City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 11, 2024, at 6:30 p.m.

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

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

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

2. **Invocation & Pledges of Allegiance**

Section I- Presentation: 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 Act on a Resolution authorizing negotiation and execution of contract with EZ Dock of Texas, L.P. for the replacement of the Willow Grove Fishing Pier pursuant to the City's Cooperative purchasing agreement with BuyBoard.
6. Consider and approve a resolution amending the authorized signatories on the City's financial institution accounts.
7. Consider a resolution rejecting the proposal for the Security and Access Control project.
8. Consider a resolution rejecting all proposals for the Enterprise Resource Planning (ERP) Software Project.
9. Consider a resolution rejecting all proposals for the Document Scanning and Records Management Software (RMS) Project.

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 the approval of an Ordinance ordering a General Municipal Election to be held on May 4, 2024 for the purpose of election is to elect Councilmembers to Places 1, 3 and 5; authorizing a Joint Election with other Denton Council Political Subdivisions; contracting for Election Services with Denton County; providing for
    b. Consider approval of the November 2023 Financials.
    c. Consider approval of the 1st Quarter Investment Report FY 2023-2024.

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.

Section IX – Return to Open Session

11. 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 January 8, 2024, 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 COUNTIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary and Daniel Rusnak, Code Compliance Officer **Date: January 11, 2024**

Willow Grove Park Fishing Pier Replacement

DESCRIPTION:
Consider a resolution authorizing the City Manager to negotiate and sign an agreement with EZ Dock of Texas, L.P. for the replacement of the Willow Grove Park Fishing Pier pursuant to the City's cooperative purchasing agreement with BuyBoard.

BACKGROUND INFORMATION:
The Willow Grove Park fishing pier was damaged during severe flooding of Lake Lewisville that occurred between 2017 and 2020. The City Council previously approved $54,419.00 in November 2020 to replace the dock. Because of delays in obtaining the required permits from the U.S. Army Corps of Engineers, the project did not proceed after the original authorization. Since the original approval of the Project, the contractor's costs have risen to $77,155.12.

FINANCIAL CONSIDERATION:
The $77,155.12, cost to replace the dock, is included in the Fiscal Year 2024 Willow Grove Park Special Revenue Fund budget. The total insurance reimbursement is unknown, currently. When those funds are received, they will be deposited back into the Willow Grove Park Special Revenue fund.

RECOMMENDED MOTIONS:
Staff recommends the City Council approve a resolution authorizing the City Manager to negotiate and sign an agreement in the amount of $77,155.12 with EZ Dock of Texas L.P. for the replacement of the Willow Grove Park Fishing Pier pursuant to the City's cooperative purchasing agreement with BuyBoard.

ATTACHMENT(S):
EZ Dock of Texas, L.P. Proposal
Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING NEGOTIATION AND EXECUTION OF CONTRACT WITH EZ DOCK OF TEXAS, L.P. FOR REPLACEMENT OF THE WILLOW GROVE PARK FISHING PIER PURSUANT TO THE CITY'S COOPERATIVE PURCHASING AGREEMENT WITH BUYBOARD; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, severe flooding events prior to 2020 impacting Lake Lewisville resulted in the loss of the fishing pier at Willow Grove Park (the "Project"); and

WHEREAS, on November 12, 2020, the City Council authorized the City Manager to negotiate and execute a contract with EZ Dock of Texas, L.P. to perform the Project for the amount of $54,419.00; and

WHEREAS, the Project did not proceed because of delays in obtaining the necessary consents and permits from the U.S. Army Corps of Engineers (the "Corps") for the Project; and

WHEREAS, the Corps has now issued the necessary permits to the City to perform the Project; and

WHEREAS, City Administration has solicited new quotes from various contractors regarding the Project through the City's cooperative purchasing agreement with Local Government Purchasing Cooperative ("BuyBoard"); and

WHEREAS, City Administration recommends the revised proposal from EZ Dock of Texas, L.P. for a floating dock made of composite materials for a cost in the amount of $77,155.12 in accordance with the proposal attached hereto be approved; and

WHEREAS, the City Council finds it to be in the public interest to concur in the foregoing recommendation.

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

SECTION 1. The Interim City Manager is hereby authorized to negotiate and sign an agreement with EZ Dock of Texas, L.P. through the City's cooperative purchasing agreement with BuyBoard for the Project in the amount of $77,155.12 pursuant to the proposal attached hereto as Exhibit "A" and incorporated herein by reference. Subject to City policy, state law, and, in the event of an increase in contract price, the availability of current funds, the Interim City Manager is further authorized to execute such change orders to said agreements as he determines to be in the public interest.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 11th day of January 2024.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/8/2024:4870-6338-7291 v1))

Exhibit "A"

EZ Dock of Texas, L.P.

3500 Raider Drive
Hurst, TX 76053

Customer Name	
City of Lake Dallas Juan Guerrero - 214-791-5444 jguerrero@lakedallas.com Daniel Rusnak - 817-403-5477	

Proposal

Date	Estimate #
12/19/2023	19237
Terms	**Salesman**
	David

Qty	Item	Description	Price	Total
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #679-22		0.00
1	W400430	ALUMINUM GANGWAY W/RAILING 4' WIDE X 30' LONG	9,139.00	9,139.00
40	W-ADA	PRICE PER LINEAR FOOT TO ADD INSIDE 30 INCH RAIL AND TOE RAIL	104.00	4,160.00
1	W300300	ROLLER KIT FOR ALUMINUM GANGWAY	336.00	336.00
1	W400401	4' ALUMINUM TRANSITION PLATE	731.00	731.00
1	W400850	4 POCKET HINGE BRACKET FOR 4' ALUMINUM GANGWAY - 62.5" BRACKET W/48" PIN - REQUIRES (4) 201041SS HARDWARE CONNECTORS	755.00	755.00
1	ACE-4848-16	48'x48'x16' Foam Filled Float 1215# Buoyancy	476.00	476.00
4	201041SS	FEMALE HARDWARE CONNECTOR WITH 5/8" SS BOLT	48.00	192.00
7	208010	80" X 10' DOCK SECTION	2,761.00	19,327.00
4	208008	80" X 100" DOCK SECTION	2,319.00	9,276.00
52	301100	COUPLER SET WITH COMPOSITE HARDWARE	72.00	3,744.00
41	100900	HANDRAIL POST KIT - SINGLE POST WITH MOUNTING HARDWARE	240.00	9,840.00
171	100900-3RAIL	THREE RAILS FOR 100900 RAIL POSTS PRICE PER LINEAR FOOT	27.00	4,617.00
10	135350	PIPE BRACKET AND COUPLER SET FOR 3.5" PIPE	180.00	1,800.00
2	115035	15' LONG X 3.5" GALVANIZED STEEL TUBING 8GA WALL	401.00	802.00
4	120035	20' LONG X 3.5" GALVANIZED STEEL TUBING 8GA WALL	535.00	2,140.00
4	124035	3.5IN O.D. X 24', 8 GAUGE GALVANIZED STEEL TUBING	642.00	2,568.00
10	TELESCOPE	PIPE TELESCOPE EXTENSIONS	390.00	3,900.00

	Subtotal
	Sales Tax (0.0%)
Customer Acceptance & Date:	**Total**

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

Exhibit "A"

EZ Dock of Texas, L.P.
3500 Raider Drive
Hurst, TX 76053

EZDOCK TEXAS

Proposal

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City of Lake Dallas Juan Guerrero - 214-791-5444 jguerrero@lakedallas.com Daniel Rusnak - 817-403-5477	

Date	Estimate #
12/19/2023	19237
Terms	**Salesman**
	David

Qty	Item	Description	Price	Total
		INVOICE SUBTOTAL		73,803.00
	INSTALLATION	SETUP/INSTALLATION	15.00%	11,070.45
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #679-22	-11.00%	-8,118.33
	DELIVERY	DELIVERY CHARGE	400.00	400.00

Customer is responsible for all permits that might be required. All warranties are by the manufacturer and cover defects in materials & workmanship only. Damage due to abuse or lake/weather conditions is not covered by warranty. EZ Dock of Texas, L.P. warrants all labor for one year from date of installation. Labor warranty does not cover damage due to abuse or lake/weather conditions. Any warranty claim must be returned to EZ Dock facilities for processing. Project quotes that require bonding will incur additional 3% Bonding Surcharge.
Prices valid for 30 days unless stated otherwise and are subject to periodic manufacturer increases.

Subtotal	**$77,155.12**
Sales Tax (0.0%)	**$0.00**
Total	**$77,155.12**

Customer Acceptance & Date: ______________________

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

EZ Dock of Texas, L.P.

3500 Raider Drive
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Subtotal	
Sales Tax (0.0%)	
Total	

Customer Acceptance & Date:

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

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Total	**$77,155.12**

Customer Acceptance & Date: ______________________

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

CONSTRUCTION SERVICES AGREEMENT

This **CONSTRUCTION SERVICES AGREEMENT** ("**<u>Agreement</u>**") is made as of the Effective Date by and between **EZ Dock of Texas, L.P.**, a Texas limited partnership, hereinafter called "**<u>Contractor</u>**", and the **City of Lake Dallas, Texas**, hereinafter called "**<u>City</u>**". Contractor and City are hereafter collectively referred to as "**<u>the Parties</u>**" and individually as "**<u>Party</u>**".

RECITALS

WHEREAS, City desires to replace the fishing pier located in Lake Lewisville at Willow Grove Park (the "**<u>Project</u>**"); 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. **<u>Scope of Services</u>**. Upon issuance of a written Notice to Proceed by Lake Dallas, Contractor agrees to provide to City the necessary construction services for the Project as set forth in the proposal attached hereto as **<u>Exhibit "A"</u>** and incorporated herein by reference (the "**<u>Scope of Services</u>**").

Section 2. **<u>Term of Agreement</u>**. The term of this Agreement shall begin on the date it is signed by authorized representatives of all of the Parties (the "**<u>Effective Date</u>**") 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. **<u>Contractor Obligations</u>**

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 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 Contractor's performance of this Agreement. Notwithstanding the foregoing to the contrary, (i) City shall be responsible for the costs of any permits for work that must be obtained from City, and (ii) City shall be responsible for obtaining all necessary consents and permits from the U.S. Army Corps of Engineers ("**USACE**") prior to commencement of any work by Contractor and providing a copy of such permit(s) to Contractor.

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 and USACE 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. Payment

A. Contractor agrees to accept as payment from City the amount **SEVENTY-SEVEN THOUSAND ONE HUNDRED FIFTY-FIVE AND 12/100 DOLLARS ($77,155.12)** 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 thirty (30) 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. Responsibilities

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. Time For Performance

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. **<u>Ownership of Project; Bill of Sale</u>**

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. **<u>Termination</u>**

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. **<u>Insurance; Bonds</u>**

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, USACE, and their respective 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 and USACE for cancellation or non-renewal of the insurance; and (3) provide for a waiver of subrogation against City and USACE 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 in the coverage limits 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 and USACE 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, USACE, and their respective officers, agents, and employees (collectively referred to in this section as "Indemnitees") 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 Indemnitees 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 Indemnitees, in whole or in part, in which case Contractor shall indemnify the Indemnitees 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. **<u>Applicable Laws</u>**. 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. **<u>Default of Contractor</u>.** 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. **<u>Adjustments in Services</u>**. 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. **<u>Agreement Amendments</u>**. 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 16. **<u>Severability</u>**. 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 17. **<u>Independent Contractor</u>**. 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 18. **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 19. **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:	EZ Dock of Texas, L.P. Attn: David Schnaiderman 3500 Raider Drive Hurst, Texas 76053

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.

Section 27. BuyBoard Contract. The Parties acknowledge and agree that this Agreement is entered into between the Parties pursuant to City's cooperative purchasing agreement with the Local Government Purchasing Cooperative ("**BuyBoard**") and Contractor's vendor contract with BuyBoard (i.e., BuyBoard Contract No. 679-22). The Parties agree that this Agreement shall be subject to and incorporates herein by reference applicable provisions of BuyBoard Contract No. 679-22. To the extent of any irreconcilable conflict with the provisions of the Agreement and BuyBoard Contract No. 679-22, the provisions most favorable to City shall control.

Signatures on the Following Page

SIGNED AND AGREED this ____ day of __________________ 2024.

CITY OF LAKE DALLAS, TEXAS

By: ______________________________________
Tom Muehlenbeck, Interim City Manager

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney

SIGNED AND AGREED this ____ day of _______________ 2024.

EZ Dock of Texas, L.P., a Texas limited partnership

By: Recreation Marketing Group, LLC, a Texas limited liability company

By: _________________________________
David Schnaiderman, President

EXHIBIT "A"
SCOPE OF SERVICES

EZ Dock of Texas, L.P.
3500 Raider Drive
Hurst, TX 76053

Customer Name
City of Lake Dallas Juan Guerrero - 214-791-5444 jguerrero@lakedallas.com Daniel Rusnak - 817-403-5477

Proposal

Date	Estimate #
12/19/2023	19237
Terms	**Salesman**
	David

Qty	Item	Description	Price	Total
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #679-22		0.00
1	W400430	ALUMINUM GANGWAY W/RAILING 4' WIDE X 30' LONG	9,139.00	9,139.00
40	W-ADA	PRICE PER LINEAR FOOT TO ADD INSIDE 30 INCH RAIL AND TOE RAIL	104.00	4,160.00
1	W300300	ROLLER KIT FOR ALUMINUM GANGWAY	336.00	336.00
1	W400401	4' ALUMINUM TRANSITION PLATE	731.00	731.00
1	W400850	4 POCKET HINGE BRACKET FOR 4' ALUMINUM GANGWAY - 62.5" BRACKET W/48" PIN - REQUIRES (4) 201041SS HARDWARE CONNECTORS	755.00	755.00
1	ACE-4848-16	48'x48'x16' Foam Filled Float 1215# Buoyancy	476.00	476.00
4	201041SS	FEMALE HARDWARE CONNECTOR WITH 5/8" SS BOLT	48.00	192.00
7	208010	80" X 10' DOCK SECTION	2,761.00	19,327.00
4	208008	80" X 100" DOCK SECTION	2,319.00	9,276.00
52	301100	COUPLER SET WITH COMPOSITE HARDWARE	72.00	3,744.00
41	100900	HANDRAIL POST KIT - SINGLE POST WITH MOUNTING HARDWARE	240.00	9,840.00
171	100900-3RAIL	THREE RAILS FOR 100900 RAIL POSTS PRICE PER LINEAR FOOT	27.00	4,617.00
10	135350	PIPE BRACKET AND COUPLER SET FOR 3.5" PIPE	180.00	1,800.00
2	115035	15' LONG X 3.5" GALVANIZED STEEL TUBING 8GA WALL	401.00	802.00
4	120035	20' LONG X 3.5" GALVANIZED STEEL TUBING 8GA WALL	535.00	2,140.00
4	124035	3.5IN O.D. X 24', 8 GAUGE GALVANIZED STEEL TUBING	642.00	2,568.00
10	TELESCOPE	PIPE TELESCOPE EXTENSIONS	390.00	3,900.00

	Subtotal
	Sales Tax (0.0%)
Customer Acceptance & Date:	**Total**

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

Page 1

EZ Dock of Texas, L.P.

3500 Raider Drive
Hurst, TX 76053

EZDOCK TEXAS

Customer Name		
City of Lake Dallas Juan Guerrero - 214-791-5444 jguerrero@lakedallas.com Daniel Rusnak - 817-403-5477		

Proposal

Date	Estimate #
12/19/2023	19237
Terms	**Salesman**
	David

Qty	Item	Description	Price	Total
		INVOICE SUBTOTAL		73,803.00
	INSTALLATION	SETUP/INSTALLATION	15.00%	11,070.45
	BUYBOARD	BUYBOARD COOPERATIVE PURCHASING DISCOUNT - CONTRACT #679-22	-11.00%	-8,118.33
	DELIVERY	DELIVERY CHARGE	400.00	400.00

Customer is responsible for all permits that might be required. All warranties are by the manufacturer and cover defects in materials & workmanship only. Damage due to abuse or lake/weather conditions is not covered by warranty. EZ Dock of Texas, L.P. warrants all labor for one year from date of installation. Labor warranty does not cover damage due to abuse or lake/weather conditions. Any warranty claim must be returned to EZ Dock facilities for processing. Project quotes that require bonding will incur additional 3% Bonding Surcharge.
Prices valid for 30 days unless stated otherwise and are subject to periodic manufacturer increases.

Subtotal	$77,155.12
Sales Tax (0.0%)	$0.00
Total	$77,155.12

Customer Acceptance & Date: ______________________

Phone #	Fax #	E-mail EZ Dock of Texas	EZ Dock of Texas, L.P. Website
817-684-0202	817-510-7909	sales@ezdocktexas.com	www.ezdocktexas.com

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Jennifer Oakes, Finance Director **January 11, 2024**

City's Financial Institution Accounts

DESCRIPTION:

Consider and approve a resolution amending the designated signatories for the depository accounts at Independent Bank.

BACKGROUND INFORMATION:

Recent City staff changes and prior changes in membership of the City Council need to be reflected in the authorized signatories on the depository accounts for the City and the Lake Dallas Community Development Corporation (CDC) at Independent Financial Bank (formerly Independent Bank). As a result Kandace Tappen and Charles Price should be removed as authorized signatories and Interim City Manager Tom Muehlenbeck and Mayor Pro Tem Cheryl McClain should be added.

FINANCIAL IMPACT:

There is no financial impact to the taxpayers of Lake Dallas.

