**City of Lake Dallas**
**City Council**
**Regular Meeting**
**City Hall**
**212 Main Street, Lake Dallas, TX 75065**
**Wednesday, November 8, 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.

**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. Presentation from County Commissioner Bobbie Mitchel and John Polster regarding Carlisle roadway improvement project.
4. Presentation from the City of Corinth regarding fire services and emergency operations.
5. Presentation from staff regarding the litter capture device.

**Section II – Public Comment:**

6. **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:**

7. 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**

8. Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.
9. Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

**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.

10. **Consider and Act on the Consent Agenda-**

    a. Consider approval of September 28, 2023, City Council minutes.

    b. Consider approval of the September 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.

11. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and conduct the evaluation of the City Manager

12. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment of persons to the Planning and Zoning Commission, Board of Adjustment, and Lake Dallas Community Development Corporation.

**Section IX – Return to Open Session**

13. 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 November 3, 2023, at 5:00 p.m.

Codi Delcambre

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.

**AGENDA ITEM**

**CITY COUNCIL**
**AGENDA MEMO**

**Prepared By: Codi Delcambre, City Secretary, TRMC, MMC** **November 8 , 2023**

**APPOINTMENT OF PLANING AND ZONING COMMISSIONERS**

## DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

## BACKGROUND INFORMATION:

There is also presently a vacancy in Place 2 with an unexpired term ending September 30, 2024.

| Current Board Members | Place | Term |
| --- | --- | --- |
| Layne Cline | Member, Place 1 | September 30, 2025 |
| **Vacant** | **Member, Place 2** | **September 30, 2024** |
| Christian Cline | Member, Place 3 | September 30, 2025 |
| Annette Fuller | Member, Place 4 | September 30, 2024 |
| Melody Parlett | Member, Place 5 | September 30, 2025 |
| **Vacant** | **Alternate 1** | **September 30, 2023** |
| **Vacant** | **Alternate 2** | **September 30, 2025** |

The Planning and Zoning Commission regular meeting was cancelled, so staff is bringing this item forward without a recommendation from the Board. Sam Parks has submitted his application to serve on the Planning and Zoning Board.

## RECOMMENDED MOTIONS:

I make a motion approve a resolution appointing the following people to serve in the following positions on the Planning and Zoning Commission [name appointees and the places on the Commission to which they are to be appointed].

## ATTACHMENT(S):

1. Application for Boards and Commissions: Sam Park

**CITY OF LAKE DALLAS, TEXAS**
**RESOLUTION NO. 2023-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPOINTING MEMBERS TO VARIOUS POSITIONS ON THE PLANNING AND ZONING COMMISSION; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the Planning and Zoning Commission has a vacancy in Places 1, 3, 5, and Alternate 1 as the result terms that ended September 30, 2023; and

**WHEREAS**, there is a vacancy in Place 2 on the Planning and Zoning Commission with an unexpired term ending September 30, 2024; and

**WHEREAS**, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill such vacancies.

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

**SECTION 1.** The following is hereby appointed to the following position on the Planning and Zoning Commission for term ending as stated below and until her successors is appointed and qualified:

| **Name** | **Position** | **Term Expiration** |
|---|---|---|
| | Place 1 | September 30, 2025 |
| | Place 2 | September 30, 2024 |
| | Place 3 | September 30, 2025 |
| | Place 5 | September 30, 2025 |
| | Alt. Place 1 | September 30, 2025 |
| | Alt. Place 2 (if needed) | September 30, 2024 |

**SECTION 2**. This Resolution shall take effect immediately upon passage.

**PASSED AND APPROVED** this the 12th day of October 2023.

APPROVED:

______________________________
Andi Nolan, Mayor

ATTEST:

______________________________
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

________________________________

Kevin B. Laughlin, City Attorney

# City of Lake Dallas

## Monthly Financial Reports

### September 2023

# City of Lake Dallas
# Monthly Financial Summary
# September 2023

This report represents the third 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 | $203,871 | $6,138,966 | 104.76% |
| Expenditures | $5,888,866 | $403,315 | $5,061,989 | 85.96% |
| **Net** | **($28,949)** | **($199,444)** | **$1,076,977** | |

The year-to-date total revenues and expenditures are $6,138,966 and $5,061,989 respectively. They represent 104.76% and 85.96%of the budget.

Property Tax Revenues received year-to-date are $3,485,334 for General Fund and $335,027 for Debt Service Fund. As of this month, 99.33% of the General Fund property tax budgeted has been collected.

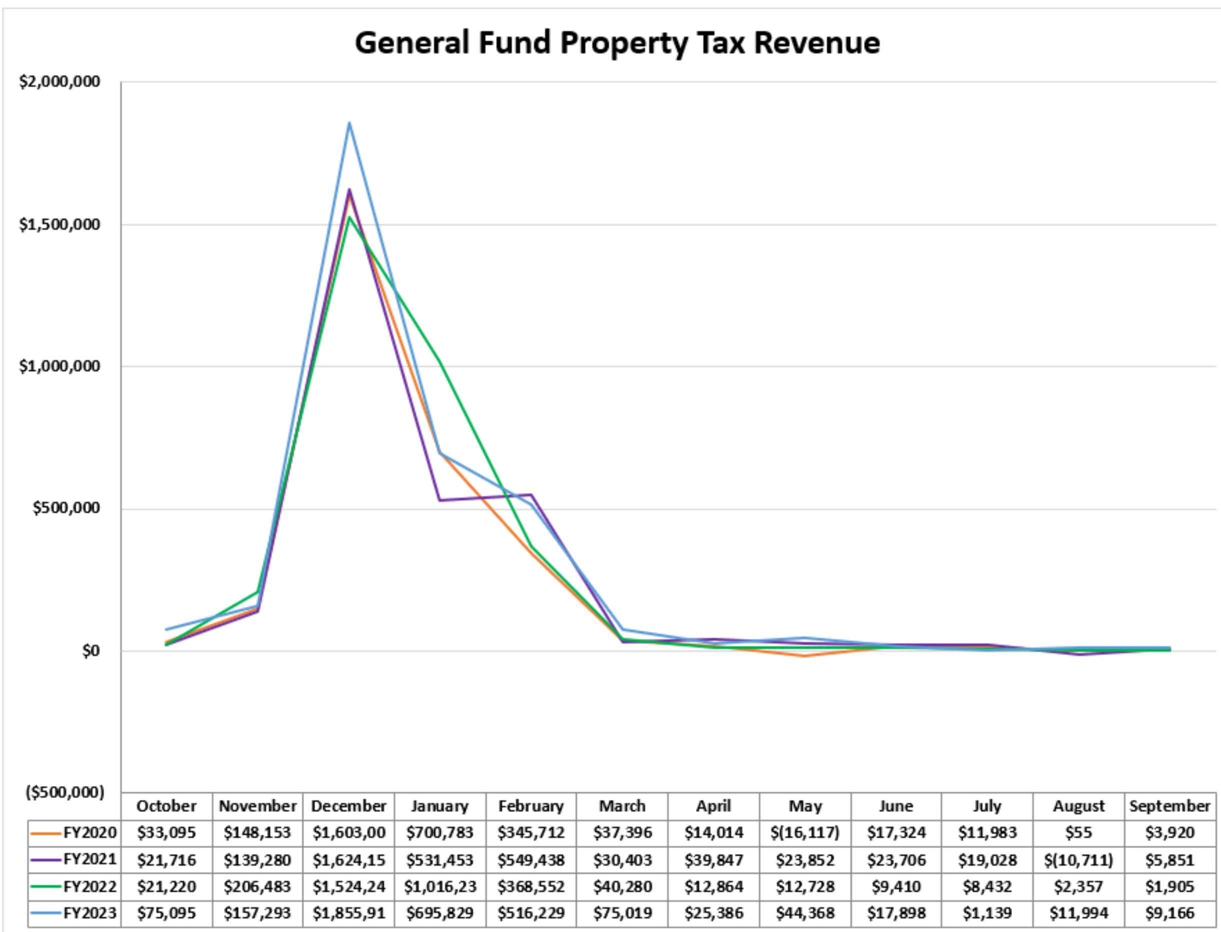
Sales Tax Revenue received year-to-date is $2,157,362. Sales Tax Revenue for September 2023 is $163,232. Of the $163,232, $81,616 is for General Fund operations; $20,404 is for property tax reduction; $20,404 is for Road Maintenance and Repair and $40,808 is for Community Development Corporation. As of this month, 104.62% of the budgeted General Fund sales tax has been collected.

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

| | |
|---|---|
| General Fund Investments | $3,991,371.07 |
| Cash at Bank General Fund Portion | $ 855,843.20 |
| **Total Cash and Investments** | **$4,847,214.27** |

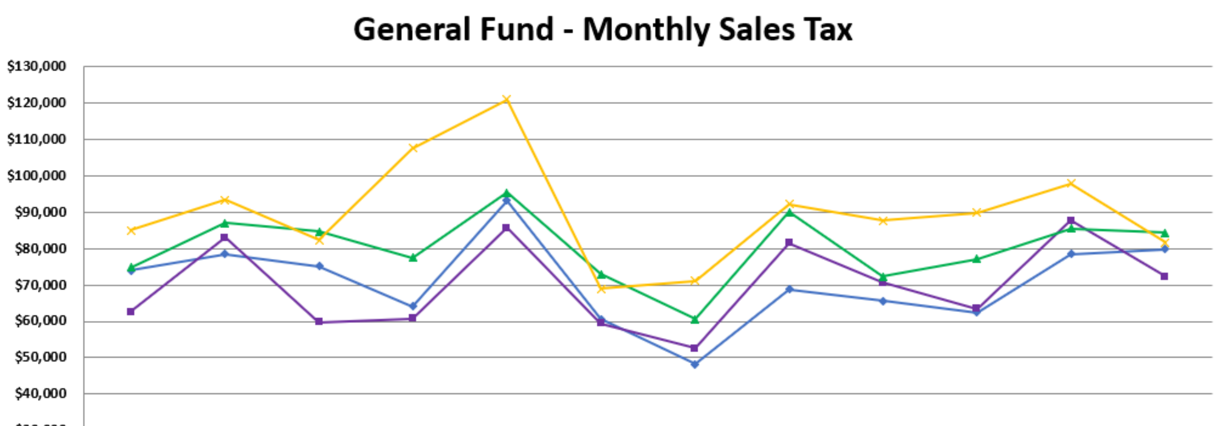
**City of Lake Dallas**
**General Fund Property Tax Revenue**

| | 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 | $ 11,994 |
| September | $ 3,920 | $ 5,851 | $ 1,905 | $ 9,166 |
| **Total** | **$2,899,320** | **$2,998,021** | **$3,224,709** | **$ 3,485,334** |



**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 | $ 97,952 |
| September | $ 79,910 | $ 72,302 | $ 84,340 | $ 81,616 |
| Total | $ 849,176 | $ 839,259 | $ 962,296 | $ 1,078,681 |



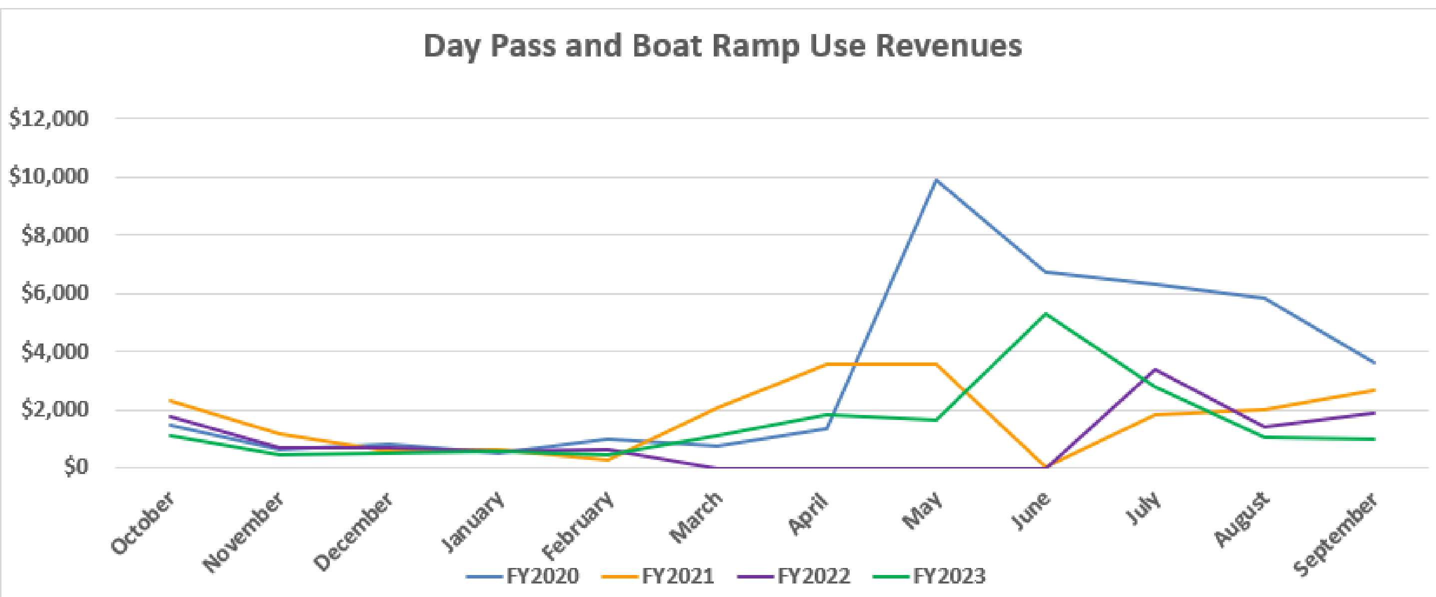

| | October | November | December | January | February | March | April | May | June | July | August | September |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY2020 | $73,922 | $78,572 | $75,126 | $64,161 | $93,250 | $60,532 | $48,269 | $68,870 | $65,631 | $62,377 | $78,556 | $79,910 |
| FY2021 | $62,561 | $82,976 | $59,805 | $60,801 | $85,657 | $59,359 | $52,585 | $81,448 | $70,608 | $63,492 | $87,665 | $72,302 |
| FY2022 | $74,798 | $87,048 | $84,699 | $77,555 | $95,407 | $72,922 | $60,559 | $89,981 | $72,230 | $77,162 | $85,595 | $84,340 |
| FY2023 | $85,090 | $93,364 | $82,417 | $107,655 | $120,929 | $68,884 | $71,084 | $92,250 | $87,651 | $89,789 | $97,952 | $81,616 |

