# City of Lake Dallas
# City Council
# Regular Called Meeting
# City Hall
# 212 Main Street, Lake Dallas, TX 75065
# May 8, 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 May 8, 2025.
3. Receive a presentation and hold a discussion regarding the Lake Dallas Library.
4. Receive a presentation and hold a discussion regarding the Denton County MHMR.

## 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. Recognition of Lake Dallas Police for the Kids-n-Cops Event.
4. Proclamation National Police Week May 11-17, 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.** Discuss and consider adoption of a resolution of the City Council of the City of Lake Dallas, directing publication of notice of intention to issue combination tax and revenue certificates of obligation; and providing an effective date.

**9.** Consider and act on December 2024 Financials.

**10.** Consider and act on minutes for Apil 10, 2025.

**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.

**11. 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.

**Section IX – Return to Open Session**

**12.** 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 May 5, 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.

April 2, 2025

anolan@lakedallas.com
lolson@lakedallas.com

Dear Mayor Nolan and Mr. Olson,

Good afternoon, I hope this letter finds you doing well. I wanted to advise you about the services that Denton County MHMR Center has available for the individuals that live in Lake Dallas.

The Center offers a full array of services to individuals experiencing mental health issues, substance use issues, and developmental disabilities. The Center's outpatient services include:

- Crisis Hotline – 24-hour availability, 1(800) 762-0157 or 988.

- Mobile Crisis Outreach Services (MCOT) This service is provided throughout the community 24 hours a day, 7 days a week. The team will assess the individual for a mental health issue and provide a crisis assessment if needed.

- Psychiatric Triage Facility – Individuals in need of crisis or appropriate mental health services are assessed by the Psychiatric Triage staff and the individual is assisted with mental health treatment options. This option prevents individuals from having to go to a medical hospital inappropriately if the individual has a mental health issue. This could include a crisis assessment for inpatient psychiatric treatment, outpatient psychiatric treatment or possibly resources for mental health treatment. This diverts individuals from incarceration and inappropriate hospital visits which could lead to unnecessary and costly hospital bills.

- Psychiatric Clinic Services – Psychiatrist, Advanced Practice Registered Nurse (APRN), and nursing provide Psychiatric services to individuals experiencing mental health issues. Psychiatric Evaluation, Medication Management, and ongoing comprehensive Psychiatric treatment.

- Nursing Services – Registered Nurses (RN) and Licensed Vocational Nurse (LVN) – RN and LVN's provide mental health assessments, med boxes, nurse line services, and Nursing assessments.

- Case Management –The Texas Health and Human Services Commission (HHSC) outlines Service Need Levels for individuals needing Case Management Services. Providing assistance with resource needs, acting as an advocate for the individuals served.

- Assertive Community Treatment (ACT) – provides a treatment team approach to a high-risk mental health population. Ensuring that individuals with mental health issues live productive lives in the community.

- Assertive Outpatient Treatment Team – The Assisted Outpatient Treatment Program (AOT). This is a grant funded program through SAMHSA (Substance Abuse and Mental Health Services Administration). AOT provides intensive outpatient services to individuals struggling with a serious mental illness. The program partners with the Denton County Probate Court to provide mental health services under a civil court commitment. The program provides wrap around services including case management, peer support, medication management, and counseling. Services can last anywhere from 90 days up to one year, depending on client symptoms and treatment needs. Our team is composed of 2 rehabilitation specialists, a licensed professional counselor (LPHA), a peer support specialist, a registered nurse, a psychiatric clinic assistant, a program manager, and a psychiatric nurse practitioner.

- First Episode Psychosis Program – Individuals are eligible from age 15 to 30, experiencing and facing their first episode of psychosis. Supports include skills training, symptom management, medication, individual and family education.

- Multisystemic Therapy (MST) – Multisystemic therapy is an Intensive family focused and community-based treatment program for youth from the age 12 to 17.

- Local Outreach to Suicide Survivors (LOSS Team) – This program offers comfort, support and services to individuals and families who have experienced a recent suicide loss. A team will present on-scene or in a delayed response. The team consists of a suicide loss survivor and a trained clinician. This program operates on donations and grants only. The program does not receive any state or federal funding.

- Substance Use Services (SUD) – the SUD program helps individuals who are living with substance use disorders. SUD services are provided from age 13 -17 and their families. The SUD service is provided to adults and the services that are available are individual counseling, intensive outpatient programs, medication assisted treatment (MAT), detox and overdose prevention.

- Crisis Residential Unit (CRU) – a 24/7 Crisis residential program for individuals needing skills training, as they step down from an inpatient hospitalization or have been incarcerated. The Crisis Residential Unit provides services to 8 individuals.

- Children and Adolescent Mental Health Services – Psychiatric, medication management, and case management, to help reduce symptoms and improve the children's and adolescents' quality of life.

- Yes Waiver – Yes Waiver is a Medicaid Waiver program for children and Adolescents with a serious mental health disorder. Contact Information 1(800) 937-1208. This program provides services including frequent case management appointments and medication management. This program focuses on the youth's strengths and community and family living support. These children are at risk of being removed from their homes and placed outside of the home environment.

- The Center provides services for individuals with developmental disabilities – the services include eligibility determination, (940) 565-5249, Service Coordination, Community Support, and Crisis Respite, Intervention Services, and Respite Services.

- Community Training – the Center offers community training in mental health, suicide prevention, substance use disorders, and intellectual and developmental disabilities. The training includes Mental Health First Aid (MHFA), Youth Mental Health First Aid (YMHFA), Teen Mental Health First Aid (TMHFA), Living Works, Applied Suicide Intervention Skills (ASSIST), and Ask About Suicide, To Save a Life, AS+K.

These are just a few of the services provided by the Center.

During the past year, Denton County MHMR Center provided 1,488 services to 117 individuals residing in Lake Dallas in the last fiscal year. The Center is so honored to continue serving the individuals from Lake Dallas. Because of the services provided, the Center is desperately needing additional funding to continue providing all the exceptional services outlined above.

My request is that Lake Dallas provide Denton County MHMR Center with an on-going line item within Lake Dallas's operating budget on an annual basis. On average the service provision costs the Center $2,200 to serve each individual. For the 117 individuals, 1,488 services were provided by the Center. The Center is deeply discounting the cost of Center services to $100 per person, which equals $11,700. This is less than 5% of the Centers total cost of $257,400 to support Lake Dallas's residents with the exceptional services provided by the Center. Again, $11,700 is deeply discounted from the Center's actual cost as outlined. The on-going line item ask would be $11,700.

Please see the attached documents:

- The Summary of Services Provided by Denton County MHMR Center is enclosed. This summarizes all the services provided by Denton County MHMR Center to the individuals that reside in Lake Dallas.

- Denton County MHMR Center's Chargemaster is enclosed.

Please note that ongoing Prevention is the key and that starts with our children and adolescents as we have mentioned before.

Teen Mental Health Statistics Overview
Here are some recent teenage mental health statistics:

- 50% of all lifetime mental illnesses begin at age 14 (National Alliance on Mental Illness)
- 42% of teens experience persistent feelings of sadness or hopelessness (Centers for Disease Control and Prevention)
- 22% of teens have seriously considered attempting suicide (American Psychological Association)
- Native American teen suicide rates are nearly 3.5 times higher than the national average (Center for Native American Youth)
- 14% of LGBTQ teenagers attempted suicide in 2022, including 1 in 5 transgender and nonbinary youth (The Trevor Project)
- 1 in 7 teenagers will experience a mental disorder (World Health Organization)
- 3 in 5 teen girls reported feeling sadness every day for at least two weeks (The New York Times)
- 51% of youth (6-17) with a mental health condition get treatment in a given year (National Alliance on Mental Illness)
- Youth mental health hospitalizations increased by 124% from 2016 to 2022 (Clarify Health)
- 55% of the public believes there is a youth mental health problem in the U.S. (KFF)

According to the National Institute of Mental Health (NIMH):

- It is estimated that more than one in five U.S. adults live with a mental illness (23.1% of the U.S. adult population).
- Roughly 6.0% of all U.S. adults are living with Severe Mental Illness (SMI).
- Serious mental illness (SMI) is defined as a mental, behavioral, or emotional disorder resulting in serious functional impairment, which substantially interferes with or limits one or more major life activities. The burden of mental illnesses is particularly concentrated among those who experience disability due to SMI (NIMH website).
- The observed prevalence of SMI was higher among females (7.1%) than males (4.8%).
- Young adults aged 18-25 years had the highest prevalence of SMI (11.6%) compared to adults aged 26-49 years (7.6%) and aged 50 and older (3.0%).

The Center is faced with many challenges this year specifically a loss of funding. On March 24, 2025, the Substance Abuse and Mental Health Services Administration (SAMHSA) terminated the Texas Health and Human Services Commission's (HHSC's grants related to the Coronavirus Preparedness and Response Supplemental Appropriations Act and the American Rescue Plan Act of 021 (H.R. 1319) which provided relief to address the impact of Covid 19.

These grants assisted the Center to ensure that the Center did not have a waitlist and continue serving our most vulnerable citizens of Denton County with serious mental health needs. The Center anticipates an immediate loss in funding of approximately $400,000 for FY2025, then for FY26, the Center will lose $861,457.

- The Center is at significant risk of closing our Crisis Residential Unit, which provides 24/7 Crisis residential program for individuals needing skills training, as they step down from an inpatient hospitalization or have been incarcerated. The Crisis Residential Unit provides services to 8 individuals. The annual cost of the Crisis Residential Unit is $1.5 million.

This travesty will impact the service delivery including the Centers work force.

If the Center does not provide on-going services for our children and adolescents, then those same individuals will become adults requiring crisis mental health services. We have made little progress in the fight against mental health, and I implore you to take a stand with me and help me fight this battle of mental health and substance use. Texas continues to rank 49th out of 50 States in mental health treatment. One in five adults in Texas experience a mental health condition each year, according to the Substance Abuse and Mental Health Services Administration. As you can see, mental health, substance use and individuals with developmental disabilities need our assistance more than ever.

We do not want another travesty in our beautiful state nor wait for another tragedy to get funding for the prevention of Mental Health and Substance Use Services. I am grateful for your consideration.

I look forward to hearing from you. Please let me know at your earliest convenience if you are able to include my Center's request as an on-going line item in your operating budget. Our Center is also developing our budget, and I am so grateful for your support and consideration.

If you have any questions, I am available at any time. My cell number is (940) 594-9992.