RECOMMENDED MOTION:

Staff recommends the City Council approve a resolution amending the authorized signatories on the City's and CDC's financial institution accounts.

ATTACHMENT(S):

- Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE DESIGNATED SIGNATORIES FOR THE DEPOSITORY ACCOUNTS AT INDEPENDENT BANK; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Dallas has established depository accounts (“the Accounts”) at Independent Bank (“the Bank”) in accordance with the City’s bank depository agreement with the Bank for the City and the Lake Dallas Community Development Corporation; and

WHEREAS, as the result of changes in City administration and membership on the City Council, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to modify the authorized signatories on the Accounts.

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

SECTION 1. Kandace Tappen and Charles Price are no longer authorized signatories for the Accounts.

SECTION 2. Interim City Manager Tom Muehlenbeck and Mayor Pro Tem Cheryl McClain shall each be added as an authorized signatory to the Accounts.

SECTION 3. The foregoing authorizations shall also apply to the issuance and use of such electronic devices as may be issued by the Bank relating to the management and use of the Accounts.

SECTION 4. This resolution shall be effective immediately upon its approval.

PASSED AND APPROVED this the 11th day of January 2024.

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney
(kbl:1/5/2024

AGENDA ITEM 7

CITY COUNTIL
AGENDA MEMO

Prepared By: Jennifer Oakes **Date: January 11, 2024**

Reject Proposals for Security and Access Control Project

DESCRIPTION:
Consider a resolution rejecting the proposal for the Security and Access Control project.

BACKGROUND INFORMATION:
In response to a request for qualifications (RFQ), the City received one (1) qualified submission for the Security and Access Control Project. Upon further review by City Staff, the RFQ that was originally published did not include key components desired for the project. Therefore, staff requests that the City Council formally reject the proposal received so that new requests for proposals/statements of qualifications for the project with correct information may be solicited.

FINANCIAL CONSIDERATION:
There is no direct financial cost at this time, outside of staff time to reissue the bid.

RECOMMENDED MOTIONS:
Staff recommends the City Council move to approve as presented the resolution rejecting all the proposals for the Security and Access Control System project.

ATTACHMENT(S):

Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, REJECTING ALL PROPOSALS FOR THE SECURITY AND ACCESS CONTROL SYSTEM PROJECT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City staff has reviewed the one (1) bid received on October 10, 2023, and determined that key components were excluded from the original request for qualifications; and

WHEREAS, City Administration recommends all proposals received for Security and Access Control System project be rejected.

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

SECTION 1. The City Council of the City of Lake Dallas, Texas, hereby rejects all proposals for Security and Access Control System Project.

SECTION 2. This resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED THIS THE 11th DAY OF JANUARY 2024.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/5/2024:4869-0724-7514 v1)

AGENDA ITEM 8

CITY COUNTIL
AGENDA MEMO

Prepared By: Jennifer Oakes **Date: January 11, 2024**

Reject Proposals for Enterprise Resource Planning Software Project

DESCRIPTION:
Consider a resolution rejecting all proposals for the Enterprise Resource Planning (ERP) Software Project.

BACKGROUND INFORMATION:
In response to a request for qualifications (RFQ) for Enterprise Resource Planning (ERP) Software, the City received four (4) proposals. Upon further review by City staff, the RFQ that was originally published did not include key components desired for the software/technology needs of the City. Therefore, staff requests the City Council formally reject all proposals received so that new requests for proposals/statements of qualifications for the project with correct information may be solicited.

FINANCIAL CONSIDERATION:
There is no direct financial cost at this time, outside of staff time to reissue the bid.

RECOMMENDED MOTIONS:
Staff recommends the City Council move to approve as presented the resolution rejecting all proposals for the Enterprise Resource Planning (ERP) Software.

ATTACHMENT(S):

Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, REJECTING ALL PROPOSALS FOR THE ENTERPRISE RESOURCE PLANNING SOFTWARE PROJECT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City staff has reviewed the four (4) proposals received on October 10, 2023, for enterprise resource planning software and determined that key components were excluded from the original request for qualifications; and

WHEREAS, City Administration recommends all proposals received for Enterprise Resource Planning software be rejected.

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

SECTION 1. The City Council of the City of Lake Dallas, Texas, hereby rejects all proposals received for Enterprise Resource Planning software.

SECTION 2. This resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED THIS THE 11th DAY OF JANUARY 2024.

APPROVED:

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Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/5/2024:4888-3479-1066 v1)

AGENDA ITEM 9

CITY COUNTIL
AGENDA MEMO

Prepared By: Jennifer Oakes **Date: January 11, 2024**

Reject Proposals for Document Scanning and Records Management Software

DESCRIPTION:
Consider a resolution rejecting all proposals for the Document Scanning and Records Management Software (RMS) Project.

BACKGROUND INFORMATION:
In response to a request for qualifications (RFQ), the city received three (3) qualified submissions for Document Scanning and Records Management System ("RMS") software. Upon further review by City staff, the RFQ that was originally published in relation to the project did not include key components desired for the software/technology needs of the City. Therefore, staff requests that the City Council formally reject the proposals received so that new requests for proposals/statements of qualifications for the project with correct information may be solicited.

FINANCIAL CONSIDERATION:
There is no direct financial cost at this time, outside of staff time to reissue the bid.

RECOMMENDED MOTIONS:
Staff recommends the City Council move to approve as presented a resolution rejecting all the proposals for the Document Scanning and Records Management Software project.

ATTACHMENT(S):

Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2024-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, REJECTING ALL PROPOSALS FOR THE DOCUMENT SCANNING AND RECORDS MANAGEMENT SOFTWARE PROJECT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, City staff has reviewed the three (3) proposals received on October 10, 2023, in relation to the Document Scanning and Records Management Software project and determined that key components were excluded from the original solicitation such that the proposals fail to set forth all requirements for the City; and

WHEREAS, City Administration recommends all proposals received for Document Scanning and Records Management Software be rejected.

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

SECTION 1. The City Council of the City of Lake Dallas, Texas, hereby rejects all proposals for the Document Scanning and Records Management Software project.

SECTION 2. This resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED THIS THE 11th DAY OF JANUARY 2024.

APPROVED:

____
Andi Nolan, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/5/2024:4869-1268-7002 v1)

AGENDA ITEM 10A

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, TRMC. MMC City Secretary **January 12, 2024**

General Election 2022

DESCRIPTION:

Consider the approval of an Ordinance ordering a General Municipal Election to be held on May 4, 2024 for the purpose of election is to elect Councilmembers to Places 1, 3 and 5; authorizing a Joint Election with other Denton Council Political Subdivisions; contracting for Election Services with Denton County; providing for a runoff date.

BACKGROUND INFORMATION:

Pursuant to the City Charter and Texas Election Code, the City's general election is to be held on the uniform election date on the first Saturday in May. The City Secretary's Office is responsible for conducting municipal elections as prescribed by the Texas Election Code. In accordance with Section 271.002 of the Texas Election Code, the City's election will be conducted jointly with other political subdivisions of Denton County. The proposed ordinance calls for the May 4, 2024 General Elections for the purpose of election of Councilmembers to Places 1, 3 and 5; authorizing a Joint Election Services with Denton County and providing a runoff date.

Denton County Elections Administrator Frank Phillips will serve as the administrator of the Joint Election, with each participating entity remaining responsible for decisions and actions as required by law. The contract provides for the following:

- Denton County will coordinate, supervise and conduct the Joint Election pursuant to provisions of the Texas Election Code;
- All election officials, including the Early Voting Clerk, shall be officials appointed by Denton County;
- Denton County will procure, prepare and distribute supplies and equipment for Early Voting and Election Day;
- Ballots that contain ballot content for more than one joint participant because of overlapping territory will be arranged in the following order: Independent School District, City, Water District(s), and other political subdivisions;
- Denton County shall be responsible for appointment of presiding judge and alternate judge for each polling location;

- Early Voting by personal appearance and voting on Election Day shall be conducted exclusively on Denton County's voting system;
- Denton County shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to joint participants, candidates, press and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Denton County web site;
- Denton County is general custodian of the voted ballots and all records of the Joint Election;

FINANCIAL CONSIDERATION:

The City's general election is funded in the Fiscal Year 23-24budget.

RECOMMENDED MOTIONS:

I move to approve an ordinance ordering a General Municipal Election to be held on May 4, 2024 for the purpose of election of Councilmembers to Places 1, 3 and 5; authorizing a Joint Election with other Denton Council Political Subdivisions; contracting for Election Services with Denton County; providing for a runoff date.

ATTACHMENT(S):

1. Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2024-01

AN ORDINANCE ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING THE MAYOR AND COUNCILMEMBERS TO PLACES 2 AND 4; AUTHORIZING A JOINT ELECTION WITH OTHER DENTON COUNTY POLITICAL SUBDIVISIONS; CONTRACTING FOR ELECTION SERVICES WITH DENTON COUNTY; PROVIDING FOR A RUNOFF DATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the general election for the City of Lake Dallas, as set forth by the Texas Election Code, is required to be held on May 4, 2024, at which time the voters will elect persons to the offices of City Councilmember Places1, 3 and 5; and

WHEREAS, in accordance with Section 271.002 of the Texas Election Code, the City election will be conducted jointly with other political subdivisions of Denton County, Texas.

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

SECTION 1. A general municipal election is hereby ordered to be held on the 4th day of May, 2024 for the purpose of electing Councilmembers to Places 1, 3 and 5 by the qualified voters of the City of Lake Dallas.

SECTION 2. The election will be conducted jointly with other political subdivisions in Denton County on May 4, 2024, pursuant to Chapters 31 and 271, Texas Election Code.

SECTION 3. The election precinct and voting place of said elections shall be as follows:

<u>City Voting Precinct</u>
Lake Dallas City Hall
212 Main Street
Lake Dallas, Texas 75065

Election polls shall be open from 7:00 a.m. – 7:00 p.m.

SECTION 4. All election officials, including the Early Voting Clerk shall be the officials appointed to such positions by Denton County and to the extent required by law, are hereby so appointed.

SECTION 5. Early voting by personal appearance will be held jointly with other Denton County public entities at Denton County's Main Early Voting Site located at the Denton County Elections Office, 701 Kimberly Drive, Suite A101, Denton, Texas 76208 beginning on April 22, 2024 and continuing through April 30, 2024, at the times set forth below:

Date	Time
Monday through Saturday April 22 – April 27, 2024	8:00 a.m. – 5:00 p.m.
Sunday, April 28, 2024	8:00 a.m. – 5:00 p.m.
Monday and Tuesday April 29- April 30, 2024	7:00 a.m. – 7:00 p.m.

In addition, all qualified and registered voters may vote by early appearance at the following location during the dates and times set forth below:

Lake Dallas City Hall
212 Main Street
Lake Dallas, Texas 75065

Date	Time
Monday through Saturday April 22 – April 27, 2024	8:00 a.m. – 5:00 p.m.
Sunday, April 28, 2024	8:00 a.m. – 5:00 p.m.
Monday and Tuesday April 29- April 30, 2024	7:00 a.m. – 7:00 p.m.

SECTION 6. Additional early voting locations are identified and established by the Denton County Election Administrator.

SECTION 7. The Denton County Election Administrator is hereby appointed to serve as the Early Voting Clerk and the Election Administrator's permanent county employees are appointed as deputy early voting clerks.

Applications for ballot by mail shall be mailed to:

Frank Phillips, Early Voting Clerk
Denton County Elections
P.O. Box 1720
Denton, TX 76202

Applications for ballots by mail must be received no later than the close of business on Tuesday, April 23, 2024.

SECTION 8. The election shall be conducted pursuant to the election laws of the State of Texas.

SECTION 9. This Ordinance shall be construed with any action of the Denton County Commissioners Court providing for the conduct of a joint election with other public entities as herein contemplated.

SECTION 10. The City Manager is hereby authorized to execute a contract for a joint election and election services with Denton County as the authorized representative of the City.

SECTION 11. The City Secretary is hereby authorized and directed to file, publish and/or post, in the time and manner prescribed by law, all notices required to be so filed, published and/or posted in connection with the conduct of this election.

SECTION 12. This ordinance shall take effect immediately following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THE 12TH DAY OF JANUARY 2024.

APPROVED:

____

Andi Nolan, Mayor

ATTEST:

____

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney

(kbl:1/24/2022:127320)

City of Lake Dallas

Monthly Financial Reports

November 2023

City of Lake Dallas
Monthly Financial Summary
November 2023

This report represents the second 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	$275,641	$511,380	7.86%
Expenditures	$6,416,150	$637,640	$985,406	15.36%
Net	**$88,389**	**($361,999)**	**($474,026)**	

The year-to-date total revenues and expenditures are $275,641 and $637,640 respectively. They represent 7.86% and 15.36% of the budget.

Property Tax Revenues received year-to-date are $114,412 for General Fund and $12,068 for Debt Service Fund. As of this month, 3.10% of the General Fund property tax budgeted has been collected.

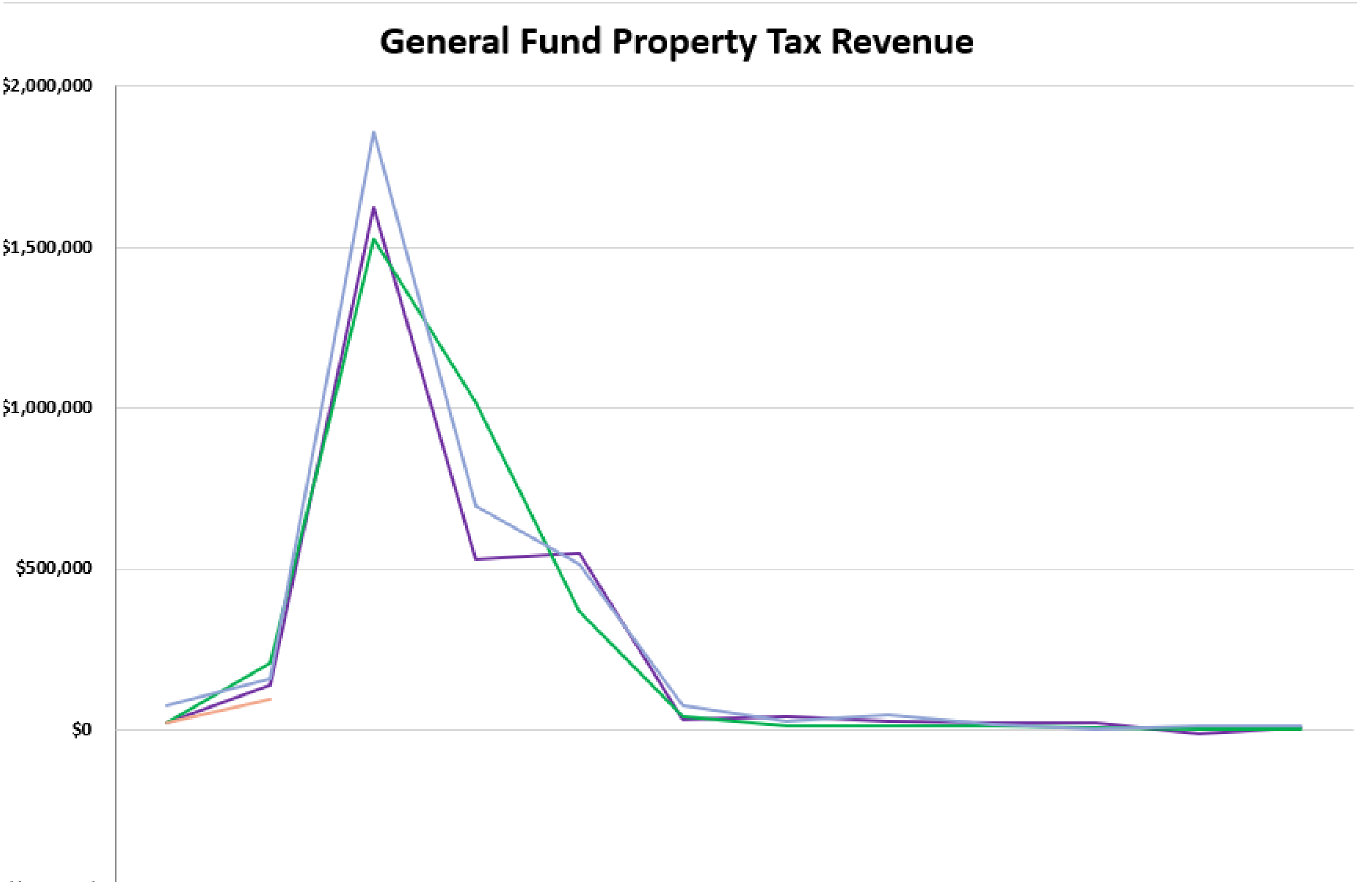
Sales Tax Revenue received year-to-date is $211,188. Sales Tax Revenue for November 2023 is $211,188. Of the $211,188, $103,128 is for General Fund operations; $25,782 is for property tax reduction; $25,782 is for Road Maintenance and Repair and $51,564 is for Community Development Corporation. As of this month, 17.32% of the budgeted sales tax has been collected.