**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 | 1,045 |
| September | 3,646 | 2,648 | 1,870 | 995 |
| **Total** | **$39,076** | **$20,704** | **$11,047** | **$17,817** |

*Source: VenTek 'Monthly Transactions Summary' Report*

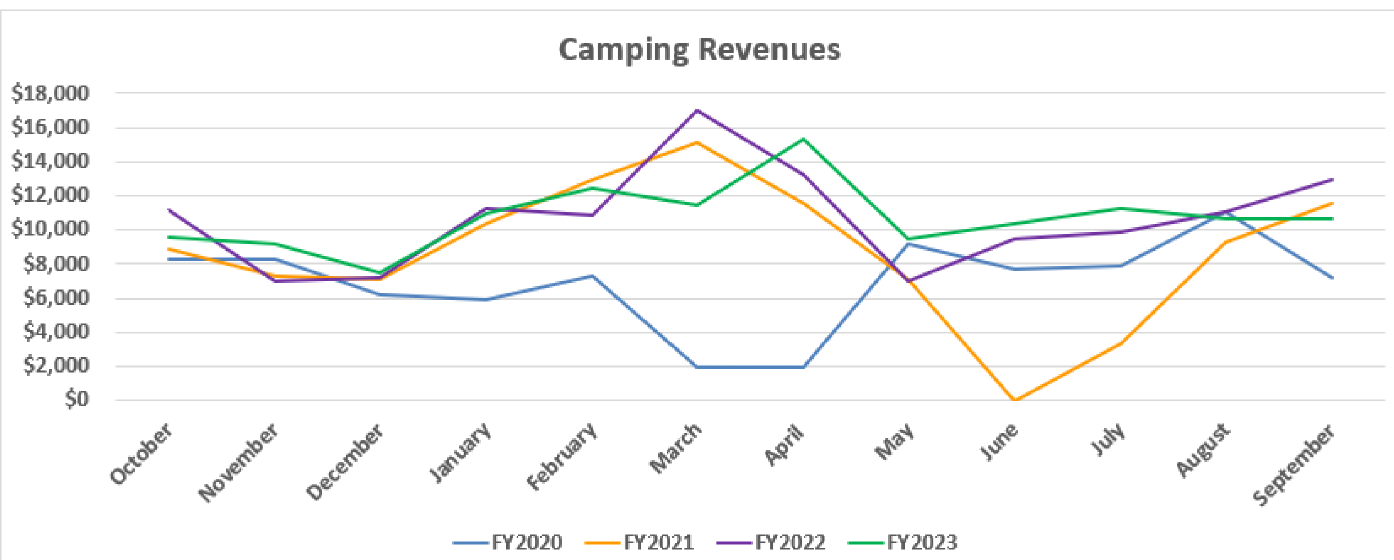


**City of Lake Dallas**
**Willow Grove Park**
**Camping**

## 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 | 10,673 |
| September | 7,177 | 11,511 | 12,901 | 10,678 |
| **Total** | **$82,889** | **$104,514** | **$127,880** | **$128,728** |

*Source: Hercules 'Settlement Detail' Report*



**City of Lake Dallas**
**Investments as of September 30, 2023**

| Fund | Account Name | Book Value 9/30/2023 |
|---|---|---|
| 4 | I & S | 233,223.58 |
| 20 | Road Repair and Maintenance Fund | 207,035.37 |
| 60 | GF Capital Projects Fund | 593,915.63 |
| 34 | Park Improvement Fee | 2,670.81 |
| 28 | Kids N Cops | 11,091.59 |
| 27 | Seized Funds | 4,417.96 |
| 31 | Willow Grove Park | 48,057.41 |
| 32 | Animal Rescue | 6,354.71 |
| 23 | Municipal Court Building Security | 48,902.46 |
| 25 | Municipal Court Child Safety | 28,030.89 |
| 22 | Municipal Court Technology | 14,343.72 |
| 26 | Municipal Court Juvenile Case Mgmt | 162,588.31 |
| 24 | Police Department LEOSE | 1,524.41 |
| 62 | Series 2023 CO & Revenue Bond | 3,017,689.66 |
| 21 | Hotel Occupancy Tax | 16,483.43 |
| 33 | Library Donations | 9,429.78 |
| 36 | CSLFRF Grant Fund | 2,101,354.10 |
| | Total | $6,507,113.82 |

**Lake Dallas Community Development Corporation**
**Monthly Financial Summary**
**September 2023**

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

| CDC | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | $470,300 | $41,173 | $547,527 | 116.42% |
| Expenditures | $459,660 | $12,121 | $497,715 | 108.28% |
| **Net** | **$10,640** | **$29,052** | **$49,812** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $547,527 and $497,715 respectively. They represent 116.42% and 108.28% of the budget.

Sales Tax Revenue for September 2023 is $40,808. As of this month, 114.75% of the budgeted sales tax has been collected.

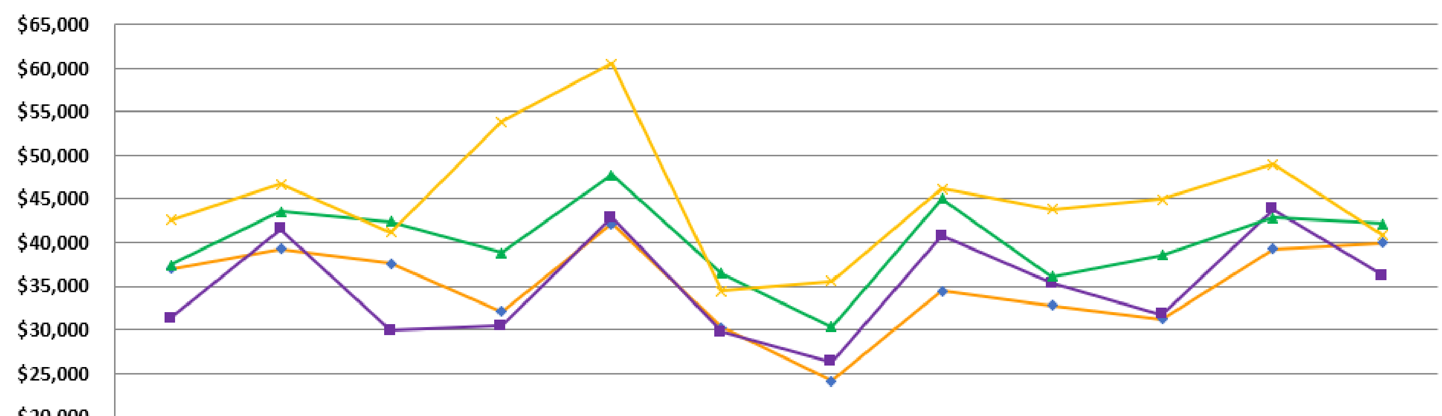
Community Development Corporation has the following cash and investments available as of September 30, 2023.

| | |
|---|---|
| CDC Investments | $ 80,488.14 |
| CDC Cash at Bank | $178,263.38 |
| **Total Cash and Investments** | **$258,751.52** |

**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 | $ 48,976 |
| September | $ 39,955 | $ 36,151 | $ 42,170 | $ 40,808 |
| **Total** | **$ 420,073** | **$ 419,630** | **$ 481,147** | **$ 539,341** |

## Community Development Corporation - Monthly Sales Tax




| | October | November | December | January | February | March | April | May | June | July | August | September |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY2020 | $36,961 | $39,286 | $37,548 | $32,080 | $42,125 | $30,266 | $24,134 | $34,435 | $32,815 | $31,188 | $39,278 | $39,955 |
| FY2021 | $31,281 | $41,488 | $29,903 | $30,401 | $42,829 | $29,679 | $26,292 | $40,724 | $35,304 | $31,746 | $43,832 | $36,151 |
| FY2022 | $37,399 | $43,524 | $42,349 | $38,777 | $47,703 | $36,461 | $30,280 | $44,990 | $36,115 | $38,581 | $42,798 | $42,170 |
| FY2023 | $42,545 | $46,682 | $41,208 | $53,827 | $60,465 | $34,442 | $35,542 | $46,125 | $43,826 | $44,894 | $48,976 | $40,808 |

# Budget Details

## Revenues and Expenditures

### by Month and Year-To-Date

### Compared to Budget

*Revised Budget*

*For General Fund (01)*

*For the Fiscal Period 2023-12 Ending September 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 | 2,745.52 | $ 3,486,771.00 | $ 3,440,502.43 | 1.33% |
| 01-00-41007 | Property Taxes-Delinquent | 0.00 | 5,470.36 | 14,000.00 | 43,082.98 | (207.74%) |
| 01-00-41009 | Property Taxes-P & I | 0.00 | 950.19 | 6,000.00 | 1,749.77 | 70.84% |
| 01-00-42108 | Sales Tax-General | 0.00 | 81,616.13 | 1,031,000.00 | 1,078,681.44 | (4.62%) |
| 01-00-42110 | Sales Tax-Mixed Beverage | 0.00 | 2,619.19 | 29,000.00 | 35,490.15 | (22.38%) |
| 01-00-42116 | Sales Tax - Property Tax Reduction | 0.00 | 20,404.03 | 236,900.00 | 269,670.36 | (13.83%) |
| 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 | 1,796.92 | 35.82% |
| 01-00-44216 | Franchise Fees - Oncor | 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 | 64,117.86 | (18.74%) |
| 01-00-44218 | Franchise Fees - Republic Services | 0.00 | 8,312.57 | 110,000.00 | 98,684.07 | 10.29% |
| 01-00-44219 | Franchise Fees - Miscellaneous | 0.00 | 0.00 | 2,000.00 | 5,840.77 | (192.04%) |
| 01-00-45318 | Animal Services-Corinth | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 01-00-45320 | Animal Services | 0.00 | 860.00 | 10,000.00 | 12,280.00 | (22.80%) |
| 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 | 400.00 | 18,000.00 | 17,100.00 | 5.00% |
| 01-00-45324 | Permits - Building New Residental | 0.00 | 4,520.90 | 70,000.00 | 75,109.35 | (7.30%) |
| 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 | 0.00 | 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 | 20,842.37 | 11,000.00 | 33,982.53 | (208.93%) |
| 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 | 2,000.00 | 0.00% |
| 01-00-45351 | Registration - Contractor | 0.00 | 1,000.00 | 11,000.00 | 10,706.75 | 2.67% |
| 01-00-45353 | Plan Review | 0.00 | 726.12 | 15,000.00 | 9,544.11 | 36.37% |
| 01-00-45463 | Rentals - Parks | 0.00 | 0.00 | 500.00 | 40.00 | 92.00% |
| 01-00-45464 | Fees- Vendors | 0.00 | 0.00 | 1,000.00 | 2,960.00 | (196.00%) |
| 01-00-45465 | Fees - Entry | 0.00 | 0.00 | 1,000.00 | 290.00 | 71.00% |
| 01-00-45467 | Sponsorships - Events | 0.00 | 0.00 | 5,000.00 | 22,420.00 | (348.40%) |
| 01-00-45473 | Police Reports | 0.00 | 48.00 | 500.00 | 704.00 | (40.80%) |
| 01-00-45474 | Rental Fees - Community Room | 0.00 | 0.00 | 500.00 | 385.00 | 23.00% |
| 01-00-45802 | Fire Station Rental Income | 0.00 | 11,850.97 | 47,804.00 | 47,704.00 | 0.21% |
| 01-00-46233 | Library Fines | 0.00 | 382.85 | 2,000.00 | 1,588.95 | 20.55% |
| 01-00-46330 | Court Fines/Bonds | 0.00 | 9,803.55 | 150,000.00 | 122,268.27 | 18.49% |
| 01-00-46331 | Admnistractive Fees | 0.00 | 453.00 | 6,000.00 | 6,206.78 | (3.45%) |
| 01-00-46332 | Arrest/Warrant/Fees | 0.00 | 975.00 | 8,000.00 | 7,934.80 | 0.82% |
| 01-00-46337 | MVBA Collections | 0.00 | 1,097.10 | 16,000.00 | 9,606.72 | 39.96% |
| 01-00-46339 | Omni/City | 0.00 | 20.00 | 1,000.00 | 424.44 | 57.56% |
| 01-00-47476 | Interest Income - General FD | 0.00 | 20,165.07 | 1,000.00 | 167,729.25 | (16672.93%) |
| 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 | 1,146.50 | (14.65%) |
| 01-00-48236 | Library-Corinth Memberships | 0.00 | 0.00 | 2,000.00 | 1,050.00 | 47.50% |

| 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 | 4,600.80 | 53.99% |
| 01-00-48476 Insurance Proceeds | 0.00 | 0.00 | 0.00 | 13,647.52 | 0.00% |
| 01-00-48480 Sale of Assets | 0.00 | 0.00 | 20,000.00 | 42,389.48 | (111.95%) |
| 01-00-49403 Trf from CDC - Parks | 0.00 | 6,666.67 | 80,000.00 | 80,000.04 | 0.00% |
| 01-00-49404 Admin Fees - Willow Grove Park | 0.00 | 1,666.67 | 20,000.00 | 19,950.04 | 0.25% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **203,871.26** | **5,859,871.00** | **6,138,966.00** | **(4.76%)** |
| **Total Revenues** | **0.00** | **203,871.26** | **5,859,871.00** | **6,138,966.00** | **(4.76%)** |
| **Total General Fund Revenues** | **$ 0.00** | **$ 203,871.26** | **$ 5,859,871.00** | **$ 6,138,966.00** | **(4.76%)** |
| **Expenditures** | | | | | |
| **Events Expenditures** | | | | | |
| **Supplies Expenditures** | | | | | |
| 01-05-52221 Community Events | 0.00 | 120.00 | $ 5,000.00 | $ 2,429.45 | 51.41% |
| **Total Supplies Expenditures** | **0.00** | **120.00** | **5,000.00** | **2,429.45** | **51.41%** |
| **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** | **120.00** | **30,000.00** | **30,670.09** | **(2.23%)** |
| **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 | 524.00 | 5,400.00 | 5,404.94 | (0.09%) |
| 01-07-52207 Dues & Memberships | 0.00 | 0.00 | 3,675.00 | 3,309.00 | 9.96% |
| 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** | **524.00** | **13,695.00** | **10,252.96** | **25.13%** |
| **Total City Council Expenditures** | **0.00** | **524.00** | **13,695.00** | **10,252.96** | **25.13%** |
| **Development Services Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-08-51000 Salaries-Full Time | 0.00 | 6,403.20 | 80,642.00 | 80,067.44 | 0.71% |
| 01-08-51101 Overtime | 0.00 | 0.00 | 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 | 86.52 | 1,208.00 | 1,121.85 | 7.13% |
| 01-08-51106 Unemployment Tax | 0.00 | 0.00 | 324.00 | 308.35 | 4.83% |
| 01-08-51107 Worker's Compensation | 0.00 | 18.44 | 560.00 | 237.31 | 57.62% |

