



**City of Lake Dallas
City Council
Regular Meeting
City Hall**

**212 Main Street, Lake Dallas, TX 75065
Thursday, September 28, 2023, at 6:30 p.m.**

In accordance with Tex. Govt. Code §551.127, notice is hereby given that (i) one or more City Council members may be participating in this meeting by videoconference, (ii) the location of the meeting will be at Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas, where a quorum of the City Council will be physically present, which location will be open to the public, and (iii) it is the intent to have the quorum of members of the City Council present at said location for this meeting.

**EARLY WORK SESSION
City Council Chambers - 6:00 P.M.**

1. Call to Order and Determination of Quorum
2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for September 28, 2023.
3. Receive a report and hold a discussion regarding City Council having access to City Hall after hours.
4. Receive a report and hold a discussion regarding homeless, tents and drugs.

(Items discussed during Early Work Session may be continued or moved to Open Session if time does not permit holding or completing discussion of the item during Early Work Session.)

OPEN SESSION
City Council Chambers-6:30 P.M.

1. Call to Order & Determination of Quorum

2. Invocation & Pledges of Allegiance

Section I- Presentation:

3. Proclamation for World Teacher's Day.
4. Presentation from American Legion to Mayor Andi Nolan.
5. Presentation Lake Dallas Police Department regarding Crime stats.

Section II – Public Comment:

3. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentations will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

Section III– Elected Official Requested Items & Comments:

4. Mayor & Council Member Announcements and Requests for Future Agenda Items

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

Section IV – City Manager's Report

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

Section V– Planning & Development: None

Section VI- General Items: None

5. Consider adoption of an Ordinance amending the Fiscal Year 2022-2023 Budget of the City of Lake Dallas.
6. Consider and Act on a resolution nominating a candidate to Denton Central Appraisal District board of directors.

Section VII – Consent Agenda:

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

7. Consider and Act on the Consent Agenda-

- a. Consider approval of August 24, 2023, City Council minutes.
- b. Consider approval of the May, June and July 2023 Financials.

Section VIII – Executive Session: As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.

- 8. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and conduct the annual evaluation of the City Attorney and Municipal Judge.
- 9. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties of the members the City Council.

Section IX – Return to Open Session

- 10. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

Section X – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on September 25, 2023, at 5:00 p.m.



Codi Delcambre
City Secretary

If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

**CITY OF LAKE DALLAS
TEACHERS DAY RESOLUTION**

WHEREAS, City of Lake Dallas future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Lake Dallas teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the Lake Dallas City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2023 to be Lake Dallas Teachers' Day; and

BE IT FURTHER RESOLVED that the Lake Dallas City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

Adopted this 28th day of September, 2023

City of Lake Dallas

Andi Nolan, Mayor



CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary

September 28, 2023

DCAD Board Nominations

DESCRIPTION:

Consider and Act on a resolution nominating a candidate to the Denton Central Appraisal District board of directors.

BACKGROUND INFORMATION:

The City of Lake Dallas has received notification from the Denton Central Appraisal District (DCAD) that all taxing jurisdictions have the option to nominate up to five (5) qualified individuals to be considered for the DCAD Board of Directors. Taxing jurisdictions are not required to nominate anyone for the DCAD Board of Directors and would still retain the option to cast votes from the list of nominees submitted by other jurisdictions.

To be eligible to serve on the DCAD Board, an individual must be a resident of the district (Denton County) and must have resided in the district for at least two (2) years immediately preceding the date of taking office. This residency requirement does not apply to a county tax assessor collector serving as a nonvoting director. Nominations must be received by written resolution before October 16, 2023. Once received, a comprehensive list of the nominees will be compiled and then sent to the taxing jurisdictions in the form of a ballot at a later date.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTION:

I move to approve a resolution nominating _____ to be considered for the DCAD Board of Directors.

ATTACHMENT(S):

Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION 2023-__**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE
DALLAS, TEXAS, NOMINATING PERSON(S) FOR APPOINTMENT TO
THE DENTON CENTRAL APPRAISAL DISTRICT BOARD OF
DIRECTORS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, participating taxing entities have the right to nominate up to five (5) individuals to be considered for election to the Denton Central Appraisal District Board of Directors; and

WHEREAS, the City of Lake Dallas, Texas, desires to make such nominations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Council hereby nominates the following individual(s) to the DCAD Board of Directors:

SECTION 2. The Resolution shall take effect immediately upon passage.

PASSED AND APPROVED THIS THE 28TH DAY OF SEPTEMBER 2023.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:9/25/2023:4886-7597-6322v1)



Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208

 (940) 349-3800
 www.dentoncad.com

September 1, 2023

TO: Taxing Entities of Denton County

FROM: Don Spencer - Chief Appraiser

Subject: Allocation of Votes for Appointment of Board of Directors and Nomination Reminder

Good afternoon ladies and gentlemen:

As a friendly reminder, nominations for the five appointed board positions for the Denton CAD board of directors is to be done before October 15th according to the tax code. Since October 14th is a Saturday, the deadline will shift to the next business day, October 16th. **This must be done by submitting a nominating resolution to us no later than the end of the business day on the 16th.** Each entity that is entitled to vote may nominate up to one candidate for each position to be filled on the Board of Directors. All five of the board positions are included in this appointment, therefore each taxing entity can nominate a maximum of five candidates. Ref. Tax Code 6.03 (g) The Resolution must include the name and address of each candidate nominated. To be eligible to serve on the board, an individual must be a resident of the district (Denton County) and must have resided in the district for at least two years immediately preceding the date they take office. **Remember that this is the nominations part of the process and the written resolution associated with this phase of the appointment should only include nominations of candidates.** I can provide a sample resolution if you need one.

I have also included the allocation of votes according to your 2022 levy. The allocations were calculated using 2022 levy amounts in accordance with the tax code. Ref. Tax Code 6.03 (d&e)

If you have any questions at all about this process or anything else please let me know. Thank you all again so much for your attention to this matter and for your support.

Best regards,



Don Spencer
Chief Appraiser

DENTON CENTRAL APPRAISAL DISTRICT				
2023 DISTRIBUTION OF VOTES				
JURISDICTIONS		2022 LEVY	% OF TOTAL LEVIES	NUMBER OF VOTES
SCHOOL DISTRICTS:				
S01	ARGYLE ISD	57,729,737.33	2.0325%	100
S02	AUBREY ISD	32,140,405.52	1.1316%	55
S03	CARROLLTON-FB ISD	66,937,310.58	2.3567%	115
S04	CELINA ISD	2,016,132.33	0.0710%	4
S05	DENTON ISD	381,834,324.20	13.4432%	670
S15	ERA ISD	1,594.95	0.0001%	1
S06	FRISCO ISD	201,087,819.96	7.0797%	395
S07	KRUM ISD	21,125,396.24	0.7438%	37
S08	LAKE DALLAS ISD	42,321,252.43	1.4900%	75
S09	LEWISVILLE ISD	664,062,835.32	23.3803%	1165
S10	LITTLE ELM ISD	106,498,811.83	3.7495%	185
S11	NORTHWEST ISD	208,207,831.34	7.3304%	365
S12	PILOT POINT ISD	12,457,693.34	0.4386%	22
S13	PONDER ISD	14,296,588.01	0.5033%	25
S17	PROSPER ISD	39,426,702.96	1.3881%	65
S14	SANGER ISD	27,828,739.77	0.9798%	45
S16	SLIDELL ISD	607,060.77	0.0214%	1
SCHOOL DISTRICTS TOTALS		\$1,878,600,236.88	66.140%	3325
G01	DENTON COUNTY	\$325,997,698.54	11.48%	570
CITIES:				
C26	TOWN OF ARGYLE	4,002,826.80	0.1409%	7
C01	CITY OF AUBREY	3,724,432.98	0.1311%	7
C31	TOWN OF BARTONVILLE	1,015,989.24	0.0358%	2
C02	CITY OF CARROLLTON	60,557,113.82	2.1320%	105
C49	CITY OF CELINA	4,000,845.79	0.1409%	7
C03	CITY OF THE COLONY	44,635,723.21	1.5715%	75
C21	TOWN OF COPPELL	1,062,706.48	0.0381%	2
C27	TOWN OF COPPER CANYON	1,091,992.27	0.0384%	2
C04	CITY OF CORINTH	16,052,439.56	0.5652%	28
C20	CITY OF DALLAS	15,615,768.58	0.5498%	25
C05	CITY OF DENTON	95,215,268.08	3.3522%	165
C42	CITY OF DISH	178,040.52	0.0063%	1
C30	TOWN OF DOUBLE OAK	1,242,008.15	0.0437%	2
C47	TOWN OF CORRAL CITY	15,002.61	0.0005%	1
C07	TOWN OF FLOWER MOUND	57,531,041.09	2.0255%	100
C36	CITY OF FORT WORTH	36,039,241.12	1.2688%	60
C32	CITY OF FRISCO	70,675,151.90	2.4883%	120
C39	CITY OF GRAPEVINE	379.60	0.0000%	1
C22	TOWN OF HACKBERRY	209,778.62	0.0074%	1
C38	CITY OF HASLET	2,968.26	0.0001%	1
C19	TOWN OF HICKORY CREEK	2,437,524.38	0.0858%	4
C08	CITY OF HIGHLAND VILLAGE	15,455,682.82	0.5441%	27
C09	CITY OF JUSTIN	4,873,581.96	0.1716%	9
C18	CITY OF KRUGERVILLE	1,277,866.80	0.0450%	2
C10	CITY OF KRUM	3,965,762.04	0.1396%	7
C11	CITY OF LAKE DALLAS	3,889,313.83	0.1369%	7
C25	CITY OF LAKEWOOD VILLAGE	727,649.32	0.0256%	1
C12	CITY OF LEWISVILLE	83,296,973.75	2.9326%	145
C13	TOWN OF LITTLE ELM	40,813,461.21	1.4369%	72
C45	CITY OF NEW FAIRVIEW	193,095.35	0.0068%	1
C33	TOWN OF NORTHLAKE	6,077,731.93	0.2140%	11
C24	CITY OF OAK POINT	3,586,696.08	0.1263%	6
C14	CITY OF PILOT POINT	3,258,741.49	0.1147%	6
C29	CITY OF PLANO	6,655,066.28	0.2343%	12
C15	TOWN OF PONDER	1,776,492.06	0.0625%	3
C48	CITY OF PROSPER	8,774,383.22	0.3089%	15
C51	TOWN OF PROVIDENCE VILLAGE	4,924,170.16	0.1734%	9
C17	CITY OF ROANOKE	10,865,782.12	0.3826%	19
C16	CITY OF SANGER	6,554,449.47	0.2308%	12
C34	TOWN OF SHADY SHORES	1,447,590.74	0.0510%	3
C37	CITY OF SOUTHLAKE	775,210.87	0.0273%	1
C28	CITY OF TROPHY CLUB	11,085,300.81	0.3903%	20
C44	TOWN OF WESTLAKE	149,456.79	0.0053%	1
CITY TOTAL		\$635,750,701.96	22.38%	1105
TOTAL ALL JURISDICTIONS		\$2,840,348,637.38	100.00%	5000

**CITY COUNCIL
AGENDA MEMO**

Prepared By: Jennifer Oakes, Finance Director

September 28, 2023

Budget Amendments for Fiscal Year 2022-2023**DESCRIPTION:**

Consider approval of an ordinance amending the Fiscal Year 2022-2023 Budget of the City of Lake Dallas.

BACKGROUND INFORMATION:

The City's Fiscal Year 2022-2023 Budget was approved at the August 25, 2022, Council meeting. It is standard practice is to reconcile the budget at the end of the fiscal year based on actual expenditures. Staff is proposing to amend the City's Fiscal Year 2022-2023 Budget as follows:

- Amend the Debt Service to allow for authorized expenditures of \$598,277, previously approved at \$597,384.14.
 - The expenditure increase of \$108.07 (.001%) is due to the higher than budgeted cost in interest.
- Amendment to the Community Development Corporations Fund to allow for Authorized Expenditures of \$515,426, previously approved at \$459,660.
 - The expenditure increase of \$55,766 (12.13%) is due to the higher than anticipated costs related to the CDC Downtown BIG grant and delayed demolition of CDC property.
- Amendment to Coronavirus State & Local Fiscal Recovery Fund (CSLFRF) to allow for Authorized Expenditures of \$200,000, previously approved at \$0.00.
 - The expenditure increase of \$200,000 is due to the purchase of the EOC generator and the fees for professional services for the drainage project.
- Amendment to the Truck or Treat fund to allow for Authorized Expenditures of \$3,503.50, previously approved at \$3,300.
 - The expenditure increase of \$203.50 is due to higher than budgeted expenditures.

FINANCIAL CONSIDERATION:

This ordinance will amend the FY 2022-23 Budget as summarized below:

Fund	Original Budget	Revised Budget
Debt Service Fund	\$597,384	\$598,277
Community Development Corporation	\$459,660	\$515,426
Coronavirus State & Local Fiscal Recovery Fund	\$0.00	\$200,000
Trunk or Treat	\$3,300	\$3,503.50

RECOMMENDED MOTIONS:

I move to **approve** an ordinance amending the Fiscal Year 2022-2023 Budget of the City of Lake Dallas to allow for adjustments to (funds and amounts in table above).

ATTACHMENT(S):

1. Ordinance

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2023-_____**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2022-2023 BUDGET; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas has lawfully adopted a budget for Fiscal Year 2022-2023 (the “FY 22-23 Budget”); and

WHEREAS, the City Council of the City of Lake Dallas has determined that this budget amendment is necessary and appropriate to preserve and protect the health, safety and welfare of the citizens of the City of Lake Dallas as well as other persons in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The FY 22-23 Budget is hereby amended as set forth in Exhibit “A” attached hereto and incorporated herein by reference.

SECTION 2. If any section, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect, and to this end, the provisions of this Ordinance are declared severable.

SECTION 3. This Ordinance shall take effect immediately from and after its passage on second reading.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON, THIS THE 28TH DAY OF SEPTEMBER 2023.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, City Secretary

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a Regular meeting on August 24, 2023, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 6:00 p.m.

1. Roll Call

Andi Nolan	Mayor
Megan Ray	Councilmember 1
Kristy Bleau	Councilmember 2
Cheryl McClain	Mayor Pro-Tem Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Adam Peabody	Councilmember 5

Absent: None

Staff Present: Chief Sawyer, Finance Director Jennifer Oakes, City Attorney Kevin Laughlin, and City Manager Kandace Lesley.

Open Session

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 6:31 p.m.

2. Invocation and Pledges of Allegiance

Mayor Nolan led the invocation and the pledges.

3. Proclamation for September Live United.

4. Citizen Agenda & Public Comments: None

5. Mayor & Council Member Announcements

Councilmember Ray-	Friend of the Library was Bake Sale.
Councilmember McClain-	Charter work session
	Discussion about homeless, tents and drugs
Mayor Nolan-	Mayor City Pizza Competition- Won by Lake Dallas

6. City Manager's Report

- Lake Dallas Education Foundation Gala
- TML Conference
- Closed Monday Sept. 4 for Labor Day
- Thanked Councilmember Bleau for the Employee Dinner.

City of Lake Dallas

Monthly Financial Reports

May 2023



City of Lake Dallas
Monthly Financial Summary
May 2023

This report represents the second month of the third quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$245,380	\$5,112,449	87.25%
Expenditures	\$5,888,866	\$386,681	\$3,380,635	57.01%
Net	(\$28,949)	(\$141,301)	\$1,731,814	

The year-to-date total revenues and expenditures are \$5,112,449 and \$3,380,635 respectively. They represent 87.25% and 57.01% of the budget.

Property Tax Revenues received year-to-date are \$3,445,280 for General Fund and \$330,760 for Debt Service Fund. As of this month, 98.25% of the General Fund property tax budgeted has been collected.

Sales Tax Revenue received year-to-date is \$1,443,347. Sales Tax Revenue for May 2023 is \$184,500. Of the \$184,500, \$92,250 is for General Fund operations; \$23,063 is for property tax reduction; \$23,063 is for Road Maintenance and Repair and \$46,125 is for Community Development Corporation. As of this month, 70% of the budgeted General Fund sales tax has been collected.

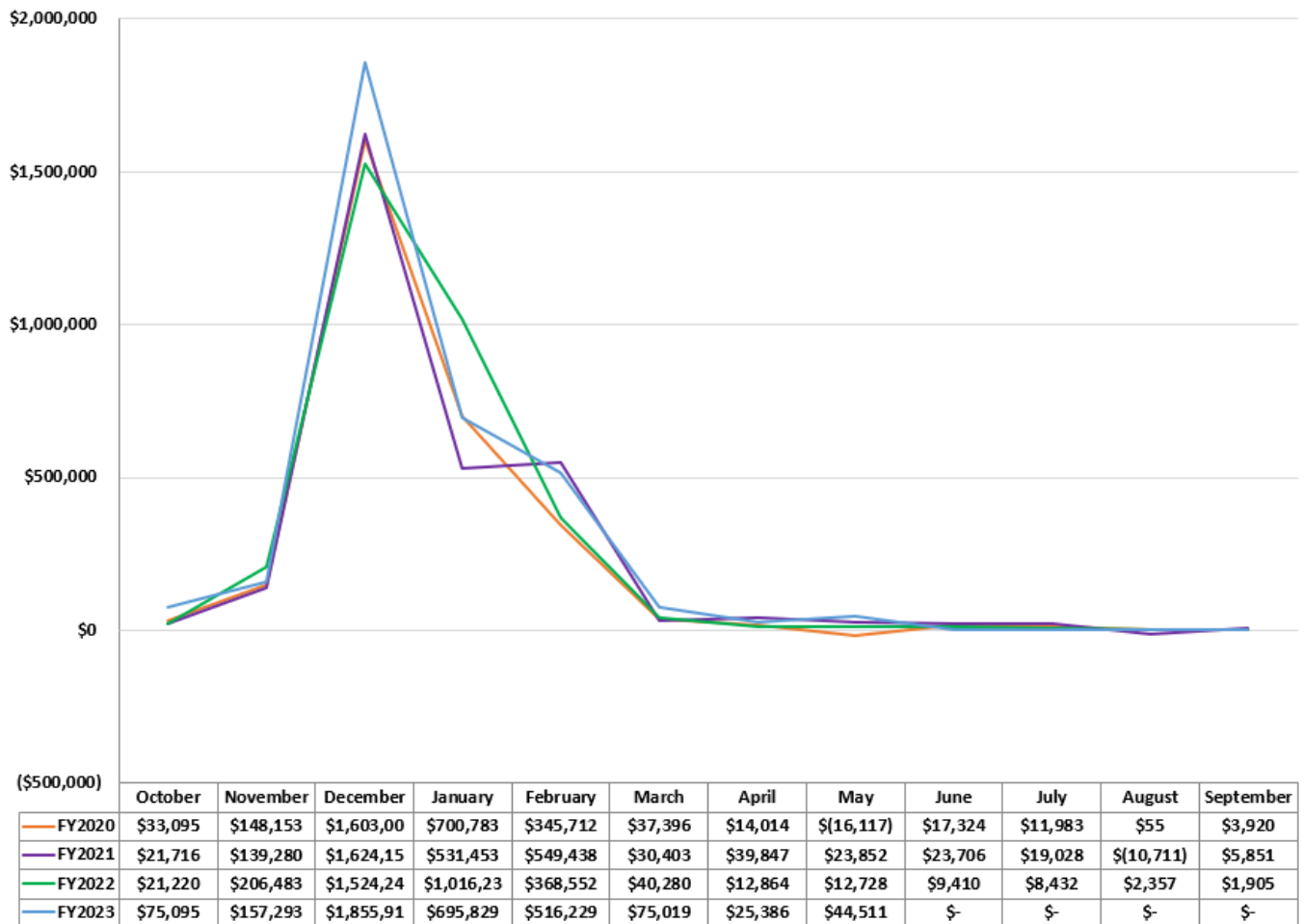
The General Fund has the following cash and investments available as of May 31, 2023:

General Fund Investments	\$4,512,667.97
Cash at Bank General Fund Portion	<u>\$ 590,266.99</u>
Total Cash and Investments	\$5,102,934.96

City of Lake Dallas
General Fund Property Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$ 33,095	\$ 21,716	\$ 21,220	\$ 75,095
November	\$ 148,153	\$ 139,280	\$ 206,483	\$ 157,293
December	\$ 1,603,002	\$ 1,624,159	\$ 1,524,249	\$ 1,855,918
January	\$ 700,783	\$ 531,453	\$ 1,016,230	\$ 695,829
February	\$ 345,712	\$ 549,438	\$ 368,552	\$ 516,229
March	\$ 37,396	\$ 30,403	\$ 40,280	\$ 75,019
April	\$ 14,014	\$ 39,847	\$ 12,864	\$ 25,386
May	\$ (16,117)	\$ 23,852	\$ 12,728	\$ 44,511
June	\$ 17,324	\$ 23,706	\$ 9,410	\$ -
July	\$ 11,983	\$ 19,028	\$ 8,432	\$ -
August	\$ 55	\$ (10,711)	\$ 2,357	\$ -
September	\$ 3,920	\$ 5,851	\$ 1,905	\$ -
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$3,445,280

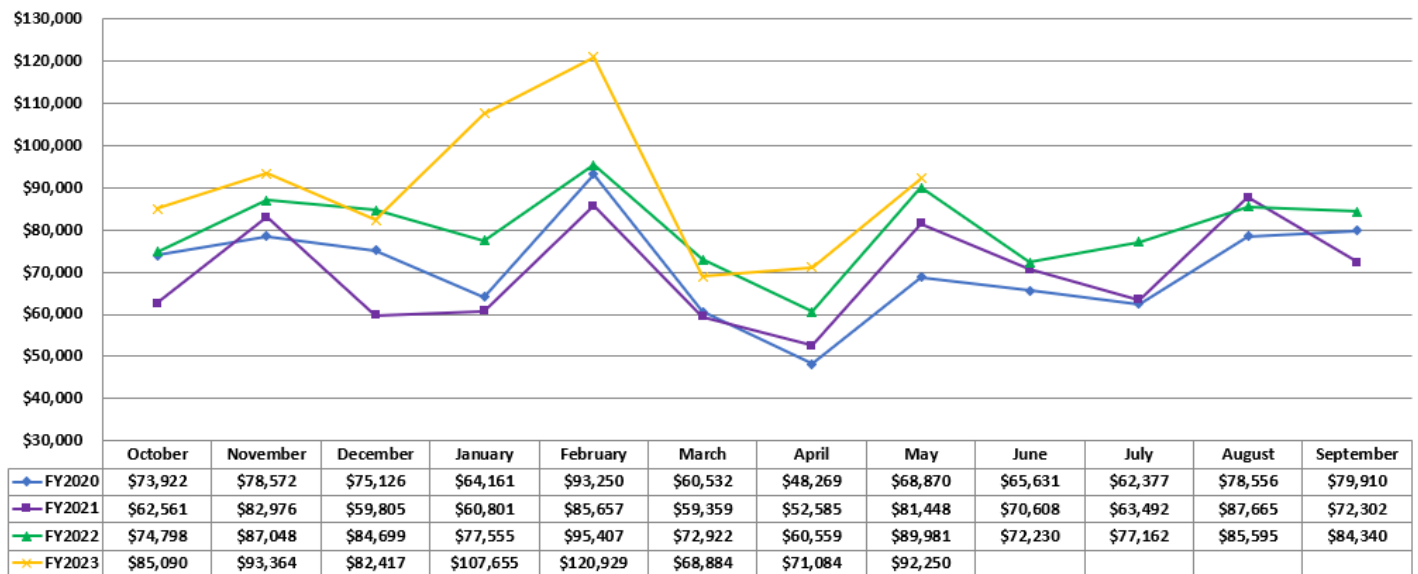
General Fund Property Tax Revenue



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$ 73,922	\$ 62,561	\$ 74,798	\$ 85,090
November	\$ 78,572	\$ 82,976	\$ 87,048	\$ 93,364
December	\$ 75,126	\$ 59,805	\$ 84,699	\$ 82,417
January	\$ 64,161	\$ 60,801	\$ 77,555	\$ 107,655
February	\$ 93,250	\$ 85,657	\$ 95,407	\$ 120,929
March	\$ 60,532	\$ 59,359	\$ 72,922	\$ 68,884
April	\$ 48,269	\$ 52,585	\$ 60,559	\$ 71,084
May	\$ 68,870	\$ 81,448	\$ 89,981	\$ 92,250
June	\$ 65,631	\$ 70,608	\$ 72,230	
July	\$ 62,377	\$ 63,492	\$ 77,162	
August	\$ 78,556	\$ 87,665	\$ 85,595	
September	\$ 79,910	\$ 72,302	\$ 84,340	
Total	\$848,176	\$839,259	\$962,296	\$721,674

General Fund - Monthly Sales Tax

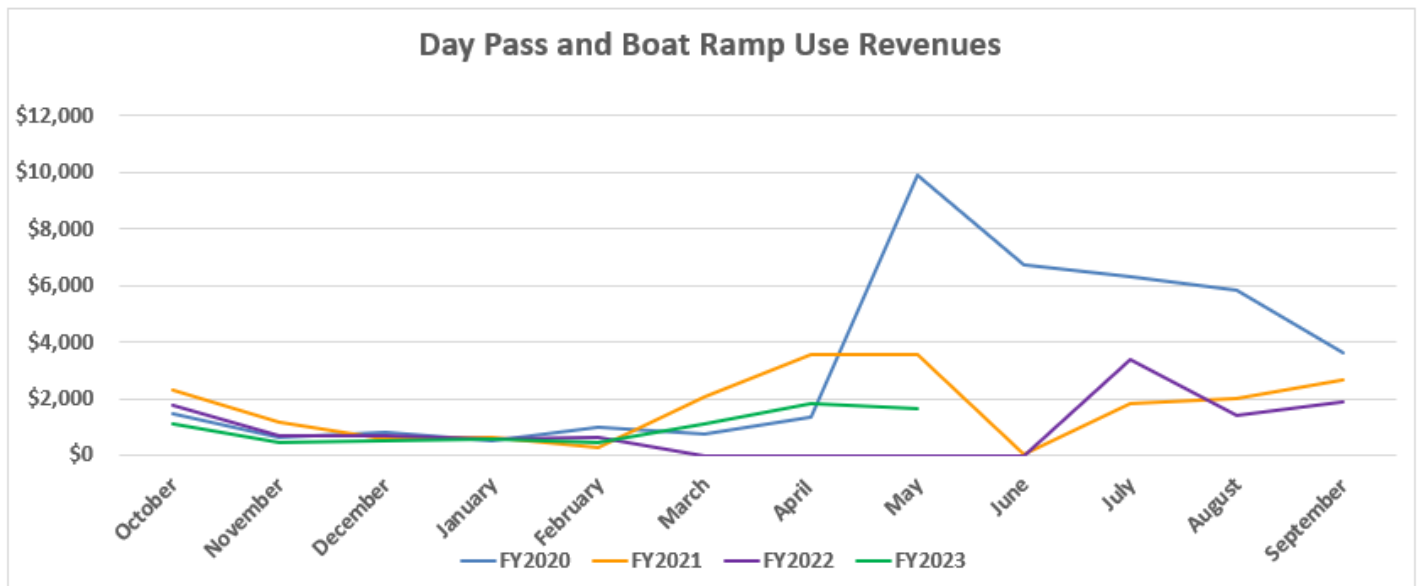


City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	595
February	1,004	290	645	470
March	788	2,060	-	1,090
April	1,332	3,597	-	1,835
May	9,935	3,548	-	1,670
June	6,710	15	-	
July	6,314	1,830	3,395	
August	5,865	1,996	1,405	
September	3,646	2,648	1,870	
Total	\$39,076	\$20,704	\$11,047	\$7,720

Source: VenTek 'Monthly Transactions Summary' Report

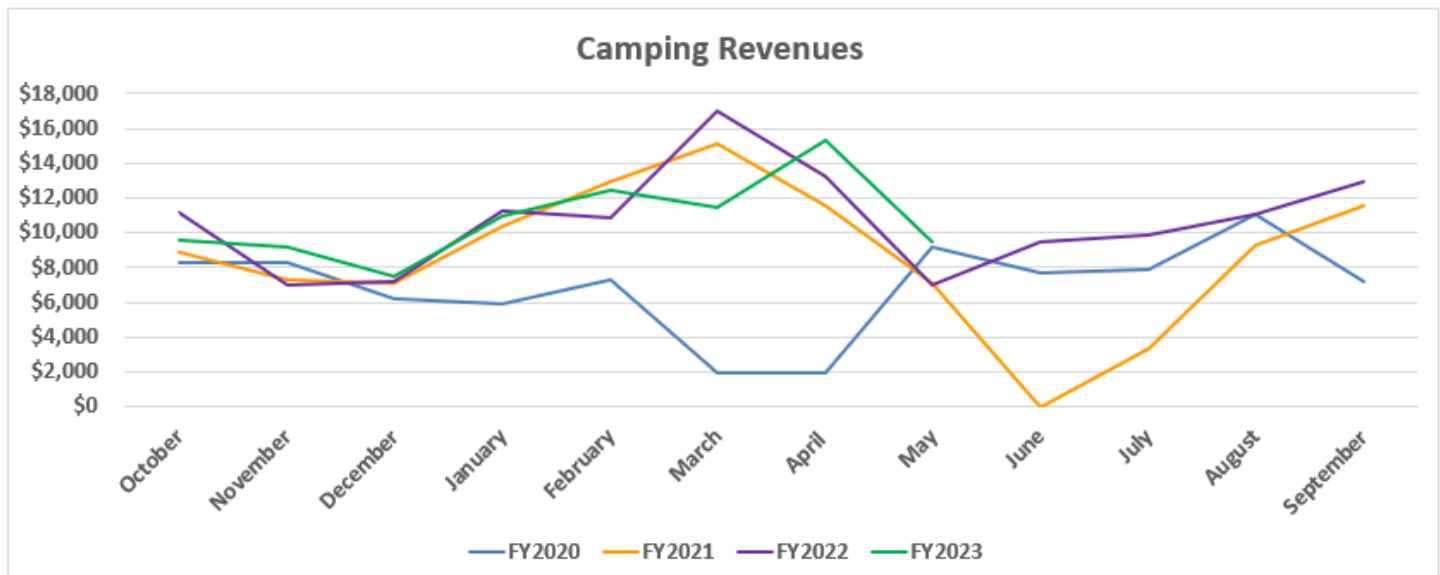


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	10,956
February	7,315	12,933	10,823	12,439
March	1,917	15,140	16,993	11,413
April	1,913	11,573	13,247	15,284
May	9,198	7,093	7,012	9,487
June	7,689	-	9,450	
July	7,873	3,367	9,857	
August	11,045	9,250	11,038	
September	7,177	11,511	12,901	
Total	\$82,889	\$104,514	\$127,880	\$85,819

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of May 31, 2023

Fund	Account Name	Book Value 5/31/2023
4	I & S	768,222.96
20	Road Repair and Maintenance Fund	203,474.77
60	GF Capital Projects Fund	583,701.44
34	Park Improvement Fee	2,624.90
28	Kids N Cops	10,943.55
27	Seized Funds	4,339.30
31	Willow Grove Park	48,184.19
32	Animal Rescue	6,241.55
23	Municipal Court Building Security	48,032.05
25	Municipal Court Child Safety	27,531.95
22	Municipal Court Technology	14,088.41
26	Municipal Court Juvenile Case Mgmt	159,694.32
24	Police Department LEOSE	1,497.14
21	Hotel Occupancy Tax	16,200.09
33	Library Donations	9,267.68
36	CSLFRF Grant Fund	2,063,791.53
Total		\$3,967,835.83

Lake Dallas Community Development Corporation
Monthly Financial Summary
May 2023

This report represents the second month of the third quarter of operations for Fiscal Year 2023.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$47,242	\$366,192	77.86%
Expenditures	\$459,660	\$10,701	\$147,747	32.14%
Net	\$10,640	\$36,541	\$218,445	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$366,192 and \$147,747 respectively. They represent 77.86% and 32.14% of the budget.

Sales Tax Revenue for May 2023 is \$46,125. As of this month, 76.77% of the budgeted sales tax has been collected.

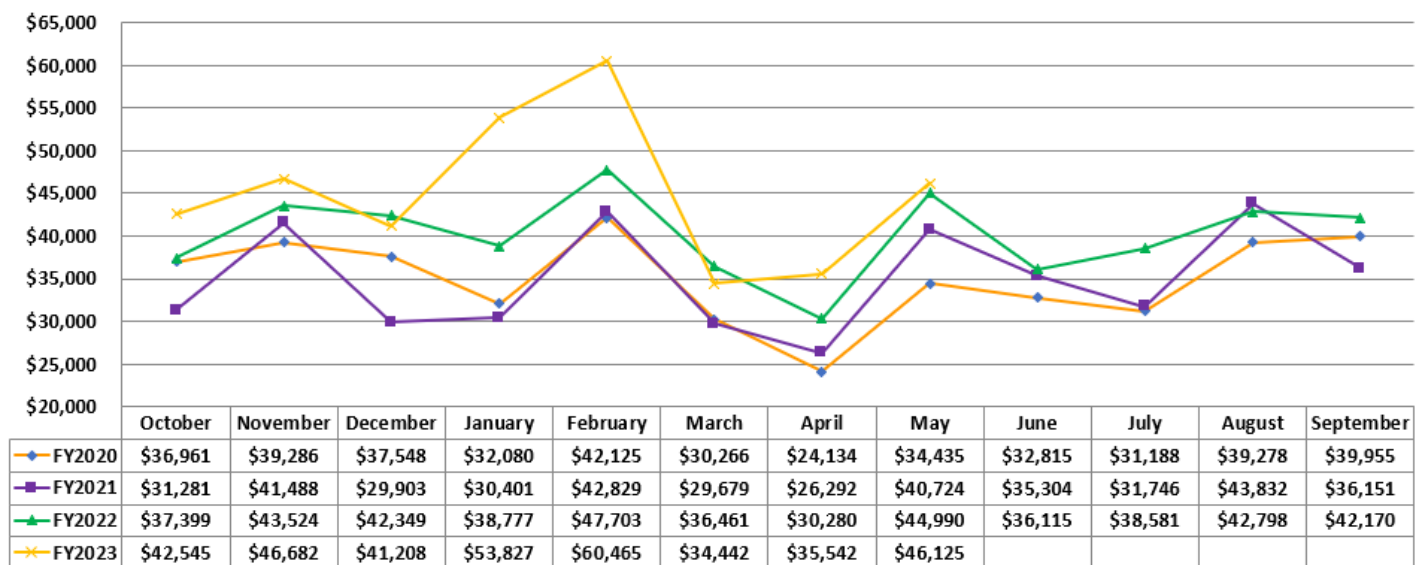
Community Development Corporation has the following cash and investments available as of May 31, 2023.

