City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, December 14, 2023, at 6:30 p.m.

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

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

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for December 14, 2023.

3. Receive a report and hold a discussion regarding Carlisle Road Project.

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

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

Section I- Presentation: None

Section II – Public Comment:

3. **Citizen Agenda & Public Comment**

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

Section III– Elected Official Requested Items & Comments:

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

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

Section IV – City Manager's Report

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

Section V– Planning & Development: None

Section VI- General Items:

5. Consider and take appropriate action to excuse Mayor Nolan's absence from the October 26, 2023, regular meeting.
6. Consider and take appropriate action on an Ordinance authorizing an actuarially determined City Contribution Rate Payment relating to the City's annual contributions to the Texas Municipal Retirement System.
7. Consider and take appropriate action on a resolution ratifying an emergency expenditure and contract with LandS Commercial, LLC relating to the repair of a culvert on Main Street between Betchan Drive and Harbour Town Drive.
8. Consider and take appropriate action on an Ordinance amending Lake Dallas Municipal Code Chapter 2 "Administration," Article IV "Boards and Commissions" by adding Division 5 titled "Appeals Board."
9. Consider and Act on a Resolution appointing members to various positions on the Appeals Board.

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 October 26, 2023 City Council minutes.
    b. Consider approval of the October 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 appointment or employment of Interim City Manager.

12. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment of persons to the Appeals Board.

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 December 11, 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 5

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary **December 14, 2023**

Excusing Mayor Nolan's Absence

DESCRIPTION:

Consider and take appropriate action to excuse Mayor Nolan's absence from the October 26, 2023, regular meeting.

BACKGROUND INFORMATION:

Lake Dallas Municipal Code Section 2.53 requires that the City Council take up the absense of a councilmember at the next regularly scheduled meeting following the absence and vote to determine if the absence is excused. Mayor Nolan's was absent due to a family vacation from the October 26, 2023 council meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTIONS:

Motion to approve or deny Mayor Nolan's absence from the October 26, 2023, regular meeting.

ATTACHMENT(S):

None

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC	December 14, 2023

Remove the TMRS Statutory Maximum Contribution Rate Limit

DESCRIPTION:

Consider and Act on an Ordinance Authorizing an Actuarially Determined City Contribution Rate Payment Relating to the City's Annual Contribution to the Texas Municipal Retirement System.

BACKGROUND INFORMATION:

By adopting this ordinance, the City is agreeing to fully fund the costs of the pension benefits included in the City's plan. This ordinance will allow the City to impose its own "limit" on the contribution rate by using its discretion in determining which potential plan improvements to adopt, or not to adopt, based on the calculated contribution rate. The TMRS actuary will perform a valuation of the City's plan of benefits each year and forward this rate to the City.

There is no impact to the city or members if the city removes the Stat Max. This is because the city is agreeing to pay the cost of the TMRS benefits that are already in place. If the city does not remove the Stat Max, the January 2024 calculation of updated service credit (USC) for active members and cost of living adjustment (COLA) for retirees will be suspended.

RECOMMENDED MOTIONS:

I move to approve as presented the Ordinance authorizing an actuarially determined City Contribution Rate Payment relating to the City's annual contribution TMRS.

ATTACHMENT(S):

1. Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE 2023-_____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING AN ACTUARILY DETERMINED CITY CONTRIBUTION RATE PAYMENT RELATING TO THE CITY'S ANNUAL CONTRIBUTION TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Dallas (the "City") has elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds that it is in the public interest to authorize actuarially determined city contribution rate payments to TMRS in accordance with Section 855.407 of the TMRS ACT.

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

SECTION 1. Pursuant to TMRS Act §855.407, the City elects to make normal service and prior service contributions to the City's benefit accumulation fund of the System (the "City's BAF") at the combined rate of the total compensation paid to its employees who are System members as the System's actuary annually determines is necessary to fund all obligations chargeable to the City's BAF, within the amortization period determined as applicable to the City under the TMRS Act and regardless of other TMRS Act provisions limiting the combined rate of City contributions.

SECTION 2. This ordinance shall take effect January 1, 2024. from and after its passage.

PASSED AND APPROVED this 14TH day of December 2023.

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:12/6/2023:4881-9455-6821 v1))

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary, TRMC, MMC	**December 14, 2023**

Main Street Repair

DESCRIPTION:

Consider and take appropriate action on a resolution ratifying an emergency expenditure and contract with LandS Commercial, LLC relating to the repair of a culvert on Main Street between Betchan Drive and Harbour Town Drive.

BACKGROUND INFORMATION:

On October 20, 2023, City staff discovered that a culvert running under the segment of Main Street between Betchan Drive and Harbour Town Drive was nearing failure as the result of erosion issues, resulting in a potentially dangerous drop off adjacent to the roadway. Staff also discovered that LCMUA water line within the Main Street right of way was leaking in the area of the Culvert, the repair of which required removal and replacement of portions of the improvements making up the Culvert structure.

RECOMMENDED MOTIONS:

I move to approve resolution ratifying an emergency expenditure and contract with LandS Commercial, LLC relating to the repair of a culvert on Main Street between Betchan Drive and Harbour Town Drive.

ATTACHMENT(S):

1. Resolution
2. Contract

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, RATIFYING THE EMERGENCY DECLARATION BY THE ACTING CITY MANAGER AUTHORIZING WORK TO BE PERFORMED BY LANDS COMMERCIAL, LLC RELATING TO THE REPAIR OF A STREET CULVERT ON MAIN STREET; AUTHORIZING ADDITIONAL AGREEMENTS AND CHANGE ORDERS RELATING TO THE REPAIR OF SAID CULVERT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about October 20, 2023, City staff discovered that a culvert running under the segment of Main Street between Betchan Drive and Harbour Town Drive ("the Culvert") was nearing failure as the result of erosion issues, resulting in a potentially dangerous drop off adjacent to the roadway; and

WHEREAS, concurrent with the discovery of the conditions of the Culvert, it was discovered that an LCMUA water line within the Main Street right of way was leaking in the area of the Culvert, the repair of which required removal and replacement of portions of the improvements making up the Culvert structure; and

WHEREAS, the public health hazard posed to the residents of the City of Lake Dallas and the public generally by the unexpected damages to the Culvert and its related structures is significant and constitutes an emergency; and

WHEREAS pursuant to Section 7.08 of the City Charter of the City of Lake Dallas, the Acting City Manager declared that an emergency existed, that the immediate procurement of goods and services related to repairing the Culvert and the adjacent roadway, if needed, to a proper, safe condition was necessary for (i) the preservation of the public health and safety of the City's residents and (ii) the repair of unforeseen damage to public machinery, equipment, or other property such that purchase of such services needed to occur prior to obtaining City Council authority for such expenditure; and

WHEREAS, pursuant to the foregoing declaration, the Acting City Manager entered into an agreement on behalf of the City with LandS Commercial, LLC to perform the necessary repairs to the Culvert and the adjacent roadway (the "Project"); and

WHEREAS the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to approved, ratify and authorize the actions of the Acting City Manager described above;

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

SECTION 1. The emergency declaration of the Acting City Manager and the Acting City Manager's acts in entering into an agreement on behalf of the City with LandS Commercial, LLC to provide the above described services relating to the Project are hereby ratified, approved and authorized as if originally approved by the City Council prior to such actions being taken.

SECTION 2. The Acting City Manager is authorized to pay for the foregoing services in the amount of $32,000.00 and is further authorized to negotiate and sign such other agreements and change orders as the Acting City Manager determines to be in the best interest of the City and necessary for completion of the Project from available funds.

SECTION 3. This Resolution shall be effective immediately upon passage.

PASSED AND APPROVED this the 12th day of December 2023.

City of Lake Dallas, Texas

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:12/7/2023:4882-8401-4741 v1)

CONSTRUCTION SERVICES AGREEMENT
Pothole Services Agreement

This **CONSTRUCTION SERVICES AGREEMENT** ("**Agreement**") is made as of the Effective Date by and between **LandS Commercial, LLC**, a Texas limited liability company, hereinafter called "**Contractor**", and the **City of Lake Dallas, Texas**, hereinafter called "**City**". Contractor and City are hereafter collectively referred to as "**the Parties**" and individually as "**Party**".

RECITALS

WHEREAS, a culvert on Main Street between Betchan and Harbour Town has collapsed and needs to be repaired in order to prevent further erosion and collapse of the street as well as prevent injury to people or property by the drop-off along the roads edge that will be repaired (the "**Project**"); and

WHEREAS, City desires Contractor to perform certain work and services set forth in Section 1, Scope of Services relating to performance of the Project; and

WHEREAS, Contractor has expressed a willingness to perform said work and services, hereinafter referred to only as "services", specified in said Scope of Services, and enumerated under Section 1, of this Agreement.

NOW, THEREFORE, for and in consideration of the covenants and promises made one to the other herein, the Parties agree as follows:

Section 1. **Scope of Services**. Upon issuance of a written Notice to Proceed by Lake Dallas, Contractor agrees to provide to City the necessary professional construction services the Project as set forth in the proposal attached hereto as **Exhibit "A"** and incorporated herein by reference (the "**Scope of Services**").

Section 2. **Term of Agreement**. The term of this Agreement shall begin on the date it is signed by authorized representatives of all of the Parties (the "**Effective Date**") and shall continue until Contractor completes the services required herein to the reasonable satisfaction of City, unless sooner terminated as provided in Section 8, below.

Section 3. **Contractor Obligations**

A. Contractor shall devote such time as reasonably necessary for the satisfactory performance of the work under this Agreement. Should City require additional services not included under this Agreement, Contractor shall make reasonable effort to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by City; and without decreasing the effectiveness of the performance of services required under this Agreement.

B. To the extent reasonably necessary for Contractor to perform the services under this Agreement, Contractor shall be authorized to engage the services of any agents, assistants, persons, or corporations that Contractor may deem proper to aid or assist in the performance of the services under this Agreement with the prior written approval of City. The cost of such personnel and assistance shall be a reimbursable expense to Contractor only if authorized in writing in advance by City.

C. Unless otherwise agreed, Contractor shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and all water, light, power, fuel, transportation and all other facilities necessary for the execution and completion of the work covered by the Scope of Services. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of a good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials. Materials or work described in words that so applied have well known, technical or trade meaning shall be held to refer to such recognized standards.

D. Contractor shall, at its expense, obtain all permits and licenses necessary for the performance of this Agreement and pay all fees required by law, and comply with all laws, ordinances, rules and regulations governing the Contractor's performance of this Agreement; provided, however, notwithstanding the foregoing, City shall be responsible for the costs of any permits for work that must be obtained from City.

E. All minor details of the work not specifically mentioned in the Scope of Services but obviously necessary for the proper completion of the work, such as the proper connection of new work to old, shall be considered as incidental to and a part of the work for which the prices are set forth in this Agreement. Contractor will not be entitled to any additional compensation therefor unless specifically stated otherwise. Otherwise, the term "extra work" as used in this Agreement shall be understood to mean and include all work that may be required by City to be done by Contractor to accomplish any alteration or addition to the work described in the Scope of Services. Contractor shall perform all extra work under the direction of City' Representative when presented with a written work order signed by City' Representative, subject, however, to the right of Contractor to require written confirmation of such extra work order by City. Payment for extra work shall be as agreed in the work order.

F. Prior to final payment for work performed under the Scope of Services, Contractor shall deliver to City a maintenance bond in a form acceptable to the City Attorney in the amount of this Agreement, in favor of City, and executed by a surety authorized to conduct business in the State of Texas warranting all materials and labor provided by Contractor pursuant to this Agreement for a period of one (1) year following completion and acceptance of the work performed by Contractor pursuant to this Agreement. Notwithstanding the foregoing to the contrary, the manufacturer's warranty on parts shall be as provided in the Scope of Services. Said maintenance bond shall be in addition to any manufacturer warranties for materials and equipment installed on the Properties and provided to City.

G. **Contractor agrees to indemnify, defend, and save City harmless from all claims growing out of any demands of subcontractors, laborers, workmen, mechanics, materialmen, and suppliers of machinery and parts thereof, equipment, power tools, all supplies incurred in the furtherance of the performance of this Agreement. When City requests, Contractor shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived**.

Section 4. <u>Payment</u>

A. Contractor agrees to accept as payment from City the amount **THIRTY-TWO THOUSAND AND NO/100 DOLLARS ($32,000.00)** for all services and work authorized in writing and properly performed by Contractor, subject to additions or deletions for changes or extras agreed upon in writing, upon completion, and based on the unit prices set forth in the Scope of Services. City agrees to pay Contractor not later than fifteen (15) days following completion and acceptance by City of the work and receipt of final invoice from Contractor for the work.

B. City may deduct from any amounts due or to become due to Contractor from City's contract amount any sum or sums owing by Contractor to City. In the event of any breach by Contractor of any provision or obligation of this Agreement, or in the event of the assertion by other parties of any claim or lien against City, or the Property, arising out of Contractor's performance of this Agreement, City shall have the right to retain out of any payments due or to become due to Contractor an amount sufficient to completely protect City from any and all loss, damage or expense therefrom, until the breach, claim or lien has been satisfactorily remedied or adjusted by Contractor.

D. City may, on account of subsequently discovered evidence, withhold the whole or part of any payment to such extent as may be necessary to protect itself from loss on account of:

(1) Defective work not remedied.

(2) Claims filed or reasonable evidence indicating possible filing of claims.

(3) Failure of Contractor to make payments promptly to subcontractors or for material or labor which City may pay as an agent for the Contractor.

(4) Damages to another Contractor or subcontractor.

When the above grounds are removed, or Contractor provides a surety bond satisfactory to City which will protect City in the amount withheld because of said grounds, City will release the amounts withheld.

Section 5. <u>Responsibilities</u>

A. Contractor shall be responsible for the professional quality, technical accuracy, and the coordination of all materials, construction, installation and other services furnished by Contractor under this Agreement. Contractor shall, without additional compensation, correct or revise any errors or deficiencies in the installation and construction of the Project components to conform as shown in the Project drawings and specifications, if any.

B. City's review, approval or acceptance of, or payment for any of the services required under this Agreement, shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement. Contractor shall be and remain liable to City in accordance with applicable law for all damages to City caused by Contractor's negligent performance of any of the services furnished under this Agreement.

C. The rights and remedies of City under this Agreement are as provided by law.

Section 6. <u>Time For Performance</u>

A. Contractor shall perform all services as provided for under this Agreement in a proper, efficient, timely, and professional manner in accordance with City’s requirements.

B. If Contractor's performance of this Agreement is delayed or interfered with by acts of City or others, Contractor may request an extension of time for the performance of same as hereinafter provided but shall not be entitled to any increase in fee or price, or to damages or additional compensation as a consequence of such delays.

C. No allowance of any extension of time, for any cause whatever, shall be claimed or made to Contractor, unless Contractor shall have made written request upon City for such extension within forty-eight (48) hours after the cause for such extension occurred, and unless City and Contractor have agreed in writing upon the allowance of additional time to be made.

Section 7. **Ownership of Project; Bill of Sale**

A. Contractor warrants that title to all work, including all equipment and materials incorporated into the Project, if any, will pass to City no later than the time of final payment. Contractor further warrants that upon payment by City, all Work for which payments have been received from City shall be free and clear of liens, claims, security interest or other encumbrances in favor of Contractor or any other person or entity whatsoever. Upon final payment by City to Contractor and at the request of City, Contractor shall sign a bill of sale conveying to City all of Contractor's right, title, and interest in and to all equipment and free and clear of all liens, security interests, and encumbrances, said bill of sale to be in a form reasonably acceptable to City's City Attorney.

B. Contractor agrees to assign to City at the time of final completion of the Scope of Services any and all manufacturer's warranties relating to equipment, materials and labor used in the Project and further agrees to perform the Project in such manner so as to preserve any and all manufacturer's warranties. If necessary, as a matter of law, Contractor may retain the right to enforce directly any such manufacturers' warranties during the one-year period following the date of acceptance of the Project by City.

Section 8. **Termination**

A. City may suspend or terminate this Agreement for cause or without cause at any time by giving written notice to Contractor. In the event suspension or termination is without cause, payment to Contractor, in accordance with the terms of this Agreement, will be made on the basis of services reasonably determined by City to be satisfactorily performed to the date of suspension or termination.

B. If City requires a modification of this Agreement with Contractor, and in the event City and Contractor fail to agree upon a modification to this Agreement, City shall have the option of terminating this Agreement and Contractor's services hereunder at no additional cost other than the payment to Contractor, in accordance with the terms of this Agreement, for the services reasonably determined by City to be properly performed by Contractor prior to such termination date.