*Revised Budget*

*For General Fund (01)*

*For the Fiscal Period 2023-12 Ending September 30, 2023*

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-08-51108 | Group Health Insurance | 0.00 | 1,982.60 | 37,007.00 | 23,812.12 | 35.66% |
| 01-08-51109 | Retirement/TMRS | 0.00 | 659.72 | 12,493.00 | 8,499.73 | 31.96% |
| 01-08-51111 | Physicals & Evaluations | 0.00 | 0.00 | 165.00 | 0.00 | 100.00% |
| **Total Personnel & Benefits Expenditures** | | **0.00** | **9,150.48** | **135,017.00** | **116,362.49** | **13.82%** |
| **Supplies Expenditures** | | | | | | |
| 01-08-52000 | Office Supplies | 0.00 | 0.00 | 600.00 | 47.42 | 92.10% |
| 01-08-52201 | Operating Supplies | 0.00 | 0.00 | 400.00 | 147.50 | 63.13% |
| 01-08-52202 | Postage & Shipping | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| 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 | 307.25 | 61.59% |
| 01-08-52208 | Vehicle Fuel | 0.00 | 118.74 | 1,080.00 | 1,599.59 | (48.11%) |
| 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 | 69.29 | 840.00 | 1,245.13 | (48.23%) |
| 01-08-52223 | Keep Lake Dallas Beautiful | 0.00 | 74.92 | 1,650.00 | 765.38 | 53.61% |
| **Total Supplies Expenditures** | | **0.00** | **282.88** | **10,520.00** | **4,991.37** | **52.55%** |
| **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 | 6,759.06 | 20,000.00 | 40,301.75 | (101.51%) |
| 01-08-53317 | Inspection Services | 0.00 | 14,140.73 | 30,000.00 | 42,412.53 | (41.38%) |
| 01-08-53326 | Health Inspections | 0.00 | 2,450.00 | 5,500.00 | 10,725.00 | (95.00%) |
| 01-08-53351 | Vehicle Lease | 0.00 | 566.05 | 6,443.00 | 7,924.70 | (23.00%) |
| 01-08-53352 | Printers & Copiers | 0.00 | 0.00 | 0.00 | 1,799.40 | 0.00% |
| 01-08-53507 | Property Abatements | 0.00 | 95.00 | 9,000.00 | 805.00 | 91.06% |
| **Total Contractual Services Expenditures** | | **0.00** | **24,010.84** | **80,943.00** | **110,492.57** | **(36.51%)** |
| **Maintenance Expenditures** | | | | | | |
| 01-08-54402 | Vehicle Maintenance | 0.00 | 7.00 | 1,800.00 | 19.55 | 98.91% |
| 01-08-54406 | IT Maintenance | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| **Total Maintenance Expenditures** | | **0.00** | **7.00** | **1,800.00** | **4,019.55** | **(123.31%)** |
| **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** | **33,451.20** | **228,280.00** | **237,090.97** | **(3.86%)** |
| **Municipal Court Expenditures** | | | | | | |
| **Personnel & Benefits Expenditures** | | | | | | |
| 01-09-51000 | Salaries-Full Time | 0.00 | 3,818.66 | 48,880.00 | 49,731.28 | (1.74%) |
| 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 | 55.30 | 738.00 | 726.97 | 1.49% |
| 01-09-51106 | Unemployment Tax | 0.00 | 0.00 | 162.00 | 280.39 | (73.08%) |

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-09-51107 Worker's Compensation | 0.00 | 11.00 | 209.00 | 144.48 | 30.87% |
| 01-09-51108 Group Health Insurance | 0.00 | 668.77 | 16,137.00 | 9,345.34 | 42.09% |
| 01-09-51109 Retirement/TMRS | 0.00 | 267.30 | 7,630.00 | 3,512.61 | 53.96% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **4,821.03** | **75,856.00** | **64,190.51** | **15.38%** |
| **Supplies Expenditures** | | | | | |
| 01-09-52000 Office Supplies | 0.00 | 370.88 | 800.00 | 439.78 | 45.03% |
| 01-09-52202 Postage & Shipping | 0.00 | 49.20 | 1,000.00 | 1,032.40 | (3.24%) |
| 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** | **420.08** | **4,005.00** | **1,565.68** | **60.91%** |
| **Contractual Services Expenditures** | | | | | |
| 01-09-53318 Court Collection Fees | 0.00 | 1,751.10 | 15,000.00 | 10,889.23 | 27.41% |
| 01-09-53319 Municipal Judge/Magistrate | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00% |
| 01-09-53320 Prosecutor | 0.00 | 4,815.52 | 21,000.00 | 23,737.85 | (13.04%) |
| 01-09-53352 Printers & Copiers | 0.00 | 38.44 | 465.00 | 422.84 | 9.07% |
| **Total Contractual Services Expenditures** | **0.00** | **6,605.06** | **50,865.00** | **49,449.92** | **2.78%** |
| **Maintenance Expenditures** | | | | | |
| 01-09-54406 IT Maintenance | 0.00 | 537.00 | 0.00 | 10,211.70 | 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** | **9,966.70** | **0.00%** |
| **Total Municipal Court Expenditures** | **0.00** | **12,383.17** | **130,726.00** | **125,172.81** | **4.25%** |
| **Administration Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-11-51000 Salaries-Full Time | 0.00 | 27,383.34 | 355,983.00 | 342,206.07 | 3.87% |
| 01-11-51101 Overtime | 0.00 | 0.00 | 1,500.00 | 594.41 | 60.37% |
| 01-11-51102 Certification Pay | 0.00 | 92.32 | 1,201.00 | 1,154.00 | 3.91% |
| 01-11-51103 Stipend/Auto Allowance | 0.00 | 276.94 | 3,600.00 | 3,461.75 | 3.84% |
| 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 | 4,349.36 | 18.90% |
| 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 | 1,004.52 | 33.78% |
| 01-11-51108 Group Health Insurance | 0.00 | 3,564.93 | 50,268.00 | 40,204.98 | 20.02% |
| 01-11-51109 Retirement/TMRS | 0.00 | 2,333.48 | 55,482.00 | 29,278.59 | 47.23% |
| 01-11-51111 Physicals & Evaluations | 0.00 | 0.00 | 85.00 | 50.00 | 41.18% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **34,077.43** | **476,541.00** | **423,467.65** | **11.14%** |
| **Supplies Expenditures** | | | | | |
| 01-11-52000 Office Supplies | 0.00 | 125.29 | 5,700.00 | 2,701.38 | 52.61% |
| 01-11-52201 Operating Supplies | 0.00 | 701.23 | 9,000.00 | 5,554.96 | 38.28% |
| 01-11-52202 Postage & Shipping | 0.00 | 14.30 | 1,600.00 | 1,303.90 | 18.51% |
| 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% |

Revised Budget

For General Fund (01)

For the Fiscal Period 2023-12 Ending September 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-11-52205 Advertising | 0.00 | 1,180.43 | 2,000.00 | 2,364.63 | (18.23%) |
| 01-11-52206 Travel & Training | 0.00 | 126.00 | 8,150.00 | 3,127.90 | 61.62% |
| 01-11-52207 Dues & Memberships | 0.00 | 1,001.00 | 2,596.00 | 4,646.00 | (78.97%) |
| 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 | 325.06 | 1,950.00 | 3,405.43 | (74.64%) |
| **Total Supplies Expenditures** | **0.00** | **3,473.31** | **39,396.00** | **26,939.45** | **31.62%** |
| **Contractual Services Expenditures** | | | | | |
| 01-11-53301 Utilities | 0.00 | 2,927.91 | 42,000.00 | 36,202.65 | 13.80% |
| 01-11-53303 Accounting & Auditor | 0.00 | 0.00 | 19,000.00 | 22,500.00 | (18.42%) |
| 01-11-53304 Legal Services | 0.00 | 13,382.49 | 100,000.00 | 57,259.47 | 42.74% |
| 01-11-53309 Consultants & Professionals | 0.00 | 0.00 | 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 | 5,538.74 | 31,000.00 | 41,201.25 | (32.91%) |
| 01-11-53313 Property & Liability Insurance | 0.00 | 0.00 | 110,000.00 | 70,125.09 | 36.25% |
| 01-11-53314 Fire Contract | 0.00 | 113,391.16 | 1,360,724.00 | 1,360,693.92 | 0.00% |
| 01-11-53325 Janitorial Services | 0.00 | 2,084.00 | 20,800.00 | 23,375.00 | (12.38%) |
| 01-11-53327 Code Codification | 0.00 | 0.00 | 3,800.00 | 2,360.18 | 37.89% |
| 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 Website Services | 0.00 | 1,218.58 | 6,965.00 | 5,817.50 | 16.48% |
| 01-11-53333 Benefits Adm Fees | 0.00 | 95.20 | 1,200.00 | 942.40 | 21.47% |
| 01-11-53352 Printers & Copiers | 0.00 | 1,301.20 | 16,325.00 | 12,582.59 | 22.92% |
| **Total Contractual Services Expenditures** | **0.00** | **139,939.28** | **1,739,064.00** | **1,658,143.52** | **4.65%** |
| **Maintenance Expenditures** | | | | | |
| 01-11-54400 Facilities Maintenance | 0.00 | 458.29 | 22,858.00 | 18,977.59 | 16.98% |
| 01-11-54406 IT Maintenance | 0.00 | 2,620.42 | 27,000.00 | 39,620.14 | (46.74%) |
| **Total Maintenance Expenditures** | **0.00** | **3,078.71** | **49,858.00** | **58,597.73** | **(17.53%)** |
| **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 | 0.00 | 37,500.00 | 24,310.00 | 35.17% |
| **Total Capital Outlay Expenditures** | **0.00** | **0.00** | **41,100.00** | **29,707.99** | **27.72%** |
| **Total Administration Expenditures** | **0.00** | **180,568.73** | **2,345,959.00** | **2,196,856.34** | **6.36%** |
| **Police Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-13-51000 Salaries-Full Time | 0.00 | 77,059.38 | 1,169,103.00 | 962,952.85 | 17.63% |
| 01-13-51101 Overtime | 0.00 | 4,814.41 | 57,000.00 | 64,852.64 | (13.78%) |
| 01-13-51102 Certification Pay | 0.00 | 600.09 | 6,009.00 | 7,358.28 | (22.45%) |
| 01-13-51104 Longevity | 0.00 | 0.00 | 6,060.00 | 3,714.00 | 38.71% |
| 01-13-51105 FICA/Medicare Tax | 0.00 | 1,173.55 | 17,971.00 | 14,760.06 | 17.87% |
| 01-13-51106 Unemployment Tax | 0.00 | 0.00 | 2,916.00 | 2,830.39 | 2.94% |
| 01-13-51107 Worker's Compensation | 0.00 | 2,203.59 | 52,891.00 | 27,589.92 | 47.84% |
| 01-13-51108 Group Health Insurance | 0.00 | 14,793.47 | 223,317.00 | 159,799.77 | 28.44% |