Kindest regards,

Pamela Gutierrez


**Pamela Gutierrez, M.Ed.**
**Executive Director**

940-594-9992 940-536-0563
pam@dentonmhmr.org

www.dentonmhmr.org


**In Crisis:** 1-800-762-0157 or 988

DENTON COUNTY MHMR CENTER
my health my resources

# City of Lake Dallas
# Services Provided by Denton County MHMR Center
# FY 2024

| Service | Total |
|---|---|
| 99212 EM-Est Focused Expd | 9 |
| 99213 EM-Est Detail Hist | 1 |
| 99214 EM-Est Mod. Complex | 208 |
| Benefits Eligibility Coordination | 70 |
| Care Coordination | 43 |
| IDD Bed Day Host Home | 137 |
| IDD Community Support | 17 |
| IDD Crisis Intervention Specialist | 2 |
| IDD Eligibility Det (DID) | 6 |
| IDD Employ Assist ROLLUP | 14 |
| IDD Employment Assistance | 14 |
| IDD Nurse RN-ROLLUP2 | 4 |
| IDD Nursing - RN | 4 |
| IDD Screening/Triage | 14 |
| IDD Service Coordination | 108 |
| IDD Supported Emp ROLLUP | 4 |
| IDD Supportive Employment | 40 |
| Inj Abilify Asimtufii | 2 |
| INJ HALDOL DEC | 13 |
| INJ INVEGA SUSTENNA | 5 |
| Injection Administration | 19 |
| MH CBT Indiv Therapy | 1 |
| MH Continuity of Care | 5 |
| MH Continuity of Care Hospital FU - F001 | 26 |
| MH Continuity of Care Hospital FU - F005 | 12 |
| MH Continuity of Care Hospital FU - FR01 | 3 |
| MH Crisis F/U- Relapse Prevention | 36 |
| MH Crisis Intervention | 36 |
| MH Crisis Intervention 2nd Staff | 12 |
| MH Diag. Eval w/o MD | 1 |
| MH Diagnostic Eval | 35 |
| MH Engagement Activity | 10 |
| MH Family Partner & Supports | 25 |
| MH Family Partner & Supports Group | 1 |
| MH Indv Therapy | 9 |
| MH Inpatient Bed Day | 176 |
| MH Medication Training & Support | 82 |
| MH PASRR Eval | 2 |
| MH Screening and Triage | 29 |
| MH Supported Employment Supports | 1 |

DENTON COUNTY MHMR CENTER
my health my resources

## City of Lake Dallas
## Services Provided by Denton County MHMR Center
## FY 2024

| | |
|---|---|
| MHA Case Management Routine | 78 |
| MHA Psychosocial Rehabilitation | 37 |
| MHA S/E Psychosocial Rehab | 4 |
| MHA Skills Training Indiv | 8 |
| MHC Case Management Routine | 42 |
| MHC Skills Training Indiv | 23 |
| NOMS | 1 |
| PASRR Rollup (MH/IDD) | 1 |
| Peer Support Group | 1 |
| Peer Support Services | 26 |
| Pre-Admission QMHP Assess | 27 |
| SUD Individual Counseling | 1 |
| SUD Initial Assessment | 1 |
| Supplemental Nursing | 2 |
| **Total** | **1,488** |

| Procedure |
| --- |
| 99201 EM-New Focused |
| 99203 EM-New Detail Hist |
| 99204 EM-New Mod. Complex |
| 99205 EM-New High Complex |
| 99211 EM-Est Focused |
| 99212 EM-Est Focused Expd |
| 99213 EM-Est Detail Hist |
| 99214 EM-Est Mod. Complex |
| 99215 EM-Est High Complex |
| Benefits Eligibility Coordination |
| Care Coordination |
| Connections Case Magement |
| Connections Life Skills Training |
| CRU Intake and Discharge Note |
| CRU Case Management |
| CRU Group |
| Magistrate 16.22 Order for Assessment - Face to Face (negotiated rate reduction per DCMHMR ED and Judge Ramsey) |
| Magistrate 16.22 Order for Assessment - Phone Call (negotiated rate reduction per DCMHMR ED and Judge Ramsey) |
| IDD Audiology |
| IDD PASRR Supported Employment |
| IDD PASRR Day Habilitation Ind |
| IDD Behavioral Support |
| IDD CLOIP |
| IDD Community Support |
| IDD Continuity of Care |
| IDD Crisis Intervention Specialist |
| IDD Day Habilitation |
| IDD Dietary |
| IDD ECC Post Site Move Review |
| IDD ECC–Community Living Options |
| IDD ECC-Development of Service Plan (SP) |
| IDD ECC-Other ECC Activities |
| IDD ECC-Pre-Site Move Review |
| IDD ECC-Quarterly Service Planning Meeting (QTRLY SPT) |
| IDD ECC-Service Planning Team Meeting (SPT) |
| IDD Eligibility Det (DID) |
| IDD Employment Assistance |
| IDD Habilitation Coordination |
| IDD Nursing - LVN |
| IDD Nursing - RN |
| IDD Occupational Therapy |
| IDD PAS HAB |

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|---|
| IDD PASRR Eval |
| IDD PASRR Independent Living Skills Training |
| IDD Permanency Planning Rev |
| IDD Respite |
| IDD Screening/Triage |
| IDD Service Coordination |
| IDD Social Work |
| IDD Speech |
| IDD Supportive Employment |
| IDD Transportation |
| IDD Vocational Services |
| INJ ABILIFY MAINTENA |
| INJ ARISTADA |
| INJ HALDOL DEC |
| Inj Invega Hafyera |
| INJ INVEGA SUSTENNA |
| INJ INVEGA TRINZA |
| INJ PROLIXIN DEC |
| INJ RISPERDAL CONSTA |
| INJ Vivitrol |
| Supplemental Nursing |
| Injection Administration |
| LTSS Referral Follow Up |
| MH Case Management Intensive |
| MH CBT Family Counseling |
| MH CBT Indiv Therapy |
| MH Continuity of Care |
| MH Continuity of Care Hospital FU - F001 |
| MH Continuity of Care Hospital FU - F005 |
| MH Continuity of Care Hospital FU - FR01 |
| MH Continuity of Care Hospital FU - FR03 |
| MH CPT Indv Therapy |
| MH Crisis F/U- Relapse Prevention |
| MH Crisis Follow Up 2nd Staff |
| MH Crisis Intervention |
| MH Crisis Intervention 2nd Staff |
| MH Crisis Safety Monitoring |
| MH Crisis Safety Monitoring 2nd Staff |
| MH Crisis Transportation |
| MH Diagnostic Eval |
| MH Engagement Activity |
| MH Family Counseling |
| MH Family Partner & Supports |
| MH Family Partner & Supports Group |
| MH Group Counseling |
| MH Indv Therapy |
| MH Inpatient Bed Day |

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|---|
| MH Med training & Support Group |
| MH Medication Training & Support |
| MH PASRR Eval |
| MH Psychiatric Note |
| MH Screening and Triage |
| MH Supported Employment Supports |
| MH Supported Housing-Supports |
| MHA Case Management Routine |
| MHA Psychosocial Rehabilitation |
| MHA Psychosocial Rehabilitation Group |
| MHA S/E Psyhosocial Rehab |
| MHA S/H Psychosocial Rehab |
| MHA Psychosocial Rehab Group S/E |
| MHA Psychosocial Rehab Group SH |
| MHA Skills Training Group |
| MHA Skills Training Indiv |
| MHA Skills Training SE |
| MHA Skills Training SH |
| MHC Case Management Routine |
| MHC Skills Training Group |
| MHC Skills Training Indiv |
| MHC MST Intake |
| MHC MST Coordination |
| MHC MST Service |
| NOMS |
| PASRR Rollup (MH/IDD) |
| Peer Support Group |
| Peer Support Services |
| Pre-Admission QMHP Assess |
| SUD Ambulatory Detox Day |
| SUD Drug/Alcohol Testing |
| SUD Group Counseling |
| SUD Individual Counseling |
| SUD Initial Assessment |
| SUD Medical Detox Day |
| SUD Medical Inpatient Detox |
| SUD Peer Support Group |
| SUD Peer Support Individual |

| Category | Charge Amount |
|---|---|
| Mental Health/Primary Care | $ 235.00 |
| Mental Health/Primary Care | $ 245.00 |
| Mental Health/Primary Care | $ 410.00 |
| Mental Health/Primary Care | $ 555.00 |
| Mental Health/Primary Care | $ 225.00 |
| Mental Health/Primary Care | $ 290.00 |
| Mental Health/Primary Care | $ 235.00 |
| Mental Health/Primary Care | $ 375.00 |
| Mental Health/Primary Care | $ 435.00 |
| Mental Health/Primary Care | $ 50.00 |
| Mental Health | $50 per 15 minutes |
| Mental Health | $50 per 15 minutes |
| Mental Health | $50 per 15 minutes |
| Jail Diversion | $ 200.00 |
| Jail Diversion | $50 per 15 minutes |
| Jail Diversion | $50 per 15 minutes |
| Mental Health/Primary Care | $ 250.00 |
| Mental Health/Primary Care | $ 250.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 600.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 500.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 285.12 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 325.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $75 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 155.00 |

| | |
|---|---|
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 300.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per 15 minutes |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $50 per hour |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 240.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 130.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 125.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 315.00 |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health/Primary Care | $1/ML |
| Mental Health | $45 per 15 minutes |
| Mental Health/Primary Care | $ 100.00 |
| All Intellectual and Developmental Disability (IDD) - IDD Disagnosis Only | $ 150.00 |
| Mental Health | $35 per 15 minutes |
| Mental Health | $235 per 60 minutes |
| Mental Health | $235 per 60 minutes |
| Mental Health | $ 195.00 |
| Mental Health | $ 200.00 |
| Mental Health | $ 150.00 |
| Mental Health | $ 180.00 |
| Mental Health | $ 135.00 |
| Mental Health | $200 per 60 minutes |
| Mental Health | $ 75.00 |
| Mental Health | $ 75.00 |
| Mental Health | $57.25 per 15 minutes |
| Mental Health | $57.25 per 15 minutes |
| Mental Health | $ 145.00 |
| Mental Health | $ 145.00 |
| Mental Health | $50 per 15 minutes |
| Mental Health | $ 500.00 |
| Mental Health | $36.50 per 15 minutes |
| Mental Health | $125 per 60 minutes |
| Mental Health | $25 per 15 minutes |
| Mental Health | $10 per 15 minutes |
| Mental Health | $200 per 60 minutes |
| Mental Health | $200 per 60 minutes |
| Mental Health | $ 730.00 |

| | |
|---|---|
| Mental Health | $13 per 15 minutes |
| Mental Health | $42 per 15 minutes |
| Mental Health | $ 185.00 |
| Mental Health | $ 370.00 |
| Mental Health | $ 220.00 |
| Mental Health | $51.50 per 15 minutes |
| Mental Health | $55.50 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $15 per 15 minutes |
| Mental Health | $41 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $41 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $13 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $41 per 15 minutes |
| Mental Health | $46 per 15 minutes |
| Mental Health | $57.25 per 15 minutes |
| Mental Health | $15 per 15 minutes |
| Mental Health | $35 per 15 minutes |
| Mental Health (Multisystemic Specific) | $ 220.00 |
| Mental Health (Multisystemic Specific) | $50 per 15 minutes |
| Mental Health (Multisystemic Specific) | $235 per 60 minutes |
| Mental Health | $ 80.00 |
| Mental Health | $55.50 per 15 minutes |
| Mental Health | $13 per 15 minutes |
| Mental Health | $40 per 15 minutes |
| Mental Health | $ 200.00 |
| SUD | $300 |
| SUD | $ 50.00 |
| SUD | $50 per 60 minutes |
| SUD | $235 per 60 minutes |
| SUD | $250 |
| SUD | $450 per day |
| SUD | $3,000 per stay |
| SUD | $40 per $15 minutes |
| SUD | $13 per 15 minutes |

PROCLAMATION
National Police Week
May 11-17, 2025

Recognizing National Police Week 2025 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Lake Dallas Police Department; and

WHEREAS, since the first recorded death in 1786, there are currently more than 24,000 law enforcement officers in the United States that have made the ultimate sacrifice and been killed in the line of duty; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 37$^{th}$ Candlelight Vigil, on the evening of May 13, 2025; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 11th-17th; and

WHEREAS, Thursday, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff.

THEREFORE, BE IT RESOLVED that I, Andi Nolan, Mayor, proclaim May 11-17, 2025, as National Police Week in the City of Lake Dallas, and thank the law enforcement officers in our community and in communities across the nation for their service.

Signed this 8$^{th}$ day of May 2025.

Mayor Andi Nolan

AGENDA ITEM 9

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

| **Prepared By: Luke B. Olson, City Manager** | **May 5, 2025** |
|---|---|
| **Noice of Intent to Issue Debt** | |

## DESCRIPTION:

Discuss and consider adoption of a resolution of the City Council of the City of Lake Dallas, directing publication of notice of intention to issue combination tax and revenue certificates of obligation; and providing an effective date.

## BACKGROUND INFORMATION:

Over the past several years, the City of Lake Dallas has recognized the need to issue debt to support the funding of future road and infrastructure projects. As these projects move closer to implementation, it has become necessary to take formal steps to secure the required financing.

This resolution authorizes the publication of a *Notice of Intention* to issue up to $7,000,000 in Combination Tax and Revenue Certificates of Obligation. The proceeds from the issuance will be used to finance critical public infrastructure improvements, including:

- Construction and enhancement of streets, sidewalks, alleys, and bridges, along with associated infrastructure such as signage, landscaping, drainage improvements, utility relocations, and acquisition of rights-of-way.
- Payment of professional services including legal, fiscal, engineering, and architectural costs associated with the projects.