CDC Investments	\$254,693.77
CDC Cash at Bank	<u>\$171,884.77</u>
Total Cash and Investments	\$426,578.54

**City of Lake Dallas
Community Development Corporation
Sales Tax Revenue**

	FY2020	FY2021	FY2022	FY2023
October	\$ 36,961	\$ 31,281	\$ 37,399	\$ 42,545
November	\$ 39,286	\$ 41,488	\$ 43,524	\$ 46,682
December	\$ 37,548	\$ 29,903	\$ 42,349	\$ 41,208
January	\$ 32,080	\$ 30,401	\$ 38,777	\$ 53,827
February	\$ 42,125	\$ 42,829	\$ 47,703	\$ 60,465
March	\$ 30,266	\$ 29,679	\$ 36,461	\$ 34,442
April	\$ 24,134	\$ 26,292	\$ 30,280	\$ 35,542
May	\$ 34,435	\$ 40,724	\$ 44,990	\$ 46,125
June	\$ 32,815	\$ 35,304	\$ 36,115	
July	\$ 31,188	\$ 31,746	\$ 38,581	
August	\$ 39,278	\$ 43,832	\$ 42,798	
September	\$ 39,955	\$ 36,151	\$ 42,170	
Total	\$ 420,073	\$ 419,630	\$ 481,147	\$ 360,837

Community Development Corporation - Monthly Sales Tax



Budget Details

Revenues and Expenditures
by Month and Year-To-Date
Compared to Budget

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	26,847.83	\$ 3,486,771.00	\$ 3,399,222.66	2.51%
01-00-41007 Property Taxes-Delinquent	0.00	15,747.93	14,000.00	34,297.25	(144.98%)
01-00-41009 Property Taxes-P & I	0.00	1,915.65	6,000.00	11,760.88	(96.01%)
01-00-42108 Sales Tax-General	0.00	92,250.22	1,031,000.00	721,673.52	30.00%
01-00-42110 Sales Tax-Mixed Beverage	0.00	1,975.00	29,000.00	24,198.51	16.56%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	23,062.56	236,900.00	180,418.38	23.84%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	143,803.60	(199.59%)
01-00-44215 Franchise Fees - Century Tel	0.00	2.08	2,800.00	463.76	83.44%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217 Franchise Fees - Charter Communications	0.00	12,494.27	54,000.00	52,515.79	2.75%
01-00-44218 Franchise Fees - Republic Services	0.00	8,060.74	110,000.00	64,637.98	41.24%
01-00-44219 Franchise Fees - Miscellaneous	0.00	478.90	2,000.00	8,375.39	(318.77%)
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	708.00	10,000.00	5,692.00	43.08%
01-00-45322 Permits - Mobile Home	0.00	1,045.00	400.00	2,462.50	(515.63%)
01-00-45323 Fees - Health Department	0.00	1,115.00	18,000.00	15,900.00	11.67%
01-00-45324 Permits - Building New Residential	0.00	4,826.64	70,000.00	53,757.61	23.20%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	100.00	5,000.00	3,650.00	27.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	1,640.00	11,000.00	9,317.66	15.29%
01-00-45329 Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	200.00	130.00	35.00%
01-00-45350 Permits - Business	0.00	375.00	2,000.00	1,250.00	37.50%
01-00-45351 Registration - Contractor	0.00	1,300.00	11,000.00	6,706.75	39.03%
01-00-45353 Plan Review	0.00	375.00	15,000.00	4,936.77	67.09%
01-00-45463 Rentals - Parks	0.00	0.00	500.00	0.00	100.00%
01-00-45464 Fees- Vendors	0.00	525.00	1,000.00	1,085.00	(8.50%)
01-00-45465 Fees - Entry	0.00	40.00	1,000.00	170.00	83.00%
01-00-45467 Sponsorships - Events	0.00	0.00	5,000.00	0.00	100.00%
01-00-45473 Police Reports	0.00	96.00	500.00	464.00	7.20%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802 Rental Income	0.00	7,967.34	47,804.00	35,853.03	25.00%
01-00-46233 Library Fines	0.00	166.80	2,000.00	866.35	56.68%
01-00-46330 Court Fines/Bonds	0.00	11,384.25	150,000.00	74,695.85	50.20%
01-00-46331 Administrative Fees	0.00	725.68	6,000.00	3,143.78	47.60%
01-00-46332 Arrest/Warrant/Fees	0.00	946.00	8,000.00	4,956.80	38.04%
01-00-46337 MVBA Collections	0.00	1,269.60	16,000.00	6,943.05	56.61%
01-00-46339 Omni/City	0.00	28.00	1,000.00	323.09	67.69%
01-00-47476 Interest Income - General FD	0.00	19,508.63	1,000.00	87,318.35	(8631.84%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	120.00	1,000.00	696.50	30.35%
01-00-48236 Library-Corinth Memberships	0.00	0.00	2,000.00	1,050.00	47.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	0.00	10,000.00	2,826.62	71.73%
01-00-48476 Insurance Proceeds	0.00	0.00	0.00	4,317.83	0.00%
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	1,977.48	90.11%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	53,333.36	33.33%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,616.67	20,000.00	13,283.36	33.58%
Total Undefined Sub-Type Revenues	0.00	245,380.46	5,859,871.00	5,112,449.14	12.75%
Total Revenues	0.00	245,380.46	5,859,871.00	5,112,449.14	12.75%
Total General Fund Revenues	\$ 0.00	\$ 245,380.46	\$ 5,859,871.00	\$ 5,112,449.14	12.75%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 808.47	83.83%
Total Supplies Expenditures	0.00	0.00	5,000.00	808.47	83.83%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	25,000.00	0.00	100.00%

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures

	0.00	0.00	30,000.00	4,049.12	86.50%
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City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	80.60	86.57%
01-07-52206 Travel & Training	0.00	6.00	5,400.00	3,061.58	43.30%
01-07-52207 Dues & Memberships	0.00	20.00	3,675.00	3,269.00	11.05%
01-07-52212 Flowers/Gifts/Plaques	0.00	128.81	300.00	128.81	57.06%
01-07-52214 Legislative	0.00	0.00	3,420.00	921.61	73.05%
Total Supplies Expenditures	0.00	154.81	13,695.00	7,461.60	45.52%

Total City Council Expenditures

	0.00	154.81	13,695.00	7,461.60	45.52%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	54,454.64	32.47%
01-08-51101 Overtime	0.00	301.83	2,000.00	820.29	58.99%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	90.89	1,208.00	761.15	36.99%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	308.35	4.83%
01-08-51107 Worker's Compensation	0.00	19.31	560.00	160.63	71.32%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	1,930.98	37,007.00	16,036.58	56.67%
01-08-51109 Retirement/TMRS	0.00	683.66	12,493.00	5,747.04	54.00%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	9,429.87	135,017.00	78,774.68	41.66%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	18.29	96.95%
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	237.20	700.00	585.60	16.34%
01-08-52203 Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	0.00	0.00	200.00	93.50	53.25%
01-08-52205 Advertising	0.00	22.10	1,750.00	65.60	96.25%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	20.00	99.00%
01-08-52207 Dues & Memberships	0.00	18.94	800.00	126.88	84.14%
01-08-52208 Vehicle Fuel	0.00	52.79	1,080.00	1,198.75	(11.00%)
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	359.29	840.00	506.85	39.66%
01-08-52223 Keep Lake Dallas Beautiful	0.00	0.00	1,650.00	373.76	77.35%
Total Supplies Expenditures	0.00	690.32	10,520.00	2,989.23	71.59%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	4,420.00	20,000.00	25,098.77	(25.49%)
01-08-53317 Inspection Services	0.00	4,064.38	30,000.00	22,066.25	26.45%
01-08-53326 Health Inspections	0.00	1,175.00	5,500.00	5,400.00	1.82%
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	5,660.50	12.14%
01-08-53352 Printers & Copiers	0.00	449.85	0.00	899.70	0.00%
01-08-53507 Property Abatements	0.00	175.00	9,000.00	535.00	94.06%
Total Contractual Services Expenditures	0.00	10,850.28	80,943.00	66,184.41	18.23%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	12.55	99.30%
01-08-54406 Software Maintenance	0.00	0.00	0.00	5,224.99	0.00%
Total Maintenance Expenditures	0.00	0.00	1,800.00	5,237.54	(190.97%)
Total Development Services Expenditures	0.00	20,970.47	228,280.00	153,185.86	32.90%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,835.20	48,880.00	34,546.77	29.32%
01-09-51101 Overtime	0.00	332.58	1,500.00	449.44	70.04%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	60.36	738.00	2,736.67	(270.82%)
01-09-51106 Unemployment Tax	0.00	0.00	162.00	283.39	(74.93%)
01-09-51107 Worker's Compensation	0.00	12.00	209.00	100.76	51.79%
01-09-51108 Group Health Insurance	0.00	770.66	16,137.00	6,364.59	60.56%
01-09-51109 Retirement/TMRS	0.00	291.74	7,630.00	2,449.71	67.89%

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	0.00	5,302.54	75,856.00	46,931.33	38.13%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	39.88	95.02%
01-09-52202 Postage & Shipping	0.00	237.20	1,000.00	585.60	41.44%
01-09-52203 Printing	0.00	0.00	700.00	0.00	100.00%
01-09-52204 Uniforms	0.00	0.00	100.00	93.50	6.50%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	237.20	4,005.00	718.98	82.05%
Contractual Services Expenditures					
01-09-53308 Information Technology	0.00	537.00	0.00	1,611.00	0.00%
01-09-53318 MVBA fees	0.00	2,443.14	15,000.00	6,955.96	53.63%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	10,800.00	25.00%
01-09-53320 Prosecutor	0.00	1,064.31	21,000.00	13,318.83	36.58%
01-09-53321 Jury Fee	0.00	0.00	0.00	(0.10)	0.00%
01-09-53352 Printers & Copiers	0.00	38.44	465.00	269.08	42.13%
Total Contractual Services Expenditures	0.00	4,082.89	50,865.00	32,954.77	35.21%
Maintenance Expenditures					
01-09-54406 IT Maintenance	0.00	3,578.70	0.00	5,378.70	0.00%
01-09-54501 Cash Over/Short	0.00	0.00	0.00	(245.00)	0.00%
Total Maintenance Expenditures	0.00	3,578.70	0.00	5,133.70	0.00%
Total Municipal Court Expenditures	0.00	13,201.33	130,726.00	85,738.78	34.41%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,383.34	355,983.00	232,672.71	34.64%
01-11-51101 Overtime	0.00	257.04	1,500.00	257.04	82.86%
01-11-51102 Certification Pay	0.00	92.32	1,201.00	784.72	34.66%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	2,353.99	34.61%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	346.32	5,363.00	2,964.08	44.73%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	647.97	0.00%
01-11-51107 Worker's Compensation	0.00	80.84	1,517.00	683.15	54.97%
01-11-51108 Group Health Insurance	0.00	3,368.15	50,268.00	26,535.60	47.21%
01-11-51109 Retirement/TMRS	0.00	2,351.47	55,482.00	19,921.05	64.09%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	34,156.42	476,541.00	287,336.31	39.70%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	5,700.00	2,048.07	64.07%
01-11-52201 Operating Supplies	0.00	126.95	9,000.00	3,063.74	65.96%
01-11-52202 Postage & Shipping	0.00	0.00	1,600.00	2,529.66	(58.10%)
01-11-52203 Printing	0.00	0.00	1,000.00	0.00	100.00%
01-11-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	970.50	51.48%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	0.00	8,150.00	1,388.97	82.96%
01-11-52207 Dues & Memberships	0.00	185.23	2,596.00	2,705.43	(4.22%)
01-11-52209 Office Equipment	0.00	0.00	500.00	1,048.77	(109.75%)
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	1,943.22	(142.90%)
01-11-52213 Subscriptions & Publications	0.00	0.99	5,900.00	731.26	87.61%
01-11-52214 Legislative	0.00	0.00	0.00	399.00	0.00%
01-11-52216 Telephone-Mobile	0.00	339.69	1,950.00	2,003.97	(2.77%)
Total Supplies Expenditures	0.00	652.86	39,396.00	18,832.59	52.20%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,054.62	42,000.00	22,426.87	46.60%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	22,500.00	(18.42%)
01-11-53304 Legal Services	0.00	3,377.51	100,000.00	29,081.15	70.92%
01-11-53309 Consultants & Professionals	0.00	7,500.00	12,700.00	7,500.00	40.94%
01-11-53311 Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	0.00	31,000.00	14,765.12	52.37%
01-11-53313 Property & Liability Insurance	0.00	15,060.59	110,000.00	76,000.09	30.91%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	907,129.28	33.33%
01-11-53325 Janitorial Services	0.00	2,084.00	20,800.00	15,039.00	27.70%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	6,959.10	0.08%
01-11-53333 Benefits Adm Fees	0.00	89.60	1,200.00	578.40	51.80%
01-11-53352 Printers & Copiers	0.00	920.14	16,325.00	8,277.49	49.30%
Total Contractual Services Expenditures	0.00	144,477.62	1,739,064.00	1,124,467.40	35.34%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	189.16	22,858.00	9,524.48	58.33%
01-11-54406 Software Maintenance	0.00	2,612.42	27,000.00	34,540.45	(27.93%)
Total Maintenance Expenditures	0.00	2,801.58	49,858.00	44,064.93	11.62%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	37,500.00	12,330.00	67.12%
Total Capital Outlay Expenditures	0.00	0.00	41,100.00	12,330.00	70.00%
Total Administration Expenditures	0.00	182,088.48	2,345,959.00	1,487,031.23	36.61%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	62,857.63	1,169,103.00	508,123.80	56.54%
01-13-51101 Overtime	0.00	5,445.42	57,000.00	30,245.16	46.94%
01-13-51102 Certification Pay	0.00	463.02	6,009.00	3,962.35	34.06%
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	976.45	17,971.00	7,701.70	57.14%
01-13-51106 Unemployment Tax	0.00	6.41	2,916.00	1,676.77	42.50%
01-13-51107 Worker's Compensation	0.00	1,800.89	52,891.00	14,286.74	72.99%
01-13-51108 Group Health Insurance	0.00	15,165.65	223,317.00	101,641.90	54.49%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51109 Retirement/TMRS	0.00	6,955.12	185,908.00	55,665.66	70.06%
01-13-51111 Physicals & Evaluations	0.00	465.00	2,500.00	4,246.00	(69.84%)
01-13-51116 Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	2,100.00	0.00%
Total Personnel & Benefits Expenditures	0.00	94,435.59	1,728,875.00	733,364.08	57.58%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	2,000.00	1,104.15	44.79%
01-13-52201 Operating Supplies	0.00	0.00	4,600.00	2,066.37	55.08%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	84.28	57.86%
01-13-52203 Printing	0.00	0.00	1,200.00	253.55	78.87%
01-13-52204 Uniforms	0.00	610.82	17,200.00	22,909.35	(33.19%)
01-13-52206 Travel & Training	0.00	1,138.15	18,185.00	12,081.67	33.56%
01-13-52207 Dues & Memberships	0.00	0.00	2,090.00	369.00	82.34%
01-13-52208 Vehicle Fuel	0.00	3,306.45	23,000.00	18,349.41	20.22%
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	0.00	15,288.00	11,743.68	23.18%
01-13-52213 Subscriptions & Publications	0.00	0.00	7,100.00	12,035.46	(69.51%)
01-13-52216 Telephone-Mobile	0.00	423.52	10,800.00	5,886.74	45.49%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	5,478.94	107,663.00	86,883.66	19.30%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	572.01	4,980.00	4,715.26	5.32%
01-13-53304 Legal Services	0.00	0.00	3,500.00	1,200.00	65.71%
01-13-53306 Communications	0.00	0.00	50,000.00	53,030.00	(6.06%)
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	3,284.28	61.36%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,806.25	59,920.00	23,046.22	61.54%
01-13-53352 Printers & Copiers	0.00	281.75	3,381.00	1,972.25	41.67%
Total Contractual Services Expenditures	0.00	3,660.01	130,781.00	87,248.01	33.29%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	285.83	1,600.00	2,974.69	(85.92%)
01-13-54402 Vehicle Maintenance	0.00	367.49	18,000.00	15,110.09	16.06%
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	6,367.50	31.09%
01-13-54406 Software Maintenance	0.00	2,293.67	41,658.00	37,515.81	9.94%
Total Maintenance Expenditures	0.00	2,946.99	70,498.00	61,968.09	12.10%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	8,664.38	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	30,000.00	8,664.38	71.12%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	0.00	0.00	30,750.00	30,694.02	0.18%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	106,521.53	2,140,567.00	1,008,822.24	52.87%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	0.00	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	1,966.82	31,938.00	13,960.20	56.29%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	28.52	1,548.00	409.07	73.57%
01-14-51106 Unemployment Tax	0.00	1.60	324.00	198.24	38.81%
01-14-51107 Worker's Compensation	0.00	6.54	587.00	94.67	83.87%
01-14-51108 Group Health Insurance	0.00	(25.64)	29,548.00	5,481.08	81.45%
01-14-51109 Retirement/TMRS	0.00	249.79	16,013.00	2,893.55	81.93%
Total Personnel & Benefits Expenditures	0.00	2,227.63	155,273.00	37,937.26	75.57%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	29.43	400.00	365.18	8.71%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.30	820.00	186.86	77.21%
Total Supplies Expenditures	0.00	68.73	1,490.00	556.80	62.63%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	649.64	12,000.00	5,672.88	52.73%
01-14-53323 Security System	0.00	82.06	925.00	562.26	39.22%
01-14-53352 Printers & Copiers	0.00	193.90	2,850.00	1,357.30	52.38%
Total Contractual Services Expenditures	0.00	925.60	15,775.00	7,592.44	51.87%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	600.00	887.40	(47.90%)
01-14-54406 IT Maintenance	0.00	959.67	15,611.00	7,677.36	50.82%
Total Maintenance Expenditures	0.00	959.67	16,211.00	8,564.76	47.17%
Total Library Expenditures	0.00	4,181.63	188,749.00	54,651.26	71.05%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,967.24	101,474.00	41,817.16	58.79%
01-15-51010 Salaries-Part Time	0.00	996.03	29,702.00	22,787.31	23.28%
01-15-51101 Overtime	0.00	0.00	5,800.00	4,949.69	14.66%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	128.44	2,006.00	(1,230.09)	161.32%
01-15-51106 Unemployment Tax	0.00	5.53	648.00	283.73	56.21%
01-15-51107 Worker's Compensation	0.00	316.09	8,776.00	2,600.04	70.37%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-51108 Group Health Insurance	0.00	1,666.81	30,467.00	9,889.41	67.54%
01-15-51109 Retirement/TMRS	0.00	689.58	20,632.00	7,497.62	63.66%
Total Personnel & Benefits Expenditures	0.00	11,769.72	200,111.00	88,954.87	55.55%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	374.18	7,500.00	3,055.80	59.26%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	250.00	0.00	100.00%
01-15-52204 Uniforms	0.00	830.56	770.00	830.56	(7.86%)
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	25.00	93.33%
01-15-52208 Vehicle Fuel	0.00	78.38	950.00	337.64	64.46%
01-15-52216 Telephone-Mobile	0.00	71.81	1,185.00	576.14	51.38%
01-15-52218 Land Lease	0.00	1,453.22	1,454.00	1,453.22	0.05%
Total Supplies Expenditures	0.00	2,808.15	13,074.00	6,278.36	51.98%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	594.42	14,000.00	7,005.56	49.96%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	54.71	655.00	382.97	41.53%
Total Contractual Services Expenditures	0.00	649.13	23,655.00	12,733.00	46.17%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	151.62	2,000.00	412.07	79.40%
01-15-54402 Vehicle Maintenance	0.00	158.12	1,972.00	200.12	89.85%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	1,554.00	54.23%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	0.00	503.99	7,367.00	2,246.19	69.51%
Total Animal Services Expenditures	0.00	15,730.99	244,207.00	110,212.42	54.87%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	(598.81)	112.10%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	(598.81)	102.29%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	141.75	(41.75%)
01-16-52204 Uniforms	0.00	0.00	608.00	185.87	69.43%
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52208 Vehicle Fuel	0.00	205.37	2,500.00	1,174.83	53.01%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	0.00	205.37	5,034.00	1,502.45	70.15%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	16,000.00	4,556.95	71.52%
Total Contractual Services Expenditures	0.00	0.00	16,000.00	4,556.95	71.52%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	1,000.00	11.74	98.83%
01-16-54402 Vehicle Maintenance	0.00	12.00	1,100.00	211.17	80.80%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	8.68	12,000.00	3,330.74	72.24%
Total Maintenance Expenditures	0.00	20.68	15,050.00	3,874.81	74.25%
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	7,000.31	0.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	12,281.05	(449.98%)
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	1,388.55	(528.30%)
Total Debt Service Expenditures	0.00	0.00	2,454.00	13,669.60	(457.03%)
Total Park and Facilities Expenditures	0.00	226.05	64,683.00	30,005.31	53.61%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	25,128.48	242,223.00	258,715.91	(6.81%)
01-17-51010 Salaries-Part Time	0.00	0.00	0.00	6,762.22	0.00%
01-17-51101 Overtime	0.00	4,659.72	8,000.00	14,816.61	(85.21%)
01-17-51102 Certification Pay	0.00	161.62	1,500.00	1,234.90	17.67%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	431.54	3,698.00	4,045.75	(9.40%)
01-17-51106 Unemployment Tax	0.00	3.20	810.00	1,827.38	(125.60%)
01-17-51107 Worker's Compensation	0.00	1,207.58	19,433.00	14,106.38	27.41%
01-17-51108 Group Health Insurance	0.00	2,821.55	64,728.00	28,980.07	55.23%
01-17-51109 Retirement/TMRS	0.00	2,369.48	38,253.00	25,865.32	32.38%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	110.00	(10.00%)
Total Personnel & Benefits Expenditures	0.00	36,783.17	380,959.00	358,048.54	6.01%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	78.29	72.53%
01-17-52201 Operating Supplies	0.00	0.00	2,300.00	493.93	78.52%
01-17-52204 Uniforms	0.00	0.00	1,020.00	1,020.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52208 Vehicle Fuel	0.00	594.72	8,800.00	3,471.12	60.56%
01-17-52210 Equipment-Field	0.00	0.00	1,400.00	408.82	70.80%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	54.10	1,200.00	465.18	61.24%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	753.10	0.00%
Total Supplies Expenditures	0.00	648.82	19,204.00	7,048.07	63.30%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	290.12	8,000.00	2,280.17	71.50%
01-17-53302 Street Lighting	0.00	4,526.38	60,000.00	32,935.96	45.11%
01-17-53305 Engineering	0.00	0.00	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	0.00	8,000.00	1,124.04	85.95%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	4,194.96	9.10%
Total Contractual Services Expenditures	0.00	4,816.50	89,215.00	41,849.01	53.09%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	271.72	89.55%
01-17-54402 Vehicle Maintenance	0.00	355.80	4,580.00	6,501.80	(41.96%)
01-17-54403 Equipment Maintenance	0.00	482.74	5,000.00	3,254.46	34.91%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	2,234.25	61.48%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	361.00	6,000.00	4,287.81	28.54%
Total Maintenance Expenditures	0.00	1,357.04	26,480.00	16,550.04	37.50%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	14,416.48	42.41%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	1,565.22	25.85%
Total Debt Service Expenditures	0.00	0.00	27,142.00	15,981.70	41.12%
Total Streets and Drainage Expenditures	0.00	43,605.53	543,000.00	439,477.36	19.06%
Total General Fund Expenditures	\$ 0.00	\$ 386,680.82	\$ 5,929,866.00	\$ 3,380,635.18	42.99%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (141,300.36)	\$ (69,995.00)	\$ 1,731,813.96	2574.20%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	2,573.09	\$ 323,207.00	\$ 325,783.59	(0.80%)
04-00-41007 Property Taxes-Delinquent	0.00	1,932.77	2,000.00	4,022.65	(101.13%)
04-00-41009 Property Taxes-P & I	0.00	184.79	2,000.00	953.84	52.31%
04-00-47701 Interest Income - I&S	0.00	3,274.70	200.00	16,640.19	(8220.10%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	7,965.35	639,167.00	347,400.27	45.65%
Total Revenues	0.00	7,965.35	639,167.00	347,400.27	45.65%
Total Debt Service Fund Revenues	\$ 0.00	\$ 7,965.35	\$ 639,167.00	\$ 347,400.27	45.65%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	\$ 55,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	13,755.01	50.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	8,529.34	49.35%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	10,959.02	50.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	4,882.50	50.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	11,066.84	50.00%
Total Debt Service Expenditures	0.00	0.00	598,168.00	49,192.71	91.78%
Total Administration Expenditures	0.00	0.00	598,168.00	49,192.71	91.78%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 598,168.00	\$ 49,192.71	91.78%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 7,965.35	\$ 40,999.00	\$ 298,207.56	(627.35%)

