City of Lake Dallas
City Council
Regular Called Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
April 10, 2025, at 6:00 p.m.

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

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

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for April 10, 2025.

3. Receive a presentation and hold a discussion regarding Tourism program.

4. Receive a presentation and hold a discussion regarding shared dumpster revetment in the Downtown Overly District.

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

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

2. **Invocation & Pledges of Allegiance**

Section I- Presentation:

3. Presentation of Life Saving Award to Gerri Anspaugh and Daisy Torres.
4. Proclamation of National Public Safety Telecommunicators Week April 9-15, 2025.

Section II – Public Comment:

5. **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:

6. 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

7. 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:

8. Consider and act on the October and November 2024 Financials.

Section VII – Consent Agenda: None

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.

9. Consider and Act on the Consent Agenda- None

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.

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

Section IX – Return to Open Session

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

Section X – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on April 7, 2025, 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.

CITY OF LAKE DALLAS, TEXAS

Proclamation

National Public Safety Telecommunicators Week

April 9-15, 2025

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers, firefighters and parmedics is dependent upon the quality and accuracy of information obtained from citizens who telephone the [INSERT TOWN] emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers, firefighters and paramedics by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the City of Lake Dallas Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that the City Council of City of Lake Dallas, Texas declares the week of April 9 through 15, 2023, to be National Public Safety Telecommunicators Week in Lake Dallas, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this 10th day of April, 2025

Andi Nolan, Mayor
City of Lake Dallas, Texas

Fiscal Year End Report
As of October 31, 2024

City of Lake Dallas
Monthly Financial Summary
October 2024

This report represents the first month of Fiscal Year 2025. Those items operating on a normal cycle should be about 8.33% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and February. In addition, some expenses are higher during the fall and spring months.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	6,586,451	209,869	209,869	3.19%
Expenditures	6,758,111	746,520	746,520	11.05%
Net	**(171,660)**	**781,445**	**(536,651)**	

The fiscal year-to-date total revenues and expenditures are $209,869 and $746,520, respectively. They represent 3.19% and 11.05% of the budget.

Property Tax Revenues received year-to-date are $22,492 for General Fund operations and $2,854 for Debt Service. Fiscal Year to date, The General Fund property tax collected represents less than 2% of the budget as most of these revenues are collected during December, January and February.

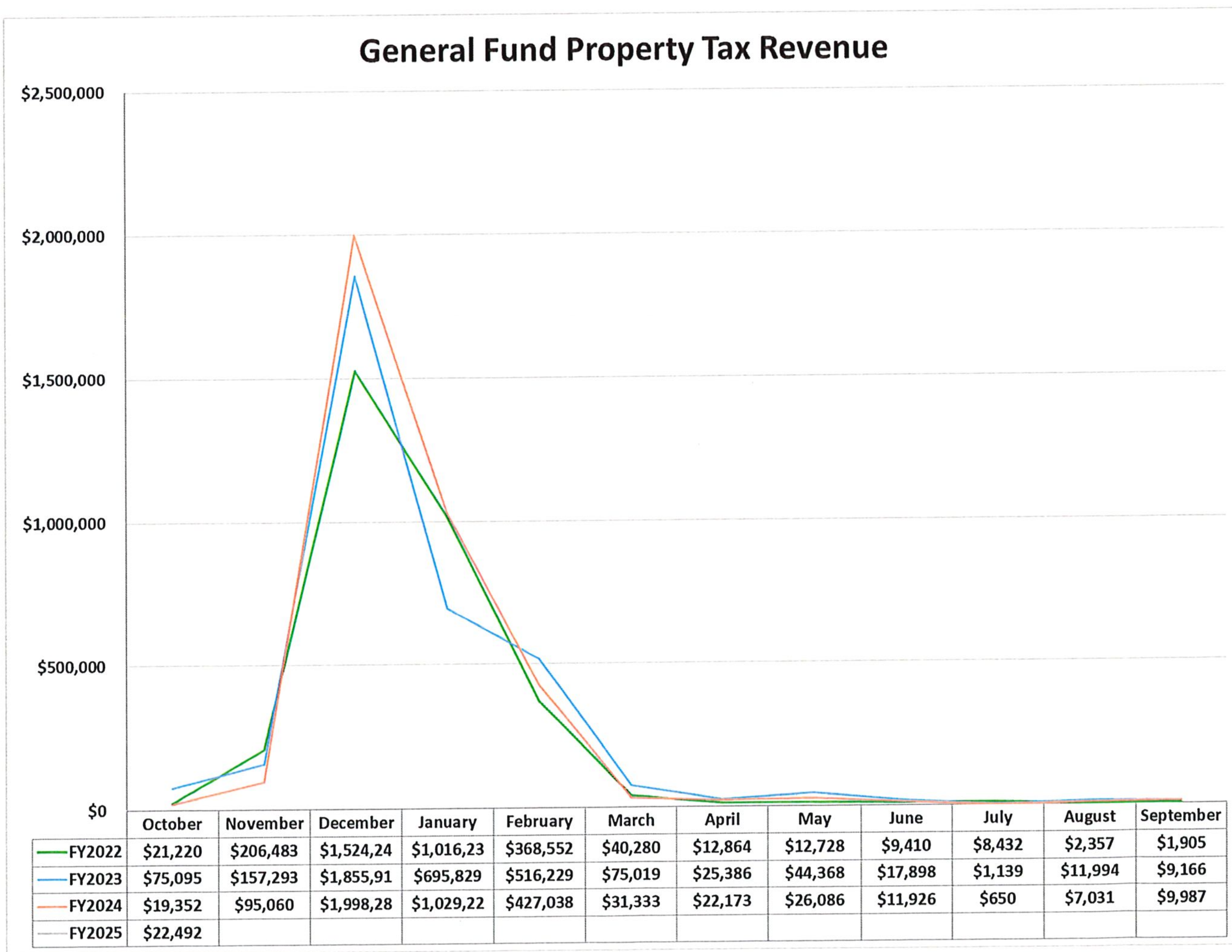
Sales Tax Revenue for the month of October totaled $185,881. Of this total, the General Fund received $92,941 for General Operations; $23,235 for property tax reduction; $23,235 for Road Maintenance and Repair and $46,470 for the Community Development Corporation. Receipts for the month of October exceed prior year receipts by 8.49%.

The General Fund has the following cash and investments available as of October 31, 2024:

General Fund Investments	$2,609,788
Cash at Bank	$ 444,230
Total Cash and Investments	**$3,989,329**

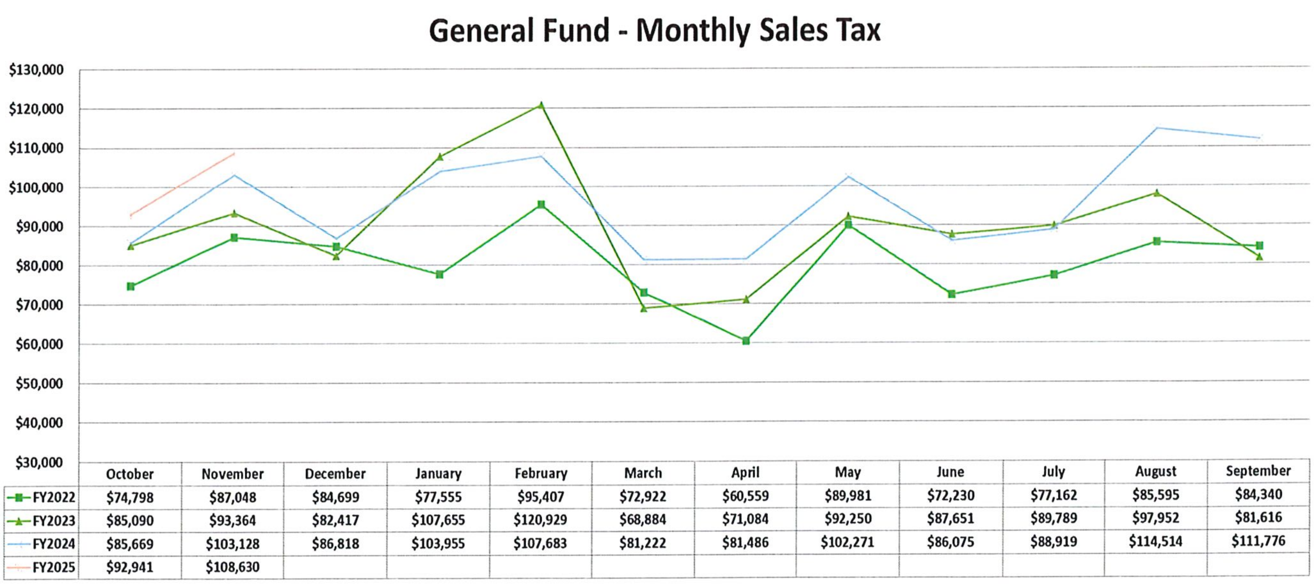
City of Lake Dallas
General Fund Property Tax Revenue

	FY2022	FY2023	FY2024	FY2025
October	$ 21,220	$ 75,095	$ 19,352	$ 22,492
November	$ 206,483	$ 157,293	$ 95,060	
December	$ 1,524,249	$ 1,855,918	$ 1,998,281	
January	$ 1,016,230	$ 695,829	$ 1,029,226	
February	$ 368,552	$ 516,229	$ 427,038	
March	$ 40,280	$ 75,019	$ 31,333	
April	$ 12,864	$ 25,386	$ 22,173	
May	$ 12,728	$ 44,368	$ 26,086	
June	$ 9,410	$ 17,898	$ 11,926	
July	$ 8,432	$ 1,139	$ 650	
August	$ 2,357	$ 11,994	$ 7,031	
September	$ 1,905	$ 9,166	$ 9,987	
Total	**$3,224,709**	**$ 3,485,334**	**$ 3,678,142**	**$ 22,492**



City of Lake Dallas
General Fund Sales Tax Revenue

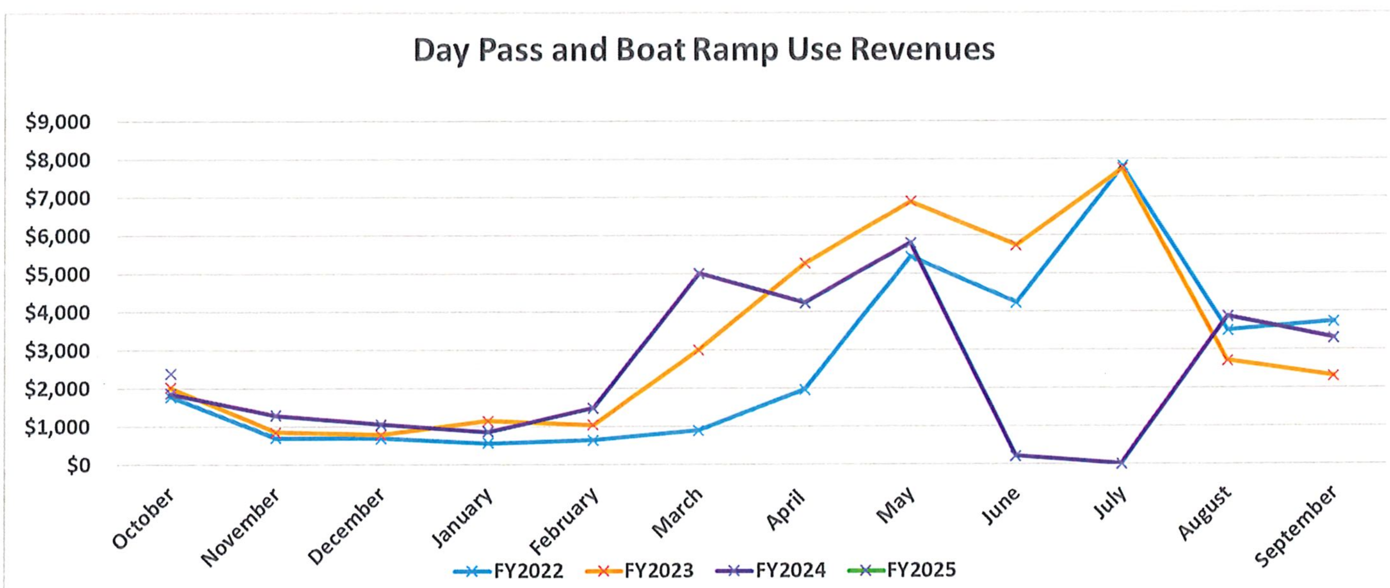
	FY2022	FY2023	FY2024	FY2025
October	$ 74,798	$ 85,090	$ 85,669	$ 92,941
November	$ 87,048	$ 93,364	$ 103,128	$ 108,630
December	$ 84,699	$ 82,417	$ 86,818	
January	$ 77,555	$ 107,655	$ 103,955	
February	$ 95,407	$ 120,929	$ 107,683	
March	$ 72,922	$ 68,884	$ 81,222	
April	$ 60,559	$ 71,084	$ 81,486	
May	$ 89,981	$ 92,250	$ 102,271	
June	$ 72,230	$ 87,651	$ 86,075	
July	$ 77,162	$ 89,789	$ 88,919	
August	$ 85,595	$ 97,952	$ 114,514	
September	$ 84,340	$ 81,616	$ 111,776	
Total	**$ 962,296**	**$1,078,682**	**$1,153,518**	**$ 201,571**



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

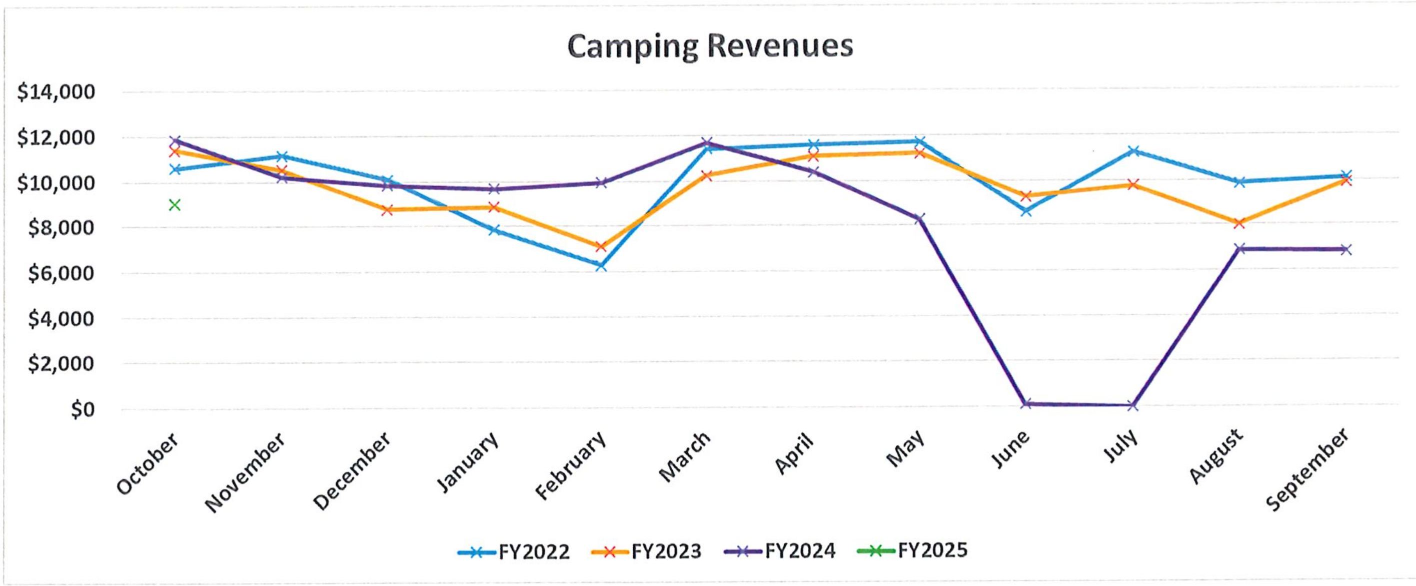
Day Pass and Boat Ramp

	FY2022	FY2023	FY2024	FY2025
October	$1,785	$2,015	$1,854	$2,387
November	697	850	1,291	
December	685	780	1,049	
January	565	1,139	858	
February	645	1,035	1,489	
March	890	3,007	5,009	
April	1,960	5,266	4,236	
May	5,447	6,882	5,801	
June	4,237	5,742	212	
July	7,817	7,755	5	
August	3,511	2,709	3,872	
September	3,735	2,304	3,305	
Total	$31,974	$39,484	$28,981	$2,387



City of Lake Dallas
Willow Grove Park
Camping

Camping				
	FY2022	FY2023	FY2024	FY2025
October	$10,588	$11,389	$11,857	$9,030
November	11,151	10,511	10,202	
December	10,079	8,753	9,816	
January	7,847	8,845	9,664	
February	6,277	7,106	9,944	
March	11,413	10,233	11,683	
April	11,588	11,075	10,384	
May	11,698	11,188	8,281	
June	8,594	9,249	103	
July	11,233	9,740	-	
August	9,838	8,011	6,885	
September	10,088	9,873	6,829	
Total	$120,394	$115,973	$95,648	$9,030



City of Lake Dallas
Investments as of October 31, 2024

Account Name	Book Value 10/31/2024
TEXPOOL	
General Investment Fund	2,504,622.86
GF Capital Improvement Unrestricted	105,164.68
Debt Service I & S	229,366.15
Road Repair and Maintenance Fund	533,590.13
Park Improvement Fee	2,315.99
GF Capital Projects Fund	628,983.32
TOTALS	***4,004,043.13***
LOGIC	
Community Development Corporation	243,383.13
Municipal Court Technology	10,178.08
Municipal Court Building Security	51,862.02
Police Department LEOSE	1,616.12
Municipal Court Child Safety	10,851.09
Municipal Court Juvenile Case Mgmt	190,285.74
Seized Funds	1,538.94
Kids N Cops	3,426.89
Willow Grove Park	149,465.80
Animal Rescue	6,739.28
Stormwater Drainage Fund	208,694.21
Opioid Abatement Fund	7,297.73
Tree Preservation Fund	8,340.22
Series 2023 CO & Revenue Bond	3,200,325.67
TOTALS	**4,094,004.92**
TEXSTAR	
Hotel Occupancy Tax	212,109.26
Library Donations	9,984.29
TOTALS	***222,093.55***
TEXASCLASS	
CSLFRF Grant Fund	2,077,372.17
TOTAL of Funds Invested	***$10,397,513.77***
Total	***$10,397,513.77***

Lake Dallas Community Development Corporation
Monthly Financial Summary
October 2024

This report represents operations for the first month of Fiscal Year 2025.

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	47,498	47,498	9.42%
Expenditures	433,414	655	655	0.15%
Net	**70,586**	**46,843**	**46,843**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $47,498 and $655, respectively. They represent 9.42% and 0.15% of the budget.

Sales Tax Revenue for the month of October totals $46,470 or 9.29% of the budget. October 2024 receipts increased 8.49% over the same period in the previous year.

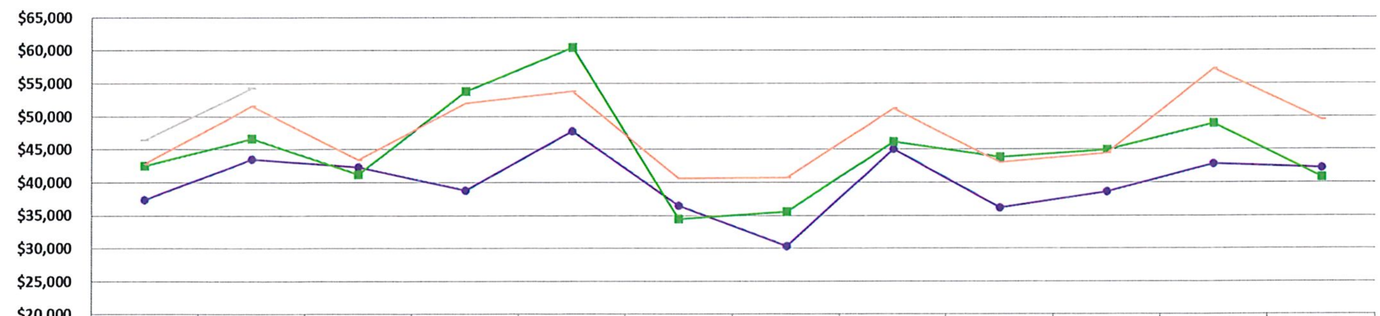
Community Development Corporation has the following cash and investments available as of September 30, 2024.

CDC Investments	$243,383
CDC Cash at Bank	$278,312
Total Cash and Investments	**$472,974**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2022	FY2023	FY2024	FY2025
October	$ 37,399	$ 42,545	$ 42,835	$ 46,470
November	$ 43,524	$ 46,682	$ 51,564	$ 54,315
December	$ 42,349	$ 41,208	$ 43,409	
January	$ 38,777	$ 53,827	$ 51,978	
February	$ 47,703	$ 60,465	$ 53,842	
March	$ 36,461	$ 34,442	$ 40,611	
April	$ 30,280	$ 35,542	$ 40,743	
May	$ 44,990	$ 46,125	$ 51,135	
June	$ 36,115	$ 43,826	$ 43,038	
July	$ 38,581	$ 44,894	$ 44,459	
August	$ 42,798	$ 48,976	$ 57,257	
September	$ 42,170	$ 40,808	$ 49,501	
Total	**$ 481,147**	**$ 539,340**	**$ 570,372**	**$ 100,785**

Community Development Corporation - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
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	$43,409	$51,978	$53,842	$40,611	$40,743	$51,135	$43,038	$44,459	$57,257	$49,501
FY2025	$46,470	$54,315										

Details of Budget
Revenues and Expenditures
As of October 31, 2024

Lake Dallas
TEXAS

Accounts Payable
Check Register
For the month of October 31, 2024

Details of Budget Revenues and Expenditures As of October 31, 2024

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 3,661,480.00	$ 8,986.09	$ 3,822,851.00	$ 23,073.13	99.40%
01-00-41007	Property Taxes-Delinquent	17,000.00	8,301.64	25,000.00	(1,175.75)	104.70%
01-00-41009	Property Taxes-P & I	8,000.00	2,064.13	20,000.00	594.34	97.03%
01-00-42108	Sales Tax-General	1,090,000.00	85,669.34	1,200,000.00	92,940.67	92.25%
01-00-42110	Sales Tax-Mixed Beverage	2,833.33	3,103.53	34,000.00	3,031.23	91.08%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	21,417.34	300,000.00	23,235.17	92.25%
01-00-44214	Franchise Fees - ATMOS	60,000.00	0.00	40,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	2,000.00	0.00	2,000.00	0.00	100.00%
01-00-44216	Franchise Fees - Oncor	210,000.00	0.00	220,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	52,000.00	0.00	53,000.00	0.00	100.00%
01-00-44218	Franchise Fees - Republic Services	95,000.00	0.00	104,000.00	0.00	100.00%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	940.00	2,000.00	(1,456.88)	172.84%
01-00-45320	Animal Services	8,000.00	1,168.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	125.00	1,070.00	1,500.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	500.00	0.00	3,500.00	0.00	100.00%
01-00-45323	Fees - Health Department	17,000.00	2,530.00	20,000.00	415.00	97.93%
01-00-45324	Permits - Building New Residental	50,000.00	5,088.60	65,000.00	12,559.85	80.68%
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	0.00	1,800.00	0.00	100.00%
01-00-45326	Permits - Alarms	4,500.00	30.00	4,500.00	12.93	99.71%
01-00-45328	Permits - Other	10,000.00	2,055.00	13,000.00	3,014.65	76.81%
01-00-45329	Permits- New Commercial	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	100.00	0.00	0.00	0.00	0.00%
01-00-45350	Permits - Business	2,000.00	0.00	2,500.00	250.00	90.00%
01-00-45351	Registration - Contractor	11,000.00	500.00	7,000.00	725.00	89.64%
01-00-45353	Plan Review	8,000.00	0.00	9,000.00	9,015.10	(0.17%)
01-00-45463	Rentals - Parks	16.67	0.00	200.00	40.00	80.00%
01-00-45464	Fees- Vendors	25.00	0.00	2,000.00	0.00	100.00%
01-00-45465	Fees - Entry	200.00	0.00	200.00	0.00	100.00%
01-00-45467	Sponsorships - Events	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45473	Police Reports	600.00	36.00	1,000.00	85.75	91.43%
01-00-45474	Rental Fees - Community Room	0.00	0.00	100.00	0.00	100.00%
01-00-45802	Fire Station Rental Income	48,760.00	12,190.02	48,000.00	0.00	100.00%
01-00-46233	Library Fines	0.00	83.22	0.00	252.54	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	9,942.44	77,000.00	7,026.07	90.88%
01-00-46331	Admnistractive Fees	5,000.00	470.00	3,000.00	576.00	80.80%
01-00-46332	Arrest/Warrant/Fees	8,000.00	661.00	7,500.00	595.00	92.07%
01-00-46337	MVBA Collections	14,000.00	734.50	9,000.00	380.40	95.77%
01-00-46339	Omni/City	500.00	20.00	300.00	20.00	93.33%
01-00-47476	Interest Income - General FD	73,000.00	18,618.09	180,000.00	13,474.58	92.51%
01-00-48000	Community Services Program Fees	1,000.00	0.00	0.00	0.00	0.00%
01-00-48234	Library Memberships	0.00	60.00	0.00	90.00	0.00%
01-00-48461	SRO Reimbursement	12,500.00	0.00	150,000.00	0.00	100.00%
01-00-48468	Fireworks	11,000.00	0.00	14,000.00	0.00	100.00%
01-00-48475	Other Revenue	3,000.00	(300.00)	3,500.00	94.64	97.30%

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48480 Sale of Assets	10,000.00	0.00	0.00	21,000.00	0.00%
01-00-49403 Trf from CDC - Parks	80,000.00	40,000.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	40,000.00	10,000.00	40,000.00	0.00	100.00%
01-00-49600 Transfer In	283,000.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**6,334,140.00**	**235,438.94**	**6,586,451.00**	**209,869.42**	**96.81%**
Total Revenues	**6,334,140.00**	**235,438.94**	**6,586,451.00**	**209,869.42**	**96.81%**
Total General Fund Revenues	**$ 6,334,140.00**	**$ 235,438.94**	**$ 6,586,451.00**	**$ 209,869.42**	**96.81%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 2,000.00	$ 0.00	$ 8,500.00	$ 964.42	88.65%
Total Supplies Expenditures	**2,000.00**	**0.00**	**8,500.00**	**964.42**	**88.65%**
Contractual Services Expenditures					
01-05-53350 Fireworks	28,000.00	0.00	24,999.00	0.00	100.00%
Total Contractual Services Expenditures	**28,000.00**	**0.00**	**24,999.00**	**0.00**	**100.00%**
Total Events Expenditures	**30,000.00**	**0.00**	**33,499.00**	**964.42**	**97.12%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	300.00	0.00	100.00	0.00	100.00%
01-07-52204 Uniforms	600.00	0.00	600.00	291.00	51.50%
01-07-52206 Travel & Training	1,920.00	0.00	9,900.00	1,937.40	80.43%
01-07-52207 Dues & Memberships	5,675.00	0.00	7,000.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	300.00	0.00	150.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	4,500.00	0.00	100.00%
Total Supplies Expenditures	**8,795.00**	**0.00**	**22,250.00**	**2,228.40**	**89.98%**
Total City Council Expenditures	**8,795.00**	**0.00**	**22,250.00**	**2,228.40**	**89.98%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	83,061.00	3,294.40	92,564.00	11,372.80	87.71%
01-08-51101 Overtime	2,100.00	0.00	1,200.00	293.28	75.56%
01-08-51102 Certification Pay			2,600.00	0.00	100.00%
01-08-51104 Longevity	630.00	0.00	774.00	0.00	100.00%
01-08-51105 FICA/Medicare Tax	1,281.00	45.11	1,409.00	161.02	88.57%
01-08-51106 Unemployment Tax	20.00	0.00	23.00	32.50	(41.30%)
01-08-51107 Worker's Compensation	601.00	9.49	638.00	33.58	94.74%
01-08-51108 Group Health Insurance	31,829.00	2,162.87	35,845.00	2,409.31	93.28%
01-08-51109 Retirement/TMRS	13,256.00	339.37	14,571.00	1,155.20	92.07%
01-08-51111 Physicals & Evaluations	165.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**132,943.00**	**5,851.24**	**149,624.00**	**15,457.69**	**89.67%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-08-52000 Office Supplies	600.00	0.00	400.00	0.00	100.00%
01-08-52201 Operating Supplies	300.00	0.00	300.00	0.00	100.00%
01-08-52202 Postage & Shipping	700.00	0.00	700.00	0.00	100.00%
01-08-52203 Printing	100.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	300.00	0.00	300.00	74.00	75.33%
01-08-52205 Advertising	1,750.00	0.00	750.00	0.00	100.00%
01-08-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	325.00	0.00	325.00	0.00	100.00%
01-08-52208 Vehicle Fuel	2,000.00	0.00	1,200.00	82.27	93.14%
01-08-52209 Office Equipment	200.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	200.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	1,000.00	0.00	1,200.00	70.33	94.14%
01-08-52223 Keep Lake Dallas Beautiful	1,650.00	36.20	1,000.00	23.00	97.70%
Total Supplies Expenditures	**11,125.00**	**36.20**	**8,675.00**	**249.60**	**97.12%**
Contractual Services Expenditures					
01-08-53305 Engineering	15,000.00	0.00	15,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	40,000.00	0.00	40,000.00	11,305.00	71.74%
01-08-53317 Inspection Services	30,000.00	0.00	38,000.00	5,330.69	85.97%
01-08-53326 Health Inspections	5,500.00	0.00	5,500.00	0.00	100.00%
01-08-53339 Comprehensive Zoning Ordinance	40,000.00	0.00	40,000.00	0.00	100.00%
01-08-53351 Vehicle Lease	6,443.00	566.05	6,481.00	569.27	91.22%
01-08-53507 Property Abatements	2,000.00	460.00	4,000.00	610.00	84.75%
Total Contractual Services Expenditures	**138,943.00**	**1,026.05**	**148,981.00**	**17,814.96**	**88.04%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	1,800.00	0.00	1,000.00	29.15	97.09%
01-08-54406 IT Maintenance	4,000.00	4,000.00	4,000.00	0.00	100.00%
Total Maintenance Expenditures	**5,800.00**	**4,000.00**	**5,000.00**	**29.15**	**99.42%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**0.00**	**0.00**	**0.00%**
Total Development Services Expenditures	**290,811.00**	**12,057.48**	**312,280.00**	**33,551.40**	**89.26%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	51,354.00	1,975.20	53,409.00	5,144.73	90.37%
01-09-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-51104 Longevity	96.00	0.00	168.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	754.00	28.60	791.00	74.52	90.58%
01-09-51106 Unemployment Tax	9.00	0.00	12.00	0.00	100.00%
01-09-51107 Worker's Compensation	213.00	5.69	228.00	14.82	93.50%
01-09-51108 Group Health Insurance	11,186.00	750.30	9,963.00	782.58	92.15%
01-09-51109 Retirement/TMRS	7,801.00	138.26	8,187.00	360.13	95.60%
Total Personnel & Benefits Expenditures	**72,413.00**	**2,898.05**	**73,758.00**	**6,376.78**	**91.35%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	700.00	0.00	500.00	0.00	100.00%
01-09-52204 Uniforms	150.00	0.00	100.00	32.00	68.00%
01-09-52206 Travel & Training	1,350.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	55.00	0.00	55.00	0.00	100.00%
Total Supplies Expenditures	**4,055.00**	**0.00**	**3,805.00**	**32.00**	**99.16%**
Contractual Services Expenditures					
01-09-53318 Court Collection Fees	15,000.00	0.00	10,000.00	0.00	100.00%
01-09-53319 Municipal Judge/Magistrate	14,400.00	3,600.00	14,400.00	1,200.00	91.67%
01-09-53320 Prosecutor	22,000.00	0.00	15,000.00	1,189.53	92.07%
01-09-53321 Jury Fee	500.00	0.00	500.00	0.00	100.00%
01-09-53352 Printers & Copiers	465.00	0.00	465.00	38.44	91.73%
Total Contractual Services Expenditures	**52,365.00**	**3,600.00**	**40,365.00**	**2,427.97**	**93.98%**
Maintenance Expenditures					
01-09-54406 IT Maintenance	3,579.00	537.00	10,300.00	564.00	94.52%
Total Maintenance Expenditures	**3,579.00**	**537.00**	**10,300.00**	**564.00**	**94.52%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**134,412.00**	**8,179.04**	**128,228.00**	**9,400.75**	**92.67%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	410,554.00	14,102.40	486,713.00	49,196.66	89.89%
01-11-51101 Overtime	2,000.00	0.00	3,000.00	293.28	90.22%
01-11-51102 Certification Pay	1,201.00	46.16	4,800.00	138.48	97.12%
01-11-51103 Stipend/Auto Allowance	3,600.00	138.47	0.00	830.76	0.00%
01-11-51104 Longevity	894.00	0.00	630.00	0.00	100.00%
01-11-51105 FICA/Medicare Tax	6,080.00	178.47	7,206.00	714.08	90.09%
01-11-51106 Unemployment Tax	45.00	0.00	702.00	25.90	96.31%
01-11-51107 Worker's Compensation	1,720.00	41.23	2,037.00	145.31	92.87%
01-11-51108 Group Health Insurance	64,920.00	3,466.24	94,983.00	5,550.93	94.16%
01-11-51109 Retirement/TMRS	62,891.00	1,201.25	74,541.00	4,357.75	94.15%
01-11-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**554,015.00**	**19,174.22**	**674,612.00**	**61,253.15**	**90.92%**
Supplies Expenditures					
01-11-52000 Office Supplies	4,700.00	0.00	4,700.00	747.85	84.09%
01-11-52201 Operating Supplies	9,000.00	1,889.06	8,500.00	0.00	100.00%
01-11-52202 Postage & Shipping	1,600.00	0.00	1,600.00	11.80	99.26%
01-11-52203 Printing	500.00	0.00	500.00	129.00	74.20%
01-11-52204 Uniforms	400.00	0.00	500.00	167.86	66.43%