In accordance with Texas law, the Notice of Intention must be:

- Published in a newspaper of general circulation within the City once a week for two consecutive weeks, and
- Posted continuously on the City's website for a minimum of 45 days prior to the proposed date of ordinance adoption.

The ordinance authorizing the issuance of the Certificates is tentatively scheduled for City Council consideration on July 10, 2025.

The Certificates of Obligation will be repaid through the levy of ad valorem taxes and a limited pledge of surplus revenues from the City's drainage utility system.

The estimated total principal and interest repayment over the life of the Certificates is $11,293,354, with a final maturity date of August 1, 2045. Currently, the City's outstanding debt obligations total $4.93 million in principal and $6.49 million in combined principal and interest.

## FINANCIAL CONSIDERATION:

N/A

## RECOMMENDED MOTIONS:

I move to (approve or deny) a resolution of the City Council of the City of Lake Dallas, directing publication of notice of intention to issue combination tax and revenue certificates of obligation; and providing an effective date.

## ATTACHMENT(S):

CERTIFICATE REGARDING ADOPTION OF RESOLUTION

THE STATE OF TEXAS
COUNTY OF DENTON
CITY OF LAKE DALLAS

We, the undersigned officers of the City of Lake Dallas (the "City"), hereby certify as follows:

1. The City Council of the City convened in regular meeting on May 8, 2025, at the designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to wit:

| | |
|---|---|
| Andi Nolan, Mayor | Kristy Bleau, Mayor-Pro Tem |
| Stephen Wohr, Council Member Place 1 | Rick Lewelling, Council Member Place 3 |
| Rudy Glynn Vrba, Council Member Place 4 | Randy Evans, Council Member Place 5 |

and all of said persons were present, except ______________________, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written Resolution entitled

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried with all members present voting "AYE" except the following:

NAY: ___ ABSTAIN: ___

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED ON MAY 8, 2025.

______________________________

Codi Delcambre, TRMC, City Secretary

{SEAL}

**CITY OF LAKE DALLAS, TEXAS**

**RESOLUTION NO. 2025-____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City Council of the City of Lake Dallas (the "**City**") deems it advisable to give notice of intention to issue one or more series of Certificates of Obligation in the maximum principal amount of $7,000,000, for paying all or a portion of the City's contractual obligations to be incurred in connection with (i) constructing and improving streets, roads, alleys, bridges and sidewalks including related cycle paths, signage and signalization, landscaping, streetscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; and (ii) paying legal, fiscal, engineering and architectural fees in connection with these projects; and

**WHEREAS**, the City Council hereby finds, considers and declares that the reimbursement of the payment by the City of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described Certificates of Obligation; and

**WHEREAS**, it is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

**SECTION 1.** Attached hereto as **Exhibit A** is a form of the "Notice of Intention to Issue Combination Tax and Revenue Certificates of Obligation for the City of Lake Dallas, Texas" (the "**Notice**"), the form and substance of which is hereby adopted and approved.

**SECTION 2.** The City Secretary shall cause the Notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the City, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of such Certificates of Obligation, and, if the City maintains an Internet website, continuously on the City's website for at least 45 days before the date tentatively set for the passage of the ordinance authorizing the issuance of such Certificates of Obligation.

**SECTION 3.** The facilities and improvements to be financed with proceeds from the proposed Certificates of Obligation are to be used for the purposes described in the Notice.

**SECTION 4**. All costs to be reimbursed pursuant to this Resolution will be capital expenditures; the proposed Certificates of Obligation shall be issued within 18 months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the Certificates of Obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

**SECTION 5.** This Resolution shall become effective immediately upon adoption.

**PASSED AND APPROVED THIS THE 8$^{TH}$ DAY OF MAY 2025.**

**APPROVED**:

______________________________
**Andi Nolan, Mayor**

**ATTEST:**

______________________________
**Codi Delcambre, TRMC, City Secretary**

**APPROVED AS TO FORM:**

______________________________
**Kevin B. Laughlin, City Attorney**

# EXHIBIT A

## NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION OF THE CITY OF LAKE DALLAS, TEXAS

TAKE NOTICE that the City Council of the City of Lake Dallas, Texas, at its meeting to commence at 6:30 P.M. on July 10, 2025, at its regular meeting place at City Council Chambers; 212 Main Street; Lake Dallas, Texas 75065, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed $7,000,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) constructing and improving streets, roads, alleys, bridges and sidewalks including related cycle paths, signage and signalization, landscaping, streetscaping, drainage, utility line relocations and the acquisition of land and rights-of-way therefor; and (ii) legal, fiscal and engineering fees in connection with such projects. The maximum interest rate for the certificates may not exceed the maximum legal interest rate. The maximum maturity date for the certificates is August 1, 2045. The estimated combined principal and interest required to pay the certificates to be authorized on time and in full is $11,293,354. The current principal of all outstanding debt obligations of the City is $4,930,000. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is $6,485,709. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a limited pledge of surplus revenues of the City's drainage utility system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's drainage utility system. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Chapter 271, Subchapter C.

CITY OF LAKE DALLAS, TEXAS

# Fiscal Year End Report
# As of December 31, 2024

# City of Lake Dallas
# Monthly Financial Summary
# December 2024

This report represents the third month of the first quarter of Fiscal Year 2025. Those items operating on a normal cycle should be approximately 25.0% 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 | 2,256,100 | 2,713,358 | 41.20% |
| Expenditures | 6,758,111 | 450,816 | 1,661,971 | 24.59% |
| Net | (171,660) | 1,805,284 | 1,051,387 | |

The fiscal year-to-date total revenues and expenditures are $2,713,358 and $1,661,971, respectively. They represent 41.20% and 24.59% of the budget.

Property Tax Revenues received year-to-date are $2,127,229 for General Fund operations and $263,290 for Debt Service. As of this month, 55.00% of the General Fund property tax budgeted has been collected.

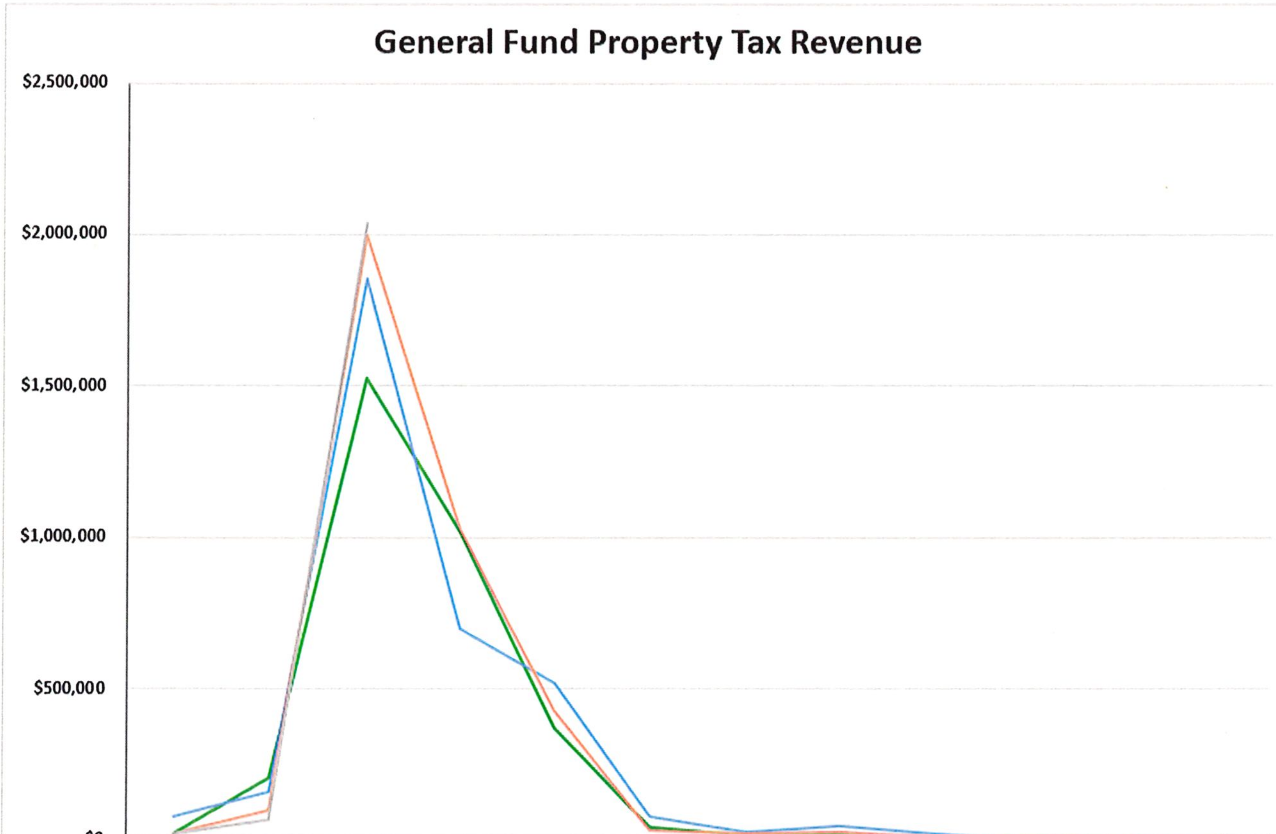
Sales Tax Revenue received year-to-date is $617,522. Sales Tax Revenue for the month of December totaled $214,379. Of this total, the General Fund received $107,190 for General Operations; $26,797 for property tax reduction; $26,797 for Road Maintenance and Repair and $53,595 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 12.03%.

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

| | |
|---|---|
| General Fund Investments | $3,629,367 |
| Cash at Bank | $ 979,212 |
| **Total Cash and Investments** | **$4,608,579** |

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

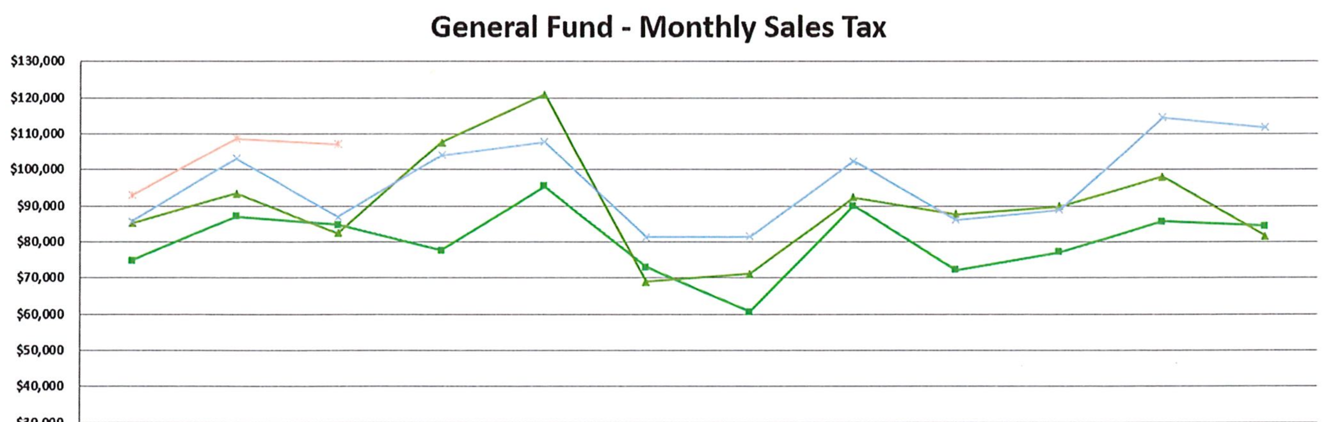
| | FY2022 | | FY2023 | | FY2024 | | FY2025 |
|---|---|---|---|---|---|---|---|
| October | $ 21,220 | $ | 75,095 | $ | 19,352 | $ | 22,492 |
| November | $ 206,483 | $ | 157,293 | $ | 95,060 | $ | 65,921 |
| December | $ 1,524,249 | $ | 1,855,918 | $ | 1,998,281 | $ | 2,038,816 |
| January | $ 1,016,230 | $ | 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** | **$** | **3,678,142** | **$** | **2,127,229** |




| | October | November | December | January | February | March | April | May | June | July | August | September |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY2022 | $21,220 | $206,483 | $1,524,24 | $1,016,23 | $368,552 | $40,280 | $12,864 | $12,728 | $9,410 | $8,432 | $2,357 | $1,905 |
| FY2023 | $75,095 | $157,293 | $1,855,91 | $695,829 | $516,229 | $75,019 | $25,386 | $44,368 | $17,898 | $1,139 | $11,994 | $9,166 |
| FY2024 | $19,352 | $95,060 | $1,998,28 | $1,029,22 | $427,038 | $31,333 | $22,173 | $26,086 | $11,926 | $650 | $7,031 | $9,987 |
| FY2025 | $22,492 | $65,921 | $2,038,81 | | | | | | | | | |