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	46,125.11	\$ 470,000.00	\$ 360,836.78	23.23%
11-00-47482 Interest Income - 4B	0.00	1,117.03	300.00	5,255.37	(1651.79%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	47,242.14	470,300.00	366,192.15	22.14%
Total Revenues	0.00	47,242.14	470,300.00	366,192.15	22.14%
Total Community Development Corporation Revenues	\$ 0.00	\$ 47,242.14	\$ 470,300.00	\$ 366,192.15	22.14%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	421.59	10,000.00	2,993.32	70.07%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	3,000.00	6.25%
11-11-53304 Legal Services	0.00	1,877.51	15,000.00	11,117.26	25.88%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	0.00	2,299.10	43,200.00	27,110.58	37.24%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	560.00	4,000.00	1,537.53	61.56%
Total Maintenance Expenditures	0.00	560.00	4,000.00	1,537.53	61.56%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	1,175.00	20,000.00	65,766.00	(228.83%)
Total Capital Outlay Expenditures	0.00	1,175.00	20,000.00	65,766.00	(228.83%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	53,333.36	33.33%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	53,333.36	86.39%
Total Administration Expenditures	0.00	10,700.77	459,660.00	147,747.47	67.86%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 10,700.77	\$ 459,660.00	\$ 147,747.47	67.86%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 36,541.37	\$ 10,640.00	\$ 218,444.68	(1953.05%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	23,062.56	\$ 235,000.00	\$ 180,418.38	23.23%
20-00-47470 Interest Income - Special Revenue DFS	0.00	861.03	80.00	5,609.39	(6911.74%)
Total Undefined Sub-Type Revenues	0.00	23,923.59	235,080.00	186,027.77	20.87%
Total Revenues	0.00	23,923.59	235,080.00	186,027.77	20.87%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 23,923.59	\$ 235,080.00	\$ 186,027.77	20.87%
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	0.00	6,241.03	\$ 0.00	\$ 9,006.03	0.00%
Total Contractual Services Expenditures	0.00	6,241.03	0.00	9,006.03	0.00%
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	515.68	6,000.00	1,786.66	70.22%
20-17-54409 Streets Repair Maintenance	0.00	1,571.88	350,000.00	11,988.51	96.57%
Total Maintenance Expenditures	0.00	2,087.56	361,000.00	13,775.17	96.18%
Total Streets and Drainage Expenditures	0.00	8,328.59	361,000.00	22,781.20	93.69%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 8,328.59	\$ 361,000.00	\$ 22,781.20	93.69%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 15,595.00	\$ (125,920.00)	\$ 163,246.57	229.64%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	(53,958.43) \$	65,000.00 \$	49,686.34	23.56%
21-00-47470 Interest Income - Special Revenue DFS	0.00	69.18	10.00	445.59	(4355.90%)
Total Undefined Sub-Type Revenues	0.00	(53,889.25)	65,010.00	50,131.93	22.89%
Total Revenues	0.00	(53,889.25)	65,010.00	50,131.93	22.89%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ (53,889.25)	\$ 65,010.00	\$ 50,131.93	22.89%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00 \$	7,000.00 \$	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	0.00	35,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	37,868.00	396.87	98.95%
Total Events Expenditures	0.00	0.00	44,868.00	396.87	99.12%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 0.00	\$ 44,868.00	\$ 396.87	99.12%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (53,889.25)	\$ 20,142.00	\$ 49,735.06	(146.92%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	328.45	\$ 4,000.00	\$ 2,032.04	49.20%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	12.90	74.20%
22-00-47470 Interest Income - Special Revenue DFS	0.00	61.79	5.00	410.91	(8118.20%)
Total Undefined Sub-Type Revenues	0.00	390.24	4,055.00	2,455.85	39.44%
Total Revenues	0.00	390.24	4,055.00	2,455.85	39.44%
Total Court Technology Revenues	\$ 0.00	\$ 390.24	\$ 4,055.00	\$ 2,455.85	39.44%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 390.24	\$ 3,855.00	\$ 1,381.85	64.15%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Security (23)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	9.00	\$ 1,000.00	\$ 284.03	71.60%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	387.65	4,000.00	2,176.41	45.59%
23-00-47470 Interest Income - Special Revenue DFS	0.00	210.68	13.00	1,401.10	(10677.69%)
Total Undefined Sub-Type Revenues	0.00	607.33	5,013.00	3,861.54	22.97%
Total Revenues	0.00	607.33	5,013.00	3,861.54	22.97%
Total Court Security Revenues	\$ 0.00	\$ 607.33	\$ 5,013.00	\$ 3,861.54	22.97%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 607.33	\$ (1,987.00)	\$ 3,861.54	294.34%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,200.00	\$ 1,197.01	0.25%
24-00-47470 Interest Income - Special Revenue DFS	0.00	6.51	1.00	43.46	(4246.00%)
Total Undefined Sub-Type Revenues	0.00	6.51	1,201.00	1,240.47	(3.29%)
Total Revenues	0.00	6.51	1,201.00	1,240.47	(3.29%)
Total LEOSE Revenues	\$ 0.00	\$ 6.51	\$ 1,201.00	\$ 1,240.47	(3.29%)
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 6.51	\$ 1.00	\$ 1,240.47	(123947.00%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	108.77	\$ 10,000.00	\$ 9,922.46	0.78%
25-00-47470 Interest Income - Special Revenue DFS	0.00	120.76	7.00	803.15	(11373.57%)
Total Undefined Sub-Type Revenues	0.00	229.53	10,007.00	10,725.61	(7.18%)
Total Revenues	0.00	229.53	10,007.00	10,725.61	(7.18%)
Total Child Safety Revenues	\$ 0.00	\$ 229.53	\$ 10,007.00	\$ 10,725.61	(7.18%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 10,000.00	\$ 11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 229.53	\$ (4,993.00)	(749.39)	84.99%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	0.00	\$ 50.00	\$ 51.73	(3.46%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	395.55	1,000.00	2,274.97	(127.50%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	700.37	50.00	4,658.38	(9216.76%)
Total Undefined Sub-Type Revenues	0.00	1,095.92	1,100.00	6,985.08	(535.01%)
Total Revenues	0.00	1,095.92	1,100.00	6,985.08	(535.01%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 1,095.92	\$ 1,100.00	\$ 6,985.08	(535.01%)
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 1,095.92	\$ 1,100.00	\$ 6,985.08	(535.01%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	\$ 100.00	\$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	19.06	1.00	109.12	(10812.00%)
Total Undefined Sub-Type Revenues	0.00	19.06	101.00	1,203.67	(1091.75%)
Total Revenues	0.00	19.06	101.00	1,203.67	(1091.75%)
Total Drug Seizure Revenues	\$ 0.00	\$ 19.06	\$ 101.00	\$ 1,203.67	(1091.75%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 300.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 19.06	\$ (199.00)	\$ 1,203.67	704.86%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	48.00	\$ 3.00	\$ 319.21	(10540.33%)
28-00-48200 Donations - Kids and Cops	0.00	39.00	600.00	364.00	39.33%
28-00-48201 Donations - Shop with a Cop	0.00	0.00	0.00	200.00	0.00%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	87.00	10,603.00	883.21	91.67%
Total Revenues	0.00	87.00	10,603.00	883.21	91.67%
Total Kids N Cops Revenues	\$ 0.00	\$ 87.00	\$ 10,603.00	\$ 883.21	91.67%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	140.94	\$ 13,000.00	\$ 9,358.89	28.01%
Total Contractual Services Expenditures	0.00	140.94	13,000.00	9,358.89	28.01%
Total Police Expenditures	0.00	140.94	13,000.00	9,358.89	28.01%
Total Kids N Cops Expenditures	\$ 0.00	\$ 140.94	\$ 13,000.00	\$ 9,358.89	28.01%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (53.94)	\$ (2,397.00)	\$ (8,475.68)	(253.60%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Police Auction (29)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	0.00	\$ 0.00	(37,980.00)	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Auction Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	(37,980.00)	0.00%
Police Auction Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	37,980.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	13,565.97	\$ 120,000.00	\$ 98,305.44	18.08%
31-00-47470 Interest Income - Special Revenue DFS	0.00	211.32	15.00	1,405.54	(9270.27%)
Total Undefined Sub-Type Revenues	0.00	13,777.29	120,015.00	99,710.98	16.92%
Total Revenues	0.00	13,777.29	120,015.00	99,710.98	16.92%
Total Willow Grove Park Revenues	\$ 0.00	\$ 13,777.29	\$ 120,015.00	\$ 99,710.98	16.92%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	14,500.00	0.00	100.00%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	2,834.25	40,000.00	24,597.45	38.51%
Total Maintenance Expenditures	0.00	2,834.25	40,000.00	24,597.45	38.51%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	13,333.36	33.33%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	13,333.36	33.33%
Total Park and Facilities Expenditures	0.00	4,500.92	201,816.00	37,930.81	81.21%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 4,500.92	\$ 201,816.00	\$ 37,930.81	81.21%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures \$	0.00 \$	9,276.37 \$	(81,801.00) \$	61,780.17	175.52%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	27.37 \$	2.00 \$	182.11	(9005.50%)
32-00-48235 Donations Animal Rescue	0.00	102.00	10,000.00	3,844.92	61.55%
Total Undefined Sub-Type Revenues	0.00	129.37	10,002.00	4,027.03	59.74%
Total Revenues	0.00	129.37	10,002.00	4,027.03	59.74%
Total Animal Rescue Revenues	\$ 0.00	\$ 129.37	\$ 10,002.00	\$ 4,027.03	59.74%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	95.00 \$	10,000.00 \$	7,160.58	28.39%
Total Contractual Services Expenditures	0.00	95.00	10,000.00	7,160.58	28.39%
Total Animal Services Expenditures	0.00	95.00	10,000.00	7,160.58	28.39%
Total Animal Rescue Expenditures	\$ 0.00	\$ 95.00	\$ 10,000.00	\$ 7,160.58	28.39%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 34.37	\$ 2.00	(3,133.55)	156777.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	39.55	\$ 1.00	\$ 254.85	(25385.00%)
33-00-48230 Library Contributions	0.00	267.15	3,000.00	5,657.88	(88.60%)
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	306.70	10,001.00	5,912.73	40.88%
Total Revenues	0.00	306.70	10,001.00	5,912.73	40.88%
Total Library Donations Revenues	\$ 0.00	\$ 306.70	\$ 10,001.00	\$ 5,912.73	40.88%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00	\$ 250.00	\$ 0.00	100.00%
33-14-52202 Postage & Shipping	0.00	36.68	475.00	36.68	92.28%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	5,940.88	33.55%
Total Supplies Expenditures	0.00	36.68	9,725.00	5,977.56	38.53%
Total Library Expenditures	0.00	36.68	9,725.00	5,977.56	38.53%
Total Library Donations Expenditures	\$ 0.00	\$ 36.68	\$ 9,725.00	\$ 5,977.56	38.53%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 270.02	\$ 276.00	\$ (64.83)	123.49%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	11.09	\$ 0.00	72.11	0.00%
Total Undefined Sub-Type Revenues	0.00	11.09	0.00	72.11	0.00%
Total Revenues	0.00	11.09	0.00	72.11	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 11.09	\$ 0.00	\$ 72.11	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,718.00	0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 11.09	\$ (1,718.00)	72.11	104.20%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 90,000.00	\$ 54,534.60	39.41%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	132,000.00	54,534.60	58.69%
Total Revenues	0.00	0.00	132,000.00	54,534.60	58.69%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 54,534.60	58.69%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	\$ 101,917.00	\$ 46,580.00	54.30%
35-13-51101 Overtime	0.00	0.00	1,000.00	612.00	38.80%
35-13-51102 Certification Pay	0.00	46.16	300.00	392.36	(30.79%)
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	77.38	1,050.00	688.01	34.48%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	153.08	3,215.00	1,353.54	57.90%
35-13-51108 Group Health Insurance	0.00	951.32	16,717.00	7,923.83	52.60%
35-13-51109 Retirement/TMRS	0.00	696.74	10,863.00	6,160.55	43.29%
Total Personnel & Benefits Expenditures	0.00	7,364.68	136,224.00	64,796.30	52.43%
Total Police Expenditures	0.00	7,364.68	136,224.00	64,796.30	52.43%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,364.68	\$ 136,224.00	\$ 64,796.30	52.43%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (7,364.68)	\$ (4,224.00)	\$ (10,261.70)	(142.94%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	9,084.90	\$ 600.00	\$ 55,766.72	(9194.45%)
Total Undefined Sub-Type Revenues	0.00	9,084.90	600.00	55,766.72	(9194.45%)
Total Revenues	0.00	9,084.90	600.00	55,766.72	(9194.45%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 9,084.90	\$ 600.00	\$ 55,766.72	(9194.45%)
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
36-17-53309 Consultants & Professionals	0.00	18,067.50	\$ 0.00	\$ 28,282.50	0.00%
Total Contractual Services Expenditures	0.00	18,067.50	0.00	28,282.50	0.00%
Total Streets and Drainage Expenditures	0.00	18,067.50	0.00	28,282.50	0.00%
Total CSLFRF - Grant Expenditures	\$ 0.00	\$ 18,067.50	\$ 0.00	\$ 28,282.50	0.00%
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ (8,982.60)	\$ 600.00	\$ 27,484.22	(4480.70%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	0.00	94,621.36	\$ 0.00	\$ 186,703.18	0.00%
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	94,621.36	400,000.00	186,703.18	53.32%
Total Revenues	0.00	94,621.36	400,000.00	186,703.18	53.32%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 94,621.36	\$ 400,000.00	\$ 186,703.18	53.32%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	9,860.00	4,000.00	59.43%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	175,060.00	4,000.00	97.72%
Total Streets and Drainage Expenditures	0.00	0.00	202,060.00	4,000.00	98.02%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 0.00	\$ 202,060.00	\$ 4,000.00	98.02%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 94,621.36	\$ 197,940.00	\$ 182,703.18	7.70%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	\$ 300.00	\$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	0.00	0.00	25.00	0.00%
38-00-49601 Trf from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,855.65	3.68%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 3,503.50	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,300.00	3,503.50	(52.33%)
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	0.00	3,300.00	3,503.50	(6.17%)
Total Halloween Event Expenditures	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,503.50	(6.17%)
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 1,741.00	\$ 1,352.15	22.33%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00 \$	0.00 \$	600.00	0.00%
39-00-49601 Trf from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	0.00 \$	0.00 \$	14,808.14	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Events Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,808.14	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	91.86	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-46601 Opioid Grant	0.00	0.00	\$ 0.00	7,946.60	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Opioid Abatement Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%
Opioid Abatement Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	2,469.98	\$ 300.00	\$ 16,091.36	(5263.79%)
Total Undefined Sub-Type Revenues	0.00	2,469.98	300.00	16,091.36	(5263.79%)
Total Revenues	0.00	2,469.98	300.00	16,091.36	(5263.79%)
Total General Capital Projects Revenues	\$ 0.00	\$ 2,469.98	\$ 300.00	\$ 16,091.36	(5263.79%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	0.00	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 2,469.98	\$ (444,031.00)	\$ (17,619.59)	96.03%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2023-8 Ending May 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	393,458.57	\$	7,979,467.00	\$	6,540,077.65		18.04%
Total Expenditures	\$	0.00	\$	435,915.90	\$	8,439,436.00	\$	3,784,851.66		55.15%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(42,457.33)	\$	(459,969.00)	\$	2,755,225.99		699.00%

Accounts Payable

Check Register

Checks Processed During Posting
of Accounts Payable

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				17512514146-2023 - Jan-March 2023 State Report 17512514146	01-00-21137 \$0.87	
				17512514146-2023 - Jan-March 2023 State Report 17512514146	01-00-21135 \$156.04	
				17512514146-2023 - Jan-March 2023 State Report 17512514146	01-00-21120 \$520.15	
				17512514146-2023 - Jan-March 2023 State Report 17512514146	01-00-21120 \$7,099.33	
				17512514146-2023 - Jan-March 2023 State Report 17512514146	01-00-21133 \$195.96	
66152	C	5/3/2023	386	Valley View Consulting, LLC	\$7,500.00	O
	Invoice Nbr - Description		GL Account		Amount	
	3602 - Primary Depository RFA - Consulting		01-11-53309		\$7,500.00	
66153	C	5/3/2023	930	The John R McAdams Company, Inc	\$6,100.00	O
	Invoice Nbr - Description		GL Account		Amount	
	137318 - Mar23 - Master Drainage Study RFQ Prep, Evaluation		36-17-53309		\$6,100.00	
66154	C	5/11/2023	12	All Area Mech & Elec, Inc	\$394.00	O
	Invoice Nbr - Description		GL Account		Amount	
	2023-042 - Electrical pole repair- City Hall,PD parking lot area		01-11-54400		\$147.75	
	2023-044 - PD - electrical repair, removal		01-13-54400		\$246.25	
66155	C	5/11/2023	55	City of Corinth	\$113,391.16	O
	Invoice Nbr - Description		GL Account		Amount	
	INV10248 - Fire, EMS services - Mar23		01-11-53314		\$113,391.16	
66156	C	5/11/2023	555	Clean & Green Car Wash	\$84.00	O
	Invoice Nbr - Description		GL Account		Amount	
	598 - PW - April car wash		01-17-54402		\$7.00	
	597 - April car washes - PD		01-13-54402		\$77.00	
66157	C	5/11/2023	74	Denton Record-Chronicle	\$22.10	O
	Invoice Nbr - Description		GL Account		Amount	
	4232030 - Advertising for P&Z meeting- 4.20.23		01-08-52205		\$22.10	
66158	C	5/11/2023	501	Lawn Butler	\$175.00	O
	Invoice Nbr - Description		GL Account		Amount	
	30323 - Vegetation Abatement - 510 Oak Lake, vacant parcel		01-08-53507		\$175.00	
66159	C	5/11/2023	135	Lawn Land	\$482.74	O
	Invoice Nbr - Description		GL Account		Amount	
	472844 - Wheel kit, bolts, idler, lock nuts		01-17-54403		\$482.74	
66160	C	5/11/2023	882	Normandy Health Services LLC	\$1,175.00	O
	Invoice Nbr - Description		GL Account		Amount	
	INV-345 - April23 Health Inspections		01-08-53326		\$1,175.00	
66161	C	5/11/2023	985	Sara Allen	\$50.00	O
	Invoice Nbr - Description		GL Account		Amount	
	42623-Parks - Refund of River Oaks Pavilion Deposit		01-00-49404		\$50.00	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66173	C	5/24/2023	97	Bureau Veritas North America	\$4,064.38	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$160.00
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$390.45
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$175.95
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$133.95
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$217.95
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$400.00
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$50.00
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$747.45
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$76.92
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$160.00
				April23-Inspections - April23-Inspections RI2301091-RI23019120	01-08-53317	\$117.15

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66174		April23-Inspections - April23-Inspections RI2301091-RI23019120		01-08-53317	\$50.00	
	C	5/24/2023	95	Galls, LLC	\$8.97	O
	Invoice Nbr - Description		GL Account		Amount	
66175		24350327 - Corporal Chevrons		01-13-52204	\$8.97	
	C	5/24/2023	84	McCreary, Veselka, Bragg & Allen	\$2,443.14	O
	Invoice Nbr - Description		GL Account		Amount	
66176		270158 - Collection Agency for Court - Feb23		01-09-53318	\$535.09	
		264182 - Collection Agency for Court - Jan23-1		01-09-53318	\$120.60	
		266855 - Collection Agency for Court - March23-1		01-09-53318	\$66.60	
66176		269824 - Collection Agency for Court - April23		01-09-53318	\$234.48	
		270157 - Collection Agency for Court - Jan23-2		01-09-53318	\$336.90	
		270159 - Collection Agency for Court - March23-2		01-09-53318	\$1,149.47	
Apr23	C	5/24/2023	930	The John R McAdams Company, Inc	\$5,167.50	O
	Invoice Nbr - Description		GL Account		Amount	
		138578 - April23 - Stormwater, Consulting, Submittal Review		36-17-53309	\$747.50	
Apr23		138578 - April23 - Stormwater, Consulting, Submittal Review		01-08-53309	\$3,965.00	
		138578 - April23 - Stormwater, Consulting, Submittal Review		01-08-53309	\$455.00	
	E	5/9/2023	94	New Benefits, Ltd	\$285.00	O
Apr23-Atmos	Invoice Nbr - Description		GL Account		Amount	
		Apr23 - Apr23 - New Benefits Ins		01-11-51108	\$38.00	
		Apr23 - Apr23 - New Benefits Ins		01-09-51108	\$9.50	
Apr23-Atmos		Apr23 - Apr23 - New Benefits Ins		01-13-51108	\$152.00	
		Apr23 - Apr23 - New Benefits Ins		01-15-51108	\$9.50	
		Apr23 - Apr23 - New Benefits Ins		01-17-51108	\$47.50	
Apr23-Exxon		Apr23 - Apr23 - New Benefits Ins		35-13-51108	\$9.50	
		Apr23 - Apr23 - New Benefits Ins		01-08-51108	\$19.00	
	E	5/4/2023	21	Atmos Energy	\$180.61	O
Apr23-Exxon	Invoice Nbr - Description		GL Account		Amount	
		Apr23-Atmos - Apr23 Gas charges		01-11-53301	\$73.15	
		Apr23-Atmos - Apr23 Gas charges		01-11-53301	\$107.46	
Apr23-Exxon	E	5/9/2023	187	Wex Bank	\$4,237.71	O
	Invoice Nbr - Description		GL Account		Amount	
		Apr23-Exxon - Apr23 - Fuel		01-16-52208	\$205.37	
Apr23-Farrell		Apr23-Exxon - Apr23 - Fuel		01-17-52208	\$594.72	
		Apr23-Exxon - Apr23 - Fuel		01-15-52208	\$78.38	
		Apr23-Exxon - Apr23 - Fuel		01-13-52208	\$3,306.45	
Apr23-Farrell		Apr23-Exxon - Apr23 - Fuel		01-08-52208	\$52.79	
	E	5/31/2023	937	Citibank, N.A.	\$4,312.86	O
	Invoice Nbr - Description		GL Account		Amount	
Apr23-Farrell		Apr23-Farrell - Apr23 purchase card charges - Farrell		01-13-52206	\$1,700.00	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$90.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$20.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$295.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$30.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$165.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$135.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	28-13-53398 \$200.00	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-54402 \$25.75	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52201 \$28.36	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$423.75	
				Apr23-Farrell - Apr23 purchase card charges - Farrell	01-13-52206 \$1,200.00	
Apr23-Gholston	E	5/31/2023	937	Citibank, N.A.	\$3,022.81	O
				Invoice Nbr - Description	GL Account	Amount
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-15-54402	\$10.25
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52213	\$160.00
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-54402	\$10.25
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52201	\$0.00
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52202	\$8.13
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52201	\$0.00
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52201	\$21.76
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52201	\$345.35
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-54402	\$10.25
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	\$2,080.00
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	\$177.64
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52201	\$12.99
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	\$7.52
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	\$9.96
				Apr23-Gholston - Apr23 purchase card charges - Gholston	01-13-52213	\$160.00
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	\$28.82
				Apr23-Gholston - Apr23 purchase card charges - Gholston	28-13-53398	(\$20.11)

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 5/1/2023 To 5/31/2023

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				April23-Cmiller - April23 purchase card charges - C.Miller	20-17-54409 \$40.28	
				April23-Cmiller - April23 purchase card charges - C.Miller	01-11-54400 \$22.42	
				April23-Cmiller - April23 purchase card charges - C.Miller	31-16-54405 \$97.96	
				April23-Cmiller - April23 purchase card charges - C.Miller	28-13-53398 \$41.67	
				April23-Cmiller - April23 purchase card charges - C.Miller	31-16-54405 \$20.74	
				April23-Cmiller - April23 purchase card charges - C.Miller	01-11-54400 (\$7.59)	
				April23-Cmiller - April23 purchase card charges - C.Miller	01-11-54400 \$18.99	
April23-Delcambre	E	5/9/2023	81	Card Service Center	\$256.89	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Delcambre - April23 TIB charges - Zoom, Subscription fee, Conf parking	01-07-52206	\$6.00
				April23-Delcambre - April23 TIB charges - Zoom, Subscription fee, Conf parking	01-11-52213	\$0.99
				April23-Delcambre - April23 TIB charges - Zoom, Subscription fee, Conf parking	01-11-53301	\$249.90
April23-Delcambre	E	5/31/2023	937	Citibank, N.A.	\$172.10	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Delcambre - April23 purchase card charges - Delcambre	28-13-53398	\$43.29
				April23-Delcambre - April23 purchase card charges - Delcambre	01-07-52212	\$128.81
April23-Electricity	E	5/23/2023	527	TXU Energy	\$6,971.49	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Electricity - April23 - Electricity charges	01-11-53301	\$763.60
				April23-Electricity - April23 - Electricity charges	01-17-53302	\$4,526.38
				April23-Electricity - April23 - Electricity charges	01-15-53301	\$433.30
				April23-Electricity - April23 - Electricity charges	01-17-53301	\$93.21
				April23-Electricity - April23 - Electricity charges	01-14-53301	\$514.85
				April23-Electricity - April23 - Electricity charges	31-16-54405	\$640.15
April23-FirstNet	E	5/5/2023	957	AT&T Mobility	\$803.45	O
				Invoice Nbr - Description	GL Account	Amount
				April23-FirstNet - April23-FirstNet mobile charges	01-13-52216	(\$541.47)
				April23-FirstNet - April23-FirstNet mobile charges	01-15-52216	\$71.81
				April23-FirstNet - April23-FirstNet mobile charges	01-11-52216	\$60.00
				April23-FirstNet - April23-FirstNet mobile charges	01-17-52216	\$39.30
				April23-FirstNet - April23-FirstNet mobile charges	01-13-52216	\$775.22
				April23-FirstNet - April23-FirstNet mobile charges	01-08-52216	\$359.29
				April23-FirstNet - April23-FirstNet mobile charges	01-14-52216	\$39.30
April23-Guerrero	E	5/31/2023	937	Citibank, N.A.	\$610.89	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Guerrero - April23 purchase card charges - Guerrero	28-13-53398	\$18.00

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				April23-Guerrero - April23 purchase card charges - Guerrero	01-15-54400 \$28.07	
				April23-Guerrero - April23 purchase card charges - Guerrero	31-16-54405 \$34.31	
				April23-Guerrero - April23 purchase card charges - Guerrero	01-15-54400 \$123.55	
				April23-Guerrero - April23 purchase card charges - Guerrero	20-17-54407 \$11.68	
				April23-Guerrero - April23 purchase card charges - Guerrero	28-13-53398 \$37.98	
				April23-Guerrero - April23 purchase card charges - Guerrero	01-17-54402 \$150.30	
				April23-Guerrero - April23 purchase card charges - Guerrero	20-17-54407 \$207.00	
April23-Health	E	5/25/2023	187	Wex Bank	\$89.60	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Health - April23 - FSA, H.SA monthly charges	01-11-53333	\$70.00
				April23-Health - April23 - FSA, H.SA monthly charges	01-11-53333	\$19.60
April23-Jacobs	E	5/31/2023	937	Citibank, N.A.	\$376.46	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Jacobs - April23 purchase card charges - Jacobs	01-13-54400	\$39.58
				April23-Jacobs - April23 purchase card charges - Jacobs	20-17-54407	\$297.00
				April23-Jacobs - April23 purchase card charges - Jacobs	31-16-54405	\$39.88
April23-Rmiller	E	5/31/2023	937	Citibank, N.A.	\$8.68	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Rmiller - April23 purchase card charges - R.Millert	01-16-54405	\$8.68
April23-Sexton	E	5/31/2023	937	Citibank, N.A.	\$621.30	O
				Invoice Nbr - Description	GL Account	Amount
				April23-Sexton - April23 purchase card charges - Sexton	01-15-54402	\$43.99
				April23-Sexton - April23 purchase card charges - Sexton	32-15-53342	\$60.00
				April23-Sexton - April23 purchase card charges - Sexton	32-15-53342	\$30.00
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$17.98
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$68.04
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$19.98
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$38.97
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$25.97
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$32.17
				April23-Sexton - April23 purchase card charges - Sexton	01-15-52201	\$171.07
				April23-Sexton - April23 purchase card charges - Sexton	01-15-54402	\$108.13

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 5/1/2023 To 5/31/2023

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
April23-TMRS	April23-Sexton - April23 purchase card charges - Sexton				32-15-53342	\$5.00	
	E	5/11/2023	160	TMRS		\$34,016.40	
	Invoice Nbr - Description				GL Account	Amount	
	April23-TMRS - TMRS payment April23				01-00-21155	\$34,016.40	
June23-Dental	E	5/30/2023	617	Dental Select		\$1,504.11	
	Invoice Nbr - Description				GL Account	Amount	
	June23-Dental - June23 Dental charges				01-13-51108	\$525.42	
	June23-Dental - June23 Dental charges				01-17-51108	(\$97.40)	
	June23-Dental - June23 Dental charges				35-13-51108	\$29.19	
	June23-Dental - June23 Dental charges				01-15-51108	\$87.57	
	June23-Dental - June23 Dental charges				01-11-51108	\$116.76	
	June23-Dental - June23 Dental charges				01-09-51108	\$29.19	
	June23-Dental - June23 Dental charges				01-08-51108	\$58.38	
	June23-Dental - June23 Dental charges				01-00-21158	\$638.24	
	June23-Dental - June23 Dental charges				01-17-51108	\$116.76	
	May1123-ACH-Contrib	E	5/11/2023	187	Wex Bank		\$593.70
		Invoice Nbr - Description				GL Account	Amount
May1123-ACH-Contrib - H.S.A Contributions - 4.20.23 & 5.4.23				01-13-51108	\$197.90		
May1123-ACH-Contrib - H.S.A Contributions - 4.20.23 & 5.4.23				01-11-51108	\$197.90		
May1123-ACH-Contrib - H.S.A Contributions - 4.20.23 & 5.4.23				01-09-51108	\$197.90		
May1123-ACH-Deduct	E	5/11/2023	187	Wex Bank		\$472.00	
	Invoice Nbr - Description				GL Account	Amount	
	May1123-ACH-Deduct - H.S.A Deductions - 4.20.23 & 5.4.23				01-13-51108	\$322.00	
	May1123-ACH-Deduct - H.S.A Deductions - 4.20.23 & 5.4.23				01-08-51108	\$150.00	
May223-ClaimFund	E	5/2/2023	187	Wex Bank		\$7.56	
	Invoice Nbr - Description				GL Account	Amount	
	May223-ClaimFund - Sexton - FSA Claim - 5.2.23				01-00-21164	\$7.56	
May23	E	5/2/2023	248	Dearborn National Life Insurance Company		\$1,742.32	
	Invoice Nbr - Description				GL Account	Amount	
	May23 - May23 Ins - Life LTD STD ADD				01-09-51108	\$34.41	
	May23 - May23 Ins - Life LTD STD ADD				01-15-51108	\$61.71	
	May23 - May23 Ins - Life LTD STD ADD				01-17-51108	\$187.62	
	May23 - May23 Ins - Life LTD STD ADD				35-13-51108	\$41.09	
	May23 - May23 Ins - Life LTD STD ADD				01-15-51108	\$68.50	
	May23 - May23 Ins - Life LTD STD ADD				01-17-51108	\$33.47	
	May23 - May23 Ins - Life LTD STD ADD				01-13-51108	\$45.13	
	May23 - May23 Ins - Life LTD STD ADD				01-08-51108	\$54.53	
	May23 - May23 Ins - Life LTD STD ADD				01-11-51108	\$239.27	
	May23 - May23 Ins - Life LTD STD ADD				01-13-51108	\$727.07	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				May23 - May23 Ins - Life LTD STD ADD	01-14-51108 (\$25.64)	
				May23 - May23 Ins - Life LTD STD ADD	01-00-21167 \$275.16	
May23	E	5/24/2023	507	Staples Advantage		\$100.66 O
				Invoice Nbr - Description	GL Account	Amount
				May23 - Admn - Breakroom coffees, creamers	01-11-52201	\$100.66
May23	E	5/3/2023	8	Aflac		\$258.48 O
				Invoice Nbr - Description	GL Account	Amount
				May23 - May23 Aflac payment	01-00-21167	\$258.48
May23	E	5/1/2023	8	Aflac		\$387.72 V
				Invoice Nbr - Description	GL Account	Amount
May23-51923	E	5/19/2023	948	Mission Square - 307537		\$533.16 O
				Invoice Nbr - Description	GL Account	Amount
				May23-51923 - Plan 457 payroll deduction	01-00-21160	\$505.65
				May23-51923 - Plan 457 payroll deduction	01-00-21160	\$27.51
May23-5223	E	5/2/2023	913	PaySimple		\$85.23 O
				Invoice Nbr - Description	GL Account	Amount
				May23-5223 - ACH charge for Paysimple May23	01-11-52207	\$85.23
May23-52423	E	5/24/2023	913	PaySimple		\$5.00 O
				Invoice Nbr - Description	GL Account	Amount
				May23-52423 - ACH charge for Paysimple May23	01-11-52207	\$5.00
May23-5523	E	5/5/2023	948	Mission Square - 307537		\$533.16 O
				Invoice Nbr - Description	GL Account	Amount
				May23-5523 - Plan 457 payroll deduction	01-00-21160	\$27.51
				May23-5523 - Plan 457 payroll deduction	01-00-21160	\$505.65
May23-Enterprise	E	5/18/2023	837	Enterprise Fleet Management		\$3,704.79 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Enterprise - May23 Enterprise Lease, Maintenance charges	01-08-53351	\$566.05
				May23-Enterprise - May23 Enterprise Lease, Maintenance charges	01-13-53351	\$2,806.25
				May23-Enterprise - May23 Enterprise Lease, Maintenance charges	01-13-54402	\$290.49
				May23-Enterprise - May23 Enterprise Lease, Maintenance charges	01-15-54402	\$6.00
				May23-Enterprise - May23 Enterprise Lease, Maintenance charges	01-17-54402	\$36.00
May23-Enterprise-Parks	E	5/18/2023	837	Enterprise Fleet Management		\$12.00 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Enterprise-Parks - Parks Veh Maintenance - Apr and May charges	01-16-54402	\$12.00
May-23-FedTax	E	5/19/2023	454	EFTPS		\$10,728.10 O
				Invoice Nbr - Description	GL Account	Amount
				May-23-FedTax - May23 Federal, Medicare taxes	01-00-21151	\$8,636.94

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2023 To 5/31/2023**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				May-23-FedTax - May23 Federal, Medicare taxes	01-00-21152 \$2,091.16	
May23-FedTax	E	5/5/2023	454	EFTPS		\$11,565.26 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-FedTax - May23 Federal, Medicare taxes		01-00-21151	\$9,376.62	
		May23-FedTax - May23 Federal, Medicare taxes		01-00-21152	\$2,188.64	
May23-Health	E	5/2/2023	429	TML Multistate Intergovernmental Emp Benefits Pool		\$26,667.84 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-Health - TML Health - May23		35-13-51108	\$871.54	
		May23-Health - TML Health - May23		01-00-21159	\$3,703.59	
		May23-Health - TML Health - May23		01-08-51108	\$1,649.07	
		May23-Health - TML Health - May23		01-09-51108	\$499.66	
		May23-Health - TML Health - May23		01-11-51108	\$2,774.72	
		May23-Health - TML Health - May23		01-13-51108	\$13,196.13	
		May23-Health - TML Health - May23		01-17-51108	\$2,533.60	
		May23-Health - TML Health - May23		01-15-51108	\$1,439.53	
May23-Health-Fee	E	5/2/2023	429	TML Multistate Intergovernmental Emp Benefits Pool		\$1.50 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-Health-Fee - TML Health - Payment Fee		01-11-51108	\$1.50	
May23-IT	E	5/24/2023	64	Local Circuit		\$6,217.51 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-IT - May23 - IT services		01-17-54406	\$157.50	
		May23-IT - May23 - IT services		01-15-54406	\$194.25	
		May23-IT - May23 - IT services		01-14-54406	\$959.67	
		May23-IT - May23 - IT services		01-11-54406	\$2,612.42	
		May23-IT - May23 - IT services		01-13-54406	\$2,293.67	
May23-TWC	E	5/2/2023	494	Texas Workforce Commission		\$31.95 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-TWC - TWC mothly autopayment charge		01-00-21145	\$31.95	
		May23				
May23-Vision	E	5/9/2023	207	Fidelity Security Life Insurance Co.		\$164.37 O
		Invoice Nbr - Description		GL Account	Amount	
		May23-Vision - Vision Ins - May23		01-00-21166	\$164.37	
May2523-ClaimFund	E	5/25/2023	187	Wex Bank		\$38.88 O
		Invoice Nbr - Description		GL Account	Amount	
		May2523-ClaimFund - Sexton - FSA Claim -		01-00-21164	\$38.88	
		5.25.23				

Cleared \$0.00

Outstanding \$345,193.24

Void \$387.72

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 5/1/2023 To 5/31/2023

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3756	C	5/3/2023	137	Lake Cities Municipal Utility Authority	\$254.63	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges</td><td>11-11-53301</td><td>\$100.32</td></tr><tr><td>Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges</td><td>11-11-53301</td><td>\$120.60</td></tr><tr><td>Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges</td><td>11-11-53301</td><td>\$33.71</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$100.32	Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$120.60	Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$33.71
Invoice Nbr - Description	GL Account	Amount																
Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$100.32																
Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$120.60																
Apr23-LCMUA-CDC - Apr23 - CDC water and sewer charges	11-11-53301	\$33.71																
3757	C	5/18/2023	767	Bradley Environmental Services	\$1,175.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2856-23 - Asbestos Inspection, Lab Cost - Re: 303 Alamo building</td><td>11-11-55520</td><td>\$1,175.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2856-23 - Asbestos Inspection, Lab Cost - Re: 303 Alamo building	11-11-55520	\$1,175.00						
Invoice Nbr - Description	GL Account	Amount																
2856-23 - Asbestos Inspection, Lab Cost - Re: 303 Alamo building	11-11-55520	\$1,175.00																
3758	C	5/18/2023	111	Nichols, Jackson, Dillard	\$1,877.51	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>45159-38.002Apr23 - EDC Legal Services - Apr23</td><td>11-11-53304</td><td>\$1,877.51</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	45159-38.002Apr23 - EDC Legal Services - Apr23	11-11-53304	\$1,877.51						
Invoice Nbr - Description	GL Account	Amount																
45159-38.002Apr23 - EDC Legal Services - Apr23	11-11-53304	\$1,877.51																
2023-2557	E	5/8/2023	871	Freedom Commercial Services, LLC	\$280.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2023-2557 - Monthly mowing - CDC abatement locations</td><td>11-11-54480</td><td>\$280.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2023-2557 - Monthly mowing - CDC abatement locations	11-11-54480	\$280.00						
Invoice Nbr - Description	GL Account	Amount																
2023-2557 - Monthly mowing - CDC abatement locations	11-11-54480	\$280.00																
April23-CDC-Clayton	E	5/31/2023	937	Citibank, N.A.	\$280.00	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>April23-CDC-Clayton - Apr23 pcard - CDC mowing</td><td>11-11-54480</td><td>\$280.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	April23-CDC-Clayton - Apr23 pcard - CDC mowing	11-11-54480	\$280.00						
Invoice Nbr - Description	GL Account	Amount																
April23-CDC-Clayton - Apr23 pcard - CDC mowing	11-11-54480	\$280.00																
April23-CDC-Electricity	E	5/23/2023	527	TXU Energy	\$166.96	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>April23-CDC-Electricit - April23 - CDC-Electricity charges</td><td>11-11-53301</td><td>\$166.96</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	April23-CDC-Electricit - April23 - CDC-Electricity charges	11-11-53301	\$166.96						
Invoice Nbr - Description	GL Account	Amount																
April23-CDC-Electricit - April23 - CDC-Electricity charges	11-11-53301	\$166.96																
Cleared					\$0.00													
Outstanding					\$4,034.10													
Void					\$0.00													

City of Lake Dallas

Monthly Financial Reports

June 2023



City of Lake Dallas
Monthly Financial Summary
June 2023

This report represents the third month of the third quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$428,574	\$5,541,023	94.56%
Expenditures	\$5,888,866	\$422,017	\$3,802,653	64.13%
Net	(\$28,949)	\$6,557	\$1,738,370	

The year-to-date total revenues and expenditures are \$5,541,023 and \$3,802,653 respectively. They represent 94.56% and 64.13% of the budget.

Property Tax Revenues received year-to-date are \$3,463,178 for General Fund and \$332,643 for Debt Service Fund. As of this month, 98.76% of the General Fund property tax budgeted has been collected.