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

General Fund Investments	$3,727,197.74
Cash at Bank	$ 486,751.54
Total Cash and Investments	**$4,213,949.28**

City of Lake Dallas
General Fund Property Tax Revenue

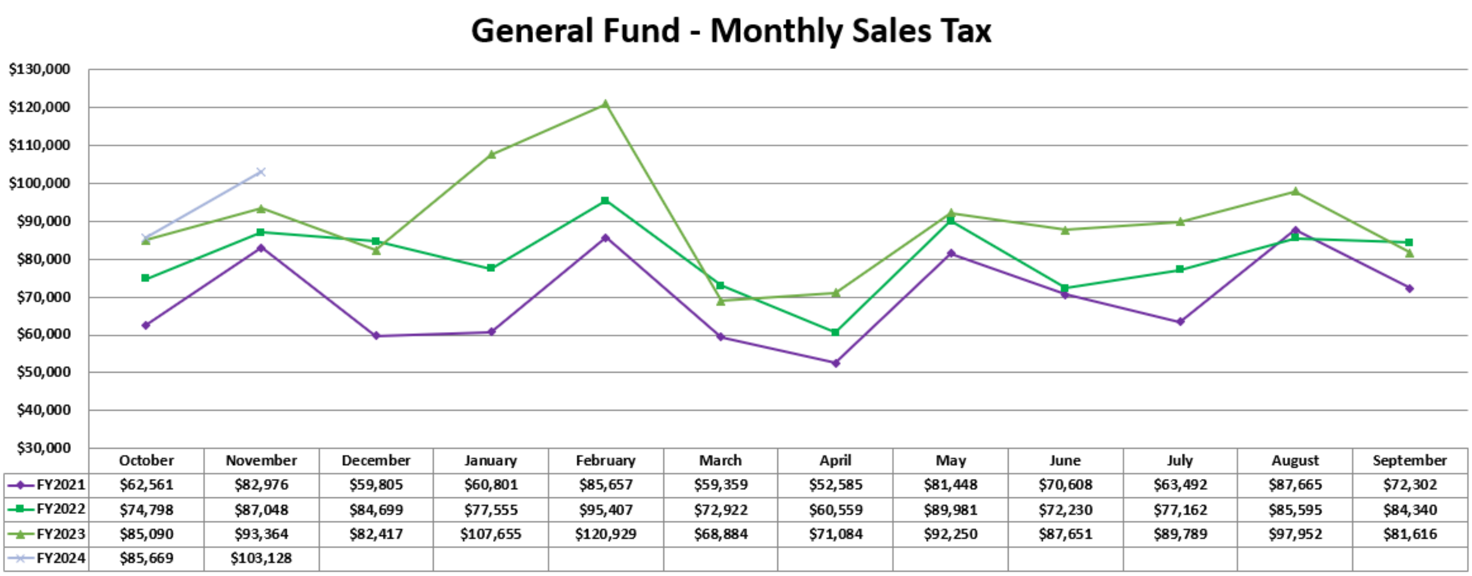
	FY2021	FY2022	FY2023	FY2024
October	$ 21,716	$ 21,220	$ 75,095	$ 19,352
November	$ 139,280	$ 206,483	$ 157,293	$ 95,060
December	$ 1,624,159	$ 1,524,249	$ 1,855,918	
January	$ 531,453	$ 1,016,230	$ 695,829	
February	$ 549,438	$ 368,552	$ 516,229	
March	$ 30,403	$ 40,280	$ 75,019	
April	$ 39,847	$ 12,864	$ 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**	**$ 114,412**



	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$21,716	$139,280	$1,624,15	$531,453	$549,438	$30,403	$39,847	$23,852	$23,706	$19,028	$(10,711)	$5,851
FY2022	$21,220	$206,483	$1,524,24	$1,016,23	$368,552	$40,280	$12,864	$12,728	$9,410	$8,432	$2,357	$1,905
FY2023	$75,095	$157,293	$1,855,91	$695,829	$516,229	$75,019	$25,386	$44,368	$17,898	$1,139	$11,994	$9,166
FY2024	$19,352	$95,060										

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	$ 103,128
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**	**$ 188,797**

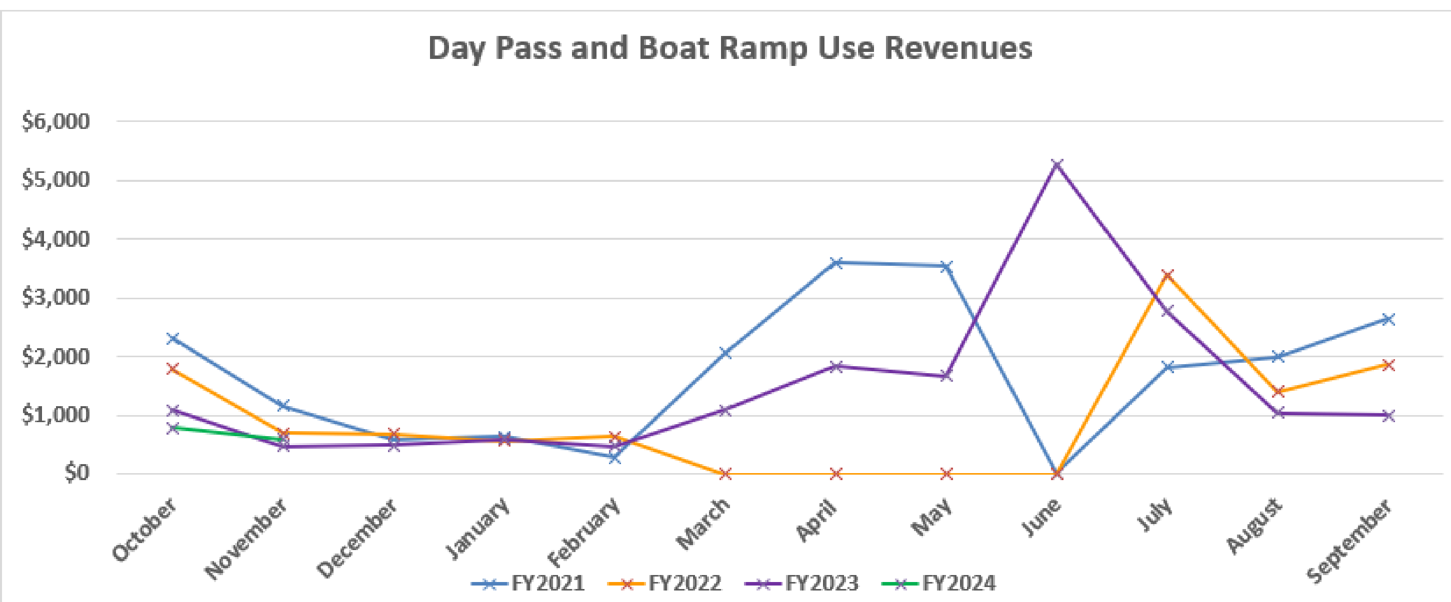


City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp

	FY2021	FY2022	FY2023	FY2024
October	$2,323	$1,785	$1,090	$785
November	1,161	697	475	600
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**	**$1,385**

Source: VenTek 'Monthly Transactions Summary' Report

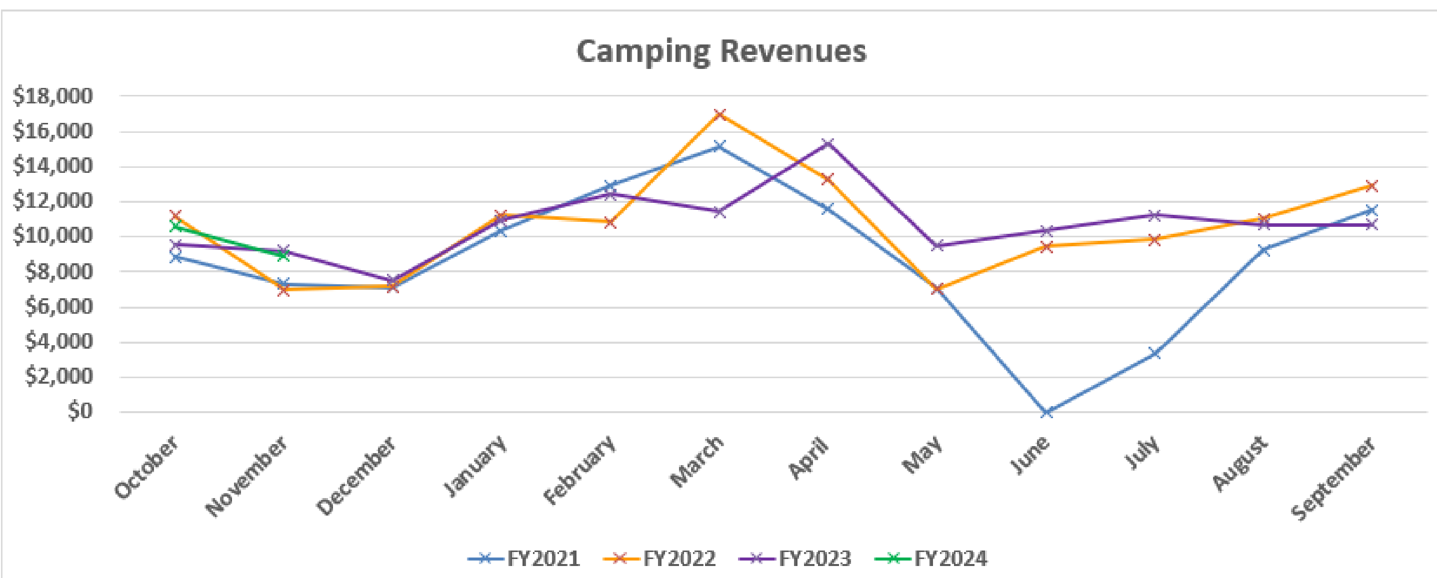


City of Lake Dallas
Willow Grove Park
Camping

Camping

	FY2021	FY2022	FY2023	FY2024
October	$8,835	$11,199	$9,534	$10,570
November	7,326	6,967	9,179	8,926
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**	**$19,496**

Source: Hercules 'Settlement Detail' Report



City of Lake Dallas
Investments as of November 30, 2023

Fund	Account Name	Book Value 11/30/2023
4	I & S	244,974.86
20	Road Repair and Maintenance Fund	208,896.08
60	GF Capital Projects Fund	599,253.22
34	Park Improvement Fee	2,694.74
28	Kids N Cops	11,245.48
27	Seized Funds	4,459.06
31	Willow Grove Park	49,513.58
32	Animal Rescue	6,413.77
23	Municipal Court Building Security	49,357.16
25	Municipal Court Child Safety	28,291.57
22	Municipal Court Technology	14,477.11
26	Municipal Court Juvenile Case Mgmt	164,100.11
24	Police Department LEOSE	1,538.51
62	Series 2023 CO & Revenue Bond	3,045,751.18
37	Stormwater Drainage Fund	-
40	Opioid Abatement Fund	-
41	Tree Preservation Fund	-
21	Hotel Occupancy Tax	16,630.47
33	Library Donations	9,513.89
36	CSLFRF Grant Fund	1,976,625.18
	Total	$6,665,363.74

Lake Dallas Community Development Corporation
Monthly Financial Summary
November 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	$51,958	$95,173	18.88%
Expenditures	$379,297	$1,210	$41,210	10.86%
Net	**$124,703**	**$50,748**	**$53,963**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $95,173 and $41,210 respectively. They represent 18.88% and 10.86% of the budget.

Sales Tax Revenue for November 2023 is $51,564. As of this month, 18.88% of the budgeted sales tax has been collected.

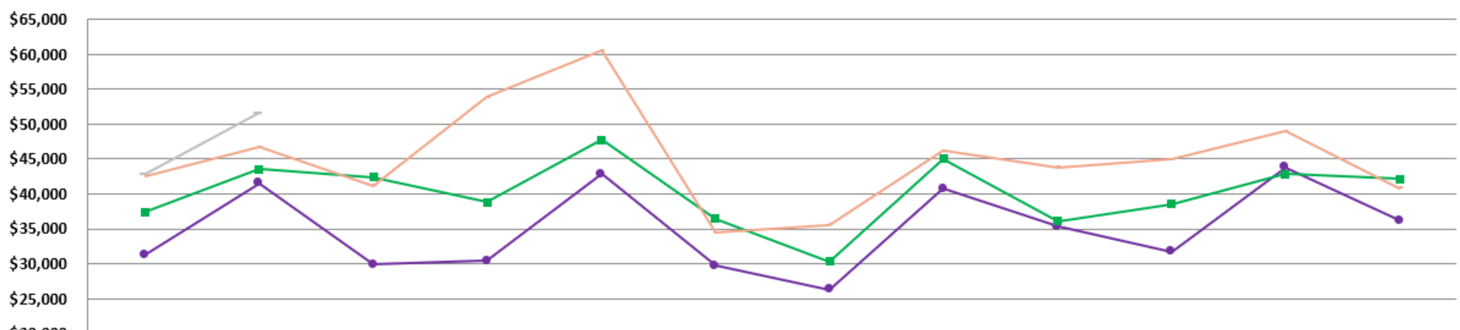
Community Development Corporation has the following cash and investments available as of November 30, 2023.

CDC Investments	$231,627.77
CDC Cash at Bank	$ 79,958.76
Total Cash and Investments	**$311,586.53**

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	$ 51,564
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**	**$ 94,399**

Community Development Corporation - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
FY2021	$31,281	$41,488	$29,903	$30,401	$42,829	$29,679	$26,292	$40,724	$35,304	$31,746	$43,832	$36,151
FY2022	$37,399	$43,524	$42,349	$38,777	$47,703	$36,461	$30,280	$44,990	$36,115	$38,581	$42,798	$42,170
FY2023	$42,545	$46,682	$41,208	$53,827	$60,465	$34,442	$35,542	$46,125	$43,826	$44,894	$48,976	$40,808
FY2024	$42,835	$51,564										

Budget Details

Revenues and Expenditures

by Month and Year-To-Date

Compared to Budget

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 97,070.55	$ 3,661,480.00	$ 106,056.64	97.10%
01-00-41007	Property Taxes-Delinquent	0.00	1,081.63	17,000.00	9,383.27	44.80%
01-00-41009	Property Taxes-P & I	0.00	(3,091.99)	8,000.00	(1,027.86)	112.85%
01-00-42108	Sales Tax-General	0.00	103,128.01	1,090,000.00	188,797.35	82.68%
01-00-42110	Sales Tax-Mixed Beverage	0.00	2,653.50	34,000.00	5,757.03	83.07%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	25,782.00	275,000.00	47,199.34	82.84%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	60,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	0.00	53.04	2,000.00	53.04	97.35%
01-00-44216	Franchise Fees - Oncor	0.00	0.00	210,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	52,000.00	0.00	100.00%
01-00-44218	Franchise Fees - Republic Services	0.00	7,931.20	95,000.00	7,931.20	91.65%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	940.00	53.00%
01-00-45320	Animal Services	0.00	1,630.00	8,000.00	2,798.00	65.03%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	0.00	1,070.00	0.00%
01-00-45322	Permits - Mobile Home	0.00	0.00	500.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	2,800.00	17,000.00	5,330.00	68.65%
01-00-45324	Permits - Building New Residental	0.00	3,995.13	50,000.00	9,083.73	81.83%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	25.12	4,500.00	55.12	98.78%
01-00-45328	Permits - Other	0.00	2,835.00	10,000.00	4,890.00	51.10%
01-00-45329	Permits- New Commercial	0.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	0.00	0.00	100.00	0.00	100.00%
01-00-45350	Permits - Business	0.00	250.00	2,000.00	250.00	87.50%
01-00-45351	Registration - Contractor	0.00	603.75	11,000.00	1,103.75	89.97%
01-00-45353	Plan Review	0.00	125.00	8,000.00	125.00	98.44%
01-00-45464	Fees- Vendors	0.00	0.00	2,000.00	0.00	100.00%
01-00-45465	Fees - Entry	0.00	0.00	200.00	0.00	100.00%
01-00-45467	Sponsorships - Events	0.00	0.00	10,000.00	0.00	100.00%
01-00-45473	Police Reports	0.00	120.00	600.00	156.00	74.00%
01-00-45802	Fire Station Rental Income	0.00	0.00	48,760.00	12,190.02	75.00%
01-00-46233	Library Fines	0.00	0.00	0.00	83.22	0.00%
01-00-46330	Court Fines/Bonds	0.00	9,016.12	135,000.00	18,958.56	85.96%
01-00-46331	Admnistractive Fees	0.00	479.88	5,000.00	949.88	81.00%
01-00-46332	Arrest/Warrant/Fees	0.00	629.00	8,000.00	1,290.00	83.88%
01-00-46337	MVBA Collections	0.00	407.30	14,000.00	1,141.80	91.84%
01-00-46339	Omni/City	0.00	16.00	500.00	36.00	92.80%
01-00-47476	Interest Income - General FD	0.00	18,101.03	73,000.00	36,719.12	49.70%
01-00-48000	Community Services Program Fees	0.00	0.00	1,000.00	0.00	100.00%
01-00-48234	Library Memberships	0.00	0.00	0.00	60.00	0.00%
01-00-48461	SRO Reimbursement	0.00	0.00	149,899.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	11,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	0.00	3,000.00	0.00	100.00%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	80,000.00	40,000.00	50.00%