**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 | $ 107,190 |
| 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 | $ 308,761 |

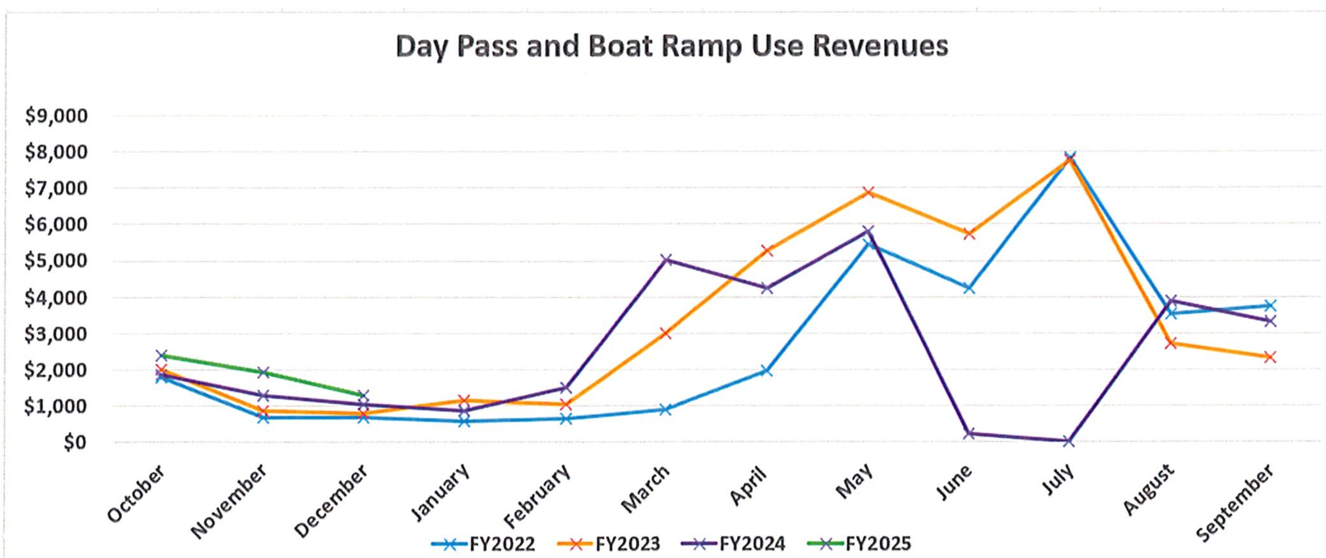



| | October | November | December | January | February | March | April | May | June | July | August | September |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY2022 | $74,798 | $87,048 | $84,699 | $77,555 | $95,407 | $72,922 | $60,559 | $89,981 | $72,230 | $77,162 | $85,595 | $84,340 |
| 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 | $107,190 | | | | | | | | | |

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

## Day Pass and Boat Ramp

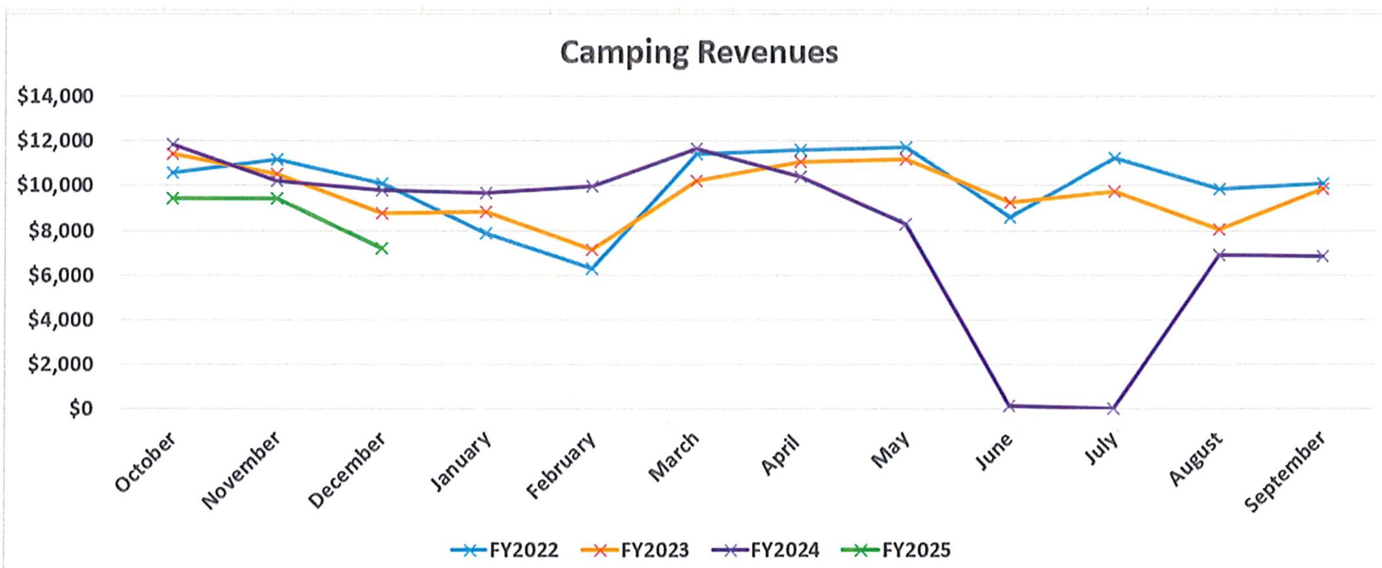
| | FY2022 | FY2023 | FY2024 | FY2025 |
|---|---|---|---|---|
| October | $1,785 | $2,015 | $1,854 | $2,387 |
| November | 697 | 850 | 1,291 | 1,930 |
| December | 685 | 780 | 1,049 | 1,270 |
| January | 565 | 1,139 | 858 | |
| February | 645 | 1,035 | 1,489 | |
| March | 890 | 3,007 | 5,009 | |
| April | 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 | $5,587 |



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

## Camping

| | FY2022 | FY2023 | FY2024 | FY2025 |
|---|---|---|---|---|
| October | $10,588 | $11,389 | $11,857 | $9,449 |
| November | 11,151 | 10,511 | 10,202 | 9,429 |
| December | 10,079 | 8,753 | 9,816 | 7,167 |
| 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 | $26,045 |



**City of Lake Dallas**
**Investments as of December 31, 2024**

| Account Name | Book Value 12/31/2024 |
|---|---|
| **TEXPOOL** | |
| General Investment Fund | 3,523,384.92 |
| GF Capital Improvement Unrestricted | 105,982.51 |
| Debt Service I & S | 494,224.95 |
| Road Repair and Maintenance Fund | 537,739.67 |
| Park Improvement Fee | 2,334.03 |
| GF Capital Projects Fund | 633,874.64 |
| **TOTALS** | ***5,297,540.72*** |
| **LOGIC** | |
| Community Development Corporation | 595,677.36 |
| Municipal Court Technology | 10,259.18 |
| Municipal Court Building Security | 52,275.39 |
| Police Department LEOSE | 1,628.97 |
| Municipal Court Child Safety | 10,937.61 |
| Municipal Court Juvenile Case Mgmt | 191,802.43 |
| Seized Funds | 1,551.18 |
| Kids N Cops | 3,454.24 |
| Willow Grove Park | 150,657.14 |
| Animal Rescue | 6,792.96 |
| Stormwater Drainage Fund | 210,357.64 |
| Opioid Abatement Fund | 7,355.88 |
| Tree Preservation Fund | 8,406.68 |
| Series 2023 CO & Revenue Bond | 3,225,834.29 |
| **TOTALS** | **4,476,990.95** |
| **TEXSTAR** | |
| Hotel Occupancy Tax | 213,755.94 |
| Library Donations | 10,061.79 |
| **TOTALS** | ***223,817.73*** |
| **TEXASCLASS** | |
| CSLFRF Grant Fund | 2,094,103.62 |
| | |
| ***TOTAL of Funds Invested*** | ***$12,092,453.02*** |

**Lake Dallas Community Development Corporation**
**Monthly Financial Summary**
**December 2024**

This table represents the third month of operations for Fiscal Year 2025.

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 54,923 | 157,702 | 31.29% |
| Expenditures | 433,414 | 669 | 1,770 | 0.41% |
| **Net** | **70,586** | **54,254** | **155,932** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $157,207 and $1,770, respectively. They represent 31.29% and 0.41% of the budget.

Sales Tax Revenue for December 2024 was $53,595. As of December 31, 2024, 30.88% of the budgeted sales tax was collected.

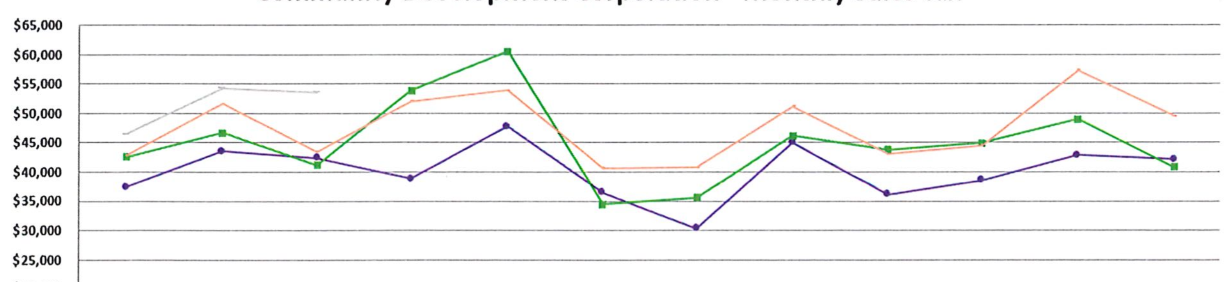
Community Development Corporation has the following cash and investments available as of December 31, 2024.

| | |
|---|---|
| CDC Investments | $595,677 |
| CDC Cash at Bank | $ 32,624 |
| **Total Cash and Investments** | **$628,301** |

**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 | $ 53,595 |
| 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 | $ 154,380 |