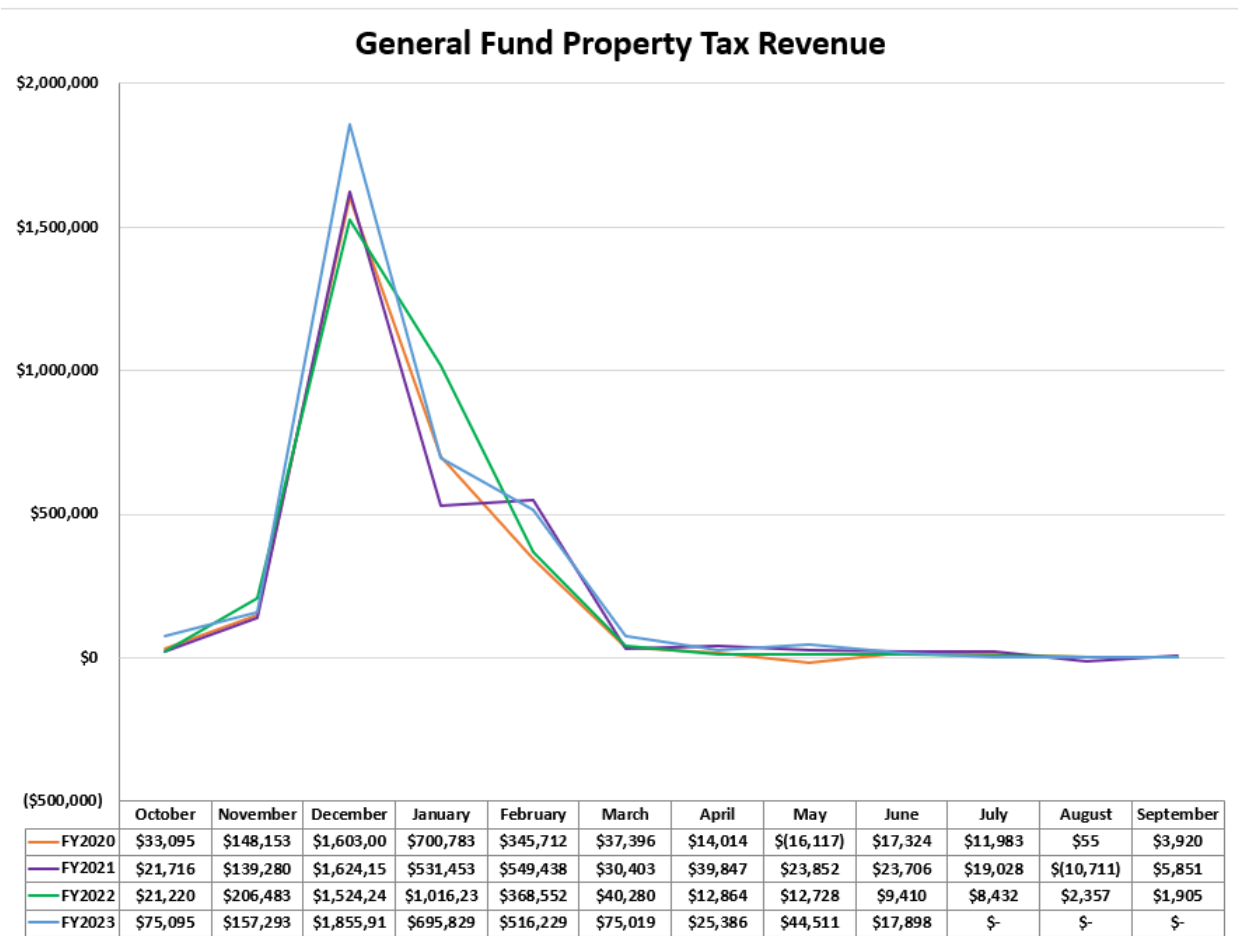
Sales Tax Revenue received year-to-date is \$1,618,649. Sales Tax Revenue for June 2023 is \$175,302. Of the \$175,302, \$87,651 is for General Fund operations; \$21,913 is for property tax reduction; \$21,913 is for Road Maintenance and Repair and \$43,825 is for Community Development Corporation. As of this month, 78.50% of the budgeted General Fund sales tax has been collected.

The General Fund has the following cash and investments available as of June 30, 2023:

General Fund Investments	\$4,531,414.54
Cash at Bank General Fund Portion	<u>\$ 634,814.39</u>
Total Cash and Investments	\$5,166,228.93

City of Lake Dallas
General Fund Property Tax Revenue

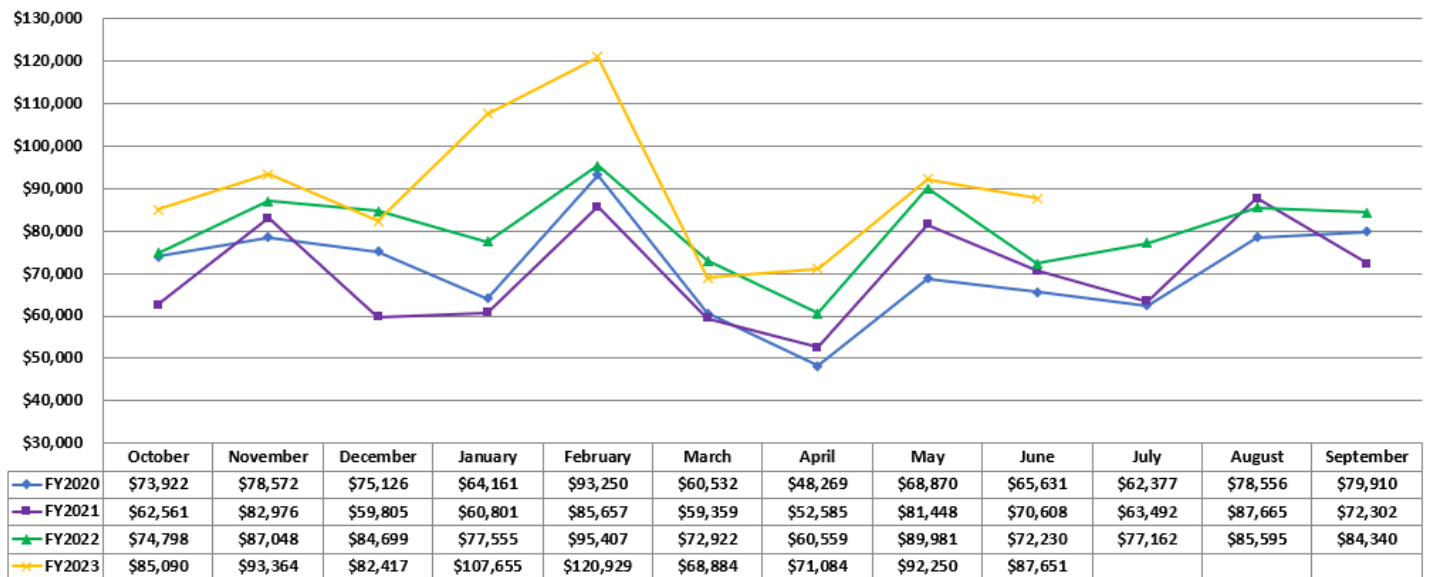
	FY2020	FY2021	FY2022	FY2023
October	\$ 33,095	\$ 21,716	\$ 21,220	\$ 75,095
November	\$ 148,153	\$ 139,280	\$ 206,483	\$ 157,293
December	\$ 1,603,002	\$ 1,624,159	\$ 1,524,249	\$ 1,855,918
January	\$ 700,783	\$ 531,453	\$ 1,016,230	\$ 695,829
February	\$ 345,712	\$ 549,438	\$ 368,552	\$ 516,229
March	\$ 37,396	\$ 30,403	\$ 40,280	\$ 75,019
April	\$ 14,014	\$ 39,847	\$ 12,864	\$ 25,386
May	\$ (16,117)	\$ 23,852	\$ 12,728	\$ 44,511
June	\$ 17,324	\$ 23,706	\$ 9,410	\$ 17,898
July	\$ 11,983	\$ 19,028	\$ 8,432	\$ -
August	\$ 55	\$ (10,711)	\$ 2,357	\$ -
September	\$ 3,920	\$ 5,851	\$ 1,905	\$ -
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$3,463,178



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$ 73,922	\$ 62,561	\$ 74,798	\$ 85,090
November	\$ 78,572	\$ 82,976	\$ 87,048	\$ 93,364
December	\$ 75,126	\$ 59,805	\$ 84,699	\$ 82,417
January	\$ 64,161	\$ 60,801	\$ 77,555	\$ 107,655
February	\$ 93,250	\$ 85,657	\$ 95,407	\$ 120,929
March	\$ 60,532	\$ 59,359	\$ 72,922	\$ 68,884
April	\$ 48,269	\$ 52,585	\$ 60,559	\$ 71,084
May	\$ 68,870	\$ 81,448	\$ 89,981	\$ 92,250
June	\$ 65,631	\$ 70,608	\$ 72,230	\$ 87,651
July	\$ 62,377	\$ 63,492	\$ 77,162	
August	\$ 78,556	\$ 87,665	\$ 85,595	
September	\$ 79,910	\$ 72,302	\$ 84,340	
Total	\$ 849,176	\$ 839,259	\$ 962,296	\$ 809,325

General Fund - Monthly Sales Tax

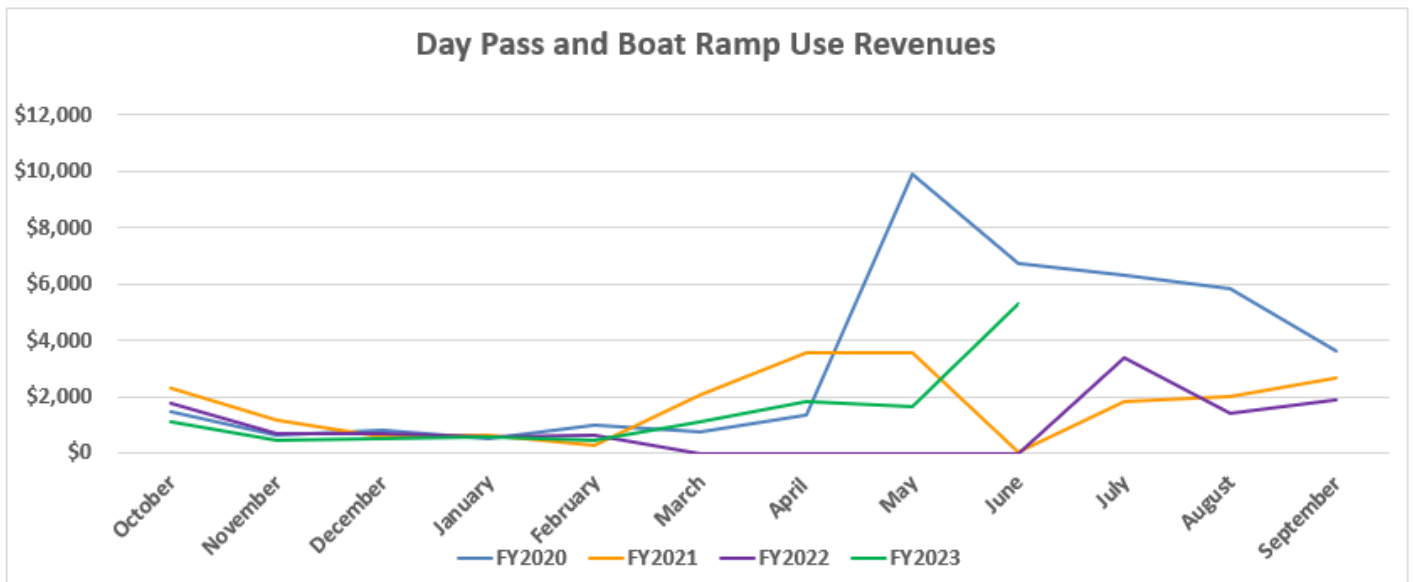


City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	595
February	1,004	290	645	470
March	788	2,060	-	1,090
April	1,332	3,597	-	1,835
May	9,935	3,548	-	1,670
June	6,710	15	-	5,282
July	6,314	1,830	3,395	
August	5,865	1,996	1,405	
September	3,646	2,648	1,870	
Total	\$39,076	\$20,704	\$11,047	\$13,002

Source: VenTek 'Monthly Transactions Summary' Report

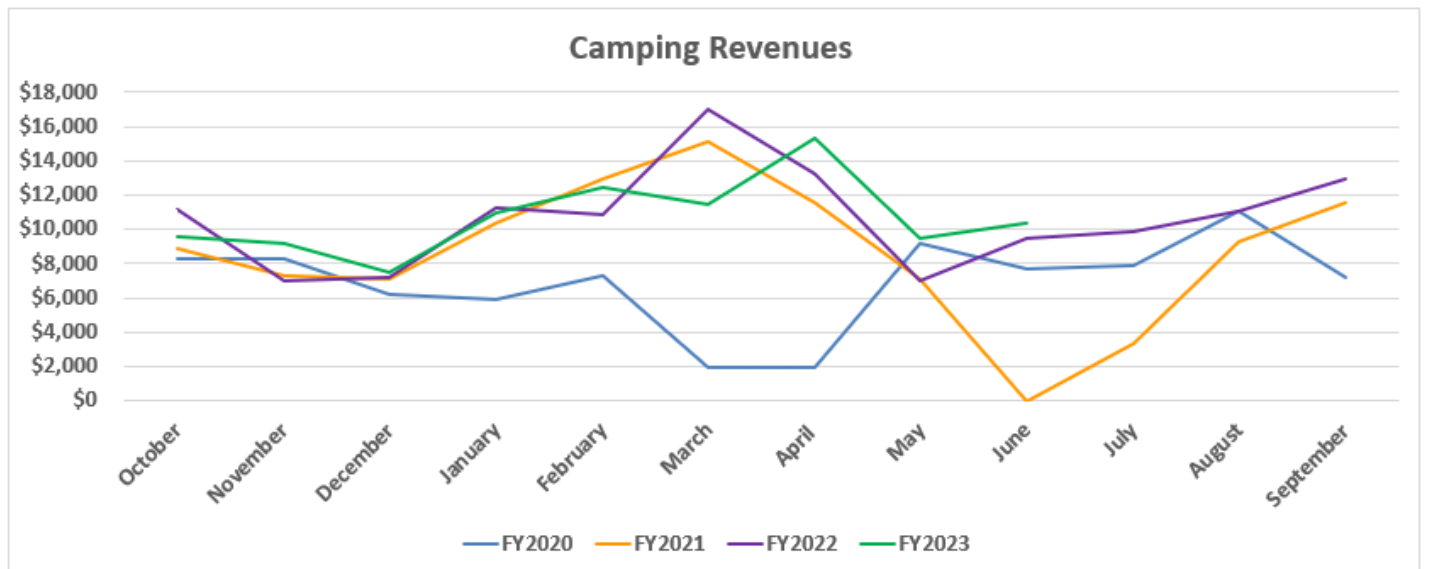


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	10,956
February	7,315	12,933	10,823	12,439
March	1,917	15,140	16,993	11,413
April	1,913	11,573	13,247	15,284
May	9,198	7,093	7,012	9,487
June	7,689	-	9,450	10,321
July	7,873	3,367	9,857	
August	11,045	9,250	11,038	
September	7,177	11,511	12,901	
Total	\$82,889	\$104,514	\$127,880	\$96,140

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of June 30, 2023

Fund	Account Name	Book Value 6/30/2023
4	I & S	773,705.63
20	Road Repair and Maintenance Fund	204,320.06
60	GF Capital Projects Fund	586,126.24
34	Park Improvement Fee	2,635.72
28	Kids N Cops	10,990.82
27	Seized Funds	4,358.07
31	Willow Grove Park	48,392.33
32	Animal Rescue	6,268.53
23	Municipal Court Building Security	48,239.50
25	Municipal Court Child Safety	27,650.88
22	Municipal Court Technology	14,149.24
26	Municipal Court Juvenile Case Mgmt	160,384.12
24	Police Department LEOSE	1,503.65
21	Hotel Occupancy Tax	16,267.67
33	Library Donations	9,306.37
36	CSLFRF Grant Fund	2,072,744.43
	Total	\$3,987,043.26

Lake Dallas Community Development Corporation
Monthly Financial Summary
June 2023

This report represents the third month of the third quarter of operations for Fiscal Year 2023.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$44,926	\$411,118	87.42%
Expenditures	\$459,660	\$9,178	\$156,925	34.14%
Net	\$10,640	\$35,748	\$254,193	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$411,118 and \$156,925 respectively. They represent 87.42% and 34.14% of the budget.

Sales Tax Revenue for June 2023 is \$43,825. As of this month, 86.09% of the budgeted sales tax has been collected.

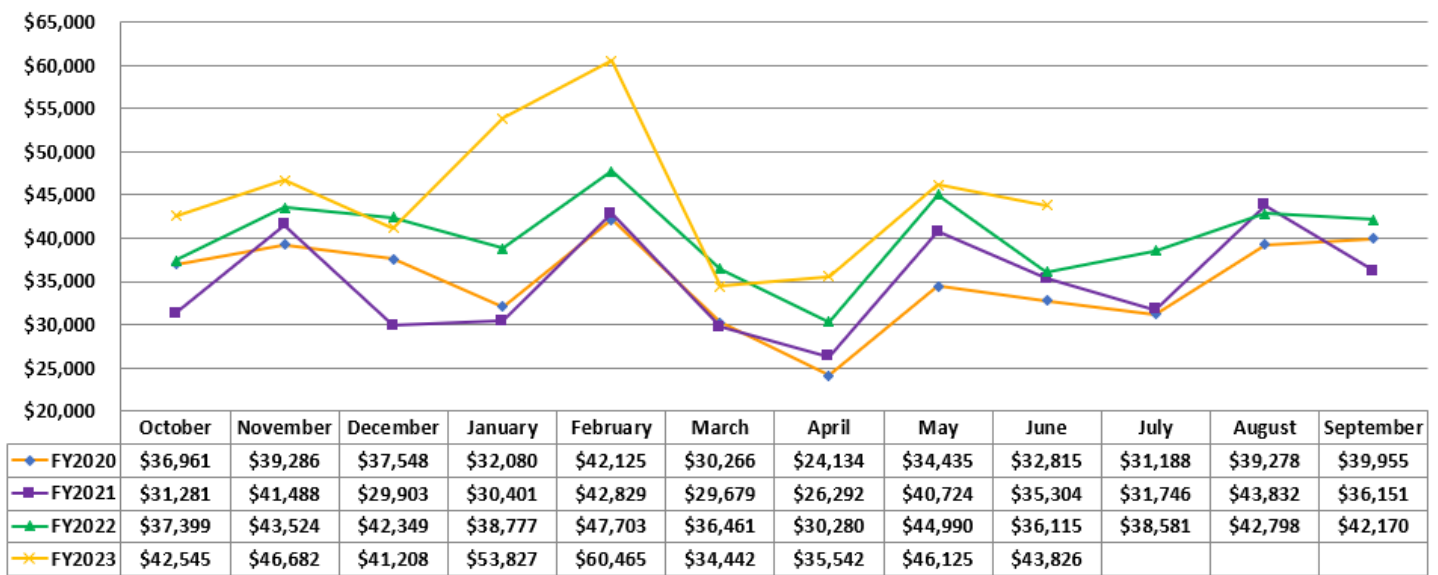
Community Development Corporation has the following cash and investments available as of June 30, 2023.

CDC Investments	\$255,793.94
CDC Cash at Bank	<u>\$205,357.55</u>
Total Cash and Investments	\$461,151.49

**City of Lake Dallas
Community Development Corporation
Sales Tax Revenue**

	FY2020	FY2021	FY2022	FY2023
October	\$ 36,961	\$ 31,281	\$ 37,399	\$ 42,545
November	\$ 39,286	\$ 41,488	\$ 43,524	\$ 46,682
December	\$ 37,548	\$ 29,903	\$ 42,349	\$ 41,208
January	\$ 32,080	\$ 30,401	\$ 38,777	\$ 53,827
February	\$ 42,125	\$ 42,829	\$ 47,703	\$ 60,465
March	\$ 30,266	\$ 29,679	\$ 36,461	\$ 34,442
April	\$ 24,134	\$ 26,292	\$ 30,280	\$ 35,542
May	\$ 34,435	\$ 40,724	\$ 44,990	\$ 46,125
June	\$ 32,815	\$ 35,304	\$ 36,115	\$ 43,826
July	\$ 31,188	\$ 31,746	\$ 38,581	
August	\$ 39,278	\$ 43,832	\$ 42,798	
September	\$ 39,955	\$ 36,151	\$ 42,170	
Total	\$ 420,073	\$ 419,630	\$ 481,147	\$ 404,662

Community Development Corporation - Monthly Sales Tax



Budget Details

Revenues and Expenditures
by Month and Year-To-Date
Compared to Budget

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	12,792.74	\$ 3,486,771.00	\$ 3,412,015.40	2.14%
01-00-41007 Property Taxes-Delinquent	0.00	2,642.92	14,000.00	36,940.17	(163.86%)
01-00-41009 Property Taxes-P & I	0.00	2,462.83	6,000.00	14,223.71	(137.06%)
01-00-42108 Sales Tax-General	0.00	87,651.02	1,031,000.00	809,324.54	21.50%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,751.59	29,000.00	26,950.10	7.07%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	21,912.75	236,900.00	202,331.13	14.59%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	143,803.60	(199.59%)
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	463.76	83.44%
01-00-44216 Franchise Fees - TXU Electric	0.00	229,388.83	215,000.00	229,388.83	(6.69%)
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	54,000.00	52,515.79	2.75%
01-00-44218 Franchise Fees - Republic Services	0.00	8,389.85	110,000.00	73,027.83	33.61%
01-00-44219 Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	8,375.39	(318.77%)
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	1,910.00	10,000.00	7,602.00	23.98%
01-00-45322 Permits - Mobile Home	0.00	1,616.00	400.00	4,078.50	(919.63%)
01-00-45323 Fees - Health Department	0.00	315.00	18,000.00	16,215.00	9.92%
01-00-45324 Permits - Building New Residential	0.00	8,583.92	70,000.00	62,341.53	10.94%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	100.00	5,000.00	3,750.00	25.00%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	750.00	11,000.00	10,067.66	8.48%
01-00-45329 Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	200.00	130.00	35.00%
01-00-45350 Permits - Business	0.00	125.00	2,000.00	1,375.00	31.25%
01-00-45351 Registration - Contractor	0.00	1,000.00	11,000.00	7,706.75	29.94%
01-00-45353 Plan Review	0.00	2,914.34	15,000.00	7,851.11	47.66%
01-00-45463 Rentals - Parks	0.00	40.00	500.00	40.00	92.00%
01-00-45464 Fees- Vendors	0.00	1,800.00	1,000.00	2,885.00	(188.50%)
01-00-45465 Fees - Entry	0.00	80.00	1,000.00	250.00	75.00%
01-00-45467 Sponsorships - Events	0.00	1,520.00	5,000.00	1,520.00	69.60%
01-00-45473 Police Reports	0.00	48.00	500.00	512.00	(2.40%)
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802 Rental Income	0.00	0.00	47,804.00	35,853.03	25.00%
01-00-46233 Library Fines	0.00	155.75	2,000.00	1,022.10	48.90%
01-00-46330 Court Fines/Bonds	0.00	8,500.45	150,000.00	83,196.30	44.54%
01-00-46331 Administrative Fees	0.00	660.00	6,000.00	3,803.78	36.60%
01-00-46332 Arrest/Warrant/Fees	0.00	526.00	8,000.00	5,482.80	31.47%
01-00-46337 MVBA Collections	0.00	477.27	16,000.00	7,420.32	53.62%
01-00-46339 Omni/City	0.00	40.40	1,000.00	363.49	63.65%
01-00-47476 Interest Income - General FD	0.00	19,152.02	1,000.00	106,470.37	(10547.04%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	150.00	1,000.00	846.50	15.35%
01-00-48236 Library-Corinth Memberships	0.00	0.00	2,000.00	1,050.00	47.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	1,784.18	10,000.00	4,610.80	53.89%
01-00-48476 Insurance Proceeds	0.00	0.00	0.00	4,317.83	0.00%
01-00-48480 Sale of Assets	0.00	0.00	20,000.00	1,977.48	90.11%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	60,000.03	25.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	14,950.03	25.25%
Total Undefined Sub-Type Revenues	0.00	428,574.20	5,859,871.00	5,541,023.34	5.44%
Total Revenues	0.00	428,574.20	5,859,871.00	5,541,023.34	5.44%
Total General Fund Revenues	\$ 0.00	\$ 428,574.20	\$ 5,859,871.00	\$ 5,541,023.34	5.44%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	(50.00)	\$ 5,000.00	\$ 758.47	84.83%
Total Supplies Expenditures	0.00	(50.00)	5,000.00	758.47	84.83%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	24,999.99	25,000.00	24,999.99	0.00%
Total Contractual Services Expenditures	0.00	24,999.99	25,000.00	24,999.99	0.00%

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures

0.00 24,949.99 30,000.00 28,999.11 3.34%

City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	408.00	600.00	488.60	18.57%
01-07-52206 Travel & Training	0.00	395.00	5,400.00	3,456.58	35.99%
01-07-52207 Dues & Memberships	0.00	0.00	3,675.00	3,269.00	11.05%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	128.81	57.06%
01-07-52214 Legislative	0.00	0.00	3,420.00	921.61	73.05%
Total Supplies Expenditures	0.00	803.00	13,695.00	8,264.60	39.65%

Total City Council Expenditures

0.00 803.00 13,695.00 8,264.60 39.65%

Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	60,857.84	24.53%
01-08-51101 Overtime	0.00	296.20	2,000.00	1,116.49	44.18%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	90.81	1,208.00	851.96	29.47%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	308.35	4.83%
01-08-51107 Worker's Compensation	0.00	19.30	560.00	179.93	67.87%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	1,872.60	37,007.00	17,909.18	51.61%
01-08-51109 Retirement/TMRS	0.00	697.34	12,493.00	6,444.38	48.42%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	9,379.45	135,017.00	88,154.13	34.71%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	18.29	96.95%
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	33.94	700.00	619.54	11.49%
01-08-52203 Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	0.00	0.00	200.00	93.50	53.25%
01-08-52205 Advertising	0.00	0.00	1,750.00	65.60	96.25%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	20.00	99.00%
01-08-52207 Dues & Memberships	0.00	120.58	800.00	247.46	69.07%
01-08-52208 Vehicle Fuel	0.00	133.84	1,080.00	1,332.59	(23.39%)
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	69.30	840.00	576.15	31.41%
01-08-52223 Keep Lake Dallas Beautiful	0.00	53.97	1,650.00	427.73	74.08%
Total Supplies Expenditures	0.00	411.63	10,520.00	3,400.86	67.67%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	5,811.42	20,000.00	30,910.19	(54.55%)
01-08-53317 Inspection Services	0.00	0.00	30,000.00	22,066.25	26.45%
01-08-53326 Health Inspections	0.00	300.00	5,500.00	5,700.00	(3.64%)
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	6,226.55	3.36%
01-08-53352 Printers & Copiers	0.00	449.85	0.00	1,349.55	0.00%
01-08-53507 Property Abatements	0.00	0.00	9,000.00	535.00	94.06%
Total Contractual Services Expenditures	0.00	7,127.32	80,943.00	73,311.73	9.43%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	12.55	99.30%
01-08-54406 Software Maintenance	0.00	0.00	0.00	5,224.99	0.00%
Total Maintenance Expenditures	0.00	0.00	1,800.00	5,237.54	(190.97%)
Total Development Services Expenditures	0.00	16,918.40	228,280.00	170,104.26	25.48%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,835.20	48,880.00	38,381.97	21.48%
01-09-51101 Overtime	0.00	0.00	1,500.00	449.44	70.04%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	55.54	738.00	2,792.21	(278.35%)
01-09-51106 Unemployment Tax	0.00	0.00	162.00	283.39	(74.93%)
01-09-51107 Worker's Compensation	0.00	11.04	209.00	111.80	46.51%
01-09-51108 Group Health Insurance	0.00	741.47	16,137.00	7,106.06	55.96%
01-09-51109 Retirement/TMRS	0.00	268.46	7,630.00	2,718.17	64.38%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	0.00	4,911.71	75,856.00	51,843.04	31.66%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	39.88	95.02%
01-09-52202 Postage & Shipping	0.00	49.20	1,000.00	634.80	36.52%
01-09-52203 Printing	0.00	0.00	700.00	0.00	100.00%
01-09-52204 Uniforms	0.00	0.00	100.00	93.50	6.50%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	49.20	4,005.00	768.18	80.82%
Contractual Services Expenditures					
01-09-53308 Information Technology	0.00	0.00	0.00	1,611.00	0.00%
01-09-53318 MVBA fees	0.00	0.00	15,000.00	6,955.96	53.63%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	10,800.00	25.00%
01-09-53320 Prosecutor	0.00	1,806.63	21,000.00	15,125.46	27.97%
01-09-53321 Jury Fee	0.00	0.00	0.00	(0.10)	0.00%
01-09-53352 Printers & Copiers	0.00	38.44	465.00	307.52	33.87%
Total Contractual Services Expenditures	0.00	1,845.07	50,865.00	34,799.84	31.58%
Maintenance Expenditures					
01-09-54406 IT Maintenance	0.00	537.00	0.00	5,915.70	0.00%
01-09-54501 Cash Over/Short	0.00	0.00	0.00	(245.00)	0.00%
Total Maintenance Expenditures	0.00	537.00	0.00	5,670.70	0.00%
Total Municipal Court Expenditures	0.00	7,342.98	130,726.00	93,081.76	28.80%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,383.34	355,983.00	260,056.05	26.95%
01-11-51101 Overtime	0.00	0.00	1,500.00	257.04	82.86%
01-11-51102 Certification Pay	0.00	92.32	1,201.00	877.04	26.97%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	2,630.93	26.92%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	346.32	5,363.00	3,310.40	38.27%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	647.97	0.00%
01-11-51107 Worker's Compensation	0.00	80.10	1,517.00	763.25	49.69%
01-11-51108 Group Health Insurance	0.00	3,251.39	50,268.00	29,786.99	40.74%
01-11-51109 Retirement/TMRS	0.00	2,333.48	55,482.00	22,254.53	59.89%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	33,763.89	476,541.00	321,100.20	32.62%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	319.75	5,700.00	2,367.82	58.46%
01-11-52201 Operating Supplies	0.00	1,096.60	9,000.00	4,160.34	53.77%
01-11-52202 Postage & Shipping	0.00	0.00	1,600.00	2,529.66	(58.10%)
01-11-52203 Printing	0.00	0.00	1,000.00	0.00	100.00%
01-11-52204 Uniforms	0.00	112.00	200.00	112.00	44.00%
01-11-52205 Advertising	0.00	21.40	2,000.00	991.90	50.41%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	195.54	8,150.00	1,584.51	80.56%
01-11-52207 Dues & Memberships	0.00	752.46	2,596.00	3,457.89	(33.20%)
01-11-52209 Office Equipment	0.00	0.00	500.00	1,048.77	(109.75%)
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	1,943.22	(142.90%)
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	731.26	87.61%
01-11-52214 Legislative	0.00	0.00	0.00	399.00	0.00%
01-11-52216 Telephone-Mobile	0.00	339.69	1,950.00	2,343.66	(20.19%)
Total Supplies Expenditures	0.00	2,837.44	39,396.00	21,670.03	44.99%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,089.20	42,000.00	25,516.07	39.25%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	22,500.00	(18.42%)
01-11-53304 Legal Services	0.00	3,086.28	100,000.00	32,167.43	67.83%
01-11-53309 Consultants & Professionals	0.00	872.57	12,700.00	8,372.57	34.07%
01-11-53311 Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	5,538.74	31,000.00	20,303.86	34.50%
01-11-53313 Property & Liability Insurance	0.00	0.00	110,000.00	76,000.09	30.91%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	1,020,520.44	25.00%
01-11-53325 Janitorial Services	0.00	2,084.00	20,800.00	17,123.00	17.68%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	6,959.10	0.08%
01-11-53333 Benefits Adm Fees	0.00	89.60	1,200.00	668.00	44.33%
01-11-53352 Printers & Copiers	0.00	851.35	16,325.00	9,128.84	44.08%
Total Contractual Services Expenditures	0.00	129,002.90	1,739,064.00	1,253,470.30	27.92%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	4,881.84	22,858.00	14,406.32	36.97%
01-11-54406 Software Maintenance	0.00	2,616.42	27,000.00	37,156.87	(37.62%)
Total Maintenance Expenditures	0.00	7,498.26	49,858.00	51,563.19	(3.42%)
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	0.00	100.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	37,500.00	12,330.00	67.12%
Total Capital Outlay Expenditures	0.00	0.00	41,100.00	12,330.00	70.00%
Total Administration Expenditures	0.00	173,102.49	2,345,959.00	1,660,133.72	29.23%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	69,874.02	1,169,103.00	577,997.82	50.56%
01-13-51101 Overtime	0.00	5,428.83	57,000.00	35,673.99	37.41%
01-13-51102 Certification Pay	0.00	486.19	6,009.00	4,448.54	25.97%
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	1,073.93	17,971.00	8,775.63	51.17%
01-13-51106 Unemployment Tax	0.00	4.56	2,916.00	1,681.33	42.34%
01-13-51107 Worker's Compensation	0.00	2,010.98	52,891.00	16,297.72	69.19%
01-13-51108 Group Health Insurance	0.00	13,907.94	223,317.00	115,549.84	48.26%