Section 9. **Insurance; Bonds**

A. During the term of this Agreement, Contractor shall maintain in full force and effect the following insurance:

(i) A comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to Contractor's performance of services pursuant to this Agreement with a minimum combined single limit of not less than $1,000,000.00 per occurrence for injury to persons (including death), and for property damage;

(ii) A policy of automobile liability insurance covering any vehicles owned and/or operated by Contractor, its officers, agents, and employees, and used in the performance of this Agreement with policy limits of not less than $1,000,000.00 combined single limit and aggregate for bodily injury and property damage;

(iii) Statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Contractor's employees involved in the provision of services under this Agreement with policy limit of not less than $500,000.00.

B. All insurance and certificate(s) of insurance shall contain the following provisions: (1)

name City, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; (2) provide for at least thirty (30) days prior written notice to City for cancellation or non-renewal of the insurance; and (3) provide for a waiver of subrogation against City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. Contractor shall provide written notice to City of any material change of or to the insurance required herein.

C. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or other equivalent rating service.

D. A certificate of insurance evidencing the required insurance and all endorsements shall be submitted to City prior to commencement of work.

Section 10. Indemnification. City shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from the services of Contractor pursuant to this Agreement. Contractor hereby waives all claims against City, its officers, agents and employees (collectively referred to in this section as "City Parties") for damage to any property or injury to, or death of, any person arising at any time and from any cause other than the negligence or willful misconduct of City or breach of City's obligations hereunder. Contractor agrees to indemnify, defend, and save harmless the City Parties from and against any and all liabilities, damages, claims, suits, costs (including court costs, reasonable attorneys' fees, and costs of investigation) and actions of any kind by reason of injury to or death of any person or damage to or loss of property to the extent caused by Contractor's negligent performance of services under this Agreement or by reason of any negligent act or omission on the part of Contractor, its officers, directors, servants, employees, representatives, consultants, licensees, successors or permitted assigns (except when such liability, claims, suits, costs, injuries, deaths or damages arise from or are attributed to negligence of one or more City Parties, in whole or in part, in which case Contractor shall indemnify the City Parties only to the extent or proportion of negligence attributed to Contractor as determined by a court or other forum of competent jurisdiction). Contractor's obligations under this Section 10 shall not be limited to the limits of coverage of insurance maintained or required to be maintained by Contractor under this Agreement. The provisions of this Section 10 shall survive the termination of this Agreement.

Section 11. Assignment. Contractor shall not assign or sublet this Agreement, or any part thereof, without the prior written consent of City.

Section 12. Applicable Laws. Contractor shall comply with all Federal, State, County and Municipal laws, ordinances, regulations, safety orders, resolutions and building codes relating or applicable to services to be performed under this Agreement. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the State District Court of Denton County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

Section 13. Default of Contractor. If Contractor fails to comply or becomes disabled and unable to comply with the provisions of this Agreement as to the quality or character of the service or time of performance, and the failure is not corrected within ten (10) days after written notice by City to Contractor, City may, at their sole discretion without prejudice to any other right or remedy:

A. Terminate this Agreement and be relieved of the payment of any further consideration to Contractor except for all work determined by City to be satisfactorily completed prior to termination. Payment for work satisfactorily completed shall be for actual costs, including reasonable salaries and travel expenses of Contractor to and from meetings called by City at which Contractor is required to attend, but shall not include any loss of profit of Contractor. In the event, of such termination, City may proceed to complete the services in any manner deemed proper by City, either by the use of its own forces or by resubletting to others.

B. City may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at the expense of Contractor.

Section 14. Adjustments in Services. No claims for extra services, additional services or changes in the services will be made by Contractor without a written agreement with City prior to the performance of such services.

Section 15. **Execution Becomes Effective**. This Agreement will be effective upon signing of the Agreement by authorized representatives of Contractor and City.

Section 16. **Agreement Amendments**. This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and there are no oral understandings, statements or stipulations bearing upon the meaning or effect of this Agreement which have not been incorporated herein. This Agreement may only be modified, amended, supplemented or waived by a written instrument executed by the parties except as may be otherwise provided therein.

Section 17. **Severability**. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

Section 18. **Independent Contractor**. It is understood and agreed by and between the Parties that Contractor, in satisfying the conditions of this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with Contractor's actions. All services to be performed by Contractor pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Contractor shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. There is no intended third-party beneficiary to this Agreement.

Section 19. **Right-Of-Access.** City will obtain and/or furnish right-of-access on any project site for Contractor to perform any required studies, surveys, tests or other necessary investigations in relation to the Scope of Services. Contractor will take reasonable precautions to minimize damage to the personal or real property in the performance of such surveys, tests, studies and investigations.

Section 20. **Notice**. Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier, e-mail, or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If to Lake Dallas:	City Manager City of Lake Dallas 212 Main Street Lake Dallas, Texas 75065
With copies to:	Kevin B. Laughlin Nichols, Jackson, Dillard, Hager & Smith, L.L.P. 500 North Akard, Suite 1800 Dallas, Texas 75201
If to Contractor:	LandS Commercial, LLC Attn: Cody Land P.O. Box 185 Valley View, Texas 76272

Section 21. **Counterparts**. This Agreement may be executed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all Parties.

Section 22. **Exhibits**. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes. To the extent of any conflict between any exhibit and the main body of this Agreement, including, but not limited to the terms of payment, the main body of this Agreement shall control.

Section 23. **Survival of Obligations**. Any of the representations and obligations of the Parties, as well as any rights and benefits of the Parties pertaining to a period of time following the termination of this Agreement shall survive termination.

Section 24. **Sales and Use Taxes**. Contractor understands and acknowledges that City is a governmental entity and exempt from the payment of sales and use taxes for certain materials and equipment conveyed to City as part of this Project or otherwise incorporated into the Project. City agrees to provide Contractor such documentation as may otherwise be required by state law to allow Contractor to avoid payment of sales and uses taxes for materials and equipment with respect to the Project to the extent allowed by law.

Section 25. **Prohibition on Boycotting Israel and Energy Companies; Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations**.

A. Contractor verifies that it does not Boycott Israel and agrees that during the term of the Agreement will not Boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

B. Contractor verifies that it does not Boycott Energy Companies and agrees that during the term of this Agreement will not Boycott Energy Companies as that term is defined in Texas Government Code Section 809.001, as amended.

C. Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in Texas Government Code Section 2274.001, as amended; and (ii) will not discriminate during the term of this Agreement against a firearm entity or firearm trade association.

D. This section does not apply if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Contractor has ten (10) or more fulltime employees and (ii) this Agreement has a value of $100,000.00 or more to be paid under the terms of this Agreement.

Section 26. **Completion of Form 1295**. Notwithstanding anything to the contrary herein, this Agreement shall not be effective until Contractor has filed Form 1295 – Statement of Interested Parties with the Texas Ethics Commission in accordance with Texas Government Code §2232.908 and City has acknowledged the receipt and filing of said form.

Signatures on the Following Page

SIGNED AND AGREED this ____ day of __________________ 2023.

CITY OF LAKE DALLAS, TEXAS

By: _____________________________________
Alan Sawyer, Acting City Manager

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

SIGNED AND AGREED this ____ day of _______________ 2023.

LANDS COMMERCIAL, LLC

By: ______________________________________
Cody Land, Member

EXHIBIT "A"
SCOPE OF SERVICES

LandS Commercial LLC

Mailing Address P.O. Box 185
Valley View, TX76272
214-793-7559

PROJECT QUOTE

Name: City Of Lake Dallas Via McAdams
212 Main St
Lake Dallas, TX 75065

Date: 11/13/2023

Attn.: Dylan

Job Loc.: Lake Dallas Main Street RCP repair

ITEM NO.	Description	Units		Price	Sub Total
1	Reset 2 RCP Sloped ends, Fill visable void around RCP	1	L/S	$32,000.00	$ 32,000.00
	under street with Flowable fill (Both sides of the street)				
	install 8"-12" Riprap around sloped ends and into creek				
	Roughly 12'				

Sub Total	$ 32,000.00
Non taxable	$0.00
TOTAL	$ 32,000.00

LandS Construction is proud to quote the attached work with the understanding that neither LandS Construction or any of it's employees are engineers. Therefore no engineering has been done. It is the owner's responsibility to acquire any engineering required or desired. If any engineering is acquired and changes are made to the original scope of work the prices in this proposal will change. The owner agrees to pay said changes. This quote is an estimate only, prices may change after final plans have been reviewed.

Qualifications:

1. Excludes limestabilization, waterproofing of slab, paving, and slab hardeners, stains and colors.
2. Excludes rock excavation of any kind (i.e. piers, grade beams, SOG, etc.) Casing (i.e. piers)
3. Excludes repairs to damaged underground utilities caused by normal construction and.
4. Excludes any grading, back fill, or compaction of electrical, sprinkler irrigation and/or landscape work UNO.
5. Price includes 1 move in. Additional moves billed at $3200.00 each.
6. Excludes embedded items, materials (I.e. anchor bolts, weld plates, railing, curb island forms and ect.) unless noted.
7. Excludes Permits, fees, testing, engineering and layouts.
8. Excludes all utilities and utility adjustments (i.e. curb inlets, area drains, manholes, ect.)
9. Excludes any Pumping of water, drying or dewatering of any kind
10. **Items not included in description are excluded from proposal.**

~~This Proposal is valid only when attached to LandS Construction "Terms and Conditions 3/10/16"~~

Approved

Company: ______________________

Date: ______________________

Sign: ______________________

Very truly yours,

LandS Const. Co., Inc.

By: *Cody Land*

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2023-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPOINTING MEMBERS TO THE APPEALS BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has approved an ordinance establishing an Appeals Board pursuant to Section 4.09 of the Lake Dallas City Charter; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make the initial appointments to the Appeals Board.

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

SECTION 1. The following are hereby appointed to the following positions on the Appeal Board with terms ending as follows:

Name	Position	Term Expiration
	Place 1	September 30, 2025
	Place 2	September 30, 2024
	Place 3	September 30, 2025
	Place 4	September 30, 2024
	Place 5	September 30, 2025
	Alternate No. 1	September 30, 2025
	Alternate No. 2	September 30, 2024

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

PASSED AND APPROVED this the 14th day of December 2023.

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney
(kbl:12/7/2023:4865-4882-8565 v1)

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on October 26, 2023, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Pro-Tem McClain called the meeting to order at 6:00 p.m.

1. Roll Call

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

Absent:

Andi Nolan	Mayor

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

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

1. **Call to Order and Determination of Quorum**

   Mayor Pro-Tem McClain called the Early Work Session to order at 6:00 p.m.

2. **Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for October 26, 2023.**

   No discussion.

3. **Receive a report and hold a discussion regarding Community Room use.**

   Council received a presentation from **C**ity Secretary Codi Delcambre with several options on repair of the Community Room. Council directed staff to replace the floor and ceiling.

4. **Receive a report and hold a discussion regarding the 2023 Certification of Obligation.**

   Council received a presentation from Finance Director Jennifer Oakes regarding the 2023 Certification of Obligation.

5. **Receive a report and hold a discussion regarding the Asphalt Pothole project.**

Council received a presentation from City Manager Kandace Lesley regarding the asphalt pothole project on Carlisle Road. She stated that she is working with Denton County with respect to Carlisle Road. She stated that Carlisle Road may be moved up on Denton County. The asphalt pothole project was on hold.

6. **Receive a report and hold a discussion on the Council's Christmas Float.**

Council discussed the Council's Christmas Float.

No discussion.

Adjournment 6:29 p.m.

Open Session

1. **Call to Order & Determination of Quorum.**

Mayor Pro-Tem McClain called the meeting to order at 6:30 p.m.

2. **Invocation and Pledges of Allegiance**

Kevin Laughlin led the invocation and the pledges.

3. **Presentation from Friends of the Library.**

Council received a presentation from Friends of the Library.

4. **Presentation from Teague Nall Perkins regarding status update on the drainage survey.**

Council received a presentation from Teague Nall Perkins regarding status update on the drainage survey.

5. **Citizen Agenda & Public Comments: None**

6. **Mayor & Council Member Announcements**

Councilmember Peabody-	Street light out on Carlisle Road
Councilmember Bleau-	Thank you to TNP and McAdams for the donation to Merry on Main
	December 14, 2023 is the Senior Luncheon
Councilmember McClain-	Thank you to TNP and McAdams for donation to Trunk or Treat
	Code Compliance discussion after the first of the year

7. **City Manager's Report**

- November City Council meeting has been moved to Wednesday November 8

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

Motion: to approve Resolution appointing Layne Cline, Place 1, Christian Cline, Place 3 and Melody Parlett, Place 5 on the Planning and Zoning Commission was made by Councilmember Vrba and second by Councilmember Ray.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

9. **Consider and Act on a Resolution appointing members to various positions on the Community Development Board.**

Motion: to approve Resolution appointing Terry Tuck, Place 2, Francesco Murga, Place 4 and Mike Mayberry, Place 6 on the Community Development Board was made by Councilmember Vrba and second by Councilmember Ray.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

10. **Consider and Act on a Resolution appointing members to various positions on the Animal Control Board.**

Motion: to approve Resolution appointing Dr. Cassie Whitemire, Veterinarian, Kim Gaffey, Animal Rescue, and Alan Sawyer, Staff Liaison the Animal Control Board was made by Councilmember Vrba and second by Councilmember Ray.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

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

   a. **Consider approval of September 14, 2023, City Council minutes.**
   b. **Consider approval of the August 2023 Financials.**
   c. **Consider approval of the 4th Quarter Investment Report FY 2022-2023.**
   d. **Consider approval of a Resolution authorizing the City Manager to negotiate and sign an Interlocal Agreement with Denton County for use of Denton County Radio Communications system for FY 2023-2024.**

Motion: to approve a Consent Agenda Item A, B, and D was made by Councilmember Ray and second by Councilmember Vrba.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

Motion: to approve a Consent Agenda Item C was made by Councilmember Vrba and second by Councilmember Ray.

Ayes: Councilmember Ray, Bleau, Vrba, McClain, and Peabody.
Noes: None

Motion Passed 5-0.

12. **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.

a. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties of the members of City Council.

b. 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.

Council convened into Executive Session at 7:30 p.m.

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

Council reconvened into open session at 8:01 p.m.

Adjournment

Mayor Pro-Tem McClain adjourned the meeting at 8:02 p.m.

Approved:

____
Andi Nolan, Mayor

Attest:

____
Codi Delcambre, City Secretary

City of Lake Dallas

Monthly Financial Reports

October 2023

City of Lake Dallas
Monthly Financial Summary
October 2023

This report represents the first month of the first quarter of operations for Fiscal Year 2024.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	$6,504,539	$235,739	$235,739	3.6%
Expenditures	$6,416,150	$327,641	$327,641	5.1%
Net	**$88,389**	**($91,902)**	**($91,902)**	

The year-to-date total revenues and expenditures are $235,739 and $327,641 respectively. They represent 3.6% and 5.1%of the budget.

Property Tax Revenues received year-to-date are $19,352 for General Fund and $2,214 for Debt Service Fund. As of this month, .52% of the General Fund property tax budgeted has been collected.