**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 | $53,595 | | | | | | | | | |

# Details of Budget
# Revenues and Expenditures
# As of December 31, 2024

**Original Budget**
**For General Fund (01)**
**For the Fiscal Period 2025-3 Ending December 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 | $ 2,102,633.88 | $ 3,822,851.00 | $ 2,119,268.56 | 44.56% |
| 01-00-41007 | Property Taxes-Delinquent | 17,000.00 | 12,632.40 | 25,000.00 | 5,810.91 | 76.76% |
| 01-00-41009 | Property Taxes-P & I | 8,000.00 | (2,573.25) | 20,000.00 | 2,149.76 | 89.25% |
| 01-00-42108 | Sales Tax-General | 1,090,000.00 | 275,615.21 | 1,200,000.00 | 308,760.81 | 74.27% |
| 01-00-42110 | Sales Tax-Mixed Beverage | 8,499.99 | 8,156.57 | 34,000.00 | 8,604.17 | 74.69% |
| 01-00-42116 | Sales Tax - Property Tax Reduction | 275,000.00 | 68,903.81 | 300,000.00 | 77,190.21 | 74.27% |
| 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 | 65.52 | 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 | 10,890.04 | 53,000.00 | 8,875.73 | 83.25% |
| 01-00-44218 | Franchise Fees - Republic Services | 95,000.00 | 15,637.51 | 104,000.00 | 16,276.91 | 84.35% |
| 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 | 3,806.00 | 0.00 | 0.00 | 0.00% |
| 01-00-45321 | Application Fees - Admin/PZ/BOA | 375.00 | 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 | 9,730.00 | 20,000.00 | 6,615.00 | 66.93% |
| 01-00-45324 | Permits - Building New Residental | 50,000.00 | 12,909.11 | 65,000.00 | 22,612.06 | 65.21% |
| 01-00-45325 | Licenses - Beer/Wine/Liquor | 2,000.00 | 60.00 | 1,800.00 | 430.00 | 76.11% |
| 01-00-45326 | Permits - Alarms | 4,500.00 | 855.12 | 4,500.00 | 1,912.93 | 57.49% |
| 01-00-45328 | Permits - Other | 10,000.00 | 4,930.00 | 13,000.00 | 3,906.90 | 69.95% |
| 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 | 625.00 | 2,500.00 | 375.00 | 85.00% |
| 01-00-45351 | Registration - Contractor | 11,000.00 | 2,203.75 | 7,000.00 | 1,825.00 | 73.93% |
| 01-00-45353 | Plan Review | 8,000.00 | 3,394.96 | 9,000.00 | 12,071.99 | (34.13%) |
| 01-00-45463 | Rentals - Parks | 50.01 | 0.00 | 200.00 | 40.00 | 80.00% |
| 01-00-45464 | Fees- Vendors | 75.00 | 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 | 258.00 | 1,000.00 | 254.75 | 74.53% |
| 01-00-45474 | Rental Fees - Community Room | 0.00 | 0.00 | 100.00 | 325.00 | (225.00%) |
| 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 | 229.54 | 0.00 | 440.76 | 0.00% |
| 01-00-46330 | Court Fines/Bonds | 135,000.00 | 30,228.50 | 77,000.00 | 32,726.38 | 57.50% |
| 01-00-46331 | Administractive Fees | 5,000.00 | 1,039.88 | 3,000.00 | 2,176.80 | 27.44% |
| 01-00-46332 | Arrest/Warrant/Fees | 8,000.00 | 2,070.00 | 7,500.00 | 2,219.00 | 70.41% |
| 01-00-46337 | MVBA Collections | 14,000.00 | 2,189.00 | 9,000.00 | 1,698.80 | 81.12% |
| 01-00-46339 | Omni/City | 500.00 | 80.00 | 300.00 | 104.00 | 65.33% |
| 01-00-47476 | Interest Income - General FD | 73,000.00 | 52,797.42 | 180,000.00 | 33,054.47 | 81.64% |
| 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 | 150.00 | 0.00 | 150.00 | 0.00% |
| 01-00-48461 | SRO Reimbursement | 37,500.00 | 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% |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-00-48475 Other Revenue | 3,000.00 | 2,216.16 | 3,500.00 | 2,205.74 | 36.98% |
| 01-00-48476 Insurance Proceeds | 0.00 | 0.00 | 0.00 | 11,043.90 | 0.00% |
| 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 | 10,000.00 | 75.00% |
| 01-00-49600 Transfer In | 283,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **6,365,140.00** | **2,685,934.15** | **6,586,451.00** | **2,713,358.23** | **58.80%** |
| **Total Revenues** | **6,365,140.00** | **2,685,934.15** | **6,586,451.00** | **2,713,358.23** | **58.80%** |
| **Total General Fund Revenues** | **$ 6,365,140.00** | **$ 2,685,934.15** | **$ 6,586,451.00** | **$ 2,713,358.23** | **58.80%** |
| **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 | 2,209.00 | 7,000.00 | 20.00 | 99.71% |
| 01-07-52212 Flowers/Gifts/Plaques | 300.00 | 0.00 | 150.00 | 129.88 | 13.41% |
| 01-07-52214 Legislative | 0.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| **Total Supplies Expenditures** | **8,795.00** | **2,292.67** | **22,250.00** | **2,378.28** | **89.31%** |
| **Total City Council Expenditures** | **8,795.00** | **2,292.67** | **22,250.00** | **2,378.28** | **89.31%** |
| **Development Services Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-08-51000 Salaries-Full Time | 83,061.00 | 19,766.40 | 92,564.00 | 31,748.32 | 65.70% |
| 01-08-51101 Overtime | 2,100.00 | 441.31 | 1,200.00 | 774.08 | 35.49% |
| 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 | 286.17 | 1,409.00 | 462.16 | 67.20% |
| 01-08-51106 Unemployment Tax | 20.00 | 0.00 | 23.00 | 114.89 | (399.52%) |
| 01-08-51107 Worker's Compensation | 601.00 | 60.02 | 638.00 | 95.52 | 85.03% |
| 01-08-51108 Group Health Insurance | 31,829.00 | 6,045.54 | 35,845.00 | 5,098.67 | 85.78% |
| 01-08-51109 Retirement/TMRS | 13,256.00 | 2,150.78 | 14,571.00 | 2,867.09 | 80.32% |
| 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 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Personnel & Benefits Expenditures** | **132,943.00** | **29,380.22** | **149,624.00** | **41,820.73** | **72.05%** |
| **Supplies Expenditures** | | | | | |
| 01-08-52000 Office Supplies | 600.00 | 13.39 | 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 | 181.03 | 39.66% |
| 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 | 39.86 | 325.00 | 18.94 | 94.17% |
| 01-08-52208 Vehicle Fuel | 2,000.00 | 169.60 | 1,200.00 | 247.50 | 79.38% |
| 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 | 141.66 | 1,200.00 | 216.06 | 82.00% |
| 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** | **459.80** | **8,675.00** | **895.22** | **89.68%** |
| **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 | 8,347.50 | 40,000.00 | 33,732.50 | 15.67% |
| 01-08-53317 Inspection Services | 30,000.00 | 4,510.58 | 38,000.00 | 13,248.22 | 65.14% |
| 01-08-53326 Health Inspections | 5,500.00 | 1,600.00 | 5,500.00 | 1,675.00 | 69.55% |
| 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 | 1,698.15 | 6,481.00 | 2,061.75 | 68.19% |
| 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** | **17,643.23** | **148,981.00** | **51,327.47** | **65.55%** |
| **Maintenance Expenditures** | | | | | |
| 01-08-54402 Vehicle Maintenance | 1,800.00 | 24.30 | 1,000.00 | 55.15 | 94.49% |
| 01-08-54406 IT Maintenance | 4,000.00 | 4,000.00 | 4,000.00 | 1.98 | 99.95% |
| **Total Maintenance Expenditures** | **5,800.00** | **4,024.30** | **5,000.00** | **57.13** | **98.86%** |
| **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** | **52,651.54** | **312,280.00** | **94,100.55** | **69.87%** |
| **Municipal Court Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-09-51000 Salaries-Full Time | 51,354.00 | 11,851.20 | 53,409.00 | 9,375.49 | 82.45% |
| 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 | 172.99 | 791.00 | 132.18 | 83.29% |
| 01-09-51106 Unemployment Tax | 9.00 | 0.00 | 12.00 | 55.00 | (358.33%) |
| 01-09-51107 Worker's Compensation | 213.00 | 34.42 | 228.00 | 27.00 | 88.16% |
| 01-09-51108 Group Health Insurance | 11,186.00 | 1,912.53 | 9,963.00 | 2,036.08 | 79.56% |
| 01-09-51109 Retirement/TMRS | 7,801.00 | 836.28 | 8,187.00 | 656.29 | 91.98% |

*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-09-51111 Physicals & Evaluations | | | 0.00 | 71.00 | 0.00% |
| **Total Personnel & Benefits Expenditures** | **72,413.00** | **14,903.42** | **73,758.00** | **12,353.04** | **83.25%** |
| **Supplies Expenditures** | | | | | |
| 01-09-52000 Office Supplies | 800.00 | 7.64 | 800.00 | 104.47 | 86.94% |
| 01-09-52202 Postage & Shipping | 1,000.00 | 49.20 | 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** | **56.84** | **3,805.00** | **158.26** | **95.84%** |
| **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 | 3,600.00 | 75.00% |
| 01-09-53320 Prosecutor | 22,000.00 | 2,955.74 | 15,000.00 | 2,768.59 | 81.54% |
| 01-09-53321 Jury Fee | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-09-53352 Printers & Copiers | 465.00 | 84.35 | 465.00 | 224.74 | 51.67% |
| **Total Contractual Services Expenditures** | **52,365.00** | **7,170.59** | **40,365.00** | **7,719.83** | **80.87%** |
| **Maintenance Expenditures** | | | | | |
| 01-09-54406 IT Maintenance | 3,579.00 | 1,611.00 | 10,300.00 | 1,692.00 | 83.57% |
| **Total Maintenance Expenditures** | **3,579.00** | **1,611.00** | **10,300.00** | **1,692.00** | **83.57%** |
| **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** | **24,885.84** | **128,228.00** | **21,923.13** | **82.90%** |
| **Administration Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-11-51000 Salaries-Full Time | 410,554.00 | 162,967.35 | 486,713.00 | 117,937.81 | 75.77% |
| 01-11-51101 Overtime | 2,000.00 | 165.45 | 3,000.00 | 421.60 | 85.95% |
| 01-11-51102 Certification Pay | 1,201.00 | 276.96 | 4,800.00 | 323.12 | 93.27% |
| 01-11-51103 Stipend/Auto Allowance | 3,600.00 | 1,453.88 | 0.00 | 1,938.44 | 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 | 2,228.81 | 7,206.00 | 1,717.91 | 76.16% |
| 01-11-51106 Unemployment Tax | 45.00 | 0.00 | 702.00 | 25.90 | 96.31% |
| 01-11-51107 Worker's Compensation | 1,720.00 | 477.79 | 2,037.00 | 349.35 | 82.85% |
| 01-11-51108 Group Health Insurance | 64,920.00 | 8,838.18 | 94,983.00 | 15,829.61 | 83.33% |
| 01-11-51109 Retirement/TMRS | 62,891.00 | 12,836.42 | 74,541.00 | 10,279.83 | 86.21% |
| 01-11-51111 Physicals & Evaluations | 110.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Personnel & Benefits Expenditures** | **554,015.00** | **190,138.84** | **674,612.00** | **149,507.57** | **77.84%** |
| **Supplies Expenditures** | | | | | |
| 01-11-52000 Office Supplies | 4,700.00 | 27.29 | 4,700.00 | 919.11 | 80.44% |
| 01-11-52201 Operating Supplies | 9,000.00 | 3,666.08 | 8,500.00 | 271.36 | 96.81% |
| 01-11-52202 Postage & Shipping | 1,600.00 | 348.40 | 1,600.00 | 110.20 | 93.11% |