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
01-11-52206 Travel & Training	7,900.00	299.26	21,600.00	2,730.60	87.36%
01-11-52207 Dues & Memberships	2,155.00	1,255.22	3,300.00	100.89	96.94%
01-11-52209 Office Equipment	500.00	0.00	500.00	3,093.37	(518.67%)
01-11-52212 Flowers/Gifts/Plaques	800.00	0.00	500.00	108.25	78.35%
01-11-52213 Subscriptions & Publications	4,679.00	0.00	4,400.00	0.00	100.00%
01-11-52216 Telephone-Mobile	1,950.00	237.38	3,799.00	305.65	91.95%
Total Supplies Expenditures	**36,184.00**	**3,680.92**	**51,899.00**	**7,395.27**	**85.75%**
Contractual Services Expenditures					
01-11-53301 Utilities	46,000.00	264.19	46,000.00	4,195.36	90.88%
01-11-53303 Accounting & Auditor	20,000.00	0.00	25,000.00	0.00	100.00%
01-11-53304 Legal Services	90,000.00	0.00	90,000.00	3,834.06	95.74%
01-11-53309 Consultants & Professionals	8,000.00	0.00	15,000.00	11,025.18	26.50%
01-11-53311 Elections	10,000.00	0.00	10,000.00	0.00	100.00%
01-11-53312 Denton County Tax	31,000.00	0.00	40,000.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	65,000.00	17,289.00	75,000.00	18,832.75	74.89%
01-11-53314 Fire Contract	1,360,724.00	113,393.67	1,449,160.00	120,763.29	91.67%
01-11-53325 Janitorial Services	25,008.00	2,084.00	25,008.00	2,084.00	91.67%
01-11-53327 Code Codification	4,995.00	0.00	3,000.00	0.00	100.00%
01-11-53328 Shredder Services	800.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	10,901.00	0.00	22,757.00	2,613.24	88.52%
01-11-53331 Website Services	6,962.00	6,055.46	8,800.00	8,716.72	0.95%
01-11-53333 Benefits Adm Fees	1,200.00	95.20	2,400.00	370.11	84.58%
01-11-53342 Animal Service Contract			79,000.00	6,533.64	91.73%
01-11-53352 Printers & Copiers	16,325.00	0.00	14,000.00	1,174.71	91.61%
Total Contractual Services Expenditures	**1,696,915.00**	**139,181.52**	**1,905,925.00**	**180,143.06**	**90.55%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	22,858.00	16.42	20,000.00	17,189.31	14.05%
01-11-54406 IT Maintenance	36,000.00	2,835.90	40,000.00	8,283.08	79.29%
Total Maintenance Expenditures	**58,858.00**	**2,852.32**	**60,000.00**	**25,472.39**	**57.55%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	2,974.99	0.00	0.00	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	41,000.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**41,000.00**	**2,974.99**	**20,000.00**	**0.00**	**100.00%**
Total Administration Expenditures	**2,386,972.00**	**167,863.97**	**2,712,436.00**	**274,263.87**	**89.89%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	1,309,193.00	46,454.69	1,368,157.00	149,753.71	89.05%
01-13-51101 Overtime	47,000.00	4,625.45	47,000.00	9,682.85	79.40%
01-13-51102 Certification Pay	9,601.00	369.20	9,001.00	934.68	89.62%
01-13-51104 Longevity	5,778.00	0.00	6,558.00	0.00	100.00%
01-13-51105 FICA/Medicare Tax	19,866.00	730.48	20,745.00	2,268.35	89.07%
01-13-51106 Unemployment Tax	180.00	0.00	2,106.00	7.12	99.66%
01-13-51107 Worker's Compensation	58,936.00	1,364.32	61,250.00	4,324.47	92.94%

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51108 Group Health Insurance	257,817.00	14,367.72	258,327.00	19,351.88	92.51%
01-13-51109 Retirement/TMRS	205,512.00	4,642.51	214,608.00	14,539.43	93.23%
01-13-51111 Physicals & Evaluations	2,500.00	0.00	1,000.00	0.00	100.00%
01-13-51116 Psychological Services	5,200.00	0.00	1,000.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	0.00	1,500.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**1,921,583.00**	**72,554.37**	**1,991,252.00**	**200,862.49**	**89.91%**
Supplies Expenditures					
01-13-52000 Office Supplies	2,500.00	0.00	2,500.00	45.55	98.18%
01-13-52099 Employee Appreciation	2,199.00	0.00	2,100.00	0.00	100.00%
01-13-52201 Operating Supplies	3,600.00	0.00	3,600.00	853.59	76.29%
01-13-52202 Postage & Shipping	500.00	0.00	500.00	34.00	93.20%
01-13-52203 Printing	700.00	0.00	1,000.00	119.92	88.01%
01-13-52204 Uniforms	22,000.00	0.00	27,000.00	855.47	96.83%
01-13-52205 Advertising	100.00	0.00	100.00	0.00	100.00%
01-13-52206 Travel & Training	41,550.00	0.00	53,349.00	1,015.28	98.10%
01-13-52207 Dues & Memberships	2,465.00	0.00	2,505.00	2,942.45	(17.46%)
01-13-52208 Vehicle Fuel	30,000.00	0.00	45,000.00	3,187.03	92.92%
01-13-52211 Safety Equipment & Supplies	11,900.00	0.00	12,500.00	11,828.39	5.37%
01-13-52213 Subscriptions & Publications	10,835.00	1,440.02	10,200.00	5,402.45	47.03%
01-13-52216 Telephone-Mobile	9,150.00	179.12	10,200.00	1,049.55	89.71%
01-13-52219 Emergency Response Supplies	300.00	0.00	300.00	495.76	(65.25%)
Total Supplies Expenditures	**137,799.00**	**1,619.14**	**170,854.00**	**27,829.44**	**83.71%**
Contractual Services Expenditures					
01-13-53301 Utilities	5,394.00	0.00	9,605.00	2,234.81	76.73%
01-13-53304 Legal Services	1,500.00	0.00	500.00	0.00	100.00%
01-13-53306 Communications	58,956.00	0.00	51,231.00	0.00	100.00%
01-13-53309 Consultants & Professionals	8,500.00	0.00	8,000.00	0.00	100.00%
01-13-53315 Jail Services	500.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	91,324.00	2,812.25	111,729.00	7,225.51	93.53%
01-13-53352 Printers & Copiers	3,381.00	0.00	3,000.00	221.35	92.62%
Total Contractual Services Expenditures	**169,555.00**	**2,812.25**	**184,565.00**	**9,681.67**	**94.75%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	2,330.00	0.00	2,300.00	969.88	57.83%
01-13-54402 Vehicle Maintenance	24,200.00	2,505.82	24,200.00	4,499.71	81.41%
01-13-54403 Equipment Maintenance	8,640.00	0.00	3,000.00	219.00	92.70%
01-13-54406 IT Maintenance	35,184.00	3,223.75	43,575.00	4,217.52	90.32%
Total Maintenance Expenditures	**70,354.00**	**5,729.57**	**73,075.00**	**9,906.11**	**86.44%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	31,401.00	0.00	24,220.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	73,700.00	11,537.93	37,300.00	0.00	100.00%
01-13-55511 Capital Outlay-CRIMES	19,000.00	0.00	10,000.00	0.00	100.00%
01-13-55515 Capital Outlay-Evidence Locker Syste			35,541.00	0.00	100.00%
Total Capital Outlay Expenditures	**124,101.00**	**11,537.93**	**107,061.00**	**0.00**	**100.00%**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	28,336.00	18,409.64	0.00	19,336.67	0.00%
01-13-56532 Capital Loan Interest	2,414.00	1,572.22	0.00	662.50	0.00%
Total Debt Service Expenditures	**30,750.00**	**19,981.86**	**0.00**	**19,999.17**	**0.00%**
Total Police Expenditures	**2,454,142.00**	**114,235.12**	**2,526,807.00**	**268,278.88**	**89.38%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	90,753.00	6,946.01	7,355.00	6,980.80	5.09%
01-15-51101 Overtime	8,700.00	0.00	0.00	0.00	0.00%
01-15-51105 FICA/Medicare Tax	1,877.00	99.97	107.00	101.22	5.40%
01-15-51106 Unemployment Tax	36.00	1.10	234.00	0.00	100.00%
01-15-51107 Worker's Compensation	8,259.00	217.18	469.00	253.76	45.89%
01-15-51108 Group Health Insurance	22,284.00	1,559.98	1,641.00	0.00	100.00%
01-15-51109 Retirement/TMRS	19,417.00	554.60	1,103.00	488.66	55.70%
Total Personnel & Benefits Expenditures	**151,326.00**	**9,378.84**	**10,909.00**	**7,824.44**	**28.28%**
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	0.00	0.00	0.00%
01-15-52201 Operating Supplies	19,000.00	557.81	0.00	0.00	0.00%
01-15-52202 Postage & Shipping	190.00	0.00	0.00	0.00	0.00%
01-15-52203 Printing	600.00	0.00	0.00	0.00	0.00%
01-15-52204 Uniforms	1,260.00	0.00	0.00	0.00	0.00%
01-15-52205 Advertising	200.00	0.00	0.00	0.00	0.00%
01-15-52206 Travel & Training	5,600.00	0.00	0.00	0.00	0.00%
01-15-52207 Dues & Memberships	375.00	0.00	0.00	0.00	0.00%
01-15-52208 Vehicle Fuel	1,800.00	0.00	0.00	0.00	0.00%
01-15-52216 Telephone-Mobile	1,185.00	0.00	0.00	71.85	0.00%
01-15-52218 Land Lease	1,454.00	1,511.35	0.00	0.00	0.00%
Total Supplies Expenditures	**31,864.00**	**2,069.16**	**0.00**	**71.85**	**0.00%**
Contractual Services Expenditures					
01-15-53301 Utilities	12,000.00	0.00	0.00	0.00	0.00%
01-15-53309 Consultants & Professionals	20,000.00	0.00	0.00	0.00	0.00%
01-15-53352 Printers & Copiers	655.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**32,655.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	12,200.00	29.53	0.00	1,107.01	0.00%
01-15-54402 Vehicle Maintenance	2,772.00	6.00	0.00	30.00	0.00%
01-15-54406 IT Maintenance	3,395.00	184.37	0.00	184.37	0.00%
Total Maintenance Expenditures	**18,367.00**	**219.90**	**0.00**	**1,321.38**	**0.00%**
Total Animal Services Expenditures	**234,212.00**	**11,667.90**	**10,909.00**	**9,217.67**	**15.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	33,057.00	0.00	37,440.00	0.00	100.00%
01-16-51101 Overtime	2,000.00	0.00	5,000.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	507.00	0.00	615.00	0.00	100.00%
01-16-51106 Unemployment Tax	9.00	0.00	0.00	0.00	0.00%
01-16-51107 Worker's Compensation	1,259.00	0.00	1,528.00	0.00	100.00%
01-16-51108 Group Health Insurance	12,708.00	0.00	9,776.00	0.00	100.00%
01-16-51109 Retirement/TMRS	5,245.00	0.00	6,366.00	0.00	100.00%
01-16-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**54,895.00**	**0.00**	**60,725.00**	**0.00**	**100.00%**
Supplies Expenditures					
01-16-52000 Office Supplies	40.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	100.00	0.00	100.00	0.00	100.00%
01-16-52204 Uniforms	608.00	0.00	1,000.00	0.00	100.00%
01-16-52206 Travel & Training	275.00	0.00	1,500.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	0.00	2,800.00	252.54	90.98%
01-16-52210 Equipment-Field	950.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	225.00	0.00	500.00	10.44	97.91%
01-16-52216 Telephone-Mobile	336.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**5,034.00**	**0.00**	**7,090.00**	**262.98**	**96.29%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	0.00	16,000.00	0.00	100.00%
Total Contractual Services Expenditures	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	1,000.00	0.00	1,000.00	14.03	98.60%
01-16-54402 Vehicle Maintenance	1,100.00	6.00	1,500.00	4,959.59	(230.64%)
01-16-54403 Equipment Maintenance	950.00	0.00	950.00	371.50	60.89%
01-16-54405 Park Maintenance	12,000.00	1,111.22	15,000.00	5,804.56	61.30%
Total Maintenance Expenditures	**15,050.00**	**1,117.22**	**18,450.00**	**11,149.68**	**39.57%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	15,485.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**15,485.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Loan Principal	2,233.00	12,703.88	0.00	13,214.77	0.00%
01-16-56532 Capital Loan Interest	221.00	965.72	0.00	475.16	0.00%
Total Debt Service Expenditures	**2,454.00**	**13,669.60**	**0.00**	**13,689.93**	**0.00%**
Total Park and Facilities Expenditures	**108,918.00**	**14,786.82**	**127,265.00**	**25,102.59**	**80.28%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	243,654.00	3,903.20	267,471.00	30,957.60	88.43%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101 Overtime	11,000.00	516.81	12,000.00	1,416.38	88.20%
01-17-51102 Certification Pay	301.00	11.54	300.00	34.62	88.46%
01-17-51104 Longevity	618.00	0.00	930.00	0.00	100.00%
01-17-51105 FICA/Medicare Tax	3,700.00	63.07	4,075.00	459.44	88.73%
01-17-51106 Unemployment Tax	45.00	0.00	702.00	0.35	99.95%
01-17-51107 Worker's Compensation	19,445.00	299.87	21,416.00	2,016.29	90.59%
01-17-51108 Group Health Insurance	70,369.00	1,879.82	67,665.00	7,230.64	89.31%
01-17-51109 Retirement/TMRS	38,276.00	458.53	42,159.00	2,697.09	93.60%
01-17-51111 Physicals & Evaluations	350.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**387,758.00**	**7,132.84**	**416,718.00**	**44,812.41**	**89.25%**
Supplies Expenditures					
01-17-52000 Office Supplies	285.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	2,300.00	44.73	1,000.00	527.83	47.22%
01-17-52204 Uniforms	1,020.00	0.00	5,000.00	2,738.29	45.23%
01-17-52206 Travel & Training	2,061.00	0.00	3,550.00	0.00	100.00%
01-17-52207 Dues & Memberships			600.00	0.00	100.00%
01-17-52208 Vehicle Fuel	8,800.00	0.00	8,800.00	748.65	91.49%
01-17-52210 Equipment-Field	1,400.00	0.00	1,400.00	536.35	61.69%
01-17-52211 Safety Equipment & Supplies	700.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	700.00	13.84	1,560.00	163.90	89.49%
Total Supplies Expenditures	**17,266.00**	**58.57**	**22,895.00**	**4,715.02**	**79.41%**
Contractual Services Expenditures					
01-17-53301 Utilities	8,000.00	0.00	6,000.00	251.11	95.81%
01-17-53302 Street Lighting	60,000.00	0.00	58,400.00	4,933.51	91.55%
01-17-53305 Engineering	8,000.00	0.00	15,000.00	0.00	100.00%
01-17-53307 Rentals	8,000.00	0.00	10,000.00	0.00	100.00%
01-17-53309 Consultants & Professionals	600.00	0.00	7,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	4,615.00	0.00	5,000.00	0.00	100.00%
01-17-53351 Vehicle Lease	13,771.00	0.00	4,264.00	0.00	100.00%
Total Contractual Services Expenditures	**102,986.00**	**0.00**	**105,664.00**	**5,184.62**	**95.09%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	2,600.00	448.04	2,600.00	1,234.86	52.51%
01-17-54402 Vehicle Maintenance	4,580.00	790.02	5,000.00	4,028.99	19.42%
01-17-54403 Equipment Maintenance	5,000.00	18.52	8,000.00	2,232.70	72.09%
01-17-54404 Street Maintenance			150,335.00	44,772.94	70.22%
01-17-54406 IT Maintenance	5,800.00	210.39	2,700.00	218.67	91.90%
01-17-54408 Tree Maintenance	2,500.00	0.00	10,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	6,000.00	1,898.05	6,000.00	0.00	100.00%
01-17-54422 Drainage Maintenance	0.00	974.25	0.00	0.00	0.00%
Total Maintenance Expenditures	**26,480.00**	**4,339.27**	**184,635.00**	**52,488.16**	**71.57%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	8,000.00	0.00	9,600.00	0.00	100.00%
Total Capital Outlay Expenditures	**8,000.00**	**0.00**	**9,600.00**	**0.00**	**100.00%**