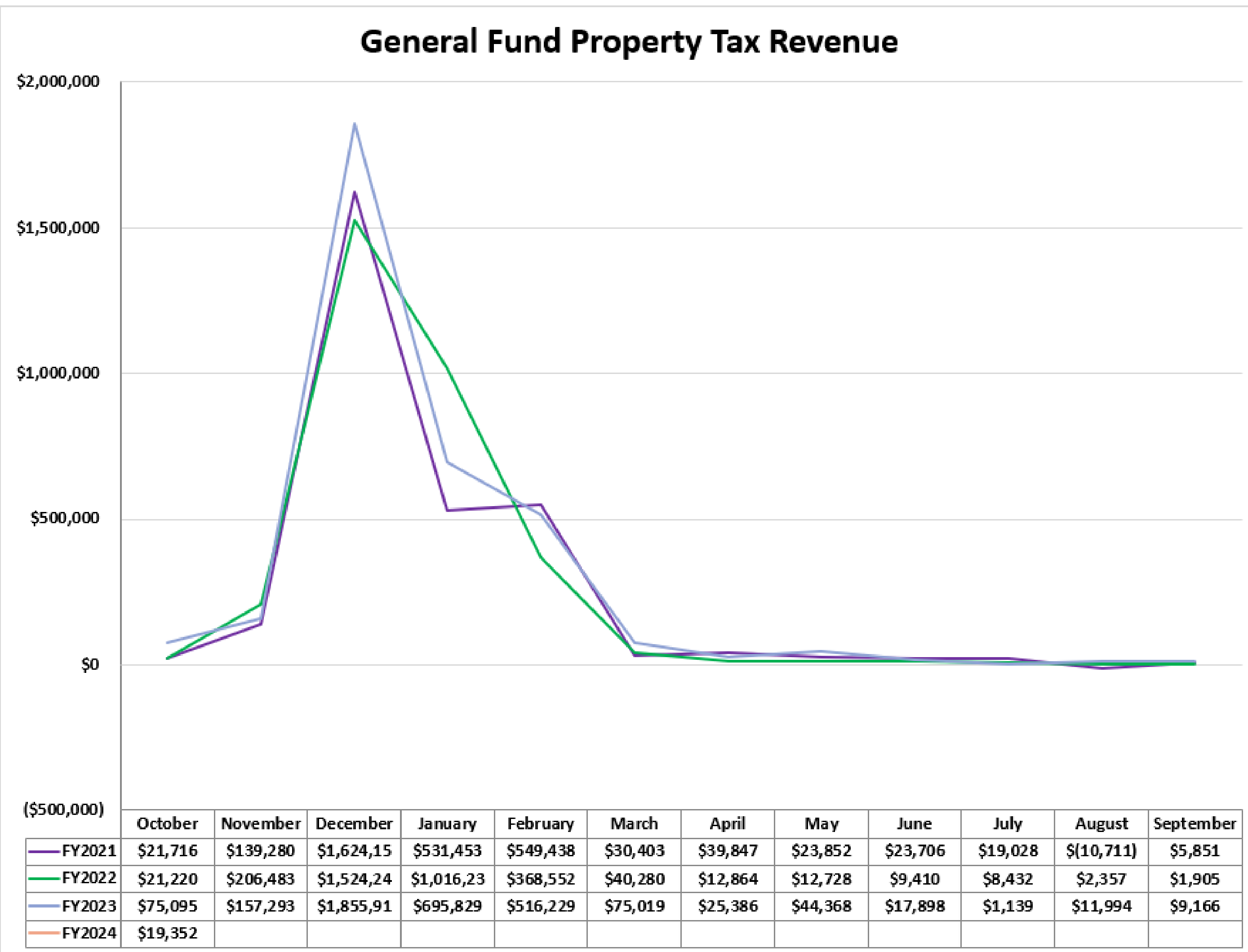
Sales Tax Revenue received year-to-date is $171,339. Sales Tax Revenue for October 2023 is $171,339. Of the $171,339, $85,669 is for General Fund operations; $21,417 is for property tax reduction; $21,417 is for Road Maintenance and Repair and $42,835 is for Community Development Corporation. As of this month, 8.01% of the budgeted sales tax has been collected.

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

General Fund Investments	$4,009,537.21
Cash at Bank	$ 524,844.49
Total Cash and Investments	**$4,534,381.70**

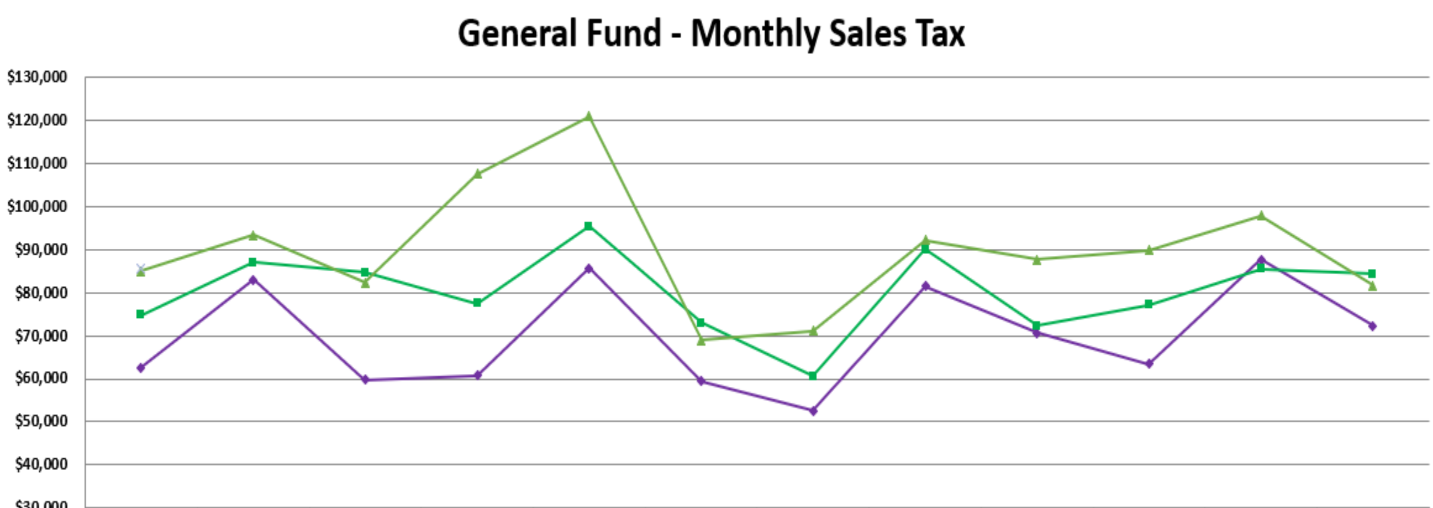
City of Lake Dallas
General Fund Property Tax Revenue

	FY2021		FY2022		FY2023		FY2024	
October	$	21,716	$	21,220	$	75,095	$	19,352
November	$	139,280	$	206,483	$	157,293		
December	$	1,624,159	$	1,524,249	$	1,855,918		
January	$	531,453	$	1,016,230	$	695,829		
February	$	549,438	$	368,552	$	516,229		
March	$	30,403	$	40,280	$	75,019		
April	$	39,847	$	12,864	$	25,386		
May	$	23,852	$	12,728	$	44,368		
June	$	23,706	$	9,410	$	17,898		
July	$	19,028	$	8,432	$	1,139		
August	$	(10,711)	$	2,357	$	11,994		
September	$	5,851	$	1,905	$	9,166		
Total		**$2,998,021**		**$3,224,709**	**$**	**3,485,334**	**$**	**19,352**



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2021	FY2022	FY2023	FY2024
October	$ 62,561	$ 74,798	$ 85,090	$ 85,669
November	$ 82,976	$ 87,048	$ 93,364	
December	$ 59,805	$ 84,699	$ 82,417	
January	$ 60,801	$ 77,555	$ 107,655	
February	$ 85,657	$ 95,407	$ 120,929	
March	$ 59,359	$ 72,922	$ 68,884	
April	$ 52,585	$ 60,559	$ 71,084	
May	$ 81,448	$ 89,981	$ 92,250	
June	$ 70,608	$ 72,230	$ 87,651	
July	$ 63,492	$ 77,162	$ 89,789	
August	$ 87,665	$ 85,595	$ 97,952	
September	$ 72,302	$ 84,340	$ 81,616	
Total	$ 839,259	$ 962,296	$ 1,078,682	$ 85,669



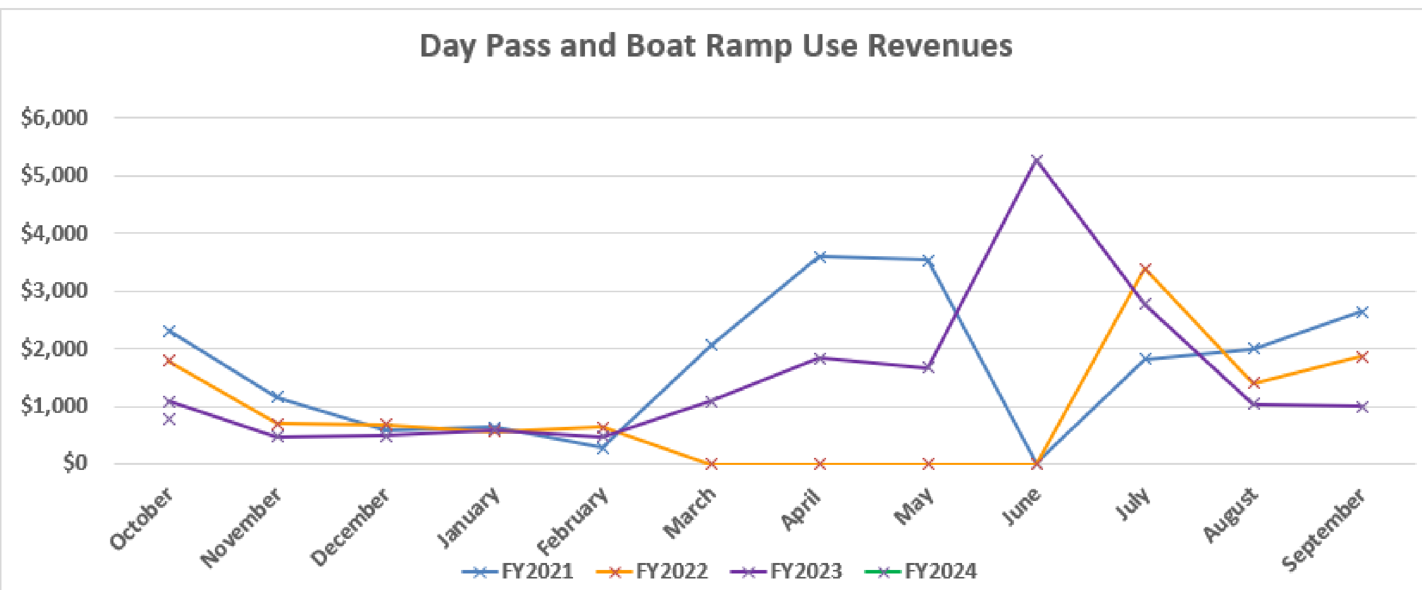
	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$62,561	$82,976	$59,805	$60,801	$85,657	$59,359	$52,585	$81,448	$70,608	$63,492	$87,665	$72,302
FY2022	$74,798	$87,048	$84,699	$77,555	$95,407	$72,922	$60,559	$89,981	$72,230	$77,162	$85,595	$84,340
FY2023	$85,090	$93,364	$82,417	$107,655	$120,929	$68,884	$71,084	$92,250	$87,651	$89,789	$97,952	$81,616
FY2024	$85,669											

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

Day Pass and Boat Ramp

	FY2021	FY2022	FY2023	FY2024
October	$2,323	$1,785	$1,090	$785
November	1,161	697	475	
December	596	685	495	
January	640	565	595	
February	290	645	470	
March	2,060	-	1,090	
April	3,597	-	1,835	
May	3,548	-	1,670	
June	15	-	5,282	
July	1,830	3,395	2,775	
August	1,996	1,405	1,045	
September	2,648	1,870	995	
Total	**$39,076**	**$11,047**	**$17,817**	**$785**

Source: VenTek 'Monthly Transactions Summary' Report

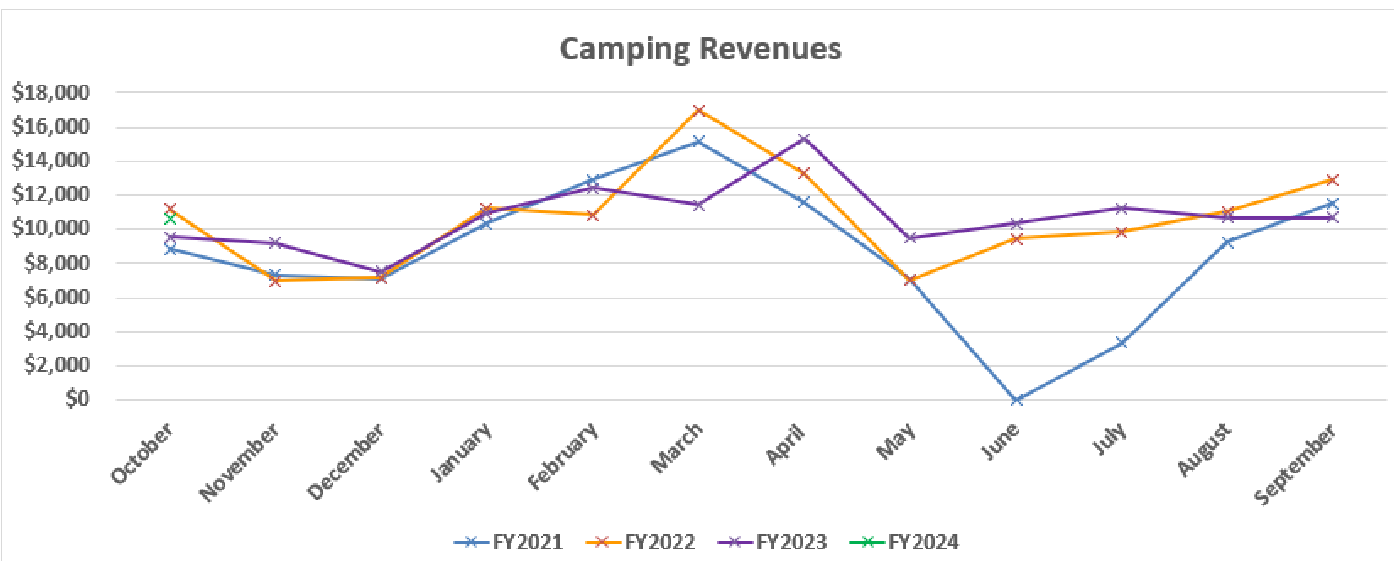


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2021	FY2022	FY2023	FY2024
October	$8,835	$11,199	$9,534	$10,570
November	7,326	6,967	9,179	
December	7,140	7,174	7,527	
January	10,347	11,219	10,956	
February	12,933	10,823	12,439	
March	15,140	16,993	11,413	
April	11,573	13,247	15,284	
May	7,093	7,012	9,487	
June	-	9,450	10,321	
July	3,367	9,857	11,238	
August	9,250	11,038	10,673	
September	11,511	12,901	10,678	
Total	**$82,889**	**$127,880**	**$128,728**	**$10,570**

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of October 31, 2023

Fund	Account Name	Book Value 10/31/2023
4	I & S	236,451.16
20	Road Repair and Maintenance Fund	207,997.69
60	GF Capital Projects Fund	596,618.76
34	Park Improvement Fee	2,682.90
28	Kids N Cops	11,194.31
27	Seized Funds	4,438.75
31	Willow Grove Park	49,288.34
32	Animal Rescue	6,384.64
23	Municipal Court Building Security	49,132.65
25	Municipal Court Child Safety	28,162.86
22	Municipal Court Technology	14,411.23
26	Municipal Court Juvenile Case Mgmt	163,353.63
24	Police Department LEOSE	1,531.56
62	Series 2023 CO & Revenue Bond	3,031,896.22
21	Hotel Occupancy Tax	16,557.95
33	Library Donations	9,472.41
36	CSLFRF Grant Fund	2,111,290.02
	Total	*$6,540,865.08*

Lake Dallas Community Development Corporation
Monthly Financial Summary
October 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	$504,000	$43,215	$43,215	8.4%
Expenditures	$379,297	$40,000	$40,000	10.5%
Net	**$124,703**	**$3,215**	**$3,215**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $43,215 and $40,000 respectively. They represent 8.4% and 10.5% of the budget.

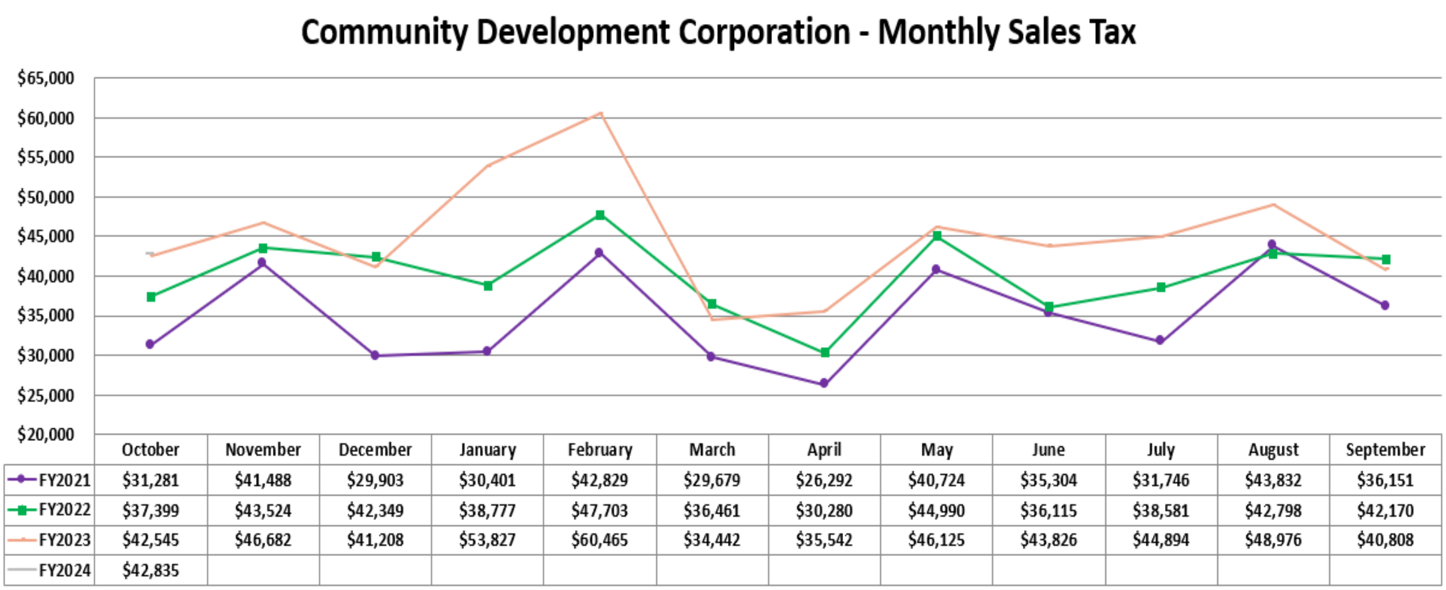
Sales Tax Revenue for October 2023 is $42,835. As of this month, 8.567% of the budgeted sales tax has been collected.