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51109 Retirement/TMRS	0.00	7,373.48	185,908.00	63,039.14	66.09%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,500.00	4,246.00	(69.84%)
01-13-51116 Psychological Services	0.00	(215.00)	5,200.00	(215.00)	104.13%
01-13-51117 Bailiff Fees	0.00	0.00	0.00	2,100.00	0.00%
Total Personnel & Benefits Expenditures	0.00	99,944.93	1,728,875.00	833,309.01	51.80%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	126.54	2,000.00	1,230.69	38.47%
01-13-52201 Operating Supplies	0.00	466.25	4,600.00	2,532.62	44.94%
01-13-52202 Postage & Shipping	0.00	47.58	200.00	131.86	34.07%
01-13-52203 Printing	0.00	39.88	1,200.00	293.43	75.55%
01-13-52204 Uniforms	0.00	1,624.07	17,200.00	24,533.42	(42.64%)
01-13-52206 Travel & Training	0.00	5,794.03	18,185.00	17,875.70	1.70%
01-13-52207 Dues & Memberships	0.00	99.67	2,090.00	468.67	77.58%
01-13-52208 Vehicle Fuel	0.00	3,604.23	23,000.00	21,953.64	4.55%
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	3,731.42	15,288.00	15,475.10	(1.22%)
01-13-52213 Subscriptions & Publications	0.00	320.00	7,100.00	12,355.46	(74.02%)
01-13-52216 Telephone-Mobile	0.00	952.07	10,800.00	6,838.81	36.68%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	16,805.74	107,663.00	103,689.40	3.69%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	572.01	4,980.00	5,287.27	(6.17%)
01-13-53304 Legal Services	0.00	0.00	3,500.00	1,200.00	65.71%
01-13-53306 Communications	0.00	0.00	50,000.00	53,030.00	(6.06%)
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	3,284.28	61.36%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	59,920.00	25,858.47	56.85%
01-13-53352 Printers & Copiers	0.00	281.75	3,381.00	2,254.00	33.33%
Total Contractual Services Expenditures	0.00	3,666.01	130,781.00	90,914.02	30.48%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	76.55	1,600.00	3,051.24	(90.70%)
01-13-54402 Vehicle Maintenance	0.00	3,545.71	18,000.00	18,655.80	(3.64%)
01-13-54403 Equipment Maintenance	0.00	0.00	9,240.00	6,367.50	31.09%
01-13-54406 Software Maintenance	0.00	2,293.67	41,658.00	39,809.48	4.44%
Total Maintenance Expenditures	0.00	5,915.93	70,498.00	67,884.02	3.71%
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	8,521.90	0.00	17,186.28	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	8,521.90	30,000.00	17,186.28	42.71%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	0.00	0.00	30,750.00	30,694.02	0.18%

City of Lake Dallas
Statement of Revenue and Expenditures
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Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	134,854.51	2,140,567.00	1,143,676.75	46.57%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	0.00	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	2,133.93	31,938.00	16,094.13	49.61%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	30.94	1,548.00	440.01	71.58%
01-14-51106 Unemployment Tax	0.00	0.00	324.00	198.24	38.81%
01-14-51107 Worker's Compensation	0.00	7.10	587.00	101.77	82.66%
01-14-51108 Group Health Insurance	0.00	0.00	29,548.00	5,481.08	81.45%
01-14-51109 Retirement/TMRS	0.00	271.01	16,013.00	3,164.56	80.24%
Total Personnel & Benefits Expenditures	0.00	2,442.98	155,273.00	40,380.24	73.99%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	365.18	8.71%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.30	820.00	226.16	72.42%
Total Supplies Expenditures	0.00	39.30	1,490.00	596.10	59.99%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	506.88	12,000.00	6,179.76	48.50%
01-14-53323 Security System	0.00	82.06	925.00	644.32	30.34%
01-14-53352 Printers & Copiers	0.00	193.90	2,850.00	1,551.20	45.57%
Total Contractual Services Expenditures	0.00	782.84	15,775.00	8,375.28	46.91%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	275.00	600.00	1,162.40	(93.73%)
01-14-54406 IT Maintenance	0.00	656.25	15,611.00	8,333.61	46.62%
Total Maintenance Expenditures	0.00	931.25	16,211.00	9,496.01	41.42%
Total Library Expenditures	0.00	4,196.37	188,749.00	58,847.63	68.82%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	8,189.36	101,474.00	50,006.52	50.72%
01-15-51010 Salaries-Part Time	0.00	546.50	29,702.00	23,333.81	21.44%
01-15-51101 Overtime	0.00	217.11	5,800.00	5,166.80	10.92%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	128.29	2,006.00	(1,101.80)	154.93%
01-15-51106 Unemployment Tax	0.00	4.84	648.00	288.57	55.47%
01-15-51107 Worker's Compensation	0.00	302.34	8,776.00	2,902.38	66.93%

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01-15-51108 Group Health Insurance	0.00	1,587.18	30,467.00	11,476.59	62.33%
01-15-51109 Retirement/TMRS	0.00	751.67	20,632.00	8,249.29	60.02%
01-15-51111 Physicals & Evaluations	0.00	72.00	0.00	72.00	0.00%
Total Personnel & Benefits Expenditures	0.00	11,799.29	200,111.00	100,754.16	49.65%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	520.61	7,500.00	3,576.41	52.31%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	250.00	0.00	100.00%
01-15-52204 Uniforms	0.00	0.00	770.00	830.56	(7.86%)
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	99.66	375.00	124.66	66.76%
01-15-52208 Vehicle Fuel	0.00	78.90	950.00	416.54	56.15%
01-15-52216 Telephone-Mobile	0.00	71.81	1,185.00	647.95	45.32%
01-15-52218 Land Lease	0.00	0.00	1,454.00	1,453.22	0.05%
Total Supplies Expenditures	0.00	770.98	13,074.00	7,049.34	46.08%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	739.52	14,000.00	7,745.08	44.68%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	54.71	655.00	437.68	33.18%
Total Contractual Services Expenditures	0.00	794.23	23,655.00	13,527.23	42.81%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	879.64	2,000.00	1,291.71	35.41%
01-15-54402 Vehicle Maintenance	0.00	16.25	1,972.00	216.37	89.03%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	1,748.25	48.51%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	0.00	1,090.14	7,367.00	3,336.33	54.71%
Total Animal Services Expenditures	0.00	14,454.64	244,207.00	124,667.06	48.95%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	(598.81)	112.10%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	(598.81)	102.29%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	85.14	100.00	226.89	(126.89%)
01-16-52204 Uniforms	0.00	0.00	608.00	185.87	69.43%

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01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	2,500.00	1,174.83	53.01%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	0.00	85.14	5,034.00	1,587.59	68.46%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	2,798.16	16,000.00	7,355.11	54.03%
Total Contractual Services Expenditures	0.00	2,798.16	16,000.00	7,355.11	54.03%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	380.37	1,000.00	392.11	60.79%
01-16-54402 Vehicle Maintenance	0.00	269.70	1,100.00	480.87	56.28%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	44.24	12,000.00	3,374.98	71.88%
Total Maintenance Expenditures	0.00	694.31	15,050.00	4,569.12	69.64%
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	7,000.31	0.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	12,281.05	(449.98%)
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	1,388.55	(528.30%)
Total Debt Service Expenditures	0.00	0.00	2,454.00	13,669.60	(457.03%)
Total Park and Facilities Expenditures	0.00	3,577.61	64,683.00	33,582.92	48.08%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	25,851.96	242,223.00	284,567.87	(17.48%)
01-17-51010 Salaries-Part Time	0.00	0.00	0.00	6,762.22	0.00%
01-17-51101 Overtime	0.00	3,224.10	8,000.00	18,040.71	(125.51%)
01-17-51102 Certification Pay	0.00	138.45	1,500.00	1,373.35	8.44%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	420.88	3,698.00	4,466.63	(20.79%)
01-17-51106 Unemployment Tax	0.00	1.44	810.00	1,828.82	(125.78%)
01-17-51107 Worker's Compensation	0.00	1,225.10	19,433.00	15,331.48	21.11%
01-17-51108 Group Health Insurance	0.00	2,435.22	64,728.00	31,415.29	51.47%
01-17-51109 Retirement/TMRS	0.00	2,330.42	38,253.00	28,195.74	26.29%
01-17-51111 Physicals & Evaluations	0.00	49.00	100.00	159.00	(59.00%)
Total Personnel & Benefits Expenditures	0.00	35,676.57	380,959.00	393,725.11	(3.35%)
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	78.29	72.53%
01-17-52201 Operating Supplies	0.00	173.22	2,300.00	667.15	70.99%
01-17-52204 Uniforms	0.00	0.00	1,020.00	1,020.00	0.00%
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	526.15	8,800.00	3,997.27	54.58%
01-17-52210 Equipment-Field	0.00	19.99	1,400.00	428.81	69.37%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	54.10	1,200.00	519.28	56.73%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	753.10	0.00%
Total Supplies Expenditures	0.00	773.46	19,204.00	7,821.53	59.27%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	301.77	8,000.00	2,581.94	67.73%
01-17-53302 Street Lighting	0.00	4,611.80	60,000.00	37,547.76	37.42%
01-17-53305 Engineering	0.00	0.00	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	(170.00)	8,000.00	954.04	88.07%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	4,194.96	9.10%
Total Contractual Services Expenditures	0.00	4,743.57	89,215.00	46,592.58	47.77%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	437.45	2,600.00	709.17	72.72%
01-17-54402 Vehicle Maintenance	0.00	12.00	4,580.00	6,513.80	(42.22%)
01-17-54403 Equipment Maintenance	0.00	16.99	5,000.00	3,271.45	34.57%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	2,391.75	58.76%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	4,287.81	28.54%
Total Maintenance Expenditures	0.00	623.94	26,480.00	17,173.98	35.14%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	14,416.48	42.41%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	1,565.22	25.85%
Total Debt Service Expenditures	0.00	0.00	27,142.00	15,981.70	41.12%
Total Streets and Drainage Expenditures	0.00	41,817.54	543,000.00	481,294.90	11.36%
Total General Fund Expenditures	\$ 0.00	\$ 422,017.53	\$ 5,929,866.00	\$ 3,802,652.71	35.87%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 6,556.67	\$ (69,995.00)	\$ 1,738,370.63	2583.56%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	1,226.09	\$ 323,207.00	\$ 327,009.68	(1.18%)
04-00-41007 Property Taxes-Delinquent	0.00	350.09	2,000.00	4,372.74	(118.64%)
04-00-41009 Property Taxes-P & I	0.00	306.63	2,000.00	1,260.47	36.98%
04-00-47701 Interest Income - I&S	0.00	3,196.50	200.00	19,836.69	(9818.35%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	311,760.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	5,079.31	639,167.00	352,479.58	44.85%
Total Revenues	0.00	5,079.31	639,167.00	352,479.58	44.85%
Total Debt Service Fund Revenues	\$ 0.00	\$ 5,079.31	\$ 639,167.00	\$ 352,479.58	44.85%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	\$ 55,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	27,510.00	13,755.01	50.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	16,840.00	8,529.34	49.35%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	21,918.00	10,959.02	50.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	9,765.00	4,882.50	50.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	155,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	22,135.00	11,066.84	50.00%
Total Debt Service Expenditures	0.00	0.00	598,168.00	49,192.71	91.78%
Total Administration Expenditures	0.00	0.00	598,168.00	49,192.71	91.78%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 598,168.00	\$ 49,192.71	91.78%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 5,079.31	\$ 40,999.00	\$ 303,286.87	(639.74%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	43,825.51	\$ 470,000.00	\$ 404,662.29	13.90%
11-00-47482 Interest Income - 4B	0.00	1,100.17	300.00	6,355.54	(2018.51%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	44,925.68	470,300.00	411,117.83	12.58%
Total Revenues	0.00	44,925.68	470,300.00	411,117.83	12.58%
Total Community Development Corporation Revenues	\$ 0.00	\$ 44,925.68	\$ 470,300.00	\$ 411,117.83	12.58%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	453.55	10,000.00	3,446.87	65.53%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	3,000.00	6.25%
11-11-53304 Legal Services	0.00	1,777.51	15,000.00	12,894.77	14.03%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	0.00	2,231.06	43,200.00	29,341.64	32.08%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	280.00	4,000.00	1,817.53	54.56%
Total Maintenance Expenditures	0.00	280.00	4,000.00	1,817.53	54.56%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	20,000.00	65,766.00	(228.83%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	65,766.00	(228.83%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	60,000.03	25.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	311,760.00	0.00	100.00%
Total Transfers Expenditures	0.00	6,666.67	391,760.00	60,000.03	84.68%
Total Administration Expenditures	0.00	9,177.73	459,660.00	156,925.20	65.86%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 9,177.73	\$ 459,660.00	\$ 156,925.20	65.86%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 35,747.95	\$ 10,640.00	\$ 254,192.63	(2289.03%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	21,912.75	\$ 235,000.00	\$ 202,331.13	13.90%
20-00-47470 Interest Income - Special Revenue DFS	0.00	845.29	80.00	6,454.68	(7968.35%)
Total Undefined Sub-Type Revenues	0.00	22,758.04	235,080.00	208,785.81	11.19%
Total Revenues	0.00	22,758.04	235,080.00	208,785.81	11.19%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 22,758.04	\$ 235,080.00	\$ 208,785.81	11.19%
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	0.00	0.00	\$ 0.00	\$ 9,006.03	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	9,006.03	0.00%
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	890.14	6,000.00	2,676.80	55.39%
20-17-54409 Streets Repair Maintenance	0.00	42,291.72	350,000.00	54,280.23	84.49%
Total Maintenance Expenditures	0.00	43,181.86	361,000.00	56,957.03	84.22%
Total Streets and Drainage Expenditures	0.00	43,181.86	361,000.00	65,963.06	81.73%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 43,181.86	\$ 361,000.00	\$ 65,963.06	81.73%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ (20,423.82)	\$ (125,920.00)	\$ 142,822.75	213.42%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	5,898.67	\$ 65,000.00	\$ 55,585.01	14.48%
21-00-47470 Interest Income - Special Revenue DFS	0.00	67.58	10.00	513.17	(5031.70%)
Total Undefined Sub-Type Revenues	0.00	5,966.25	65,010.00	56,098.18	13.71%
Total Revenues	0.00	5,966.25	65,010.00	56,098.18	13.71%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 5,966.25	\$ 65,010.00	\$ 56,098.18	13.71%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 7,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	21,372.80	35,000.00	21,372.80	38.93%
Total Supplies Expenditures	0.00	21,372.80	37,868.00	21,769.67	42.51%
Total Events Expenditures	0.00	21,372.80	44,868.00	21,769.67	51.48%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 21,372.80	\$ 44,868.00	\$ 21,769.67	51.48%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (15,406.55)	\$ 20,142.00	\$ 34,328.51	(70.43%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	236.07	\$ 4,000.00	\$ 2,268.11	43.30%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	12.90	74.20%
22-00-47470 Interest Income - Special Revenue DFS	0.00	60.83	5.00	471.74	(9334.80%)
Total Undefined Sub-Type Revenues	0.00	296.90	4,055.00	2,752.75	32.11%
Total Revenues	0.00	296.90	4,055.00	2,752.75	32.11%
Total Court Technology Revenues	\$ 0.00	\$ 296.90	\$ 4,055.00	\$ 2,752.75	32.11%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 296.90	\$ 3,855.00	\$ 1,678.75	56.45%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	9.00	\$ 1,000.00	\$ 293.03	70.70%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	274.50	4,000.00	2,450.91	38.73%
23-00-47470 Interest Income - Special Revenue DFS	0.00	207.45	13.00	1,608.55	(12273.46%)
Total Undefined Sub-Type Revenues	0.00	490.95	5,013.00	4,352.49	13.18%
Total Revenues	0.00	490.95	5,013.00	4,352.49	13.18%
Total Court Security Revenues	\$ 0.00	\$ 490.95	\$ 5,013.00	\$ 4,352.49	13.18%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 490.95	\$ (1,987.00)	\$ 4,352.49	319.05%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,200.00	\$ 1,197.01	0.25%
24-00-47470 Interest Income - Special Revenue DFS	0.00	6.51	1.00	49.97	(4897.00%)
Total Undefined Sub-Type Revenues	0.00	6.51	1,201.00	1,246.98	(3.83%)
Total Revenues	0.00	6.51	1,201.00	1,246.98	(3.83%)
Total LEOSE Revenues	\$ 0.00	\$ 6.51	\$ 1,201.00	\$ 1,246.98	(3.83%)
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 6.51	\$ 1.00	\$ 1,246.98	(124598.00%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	73.38	\$ 10,000.00	\$ 9,995.84	0.04%
25-00-47470 Interest Income - Special Revenue DFS	0.00	118.93	7.00	922.08	(13072.57%)
Total Undefined Sub-Type Revenues	0.00	192.31	10,007.00	10,917.92	(9.10%)
Total Revenues	0.00	192.31	10,007.00	10,917.92	(9.10%)
Total Child Safety Revenues	\$ 0.00	\$ 192.31	\$ 10,007.00	\$ 10,917.92	(9.10%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 10,000.00	\$ 11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 192.31	\$ (4,993.00)	\$ (557.08)	88.84%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	10.00	\$ 50.00	\$ 61.73	(23.46%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	280.11	1,000.00	2,555.08	(155.51%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	689.80	50.00	5,348.18	(10596.36%)
Total Undefined Sub-Type Revenues	0.00	979.91	1,100.00	7,964.99	(624.09%)
Total Revenues	0.00	979.91	1,100.00	7,964.99	(624.09%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 979.91	\$ 1,100.00	\$ 7,964.99	(624.09%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	(149.00)	\$ 0.00	(149.00)	0.00%
Total Contractual Services Expenditures	0.00	(149.00)	0.00	(149.00)	0.00%
Total Municipal Court Expenditures	0.00	(149.00)	0.00	(149.00)	0.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ (149.00)	\$ 0.00	\$ (149.00)	0.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 1,128.91	\$ 1,100.00	\$ 8,113.99	(637.64%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	\$ 100.00	\$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	18.77	1.00	127.89	(12689.00%)
Total Undefined Sub-Type Revenues	0.00	18.77	101.00	1,222.44	(1110.34%)
Total Revenues	0.00	18.77	101.00	1,222.44	(1110.34%)
Total Drug Seizure Revenues	\$ 0.00	\$ 18.77	\$ 101.00	\$ 1,222.44	(1110.34%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 300.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 18.77	\$ (199.00)	\$ 1,222.44	714.29%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	47.27 \$	3.00 \$	366.48	(12116.00%)
28-00-48200 Donations - Kids and Cops	0.00	0.00	600.00	364.00	39.33%
28-00-48201 Donations - Shop with a Cop	0.00	0.00	0.00	200.00	0.00%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	47.27	10,603.00	930.48	91.22%
Total Revenues	0.00	47.27	10,603.00	930.48	91.22%
Total Kids N Cops Revenues	\$ 0.00	\$ 47.27	\$ 10,603.00	\$ 930.48	91.22%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	2,633.63 \$	13,000.00 \$	11,992.52	7.75%
Total Contractual Services Expenditures	0.00	2,633.63	13,000.00	11,992.52	7.75%
Total Police Expenditures	0.00	2,633.63	13,000.00	11,992.52	7.75%
Total Kids N Cops Expenditures	\$ 0.00	\$ 2,633.63	\$ 13,000.00	\$ 11,992.52	7.75%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,586.36)	\$ (2,397.00)	\$ (11,062.04)	(361.50%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	0.00	\$ 0.00	(37,980.00)	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Auction Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	(37,980.00)	0.00%
Police Auction Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	37,980.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	20,920.44	\$ 120,000.00	\$ 119,225.88	0.65%
31-00-47470 Interest Income - Special Revenue DFS	0.00	208.14	15.00	1,613.68	(10657.87%)
Total Undefined Sub-Type Revenues	0.00	21,128.58	120,015.00	120,839.56	(0.69%)
Total Revenues	0.00	21,128.58	120,015.00	120,839.56	(0.69%)
Total Willow Grove Park Revenues	\$ 0.00	\$ 21,128.58	\$ 120,015.00	\$ 120,839.56	(0.69%)
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	3,905.00	13,500.00	3,905.00	71.07%
Total Contractual Services Expenditures	0.00	3,905.00	14,500.00	3,905.00	73.07%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	4,464.69	40,000.00	29,062.14	27.34%
Total Maintenance Expenditures	0.00	4,464.69	40,000.00	29,062.14	27.34%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	15,000.03	25.00%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	15,000.03	25.00%
Total Park and Facilities Expenditures	0.00	10,036.36	201,816.00	47,967.17	76.23%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 10,036.36	\$ 201,816.00	\$ 47,967.17	76.23%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 11,092.22	\$ (81,801.00)	\$ 72,872.39	189.08%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	26.98	\$ 2.00	\$ 209.09	(10354.50%)
32-00-48235 Donations Animal Rescue	0.00	165.00	10,000.00	4,009.92	59.90%
Total Undefined Sub-Type Revenues	0.00	191.98	10,002.00	4,219.01	57.82%
Total Revenues	0.00	191.98	10,002.00	4,219.01	57.82%
Total Animal Rescue Revenues	\$ 0.00	\$ 191.98	\$ 10,002.00	\$ 4,219.01	57.82%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	390.00	\$ 10,000.00	\$ 7,550.58	24.49%
Total Contractual Services Expenditures	0.00	390.00	10,000.00	7,550.58	24.49%
Total Animal Services Expenditures	0.00	390.00	10,000.00	7,550.58	24.49%
Total Animal Rescue Expenditures	\$ 0.00	\$ 390.00	\$ 10,000.00	\$ 7,550.58	24.49%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (198.02)	\$ 2.00	\$ (3,331.57)	166678.50%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	38.69	\$ 1.00	\$ 293.54	(29254.00%)
33-00-48230 Library Contributions	0.00	0.00	3,000.00	5,657.88	(88.60%)
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	38.69	10,001.00	5,951.42	40.49%
Total Revenues	0.00	38.69	10,001.00	5,951.42	40.49%
Total Library Donations Revenues	\$ 0.00	\$ 38.69	\$ 10,001.00	\$ 5,951.42	40.49%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00	\$ 250.00	\$ 0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	36.68	92.28%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	5,940.88	33.55%
Total Supplies Expenditures	0.00	0.00	9,725.00	5,977.56	38.53%
Total Library Expenditures	0.00	0.00	9,725.00	5,977.56	38.53%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 5,977.56	38.53%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 38.69	\$ 276.00	\$ (26.14)	109.47%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	10.82	\$ 0.00	\$ 82.93	0.00%
Total Undefined Sub-Type Revenues	0.00	10.82	0.00	82.93	0.00%
Total Revenues	0.00	10.82	0.00	82.93	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 10.82	\$ 0.00	\$ 82.93	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,718.00	\$ 0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 10.82	\$ (1,718.00)	\$ 82.93	104.83%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 90,000.00	\$ 54,534.60	39.41%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	132,000.00	54,534.60	58.69%
Total Revenues	0.00	0.00	132,000.00	54,534.60	58.69%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 132,000.00	\$ 54,534.60	58.69%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	\$ 101,917.00	\$ 52,020.00	48.96%
35-13-51101 Overtime	0.00	127.50	1,000.00	739.50	26.05%
35-13-51102 Certification Pay	0.00	46.16	300.00	438.52	(46.17%)
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	79.23	1,050.00	767.24	26.93%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	156.64	3,215.00	1,510.18	53.03%
35-13-51108 Group Health Insurance	0.00	922.13	16,717.00	8,845.96	47.08%
35-13-51109 Retirement/TMRS	0.00	712.93	10,863.00	6,873.48	36.73%
Total Personnel & Benefits Expenditures	0.00	7,484.59	136,224.00	72,280.89	46.94%
Total Police Expenditures	0.00	7,484.59	136,224.00	72,280.89	46.94%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 7,484.59	\$ 136,224.00	\$ 72,280.89	46.94%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (7,484.59)	\$ (4,224.00)	\$ (17,746.29)	(320.13%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	8,952.90	\$ 600.00	\$ 64,719.62	(10686.60%)
Total Undefined Sub-Type Revenues	0.00	8,952.90	600.00	64,719.62	(10686.60%)
Total Revenues	0.00	8,952.90	600.00	64,719.62	(10686.60%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 8,952.90	\$ 600.00	\$ 64,719.62	(10686.60%)
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
36-17-53309 Consultants & Professionals	0.00	8,781.75	\$ 0.00	\$ 37,064.25	0.00%
Total Contractual Services Expenditures	0.00	8,781.75	0.00	37,064.25	0.00%
Total Streets and Drainage Expenditures	0.00	8,781.75	0.00	37,064.25	0.00%
Total CSLFRF - Grant Expenditures	\$ 0.00	\$ 8,781.75	\$ 0.00	\$ 37,064.25	0.00%
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ 171.15	\$ 600.00	\$ 27,655.37	(4509.23%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	0.00	36,057.55	\$ 0.00	\$ 222,760.73	0.00%
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	36,057.55	400,000.00	222,760.73	44.31%
Total Revenues	0.00	36,057.55	400,000.00	222,760.73	44.31%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 36,057.55	\$ 400,000.00	\$ 222,760.73	44.31%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	27,000.00	0.00	100.00%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	9,860.00	4,000.00	59.43%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	175,060.00	4,000.00	97.72%
Total Streets and Drainage Expenditures	0.00	0.00	202,060.00	4,000.00	98.02%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 0.00	\$ 202,060.00	\$ 4,000.00	98.02%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 36,057.55	\$ 197,940.00	\$ 218,760.73	(10.52%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	\$ 300.00	\$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	0.00	0.00	25.00	0.00%
38-00-49601 Trf from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,855.65	3.68%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 3,503.50	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,300.00	3,503.50	(52.33%)
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	0.00	3,300.00	3,503.50	(6.17%)
Total Halloween Event Expenditures	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,503.50	(6.17%)
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 1,741.00	\$ 1,352.15	22.33%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00	\$ 0.00	\$ 600.00	0.00%
39-00-49601 Trf from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 14,808.14	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Events Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,808.14	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.86	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-46601 Opioid Grant	0.00	0.00	\$ 0.00	7,946.60	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Opioid Abatement Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%
Opioid Abatement Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	2,424.80	\$ 300.00	\$ 18,516.16	(6072.05%)
Total Undefined Sub-Type Revenues	0.00	2,424.80	300.00	18,516.16	(6072.05%)
Total Revenues	0.00	2,424.80	300.00	18,516.16	(6072.05%)
Total General Capital Projects Revenues	\$ 0.00	\$ 2,424.80	\$ 300.00	\$ 18,516.16	(6072.05%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
60-13-55504 Capital Outlay-Information Technology	0.00	0.00	\$ 0.00	\$ 33,710.95	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Total Police Expenditures	0.00	0.00	0.00	33,710.95	0.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	94,331.00	0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 33,710.95	92.41%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 2,424.80	\$ (444,031.00)	\$ (15,194.79)	96.58%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-9 Ending June 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	578,141.42	\$	7,979,467.00	\$	7,118,219.07		10.79%
Total Expenditures	\$	0.00	\$	524,927.25	\$	8,439,436.00	\$	4,309,778.91		48.93%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	53,214.17	\$	(459,969.00)	\$	2,808,440.16		710.57%

Accounts Payable

Check Register

Checks Processed During Posting
of Accounts Payable

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Jun23 - Admin Coffee, split annual premium membership fee, Parks bath tissue, Admin folders, dividers	01-13-52207 \$99.67	
				Jun23 - Admin Coffee, split annual premium membership fee, Parks bath tissue, Admin folders, dividers	01-11-52000 \$36.29	
				Jun23 - Admin Coffee, split annual premium membership fee, Parks bath tissue, Admin folders, dividers	01-15-52207 \$99.66	
Jun23-6123	E	6/1/2023	948	Mission Square - 307537		\$27.51 O
				Invoice Nbr - Description	GL Account	Amount
				Jun23-6123 - Plan 457 payroll deduction	01-00-21160	\$27.51
Jun23-61523	E	6/15/2023	948	Mission Square - 307537		\$27.51 O
				Invoice Nbr - Description	GL Account	Amount
				Jun23-61523 - Plan 457 payroll deduction	01-00-21160	\$27.51
Jun23-62923	E	6/29/2023	948	Mission Square - 307537		\$27.51 O
				Invoice Nbr - Description	GL Account	Amount
				Jun23-62923 - Plan 457 payroll deduction	01-00-21160	\$27.51
June0923-ACH-Contrib	E	6/9/2023	187	Wex Bank		\$593.70 O
				Invoice Nbr - Description	GL Account	Amount
				June0923-ACH-Contrib - H.S.A Contributions 5.18.23, 6.1.23	01-13-51108	\$197.90
				June0923-ACH-Contrib - H.S.A Contributions 5.18.23, 6.1.23	01-09-51108	\$197.90
				June0923-ACH-Contrib - H.S.A Contributions 5.18.23, 6.1.23	01-11-51108	\$197.90
June0923-ACH-Deduct	E	6/9/2023	187	Wex Bank		\$472.00 O
				Invoice Nbr - Description	GL Account	Amount
				June0923-ACH-Deduct - H.S.A Deductions 5.18.23, 6.1.23	01-08-51108	\$150.00
				June0923-ACH-Deduct - H.S.A Deductions 5.18.23, 6.1.23	01-13-51108	\$322.00
June23	E	6/2/2023	8	Aflac		\$387.72 O
				Invoice Nbr - Description	GL Account	Amount
				June23 - June23 Aflac insurance payment	01-00-21167	\$387.72
June23	E	6/2/2023	494	Texas Workforce Commission		\$31.95 O
				Invoice Nbr - Description	GL Account	Amount
				June23 - June23 TWC monthly autopayment charges	01-00-21145	\$31.95
June23-6223	E	6/2/2023	913	PaySimple		\$85.23 O
				Invoice Nbr - Description	GL Account	Amount
				June23-6223 - June23 ACH charge for Paysimple	01-11-52207	\$85.23
June23-62323	E	6/23/2023	913	PaySimple		\$5.00 O
				Invoice Nbr - Description	GL Account	Amount
				June23-62323 - June23 ACH charge for Paysimple	01-11-52207	\$5.00
June23-Enterprise	E	6/14/2023	837	Enterprise Fleet Management		\$6,755.93 O
				Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				June23-Enterprise - June23 Lease, Vehicle Maint charges	01-15-54402 \$6.00	
				June23-Enterprise - June23 Lease, Vehicle Maint charges	01-13-54402 \$3,359.63	
				June23-Enterprise - June23 Lease, Vehicle Maint charges	01-17-54402 \$12.00	
				June23-Enterprise - June23 Lease, Vehicle Maint charges	01-08-53351 \$566.05	
				June23-Enterprise - June23 Lease, Vehicle Maint charges	01-13-53351 \$2,812.25	
June-23-FedTax	E	6/15/2023	454	EFTPS		\$11,382.48 O
				Invoice Nbr - Description	GL Account	Amount
				June-23-FedTax - Federal, Medicare payroll taxes 6.15.23	01-00-21151	\$9,196.30
				June-23-FedTax - Federal, Medicare payroll taxes 6.15.23	01-00-21152	\$2,186.18
June23-FedTax	E	6/1/2023	454	EFTPS		\$11,453.11 O
				Invoice Nbr - Description	GL Account	Amount
				June23-FedTax - June23 Federal, Medicare taxes	01-00-21152	\$2,192.50
				June23-FedTax - June23 Federal, Medicare taxes	01-00-21151	\$9,260.61
June23-Fed-Tax	E	6/29/2023	454	EFTPS		\$11,217.42 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Fed-Tax - Federal, Medicare, FICA payroll taxes 6.29.23	01-00-21151	\$8,983.20
				June23-Fed-Tax - Federal, Medicare, FICA payroll taxes 6.29.23	01-00-21152	\$2,185.40
				June23-Fed-Tax - Federal, Medicare, FICA payroll taxes 6.29.23	01-00-21149	\$48.82
June23-Health	E	6/1/2023	429	TML Multistate Intergovernmental Emp Benefits Pool		\$25,111.66 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Health - June23 Health Ins Emp	01-08-51108	\$1,649.07
				June23-Health - June23 Health Ins Emp	35-13-51108	\$871.54
				June23-Health - June23 Health Ins Emp	01-17-51108	\$2,322.50
				June23-Health - June23 Health Ins Emp	01-15-51108	\$1,439.53
				June23-Health - June23 Health Ins Emp	01-13-51108	\$12,365.43
				June23-Health - June23 Health Ins Emp	01-11-51108	\$2,774.72
				June23-Health - June23 Health Ins Emp	01-09-51108	\$499.66
				June23-Health - June23 Health Ins Emp	01-00-21159	\$3,189.21
June23-Health-Fee	E	6/1/2023	429	TML Multistate Intergovernmental Emp Benefits Pool		\$1.50 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Health-Fee - June23 - Health - service fee charge	01-11-51108	\$1.50
June23-IT	E	6/20/2023	64	Local Circuit		\$5,918.09 O
				Invoice Nbr - Description	GL Account	Amount
				June23-IT - June23 - IT managed services	01-13-54406	\$2,293.67
				June23-IT - June23 - IT managed services	01-17-54406	\$157.50
				June23-IT - June23 - IT managed services	01-11-54406	\$2,616.42
				June23-IT - June23 - IT managed services	01-15-54406	\$194.25