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-13-51109 Retirement/TMRS | 0.00 | 7,506.20 | 185,908.00 | 97,258.48 | 47.68% |
| 01-13-51111 Physicals & Evaluations | 0.00 | 0.00 | 2,500.00 | 4,401.00 | (76.04%) |
| 01-13-51116 Psychological Services | 0.00 | 0.00 | 5,200.00 | (215.00) | 104.13% |
| 01-13-51117 Bailiff Fees | 0.00 | 150.00 | 0.00 | 150.00 | 0.00% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **108,300.69** | **1,728,875.00** | **1,345,452.39** | **22.18%** |
| **Supplies Expenditures** | | | | | |
| 01-13-52000 Office Supplies | 0.00 | 0.00 | 2,000.00 | 1,485.48 | 25.73% |
| 01-13-52201 Operating Supplies | 0.00 | 120.87 | 4,600.00 | 3,245.40 | 29.45% |
| 01-13-52202 Postage & Shipping | 0.00 | 19.30 | 200.00 | 245.51 | (22.76%) |
| 01-13-52203 Printing | 0.00 | 0.00 | 1,200.00 | 383.43 | 68.05% |
| 01-13-52204 Uniforms | 0.00 | 298.72 | 17,200.00 | 26,103.53 | (51.76%) |
| 01-13-52206 Travel & Training | 0.00 | 144.51 | 18,185.00 | 21,792.46 | (19.84%) |
| 01-13-52207 Dues & Memberships | 0.00 | 0.00 | 2,090.00 | 2,647.67 | (26.68%) |
| 01-13-52208 Vehicle Fuel | 0.00 | 4,393.37 | 23,000.00 | 34,185.62 | (48.63%) |
| 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 | 19,695.24 | (28.83%) |
| 01-13-52213 Subscriptions & Publications | 0.00 | 0.00 | 7,100.00 | 4,203.46 | 40.80% |
| 01-13-52216 Telephone-Mobile | 0.00 | 941.31 | 10,800.00 | 12,251.65 | (13.44%) |
| 01-13-52219 Emergency Response Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **0.00** | **5,918.08** | **107,663.00** | **126,239.45** | **(17.25%)** |
| **Contractual Services Expenditures** | | | | | |
| 01-13-53301 Utilities | 0.00 | 572.01 | 4,980.00 | 6,901.77 | (38.59%) |
| 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 | 315.00 | 8,500.00 | 3,859.28 | 54.60% |
| 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 | 34,295.22 | 42.76% |
| 01-13-53352 Printers & Copiers | 0.00 | 281.75 | 3,381.00 | 3,099.25 | 8.33% |
| **Total Contractual Services Expenditures** | **0.00** | **3,981.01** | **130,781.00** | **102,385.52** | **21.71%** |
| **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 | 412.65 | 18,000.00 | 29,139.76 | (61.89%) |
| 01-13-54403 Equipment Maintenance | 0.00 | 1,780.00 | 9,240.00 | 10,485.74 | (13.48%) |
| 01-13-54406 IT Maintenance | 0.00 | 2,668.67 | 41,658.00 | 47,465.12 | (13.94%) |
| **Total Maintenance Expenditures** | **0.00** | **4,861.32** | **70,498.00** | **90,141.86** | **(27.86%)** |
| **Capital Outlay Expenditures** | | | | | |
| 01-13-55504 Capital Outlay-Information Technology | 0.00 | 5,744.00 | 0.00 | 57,791.23 | 0.00% |
| 01-13-55513 Capital Outlay-Body Cams | 0.00 | 0.00 | 30,000.00 | 25,502.50 | 14.99% |
| **Total Capital Outlay Expenditures** | **0.00** | **5,744.00** | **30,000.00** | **83,293.73** | **(177.65%)** |
| **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%** |

| 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** | **128,805.10** | **2,140,567.00** | **1,778,206.97** | **16.93%** |
| **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 | 2,095.37 | 31,938.00 | 21,223.29 | 33.55% |
| 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 | 30.38 | 1,548.00 | 514.38 | 66.77% |
| 01-14-51106 Unemployment Tax | 0.00 | 0.00 | 324.00 | 198.24 | 38.81% |
| 01-14-51107 Worker's Compensation | 0.00 | 6.97 | 587.00 | 118.83 | 79.76% |
| 01-14-51108 Group Health Insurance | 0.00 | 260.36 | 29,548.00 | 5,741.44 | 80.57% |
| 01-14-51109 Retirement/TMRS | 0.00 | 266.12 | 16,013.00 | 3,815.98 | 76.17% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **2,659.20** | **155,273.00** | **46,512.61** | **70.04%** |
| **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 | 39.29 | 820.00 | 430.33 | 47.52% |
| **Total Supplies Expenditures** | **0.00** | **39.29** | **1,490.00** | **800.27** | **46.29%** |
| **Contractual Services Expenditures** | | | | | |
| 01-14-53301 Utilities | 0.00 | 776.84 | 12,000.00 | 8,179.72 | 31.84% |
| 01-14-53323 Security System | 0.00 | 82.06 | 925.00 | 890.50 | 3.73% |
| 01-14-53352 Printers & Copiers | 0.00 | 193.90 | 2,850.00 | 2,132.90 | 25.16% |
| **Total Contractual Services Expenditures** | **0.00** | **1,052.80** | **15,775.00** | **11,203.12** | **28.98%** |
| **Maintenance Expenditures** | | | | | |
| 01-14-54400 Facilities Maintenance | 0.00 | 9.49 | 600.00 | 1,313.23 | (118.87%) |
| 01-14-54406 IT Maintenance | 0.00 | 656.25 | 15,611.00 | 10,302.36 | 34.01% |
| **Total Maintenance Expenditures** | **0.00** | **665.74** | **16,211.00** | **11,615.59** | **28.35%** |
| **Total Library Expenditures** | **0.00** | **4,417.03** | **188,749.00** | **70,131.59** | **62.84%** |
| **Animal Services Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-15-51000 Salaries-Full Time | 0.00 | 14,234.41 | 101,474.00 | 88,119.33 | 13.16% |
| 01-15-51010 Salaries-Part Time | 0.00 | 0.00 | 29,702.00 | 23,333.81 | 21.44% |
| 01-15-51101 Overtime | 0.00 | 208.43 | 5,800.00 | 6,330.69 | (9.15%) |
| 01-15-51104 Longevity | 0.00 | 0.00 | 606.00 | 360.00 | 40.59% |
| 01-15-51105 FICA/Medicare Tax | 0.00 | 207.88 | 2,006.00 | 1,692.69 | 15.62% |
| 01-15-51106 Unemployment Tax | 0.00 | 2.38 | 648.00 | 298.59 | 53.92% |
| 01-15-51107 Worker's Compensation | 0.00 | 446.80 | 8,776.00 | 4,122.26 | 53.03% |

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-15-51108 Group Health Insurance | 0.00 | 1,813.71 | 30,467.00 | 16,660.43 | 45.32% |
| 01-15-51109 Retirement/TMRS | 0.00 | 1,159.50 | 20,632.00 | 11,436.30 | 44.57% |
| 01-15-51111 Physicals & Evaluations | 0.00 | 65.00 | 0.00 | 367.00 | 0.00% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **18,138.11** | **200,111.00** | **152,721.10** | **23.68%** |
| **Supplies Expenditures** | | | | | |
| 01-15-52000 Office Supplies | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 01-15-52201 Operating Supplies | 0.00 | 85.75 | 7,500.00 | 6,949.34 | 7.34% |
| 01-15-52202 Postage & Shipping | 0.00 | 49.20 | 190.00 | 88.20 | 53.58% |
| 01-15-52203 Printing | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 01-15-52204 Uniforms | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 77.46 | 0.00% |
| 01-15-52207 Dues & Memberships | 0.00 | 16.23 | 375.00 | 140.89 | 62.43% |
| 01-15-52208 Vehicle Fuel | 0.00 | 95.87 | 950.00 | 637.70 | 32.87% |
| 01-15-52216 Telephone-Mobile | 0.00 | 71.81 | 1,185.00 | 789.87 | 33.34% |
| 01-15-52218 Land Lease | 0.00 | 0.00 | 1,454.00 | 1,453.22 | 0.05% |
| **Total Supplies Expenditures** | **0.00** | **318.86** | **13,074.00** | **11,380.35** | **12.95%** |
| **Contractual Services Expenditures** | | | | | |
| 01-15-53301 Utilities | 0.00 | 1,069.53 | 14,000.00 | 11,284.65 | 19.40% |
| 01-15-53309 Consultants & Professionals | 0.00 | 0.00 | 9,000.00 | 5,555.67 | 38.27% |
| 01-15-53352 Printers & Copiers | 0.00 | 54.71 | 655.00 | 601.81 | 8.12% |
| **Total Contractual Services Expenditures** | **0.00** | **1,124.24** | **23,655.00** | **17,442.13** | **26.26%** |
| **Maintenance Expenditures** | | | | | |
| 01-15-54400 Facilities Maintenance | 0.00 | 1,134.06 | 2,000.00 | 3,042.59 | (52.13%) |
| 01-15-54402 Vehicle Maintenance | 0.00 | 6.00 | 1,972.00 | 234.37 | 88.12% |
| 01-15-54406 IT Maintenance | 0.00 | 194.25 | 3,395.00 | 2,331.00 | 31.34% |
| 01-15-54501 Cash Over/Short | 0.00 | 0.00 | 0.00 | 80.00 | 0.00% |
| **Total Maintenance Expenditures** | **0.00** | **1,334.31** | **7,367.00** | **5,687.96** | **22.79%** |
| **Total Animal Services Expenditures** | **0.00** | **20,915.52** | **244,207.00** | **187,231.54** | **23.33%** |
| **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 | 125.20 | 4,950.00 | (473.61) | 109.57% |
| 01-16-51109 Retirement/TMRS | 0.00 | 0.00 | 2,561.00 | 0.00 | 100.00% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **125.20** | **26,145.00** | **(473.61)** | **101.81%** |
| **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%) |

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-16-52204 Uniforms | 0.00 | 0.00 | 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 | 146.91 | 2,500.00 | 1,421.59 | 43.14% |
| 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** | **146.91** | **5,034.00** | **2,380.73** | **52.71%** |
| **Contractual Services Expenditures** | | | | | |
| 01-16-53406 Mowing Contract | 0.00 | 879.39 | 16,000.00 | 11,912.06 | 25.55% |
| **Total Contractual Services Expenditures** | **0.00** | **879.39** | **16,000.00** | **11,912.06** | **25.55%** |
| **Maintenance Expenditures** | | | | | |
| 01-16-54400 Facilities Maintenance | 0.00 | 0.00 | 1,000.00 | 413.68 | 58.63% |
| 01-16-54402 Vehicle Maintenance | 0.00 | 6.00 | 1,100.00 | 931.02 | 15.36% |
| 01-16-54403 Equipment Maintenance | 0.00 | 446.75 | 950.00 | 767.91 | 19.17% |
| 01-16-54405 Park Maintenance | 0.00 | 798.07 | 12,000.00 | 4,173.05 | 65.22% |
| **Total Maintenance Expenditures** | **0.00** | **1,250.82** | **15,050.00** | **6,285.66** | **58.23%** |
| **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** | **2,402.32** | **64,683.00** | **29,558.66** | **54.30%** |
| **Streets and Drainage Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-17-51000 Salaries-Full Time | 0.00 | 7,579.20 | 242,223.00 | 175,532.20 | 27.53% |
| 01-17-51010 Salaries-Part Time | 0.00 | 0.00 | 0.00 | 6,762.22 | 0.00% |
| 01-17-51101 Overtime | 0.00 | 1,372.78 | 8,000.00 | 13,368.87 | (67.11%) |
| 01-17-51102 Certification Pay | 0.00 | 23.08 | 1,500.00 | 357.68 | 76.15% |
| 01-17-51104 Longevity | 0.00 | 0.00 | 2,214.00 | 1,584.00 | 28.46% |
| 01-17-51105 FICA/Medicare Tax | 0.00 | 127.56 | 3,698.00 | 2,794.08 | 24.44% |
| 01-17-51106 Unemployment Tax | 0.00 | 0.00 | 810.00 | 686.30 | 15.27% |
| 01-17-51107 Worker's Compensation | 0.00 | 606.42 | 19,433.00 | 13,102.71 | 32.57% |
| 01-17-51108 Group Health Insurance | 0.00 | 3,042.11 | 64,728.00 | 40,347.73 | 37.67% |
| 01-17-51109 Retirement/TMRS | 0.00 | 903.52 | 38,253.00 | 21,968.03 | 42.57% |
| 01-17-51111 Physicals & Evaluations | 0.00 | 0.00 | 100.00 | 248.00 | (148.00%) |
| **Total Personnel & Benefits Expenditures** | **0.00** | **13,654.67** | **380,959.00** | **276,751.82** | **27.35%** |
| **Supplies Expenditures** | | | | | |
| 01-17-52000 Office Supplies | 0.00 | 0.00 | 285.00 | 78.29 | 72.53% |
| 01-17-52201 Operating Supplies | 0.00 | 79.92 | 2,300.00 | 913.39 | 60.29% |
| 01-17-52204 Uniforms | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.00% |

*Revised Budget*

*For General Fund (01)*

*For the Fiscal Period 2023-12 Ending September 30, 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 | 456.24 | 8,800.00 | 5,439.33 | 38.19% |
| 01-17-52210 Equipment-Field | 0.00 | 0.00 | 1,400.00 | 1,450.55 | (3.61%) |
| 01-17-52211 Safety Equipment & Supplies | 0.00 | 0.00 | 700.00 | 207.68 | 70.33% |
| 01-17-52216 Telephone-Mobile | 0.00 | 54.09 | 1,200.00 | 783.35 | 34.72% |
| 01-17-52217 Sign Maintenance | 0.00 | 0.00 | 0.00 | 78.10 | 0.00% |
| **Total Supplies Expenditures** | **0.00** | **590.25** | **19,204.00** | **10,120.64** | **47.30%** |
| **Contractual Services Expenditures** | | | | | |
| 01-17-53301 Utilities | 0.00 | 407.57 | 8,000.00 | 3,606.62 | 54.92% |
| 01-17-53302 Street Lighting | 0.00 | 4,784.15 | 60,000.00 | 51,603.02 | 13.99% |
| 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** | **5,191.72** | **89,215.00** | **61,672.52** | **30.87%** |
| **Maintenance Expenditures** | | | | | |
| 01-17-54400 Facilities Maintenance | 0.00 | 0.00 | 2,600.00 | 718.66 | 72.36% |
| 01-17-54402 Vehicle Maintenance | 0.00 | 117.18 | 4,580.00 | 7,893.69 | (72.35%) |
| 01-17-54403 Equipment Maintenance | 0.00 | 0.00 | 5,000.00 | 4,617.60 | 7.65% |
| 01-17-54406 IT Maintenance | 0.00 | 157.50 | 5,800.00 | 2,864.25 | 50.62% |
| 01-17-54408 Tree Maintenance | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 01-17-54417 Sign Maintenance | 0.00 | 16.98 | 6,000.00 | 4,979.79 | 17.00% |
| **Total Maintenance Expenditures** | **0.00** | **291.66** | **26,480.00** | **21,073.99** | **20.42%** |
| **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** | **19,728.30** | **543,000.00** | **396,816.76** | **26.92%** |
| **Total General Fund Expenditures** | **$ 0.00** | **$ 403,315.37** | **$ 5,929,866.00** | **$ 5,061,988.69** | **14.64%** |
| **General Fund Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (199,444.11)** | **$ (69,995.00)** | **$ 1,076,977.31** | **1638.65%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Revised Budget*