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	40,000.00	10,000.00	75.00%
01-00-49600 Transfer In	0.00	0.00	283,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**275,641.27**	**6,504,539.00**	**511,380.21**	**92.14%**
Total Revenues	**0.00**	**275,641.27**	**6,504,539.00**	**511,380.21**	**92.14%**
Total General Fund Revenues	**$ 0.00**	**$ 275,641.27**	**$ 6,504,539.00**	**$ 511,380.21**	**92.14%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 397.00	$ 2,000.00	$ 397.00	80.15%
Total Supplies Expenditures	**0.00**	**397.00**	**2,000.00**	**397.00**	**80.15%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	28,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**28,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**0.00**	**397.00**	**30,000.00**	**397.00**	**98.68%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	83.67	1,920.00	83.67	95.64%
01-07-52207 Dues & Memberships	0.00	20.00	5,675.00	20.00	99.65%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**103.67**	**8,795.00**	**103.67**	**98.82%**
Total City Council Expenditures	**0.00**	**103.67**	**8,795.00**	**103.67**	**98.82%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	9,883.20	83,061.00	13,177.60	84.14%
01-08-51101 Overtime	0.00	128.84	2,100.00	128.84	93.86%
01-08-51104 Longevity	0.00	630.00	630.00	630.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	146.32	1,281.00	191.43	85.06%
01-08-51106 Unemployment Tax	0.00	0.00	20.00	0.00	100.00%
01-08-51107 Worker's Compensation	0.00	30.66	601.00	40.15	93.32%
01-08-51108 Group Health Insurance	0.00	1,664.83	31,829.00	3,827.70	87.97%
01-08-51109 Retirement/TMRS	0.00	1,101.14	13,256.00	1,440.51	89.13%
01-08-51111 Physicals & Evaluations	0.00	0.00	165.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**13,584.99**	**132,943.00**	**19,436.23**	**85.38%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	600.00	0.00	100.00%
01-08-52201 Operating Supplies	0.00	0.00	300.00	0.00	100.00%
01-08-52202 Postage & Shipping	0.00	49.20	700.00	49.20	92.97%

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-52203 Printing	0.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	0.00	0.00	300.00	0.00	100.00%
01-08-52205 Advertising	0.00	0.00	1,750.00	0.00	100.00%
01-08-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	0.00	19.93	325.00	19.93	93.87%
01-08-52208 Vehicle Fuel	0.00	93.07	2,000.00	93.07	95.35%
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	72.33	1,000.00	72.33	92.77%
01-08-52223 Keep Lake Dallas Beautiful	0.00	9.89	1,650.00	46.09	97.21%
Total Supplies Expenditures	**0.00**	**244.42**	**11,125.00**	**280.62**	**97.48%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	15,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	0.00	4,030.00	40,000.00	4,030.00	89.93%
01-08-53317 Inspection Services	0.00	2,763.55	30,000.00	2,763.55	90.79%
01-08-53326 Health Inspections	0.00	725.00	5,500.00	725.00	86.82%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53351 Vehicle Lease	0.00	566.05	6,443.00	1,132.10	82.43%
01-08-53507 Property Abatements	0.00	1,027.00	2,000.00	1,487.00	25.65%
Total Contractual Services Expenditures	**0.00**	**9,111.60**	**138,943.00**	**10,137.65**	**92.70%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	17.30	1,800.00	17.30	99.04%
01-08-54406 IT Maintenance	0.00	0.00	4,000.00	4,000.00	0.00%
Total Maintenance Expenditures	**0.00**	**17.30**	**5,800.00**	**4,017.30**	**30.74%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	1,143.99	42.80%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,000.00**	**1,143.99**	**42.80%**
Total Development Services Expenditures	**0.00**	**22,958.31**	**290,811.00**	**35,015.79**	**87.96%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	5,925.60	51,354.00	7,900.80	84.62%
01-09-51101 Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-09-51104 Longevity	0.00	96.00	96.00	96.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	87.19	754.00	115.79	84.64%
01-09-51106 Unemployment Tax	0.00	0.00	9.00	0.00	100.00%
01-09-51107 Worker's Compensation	0.00	17.35	213.00	23.04	89.18%
01-09-51108 Group Health Insurance	0.00	420.30	11,186.00	1,170.60	89.54%
01-09-51109 Retirement/TMRS	0.00	421.50	7,801.00	559.76	92.82%
Total Personnel & Benefits Expenditures	**0.00**	**6,967.94**	**72,413.00**	**9,865.99**	**86.38%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	0.00	0.00	700.00	0.00	100.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-52204 Uniforms	0.00	0.00	150.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	0.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,055.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
01-09-53318 Court Collection Fees	0.00	530.50	15,000.00	530.50	96.46%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	3,600.00	75.00%
01-09-53320 Prosecutor	0.00	1,662.87	22,000.00	1,662.87	92.44%
01-09-53321 Jury Fee	0.00	0.00	500.00	0.00	100.00%
01-09-53352 Printers & Copiers	0.00	45.91	465.00	45.91	90.13%
Total Contractual Services Expenditures	**0.00**	**2,239.28**	**52,365.00**	**5,839.28**	**88.85%**
Maintenance Expenditures					
01-09-54406 IT Maintenance	0.00	537.00	3,579.00	1,074.00	69.99%
Total Maintenance Expenditures	**0.00**	**537.00**	**3,579.00**	**1,074.00**	**69.99%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	1,143.99	42.80%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**2,000.00**	**1,143.99**	**42.80%**
Total Municipal Court Expenditures	**0.00**	**9,744.22**	**134,412.00**	**17,923.26**	**86.67%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	130,762.55	410,554.00	144,864.95	64.71%
01-11-51101 Overtime	0.00	0.00	2,000.00	0.00	100.00%
01-11-51102 Certification Pay	0.00	138.48	1,201.00	184.64	84.63%
01-11-51103 Stipend/Auto Allowance	0.00	1,315.41	3,600.00	1,453.88	59.61%
01-11-51104 Longevity	0.00	894.00	894.00	894.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	1,843.30	6,080.00	2,021.77	66.75%
01-11-51106 Unemployment Tax	0.00	0.00	45.00	0.00	100.00%
01-11-51107 Worker's Compensation	0.00	383.60	1,720.00	424.83	75.30%
01-11-51108 Group Health Insurance	0.00	2,060.80	64,920.00	5,527.04	91.49%
01-11-51109 Retirement/TMRS	0.00	9,949.59	62,891.00	11,150.84	82.27%
01-11-51111 Physicals & Evaluations	0.00	0.00	110.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**147,347.73**	**554,015.00**	**166,521.95**	**69.94%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	0.00	4,700.00	0.00	100.00%
01-11-52201 Operating Supplies	0.00	896.33	9,000.00	995.81	88.94%
01-11-52202 Postage & Shipping	0.00	49.20	1,600.00	49.20	96.93%
01-11-52203 Printing	0.00	0.00	500.00	0.00	100.00%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	300.56	2,000.00	300.56	84.97%
01-11-52206 Travel & Training	0.00	801.64	7,900.00	1,100.90	86.06%
01-11-52207 Dues & Memberships	0.00	250.94	2,155.00	1,506.16	30.11%
01-11-52209 Office Equipment	0.00	0.00	500.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	800.00	0.00	100.00%

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52213	Subscriptions & Publications	0.00	0.00	4,679.00	0.00	100.00%
01-11-52216	Telephone-Mobile	0.00	355.42	1,950.00	592.80	69.60%
Total Supplies Expenditures		**0.00**	**2,654.09**	**36,184.00**	**4,545.43**	**87.44%**
Contractual Services Expenditures						
01-11-53301	Utilities	0.00	4,043.27	46,000.00	4,307.46	90.64%
01-11-53303	Accounting & Auditor	0.00	0.00	20,000.00	0.00	100.00%
01-11-53304	Legal Services	0.00	6,992.51	90,000.00	6,992.51	92.23%
01-11-53309	Consultants & Professionals	0.00	0.00	8,000.00	0.00	100.00%
01-11-53311	Elections	0.00	0.00	10,000.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	0.00	31,000.00	0.00	100.00%
01-11-53313	Property & Liability Insurance	0.00	0.00	65,000.00	17,289.00	73.40%
01-11-53314	Fire Contract	0.00	113,393.67	1,360,724.00	226,787.34	83.33%
01-11-53325	Janitorial Services	0.00	2,084.00	25,008.00	4,168.00	83.33%
01-11-53327	Code Codification	0.00	0.00	4,995.00	0.00	100.00%
01-11-53328	Shredder Services	0.00	0.00	800.00	0.00	100.00%
01-11-53329	SPAN	0.00	0.00	10,901.00	0.00	100.00%
01-11-53331	Website Services	0.00	0.00	6,962.00	6,055.46	13.02%
01-11-53333	Benefits Adm Fees	0.00	98.00	1,200.00	193.20	83.90%
01-11-53352	Printers & Copiers	0.00	1,127.47	16,325.00	1,127.47	93.09%
Total Contractual Services Expenditures		**0.00**	**127,738.92**	**1,696,915.00**	**266,920.44**	**84.27%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	1,873.28	22,858.00	1,889.70	91.73%
01-11-54406	IT Maintenance	0.00	2,915.91	36,000.00	5,751.81	84.02%
Total Maintenance Expenditures		**0.00**	**4,789.19**	**58,858.00**	**7,641.51**	**87.02%**
Capital Outlay Expenditures						
01-11-55504	Capital Outlay-Information Technology	0.00	0.00	0.00	2,974.99	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	0.00	0.00	41,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**0.00**	**0.00**	**41,000.00**	**2,974.99**	**92.74%**
Total Administration Expenditures		**0.00**	**282,529.93**	**2,386,972.00**	**448,604.32**	**81.21%**
Police Expenditures						
Personnel & Benefits Expenditures						
01-13-51000	Salaries-Full Time	0.00	116,365.34	1,309,193.00	162,820.03	87.56%
01-13-51101	Overtime	0.00	5,382.33	47,000.00	10,007.78	78.71%
01-13-51102	Certification Pay	0.00	969.30	9,601.00	1,338.50	86.06%
01-13-51104	Longevity	0.00	5,466.00	5,778.00	5,466.00	5.40%
01-13-51105	FICA/Medicare Tax	0.00	1,813.65	19,866.00	2,544.13	87.19%
01-13-51106	Unemployment Tax	0.00	0.00	180.00	0.00	100.00%
01-13-51107	Worker's Compensation	0.00	3,402.47	58,936.00	4,766.79	91.91%
01-13-51108	Group Health Insurance	0.00	8,482.91	257,817.00	22,850.63	91.14%
01-13-51109	Retirement/TMRS	0.00	12,168.75	205,512.00	16,811.26	91.82%
01-13-51111	Physicals & Evaluations	0.00	0.00	2,500.00	0.00	100.00%
01-13-51116	Psychological Services	0.00	0.00	5,200.00	0.00	100.00%
01-13-51117	Bailiff Fees	0.00	300.00	0.00	300.00	0.00%

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	**0.00**	**154,350.75**	**1,921,583.00**	**226,905.12**	**88.19%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	65.17	2,500.00	65.17	97.39%
01-13-52099 Employee Appreciation	0.00	0.00	2,199.00	0.00	100.00%
01-13-52201 Operating Supplies	0.00	293.29	3,600.00	293.29	91.85%
01-13-52202 Postage & Shipping	0.00	0.00	500.00	0.00	100.00%
01-13-52203 Printing	0.00	311.01	700.00	311.01	55.57%
01-13-52204 Uniforms	0.00	4,284.98	22,000.00	4,284.98	80.52%
01-13-52205 Advertising	0.00	0.00	100.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	1,285.18	41,550.00	1,285.18	96.91%
01-13-52207 Dues & Memberships	0.00	50.00	2,465.00	50.00	97.97%
01-13-52208 Vehicle Fuel	0.00	3,828.26	30,000.00	3,828.26	87.24%
01-13-52211 Safety Equipment & Supplies	0.00	4,310.76	11,900.00	4,310.76	63.78%
01-13-52213 Subscriptions & Publications	0.00	4,212.05	10,835.00	5,652.07	47.84%
01-13-52216 Telephone-Mobile	0.00	1,001.05	9,150.00	1,180.17	87.10%
01-13-52219 Emergency Response Supplies	0.00	0.00	300.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**19,641.75**	**137,799.00**	**21,260.89**	**84.57%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	579.04	5,394.00	579.04	89.27%
01-13-53304 Legal Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53306 Communications	0.00	59,220.00	58,956.00	59,220.00	(0.45%)
01-13-53309 Consultants & Professionals	0.00	0.00	8,500.00	0.00	100.00%
01-13-53315 Jail Services	0.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	0.00	2,812.25	91,324.00	5,624.50	93.84%
01-13-53352 Printers & Copiers	0.00	228.82	3,381.00	228.82	93.23%
Total Contractual Services Expenditures	**0.00**	**62,840.11**	**169,555.00**	**65,652.36**	**61.28%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	75.81	2,330.00	75.81	96.75%
01-13-54402 Vehicle Maintenance	0.00	1,015.79	24,200.00	3,521.61	85.45%
01-13-54403 Equipment Maintenance	0.00	750.00	8,640.00	750.00	91.32%
01-13-54406 IT Maintenance	0.00	3,223.75	35,184.00	6,447.50	81.67%
Total Maintenance Expenditures	**0.00**	**5,065.35**	**70,354.00**	**10,794.92**	**84.66%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	31,401.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	73,700.00	11,537.93	84.34%
01-13-55511 Capital Outlay-CRIMES	0.00	12,544.78	19,000.00	12,544.78	33.97%
Total Capital Outlay Expenditures	**0.00**	**12,544.78**	**124,101.00**	**24,082.71**	**80.59%**
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	0.00	0.00	28,336.00	18,409.64	35.03%
01-13-56532 Capital Loan Interest	0.00	0.00	2,414.00	1,572.22	34.87%
Total Debt Service Expenditures	**0.00**	**0.00**	**30,750.00**	**19,981.86**	**35.02%**
Total Police Expenditures	**0.00**	**254,442.74**	**2,454,142.00**	**368,677.86**	**84.98%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	19,593.51	90,753.00	26,539.52	70.76%
01-15-51010 Salaries-Part Time	0.00	0.00	29,994.00	0.00	100.00%
01-15-51101 Overtime	0.00	2,023.30	8,700.00	2,023.30	76.74%
01-15-51104 Longevity	0.00	84.00	0.00	84.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	312.41	1,877.00	412.38	78.03%
01-15-51106 Unemployment Tax	0.00	2.29	36.00	3.39	90.58%
01-15-51107 Worker's Compensation	0.00	705.21	8,259.00	922.39	88.83%
01-15-51108 Group Health Insurance	0.00	826.62	22,284.00	2,386.60	89.29%
01-15-51109 Retirement/TMRS	0.00	1,661.65	19,417.00	2,216.25	88.59%
Total Personnel & Benefits Expenditures	**0.00**	**25,208.99**	**181,320.00**	**34,587.83**	**80.92%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	879.35	19,000.00	1,437.16	92.44%
01-15-52202 Postage & Shipping	0.00	0.00	190.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	600.00	0.00	100.00%
01-15-52204 Uniforms	0.00	0.00	1,260.00	0.00	100.00%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	5,600.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	16.23	375.00	16.23	95.67%
01-15-52208 Vehicle Fuel	0.00	136.27	1,800.00	136.27	92.43%
01-15-52216 Telephone-Mobile	0.00	71.85	1,185.00	71.85	93.94%
01-15-52218 Land Lease	0.00	0.00	1,454.00	1,511.35	(3.94%)
Total Supplies Expenditures	**0.00**	**1,103.70**	**31,864.00**	**3,172.86**	**90.04%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	522.73	12,000.00	522.73	95.64%
01-15-53309 Consultants & Professionals	0.00	105.00	20,000.00	105.00	99.48%
01-15-53352 Printers & Copiers	0.00	62.18	655.00	62.18	90.51%
Total Contractual Services Expenditures	**0.00**	**689.91**	**32,655.00**	**689.91**	**97.89%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	26.81	12,200.00	56.34	99.54%
01-15-54402 Vehicle Maintenance	0.00	6.00	2,772.00	12.00	99.57%
01-15-54406 IT Maintenance	0.00	184.37	3,395.00	368.74	89.14%
Total Maintenance Expenditures	**0.00**	**217.18**	**18,367.00**	**437.08**	**97.62%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	2,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**0.00**	**27,219.78**	**268,206.00**	**38,887.68**	**85.50%**

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	0.00	33,057.00	0.00	100.00%
01-16-51101 Overtime	0.00	0.00	2,000.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	0.00	0.00	507.00	0.00	100.00%
01-16-51106 Unemployment Tax	0.00	0.00	9.00	0.00	100.00%
01-16-51107 Worker's Compensation	0.00	0.00	1,259.00	0.00	100.00%
01-16-51108 Group Health Insurance	0.00	0.00	12,708.00	0.00	100.00%
01-16-51109 Retirement/TMRS	0.00	0.00	5,245.00	0.00	100.00%
01-16-51111 Physicals & Evaluations	0.00	0.00	110.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**54,895.00**	**0.00**	**100.00%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	100.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	608.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	275.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	106.30	2,500.00	106.30	95.75%
01-16-52210 Equipment-Field	0.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	225.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	336.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**106.30**	**5,034.00**	**106.30**	**97.89%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	1,758.78	16,000.00	1,758.78	89.01%
Total Contractual Services Expenditures	**0.00**	**1,758.78**	**16,000.00**	**1,758.78**	**89.01%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	1,000.00	0.00	100.00%
01-16-54402 Vehicle Maintenance	0.00	6.00	1,100.00	12.00	98.91%
01-16-54403 Equipment Maintenance	0.00	0.00	950.00	0.00	100.00%
01-16-54405 Park Maintenance	0.00	173.60	12,000.00	1,284.82	89.29%
Total Maintenance Expenditures	**0.00**	**179.60**	**15,050.00**	**1,296.82**	**91.38%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	0.00	0.00	15,485.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,485.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Loan Principal	0.00	0.00	2,233.00	12,703.88	(468.92%)
01-16-56532 Capital Loan Interest	0.00	0.00	221.00	965.72	(336.98%)
Total Debt Service Expenditures	**0.00**	**0.00**	**2,454.00**	**13,669.60**	**(457.03%)**
Total Park and Facilities Expenditures	**0.00**	**2,044.68**	**108,918.00**	**16,831.50**	**84.55%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	11,709.60	243,654.00	15,612.80	93.59%