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				May23-Clayton - May23 purchase card charges - Clayton	31-16-54405 \$175.00	
				May23-Clayton - May23 purchase card charges - Clayton	01-09-52202 \$49.20	
				May23-Clayton - May23 purchase card charges - Clayton	01-08-52207 \$18.94	
				May23-Clayton - May23 purchase card charges - Clayton	01-11-52201 \$28.58	
				May23-Clayton - May23 purchase card charges - Clayton	01-13-53301 \$122.51	
				May23-Clayton - May23 purchase card charges - Clayton	01-11-52201 \$38.73	
				May23-Clayton - May23 purchase card charges - Clayton	01-14-53301 \$55.27	
				May23-Clayton - May23 purchase card charges - Clayton	01-14-53323 \$82.06	
				May23-Clayton - May23 purchase card charges - Clayton	01-11-53301 \$449.50	
				May23-Clayton - May23 purchase card charges - Clayton	01-17-53301 \$118.56	
				May23-Clayton - May23 purchase card charges - Clayton	01-13-53301 \$449.50	
May23-Cmiller	E	6/29/2023	937	Citibank, N.A.		\$1,453.75 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Cmiller - May23 purchase card charges - C.Miller	01-17-52201	\$14.24
				May23-Cmiller - May23 purchase card charges - C.Miller	31-16-54405	\$33.87
				May23-Cmiller - May23 purchase card charges - C.Miller	01-15-54400	\$233.63
				May23-Cmiller - May23 purchase card charges - C.Miller	01-17-54400	\$41.78
				May23-Cmiller - May23 purchase card charges - C.Miller	01-16-54402	\$35.98
				May23-Cmiller - May23 purchase card charges - C.Miller	01-17-54400	\$395.67
				May23-Cmiller - May23 purchase card charges - C.Miller	01-17-54403	\$16.99
				May23-Cmiller - May23 purchase card charges - C.Miller	01-16-54405	\$44.24
				May23-Cmiller - May23 purchase card charges - C.Miller	01-11-54400	\$110.00
				May23-Cmiller - May23 purchase card charges - C.Miller	01-15-54400	\$32.40
				May23-Cmiller - May23 purchase card charges - C.Miller	31-16-54405	\$46.94
				May23-Cmiller - May23 purchase card charges - C.Miller	31-16-54405	\$127.49
				May23-Cmiller - May23 purchase card charges - C.Miller	31-16-54405	\$160.99
				May23-Cmiller - May23 purchase card charges - C.Miller	01-15-54400	\$131.26
				May23-Cmiller - May23 purchase card charges - C.Miller	01-11-54400	\$10.47
				May23-Cmiller - May23 purchase card charges - C.Miller	31-16-54405	\$17.80
May23-Delcambre	E	6/29/2023	937	Citibank, N.A.		\$870.54 O
				Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-11-52207	\$30.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-11-52206	\$75.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-11-52206	\$10.54
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-11-52206	\$10.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-07-52206	\$75.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-07-52206	\$150.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-11-52204	\$112.00
				May23-Delcambre - May23 purchase card charges - membership, uniforms, trainings	01-07-52204	\$408.00
May23-Delcambre	E	6/7/2023	81	Card Service Center		\$1,255.98 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Delcambre - May23 card charges - Zoom, Phone software, event supplies	28-13-53398	\$83.82
				May23-Delcambre - May23 card charges - Zoom, Phone software, event supplies	01-11-53301	\$100.00
				May23-Delcambre - May23 card charges - Zoom, Phone software, event supplies	01-11-53301	\$1,072.16
May23-Electricity	E	6/21/2023	527	TXU Energy		\$7,341.87 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Electricity - May23 - electricity charges	01-17-53302	\$4,611.80
				May23-Electricity - May23 - electricity charges	01-15-53301	\$544.62
				May23-Electricity - May23 - electricity charges	01-14-53301	\$368.60
				May23-Electricity - May23 - electricity charges	31-16-54405	\$835.65
				May23-Electricity - May23 - electricity charges	01-17-53301	\$102.53
				May23-Electricity - May23 - electricity charges	01-11-53301	\$878.67
May23-Exxon	E	6/6/2023	187	Wex Bank		\$4,343.12 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Exxon - May23 fuel charges	01-13-52208	\$3,604.23
				May23-Exxon - May23 fuel charges	01-15-52208	\$78.90
				May23-Exxon - May23 fuel charges	01-08-52208	\$133.84
				May23-Exxon - May23 fuel charges	01-17-52208	\$526.15
May23-Farrell	E	6/29/2023	937	Citibank, N.A.		\$2,350.50 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52204	\$29.36
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52211	\$217.95
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52211	\$95.99
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52206	\$140.00
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52206	\$80.00
				May23-Farrell - May23 purchase card charges - Farrell	01-13-52204	\$332.40

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				May23-Guerrero - May23 purchase card charges- Guerrero	01-15-54400 \$41.55	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-17-52210 \$19.99	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-16-54402 \$118.00	
				May23-Guerrero - May23 purchase card charges- Guerrero	31-16-54405 \$116.79	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-16-54400 \$269.99	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-13-54400 \$20.89	
				May23-Guerrero - May23 purchase card charges- Guerrero	31-16-54405 \$36.53	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-16-54400 \$66.70	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-17-52201 \$139.99	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-17-52201 \$18.99	
				May23-Guerrero - May23 purchase card charges- Guerrero	01-11-54400 \$11.37	
				May23-Guerrero - May23 purchase card charges- Guerrero	31-16-54405 \$46.14	
				May23-Guerrero - May23 purchase card charges- Guerrero	31-16-54405 \$495.00	
May23-Hall	E	6/29/2023	937	Citibank, N.A.		\$12.90 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Hall - May23 purchase card charges - Hall	01-13-52202	\$12.90
May23-Health	E	6/25/2023	187	Wex Bank		\$89.60 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Health - May23 FSA, H.SA monthly charges	01-11-53333	\$70.00
				May23-Health - May23 FSA, H.SA monthly charges	01-11-53333	\$19.60
May23-Landline	E	6/5/2023	958	Brightspeed		\$414.10 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Landline - May23 Landline phone charges	01-13-52216	\$189.77
				May23-Landline - May23 Landline phone charges	01-11-52216	\$224.33
May23-Oakes	E	6/29/2023	937	Citibank, N.A.		\$800.44 O
				Invoice Nbr - Description	GL Account	Amount
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$100.73
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$120.00
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$89.03
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$425.00
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$41.14
				May23-Oakes - May23 purchase card charges - Oakes	01-11-52201	\$24.54

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
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PT-Jun23-FedTax - Federal, Medicare taxes - PT new hires	01-00-21152	\$9.72	
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Cleared	\$0.00
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Outstanding	\$404,212.96
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Void	\$1,005.41
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Accounts Payable Check Register Report - IB-Community Development Corporation-1061976*For The Fiscal Periods Range From 2023-9 To 2023-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3759	C	6/1/2023	137	Lake Cities Municipal Utility Authority	\$288.30	O
Invoice Nbr - Description				GL Account	Amount	
May23-LCMUA-CDC - May23 water and sewer charges - CDC				11-11-53301	\$94.35	
May23-LCMUA-CDC - May23 water and sewer charges - CDC				11-11-53301	\$160.24	
May23-LCMUA-CDC - May23 water and sewer charges - CDC				11-11-53301	\$33.71	
3760	C	6/21/2023	111	Nichols, Jackson, Dillard	\$1,777.51	O
Invoice Nbr - Description				GL Account	Amount	
45548-38.002 - EDC Legal Services - May23				11-11-53304	\$1,777.51	
2023-2677	E	6/28/2023	871	Freedom Commercial Services, LLC	\$280.00	O
Invoice Nbr - Description				GL Account	Amount	
2023-677 - Monthly mowing - CDC abatement locations				11-11-54480	\$280.00	
May23-CDC-Electricity	E	6/21/2023	527	TXU Energy	\$165.25	O
Invoice Nbr - Description				GL Account	Amount	
May23-CDC-Electricity - May23 CDC electricity charges				11-11-53301	\$165.25	
					Cleared	\$0.00
					Outstanding	\$2,511.06
					Void	\$0.00

City of Lake Dallas

Monthly Financial Reports

July 2023



City of Lake Dallas
Monthly Financial Summary
July 2023

This report represents the first month of the fourth quarter of operations for Fiscal Year 2023.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$5,859,917	\$209,312	\$5,678,433	96.9%
Expenditures	\$5,888,866	\$462,844	\$4,297,700	72.98%
Net	(\$28,949)	(\$267,003)	\$1,471,367	

The year-to-date total revenues and expenditures are \$5,678,433 and \$4,297,700 respectively. They represent 96.9% and 72.98% of the budget.

Property Tax Revenues received year-to-date are \$3,464,174 for General Fund and \$332,744 for Debt Service Fund. As of this month, 98.79% of the General Fund property tax budgeted has been collected.

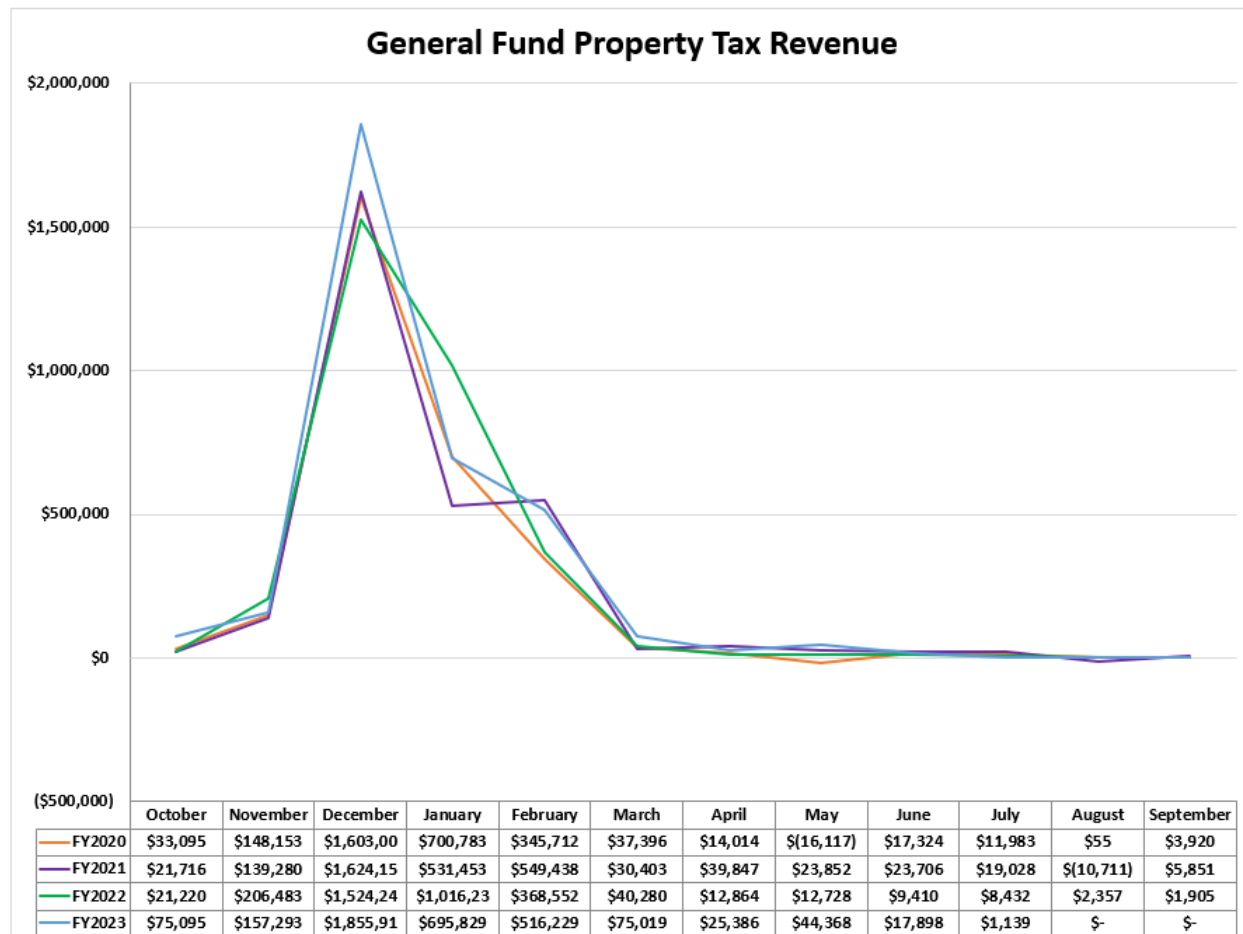
Sales Tax Revenue received year-to-date is \$1,798,227. Sales Tax Revenue for July 2023 is \$179,577. Of the \$179,577, \$89,789 is for General Fund operations; \$22,447 is for property tax reduction; \$22,447 is for Road Maintenance and Repair and \$44,894 is for Community Development Corporation. As of this month, 87.21% of the budgeted General Fund sales tax has been collected.

The General Fund has the following cash and investments available as of July 31, 2023:

General Fund Investments	\$4,551,133.81
Cash at Bank General Fund Portion	<u>\$ 598,803.15</u>
Total Cash and Investments	\$5,149,936.96

City of Lake Dallas
General Fund Property Tax Revenue

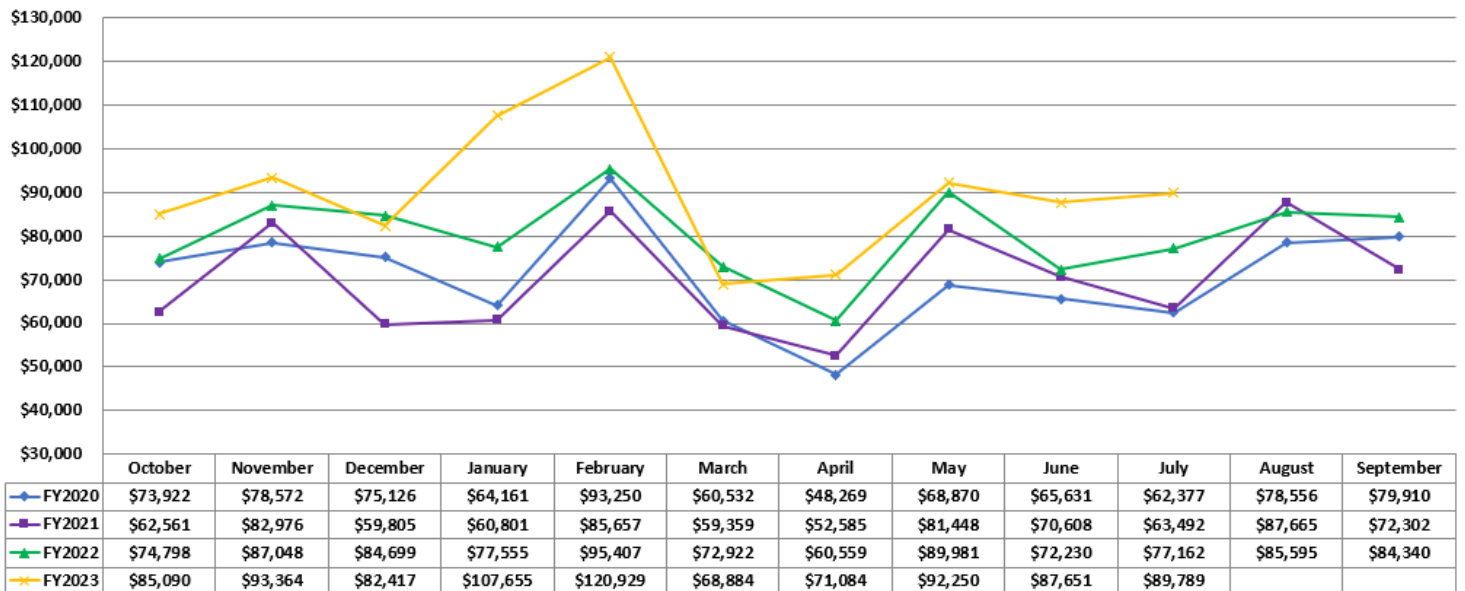
	FY2020	FY2021	FY2022	FY2023
October	\$ 33,095	\$ 21,716	\$ 21,220	\$ 75,095
November	\$ 148,153	\$ 139,280	\$ 206,483	\$ 157,293
December	\$ 1,603,002	\$ 1,624,159	\$ 1,524,249	\$ 1,855,918
January	\$ 700,783	\$ 531,453	\$ 1,016,230	\$ 695,829
February	\$ 345,712	\$ 549,438	\$ 368,552	\$ 516,229
March	\$ 37,396	\$ 30,403	\$ 40,280	\$ 75,019
April	\$ 14,014	\$ 39,847	\$ 12,864	\$ 25,386
May	\$ (16,117)	\$ 23,852	\$ 12,728	\$ 44,368
June	\$ 17,324	\$ 23,706	\$ 9,410	\$ 17,898
July	\$ 11,983	\$ 19,028	\$ 8,432	\$ 1,139
August	\$ 55	\$ (10,711)	\$ 2,357	\$ -
September	\$ 3,920	\$ 5,851	\$ 1,905	\$ -
Total	\$2,899,320	\$2,998,021	\$3,224,709	\$3,464,174



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2020	FY2021	FY2022	FY2023
October	\$ 73,922	\$ 62,561	\$ 74,798	\$ 85,090
November	\$ 78,572	\$ 82,976	\$ 87,048	\$ 93,364
December	\$ 75,126	\$ 59,805	\$ 84,699	\$ 82,417
January	\$ 64,161	\$ 60,801	\$ 77,555	\$ 107,655
February	\$ 93,250	\$ 85,657	\$ 95,407	\$ 120,929
March	\$ 60,532	\$ 59,359	\$ 72,922	\$ 68,884
April	\$ 48,269	\$ 52,585	\$ 60,559	\$ 71,084
May	\$ 68,870	\$ 81,448	\$ 89,981	\$ 92,250
June	\$ 65,631	\$ 70,608	\$ 72,230	\$ 87,651
July	\$ 62,377	\$ 63,492	\$ 77,162	\$ 89,789
August	\$ 78,556	\$ 87,665	\$ 85,595	
September	\$ 79,910	\$ 72,302	\$ 84,340	
Total	\$ 849,176	\$ 839,259	\$ 962,296	\$ 899,113

General Fund - Monthly Sales Tax

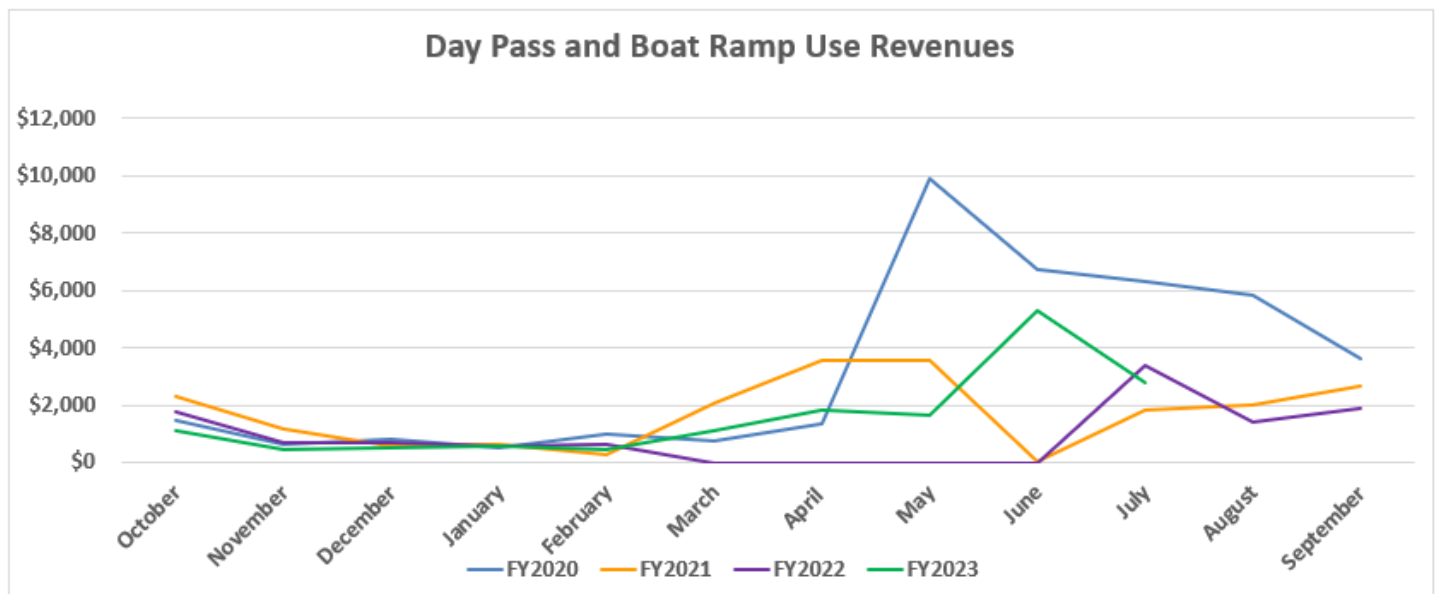


City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	FY2020	FY2021	FY2022	FY2023
October	\$1,505	\$2,323	\$1,785	\$1,090
November	631	1,161	697	475
December	809	596	685	495
January	537	640	565	595
February	1,004	290	645	470
March	788	2,060	-	1,090
April	1,332	3,597	-	1,835
May	9,935	3,548	-	1,670
June	6,710	15	-	5,282
July	6,314	1,830	3,395	2,775
August	5,865	1,996	1,405	
September	3,646	2,648	1,870	
Total	\$39,076	\$20,704	\$11,047	\$15,777

Source: VenTek 'Monthly Transactions Summary' Report

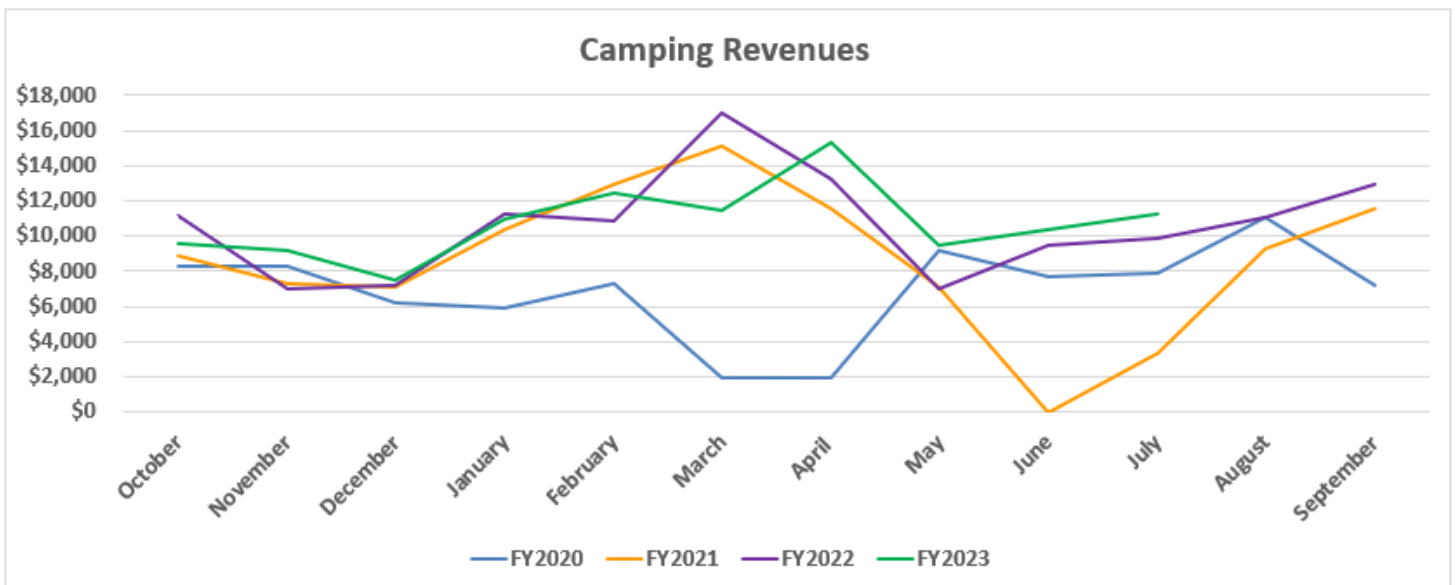


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2020	FY2021	FY2022	FY2023
October	\$8,246	\$8,835	\$11,199	\$9,534
November	8,326	7,326	6,967	9,179
December	6,237	7,140	7,174	7,527
January	5,954	10,347	11,219	10,956
February	7,315	12,933	10,823	12,439
March	1,917	15,140	16,993	11,413
April	1,913	11,573	13,247	15,284
May	9,198	7,093	7,012	9,487
June	7,689	-	9,450	10,321
July	7,873	3,367	9,857	11,238
August	11,045	9,250	11,038	
September	7,177	11,511	12,901	
Total	\$82,889	\$104,514	\$127,880	\$107,378

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of July 31, 2023

Fund	Account Name	Book Value 7/31/2023
4	I & S	228,547.93
20	Road Repair and Maintenance Fund	205,209.18
60	GF Capital Projects Fund	588,676.84
34	Park Improvement Fee	2,647.24
28	Kids N Cops	11,040.25
27	Seized Funds	4,377.68
31	Willow Grove Park	48,610.04
32	Animal Rescue	6,296.73
23	Municipal Court Building Security	48,456.52
25	Municipal Court Child Safety	27,775.28
22	Municipal Court Technology	14,212.90
26	Municipal Court Juvenile Case Mgmt	161,105.67
24	Police Department LEOSE	1,510.43
21	Hotel Occupancy Tax	16,267.67
33	Library Donations	9,346.74
36	CSLFRF Grant Fund	2,082,137.51
Total		\$3,456,218.61

Lake Dallas Community Development Corporation
Monthly Financial Summary
July 2023

This report represents the first month of the fourth quarter of operations for Fiscal Year 2023.

CDC	Original Budget	Current Month	Year to Date	YTD %
Revenues	\$470,300	\$45,888	\$457,006	97.17%
Expenditures	\$459,660	\$7,986	\$164,911	35.88%
Net	\$10,640	\$37,902	\$292,095	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$457,006 and \$164,911 respectively. They represent 97.17% and 35.88% of the budget.

Sales Tax Revenue for July 2023 is \$44,894. As of this month, 87.21% of the budgeted sales tax has been collected.

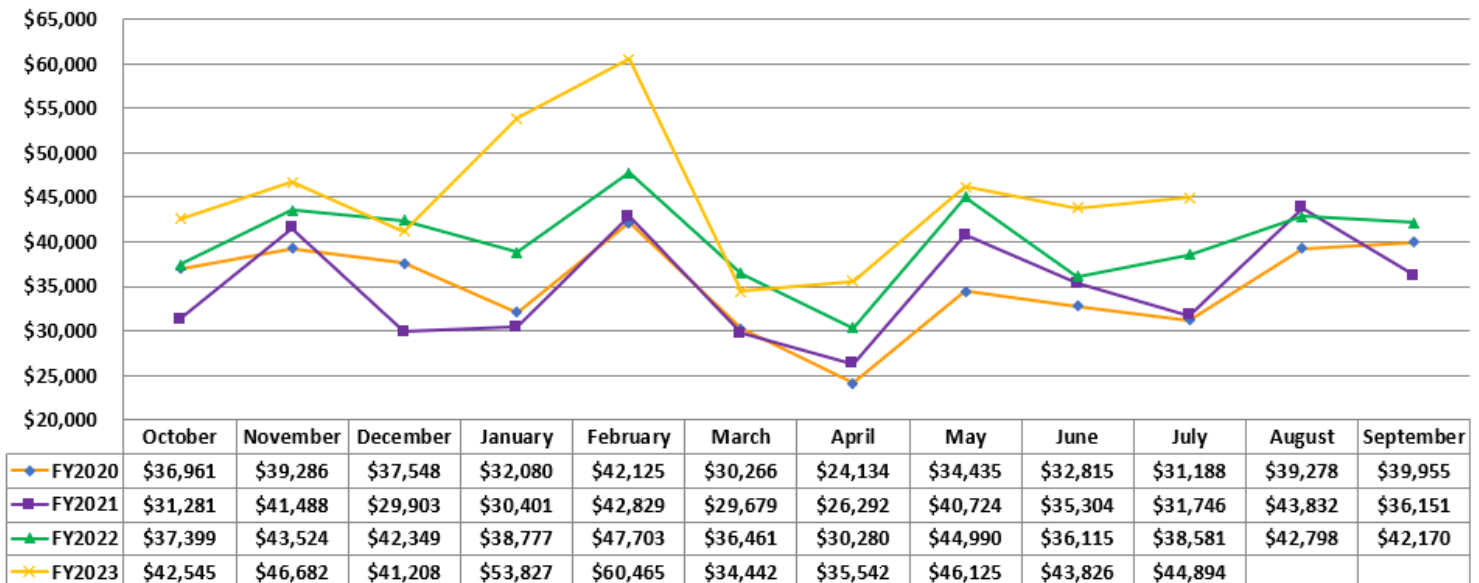
Community Development Corporation has the following cash and investments available as of July 31, 2023.

CDC Investments	\$ 80,115.81
CDC Cash at Bank	<u>\$108,055.96</u>
Total Cash and Investments	\$188,171.77

**City of Lake Dallas
Community Development Corporation
Sales Tax Revenue**

	FY2020	FY2021	FY2022	FY2023
October	\$ 36,961	\$ 31,281	\$ 37,399	\$ 42,545
November	\$ 39,286	\$ 41,488	\$ 43,524	\$ 46,682
December	\$ 37,548	\$ 29,903	\$ 42,349	\$ 41,208
January	\$ 32,080	\$ 30,401	\$ 38,777	\$ 53,827
February	\$ 42,125	\$ 42,829	\$ 47,703	\$ 60,465
March	\$ 30,266	\$ 29,679	\$ 36,461	\$ 34,442
April	\$ 24,134	\$ 26,292	\$ 30,280	\$ 35,542
May	\$ 34,435	\$ 40,724	\$ 44,990	\$ 46,125
June	\$ 32,815	\$ 35,304	\$ 36,115	\$ 43,826
July	\$ 31,188	\$ 31,746	\$ 38,581	\$ 44,894
August	\$ 39,278	\$ 43,832	\$ 42,798	
September	\$ 39,955	\$ 36,151	\$ 42,170	
Total	\$ 420,073	\$ 419,630	\$ 481,147	\$ 449,557

Community Development Corporation - Monthly Sales Tax



Budget Details

Revenues and Expenditures
by Month and Year-To-Date
Compared to Budget

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	0.00	\$ 3,486,771.00	\$ 3,412,015.40	2.14%
01-00-41007 Property Taxes-Delinquent	0.00	0.00	14,000.00	36,940.17	(163.86%)
01-00-41009 Property Taxes-P & I	0.00	0.00	6,000.00	14,223.71	(137.06%)
01-00-42108 Sales Tax-General	0.00	89,788.71	1,031,000.00	899,113.25	12.79%
01-00-42110 Sales Tax-Mixed Beverage	0.00	2,435.80	29,000.00	29,385.90	(1.33%)
01-00-42116 Sales Tax - Property Tax Reduction	0.00	22,447.18	236,900.00	224,778.31	5.12%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	71,901.80	(49.80%)
01-00-44215 Franchise Fees - Century Tel	0.00	0.00	2,800.00	1,371.42	51.02%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	232,030.11	(7.92%)
01-00-44217 Franchise Fees - Charter Communications	0.00	0.00	54,000.00	52,515.79	2.75%
01-00-44218 Franchise Fees - Republic Services	0.00	8,529.47	110,000.00	81,557.30	25.86%
01-00-44219 Franchise Fees - Miscellaneous	0.00	983.12	2,000.00	5,809.57	(190.48%)
01-00-45318 Animal Services-Corinth	0.00	0.00	1,000.00	0.00	100.00%
01-00-45320 Animal Services	0.00	2,045.00	10,000.00	9,647.00	3.53%
01-00-45322 Permits - Mobile Home	0.00	0.00	400.00	4,078.50	(919.63%)
01-00-45323 Fees - Health Department	0.00	85.00	18,000.00	16,300.00	9.44%
01-00-45324 Permits - Building New Residential	0.00	3,824.52	70,000.00	66,166.05	5.48%
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	60.00	97.00%
01-00-45326 Permits - Alarms	0.00	100.83	5,000.00	3,850.83	22.98%
01-00-45327 Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328 Permits - Other	0.00	1,420.00	11,000.00	11,487.66	(4.43%)
01-00-45329 Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	200.00	130.00	35.00%
01-00-45350 Permits - Business	0.00	125.00	2,000.00	1,500.00	25.00%
01-00-45351 Registration - Contractor	0.00	1,100.00	11,000.00	8,806.75	19.94%
01-00-45353 Plan Review	0.00	225.75	15,000.00	8,076.86	46.15%
01-00-45463 Rentals - Parks	0.00	0.00	500.00	40.00	92.00%
01-00-45464 Fees- Vendors	0.00	75.00	1,000.00	2,960.00	(196.00%)
01-00-45465 Fees - Entry	0.00	40.00	1,000.00	290.00	71.00%
01-00-45467 Sponsorships - Events	0.00	20,900.00	5,000.00	22,420.00	(348.40%)
01-00-45473 Police Reports	0.00	60.00	500.00	572.00	(14.40%)
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	385.00	23.00%
01-00-45802 Rental Income	0.00	0.00	47,804.00	35,853.03	25.00%
01-00-46233 Library Fines	0.00	106.75	2,000.00	1,128.85	43.56%
01-00-46330 Court Fines/Bonds	0.00	12,801.67	150,000.00	95,998.07	36.00%
01-00-46331 Administrative Fees	0.00	930.00	6,000.00	4,733.78	21.10%
01-00-46332 Arrest/Warrant/Fees	0.00	576.00	8,000.00	6,058.80	24.27%
01-00-46337 MVBA Collections	0.00	435.30	16,000.00	7,855.62	50.90%
01-00-46339 Omni/City	0.00	16.00	1,000.00	379.49	62.05%
01-00-47476 Interest Income - General FD	0.00	20,145.68	1,000.00	126,616.05	(12561.61%)
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	0.00	100.00%
01-00-48231 Library Grants	0.00	0.00	0.00	59.68	0.00%
01-00-48234 Library Memberships	0.00	30.00	1,000.00	876.50	12.35%
01-00-48236 Library-Corinth Memberships	0.00	0.00	2,000.00	1,050.00	47.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48461 SRO Reimbursement	0.00	0.00	72,296.00	73,469.00	(1.62%)
01-00-48468 Fireworks	0.00	0.00	20,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	(10.00)	10,000.00	4,600.80	53.99%
01-00-48476 Insurance Proceeds	0.00	9,329.69	0.00	13,647.52	0.00%
01-00-48480 Sale of Assets	0.00	2,432.00	20,000.00	4,409.48	77.95%
01-00-49403 Trf from CDC - Parks	0.00	6,666.67	80,000.00	66,666.70	16.67%
01-00-49404 Admin Fees - Willow Grove Park	0.00	1,666.67	20,000.00	16,616.70	16.92%
Total Undefined Sub-Type Revenues	0.00	209,311.81	5,859,871.00	5,678,433.45	3.10%
Total Revenues	0.00	209,311.81	5,859,871.00	5,678,433.45	3.10%
Total General Fund Revenues	\$ 0.00	\$ 209,311.81	\$ 5,859,871.00	\$ 5,678,433.45	3.10%