*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 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 | 346.48 | 2,000.00 | 163.28 | 91.84% |
| 01-11-52206 Travel & Training | 7,900.00 | 1,450.90 | 21,600.00 | 3,590.06 | 83.38% |
| 01-11-52207 Dues & Memberships | 2,155.00 | 1,891.39 | 3,300.00 | 1,787.97 | 45.82% |
| 01-11-52209 Office Equipment | 500.00 | 0.00 | 500.00 | 3,093.37 | (518.67%) |
| 01-11-52212 Flowers/Gifts/Plaques | 800.00 | 150.00 | 500.00 | 108.25 | 78.35% |
| 01-11-52213 Subscriptions & Publications | 4,679.00 | 0.00 | 4,400.00 | 6.76 | 99.85% |
| 01-11-52216 Telephone-Mobile | 1,950.00 | 892.86 | 3,799.00 | 822.58 | 78.35% |
| 01-11-52218 Land Lease | | | 0.00 | 1,550.65 | 0.00% |
| **Total Supplies Expenditures** | **36,184.00** | **8,773.40** | **51,899.00** | **12,720.45** | **75.49%** |
| **Contractual Services Expenditures** | | | | | |
| 01-11-53301 Utilities | 46,000.00 | 6,268.78 | 46,000.00 | 13,411.05 | 70.85% |
| 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 | 18,538.50 | 90,000.00 | 11,252.21 | 87.50% |
| 01-11-53309 Consultants & Professionals | 8,000.00 | 0.00 | 15,000.00 | 16,337.78 | (8.92%) |
| 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 | 10,561.26 | 40,000.00 | 11,260.26 | 71.85% |
| 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 | 340,181.01 | 1,449,160.00 | 362,289.95 | 75.00% |
| 01-11-53325 Janitorial Services | 25,008.00 | 6,252.00 | 25,008.00 | 6,252.00 | 75.00% |
| 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 | 11,623.48 | 48.92% |
| 01-11-53331 Website Services | 6,962.00 | 6,861.05 | 8,800.00 | 7,989.33 | 9.21% |
| 01-11-53333 Benefits Adm Fees | 1,200.00 | 291.20 | 2,400.00 | 760.51 | 68.31% |
| 01-11-53342 Animal Service Contract | | | 79,000.00 | 19,600.92 | 75.19% |
| 01-11-53352 Printers & Copiers | 16,325.00 | 2,247.47 | 14,000.00 | 3,414.71 | 75.61% |
| **Total Contractual Services Expenditures** | **1,696,915.00** | **408,490.27** | **1,905,925.00** | **485,994.34** | **74.50%** |
| **Maintenance Expenditures** | | | | | |
| 01-11-54400 Facilities Maintenance | 22,858.00 | 7,562.23 | 20,000.00 | 19,116.05 | 4.42% |
| 01-11-54406 IT Maintenance | 36,000.00 | 8,417.73 | 40,000.00 | 14,693.37 | 63.27% |
| 01-11-54501 Cash Over/Short | 0.00 | 0.00 | 0.00 | 0.04 | 0.00% |
| **Total Maintenance Expenditures** | **58,858.00** | **15,979.96** | **60,000.00** | **33,809.46** | **43.65%** |
| **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** | **626,357.46** | **2,712,436.00** | **682,031.82** | **74.86%** |
| **Police Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-13-51000 Salaries-Full Time | 1,309,193.00 | 245,466.93 | 1,368,157.00 | 345,226.40 | 74.77% |
| 01-13-51101 Overtime | 47,000.00 | 12,746.56 | 47,000.00 | 18,311.50 | 61.04% |
| 01-13-51102 Certification Pay | 9,601.00 | 1,984.70 | 9,001.00 | 2,204.02 | 75.51% |

*Original Budget*

*For General Fund (01)*

*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 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 | 3,760.47 | 20,745.00 | 5,269.95 | 74.60% |
| 01-13-51106 Unemployment Tax | 180.00 | 1.52 | 2,106.00 | 7.12 | 99.66% |
| 01-13-51107 Worker's Compensation | 58,936.00 | 7,008.81 | 61,250.00 | 10,000.58 | 83.67% |
| 01-13-51108 Group Health Insurance | 257,817.00 | 36,100.31 | 258,327.00 | 46,805.12 | 81.88% |
| 01-13-51109 Retirement/TMRS | 205,512.00 | 24,849.34 | 214,608.00 | 34,039.12 | 84.14% |
| 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 | 450.00 | 70.00% |
| **Total Personnel & Benefits Expenditures** | **1,921,583.00** | **337,684.64** | **1,991,252.00** | **468,547.81** | **76.47%** |
| **Supplies Expenditures** | | | | | |
| 01-13-52000 Office Supplies | 2,500.00 | 65.17 | 2,500.00 | 103.09 | 95.88% |
| 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 | 633.24 | 3,600.00 | 1,139.52 | 68.35% |
| 01-13-52202 Postage & Shipping | 500.00 | 250.00 | 500.00 | 146.04 | 70.79% |
| 01-13-52203 Printing | 700.00 | 401.01 | 1,000.00 | 144.92 | 85.51% |
| 01-13-52204 Uniforms | 22,000.00 | 6,215.47 | 27,000.00 | 1,425.42 | 94.72% |
| 01-13-52205 Advertising | 100.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 01-13-52206 Travel & Training | 41,550.00 | 2,030.50 | 53,349.00 | 7,722.00 | 85.53% |
| 01-13-52207 Dues & Memberships | 2,465.00 | 70.00 | 2,505.00 | 3,130.45 | (24.97%) |
| 01-13-52208 Vehicle Fuel | 30,000.00 | 6,685.71 | 45,000.00 | 8,757.09 | 80.54% |
| 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 | 6,271.18 | 38.52% |
| 01-13-52216 Telephone-Mobile | 9,150.00 | 2,184.22 | 10,200.00 | 2,688.77 | 73.64% |
| 01-13-52219 Emergency Response Supplies | 300.00 | 0.00 | 300.00 | 495.76 | (65.25%) |
| **Total Supplies Expenditures** | **137,799.00** | **28,498.15** | **170,854.00** | **43,983.84** | **74.26%** |
| **Contractual Services Expenditures** | | | | | |
| 01-13-53301 Utilities | 5,394.00 | 1,158.08 | 9,605.00 | 4,659.63 | 51.49% |
| 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 | 12,475.01 | 111,729.00 | 21,117.79 | 81.10% |
| 01-13-53352 Printers & Copiers | 3,381.00 | 450.17 | 3,000.00 | 664.05 | 77.87% |
| **Total Contractual Services Expenditures** | **169,555.00** | **73,303.26** | **184,565.00** | **26,441.47** | **85.67%** |
| **Maintenance Expenditures** | | | | | |
| 01-13-54400 Facilities Maintenance | 2,330.00 | 75.81 | 2,300.00 | 1,833.90 | 20.27% |
| 01-13-54402 Vehicle Maintenance | 24,200.00 | 3,966.68 | 24,200.00 | 7,388.89 | 69.47% |
| 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 | 10,020.25 | 43,575.00 | 10,702.56 | 75.44% |
| **Total Maintenance Expenditures** | **70,354.00** | **14,812.74** | **73,075.00** | **20,144.35** | **72.43%** |
| **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% |

*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-13-55515 Capital Outlay-Evidence Locker Syste | | | 35,541.00 | 0.00 | 100.00% |
| **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** | **498,363.36** | **2,526,807.00** | **582,856.86** | **76.93%** |
| **Animal Services Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-15-51000 Salaries-Full Time | 90,753.00 | 39,885.41 | 7,355.00 | 6,980.80 | 5.09% |
| 01-15-51101 Overtime | 8,700.00 | 2,330.32 | 0.00 | 0.00 | 0.00% |
| 01-15-51105 FICA/Medicare Tax | 1,877.00 | 608.83 | 107.00 | 101.22 | 5.40% |
| 01-15-51106 Unemployment Tax | 36.00 | 4.77 | 234.00 | 0.00 | 100.00% |
| 01-15-51107 Worker's Compensation | 8,259.00 | 1,378.67 | 469.00 | 253.76 | 45.89% |
| 01-15-51108 Group Health Insurance | 22,284.00 | 3,893.16 | 1,641.00 | 0.00 | 100.00% |
| 01-15-51109 Retirement/TMRS | 19,417.00 | 3,269.13 | 1,103.00 | 488.66 | 55.70% |
| **Total Personnel & Benefits Expenditures** | **151,326.00** | **51,370.29** | **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 | 1,636.82 | 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 | 32.46 | 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 | 143.70 | 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** | **3,460.60** | **0.00** | **71.85** | **0.00%** |
| **Contractual Services Expenditures** | | | | | |
| 01-15-53301 Utilities | 12,000.00 | 1,063.38 | 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 | 116.89 | 0.00 | 0.00 | 0.00% |
| **Total Contractual Services Expenditures** | **32,655.00** | **1,285.27** | **0.00** | **0.00** | **0.00%** |
| **Maintenance Expenditures** | | | | | |
| 01-15-54400 Facilities Maintenance | 12,200.00 | 1,625.64 | 0.00 | 1,107.01 | 0.00% |
| 01-15-54402 Vehicle Maintenance | 2,772.00 | 18.00 | 0.00 | 30.00 | 0.00% |
| 01-15-54406 IT Maintenance | 3,395.00 | 553.11 | 0.00 | 184.37 | 0.00% |
| **Total Maintenance Expenditures** | **18,367.00** | **2,196.75** | **0.00** | **1,321.38** | **0.00%** |
| **Total Animal Services Expenditures** | **234,212.00** | **58,312.91** | **10,909.00** | **9,217.67** | **15.50%** |