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
01-17-56531 Capital Loan Principal	25,031.00	6,884.86	0.00	7,331.13	0.00%
01-17-56532 Capital Loan Interest	2,111.00	680.12	0.00	233.86	0.00%
Total Debt Service Expenditures	**27,142.00**	**7,564.98**	**0.00**	**7,564.99**	**0.00%**
Total Streets and Drainage Expenditures	**569,632.00**	**19,095.66**	**739,512.00**	**114,765.20**	**84.48%**
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	70,013.00	0.00	0.00	0.00	0.00%
01-18-51010 Salaries-Part Time	27,541.00	835.58	73,331.00	2,875.63	96.08%
01-18-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-18-51105 FICA/Medicare Tax	1,419.00	12.12	957.00	41.71	95.64%
01-18-51106 Unemployment Tax	20.00	0.00	968.00	0.00	100.00%
01-18-51107 Worker's Compensation	401.00	2.78	271.00	9.57	96.47%
01-18-51108 Group Health Insurance	15,005.00	0.00	0.00	10.48	0.00%
01-18-51109 Retirement/TMRS	14,687.00	106.12	7,089.00	365.21	94.85%
01-18-51111 Physicals & Evaluations	350.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**130,436.00**	**956.60**	**83,716.00**	**3,302.60**	**96.05%**
Supplies Expenditures					
01-18-52000 Office Supplies			1,000.00	0.00	100.00%
01-18-52201 Operating Supplies	400.00	0.00	800.00	0.00	100.00%
01-18-52202 Postage & Shipping			500.00	0.00	100.00%
01-18-52204 Uniforms	270.00	0.00	300.00	0.00	100.00%
01-18-52205 Advertising			1,000.00	0.00	100.00%
01-18-52206 Travel & Training			100.00	0.00	100.00%
01-18-52207 Dues & Memberships			4,411.00	0.00	100.00%
01-18-52215 Library Books/Materials	0.00	0.00	10,000.00	1,066.32	89.34%
01-18-52216 Telephone-Mobile	820.00	0.00	500.00	39.34	92.13%
Total Supplies Expenditures	**1,490.00**	**0.00**	**18,611.00**	**1,105.66**	**94.06%**
Contractual Services Expenditures					
01-18-53301 Utilities	12,000.00	0.00	12,500.00	1,486.29	88.11%
01-18-53323 Security System	925.00	0.00	1,100.00	90.27	91.79%
01-18-53352 Printers & Copiers	2,850.00	0.00	2,000.00	133.50	93.33%
Total Contractual Services Expenditures	**15,775.00**	**0.00**	**15,600.00**	**1,710.06**	**89.04%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	600.00	0.00	2,000.00	1,884.80	5.76%
01-18-54406 IT Maintenance	15,611.00	712.93	15,000.00	744.11	95.04%
Total Maintenance Expenditures	**16,211.00**	**712.93**	**17,000.00**	**2,628.91**	**84.54%**
Capital Outlay Expenditures					
01-18-55504 Capital Outlay-Information Technology			10,000.00	0.00	100.00%
Total Capital Outlay Expenditures			**10,000.00**	**0.00**	**100.00%**
Total Community Services Expenditures	**163,912.00**	**1,669.53**	**144,927.00**	**8,747.23**	**93.96%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Expenditures	$ 6,381,806.00	$ 349,555.52	$ 6,758,113.00	$ 746,520.41	88.95%
General Fund Excess of Revenues Over Expenditures	$ (47,666.00)	$ (114,116.58)	$ (171,662.00)	$ (536,650.99)	(212.62%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
04-00-41006	Property Taxes-Current	$ 509,000.00	$ 1,135.24	$ 477,845.00	$ 2,855.22	99.40%
04-00-41007	Property Taxes-Delinquent	2,000.00	854.85	2,000.00	(76.91)	103.85%
04-00-41009	Property Taxes-P & I	2,000.00	223.44	2,000.00	75.06	96.25%
04-00-47701	Interest Income - I&S	200.00	1,064.72	10,000.00	951.63	90.48%
04-00-48599	Bond Proceeds	3,120,000.00	0.00	0.00	0.00	0.00%
04-00-49617	CDC Debt Payment Reimbursement	233,597.00	0.00	234,914.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**3,866,797.00**	**3,278.25**	**726,759.00**	**3,805.00**	**99.48%**
Total Revenues		**3,866,797.00**	**3,278.25**	**726,759.00**	**3,805.00**	**99.48%**
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 3,278.25**	**$ 726,759.00**	**$ 3,805.00**	**99.48%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-53124	Debt Issue Costs	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
04-11-56515	Paying Agent Fees	0.00	0.00	208.00	0.00	100.00%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	0.00	60,000.00	0.00	100.00%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	0.00	22,680.00	0.00	100.00%
04-11-56965	2008 Street GO Bonds Principal	60,000.00	0.00	65,000.00	0.00	100.00%
04-11-56966	2008 Street GO Bonds Interest	14,314.00	0.00	11,788.00	0.00	100.00%
04-11-56976	2018 Refunding Bonds Principal	165,000.00	0.00	170,000.00	0.00	100.00%
04-11-56977	2018 Refunding Bonds Interest	17,422.00	0.00	12,786.00	0.00	100.00%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	0.00	75,000.00	0.00	100.00%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	0.00	7,161.00	0.00	100.00%
04-11-56980	2019 CO Bonds Principal	160,000.00	0.00	165,000.00	0.00	100.00%
04-11-56981	2019 CO Bonds Interest	19,190.00	0.00	16,150.00	0.00	100.00%
04-11-56982	2023 CO Bond Principal	20,000.00	0.00	70,000.00	0.00	100.00%
04-11-56983	2023 CO Bond Interest	114,734.00	0.00	136,475.00	0.00	100.00%
Total Debt Service Expenditures		**854,323.00**	**0.00**	**812,248.00**	**0.00**	**100.00%**
Total Administration Expenditures		**854,323.00**	**0.00**	**812,248.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 0.00**	**$ 812,248.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ 3,278.25**	**$ (85,489.00)**	**$ 3,805.00**	**104.45%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 500,000.00	$ 42,834.68	$ 500,000.00	$ 46,470.34	90.71%
11-00-47482 Interest Income - 4B	4,000.00	380.58	4,000.00	1,027.23	74.32%
Total Undefined Sub-Type Revenues	**504,000.00**	**43,215.26**	**504,000.00**	**47,497.57**	**90.58%**
Total Revenues	**504,000.00**	**43,215.26**	**504,000.00**	**47,497.57**	**90.58%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 43,215.26**	**$ 504,000.00**	**$ 47,497.57**	**90.58%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 1,000.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
11-11-52206 Travel & Training	1,500.00	0.00	2,000.00	0.00	100.00%
Total Supplies Expenditures	**2,500.00**	**0.00**	**3,500.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	6,000.00	0.00	6,000.00	654.60	89.09%
11-11-53303 Accounting & Auditor	3,200.00	599.93	4,000.00	0.00	100.00%
11-11-53304 Legal Services	20,000.00	0.00	10,000.00	0.00	100.00%
11-11-53309 Consultants & Professionals	0.00	0.00	5,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	10,000.00	0.00	100.00%
11-11-53382 City Park Grant			50,000.00	0.00	100.00%
Total Contractual Services Expenditures	**29,200.00**	**599.93**	**85,000.00**	**654.60**	**99.23%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	4,000.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	30,000.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Ad	80,000.00	40,000.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	0.00	234,914.00	0.00	100.00%
Total Transfers Expenditures	**313,597.00**	**40,000.00**	**314,914.00**	**0.00**	**100.00%**
Total Administration Expenditures	**379,297.00**	**40,599.93**	**433,414.00**	**654.60**	**99.85%**
Total Community Development Corporation Expendit	**$ 379,297.00**	**$ 40,599.93**	**$ 433,414.00**	**$ 654.60**	**99.85%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 2,615.33**	**$ 70,586.00**	**$ 46,842.97**	**33.64%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 235,000.00	$ 21,417.34	$ 280,000.00	$ 23,235.17	91.70%
20-00-47470 Interest Income - Special Revenue DF	80.00	942.32	0.00	2,217.26	0.00%
Total Undefined Sub-Type Revenues	**235,080.00**	**22,359.66**	**280,000.00**	**25,452.43**	**90.91%**
Total Revenues	**235,080.00**	**22,359.66**	**280,000.00**	**25,452.43**	**90.91%**
Total Street Maintenance Sales Tax Revenues	**$ 235,080.00**	**$ 22,359.66**	**$ 280,000.00**	**$ 25,452.43**	**90.91%**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	5,000.00	0.00	0.00	0.00	0.00%
20-17-54407 Sidewalk Maintenance	10,000.00	0.00	0.00	0.00	0.00%
20-17-54409 Streets Repair Maintenance	444,000.00	769.72	794,000.00	97,179.50	87.76%
Total Maintenance Expenditures	**459,000.00**	**769.72**	**794,000.00**	**97,179.50**	**87.76%**
Total Streets and Drainage Expenditures	**509,000.00**	**769.72**	**794,000.00**	**97,179.50**	**87.76%**
Total Street Maintenance Sales Tax Expenditures	**$ 509,000.00**	**$ 769.72**	**$ 794,000.00**	**$ 97,179.50**	**87.76%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ (273,920.00)**	**$ 21,589.94**	**$ (514,000.00)**	**$ (71,727.07)**	**86.05%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 70,000.00	$ 0.00	$ 50,000.00	$ 524.64	98.95%
21-00-47470 Interest Income - Special Revenue DF	200.00	74.52	3,000.00	874.12	70.86%
Total Undefined Sub-Type Revenues	**70,200.00**	**74.52**	**53,000.00**	**1,398.76**	**97.36%**
Total Revenues	**70,200.00**	**74.52**	**53,000.00**	**1,398.76**	**97.36%**
Total Hotel Occupancy Tax Revenues	**$ 70,200.00**	**$ 74.52**	**$ 53,000.00**	**$ 1,398.76**	**97.36%**
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Personnel & Benefits Expenditures	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Supplies Expenditures					
21-05-52203 Printing	1,000.00	0.00	0.00	0.00	0.00%
21-05-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	368.00	0.00	453.00	435.00	3.97%
21-05-52221 Community Events	40,000.00	0.00	70,000.00	0.00	100.00%
Total Supplies Expenditures	**43,368.00**	**0.00**	**72,453.00**	**435.00**	**99.40%**
Total Events Expenditures	**50,368.00**	**0.00**	**72,453.00**	**435.00**	**99.40%**
Total Hotel Occupancy Tax Expenditures	**$ 50,368.00**	**$ 0.00**	**$ 72,453.00**	**$ 435.00**	**99.40%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 19,832.00**	**$ 74.52**	**$ (19,453.00)**	**$ 963.76**	**104.95%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Court Technology (22)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 4,000.00	$ 296.60	$ 2,900.00	$ 224.39	92.26%
22-00-46343 Local Municipal Court Technology Fun	50.00	0.00	0.00	0.00	0.00%
22-00-47470 Interest Income - Special Revenue DF	5.00	67.51	100.00	42.95	57.05%
Total Undefined Sub-Type Revenues	**4,055.00**	**364.11**	**3,000.00**	**267.34**	**91.09%**
Total Revenues	**4,055.00**	**364.11**	**3,000.00**	**267.34**	**91.09%**
Total Court Technology Revenues	**$ 4,055.00**	**$ 364.11**	**$ 3,000.00**	**$ 267.34**	**91.09%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 200.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Court Technology Expenditures	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Court Technology Excess of Revenues Over Expenditur	**$ 3,855.00**	**$ 364.11**	**$ 3,000.00**	**$ 267.34**	**91.09%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 500.00	$ 0.00	$ 30.00	$ 0.00	100.00%
23-00-46341 Local Municipal Court Bldg Security Fu	3,000.00	363.35	2,000.00	274.87	86.26%
23-00-47470 Interest Income - Special Revenue DF	1,200.00	230.19	600.00	218.87	63.52%
Total Undefined Sub-Type Revenues	**4,700.00**	**593.54**	**2,630.00**	**493.74**	**81.23%**
Total Revenues	**4,700.00**	**593.54**	**2,630.00**	**493.74**	**81.23%**
Total Court Security Revenues	**$ 4,700.00**	**$ 593.54**	**$ 2,630.00**	**$ 493.74**	**81.23%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 2,300.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**100.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	1,000.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Contractual Services Expenditures					
23-09-53308 Information Technology	11,500.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**14,800.00**	**0.00**	**2,300.00**	**0.00**	**100.00%**
Total Court Security Expenditures	**$ 14,800.00**	**$ 0.00**	**$ 2,300.00**	**$ 0.00**	**100.00%**
Court Security Excess of Revenues Over Expenditures	**$ (10,100.00)**	**$ 593.54**	**$ 330.00**	**$ 493.74**	**(49.62%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	1.00	0.00	1.00	6.82	(582.00%)
Total Undefined Sub-Type Revenues	**1,201.00**	**0.00**	**1,201.00**	**6.82**	**99.43%**
Total Revenues	**1,201.00**	**0.00**	**1,201.00**	**6.82**	**99.43%**
Total LEOSE Revenues	**$ 1,201.00**	**$ 0.00**	**$ 1,201.00**	**$ 6.82**	**99.43%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 1,200.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 1.00**	**$ 0.00**	**$ 1.00**	**$ 6.82**	**(582.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 10,000.00	$ 294.52	$ 10,000.00	$ 121.92	98.78%
25-00-47470 Interest Income - Special Revenue DF	7.00	131.97	200.00	45.79	77.11%
Total Undefined Sub-Type Revenues	**10,007.00**	**426.49**	**10,200.00**	**167.71**	**98.36%**
Total Revenues	**10,007.00**	**426.49**	**10,200.00**	**167.71**	**98.36%**
Total Child Safety Revenues	**$ 10,007.00**	**$ 426.49**	**$ 10,200.00**	**$ 167.71**	**98.36%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 12,000.00	$ 0.00	$ 14,580.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**14,580.00**	**0.00**	**100.00%**
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	5,000.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**17,000.00**	**0.00**	**19,580.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ (6,993.00)**	**$ 426.49**	**$ (9,380.00)**	**$ 167.71**	**101.79%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 50.00	$ 0.00	$ 40.00	$ 0.00	100.00%
26-00-46342 Local Truancy Prevention & Diversion	50.00	370.76	2,000.00	8.06	99.60%
26-00-47470 Interest Income - Special Revenue DF	5,000.00	765.32	1,000.00	803.14	19.69%
Total Undefined Sub-Type Revenues	**5,100.00**	**1,136.08**	**3,040.00**	**811.20**	**73.32%**
Total Revenues	**5,100.00**	**1,136.08**	**3,040.00**	**811.20**	**73.32%**
Total Juvenile Case Management Revenues	**$ 5,100.00**	**$ 1,136.08**	**$ 3,040.00**	**$ 811.20**	**73.32%**
Juvenile Case Management Excess of Revenues Over E	**$ 5,100.00**	**$ 1,136.08**	**$ 3,040.00**	**$ 811.20**	**73.32%**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 100.00	$ 0.00	$ 100.00	$ 0.00	100.00%
27-00-47470 Interest Income - Special Revenue DF	1.00	20.79	10.00	6.51	34.90%
Total Undefined Sub-Type Revenues	**101.00**	**20.79**	**110.00**	**6.51**	**94.08%**
Total Revenues	**101.00**	**20.79**	**110.00**	**6.51**	**94.08%**
Total Drug Seizure Revenues	**$ 101.00**	**$ 20.79**	**$ 110.00**	**$ 6.51**	**94.08%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 300.00	$ 0.00	$ 50.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**300.00**	**0.00**	**50.00**	**0.00**	**100.00%**
Total Police Expenditures	**300.00**	**0.00**	**50.00**	**0.00**	**100.00%**
Total Drug Seizure Expenditures	**$ 300.00**	**$ 0.00**	**$ 50.00**	**$ 0.00**	**100.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$ (199.00)**	**$ 20.79**	**$ 60.00**	**$ 6.51**	**89.15%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 3.00	$ 52.45	$ 100.00	$ 14.47	85.53%
28-00-48200 Donations - Kids and Cops	400.00	0.00	400.00	0.00	100.00%
28-00-48201 Donations - Shop with a Cop	200.00	0.00	400.00	0.00	100.00%
28-00-49602 Transfer in Child Safety	5,000.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**5,603.00**	**52.45**	**5,900.00**	**14.47**	**99.75%**
Total Revenues	**5,603.00**	**52.45**	**5,900.00**	**14.47**	**99.75%**
Total Kids N Cops Revenues	**$ 5,603.00**	**$ 52.45**	**$ 5,900.00**	**$ 14.47**	**99.75%**
Expenditures					
Police Expenditures					
Undefined Sub-Type Expenditures					
28-13-53395 Shop with a Cop Program	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	12,000.00	0.00	12,000.00	0.00	100.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 14,000.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ (8,397.00)**	**$ 52.45**	**$ (8,100.00)**	**$ 14.47**	**100.18%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 120,000.00	$ 11,735.40	$ 120,000.00	$ 11,371.39	90.52%
31-00-47470 Interest Income - Special Revenue DF	1,500.00	230.93	1,000.00	630.84	36.92%
Total Undefined Sub-Type Revenues	**121,500.00**	**11,966.33**	**121,000.00**	**12,002.23**	**90.08%**
Total Revenues	**121,500.00**	**11,966.33**	**121,000.00**	**12,002.23**	**90.08%**
Total Willow Grove Park Revenues	**$ 121,500.00**	**$ 11,966.33**	**$ 121,000.00**	**$ 12,002.23**	**90.08%**
Expenditures					
Park and Facilities Expenditures					
Supplies Expenditures					
31-16-52201 Operating Supplies	$ 400.00	$ 0.00	$ 1,000.00	$ 8.50	99.15%
31-16-52207 Dues & Memberships	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**3,400.00**	**0.00**	**4,000.00**	**8.50**	**99.79%**
Contractual Services Expenditures					
31-16-53304 Legal Services	1,000.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	13,500.00	0.00	13,500.00	0.00	100.00%
31-16-53335 Bank Fees/Credit Card fees			0.00	292.33	0.00%
Total Contractual Services Expenditures	**14,500.00**	**0.00**	**14,500.00**	**292.33**	**97.98%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	55,000.00	993.24	67,120.00	3,502.74	94.78%
Total Maintenance Expenditures	**55,000.00**	**993.24**	**67,120.00**	**3,502.74**	**94.78%**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	120,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	40,000.00	10,000.00	40,000.00	0.00	100.00%
Total Transfers Expenditures	**40,000.00**	**10,000.00**	**40,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**232,900.00**	**10,993.24**	**125,620.00**	**3,803.57**	**96.97%**
Total Willow Grove Park Expenditures	**$ 232,900.00**	**$ 10,993.24**	**$ 125,620.00**	**$ 3,803.57**	**96.97%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ (111,400.00)**	**$ 973.09**	**$ (4,620.00)**	**$ 8,198.66**	**277.46%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 2.00	$ 29.93	$ 100.00	$ 28.44	71.56%
32-00-48235 Donations Animal Rescue	1,000.00	426.00	1,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**1,002.00**	**455.93**	**1,100.00**	**28.44**	**97.41%**
Total Revenues	**1,002.00**	**455.93**	**1,100.00**	**28.44**	**97.41%**
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 455.93**	**$ 1,100.00**	**$ 28.44**	**97.41%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**	**100.00%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ 455.93**	**$ (3,900.00)**	**$ 28.44**	**100.73%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 1.00	$ 42.63	$ 100.00	$ 41.15	58.85%
33-00-48230 Library Contributions	7,000.00	0.00	7,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**7,001.00**	**42.63**	**7,100.00**	**41.15**	**99.42%**
Total Revenues	**7,001.00**	**42.63**	**7,100.00**	**41.15**	**99.42%**
Total Library Donations Revenues	**$ 7,001.00**	**$ 42.63**	**$ 7,100.00**	**$ 41.15**	**99.42%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ 0.00	0.00%
33-14-52202 Postage & Shipping	475.00	0.00	0.00	0.00	0.00%
33-14-52206 Travel & Training	60.00	0.00	0.00	0.00	0.00%
33-14-52207 Dues & Memberships	8,974.00	0.00	1,000.00	1,500.00	(50.00%)
Total Supplies Expenditures	**9,759.00**	**0.00**	**1,000.00**	**1,500.00**	**(50.00%)**
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	800.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**800.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Library Expenditures	**10,559.00**	**0.00**	**1,000.00**	**1,500.00**	**(50.00%)**
Total Library Donations Expenditures	**$ 10,559.00**	**$ 0.00**	**$ 1,000.00**	**$ 1,500.00**	**(50.00%)**
Library Donations Excess of Revenues Over Expenditur	**$ (3,558.00)**	**$ 42.63**	**$ 6,100.00**	**$ (1,458.85)**	**123.92%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DF	$ 100.00	$ 12.09	$ 50.00	$ 9.63	80.74%
Total Undefined Sub-Type Revenues	100.00	12.09	50.00	9.63	80.74%
Total Revenues	100.00	12.09	50.00	9.63	80.74%
Total Park Improvements Revenues	$ 100.00	$ 12.09	$ 50.00	$ 9.63	80.74%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Maintenance Expenditures	2,400.00	0.00	0.00	0.00	0.00%
Total Park and Facilities Expenditures	2,400.00	0.00	0.00	0.00	0.00%
Total Park Improvements Expenditures	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Park Improvements Excess of Revenues Over Expendit	$ (2,300.00)	$ 12.09	$ 50.00	$ 9.63	80.74%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	$ 600.00	$ 9,935.92	$ 50,000.00	$ 8,851.46	82.30%
Total Undefined Sub-Type Revenues	**600.00**	**9,935.92**	**50,000.00**	**8,851.46**	**82.30%**
Total Revenues	**600.00**	**9,935.92**	**50,000.00**	**8,851.46**	**82.30%**
Total CSLFRF - Grant Revenues	**$ 600.00**	**$ 9,935.92**	**$ 50,000.00**	**$ 8,851.46**	**82.30%**
Expenditures					
Administration Expenditures					
Contractual Services Expenditures					
36-11-53309 Consultants & Professionals	$	$	$ 0.00	$ 850.00	0.00%
Total Contractual Services Expenditures			**0.00**	**850.00**	**0.00%**
Capital Outlay Expenditures					
36-11-55504 Capital Outlay-Information Technology	500,000.00	0.00	0.00	55,879.00	0.00%
36-11-55505 Capital Outlay-Heavy Equipment	104,963.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**604,963.00**	**0.00**	**0.00**	**55,879.00**	**0.00%**
Total Administration Expenditures	**604,963.00**	**0.00**	**0.00**	**56,729.00**	**0.00%**
Police Expenditures					
Capital Outlay Expenditures					
36-13-55504 Capital Outlay-Information Technology	0.00	0.00	1,580,405.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,580,405.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**1,580,405.00**	**0.00**	**100.00%**
Streets and Drainage Expenditures					
Maintenance Expenditures					
36-17-54422 Drainage Maintenance	1,112,225.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**1,112,225.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Streets and Drainage Expenditures	**1,112,225.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 1,717,188.00**	**$ 0.00**	**$ 1,580,405.00**	**$ 56,729.00**	**96.41%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ (1,716,588.00)**	**$ 9,935.92**	**$ (1,530,405.00)**	**$ (47,877.54)**	**96.87%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	$ 368,000.00	$ 0.00	$ 207,000.00	$ 0.00	100.00%
37-00-47470 Interest Income - Special Revenue	0.00	0.00	2,000.00	880.83	55.96%
Total Undefined Sub-Type Revenues	**368,000.00**	**0.00**	**209,000.00**	**880.83**	**99.58%**
Total Revenues	**368,000.00**	**0.00**	**209,000.00**	**880.83**	**99.58%**
Total Stormwater Drainage Fund Revenues	**$ 368,000.00**	**$ 0.00**	**$ 209,000.00**	**$ 880.83**	**99.58%**
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	$ 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					
37-17-53304 Legal Services	5,000.00	0.00	5,000.00	0.00	100.00%
37-17-53305 Engineering	140,000.00	0.00	50,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	20,000.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	30,700.00	0.00	20,700.00	0.00	100.00%
37-17-53348 MS4	30,700.00	0.00	30,000.00	0.00	100.00%
37-17-53351 Vehicle Lease			5,783.00	0.00	100.00%
Total Contractual Services Expenditures	**226,400.00**	**0.00**	**131,483.00**	**0.00**	**100.00%**
Maintenance Expenditures					
37-17-54403 Equipment Maintenance			15,000.00	1,209.43	91.94%
37-17-54422 Drainage Maintenance	0.00	0.00	50,000.00	53.28	99.89%
Total Maintenance Expenditures	**0.00**	**0.00**	**65,000.00**	**1,262.71**	**98.06%**
Capital Outlay Expenditures					
37-17-55503 Capital Outlay-Vehicles			9,600.00	0.00	100.00%
Total Capital Outlay Expenditures			**9,600.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**226,400.00**	**0.00**	**207,083.00**	**1,262.71**	**99.39%**
Total Stormwater Drainage Fund Expenditures	**$ 226,400.00**	**$ 0.00**	**$ 207,083.00**	**$ 1,262.71**	**99.39%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 141,600.00**	**$ 0.00**	**$ 1,917.00**	**$ (381.88)**	**119.92%**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Halloween Event (38)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	$ 0.00	$ 0.00	$ 300.00	$ 248.50	17.17%
38-00-45465 Fees - Entry	300.00	0.00	10.00	20.00	(100.00%)
38-00-45467 Sponsorships - Events	3,000.00	2,100.00	3,000.00	2,700.00	10.00%
38-00-48200 Donations	0.00	0.00	0.00	450.00	0.00%
Total Undefined Sub-Type Revenues	**3,300.00**	**2,100.00**	**3,310.00**	**3,418.50**	**(3.28%)**
Total Revenues	**3,300.00**	**2,100.00**	**3,310.00**	**3,418.50**	**(3.28%)**
Total Halloween Event Revenues	**$ 3,300.00**	**$ 2,100.00**	**$ 3,310.00**	**$ 3,418.50**	**(3.28%)**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52201 Operating Supplies	$ 600.00	$ 0.00	$ 300.00	$ 695.00	(131.67%)
38-05-52203 Printing	250.00	116.98	250.00	781.48	(212.59%)
38-05-52221 Community Events	1,650.00	1,448.91	1,000.00	2,150.00	(115.00%)
Total Supplies Expenditures	**2,500.00**	**1,565.89**	**1,550.00**	**3,626.48**	**(133.97%)**
Contractual Services Expenditures					
38-05-53570 Scholarships	1,000.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**3,500.00**	**1,565.89**	**2,550.00**	**3,626.48**	**(42.21%)**
Total Halloween Event Expenditures	**$ 3,500.00**	**$ 1,565.89**	**$ 2,550.00**	**$ 3,626.48**	**(42.21%)**
Halloween Event Excess of Revenues Over Expenditure	**$ (200.00)**	**$ 534.11**	**$ 760.00**	**$ (207.98)**	**127.37%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Christmas Events (39)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-45465 Fees - Entry	$ 100.00	$ 0.00	$ 0.00	$ 0.00	0.00%
39-00-45467 Sponsorships - Events	14,000.00	0.00	5,500.00	0.00	100.00%
39-00-48200 Donations	800.00	3,500.00	3,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**14,900.00**	**3,500.00**	**8,500.00**	**0.00**	**100.00%**
Total Revenues	**14,900.00**	**3,500.00**	**8,500.00**	**0.00**	**100.00%**
Total Christmas Events Revenues	**$ 14,900.00**	**$ 3,500.00**	**$ 8,500.00**	**$ 0.00**	**100.00%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	$ 13,200.00	$ 0.00	$ 7,400.00	$ 0.00	100.00%
39-05-52201 Operating Supplies	600.00	0.00	600.00	0.00	100.00%
39-05-52203 Printing	500.00	0.00	500.00	0.00	100.00%
39-05-52205 Advertising	500.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**14,800.00**	**0.00**	**8,500.00**	**0.00**	**100.00%**
Total Events Expenditures	**14,800.00**	**0.00**	**8,500.00**	**0.00**	**100.00%**
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 0.00**	**$ 8,500.00**	**$ 0.00**	**100.00%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 3,500.00**	**$ 0.00**	**$ 0.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-47470 Interest Income - Special Revenue	$ 0.00	$ 0.00	$ 50.00	$ 30.79	38.42%
Total Undefined Sub-Type Revenues	0.00	0.00	50.00	30.79	38.42%
Total Revenues	0.00	0.00	50.00	30.79	38.42%
Total Opioid Abatement Fund Revenues	$ 0.00	$ 0.00	$ 50.00	$ 30.79	38.42%
Opioid Abatement Fund Excess of Revenues Over Expe	$ 0.00	$ 0.00	$ 50.00	$ 30.79	38.42%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Tree Preservation Fund (41)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
41-00-47470 Interest Income - Special Revenue	$ 0.00	$ 0.00	$ 50.00	$ 35.18	29.64%
Total Undefined Sub-Type Revenues	0.00	0.00	50.00	35.18	29.64%
Total Revenues	0.00	0.00	50.00	35.18	29.64%
Total Tree Preservation Fund Revenues	$ 0.00	$ 0.00	$ 50.00	$ 35.18	29.64%
Tree Preservation Fund Excess of Revenues Over Expe	$ 0.00	$ 0.00	$ 50.00	$ 35.18	29.64%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DF	$ 15,000.00	$ 2,703.13	$ 10,000.00	$ 2,613.68	73.86%
Total Undefined Sub-Type Revenues	**15,000.00**	**2,703.13**	**10,000.00**	**2,613.68**	**73.86%**
Total Revenues	**15,000.00**	**2,703.13**	**10,000.00**	**2,613.68**	**73.86%**
Total General Capital Projects Revenues	**$ 15,000.00**	**$ 2,703.13**	**$ 10,000.00**	**$ 2,613.68**	**73.86%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 502,900.00	$ 0.00	$ 532,626.00	$ 55,723.75	89.54%
Total Capital Outlay Expenditures	**502,900.00**	**0.00**	**532,626.00**	**55,723.75**	**89.54%**
Total Streets and Drainage Expenditures	**502,900.00**	**0.00**	**532,626.00**	**55,723.75**	**89.54%**
Total General Capital Projects Expenditures	**$ 502,900.00**	**$ 0.00**	**$ 532,626.00**	**$ 55,723.75**	**89.54%**
General Capital Projects Excess of Revenues Over Exp	**$ (487,900.00)**	**$ 2,703.13**	**$ (522,626.00)**	**$ (53,110.07)**	**89.84%**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For 2023 CO & Revenue Bond (62)

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
62-00-47470 Interest Income - Special Revenue	$ 0.00	$ 14,206.56	$ 50,000.00	$ 13,507.41	72.99%
Total Undefined Sub-Type Revenues	0.00	14,206.56	50,000.00	13,507.41	72.99%
Total Revenues	0.00	14,206.56	50,000.00	13,507.41	72.99%
Total 2023 CO & Revenue Bond Revenues	$ 0.00	$ 14,206.56	$ 50,000.00	$ 13,507.41	72.99%
Expenditures					
Administration Expenditures					
Capital Outlay Expenditures					
62-11-55515 Capital Outlay-Street Projects	$	$	$ 3,317,979.00	$ 0.00	100.00%
Total Capital Outlay Expenditures			3,317,979.00	0.00	100.00%
Total Administration Expenditures			3,317,979.00	0.00	100.00%
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
62-17-55517 Capital Outlay Construction	0.00	0.00	0.00	53,967.50	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	53,967.50	0.00%
Total Streets and Drainage Expenditures	0.00	0.00	0.00	53,967.50	0.00%
Total 2023 CO & Revenue Bond Expenditures	$ 0.00	$ 0.00	$ 3,317,979.00	$ 53,967.50	98.37%
2023 CO & Revenue Bond Excess of Revenues Over Ex	$ 0.00	$ 14,206.56	$ (3,267,979.00)	$ (40,460.09)	98.76%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-1 Ending October 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,572,387.00	$ 351,882.68	$ 8,636,451.00	$ 331,210.27	96.16%
Total Expenditures	$ 10,942,941.00	$ 403,484.30	$ 14,688,121.00	$ 1,021,402.52	93.05%
Total Excess of Revenues Over Expenditures	$ 629,446.00	$ (51,601.62)	$ (6,051,670.00)	$ (690,192.25)	88.60%

Accounts Payable
Check Register
For the month of October 31, 2024

City of Lake Dallas

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67081	C	10/3/2024	4	A to T Lamps Inc	$360.00	O

Invoice Nbr - Description	GL Account	Amount
498597 - Facilities Maint - Exit Signs	01-11-54400	$225.00
498686 - Facilites Maintenance - Exit Signs	01-11-54400	$135.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67082	C	10/3/2024	32	City of Carrollton	$10.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-755 - Facilities Maint - Public RR sign	01-11-54400	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67083	C	10/3/2024	64	Local Circuit	$2,199.00	O

Invoice Nbr - Description	GL Account	Amount
5229 - PD Dell computer work	01-13-55504	$2,199.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67084	C	10/3/2024	95	Galls, LLC	$67.20	O

Invoice Nbr - Description	GL Account	Amount
29048943 - Uniform - Cuffs PD	01-13-52204	$67.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67085	C	10/3/2024	97	Bureau Veritas North America	$3,338.38	O

Invoice Nbr - Description	GL Account	Amount
24 Sep - Inspection Services Sep 24	01-08-53317	$3,338.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67086	C	10/3/2024	134	Lake Cities Locksmith	$375.50	O

Invoice Nbr - Description	GL Account	Amount
14301 - Facilities Maint. Lock Change	01-15-54400	$375.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67087	C	10/3/2024	137	Lake Cities Municipal Utility Authority	$1,554.08	O

Invoice Nbr - Description	GL Account	Amount
Sep 24 - Sep 24 water and sewer	01-11-53301	$398.82
Sep 24 - Sep 24 water and sewer	31-16-54405	$85.43
Sep 24 - Sep 24 water and sewer	31-16-54405	$162.47
Sep 24 - Sep 24 water and sewer	01-17-53301	$99.01
Sep 24 - Sep 24 water and sewer	01-15-53301	$131.66
Sep 24 - Sep 24 water and sewer	01-18-53301	$676.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67088	C	10/3/2024	141	Leisure Interactive, LLC	$638.72	O

Invoice Nbr - Description	GL Account	Amount
35749 - Op Supplies WGP online booking Sep 24	31-16-54405	$638.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67089	C	10/3/2024	191	SPAN	$748.88	O

Invoice Nbr - Description	GL Account	Amount
INV002552 - Span Aug 24 transit trips	01-11-53329	$748.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67090	C	10/3/2024	285	Awesome Parties & Events	$900.00	O

Invoice Nbr - Description	GL Account	Amount
8005 - TrunkorTreat24 Balloon twisting, photo booth	38-05-52221	$900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67091	C	10/3/2024	288	QuickShip	$332.81	O

Invoice Nbr - Description	GL Account	Amount
100-103024 - Trunk or Treat 24 Sponsor banners, flyers	38-05-52203	$332.81

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67092	C	10/3/2024	308	Arentco of Lewisville	$249.00	O

Invoice Nbr - Description	GL Account	Amount
215064 - PW equip. rental	01-17-53307	$184.00
215064 - PW equip. rental	01-17-52211	$65.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67094	C	10/3/2024	507	Staples Advantage	$528.89	O

Invoice Nbr - Description	GL Account	Amount
6012410827 - Office supplies paper folders	01-11-52000	$528.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67095	C	10/3/2024	555	Clean & Green Car Wash	$100.00	O

Invoice Nbr - Description	GL Account	Amount
698 - Sep 24 Car wash	01-13-54402	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67096	C	10/3/2024	640	South Star JCB	$5,916.35	O

Invoice Nbr - Description	GL Account	Amount
W06051 - Equip. Maint Streets	01-17-54403	$5,916.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67097	C	10/3/2024	711	Kirby Built	$1,060.26	O

Invoice Nbr - Description	GL Account	Amount
INVKSA6313 - Park Maint - Park Bench	01-16-54405	$1,060.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67098	C	10/3/2024	771	Quadient Leasing, Dept. 3682	$295.20	O

Invoice Nbr - Description	GL Account	Amount
Q1523939 - Postage leasing Jul 24 Aug 24 Sept 24	01-11-52202	$295.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67099	C	10/3/2024	810	5 Star Rental	$175.00	O

Invoice Nbr - Description	GL Account	Amount
16346 - WGP port a porty Sep 24	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67100	C	10/3/2024	821	Choo Choo Express	$700.00	O

Invoice Nbr - Description	GL Account	Amount
241030-A - Trackless Train Service TrunkorTreat24	38-05-52221	$700.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67101	C	10/3/2024	900	Bibliotheca, LLC	$2,000.00	O

Invoice Nbr - Description	GL Account	Amount
INVus74318 - I-Cloud Annual Subscription and Service CS	01-18-54406	$2,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67102	C	10/3/2024	910	Civic Plus LLC	$7,989.33	O

Invoice Nbr - Description	GL Account	Amount
317027 - Annual fee for hosting support 2025	01-11-53331	$7,989.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67103	C	10/3/2024	930	The John R McAdams Company, Inc	$136,752.00	O

Invoice Nbr - Description	GL Account	Amount
158218 - Captial outlay Hundley restoration	60-17-55517	$80,995.00
158224 - Capital outlay Shady shores restoration	62-17-55517	$49,827.00
158145 - Professionel consulting and drainage	01-08-53309	$5,930.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67104	C	10/3/2024	943	Norris Perry	$300.00	O

Invoice Nbr - Description	GL Account	Amount
NP103024-E - Trunk or Treat 24- Entertainment	38-05-52221	$300.00

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67105	C	10/3/2024	958	Brightspeed	$257.31	O

Invoice Nbr - Description	GL Account	Amount
Sep24-300006727,Sep24300006729 - Sep 24 Landline	01-11-53301	$212.31
Sep24-300006727,Sep24300006729 - Sep 24 Landline	01-13-53301	$45.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67106	C	10/3/2024	1017	McCains Overhead Door & Gate	$1,441.00	O

Invoice Nbr - Description	GL Account	Amount
24048980 - Facilites Maint - Gate Repair	01-13-54400	$1,441.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67107	C	10/3/2024	1022	Column Software PBC	$56.48	O

Invoice Nbr - Description	GL Account	Amount
6116E09F-0026 - Legal Notices Fee Sep24	01-11-52205	$56.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67108	C	10/3/2024	1030	TransUnion Risk and Alternative	$176.00	O

Invoice Nbr - Description	GL Account	Amount
761895-202409-1 - PD Subcriptions - Sep 24	01-13-52213	$176.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67109	C	10/3/2024	1037	Messer Fort	$1,900.00	O

Invoice Nbr - Description	GL Account	Amount
24424 - Legal Services review	01-11-53304	$1,900.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67110	C	10/3/2024	1052	Desy Townsend	$486.53	O

Invoice Nbr - Description	GL Account	Amount
24 Sep Travel - PD travel training Townsend	01-13-52206	$486.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67111	C	10/3/2024	1071	Tools Plus Industries LLC	$1,769.54	O

Invoice Nbr - Description	GL Account	Amount
51175 - Sign Bases PW	01-17-52201	$573.67
51160 - Signs and gloves Operating Supplies PW	01-17-52201	$1,195.87

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67112	C	10/3/2024	1074	Kasi Young	$51.50	O

Invoice Nbr - Description	GL Account	Amount
24TrunkorTreat - Vendor Fee Refund - TreckorTreat 24	38-00-45464	$51.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67113	C	10/3/2024	1075	Curtco Inc	$27,708.00	O