*For Debt Service Fund (04)*

*For the Fiscal Period 2023-12 Ending September 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 | 263.14 | $ 323,207.00 | $ 329,739.91 | (2.02%) |
| 04-00-41007 Property Taxes-Delinquent | 0.00 | 767.51 | 2,000.00 | 5,214.35 | (160.72%) |
| 04-00-41009 Property Taxes-P & I | 0.00 | 110.11 | 2,000.00 | 73.40 | 96.33% |
| 04-00-47701 Interest Income - I&S | 0.00 | 1,012.53 | 200.00 | 24,699.50 | (12249.75%) |
| 04-00-49617 CDC Debt Payment Reimbursement | 0.00 | 0.00 | 311,760.00 | 311,759.71 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **2,153.29** | **639,167.00** | **671,486.87** | **(5.06%)** |
| **Total Revenues** | **0.00** | **2,153.29** | **639,167.00** | **671,486.87** | **(5.06%)** |
| **Total Debt Service Fund Revenues** | **$ 0.00** | **$ 2,153.29** | **$ 639,167.00** | **$ 671,486.87** | **(5.06%)** |
| **Expenditures** | | | | | |
| **Administration Expenditures** | | | | | |
| **Debt Service Expenditures** | | | | | |
| 04-11-56957 2019 CDC Revenue Bonds Principal | 0.00 | 0.00 | $ 55,000.00 | $ 55,000.00 | 0.00% |
| 04-11-56958 2019 CDC Revenue Bonds Interest | 0.00 | 0.00 | 27,510.00 | 27,510.02 | 0.00% |
| 04-11-56965 2008 Street GO Bonds Principal | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00% |
| 04-11-56966 2008 Street GO Bonds Interest | 0.00 | 0.00 | 16,840.00 | 16,949.34 | (0.65%) |
| 04-11-56976 2018 Refunding Bonds Principal | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00% |
| 04-11-56977 2018 Refunding Bonds Interest | 0.00 | 0.00 | 21,918.00 | 21,918.03 | 0.00% |
| 04-11-56978 2019 GO Refunding Bonds Principal | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00% |
| 04-11-56979 2019 GO Refunding Bonds Interest | 0.00 | 0.00 | 9,765.00 | 9,765.00 | 0.00% |
| 04-11-56980 2019 CO Bonds Principal | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00% |
| 04-11-56981 2019 CO Bonds Interest | 0.00 | 0.00 | 22,135.00 | 22,133.68 | 0.01% |
| **Total Debt Service Expenditures** | **0.00** | **0.00** | **598,168.00** | **598,276.07** | **(0.02%)** |
| **Total Administration Expenditures** | **0.00** | **0.00** | **598,168.00** | **598,276.07** | **(0.02%)** |
| **Total Debt Service Fund Expenditures** | **$ 0.00** | **$ 0.00** | **$ 598,168.00** | **$ 598,276.07** | **(0.02%)** |
| **Debt Service Fund Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 2,153.29** | **$ 40,999.00** | **$ 73,210.80** | **(78.57%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For Community Development Corporation (11)*
*For the Fiscal Period 2023-12 Ending September 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 | 40,808.07 | $ 470,000.00 | $ 539,340.75 | (14.75%) |
| 11-00-47482 Interest Income - 4B | 0.00 | 364.97 | 300.00 | 8,086.71 | (2595.57%) |
| 11-00-48475 Other Revenue | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **41,173.04** | **470,300.00** | **547,527.46** | **(16.42%)** |
| **Total Revenues** | **0.00** | **41,173.04** | **470,300.00** | **547,527.46** | **(16.42%)** |
| **Total Community Development Corporation Revenues** | **$ 0.00** | **$ 41,173.04** | **$ 470,300.00** | **$ 547,527.46** | **(16.42%)** |
| **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 | 2,291.99 | 10,000.00 | 6,777.23 | 32.23% |
| 11-11-53303 Accounting & Auditor | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 6.25% |
| 11-11-53304 Legal Services | 0.00 | 2,882.53 | 15,000.00 | 17,754.81 | (18.37%) |
| 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** | **5,174.52** | **43,200.00** | **37,532.04** | **13.12%** |
| **Maintenance Expenditures** | | | | | |
| 11-11-54480 Rental Property Maintenance | 0.00 | 280.00 | 4,000.00 | 2,657.53 | 33.56% |
| **Total Maintenance Expenditures** | **0.00** | **280.00** | **4,000.00** | **2,657.53** | **33.56%** |
| **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 | 80,000.04 | 0.00% |
| 11-11-59119 Transfer to Debt Service Fund | 0.00 | 0.00 | 311,760.00 | 311,759.71 | 0.00% |
| **Total Transfers Expenditures** | **0.00** | **6,666.67** | **391,760.00** | **391,759.75** | **0.00%** |
| **Total Administration Expenditures** | **0.00** | **12,121.19** | **459,660.00** | **497,715.32** | **(8.28%)** |
| **Total Community Development Corporation Expenditures** | **$ 0.00** | **$ 12,121.19** | **$ 459,660.00** | **$ 497,715.32** | **(8.28%)** |
| **Community Development Corporation Excess of Revenues** | **$ 0.00** | **$ 29,051.85** | **$ 10,640.00** | **$ 49,812.14** | **(368.16%)** |

*Revised Budget*

*For Street Maintenance Sales Tax (20)*

*For the Fiscal Period 2023-12 Ending September 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 | 20,404.03 | $ 235,000.00 | $ 269,670.36 | (14.75%) |
| 20-00-47470 Interest Income - Special Revenue DFS | 0.00 | 901.65 | 80.00 | 9,169.99 | (11362.49%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **21,305.68** | **235,080.00** | **278,840.35** | **(18.62%)** |
| **Total Revenues** | **0.00** | **21,305.68** | **235,080.00** | **278,840.35** | **(18.62%)** |
| **Total Street Maintenance Sales Tax Revenues** | **$ 0.00** | **$ 21,305.68** | **$ 235,080.00** | **$ 278,840.35** | **(18.62%)** |
| **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 | 1,511.96 | 350,000.00 | 62,006.77 | 82.28% |
| **Total Maintenance Expenditures** | **0.00** | **1,511.96** | **361,000.00** | **64,683.57** | **82.08%** |
| **Total Streets and Drainage Expenditures** | **0.00** | **1,511.96** | **361,000.00** | **73,689.60** | **79.59%** |
| **Total Street Maintenance Sales Tax Expenditures** | **$ 0.00** | **$ 1,511.96** | **$ 361,000.00** | **$ 73,689.60** | **79.59%** |
| **Street Maintenance Sales Tax Excess of Revenues Over Ex** | **$ 0.00** | **$ 19,793.72** | **$ (125,920.00)** | **$ 205,150.75** | **262.92%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures



*Revised Budget*

*For Hotel Occupancy Tax (21)*

*For the Fiscal Period 2023-12 Ending September 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 | (2,023.80) | $ 65,000.00 | $ 69,049.39 | (6.23%) |
| 21-00-47470 Interest Income - Special Revenue DFS | 0.00 | 71.62 | 10.00 | 728.93 | (7189.30%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **(1,952.18)** | **65,010.00** | **69,778.32** | **(7.33%)** |
| **Total Revenues** | **0.00** | **(1,952.18)** | **65,010.00** | **69,778.32** | **(7.33%)** |
| **Total Hotel Occupancy Tax Revenues** | **$ 0.00** | **$ (1,952.18)** | **$ 65,010.00** | **$ 69,778.32** | **(7.33%)** |
| **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 | 318.20 | 36.36% |
| 21-05-52205 Advertising | 0.00 | 0.00 | 2,000.00 | 488.00 | 75.60% |
| 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 | 34,615.97 | 1.10% |
| **Total Supplies Expenditures** | **0.00** | **0.00** | **37,868.00** | **35,819.04** | **5.41%** |
| **Total Events Expenditures** | **0.00** | **0.00** | **44,868.00** | **35,819.04** | **20.17%** |
| **Total Hotel Occupancy Tax Expenditures** | **$ 0.00** | **$ 0.00** | **$ 44,868.00** | **$ 35,819.04** | **20.17%** |
| **Hotel Occupancy Tax Excess of Revenues Over Expenditur** | **$ 0.00** | **$ (1,952.18)** | **$ 20,142.00** | **$ 33,959.28** | **(68.60%)** |

*Revised Budget*

*For Court Technology (22)*

*For the Fiscal Period 2023-12 Ending September 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 | 304.77 | $ 4,000.00 | $ 3,526.28 | 11.84% |
| 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 | 64.77 | 5.00 | 666.22 | (13224.40%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **369.54** | **4,055.00** | **4,205.40** | **(3.71%)** |
| **Total Revenues** | **0.00** | **369.54** | **4,055.00** | **4,205.40** | **(3.71%)** |
| **Total Court Technology Revenues** | **$ 0.00** | **$ 369.54** | **$ 4,055.00** | **$ 4,205.40** | **(3.71%)** |
| **Expenditures** | | | | | |
| **Municipal Court Expenditures** | | | | | |
| **Contractual Services Expenditures** | | | | | |
| 22-09-53308 Information Technology | 0.00 | 0.00 | $ 200.00 | $ 0.00 | 100.00% |
| **Total Contractual Services Expenditures** | **0.00** | **0.00** | **200.00** | **0.00** | **100.00%** |
| **Total Municipal Court Expenditures** | **0.00** | **0.00** | **200.00** | **0.00** | **100.00%** |
| **Total Court Technology Expenditures** | **$ 0.00** | **$ 0.00** | **$ 200.00** | **$ 0.00** | **100.00%** |
| **Court Technology Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 369.54** | **$ 3,855.00** | **$ 4,205.40** | **(9.09%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For Court Security (23)*
*For the Fiscal Period 2023-12 Ending September 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 | 3.00 | $ 1,000.00 | $ 301.30 | 69.87% |
| 23-00-46341 Local Municipal Court Bldg Security Fund | 0.00 | 368.43 | 4,000.00 | 3,978.65 | 0.53% |
| 23-00-47470 Interest Income - Special Revenue DFS | 0.00 | 220.73 | 13.00 | 2,271.51 | (17373.15%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **592.16** | **5,013.00** | **6,551.46** | **(30.69%)** |
| **Total Revenues** | **0.00** | **592.16** | **5,013.00** | **6,551.46** | **(30.69%)** |
| **Total Court Security Revenues** | **$ 0.00** | **$ 592.16** | **$ 5,013.00** | **$ 6,551.46** | **(30.69%)** |
| **Expenditures** | | | | | |
| **Municipal Court Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 23-09-51117 Bailiff Fees | 0.00 | 0.00 | $ 2,000.00 | $ 2,700.00 | (35.00%) |
| **Total Personnel & Benefits Expenditures** | **0.00** | **0.00** | **2,000.00** | **2,700.00** | **(35.00%)** |
| **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** | **2,700.00** | **61.43%** |
| **Total Court Security Expenditures** | **$ 0.00** | **$ 0.00** | **$ 7,000.00** | **$ 2,700.00** | **61.43%** |
| **Court Security Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 592.16** | **$ (1,987.00)** | **$ 3,851.46** | **293.83%** |

*Revised Budget*
*For LEOSE (24)*
*For the Fiscal Period 2023-12 Ending September 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 | 6.89 | 1.00 | 70.73 | (6973.00%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **6.89** | **1,201.00** | **1,267.74** | **(5.56%)** |
| **Total Revenues** | **0.00** | **6.89** | **1,201.00** | **1,267.74** | **(5.56%)** |
| **Total LEOSE Revenues** | **$ 0.00** | **$ 6.89** | **$ 1,201.00** | **$ 1,267.74** | **(5.56%)** |
| **Expenditures** | | | | | |
| **Police Expenditures** | | | | | |
| **Supplies Expenditures** | | | | | |
| 24-13-52206 Travel & Training | 0.00 | 1,925.00 | $ 1,200.00 | $ 1,925.00 | (60.42%) |
| **Total Supplies Expenditures** | **0.00** | **1,925.00** | **1,200.00** | **1,925.00** | **(60.42%)** |
| **Total Police Expenditures** | **0.00** | **1,925.00** | **1,200.00** | **1,925.00** | **(60.42%)** |
| **Total LEOSE Expenditures** | **$ 0.00** | **$ 1,925.00** | **$ 1,200.00** | **$ 1,925.00** | **(60.42%)** |
| **LEOSE Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (1,918.11)** | **$ 1.00** | **$ (657.26)** | **65826.00%** |

*Revised Budget*

*For Child Safety (25)*

*For the Fiscal Period 2023-12 Ending September 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 | 434.83 | $ 10,000.00 | $ 10,633.92 | (6.34%) |
| 25-00-47470 Interest Income - Special Revenue DFS | 0.00 | 126.53 | 7.00 | 1,302.09 | (18501.29%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **561.36** | **10,007.00** | **11,936.01** | **(19.28%)** |
| **Total Revenues** | **0.00** | **561.36** | **10,007.00** | **11,936.01** | **(19.28%)** |
| **Total Child Safety Revenues** | **$ 0.00** | **$ 561.36** | **$ 10,007.00** | **$ 11,936.01** | **(19.28%)** |
| **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 | 3,525.00 | 29.50% |
| **Total Transfers Expenditures** | **0.00** | **0.00** | **5,000.00** | **3,525.00** | **29.50%** |
| **Total Municipal Court Expenditures** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00%** |
| **Total Child Safety Expenditures** | **$ 0.00** | **$ 0.00** | **$ 15,000.00** | **$ 15,000.00** | **0.00%** |
| **Child Safety Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 561.36** | **$ (4,993.00)** | **$ (3,063.99)** | **38.63%** |