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

CDC Investments	$ 81,233.69
CDC Cash at Bank	$178,571.72
Total Cash and Investments	**$259,805.41**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2021	FY2022	FY2023	FY2024
October	$ 31,281	$ 37,399	$ 42,545	$ 42,835
November	$ 41,488	$ 43,524	$ 46,682	
December	$ 29,903	$ 42,349	$ 41,208	
January	$ 30,401	$ 38,777	$ 53,827	
February	$ 42,829	$ 47,703	$ 60,465	
March	$ 29,679	$ 36,461	$ 34,442	
April	$ 26,292	$ 30,280	$ 35,542	
May	$ 40,724	$ 44,990	$ 46,125	
June	$ 35,304	$ 36,115	$ 43,826	
July	$ 31,746	$ 38,581	$ 44,894	
August	$ 43,832	$ 42,798	$ 48,976	
September	$ 36,151	$ 42,170	$ 40,808	
Total	**$ 419,630**	**$ 481,147**	**$ 539,340**	**$ 42,835**



Budget Details

Revenues and Expenditures

by Month and Year-To-Date

Compared to Budget

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 3,661,480.00	$ 8,986.09	$ 3,661,480.00	$ 8,986.09	99.75%
01-00-41007	Property Taxes-Delinquent	17,000.00	8,301.64	17,000.00	8,301.64	51.17%
01-00-41009	Property Taxes-P & I	8,000.00	2,064.13	8,000.00	2,064.13	74.20%
01-00-42108	Sales Tax-General	1,090,000.00	85,669.34	1,090,000.00	85,669.34	92.14%
01-00-42110	Sales Tax-Mixed Beverage	34,000.00	3,103.53	34,000.00	3,103.53	90.87%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	21,417.34	275,000.00	21,417.34	92.21%
01-00-44214	Franchise Fees - ATMOS	60,000.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	2,000.00	0.00	2,000.00	0.00	100.00%
01-00-44216	Franchise Fees - Oncor	210,000.00	0.00	210,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	52,000.00	0.00	52,000.00	0.00	100.00%
01-00-44218	Franchise Fees - Republic Services	95,000.00	0.00	95,000.00	0.00	100.00%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	940.00	2,000.00	940.00	53.00%
01-00-45320	Animal Services	8,000.00	1,168.00	8,000.00	1,168.00	85.40%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	1,070.00	0.00	1,070.00	0.00%
01-00-45322	Permits - Mobile Home	500.00	0.00	500.00	0.00	100.00%
01-00-45323	Fees - Health Department	17,000.00	2,530.00	17,000.00	2,530.00	85.12%
01-00-45324	Permits - Building New Residental	50,000.00	5,088.60	50,000.00	5,088.60	89.82%
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	4,500.00	30.00	4,500.00	30.00	99.33%
01-00-45328	Permits - Other	10,000.00	2,055.00	10,000.00	2,055.00	79.45%
01-00-45329	Permits- New Commercial	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	100.00	0.00	100.00	0.00	100.00%
01-00-45350	Permits - Business	2,000.00	0.00	2,000.00	0.00	100.00%
01-00-45351	Registration - Contractor	11,000.00	500.00	11,000.00	500.00	95.45%
01-00-45353	Plan Review	8,000.00	0.00	8,000.00	0.00	100.00%
01-00-45464	Fees- Vendors	2,000.00	0.00	2,000.00	0.00	100.00%
01-00-45465	Fees - Entry	200.00	0.00	200.00	0.00	100.00%
01-00-45467	Sponsorships - Events	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45473	Police Reports	600.00	36.00	600.00	36.00	94.00%
01-00-45802	Fire Station Rental Income	48,760.00	12,190.02	48,760.00	12,190.02	75.00%
01-00-46233	Library Fines	0.00	83.22	0.00	83.22	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	9,942.44	135,000.00	9,942.44	92.64%
01-00-46331	Admnistractive Fees	5,000.00	470.00	5,000.00	470.00	90.60%
01-00-46332	Arrest/Warrant/Fees	8,000.00	661.00	8,000.00	661.00	91.74%
01-00-46337	MVBA Collections	14,000.00	734.50	14,000.00	734.50	94.75%
01-00-46339	Omni/City	500.00	20.00	500.00	20.00	96.00%
01-00-47476	Interest Income - General FD	73,000.00	18,618.09	73,000.00	18,618.09	74.50%
01-00-48000	Community Services Program Fees	1,000.00	0.00	1,000.00	0.00	100.00%
01-00-48234	Library Memberships	0.00	60.00	0.00	60.00	0.00%
01-00-48461	SRO Reimbursement	149,899.00	0.00	149,899.00	0.00	100.00%
01-00-48468	Fireworks	11,000.00	0.00	11,000.00	0.00	100.00%
01-00-48475	Other Revenue	3,000.00	0.00	3,000.00	0.00	100.00%
01-00-48480	Sale of Assets	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	80,000.00	40,000.00	80,000.00	40,000.00	50.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-49404 Admin Fees - Willow Grove Park	40,000.00	10,000.00	40,000.00	10,000.00	75.00%
01-00-49600 Transfer In	283,000.00	0.00	283,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**6,504,539.00**	**235,738.94**	**6,504,539.00**	**235,738.94**	**96.38%**
Total Revenues	**6,504,539.00**	**235,738.94**	**6,504,539.00**	**235,738.94**	**96.38%**
Total General Fund Revenues	**$ 6,504,539.00**	**$ 235,738.94**	**$ 6,504,539.00**	**$ 235,738.94**	**96.38%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
Total Supplies Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
01-05-53350 Fireworks	28,000.00	0.00	28,000.00	0.00	100.00%
Total Contractual Services Expenditures	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	300.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	600.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	1,920.00	0.00	1,920.00	0.00	100.00%
01-07-52207 Dues & Memberships	5,675.00	0.00	5,675.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	300.00	0.00	300.00	0.00	100.00%
Total Supplies Expenditures	**8,795.00**	**0.00**	**8,795.00**	**0.00**	**100.00%**
Total City Council Expenditures	**8,795.00**	**0.00**	**8,795.00**	**0.00**	**100.00%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	83,061.00	3,294.40	83,061.00	3,294.40	96.03%
01-08-51101 Overtime	2,100.00	0.00	2,100.00	0.00	100.00%
01-08-51104 Longevity	630.00	0.00	630.00	0.00	100.00%
01-08-51105 FICA/Medicare Tax	1,281.00	45.11	1,281.00	45.11	96.48%
01-08-51106 Unemployment Tax	20.00	0.00	20.00	0.00	100.00%
01-08-51107 Worker's Compensation	601.00	9.49	601.00	9.49	98.42%
01-08-51108 Group Health Insurance	31,829.00	170.97	31,829.00	170.97	99.46%
01-08-51109 Retirement/TMRS	13,256.00	339.37	13,256.00	339.37	97.44%
01-08-51111 Physicals & Evaluations	165.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**132,943.00**	**3,859.34**	**132,943.00**	**3,859.34**	**97.10%**
Supplies Expenditures					
01-08-52000 Office Supplies	600.00	0.00	600.00	0.00	100.00%
01-08-52201 Operating Supplies	300.00	0.00	300.00	0.00	100.00%
01-08-52202 Postage & Shipping	700.00	0.00	700.00	0.00	100.00%

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-52203 Printing	100.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	300.00	0.00	300.00	0.00	100.00%
01-08-52205 Advertising	1,750.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	325.00	0.00	325.00	0.00	100.00%
01-08-52208 Vehicle Fuel	2,000.00	0.00	2,000.00	0.00	100.00%
01-08-52209 Office Equipment	200.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	200.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	1,000.00	0.00	1,000.00	0.00	100.00%
01-08-52223 Keep Lake Dallas Beautiful	1,650.00	36.20	1,650.00	36.20	97.81%
Total Supplies Expenditures	**11,125.00**	**36.20**	**11,125.00**	**36.20**	**99.67%**
Contractual Services Expenditures					
01-08-53305 Engineering	15,000.00	0.00	15,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	40,000.00	0.00	40,000.00	0.00	100.00%
01-08-53317 Inspection Services	30,000.00	0.00	30,000.00	0.00	100.00%
01-08-53326 Health Inspections	5,500.00	0.00	5,500.00	0.00	100.00%
01-08-53339 Comprehensive Zoning Ordinance	40,000.00	0.00	40,000.00	0.00	100.00%
01-08-53351 Vehicle Lease	6,443.00	566.05	6,443.00	566.05	91.21%
01-08-53507 Property Abatements	2,000.00	460.00	2,000.00	460.00	77.00%
Total Contractual Services Expenditures	**138,943.00**	**1,026.05**	**138,943.00**	**1,026.05**	**99.26%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	1,800.00	0.00	1,800.00	0.00	100.00%
01-08-54406 IT Maintenance	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Maintenance Expenditures	**5,800.00**	**4,000.00**	**5,800.00**	**4,000.00**	**31.03%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	2,000.00	1,143.99	42.80%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**2,000.00**	**1,143.99**	**42.80%**
Total Development Services Expenditures	**290,811.00**	**10,065.58**	**290,811.00**	**10,065.58**	**96.54%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	51,354.00	1,975.20	51,354.00	1,975.20	96.15%
01-09-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-51104 Longevity	96.00	0.00	96.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	754.00	28.60	754.00	28.60	96.21%
01-09-51106 Unemployment Tax	9.00	0.00	9.00	0.00	100.00%
01-09-51107 Worker's Compensation	213.00	5.69	213.00	5.69	97.33%
01-09-51108 Group Health Insurance	11,186.00	92.63	11,186.00	92.63	99.17%
01-09-51109 Retirement/TMRS	7,801.00	138.26	7,801.00	138.26	98.23%
Total Personnel & Benefits Expenditures	**72,413.00**	**2,240.38**	**72,413.00**	**2,240.38**	**96.91%**
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	700.00	0.00	700.00	0.00	100.00%

Revised Budget

For General Fund (01)

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-52204	Uniforms	150.00	0.00	150.00	0.00	100.00%
01-09-52206	Travel & Training	1,350.00	0.00	1,350.00	0.00	100.00%
01-09-52207	Dues & Memberships	55.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures		**4,055.00**	**0.00**	**4,055.00**	**0.00**	**100.00%**
Contractual Services Expenditures						
01-09-53318	Court Collection Fees	15,000.00	0.00	15,000.00	0.00	100.00%
01-09-53319	Municipal Judge/Magistrate	14,400.00	3,600.00	14,400.00	3,600.00	75.00%
01-09-53320	Prosecutor	22,000.00	0.00	22,000.00	0.00	100.00%
01-09-53321	Jury Fee	500.00	0.00	500.00	0.00	100.00%
01-09-53352	Printers & Copiers	465.00	0.00	465.00	0.00	100.00%
Total Contractual Services Expenditures		**52,365.00**	**3,600.00**	**52,365.00**	**3,600.00**	**93.13%**
Maintenance Expenditures						
01-09-54406	IT Maintenance	3,579.00	537.00	3,579.00	537.00	85.00%
Total Maintenance Expenditures		**3,579.00**	**537.00**	**3,579.00**	**537.00**	**85.00%**
Capital Outlay Expenditures						
01-09-55504	Capital Outlay-Information Technology	2,000.00	1,143.99	2,000.00	1,143.99	42.80%
Total Capital Outlay Expenditures		**2,000.00**	**1,143.99**	**2,000.00**	**1,143.99**	**42.80%**
Total Municipal Court Expenditures		**134,412.00**	**7,521.37**	**134,412.00**	**7,521.37**	**94.40%**
Administration Expenditures						
Personnel & Benefits Expenditures						
01-11-51000	Salaries-Full Time	410,554.00	14,102.40	410,554.00	14,102.40	96.57%
01-11-51101	Overtime	2,000.00	0.00	2,000.00	0.00	100.00%
01-11-51102	Certification Pay	1,201.00	46.16	1,201.00	46.16	96.16%
01-11-51103	Stipend/Auto Allowance	3,600.00	138.47	3,600.00	138.47	96.15%
01-11-51104	Longevity	894.00	0.00	894.00	0.00	100.00%
01-11-51105	FICA/Medicare Tax	6,080.00	178.47	6,080.00	178.47	97.06%
01-11-51106	Unemployment Tax	45.00	0.00	45.00	0.00	100.00%
01-11-51107	Worker's Compensation	1,720.00	41.23	1,720.00	41.23	97.60%
01-11-51108	Group Health Insurance	64,920.00	633.61	64,920.00	633.61	99.02%
01-11-51109	Retirement/TMRS	62,891.00	1,201.25	62,891.00	1,201.25	98.09%
01-11-51111	Physicals & Evaluations	110.00	0.00	110.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**554,015.00**	**16,341.59**	**554,015.00**	**16,341.59**	**97.05%**
Supplies Expenditures						
01-11-52000	Office Supplies	4,700.00	0.00	4,700.00	0.00	100.00%
01-11-52201	Operating Supplies	9,000.00	99.48	9,000.00	99.48	98.89%
01-11-52202	Postage & Shipping	1,600.00	0.00	1,600.00	0.00	100.00%
01-11-52203	Printing	500.00	0.00	500.00	0.00	100.00%
01-11-52204	Uniforms	400.00	0.00	400.00	0.00	100.00%
01-11-52205	Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
01-11-52206	Travel & Training	7,900.00	299.26	7,900.00	299.26	96.21%
01-11-52207	Dues & Memberships	2,155.00	1,255.22	2,155.00	1,255.22	41.75%
01-11-52209	Office Equipment	500.00	0.00	500.00	0.00	100.00%
01-11-52212	Flowers/Gifts/Plaques	800.00	0.00	800.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52213 Subscriptions & Publications	4,679.00	0.00	4,679.00	0.00	100.00%
01-11-52216 Telephone-Mobile	1,950.00	237.38	1,950.00	237.38	87.83%
Total Supplies Expenditures	**36,184.00**	**1,891.34**	**36,184.00**	**1,891.34**	**94.77%**
Contractual Services Expenditures					
01-11-53301 Utilities	46,000.00	264.19	46,000.00	264.19	99.43%
01-11-53303 Accounting & Auditor	20,000.00	0.00	20,000.00	0.00	100.00%
01-11-53304 Legal Services	90,000.00	0.00	90,000.00	0.00	100.00%
01-11-53309 Consultants & Professionals	8,000.00	0.00	8,000.00	0.00	100.00%
01-11-53311 Elections	10,000.00	0.00	10,000.00	0.00	100.00%
01-11-53312 Denton County Tax	31,000.00	0.00	31,000.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	65,000.00	17,289.00	65,000.00	17,289.00	73.40%
01-11-53314 Fire Contract	1,360,724.00	113,393.67	1,360,724.00	113,393.67	91.67%
01-11-53325 Janitorial Services	25,008.00	2,084.00	25,008.00	2,084.00	91.67%
01-11-53327 Code Codification	4,995.00	0.00	4,995.00	0.00	100.00%
01-11-53328 Shredder Services	800.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	10,901.00	0.00	10,901.00	0.00	100.00%
01-11-53331 Website Services	6,962.00	6,055.46	6,962.00	6,055.46	13.02%
01-11-53333 Benefits Adm Fees	1,200.00	95.20	1,200.00	95.20	92.07%
01-11-53352 Printers & Copiers	16,325.00	0.00	16,325.00	0.00	100.00%
Total Contractual Services Expenditures	**1,696,915.00**	**139,181.52**	**1,696,915.00**	**139,181.52**	**91.80%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	22,858.00	16.42	22,858.00	16.42	99.93%
01-11-54406 IT Maintenance	36,000.00	2,835.90	36,000.00	2,835.90	92.12%
Total Maintenance Expenditures	**58,858.00**	**2,852.32**	**58,858.00**	**2,852.32**	**95.15%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	2,974.99	0.00	2,974.99	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	41,000.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**41,000.00**	**2,974.99**	**41,000.00**	**2,974.99**	**92.74%**
Total Administration Expenditures	**2,386,972.00**	**163,241.76**	**2,386,972.00**	**163,241.76**	**93.16%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	1,309,193.00	46,454.69	1,309,193.00	46,454.69	96.45%
01-13-51101 Overtime	47,000.00	4,625.45	47,000.00	4,625.45	90.16%
01-13-51102 Certification Pay	9,601.00	369.20	9,601.00	369.20	96.15%
01-13-51104 Longevity	5,778.00	0.00	5,778.00	0.00	100.00%
01-13-51105 FICA/Medicare Tax	19,866.00	730.48	19,866.00	730.48	96.32%
01-13-51106 Unemployment Tax	180.00	0.00	180.00	0.00	100.00%
01-13-51107 Worker's Compensation	58,936.00	1,364.32	58,936.00	1,364.32	97.69%
01-13-51108 Group Health Insurance	257,817.00	2,631.91	257,817.00	2,631.91	98.98%
01-13-51109 Retirement/TMRS	205,512.00	4,642.51	205,512.00	4,642.51	97.74%
01-13-51111 Physicals & Evaluations	2,500.00	0.00	2,500.00	0.00	100.00%
01-13-51116 Psychological Services	5,200.00	0.00	5,200.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**1,921,583.00**	**60,818.56**	**1,921,583.00**	**60,818.56**	**96.83%**