Invoice Nbr - Description	GL Account	Amount
9302024 - Street repair maint - Crack seal various	20-17-54409	$27,708.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67114	C	10/3/2024	1077	Finalcover LLC	$4,545.00	O

Invoice Nbr - Description	GL Account	Amount
CS1602453 - Redaction software subscription	01-13-52213	$4,545.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67115	C	10/7/2024	35	Cash	$748.00	O

Invoice Nbr - Description	GL Account	Amount
OCT24-TML - Per Diem for TML Oct 9-11 2024	01-07-52206	$374.00
OCT24-TML - Per Diem for TML Oct 9-11 2024	01-07-52206	$374.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67116	C	10/7/2024	391	Sara Deville	$550.00	O

Invoice Nbr - Description	GL Account	Amount
WG Labor day - WG PD Labor day serv	31-16-54405	$550.00

City of Lake Dallas

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67117	C	10/10/2024	6	ADT Security Services	$90.27	O

Invoice Nbr - Description	GL Account	Amount
24-Oct - Security System CS Oct24	01-18-53323	$90.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67118	C	10/10/2024	32	City of Carrollton	$8.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-758 - Facilities Maintenance Sign	01-11-54400	$8.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67119	C	10/10/2024	64	Local Circuit	$9,322.95	O

Invoice Nbr - Description	GL Account	Amount
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-15-54406	$184.37
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-11-54406	$2,983.28
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-17-54406	$218.67
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-13-54406	$975.00
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-11-54406	$975.00
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-13-54406	$3,242.52
5240,5270,5233,5232,5252,5287, - IT maintenance managed services Oct24	01-18-54406	$744.11

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67120	C	10/10/2024	74	Denton Record-Chronicle	$2,555.00	O

Invoice Nbr - Description	GL Account	Amount
2030legal - Advertising legal notices Sept24	01-11-52205	$1,265.00
2030legal - Advertising legal notices Sept24	01-11-52205	$1,290.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67121	C	10/10/2024	95	Galls, LLC	$187.44	O

Invoice Nbr - Description	GL Account	Amount
29092227, 29155013 - Uniforms PD Sep24	01-13-52204	$17.44
29092227, 29155013 - Uniforms PD Sep24	01-13-52204	$170.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67122	C	10/10/2024	100	GT Distributors Inc	$3,268.99	O

Invoice Nbr - Description	GL Account	Amount
1018392 - Safety Equipment Supplies AmunitionSimulation	01-13-52211	$3,268.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67123	C	10/10/2024	111	Nichols, Jackson, Dillard	$6,899.55	O

Invoice Nbr - Description	GL Account	Amount
54759, 54760 - Legal services and prosecutor Sep24	01-11-53304	$5,611.27
54759, 54760 - Legal services and prosecutor Sep24	01-09-53320	$1,288.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67124	C	10/10/2024	131	Omnibase Services of Texas, LP	$108.00	O

Invoice Nbr - Description	GL Account	Amount
324-105061 - 3rd Q FTA DPS program Jul24 Aug24 Sep24	01-00-21121	$96.00
324-105061 - 3rd Q FTA DPS program Jul24 Aug24 Sep24	01-00-21121	$12.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67125	C	10/10/2024	178	Utility Data Systems, Inc	$564.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
				25875 - IT mintenance Court software Oct24	01-09-54406	$564.00	
67126	C	10/10/2024	196	Stephanie Berry		$2,400.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				Oct24 - Municipal judge/Magistrate Oct24	01-09-53319	$1,200.00	
				Sep24 - Municipal judge magistrate Sept24	01-09-53319	$1,200.00	
67127	C	10/10/2024	255	Axon Enterprise, Inc.		$1,440.02	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				INUS284719 - Subscriptions publications PD	01-13-52213	$1,440.02	
67128	C	10/10/2024	391	Sara Deville		$135.07	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				Sep24 - WoLE conference travel milage PD Deville	01-13-52206	$135.07	
67129	C	10/10/2024	527	TXU Energy		$8,723.58	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				100059479722-52003706357 - Utilities Se24 electricity	01-18-53301	$431.89	
				100059479722-52003706357 - Utilities Se24 electricity	01-15-53301	$564.82	
				100059479722-52003706357 - Utilities Se24 electricity	01-17-53301	$108.17	
				100059479722-52003706357 - Utilities Se24 electricity	01-17-53302	$5,446.07	
				100059479722-52003706357 - Utilities Se24 electricity	01-11-53301	$736.02	
				100059479722-52003706357 - Utilities Se24 electricity	01-13-53301	$751.10	
				100059479722-52003706357 - Utilities Se24 electricity	31-16-54405	$685.51	
67130	C	10/10/2024	544	ESI Networks		$464.73	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				23546 - Park maintenance WGP software Oct24	31-16-54405	$464.73	
67131	C	10/10/2024	546	Comptroller of Public Accounts		$23,560.74	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21139	$2.00	
				Sep24--01 - Child safety seat belt fee Sep24	01-00-21138	$17.50	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21121	$40.00	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21135	$10.80	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21133	$8,794.11	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21120	$36.00	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21120	$14,635.33	
				Sep24 - Apr-Jun 24 state report 17512514146	01-00-21131	$25.00	
67132	C	10/10/2024	640	South Star JCB		$1,072.36	O
				Invoice Nbr - Description	**GL Account**	**Amount**	
				W06406 - Equip Maintenance PW	01-17-54403	$1,072.36	
67133	C	10/10/2024	733	Page Freezer		$4,324.80	O
				Invoice Nbr - Description	**GL Account**	**Amount**	

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
INV-17161 - IT mintenance public records softwate FY25	01-11-54406	$4,324.80

67134	C	10/10/2024	779	Lexipol	$3,962.43	O

Invoice Nbr - Description	GL Account	Amount
INVPM11242157 - Subscription and Publications PD	01-13-52213	$3,962.43

67135	C	10/10/2024	837	Enterprise Fleet Management	$35,160.18	O

Invoice Nbr - Description	GL Account	Amount
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-16-54402	$4,959.59
574933A-100424--01 - Capital Oulay 2024 Tahoe X0471 PD	01-13-55503	$16,030.00
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-08-54402	$29.15
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-17-54402	$3,986.95
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-15-54402	$30.00
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-13-54402	$2,329.71
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-08-53351	$569.27
574933A-100424 - Vehicle Lease and Maintenance Oct24	01-13-53351	$7,225.51

67136	C	10/10/2024	882	Normandy Health Services LLC	$1,650.00	O

Invoice Nbr - Description	GL Account	Amount
INV 379 - Health Inspections Sept24	01-08-53326	$1,650.00

67137	C	10/10/2024	940	North Central Texas Janitorial	$2,084.00	O

Invoice Nbr - Description	GL Account	Amount
4132 - Janitorial Services Oct24	01-11-53325	$2,084.00

67138	C	10/10/2024	957	AT&T Mobility	$2,282.59	O

Invoice Nbr - Description	GL Account	Amount
287319484814x10102024 - Telephone mobile Oct24	01-11-52216	$137.65
287319484814x10102024 - Telephone mobile Oct24	01-08-52216	$69.34
287319484814x10102024 - Telephone mobile Oct24	01-13-52216	$822.60
287319484814x10102024 - Telephone mobile Oct24	01-17-52216	$39.34
287319484814x10102024 - Telephone mobile Oct24	01-18-52216	$39.34
287319484814x10102024 - Telephone mobile Oct24	01-15-52216	$71.85
287319484814x09232024 - Telephone mobile Sep24	01-08-52216	$69.34
287319484814x09232024 - Telephone mobile Sep24	01-17-52216	$39.34
287319484814x09232024 - Telephone mobile Sep24	01-18-52216	$39.34
287319484814x09232024 - Telephone mobile Sep24	01-13-52216	$822.60
287319484814x09232024 - Telephone mobile Sep24	01-15-52216	$71.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		287319484814x09232024 - Telephone mobile Sep24	01-11-52216	$60.00		
67139	C	10/10/2024	1078	Kiesler Police Supply	$7,507.00	O
		Invoice Nbr - Description	GL Account	Amount		
		So232855 - Safety Equipment Supplies Amunition	01-13-52211	$7,507.00		
67140	C	10/10/2024	1079	All American Dogs	$6,533.64	O
		Invoice Nbr - Description	GL Account	Amount		
		5811 - Animal Control PD	01-11-53342	$6,533.64		
67141	C	10/10/2024	1080	Hartwell's Nursery	$2,728.80	O
		Invoice Nbr - Description	GL Account	Amount		
		L-24-73 - Street maintenance	01-17-54404	$2,728.80		
67143	C	10/21/2024	32	City of Carrollton	$15.00	O
		Invoice Nbr - Description	GL Account	Amount		
		TRA-25-759 - Facilities Maintenance - Police Sign for City Hall	01-11-54400	$15.00		
67144	C	10/21/2024	155	Primacare Medical Centers	$117.00	O
		Invoice Nbr - Description	GL Account	Amount		
		24-Aug - Basic Physical &Drug Screen-Tapley	01-15-51111	$117.00		
67145	C	10/21/2024	499	TML Intergovernmental Risk Pool	$31,780.75	O
		Invoice Nbr - Description	GL Account	Amount		
		24- Oct - Oct 24 Quaterly TML WC and property liability insurance	01-00-21170	$12,948.00		
		24- Oct - Oct 24 Quaterly TML WC and property liability insurance	01-11-53313	$18,832.75		
67146	C	10/21/2024	640	South Star JCB	$139.56	O
		Invoice Nbr - Description	GL Account	Amount		
		PO6269 - Equipment Maintenance - Wiper Blades PW	01-17-54403	$139.56		
67147	C	10/21/2024	643	Austin Asphalt, Inc	$417.60	O
		Invoice Nbr - Description	GL Account	Amount		
		403083 - Operating Supplies Cold Mox Potholes	20-17-54409	$417.60		
67148	C	10/21/2024	930	The John R McAdams Company, Inc	$77,238.75	O
		Invoice Nbr - Description	GL Account	Amount		
		156762 - Consultant Professionals services Aug 24	01-08-53309	$10,210.00		
		159458 - Consulting professional Oct 24	01-08-53309	$11,305.00		
		159124 - Hundely restoration capital outlay Oct24	60-17-55517	$55,723.75		
67149	C	10/21/2024	1005	Equitable Financial Life Insurance Company	$1,724.91	O
		Invoice Nbr - Description	GL Account	Amount		
		1-Oct - Oct 24 insurance vision, dental, supplemental	01-09-51108	$24.81		
		1-Oct - Oct 24 insurance vision, dental, supplemental	01-00-21158	$394.15		
		1-Oct - Oct 24 insurance vision, dental, supplemental	01-17-51108	$118.01		
		1-Oct - Oct 24 insurance vision, dental, supplemental	01-15-51108	$118.02		

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For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
1-Oct - Oct 24 insurance vision, dental, supplemental	01-11-53333	$174.91
1-Oct - Oct 24 insurance vision, dental, supplemental	01-08-51108	$49.62
1-Oct - Oct 24 insurance vision, dental, supplemental	01-00-21166	$168.80
1-Oct - Oct 24 insurance vision, dental, supplemental	01-13-51108	$583.45
1-Oct - Oct 24 insurance vision, dental, supplemental	01-11-51108	$93.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67150	C	10/21/2024	1031	Grande Communications Networks LLC	$1,805.00	O

Invoice Nbr - Description	GL Account	Amount
133368501-0012197 - Utilities Fiber Internet CS Sept 24	01-18-53301	$675.00
133368601-0012203 - Utilites Fiber Internet City Hall and PDOCt 24	01-11-53301	$565.00
133368601-0012203 - Utilites Fiber Internet City Hall and PDOCt 24	01-13-53301	$565.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67152	C	10/24/2024	5	Adams Exterminating Company	$129.00	O

Invoice Nbr - Description	GL Account	Amount
28493--02 - Facilities maintenance Quaterly pest services - CS	01-18-54400	$129.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67153	C	10/24/2024	41	Charter Communications	$2,326.20	O

Invoice Nbr - Description	GL Account	Amount
171820601100124 - Utilities Sep24 Oct24 Intenet Fiber	01-13-53301	$1,111.85
171820601100124 - Utilities Sep24 Oct24 Intenet Fiber	01-17-53301	$102.50
171820601100124 - Utilities Sep24 Oct24 Intenet Fiber	01-11-53301	$1,111.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67154	C	10/24/2024	55	City of Corinth	$120,763.29	O

Invoice Nbr - Description	GL Account	Amount
INV10364 - Fire contract EMS svs Oct24	01-11-53314	$120,763.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67155	C	10/24/2024	191	SPAN	$829.84	O

Invoice Nbr - Description	GL Account	Amount
INV002560 - Span Sep24 transit trips	01-11-53329	$829.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67156	C	10/24/2024	288	QuickShip	$300.00	O

Invoice Nbr - Description	GL Account	Amount
24-Oct - Operating supplies trunk or treat 2024	38-05-52203	$300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67157	C	10/24/2024	308	Arentco of Lewisville	$376.20	O

Invoice Nbr - Description	GL Account	Amount
216032, 216315 - Equipment rental - PW	01-16-54405	$58.30
216032, 216315 - Equipment rental - PW	01-17-54404	$317.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67158	C	10/24/2024	341	Reynolds Asphalt & Construction Co.	$3,347.20	O

Invoice Nbr - Description	GL Account	Amount
145869 - Street repair maintenance Addison Sr	20-17-54409	$3,347.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67159	C	10/24/2024	418	Denton Electric, Inc.	$837.96	O

Invoice Nbr - Description	GL Account	Amount

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For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				C39433 - Facilities maintenance wall packs	01-17-54400	$837.96		
67160	C	10/24/2024	501	Lawn Butler			$610.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				31823 - DS vegetation abatement 723-725 River Oak Way	01-08-53507	$485.00		
				31819 - DS vegetation abatement 601-629 S. Lake Dallas Dr	01-08-53507	$125.00		
67161	C	10/24/2024	561	UBEO			$595.14	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV2309733 - Printer quaterly use fee Jul24Sept24	01-09-53352	$74.40		
				INV2309733 - Printer quaterly use fee Jul24Sept24	01-11-53352	$148.78		
				INV2309733 - Printer quaterly use fee Jul24Sept24	01-13-53352	$148.78		
				INV2309733 - Printer quaterly use fee Jul24Sept24	01-18-53352	$94.40		
				INV2309733 - Printer quaterly use fee Jul24Sept24	01-15-53352	$128.78		
67162	C	10/24/2024	810	5 Star Rental			$175.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				I6460 - Willow Grove Maintenance - WG	31-16-54405	$175.00		
67163	C	10/24/2024	867	The Library Store			$79.05	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				6072662 - Oparating Equipment - Library barcodes for inventory	01-18-52201	$79.05		
67164	C	10/24/2024	1062	Renovation Services			$5,650.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10588 - Park Maintenance paint consession	01-16-54405	$5,650.00		
67165	C	10/24/2024	1081	Demco Inc			$178.12	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7548083 - Library books/materials	01-18-52215	$178.12		
67166	C	10/24/2024	1082	Anderson Asphalt & Concrete Paving LLC			$216,645.25	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				240101 - Street repair - Asphalt base failure	20-17-54409	$88,400.00		
				24093 - Street repair maintenance Cain St	20-17-54409	$128,245.25		
67167	C	10/24/2024	1084	Stripe A Zone LLC			$26,642.86	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				IN-016342-SAZ, IN-016345-SAZ - Street maintenance Lakeview Ave street striping	01-17-54404	$25,143.46		
				IN-016342-SAZ, IN-016345-SAZ - Street maintenance Lakeview Ave street striping	01-17-54404	$1,499.40		
67168	C	10/24/2024	1085	Shur-Tite			$7,296.00	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV220990 - Street maintenance delineators	01-17-54404	$7,296.00		
67169	C	10/24/2024	1086	Budget Notary Bonding Agency			$102.95	O
				Invoice Nbr - Description	**GL Account**	**Amount**		
				24-Oct - Dues and Memberships - Notary Dues B Hall	01-13-52207	$102.95		

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For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67170	C	10/24/2024	1087	Luke Olson	$42.73	O

Invoice Nbr - Description	GL Account	Amount
1 - Travel and Training - L Olson	01-11-52206	$42.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67171	C	10/28/2024	311	North Dallas Bank & Trust Co.	$20,808.18	O

Invoice Nbr - Description	GL Account	Amount
11797933-25 - Contract #9253 FY25 Annual Loan Pmt FINAL	01-16-56532	$399.31
11797933-25 - Contract #9253 FY25 Annual Loan Pmt FINAL	01-16-56531	$10,837.11
11797933-25 - Contract #9253 FY25 Annual Loan Pmt FINAL	01-13-56532	$340.15
11797933-25 - Contract #9253 FY25 Annual Loan Pmt FINAL	01-13-56531	$9,231.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67172	C	10/28/2024	311	North Dallas Bank & Trust Co.	$20,445.91	O

Invoice Nbr - Description	GL Account	Amount
11802204-25 - Contract #9253 FY25 Loan Payment	01-16-56531	$2,377.66
11802204-25 - Contract #9253 FY25 Loan Payment	01-13-56532	$322.35
11802204-25 - Contract #9253 FY25 Loan Payment	01-17-56531	$7,331.13
11802204-25 - Contract #9253 FY25 Loan Payment	01-16-56532	$75.85
11802204-25 - Contract #9253 FY25 Loan Payment	01-13-56531	$10,105.06
11802204-25 - Contract #9253 FY25 Loan Payment	01-17-56532	$233.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67173	C	10/28/2024	355	Yelena Magenheimer DBA Jump City Inflatables	$695.00	O

Invoice Nbr - Description	GL Account	Amount
103024 - Inflatables rental Trunk or Treat 24	38-05-52201	$695.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67174	C	10/28/2024	1042	Van Vaughan	$522.38	O

Invoice Nbr - Description	GL Account	Amount
Oct24-GFOAT - Per Diem for GFOAT Oct 30-Nov 01, 24	01-11-52206	$522.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67175	C	10/29/2024	32	City of Carrollton	$23.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-761 - KLDB - Overley adopt a spot	01-08-52223	$23.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67176	C	10/29/2024	37	Centerline Supply	$312.06	O

Invoice Nbr - Description	GL Account	Amount
ORD0127529 - Street maintenance - Yellow thermo striping	01-17-54404	$312.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67177	C	10/29/2024	211	BMI	$435.00	O

Invoice Nbr - Description	GL Account	Amount
55638467 - Events - Memberships annual fee FY25	21-05-52207	$435.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67178	C	10/29/2024	245	North Central Texas Council of Governments	$784.50	O

Invoice Nbr - Description	GL Account	Amount
INV-0000069208 - Dues memberships NCTCOG emergency prep FY25	01-13-52207	$784.50

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67179	C	10/29/2024	485	RPM Construction	$16,850.00	O

Invoice Nbr - Description	GL Account	Amount
Oct24 - Capital building - City Hall Paint	01-11-54400	$16,850.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67180	C	10/29/2024	1078	Kiesler Police Supply	$626.66	O

Invoice Nbr - Description	GL Account	Amount
IN248402 - Safety equipment - Ammunition PD	01-13-52211	$626.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67181	C	10/29/2024	1082	Anderson Asphalt & Concrete Paving LLC	$5,000.00	O

Invoice Nbr - Description	GL Account	Amount
24104 - Street maintenance - Market st utility patch	20-17-54409	$5,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67182	C	10/29/2024	1088	T.G Whitton Co	$6,950.00	O

Invoice Nbr - Description	GL Account	Amount
133063,133064 - Street maintenance and Equipment maintenance	01-17-54403	$950.00
133063,133064 - Street maintenance and Equipment maintenance	01-17-54404	$6,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67183	C	10/31/2024	741	Layne Cline	$250.00	O

Invoice Nbr - Description	GL Account	Amount
103032024 - Truck r Trick dunk tank	38-05-52221	$250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aetna	E	10/2/2024	1008	Aetna	$35,480.11	O

Invoice Nbr - Description	GL Account	Amount
24-Oct - Group health insurance - Oct 24	01-11-51108	$4,873.19
24-Oct - Group health insurance - Oct 24	01-09-51108	$688.82
24-Oct - Group health insurance - Oct 24	01-13-51108	$15,896.57
24-Oct - Group health insurance - Oct 24	01-15-51108	$1,348.36
24-Oct - Group health insurance - Oct 24	01-17-51108	$6,894.62
24-Oct - Group health insurance - Oct 24	01-00-21159	$3,522.10
24-Oct - Group health insurance - Oct 24	01-08-51108	$2,256.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aflac	E	10/3/2024	8	Aflac	$296.52	O

Invoice Nbr - Description	GL Account	Amount
Oct24-331759 - Oct24 Aflac Ins payment	01-00-21167	$296.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Atmos Energy	E	10/22/2024	21	Atmos Energy	$300.63	O

Invoice Nbr - Description	GL Account	Amount
Aug-Sept24 - Aug24 & Sept Gas	01-11-53301	$82.97
Aug-Sept24 - Aug24 & Sept Gas	01-11-53301	$217.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	E	10/4/2024	1076	Child Support Texas SDU	$1,632.99	O

Invoice Nbr - Description	GL Account	Amount
24-Oct 2 - Child support payroll deduction	01-00-21156	$849.23
24-Oct 2 - Child support payroll deduction	01-00-21156	$187.91
24-Oct 2 - Child support payroll deduction	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	E	10/18/2024	1076	Child Support Texas SDU	$1,632.99	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	24-Oct 1 - Child support payroll deductions			01-00-21156	$187.91	
	24-Oct 1 - Child support payroll deductions			01-00-21156	$849.23	
	24-Oct 1 - Child support payroll deductions			01-00-21156	$595.85	
Citibank, N.A.	E	10/7/2024	937	Citibank, N.A.	$20,380.31	O

Invoice Nbr - Description	GL Account	Amount
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54405	$69.34
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$79.77
SEPT 2024 - SEPTEMBER PCARD PURCHASES	31-16-52201	$13.68
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-17-54400	$8.12
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$16.16
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-54400	$52.51
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-54400	$19.94
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$53.18
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$35.45
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54403	$76.26
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$21.68
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54403	$69.93
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54405	$39.56
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-17-52208	$72.35
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-08-52216	$0.99
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54405	$29.20
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-17-54403	$41.93
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-54403	($10.00)
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-18-54400	$178.90
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-16-52208	$24.07
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52201	$37.25
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52000	$27.04
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52207	$100.00
SEPT 2024 - SEPTEMBER PCARD PURCHASES	31-16-54405	$514.98
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-17-54400	$17.22
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-07-52212	$235.95
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-53301	$1,097.74
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52201	$730.93
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52201	$182.22
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-13-52201	$11.69
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-07-52212	$85.36
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-13-54402	$10.25
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-07-52000	$74.97
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52209	$149.97
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-11-52000	$68.17
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-08-52207	$75.00
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-08-52201	$55.25
SEPT 2024 - SEPTEMBER PCARD PURCHASES	01-13-52211	$109.81

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52201	$59.99		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52202	$7.50		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52201	$243.81		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-52201	$98.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-54402	$184.17		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-52208	$30.67		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-52208	$53.18		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54402	$6.47		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-52201	$13.87		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54403	$164.50		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				31-16-54405	$121.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-52201	$34.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54405	$91.05		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-54403	$1,117.02		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-18-52201	$733.67		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-54402	$27.87		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-07-52207	$1,500.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-52213	$15.99		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-15-54400	$49.02		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-54400	$872.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-54400	$922.90		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-52201	$10.47		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54403	$30.52		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				31-16-54405	$305.73		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-52204	$77.88		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-54400	$404.46		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52204	$159.50		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-15-52201	$145.59		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-15-53309	$295.50		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				31-16-54405	$2,789.95		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-54400	$210.72		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52201	$82.32		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-13-52219	$43.99		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-11-54400	$1,576.43		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54403	$506.45		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-18-54400	$55.08		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-17-54402	$145.00		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				01-16-54405	$520.46		
	SEPT 2024 - SEPTEMBER PCARD PURCHASES				31-16-54405	$2,196.76		
Dearborn National Life Insurance Company	E	10/3/2024	248	Dearborn National Life Insurance Company			$2,043.59	O

Invoice Nbr - Description	GL Account	Amount
24-Oct - Oct24 Life, AC&D & Supp	01-00-21167	$209.33

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	24-Oct - Oct24 Life, AC&D & Supp				01-17-51108	$168.55		
	24-Oct - Oct24 Life, AC&D & Supp				01-11-51108	$445.24		
	24-Oct - Oct24 Life, AC&D & Supp				01-08-51108	$63.28		
	24-Oct - Oct24 Life, AC&D & Supp				01-09-51108	$39.47		
	24-Oct - Oct24 Life, AC&D & Supp				01-13-51108	$1,117.72		
EFTPS	E	10/2/2024	454	EFTPS			$15,485.59	O
	Invoice Nbr - Description				GL Account	Amount		
	24-Oct 02 - Payroll Run Oct 02, 2024				01-00-21151	$12,620.41		
	24-Oct 02 - Payroll Run Oct 02, 2024				01-00-21152	$2,865.18		
EFTPS	E	10/16/2024	454	EFTPS			$12,438.37	O
	Invoice Nbr - Description				GL Account	Amount		
	24Oct16 - Payroll run 10/16/2024				01-00-21152	$2,370.98		
	24Oct16 - Payroll run 10/16/2024				01-00-21151	$10,067.39		
PaySimple	E	10/31/2024	913	PaySimple			$100.89	O
	Invoice Nbr - Description				GL Account	Amount		
	24-Oct - ACH charge for Paysimple Oct24				01-11-52207	$95.89		
	24-Oct - ACH charge for Paysimple Oct24				01-11-52207	$5.00		
Texas Workforce Commission	E	10/24/2024	494	Texas Workforce Commission			$417.80	O
	Invoice Nbr - Description				GL Account	Amount		
	2024 Q3 - 2024 Q3 SUTA TAXES				01-13-51106	$117.00		
	2024 Q3 - 2024 Q3 SUTA TAXES				01-17-51106	$60.14		
	2024 Q3 - 2024 Q3 SUTA TAXES				01-00-21145	$18.40		
	2024 Q3 - 2024 Q3 SUTA TAXES				01-11-51106	$166.47		
	2024 Q3 - 2024 Q3 SUTA TAXES				01-15-51106	$55.79		
Texas Workforce Commission	E	10/2/2024	494	Texas Workforce Commission			$31.95	O
	Invoice Nbr - Description				GL Account	Amount		
	24-Oct Fees - TWC monthly autopayment charges Oct24				01-00-23195	$31.95		
TMRS	E	10/16/2024	160	TMRS			$36,208.53	O
	Invoice Nbr - Description				GL Account	Amount		
	24-Sep - TMRS payment Sept24				01-00-21155	$36,208.53		
WEX HEALTH - DBI	E	10/31/2024	1048	WEX HEALTH - DBI			$1,643.16	O
	Invoice Nbr - Description				GL Account	Amount		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$55.00		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$1,000.00		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$75.00		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$74.49		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$62.00		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$12.48		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$46.71		
	WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24				01-00-21164	$283.30		

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

For The Fiscal Periods Range From 2025-1 To 2025-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
WEXDBI-Oct24 - ACH - ONLINE - FSA- Oct 24	01-00-21164	$34.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
WEX HEALTH - DBI	E	10/31/2024	1048	WEX HEALTH - DBI	$7,901.41	O

Invoice Nbr - Description	GL Account	Amount
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$4,613.12
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$2,000.00
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$56.00
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$83.53
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$20.00
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$262.10
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$77.73
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$225.00
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$443.93
WEXCLAIM FUND-Oct24 - ACH - CLAIM Fund-Oct 24	01-00-21164	$120.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Health, Inc.	E	10/25/2024	1047	Wex Health, Inc.	$195.20	O

Invoice Nbr - Description	GL Account	Amount
Oct24 Admin Fees - Oct24 FSA HSA & Cobra Admin Feess	01-11-53333	$70.00
Oct24 Admin Fees - Oct24 FSA HSA & Cobra Admin Feess	01-11-53333	$25.20
Oct24 Admin Fees - Oct24 FSA HSA & Cobra Admin Feess	01-11-53333	$100.00

Cleared	$0.00
Outstanding	$1,043,372.19
Void	$0.00

Fiscal Year End Report
As of November 30, 2024

City of Lake Dallas
Monthly Financial Summary
November 2024

This report represents the second month of Fiscal Year 2025. Those items operating on a normal cycle should be about 16.67% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and February. In addition, some expenses are higher during the fall and spring months.

General Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	6,586,451	247,389	457,258	6.94%
Expenditures	6,758,111	464,635	1,211,155	17.92%
Net	(171,660)	(217,246)	(753,897)	

The fiscal year-to-date total revenues and expenditures are $457,258 and $1,211,155, respectively. They represent 6.94% and 17.92% of the budget.

Property Tax Revenues received year-to-date are $88,413 for General Fund operations and $11,004 for Debt Service. Fiscal Year to date, The General Fund property tax collected represents less than 3% of the budget because most of these revenues are collected during December, January and February.