Revised Budget

For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101 Overtime	0.00	1,257.32	11,000.00	1,774.13	83.87%
01-17-51102 Certification Pay	0.00	34.62	301.00	46.16	84.66%
01-17-51104 Longevity	0.00	618.00	618.00	618.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	193.94	3,700.00	257.01	93.05%
01-17-51106 Unemployment Tax	0.00	0.00	45.00	0.00	100.00%
01-17-51107 Worker's Compensation	0.00	921.52	19,445.00	1,221.39	93.72%
01-17-51108 Group Health Insurance	0.00	1,169.75	70,369.00	3,049.57	95.67%
01-17-51109 Retirement/TMRS	0.00	1,419.64	38,276.00	1,878.17	95.09%
01-17-51111 Physicals & Evaluations	0.00	0.00	350.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**17,324.39**	**387,758.00**	**24,457.23**	**93.69%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	261.40	2,300.00	306.13	86.69%
01-17-52204 Uniforms	0.00	0.00	1,020.00	0.00	100.00%
01-17-52206 Travel & Training	0.00	0.00	2,061.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	596.44	8,800.00	596.44	93.22%
01-17-52210 Equipment-Field	0.00	469.08	1,400.00	469.08	66.49%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	0.00	80.85	700.00	94.69	86.47%
Total Supplies Expenditures	**0.00**	**1,407.77**	**17,266.00**	**1,466.34**	**91.51%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	880.32	8,000.00	880.32	89.00%
01-17-53302 Street Lighting	0.00	4,396.76	60,000.00	4,396.76	92.67%
01-17-53305 Engineering	0.00	0.00	8,000.00	0.00	100.00%
01-17-53307 Rentals	0.00	0.00	8,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	0.00	8,137.00	600.00	8,137.00	(1256.17%)
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,615.00	0.00	100.00%
01-17-53351 Vehicle Lease	0.00	0.00	13,771.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**13,414.08**	**102,986.00**	**13,414.08**	**86.97%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,600.00	448.04	82.77%
01-17-54402 Vehicle Maintenance	0.00	926.90	4,580.00	1,716.92	62.51%
01-17-54403 Equipment Maintenance	0.00	1,060.54	5,000.00	1,079.06	78.42%
01-17-54406 IT Maintenance	0.00	210.39	5,800.00	420.78	92.75%
01-17-54408 Tree Maintenance	0.00	0.00	2,500.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	1,898.05	68.37%
01-17-54422 Drainage Maintenance	0.00	(974.25)	0.00	0.00	0.00%
Total Maintenance Expenditures	**0.00**	**1,223.58**	**26,480.00**	**5,562.85**	**78.99%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	8,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-17-56531 Capital Loan Principal	0.00	0.00	25,031.00	6,884.86	72.49%
01-17-56532 Capital Loan Interest	0.00	0.00	2,111.00	680.12	67.78%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**0.00**	**27,142.00**	**7,564.98**	**72.13%**
Total Streets and Drainage Expenditures	**0.00**	**33,369.82**	**569,632.00**	**52,465.48**	**90.79%**
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	0.00	0.00	70,013.00	0.00	100.00%
01-18-51010 Salaries-Part Time	0.00	2,995.22	27,541.00	3,830.80	86.09%
01-18-51101 Overtime	0.00	0.00	1,000.00	0.00	100.00%
01-18-51105 FICA/Medicare Tax	0.00	43.43	1,419.00	55.55	96.09%
01-18-51106 Unemployment Tax	0.00	0.00	20.00	0.00	100.00%
01-18-51107 Worker's Compensation	0.00	9.97	401.00	12.75	96.82%
01-18-51108 Group Health Insurance	0.00	8.60	15,005.00	8.60	99.94%
01-18-51109 Retirement/TMRS	0.00	380.39	14,687.00	486.51	96.69%
01-18-51111 Physicals & Evaluations	0.00	0.00	350.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**3,437.61**	**130,436.00**	**4,394.21**	**96.63%**
Supplies Expenditures					
01-18-52201 Operating Supplies	0.00	0.00	400.00	0.00	100.00%
01-18-52204 Uniforms	0.00	0.00	270.00	0.00	100.00%
01-18-52216 Telephone-Mobile	0.00	39.33	820.00	39.33	95.20%
Total Supplies Expenditures	**0.00**	**39.33**	**1,490.00**	**39.33**	**97.36%**
Contractual Services Expenditures					
01-18-53301 Utilities	0.00	425.37	12,000.00	425.37	96.46%
01-18-53323 Security System	0.00	82.06	925.00	82.06	91.13%
01-18-53352 Printers & Copiers	0.00	133.50	2,850.00	133.50	95.32%
Total Contractual Services Expenditures	**0.00**	**640.93**	**15,775.00**	**640.93**	**95.94%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	0.00	0.00	600.00	0.00	100.00%
01-18-54406 IT Maintenance	0.00	712.93	15,611.00	1,425.86	90.87%
Total Maintenance Expenditures	**0.00**	**712.93**	**16,211.00**	**1,425.86**	**91.20%**
Total Community Services Expenditures	**0.00**	**4,830.80**	**163,912.00**	**6,500.33**	**96.03%**
Total General Fund Expenditures	**$ 0.00**	**$ 637,640.95**	**$ 6,415,800.00**	**$ 985,406.89**	**84.64%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (361,999.68)**	**$ 88,739.00**	**$ (474,026.68)**	**634.18%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 0.00	$ 12,263.05	$ 509,000.00	$ 13,398.29	97.37%
04-00-41007 Property Taxes-Delinquent	0.00	104.10	2,000.00	958.95	52.05%
04-00-41009 Property Taxes-P & I	0.00	(299.02)	2,000.00	(75.58)	103.78%
04-00-47701 Interest Income - I&S	0.00	1,054.12	200.00	2,118.84	(959.42%)
04-00-48599 Bond Proceeds	0.00	0.00	3,120,000.00	0.00	100.00%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	233,597.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**13,122.25**	**3,866,797.00**	**16,400.50**	**99.58%**
Total Revenues	**0.00**	**13,122.25**	**3,866,797.00**	**16,400.50**	**99.58%**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 13,122.25**	**$ 3,866,797.00**	**$ 16,400.50**	**99.58%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-53124 Debt Issue Costs	$ 0.00	$ 0.00	$ 120,000.00	$ 0.00	100.00%
04-11-56957 2019 CDC Revenue Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	0.00	0.00	25,200.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	60,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	0.00	0.00	14,314.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	0.00	0.00	165,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	0.00	0.00	17,422.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	0.00	0.00	70,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	0.00	0.00	8,463.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	0.00	0.00	160,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	0.00	0.00	19,190.00	0.00	100.00%
04-11-56982 2023 CO Bond Principal	0.00	0.00	20,000.00	0.00	100.00%
04-11-56983 2023 CO Bond Interest	0.00	0.00	114,734.00	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**854,323.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**0.00**	**854,323.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 854,323.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditu	**$ 0.00**	**$ 13,122.25**	**$ 3,012,474.00**	**$ 16,400.50**	**99.46%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 0.00	$ 51,564.00	$ 500,000.00	$ 94,398.68	81.12%
11-00-47482 Interest Income - 4B	0.00	394.08	4,000.00	774.66	80.63%
Total Undefined Sub-Type Revenues	**0.00**	**51,958.08**	**504,000.00**	**95,173.34**	**81.12%**
Total Revenues	**0.00**	**51,958.08**	**504,000.00**	**95,173.34**	**81.12%**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 51,958.08**	**$ 504,000.00**	**$ 95,173.34**	**81.12%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	100.00%
11-11-52206 Travel & Training	0.00	0.00	1,500.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	532.99	6,000.00	532.99	91.12%
11-11-53303 Accounting & Auditor	0.00	0.00	3,200.00	0.00	100.00%
11-11-53304 Legal Services	0.00	677.51	20,000.00	677.51	96.61%
Total Contractual Services Expenditures	**0.00**	**1,210.50**	**29,200.00**	**1,210.50**	**95.85%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Ad	0.00	0.00	80,000.00	40,000.00	50.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	233,597.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**313,597.00**	**40,000.00**	**87.24%**
Total Administration Expenditures	**0.00**	**1,210.50**	**379,297.00**	**41,210.50**	**89.14%**
Total Community Development Corporation Expendit	**$ 0.00**	**$ 1,210.50**	**$ 379,297.00**	**$ 41,210.50**	**89.14%**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 50,747.58**	**$ 124,703.00**	**$ 53,962.84**	**56.73%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 25,782.00	$ 235,000.00	$ 47,199.34	79.92%
20-00-47470 Interest Income - Special Revenue DF	0.00	918.39	80.00	1,860.71	(2225.89%)
Total Undefined Sub-Type Revenues	**0.00**	**26,700.39**	**235,080.00**	**49,060.05**	**79.13%**
Total Revenues	**0.00**	**26,700.39**	**235,080.00**	**49,060.05**	**79.13%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 26,700.39**	**$ 235,080.00**	**$ 49,060.05**	**79.13%**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00%**
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	5,000.00	0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	10,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	5,832.18	444,000.00	6,601.90	98.51%
Total Maintenance Expenditures	**0.00**	**5,832.18**	**459,000.00**	**6,601.90**	**98.56%**
Total Streets and Drainage Expenditures	**0.00**	**5,832.18**	**509,000.00**	**6,601.90**	**98.70%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 5,832.18**	**$ 509,000.00**	**$ 6,601.90**	**98.70%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 20,868.21**	**$ (273,920.00)**	**$ 42,458.15**	**115.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
21-00-43114 Hotel Occupancy Tax	$	0.00	$	6,988.50	$	70,000.00	$	6,988.50	90.02%
21-00-47470 Interest Income - Special Revenue DF		0.00		72.52		200.00		147.04	26.48%
Total Undefined Sub-Type Revenues		**0.00**		**7,061.02**		**70,200.00**		**7,135.54**	**89.84%**
Total Revenues		**0.00**		**7,061.02**		**70,200.00**		**7,135.54**	**89.84%**
Total Hotel Occupancy Tax Revenues	**$**	**0.00**	**$**	**7,061.02**	**$**	**70,200.00**	**$**	**7,135.54**	**89.84%**
Expenditures									
Events Expenditures									
Personnel & Benefits Expenditures									
21-05-51115 Contract Labor	$	0.00	$	0.00	$	7,000.00	$	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**		**0.00**		**7,000.00**		**0.00**	**100.00%**
Supplies Expenditures									
21-05-52203 Printing		0.00		0.00		1,000.00		0.00	100.00%
21-05-52205 Advertising		0.00		0.00		2,000.00		0.00	100.00%
21-05-52207 Dues & Memberships		0.00		0.00		368.00		0.00	100.00%
21-05-52221 Community Events		0.00		0.00		40,000.00		0.00	100.00%
Total Supplies Expenditures		**0.00**		**0.00**		**43,368.00**		**0.00**	**100.00%**
Total Events Expenditures		**0.00**		**0.00**		**50,368.00**		**0.00**	**100.00%**
Total Hotel Occupancy Tax Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**50,368.00**	**$**	**0.00**	**100.00%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$**	**0.00**	**$**	**7,061.02**	**$**	**19,832.00**	**$**	**7,135.54**	**64.02%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 296.75	$ 4,000.00	$ 593.35	85.17%
22-00-46343 Local Municipal Court Technology Fun	0.00	0.00	50.00	0.00	100.00%
22-00-47470 Interest Income - Special Revenue DF	0.00	65.88	5.00	133.39	(2567.80%)
Total Undefined Sub-Type Revenues	**0.00**	**362.63**	**4,055.00**	**726.74**	**82.08%**
Total Revenues	**0.00**	**362.63**	**4,055.00**	**726.74**	**82.08%**
Total Court Technology Revenues	**$ 0.00**	**$ 362.63**	**$ 4,055.00**	**$ 726.74**	**82.08%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 0.00	$ 200.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**200.00**	**0.00**	**100.00%**
Total Court Technology Expenditures	**$ 0.00**	**$ 0.00**	**$ 200.00**	**$ 0.00**	**100.00%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 362.63**	**$ 3,855.00**	**$ 726.74**	**81.15%**