*Revised Budget*

*For Juvenile Case Management (26)*

*For the Fiscal Period 2023-12 Ending September 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 | 5.00 | $ 50.00 | $ 70.51 | (41.02%) |
| 26-00-46342 Local Truancy Prevention & Diversion Fun | 0.00 | 375.94 | 1,000.00 | 4,114.00 | (311.40%) |
| 26-00-47470 Interest Income - Special Revenue DFS | 0.00 | 733.90 | 50.00 | 7,552.37 | (15004.74%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **1,114.84** | **1,100.00** | **11,736.88** | **(966.99%)** |
| **Total Revenues** | **0.00** | **1,114.84** | **1,100.00** | **11,736.88** | **(966.99%)** |
| **Total Juvenile Case Management Revenues** | **$ 0.00** | **$ 1,114.84** | **$ 1,100.00** | **$ 11,736.88** | **(966.99%)** |
| **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** | **$ 1,114.84** | **$ 1,100.00** | **$ 11,885.88** | **(980.53%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Revised Budget*

*For Drug Seizure (27)*

*For the Fiscal Period 2023-12 Ending September 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 | 19.94 | 1.00 | 187.78 | (18678.00%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **19.94** | **101.00** | **1,282.33** | **(1169.63%)** |
| **Total Revenues** | **0.00** | **19.94** | **101.00** | **1,282.33** | **(1169.63%)** |
| **Total Drug Seizure Revenues** | **$ 0.00** | **$ 19.94** | **$ 101.00** | **$ 1,282.33** | **(1169.63%)** |
| **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** | **$ 19.94** | **$ (199.00)** | **$ 1,282.33** | **744.39%** |

## Statement of Revenue and Expenditures

*Revised Budget*

*For Kids N Cops (28)*

*For the Fiscal Period 2023-12 Ending September 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 | 50.27 | $ 3.00 | $ 517.52 | (17150.67%) |
| 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 | 200.00 | 0.00 | 400.00 | 0.00% |
| 28-00-49602 Transfer in Child Safety | 0.00 | 0.00 | 10,000.00 | 3,525.00 | 64.75% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **250.27** | **10,603.00** | **4,806.52** | **54.67%** |
| **Total Revenues** | **0.00** | **250.27** | **10,603.00** | **4,806.52** | **54.67%** |
| **Total Kids N Cops Revenues** | **$ 0.00** | **$ 250.27** | **$ 10,603.00** | **$ 4,806.52** | **54.67%** |
| **Expenditures** | | | | | |
| **Police Expenditures** | | | | | |
| **Contractual Services Expenditures** | | | | | |
| 28-13-53398 Kids N Cops Program | 0.00 | 0.00 | $ 13,000.00 | $ 12,034.19 | 7.43% |
| **Total Contractual Services Expenditures** | **0.00** | **0.00** | **13,000.00** | **12,034.19** | **7.43%** |
| **Total Police Expenditures** | **0.00** | **0.00** | **13,000.00** | **12,034.19** | **7.43%** |
| **Total Kids N Cops Expenditures** | **$ 0.00** | **$ 0.00** | **$ 13,000.00** | **$ 12,034.19** | **7.43%** |
| **Kids N Cops Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 250.27** | **$ (2,397.00)** | **$ (7,227.67)** | **(201.53%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For Willow Grove Park (31)*
*For the Fiscal Period 2023-12 Ending September 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 | 12,399.91 | $ 120,000.00 | $ 162,567.38 | (35.47%) |
| 31-00-47470 Interest Income - Special Revenue DFS | 0.00 | 221.44 | 15.00 | 2,278.76 | (15091.73%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **12,621.35** | **120,015.00** | **164,846.14** | **(37.35%)** |
| **Total Revenues** | **0.00** | **12,621.35** | **120,015.00** | **164,846.14** | **(37.35%)** |
| **Total Willow Grove Park Revenues** | **$ 0.00** | **$ 12,621.35** | **$ 120,015.00** | **$ 164,846.14** | **(37.35%)** |
| **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 | 4,084.33 | 13,500.00 | 13,379.33 | 0.89% |
| **Total Contractual Services Expenditures** | **0.00** | **4,084.33** | **14,500.00** | **13,379.33** | **7.73%** |
| **Maintenance Expenditures** | | | | | |
| 31-16-54405 Park Maintenance | 0.00 | 8,950.94 | 40,000.00 | 49,851.99 | (24.63%) |
| **Total Maintenance Expenditures** | **0.00** | **8,950.94** | **40,000.00** | **49,851.99** | **(24.63%)** |
| **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 | 20,000.04 | 0.00% |
| **Total Transfers Expenditures** | **0.00** | **1,666.67** | **20,000.00** | **20,000.04** | **0.00%** |
| **Total Park and Facilities Expenditures** | **0.00** | **14,701.94** | **201,816.00** | **83,231.36** | **58.76%** |
| **Total Willow Grove Park Expenditures** | **$ 0.00** | **$ 14,701.94** | **$ 201,816.00** | **$ 83,231.36** | **58.76%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Revised Budget*

*For Willow Grove Park (31)*

*For the Fiscal Period 2023-12 Ending September 30, 2023*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Willow Grove Park Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (2,080.59)** | **$ (81,801.00)** | **$ 81,614.78** | **199.77%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For Animal Rescue (32)*
*For the Fiscal Period 2023-12 Ending September 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 | 28.69 | $ 2.00 | $ 295.27 | (14663.50%) |
| 32-00-48235 Donations Animal Rescue | 0.00 | 50.00 | 10,000.00 | 5,084.92 | 49.15% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **78.69** | **10,002.00** | **5,380.19** | **46.21%** |
| **Total Revenues** | **0.00** | **78.69** | **10,002.00** | **5,380.19** | **46.21%** |
| **Total Animal Rescue Revenues** | **$ 0.00** | **$ 78.69** | **$ 10,002.00** | **$ 5,380.19** | **46.21%** |
| **Expenditures** | | | | | |
| **Animal Services Expenditures** | | | | | |
| **Contractual Services Expenditures** | | | | | |
| 32-15-53342 Animal Rescue Expenses | 0.00 | 576.99 | $ 10,000.00 | $ 9,629.94 | 3.70% |
| **Total Contractual Services Expenditures** | **0.00** | **576.99** | **10,000.00** | **9,629.94** | **3.70%** |
| **Total Animal Services Expenditures** | **0.00** | **576.99** | **10,000.00** | **9,629.94** | **3.70%** |
| **Total Animal Rescue Expenditures** | **$ 0.00** | **$ 576.99** | **$ 10,000.00** | **$ 9,629.94** | **3.70%** |
| **Animal Rescue Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (498.30)** | **$ 2.00** | **$ (4,249.75)** | **212587.50%** |

*Revised Budget*

*For Library Donations (33)*

*For the Fiscal Period 2023-12 Ending September 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 | 40.97 | $ 1.00 | $ 416.95 | (41595.00%) |
| 33-00-48230 Library Contributions | 0.00 | 0.00 | 3,000.00 | 10,795.12 | (259.84%) |
| 33-00-48231 Library Grants | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **40.97** | **10,001.00** | **11,212.07** | **(12.11%)** |
| **Total Revenues** | **0.00** | **40.97** | **10,001.00** | **11,212.07** | **(12.11%)** |
| **Total Library Donations Revenues** | **$ 0.00** | **$ 40.97** | **$ 10,001.00** | **$ 11,212.07** | **(12.11%)** |
| **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** | **$ 40.97** | **$ 276.00** | **$ 5,234.51** | **(1796.56%)** |

*Revised Budget*

*For Park Improvements (34)*

*For the Fiscal Period 2023-12 Ending September 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 | 11.70 | $ 0.00 | $ 118.02 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **11.70** | **0.00** | **118.02** | **0.00%** |
| **Total Revenues** | **0.00** | **11.70** | **0.00** | **118.02** | **0.00%** |
| **Total Park Improvements Revenues** | **$ 0.00** | **$ 11.70** | **$ 0.00** | **$ 118.02** | **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** | **$ 11.70** | **$ (1,718.00)** | **$ 118.02** | **106.87%** |

*Revised Budget*

*For Violence Against Women Grant (35)*

*For the Fiscal Period 2023-12 Ending September 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 | $ 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** | **0.00** | **132,000.00** | **78,319.40** | **40.67%** |
| **Total Revenues** | **0.00** | **0.00** | **132,000.00** | **78,319.40** | **40.67%** |
| **Total Violence Against Women Grant Revenues** | **$ 0.00** | **$ 0.00** | **$ 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 | $ 68,340.00 | 32.95% |
| 35-13-51101 Overtime | 0.00 | 0.00 | 1,000.00 | 739.50 | 26.05% |
| 35-13-51102 Certification Pay | 0.00 | 46.16 | 300.00 | 553.92 | (84.64%) |
| 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 | 999.04 | 4.85% |
| 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 | 1,968.78 | 38.76% |
| 35-13-51108 Group Health Insurance | 0.00 | 1,047.33 | 16,717.00 | 11,825.12 | 29.26% |
| 35-13-51109 Retirement/TMRS | 0.00 | 696.74 | 10,863.00 | 8,960.77 | 17.51% |
| **Total Personnel & Benefits Expenditures** | **0.00** | **7,460.69** | **136,224.00** | **94,473.14** | **30.65%** |
| **Total Police Expenditures** | **0.00** | **7,460.69** | **136,224.00** | **94,473.14** | **30.65%** |
| **Total Violence Against Women Grant Expenditures** | **$ 0.00** | **$ 7,460.69** | **$ 136,224.00** | **$ 94,473.14** | **30.65%** |
| **Violence Against Women Grant Excess of Revenues Over E** | **$ 0.00** | **$ (7,460.69)** | **$ (4,224.00)** | **$ (16,153.74)** | **(282.43%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For CSLFRF - Grant (36)*
*For the Fiscal Period 2023-12 Ending September 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 | 9,512.96 | $ 600.00 | $ 93,329.29 | (15454.88%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **9,512.96** | **600.00** | **93,329.29** | **(15454.88%)** |
| **Total Revenues** | **0.00** | **9,512.96** | **600.00** | **93,329.29** | **(15454.88%)** |
| **Total CSLFRF - Grant Revenues** | **$ 0.00** | **$ 9,512.96** | **$ 600.00** | **$ 93,329.29** | **(15454.88%)** |
| **Expenditures** | | | | | |
| **Administration Expenditures** | | | | | |
| **Capital Outlay Expenditures** | | | | | |
| 36-11-55505 Capital Outlay-Heavy Equipment | 0.00 | 0.00 | $ 0.00 | $ 21,575.68 | 0.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **0.00** | **0.00** | **21,575.68** | **0.00%** |
| **Total Administration Expenditures** | **0.00** | **0.00** | **0.00** | **21,575.68** | **0.00%** |
| **Streets and Drainage Expenditures** | | | | | |
| **Contractual Services Expenditures** | | | | | |
| 36-17-53309 Consultants & Professionals | 0.00 | 74,626.00 | 0.00 | 200,587.25 | 0.00% |
| **Total Contractual Services Expenditures** | **0.00** | **74,626.00** | **0.00** | **200,587.25** | **0.00%** |
| **Total Streets and Drainage Expenditures** | **0.00** | **74,626.00** | **0.00** | **200,587.25** | **0.00%** |
| **Total CSLFRF - Grant Expenditures** | **$ 0.00** | **$ 74,626.00** | **$ 0.00** | **$ 222,162.93** | **0.00%** |
| **CSLFRF - Grant Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (65,113.04)** | **$ 600.00** | **$ (128,833.64)** | **21572.27%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Revised Budget*

*For Stormwater Drainage Fund (37)*

*For the Fiscal Period 2023-12 Ending September 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 | 104,329.97 | $ 0.00 | $ 327,090.70 | 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** | **104,329.97** | **400,000.00** | **327,090.70** | **18.23%** |
| **Total Revenues** | **0.00** | **104,329.97** | **400,000.00** | **327,090.70** | **18.23%** |
| **Total Stormwater Drainage Fund Revenues** | **$ 0.00** | **$ 104,329.97** | **$ 400,000.00** | **$ 327,090.70** | **18.23%** |
| **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** | **$ 104,329.97** | **$ 197,940.00** | **$ 321,582.70** | **(62.46%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Revised Budget**
**For Halloween Event (38)**
**For the Fiscal Period 2023-12 Ending September 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 | 500.00 | 3,000.00 | 1,750.00 | 41.67% |
| 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** | **500.00** | **5,041.00** | **5,355.65** | **(6.24%)** |
| **Total Revenues** | | **0.00** | **500.00** | **5,041.00** | **5,355.65** | **(6.24%)** |
| **Total Halloween Event Revenues** | | **$ 0.00** | **$ 500.00** | **$ 5,041.00** | **$ 5,355.65** | **(6.24%)** |
| **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** | **$ 500.00** | **$ 1,741.00** | **$ 1,852.15** | **(6.38%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Revised Budget*
*For Christmas Events (39)*
*For the Fiscal Period 2023-12 Ending September 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 2023-12 Ending September 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 Tree Preservation Fund (41)*
*For the Fiscal Period 2023-12 Ending September 30, 2023*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Undefined Sub-Type Revenues** | | | | | |
| 41-00-46600 Tree Preservation | 0.00 | 8,250.00 | $ 0.00 | $ 8,250.00 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **8,250.00** | **0.00** | **8,250.00** | **0.00%** |
| **Total Revenues** | **0.00** | **8,250.00** | **0.00** | **8,250.00** | **0.00%** |
| **Total Tree Preservation Fund Revenues** | **$ 0.00** | **$ 8,250.00** | **$ 0.00** | **$ 8,250.00** | **0.00%** |
| **Tree Preservation Fund Excess of Revenues Over Expendit** | **$ 0.00** | **$ 8,250.00** | **$ 0.00** | **$ 8,250.00** | **0.00%** |