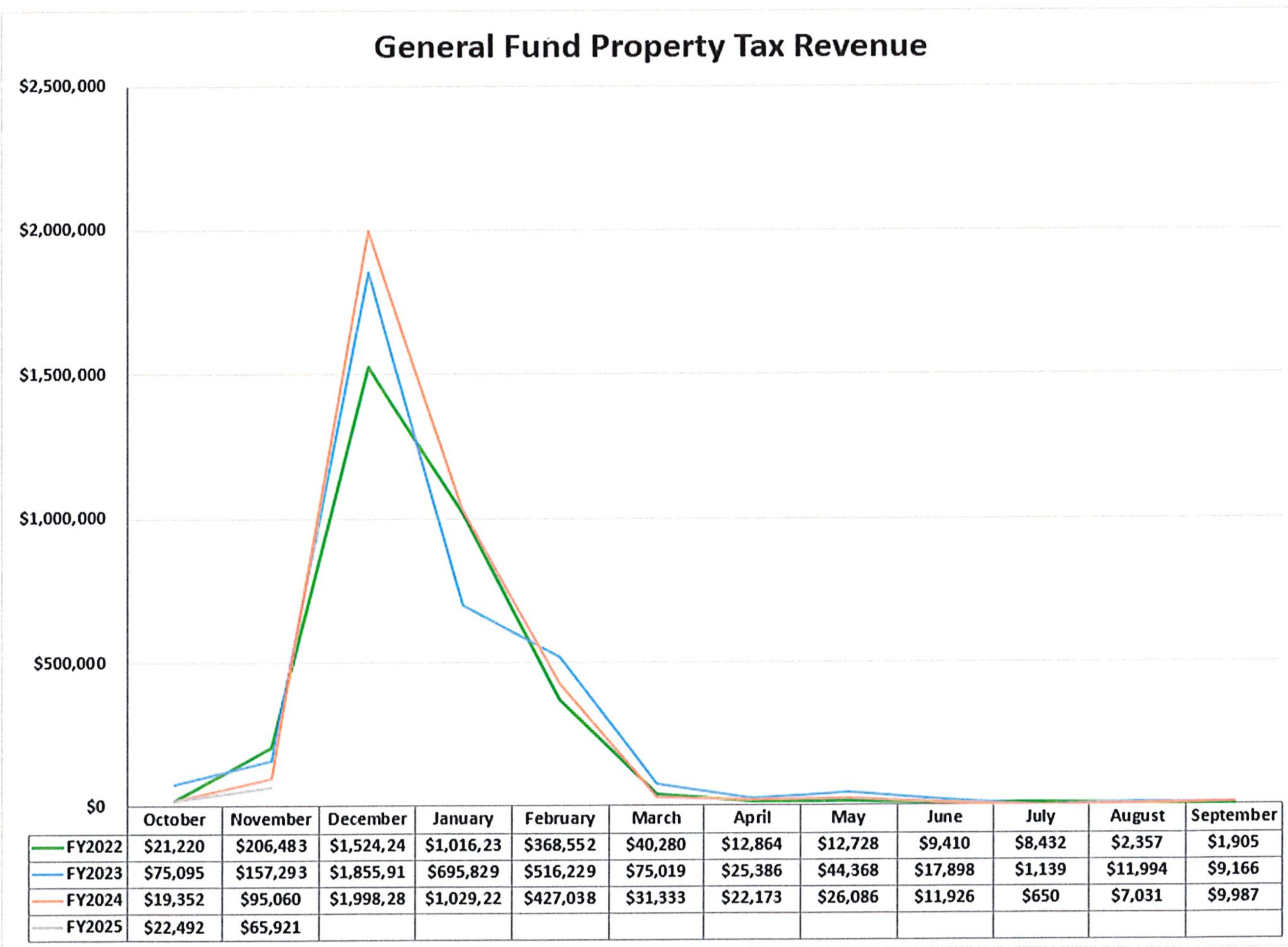
Sales Tax Revenue received year-to-date is $403,142. Sales Tax Revenue for the month of November totaled $217,261. Of this total, the General Fund received $108,630 for General Operations; $27,158 for property tax reduction; $27,158 for Road Maintenance and Repair and $54,315 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 6.77%.

The General Fund has the following cash and investments available as of November 30, 2024:

General Fund Investments	$2,119,678
Cash at Bank	$ 664,565
Total Cash and Investments	**$2,784,243**

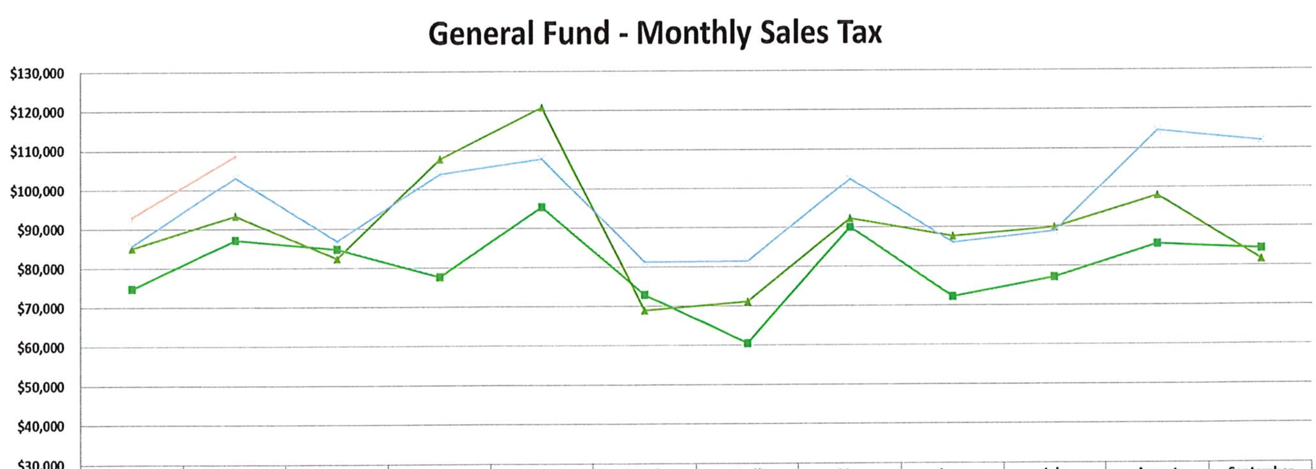
City of Lake Dallas
General Fund Property Tax Revenue

	FY2022	FY2023	FY2024	FY2025
October	$ 21,220	$ 75,095	$ 19,352	$ 22,492
November	$ 206,483	$ 157,293	$ 95,060	$ 65,921
December	$ 1,524,249	$ 1,855,918	$ 1,998,281	
January	$ 1,016,230	$ 695,829	$ 1,029,226	
February	$ 368,552	$ 516,229	$ 427,038	
March	$ 40,280	$ 75,019	$ 31,333	
April	$ 12,864	$ 25,386	$ 22,173	
May	$ 12,728	$ 44,368	$ 26,086	
June	$ 9,410	$ 17,898	$ 11,926	
July	$ 8,432	$ 1,139	$ 650	
August	$ 2,357	$ 11,994	$ 7,031	
September	$ 1,905	$ 9,166	$ 9,987	
Total	**$3,224,709**	**$ 3,485,334**	**$ 3,678,142**	**$ 88,413**



City of Lake Dallas
General Fund Sales Tax Revenue

	FY2022	FY2023	FY2024	FY2025
October	$ 74,798	$ 85,090	$ 85,669	$ 92,941
November	$ 87,048	$ 93,364	$ 103,128	$ 108,630
December	$ 84,699	$ 82,417	$ 86,818	
January	$ 77,555	$ 107,655	$ 103,955	
February	$ 95,407	$ 120,929	$ 107,683	
March	$ 72,922	$ 68,884	$ 81,222	
April	$ 60,559	$ 71,084	$ 81,486	
May	$ 89,981	$ 92,250	$ 102,271	
June	$ 72,230	$ 87,651	$ 86,075	
July	$ 77,162	$ 89,789	$ 88,919	
August	$ 85,595	$ 97,952	$ 114,514	
September	$ 84,340	$ 81,616	$ 111,776	
Total	**$ 962,296**	**$1,078,682**	**$1,153,518**	**$ 201,571**

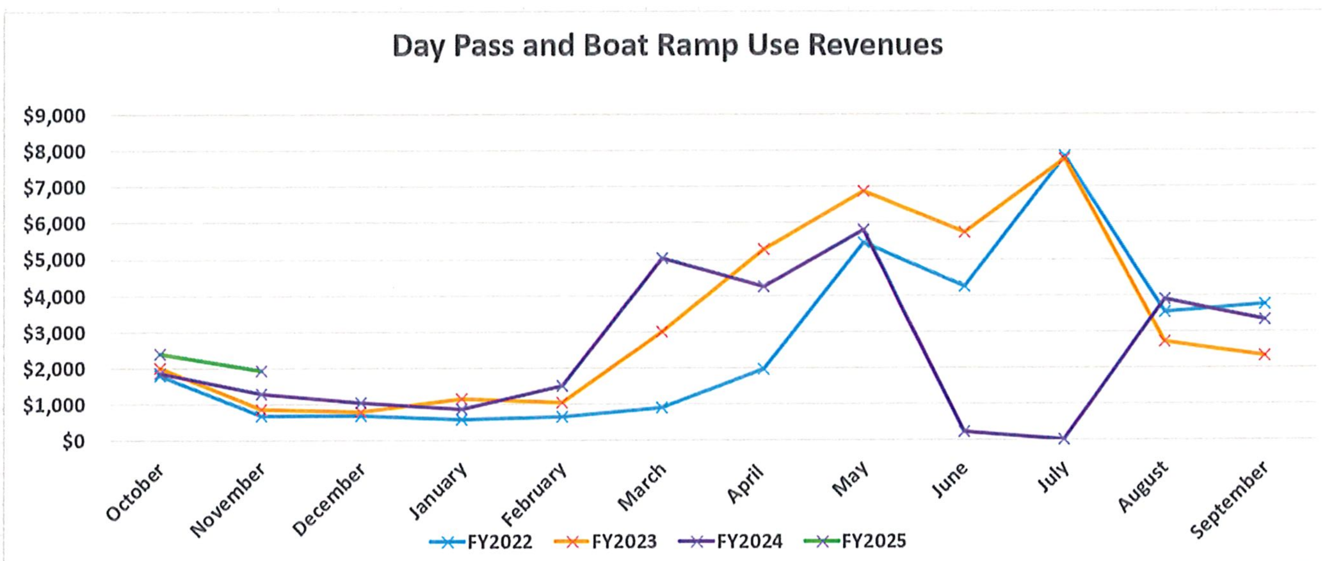


	October	November	December	January	February	March	April	May	June	July	August	September
FY2022	$74,798	$87,048	$84,699	$77,555	$95,407	$72,922	$60,559	$89,981	$72,230	$77,162	$85,595	$84,340
FY2023	$85,090	$93,364	$82,417	$107,655	$120,929	$68,884	$71,084	$92,250	$87,651	$89,789	$97,952	$81,616
FY2024	$85,669	$103,128	$86,818	$103,955	$107,683	$81,222	$81,486	$102,271	$86,075	$88,919	$114,514	$111,776
FY2025	$92,941	$108,630										

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

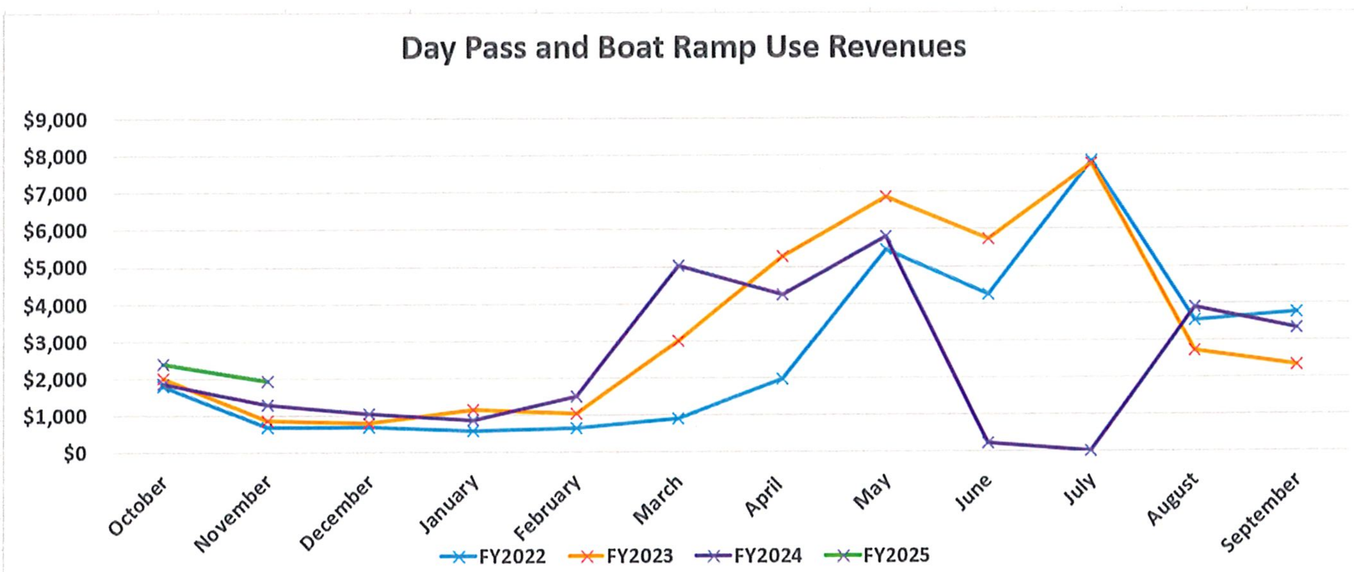
Day Pass and Boat Ramp

	FY2022	FY2023	FY2024	FY2025
October	$1,785	$2,015	$1,854	$2,387
November	697	850	1,291	1,930
December	685	780	1,049	
January	565	1,139	858	
February	645	1,035	1,489	
March	890	3,007	5,009	
April	1,960	5,266	4,236	
May	5,447	6,882	5,801	
June	4,237	5,742	212	
July	7,817	7,755	5	
August	3,511	2,709	3,872	
September	3,735	2,304	3,305	
Total	$31,974	$39,484	$28,981	$4,317



City of Lake Dallas
Willow Grove Park
Camping

Camping				
	FY2022	FY2023	FY2024	FY2025
October	$10,588	$11,389	$11,857	$9,030
November	11,151	10,511	10,202	9,848
December	10,079	8,753	9,816	
January	7,847	8,845	9,664	
February	6,277	7,106	9,944	
March	11,413	10,233	11,683	
April	11,588	11,075	10,384	
May	11,698	11,188	8,281	
June	8,594	9,249	103	
July	11,233	9,740	-	
August	9,838	8,011	6,885	
September	10,088	9,873	6,829	
Total	$120,394	$115,973	$95,648	$18,878



City of Lake Dallas
Investments as of November 30, 2024

Account Name	Book Value 11/30/2024
TEXPOOL	
General Investment Fund	2,014,104.63
GF Capital Improvement Unrestricted	105,573.56
Debt Service I & S	240,732.80
Road Repair and Maintenance Fund	535,664.63
Park Improvement Fee	2,325.06
GF Capital Projects Fund	631,428.68
TOTALS	*3,529,829.36*
LOGIC	
Community Development Corporation	244,349.28
Municipal Court Technology	10,218.47
Municipal Court Building Security	52,067.88
Police Department LEOSE	1,622.52
Municipal Court Child Safety	10,894.18
Municipal Court Juvenile Case Mgmt	191,041.09
Seized Funds	1,545.03
Kids N Cops	3,440.50
Willow Grove Park	150,059.14
Animal Rescue	6,766.00
Stormwater Drainage Fund	209,522.65
Opioid Abatement Fund	7,326.71
Tree Preservation Fund	8,373.31
Series 2023 CO & Revenue Bond	3,213,029.88
TOTALS	4,110,256.64
TEXSTAR	
Hotel Occupancy Tax	212,930.63
Library Donations	10,022.95
TOTALS	*222,953.58*
TEXASCLASS	
CSLFRF Grant Fund	2,085,702.94
TOTAL of Funds Invested	*$9,948,742.52*

Lake Dallas Community Development Corporation
Monthly Financial Summary
November 2024

This report represents operations for the second month of Fiscal Year 2025.

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	55,281	102,779	20.39%
Expenditures	433,414	446	1,101	0.25%
Net	**70,586**	**54,835**	**101,678**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $102,779 and $1,101, respectively. They represent 20.39% and 0.25% of the budget.

Sales Tax Revenue for the month of October totals $54,316. Year-to-date Sales Tax Revenue totaled $100,786 or 20.16% of the budget and increased 6.77% over the same period in the previous year.

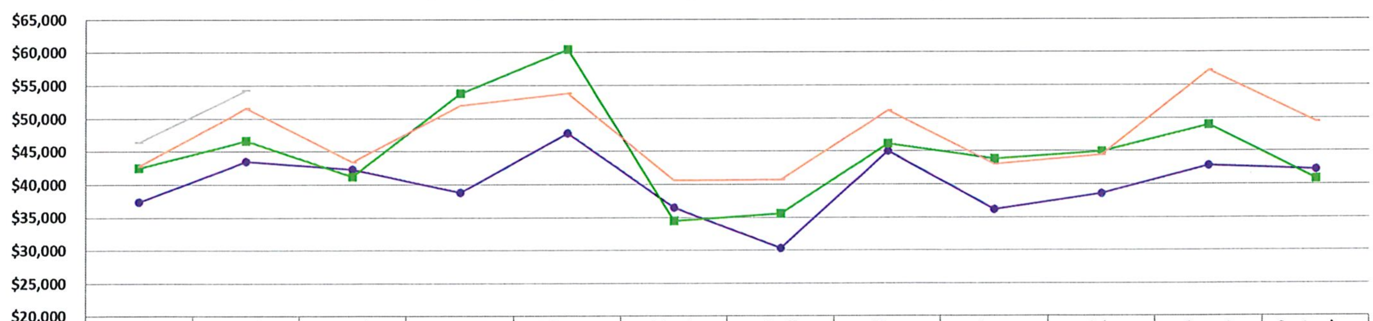
Community Development Corporation has the following cash and investments available as of September 30, 2024.

CDC Investments	$244,349
CDC Cash at Bank	$329,476
Total Cash and Investments	**$573,825**

City of Lake Dallas
Community Development Corporation
Sales Tax Revenue

	FY2022	FY2023	FY2024	FY2025
October	$ 37,399	$ 42,545	$ 42,835	$ 46,470
November	$ 43,524	$ 46,682	$ 51,564	$ 54,315
December	$ 42,349	$ 41,208	$ 43,409	
January	$ 38,777	$ 53,827	$ 51,978	
February	$ 47,703	$ 60,465	$ 53,842	
March	$ 36,461	$ 34,442	$ 40,611	
April	$ 30,280	$ 35,542	$ 40,743	
May	$ 44,990	$ 46,125	$ 51,135	
June	$ 36,115	$ 43,826	$ 43,038	
July	$ 38,581	$ 44,894	$ 44,459	
August	$ 42,798	$ 48,976	$ 57,257	
September	$ 42,170	$ 40,808	$ 49,501	
Total	**$ 481,147**	**$ 539,340**	**$ 570,372**	**$ 100,785**

Community Development Corporation - Monthly Sales Tax



	October	November	December	January	February	March	April	May	June	July	August	September
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	$43,409	$51,978	$53,842	$40,611	$40,743	$51,135	$43,038	$44,459	$57,257	$49,501
FY2025	$46,470	$54,315										

Details of Budget Revenues and Expenditures As of November 30, 2024

Lake Dallas
TEXAS

Accounts Payable
Check Register
For the month of November 30, 2024

Details of Budget
Revenues and Expenditures
As of November 30, 2024

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 3,661,480.00	$ 106,056.64	$ 3,822,851.00	$ 83,210.82	97.82%
01-00-41007	Property Taxes-Delinquent	17,000.00	9,383.27	25,000.00	3,518.63	85.93%
01-00-41009	Property Taxes-P & I	8,000.00	(1,027.86)	20,000.00	1,683.12	91.58%
01-00-42108	Sales Tax-General	1,090,000.00	188,797.35	1,200,000.00	201,571.09	83.20%
01-00-42110	Sales Tax-Mixed Beverage	5,666.66	5,757.03	34,000.00	5,591.50	83.55%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	47,199.34	300,000.00	50,392.78	83.20%
01-00-44214	Franchise Fees - ATMOS	60,000.00	0.00	40,000.00	0.00	100.00%
01-00-44215	Franchise Fees - Century Tel	2,000.00	53.04	2,000.00	88.40	95.58%
01-00-44216	Franchise Fees - Oncor	210,000.00	0.00	220,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communicati	52,000.00	0.00	53,000.00	8,875.73	83.25%
01-00-44218	Franchise Fees - Republic Services	95,000.00	7,931.20	104,000.00	0.00	100.00%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	940.00	2,000.00	(1,055.71)	152.79%
01-00-45320	Animal Services	8,000.00	2,798.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	250.00	1,070.00	1,500.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	500.00	0.00	3,500.00	0.00	100.00%
01-00-45323	Fees - Health Department	17,000.00	5,330.00	20,000.00	3,315.00	83.43%
01-00-45324	Permits - Building New Residental	50,000.00	9,083.73	65,000.00	20,016.21	69.21%
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	0.00	1,800.00	340.00	81.11%
01-00-45326	Permits - Alarms	4,500.00	55.12	4,500.00	62.93	98.60%
01-00-45328	Permits - Other	10,000.00	4,890.00	13,000.00	3,365.65	74.11%
01-00-45329	Permits- New Commercial	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45330	Permits-Food Trucks	100.00	0.00	0.00	0.00	0.00%
01-00-45350	Permits - Business	2,000.00	250.00	2,500.00	375.00	85.00%
01-00-45351	Registration - Contractor	11,000.00	1,103.75	7,000.00	1,025.00	85.36%
01-00-45353	Plan Review	8,000.00	125.00	9,000.00	10,423.47	(15.82%)
01-00-45463	Rentals - Parks	33.34	0.00	200.00	40.00	80.00%
01-00-45464	Fees- Vendors	50.00	0.00	2,000.00	0.00	100.00%
01-00-45465	Fees - Entry	200.00	0.00	200.00	0.00	100.00%
01-00-45467	Sponsorships - Events	10,000.00	0.00	10,000.00	0.00	100.00%
01-00-45473	Police Reports	600.00	156.00	1,000.00	187.75	81.23%
01-00-45474	Rental Fees - Community Room	0.00	0.00	100.00	0.00	100.00%
01-00-45475	Police Donations	0.00	0.00	0.00	200.00	0.00%
01-00-45802	Fire Station Rental Income	48,760.00	12,190.02	48,000.00	0.00	100.00%
01-00-46233	Library Fines	0.00	83.22	0.00	366.29	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	18,958.56	77,000.00	16,024.83	79.19%
01-00-46331	Administractive Fees	5,000.00	949.88	3,000.00	1,116.80	62.77%
01-00-46332	Arrest/Warrant/Fees	8,000.00	1,290.00	7,500.00	1,153.00	84.63%
01-00-46337	MVBA Collections	14,000.00	1,141.80	9,000.00	760.30	91.55%
01-00-46339	Omni/City	500.00	36.00	300.00	52.00	82.67%
01-00-47476	Interest Income - General FD	73,000.00	36,719.12	180,000.00	23,365.23	87.02%
01-00-48000	Community Services Program Fees	1,000.00	0.00	0.00	0.00	0.00%
01-00-48234	Library Memberships	0.00	60.00	0.00	90.00	0.00%
01-00-48461	SRO Reimbursement	25,000.00	0.00	150,000.00	0.00	100.00%
01-00-48468	Fireworks	11,000.00	0.00	14,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48475 Other Revenue	3,000.00	(300.00)	3,500.00	102.36	97.08%
01-00-48480 Sale of Assets	10,000.00	0.00	0.00	21,000.00	0.00%
01-00-49403 Trf from CDC - Parks	80,000.00	40,000.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	40,000.00	10,000.00	40,000.00	0.00	100.00%
01-00-49600 Transfer In	283,000.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**6,349,640.00**	**511,080.21**	**6,586,451.00**	**457,258.18**	**93.06%**
Total Revenues	**6,349,640.00**	**511,080.21**	**6,586,451.00**	**457,258.18**	**93.06%**
Total General Fund Revenues	**$ 6,349,640.00**	**$ 511,080.21**	**$ 6,586,451.00**	**$ 457,258.18**	**93.06%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 2,000.00	$ 397.00	$ 8,500.00	$ 1,427.07	83.21%
Total Supplies Expenditures	**2,000.00**	**397.00**	**8,500.00**	**1,427.07**	**83.21%**
Contractual Services Expenditures					
01-05-53350 Fireworks	28,000.00	0.00	24,999.00	0.00	100.00%
Total Contractual Services Expenditures	**28,000.00**	**0.00**	**24,999.00**	**0.00**	**100.00%**
Total Events Expenditures	**30,000.00**	**397.00**	**33,499.00**	**1,427.07**	**95.74%**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	300.00	0.00	100.00	0.00	100.00%
01-07-52204 Uniforms	600.00	0.00	600.00	291.00	51.50%
01-07-52206 Travel & Training	1,920.00	83.67	9,900.00	1,937.40	80.43%
01-07-52207 Dues & Memberships	5,675.00	20.00	7,000.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	300.00	0.00	150.00	0.00	100.00%
01-07-52214 Legislative	0.00	0.00	4,500.00	0.00	100.00%
Total Supplies Expenditures	**8,795.00**	**103.67**	**22,250.00**	**2,228.40**	**89.98%**
Total City Council Expenditures	**8,795.00**	**103.67**	**22,250.00**	**2,228.40**	**89.98%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	83,061.00	13,177.60	92,564.00	22,288.00	75.92%
01-08-51101 Overtime	2,100.00	128.84	1,200.00	633.08	47.24%
01-08-51102 Certification Pay			2,600.00	0.00	100.00%
01-08-51104 Longevity	630.00	630.00	774.00	660.00	14.73%
01-08-51105 FICA/Medicare Tax	1,281.00	191.43	1,409.00	328.36	76.70%
01-08-51106 Unemployment Tax	20.00	0.00	23.00	97.50	(323.91%)
01-08-51107 Worker's Compensation	601.00	40.15	638.00	67.88	89.36%
01-08-51108 Group Health Insurance	31,829.00	3,827.70	35,845.00	3,564.10	90.06%
01-08-51109 Retirement/TMRS	13,256.00	1,440.51	14,571.00	2,258.14	84.50%
01-08-51111 Physicals & Evaluations	165.00	0.00	0.00	0.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	**132,943.00**	**19,436.23**	**149,624.00**	**29,897.06**	**80.02%**
Supplies Expenditures					
01-08-52000 Office Supplies	600.00	0.00	400.00	0.00	100.00%
01-08-52201 Operating Supplies	300.00	0.00	300.00	0.00	100.00%
01-08-52202 Postage & Shipping	700.00	49.20	700.00	0.00	100.00%
01-08-52203 Printing	100.00	0.00	100.00	0.00	100.00%
01-08-52204 Uniforms	300.00	0.00	300.00	74.00	75.33%
01-08-52205 Advertising	1,750.00	0.00	750.00	0.00	100.00%
01-08-52206 Travel & Training	2,000.00	0.00	2,000.00	0.00	100.00%
01-08-52207 Dues & Memberships	325.00	19.93	325.00	0.00	100.00%
01-08-52208 Vehicle Fuel	2,000.00	93.07	1,200.00	176.38	85.30%
01-08-52209 Office Equipment	200.00	0.00	200.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	200.00	0.00	200.00	0.00	100.00%
01-08-52216 Telephone-Mobile	1,000.00	72.33	1,200.00	146.71	87.77%
01-08-52223 Keep Lake Dallas Beautiful	1,650.00	46.09	1,000.00	231.69	76.83%
Total Supplies Expenditures	**11,125.00**	**280.62**	**8,675.00**	**628.78**	**92.75%**
Contractual Services Expenditures					
01-08-53305 Engineering	15,000.00	0.00	15,000.00	0.00	100.00%
01-08-53309 Consultants & Professionals	40,000.00	4,030.00	40,000.00	23,072.50	42.32%
01-08-53317 Inspection Services	30,000.00	2,763.55	38,000.00	12,297.31	67.64%
01-08-53326 Health Inspections	5,500.00	725.00	5,500.00	800.00	85.45%
01-08-53339 Comprehensive Zoning Ordinance	40,000.00	0.00	40,000.00	0.00	100.00%
01-08-53351 Vehicle Lease	6,443.00	1,132.10	6,481.00	1,521.63	76.52%
01-08-53507 Property Abatements	2,000.00	1,487.00	4,000.00	610.00	84.75%
Total Contractual Services Expenditures	**138,943.00**	**10,137.65**	**148,981.00**	**38,301.44**	**74.29%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	1,800.00	17.30	1,000.00	29.15	97.09%
01-08-54406 IT Maintenance	4,000.00	4,000.00	4,000.00	0.99	99.98%
Total Maintenance Expenditures	**5,800.00**	**4,017.30**	**5,000.00**	**30.14**	**99.40%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**0.00**	**0.00**	**0.00%**
Total Development Services Expenditures	**290,811.00**	**35,015.79**	**312,280.00**	**68,857.42**	**77.95%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	51,354.00	7,900.80	53,409.00	5,144.73	90.37%
01-09-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-51104 Longevity	96.00	96.00	168.00	0.00	100.00%
01-09-51105 FICA/Medicare Tax	754.00	115.79	791.00	74.52	90.58%
01-09-51106 Unemployment Tax	9.00	0.00	12.00	0.00	100.00%
01-09-51107 Worker's Compensation	213.00	23.04	228.00	14.82	93.50%
01-09-51108 Group Health Insurance	11,186.00	1,170.60	9,963.00	1,531.35	84.63%
01-09-51109 Retirement/TMRS	7,801.00	559.76	8,187.00	360.13	95.60%

Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51111 Physicals & Evaluations			0.00	22.00	0.00%
Total Personnel & Benefits Expenditures	**72,413.00**	**9,865.99**	**73,758.00**	**7,147.55**	**90.31%**
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	0.00	800.00	0.00	100.00%
01-09-52202 Postage & Shipping	1,000.00	0.00	1,000.00	0.00	100.00%
01-09-52203 Printing	700.00	0.00	500.00	0.00	100.00%
01-09-52204 Uniforms	150.00	0.00	100.00	32.00	68.00%
01-09-52206 Travel & Training	1,350.00	0.00	1,350.00	0.00	100.00%
01-09-52207 Dues & Memberships	55.00	0.00	55.00	21.79	60.38%
Total Supplies Expenditures	**4,055.00**	**0.00**	**3,805.00**	**53.79**	**98.59%**
Contractual Services Expenditures					
01-09-53318 Court Collection Fees	15,000.00	530.50	10,000.00	1,126.50	88.74%
01-09-53319 Municipal Judge/Magistrate	14,400.00	3,600.00	14,400.00	2,400.00	83.33%
01-09-53320 Prosecutor	22,000.00	1,662.87	15,000.00	1,929.06	87.14%
01-09-53321 Jury Fee	500.00	0.00	500.00	0.00	100.00%
01-09-53352 Printers & Copiers	465.00	45.91	465.00	131.59	71.70%
Total Contractual Services Expenditures	**52,365.00**	**5,839.28**	**40,365.00**	**5,587.15**	**86.16%**
Maintenance Expenditures					
01-09-54406 IT Maintenance	3,579.00	1,074.00	10,300.00	1,128.00	89.05%
Total Maintenance Expenditures	**3,579.00**	**1,074.00**	**10,300.00**	**1,128.00**	**89.05%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**134,412.00**	**17,923.26**	**128,228.00**	**13,916.49**	**89.15%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	410,554.00	144,864.95	486,713.00	82,350.90	83.08%
01-11-51101 Overtime	2,000.00	0.00	3,000.00	421.60	85.95%
01-11-51102 Certification Pay	1,201.00	184.64	4,800.00	230.80	95.19%
01-11-51103 Stipend/Auto Allowance	3,600.00	1,453.88	0.00	1,384.60	0.00%
01-11-51104 Longevity	894.00	894.00	630.00	684.00	(8.57%)
01-11-51105 FICA/Medicare Tax	6,080.00	2,021.77	7,206.00	1,204.25	83.29%
01-11-51106 Unemployment Tax	45.00	0.00	702.00	25.90	96.31%
01-11-51107 Worker's Compensation	1,720.00	424.83	2,037.00	245.00	87.97%
01-11-51108 Group Health Insurance	64,920.00	5,527.04	94,983.00	10,773.45	88.66%
01-11-51109 Retirement/TMRS	62,891.00	11,150.84	74,541.00	7,382.79	90.10%
01-11-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**554,015.00**	**166,521.95**	**674,612.00**	**104,703.29**	**84.48%**
Supplies Expenditures					
01-11-52000 Office Supplies	4,700.00	0.00	4,700.00	862.34	81.65%
01-11-52201 Operating Supplies	9,000.00	2,785.39	8,500.00	247.48	97.09%
01-11-52202 Postage & Shipping	1,600.00	49.20	1,600.00	110.20	93.11%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52203 Printing	500.00	0.00	500.00	129.00	74.20%
01-11-52204 Uniforms	400.00	0.00	500.00	167.86	66.43%
01-11-52205 Advertising	2,000.00	300.56	2,000.00	111.20	94.44%
01-11-52206 Travel & Training	7,900.00	1,100.90	21,600.00	3,594.15	83.36%
01-11-52207 Dues & Memberships	2,155.00	1,506.16	3,300.00	1,433.25	56.57%
01-11-52209 Office Equipment	500.00	0.00	500.00	3,093.37	(518.67%)
01-11-52212 Flowers/Gifts/Plaques	800.00	0.00	500.00	108.25	78.35%
01-11-52213 Subscriptions & Publications	4,679.00	0.00	4,400.00	0.00	100.00%
01-11-52216 Telephone-Mobile	1,950.00	592.80	3,799.00	567.62	85.06%
Total Supplies Expenditures	**36,184.00**	**6,335.01**	**51,899.00**	**10,424.72**	**79.91%**
Contractual Services Expenditures					
01-11-53301 Utilities	46,000.00	4,307.46	46,000.00	9,752.08	78.80%
01-11-53303 Accounting & Auditor	20,000.00	0.00	25,000.00	0.00	100.00%
01-11-53304 Legal Services	90,000.00	6,992.51	90,000.00	9,187.90	89.79%
01-11-53309 Consultants & Professionals	8,000.00	0.00	15,000.00	11,025.18	26.50%
01-11-53311 Elections	10,000.00	0.00	10,000.00	0.00	100.00%
01-11-53312 Denton County Tax	31,000.00	0.00	40,000.00	0.00	100.00%
01-11-53313 Property & Liability Insurance	65,000.00	17,289.00	75,000.00	21,074.75	71.90%
01-11-53314 Fire Contract	1,360,724.00	226,787.34	1,449,160.00	241,526.62	83.33%
01-11-53325 Janitorial Services	25,008.00	4,168.00	25,008.00	4,168.00	83.33%
01-11-53327 Code Codification	4,995.00	0.00	3,000.00	727.39	75.75%
01-11-53328 Shredder Services	800.00	0.00	800.00	0.00	100.00%
01-11-53329 SPAN	10,901.00	0.00	22,757.00	4,677.48	79.45%
01-11-53331 Website Services	6,962.00	6,055.46	8,800.00	7,989.33	9.21%
01-11-53333 Benefits Adm Fees	1,200.00	193.20	2,400.00	565.31	76.45%
01-11-53342 Animal Service Contract			79,000.00	13,067.28	83.46%
01-11-53352 Printers & Copiers	16,325.00	1,127.47	14,000.00	2,294.71	83.61%
Total Contractual Services Expenditures	**1,696,915.00**	**266,920.44**	**1,905,925.00**	**326,056.03**	**82.89%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	22,858.00	1,889.70	20,000.00	19,070.67	4.65%
01-11-54406 IT Maintenance	36,000.00	5,751.81	40,000.00	11,525.72	71.19%
Total Maintenance Expenditures	**58,858.00**	**7,641.51**	**60,000.00**	**30,596.39**	**49.01%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	2,974.99	0.00	0.00	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	41,000.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**41,000.00**	**2,974.99**	**20,000.00**	**0.00**	**100.00%**
Total Administration Expenditures	**2,386,972.00**	**450,393.90**	**2,712,436.00**	**471,780.43**	**82.61%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	1,309,193.00	162,820.03	1,368,157.00	255,400.48	81.33%
01-13-51101 Overtime	47,000.00	10,007.78	47,000.00	14,811.81	68.49%
01-13-51102 Certification Pay	9,601.00	1,338.50	9,001.00	1,557.80	82.69%
01-13-51104 Longevity	5,778.00	5,466.00	6,558.00	6,234.00	4.94%
01-13-51105 FICA/Medicare Tax	19,866.00	2,544.13	20,745.00	3,939.30	81.01%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51106 Unemployment Tax	180.00	0.00	2,106.00	7.12	99.66%
01-13-51107 Worker's Compensation	58,936.00	4,766.79	61,250.00	7,494.51	87.76%
01-13-51108 Group Health Insurance	257,817.00	22,850.63	258,327.00	32,545.67	87.40%
01-13-51109 Retirement/TMRS	205,512.00	16,811.26	214,608.00	25,288.03	88.22%
01-13-51111 Physicals & Evaluations	2,500.00	0.00	1,000.00	0.00	100.00%
01-13-51116 Psychological Services	5,200.00	0.00	1,000.00	0.00	100.00%
01-13-51117 Bailiff Fees	0.00	300.00	1,500.00	150.00	90.00%
Total Personnel & Benefits Expenditures	**1,921,583.00**	**226,905.12**	**1,991,252.00**	**347,428.72**	**82.55%**
Supplies Expenditures					
01-13-52000 Office Supplies	2,500.00	65.17	2,500.00	60.99	97.56%
01-13-52099 Employee Appreciation	2,199.00	0.00	2,100.00	0.00	100.00%
01-13-52201 Operating Supplies	3,600.00	293.29	3,600.00	979.93	72.78%
01-13-52202 Postage & Shipping	500.00	0.00	500.00	100.35	79.93%
01-13-52203 Printing	700.00	311.01	1,000.00	144.92	85.51%
01-13-52204 Uniforms	22,000.00	4,284.98	27,000.00	1,075.42	96.02%
01-13-52205 Advertising	100.00	0.00	100.00	0.00	100.00%
01-13-52206 Travel & Training	41,550.00	1,285.18	53,349.00	3,049.96	94.28%
01-13-52207 Dues & Memberships	2,465.00	50.00	2,505.00	3,035.45	(21.18%)
01-13-52208 Vehicle Fuel	30,000.00	3,828.26	45,000.00	5,752.82	87.22%
01-13-52211 Safety Equipment & Supplies	11,900.00	4,310.76	12,500.00	11,959.60	4.32%
01-13-52213 Subscriptions & Publications	10,835.00	5,652.07	10,200.00	5,951.18	41.66%
01-13-52216 Telephone-Mobile	9,150.00	1,180.17	10,200.00	1,905.27	81.32%
01-13-52219 Emergency Response Supplies	300.00	0.00	300.00	495.76	(65.25%)
Total Supplies Expenditures	**137,799.00**	**21,260.89**	**170,854.00**	**34,511.65**	**79.80%**
Contractual Services Expenditures					
01-13-53301 Utilities	5,394.00	579.04	9,605.00	3,599.55	62.52%
01-13-53304 Legal Services	1,500.00	0.00	500.00	0.00	100.00%
01-13-53306 Communications	58,956.00	59,220.00	51,231.00	0.00	100.00%
01-13-53309 Consultants & Professionals	8,500.00	0.00	8,000.00	0.00	100.00%
01-13-53315 Jail Services	500.00	0.00	500.00	0.00	100.00%
01-13-53351 Vehicle Lease	91,324.00	5,624.50	111,729.00	15,412.03	86.21%
01-13-53352 Printers & Copiers	3,381.00	228.82	3,000.00	442.70	85.24%
Total Contractual Services Expenditures	**169,555.00**	**65,652.36**	**184,565.00**	**19,454.28**	**89.46%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	2,330.00	75.81	2,300.00	969.88	57.83%
01-13-54402 Vehicle Maintenance	24,200.00	3,521.61	24,200.00	5,765.58	76.18%
01-13-54403 Equipment Maintenance	8,640.00	750.00	3,000.00	219.00	92.70%
01-13-54406 IT Maintenance	35,184.00	6,447.50	43,575.00	7,460.04	82.88%
Total Maintenance Expenditures	**70,354.00**	**10,794.92**	**73,075.00**	**14,414.50**	**80.27%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	31,401.00	0.00	24,220.00	0.00	100.00%
01-13-55504 Capital Outlay-Information Technology	73,700.00	11,537.93	37,300.00	3,740.22	89.97%
01-13-55511 Capital Outlay-CRIMES	19,000.00	12,544.78	10,000.00	0.00	100.00%
01-13-55515 Capital Outlay-Evidence Locker Syste			35,541.00	0.00	100.00%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**124,101.00**	**24,082.71**	**107,061.00**	**3,740.22**	**96.51%**
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	28,336.00	18,409.64	0.00	19,336.67	0.00%
01-13-56532 Capital Loan Interest	2,414.00	1,572.22	0.00	662.50	0.00%
Total Debt Service Expenditures	**30,750.00**	**19,981.86**	**0.00**	**19,999.17**	**0.00%**
Total Police Expenditures	**2,454,142.00**	**368,677.86**	**2,526,807.00**	**439,548.54**	**82.60%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	90,753.00	26,539.52	7,355.00	6,980.80	5.09%
01-15-51101 Overtime	8,700.00	2,023.30	0.00	0.00	0.00%
01-15-51105 FICA/Medicare Tax	1,877.00	412.38	107.00	101.22	5.40%
01-15-51106 Unemployment Tax	36.00	3.39	234.00	0.00	100.00%
01-15-51107 Worker's Compensation	8,259.00	922.39	469.00	253.76	45.89%
01-15-51108 Group Health Insurance	22,284.00	2,386.60	1,641.00	0.00	100.00%
01-15-51109 Retirement/TMRS	19,417.00	2,216.25	1,103.00	488.66	55.70%
Total Personnel & Benefits Expenditures	**151,326.00**	**34,503.83**	**10,909.00**	**7,824.44**	**28.28%**
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	0.00	0.00	0.00%
01-15-52201 Operating Supplies	19,000.00	1,437.16	0.00	0.00	0.00%
01-15-52202 Postage & Shipping	190.00	0.00	0.00	0.00	0.00%
01-15-52203 Printing	600.00	0.00	0.00	0.00	0.00%
01-15-52204 Uniforms	1,260.00	0.00	0.00	0.00	0.00%
01-15-52205 Advertising	200.00	0.00	0.00	0.00	0.00%
01-15-52206 Travel & Training	5,600.00	0.00	0.00	0.00	0.00%
01-15-52207 Dues & Memberships	375.00	16.23	0.00	0.00	0.00%
01-15-52208 Vehicle Fuel	1,800.00	136.27	0.00	0.00	0.00%
01-15-52216 Telephone-Mobile	1,185.00	71.85	0.00	71.85	0.00%
01-15-52218 Land Lease	1,454.00	1,511.35	0.00	0.00	0.00%
Total Supplies Expenditures	**31,864.00**	**3,172.86**	**0.00**	**71.85**	**0.00%**
Contractual Services Expenditures					
01-15-53301 Utilities	12,000.00	522.73	0.00	0.00	0.00%
01-15-53309 Consultants & Professionals	20,000.00	105.00	0.00	0.00	0.00%
01-15-53352 Printers & Copiers	655.00	62.18	0.00	0.00	0.00%
Total Contractual Services Expenditures	**32,655.00**	**689.91**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	12,200.00	56.34	0.00	1,107.01	0.00%
01-15-54402 Vehicle Maintenance	2,772.00	12.00	0.00	30.00	0.00%
01-15-54406 IT Maintenance	3,395.00	368.74	0.00	184.37	0.00%
Total Maintenance Expenditures	**18,367.00**	**437.08**	**0.00**	**1,321.38**	**0.00%**
Total Animal Services Expenditures	**234,212.00**	**38,803.68**	**10,909.00**	**9,217.67**	**15.50%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	33,057.00	0.00	37,440.00	0.00	100.00%
01-16-51101 Overtime	2,000.00	0.00	5,000.00	0.00	100.00%
01-16-51105 FICA/Medicare Tax	507.00	0.00	615.00	0.00	100.00%
01-16-51106 Unemployment Tax	9.00	0.00	0.00	0.00	0.00%
01-16-51107 Worker's Compensation	1,259.00	0.00	1,528.00	0.00	100.00%
01-16-51108 Group Health Insurance	12,708.00	0.00	9,776.00	0.00	100.00%
01-16-51109 Retirement/TMRS	5,245.00	0.00	6,366.00	0.00	100.00%
01-16-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**54,895.00**	**0.00**	**60,725.00**	**0.00**	**100.00%**
Supplies Expenditures					
01-16-52000 Office Supplies	40.00	0.00	40.00	0.00	100.00%
01-16-52201 Operating Supplies	100.00	0.00	100.00	0.00	100.00%
01-16-52204 Uniforms	608.00	0.00	1,000.00	0.00	100.00%
01-16-52206 Travel & Training	275.00	0.00	1,500.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	106.30	2,800.00	542.53	80.62%
01-16-52210 Equipment-Field	950.00	0.00	950.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	225.00	0.00	500.00	10.44	97.91%
01-16-52216 Telephone-Mobile	336.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**5,034.00**	**106.30**	**7,090.00**	**552.97**	**92.20%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	1,758.78	16,000.00	1,039.39	93.50%
Total Contractual Services Expenditures	**16,000.00**	**1,758.78**	**16,000.00**	**1,039.39**	**93.50%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	1,000.00	0.00	1,000.00	14.03	98.60%
01-16-54402 Vehicle Maintenance	1,100.00	12.00	1,500.00	4,959.59	(230.64%)
01-16-54403 Equipment Maintenance	950.00	0.00	950.00	371.50	60.89%
01-16-54405 Park Maintenance	12,000.00	1,284.82	15,000.00	7,308.62	51.28%
Total Maintenance Expenditures	**15,050.00**	**1,296.82**	**18,450.00**	**12,653.74**	**31.42%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	15,485.00	0.00	25,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**15,485.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-16-56531 Capital Loan Principal	2,233.00	12,703.88	0.00	13,214.77	0.00%
01-16-56532 Capital Loan Interest	221.00	965.72	0.00	475.16	0.00%
Total Debt Service Expenditures	**2,454.00**	**13,669.60**	**0.00**	**13,689.93**	**0.00%**
Total Park and Facilities Expenditures	**108,918.00**	**16,831.50**	**127,265.00**	**27,936.03**	**78.05%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	243,654.00	15,612.80	267,471.00	51,596.00	80.71%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101 Overtime	11,000.00	1,774.13	12,000.00	3,203.82	73.30%
01-17-51102 Certification Pay	301.00	46.16	300.00	57.70	80.77%
01-17-51104 Longevity	618.00	618.00	930.00	816.00	12.26%
01-17-51105 FICA/Medicare Tax	3,700.00	257.01	4,075.00	789.81	80.62%
01-17-51106 Unemployment Tax	45.00	0.00	702.00	0.35	99.95%
01-17-51107 Worker's Compensation	19,445.00	1,221.39	21,416.00	3,464.46	83.82%
01-17-51108 Group Health Insurance	70,369.00	3,049.57	67,665.00	10,859.82	83.95%
01-17-51109 Retirement/TMRS	38,276.00	1,878.17	42,159.00	4,691.71	88.87%
01-17-51111 Physicals & Evaluations	350.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**387,758.00**	**24,457.23**	**416,718.00**	**75,479.67**	**81.89%**
Supplies Expenditures					
01-17-52000 Office Supplies	285.00	0.00	285.00	0.00	100.00%
01-17-52201 Operating Supplies	2,300.00	306.13	1,000.00	787.82	21.22%
01-17-52204 Uniforms	1,020.00	0.00	5,000.00	2,738.29	45.23%
01-17-52206 Travel & Training	2,061.00	0.00	3,550.00	0.00	100.00%
01-17-52207 Dues & Memberships			600.00	0.00	100.00%
01-17-52208 Vehicle Fuel	8,800.00	596.44	8,800.00	1,656.59	81.18%
01-17-52210 Equipment-Field	1,400.00	469.08	1,400.00	536.35	61.69%
01-17-52211 Safety Equipment & Supplies	700.00	0.00	700.00	0.00	100.00%
01-17-52216 Telephone-Mobile	700.00	94.69	1,560.00	293.84	81.16%
Total Supplies Expenditures	**17,266.00**	**1,466.34**	**22,895.00**	**6,012.89**	**73.74%**
Contractual Services Expenditures					
01-17-53301 Utilities	8,000.00	880.32	6,000.00	400.21	93.33%
01-17-53302 Street Lighting	60,000.00	4,396.76	58,400.00	9,867.02	83.10%
01-17-53305 Engineering	8,000.00	0.00	15,000.00	0.00	100.00%
01-17-53307 Rentals	8,000.00	0.00	10,000.00	607.57	93.92%
01-17-53309 Consultants & Professionals	600.00	8,137.00	7,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	4,615.00	0.00	5,000.00	0.00	100.00%
01-17-53351 Vehicle Lease	13,771.00	0.00	4,264.00	0.00	100.00%
Total Contractual Services Expenditures	**102,986.00**	**13,414.08**	**105,664.00**	**10,874.80**	**89.71%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	2,600.00	448.04	2,600.00	1,259.85	51.54%
01-17-54402 Vehicle Maintenance	4,580.00	1,716.92	5,000.00	6,658.80	(33.18%)
01-17-54403 Equipment Maintenance	5,000.00	1,079.06	8,000.00	3,182.70	60.22%
01-17-54404 Street Maintenance			150,335.00	46,509.69	69.06%
01-17-54406 IT Maintenance	5,800.00	420.78	2,700.00	437.34	83.80%
01-17-54408 Tree Maintenance	2,500.00	0.00	10,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	6,000.00	1,898.05	6,000.00	3,307.10	44.88%
Total Maintenance Expenditures	**26,480.00**	**5,562.85**	**184,635.00**	**61,355.48**	**66.77%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	8,000.00	0.00	9,600.00	0.00	100.00%
Total Capital Outlay Expenditures	**8,000.00**	**0.00**	**9,600.00**	**0.00**	**100.00%**
Debt Service Expenditures					
01-17-56531 Capital Loan Principal	25,031.00	6,884.86	0.00	7,331.13	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-56532 Capital Loan Interest	2,111.00	680.12	0.00	233.86	0.00%
Total Debt Service Expenditures	**27,142.00**	**7,564.98**	**0.00**	**7,564.99**	**0.00%**
Total Streets and Drainage Expenditures	**569,632.00**	**52,465.48**	**739,512.00**	**161,287.83**	**78.19%**
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	70,013.00	0.00	0.00	0.00	0.00%
01-18-51010 Salaries-Part Time	27,541.00	3,830.80	73,331.00	4,547.51	93.80%
01-18-51101 Overtime	1,000.00	0.00	1,000.00	0.00	100.00%
01-18-51105 FICA/Medicare Tax	1,419.00	55.55	957.00	65.95	93.11%
01-18-51106 Unemployment Tax	20.00	0.00	968.00	0.00	100.00%
01-18-51107 Worker's Compensation	401.00	12.75	271.00	15.13	94.42%
01-18-51108 Group Health Insurance	15,005.00	8.60	0.00	10.48	0.00%
01-18-51109 Retirement/TMRS	14,687.00	486.51	7,089.00	577.54	91.85%
01-18-51111 Physicals & Evaluations	350.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**130,436.00**	**4,394.21**	**83,716.00**	**5,216.61**	**93.77%**
Supplies Expenditures					
01-18-52000 Office Supplies			1,000.00	0.00	100.00%
01-18-52201 Operating Supplies	400.00	0.00	800.00	0.00	100.00%
01-18-52202 Postage & Shipping			500.00	0.00	100.00%
01-18-52204 Uniforms	270.00	0.00	300.00	0.00	100.00%
01-18-52205 Advertising			1,000.00	0.00	100.00%
01-18-52206 Travel & Training			100.00	0.00	100.00%
01-18-52207 Dues & Memberships			4,411.00	0.00	100.00%
01-18-52215 Library Books/Materials	0.00	0.00	10,000.00	1,203.78	87.96%
01-18-52216 Telephone-Mobile	820.00	39.33	500.00	95.24	80.95%
Total Supplies Expenditures	**1,490.00**	**39.33**	**18,611.00**	**1,299.02**	**93.02%**
Contractual Services Expenditures					
01-18-53301 Utilities	12,000.00	425.37	12,500.00	3,149.89	74.80%
01-18-53323 Security System	925.00	82.06	1,100.00	278.03	74.72%
01-18-53352 Printers & Copiers	2,850.00	133.50	2,000.00	267.00	86.65%
Total Contractual Services Expenditures	**15,775.00**	**640.93**	**15,600.00**	**3,694.92**	**76.31%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	600.00	0.00	2,000.00	3,256.74	(62.84%)
01-18-54406 IT Maintenance	15,611.00	1,425.86	15,000.00	1,488.22	90.08%
Total Maintenance Expenditures	**16,211.00**	**1,425.86**	**17,000.00**	**4,744.96**	**72.09%**
Capital Outlay Expenditures					
01-18-55504 Capital Outlay-Information Technology			10,000.00	0.00	100.00%
Total Capital Outlay Expenditures			**10,000.00**	**0.00**	**100.00%**
Total Community Services Expenditures	**163,912.00**	**6,500.33**	**144,927.00**	**14,955.51**	**89.68%**
Total General Fund Expenditures	**$ 6,381,806.00**	**$ 987,112.47**	**$ 6,758,113.00**	**$ 1,211,155.39**	**82.08%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	$	(32,166.00)	$	(476,032.26)	$	(171,662.00)	$	(753,897.21)	(339.18%)

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 509,000.00	$ 13,398.29	$ 477,845.00	$ 10,297.10	97.85%
04-00-41007 Property Taxes-Delinquent	2,000.00	958.95	2,000.00	500.10	75.00%
04-00-41009 Property Taxes-P & I	2,000.00	(75.58)	2,000.00	207.14	89.64%
04-00-47701 Interest Income - I&S	200.00	2,118.84	10,000.00	1,862.97	81.37%
04-00-48599 Bond Proceeds	3,120,000.00	0.00	0.00	0.00	0.00%
04-00-49617 CDC Debt Payment Reimbursement	233,597.00	0.00	234,914.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**3,866,797.00**	**16,400.50**	**726,759.00**	**12,867.31**	**98.23%**
Total Revenues	**3,866,797.00**	**16,400.50**	**726,759.00**	**12,867.31**	**98.23%**
Total Debt Service Fund Revenues	**$ 3,866,797.00**	**$ 16,400.50**	**$ 726,759.00**	**$ 12,867.31**	**98.23%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-53124 Debt Issue Costs	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
04-11-56515 Paying Agent Fees	0.00	0.00	208.00	0.00	100.00%
04-11-56957 2019 CDC Revenue Bonds Principal	60,000.00	0.00	60,000.00	0.00	100.00%
04-11-56958 2019 CDC Revenue Bonds Interest	25,200.00	0.00	22,680.00	0.00	100.00%
04-11-56965 2008 Street GO Bonds Principal	60,000.00	0.00	65,000.00	0.00	100.00%
04-11-56966 2008 Street GO Bonds Interest	14,314.00	0.00	11,788.00	0.00	100.00%
04-11-56976 2018 Refunding Bonds Principal	165,000.00	0.00	170,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bonds Interest	17,422.00	0.00	12,786.00	0.00	100.00%
04-11-56978 2019 GO Refunding Bonds Principal	70,000.00	0.00	75,000.00	0.00	100.00%
04-11-56979 2019 GO Refunding Bonds Interest	8,463.00	0.00	7,161.00	0.00	100.00%
04-11-56980 2019 CO Bonds Principal	160,000.00	0.00	165,000.00	0.00	100.00%
04-11-56981 2019 CO Bonds Interest	19,190.00	0.00	16,150.00	0.00	100.00%
04-11-56982 2023 CO Bond Principal	20,000.00	0.00	70,000.00	0.00	100.00%
04-11-56983 2023 CO Bond Interest	114,734.00	0.00	136,475.00	0.00	100.00%
Total Debt Service Expenditures	**854,323.00**	**0.00**	**812,248.00**	**0.00**	**100.00%**
Total Administration Expenditures	**854,323.00**	**0.00**	**812,248.00**	**0.00**	**100.00%**
Total Debt Service Fund Expenditures	**$ 854,323.00**	**$ 0.00**	**$ 812,248.00**	**$ 0.00**	**100.00%**
Debt Service Fund Excess of Revenues Over Expenditu	**$ 3,012,474.00**	**$ 16,400.50**	**$ (85,489.00)**	**$ 12,867.31**	**115.05%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 500,000.00	$ 94,398.68	$ 500,000.00	$ 100,785.56	79.84%
11-00-47482 Interest Income - 4B	4,000.00	774.66	4,000.00	1,993.38	50.17%
Total Undefined Sub-Type Revenues	**504,000.00**	**95,173.34**	**504,000.00**	**102,778.94**	**79.61%**
Total Revenues	**504,000.00**	**95,173.34**	**504,000.00**	**102,778.94**	**79.61%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 95,173.34**	**$ 504,000.00**	**$ 102,778.94**	**79.61%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	$ 1,000.00	$ 0.00	$ 1,500.00	$ 0.00	100.00%
11-11-52206 Travel & Training	1,500.00	0.00	2,000.00	0.00	100.00%
Total Supplies Expenditures	**2,500.00**	**0.00**	**3,500.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
11-11-53301 Utilities	6,000.00	532.99	6,000.00	1,101.34	81.64%
11-11-53303 Accounting & Auditor	3,200.00	599.93	4,000.00	0.00	100.00%
11-11-53304 Legal Services	20,000.00	677.51	10,000.00	0.00	100.00%
11-11-53309 Consultants & Professionals	0.00	0.00	5,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	10,000.00	0.00	100.00%
11-11-53382 City Park Grant			50,000.00	0.00	100.00%
Total Contractual Services Expenditures	**29,200.00**	**1,810.43**	**85,000.00**	**1,101.34**	**98.70%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	4,000.00	0.00	0.00	0.00	0.00%
Total Maintenance Expenditures	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	30,000.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Ad	80,000.00	40,000.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	0.00	234,914.00	0.00	100.00%
Total Transfers Expenditures	**313,597.00**	**40,000.00**	**314,914.00**	**0.00**	**100.00%**
Total Administration Expenditures	**379,297.00**	**41,810.43**	**433,414.00**	**1,101.34**	**99.75%**
Total Community Development Corporation Expendit	**$ 379,297.00**	**$ 41,810.43**	**$ 433,414.00**	**$ 1,101.34**	**99.75%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 53,362.91**	**$ 70,586.00**	**$ 101,677.60**	**(44.05%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 235,000.00	$ 47,199.34	$ 280,000.00	$ 50,392.78	82.00%
20-00-47470 Interest Income - Special Revenue DF	80.00	1,860.71	0.00	4,291.76	0.00%
Total Undefined Sub-Type Revenues	**235,080.00**	**49,060.05**	**280,000.00**	**54,684.54**	**80.47%**
Total Revenues	**235,080.00**	**49,060.05**	**280,000.00**	**54,684.54**	**80.47%**
Total Street Maintenance Sales Tax Revenues	**$ 235,080.00**	**$ 49,060.05**	**$ 280,000.00**	**$ 54,684.54**	**80.47%**
Expenditures					
Streets and Drainage Expenditures					
Contractual Services Expenditures					
20-17-53309 Consultants & Professionals	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Contractual Services Expenditures	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	5,000.00	0.00	0.00	0.00	0.00%
20-17-54407 Sidewalk Maintenance	10,000.00	0.00	0.00	0.00	0.00%
20-17-54409 Streets Repair Maintenance	444,000.00	6,601.90	794,000.00	131,081.56	83.49%
Total Maintenance Expenditures	**459,000.00**	**6,601.90**	**794,000.00**	**131,081.56**	**83.49%**
Total Streets and Drainage Expenditures	**509,000.00**	**6,601.90**	**794,000.00**	**131,081.56**	**83.49%**
Total Street Maintenance Sales Tax Expenditures	**$ 509,000.00**	**$ 6,601.90**	**$ 794,000.00**	**$ 131,081.56**	**83.49%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ (273,920.00)**	**$ 42,458.15**	**$ (514,000.00)**	**$ (76,397.02)**	**85.14%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 70,000.00	$ 6,988.50	$ 50,000.00	$ 524.64	98.95%
21-00-47470 Interest Income - Special Revenue DF	200.00	147.04	3,000.00	1,695.49	43.48%
Total Undefined Sub-Type Revenues	**70,200.00**	**7,135.54**	**53,000.00**	**2,220.13**	**95.81%**
Total Revenues	**70,200.00**	**7,135.54**	**53,000.00**	**2,220.13**	**95.81%**
Total Hotel Occupancy Tax Revenues	**$ 70,200.00**	**$ 7,135.54**	**$ 53,000.00**	**$ 2,220.13**	**95.81%**
Expenditures					
Events Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Personnel & Benefits Expenditures	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Supplies Expenditures					
21-05-52203 Printing	1,000.00	0.00	0.00	0.00	0.00%
21-05-52205 Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
21-05-52207 Dues & Memberships	368.00	0.00	453.00	435.00	3.97%
21-05-52221 Community Events	40,000.00	0.00	70,000.00	3,479.07	95.03%
Total Supplies Expenditures	**43,368.00**	**0.00**	**72,453.00**	**3,914.07**	**94.60%**
Total Events Expenditures	**50,368.00**	**0.00**	**72,453.00**	**3,914.07**	**94.60%**
Total Hotel Occupancy Tax Expenditures	**$ 50,368.00**	**$ 0.00**	**$ 72,453.00**	**$ 3,914.07**	**94.60%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 19,832.00**	**$ 7,135.54**	**$ (19,453.00)**	**$ (1,693.94)**	**91.29%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Technology (22)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
22-00-46322 Municipal Court Technology Fees	$	4,000.00	$	593.35	$	2,900.00	$	224.39	92.26%
22-00-46343 Local Municipal Court Technology Fun		50.00		0.00		0.00		259.05	0.00%
22-00-47470 Interest Income - Special Revenue DF		5.00		133.39		100.00		83.34	16.66%
Total Undefined Sub-Type Revenues		**4,055.00**		**726.74**		**3,000.00**		**566.78**	**81.11%**
Total Revenues		**4,055.00**		**726.74**		**3,000.00**		**566.78**	**81.11%**
Total Court Technology Revenues	**$**	**4,055.00**	**$**	**726.74**	**$**	**3,000.00**	**$**	**566.78**	**81.11%**
Expenditures									
Municipal Court Expenditures									
Contractual Services Expenditures									
22-09-53308 Information Technology	$	200.00	$	0.00	$	0.00	$	0.00	0.00%
Total Contractual Services Expenditures		**200.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Municipal Court Expenditures		**200.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Court Technology Expenditures	**$**	**200.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Court Technology Excess of Revenues Over Expenditur	**$**	**3,855.00**	**$**	**726.74**	**$**	**3,000.00**	**$**	**566.78**	**81.11%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Security (23)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 500.00	$ 9.00	$ 30.00	$ 30.50	(1.67%)
23-00-46341 Local Municipal Court Bldg Security Fu	3,000.00	712.17	2,000.00	561.71	71.91%
23-00-47470 Interest Income - Special Revenue DF	1,200.00	454.70	600.00	424.73	29.21%
Total Undefined Sub-Type Revenues	4,700.00	1,175.87	2,630.00	1,016.94	61.33%
Total Revenues	4,700.00	1,175.87	2,630.00	1,016.94	61.33%
Total Court Security Revenues	$ 4,700.00	$ 1,175.87	$ 2,630.00	$ 1,016.94	61.33%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 2,300.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
Total Personnel & Benefits Expenditures	2,300.00	0.00	2,300.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	1,000.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	1,000.00	0.00	0.00	0.00	0.00%
Contractual Services Expenditures					
23-09-53308 Information Technology	11,500.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	11,500.00	0.00	0.00	0.00	0.00%
Total Municipal Court Expenditures	14,800.00	0.00	2,300.00	0.00	100.00%
Total Court Security Expenditures	$ 14,800.00	$ 0.00	$ 2,300.00	$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	$ (10,100.00)	$ 1,175.87	$ 330.00	$ 1,016.94	(208.16%)