Revised Budget

For Court Security (23)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 9.00	$ 500.00	$ 9.00	98.20%
23-00-46341 Local Municipal Court Bldg Security Fu	0.00	348.82	3,000.00	712.17	76.26%
23-00-47470 Interest Income - Special Revenue DF	0.00	224.51	1,200.00	454.70	62.11%
Total Undefined Sub-Type Revenues	**0.00**	**582.33**	**4,700.00**	**1,175.87**	**74.98%**
Total Revenues	**0.00**	**582.33**	**4,700.00**	**1,175.87**	**74.98%**
Total Court Security Revenues	**$ 0.00**	**$ 582.33**	**$ 4,700.00**	**$ 1,175.87**	**74.98%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**2,300.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	1,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
23-09-53308 Information Technology	0.00	0.00	11,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**11,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**14,800.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 14,800.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 582.33**	**$ (10,100.00)**	**$ 1,175.87**	**111.64%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	0.00	6.95	1.00	6.95	(595.00%)
Total Undefined Sub-Type Revenues	**0.00**	**6.95**	**1,201.00**	**6.95**	**99.42%**
Total Revenues	**0.00**	**6.95**	**1,201.00**	**6.95**	**99.42%**
Total LEOSE Revenues	**$ 0.00**	**$ 6.95**	**$ 1,201.00**	**$ 6.95**	**99.42%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 6.95**	**$ 1.00**	**$ 6.95**	**(595.00%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For Child Safety (25)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 0.00	$ 226.78	$ 10,000.00	$ 521.30	94.79%
25-00-47470 Interest Income - Special Revenue DF	0.00	128.71	7.00	260.68	(3624.00%)
Total Undefined Sub-Type Revenues	**0.00**	**355.49**	**10,007.00**	**781.98**	**92.19%**
Total Revenues	**0.00**	**355.49**	**10,007.00**	**781.98**	**92.19%**
Total Child Safety Revenues	**$ 0.00**	**$ 355.49**	**$ 10,007.00**	**$ 781.98**	**92.19%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	0.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**17,000.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 17,000.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 355.49**	**$ (6,993.00)**	**$ 781.98**	**111.18%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 0.00	$ 15.00	$ 50.00	$ 15.00	70.00%
26-00-46342 Local Truancy Prevention & Diversion	0.00	355.93	50.00	726.69	(1353.38%)
26-00-47470 Interest Income - Special Revenue DF	0.00	746.48	5,000.00	1,511.80	69.76%
Total Undefined Sub-Type Revenues	**0.00**	**1,117.41**	**5,100.00**	**2,253.49**	**55.81%**
Total Revenues	**0.00**	**1,117.41**	**5,100.00**	**2,253.49**	**55.81%**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 1,117.41**	**$ 5,100.00**	**$ 2,253.49**	**55.81%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 1,117.41**	**$ 5,100.00**	**$ 2,253.49**	**55.81%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 0.00	$ 100.00	$ 0.00	100.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	20.31	1.00	41.10	(4010.00%)
Total Undefined Sub-Type Revenues	**0.00**	**20.31**	**101.00**	**41.10**	**59.31%**
Total Revenues	**0.00**	**20.31**	**101.00**	**41.10**	**59.31%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 20.31**	**$ 101.00**	**$ 41.10**	**59.31%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 0.00	$ 300.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 300.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 20.31**	**$ (199.00)**	**$ 41.10**	**120.65%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 51.17	$ 3.00	$ 103.62	(3354.00%)
28-00-48200 Donations - Kids and Cops	0.00	0.00	400.00	0.00	100.00%
28-00-48201 Donations - Shop with a Cop	0.00	400.00	200.00	400.00	(100.00%)
28-00-49602 Transfer in Child Safety	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**451.17**	**5,603.00**	**503.62**	**91.01%**
Total Revenues	**0.00**	**451.17**	**5,603.00**	**503.62**	**91.01%**
Total Kids N Cops Revenues	**$ 0.00**	**$ 451.17**	**$ 5,603.00**	**$ 503.62**	**91.01%**
Expenditures					
Police Expenditures					
Undefined Sub-Type Expenditures					
28-13-53395 Shop with a Cop Program	$ 0.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	12,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**14,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 451.17**	**$ (8,397.00)**	**$ 503.62**	**106.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
31-00-45331 Fees - Willow Grove Park	$	0.00	$	9,575.57	$	120,000.00	$	21,305.97	82.25%
31-00-47470 Interest Income - Special Revenue DF		0.00		225.24		1,500.00		456.17	69.59%
Total Undefined Sub-Type Revenues		**0.00**		**9,800.81**		**121,500.00**		**21,762.14**	**82.09%**
Total Revenues		**0.00**		**9,800.81**		**121,500.00**		**21,762.14**	**82.09%**
Total Willow Grove Park Revenues	**$**	**0.00**	**$**	**9,800.81**	**$**	**121,500.00**	**$**	**21,762.14**	**82.09%**
Expenditures									
Park and Facilities Expenditures									
Supplies Expenditures									
31-16-52201 Operating Supplies	$	0.00	$	0.00	$	400.00	$	0.00	100.00%
31-16-52207 Dues & Memberships		0.00		0.00		3,000.00		0.00	100.00%
Total Supplies Expenditures		**0.00**		**0.00**		**3,400.00**		**0.00**	**100.00%**
Contractual Services Expenditures									
31-16-53304 Legal Services		0.00		0.00		1,000.00		0.00	100.00%
31-16-53324 Security		0.00		0.00		13,500.00		0.00	100.00%
Total Contractual Services Expenditures		**0.00**		**0.00**		**14,500.00**		**0.00**	**100.00%**
Maintenance Expenditures									
31-16-54405 Park Maintenance		0.00		3,466.44		55,000.00		4,459.68	91.89%
Total Maintenance Expenditures		**0.00**		**3,466.44**		**55,000.00**		**4,459.68**	**91.89%**
Capital Outlay Expenditures									
31-16-55506 Capital Outlay-Buildings/Facilities		0.00		0.00		120,000.00		0.00	100.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**120,000.00**		**0.00**	**100.00%**
Transfers Expenditures									
31-16-59001 Transfer to General Fund		0.00		0.00		40,000.00		10,000.00	75.00%
Total Transfers Expenditures		**0.00**		**0.00**		**40,000.00**		**10,000.00**	**75.00%**
Total Park and Facilities Expenditures		**0.00**		**3,466.44**		**232,900.00**		**14,459.68**	**93.79%**
Total Willow Grove Park Expenditures	**$**	**0.00**	**$**	**3,466.44**	**$**	**232,900.00**	**$**	**14,459.68**	**93.79%**
Willow Grove Park Excess of Revenues Over Expenditu	**$**	**0.00**	**$**	**6,334.37**	**$**	**(111,400.00)**	**$**	**7,302.46**	**106.56%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 29.13	$ 2.00	$ 59.06	(2853.00%)
32-00-48235 Donations Animal Rescue	0.00	150.00	1,000.00	576.00	42.40%
Total Undefined Sub-Type Revenues	**0.00**	**179.13**	**1,002.00**	**635.06**	**36.62%**
Total Revenues	**0.00**	**179.13**	**1,002.00**	**635.06**	**36.62%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 179.13**	**$ 1,002.00**	**$ 635.06**	**36.62%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 2,561.03	$ 10,000.00	$ 2,561.03	74.39%
Total Contractual Services Expenditures	**0.00**	**2,561.03**	**10,000.00**	**2,561.03**	**74.39%**
Total Animal Services Expenditures	**0.00**	**2,561.03**	**10,000.00**	**2,561.03**	**74.39%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 2,561.03**	**$ 10,000.00**	**$ 2,561.03**	**74.39%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,381.90)**	**$ (8,998.00)**	**$ (1,925.97)**	**78.60%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 41.48	$ 1.00	$ 84.11	(8311.00%)
33-00-48230 Library Contributions	0.00	351.01	7,000.00	351.01	94.99%
Total Undefined Sub-Type Revenues	**0.00**	**392.49**	**7,001.00**	**435.12**	**93.78%**
Total Revenues	**0.00**	**392.49**	**7,001.00**	**435.12**	**93.78%**
Total Library Donations Revenues	**$ 0.00**	**$ 392.49**	**$ 7,001.00**	**$ 435.12**	**93.78%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 0.00	$ 0.00	$ 250.00	$ 0.00	100.00%
33-14-52202 Postage & Shipping	0.00	0.00	475.00	0.00	100.00%
33-14-52206 Travel & Training	0.00	0.00	60.00	0.00	100.00%
33-14-52207 Dues & Memberships	0.00	1,711.47	8,974.00	1,711.47	80.93%
Total Supplies Expenditures	**0.00**	**1,711.47**	**9,759.00**	**1,711.47**	**82.46%**
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	800.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**800.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**1,711.47**	**10,559.00**	**1,711.47**	**83.79%**
Total Library Donations Expenditures	**$ 0.00**	**$ 1,711.47**	**$ 10,559.00**	**$ 1,711.47**	**83.79%**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ (1,318.98)**	**$ (3,558.00)**	**$ (1,276.35)**	**64.13%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 11.84	$ 100.00	$ 23.93	76.07%
Total Undefined Sub-Type Revenues	**0.00**	**11.84**	**100.00**	**23.93**	**76.07%**
Total Revenues	**0.00**	**11.84**	**100.00**	**23.93**	**76.07%**
Total Park Improvements Revenues	**$ 0.00**	**$ 11.84**	**$ 100.00**	**$ 23.93**	**76.07%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**2,400.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**2,400.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 2,400.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 11.84**	**$ (2,300.00)**	**$ 23.93**	**101.04%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	$ 0.00	$ 9,207.16	$ 600.00	$ 19,143.08	(3090.51%)
Total Undefined Sub-Type Revenues	**0.00**	**9,207.16**	**600.00**	**19,143.08**	**(3090.51%)**
Total Revenues	**0.00**	**9,207.16**	**600.00**	**19,143.08**	**(3090.51%)**
Total CSLFRF - Grant Revenues	**$ 0.00**	**$ 9,207.16**	**$ 600.00**	**$ 19,143.08**	**(3090.51%)**
Expenditures					
Administration Expenditures					
Capital Outlay Expenditures					
36-11-55504 Capital Outlay-Information Technology	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	100.00%
36-11-55505 Capital Outlay-Heavy Equipment	0.00	71,936.00	104,963.00	71,936.00	31.47%
Total Capital Outlay Expenditures	**0.00**	**71,936.00**	**604,963.00**	**71,936.00**	**88.11%**
Total Administration Expenditures	**0.00**	**71,936.00**	**604,963.00**	**71,936.00**	**88.11%**
Streets and Drainage Expenditures					
Maintenance Expenditures					
36-17-54422 Drainage Maintenance	0.00	37,707.50	1,112,225.00	37,707.50	96.61%
Total Maintenance Expenditures	**0.00**	**37,707.50**	**1,112,225.00**	**37,707.50**	**96.61%**
Total Streets and Drainage Expenditures	**0.00**	**37,707.50**	**1,112,225.00**	**37,707.50**	**96.61%**
Total CSLFRF - Grant Expenditures	**$ 0.00**	**$ 109,643.50**	**$ 1,717,188.00**	**$ 109,643.50**	**93.61%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ 0.00**	**$ (100,436.34)**	**$ (1,716,588.00)**	**$ (90,500.42)**	**94.73%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	$ 0.00	$ 0.00	$ 368,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**368,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**368,000.00**	**0.00**	**100.00%**
Total Stormwater Drainage Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 368,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
37-17-53304 Legal Services	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
37-17-53305 Engineering	0.00	0.00	140,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	0.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	0.00	0.00	30,700.00	0.00	100.00%
37-17-53348 MS4	0.00	53.75	30,700.00	53.75	99.82%
Total Contractual Services Expenditures	**0.00**	**53.75**	**226,400.00**	**53.75**	**99.98%**
Maintenance Expenditures					
37-17-54422 Drainage Maintenance	0.00	974.25	0.00	974.25	0.00%
Total Maintenance Expenditures	**0.00**	**974.25**	**0.00**	**974.25**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**1,028.00**	**226,400.00**	**1,028.00**	**99.55%**
Total Stormwater Drainage Fund Expenditures	**$ 0.00**	**$ 1,028.00**	**$ 226,400.00**	**$ 1,028.00**	**99.55%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 0.00**	**$ (1,028.00)**	**$ 141,600.00**	**$ (1,028.00)**	**100.73%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Halloween Event (38)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	$ 0.00	$ 300.00	$ 0.00	$ 300.00	0.00%
38-00-45465 Fees - Entry	0.00	10.00	300.00	10.00	96.67%
38-00-45467 Sponsorships - Events	0.00	1,100.00	3,000.00	3,200.00	(6.67%)
Total Undefined Sub-Type Revenues	**0.00**	**1,410.00**	**3,300.00**	**3,510.00**	**(6.36%)**
Total Revenues	**0.00**	**1,410.00**	**3,300.00**	**3,510.00**	**(6.36%)**
Total Halloween Event Revenues	**$ 0.00**	**$ 1,410.00**	**$ 3,300.00**	**$ 3,510.00**	**(6.36%)**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52201 Operating Supplies	$ 0.00	$ 229.12	$ 600.00	$ 229.12	61.81%
38-05-52203 Printing	0.00	0.00	250.00	116.98	53.21%
38-05-52221 Community Events	0.00	1,495.00	1,650.00	2,943.91	(78.42%)
Total Supplies Expenditures	**0.00**	**1,724.12**	**2,500.00**	**3,290.01**	**(31.60%)**
Contractual Services Expenditures					
38-05-53570 Scholarships	0.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**0.00**	**1,724.12**	**3,500.00**	**3,290.01**	**6.00%**
Total Halloween Event Expenditures	**$ 0.00**	**$ 1,724.12**	**$ 3,500.00**	**$ 3,290.01**	**6.00%**
Halloween Event Excess of Revenues Over Expenditure	**$ 0.00**	**$ (314.12)**	**$ (200.00)**	**$ 219.99**	**210.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Christmas Events (39)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-45465 Fees - Entry	$ 0.00	$ 0.00	$ 100.00	$ 0.00	100.00%
39-00-45467 Sponsorships - Events	0.00	4,500.00	14,000.00	4,500.00	67.86%
39-00-48200 Donations	0.00	265.00	800.00	3,765.00	(370.63%)
Total Undefined Sub-Type Revenues	**0.00**	**4,765.00**	**14,900.00**	**8,265.00**	**44.53%**
Total Revenues	**0.00**	**4,765.00**	**14,900.00**	**8,265.00**	**44.53%**
Total Christmas Events Revenues	**$ 0.00**	**$ 4,765.00**	**$ 14,900.00**	**$ 8,265.00**	**44.53%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	$ 0.00	$ 700.00	$ 13,200.00	$ 700.00	94.70%
39-05-52201 Operating Supplies	0.00	0.00	600.00	0.00	100.00%
39-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
39-05-52205 Advertising	0.00	0.00	500.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**700.00**	**14,800.00**	**700.00**	**95.27%**
Total Events Expenditures	**0.00**	**700.00**	**14,800.00**	**700.00**	**95.27%**
Total Christmas Events Expenditures	**$ 0.00**	**$ 700.00**	**$ 14,800.00**	**$ 700.00**	**95.27%**
Christmas Events Excess of Revenues Over Expenditur	**$ 0.00**	**$ 4,065.00**	**$ 100.00**	**$ 7,565.00**	**(7465.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 2,634.46	$ 15,000.00	$ 5,337.59	64.42%
Total Undefined Sub-Type Revenues	**0.00**	**2,634.46**	**15,000.00**	**5,337.59**	**64.42%**
Total Revenues	**0.00**	**2,634.46**	**15,000.00**	**5,337.59**	**64.42%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 2,634.46**	**$ 15,000.00**	**$ 5,337.59**	**64.42%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 0.00	$ 0.00	$ 502,900.00	$ 0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**502,900.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**502,900.00**	**0.00**	**100.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 0.00**	**$ 502,900.00**	**$ 0.00**	**100.00%**
General Capital Projects Excess of Revenues Over Exp	**$ 0.00**	**$ 2,634.46**	**$ (487,900.00)**	**$ 5,337.59**	**101.09%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For 2023 CO & Revenue Bond (62)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
62-00-47470 Interest Income - Special Revenue	$ 0.00	$ 13,854.96	$ 0.00	$ 28,061.52	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**13,854.96**	**0.00**	**28,061.52**	**0.00%**
Total Revenues	**0.00**	**13,854.96**	**0.00**	**28,061.52**	**0.00%**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 13,854.96**	**$ 0.00**	**$ 28,061.52**	**0.00%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 13,854.96**	**$ 0.00**	**$ 28,061.52**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 419,635.15	$ 11,742,786.00	$ 771,812.83	93.43%
Total Expenditures	$ 0.00	$ 765,518.19	$ 10,976,935.00	$ 1,166,612.98	89.37%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (345,883.04)	$ 765,851.00	$ (394,800.15)	151.55%

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 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66379	C	11/8/2023	97	Bureau Veritas North America	$2,763.55	O

Invoice Nbr - Description	GL Account	Amount
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$142.35
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$50.00
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$355.95
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$907.61
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92
Oct23-Inspections - Oct23 Inspections - RI 23051106- RI 23051126	01-08-53317	$76.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66381	C	11/8/2023	555	Clean & Green Car Wash	$49.00	O

Invoice Nbr - Description	GL Account	Amount
631 - Oct23 car washes - PW, DS	01-08-54402	$7.00
630 - Oct23 car washes - PD	01-13-54402	$28.00
631 - Oct23 car washes - PW, DS	01-17-54402	$14.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66382	C	11/8/2023	324	Codi Delcambre	$56.33	O

Invoice Nbr - Description	GL Account	Amount
102723 - Mileage reimbursement - Frisco Conf. - 10.26-10.27	01-11-52206	$56.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66383	C	11/8/2023	49	Collin College	$2,480.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	S0320249 - Basic Peace Officer - Leeds, Mateus				01-13-52206	$2,400.00		
	S0324544 - FTO, Supervisor Update - Horilleno				01-13-52206	$80.00		
66384	**C**	**11/8/2023**	**979**	**Denton County**			**$56,556.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	23-24 - 2023-24 Budget Year Communication Agreement				01-13-53306	$56,556.00		
66385	**C**	**11/8/2023**	**941**	**International Business Information Technologies**			**$3,847.05**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	INV-02384 - Annual license, SHIELD Suite Subscription, Command Center				01-13-52213	$3,847.05		
66386	**C**	**11/8/2023**	**355**	**Jump City Inflatables**			**$595.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	103123 - Trunk or Treat 2023 - remaining balance - obstacle course				38-05-52221	$595.00		
66387	**C**	**11/8/2023**	**137**	**Lake Cities Municipal Utility Authority**			**$1,381.63**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct23-LCMUA - Oct23 - water and sewer charges				01-15-53301	$158.79		
	Oct23-LCMUA - Oct23 - water and sewer charges				31-16-54405	$569.23		
	Oct23-LCMUA - Oct23 - water and sewer charges				01-11-53301	$339.65		
	Oct23-LCMUA - Oct23 - water and sewer charges				01-17-53301	$83.01		
	Oct23-LCMUA - Oct23 - water and sewer charges				01-18-53301	$77.18		
	Oct23-LCMUA - Oct23 - water and sewer charges				01-11-53301	$71.36		
	Oct23-LCMUA - Oct23 - water and sewer charges				31-16-54405	$82.41		
66388	**C**	**11/8/2023**	**501**	**Lawn Butler**			**$400.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	30821 - Vegetation Abatement - 5415 Prince Dr - Completed 10.24.23				01-08-53507	$400.00		
66389	**C**	**11/8/2023**	**940**	**North Central Texas Janitorial**			**$2,084.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3773 - Nov23 Janitorial Services				01-11-53325	$2,084.00		
66390	**C**	**11/8/2023**	**368**	**NTLC, Inc**			**$1,500.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2024-06 - Annual Library Consortium Membership Fee - FY24				33-14-52207	$1,500.00		
66391	**C**	**11/8/2023**	**991**	**TD Industries**			**$3,405.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FTI-117128 - Quarterly Maintenance Charge - 8.20.23 Invoice				01-11-54400	$3,405.00		
66392	**C**	**11/8/2023**	**618**	**Texas Comptroller of Public Accounts**			**$100.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1162023 - Annual Membership Fee - TX Smart Buy				01-11-52207	$100.00		
66393	**C**	**11/8/2023**	**178**	**Utility Data Systems, Inc**			**$537.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	24509 - MCRS Court Software - monthly charge - Nov23				01-09-54406	$537.00		

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66394	C	11/13/2023	95	Galls, LLC	$4,484.22	O

Invoice Nbr - Description	GL Account	Amount
24474940 - Jacket, Zip L/S, Flex L/S Polo, tactical pants - Kruzel	01-13-52204	$786.06
24854223 - SS and LS Supershirt - Martinez	01-15-52204	$316.47
24434648 - Softshell jacket - J Sims	01-13-52204	$136.36
24386953 - Safety vest- Mateus	01-13-52204	$61.60
24777182 - Heat press shirt - Kruzel	01-13-52204	$25.00
24737907 - Ballistic vest - Kruzel	01-13-52211	$981.34
24841287 - Reversible rainjacket - Kruzel	01-13-52204	$118.07
24812914 - Body Armor Vest - Kruzel	01-13-52211	$981.34
24756506 - Ballistic vest - J Sims	01-13-52211	$981.34
24907096 - LS Supershirt - Sexton	01-15-52204	$96.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66395	C	11/15/2023	509	Animal Hospital of Teasley Lane	$5,066.82	O