Expenditures**Events Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	1,346.88	\$ 5,000.00	\$ 2,105.35	57.89%
Total Supplies Expenditures	0.00	1,346.88	5,000.00	2,105.35	57.89%

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	25,000.00	24,999.99	0.00%
Total Contractual Services Expenditures	0.00	0.00	25,000.00	24,999.99	0.00%

Transfers Expenditures

01-05-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	3,240.65	0.00%
Total Transfers Expenditures	0.00	0.00	0.00	3,240.65	0.00%

Total Events Expenditures	0.00	1,346.88	30,000.00	30,345.99	(1.15%)
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City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	488.60	18.57%
01-07-52206 Travel & Training	0.00	60.00	5,400.00	3,649.58	32.42%
01-07-52207 Dues & Memberships	0.00	0.00	3,675.00	3,269.00	11.05%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	128.81	57.06%
01-07-52214 Legislative	0.00	0.00	3,420.00	921.61	73.05%
Total Supplies Expenditures	0.00	60.00	13,695.00	8,457.60	38.24%

Total City Council Expenditures	0.00	60.00	13,695.00	8,457.60	38.24%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	6,403.20	80,642.00	67,261.04	16.59%
01-08-51101 Overtime	0.00	713.20	2,000.00	1,829.69	8.52%
01-08-51104 Longevity	0.00	0.00	618.00	486.00	21.36%
01-08-51105 FICA/Medicare Tax	0.00	96.85	1,208.00	948.81	21.46%
01-08-51106 Unemployment Tax	0.00	0.00	324.00	308.35	4.83%
01-08-51107 Worker's Compensation	0.00	20.50	560.00	200.43	64.21%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51108 Group Health Insurance	0.00	3,713.43	37,007.00	21,622.61	41.57%
01-08-51109 Retirement/TMRS	0.00	735.91	12,493.00	7,180.29	42.53%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	11,683.09	135,017.00	99,837.22	26.06%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	18.29	96.95%
01-08-52201 Operating Supplies	0.00	147.50	400.00	147.50	63.13%
01-08-52202 Postage & Shipping	0.00	299.20	700.00	918.74	(31.25%)
01-08-52203 Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	0.00	0.00	200.00	93.50	53.25%
01-08-52205 Advertising	0.00	0.00	1,750.00	65.60	96.25%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	20.00	99.00%
01-08-52207 Dues & Memberships	0.00	19.93	800.00	267.39	66.58%
01-08-52208 Vehicle Fuel	0.00	57.56	1,080.00	1,390.15	(28.72%)
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	69.30	840.00	645.45	23.16%
01-08-52223 Keep Lake Dallas Beautiful	0.00	262.73	1,650.00	690.46	58.15%
Total Supplies Expenditures	0.00	856.22	10,520.00	4,257.08	59.53%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	6,524.19	34.76%
01-08-53309 Consultants & Professionals	0.00	2,632.50	20,000.00	33,542.69	(67.71%)
01-08-53317 Inspection Services	0.00	0.00	30,000.00	22,066.25	26.45%
01-08-53326 Health Inspections	0.00	750.00	5,500.00	6,450.00	(17.27%)
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	6,792.60	(5.43%)
01-08-53352 Printers & Copiers	0.00	449.85	0.00	1,799.40	0.00%
01-08-53507 Property Abatements	0.00	175.00	9,000.00	710.00	92.11%
Total Contractual Services Expenditures	0.00	4,573.40	80,943.00	77,885.13	3.78%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,800.00	12.55	99.30%
01-08-54406 Software Maintenance	0.00	0.00	0.00	4,000.00	0.00%
Total Maintenance Expenditures	0.00	0.00	1,800.00	4,012.55	(122.92%)
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	1,224.99	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	1,224.99	0.00%
Total Development Services Expenditures	0.00	17,112.71	228,280.00	187,216.97	17.99%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	3,599.57	48,880.00	41,981.54	14.11%
01-09-51101 Overtime	0.00	0.00	1,500.00	449.44	70.04%
01-09-51102 Certification Pay	0.00	0.00	600.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	0.00	52.12	738.00	614.74	16.70%
01-09-51106 Unemployment Tax	0.00	0.00	162.00	280.39	(73.08%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	10.36	209.00	122.16	41.55%
01-09-51108 Group Health Insurance	0.00	1,398.46	16,137.00	8,504.52	47.30%
01-09-51109 Retirement/TMRS	0.00	251.97	7,630.00	2,970.14	61.07%
Total Personnel & Benefits Expenditures	0.00	5,312.48	75,856.00	54,922.93	27.60%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	39.88	95.02%
01-09-52202 Postage & Shipping	0.00	299.20	1,000.00	934.00	6.60%
01-09-52203 Printing	0.00	0.00	700.00	0.00	100.00%
01-09-52204 Uniforms	0.00	0.00	100.00	93.50	6.50%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	0.00	299.20	4,005.00	1,067.38	73.35%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	1,746.87	15,000.00	8,702.83	41.98%
01-09-53319 Municipal Judge/Magistrate	0.00	3,600.00	14,400.00	14,400.00	0.00%
01-09-53320 Prosecutor	0.00	2,731.10	21,000.00	17,856.56	14.97%
01-09-53352 Printers & Copiers	0.00	38.44	465.00	345.96	25.60%
Total Contractual Services Expenditures	0.00	8,116.41	50,865.00	41,305.35	18.79%
Maintenance Expenditures					
01-09-54406 IT Maintenance	0.00	537.00	0.00	8,063.70	0.00%
01-09-54501 Cash Over/Short	0.00	0.00	0.00	(245.00)	0.00%
Total Maintenance Expenditures	0.00	537.00	0.00	7,818.70	0.00%
Total Municipal Court Expenditures	0.00	14,265.09	130,726.00	105,114.36	19.59%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	27,383.34	355,983.00	287,439.39	19.25%
01-11-51101 Overtime	0.00	337.37	1,500.00	594.41	60.37%
01-11-51102 Certification Pay	0.00	92.32	1,201.00	969.36	19.29%
01-11-51103 Stipend/Auto Allowance	0.00	276.94	3,600.00	2,907.87	19.23%
01-11-51104 Longevity	0.00	0.00	894.00	516.00	42.28%
01-11-51105 FICA/Medicare Tax	0.00	346.32	5,363.00	3,656.72	31.82%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	647.97	0.00%
01-11-51107 Worker's Compensation	0.00	81.07	1,517.00	844.32	44.34%
01-11-51108 Group Health Insurance	0.00	6,360.08	50,268.00	36,147.07	28.09%
01-11-51109 Retirement/TMRS	0.00	2,357.10	55,482.00	24,611.63	55.64%
01-11-51111 Physicals & Evaluations	0.00	0.00	85.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	37,234.54	476,541.00	358,334.74	24.81%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	5,700.00	2,367.82	58.46%
01-11-52201 Operating Supplies	0.00	365.43	9,000.00	4,525.77	49.71%
01-11-52202 Postage & Shipping	0.00	0.00	1,600.00	1,021.66	36.15%
01-11-52203 Printing	0.00	0.00	1,000.00	0.00	100.00%
01-11-52204 Uniforms	0.00	0.00	200.00	112.00	44.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52205 Advertising	0.00	0.00	2,000.00	991.90	50.41%
01-11-52206 Travel & Training	0.00	65.00	8,150.00	1,915.51	76.50%
01-11-52207 Dues & Memberships	0.00	91.71	2,596.00	3,549.60	(36.73%)
01-11-52209 Office Equipment	0.00	0.00	500.00	1,048.77	(109.75%)
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	1,943.22	(142.90%)
01-11-52213 Subscriptions & Publications	0.00	0.00	5,900.00	731.26	87.61%
01-11-52216 Telephone-Mobile	0.00	339.69	1,950.00	2,683.35	(37.61%)
Total Supplies Expenditures	0.00	861.83	39,396.00	20,890.86	46.97%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,329.79	42,000.00	28,845.86	31.32%
01-11-53303 Accounting & Auditor	0.00	0.00	19,000.00	22,500.00	(18.42%)
01-11-53304 Legal Services	0.00	5,251.35	100,000.00	37,418.78	62.58%
01-11-53309 Consultants & Professionals	0.00	2,500.00	12,700.00	10,872.57	14.39%
01-11-53311 Elections	0.00	0.00	10,000.00	10,484.90	(4.85%)
01-11-53312 Denton County Tax	0.00	15,358.65	31,000.00	35,662.51	(15.04%)
01-11-53313 Property & Liability Insurance	0.00	0.00	110,000.00	76,000.09	30.91%
01-11-53314 Fire Contract	0.00	113,391.16	1,360,724.00	1,133,911.60	16.67%
01-11-53325 Janitorial Services	0.00	2,084.00	20,800.00	19,207.00	7.66%
01-11-53327 Franklin Legal Services	0.00	0.00	3,800.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	3,750.00	3,726.00	0.64%
01-11-53331 Civic Plus	0.00	0.00	6,965.00	6,959.10	0.08%
01-11-53333 Benefits Adm Fees	0.00	89.60	1,200.00	757.60	36.87%
01-11-53352 Printers & Copiers	0.00	851.35	16,325.00	9,980.19	38.87%
Total Contractual Services Expenditures	0.00	142,855.90	1,739,064.00	1,396,326.20	19.71%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	0.00	22,858.00	14,406.32	36.97%
01-11-54406 Software Maintenance	0.00	2,620.42	27,000.00	34,379.30	(27.33%)
Total Maintenance Expenditures	0.00	2,620.42	49,858.00	48,785.62	2.15%
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	3,600.00	5,397.99	(49.94%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	11,980.00	37,500.00	24,310.00	35.17%
Total Capital Outlay Expenditures	0.00	11,980.00	41,100.00	29,707.99	27.72%
Total Administration Expenditures	0.00	195,552.69	2,345,959.00	1,854,045.41	20.97%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	220,263.11	1,169,103.00	798,260.93	31.72%
01-13-51101 Overtime	0.00	17,929.74	57,000.00	53,603.73	5.96%
01-13-51102 Certification Pay	0.00	1,686.47	6,009.00	6,135.01	(2.10%)
01-13-51104 Longevity	0.00	0.00	6,060.00	3,714.00	38.71%
01-13-51105 FICA/Medicare Tax	0.00	3,458.65	17,971.00	12,234.28	31.92%
01-13-51106 Unemployment Tax	0.00	1,149.06	2,916.00	2,830.39	2.94%
01-13-51107 Worker's Compensation	0.00	6,590.46	52,891.00	22,888.18	56.73%
01-13-51108 Group Health Insurance	0.00	27,653.66	223,317.00	143,203.50	35.87%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51109 Retirement/TMRS	0.00	17,892.85	185,908.00	80,931.99	56.47%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,500.00	4,246.00	(69.84%)
01-13-51116 Psychological Services	0.00	0.00	5,200.00	(215.00)	104.13%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	2,400.00	0.00%
Total Personnel & Benefits Expenditures	0.00	296,924.00	1,728,875.00	1,130,233.01	34.63%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	40.30	2,000.00	1,270.99	36.45%
01-13-52201 Operating Supplies	0.00	290.86	4,600.00	2,823.48	38.62%
01-13-52202 Postage & Shipping	0.00	63.15	200.00	195.01	2.50%
01-13-52203 Printing	0.00	0.00	1,200.00	293.43	75.55%
01-13-52204 Uniforms	0.00	1,209.79	17,200.00	25,743.21	(49.67%)
01-13-52206 Travel & Training	0.00	2,003.92	18,185.00	19,879.62	(9.32%)
01-13-52207 Dues & Memberships	0.00	2,000.00	2,090.00	2,468.67	(18.12%)
01-13-52208 Vehicle Fuel	0.00	3,743.49	23,000.00	25,697.13	(11.73%)
01-13-52209 Office Equipment	0.00	0.00	5,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	2,944.02	15,288.00	18,419.12	(20.48%)
01-13-52213 Subscriptions & Publications	0.00	168.00	7,100.00	3,883.46	45.30%
01-13-52216 Telephone-Mobile	0.00	952.07	10,800.00	7,790.88	27.86%
01-13-52219 Emergency Response Supplies	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	13,415.60	107,663.00	108,465.00	(0.74%)
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	572.01	4,980.00	5,859.28	(17.66%)
01-13-53304 Legal Services	0.00	0.00	3,500.00	1,200.00	65.71%
01-13-53306 Communications	0.00	0.00	50,000.00	53,030.00	(6.06%)
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	3,284.28	61.36%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	59,920.00	28,670.72	52.15%
01-13-53352 Printers & Copiers	0.00	281.75	3,381.00	2,535.75	25.00%
Total Contractual Services Expenditures	0.00	3,666.01	130,781.00	94,580.03	27.68%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	3,051.24	(90.70%)
01-13-54402 Vehicle Maintenance	0.00	3,969.87	18,000.00	27,843.17	(54.68%)
01-13-54403 Equipment Maintenance	0.00	32.87	9,240.00	8,672.87	6.14%
01-13-54406 Software Maintenance	0.00	2,442.67	41,658.00	42,252.15	(1.43%)
Total Maintenance Expenditures	0.00	6,445.41	70,498.00	81,819.43	(16.06%)
Capital Outlay Expenditures					
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	0.00	52,047.23	0.00%
01-13-55513 Capital Outlay-Body Cams	0.00	25,502.50	30,000.00	25,502.50	14.99%
Total Capital Outlay Expenditures	0.00	25,502.50	30,000.00	77,549.73	(158.50%)
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	28,336.00	27,671.44	2.35%
01-13-56532 Capital Lease Interest	0.00	0.00	2,414.00	3,022.58	(25.21%)
Total Debt Service Expenditures	0.00	0.00	30,750.00	30,694.02	0.18%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	42,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	42,000.00	0.00	100.00%
Total Police Expenditures	0.00	345,953.52	2,140,567.00	1,523,341.22	28.83%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	0.00	73,883.00	14,664.87	80.15%
01-14-51010 Salaries-Part Time	0.00	938.42	31,938.00	17,032.55	46.67%
01-14-51101 Overtime	0.00	0.00	1,000.00	73.58	92.64%
01-14-51104 Longevity	0.00	0.00	432.00	162.00	62.50%
01-14-51105 FICA/Medicare Tax	0.00	13.61	1,548.00	453.62	70.70%
01-14-51106 Unemployment Tax	0.00	0.00	324.00	198.24	38.81%
01-14-51107 Worker's Compensation	0.00	3.12	587.00	104.89	82.13%
01-14-51108 Group Health Insurance	0.00	0.00	29,548.00	5,481.08	81.45%
01-14-51109 Retirement/TMRS	0.00	119.18	16,013.00	3,283.74	79.49%
Total Personnel & Benefits Expenditures	0.00	1,074.33	155,273.00	41,454.57	73.30%
Supplies Expenditures					
01-14-52201 Operating Supplies	0.00	0.00	400.00	365.18	8.71%
01-14-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	0.00	0.00	4.76	0.00%
01-14-52216 Telephone-Mobile	0.00	39.30	820.00	265.46	67.63%
Total Supplies Expenditures	0.00	39.30	1,490.00	635.40	57.36%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	595.18	12,000.00	6,774.94	43.54%
01-14-53323 Security System	0.00	82.06	925.00	726.38	21.47%
01-14-53352 Printers & Copiers	0.00	193.90	2,850.00	1,745.10	38.77%
Total Contractual Services Expenditures	0.00	871.14	15,775.00	9,246.42	41.39%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	129.00	600.00	1,291.40	(115.23%)
01-14-54406 IT Maintenance	0.00	656.25	15,611.00	8,989.86	42.41%
Total Maintenance Expenditures	0.00	785.25	16,211.00	10,281.26	36.58%
Total Library Expenditures	0.00	2,770.02	188,749.00	61,617.65	67.35%
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	10,866.80	101,474.00	60,873.32	40.01%
01-15-51010 Salaries-Part Time	0.00	0.00	29,702.00	23,333.81	21.44%
01-15-51101 Overtime	0.00	280.00	5,800.00	5,446.80	6.09%
01-15-51104 Longevity	0.00	0.00	606.00	360.00	40.59%
01-15-51105 FICA/Medicare Tax	0.00	160.10	2,006.00	1,287.89	35.80%
01-15-51106 Unemployment Tax	0.00	2.38	648.00	293.95	54.64%
01-15-51107 Worker's Compensation	0.00	351.40	8,776.00	3,253.78	62.92%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-51108 Group Health Insurance	0.00	3,168.38	30,467.00	14,644.97	51.93%
01-15-51109 Retirement/TMRS	0.00	928.78	20,632.00	9,178.07	55.52%
01-15-51111 Physicals & Evaluations	0.00	0.00	0.00	72.00	0.00%
Total Personnel & Benefits Expenditures	0.00	15,757.84	200,111.00	118,744.59	40.66%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	350.15	7,500.00	3,926.56	47.65%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	250.00	0.00	100.00%
01-15-52204 Uniforms	0.00	413.11	770.00	1,243.67	(61.52%)
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	77.46	0.00	77.46	0.00%
01-15-52207 Dues & Memberships	0.00	0.00	375.00	124.66	66.76%
01-15-52208 Vehicle Fuel	0.00	55.30	950.00	471.84	50.33%
01-15-52216 Telephone-Mobile	0.00	71.81	1,185.00	719.76	39.26%
01-15-52218 Land Lease	0.00	0.00	1,454.00	1,453.22	0.05%
Total Supplies Expenditures	0.00	967.83	13,074.00	8,017.17	38.68%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	823.03	14,000.00	8,568.11	38.80%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,344.47	40.62%
01-15-53352 Printers & Copiers	0.00	54.71	655.00	492.39	24.83%
Total Contractual Services Expenditures	0.00	877.74	23,655.00	14,404.97	39.10%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	616.82	2,000.00	1,908.53	4.57%
01-15-54402 Vehicle Maintenance	0.00	6.00	1,972.00	222.37	88.72%
01-15-54406 Software Maintenance	0.00	194.25	3,395.00	1,942.50	42.78%
01-15-54501 Cash Over/Short	0.00	0.00	0.00	80.00	0.00%
Total Maintenance Expenditures	0.00	817.07	7,367.00	4,153.40	43.62%
Total Animal Services Expenditures	0.00	18,420.48	244,207.00	145,320.13	40.49%
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	16,368.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
01-16-51104 Longevity	0.00	0.00	72.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	248.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	81.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	615.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	4,950.00	(598.81)	112.10%
01-16-51109 Retirement/TMRS	0.00	0.00	2,561.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,145.00	(598.81)	102.29%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	226.89	(126.89%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-52204 Uniforms	0.00	546.38	608.00	732.25	(20.44%)
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	49.17	2,500.00	1,224.00	51.04%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	0.00	595.55	5,034.00	2,183.14	56.63%
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	1,758.78	16,000.00	9,113.89	43.04%
Total Contractual Services Expenditures	0.00	1,758.78	16,000.00	9,113.89	43.04%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	12.81	1,000.00	404.92	59.51%
01-16-54402 Vehicle Maintenance	0.00	399.58	1,100.00	880.45	19.96%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	321.16	66.19%
01-16-54405 Park Maintenance	0.00	0.00	12,000.00	3,374.98	71.88%
Total Maintenance Expenditures	0.00	412.39	15,050.00	4,981.51	66.90%
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	0.00	7,000.31	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	7,000.31	0.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	2,233.00	2,163.90	3.09%
01-16-56532 Capital Lease Interest	0.00	0.00	221.00	289.61	(31.05%)
Total Debt Service Expenditures	0.00	0.00	2,454.00	2,453.51	0.02%
Total Park and Facilities Expenditures	0.00	2,766.72	64,683.00	25,133.55	61.14%
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	(126,160.21)	242,223.00	158,407.66	34.60%
01-17-51010 Salaries-Part Time	0.00	0.00	0.00	6,762.22	0.00%
01-17-51101 Overtime	0.00	(7,147.12)	8,000.00	10,893.59	(36.17%)
01-17-51102 Certification Pay	0.00	(1,061.83)	1,500.00	311.52	79.23%
01-17-51104 Longevity	0.00	0.00	2,214.00	1,584.00	28.46%
01-17-51105 FICA/Medicare Tax	0.00	(1,952.19)	3,698.00	2,514.44	32.01%
01-17-51106 Unemployment Tax	0.00	(1,144.49)	810.00	684.33	15.51%
01-17-51107 Worker's Compensation	0.00	(3,436.20)	19,433.00	11,895.28	38.79%
01-17-51108 Group Health Insurance	0.00	5,511.14	64,728.00	36,926.43	42.95%
01-17-51109 Retirement/TMRS	0.00	(8,121.88)	38,253.00	20,073.86	47.52%
01-17-51111 Physicals & Evaluations	0.00	0.00	100.00	159.00	(59.00%)
Total Personnel & Benefits Expenditures	0.00	(143,512.78)	380,959.00	250,212.33	34.32%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	78.29	72.53%
01-17-52201 Operating Supplies	0.00	117.33	2,300.00	784.48	65.89%
01-17-52204 Uniforms	0.00	0.00	1,020.00	1,020.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-52206 Travel & Training	0.00	0.00	3,211.00	149.95	95.33%
01-17-52207 Dues & Memberships	0.00	0.00	288.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	549.51	8,800.00	4,546.78	48.33%
01-17-52210 Equipment-Field	0.00	245.63	1,400.00	674.44	51.83%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	207.68	70.33%
01-17-52216 Telephone-Mobile	0.00	54.10	1,200.00	573.38	52.22%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	78.10	0.00%
Total Supplies Expenditures	0.00	966.57	19,204.00	8,113.10	57.75%
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	316.50	8,000.00	2,898.44	63.77%
01-17-53302 Street Lighting	0.00	4,629.24	60,000.00	42,177.00	29.71%
01-17-53305 Engineering	0.00	0.00	8,000.00	1,313.88	83.58%
01-17-53307 Rentals	0.00	0.00	8,000.00	954.04	88.07%
01-17-53309 Consultants & Professionals	0.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	4,194.96	9.10%
Total Contractual Services Expenditures	0.00	4,945.74	89,215.00	51,538.32	42.23%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	709.17	72.72%
01-17-54402 Vehicle Maintenance	0.00	1,238.71	4,580.00	7,752.51	(69.27%)
01-17-54403 Equipment Maintenance	0.00	800.40	5,000.00	4,071.85	18.56%
01-17-54406 IT Maintenance	0.00	157.50	5,800.00	2,549.25	56.05%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	4,962.81	17.29%
Total Maintenance Expenditures	0.00	2,196.61	26,480.00	20,045.59	24.30%
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	25,031.00	24,533.63	1.99%
01-17-56532 Capital Lease Interest	0.00	0.00	2,111.00	2,664.16	(26.20%)
Total Debt Service Expenditures	0.00	0.00	27,142.00	27,197.79	(0.21%)
Total Streets and Drainage Expenditures	0.00	(135,403.86)	543,000.00	357,107.13	34.23%
Total General Fund Expenditures	\$ 0.00	\$ 462,844.25	\$ 5,929,866.00	\$ 4,297,700.01	27.52%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (253,532.44)	\$ (69,995.00)	\$ 1,380,733.44	2072.62%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	0.00	\$ 323,207.00	\$ 327,009.68	(1.18%)
04-00-41007 Property Taxes-Delinquent	0.00	0.00	2,000.00	4,372.74	(118.64%)
04-00-41009 Property Taxes-P & I	0.00	0.00	2,000.00	1,260.47	36.98%
04-00-47701 Interest Income - I&S	0.00	2,816.22	200.00	22,652.91	(11226.46%)
04-00-49617 CDC Debt Payment Reimbursement	0.00	311,759.71	311,760.00	311,759.71	0.00%
Total Undefined Sub-Type Revenues	0.00	314,575.93	639,167.00	667,055.51	(4.36%)
Total Revenues	0.00	314,575.93	639,167.00	667,055.51	(4.36%)
Total Debt Service Fund Revenues	\$ 0.00	\$ 314,575.93	\$ 639,167.00	\$ 667,055.51	(4.36%)
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	55,000.00	\$ 55,000.00	55,000.00	0.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	13,755.01	27,510.00	27,510.02	0.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	60,000.00	60,000.00	60,000.00	0.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	8,420.00	16,840.00	16,949.34	(0.65%)
04-11-56976 2018 Refunding Bonds Principal	0.00	160,000.00	160,000.00	160,000.00	0.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	10,959.01	21,918.00	21,918.03	0.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	70,000.00	70,000.00	70,000.00	0.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	4,882.50	9,765.00	9,765.00	0.00%
04-11-56980 2019 CO Bonds Principal	0.00	155,000.00	155,000.00	155,000.00	0.00%
04-11-56981 2019 CO Bonds Interest	0.00	11,066.84	22,135.00	22,133.68	0.01%
Total Debt Service Expenditures	0.00	549,083.36	598,168.00	598,276.07	(0.02%)
Total Administration Expenditures	0.00	549,083.36	598,168.00	598,276.07	(0.02%)
Total Debt Service Fund Expenditures	\$ 0.00	\$ 549,083.36	\$ 598,168.00	\$ 598,276.07	(0.02%)
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (234,507.43)	\$ 40,999.00	\$ 68,779.44	(67.76%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	44,894.36	\$ 470,000.00	\$ 449,556.65	4.35%
11-00-47482 Interest Income - 4B	0.00	993.87	300.00	7,349.41	(2349.80%)
11-00-48475 Other Revenue	0.00	0.00	0.00	100.00	0.00%
Total Undefined Sub-Type Revenues	0.00	45,888.23	470,300.00	457,006.06	2.83%
Total Revenues	0.00	45,888.23	470,300.00	457,006.06	2.83%
Total Community Development Corporation Revenues	\$ 0.00	\$ 45,888.23	\$ 470,300.00	\$ 457,006.06	2.83%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	0.00	0.00	\$ 700.00	\$ 0.00	100.00%
Total Supplies Expenditures	0.00	0.00	700.00	0.00	100.00%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	441.57	10,000.00	3,888.44	61.12%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	3,000.00	6.25%
11-11-53304 Legal Services	0.00	877.51	15,000.00	13,772.28	8.18%
11-11-53309 Consultants & Professionals	0.00	0.00	15,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	0.00	10,000.00	0.00%
Total Contractual Services Expenditures	0.00	1,319.08	43,200.00	30,660.72	29.03%
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	1,817.53	54.56%
Total Maintenance Expenditures	0.00	0.00	4,000.00	1,817.53	54.56%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	20,000.00	65,766.00	(228.83%)
Total Capital Outlay Expenditures	0.00	0.00	20,000.00	65,766.00	(228.83%)
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	6,666.67	80,000.00	66,666.70	16.67%
11-11-59119 Transfer to Debt Service Fund	0.00	311,759.71	311,760.00	311,759.71	0.00%
Total Transfers Expenditures	0.00	318,426.38	391,760.00	378,426.41	3.40%
Total Administration Expenditures	0.00	319,745.46	459,660.00	476,670.66	(3.70%)
Total Community Development Corporation Expenditures	\$ 0.00	\$ 319,745.46	\$ 459,660.00	\$ 476,670.66	(3.70%)
Community Development Corporation Excess of Revenues	\$ 0.00	\$ (273,857.23)	\$ 10,640.00	\$ (19,664.60)	284.82%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	22,447.18	\$ 235,000.00	\$ 224,778.31	4.35%
20-00-47470 Interest Income - Special Revenue DFS	0.00	889.12	80.00	7,343.80	(9079.75%)
Total Undefined Sub-Type Revenues	0.00	23,336.30	235,080.00	232,122.11	1.26%
Total Revenues	0.00	23,336.30	235,080.00	232,122.11	1.26%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 23,336.30	\$ 235,080.00	\$ 232,122.11	1.26%
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	0.00	0.00	\$ 0.00	\$ 9,006.03	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	9,006.03	0.00%
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	2,676.80	55.39%
20-17-54409 Streets Repair Maintenance	0.00	3,850.00	350,000.00	58,130.23	83.39%
Total Maintenance Expenditures	0.00	3,850.00	361,000.00	60,807.03	83.16%
Total Streets and Drainage Expenditures	0.00	3,850.00	361,000.00	69,813.06	80.66%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 3,850.00	\$ 361,000.00	\$ 69,813.06	80.66%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 19,486.30	\$ (125,920.00)	\$ 162,309.05	228.90%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	6,694.92	\$ 65,000.00	\$ 62,279.93	4.18%
21-00-47470 Interest Income - Special Revenue DFS	0.00	70.63	10.00	583.80	(5738.00%)
Total Undefined Sub-Type Revenues	0.00	6,765.55	65,010.00	62,863.73	3.30%
Total Revenues	0.00	6,765.55	65,010.00	62,863.73	3.30%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 6,765.55	\$ 65,010.00	\$ 62,863.73	3.30%
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 7,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	0.00	0.00	368.00	396.87	(7.85%)
21-05-52221 Community Events	0.00	12,871.67	35,000.00	34,244.47	2.16%
Total Supplies Expenditures	0.00	12,871.67	37,868.00	34,641.34	8.52%
Total Events Expenditures	0.00	12,871.67	44,868.00	34,641.34	22.79%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 12,871.67	\$ 44,868.00	\$ 34,641.34	22.79%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (6,106.12)	\$ 20,142.00	\$ 28,222.39	(40.12%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	430.68	\$ 4,000.00	\$ 2,698.79	32.53%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	50.00	12.90	74.20%
22-00-47470 Interest Income - Special Revenue DFS	0.00	63.66	5.00	535.40	(10608.00%)
Total Undefined Sub-Type Revenues	0.00	494.34	4,055.00	3,247.09	19.92%
Total Revenues	0.00	494.34	4,055.00	3,247.09	19.92%
Total Court Technology Revenues	\$ 0.00	\$ 494.34	\$ 4,055.00	\$ 3,247.09	19.92%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Total Contractual Services Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Municipal Court Expenditures	0.00	0.00	200.00	1,074.00	(437.00%)
Total Court Technology Expenditures	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,074.00	(437.00%)
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ 494.34	\$ 3,855.00	\$ 2,173.09	43.63%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	3.00	\$ 1,000.00	\$ 296.03	70.40%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	522.68	4,000.00	2,973.59	25.66%
23-00-47470 Interest Income - Special Revenue DFS	0.00	217.02	13.00	1,825.57	(13942.85%)
Total Undefined Sub-Type Revenues	0.00	742.70	5,013.00	5,095.19	(1.64%)
Total Revenues	0.00	742.70	5,013.00	5,095.19	(1.64%)
Total Court Security Revenues	\$ 0.00	\$ 742.70	\$ 5,013.00	\$ 5,095.19	(1.64%)
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 2,000.00	\$ 0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	5,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 742.70	\$ (1,987.00)	\$ 5,095.19	356.43%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,200.00	\$ 1,197.01	0.25%
24-00-47470 Interest Income - Special Revenue DFS	0.00	6.78	1.00	56.75	(5575.00%)
Total Undefined Sub-Type Revenues	0.00	6.78	1,201.00	1,253.76	(4.39%)
Total Revenues	0.00	6.78	1,201.00	1,253.76	(4.39%)
Total LEOSE Revenues	\$ 0.00	\$ 6.78	\$ 1,201.00	\$ 1,253.76	(4.39%)
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 1,200.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	1,200.00	0.00	100.00%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 6.78	\$ 1.00	\$ 1,253.76	(125276.00%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	75.00	\$ 10,000.00	\$ 10,070.84	(0.71%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	124.40	7.00	1,046.48	(14849.71%)
Total Undefined Sub-Type Revenues	0.00	199.40	10,007.00	11,117.32	(11.10%)
Total Revenues	0.00	199.40	10,007.00	11,117.32	(11.10%)
Total Child Safety Revenues	\$ 0.00	\$ 199.40	\$ 10,007.00	\$ 11,117.32	(11.10%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 10,000.00	\$ 11,475.00	(14.75%)
Total Contractual Services Expenditures	0.00	0.00	10,000.00	11,475.00	(14.75%)
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	15,000.00	11,475.00	23.50%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 11,475.00	23.50%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 199.40	\$ (4,993.00)	\$ (357.68)	92.84%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	0.00	\$ 50.00	\$ 61.73	(23.46%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	533.36	1,000.00	3,088.44	(208.84%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	721.55	50.00	6,069.73	(12039.46%)
Total Undefined Sub-Type Revenues	0.00	1,254.91	1,100.00	9,219.90	(738.17%)
Total Revenues	0.00	1,254.91	1,100.00	9,219.90	(738.17%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 1,254.91	\$ 1,100.00	\$ 9,219.90	(738.17%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 0.00	(149.00)	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	(149.00)	0.00%
Total Municipal Court Expenditures	0.00	0.00	0.00	(149.00)	0.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	(149.00)	0.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 1,254.91	\$ 1,100.00	\$ 9,368.90	(751.72%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00	\$ 100.00	\$ 1,094.55	(994.55%)
27-00-47470 Interest Income - Special Revenue DFS	0.00	19.61	1.00	147.50	(14650.00%)
Total Undefined Sub-Type Revenues	0.00	19.61	101.00	1,242.05	(1129.75%)
Total Revenues	0.00	19.61	101.00	1,242.05	(1129.75%)
Total Drug Seizure Revenues	\$ 0.00	\$ 19.61	\$ 101.00	\$ 1,242.05	(1129.75%)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 300.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	300.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 19.61	\$ (199.00)	\$ 1,242.05	724.15%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	49.43	\$ 3.00	\$ 415.91	(13763.67%)
28-00-48200 Donations - Kids and Cops	0.00	0.00	600.00	364.00	39.33%
28-00-48201 Donations - Shop with a Cop	0.00	0.00	0.00	200.00	0.00%
28-00-49602 Transfer in Child Safety	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	49.43	10,603.00	979.91	90.76%
Total Revenues	0.00	49.43	10,603.00	979.91	90.76%
Total Kids N Cops Revenues	\$ 0.00	\$ 49.43	\$ 10,603.00	\$ 979.91	90.76%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	\$ 13,000.00	\$ 11,992.52	7.75%
Total Contractual Services Expenditures	0.00	0.00	13,000.00	11,992.52	7.75%
Total Police Expenditures	0.00	0.00	13,000.00	11,992.52	7.75%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 11,992.52	7.75%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 49.43	\$ (2,397.00)	\$ (11,012.61)	(359.43%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	0.00	0.00	\$ 0.00	(37,980.00)	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Expenditures	0.00	0.00	0.00	(37,980.00)	0.00%
Total Police Auction Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	(37,980.00)	0.00%
Police Auction Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	37,980.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	18,412.82	\$ 120,000.00	\$ 137,638.70	(14.70%)
31-00-47470 Interest Income - Special Revenue DFS	0.00	217.71	15.00	1,831.39	(12109.27%)
Total Undefined Sub-Type Revenues	0.00	18,630.53	120,015.00	139,470.09	(16.21%)
Total Revenues	0.00	18,630.53	120,015.00	139,470.09	(16.21%)
Total Willow Grove Park Revenues	\$ 0.00	\$ 18,630.53	\$ 120,015.00	\$ 139,470.09	(16.21%)
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 16,529.00	\$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	1,250.00	0.00	100.00%
31-16-51104 Longevity	0.00	0.00	264.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	81.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	655.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	4,951.00	0.00	100.00%
31-16-51108 Group Health Insurance	0.00	0.00	2,586.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	26,316.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	0.00	5,390.00	13,500.00	9,295.00	31.15%
Total Contractual Services Expenditures	0.00	5,390.00	14,500.00	9,295.00	35.90%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	7,566.98	40,000.00	36,629.12	8.43%
Total Maintenance Expenditures	0.00	7,566.98	40,000.00	36,629.12	8.43%
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	88,000.00	0.00	100.00%
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	10,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	98,000.00	0.00	100.00%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	1,666.67	20,000.00	16,666.70	16.67%
Total Transfers Expenditures	0.00	1,666.67	20,000.00	16,666.70	16.67%
Total Park and Facilities Expenditures	0.00	14,623.65	201,816.00	62,590.82	68.99%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 14,623.65	\$ 201,816.00	\$ 62,590.82	68.99%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 4,006.88	\$ (81,801.00)	\$ 76,879.27	193.98%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	28.20	\$ 2.00	\$ 237.29	(11764.50%)
32-00-48235 Donations Animal Rescue	0.00	320.00	10,000.00	4,329.92	56.70%
Total Undefined Sub-Type Revenues	0.00	348.20	10,002.00	4,567.21	54.34%
Total Revenues	0.00	348.20	10,002.00	4,567.21	54.34%
Total Animal Rescue Revenues	\$ 0.00	\$ 348.20	\$ 10,002.00	\$ 4,567.21	54.34%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	1,079.93	\$ 10,000.00	\$ 8,630.51	13.69%
Total Contractual Services Expenditures	0.00	1,079.93	10,000.00	8,630.51	13.69%
Total Animal Services Expenditures	0.00	1,079.93	10,000.00	8,630.51	13.69%
Total Animal Rescue Expenditures	\$ 0.00	\$ 1,079.93	\$ 10,000.00	\$ 8,630.51	13.69%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (731.73)	\$ 2.00	\$ (4,063.30)	203265.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	40.37	\$ 1.00	\$ 333.91	(33291.00%)
33-00-48230 Library Contributions	0.00	0.00	3,000.00	5,657.88	(88.60%)
33-00-48231 Library Grants	0.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	40.37	10,001.00	5,991.79	40.09%
Total Revenues	0.00	40.37	10,001.00	5,991.79	40.09%
Total Library Donations Revenues	\$ 0.00	\$ 40.37	\$ 10,001.00	\$ 5,991.79	40.09%
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	0.00	0.00	\$ 250.00	\$ 0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	36.68	92.28%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	0.00	8,940.00	5,940.88	33.55%
Total Supplies Expenditures	0.00	0.00	9,725.00	5,977.56	38.53%
Total Library Expenditures	0.00	0.00	9,725.00	5,977.56	38.53%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 9,725.00	\$ 5,977.56	38.53%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 40.37	\$ 276.00	\$ 14.23	94.84%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DFS	0.00	11.52	\$ 0.00	\$ 94.45	0.00%
Total Undefined Sub-Type Revenues	0.00	11.52	0.00	94.45	0.00%
Total Revenues	0.00	11.52	0.00	94.45	0.00%
Total Park Improvements Revenues	\$ 0.00	\$ 11.52	\$ 0.00	\$ 94.45	0.00%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,718.00	\$ 0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,718.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,718.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 11.52	\$ (1,718.00)	\$ 94.45	105.50%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	23,784.80	\$ 90,000.00	\$ 78,319.40	12.98%
35-00-49600 Transfer In	0.00	0.00	42,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	23,784.80	132,000.00	78,319.40	40.67%
Total Revenues	0.00	23,784.80	132,000.00	78,319.40	40.67%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 23,784.80	\$ 132,000.00	\$ 78,319.40	40.67%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	5,440.00	\$ 101,917.00	\$ 57,460.00	43.62%
35-13-51101 Overtime	0.00	0.00	1,000.00	739.50	26.05%
35-13-51102 Certification Pay	0.00	23.08	300.00	461.60	(53.87%)
35-13-51104 Longevity	0.00	0.00	1,000.00	924.00	7.60%
35-13-51105 FICA/Medicare Tax	0.00	77.04	1,050.00	844.28	19.59%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.01	(0.01%)
35-13-51107 Worker's Compensation	0.00	152.44	3,215.00	1,662.62	48.29%
35-13-51108 Group Health Insurance	0.00	1,852.05	16,717.00	10,698.01	36.01%
35-13-51109 Retirement/TMRS	0.00	693.81	10,863.00	7,567.29	30.34%
Total Personnel & Benefits Expenditures	0.00	8,238.42	136,224.00	80,519.31	40.89%
Total Police Expenditures	0.00	8,238.42	136,224.00	80,519.31	40.89%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 8,238.42	\$ 136,224.00	\$ 80,519.31	40.89%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ 15,546.38	\$ (4,224.00)	\$ (2,199.91)	47.92%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	0.00	9,393.08	\$ 600.00	\$ 74,112.70	(12252.12%)
Total Undefined Sub-Type Revenues	0.00	9,393.08	600.00	74,112.70	(12252.12%)
Total Revenues	0.00	9,393.08	600.00	74,112.70	(12252.12%)
Total CSLFRF - Grant Revenues	\$ 0.00	\$ 9,393.08	\$ 600.00	\$ 74,112.70	(12252.12%)
Expenditures					
Police Expenditures					
Capital Outlay Expenditures					
36-13-55505 Capital Outlay-Heavy Equipment	0.00	21,575.68	\$ 0.00	\$ 21,575.68	0.00%
Total Capital Outlay Expenditures	0.00	21,575.68	0.00	21,575.68	0.00%
Total Police Expenditures	0.00	21,575.68	0.00	21,575.68	0.00%
Streets and Drainage Expenditures					
Contractual Services Expenditures					
36-17-53309 Consultants & Professionals	0.00	45,172.50	0.00	82,236.75	0.00%
Total Contractual Services Expenditures	0.00	45,172.50	0.00	82,236.75	0.00%
Total Streets and Drainage Expenditures	0.00	45,172.50	0.00	82,236.75	0.00%
Total CSLFRF - Grant Expenditures	\$ 0.00	\$ 66,748.18	\$ 0.00	\$ 103,812.43	0.00%
CSLFRF - Grant Excess of Revenues Over Expenditures	\$ 0.00	\$ (57,355.10)	\$ 600.00	\$ (29,699.73)	5049.96%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	0.00	0.00	\$ 0.00	\$ 222,760.73	0.00%
37-00-49620 Commercial/Institutional Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
37-00-49621 Residential Drainage Fees	0.00	0.00	200,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	400,000.00	222,760.73	44.31%
Total Revenues	0.00	0.00	400,000.00	222,760.73	44.31%
Total Stormwater Drainage Fund Revenues	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 222,760.73	44.31%
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	0.00	0.00	\$ 27,000.00	\$ 1,508.00	94.41%
Total Supplies Expenditures	0.00	0.00	27,000.00	1,508.00	94.41%
Contractual Services Expenditures					
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	9,860.00	4,000.00	59.43%
37-17-53348 MS4	0.00	0.00	5,200.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	175,060.00	4,000.00	97.72%
Total Streets and Drainage Expenditures	0.00	0.00	202,060.00	5,508.00	97.27%
Total Stormwater Drainage Fund Expenditures	\$ 0.00	\$ 0.00	\$ 202,060.00	\$ 5,508.00	97.27%
Stormwater Drainage Fund Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 197,940.00	\$ 217,252.73	(9.76%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	0.00	0.00	\$ 300.00	\$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	0.00	0.00	40.00	0.00%
38-00-45467 Sponsorships - Events	0.00	0.00	3,000.00	1,250.00	58.33%
38-00-48200 Donations	0.00	0.00	0.00	25.00	0.00%
38-00-49601 Trf from Gen Fd	0.00	0.00	1,741.00	3,240.65	(86.14%)
Total Undefined Sub-Type Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Revenues	0.00	0.00	5,041.00	4,855.65	3.68%
Total Halloween Event Revenues	\$ 0.00	\$ 0.00	\$ 5,041.00	\$ 4,855.65	3.68%
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 3,503.50	0.00%
38-05-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
38-05-52203 Printing	0.00	0.00	250.00	0.00	100.00%
38-05-52221 Community Events	0.00	0.00	1,650.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	2,300.00	3,503.50	(52.33%)
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	100.00%
Total Events Expenditures	0.00	0.00	3,300.00	3,503.50	(6.17%)
Total Halloween Event Expenditures	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,503.50	(6.17%)
Halloween Event Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 1,741.00	\$ 1,352.15	22.33%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Christmas Events (39)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-48200 Donations	0.00	0.00	\$ 0.00	\$ 600.00	0.00%
39-00-49601 Trf from Gen Fd	0.00	0.00	0.00	14,300.00	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Revenues	0.00	0.00	0.00	14,900.00	0.00%
Total Christmas Events Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,900.00	0.00%
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	0.00	0.00	\$ 0.00	\$ 14,808.14	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Events Expenditures	0.00	0.00	0.00	14,808.14	0.00%
Total Christmas Events Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,808.14	0.00%
Christmas Events Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.86	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-46601 Opioid Grant	0.00	0.00	\$ 0.00	7,946.60	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Revenues	0.00	0.00	0.00	7,946.60	0.00%
Total Opioid Abatement Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%
Opioid Abatement Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	7,946.60	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	2,550.60	\$ 300.00	\$ 21,066.76	(6922.25%)
Total Undefined Sub-Type Revenues	0.00	2,550.60	300.00	21,066.76	(6922.25%)
Total Revenues	0.00	2,550.60	300.00	21,066.76	(6922.25%)
Total General Capital Projects Revenues	\$ 0.00	\$ 2,550.60	\$ 300.00	\$ 21,066.76	(6922.25%)
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	\$ 94,331.00	\$ 0.00	100.00%
60-17-55517 Capital Outlay Construction	0.00	0.00	350,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total Streets and Drainage Expenditures	0.00	0.00	444,331.00	0.00	100.00%
Total General Capital Projects Expenditures	\$ 0.00	\$ 0.00	\$ 444,331.00	\$ 0.00	100.00%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ 2,550.60	\$ (444,031.00)	\$ 21,066.76	104.74%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-10 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 657,404.09	\$ 7,979,467.00	\$ 7,703,721.46	3.46%
Total Expenditures	\$	0.00	\$ 1,439,084.92	\$ 8,439,436.00	\$ 5,748,863.93	31.88%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (781,680.83)	\$ (459,969.00)	\$ 1,954,857.53	525.00%