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
24-00-47470 Interest Income - Special Revenue DF	1.00	6.95	1.00	13.22	(1222.00%)
Total Undefined Sub-Type Revenues	**1,201.00**	**6.95**	**1,201.00**	**13.22**	**98.90%**
Total Revenues	**1,201.00**	**6.95**	**1,201.00**	**13.22**	**98.90%**
Total LEOSE Revenues	**$ 1,201.00**	**$ 6.95**	**$ 1,201.00**	**$ 13.22**	**98.90%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 1,200.00**	**$ 0.00**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 1.00**	**$ 6.95**	**$ 1.00**	**$ 13.22**	**(1222.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Child Safety (25)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 10,000.00	$ 521.30	$ 10,000.00	$ 271.92	97.28%
25-00-47470 Interest Income - Special Revenue DF	7.00	260.68	200.00	88.88	55.56%
Total Undefined Sub-Type Revenues	**10,007.00**	**781.98**	**10,200.00**	**360.80**	**96.46%**
Total Revenues	**10,007.00**	**781.98**	**10,200.00**	**360.80**	**96.46%**
Total Child Safety Revenues	**$ 10,007.00**	**$ 781.98**	**$ 10,200.00**	**$ 360.80**	**96.46%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 12,000.00	$ 0.00	$ 14,580.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**14,580.00**	**0.00**	**100.00%**
Transfers Expenditures					
25-09-59002 Transfer to Kid N Cops	5,000.00	0.00	5,000.00	0.00	100.00%
Total Transfers Expenditures	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**17,000.00**	**0.00**	**19,580.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ (6,993.00)**	**$ 781.98**	**$ (9,380.00)**	**$ 360.80**	**103.85%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 50.00	$ 15.00	$ 40.00	$ 0.00	100.00%
26-00-46342 Local Truancy Prevention & Diversion	50.00	726.69	2,000.00	324.90	83.76%
26-00-47470 Interest Income - Special Revenue DF	5,000.00	1,511.80	1,000.00	1,558.49	(55.85%)
Total Undefined Sub-Type Revenues	**5,100.00**	**2,253.49**	**3,040.00**	**1,883.39**	**38.05%**
Total Revenues	**5,100.00**	**2,253.49**	**3,040.00**	**1,883.39**	**38.05%**
Total Juvenile Case Management Revenues	**$ 5,100.00**	**$ 2,253.49**	**$ 3,040.00**	**$ 1,883.39**	**38.05%**
Juvenile Case Management Excess of Revenues Over E	**$ 5,100.00**	**$ 2,253.49**	**$ 3,040.00**	**$ 1,883.39**	**38.05%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 100.00	$ 0.00	$ 100.00	$ 0.00	100.00%
27-00-47470 Interest Income - Special Revenue DF	1.00	41.10	10.00	12.60	(26.00%)
Total Undefined Sub-Type Revenues	101.00	41.10	110.00	12.60	88.55%
Total Revenues	101.00	41.10	110.00	12.60	88.55%
Total Drug Seizure Revenues	$ 101.00	$ 41.10	$ 110.00	$ 12.60	88.55%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 300.00	$ 0.00	$ 50.00	$ 0.00	100.00%
Total Contractual Services Expenditures	300.00	0.00	50.00	0.00	100.00%
Total Police Expenditures	300.00	0.00	50.00	0.00	100.00%
Total Drug Seizure Expenditures	$ 300.00	$ 0.00	$ 50.00	$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	$ (199.00)	$ 41.10	$ 60.00	$ 12.60	79.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 3.00	$ 103.62	$ 100.00	$ 28.08	71.92%
28-00-48200 Donations - Kids and Cops	400.00	0.00	400.00	0.00	100.00%
28-00-48201 Donations - Shop with a Cop	200.00	400.00	400.00	0.00	100.00%
28-00-49602 Transfer in Child Safety	5,000.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**5,603.00**	**503.62**	**5,900.00**	**28.08**	**99.52%**
Total Revenues	**5,603.00**	**503.62**	**5,900.00**	**28.08**	**99.52%**
Total Kids N Cops Revenues	**$ 5,603.00**	**$ 503.62**	**$ 5,900.00**	**$ 28.08**	**99.52%**
Expenditures					
Police Expenditures					
Undefined Sub-Type Expenditures					
28-13-53395 Shop with a Cop Program	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	100.00%
Total Undefined Sub-Type Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	12,000.00	0.00	12,000.00	0.00	100.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**100.00%**
Total Kids N Cops Expenditures	**$ 14,000.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	**100.00%**
Kids N Cops Excess of Revenues Over Expenditures	**$ (8,397.00)**	**$ 503.62**	**$ (8,100.00)**	**$ 28.08**	**100.35%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 120,000.00	$ 21,310.97	$ 120,000.00	$ 19,157.41	84.04%
31-00-47470 Interest Income - Special Revenue DF	1,500.00	456.17	1,000.00	1,224.18	(22.42%)
Total Undefined Sub-Type Revenues	**121,500.00**	**21,767.14**	**121,000.00**	**20,381.59**	**83.16%**
Total Revenues	**121,500.00**	**21,767.14**	**121,000.00**	**20,381.59**	**83.16%**
Total Willow Grove Park Revenues	**$ 121,500.00**	**$ 21,767.14**	**$ 121,000.00**	**$ 20,381.59**	**83.16%**
Expenditures					
Park and Facilities Expenditures					
Supplies Expenditures					
31-16-52201 Operating Supplies	$ 400.00	$ 0.00	$ 1,000.00	$ 919.13	8.09%
31-16-52207 Dues & Memberships	3,000.00	0.00	3,000.00	0.00	100.00%
Total Supplies Expenditures	**3,400.00**	**0.00**	**4,000.00**	**919.13**	**77.02%**
Contractual Services Expenditures					
31-16-53304 Legal Services	1,000.00	0.00	1,000.00	0.00	100.00%
31-16-53324 Security	13,500.00	0.00	13,500.00	0.00	100.00%
31-16-53335 Bank Fees/Credit Card fees			0.00	292.33	0.00%
Total Contractual Services Expenditures	**14,500.00**	**0.00**	**14,500.00**	**292.33**	**97.98%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	55,000.00	4,459.68	67,120.00	6,337.69	90.56%
Total Maintenance Expenditures	**55,000.00**	**4,459.68**	**67,120.00**	**6,337.69**	**90.56%**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	120,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	40,000.00	10,000.00	40,000.00	0.00	100.00%
Total Transfers Expenditures	**40,000.00**	**10,000.00**	**40,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**232,900.00**	**14,459.68**	**125,620.00**	**7,549.15**	**93.99%**
Total Willow Grove Park Expenditures	**$ 232,900.00**	**$ 14,459.68**	**$ 125,620.00**	**$ 7,549.15**	**93.99%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ (111,400.00)**	**$ 7,307.46**	**$ (4,620.00)**	**$ 12,832.44**	**377.76%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 2.00	$ 59.06	$ 100.00	$ 55.16	44.84%
32-00-48235 Donations Animal Rescue	1,000.00	576.00	1,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	1,002.00	635.06	1,100.00	55.16	94.99%
Total Revenues	1,002.00	635.06	1,100.00	55.16	94.99%
Total Animal Rescue Revenues	$ 1,002.00	$ 635.06	$ 1,100.00	$ 55.16	94.99%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 2,561.03	$ 5,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	10,000.00	2,561.03	5,000.00	0.00	100.00%
Total Animal Services Expenditures	10,000.00	2,561.03	5,000.00	0.00	100.00%
Total Animal Rescue Expenditures	$ 10,000.00	$ 2,561.03	$ 5,000.00	$ 0.00	100.00%
Animal Rescue Excess of Revenues Over Expenditures	$ (8,998.00)	$ (1,925.97)	$ (3,900.00)	$ 55.16	101.41%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Library Donations (33)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 1.00	$ 84.11	$ 100.00	$ 79.81	20.19%
33-00-48230 Library Contributions	7,000.00	351.01	7,000.00	220.47	96.85%
Total Undefined Sub-Type Revenues	**7,001.00**	**435.12**	**7,100.00**	**300.28**	**95.77%**
Total Revenues	**7,001.00**	**435.12**	**7,100.00**	**300.28**	**95.77%**
Total Library Donations Revenues	**$ 7,001.00**	**$ 435.12**	**$ 7,100.00**	**$ 300.28**	**95.77%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ 0.00	0.00%
33-14-52202 Postage & Shipping	475.00	0.00	0.00	0.00	0.00%
33-14-52206 Travel & Training	60.00	0.00	0.00	0.00	0.00%
33-14-52207 Dues & Memberships	8,974.00	1,711.47	1,000.00	1,500.00	(50.00%)
Total Supplies Expenditures	**9,759.00**	**1,711.47**	**1,000.00**	**1,500.00**	**(50.00%)**
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	800.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	**800.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Library Expenditures	**10,559.00**	**1,711.47**	**1,000.00**	**1,500.00**	**(50.00%)**
Total Library Donations Expenditures	**$ 10,559.00**	**$ 1,711.47**	**$ 1,000.00**	**$ 1,500.00**	**(50.00%)**
Library Donations Excess of Revenues Over Expenditur	**$ (3,558.00)**	**$ (1,276.35)**	**$ 6,100.00**	**$ (1,199.72)**	**119.67%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Park Improvements (34)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-47470 Interest Income - Special Revenue DF	$ 100.00	$ 23.93	$ 50.00	$ 18.70	62.60%
Total Undefined Sub-Type Revenues	100.00	23.93	50.00	18.70	62.60%
Total Revenues	100.00	23.93	50.00	18.70	62.60%
Total Park Improvements Revenues	$ 100.00	$ 23.93	$ 50.00	$ 18.70	62.60%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Maintenance Expenditures	2,400.00	0.00	0.00	0.00	0.00%
Total Park and Facilities Expenditures	2,400.00	0.00	0.00	0.00	0.00%
Total Park Improvements Expenditures	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Park Improvements Excess of Revenues Over Expendit	$ (2,300.00)	$ 23.93	$ 50.00	$ 18.70	62.60%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
36-00-47470 Interest Income - Special Revenue	$ 600.00	$ 19,143.08	$ 50,000.00	$ 17,182.23	65.64%
Total Undefined Sub-Type Revenues	**600.00**	**19,143.08**	**50,000.00**	**17,182.23**	**65.64%**
Total Revenues	**600.00**	**19,143.08**	**50,000.00**	**17,182.23**	**65.64%**
Total CSLFRF - Grant Revenues	**$ 600.00**	**$ 19,143.08**	**$ 50,000.00**	**$ 17,182.23**	**65.64%**
Expenditures					
Administration Expenditures					
Contractual Services Expenditures					
36-11-53309 Consultants & Professionals	$	$	$ 0.00	$ 850.00	0.00%
Total Contractual Services Expenditures			**0.00**	**850.00**	**0.00%**
Capital Outlay Expenditures					
36-11-55504 Capital Outlay-Information Technology	500,000.00	0.00	0.00	55,879.00	0.00%
36-11-55505 Capital Outlay-Heavy Equipment	104,963.00	71,936.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**604,963.00**	**71,936.00**	**0.00**	**55,879.00**	**0.00%**
Total Administration Expenditures	**604,963.00**	**71,936.00**	**0.00**	**56,729.00**	**0.00%**
Police Expenditures					
Capital Outlay Expenditures					
36-13-55504 Capital Outlay-Information Technology	0.00	0.00	1,580,405.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,580,405.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**0.00**	**1,580,405.00**	**0.00**	**100.00%**
Streets and Drainage Expenditures					
Maintenance Expenditures					
36-17-54422 Drainage Maintenance	1,112,225.00	37,707.50	0.00	0.00	0.00%
Total Maintenance Expenditures	**1,112,225.00**	**37,707.50**	**0.00**	**0.00**	**0.00%**
Total Streets and Drainage Expenditures	**1,112,225.00**	**37,707.50**	**0.00**	**0.00**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 1,717,188.00**	**$ 109,643.50**	**$ 1,580,405.00**	**$ 56,729.00**	**96.41%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ (1,716,588.00)**	**$ (90,500.42)**	**$ (1,530,405.00)**	**$ (39,546.77)**	**97.42%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
37-00-45352 Fees - Drainage Improvements	$ 368,000.00	$ 0.00	$ 207,000.00	$ 0.00	100.00%
37-00-47470 Interest Income - Special Revenue	0.00	0.00	2,000.00	1,709.27	14.54%
Total Undefined Sub-Type Revenues	**368,000.00**	**0.00**	**209,000.00**	**1,709.27**	**99.18%**
Total Revenues	**368,000.00**	**0.00**	**209,000.00**	**1,709.27**	**99.18%**
Total Stormwater Drainage Fund Revenues	**$ 368,000.00**	**$ 0.00**	**$ 209,000.00**	**$ 1,709.27**	**99.18%**
Expenditures					
Streets and Drainage Expenditures					
Supplies Expenditures					
37-17-52202 Postage & Shipping	$ 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					
37-17-53304 Legal Services	5,000.00	0.00	5,000.00	0.00	100.00%
37-17-53305 Engineering	140,000.00	0.00	50,000.00	0.00	100.00%
37-17-53309 Consultants & Professionals	20,000.00	0.00	20,000.00	0.00	100.00%
37-17-53318 Billing/Collection Fees	30,700.00	0.00	20,700.00	0.00	100.00%
37-17-53348 MS4	30,700.00	53.75	30,000.00	0.00	100.00%
37-17-53351 Vehicle Lease			5,783.00	0.00	100.00%
Total Contractual Services Expenditures	**226,400.00**	**53.75**	**131,483.00**	**0.00**	**100.00%**
Maintenance Expenditures					
37-17-54403 Equipment Maintenance			15,000.00	1,209.43	91.94%
37-17-54422 Drainage Maintenance	0.00	974.25	50,000.00	53.28	99.89%
Total Maintenance Expenditures	**0.00**	**974.25**	**65,000.00**	**1,262.71**	**98.06%**
Capital Outlay Expenditures					
37-17-55503 Capital Outlay-Vehicles			9,600.00	0.00	100.00%
Total Capital Outlay Expenditures			**9,600.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**226,400.00**	**1,028.00**	**207,083.00**	**1,262.71**	**99.39%**
Total Stormwater Drainage Fund Expenditures	**$ 226,400.00**	**$ 1,028.00**	**$ 207,083.00**	**$ 1,262.71**	**99.39%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 141,600.00**	**$ (1,028.00)**	**$ 1,917.00**	**$ 446.56**	**76.71%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Halloween Event (38)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
38-00-45464 Fees- Vendors	$ 0.00	$ 300.00	$ 300.00	$ 248.50	17.17%
38-00-45465 Fees - Entry	300.00	10.00	10.00	20.00	(100.00%)
38-00-45467 Sponsorships - Events	3,000.00	3,200.00	3,000.00	2,700.00	10.00%
38-00-48200 Donations	0.00	0.00	0.00	750.00	0.00%
Total Undefined Sub-Type Revenues	**3,300.00**	**3,510.00**	**3,310.00**	**3,718.50**	**(12.34%)**
Total Revenues	**3,300.00**	**3,510.00**	**3,310.00**	**3,718.50**	**(12.34%)**
Total Halloween Event Revenues	**$ 3,300.00**	**$ 3,510.00**	**$ 3,310.00**	**$ 3,718.50**	**(12.34%)**
Expenditures					
Events Expenditures					
Supplies Expenditures					
38-05-52201 Operating Supplies	$ 600.00	$ 229.12	$ 300.00	$ 695.00	(131.67%)
38-05-52203 Printing	250.00	116.98	250.00	781.48	(212.59%)
38-05-52221 Community Events	1,650.00	2,943.91	1,000.00	3,019.69	(201.97%)
Total Supplies Expenditures	**2,500.00**	**3,290.01**	**1,550.00**	**4,496.17**	**(190.08%)**
Contractual Services Expenditures					
38-05-53570 Scholarships	1,000.00	0.00	1,000.00	0.00	100.00%
Total Contractual Services Expenditures	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Total Events Expenditures	**3,500.00**	**3,290.01**	**2,550.00**	**4,496.17**	**(76.32%)**
Total Halloween Event Expenditures	**$ 3,500.00**	**$ 3,290.01**	**$ 2,550.00**	**$ 4,496.17**	**(76.32%)**
Halloween Event Excess of Revenues Over Expenditure	**$ (200.00)**	**$ 219.99**	**$ 760.00**	**$ (777.67)**	**202.33%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Christmas Events (39)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
39-00-45465 Fees - Entry	$ 100.00	$ 0.00	$ 0.00	$ 0.00	0.00%
39-00-45467 Sponsorships - Events	14,000.00	4,500.00	5,500.00	0.00	100.00%
39-00-48200 Donations	800.00	3,765.00	3,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**14,900.00**	**8,265.00**	**8,500.00**	**0.00**	**100.00%**
Total Revenues	**14,900.00**	**8,265.00**	**8,500.00**	**0.00**	**100.00%**
Total Christmas Events Revenues	**$ 14,900.00**	**$ 8,265.00**	**$ 8,500.00**	**$ 0.00**	**100.00%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
39-05-52101 Special Events	$ 13,200.00	$ 700.00	$ 7,400.00	$ 861.60	88.36%
39-05-52201 Operating Supplies	600.00	0.00	600.00	0.00	100.00%
39-05-52203 Printing	500.00	0.00	500.00	0.00	100.00%
39-05-52205 Advertising	500.00	0.00	0.00	0.00	0.00%
Total Supplies Expenditures	**14,800.00**	**700.00**	**8,500.00**	**861.60**	**89.86%**
Total Events Expenditures	**14,800.00**	**700.00**	**8,500.00**	**861.60**	**89.86%**
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 700.00**	**$ 8,500.00**	**$ 861.60**	**89.86%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 7,565.00**	**$ 0.00**	**$ (861.60)**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
40-00-47470 Interest Income - Special Revenue	$ 0.00	$ 0.00	$ 50.00	$ 59.77	(19.54%)
Total Undefined Sub-Type Revenues	0.00	0.00	50.00	59.77	(19.54%)
Total Revenues	0.00	0.00	50.00	59.77	(19.54%)
Total Opioid Abatement Fund Revenues	$ 0.00	$ 0.00	$ 50.00	$ 59.77	(19.54%)
Opioid Abatement Fund Excess of Revenues Over Expe	$ 0.00	$ 0.00	$ 50.00	$ 59.77	(19.54%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Tree Preservation Fund (41)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
41-00-47470 Interest Income - Special Revenue	$ 0.00	$ 0.00	$ 50.00	$ 68.27	(36.54%)
Total Undefined Sub-Type Revenues	0.00	0.00	50.00	68.27	(36.54%)
Total Revenues	0.00	0.00	50.00	68.27	(36.54%)
Total Tree Preservation Fund Revenues	$ 0.00	$ 0.00	$ 50.00	$ 68.27	(36.54%)
Tree Preservation Fund Excess of Revenues Over Expe	$ 0.00	$ 0.00	$ 50.00	$ 68.27	(36.54%)

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Capital Projects (60)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DF	$ 15,000.00	$ 5,337.59	$ 10,000.00	$ 5,059.04	49.41%
Total Undefined Sub-Type Revenues	**15,000.00**	**5,337.59**	**10,000.00**	**5,059.04**	**49.41%**
Total Revenues	**15,000.00**	**5,337.59**	**10,000.00**	**5,059.04**	**49.41%**
Total General Capital Projects Revenues	**$ 15,000.00**	**$ 5,337.59**	**$ 10,000.00**	**$ 5,059.04**	**49.41%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 502,900.00	$ 0.00	$ 532,626.00	$ 118,530.00	77.75%
Total Capital Outlay Expenditures	**502,900.00**	**0.00**	**532,626.00**	**118,530.00**	**77.75%**
Total Streets and Drainage Expenditures	**502,900.00**	**0.00**	**532,626.00**	**118,530.00**	**77.75%**
Total General Capital Projects Expenditures	**$ 502,900.00**	**$ 0.00**	**$ 532,626.00**	**$ 118,530.00**	**77.75%**
General Capital Projects Excess of Revenues Over Exp	**$ (487,900.00)**	**$ 5,337.59**	**$ (522,626.00)**	**$ (113,470.96)**	**78.29%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For 2023 CO & Revenue Bond (62)
For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
62-00-47470 Interest Income - Special Revenue	$ 0.00	$ 28,061.52	$ 50,000.00	$ 26,211.62	47.58%
Total Undefined Sub-Type Revenues	**0.00**	**28,061.52**	**50,000.00**	**26,211.62**	**47.58%**
Total Revenues	**0.00**	**28,061.52**	**50,000.00**	**26,211.62**	**47.58%**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 28,061.52**	**$ 50,000.00**	**$ 26,211.62**	**47.58%**
Expenditures					
Administration Expenditures					
Capital Outlay Expenditures					
62-11-55515 Capital Outlay-Street Projects	$	$	$ 3,317,979.00	$ 0.00	100.00%
Total Capital Outlay Expenditures			**3,317,979.00**	**0.00**	**100.00%**
Total Administration Expenditures			**3,317,979.00**	**0.00**	**100.00%**
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
62-17-55517 Capital Outlay Construction	0.00	0.00	0.00	88,923.75	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**88,923.75**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**0.00**	**88,923.75**	**0.00%**
Total 2023 CO & Revenue Bond Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,317,979.00**	**$ 88,923.75**	**97.32%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 28,061.52**	**$ (3,267,979.00)**	**$ (62,712.13)**	**98.08%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2025-2 Ending November 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,587,887.00	$ 771,517.83	$ 8,636,451.00	$ 708,455.34	91.80%
Total Expenditures	$ 10,942,941.00	$ 1,168,918.49	$ 14,688,121.00	$ 1,627,104.74	88.92%
Total Excess of Revenues Over Expenditures	$ 644,946.00	$ (397,400.66)	$ (6,051,670.00)	$ (918,649.40)	84.82%

Lake Dallas
TEXAS

Accounts Payable
Check Register
For the month of November 30, 2024

City of Lake Dallas

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67206	C	11/6/2024	6	ADT Security Services	$90.27	O

Invoice Nbr - Description	GL Account	Amount
24-Nov - Security System - Nov 24 CS	01-18-53323	$90.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67207	C	11/6/2024	32	City of Carrollton	$111.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-763 - Sign maintenance - way findings signs	01-17-54417	$111.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67208	C	11/6/2024	63	Defender Supply	$420.00	O

Invoice Nbr - Description	GL Account	Amount
40240 - Vehicle Maintenance - PD	01-13-54402	$420.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67209	C	11/6/2024	97	Bureau Veritas North America	$5,330.69	O

Invoice Nbr - Description	GL Account	Amount
OCT 24 STMT - OCT 24 INSPECTION SERVICES	01-08-53317	$5,330.69

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67210	C	11/6/2024	122	Northwest Propane Gas Company	$80.00	O

Invoice Nbr - Description	GL Account	Amount
1045463 - ANNUAL PROPANE TANK LEASE NOV24-NOV25	01-13-53301	$80.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67211	C	11/6/2024	141	Leisure Interactive, LLC	$750.76	O

Invoice Nbr - Description	GL Account	Amount
35891 - OCT 24 WGP RESERVATION SOFTWARE FEE	31-16-54405	$750.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67212	C	11/6/2024	178	Utility Data Systems, Inc	$564.00	O

Invoice Nbr - Description	GL Account	Amount
25995 - IT maintenance MCRS court software Nov24	01-09-54406	$564.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67213	C	11/6/2024	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
5-Nov - Municipal Judge Nov 24	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67214	C	11/6/2024	418	Denton Electric, Inc.	$603.32	O

Invoice Nbr - Description	GL Account	Amount
539424 - Street Maintenance main st light pole	01-17-54404	$603.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67215	C	11/6/2024	544	ESI Networks	$464.73	O

Invoice Nbr - Description	GL Account	Amount
23552 - WGP TURNKEY SOLUTION NOV 24	31-16-54405	$464.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67216	C	11/6/2024	555	Clean & Green Car Wash	$130.00	O

Invoice Nbr - Description	GL Account	Amount
OCT 24 - OCT 2024 CAR WASH ACTIVITY	01-13-54402	$130.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67217	C	11/6/2024	659	Quadient Finance USA, Inc.	$8.00	O