Invoice Nbr - Description	GL Account	Amount
577648 - Animal Hospital Services - 4.26.23	01-15-53309	$120.00
577351 - Animal Hospital Services - 4.18.23	01-15-53309	$77.90
577257 - Animal Hospital Services - 4.14.23	01-15-53309	$150.00
577074 - Animal Hospital Services - 4.11.23	01-15-53309	$105.00
575712 - Animal Hospital Services - 3.6.23	01-15-53309	$111.80
577071 - Animal Hospital Services - 4.11.23	01-15-53309	$92.90
576545 - Animal Hospital Services - 3.28.23	01-15-53309	$148.00
575714 - Animal Hospital Services - 3.6.23	01-15-53309	$115.30
577916 - Animal Hospital Services - 5.3.23	01-15-53309	$130.00
579979 - Animal Hospital Services - 6.22.23	01-15-53309	$77.00
576742 - Animal Hospital Services - 4.3.23	01-15-53309	$43.00
578375 - Animal Hospital Services - 5.16.23	01-15-53309	$78.00
578376 - Animal Hospital Services - 5.16.23	01-15-53309	$165.40
578443 - Animal Hospital Services - 5.17.23	01-15-53309	$82.90
578475 - Animal Hospital Services - 5.18.23	01-15-53309	$202.70
578476 - Animal Hospital Services - 5.18.23	01-15-53309	$202.70
578670 - Animal Hospital Services - 5.23.23	01-15-53309	$142.20
578672 - Animal Hospital Services - 5.23.23	01-15-53309	$40.00
582327 - Animal Hospital Services - 8.23.23	01-15-53309	$10.00
582718 - Animal Hospital Services - 9.5.23	01-15-53309	$67.90
577192 - Animal Hospital Services - 4.13.23	01-15-53309	$115.00
575571 - Animal Hospital Services - 3.1.23	01-15-53309	$185.00
578671 - Animal Hospital Services - 5.23.23	01-15-53309	$98.00
573992 - Animal Hospital Services - 1.12.23	01-15-53309	$90.10
575508 - Animal Hospital Services - 2.27.23	01-15-53309	$120.21
573991 - Animal Hospital Services - 1.12.23	01-15-53309	$75.10
57993 - Animal Hospital Services - 1.12.23	01-15-53309	$90.10
574124 - Animal Hospital Services - 1.17.23	01-15-53309	$126.00
574125 - Animal Hospital Services - 1.17.23	01-15-53309	$256.00

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	574126 - Animal Hospital Services - 1.17.23				01-15-53309	$152.60		
	574127 - Animal Hospital Services - 1.17.23				01-15-53309	$147.00		
	574128 - Animal Hospital Services - 1.17.23				01-15-53309	$71.60		
	574129 - Animal Hospital Services - 1.17.23				01-15-53309	$71.60		
	574130 - Animal Hospital Services - 1.17.23				01-15-53309	$75.10		
	574131 - Animal Hospital Services - 1.17.23				01-15-53309	$75.10		
	574786 - Animal Hospital Services - 2.7.23				01-15-53309	$93.00		
	574132 - Animal Hospital Services - 1.17.23				01-15-53309	$75.10		
	575507 - Animal Hospital Services - 2.27.23				01-15-53309	$98.60		
	575506 - Animal Hospital Services - 2.27.23				01-15-53309	$137.81		
	573886 - Animal Hospital Services - 1.10.23				01-15-53309	$170.10		
	575409 - Animal Hospital Services - 2.23.23				01-15-53309	$103.20		
	574720 - Animal Hospital Services - 2.6.23				01-15-53309	$43.00		
	574611 - Animal Hospital Services - 1.30.23				01-15-53309	$43.60		
	574425 - Animal Hospital Services - 1.24.23				01-15-53309	$90.10		
	573821 - Animal Hospital Services - 1.9.23				01-15-53309	$118.40		
	574423 - Animal Hospital Services - 1.24.23				01-15-53309	$90.10		
	577336 - Animal Hospital Services - 4.18.23				01-15-53309	$10.00		
	574256 - Animal Hospital Services - 1.19.23				01-15-53309	$82.60		
66398	**C**	**11/15/2023**	**509**	**Animal Hospital of Teasley Lane**			**$105.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	584404 - Animal Hospital Services - 10.24.23				01-15-53309	$105.00		
66399	**C**	**11/15/2023**	**55**	**City of Corinth**			**$113,393.67**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	INV10290 - Fire/EMS Services - Nov23				01-11-53314	$113,393.67		
66400	**C**	**11/15/2023**	**95**	**Galls, LLC**			**$177.79**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	26105110 - Apex pants- Hall				01-13-52204	$90.99		
	26132219 - Polo Shirts- Hall				01-13-52204	$86.80		
66401	**C**	**11/15/2023**	**84**	**McCreary, Veselka, Bragg & Allen**			**$827.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	276174 - Collection Agency for Court - Oct23				01-09-53318	$99.30		
	276504 - Collection Agency for Court - Oct23				01-09-53318	$197.70		
	278221 - Collection Agency for Court - Oct23				01-09-53318	$383.20		
	277054 - Collection Agency for Court - Oct23				01-09-53318	$147.30		
66402	**C**	**11/15/2023**	**111**	**Nichols, Jackson, Dillard**			**$8,655.38**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	48462-38.00Oct23 - General Legal Services - Oct23				01-11-53304	$6,992.51		
	48463-38.001Oct23 - Municipal Court Prosecutor - Oct23				01-09-53320	$1,662.87		
66403	**C**	**11/15/2023**	**882**	**Normandy Health Services LLC**			**$725.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	INV-358 - Oct23 - Health Inspections				01-08-53326	$725.00		
66404	**C**	**11/15/2023**	**671**	**Pave It, Inc**			**$4,500.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	7012844 - Mobilization Fee - Street Repairs: Harbour Town, Carlisle, Julian Rd				20-17-54409	$4,500.00		
66405	**C**	**11/15/2023**	**185**	**Sarah Farrell**			**$595.85**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov-23-12434198322509 - Child Support, payroll 10.29-11.11-0012434198322509				01-00-21156	$595.85		
66406	**C**	**11/15/2023**	**991**	**TD Industries**			**$2,754.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FTI-124145 - Fire Station - Split System #4 repairs - installed new drain pan, tested systems				01-11-54400	$2,754.00		
66407	**C**	**11/15/2023**	**992**	**Teague, Nall & Perkins Inc**			**$31,930.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	23207-05 - Master Drainage Study - Oct23				36-17-54422	$31,930.00		
66408	**C**	**11/15/2023**	**1002**	**Telus Health (US) Ltd**			**$249.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2026939 - EAP Ins - Nov23				01-17-51108	$43.00		
	2026939 - EAP Ins - Nov23				01-09-51108	$8.60		
	2026939 - EAP Ins - Nov23				01-11-51108	$51.70		
	2026939 - EAP Ins - Nov23				01-13-51108	$103.20		
	2026939 - EAP Ins - Nov23				01-15-51108	$17.20		
	2026939 - EAP Ins - Nov23				01-18-51108	$8.60		
	2026939 - EAP Ins - Nov23				01-08-51108	$17.20		
66409	**C**	**11/15/2023**	**930**	**The John R McAdams Company, Inc**			**$8,157.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	145699 - Oct23 - Stormwater, Cosulting Services				36-17-54422	$4,127.50		
	145699 - Oct23 - Stormwater, Cosulting Services				01-08-53309	$4,030.00		
66410	**C**	**11/15/2023**	**1004**	**Vortech Pharmaceuticals Ltd**			**$484.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	120926 - Fatal Plus Solution - Vet Services				01-15-53309	$265.20		
	115824 - Fatal Plus Solution - Vet Services				01-15-53309	$219.75		
66412	**C**	**11/20/2023**	**412**	**Cheryl McClain**			**$83.67**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	112023 - TML Conf. 10.3.23-10.6.23 - Reimburse for Mileage, Parking, Uber/Taxi				01-07-52206	$17.08		
	112023 - TML Conf. 10.3.23-10.6.23 - Reimburse for Mileage, Parking, Uber/Taxi				01-07-52206	$40.61		
	112023 - TML Conf. 10.3.23-10.6.23 - Reimburse for Mileage, Parking, Uber/Taxi				01-07-52206	$25.98		
66413	**C**	**11/30/2023**	**613**	**Blades Group LLC**			**$1,116.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	18042812 - Rock Asphalt for Street Repairs				20-17-54409	$1,116.00		

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66414	C	11/30/2023	450	Center Point Large Print	$211.47	O

Invoice Nbr - Description	GL Account	Amount
2057936 - 2 LG Books - Prev Standing Order	33-14-52207	$47.25
2059431 - 2 LG Books - Christian Series I	33-14-52207	$46.74
2051739 - 2 LG Books - Christian Series I	33-14-52207	$46.74
2053091 - 2 LG Books - Prev Standing Order	33-14-52207	$24.00
2045557 - 2 LG Books - Christian Series I	33-14-52207	$46.74

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66415	C	11/30/2023	874	Cintas Fire Protection	$1,873.28	O

Invoice Nbr - Description	GL Account	Amount
0F77609653 - City Hall - Fire extinguisher inspections, verification	01-11-54400	$1,873.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66416	C	11/30/2023	49	Collin College	$175.00	O

Invoice Nbr - Description	GL Account	Amount
100021572-1123 - Basic Instructor Course - Weir	01-13-52206	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66417	C	11/30/2023	63	Defender Supply	$750.00	O

Invoice Nbr - Description	GL Account	Amount
37386 - Install of Motorola M500	01-13-54403	$750.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66418	C	11/30/2023	979	Denton County	$2,664.00	O

Invoice Nbr - Description	GL Account	Amount
37386 - PD Radio Subscribers Agreement	01-13-53306	$2,664.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66419	C	11/30/2023	955	Emilee Burrough	$300.00	O

Invoice Nbr - Description	GL Account	Amount
INV-000135 - Merry on Main 2023 - Face Painting	39-05-52101	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66420	C	11/30/2023	91	First Check	$60.00	O

Invoice Nbr - Description	GL Account	Amount
22343 - Applicant Screening - Animal Shelter	01-15-51111	$24.00
22490 - Applicant Screening - Animal Shelter PW	01-15-51111	$12.00
22490 - Applicant Screening - Animal Shelter PW	01-17-51111	$24.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66421	C	11/30/2023	95	Galls, LLC	$293.62	O

Invoice Nbr - Description	GL Account	Amount
26156201 - Pants w adjustments - Hall	01-13-52204	$114.98
26156182 - Pants, polos w namestrips - Deville	01-13-52204	$178.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66422	C	11/30/2023	960	Jennifer Oakes	$550.31	O

Invoice Nbr - Description	GL Account	Amount
120623 - Public Funds Investment Act Training - Mileage, Per Diem	01-11-52206	$141.00
120623 - Public Funds Investment Act Training - Mileage, Per Diem	01-11-52206	$15.00
120623 - Public Funds Investment Act Training - Mileage, Per Diem	01-11-52206	$394.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66423	C	11/30/2023	501	Lawn Butler	$495.00	O

Invoice Nbr - Description	GL Account	Amount
30912 - Property Abatement - Mowing - 206 Wilson	01-08-53507	$495.00

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66424	C	11/30/2023	935	Motorola Solutions	$20.00	O

Invoice Nbr - Description	GL Account	Amount
8281758054 - HDMI Cable	01-13-52201	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66425	C	11/30/2023	1006	ProForce Law Enforcement	$12,544.78	O

Invoice Nbr - Description	GL Account	Amount
535136 - PD - Guns -ML2012, ML1012. ML4012	01-13-55511	$12,544.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66426	C	11/30/2023	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
Nov.23-12434198322509 - Child Support, payroll 11.12-11.25-0012434198322509	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66427	C	11/30/2023	930	The John R McAdams Company, Inc	$1,650.00	O

Invoice Nbr - Description	GL Account	Amount
146151 - Oct23- Master Drainage Study - Masterplan Review - A4.30	36-17-54422	$1,650.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66428	C	11/30/2023	935	Motorola Solutions	$123.12	O

Invoice Nbr - Description	GL Account	Amount
8281530411 - Chargers and power supply - PD	01-13-52201	$123.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66429	C	11/30/2023	930	The John R McAdams Company, Inc	$53.75	O

Invoice Nbr - Description	GL Account	Amount
145951 - Oct23 - MS4 Stormwater - Project Management - A4.10	37-17-53348	$53.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
66430	C	11/30/2023	956	Vocal Magic, LLC	$400.00	O

Invoice Nbr - Description	GL Account	Amount
120223 - Merry on Main - Carolers	39-05-52101	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
2159588	E	11/6/2023	1000	Waukesha Pearce Industries LLC	$71,936.00	O

Invoice Nbr - Description	GL Account	Amount
2159588 - City Hall generator replacement project, 2nd and 3rd payments	36-11-55505	$71,936.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov1023-ClaimFund	E	11/10/2023	187	Wex Bank	$48.00	O

Invoice Nbr - Description	GL Account	Amount
Nov1023-ClaimFund - F.SA Claim - 11.10.23 - Sexton	01-00-21164	$48.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov1723-FedTax	E	11/17/2023	454	EFTPS	$757.17	O

Invoice Nbr - Description	GL Account	Amount
Nov1723-FedTax - Nov23 11.17.23 Federal, Medicare Taxes	01-00-21151	$534.45
Nov1723-FedTax - Nov23 11.17.23 Federal, Medicare Taxes	01-00-21152	$222.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Nov23	E	11/1/2023	248	Dearborn National Life Insurance Company	$1,900.21	O

Invoice Nbr - Description	GL Account	Amount
Nov23-Credit-AS - Nov23 Ins Credit- AS	01-15-51108	($27.46)
Nov23-Credit-PD - Nov23 Ins Credit- PD	01-13-51108	($79.39)
Nov23-Credit-PW - Nov23 Ins Credit- PW	01-17-51108	($28.82)
Nov23 - Nov23 Ins - Life LTD STD ADD	01-00-21167	$493.50
Nov23 - Nov23 Ins - Life LTD STD ADD	01-17-51108	$177.92

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Nov23 - Nov23 Ins - Life LTD STD ADD				01-13-51108	$926.89		
	Nov23 - Nov23 Ins - Life LTD STD ADD				01-15-51108	$69.52		
	Nov23 - Nov23 Ins - Life LTD STD ADD				01-08-51108	$72.03		
	Nov23 - Nov23 Ins - Life LTD STD ADD				01-09-51108	$44.53		
	Nov23 - Nov23 Ins - Life LTD STD ADD				01-11-51108	$251.49		
Nov23-111623	**E**	**11/16/2023**	**948**	**Mission Square - 307537**			**$27.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-111623 - Nov23 Plan 457 payroll deduction				01-00-21160	$27.51		
Nov23-112223	**E**	**11/22/2023**	**913**	**PaySimple**			**$15.71**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-112223 - Nov23 - Paysimple ACH charges				01-11-52207	$15.71		
Nov23-11223	**E**	**11/2/2023**	**948**	**Mission Square - 307537**			**$27.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-11223 - Nov23 Plan 457 payroll deduction				01-00-21160	$27.51		
Nov23-11223	**E**	**11/2/2023**	**913**	**PaySimple**			**$85.23**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-11223 - Nov23 - Paysimple ACH charges				01-11-52207	$85.23		
Nov23-112923	**E**	**11/29/2023**	**507**	**Staples Advantage**			**$74.11**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-112923 - Admin - notespads, pens, file jackets				01-11-52201	$40.82		
	Nov23-112923 - Admin - notespads, pens, file jackets				01-11-52201	$33.29		
Nov23-113023	**E**	**11/30/2023**	**948**	**Mission Square - 307537**			**$27.51**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-113023 - Nov23 Plan 457 payroll deduction				01-00-21160	$27.51		
Nov23-11923	**E**	**11/9/2023**	**507**	**Staples Advantage**			**$136.98**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-11923 - WGP - bath tissue for Parks				31-16-54405	$136.98		
Nov23-Afac	**E**	**11/1/2023**	**8**	**Aflac**			**$387.72**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-Aflac - Nov23 Aflac Ins payment				01-00-21167	$387.72		
Nov23-Enterprise	**E**	**11/16/2023**	**837**	**Enterprise Fleet Management**			**$5,301.29**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-13-53351	$2,812.25		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-17-54402	$912.90		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-08-53351	$566.05		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-13-54402	$987.79		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-15-54402	$6.00		
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-16-54402	$6.00		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Nov23-Enterprise - Nov23 Veh Lease, Maintenance				01-08-54402	$10.30		
Nov-23-FedTax	**E**	**11/16/2023**	**454**	**EFTPS**			**$11,034.34**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov-23-FedTax - Nov23 - 11.16.23 Federal, Medicare taxes				01-00-21152	$2,061.96		
	Nov-23-FedTax - Nov23 - 11.16.23 Federal, Medicare taxes				01-00-21151	$8,972.38		
Nov-23Fed-Tax	**E**	**11/30/2023**	**454**	**EFTPS**			**$40,139.65**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov-23Fed-Tax - Nov23- 11.30 Federal, Medicare taxes				01-00-21152	$4,638.56		
	Nov-23Fed-Tax - Nov23- 11.30 Federal, Medicare taxes				01-00-21151	$35,501.09		
Nov23-FedTax	**E**	**11/2/2023**	**454**	**EFTPS**			**$10,269.70**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-FedTax - Nov23 11.2.23 Federal, Medicare taxes				01-00-21151	$8,306.88		
	Nov23-FedTax - Nov23 11.2.23 Federal, Medicare taxes				01-00-21152	$1,962.82		
Nov23-Ins	**E**	**11/2/2023**	**1008**	**Aetna**			**$17,329.07**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-09-51108	($300.00)		
	Nov23-Ins - Nov23 Employee Ins				01-11-51108	$43.49		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-17-51108	($600.00)		
	Nov23-Ins - Nov23 Employee Ins				01-11-51108	$2,876.12		
	Nov23-Ins - Nov23 Employee Ins				01-09-51108	$657.67		
	Nov23-Ins - Nov23 Employee Ins				01-08-51108	$2,064.98		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-11-51108	($1,200.00)		
	Nov23-Ins - Nov23 Employee Ins				01-08-51108	$91.62		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-08-51108	($600.00)		
	Nov23-Ins - Nov23 Employee Ins				01-15-51108	$1,348.36		
	Nov23-Ins - Nov23 Employee Ins				01-00-21159	$4,617.47		
	Nov23-Ins - Nov23 Employee Ins				01-17-51108	$1,558.65		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-15-51108	($600.00)		
	Nov23-AetnaCredit - Nov23 Aetna Ins Credit - 300 per 27 employees				01-13-51108	($4,800.00)		
	Nov23-Ins - Nov23 Employee Ins				01-13-51108	$217.45		
	Nov23-Ins - Nov23 Employee Ins				01-13-51108	$11,953.26		
Nov23-IT	**E**	**11/16/2023**	**64**	**Local Circuit**			**$7,247.35**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-IT - Nov23 - IT Services				01-17-54406	$210.39		
	Nov23-IT - Nov23 - IT Services				01-15-54406	$184.37		
	Nov23-IT - Nov23 - IT Services				01-18-54406	$712.93		
	Nov23-IT - Nov23 - IT Services				01-11-54406	$2,915.91		