City of Lake Dallas
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For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-13-52000 Office Supplies	2,500.00	0.00	2,500.00	0.00	100.00%
01-13-52099 Employee Appreciation	2,199.00	0.00	2,199.00	0.00	100.00%
01-13-52201 Operating Supplies	3,600.00	0.00	3,600.00	0.00	100.00%
01-13-52202 Postage & Shipping	500.00	0.00	500.00	0.00	100.00%
01-13-52203 Printing	700.00	0.00	700.00	0.00	100.00%
01-13-52204 Uniforms	22,000.00	0.00	22,000.00	0.00	100.00%
01-13-52205 Advertising	100.00	0.00	100.00	0.00	100.00%
01-13-52206 Travel & Training	41,550.00	0.00	41,550.00	0.00	100.00%
01-13-52207 Dues & Memberships	2,465.00	0.00	2,465.00	0.00	100.00%
01-13-52208 Vehicle Fuel	30,000.00	0.00	30,000.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	11,900.00	0.00	11,900.00	0.00	100.00%
01-13-52213 Subscriptions & Publications	10,835.00	1,440.02	10,835.00	1,440.02	86.71%
01-13-52216 Telephone-Mobile	9,150.00	179.12	9,150.00	179.12	98.04%
01-13-52219 Emergency Response Supplies	300.00	0.00	300.00	0.00	100.00%
Total Supplies Expenditures	**137,799.00**	**1,619.14**	**137,799.00**	**1,619.14**	**98.82%**
Contractual Services Expenditures					
01-13-53301 Utilities	5,394.00	0.00	5,394.00	0.00	100.00%
01-13-53304 Legal Services	1,500.00	0.00	1,500.00	0.00	100.00%
01-13-53306 Communications	58,956.00	0.00	58,956.00	0.00	100.00%
01-13-53309 Consultants & Professionals	8,500.00	0.00	8,500.00	0.00	100.00%
01-13-53315 Jail Services	500.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	91,324.00	2,812.25	91,324.00	2,812.25	96.92%
01-13-53352 Printers & Copiers	3,381.00	0.00	3,381.00	0.00	100.00%
Total Contractual Services Expenditures	**169,555.00**	**2,812.25**	**169,555.00**	**2,812.25**	**98.34%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	2,330.00	0.00	2,330.00	0.00	100.00%
01-13-54402 Vehicle Maintenance	24,200.00	2,505.82	24,200.00	2,505.82	89.65%
01-13-54403 Equipment Maintenance	8,640.00	0.00	8,640.00	0.00	100.00%
01-13-54406 IT Maintenance	35,184.00	3,223.75	35,184.00	3,223.75	90.84%
Total Maintenance Expenditures	**70,354.00**	**5,729.57**	**70,354.00**	**5,729.57**	**91.86%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	31,401.00	0.00	31,401.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	73,700.00	11,537.93	73,700.00	11,537.93	84.34%
01-13-55511 Capital Outlay-CRIMES	19,000.00	0.00	19,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**124,101.00**	**11,537.93**	**124,101.00**	**11,537.93**	**90.70%**
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	28,336.00	18,409.64	28,336.00	18,409.64	35.03%
01-13-56532 Capital Loan Interest	2,414.00	1,572.22	2,414.00	1,572.22	34.87%
Total Debt Service Expenditures	**30,750.00**	**19,981.86**	**30,750.00**	**19,981.86**	**35.02%**
Total Police Expenditures	**2,454,142.00**	**102,499.31**	**2,454,142.00**	**102,499.31**	**95.82%**

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	90,753.00	6,946.01	90,753.00	6,946.01	92.35%
01-15-51010 Salaries-Part Time	29,994.00	0.00	29,994.00	0.00	100.00%
01-15-51101 Overtime	8,700.00	0.00	8,700.00	0.00	100.00%
01-15-51105 FICA/Medicare Tax	1,877.00	99.97	1,877.00	99.97	94.67%
01-15-51106 Unemployment Tax	36.00	1.10	36.00	1.10	96.94%
01-15-51107 Worker's Compensation	8,259.00	217.18	8,259.00	217.18	97.37%
01-15-51108 Group Health Insurance	22,284.00	211.62	22,284.00	211.62	99.05%
01-15-51109 Retirement/TMRS	19,417.00	554.60	19,417.00	554.60	97.14%
Total Personnel & Benefits Expenditures	**181,320.00**	**8,030.48**	**181,320.00**	**8,030.48**	**95.57%**
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	19,000.00	557.81	19,000.00	557.81	97.06%
01-15-52202 Postage & Shipping	190.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	600.00	0.00	600.00	0.00	100.00%
01-15-52204 Uniforms	1,260.00	0.00	1,260.00	0.00	100.00%
01-15-52205 Advertising	200.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	5,600.00	0.00	5,600.00	0.00	100.00%
01-15-52207 Dues & Memberships	375.00	0.00	375.00	0.00	100.00%
01-15-52208 Vehicle Fuel	1,800.00	0.00	1,800.00	0.00	100.00%
01-15-52216 Telephone-Mobile	1,185.00	0.00	1,185.00	0.00	100.00%
01-15-52218 Land Lease	1,454.00	1,511.35	1,454.00	1,511.35	(3.94%)
Total Supplies Expenditures	**31,864.00**	**2,069.16**	**31,864.00**	**2,069.16**	**93.51%**
Contractual Services Expenditures					
01-15-53301 Utilities	12,000.00	0.00	12,000.00	0.00	100.00%
01-15-53309 Consultants & Professionals	20,000.00	0.00	20,000.00	0.00	100.00%
01-15-53352 Printers & Copiers	655.00	0.00	655.00	0.00	100.00%
Total Contractual Services Expenditures	**32,655.00**	**0.00**	**32,655.00**	**0.00**	**100.00%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	12,200.00	29.53	12,200.00	29.53	99.76%
01-15-54402 Vehicle Maintenance	2,772.00	6.00	2,772.00	6.00	99.78%
01-15-54406 IT Maintenance	3,395.00	184.37	3,395.00	184.37	94.57%
Total Maintenance Expenditures	**18,367.00**	**219.90**	**18,367.00**	**219.90**	**98.80%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	2,000.00	0.00	2,000.00	0.00	100.00%
01-15-55506 Capital Outlay-Buildings/Facilities	2,000.00	0.00	2,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**268,206.00**	**10,319.54**	**268,206.00**	**10,319.54**	**96.15%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	33,057.00	0.00	33,057.00	0.00	100.00%

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51101 Overtime	2,000.00	0.00	2,000.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	507.00	0.00	507.00	0.00	100.00%
01-16-51106 Unemployment Tax	9.00	0.00	9.00	0.00	100.00%
01-16-51107 Worker's Compensation	1,259.00	0.00	1,259.00	0.00	100.00%
01-16-51108 Group Health Insurance	12,708.00	0.00	12,708.00	0.00	100.00%
01-16-51109 Retirement/TMRS	5,245.00	0.00	5,245.00	0.00	100.00%
01-16-51111 Physicals & Evaluations	110.00	0.00	110.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**54,895.00**	**0.00**	**54,895.00**	**0.00**	**100.00%**
Supplies Expenditures					
01-16-52000 Office Supplies	40.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	100.00	0.00	100.00	0.00	100.00%
01-16-52204 Uniforms	608.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	275.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	0.00	2,500.00	0.00	100.00%
01-16-52210 Equipment-Field	950.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	225.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	336.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	**5,034.00**	**0.00**	**5,034.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	0.00	16,000.00	0.00	100.00%
Total Contractual Services Expenditures	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	1,000.00	0.00	1,000.00	0.00	100.00%
01-16-54402 Vehicle Maintenance	1,100.00	6.00	1,100.00	6.00	99.45%
01-16-54403 Equipment Maintenance	950.00	0.00	950.00	0.00	100.00%
01-16-54405 Park Maintenance	12,000.00	1,111.22	12,000.00	1,111.22	90.74%
Total Maintenance Expenditures	**15,050.00**	**1,117.22**	**15,050.00**	**1,117.22**	**92.58%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	15,485.00	0.00	15,485.00	0.00	100.00%
Total Capital Outlay Expenditures	**15,485.00**	**0.00**	**15,485.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Loan Principal	2,233.00	12,703.88	2,233.00	12,703.88	(468.92%)
01-16-56532 Capital Loan Interest	221.00	965.72	221.00	965.72	(336.98%)
Total Debt Service Expenditures	**2,454.00**	**13,669.60**	**2,454.00**	**13,669.60**	**(457.03%)**
Total Park and Facilities Expenditures	**108,918.00**	**14,786.82**	**108,918.00**	**14,786.82**	**86.42%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	243,654.00	3,903.20	243,654.00	3,903.20	98.40%
01-17-51101 Overtime	11,000.00	516.81	11,000.00	516.81	95.30%
01-17-51102 Certification Pay	301.00	11.54	301.00	11.54	96.17%
01-17-51104 Longevity	618.00	0.00	618.00	0.00	100.00%
01-17-51105 FICA/Medicare Tax	3,700.00	63.07	3,700.00	63.07	98.30%