*Revised Budget*

*For General Capital Projects (60)*

*For the Fiscal Period 2023-12 Ending September 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 | 2,586.53 | $ 300.00 | $ 26,305.55 | (8668.52%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **2,586.53** | **300.00** | **26,305.55** | **(8668.52%)** |
| **Total Revenues** | **0.00** | **2,586.53** | **300.00** | **26,305.55** | **(8668.52%)** |
| **Total General Capital Projects Revenues** | **$ 0.00** | **$ 2,586.53** | **$ 300.00** | **$ 26,305.55** | **(8668.52%)** |
| **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** | **$ 2,586.53** | **$ (444,031.00)** | **$ 26,305.55** | **105.92%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Revised Budget*

*For 2023 CO & Revenue Bond (62)*

*For the Fiscal Period 2023-12 Ending September 30, 2023*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Undefined Sub-Type Revenues** | | | | | |
| 62-00-47470 Interest Income - Special Revenue | 0.00 | 2,289.36 | $ 0.00 | $ 2,289.36 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **2,289.36** | **0.00** | **2,289.36** | **0.00%** |
| **Total Revenues** | **0.00** | **2,289.36** | **0.00** | **2,289.36** | **0.00%** |
| **Total 2023 CO & Revenue Bond Revenues** | **$ 0.00** | **$ 2,289.36** | **$ 0.00** | **$ 2,289.36** | **0.00%** |
| **2023 CO & Revenue Bond Excess of Revenues Over Expen** | **$ 0.00** | **$ 2,289.36** | **$ 0.00** | **$ 2,289.36** | **0.00%** |

For the Fiscal Period 2023-12 Ending September 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Revenues** | **$ 0.00** | **$ 409,687.62** | **$ 7,979,467.00** | **$ 8,493,728.31** | **(6.44%)** |
| **Total Expenditures** | **$ 0.00** | **$ 516,239.14** | **$ 8,439,436.00** | **$ 6,738,293.48** | **20.16%** |
| **Total Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (106,551.52)** | **$ (459,969.00)** | **$ 1,755,434.83** | **481.64%** |

# 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 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **66296** | **C** | **9/7/2023** | **263** | **Brenda Hall** | **$1,650.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9423 - Labor Day Weekend Security - WGP | 31-16-53324 | $1,650.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **66297** | **C** | **9/7/2023** | **97** | **Bureau Veritas North America** | **$2,685.87** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $117.15 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $142.35 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $200.00 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $160.00 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $374.13 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |
| July23-Inspections - July23 Inspections - RI 23035293 - RI 23035319 | 01-08-53317 | $76.92 |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66298 | C | 9/7/2023 | 32 | City of Carrollton | $10.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| TRA-23-718 - Adopt a Spot Sign - Lake Cities HOPE | 01-08-52223 | $10.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66299 | C | 9/7/2023 | 801 | Connor Farrell | $550.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9423 - Labor Day Weekend Security - WGP | 31-16-53324 | $550.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66300 | C | 9/7/2023 | 137 | Lake Cities Municipal Utility Authority | $1,956.24 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-LCMUA - Aug23 water and sewer charges | 01-11-53301 | $71.36 |
| Aug23-LCMUA - Aug23 water and sewer charges | 01-15-53301 | $158.79 |
| Aug23-LCMUA - Aug23 water and sewer charges | 31-16-54405 | $1,120.52 |
| Aug23-LCMUA - Aug23 water and sewer charges | 01-11-53301 | $339.65 |
| Aug23-LCMUA - Aug23 water and sewer charges | 01-14-53301 | $106.33 |
| Aug23-LCMUA - Aug23 water and sewer charges | 31-16-54405 | $82.41 |
| Aug23-LCMUA - Aug23 water and sewer charges | 01-17-53301 | $77.18 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66301 | C | 9/7/2023 | 940 | North Central Texas Janitorial | $2,084.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 3699 - Sept23 Jnitorial Services | 01-11-53325 | $2,084.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66302 | C | 9/7/2023 | 846 | Sarah Deville | $1,100.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9423 - Labor Day Weekend Security - WGP | 31-16-53324 | $1,100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66303 | C | 9/7/2023 | 185 | Sarah Farrell | $595.85 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-12434198322509 - Child Support, payroll 8.20-9.2- 0012434198322509 | 01-00-21156 | $595.85 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66304 | C | 9/7/2023 | 930 | The John R McAdams Company, Inc | $2,025.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 142023 - July23 - Master Drainage Study - Project Management & Coord. Review - A4.20, A4.30 | 36-17-53309 | $2,025.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66305 | C | 9/7/2023 | 930 | The John R McAdams Company, Inc | $7,351.56 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 141884 - July23 - Stormwater, DS Consulting, Mileage. A4.10, A8.10 | 01-08-53309 | $31.56 |
| 141884 - July23 - Stormwater, DS Consulting, Mileage. A4.10, A8.10 | 36-17-53309 | $3,225.00 |
| 141884 - July23 - Stormwater, DS Consulting, Mileage. A4.10, A8.10 | 01-08-53309 | $4,095.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66306 | C | 9/14/2023 | 619 | Armstrong Forensic Laboratory, Inc | $315.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 241790 - Drug screen analysis- C3FR10288-1 | 01-13-53309 | $315.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66307 | C | 9/14/2023 | 32 | City of Carrollton | $33.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| TRA - 23-722 - Adopt a Spot, No Littering Signs | 01-08-52223 | $33.00 |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66308 | C | 9/14/2023 | 55 | City of Corinth | $113,391.16 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV10265 - Fire, EMS services Sept23 | 01-11-53314 | $113,391.16 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66309 | C | 9/14/2023 | 910 | Civic Plus LLC | $1,168.19 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 272047 - Municode pages, images, tabular charges - City Website | 01-11-53331 | $1,168.19 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66310 | C | 9/14/2023 | 555 | Clean & Green Car Wash | $56.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 619 - Aug23 car washes - PD | 01-13-54402 | $56.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66311 | C | 9/14/2023 | 989 | Cunningham Recreation | $798.07 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 11001 - City Park playground - coil spring replacement | 01-16-54405 | $798.07 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66312 | C | 9/14/2023 | 60 | DCAD - Denton Central Appraisal District | $5,538.74 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 9797 - 4th Quarter 2023 Allocation - DCAD Budget | 01-11-53312 | $5,538.74 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66313 | C | 9/14/2023 | 74 | Denton Record-Chronicle | $1,154.75 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 8232030 - Tax Increase Notices, Affidavit | 01-11-52205 | $1,154.75 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66314 | C | 9/14/2023 | 95 | Galls, LLC | $288.72 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 25522227 - Remove old patch, add namestrips | 01-13-52204 | $22.30 |
| 25509563 - Remove old patch, add namestrips, emblem | 01-13-52204 | $149.70 |
| 25362301 - Sgt Chevrons - Lechowicz | 01-13-52204 | $55.12 |
| 25442879 - Breakaway vest - J Sims | 01-13-52204 | $61.60 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66315 | C | 9/14/2023 | 882 | Normandy Health Services LLC | $1,200.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV-354 - Aug23- Health Inspections, Pool/Spa, Pre-Opening | 01-08-53326 | $1,200.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66316 | C | 9/14/2023 | 992 | Teague, Nall & Perkins Inc | $38,681.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 23207-03 - Master Drainage Study - Aug23 | 36-17-53309 | $38,681.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66317 | C | 9/14/2023 | 178 | Utility Data Systems, Inc | $537.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24256 - MCRS Court Software- monthly charge-Sept23 | 01-09-54406 | $537.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66318 | C | 9/14/2023 | 910 | Civic Plus LLC | $50.39 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 273422 - Finance charge - Inv 263127 | 01-11-53331 | $50.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66319 | C | 9/14/2023 | 189 | Sign Central and T-Shirts | $120.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 3517 - Signs for Drainage Survey, City Hall Meeting | | | | 01-05-52221 | $120.00 | | |
| 66320 | C | 9/19/2023 | 613 | Blades Group LLC | | | $1,054.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 18042498 - Rock Asphalt for street repairs | | | | 20-17-54409 | $1,054.00 | | |
| 66321 | C | 9/19/2023 | 263 | Brenda Hall | | | $34.33 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 923-Patrol - Labor Day Weekend Patrol - Hall - Snacks | | | | 31-16-53324 | $34.33 | | |
| 66322 | C | 9/19/2023 | 84 | McCreary, Veselka, Bragg & Allen | | | $741.60 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 274768 - Collection Agency for Court - Aug23 | | | | 01-09-53318 | $87.60 | | |
| | 275657 - Collection Agency for Court - Aug23 | | | | 01-09-53318 | $654.00 | | |
| 66323 | C | 9/19/2023 | 929 | NextCare Urgent Care TX Dallas Ft Worth Area | | | $65.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 2444929 - Employee drug screen, breath test - Sexton | | | | 01-15-51111 | $65.00 | | |
| 66324 | C | 9/19/2023 | 111 | Nichols, Jackson, Dillard | | | $8,710.13 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 46710-38.001Aug23 - Municipal Court Prosecutor - Aug23 | | | | 01-09-53320 | $2,505.15 | | |
| | 46709-38.00Aug23 - General Legal Services - Aug23 | | | | 01-11-53304 | $6,204.98 | | |
| 66325 | C | 9/19/2023 | 185 | Sarah Farrell | | | $595.85 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | Sept-23-12434198322509 - Child support, payroll-09.03-09.16- 0012434198322509 | | | | 01-00-21156 | $595.85 | | |
| 66326 | C | 9/19/2023 | 1002 | Telus Health (US) Ltd | | | $3,733.00 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-13-51108 | $1,439.60 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-09-51108 | $125.20 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-08-51108 | $260.00 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-11-51108 | $511.44 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-14-51108 | $260.36 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-15-51108 | $260.00 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-16-51108 | $125.20 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 01-17-51108 | $626.00 | | |
| | CUS-400491 - EAP Ins. - April, Aug-Dec22 - Jan-Sept23 overdue Invoice charges | | | | 35-13-51108 | $125.20 | | |
| 66327 | C | 9/19/2023 | 930 | The John R McAdams Company, Inc | | | $3,867.50 | O |
| | Invoice Nbr - Description | | | | GL Account | Amount | | |
| | 143055 - Aug23 - Stormwater, DS consulting services - A4.10, A8.10 | | | | 36-17-53309 | $1,235.00 | | |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 143055 - Aug23 - Stormwater, DS consulting services - A4.10, A8.10 | | | | 01-08-53309 | $2,632.50 | | |
| **66328** | **C** | **9/28/2023** | **5** | **Adams Exterminating Company** | | | **$275.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 1055266 - Quarterly Pest Control Service - City Hall | | | | 01-11-54400 | $275.00 | | |
| **66329** | **C** | **9/28/2023** | **97** | **Bureau Veritas North America** | | | **$2,248.55** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $125.55 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $126.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $126.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $100.00 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| | Aug23-Inspections - Aug23 Inspections | | | | 01-08-53317 | $76.92 | | |
| **66330** | **C** | **9/28/2023** | **35** | **Cash** | | | **$126.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 100323-CM - Oct23 - TML Conf - per diem - City Council - C. McClain | | | | 01-07-52206 | $126.00 | | |
| **66331** | **C** | **9/28/2023** | **471** | **Greg Noseff** | | | **$49.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 81519 - Reissue - Reimbursement for parking for class 2019 | | | | 01-13-52206 | $39.00 | | |
| | 111618 - Reissue - 2 patches for uniform 2018 | | | | 01-13-52204 | $10.00 | | |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66332 | C | 9/28/2023 | 865 | Kandace Lesley | $126.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100323 - Oct23 - TML Conf - per diem - City Manager | 01-11-52206 | $126.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66333 | C | 9/28/2023 | 930 | The John R McAdams Company, Inc | $1,650.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 14307 - Aug23 - Master Drainage Study - Project Management & Coord - A4.20 | 36-17-53309 | $1,650.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66334 | C | 9/28/2023 | 35 | Cash | $126.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100323-AN - Oct23 - TML Conf - per diem - City Council - A.Nolan | 01-07-52206 | $126.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66335 | C | 9/28/2023 | 35 | Cash | $126.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100323-MR - Oct23 - TML Conf - per diem - City Council - M.Ray | 01-07-52206 | $126.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 66336 | C | 9/28/2023 | 35 | Cash | $126.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100323-AP - Oct23 - TML Conf - per diem - City Council - A. Peabody | 01-07-52206 | $126.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 4466-PD | E | 9/12/2023 | 64 | Local Circuit | $375.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 4466-PD - PD - firewall programming service | 01-13-54406 | $375.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aug23-33764 | E | 9/6/2023 | 557 | D & D Commercial Landscape Management | $879.39 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-33764 - Aug23 mowing charges - Parks and ROW | 01-16-53406 | $879.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aug23-arrell | E | 9/27/2023 | 937 | Citibank, N.A. | $2,030.51 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Farrell - Aug23 purchase card charges - Training, LEOSE | 24-13-52206 | $500.00 |
| Aug23-Farrell - Aug23 purchase card charges - Training, LEOSE | 24-13-52206 | $525.00 |
| Aug23-Farrell - Aug23 purchase card charges - Training, LEOSE | 24-13-52206 | $900.00 |
| Aug23-Farrell - Aug23 purchase card charges - Training, LEOSE | 01-13-52206 | $51.51 |
| Aug23-Farrell - Aug23 purchase card charges - Training, LEOSE | 01-13-52206 | $54.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aug23-Atmos | E | 9/6/2023 | 21 | Atmos Energy | $160.10 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Atmos - Aug23- gas charges | 01-11-53301 | $73.14 |
| Aug23-Atmos - Aug23- gas charges | 01-11-53301 | $86.96 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aug23-Clayton | E | 9/27/2023 | 937 | Citibank, N.A. | $7,404.76 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $175.00 |
| Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-14-53323 | $82.06 |