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Nov23-IT - Nov23 - IT Services				01-13-54406	$3,223.75		
Nov23-TWC	**E**	**11/2/2023**	**494**	**Texas Workforce Commission**			**$31.95**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov23-TWC - Nov23 - TWC monthly autopayment charge				01-00-21145	$31.95		
Nov3023-ClaimFund	**E**	**11/30/2023**	**187**	**Wex Bank**			**$13.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Nov3023-ClaimFund - F.SA Claim - 11.30.23				01-00-21164	$13.00		
Oct23	**E**	**11/8/2023**	**94**	**New Benefits, Ltd**			**$266.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct23 - Oct23 New Benefits Ins				01-09-51108	$9.50		
	Oct23 - Oct23 New Benefits Ins				01-13-51108	$161.50		
	Oct23 - Oct23 New Benefits Ins				01-15-51108	$19.00		
	Oct23 - Oct23 New Benefits Ins				01-17-51108	$19.00		
	Oct23 - Oct23 New Benefits Ins				01-08-51108	$19.00		
	Oct23 - Oct23 New Benefits Ins				01-11-51108	$38.00		
Oct23-Atmos	**E**	**11/3/2023**	**21**	**Atmos Energy**			**$185.33**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct23-Atmos - Oct23 gas charges				01-11-53301	$102.38		
	Oct23-Atmos - Oct23 gas charges				01-11-53301	$82.95		
Oct23-Clayton	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$11,715.27**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-13-53301	$451.86		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-11-52201	$186.90		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				31-16-54405	$175.00		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-13-53301	$127.18		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-11-53301	$451.86		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-11-52201	$151.54		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-17-53309	$2,142.40		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-11-52201	$67.52		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-08-52207	$18.94		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-17-53309	$2,101.20		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				31-16-54405	$464.73		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-17-53309	$1,421.40		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-07-52207	$20.00		
	Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices				01-18-53323	$82.06		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	31-16-54405	$777.97
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-15-53352	$7.47
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-17-53309	$2,472.00
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-18-53301	$55.27
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-11-52205	$300.56
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-09-53352	$7.47
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-13-53352	$7.47
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-11-53352	$7.47
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-17-53301	$118.60
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-11-52202	$49.20
Oct23-Clayton - Oct23 purchase card charges - WGP, Utilities, LaborMax, Postage, DRC Notices	01-08-52202	$49.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Delcambre	**E**	**11/8/2023**	**81**	**Card Service Center**	**$2,246.16**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Delcambre - Oct23 TIB - Cytracom Phone, Zoom	01-11-53301	$1,070.55
Oct23-Delcambre - Oct23 TIB - Cytracom Phone, Zoom	01-11-53301	$100.00
Oct23-Delcambre - Oct23 TIB - Cytracom Phone, Zoom	01-11-53301	$1,075.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Delcambre	**E**	**11/6/2023**	**937**	**Citibank, N.A.**	**$1,262.34**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-11-52201	$460.20
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-11-52207	$50.00
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-08-53507	$132.00
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-05-52221	$397.00
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	38-05-52201	$100.00
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-16-54405	$97.16
Oct23-Delcambre - Oct23 purchase card charges - Catering, plat filings, Membership, Community Events	01-11-52201	$25.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Electricity	**E**	**11/30/2023**	**527**	**TXU Energy**	**$7,281.36**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Electricity - Oct23 TXU charges	01-15-53301	$363.94
Oct23-Electricity - Oct23 TXU charges	01-17-53302	$4,396.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Oct23-Electricity - Oct23 TXU charges	01-11-53301	$748.91
Oct23-Electricity - Oct23 TXU charges	31-16-54405	$800.12
Oct23-Electricity - Oct23 TXU charges	01-17-53301	$678.71
Oct23-Electricity - Oct23 TXU charges	01-18-53301	$292.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Exxon	**E**	**11/7/2023**	**187**	**Wex Bank**	**$4,760.34**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Exxon - Oct23 fuel charges	01-17-52208	$596.44
Oct23-Exxon - Oct23 fuel charges	01-08-52208	$93.07
Oct23-Exxon - Oct23 fuel charges	01-15-52208	$136.27
Oct23-Exxon - Oct23 fuel charges	01-16-52208	$106.30
Oct23-Exxon - Oct23 fuel charges	01-13-52208	$3,828.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Farrell	**E**	**11/6/2023**	**937**	**Citibank, N.A.**	**$9,016.25**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$35.52
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$33.15
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52211	$2,541.88
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$100.10
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$27.09
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$84.00
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52211	$315.00
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$17.35
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$329.90
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$243.99
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$259.50
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$308.50
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$84.97
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$47.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52201	$22.56
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52211	$364.50
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$492.94
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52206	$26.97
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$359.50
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$142.29
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52204	$2,090.00
Oct23-Farrell - Oct23 purchase card charges - Training, Operating Supplies, Uniforms, Safety Equipment	01-13-52211	$1,089.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-FirstNet	**E**	**11/6/2023**	**957**	**AT&T Mobility**	**$1,102.47**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-18-52216	$39.33
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-15-52216	$71.85
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-11-52216	$60.00
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-17-52216	$39.33
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-08-52216	$72.33
Oct23-FirstNet - Oct23 FirstNet mobile charges	01-13-52216	$819.63

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Gholston	**E**	**11/6/2023**	**937**	**Citibank, N.A.**	**$991.91**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52201	$195.76
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52201	$25.44
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52000	$47.00
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52203	$112.98
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52213	$45.00
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52201	$29.53
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52213	$160.00
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52203	$106.24
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52203	$91.79
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52000	$18.17
Oct23-Gholston - Oct23 purchase card charges - Printing, Subscriptions, Operating Supplies	01-13-52213	$160.00

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Guerrero	**E**	**11/6/2023**	**937**	**Citibank, N.A.**	**$1,924.77**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-15-54400	$4.32
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$6.64
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$4.74
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$23.09
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$7.50
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$12.29
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$22.97
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$8.54
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$21.44
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$20.00
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52210	$357.00
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-16-54405	$6.17
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$18.99
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$21.44
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-15-54400	$10.25
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$18.98
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	20-17-54409	$168.70
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$36.78
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$18.99
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-16-54405	$32.29
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$41.48
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$13.67
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$56.97
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$18.99
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-13-54400	$20.94
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$17.22
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52201	$14.72
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-13-54400	$16.85
Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	31-16-54405	$8.53

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-16-54405	$37.98		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-13-54400	$16.04		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-52210	$4.74		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	20-17-54409	$47.48		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-54403	$74.99		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-54403	$128.00		
				Oct23-Guerrero - Oct23 purchase card charges - Supplies, WGP, Equip, Streets, Facility Maint.	01-17-54403	$585.05		
Oct23-Health	**E**	**11/25/2023**	**187**	**Wex Bank**			**$98.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Health - Oct23 H.SA, FSA	01-11-53333	$28.00		
				Oct23-Health - Oct23 H.SA, FSA	01-11-53333	$70.00		
Oct23-Landline	**E**	**11/14/2023**	**958**	**Brightspeed**			**$393.80**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Landline - Oct23- Landline charges	01-13-52216	$181.42		
				Oct23-Landline - Oct23- Landline charges	01-11-52216	$212.38		
Oct23-Miller	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$721.49**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-13-54400	$21.98		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-52201	$22.16		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-54403	$72.50		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-52201	$60.90		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	31-16-54405	$10.73		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	31-16-54405	$25.45		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	31-16-54405	$45.51		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	31-16-54405	$22.79		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-54403	$200.00		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-15-54400	$12.24		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-52201	$50.94		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	01-17-52210	$107.34		
				Oct23-Miller - Oct23 purchase card charges - Equip Maint, Supplies, WGP, Facility Maint	31-16-54405	$68.95		
Oct23-Oakes	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$1,238.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Oakes - Oct23 purchase card charges - Training, Trunk or Treat Event, TWC	38-05-52221	$200.00		

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Oct23-Oakes - Oct23 purchase card charges - Training, Trunk or Treat Event, TWC	38-05-52221	$700.00		
				Oct23-Oakes - Oct23 purchase card charges - Training, Trunk or Treat Event, TWC	38-05-52201	$129.12		
				Oct23-Oakes - Oct23 purchase card charges - Training, Trunk or Treat Event, TWC	01-00-21145	$14.18		
				Oct23-Oakes - Oct23 purchase card charges - Training, Trunk or Treat Event, TWC	01-11-52206	$195.00		
Oct23-Rusnak	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$10.88**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Rusnak - Oct23 purchase card charges - KLDB, membership charge	01-08-52207	$0.99		
				Oct23-Rusnak - Oct23 purchase card charges - KLDB, membership charge	01-08-52223	$9.89		
Oct23-Sawyer	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$290.82**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Sawyer - Oct23 purchase card charges - Membership, Uniform	01-13-52207	$50.00		
				Oct23-Sawyer - Oct23 purchase card charges - Membership, Uniform	01-13-52204	$240.82		
Oct23-Sexton	**E**	**11/6/2023**	**937**	**Citibank, N.A.**			**$3,344.59**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$235.80		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$210.00		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$137.50		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$145.00		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$69.99		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$32.34		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$125.59		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$70.20		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$38.94		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$65.00		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$30.98		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$23.58		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$45.00		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$95.22		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$40.60		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$57.12		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$40.00		
				Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$40.00		

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$410.91
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$70.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$70.00
Oct23-3-AS - AS Credit - Operating Supplies - Amazon- Oct23	01-15-52201	($42.10)
Oct23-AS-2 - AS Credit - Operating Supplies - Amazon- Oct23	01-15-52201	($36.68)
Oct23-AS-1 - AS Credit - Operating Supplies - Amazon- Oct23	01-11-52201	($69.92)
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$33.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52207	$16.23
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$5.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$119.29
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$115.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$39.58
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$100.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$59.97
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$100.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$192.36
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$136.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$15.99
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$167.53
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$69.92
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$11.99
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$58.67
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$96.00
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	01-15-52201	$12.99
Oct23-Sexton - Oct23 purchase card charges - Operating Supplies, Animal Rescue Fund	32-15-53342	$90.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-TMRS	**E**	**11/8/2023**	**160**	**TMRS**	**$35,487.29**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-TMRS - Oct23 - TMRS payment	01-00-21155	$35,487.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-Ubeo	**E**	**11/6/2023**	**561**	**UBEO**	**$1,568.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct23-Ubeo - Oct23 printer leases	01-15-53352	$54.71
Oct23-Ubeo - Oct23 printer leases	01-18-53352	$133.50

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
Oct23-Ubeo - Oct23 printer leases	01-13-53352	$221.35
Oct23-Ubeo - Oct23 printer leases	01-09-53352	$38.44
Oct23-Ubeo - Oct23 printer leases	01-11-53352	$1,120.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct-Nov23	**E**	**11/13/2023**	**557**	**D & D Commercial Landscape Management**	**$1,758.78**	**O**

Invoice Nbr - Description	GL Account	Amount
Oct-Nov23 - Oct, Nov Mowing- Parks and ROW	01-16-53406	$879.39
Oct-Nov23 - Oct, Nov Mowing- Parks and ROW	01-16-53406	$879.39

Cleared	**$0.00**
Outstanding	**$534,275.75**
Void	**$0.00**

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

For The Fiscal Periods Range From 2024-2 To 2024-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3770	C	11/13/2023	137	Lake Cities Municipal Utility Authority	$356.03	O

Invoice Nbr - Description	GL Account	Amount
Oct23-CDC-LCMUA - Oct23 - CDC - water and sewer charges	11-11-53301	$99.78
Oct23-CDC-LCMUA - Oct23 - CDC - water and sewer charges	11-11-53301	$223.08
Oct23-CDC-LCMUA - Oct23 - CDC - water and sewer charges	11-11-53301	$33.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3771	C	11/15/2023	111	Nichols, Jackson, Dillard	$677.51	O

Invoice Nbr - Description	GL Account	Amount
48464-38.002Oct23 - EDC Legal Services - Oct23	11-11-53304	$677.51

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Oct23-CDC-Electricity	E	11/30/2023	527	TXU Energy	$176.96	O

Invoice Nbr - Description	GL Account	Amount
Oct23-CDC-Electricity - Oct23 TXU CDC charges	11-11-53301	$176.96

Cleared	**$0.00**
Outstanding	**$1,210.50**
Void	**$0.00**

City of Lake Dallas
Quarterly Investment Report
1st Quarter 2024

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXPOOL									
Park Fund	9.36	9.36	0.00	9.36	0.00	-9.36	0.00	0.00	0.00
I & S	233,223.58	233,223.58	232,014.41	0.00	3,591.92	235,606.33	468,829.91	468,829.91	1197.31
Investment Fund	3,991,371.07	3,991,371.07	0.00	803,043.82	51,448.07	(751,595.75)	3,239,775.32	3,239,775.32	17149.36
Road Repair and Maintenance Fund	207,035.37	207,035.37	300,000.00	0.00	3,651.75	303,651.75	510,687.12	510,687.12	1217.25
GF Capital Improvement Unrestricted	593,915.63	593,915.63	0.00	0.00	8,070.41	8,070.41	601,986.04	601,986.04	2,690.14
GF Capital Projects Fund	99,301.40	99,301.40	0.00	0.00	1,349.35	1,349.35	100,650.75	100,650.75	449.78
Park Improvement Fee	2,670.81	2,670.81	9.36	0.00	36.33	45.69	2,716.50	2,716.50	12.11
TOTALS:	***5,127,527.22***	***5,127,527.22***	***532,023.77***	***803,053.18***	***68,147.83***	***-202,881.58***	***4,924,645.64***	***4,924,645.64***	***22,715.94***
LOGIC									
Community Development Corporation	80,853.11	80,853.11	150,000.00	0.00	1,864.73	151,864.73	232,717.84	232,717.84	621.58
Police Department Funds	11,141.86	11,141.86	0.00	8,000.00	134.67	(7,865.33)	3,276.53	3,276.53	44.89
Seized Funds	4,417.96	4,417.96	0.00	3,000.00	53.89	(2,946.11)	1,471.85	1,471.85	17.96
Willow Grove Park	49,057.41	49,057.41	93,000.00	0.00	858.63	93,858.63	142,916.04	142,916.04	286.21
Animal Rescue	6,354.71	6,354.71	0.00	0.00	89.23	89.23	6,443.94	6,443.94	29.74
Municipal Court Building Security	48,902.46	48,902.46	0.00	0.00	686.98	686.98	49,589.44	49,589.44	228.99
Municipal Court Child Safety	28,030.89	28,030.89	0.00	18,000.00	344.63	(17,655.37)	10,375.52	10,375.52	114.88
Municipal Court Technology	14,343.72	14,343.72	0.00	4,800.00	188.41	(4,611.59)	9,732.13	9,732.13	62.80
Municipal Court Juvenile Case Mgmt	162,588.31	162,588.31	17,043.82	0.00	2,315.14	19,358.96	181,947.27	181,947.27	771.71
Police Department LEOSE	1,524.41	1,524.41	0.00	0.00	21.28	21.28	1,545.69	1,545.69	7.09
Series 2023 CO & Revenue Bond	3,017,689.66	3,017,689.66	0.00	0.00	42,395.37	42,395.37	3,060,085.03	3,060,085.03	14,131.79
TOTALS:	***3,424,904.50***	***3,424,904.50***	***260,043.82***	***33,800.00***	***48,952.96***	***275,196.78***	***3,700,101.28***	***3,700,101.28***	***16,317.65***
TEXSTAR									
Reserves	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.48	0.00
Hotel Tax	16,483.43	16,483.43	186,000.00	0.00	549.39	186,549.39	203,032.82	203,032.82	183.13
Donations: Library	9,429.78	9,429.78	0.00	0.00	124.98	124.98	9,554.76	9,554.76	41.66
TOTALS:	***25,913.69***	***25,913.69***	***186,000.00***	***0.00***	***674.37***	***186,674.37***	***212,588.06***	***212,588.06***	***224.79***
TEXASCLASS									
American Rescure Plan Act Fund	2,101,354.10	2,101,354.10	0.00	143,872.00	28,523.15	-115,348.85	1,986,005.25	1,986,005.25	9,507.72
TOTALS:	***2,101,354.10***	***2,101,354.10***	***0.00***	***143,872.00***	***28,523.15***	***-115,348.85***	***1,986,005.25***	***1,986,005.25***	***9,507.72***
TOTAL of Funds Invested	***10,679,699.51***	***10,679,699.51***	***978,067.59***	***980,725.18***	***146,298.31***	***143,640.72***	***10,823,340.23***	***10,823,340.23***	***48,766.10***

This report is generated in compliance with the Public Funds Investment Act and the City of Lake Dallas Investment Policy.

Investment Officer , City of Lake Dallas