*Original Budget*

*For General Fund (01)*

*For the Fiscal Period 2025-3 Ending December 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 | 55.26 | (38.15%) |
| 01-16-52201 Operating Supplies | 100.00 | 0.00 | 100.00 | 172.18 | (72.18%) |
| 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 | 691.96 | 75.29% |
| 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** | **929.84** | **86.89%** |
| **Contractual Services Expenditures** | | | | | |
| 01-16-53406 Mowing Contract | 16,000.00 | 1,758.78 | 16,000.00 | 2,078.78 | 87.01% |
| **Total Contractual Services Expenditures** | **16,000.00** | **1,758.78** | **16,000.00** | **2,078.78** | **87.01%** |
| **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 | 18.00 | 1,500.00 | 4,959.59 | (230.64%) |
| 01-16-54403 Equipment Maintenance | 950.00 | 208.06 | 950.00 | 371.50 | 60.89% |
| 01-16-54405 Park Maintenance | 12,000.00 | 1,660.17 | 15,000.00 | 7,308.62 | 51.28% |
| **Total Maintenance Expenditures** | **15,050.00** | **1,886.23** | **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** | **17,420.91** | **127,265.00** | **29,352.29** | **76.94%** |
| **Streets and Drainage Expenditures** | | | | | |
| **Personnel & Benefits Expenditures** | | | | | |
| 01-17-51000 Salaries-Full Time | 243,654.00 | 26,299.20 | 267,471.00 | 72,234.40 | 72.99% |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 01-17-51101 Overtime | 11,000.00 | 2,942.95 | 12,000.00 | 3,982.33 | 66.81% |
| 01-17-51102 Certification Pay | 301.00 | 69.24 | 300.00 | 80.78 | 73.07% |
| 01-17-51104 Longevity | 618.00 | 618.00 | 930.00 | 816.00 | 12.26% |
| 01-17-51105 FICA/Medicare Tax | 3,700.00 | 426.89 | 4,075.00 | 1,093.71 | 73.16% |
| 01-17-51106 Unemployment Tax | 45.00 | 3.37 | 702.00 | 0.35 | 99.95% |
| 01-17-51107 Worker's Compensation | 19,445.00 | 2,024.53 | 21,416.00 | 4,797.87 | 77.60% |
| 01-17-51108 Group Health Insurance | 70,369.00 | 4,857.54 | 67,665.00 | 14,460.50 | 78.63% |
| 01-17-51109 Retirement/TMRS | 38,276.00 | 2,980.76 | 42,159.00 | 6,487.84 | 84.61% |
| 01-17-51111 Physicals & Evaluations | 350.00 | 49.00 | 0.00 | 24.00 | 0.00% |
| **Total Personnel & Benefits Expenditures** | **387,758.00** | **40,271.48** | **416,718.00** | **103,977.78** | **75.05%** |
| **Supplies Expenditures** | | | | | |
| 01-17-52000 Office Supplies | 285.00 | 0.00 | 285.00 | 29.41 | 89.68% |
| 01-17-52201 Operating Supplies | 2,300.00 | 384.07 | 1,000.00 | 787.82 | 21.22% |
| 01-17-52204 Uniforms | 1,020.00 | 130.49 | 5,000.00 | 2,738.29 | 45.23% |
| 01-17-52206 Travel & Training | 2,061.00 | 0.00 | 3,550.00 | 40.84 | 98.85% |
| 01-17-52207 Dues & Memberships | | | 600.00 | 0.00 | 100.00% |
| 01-17-52208 Vehicle Fuel | 8,800.00 | 1,165.82 | 8,800.00 | 2,281.19 | 74.08% |
| 01-17-52210 Equipment-Field | 1,400.00 | 489.54 | 1,400.00 | 536.35 | 61.69% |
| 01-17-52211 Safety Equipment & Supplies | 700.00 | 64.70 | 700.00 | 89.98 | 87.15% |
| 01-17-52216 Telephone-Mobile | 700.00 | 161.70 | 1,560.00 | 416.23 | 73.32% |
| **Total Supplies Expenditures** | **17,266.00** | **2,396.32** | **22,895.00** | **6,920.11** | **69.77%** |
| **Contractual Services Expenditures** | | | | | |
| 01-17-53301 Utilities | 8,000.00 | 1,187.99 | 6,000.00 | 716.47 | 88.06% |
| 01-17-53302 Street Lighting | 60,000.00 | 9,226.66 | 58,400.00 | 19,571.90 | 66.49% |
| 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 | 17,716.00 | 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 | 1,299.16 | 69.53% |
| **Total Contractual Services Expenditures** | **102,986.00** | **28,130.65** | **105,664.00** | **22,195.10** | **78.99%** |
| **Maintenance Expenditures** | | | | | |
| 01-17-54400 Facilities Maintenance | 2,600.00 | 471.30 | 2,600.00 | 1,514.75 | 41.74% |
| 01-17-54402 Vehicle Maintenance | 4,580.00 | 1,740.92 | 5,000.00 | 7,936.92 | (58.74%) |
| 01-17-54403 Equipment Maintenance | 5,000.00 | 1,164.91 | 8,000.00 | 3,802.70 | 52.47% |
| 01-17-54404 Street Maintenance | | | 150,335.00 | 54,258.04 | 63.91% |
| 01-17-54406 IT Maintenance | 5,800.00 | 631.17 | 2,700.00 | 656.01 | 75.70% |
| 01-17-54408 Tree Maintenance | 2,500.00 | 0.00 | 10,000.00 | 1,750.00 | 82.50% |
| 01-17-54417 Sign Maintenance | 6,000.00 | 1,898.05 | 6,000.00 | 3,759.45 | 37.34% |
| **Total Maintenance Expenditures** | **26,480.00** | **5,906.35** | **184,635.00** | **73,677.87** | **60.10%** |
| **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 2025-3 Ending December 31, 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** | **84,269.78** | **739,512.00** | **214,335.85** | **71.02%** |
| **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 | 5,617.65 | 73,331.00 | 6,353.14 | 91.34% |
| 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 | 81.46 | 957.00 | 92.14 | 90.37% |
| 01-18-51106 Unemployment Tax | 20.00 | 0.00 | 968.00 | 0.00 | 100.00% |
| 01-18-51107 Worker's Compensation | 401.00 | 18.69 | 271.00 | 21.14 | 92.20% |
| 01-18-51108 Group Health Insurance | 15,005.00 | 19.08 | 0.00 | 10.48 | 0.00% |
| 01-18-51109 Retirement/TMRS | 14,687.00 | 713.44 | 7,089.00 | 806.86 | 88.62% |
| 01-18-51111 Physicals & Evaluations | 350.00 | 0.00 | 100.00 | 24.00 | 76.00% |
| **Total Personnel & Benefits Expenditures** | **130,436.00** | **6,450.32** | **83,716.00** | **7,307.76** | **91.27%** |
| **Supplies Expenditures** | | | | | |
| 01-18-52000 Office Supplies | | | 1,000.00 | 0.00 | 100.00% |
| 01-18-52201 Operating Supplies | 400.00 | 115.09 | 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 | 78.66 | 500.00 | 134.59 | 73.08% |
| **Total Supplies Expenditures** | **1,490.00** | **193.75** | **18,611.00** | **1,338.37** | **92.81%** |
| **Contractual Services Expenditures** | | | | | |
| 01-18-53301 Utilities | 12,000.00 | 1,050.38 | 12,500.00 | 4,917.19 | 60.66% |
| 01-18-53323 Security System | 925.00 | 164.12 | 1,100.00 | 375.52 | 65.86% |
| 01-18-53352 Printers & Copiers | 2,850.00 | 267.00 | 2,000.00 | 400.50 | 79.98% |
| **Total Contractual Services Expenditures** | **15,775.00** | **1,481.50** | **15,600.00** | **5,693.21** | **63.51%** |
| **Maintenance Expenditures** | | | | | |
| 01-18-54400 Facilities Maintenance | 600.00 | 0.00 | 2,000.00 | 7,775.96 | (288.80%) |
| 01-18-54406 IT Maintenance | 15,611.00 | 2,138.79 | 15,000.00 | 2,232.33 | 85.12% |
| **Total Maintenance Expenditures** | **16,211.00** | **2,138.79** | **17,000.00** | **10,008.29** | **41.13%** |
| **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** | **10,264.36** | **144,927.00** | **24,347.63** | **83.20%** |
| **Total General Fund Expenditures** | **$ 6,381,806.00** | **$ 1,375,215.83** | **$ 6,758,113.00** | **$ 1,661,971.15** | **75.41%** |

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



*Original Budget*
*For General Fund (01)*
*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| General Fund Excess of Revenues Over Expenditures | $ (16,666.00) | $ 1,310,718.32 | $ (171,662.00) | $ 1,051,387.08 | 712.48% |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Debt Service Fund (04)*

*For the Fiscal Period 2025-3 Ending December 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 | $ 265,628.69 | $ 477,845.00 | $ 262,253.24 | 45.12% |
| 04-00-41007 Property Taxes-Delinquent | 2,000.00 | 1,333.09 | 2,000.00 | 778.43 | 61.08% |
| 04-00-41009 Property Taxes-P & I | 2,000.00 | (309.84) | 2,000.00 | 258.08 | 87.10% |
| 04-00-47701 Interest Income - I&S | 200.00 | 3,591.92 | 10,000.00 | 3,069.71 | 69.30% |
| 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** | **270,243.86** | **726,759.00** | **266,359.46** | **63.35%** |
| **Total Revenues** | **3,866,797.00** | **270,243.86** | **726,759.00** | **266,359.46** | **63.35%** |
| **Total Debt Service Fund Revenues** | **$ 3,866,797.00** | **$ 270,243.86** | **$ 726,759.00** | **$ 266,359.46** | **63.35%** |
| **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** | **$ 270,243.86** | **$ (85,489.00)** | **$ 266,359.46** | **411.57%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Community Development Corporation (11)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 137,807.61 | $ 500,000.00 | $ 154,380.42 | 69.12% |
| 11-00-47482 Interest Income - 4B | 4,000.00 | 1,864.73 | 4,000.00 | 3,321.46 | 16.96% |
| **Total Undefined Sub-Type Revenues** | **504,000.00** | **139,672.34** | **504,000.00** | **157,701.88** | **68.71%** |
| **Total Revenues** | **504,000.00** | **139,672.34** | **504,000.00** | **157,701.88** | **68.71%** |
| **Total Community Development Corporation Revenues** | **$ 504,000.00** | **$ 139,672.34** | **$ 504,000.00** | **$ 157,701.88** | **68.71%** |
| 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 | 952.82 | 6,000.00 | 1,769.55 | 70.51% |
| 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 | 1,905.02 | 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** | **3,457.77** | **85,000.00** | **1,769.55** | **97.92%** |
| **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** | **43,457.77** | **433,414.00** | **1,769.55** | **99.59%** |
| **Total Community Development Corporation Expendit** | **$ 379,297.00** | **$ 43,457.77** | **$ 433,414.00** | **$ 1,769.55** | **99.59%** |
| **Community Development Corporation Excess of Reven** | **$ 124,703.00** | **$ 96,214.57** | **$ 70,586.00** | **$ 155,932.33** | **(120.91%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Street Maintenance Sales Tax (20)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 68,903.81 | $ 280,000.00 | $ 77,190.21 | 72.43% |
| 20-00-47470 Interest Income - Special Revenue DF | 80.00 | 3,651.75 | 0.00 | 6,366.80 | 0.00% |
| **Total Undefined Sub-Type Revenues** | **235,080.00** | **72,555.56** | **280,000.00** | **83,557.01** | **70.16%** |
| **Total Revenues** | **235,080.00** | **72,555.56** | **280,000.00** | **83,557.01** | **70.16%** |
| **Total Street Maintenance Sales Tax Revenues** | **$ 235,080.00** | **$ 72,555.56** | **$ 280,000.00** | **$ 83,557.01** | **70.16%** |
| **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 | 8,017.89 | 794,000.00 | 131,081.56 | 83.49% |
| **Total Maintenance Expenditures** | **459,000.00** | **8,017.89** | **794,000.00** | **131,081.56** | **83.49%** |
| **Total Streets and Drainage Expenditures** | **509,000.00** | **8,017.89** | **794,000.00** | **131,081.56** | **83.49%** |
| **Total Street Maintenance Sales Tax Expenditures** | **$ 509,000.00** | **$ 8,017.89** | **$ 794,000.00** | **$ 131,081.56** | **83.49%** |
| **Street Maintenance Sales Tax Excess of Revenues Over** | **$ (273,920.00)** | **$ 64,537.67** | **$ (514,000.00)** | **$ (47,524.55)** | **90.75%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Hotel Occupancy Tax (21)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 6,988.50 | $ 50,000.00 | $ 524.64 | 98.95% |
| 21-00-47470 Interest Income - Special Revenue DF | 200.00 | 549.39 | 3,000.00 | 2,520.80 | 15.97% |
| **Total Undefined Sub-Type Revenues** | **70,200.00** | **7,537.89** | **53,000.00** | **3,045.44** | **94.25%** |
| **Total Revenues** | **70,200.00** | **7,537.89** | **53,000.00** | **3,045.44** | **94.25%** |
| **Total Hotel Occupancy Tax Revenues** | **$ 70,200.00** | **$ 7,537.89** | **$ 53,000.00** | **$ 3,045.44** | **94.25%** |
| **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 | 3,726.08 | 94.68% |
| **Total Supplies Expenditures** | **43,368.00** | **0.00** | **72,453.00** | **4,161.08** | **94.26%** |
| **Total Events Expenditures** | **50,368.00** | **0.00** | **72,453.00** | **4,161.08** | **94.26%** |
| **Total Hotel Occupancy Tax Expenditures** | **$ 50,368.00** | **$ 0.00** | **$ 72,453.00** | **$ 4,161.08** | **94.26%** |
| **Hotel Occupancy Tax Excess of Revenues Over Expend** | **$ 19,832.00** | **$ 7,537.89** | **$ (19,453.00)** | **$ (1,115.64)** | **94.26%** |