Invoice Nbr - Description	GL Account	Amount
OCT 2024 - OCT 2024 POSTAGE	01-11-52202	$4.00
OCT 2024 - OCT 2024 POSTAGE	01-13-52202	$4.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67218	C	11/6/2024	771	Quadient Leasing, Dept. 3682	$98.40	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				Q1571837 - QUADIENT LEASE 10/28-11/27/24	01-11-52202	$98.40		
67219	C	11/6/2024	940	North Central Texas Janitorial			$2,084.00	O
				Invoice Nbr - Description	GL Account	Amount		
				4161 - NOV 24 JANITORIAL SERVICES	01-11-53325	$2,084.00		
67220	C	11/6/2024	957	AT&T Mobility			$1,214.03	O
				Invoice Nbr - Description	GL Account	Amount		
				287319484814x10232024 - Telephone mobile Nov24	01-11-52216	$243.41		
				287319484814x10232024 - Telephone mobile Nov24	01-13-52216	$822.60		
				287319484814x10232024 - Telephone mobile Nov24	01-08-52216	$69.34		
				287319484814x10232024 - Telephone mobile Nov24	01-18-52216	$39.34		
				287319484814x10232024 - Telephone mobile Nov24	01-17-52216	$39.34		
67221	C	11/6/2024	1013	Kiki's Konsulting LLC			$4,112.56	O
				Invoice Nbr - Description	GL Account	Amount		
				1025,1026 - Consulting Finance -Sep24	01-11-53309	$1,662.52		
				1025,1026 - Consulting Finance -Sep24	01-11-53309	$2,450.04		
67222	C	11/6/2024	1017	McCains Overhead Door & Gate			$141.25	O
				Invoice Nbr - Description	GL Account	Amount		
				24025023 - Facilities maintenance gate repair	01-17-54400	$141.25		
67223	C	11/6/2024	1022	Column Software PBC			$55.60	O
				Invoice Nbr - Description	GL Account	Amount		
				6116E09F-0027 - DENTON-CHRONICLE AD NOV	01-11-52205	$55.60		
67224	C	11/6/2024	1030	TransUnion Risk and Alternative			$160.00	O
				Invoice Nbr - Description	GL Account	Amount		
				761895-202410-1 - Subscription and Publications Oct24 PD	01-13-52213	$160.00		
67225	C	11/6/2024	1079	All American Dogs			$6,533.64	O
				Invoice Nbr - Description	GL Account	Amount		
				5859 - NOV 24 ANIMAL CONTROL SERVICES	01-11-53342	$6,533.64		
67226	C	11/6/2024	1089	Blue Moon Sportswear Inc			$866.08	O
				Invoice Nbr - Description	GL Account	Amount		
				82762 - Uniforms - shirts and jackets PW	01-17-52204	$866.08		
67227	C	11/6/2024	1090	Ranger Fire Inc - Service Division			$440.00	O
				Invoice Nbr - Description	GL Account	Amount		
				SD24-664 - Sign maintenance - Fire Extinguisher inspecitons Nov 24	01-11-54400	$440.00		
67228	C	11/14/2024	4	A to T Lamps Inc			$10,862.50	O
				Invoice Nbr - Description	GL Account	Amount		
				497934,500301,501038 - Facilities Maintenance	01-18-54400	$1,500.00		
				499573 - Facilities maintenance Emergency exit signs - PW	01-17-54400	$275.00		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				496597,497934 - Street lighting and facilities maintenance	01-17-53302	$8,212.50		
				496597,497934 - Street lighting and facilities maintenance	01-11-54400	$40.00		
				497934,500301,501038 - Facilities Maintenance	01-17-54400	$40.00		
				497934,500301,501038 - Facilities Maintenance	31-16-54405	$795.00		
67229	C	11/14/2024	21	Atmos Energy			$123.18	O
				Invoice Nbr - Description	GL Account	Amount		
				Oct24-3037801378 - Utilities Oc24 gas bill	01-11-53301	$123.18		
67230	C	11/14/2024	37	Centerline Supply			$955.00	O
				Invoice Nbr - Description	GL Account	Amount		
				ORD0128670 - Sign maintenance poles	01-17-54417	$955.00		
67231	C	11/14/2024	41	Charter Communications			$110.54	O
				Invoice Nbr - Description	GL Account	Amount		
				Nov24-171820601100124--01 - Utilities Nov 24 Internet fiber CS	01-18-53301	$110.54		
67232	C	11/14/2024	41	Charter Communications			$1,235.58	O
				Invoice Nbr - Description	GL Account	Amount		
				Nov24-171820601100124 - Utilities Nov 24 Internet fiber	01-11-53301	$617.79		
				Nov24-171820601100124 - Utilities Nov 24 Internet fiber	01-13-53301	$617.79		
67233	C	11/14/2024	55	City of Corinth			$120,763.33	O
				Invoice Nbr - Description	GL Account	Amount		
				INV10378 - Fire contract EMS svs Nov24	01-11-53314	$120,763.33		
67234	C	11/14/2024	63	Defender Supply			$1,620.00	O
				Invoice Nbr - Description	GL Account	Amount		
				40497 - Vehicle maintenance PD	01-13-54402	$1,620.00		
67235	C	11/14/2024	64	Local Circuit			$7,447.94	O
				Invoice Nbr - Description	GL Account	Amount		
				5300,5337,5336,5335,5334 - IT Maintenance managed svs Nov24	01-11-54406	$3,242.64		
				5300,5337,5336,5335,5334 - IT Maintenance managed svs Nov24	01-17-54406	$218.67		
				5300,5337,5336,5335,5334 - IT Maintenance managed svs Nov24	01-13-54406	$3,242.52		
				5300,5337,5336,5335,5334 - IT Maintenance managed svs Nov24	01-18-54406	$744.11		
67236	C	11/14/2024	84	McCreary, Veselka, Bragg & Allen			$496.80	O
				Invoice Nbr - Description	GL Account	Amount		
				291701,294781 - Billing/Collection Agency for court Oct 24	01-09-53318	$300.00		
				291701,294781 - Billing/Collection Agency for court Oct 24	01-09-53318	$196.80		
67237	C	11/14/2024	95	Galls, LLC			$103.50	O
				Invoice Nbr - Description	GL Account	Amount		
				29470717 - Uniforms release buckle - duty belt PD	01-13-52204	$103.50		

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67238	C	11/14/2024	95	Galls, LLC	$170.00	O

Invoice Nbr - Description	GL Account	Amount
29287612 - Uniforms PD	01-13-52204	$170.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67239	C	11/14/2024	111	Nichols, Jackson, Dillard	$5,023.59	O

Invoice Nbr - Description	GL Account	Amount
55685,55686 - Legal Services/Prosecutor court fee Oct 24	01-09-53320	$1,189.53
55685,55686 - Legal Services/Prosecutor court fee Oct 24	01-11-53304	$3,834.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67240	C	11/14/2024	122	Northwest Propane Gas Company	$787.47	O

Invoice Nbr - Description	GL Account	Amount
1046398 - Utilities propane tank AS	01-11-53301	$787.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67241	C	11/14/2024	137	Lake Cities Municipal Utility Authority	$1,454.77	O

Invoice Nbr - Description	GL Account	Amount
Oct24-44-0090 - Utilities water and sewer Oct 24	01-13-53301	$202.32
Oct24-44-0090 - Utilities water and sewer Oct 24	01-11-53301	$287.35
Oct24-44-0090 - Utilities water and sewer Oct 24	01-17-53301	$86.19
Oct24-44-0090 - Utilities water and sewer Oct 24	01-18-53301	$456.64
Oct24-44-0090 - Utilities water and sewer Oct 24	31-16-54405	$336.84
Oct24-44-0090 - Utilities water and sewer Oct 24	31-16-54405	$85.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67242	C	11/14/2024	156	Texas Municipal Clerks Association	$125.00	O

Invoice Nbr - Description	GL Account	Amount
12528 - Travel and Training	01-11-52206	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67243	C	11/14/2024	288	QuickShip	$148.67	O

Invoice Nbr - Description	GL Account	Amount
28-10/28/2024 - Trunk or Treat 2024 sponsor banner	38-05-52203	$148.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67244	C	11/14/2024	418	Denton Electric, Inc.	$301.28	O

Invoice Nbr - Description	GL Account	Amount
S39511 - Facilities Maintenance electrical repair	01-18-54400	$301.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67245	C	11/14/2024	471	Greg Noseff	$431.48	O

Invoice Nbr - Description	GL Account	Amount
24 Oct - Travel & Training PD	01-13-52206	$431.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67246	C	11/14/2024	495	Texas Commission on Law Enforcement	$35.00	O

Invoice Nbr - Description	GL Account	Amount
Oct24 - Travel & Training - Mental health officer certificate	01-13-52206	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67247	C	11/14/2024	495	Texas Commission on Law Enforcement	$35.00	O

Invoice Nbr - Description	GL Account	Amount
Nov24 - Travel & Training PD	01-13-52206	$35.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67248	C	11/14/2024	507	Staples Advantage	$511.86	O

Invoice Nbr - Description	GL Account	Amount
7002874991,7002772438 - Office equipment and supplies	01-11-52209	$39.72

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
7002874991,7002772438 - Office equipment and supplies	01-11-52000	$472.14

67249 C 11/14/2024 525 Ingram Library Services $888.20 O

Invoice Nbr - Description	GL Account	Amount
83015262 - Library books/materials	01-18-52215	$888.20

67250 C 11/14/2024 527 TXU Energy $7,538.05 O

Invoice Nbr - Description	GL Account	Amount
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	01-13-53301	$477.96
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	31-16-54405	$781.92
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	01-17-53301	$62.42
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	01-18-53301	$354.65
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	01-11-53301	$927.59
Oct24- 100059479722-5200372220 - Utilites Electricity Oct 24	01-17-53302	$4,933.51

67251 C 11/14/2024 557 D & D Commercial Landscape Management $1,039.39 O

Invoice Nbr - Description	GL Account	Amount
37602 - Mowing contract mowing	01-16-53406	$1,039.39

67252 C 11/14/2024 561 UBEO $1,568.00 O

Invoice Nbr - Description	GL Account	Amount
37675769 - Printer & Copier Oct 24	01-13-53352	$221.35
37675769 - Printer & Copier Oct 24	01-18-53352	$133.50
37675769 - Printer & Copier Oct 24	01-09-53352	$38.44
37675769 - Printer & Copier Oct 24	01-11-53352	$1,174.71

67253 C 11/14/2024 643 Austin Asphalt, Inc $414.72 O

Invoice Nbr - Description	GL Account	Amount
404358 - Stret repair maintenance	20-17-54409	$414.72

67254 C 11/14/2024 810 5 Star Rental $350.00 O

Invoice Nbr - Description	GL Account	Amount
I6143 - Willow Grove park port a porty Jul24	31-16-54405	$175.00
I6565 - Willow Grove maintenance port a porty	31-16-54405	$175.00

67255 C 11/14/2024 837 Enterprise Fleet Management $12,642.67 O

Invoice Nbr - Description	GL Account	Amount
574933A-110624 - Vehicle lease and maintenance	01-08-53351	$412.24
574933A-110624 - Vehicle lease and maintenance	01-17-54402	$2,265.79
574933A-110624 - Vehicle lease and maintenance	01-13-54402	$1,238.00
574933A-110624 - Vehicle lease and maintenance	01-08-53351	$540.12
574933A-110624 - Vehicle lease and maintenance	01-13-53351	$8,186.52

67256 C 11/14/2024 882 Normandy Health Services LLC $800.00 O

Invoice Nbr - Description	GL Account	Amount
INV-382 - Health Inspections Nov24	01-08-53326	$800.00

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Invoice Nbr - Description	GL Account	Amount	Status
67257	C	11/14/2024	910	Civic Plus LLC			$727.39	O
					320762 - Website services municode and freight website	01-11-53331	$727.39	
67258	C	11/14/2024	939	O'Reilly Automotive Inc			$150.40	O
					Aug24-368448, - Vehicle maintence	01-13-54402	$40.78	
					Aug24-368448, - Vehicle maintence	01-17-54402	$109.62	
67259	C	11/14/2024	955	Emilee Burrough			$340.00	O
					INV-000165 - Events - Merry on Main 2024 Face Painter	21-05-52221	$340.00	
67260	C	11/14/2024	958	Brightspeed			$394.95	O
					Oct24-300006727, 300006729 - Telephone landline Oct24	01-11-52216	$168.00	
					Oct24-300006727, 300006729 - Telephone landline Oct24	01-13-52216	$226.95	
67261	C	11/14/2024	1022	Column Software PBC			$55.60	O
					6116E09F-0028 - Advertising legal notice fee Nov24	01-11-52205	$55.60	
67262	C	11/14/2024	1031	Grande Communications Networks LLC			$1,805.00	O
					133368501-00122521 - Utilities CS internet fiber Oct 24	01-18-53301	$675.00	
					133368601-0012260 - Utilites Internet Fiber Nov24	01-11-53301	$565.00	
					133368601-0012260 - Utilites Internet Fiber Nov24	01-13-53301	$565.00	
67263	C	11/14/2024	1065	Texas First Rentals LLC			$1,685.53	O
					1471958-0001,1467007-0001 - Operating Equipment - PW	37-17-54403	$1,209.43	
					1471958-0001,1467007-0001 - Operating Equipment - PW	01-17-54404	$476.10	
67264	C	11/14/2024	1091	Mosca Design			$1,633.39	O
					41634 - Street maintenance banners for Main st	01-17-54404	$1,633.39	
67266	C	11/14/2024	1093	Sionics Weapon Systems			$6,229.65	O
					5189 - Firearms PDCapital outlay	01-13-55511	$6,229.65	
67267	C	11/20/2024	4	A to T Lamps Inc			$230.00	O
					501783 - Operating supplies - Lights	01-17-52201	$230.00	
67268	C	11/20/2024	749	Anderson's Auto Repair			$937.99	O
					62724 - Vehicle maintenance PD	01-13-54402	$937.99	

City of Lake Dallas

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67269	C	11/20/2024	1086	Budget Notary Bonding Agency	$102.95	O

Invoice Nbr - Description	GL Account	Amount
Nov-24 - Dues and Memberships - Notary renewal PD	01-13-52202	$9.95
Nov-24 - Dues and Memberships - Notary renewal PD	01-13-52207	$93.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67270	C	11/20/2024	32	City of Carrollton	$2,076.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-2024 - Sign maintenance - street signs	01-17-54417	$2,076.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67271	C	11/20/2024	98	Grainger	$840.90	O

Invoice Nbr - Description	GL Account	Amount
9305521859 - Parks Maintenance - Trash bags	01-16-54405	$840.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67272	C	11/20/2024	471	Greg Noseff	$273.00	O

Invoice Nbr - Description	GL Account	Amount
24-Oct-2 - Per diem for Tapeit conference 10/28/24 PD	01-13-52206	$273.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67273	C	11/20/2024	40	Lake Cities Chamber	$40.00	O

Invoice Nbr - Description	GL Account	Amount
5000 - Monthly luncheon Nov 24 Codi/Luke	01-11-52207	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67274	C	11/20/2024	930	The John R McAdams Company, Inc	$97,762.50	O

Invoice Nbr - Description	GL Account	Amount
160399 - capital outlay hundley reconstruciton	60-17-55517	$62,806.25
160402 - Capitall outlay shady shoress reconstruction	62-17-55517	$34,956.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67275	C	11/20/2024	84	McCreary, Veselka, Bragg & Allen	$629.70	O

Invoice Nbr - Description	GL Account	Amount
295117 - Collection agency for court - Oct 24 second charges	01-09-53318	$629.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67276	C	11/20/2024	189	Sign Central and T-Shirts	$25.00	O

Invoice Nbr - Description	GL Account	Amount
3731 - Printing - Signs PD	01-13-52203	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67277	C	11/20/2024	191	SPAN	$2,613.24	O

Invoice Nbr - Description	GL Account	Amount
INV002582 - Oct 24 transit trips	01-11-53329	$2,613.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67278	C	11/20/2024	507	Staples Advantage	$230.49	O

Invoice Nbr - Description	GL Account	Amount
ORD#7645916149 - Ops supplies Nov24	01-11-52201	$230.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67279	C	11/20/2024	1088	T.G Whitton Co	$950.00	O

Invoice Nbr - Description	GL Account	Amount
133073 - Equipment maintenance	01-17-54403	$950.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67280	C	11/20/2024	1002	Telus Health (US) Ltd	$262.00	O

Invoice Nbr - Description	GL Account	Amount
Oct 24 - Group health ins EAP ins Oct 24	01-18-51108	$10.48

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Oct 24 - Group health ins EAP ins Oct 24	01-13-51108	$125.76		
				Oct 24 - Group health ins EAP ins Oct 24	01-11-51108	$73.36		
				Oct 24 - Group health ins EAP ins Oct 24	01-09-51108	$10.48		
				Oct 24 - Group health ins EAP ins Oct 24	01-08-51108	$20.96		
				Oct 24 - Group health ins EAP ins Oct 24	01-17-51108	$20.96		
67281	C	11/26/2024	97	Bureau Veritas North America			$3,280.43	O
				Invoice Nbr - Description	GL Account	Amount		
				24 Feb - Insepctions services Feb 24	01-08-53317	$3,280.43		
67282	C	11/26/2024	97	Bureau Veritas North America			$4,514.30	O
				Invoice Nbr - Description	GL Account	Amount		
				24-May - Inspections Services May 24	01-08-53317	$4,514.30		
67283	C	11/26/2024	486	Texas Municipal Clerks Certification Program			$365.00	O
				Invoice Nbr - Description	GL Account	Amount		
				13732 - Travel & Training - semaninat training Codi	01-11-52206	$365.00		
67284	C	11/26/2024	930	The John R McAdams Company, Inc			$11,767.50	O
				Invoice Nbr - Description	GL Account	Amount		
				161019 - Consulting $ Professionals street and zoning Oct24	01-08-53309	$11,767.50		
67285	C	11/26/2024	956	Vocal Magic, LLC			$500.00	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Dec - Events - Merry on Main 2024 Carolers	21-05-52221	$500.00		
67286	C	11/26/2024	1081	Demco Inc			$137.46	O
				Invoice Nbr - Description	GL Account	Amount		
				7563881 - Library Books/Materials CS	01-18-52215	$137.46		
67287	C	11/26/2024	1034	Property Paving			$33,902.06	O
				Invoice Nbr - Description	GL Account	Amount		
				240640 - Street repair seal coat	20-17-54409	$33,902.06		
Aetna	E	11/4/2024	1008	Aetna			$23,160.71	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov - Group Health Ins Nov2024	01-09-51108	$688.82		
				24-Nov - Group Health Ins Nov2024	01-11-51108	$4,873.19		
				24-Nov - Group Health Ins Nov2024	01-08-51108	$1,037.89		
				24-Nov - Group Health Ins Nov2024	01-17-51108	$3,394.62		
				24-Nov - Group Health Ins Nov2024	01-13-51108	$11,951.57		
				24-Nov - Group Health Ins Nov2024	01-00-21159	$1,214.62		
Aflac	E	11/15/2024	8	Aflac			$444.78	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Oct - Aflac Supplemental Ins Oct24	01-00-21167	$444.78		
Aflac	E	11/26/2024	8	Aflac			$296.52	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov - Nov24 Aflac	01-00-21167	$296.52		

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	E	11/15/2024	1076	Child Support Texas SDU	$1,632.99	O

Invoice Nbr - Description	GL Account	Amount
2-11/24/2024 - Child Support Bi-weekly pay	01-00-21156	$595.85
2-11/24/2024 - Child Support Bi-weekly pay	01-00-21156	$187.91
2-11/24/2024 - Child Support Bi-weekly pay	01-00-21156	$849.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	E	11/20/2024	1076	Child Support Texas SDU	$1,632.99	O

Invoice Nbr - Description	GL Account	Amount
1-Nov24 - Child support payment Nov 1 2024	01-00-21156	$187.91
1-Nov24 - Child support payment Nov 1 2024	01-00-21156	$849.23
1-Nov24 - Child support payment Nov 1 2024	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	E	11/29/2024	1076	Child Support Texas SDU	$1,632.99	O

Invoice Nbr - Description	GL Account	Amount
Nov-29-24 - Child Support Nov 29, 24	01-00-21156	$849.23
Nov-29-24 - Child Support Nov 29, 24	01-00-21156	$187.91
Nov-29-24 - Child Support Nov 29, 24	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Citibank, N.A.	E	11/8/2024	937	Citibank, N.A.	$17,998.89	O

Invoice Nbr - Description	GL Account	Amount
OCT 2024 - Oct 2024 P-Card Charges	01-17-52204	$69.90
OCT 2024 - Oct 2024 P-Card Charges	01-13-52207	$30.00
OCT 2024 - Oct 2024 P-Card Charges	01-17-54400	$45.52
OCT 2024 - Oct 2024 P-Card Charges	01-17-52208	$35.11
OCT 2024 - Oct 2024 P-Card Charges	01-17-52204	$248.99
OCT 2024 - Oct 2024 P-Card Charges	01-17-52201	$52.95
OCT 2024 - Oct 2024 P-Card Charges	01-16-54403	$371.50
OCT 2024 - Oct 2024 P-Card Charges	01-16-52211	$10.44
OCT 2024 - Oct 2024 P-Card Charges	01-13-54400	$342.48
OCT 2024 - Oct 2024 P-Card Charges	01-11-54400	$58.38
OCT 2024 - Oct 2024 P-Card Charges	20-17-54409	$17.58
OCT 2024 - Oct 2024 P-Card Charges	01-17-52208	$18.46
OCT 2024 - Oct 2024 P-Card Charges	01-17-52208	$79.07
OCT 2024 - Oct 2024 P-Card Charges	01-17-52201	$9.20
OCT 2024 - Oct 2024 P-Card Charges	01-13-52207	$25.00
OCT 2024 - Oct 2024 P-Card Charges	01-17-54402	$27.87
OCT 2024 - Oct 2024 P-Card Charges	01-13-52219	$495.76
OCT 2024 - Oct 2024 P-Card Charges	31-16-54405	$16.64
OCT 2024 - Oct 2024 P-Card Charges	01-13-52206	$233.80
OCT 2024 - Oct 2024 P-Card Charges	01-11-54400	$4.06
OCT 2024 - Oct 2024 P-Card Charges	01-17-54402	$12.17
OCT 2024 - Oct 2024 P-Card Charges	01-17-52208	$96.52
OCT 2024 - Oct 2024 P-Card Charges	01-17-52204	$179.98
OCT 2024 - Oct 2024 P-Card Charges	01-17-52201	$447.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

OCT 2024 - Oct 2024 P-Card Charges	01-16-54405	$23.39
OCT 2024 - Oct 2024 P-Card Charges	01-13-54403	$219.00
OCT 2024 - Oct 2024 P-Card Charges	01-13-54400	$627.40
OCT 2024 - Oct 2024 P-Card Charges	37-17-54422	$53.28
OCT 2024 - Oct 2024 P-Card Charges	31-16-52201	$8.50
OCT 2024 - Oct 2024 P-Card Charges	01-11-52203	$129.00
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$4.09
OCT 2024 - Oct 2024 P-Card Charges	01-11-53301	$1,101.25
OCT 2024 - Oct 2024 P-Card Charges	01-11-52209	$1,947.42
OCT 2024 - Oct 2024 P-Card Charges	01-11-52204	$39.86
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$598.70
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$594.70
OCT 2024 - Oct 2024 P-Card Charges	01-07-52206	$594.70
OCT 2024 - Oct 2024 P-Card Charges	01-07-52206	$594.70
OCT 2024 - Oct 2024 P-Card Charges	01-11-52209	$685.42
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$189.00
OCT 2024 - Oct 2024 P-Card Charges	01-17-54404	$395.90
OCT 2024 - Oct 2024 P-Card Charges	31-16-54405	$63.31
OCT 2024 - Oct 2024 P-Card Charges	01-17-54403	$44.40
OCT 2024 - Oct 2024 P-Card Charges	01-17-52210	$536.35
OCT 2024 - Oct 2024 P-Card Charges	01-17-52208	$318.10
OCT 2024 - Oct 2024 P-Card Charges	01-17-52204	$1,114.34
OCT 2024 - Oct 2024 P-Card Charges	01-17-54403	$26.38
OCT 2024 - Oct 2024 P-Card Charges	01-17-54400	$36.38
OCT 2024 - Oct 2024 P-Card Charges	01-17-52201	$17.87
OCT 2024 - Oct 2024 P-Card Charges	01-16-54405	$72.87
OCT 2024 - Oct 2024 P-Card Charges	01-16-54400	$14.03
OCT 2024 - Oct 2024 P-Card Charges	01-16-52208	$26.63
OCT 2024 - Oct 2024 P-Card Charges	01-11-54400	$22.44
OCT 2024 - Oct 2024 P-Card Charges	01-13-52203	$119.92
OCT 2024 - Oct 2024 P-Card Charges	31-16-54405	$10.61
OCT 2024 - Oct 2024 P-Card Charges	31-16-54405	$22.50
OCT 2024 - Oct 2024 P-Card Charges	01-13-52204	$40.97
OCT 2024 - Oct 2024 P-Card Charges	01-13-52201	$111.96
OCT 2024 - Oct 2024 P-Card Charges	01-17-54402	$2.00
OCT 2024 - Oct 2024 P-Card Charges	01-13-52204	$541.00
OCT 2024 - Oct 2024 P-Card Charges	01-13-52201	$15.08
OCT 2024 - Oct 2024 P-Card Charges	01-13-52206	$350.00
OCT 2024 - Oct 2024 P-Card Charges	01-13-52211	$425.74
OCT 2024 - Oct 2024 P-Card Charges	01-11-52202	$7.80
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$550.00
OCT 2024 - Oct 2024 P-Card Charges	01-08-52216	$0.99
OCT 2024 - Oct 2024 P-Card Charges	01-11-52000	$63.94
OCT 2024 - Oct 2024 P-Card Charges	01-11-52000	$211.77

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
OCT 2024 - Oct 2024 P-Card Charges	01-11-54400	$96.43
OCT 2024 - Oct 2024 P-Card Charges	01-11-52209	$420.81
OCT 2024 - Oct 2024 P-Card Charges	01-11-52206	$104.00
OCT 2024 - Oct 2024 P-Card Charges	01-13-52000	$45.55
OCT 2024 - Oct 2024 P-Card Charges	01-13-52201	$726.55
OCT 2024 - Oct 2024 P-Card Charges	01-13-52202	$30.00
OCT 2024 - Oct 2024 P-Card Charges	01-11-52212	$108.25
OCT 2024 - Oct 2024 P-Card Charges	01-05-52221	$964.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dearborn National Life Insurance Company	E	11/4/2024	248	Dearborn National Life Insurance Company	$1,680.29	O

Invoice Nbr - Description	GL Account	Amount
Nov24 - Nov24 Life ins, AD&D and Supp	01-09-51108	$40.95
Nov24 - Nov24 Life ins, AD&D and Supp	01-17-51108	$177.56
Nov24 - Nov24 Life ins, AD&D and Supp	01-00-21167	$209.33
Nov24 - Nov24 Life ins, AD&D and Supp	01-13-51108	$918.72
Nov24 - Nov24 Life ins, AD&D and Supp	01-08-51108	$78.90
Nov24 - Nov24 Life ins, AD&D and Supp	01-11-51108	$254.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	E	11/4/2024	454	EFTPS	$12,749.64	O

Invoice Nbr - Description	GL Account	Amount
04-Nov24-FedTax - 04-Nov24-FedTax	01-00-21152	$2,404.52
04-Nov24-FedTax - 04-Nov24-FedTax	01-00-21151	$10,345.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	E	11/14/2024	454	EFTPS	$16,186.08	O

Invoice Nbr - Description	GL Account	Amount
14-Nov24-FedTax - 14-Nov24-FedTax	01-00-21151	$13,382.38
14-Nov24-FedTax - 14-Nov24-FedTax	01-00-21152	$2,803.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	E	11/20/2024	454	EFTPS	$895.64	O

Invoice Nbr - Description	GL Account	Amount
20-Nov24-FedTax - 20-Nov24-FedTax	01-00-21151	$652.18
20-Nov24-FedTax - 20-Nov24-FedTax	01-00-21152	$243.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	E	11/27/2024	454	EFTPS	$12,483.42	O

Invoice Nbr - Description	GL Account	Amount
27-Nov24-FedTax - 27-Nov24-FedTax	01-00-21151	$10,164.44
27-Nov24-FedTax - 27-Nov24-FedTax	01-00-21152	$2,318.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
New Benefits, Ltd	E	11/26/2024	94	New Benefits, Ltd	$589.00	O

Invoice Nbr - Description	GL Account	Amount
NB4400BS1260017 - Group ins Nov24	01-17-51108	$28.50
NB4400BS1260017 - Group ins Nov24	01-13-51108	$162.00
NB4400BS1260017 - Group ins Nov24	01-11-51108	$66.00
NB4400BS1260017 - Group ins Nov24	01-08-51108	$19.00
NB4400BS1260017 - Group ins Nov24	01-09-51108	$19.00
NB4400BS1253094 - Group Ins Payment Oct	01-13-51108	$162.00
NB4400BS1253094 - Group Ins Payment Oct	01-09-51108	$19.00

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				NB4400BS1253094 - Group Ins Payment Oct	01-17-51108	$28.50		
				NB4400BS1253094 - Group Ins Payment Oct	01-08-51108	$19.00		
				NB4400BS1253094 - Group Ins Payment Oct	01-11-51108	$66.00		
PaySimple	E	11/30/2024	913	PaySimple			$95.89	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov-04 - ACH charge for Paysimple 04-Nov24	01-11-52207	$95.89		
PaySimple	E	11/29/2024	913	PaySimple			$9.47	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov-29 - ACH charge for Paysimple Nov24-29	01-11-52207	$9.47		
Texas Workforce Commission	E	11/4/2024	494	Texas Workforce Commission			$31.95	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov - TWC monthly autopayment charges Nov24	01-00-23195	$31.95		
TMRS	E	11/19/2024	160	TMRS			$59,449.49	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Oct - TMRS payment Oct24	01-00-21155	$59,449.49		
Wex Bank	E	11/6/2024	187	Wex Bank - Exxon Fuel Charges			$3,696.60	O
				Invoice Nbr - Description	GL Account	Amount		
				100402652 - Vehicle Fuel Oct 24	01-16-52208	$225.91		
				100402652 - Vehicle Fuel Oct 24	01-17-52208	$201.39		
				100402652 - Vehicle Fuel Oct 24	01-08-52208	$82.27		
				100402652 - Vehicle Fuel Oct 24	01-13-52208	$3,187.03		
WEX HEALTH - DBI	E	11/30/2024	1048	WEX HEALTH - DBI			$240.76	O
				Invoice Nbr - Description	GL Account	Amount		
				WEXDBI-Nov24 - WEXDBI-Nov24	01-00-21164	$6.16		
				WEXDBI-Nov24 - WEXDBI-Nov24	01-00-21164	$20.00		
				WEXDBI-Nov24 - WEXDBI-Nov24	01-00-21164	$17.41		
				WEXDBI-Nov24 - WEXDBI-Nov24	01-00-21164	$167.19		
				WEXDBI-Nov24 - WEXDBI-Nov24	01-00-21164	$30.00		
Wex Health, Inc.	E	11/25/2024	1047	Wex Health, Inc.			$195.20	O
				Invoice Nbr - Description	GL Account	Amount		
				24-Nov - Nov24 FSA, HSA & COBRA	01-11-53333	$70.00		
				24-Nov - Nov24 FSA, HSA & COBRA	01-11-53333	$25.20		
				24-Nov - Nov24 FSA, HSA & COBRA	01-11-53333	$100.00		
				24-Nov - Nov24 FSA, HSA & COBRA	01-11-53333	$0.00		

Cleared	$0.00
Outstanding	$533,007.58
Void	$0.00