Accounts Payable

Check Register

Checks Processed During Posting
of Accounts Payable

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2023-10 To 2023-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				6272023 - Crimes Records Conf. - Mileage and Per Diem	01-13-52206 \$51.09	
				6272023 - Crimes Records Conf. - Mileage and Per Diem	01-13-52206 \$48.00	
66237	C	7/12/2023	32	City of Carrollton	\$10.00	O
				Invoice Nbr - Description	GL Account	Amount
				TRA-23-714 - Adopt a Spot sign - Cub Scouts Pack 60	01-08-52223	\$10.00
66238	C	7/12/2023	95	Galls, LLC	\$4,484.22	O
				Invoice Nbr - Description	GL Account	Amount
				24777182 - Heat press shirt - Kruzel	01-13-52204	\$25.00
				24434648 - Softshell jacket - J Sims	01-13-52204	\$136.36
				24907096 - LS Supershirt - Sexton	01-15-52204	\$96.64
				24854223 - SS and LS Supershirt - Martinez	01-15-52204	\$316.47
				24474940 - Jacket, Zip L/S, Flex L/S Polo, tactical pants - Kruzel	01-13-52204	\$786.06
				24756506 - Ballistic vest - J Sims	01-13-52211	\$981.34
				24737907 - Ballistic vest - Kruzel	01-13-52211	\$981.34
				24812914 - Body Armor Vest - Kruzel	01-13-52211	\$981.34
				24386953 - Safety vest- Mateus	01-13-52204	\$61.60
				24841287 - Reversible rainjacket - Kruzel	01-13-52204	\$118.07
66239	C	7/12/2023	988	Matt Wayne	\$2,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				712023 - Lake Cities 4th of July Event - Performer	21-05-52221	\$2,000.00
66240	C	7/12/2023	84	McCreary, Veselka, Bragg & Allen	\$1,746.87	O
				Invoice Nbr - Description	GL Account	Amount
				269291 - Collection Agency for Court - May23	01-09-53318	\$135.60
				272506 - Collection Agency for Court - June23	01-09-53318	\$359.10
				270647 - Collection Agency for Court - June23	01-09-53318	\$118.17
				269636 - Collection Agency for Court - May23	01-09-53318	\$48.60
				269168 - Collection Agency for Court - May23	01-09-53318	\$249.60
				271478 - Collection Agency for Court - May23	01-09-53318	\$835.80
66241	C	7/12/2023	185	Sarah Farrell	\$595.85	O
				Invoice Nbr - Description	GL Account	Amount
				July23-12434198322509 - Child support, payroll .25-7.8-0012434198322509	01-00-21156	\$595.85
66242	C	7/12/2023	195	State Comptroller	\$19,445.46	O
				Invoice Nbr - Description	GL Account	Amount
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21135	\$77.54
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21137	\$0.27
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21131	\$75.00
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21139	\$10.36
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21120	\$12,082.90

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-10 To 2023-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21133 \$6,630.40	
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21121 \$282.00	
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21120 \$258.49	
				1-75-12514146-2023 - April-June 2023 State Report- 17512514146	01-00-21133 \$28.50	
66243	C	7/12/2023	538	Terri Wilson		\$3,559.00 O
				Invoice Nbr - Description	GL Account	Amount
				7012023 - Lake Cities 4th of July Event 2023 - contractor and ad listings	21-05-52221	\$3,559.00
66244	C	7/12/2023	195	State Comptroller		\$1,023.35 O
				Invoice Nbr - Description	GL Account	Amount
				175-12514146-2023 - Remaining balance of underpayment from period 1/1/23-3/31/23	01-00-21120	\$1,023.35
66245	C	7/19/2023	55	City of Corinth		\$113,391.16 O
				Invoice Nbr - Description	GL Account	Amount
				INV10259 - Fire/EMS services July23	01-11-53314	\$113,391.16
66246	C	7/19/2023	555	Clean & Green Car Wash		\$98.00 O
				Invoice Nbr - Description	GL Account	Amount
				609 - PW - car washes- June23	01-17-54402	\$14.00
				608 - PD car washes - June23	01-13-54402	\$84.00
66247	C	7/19/2023	80	Masten Air Conditioning & Heat		\$11,980.00 O
				Invoice Nbr - Description	GL Account	Amount
				16092 - PD- AC removal, replacement	01-11-55506	\$11,980.00
66248	C	7/19/2023	882	Normandy Health Services LLC		\$750.00 O
				Invoice Nbr - Description	GL Account	Amount
				INV-350 - June23 Health Inspections, Pool/Spa Inspections	01-08-53326	\$750.00
66249	C	7/19/2023	131	Omnibase Services of Texas, LP		\$130.44 O
				Invoice Nbr - Description	GL Account	Amount
				223-105061 - 2nd Quarter FTA Program-DPS (April May June 23)	01-00-21121	\$130.44
66250	C	7/19/2023	196	Stephanie Berry		\$3,600.00 O
				Invoice Nbr - Description	GL Account	Amount
				7012023 - Municipal Judge - July23	01-09-53319	\$1,200.00
				8012023 - Municipal Judge - Aug23	01-09-53319	\$1,200.00
				9012023 - Municipal Judge - Sept23	01-09-53319	\$1,200.00
66251	C	7/19/2023	549	TCC Northwest Campus		\$245.00 O
				Invoice Nbr - Description	GL Account	Amount
				NW124919 - FTO Course 6.13-6.15 Speedy	01-13-52206	\$105.00
				NW124933 - New Detective School - 6.19-6.22 DeVille	01-13-52206	\$140.00
66252	C	7/19/2023	992	Teague, Nall & Perkins Inc		\$43,775.00 O
				Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2023-10 To 2023-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				23207-01 - Master Drainage Study	36-17-53309 \$43,775.00	
66253	C	7/19/2023	930	The John R McAdams Company, Inc	\$3,850.00	O
				Invoice Nbr - Description	GL Account	Amount
				140611 - June23 CLD Streets Assesment-A13.20, A13.99	20-17-54409	\$3,850.00
66254	C	7/19/2023	181	VenTek International	\$2,550.00	O
				Invoice Nbr - Description	GL Account	Amount
				138761 - Annual paystation lease, processing services	31-16-54405	\$2,550.00
66255	C	7/20/2023	245	North Central Texas Council of Governments	\$2,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-0000055799 - Annual Membership for Emergency Management Dues	01-13-52207	\$2,000.00
66257	C	7/20/2023	993	Brad Nelson	\$922.68	O
				Invoice Nbr - Description	GL Account	Amount
				7232023 - TASRO Conf Mileage and Per Diem 7.23-7.27	01-13-52206	\$590.68
				7232023 - TASRO Conf Mileage and Per Diem 7.23-7.27	01-13-52206	\$332.00
66258	C	7/27/2023	95	Galls, LLC	\$82.70	O
				Invoice Nbr - Description	GL Account	Amount
				24934529 - Zip front shirt - Lechowicz	01-13-52204	\$82.70
66259	C	7/27/2023	501	Lawn Butler	\$175.00	O
				Invoice Nbr - Description	GL Account	Amount
				30545 - Vegetation abatement at 10 Oak Lake, vacant parcel	01-08-53507	\$175.00
66260	C	7/27/2023	935	Motorola Solutions	\$25,502.50	O
				Invoice Nbr - Description	GL Account	Amount
				3010226161 - Video, Sftware hosting annual services - credit memos for Account.	01-13-55513	\$618.75
				3010226161 - Video, Sftware hosting annual services - credit memos for Account.	01-13-55513	\$25,465.00
				3010226161 - Video, Sftware hosting annual services - credit memos for Account.	01-13-55513	(\$75.00)
				3010226161 - Video, Sftware hosting annual services - credit memos for Account.	01-13-55513	(\$225.00)
				3010226161 - Video, Sftware hosting annual services - credit memos for Account.	01-13-55513	(\$281.25)
66261	C	7/27/2023	111	Nichols, Jackson, Dillard	\$7,982.45	O
				Invoice Nbr - Description	GL Account	Amount
				45865-38.00June - General legal services - June23	01-11-53304	\$5,251.35
				45866-38.001June - Municipal Court Prosecutor - June23	01-09-53320	\$2,731.10
66262	C	7/27/2023	994	Sara Sexton	\$77.46	O
				Invoice Nbr - Description	GL Account	Amount
				7242023 - Euthanasia Training - 7.24.23	01-15-52206	\$16.00
				7242023 - Euthanasia Training - 7.24.23	01-15-52206	\$61.46

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-10 To 2023-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
July23	E	7/3/2023	8	Aflac	July1823-ACH-Deduct - H.S.A Deductions 6.15.23, 6.29.23, 7.13.23	\$225.00
July23	E	7/3/2023	8	Aflac		\$258.48 O
				Invoice Nbr - Description	GL Account	Amount
				July23 - July23 Aflac Insurance payment	01-00-21167	\$258.48
July23	E	7/3/2023	248	Dearborn National Life Insurance Company		\$1,742.28 O
				Invoice Nbr - Description	GL Account	Amount
				July23 - July23 BlueCross Emp Ins	01-00-21167	\$279.15
				July23 - July23 BlueCross Emp Ins	01-09-51108	\$34.41
				July23 - July23 BlueCross Emp Ins	01-11-51108	\$239.27
				July23 - July23 BlueCross Emp Ins	01-13-51108	\$45.49
				July23 - July23 BlueCross Emp Ins	35-13-51108	\$41.09
				July23 - July23 BlueCross Emp Ins	01-17-51108	\$135.92
				July23 - July23 BlueCross Emp Ins	01-13-51108	\$817.24
				July23 - July23 BlueCross Emp Ins	01-15-51108	\$95.18
				July23 - July23 BlueCross Emp Ins	01-08-51108	\$54.53
July23	E	7/5/2023	494	Texas Workforce Commission		\$31.95 O
				Invoice Nbr - Description	GL Account	Amount
				July23 - July23TWC monthly autopayment charges	01-00-21145	\$31.95
July23-71323	E	7/17/2023	948	Mission Square - 307537		\$27.51 O
				Invoice Nbr - Description	GL Account	Amount
				July23-71323 - Plan 457 payroll deduction	01-00-21160	\$27.51
July23-72123	E	7/21/2023	913	PaySimple		\$6.48 O
				Invoice Nbr - Description	GL Account	Amount
				July23-72123 - July23 ACH charge for Paysimple	01-11-52207	\$6.48
July23-72723	E	7/31/2023	948	Mission Square - 307537		\$27.51 O
				Invoice Nbr - Description	GL Account	Amount
				July23-72723 - Plan 457 payroll deduction	01-00-21160	\$27.51
July23-7323	E	7/3/2023	913	PaySimple		\$85.23 O
				Invoice Nbr - Description	GL Account	Amount
				July23-7323 - July23 ACH charge for Paysimple	01-11-52207	\$85.23
July23-Dental	E	7/24/2023	1001	Ameritas Life Insurance Corp.		\$1,659.89 O
				Invoice Nbr - Description	GL Account	Amount
				July23-Dental - July23 Dental Ins	01-09-51108	\$29.19
				July23-Dental - July23 Dental Ins	01-08-51108	\$58.38
				July23-Dental - July23 Dental Ins	01-17-51108	\$145.95
				July23-Dental - July23 Dental Ins	01-11-51108	\$116.76
				July23-Dental - July23 Dental Ins	01-13-51108	\$554.61
				July23-Dental - July23 Dental Ins	01-00-21158	\$638.24
				July23-Dental - July23 Dental Ins	01-15-51108	\$87.57
				July23-Dental - July23 Dental Ins	35-13-51108	\$29.19

Accounts Payable Check Register Report - IB-General Fund-1002007**For The Fiscal Periods Range From 2023-10 To 2023-10****For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-05-52221 \$950.00	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-13-54402 \$802.20	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-13-52201 \$147.50	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	31-16-54405 \$464.73	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-14-53301 \$55.27	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-14-53323 \$82.06	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-07-52206 \$60.00	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	31-16-54405 \$175.00	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-09-52202 \$49.20	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-17-53301 \$118.56	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-08-52202 \$49.20	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	31-16-54405 \$723.89	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-08-52207 \$18.94	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-14-54400 \$129.00	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-11-52201 \$217.93	
				June23-Clayton - June23 purchard card charges - bills, supplies, event charges	01-11-52201 \$147.50	
June23-Delcambre	E	7/12/2023	81	Card Service Center	\$1,222.76	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Delcambre - June23 card charges - Zoom, Phone charge, event supplies	01-05-52221	\$49.86
				June23-Delcambre - June23 card charges - Zoom, Phone charge, event supplies	01-11-53301	\$100.00
				June23-Delcambre - June23 card charges - Zoom, Phone charge, event supplies	01-11-53301	\$1,072.90
June23-Electricity	E	7/24/2023	527	TXU Energy	\$8,155.89	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Electricity - June23 electricity charges	01-17-53302	\$4,629.24
				June23-Electricity - June23 electricity charges	01-14-53301	\$428.92
				June23-Electricity - June23 electricity charges	01-15-53301	\$642.61
				June23-Electricity - June23 electricity charges	31-16-54405	\$1,196.36
				June23-Electricity - June23 electricity charges	01-17-53301	\$116.09
				June23-Electricity - June23 electricity charges	01-11-53301	\$1,142.67
June23-Exxon	E	7/11/2023	187	Wex Bank	\$4,455.03	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Exxon - June23 fuel charges-Exxon	01-13-52208	\$3,743.49
				June23-Exxon - June23 fuel charges-Exxon	01-08-52208	\$57.56
				June23-Exxon - June23 fuel charges-Exxon	01-17-52208	\$549.51
				June23-Exxon - June23 fuel charges-Exxon	01-16-52208	\$49.17

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-10 To 2023-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			June23-Exxon - June23 fuel charges-Exxon	01-15-52208	\$55.30	
June23-FirstNet	E	7/5/2023	957	AT&T Mobility	\$1,042.01	O
		Invoice Nbr - Description		GL Account	Amount	
		June23-FirstNet - June23 FirstNet mobile charges		01-14-52216	\$39.30	
		June23-FirstNet - June23 FirstNet mobile charges		01-15-52216	\$71.81	
		June23-FirstNet - June23 FirstNet mobile charges		01-11-52216	\$60.00	
		June23-FirstNet - June23 FirstNet mobile charges		01-13-52216	\$762.30	
		June23-FirstNet - June23 FirstNet mobile charges		01-08-52216	\$69.30	
		June23-FirstNet - June23 FirstNet mobile charges		01-17-52216	\$39.30	
June23-Gholston	E	7/27/2023	937	Citibank, N.A.	\$208.30	O
		Invoice Nbr - Description		GL Account	Amount	
		June23-Gholston - July23 purchase card charges - reports, office supplies		01-13-52000	\$7.16	
		June23-Gholston - July23 purchase card charges - reports, office supplies		01-13-52000	\$27.15	
		June23-Gholston - July23 purchase card charges - reports, office supplies		01-13-52000	\$5.99	
		June23-Gholston - July23 purchase card charges - reports, office supplies		01-13-52213	\$168.00	
June23-Guerrero	E	7/27/2023	937	Citibank, N.A.	\$2,287.98	O
		Invoice Nbr - Description		GL Account	Amount	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-17-52210	\$218.49	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-17-52201	\$33.34	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-16-52204	\$161.50	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-16-54402	\$393.58	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-17-54403	\$512.25	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-16-52204	\$284.98	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		21-05-52221	\$26.97	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		21-05-52221	\$67.70	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		31-16-54405	\$71.88	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-15-54400	\$10.98	
		June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies		01-15-54400	\$25.70	

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Fiscal Periods Range From 2023-10 To 2023-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-15-52201 \$43.99	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-13-52201 \$43.69	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-13-52201 \$14.72	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-17-54403 \$136.75	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-17-52201 \$16.99	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-17-52201 \$67.00	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-15-54400 \$44.76	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-16-52204 \$99.90	
				June23-Guerrero - June23 purchase card charges - WGP, facility maint, equip, city event supplies	01-16-54400 \$12.81	
June23-Hall	E	7/27/2023	937	Citibank, N.A.	\$63.15	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Hall - July23 purchase card charges - postage, shipping	01-13-52202	\$10.40
				June23-Hall - July23 purchase card charges - postage, shipping	01-13-52202	\$12.90
				June23-Hall - July23 purchase card charges - postage, shipping	01-13-52202	\$29.45
				June23-Hall - July23 purchase card charges - postage, shipping	01-13-52202	\$10.40
June23-Health	E	7/25/2023	187	Wex Bank	\$89.60	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Health - June23 - FSA, HS.A monthly charges	01-11-53333	\$19.60
				June23-Health - June23 - FSA, HS.A monthly charges	01-11-53333	\$70.00
June23-Ins	E	7/12/2023	94	New Benefits, Ltd	\$294.50	O
				Invoice Nbr - Description	GL Account	Amount
				June23-Ins - June23 NewBenefits Ins payment	01-15-51108	\$19.00
				June23-Ins - June23 NewBenefits Ins payment	01-17-51108	\$28.50
				June23-Ins - June23 NewBenefits Ins payment	01-13-51108	\$171.00
				June23-Ins - June23 NewBenefits Ins payment	01-09-51108	\$9.50
				June23-Ins - June23 NewBenefits Ins payment	01-11-51108	\$38.00
				June23-Ins - June23 NewBenefits Ins payment	01-08-51108	\$19.00
				June23-Ins - June23 NewBenefits Ins payment	35-13-51108	\$9.50
June23-Landline	E	7/6/2023	958	Brightspeed	\$414.10	O
				Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2023-10 To 2023-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				June23-Landline - June23- Landline phone charges	01-11-52216	\$224.33
				June23-Landline - June23- Landline phone charges	01-13-52216	\$189.77
June23-Miller	E	7/27/2023	937	Citibank, N.A.		\$822.55 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	01-17-54403	\$143.58
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	01-15-54400	\$18.50
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	31-16-54405	\$78.63
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	31-16-54405	\$6.55
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	31-16-54405	\$72.51
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	01-15-54400	\$20.88
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	31-16-54405	\$410.72
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	01-17-54403	\$7.82
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	31-16-54405	\$36.22
				June23-Miller - June23 purchase card charges - WGP, facility maint, equip maint.	01-17-52210	\$27.14
June23-Noseff	E	7/27/2023	937	Citibank, N.A.		\$51.50 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Noseff - July23 purchase card charges - veh maint	01-13-54402	\$51.50
June23-Rusnak	E	7/27/2023	937	Citibank, N.A.		\$891.21 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52207	\$0.99
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$25.50
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$123.00
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$34.03
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$3.80
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	31-16-54405	\$604.50
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	31-16-54405	\$32.99
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$34.00
				June23-Rusnak - June23 purchase card charges - WGP, KLDB supplies	01-08-52223	\$32.40
June23-Sawyer	E	7/27/2023	937	Citibank, N.A.		\$794.99 O
				Invoice Nbr - Description	GL Account	Amount
				June23-Sawyer - June23 purchase card charges - training, shelter supplies, city event supplies	01-05-52221	\$48.89
				June23-Sawyer - June23 purchase card charges - training, shelter supplies, city event supplies	01-13-52206	\$542.15

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2023-10 To 2023-10

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	\$0.00	
				Outstanding	\$1,040,965.14	
				Void	\$922.68	

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976*For The Fiscal Periods Range From 2023-10 To 2023-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
3761	C	7/6/2023	137	Lake Cities Municipal Utility Authority	\$269.64	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC</td><td>11-11-53301</td><td>\$91.64</td></tr><tr><td>Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC</td><td>11-11-53301</td><td>\$141.58</td></tr><tr><td>Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC</td><td>11-11-53301</td><td>\$36.42</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$91.64	Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$141.58	Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$36.42
Invoice Nbr - Description	GL Account	Amount																
Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$91.64																
Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$141.58																
Jun23-LCMUA-CDC - Jun23 water and sewer charges CDC	11-11-53301	\$36.42																
3762	C	7/27/2023	111	Nichols, Jackson, Dillard	\$877.51	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>45867 - EDC Legal Services - June23</td><td>11-11-53304</td><td>\$877.51</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	45867 - EDC Legal Services - June23	11-11-53304	\$877.51						
Invoice Nbr - Description	GL Account	Amount																
45867 - EDC Legal Services - June23	11-11-53304	\$877.51																
July23-CDC-Electricity	E	7/24/2023	527	TXU Energy	\$171.93	O												
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>July23-CDC-Electricity - June23 CDC electricity charges</td><td>11-11-53301</td><td>\$171.93</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	July23-CDC-Electricity - June23 CDC electricity charges	11-11-53301	\$171.93						
Invoice Nbr - Description	GL Account	Amount																
July23-CDC-Electricity - June23 CDC electricity charges	11-11-53301	\$171.93																
Cleared					\$0.00													
Outstanding					\$1,319.08													
Void					\$0.00													