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51106 Unemployment Tax	45.00	0.00	45.00	0.00	100.00%
01-17-51107 Worker's Compensation	19,445.00	299.87	19,445.00	299.87	98.46%
01-17-51108 Group Health Insurance	70,369.00	321.17	70,369.00	321.17	99.54%
01-17-51109 Retirement/TMRS	38,276.00	458.53	38,276.00	458.53	98.80%
01-17-51111 Physicals & Evaluations	350.00	0.00	350.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**387,758.00**	**5,574.19**	**387,758.00**	**5,574.19**	**98.56%**
Supplies Expenditures					
01-17-52000 Office Supplies	285.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	2,300.00	44.73	2,300.00	44.73	98.06%
01-17-52204 Uniforms	1,020.00	0.00	1,020.00	0.00	100.00%
01-17-52206 Travel & Training	2,061.00	0.00	2,061.00	0.00	100.00%
01-17-52208 Vehicle Fuel	8,800.00	0.00	8,800.00	0.00	100.00%
01-17-52210 Equipment-Field	1,400.00	0.00	1,400.00	0.00	100.00%
01-17-52211 Safety Equipment & Supplies	700.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	700.00	13.84	700.00	13.84	98.02%
Total Supplies Expenditures	**17,266.00**	**58.57**	**17,266.00**	**58.57**	**99.66%**
Contractual Services Expenditures					
01-17-53301 Utilities	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53302 Street Lighting	60,000.00	0.00	60,000.00	0.00	100.00%
01-17-53305 Engineering	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53307 Rentals	8,000.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	600.00	0.00	600.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	4,615.00	0.00	4,615.00	0.00	100.00%
01-17-53351 Vehicle Lease	13,771.00	0.00	13,771.00	0.00	100.00%
Total Contractual Services Expenditures	**102,986.00**	**0.00**	**102,986.00**	**0.00**	**100.00%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	2,600.00	448.04	2,600.00	448.04	82.77%
01-17-54402 Vehicle Maintenance	4,580.00	790.02	4,580.00	790.02	82.75%
01-17-54403 Equipment Maintenance	5,000.00	18.52	5,000.00	18.52	99.63%
01-17-54406 IT Maintenance	5,800.00	210.39	5,800.00	210.39	96.37%
01-17-54408 Tree Maintenance	2,500.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	6,000.00	1,898.05	6,000.00	1,898.05	68.37%
01-17-54422 Drainage Maintenance	0.00	974.25	0.00	974.25	0.00%
Total Maintenance Expenditures	**26,480.00**	**4,339.27**	**26,480.00**	**4,339.27**	**83.61%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	8,000.00	0.00	8,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-17-56531 Capital Loan Principal	25,031.00	6,884.86	25,031.00	6,884.86	72.49%
01-17-56532 Capital Loan Interest	2,111.00	680.12	2,111.00	680.12	67.78%
Total Debt Service Expenditures	**27,142.00**	**7,564.98**	**27,142.00**	**7,564.98**	**72.13%**
Total Streets and Drainage Expenditures	**569,632.00**	**17,537.01**	**569,632.00**	**17,537.01**	**96.92%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	70,013.00	0.00	70,013.00	0.00	100.00%
01-18-51010 Salaries-Part Time	27,541.00	835.58	27,541.00	835.58	96.97%
01-18-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-18-51105 FICA/Medicare Tax	1,419.00	12.12	1,419.00	12.12	99.15%
01-18-51106 Unemployment Tax	20.00	0.00	20.00	0.00	100.00%
01-18-51107 Worker's Compensation	401.00	2.78	401.00	2.78	99.31%
01-18-51108 Group Health Insurance	15,005.00	0.00	15,005.00	0.00	100.00%
01-18-51109 Retirement/TMRS	14,687.00	106.12	14,687.00	106.12	99.28%
01-18-51111 Physicals & Evaluations	350.00	0.00	350.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**130,436.00**	**956.60**	**130,436.00**	**956.60**	**99.27%**
Supplies Expenditures					
01-18-52201 Operating Supplies	400.00	0.00	400.00	0.00	100.00%
01-18-52204 Uniforms	270.00	0.00	270.00	0.00	100.00%
01-18-52216 Telephone-Mobile	820.00	0.00	820.00	0.00	100.00%
Total Supplies Expenditures	**1,490.00**	**0.00**	**1,490.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
01-18-53301 Utilities	12,000.00	0.00	12,000.00	0.00	100.00%
01-18-53323 Security System	925.00	0.00	925.00	0.00	100.00%
01-18-53352 Printers & Copiers	2,850.00	0.00	2,850.00	0.00	100.00%
Total Contractual Services Expenditures	**15,775.00**	**0.00**	**15,775.00**	**0.00**	**100.00%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	600.00	0.00	600.00	0.00	100.00%
01-18-54406 IT Maintenance	15,611.00	712.93	15,611.00	712.93	95.43%
Total Maintenance Expenditures	**16,211.00**	**712.93**	**16,211.00**	**712.93**	**95.60%**
Total Community Services Expenditures	**163,912.00**	**1,669.53**	**163,912.00**	**1,669.53**	**98.98%**
Total General Fund Expenditures	**$ 6,415,800.00**	**$ 327,640.92**	**$ 6,415,800.00**	**$ 327,640.92**	**94.89%**
General Fund Excess of Revenues Over Expenditures	**$ 88,739.00**	**$ (91,901.98)**	**$ 88,739.00**	**$ (91,901.98)**	**203.56%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
04-00-41006	Property Taxes-Current	$ 509,000.00	$ 1,135.24	$ 509,000.00	$ 1,135.24	99.78%
04-00-41007	Property Taxes-Delinquent	2,000.00	854.85	2,000.00	854.85	57.26%
04-00-41009	Property Taxes-P & I	2,000.00	223.44	2,000.00	223.44	88.83%
04-00-47701	Interest Income - I&S	200.00	1,064.72	200.00	1,064.72	(432.36%)
04-00-48599	Bond Proceeds	3,120,000.00	0.00	3,120,000.00	0.00	100.00%
04-00-49617	CDC Debt Payment Reimbursement	233,597.00	0.00	233,597.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**3,866,797.00**	**3,278.25**	**3,866,797.00**	**3,278.25**	**99.92%**
Total Revenues		**3,866,797.00**	**3,278.25**	**3,866,797.00**	**3,278.25**	**99.92%**
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 3,278.25**	**$ 3,866,797.00**	**$ 3,278.25**	**99.92%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-53124	Debt Issue Costs	$ 120,000.00	$ 0.00	$ 120,000.00	$ 0.00	100.00%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	0.00	60,000.00	0.00	100.00%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	0.00	25,200.00	0.00	100.00%
04-11-56965	2008 Street GO Bonds Principal	60,000.00	0.00	60,000.00	0.00	100.00%
04-11-56966	2008 Street GO Bonds Interest	14,314.00	0.00	14,314.00	0.00	100.00%
04-11-56976	2018 Refunding Bonds Principal	165,000.00	0.00	165,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bonds Interest	17,422.00	0.00	17,422.00	0.00	100.00%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	0.00	70,000.00	0.00	100.00%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	0.00	8,463.00	0.00	100.00%
04-11-56980	2019 CO Bonds Principal	160,000.00	0.00	160,000.00	0.00	100.00%
04-11-56981	2019 CO Bonds Interest	19,190.00	0.00	19,190.00	0.00	100.00%
04-11-56982	2023 CO Bond Principal	20,000.00	0.00	20,000.00	0.00	100.00%
04-11-56983	2023 CO Bond Interest	114,734.00	0.00	114,734.00	0.00	100.00%
Total Debt Service Expenditures		**854,323.00**	**0.00**	**854,323.00**	**0.00**	**100.00%**
Total Administration Expenditures		**854,323.00**	**0.00**	**854,323.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 0.00**	**$ 854,323.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ 3,278.25**	**$ 3,012,474.00**	**$ 3,278.25**	**99.89%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 500,000.00	$ 42,834.68	$ 500,000.00	$ 42,834.68	91.43%
11-00-47482 Interest Income - 4B	4,000.00	380.58	4,000.00	380.58	90.49%
Total Undefined Sub-Type Revenues	**504,000.00**	**43,215.26**	**504,000.00**	**43,215.26**	**91.43%**
Total Revenues	**504,000.00**	**43,215.26**	**504,000.00**	**43,215.26**	**91.43%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 43,215.26**	**$ 504,000.00**	**$ 43,215.26**	**91.43%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	100.00%
11-11-52206 Travel & Training	1,500.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	6,000.00	0.00	6,000.00	0.00	100.00%
11-11-53303 Accounting & Auditor	3,200.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	20,000.00	0.00	20,000.00	0.00	100.00%
Total Contractual Services Expenditures	**29,200.00**	**0.00**	**29,200.00**	**0.00**	**100.00%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	4,000.00	0.00	4,000.00	0.00	100.00%
Total Maintenance Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	30,000.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Ad	80,000.00	40,000.00	80,000.00	40,000.00	50.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	0.00	233,597.00	0.00	100.00%
Total Transfers Expenditures	**313,597.00**	**40,000.00**	**313,597.00**	**40,000.00**	**87.24%**
Total Administration Expenditures	**379,297.00**	**40,000.00**	**379,297.00**	**40,000.00**	**89.45%**
Total Community Development Corporation Expendit	**$ 379,297.00**	**$ 40,000.00**	**$ 379,297.00**	**$ 40,000.00**	**89.45%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 3,215.26**	**$ 124,703.00**	**$ 3,215.26**	**97.42%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
20-00-42115 Sales Tax - Road Maintenance	$	235,000.00	$	21,417.34	$	235,000.00	$	21,417.34	90.89%
20-00-47470 Interest Income - Special Revenue DF		80.00		942.32		80.00		942.32	(1077.90%)
Total Undefined Sub-Type Revenues		**235,080.00**		**22,359.66**		**235,080.00**		**22,359.66**	**90.49%**
Total Revenues		**235,080.00**		**22,359.66**		**235,080.00**		**22,359.66**	**90.49%**
Total Street Maintenance Sales Tax Revenues	**$**	**235,080.00**	**$**	**22,359.66**	**$**	**235,080.00**	**$**	**22,359.66**	**90.49%**
Expenditures									
Streets and Drainage Expenditures									
Contractual Services Expenditures									
20-17-53309 Consultants & Professionals	$	50,000.00	$	0.00	$	50,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**50,000.00**		**0.00**		**50,000.00**		**0.00**	**100.00%**
Maintenance Expenditures									
20-17-54403 Equipment Maintenance		5,000.00		0.00		5,000.00		0.00	100.00%
20-17-54407 Sidewalk Maintenance		10,000.00		0.00		10,000.00		0.00	100.00%
20-17-54409 Streets Repair Maintenance		444,000.00		769.72		444,000.00		769.72	99.83%
Total Maintenance Expenditures		**459,000.00**		**769.72**		**459,000.00**		**769.72**	**99.83%**
Total Streets and Drainage Expenditures		**509,000.00**		**769.72**		**509,000.00**		**769.72**	**99.85%**
Total Street Maintenance Sales Tax Expenditures	**$**	**509,000.00**	**$**	**769.72**	**$**	**509,000.00**	**$**	**769.72**	**99.85%**
Street Maintenance Sales Tax Excess of Revenues Over	**$**	**(273,920.00)**	**$**	**21,589.94**	**$**	**(273,920.00)**	**$**	**21,589.94**	**107.88%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 70,000.00	$ 0.00	$ 70,000.00	$ 0.00	100.00%
21-00-47470 Interest Income - Special Revenue DF	200.00	74.52	200.00	74.52	62.74%
Total Undefined Sub-Type Revenues	**70,200.00**	**74.52**	**70,200.00**	**74.52**	**99.89%**
Total Revenues	**70,200.00**	**74.52**	**70,200.00**	**74.52**	**99.89%**
Total Hotel Occupancy Tax Revenues	**$ 70,200.00**	**$ 74.52**	**$ 70,200.00**	**$ 74.52**	**99.89%**
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**100.00%**
Supplies Expenditures					
21-05-52203 Printing	1,000.00	0.00	1,000.00	0.00	100.00%
21-05-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	368.00	0.00	368.00	0.00	100.00%
21-05-52221 Community Events	40,000.00	0.00	40,000.00	0.00	100.00%
Total Supplies Expenditures	**43,368.00**	**0.00**	**43,368.00**	**0.00**	**100.00%**
Total Events Expenditures	**50,368.00**	**0.00**	**50,368.00**	**0.00**	**100.00%**
Total Hotel Occupancy Tax Expenditures	**$ 50,368.00**	**$ 0.00**	**$ 50,368.00**	**$ 0.00**	**100.00%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 19,832.00**	**$ 74.52**	**$ 19,832.00**	**$ 74.52**	**99.62%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 4,000.00	$ 296.60	$ 4,000.00	$ 296.60	92.59%
22-00-46343 Local Municipal Court Technology Fun	50.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DF	5.00	67.51	5.00	67.51	(1250.20%)
Total Undefined Sub-Type Revenues	**4,055.00**	**364.11**	**4,055.00**	**364.11**	**91.02%**
Total Revenues	**4,055.00**	**364.11**	**4,055.00**	**364.11**	**91.02%**
Total Court Technology Revenues	**$ 4,055.00**	**$ 364.11**	**$ 4,055.00**	**$ 364.11**	**91.02%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 200.00	$ 0.00	$ 200.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**200.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**200.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Court Technology Expenditures	**$ 200.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**100.00%**
Court Technology Excess of Revenues Over Expenditur	**$ 3,855.00**	**$ 364.11**	**$ 3,855.00**	**$ 364.11**	**90.55%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 500.00	$ 0.00	$ 500.00	$ 0.00	100.00%
23-00-46341 Local Municipal Court Bldg Security Fu	3,000.00	363.35	3,000.00	363.35	87.89%
23-00-47470 Interest Income - Special Revenue DF	1,200.00	230.19	1,200.00	230.19	80.82%
Total Undefined Sub-Type Revenues	**4,700.00**	**593.54**	**4,700.00**	**593.54**	**87.37%**
Total Revenues	**4,700.00**	**593.54**	**4,700.00**	**593.54**	**87.37%**
Total Court Security Revenues	**$ 4,700.00**	**$ 593.54**	**$ 4,700.00**	**$ 593.54**	**87.37%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 2,300.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	1,000.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
23-09-53308 Information Technology	11,500.00	0.00	11,500.00	0.00	100.00%
Total Contractual Services Expenditures	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**14,800.00**	**0.00**	**14,800.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 14,800.00**	**$ 0.00**	**$ 14,800.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ (10,100.00)**	**$ 593.54**	**$ (10,100.00)**	**$ 593.54**	**105.88%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	1.00	0.00	1.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**1,201.00**	**0.00**	**1,201.00**	**0.00**	**100.00%**
Total Revenues	**1,201.00**	**0.00**	**1,201.00**	**0.00**	**100.00%**
Total LEOSE Revenues	**$ 1,201.00**	**$ 0.00**	**$ 1,201.00**	**$ 0.00**	**100.00%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 1,200.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 1.00**	**$ 0.00**	**$ 1.00**	**$ 0.00**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
25-00-46325 Municipal Court Child Safety Fees	$	10,000.00	$	294.52	$	10,000.00	$	294.52	97.05%
25-00-47470 Interest Income - Special Revenue DF		7.00		131.97		7.00		131.97	(1785.29%)
Total Undefined Sub-Type Revenues		**10,007.00**		**426.49**		**10,007.00**		**426.49**	**95.74%**
Total Revenues		**10,007.00**		**426.49**		**10,007.00**		**426.49**	**95.74%**
Total Child Safety Revenues	**$**	**10,007.00**	**$**	**426.49**	**$**	**10,007.00**	**$**	**426.49**	**95.74%**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
25-09-53390 Mun Ct Child Safety Program	$	12,000.00	$	0.00	$	12,000.00	$	0.00	100.00%
Total Contractual Services Expenditures		**12,000.00**		**0.00**		**12,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
25-09-59002 Transfer to Kid N Cops		5,000.00		0.00		5,000.00		0.00	100.00%
Total Transfers Expenditures		**5,000.00**		**0.00**		**5,000.00**		**0.00**	**100.00%**
Total Municipal Court Expenditures		**17,000.00**		**0.00**		**17,000.00**		**0.00**	**100.00%**
Total Child Safety Expenditures	**$**	**17,000.00**	**$**	**0.00**	**$**	**17,000.00**	**$**	**0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$**	**(6,993.00)**	**$**	**426.49**	**$**	**(6,993.00)**	**$**	**426.49**	**106.10%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
26-00-46340	Juvenile Case Mgt Fees	$ 50.00	$ 0.00	$ 50.00	$ 0.00	100.00%
26-00-46342	Local Truancy Prevention & Diversion	50.00	370.76	50.00	370.76	(641.52%)
26-00-47470	Interest Income - Special Revenue DF	5,000.00	765.32	5,000.00	765.32	84.69%
Total Undefined Sub-Type Revenues		**5,100.00**	**1,136.08**	**5,100.00**	**1,136.08**	**77.72%**
Total Revenues		**5,100.00**	**1,136.08**	**5,100.00**	**1,136.08**	**77.72%**
Total Juvenile Case Management Revenues		**$ 5,100.00**	**$ 1,136.08**	**$ 5,100.00**	**$ 1,136.08**	**77.72%**
Juvenile Case Management Excess of Revenues Over E		**$ 5,100.00**	**$ 1,136.08**	**$ 5,100.00**	**$ 1,136.08**	**77.72%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
27-00-46327	Seizure Revenue	$ 100.00	$ 0.00	$ 100.00	$ 0.00	100.00%
27-00-47470	Interest Income - Special Revenue DF	1.00	20.79	1.00	20.79	(1979.00%)
Total Undefined Sub-Type Revenues		**101.00**	**20.79**	**101.00**	**20.79**	**79.42%**
Total Revenues		**101.00**	**20.79**	**101.00**	**20.79**	**79.42%**
Total Drug Seizure Revenues		**$ 101.00**	**$ 20.79**	**$ 101.00**	**$ 20.79**	**79.42%**
Expenditures						
Police Expenditures						
Contractual Services Expenditures						
27-13-53397	Pub Saf Seizure Program	$ 300.00	$ 0.00	$ 300.00	$ 0.00	100.00%
Total Contractual Services Expenditures		**300.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Police Expenditures		**300.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures		**$ 300.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures		**$ (199.00)**	**$ 20.79**	**$ (199.00)**	**$ 20.79**	**110.45%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 3.00	$ 52.45	$ 3.00	$ 52.45	(1648.33%)
28-00-48200 Donations - Kids and Cops	400.00	0.00	400.00	0.00	100.00%
28-00-48201 Donations - Shop with a Cop	200.00	0.00	200.00	0.00	100.00%
28-00-49602 Transfer in Child Safety	5,000.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**5,603.00**	**52.45**	**5,603.00**	**52.45**	**99.06%**
Total Revenues	**5,603.00**	**52.45**	**5,603.00**	**52.45**	**99.06%**
Total Kids N Cops Revenues	**$ 5,603.00**	**$ 52.45**	**$ 5,603.00**	**$ 52.45**	**99.06%**
Expenditures					
Police Expenditures					
Undefined Sub-Type Expenditures					
28-13-53395 Shop with a Cop Program	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	12,000.00	0.00	12,000.00	0.00	100.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 14,000.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ (8,397.00)**	**$ 52.45**	**$ (8,397.00)**	**$ 52.45**	**100.62%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 120,000.00	$ 11,730.40	$ 120,000.00	$ 11,730.40	90.22%
31-00-47470 Interest Income - Special Revenue DF	1,500.00	230.93	1,500.00	230.93	84.60%
Total Undefined Sub-Type Revenues	**121,500.00**	**11,961.33**	**121,500.00**	**11,961.33**	**90.16%**
Total Revenues	**121,500.00**	**11,961.33**	**121,500.00**	**11,961.33**	**90.16%**
Total Willow Grove Park Revenues	**$ 121,500.00**	**$ 11,961.33**	**$ 121,500.00**	**$ 11,961.33**	**90.16%**
Expenditures					
Park and Facilities Expenditures					
Supplies Expenditures					
31-16-52201 Operating Supplies	$ 400.00	$ 0.00	$ 400.00	$ 0.00	100.00%
31-16-52207 Dues & Memberships	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	1,000.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	13,500.00	0.00	13,500.00	0.00	100.00%
Total Contractual Services Expenditures	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	55,000.00	993.24	55,000.00	993.24	98.19%
Total Maintenance Expenditures	**55,000.00**	**993.24**	**55,000.00**	**993.24**	**98.19%**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	120,000.00	0.00	120,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	40,000.00	10,000.00	40,000.00	10,000.00	75.00%
Total Transfers Expenditures	**40,000.00**	**10,000.00**	**40,000.00**	**10,000.00**	**75.00%**
Total Park and Facilities Expenditures	**232,900.00**	**10,993.24**	**232,900.00**	**10,993.24**	**95.28%**
Total Willow Grove Park Expenditures	**$ 232,900.00**	**$ 10,993.24**	**$ 232,900.00**	**$ 10,993.24**	**95.28%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ (111,400.00)**	**$ 968.09**	**$ (111,400.00)**	**$ 968.09**	**100.87%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 2.00	$ 29.93	$ 2.00	$ 29.93	(1396.50%)
32-00-48235 Donations Animal Rescue	1,000.00	426.00	1,000.00	426.00	57.40%
Total Undefined Sub-Type Revenues	**1,002.00**	**455.93**	**1,002.00**	**455.93**	**54.50%**
Total Revenues	**1,002.00**	**455.93**	**1,002.00**	**455.93**	**54.50%**
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 455.93**	**$ 1,002.00**	**$ 455.93**	**54.50%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**100.00%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ 455.93**	**$ (8,998.00)**	**$ 455.93**	**105.07%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 1.00	$ 42.63	$ 1.00	$ 42.63	(4163.00%)
33-00-48230 Library Contributions	7,000.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**7,001.00**	**42.63**	**7,001.00**	**42.63**	**99.39%**
Total Revenues	**7,001.00**	**42.63**	**7,001.00**	**42.63**	**99.39%**
Total Library Donations Revenues	**$ 7,001.00**	**$ 42.63**	**$ 7,001.00**	**$ 42.63**	**99.39%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 250.00	$ 0.00	$ 250.00	$ 0.00	100.00%
33-14-52202 Postage & Shipping	475.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	60.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	8,974.00	0.00	8,974.00	0.00	100.00%
Total Supplies Expenditures	**9,759.00**	**0.00**	**9,759.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	800.00	0.00	800.00	0.00	100.00%
Total Contractual Services Expenditures	**800.00**	**0.00**	**800.00**	**0.00**	**100.00%**
Total Library Expenditures	**10,559.00**	**0.00**	**10,559.00**	**0.00**	**100.00%**
Total Library Donations Expenditures	**$ 10,559.00**	**$ 0.00**	**$ 10,559.00**	**$ 0.00**	**100.00%**
Library Donations Excess of Revenues Over Expenditur	**$ (3,558.00)**	**$ 42.63**	**$ (3,558.00)**	**$ 42.63**	**101.20%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
34-00-47470 Interest Income - Special Revenue DF	$	100.00	$	12.09	$	100.00	$	12.09	87.91%
Total Undefined Sub-Type Revenues		**100.00**		**12.09**		**100.00**		**12.09**	**87.91%**
Total Revenues		**100.00**		**12.09**		**100.00**		**12.09**	**87.91%**
Total Park Improvements Revenues	**$**	**100.00**	**$**	**12.09**	**$**	**100.00**	**$**	**12.09**	**87.91%**
Expenditures									
Park and Facilities Expenditures									
Maintenance Expenditures									
34-16-54405 Park Maintenance	$	2,400.00	$	0.00	$	2,400.00	$	0.00	100.00%
Total Maintenance Expenditures		**2,400.00**		**0.00**		**2,400.00**		**0.00**	**100.00%**
Total Park and Facilities Expenditures		**2,400.00**		**0.00**		**2,400.00**		**0.00**	**100.00%**
Total Park Improvements Expenditures	**$**	**2,400.00**	**$**	**0.00**	**$**	**2,400.00**	**$**	**0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expendit	**$**	**(2,300.00)**	**$**	**12.09**	**$**	**(2,300.00)**	**$**	**12.09**	**100.53%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	$ 600.00	$ 9,935.92	$ 600.00	$ 9,935.92	(1555.99%)
Total Undefined Sub-Type Revenues	**600.00**	**9,935.92**	**600.00**	**9,935.92**	**(1555.99%)**
Total Revenues	**600.00**	**9,935.92**	**600.00**	**9,935.92**	**(1555.99%)**
Total CSLFRF - Grant Revenues	**$ 600.00**	**$ 9,935.92**	**$ 600.00**	**$ 9,935.92**	**(1555.99%)**
Expenditures					
Administration Expenditures					
Capital Outlay Expenditures					
36-11-55504 Capital Outlay-Information Technology	$ 500,000.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
36-11-55505 Capital Outlay-Heavy Equipment	104,963.00	0.00	104,963.00	0.00	100.00%
Total Capital Outlay Expenditures	**604,963.00**	**0.00**	**604,963.00**	**0.00**	**100.00%**
Total Administration Expenditures	**604,963.00**	**0.00**	**604,963.00**	**0.00**	**100.00%**
Streets and Drainage Expenditures					
Maintenance Expenditures					
36-17-54422 Drainage Maintenance	1,112,225.00	0.00	1,112,225.00	0.00	100.00%
Total Maintenance Expenditures	**1,112,225.00**	**0.00**	**1,112,225.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**1,112,225.00**	**0.00**	**1,112,225.00**	**0.00**	**100.00%**
Total CSLFRF - Grant Expenditures	**$ 1,717,188.00**	**$ 0.00**	**$ 1,717,188.00**	**$ 0.00**	**100.00%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ (1,716,588.00)**	**$ 9,935.92**	**$ (1,716,588.00)**	**$ 9,935.92**	**100.58%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Stormwater Drainage Fund (37)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	$ 368,000.00	$ 0.00	$ 368,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Revenues	**368,000.00**	**0.00**	**368,000.00**	**0.00**	**100.00%**
Total Revenues	**368,000.00**	**0.00**	**368,000.00**	**0.00**	**100.00%**
Total Stormwater Drainage Fund Revenues	**$ 368,000.00**	**$ 0.00**	**$ 368,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
37-17-53304 Legal Services	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
37-17-53305 Engineering	140,000.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	20,000.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	30,700.00	0.00	30,700.00	0.00	100.00%
37-17-53348 MS4	30,700.00	0.00	30,700.00	0.00	100.00%
Total Contractual Services Expenditures	**226,400.00**	**0.00**	**226,400.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**226,400.00**	**0.00**	**226,400.00**	**0.00**	**100.00%**
Total Stormwater Drainage Fund Expenditures	**$ 226,400.00**	**$ 0.00**	**$ 226,400.00**	**$ 0.00**	**100.00%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 141,600.00**	**$ 0.00**	**$ 141,600.00**	**$ 0.00**	**100.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45465 Fees - Entry	$ 300.00	$ 0.00	$ 300.00	$ 0.00	100.00%
38-00-45467 Sponsorships - Events	3,000.00	2,100.00	3,000.00	2,100.00	30.00%
Total Undefined Sub-Type Revenues	**3,300.00**	**2,100.00**	**3,300.00**	**2,100.00**	**36.36%**
Total Revenues	**3,300.00**	**2,100.00**	**3,300.00**	**2,100.00**	**36.36%**
Total Halloween Event Revenues	**$ 3,300.00**	**$ 2,100.00**	**$ 3,300.00**	**$ 2,100.00**	**36.36%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52201 Operating Supplies	$ 600.00	$ 0.00	$ 600.00	$ 0.00	100.00%
38-05-52203 Printing	250.00	116.98	250.00	116.98	53.21%
38-05-52221 Community Events	1,650.00	1,448.91	1,650.00	1,448.91	12.19%
Total Supplies Expenditures	**2,500.00**	**1,565.89**	**2,500.00**	**1,565.89**	**37.36%**
Contractual Services Expenditures					
38-05-53570 Scholarships	1,000.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**3,500.00**	**1,565.89**	**3,500.00**	**1,565.89**	**55.26%**
Total Halloween Event Expenditures	**$ 3,500.00**	**$ 1,565.89**	**$ 3,500.00**	**$ 1,565.89**	**55.26%**
Halloween Event Excess of Revenues Over Expenditure	**$ (200.00)**	**$ 534.11**	**$ (200.00)**	**$ 534.11**	**367.06%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Christmas Events (39)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-45465 Fees - Entry	$ 100.00	$ 0.00	$ 100.00	$ 0.00	100.00%
39-00-45467 Sponsorships - Events	14,000.00	0.00	14,000.00	0.00	100.00%
39-00-48200 Donations	800.00	3,500.00	800.00	3,500.00	(337.50%)
Total Undefined Sub-Type Revenues	**14,900.00**	**3,500.00**	**14,900.00**	**3,500.00**	**76.51%**
Total Revenues	**14,900.00**	**3,500.00**	**14,900.00**	**3,500.00**	**76.51%**
Total Christmas Events Revenues	**$ 14,900.00**	**$ 3,500.00**	**$ 14,900.00**	**$ 3,500.00**	**76.51%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	$ 13,200.00	$ 0.00	$ 13,200.00	$ 0.00	100.00%
39-05-52201 Operating Supplies	600.00	0.00	600.00	0.00	100.00%
39-05-52203 Printing	500.00	0.00	500.00	0.00	100.00%
39-05-52205 Advertising	500.00	0.00	500.00	0.00	100.00%
Total Supplies Expenditures	**14,800.00**	**0.00**	**14,800.00**	**0.00**	**100.00%**
Total Events Expenditures	**14,800.00**	**0.00**	**14,800.00**	**0.00**	**100.00%**
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 0.00**	**$ 14,800.00**	**$ 0.00**	**100.00%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 3,500.00**	**$ 100.00**	**$ 3,500.00**	**(3400.00%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Capital Projects (60)