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-08-52207 | $18.94 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-52201 | $582.85 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-07-52206 | $20.00 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-13-53301 | $122.51 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $134.30 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-09-52202 | $49.20 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-15-52202 | $49.20 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-17-53301 | $118.56 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $196.50 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-54400 | $170.00 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-09-52000 | $6.88 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-52000 | $6.88 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-52000 | $17.88 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-09-52000 | $46.00 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-09-52000 | $318.00 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-52207 | $886.00 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-14-53301 | $55.27 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-53301 | $449.50 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-13-53301 | $449.50 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 01-11-52201 | $54.10 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $825.90 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $464.73 | | |
| | | | | Aug23-Clayton - Aug23 purchase card charges - WGP, Utilities, Postage, Operating Supplies | 31-16-54405 | $2,105.00 | | |
| **Aug23-Electricity** | **E** | **9/29/2023** | **527** | **TXU Energy** | | | **$8,864.77** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 01-11-53301 | $1,493.96 | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 31-16-54405 | $1,158.50 | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 01-14-53301 | $538.06 | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 01-17-53301 | $134.65 | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 01-17-53302 | $4,784.15 | | |
| | | | | Aug23-Electricity - Aug23 txu charges | 01-15-53301 | $755.45 | | |
| **Aug23-Exxon** | **E** | **9/6/2023** | **187** | **Wex Bank** | | | **$5,211.13** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Exxon - Aug23 - Fuel charges | 01-13-52208 | $4,393.37 |
| Aug23-Exxon - Aug23 - Fuel charges | 01-15-52208 | $95.87 |
| Aug23-Exxon - Aug23 - Fuel charges | 01-08-52208 | $118.74 |
| Aug23-Exxon - Aug23 - Fuel charges | 01-16-52208 | $146.91 |
| Aug23-Exxon - Aug23 - Fuel charges | 01-17-52208 | $456.24 |

| **Aug23-FirstNet** | **E** | **9/7/2023** | **957** | **AT&T Mobility** | **$1,041.87** | **O** |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-FirstNet - Aug23 mobile charges | 01-08-52216 | $69.29 |
| Aug23-FirstNet - Aug23 mobile charges | 01-11-52216 | $60.00 |
| Aug23-FirstNet - Aug23 mobile charges | 01-15-52216 | $71.81 |
| Aug23-FirstNet - Aug23 mobile charges | 01-17-52216 | $39.29 |
| Aug23-FirstNet - Aug23 mobile charges | 01-13-52216 | $762.19 |
| Aug23-FirstNet - Aug23 mobile charges | 01-14-52216 | $39.29 |

| **Aug23-Gholston** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | **$922.12** | **O** |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 31-16-53324 | $375.00 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 31-16-53324 | $375.00 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 01-13-52201 | $52.72 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 01-13-52201 | $37.96 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 01-13-52201 | $25.26 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 01-13-54402 | $51.25 |
| Aug23-Gholston - Aug23 purchase card charges - vehicle registrations, golf cart rentals, operating supplies | 01-13-52201 | $4.93 |

| **Aug23-Guerrero** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | **$2,350.51** | **O** |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-17-52201 | $23.91 |
| Aug-23-Guerrero - credit refund - tax charge - street repair | 20-17-54409 | ($8.35) |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 31-16-54405 | $161.29 |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 31-16-54405 | $720.00 |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-15-54400 | $150.00 |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-15-54400 | $425.00 |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-15-54400 | $450.00 |
| Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 20-17-54409 | $109.57 |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | GL Account | Line Amount | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 31-16-54405 | $106.11 | | |
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-17-54417 | $16.98 | | |
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 20-17-54409 | $93.54 | | |
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 31-16-54405 | $46.45 | | |
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-17-52201 | $37.02 | | |
| | | | | Aug23-Guerrero - Aug23 purchase card charges - Operating supplies, WGP, Street Repair | 01-17-52201 | $18.99 | | |
| **Aug23-Hall** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | | | **$19.30** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Hall - Aug23 purchase card charges, lab postage | 01-13-52202 | $9.65 | | |
| | | | | Aug23-Hall - Aug23 purchase card charges, lab postage | 01-13-52202 | $9.65 | | |
| **Aug23-Health** | **E** | **9/26/2023** | **187** | **Wex Bank** | | | **$95.20** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Health - Aug23 FSA,H.SA monthly charges | 01-11-53333 | $25.20 | | |
| | | | | Aug23-Health - Aug23 FSA,H.SA monthly charges | 01-11-53333 | $70.00 | | |
| **Aug23-Ins** | **E** | **9/11/2023** | **94** | **New Benefits, Ltd** | | | **$294.50** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-15-51108 | $19.00 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-08-51108 | $19.00 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-11-51108 | $38.00 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-13-51108 | $171.00 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-17-51108 | $28.50 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 35-13-51108 | $9.50 | | |
| | | | | Aug23-Ins - Aug23 New Benefits Ins | 01-09-51108 | $9.50 | | |
| **Aug23-Landline** | **E** | **9/11/2023** | **958** | **Brightspeed** | | | **$388.82** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Landline - Aug23 landline phone charges | 01-11-52216 | $209.70 | | |
| | | | | Aug23-Landline - Aug23 landline phone charges | 01-13-52216 | $179.12 | | |
| **Aug23-Miller** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | | | **$1,332.90** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-16-54403 | $403.25 | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $15.75 | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $37.04 | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-16-54403 | $43.50 | | |
| | | | | Aug-23-Miller - tax refund - street repair | 20-17-54409 | ($16.80) | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 20-17-54409 | $280.00 | | |
| | | | | Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-15-54400 | $72.00 | | |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-17-54402 | $72.18 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-15-54400 | $17.07 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $75.96 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-11-54400 | $13.29 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $133.47 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $3.79 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-15-54400 | $19.99 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $19.16 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 01-14-54400 | $9.49 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $44.81 |
| Aug23-Miller - Aug23 purchase card charges - WGP, Street Repair, Equip Maint, Facility Maint | 31-16-54405 | $88.95 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **Aug23-Oakes** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | **$255.51** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Oakes - Aug23 purchase card charges - Operating supplies, membership, postage | 01-11-52207 | $115.00 |
| Aug23-Oakes - Aug23 purchase card charges - Operating supplies, membership, postage | 01-11-52205 | $25.68 |
| Aug23-Oakes - Aug23 purchase card charges - Operating supplies, membership, postage | 01-11-52000 | $100.53 |
| Aug23-Oakes - Aug23 purchase card charges - Operating supplies, membership, postage | 01-11-52202 | $14.30 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **Aug23-Rusnak** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | **$32.91** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Rusnak - Aug23 purchase card charges - KLDB, membership charge | 01-08-52223 | $31.92 |
| Aug23-Rusnak - Aug23 purchase card charges - KLDB, membership charge | 01-08-52207 | $0.99 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **Aug23-Sexton** | **E** | **9/27/2023** | **937** | **Citibank, N.A.** | **$678.97** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52201 | $3.51 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $119.99 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $162.00 |
| Aug-23-Sexton - credit refund Aug23 - kennelsol cleaner - damaged | 01-15-52201 | ($212.99) |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $50.00 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52201 | $9.98 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52201 | $42.88 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52201 | $18.39 |
| Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $105.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $5.00 | | |
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52201 | $223.98 | | |
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $80.00 | | |
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $5.00 | | |
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 32-15-53342 | $50.00 | | |
| | | | | Aug23-Sexton - Aug23 purchase card charges - Animal Rescue, meds, tests, Operating Supplies | 01-15-52207 | $16.23 | | |
| **Aug23-TMRS** | **E** | **9/5/2023** | **160** | **TMRS** | | | **$36,319.12** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-TMRS - Aug23 - TMRS payment | 01-00-21155 | $36,319.12 | | |
| **Aug23-Ubeo** | **E** | **9/7/2023** | **561** | **UBEO** | | | **$1,870.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-15-53352 | $54.71 | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-11-53352 | $851.35 | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-11-53352 | $449.85 | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-09-53352 | $38.44 | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-14-53352 | $193.90 | | |
| | | | | Aug23-Ubeo - Aug23 - printer lease charges | 01-13-53352 | $281.75 | | |
| **Sept23** | **E** | **9/2/2023** | **8** | **Aflac** | | | **$258.48** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Sept23 - Sept23 Aflac Ins payment | 01-00-21167 | $258.48 | | |
| **Sept23** | **E** | **9/1/2023** | **248** | **Dearborn National Life Insurance Company** | | | **$1,807.01** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-00-21167 | $354.76 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-08-51108 | $54.53 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-15-51108 | $95.18 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-13-51108 | $817.44 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-11-51108 | $239.27 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-09-51108 | $34.41 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 35-13-51108 | $41.09 | | |
| | | | | Sept23 - Sept23 - Blue Cross Ins | 01-17-51108 | $170.33 | | |
| **Sept23** | **E** | **9/25/2023** | **507** | **Staples Advantage** | | | **$64.28** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Sept23 - Admin - breakroom coffees | 01-11-52201 | $64.28 | | |
| **Sept23-92123** | **E** | **9/21/2023** | **948** | **Mission Square - 307537** | | | **$27.51** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Sept23-92123 - Plan 457 payroll deduction | 01-00-21160 | $27.51 | | |
| **Sept23-9723** | **E** | **9/7/2023** | **948** | **Mission Square - 307537** | | | **$27.51** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | Sept23-9723 - Plan 457 payroll deduction | 01-00-21160 | $27.51 | | |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-Enterprise | E | 9/18/2023 | 837 | Enterprise Fleet Management | $3,663.70 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-13-54402 | $249.40 |
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-13-53351 | $2,812.25 |
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-15-54402 | $6.00 |
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-16-54402 | $6.00 |
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-17-54402 | $24.00 |
| Sept23-Enterprise - Sept23 Lease, vehicle maint. | 01-08-53351 | $566.05 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept-23-FedTax | E | 9/21/2023 | 454 | EFTPS | $11,013.41 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept-23-FedTax - Sept23 Federal, Medicare taxes 9.21.23 | 01-00-21152 | $2,122.02 |
| Sept-23-FedTax - Sept23 Federal, Medicare taxes 9.21.23 | 01-00-21151 | $8,891.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-FedTax | E | 9/7/2023 | 454 | EFTPS | $10,744.87 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-Fed-Tax - Sept23 Federal and Medicare taxes | 01-00-21151 | $8,657.31 |
| Sept23-Fed-Tax - Sept23 Federal and Medicare taxes | 01-00-21152 | $2,087.56 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-Health | E | 9/1/2023 | 429 | TML Multistate Intergovernmental Emp Benefits Pool | $25,006.44 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-Health - Sept23 - TML Health | 01-15-51108 | $1,439.53 |
| Sept23-Health - Sept23 - TML Health | 01-17-51108 | $2,217.28 |
| Sept23-Health - Sept23 - TML Health | 35-13-51108 | $871.54 |
| Sept23-Health - Sept23 - TML Health | 01-00-21159 | $3,189.21 |
| Sept23-Health - Sept23 - TML Health | 01-08-51108 | $1,649.07 |
| Sept23-Health - Sept23 - TML Health | 01-09-51108 | $499.66 |
| Sept23-Health - Sept23 - TML Health | 01-11-51108 | $2,774.72 |
| Sept23-Health - Sept23 - TML Health | 01-13-51108 | $12,365.43 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-Health-Fee | E | 9/1/2023 | 429 | TML Multistate Intergovernmental Emp Benefits Pool | $1.50 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-Health-Fee - Sept23- TML payment - online fee | 01-11-51108 | $1.50 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-IT | E | 9/18/2023 | 64 | Local Circuit | $5,922.09 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-IT - Sept23- IT | 01-17-54406 | $157.50 |
| Sept23-IT - Sept23- IT | 01-11-54406 | $2,620.42 |
| Sept23-IT - Sept23- IT | 01-13-54406 | $2,293.67 |
| Sept23-IT - Sept23- IT | 01-15-54406 | $194.25 |
| Sept23-IT - Sept23- IT | 01-14-54406 | $656.25 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Sept23-Vision | E | 9/11/2023 | 207 | Fidelity Security Life Insurance Co. | $216.87 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Sept23-Vision - Sept23 Vision Ins | 01-00-21166 | $216.87 |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$336,275.56** |
| **Void** | **$0.00** |

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

*For The Fiscal Periods Range From 2023-12 To 2023-12*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3765 | C | 9/7/2023 | 137 | Lake Cities Municipal Utility Authority | $1,074.03 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-CDC-LCMUA - Aug23 CDC water and sewer charges | 11-11-53301 | $91.09 |
| Aug23-CDC-LCMUA - Aug23 CDC water and sewer charges | 11-11-53301 | $948.69 |
| Aug23-CDC-LCMUA - Aug23 CDC water and sewer charges | 11-11-53301 | $34.25 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3766 | C | 9/19/2023 | 111 | Nichols, Jackson, Dillard | $1,755.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 46711-38.002Aug23 - EDC - Legal Services - Aug23 | 11-11-53304 | $1,755.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 2023-2886 | E | 9/20/2023 | 871 | Freedom Commercial Services, LLC | $280.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2023-2886 - Monthly mowing - CDC abatement locations | 11-11-54480 | $280.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aug23-CDC-Electricity | E | 9/29/2023 | 527 | TXU Energy | $171.75 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Aug23-CDC-Electricity - Aug23 txu charges CDC | 11-11-53301 | $171.75 |

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$3,280.78** |
| **Void** | **$0.00** |