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DF	$ 15,000.00	$ 2,703.13	$ 15,000.00	$ 2,703.13	81.98%
Total Undefined Sub-Type Revenues	**15,000.00**	**2,703.13**	**15,000.00**	**2,703.13**	**81.98%**
Total Revenues	**15,000.00**	**2,703.13**	**15,000.00**	**2,703.13**	**81.98%**
Total General Capital Projects Revenues	**$ 15,000.00**	**$ 2,703.13**	**$ 15,000.00**	**$ 2,703.13**	**81.98%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 502,900.00	$ 0.00	$ 502,900.00	$ 0.00	100.00%
Total Capital Outlay Expenditures	**502,900.00**	**0.00**	**502,900.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**502,900.00**	**0.00**	**502,900.00**	**0.00**	**100.00%**
Total General Capital Projects Expenditures	**$ 502,900.00**	**$ 0.00**	**$ 502,900.00**	**$ 0.00**	**100.00%**
General Capital Projects Excess of Revenues Over Exp	**$ (487,900.00)**	**$ 2,703.13**	**$ (487,900.00)**	**$ 2,703.13**	**100.55%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For 2023 CO & Revenue Bond (62)
For the Fiscal Period 2024-1 Ending October 31, 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	$ 14,206.56	$ 0.00	$ 14,206.56	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**14,206.56**	**0.00**	**14,206.56**	**0.00%**
Total Revenues	**0.00**	**14,206.56**	**0.00**	**14,206.56**	**0.00%**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 14,206.56**	**$ 0.00**	**$ 14,206.56**	**0.00%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 14,206.56**	**$ 0.00**	**$ 14,206.56**	**0.00%**

For the Fiscal Period 2024-1 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,742,786.00	$ 352,177.68	$ 11,742,786.00	$ 352,177.68	97.00%
Total Expenditures	$ 10,976,935.00	$ 380,969.77	$ 10,976,935.00	$ 380,969.77	96.53%
Total Excess of Revenues Over Expenditures	$ 765,851.00	$ (28,792.09)	$ 765,851.00	$ (28,792.09)	103.76%

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 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66337	C	10/11/2023	97	Bureau Veritas North America	$4,806.54	O

Invoice Nbr - Description	GL Account	Amount
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$100.00
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$290.32
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$126.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$355.95
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$175.95
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$126.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$160.00
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$100.00
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$200.00
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$126.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$487.05
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$192.75
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$160.00
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$126.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92
Sept23 - Sept23 Inspections RI 23048141 - RI 23046111	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66338	**C**	**10/11/2023**	**555**	**Clean & Green Car Wash**	**$84.00**	**O**

Invoice Nbr - Description	GL Account	Amount
627 - Aug23 - PW, DS car washes	01-17-54402	$21.00
627 - Aug23 - PW, DS car washes	01-08-54402	$7.00
624 - Sept23 PD car washes	01-13-54402	$56.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66339	**C**	**10/11/2023**	**63**	**Defender Supply**	**$1,780.00**	**O**

Invoice Nbr - Description	GL Account	Amount
36920 - Remove WatchGuard cameras from VIN HGD58421, Decommission	01-13-54403	$1,780.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66340	**C**	**10/11/2023**	**137**	**Lake Cities Municipal Utility Authority**	**$1,958.29**	**O**

Invoice Nbr - Description	GL Account	Amount
Sept23-LCMUA - Sept23 water and sewer charges	01-17-53301	$77.18
Sept23-LCMUA - Sept23 water and sewer charges	01-14-53301	$77.18
Sept23-LCMUA - Sept23 water and sewer charges	01-11-53301	$71.36
Sept23-LCMUA - Sept23 water and sewer charges	31-16-54405	$1,152.89
Sept23-LCMUA - Sept23 water and sewer charges	01-15-53301	$155.29
Sept23-LCMUA - Sept23 water and sewer charges	31-16-54405	$82.41
Sept23-LCMUA - Sept23 water and sewer charges	01-11-53301	$341.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66341	**C**	**10/11/2023**	**501**	**Lawn Butler**	**$95.00**	**O**

Invoice Nbr - Description	GL Account	Amount
30797 - Vegetation abatement at 5414 Prince	01-08-53507	$95.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66342	**C**	**10/11/2023**	**84**	**McCreary, Veselka, Bragg & Allen**	**$1,009.50**	**O**

Invoice Nbr - Description	GL Account	Amount
275413 - Collection Agency for Court - Sept23	01-09-53318	$115.20
276686 - Collection Agency for Court - Sept23	01-09-53318	$894.30

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66343	C	10/11/2023	111	Nichols, Jackson, Dillard	$9,487.88	O

Invoice Nbr - Description	GL Account	Amount
47354-38.00Sept23 - General Legal Services - Sept23	01-11-53304	$7,177.51
4735538.001Sept23 - Municipal Court Prosecutor - Sept23	01-09-53320	$2,310.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66344	C	10/11/2023	882	Normandy Health Services LLC	$1,250.00	O

Invoice Nbr - Description	GL Account	Amount
INV-356 - Sept23- Health Inspections, Pre-Opening	01-08-53326	$1,250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66345	C	10/11/2023	131	Omnibase Services of Texas, LP	$91.42	O

Invoice Nbr - Description	GL Account	Amount
323-105061 - 3rd Quarter FTA Program-DPS (July Aug Sept 23)	01-00-21121	$91.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66346	C	10/11/2023	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
Oct23-12434198322509 - Child support, payroll 9.17-9.30- 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66347	C	10/11/2023	992	Teague, Nall & Perkins Inc	$27,810.00	O

Invoice Nbr - Description	GL Account	Amount
23207-04 - Master Drainage Study - Sept23	36-17-53309	$27,810.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66348	C	10/11/2023	289	Tyler Technologies	$5,744.00	O

Invoice Nbr - Description	GL Account	Amount
130-140536 - Sourcewell Contract #090320 - hardware and accessories	01-13-55504	$5,744.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66349	C	10/12/2023	97	Bureau Veritas North America	$4,399.77	O

Invoice Nbr - Description	GL Account	Amount
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$159.15
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$160.00
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$226.35
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$386.25
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$400.00
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$355.95
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$167.55
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$160.00
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92
May23-Inspections - May23 Inspections R 23024399 - RI 23024437	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66351	**C**	**10/19/2023**	**55**	**City of Corinth**	**$113,393.67**	**O**

Invoice Nbr - Description	GL Account	Amount
INV10280 - Fire/EMS Services - Oct23	01-11-53314	$113,393.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66352	**C**	**10/19/2023**	**910**	**Civic Plus LLC**	**$6,055.46**	**O**

Invoice Nbr - Description	GL Account	Amount
269329 - Annual fee for Hosting and Support 23/24	01-11-53331	$6,055.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66353	**C**	**10/19/2023**	**120**	**iWorQ Systems**	**$4,000.00**	**O**

Invoice Nbr - Description	GL Account	Amount
201384 - Code and Permits Annual Software	01-08-54406	$4,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66354	**C**	**10/19/2023**	**865**	**Kandace Lesley**	**$55.00**	**O**

Invoice Nbr - Description	GL Account	Amount
10032023 - TML Conf 2023 - Parking	01-11-52206	$55.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66355	**C**	**10/19/2023**	**1003**	**Lucas Holdings, LLC**	**$476.52**	**O**

Invoice Nbr - Description	GL Account	Amount
69284 - Library Cards	01-14-52201	$476.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66356	**C**	**10/19/2023**	**940**	**North Central Texas Janitorial**	**$2,084.00**	**O**

Invoice Nbr - Description	GL Account	Amount
3739 - Oct23 Janitorial Services	01-11-53325	$2,084.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66357	**C**	**10/19/2023**	**185**	**Sarah Farrell**	**$595.85**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct-23-12434198322509 - Child Support, payroll 10.01-10.14- 0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66358	**C**	**10/19/2023**	**195**	**State Comptroller**	**$27,786.11**	**O**

Invoice Nbr - Description	GL Account	Amount
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21133	$10,599.86
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21133	$8.63
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21120	$99.26
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21120	$16,953.03
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21131	$50.00
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21139	$5.52
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21137	$0.02
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21135	$29.79
17512514146-1023 - Jul-Sept 2023 State Report-17512514146	01-00-21121	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66359	**C**	**10/19/2023**	**196**	**Stephanie Berry**	**$3,600.00**	**O**

Invoice Nbr - Description	GL Account	Amount
12012023 - Municipal Judge Dec23	01-09-53319	$1,200.00
11012023 - Municipal Judge Nov23	01-09-53319	$1,200.00
10012023 - Municipal Judge Oct23	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66360	**C**	**10/19/2023**	**1002**	**Telus Health (US) Ltd**	**$249.50**	**O**

Invoice Nbr - Description	GL Account	Amount
2009835 - EAP Ins - Oct23	01-17-51108	$51.60
2009835 - EAP Ins - Oct23	01-15-51108	$17.20
2009835 - EAP Ins - Oct23	01-13-51108	$103.20
2009835 - EAP Ins - Oct23	01-11-51108	$51.70
2009835 - EAP Ins - Oct23	01-08-51108	$17.20

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2009835 - EAP Ins - Oct23				01-09-51108	$8.60		
66361	**C**	**10/19/2023**	**930**	**The John R McAdams Company, Inc**			**$1,566.25**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	144714 - MS4 - Stormwater Project Sept23				37-17-53348	$783.75		
	144714 - MS4 - Stormwater Project Sept23				37-17-53348	$782.50		
66362	**C**	**10/19/2023**	**499**	**TML Intergovernmental Risk Pool**			**$28,460.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3919-Oct23 - Quarterly TML - Workers Comp, Liability				01-11-53313	$17,289.00		
	3919-Oct23 - Quarterly TML - Workers Comp, Liability				01-00-21170	$11,171.75		
66363	**C**	**10/19/2023**	**218**	**Tree Shepherds**			**$2,800.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	29055 - Tree Removal (2)				01-17-54408	$2,800.00		
66364	**C**	**10/19/2023**	**172**	**Upper Trinity Regional Water District**			**$1,511.35**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	S100523LD - Annual Rental Fee - Animal Shelter Site				01-15-52218	$1,511.35		
66365	**C**	**10/19/2023**	**178**	**Utility Data Systems, Inc**			**$537.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	24381 - MCRS Court Software monthly charge - Oct23				01-09-54406	$537.00		
66366	**C**	**10/19/2023**	**910**	**Civic Plus LLC**			**$1,382.45**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	263127 - Municode - 5.23-4.24				01-11-53331	$1,362.30		
	263127 - Municode - 5.23-4.24				01-11-53331	$20.15		
66367	**C**	**10/19/2023**	**120**	**iWorQ Systems**			**$3,897.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	201385 - Annual Cost for Work Oder Systems				01-17-54422	$974.25		
	201385 - Annual Cost for Work Oder Systems				01-16-54405	$974.25		
	201385 - Annual Cost for Work Oder Systems				31-16-54405	$974.25		
	201385 - Annual Cost for Work Oder Systems				01-17-54417	$974.25		
66368	**C**	**10/19/2023**	**195**	**State Comptroller**			**$86.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	17512514146-CS-923 - Child Safety, Seat Belt 1022-923				01-00-21138	$86.50		
66369	**C**	**10/19/2023**	**930**	**The John R McAdams Company, Inc**			**$1,875.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	144316 - Sept23 - Master Drainage Study - Project Management and Coord A4.20				36-17-53309	$1,875.00		
66370	**C**	**10/25/2023**	**285**	**Awesome Parties & Events**			**$900.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	4497098 - Trunk or Treat 2023 - balloon twisting, photo booth				38-05-52221	$900.00		

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66371	C	10/25/2023	943	Norris Perry	$300.00	O

Invoice Nbr - Description	GL Account	Amount
NP10312D - Trunk or Treat 2023 - musician, entertainment	38-05-52221	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66372	C	10/25/2023	245	North Central Texas Council of Governments	$783.10	O

Invoice Nbr - Description	GL Account	Amount
INV-0000062428 - NCTCOG Annual Membership - 10/23-9/24	01-11-52207	$783.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66373	C	10/25/2023	311	North Dallas Bank & Trust Co.	$20,445.91	O

Invoice Nbr - Description	GL Account	Amount
11802204-23 - #9253 - Capital Lease Principal, Interest	01-17-56532	$680.12
11802204-23 - #9253 - Capital Lease Principal, Interest	01-13-56532	$937.47
11802204-23 - #9253 - Capital Lease Principal, Interest	01-16-56532	$220.58
11802204-23 - #9253 - Capital Lease Principal, Interest	01-13-56531	$9,489.95
11802204-23 - #9253 - Capital Lease Principal, Interest	01-17-56531	$6,884.86
11802204-23 - #9253 - Capital Lease Principal, Interest	01-16-56531	$2,232.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66374	C	10/25/2023	288	QuickShip	$116.98	O

Invoice Nbr - Description	GL Account	Amount
100-103123 - Trunk or Treat 2023 - Sponsor banners, flyers	38-05-52203	$116.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66375	C	10/25/2023	930	The John R McAdams Company, Inc	$5,940.51	O

Invoice Nbr - Description	GL Account	Amount
144261 - Sept23 - Consulting Services - Stormwater - A4.10, A8.10	36-17-53309	$2,177.50
144261 - Sept23 - Consulting Services - Stormwater - A4.10, A8.10	01-08-53309	$3,763.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66376	C	10/25/2023	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
Nov23-12434198322509 - Child Support, payroll 10.15-10.28-0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66377	C	10/27/2023	255	Axon Enterprise, Inc.	$1,440.02	O

Invoice Nbr - Description	GL Account	Amount
INUS5191216 - Taser 7 Certification Bundle	01-13-55504	$1,440.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66378	C	10/27/2023	311	North Dallas Bank & Trust Co.	$20,770.53	O

Invoice Nbr - Description	GL Account	Amount
11797933-23 - Contract 8869 - Parks, PD Vehicle Loan Payment	01-13-56531	$8,919.69
11797933-23 - Contract 8869 - Parks, PD Vehicle Loan Payment	01-13-56532	$634.75
11797933-23 - Contract 8869 - Parks, PD Vehicle Loan Payment	01-16-56531	$10,470.95
11797933-23 - Contract 8869 - Parks, PD Vehicle Loan Payment	01-16-56532	$745.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
4528	E	10/24/2023	64	Local Circuit	$5,262.97	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	4528 - Admin, DS, Court - new desktops, security, firewall appliances				01-08-55504	$1,143.99		
	4528 - Admin, DS, Court - new desktops, security, firewall appliances				01-09-55504	$1,143.99		
	4528 - Admin, DS, Court - new desktops, security, firewall appliances				01-11-55504	$2,974.99		
4529	**E**	**10/24/2023**	**64**	**Local Circuit**			**$7,207.93**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	4529 - PD - desktop computers, laptop, firewall appliances, support				01-13-55504	$7,207.93		
4530	**E**	**10/24/2023**	**64**	**Local Circuit**			**$2,889.98**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	4530 - PD - rackstation, ac adapter				01-13-55504	$2,889.98		
615-001809082	**E**	**10/4/2023**	**694**	**Republic Services #615**			**$557.81**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	615-001809082 - Animal Shelter waste container, service pickup				01-15-52201	$557.81		
Nov23	**E**	**10/26/2023**	**1005**	**Equitable Financial Life Insurance Company**			**$1,338.24**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23 - Nov23 Vision and Dental Ins				01-00-21158	$459.18		
	Nov23 - Nov23 Vision and Dental Ins				01-08-51108	$49.62		
	Nov23 - Nov23 Vision and Dental Ins				01-09-51108	$24.81		
	Nov23 - Nov23 Vision and Dental Ins				01-11-51108	$99.24		
	Nov23 - Nov23 Vision and Dental Ins				01-13-51108	$421.77		
	Nov23 - Nov23 Vision and Dental Ins				01-17-51108	$49.62		
	Nov23 - Nov23 Vision and Dental Ins				01-00-21166	$184.38		
	Nov23 - Nov23 Vision and Dental Ins				01-15-51108	$49.62		
Oct1123-ClaimFund	**E**	**10/11/2023**	**187**	**Wex Bank**			**$48.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct1123-ClaimFund - Sexton - FSA Claim - 10.11.23				01-00-21164	$48.00		
Oct1923-ACH-Contrib	**E**	**10/27/2023**	**187**	**Wex Bank**			**$360.40**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct1923-ACH-Contrib - H.S.A Contributions - 10.19.23				01-11-51108	$72.08		
	Oct1923-ACH-Contrib - H.S.A Contributions - 10.19.23				01-13-51108	$288.32		
Oct1923-ACH-Deduct	**E**	**10/27/2023**	**187**	**Wex Bank**			**$125.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct1923-ACH-Deduct - H.S.A |Deductions - 10.19.23				01-13-51108	$125.00		
Oct1923-ClaimFund	**E**	**10/19/2023**	**187**	**Wex Bank**			**$200.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct1923-ClaimFund - Nelson - FSA Claim - 10.18.23				01-00-21164	$200.00		
Oct2023-ClaimFund	**E**	**10/20/2023**	**187**	**Wex Bank**			**$3.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Oct2023-ClaimFund - Sexton - FSA Claim 10.20.23	01-00-21164	$3.00		
Oct23	**E**	**10/24/2023**	**507**	**Staples Advantage**			**$99.48**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23 - Oct23 - Copy paper, post-it notes, breakroom coffees	01-11-52201	$59.40		
				Oct23 - Oct23 - Copy paper, post-it notes, breakroom coffees	01-11-52201	$40.08		
Oct23	**E**	**10/2/2023**	**8**	**Aflac**			**$258.48**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Aflac - Oct23 Aflac payment	01-00-21167	$258.48		
Oct23	**E**	**10/1/2023**	**248**	**Dearborn National Life Insurance Company**			**$1,822.21**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23 - Oct23 - Ins Life LTD ADD	01-13-51108	$41.09		
				Oct23 - Oct23 - Ins Life LTD ADD	01-08-51108	$54.53		
				Oct23 - Oct23 - Ins Life LTD ADD	01-17-51108	$170.33		
				Oct23 - Oct23 - Ins Life LTD ADD	01-15-51108	$95.18		
				Oct23 - Oct23 - Ins Life LTD ADD	01-13-51108	$817.44		
				Oct23 - Oct23 - Ins Life LTD ADD	01-11-51108	$239.27		
				Oct23 - Oct23 - Ins Life LTD ADD	01-09-51108	$34.41		
				Oct23 - Oct23 - Ins Life LTD ADD	01-00-21167	$369.96		
Oct23	**E**	**10/1/2023**	**1005**	**Equitable Financial Life Insurance Company**			**$1,338.24**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23 - Oct23 - Dental and Vision Ins	01-13-51108	$421.77		
				Oct23 - Oct23 - Dental and Vision Ins	01-00-21166	$184.38		
				Oct23 - Oct23 - Dental and Vision Ins	01-17-51108	$49.62		
				Oct23 - Oct23 - Dental and Vision Ins	01-00-21158	$459.18		
				Oct23 - Oct23 - Dental and Vision Ins	01-09-51108	$24.81		
				Oct23 - Oct23 - Dental and Vision Ins	01-15-51108	$49.62		
				Oct23 - Oct23 - Dental and Vision Ins	01-11-51108	$99.24		
				Oct23 - Oct23 - Dental and Vision Ins	01-08-51108	$49.62		
Oct23-101923	**E**	**10/19/2023**	**948**	**Mission Square - 307537**			**$27.51**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-101923 - Plan 457 payroll deduction Oct23	01-00-21160	$27.51		
Oct23-101923	**E**	**10/19/2023**	**913**	**PaySimple**			**$6.89**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-101923 - ACH charges for PaySimple Oct23	01-11-52207	$6.89		
Oct23-10223	**E**	**10/2/2023**	**913**	**PaySimple**			**$85.23**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-10223 - ACH charges for PaySimple Oct23	01-11-52207	$85.23		
Oct23-10523	**E**	**10/5/2023**	**948**	**Mission Square - 307537**			**$27.51**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-10523 - Plan 457 payroll deduction Oct23	01-00-21160	$27.51		

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Enterprise	**E**	**10/17/2023**	**837**	**Enterprise Fleet Management**	**$6,667.64**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-08-53351	$566.05
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-13-53351	$2,812.25
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-13-54402	$2,505.82
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-15-54402	$6.00
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-16-54402	$6.00
Oct23-Enterprise - Oct23 - vehicle lease, maint.	01-17-54402	$771.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct-23-FedTax	**E**	**10/19/2023**	**454**	**EFTPS**	**$12,663.14**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct-23-FedTax - Oct23 Federal, Medicare, FICA Taxes - 10.19.23	01-00-21151	$10,324.24
Oct-23-FedTax - Oct23 Federal, Medicare, FICA Taxes - 10.19.23	01-00-21152	$2,315.64
Oct-23-FedTax - Oct23 Federal, Medicare, FICA Taxes - 10.19.23	01-00-21149	$23.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-FedTax	**E**	**10/5/2023**	**454**	**EFTPS**	**$11,251.08**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-FedTax - Oct23 Federal, Medicare taxes	01-00-21151	$9,085.54
Oct23-FedTax - Oct23 Federal, Medicare taxes	01-00-21152	$2,165.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-IT	**E**	**10/18/2023**	**64**	**Local Circuit**	**$7,167.34**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-IT - Oct23 IT Services	01-17-54406	$210.39
Oct23-IT - Oct23 IT Services	01-18-54406	$712.93
Oct23-IT - Oct23 IT Services	01-13-54406	$3,223.75
Oct23-IT - Oct23 IT Services	01-15-54406	$184.37
Oct23-IT - Oct23 IT Services	01-11-54406	$2,835.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-TWC	**E**	**10/3/2023**	**494**	**Texas Workforce Commission**	**$31.95**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-TWC - TWC monthly autopayment charges - Oct23	01-00-21145	$31.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct2623-ClaimFund	**E**	**10/26/2023**	**187**	**Wex Bank**	**$3.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct2623-ClaimFund - Sexton - FSA Claim 10.26.23	01-00-21164	$3.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct523-ACH-Contrib	**E**	**10/12/2023**	**187**	**Wex Bank**	**$360.40**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct523-ACH-Contrib - H.S.A Contributions - 10.5.23	01-11-51108	$72.08
Oct523-ACH-Contrib - H.S.A Contributions - 10.5.23	01-13-51108	$288.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct523-ACH-Deduct	**E**	**10/12/2023**	**187**	**Wex Bank**	**$125.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct523-ACH-Deduct - H.S.A Deductions - 10.5.23	01-13-51108	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Sept23-Atmos	**E**	**10/3/2023**	**21**	**Atmos Energy**	**$164.19**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Sept23-Atmos - Sept23 gas charges	01-11-53301	$73.14		
				Sept23-Atmos - Sept23 gas charges	01-11-53301	$91.05		
Sept23-Delcambre	**E**	**10/10/2023**	**81**	**Card Service Center**			**$100.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Delcambre - Sept23 TIB charges - Zoom	01-11-53301	$100.00		
Sept23-Delcambre	**E**	**10/4/2023**	**937**	**Citibank, N.A.**			**$928.17**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Delcambre - Sept-23 purchase card charges - TML Conf, Trunk or Treat 2023	01-11-52206	$299.26		
				Sept23-Delcambre - Sept-23 purchase card charges - TML Conf, Trunk or Treat 2023	38-05-52221	$98.97		
				Sept23-Delcambre - Sept-23 purchase card charges - TML Conf, Trunk or Treat 2023	01-11-52207	$380.00		
				Sept23-Delcambre - Sept-23 purchase card charges - TML Conf, Trunk or Treat 2023	38-05-52221	$149.94		
Sept23-Guerrero	**E**	**10/4/2023**	**937**	**Citibank, N.A.**			**$2,921.42**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	20-17-54409	$18.98		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-15-54400	$15.29		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	20-17-54409	$665.41		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-52201	$18.99		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-11-54400	$16.42		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-15-54400	$14.24		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	31-16-54405	$18.99		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-52201	$18.99		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-52201	$6.75		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	20-17-54409	$40.36		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$37.98		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54400	$289.04		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54403	$0.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54403	$0.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54403	$0.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-52201	$0.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54417	$33.96		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-08-53507	$460.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	20-17-54409	$44.97		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$0.00		

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-08-52223	$36.20		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$11.99		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54403	$18.52		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54402	$18.50		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$35.84		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$17.49		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54400	$159.00		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-16-54405	$33.67		
				Sept23-Guerrero - Sept23 purchase card charges - Facilities, Parks, Maint, Streets	01-17-54417	$889.84		
Sept23-Health	**E**	**10/25/2023**	**187**	**Wex Bank**			**$95.20**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Health - Sept23 FSA H.SA Monthly charges	01-11-53333	$25.20		
				Sept23-Health - Sept23 FSA H.SA Monthly charges	01-11-53333	$70.00		
Sept23-Landline	**E**	**10/12/2023**	**958**	**Brightspeed**			**$388.82**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Sept23-Landline - Sept23 Landline charges	01-11-52216	$209.70		
				Sept23-Landline - Sept23 Landline charges	01-13-52216	$179.12		

Cleared	**$0.00**
Outstanding	**$375,343.79**
Void	**$0.00**

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

For The Fiscal Periods Range From 2024-1 To 2024-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3767	**C**	**10/11/2023**	**137**	**Lake Cities Municipal Utility Authority**	**$1,046.21**	**O**

Invoice Nbr - Description	GL Account	Amount
Sept23-CDC-LCMUA - Sept23 CDC water and sewer charges	11-11-53301	$97.61
Sept23-CDC-LCMUA - Sept23 CDC water and sewer charges	11-11-53301	$914.89
Sept23-CDC-LCMUA - Sept23 CDC water and sewer charges	11-11-53301	$33.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3768	**C**	**10/11/2023**	**111**	**Nichols, Jackson, Dillard**	**$1,127.53**	**O**

Invoice Nbr - Description	GL Account	Amount
47356-38.002Sept23 - EDC Legal Services - Sept23	11-11-53304	$1,127.53

Cleared	**$0.00**
Outstanding	**$2,173.74**
Void	**$0.00**