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

*Original Budget*
*For Court Technology (22)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 863.47 | $ 2,900.00 | $ 224.39 | 92.26% |
| 22-00-46343 Local Municipal Court Technology Fun | 50.00 | 0.00 | 0.00 | 695.22 | 0.00% |
| 22-00-47470 Interest Income - Special Revenue DF | 5.00 | 188.41 | 100.00 | 124.05 | (24.05%) |
| **Total Undefined Sub-Type Revenues** | **4,055.00** | **1,051.88** | **3,000.00** | **1,043.66** | **65.21%** |
| **Total Revenues** | **4,055.00** | **1,051.88** | **3,000.00** | **1,043.66** | **65.21%** |
| **Total Court Technology Revenues** | **$ 4,055.00** | **$ 1,051.88** | **$ 3,000.00** | **$ 1,043.66** | **65.21%** |
| 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** | **$ 1,051.88** | **$ 3,000.00** | **$ 1,043.66** | **65.21%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Court Security (23)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 9.00 | $ 30.00 | $ 72.88 | (142.93%) |
| 23-00-46341 | Local Municipal Court Bldg Security Fu | 3,000.00 | 1,041.17 | 2,000.00 | 1,103.74 | 44.81% |
| 23-00-47470 | Interest Income - Special Revenue DF | 1,200.00 | 686.98 | 600.00 | 632.24 | (5.37%) |
| **Total Undefined Sub-Type Revenues** | | **4,700.00** | **1,737.15** | **2,630.00** | **1,808.86** | **31.22%** |
| **Total Revenues** | | **4,700.00** | **1,737.15** | **2,630.00** | **1,808.86** | **31.22%** |
| **Total Court Security Revenues** | | **$ 4,700.00** | **$ 1,737.15** | **$ 2,630.00** | **$ 1,808.86** | **31.22%** |
| 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)** | **$ 1,737.15** | **$ 330.00** | **$ 1,808.86** | **(448.14%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For LEOSE (24)*
*For the Fiscal Period 2025-3 Ending December 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 | | 14.13 | | 1.00 | | 19.67 | (1867.00%) |
| **Total Undefined Sub-Type Revenues** | | **1,201.00** | | **14.13** | | **1,201.00** | | **19.67** | **98.36%** |
| **Total Revenues** | | **1,201.00** | | **14.13** | | **1,201.00** | | **19.67** | **98.36%** |
| **Total LEOSE Revenues** | **$** | **1,201.00** | **$** | **14.13** | **$** | **1,201.00** | **$** | **19.67** | **98.36%** |
| 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** | **$** | **1.00** | **$** | **14.13** | **$** | **1.00** | **$** | **19.67** | **(1867.00%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Child Safety (25)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 9,783.54 | $ 10,000.00 | $ 9,738.85 | 2.61% |
| 25-00-47470 Interest Income - Special Revenue DF | 7.00 | 344.63 | 200.00 | 132.31 | 33.85% |
| **Total Undefined Sub-Type Revenues** | **10,007.00** | **10,128.17** | **10,200.00** | **9,871.16** | **3.22%** |
| **Total Revenues** | **10,007.00** | **10,128.17** | **10,200.00** | **9,871.16** | **3.22%** |
| **Total Child Safety Revenues** | **$ 10,007.00** | **$ 10,128.17** | **$ 10,200.00** | **$ 9,871.16** | **3.22%** |
| 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)** | **$ 10,128.17** | **$ (9,380.00)** | **$ 9,871.16** | **205.24%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Juvenile Case Management (26)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 20.00 | $ 40.00 | $ 0.00 | 100.00% |
| 26-00-46342 Local Truancy Prevention & Diversion | 50.00 | 1,059.34 | 2,000.00 | 772.52 | 61.37% |
| 26-00-47470 Interest Income - Special Revenue DF | 5,000.00 | 2,315.14 | 1,000.00 | 2,319.83 | (131.98%) |
| **Total Undefined Sub-Type Revenues** | **5,100.00** | **3,394.48** | **3,040.00** | **3,092.35** | **(1.72%)** |
| **Total Revenues** | **5,100.00** | **3,394.48** | **3,040.00** | **3,092.35** | **(1.72%)** |
| **Total Juvenile Case Management Revenues** | **$ 5,100.00** | **$ 3,394.48** | **$ 3,040.00** | **$ 3,092.35** | **(1.72%)** |
| **Juvenile Case Management Excess of Revenues Over E** | **$ 5,100.00** | **$ 3,394.48** | **$ 3,040.00** | **$ 3,092.35** | **(1.72%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Drug Seizure (27)*
*For the Fiscal Period 2025-3 Ending December 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 | | 53.89 | | 10.00 | | 18.75 | (87.50%) |
| **Total Undefined Sub-Type Revenues** | | **101.00** | | **53.89** | | **110.00** | | **18.75** | **82.95%** |
| **Total Revenues** | | **101.00** | | **53.89** | | **110.00** | | **18.75** | **82.95%** |
| **Total Drug Seizure Revenues** | **$** | **101.00** | **$** | **53.89** | **$** | **110.00** | **$** | **18.75** | **82.95%** |
| **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** | **$** | **(199.00)** | **$** | **53.89** | **$** | **60.00** | **$** | **18.75** | **68.75%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Kids N Cops (28)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 134.67 | $ 100.00 | $ 41.82 | 58.18% |
| 28-00-48200 Donations - Kids and Cops | 400.00 | 0.00 | 400.00 | 500.00 | (25.00%) |
| 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** | **534.67** | **5,900.00** | **541.82** | **90.82%** |
| **Total Revenues** | **5,603.00** | **534.67** | **5,900.00** | **541.82** | **90.82%** |
| **Total Kids N Cops Revenues** | **$ 5,603.00** | **$ 534.67** | **$ 5,900.00** | **$ 541.82** | **90.82%** |
| **Expenditures** | | | | | |
| **Police Expenditures** | | | | | |
| **Undefined Sub-Type Expenditures** | | | | | |
| 28-13-53395 Shop with a Cop Program | $ 2,000.00 | $ 0.00 | $ 2,000.00 | $ 2,052.32 | (2.62%) |
| **Total Undefined Sub-Type Expenditures** | **2,000.00** | **0.00** | **2,000.00** | **2,052.32** | **(2.62%)** |
| **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** | **2,052.32** | **85.34%** |
| **Total Kids N Cops Expenditures** | **$ 14,000.00** | **$ 0.00** | **$ 14,000.00** | **$ 2,052.32** | **85.34%** |
| **Kids N Cops Excess of Revenues Over Expenditures** | **$ (8,397.00)** | **$ 534.67** | **$ (8,100.00)** | **$ (1,510.50)** | **81.35%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Willow Grove Park (31)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 33,055.43 | $ 120,000.00 | $ 28,011.96 | 76.66% |
| 31-00-47470 Interest Income - Special Revenue DF | 1,500.00 | 858.63 | 1,000.00 | 1,822.18 | (82.22%) |
| **Total Undefined Sub-Type Revenues** | **121,500.00** | **33,914.06** | **121,000.00** | **29,834.14** | **75.34%** |
| **Total Revenues** | **121,500.00** | **33,914.06** | **121,000.00** | **29,834.14** | **75.34%** |
| **Total Willow Grove Park Revenues** | **$ 121,500.00** | **$ 33,914.06** | **$ 121,000.00** | **$ 29,834.14** | **75.34%** |
| **Expenditures** | | | | | |
| **Park and Facilities Expenditures** | | | | | |
| **Supplies Expenditures** | | | | | |
| 31-16-52201 Operating Supplies | $ 400.00 | $ 0.00 | $ 1,000.00 | $ 1,001.03 | (0.10%) |
| 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** | **1,001.03** | **74.97%** |
| **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 | 8,088.29 | 67,120.00 | 8,707.43 | 87.03% |
| **Total Maintenance Expenditures** | **55,000.00** | **8,088.29** | **67,120.00** | **8,707.43** | **87.03%** |
| **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 | 10,000.00 | 75.00% |
| **Total Transfers Expenditures** | **40,000.00** | **10,000.00** | **40,000.00** | **10,000.00** | **75.00%** |
| **Total Park and Facilities Expenditures** | **232,900.00** | **18,088.29** | **125,620.00** | **20,000.79** | **84.08%** |
| **Total Willow Grove Park Expenditures** | **$ 232,900.00** | **$ 18,088.29** | **$ 125,620.00** | **$ 20,000.79** | **84.08%** |
| **Willow Grove Park Excess of Revenues Over Expenditu** | **$ (111,400.00)** | **$ 15,825.77** | **$ (4,620.00)** | **$ 9,833.35** | **312.84%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Animal Rescue (32)*

*For the Fiscal Period 2025-3 Ending December 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 | $ 89.23 | $ 100.00 | $ 82.12 | 17.88% |
| 32-00-48235 Donations Animal Rescue | 1,000.00 | 1,334.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Undefined Sub-Type Revenues** | **1,002.00** | **1,423.23** | **1,100.00** | **82.12** | **92.53%** |
| **Total Revenues** | **1,002.00** | **1,423.23** | **1,100.00** | **82.12** | **92.53%** |
| **Total Animal Rescue Revenues** | **$ 1,002.00** | **$ 1,423.23** | **$ 1,100.00** | **$ 82.12** | **92.53%** |
| **Expenditures** | | | | | |
| **Animal Services Expenditures** | | | | | |
| **Contractual Services Expenditures** | | | | | |
| 32-15-53342 Animal Rescue Expenses | $ 10,000.00 | $ 3,661.70 | $ 5,000.00 | $ 0.00 | 100.00% |
| **Total Contractual Services Expenditures** | **10,000.00** | **3,661.70** | **5,000.00** | **0.00** | **100.00%** |
| **Total Animal Services Expenditures** | **10,000.00** | **3,661.70** | **5,000.00** | **0.00** | **100.00%** |
| **Total Animal Rescue Expenditures** | **$ 10,000.00** | **$ 3,661.70** | **$ 5,000.00** | **$ 0.00** | **100.00%** |
| **Animal Rescue Excess of Revenues Over Expenditures** | **$ (8,998.00)** | **$ (2,238.47)** | **$ (3,900.00)** | **$ 82.12** | **102.11%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Library Donations (33)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 127.24 | $ 100.00 | $ 118.65 | (18.65%) |
| 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** | **478.25** | **7,100.00** | **339.12** | **95.22%** |
| **Total Revenues** | **7,001.00** | **478.25** | **7,100.00** | **339.12** | **95.22%** |
| **Total Library Donations Revenues** | **$ 7,001.00** | **$ 478.25** | **$ 7,100.00** | **$ 339.12** | **95.22%** |
| **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)** | **$ (1,233.22)** | **$ 6,100.00** | **$ (1,160.88)** | **119.03%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Park Improvements (34)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 36.33 | $ 50.00 | $ 27.67 | 44.66% |
| **Total Undefined Sub-Type Revenues** | **100.00** | **36.33** | **50.00** | **27.67** | **44.66%** |
| **Total Revenues** | **100.00** | **36.33** | **50.00** | **27.67** | **44.66%** |
| **Total Park Improvements Revenues** | **$ 100.00** | **$ 36.33** | **$ 50.00** | **$ 27.67** | **44.66%** |
| 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)** | **$ 36.33** | **$ 50.00** | **$ 27.67** | **44.66%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For CSLFRF - Grant (36)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 28,523.15 | $ 50,000.00 | $ 25,582.91 | 48.83% |
| **Total Undefined Sub-Type Revenues** | **600.00** | **28,523.15** | **50,000.00** | **25,582.91** | **48.83%** |
| **Total Revenues** | **600.00** | **28,523.15** | **50,000.00** | **25,582.91** | **48.83%** |
| **Total CSLFRF - Grant Revenues** | **$ 600.00** | **$ 28,523.15** | **$ 50,000.00** | **$ 25,582.91** | **48.83%** |
| Expenditures | | | | | |
| Administration Expenditures | | | | | |
| Contractual Services Expenditures | | | | | |
| 36-11-53309 Consultants & Professionals | $ | $ | $ 0.00 | $ 1,700.00 | 0.00% |
| **Total Contractual Services Expenditures** | | | **0.00** | **1,700.00** | **0.00%** |
| Capital Outlay Expenditures | | | | | |
| 36-11-55504 Capital Outlay-Information Technology | 500,000.00 | 0.00 | 0.00 | 445,033.42 | 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** | **445,033.42** | **0.00%** |
| **Total Administration Expenditures** | **604,963.00** | **71,936.00** | **0.00** | **446,733.42** | **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 | 96,699.50 | 0.00 | 0.00 | 0.00% |
| **Total Maintenance Expenditures** | **1,112,225.00** | **96,699.50** | **0.00** | **0.00** | **0.00%** |
| **Total Streets and Drainage Expenditures** | **1,112,225.00** | **96,699.50** | **0.00** | **0.00** | **0.00%** |
| **Total CSLFRF - Grant Expenditures** | **$ 1,717,188.00** | **$ 168,635.50** | **$ 1,580,405.00** | **$ 446,733.42** | **71.73%** |
| **CSLFRF - Grant Excess of Revenues Over Expenditures** | **$ (1,716,588.00)** | **$ (140,112.35)** | **$ (1,530,405.00)** | **$ (421,150.51)** | **72.48%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Stormwater Drainage Fund (37)*
*For the Fiscal Period 2025-3 Ending December 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 | 2,544.26 | (27.21%) |
| **Total Undefined Sub-Type Revenues** | **368,000.00** | **0.00** | **209,000.00** | **2,544.26** | **98.78%** |
| **Total Revenues** | **368,000.00** | **0.00** | **209,000.00** | **2,544.26** | **98.78%** |
| **Total Stormwater Drainage Fund Revenues** | **$ 368,000.00** | **$ 0.00** | **$ 209,000.00** | **$ 2,544.26** | **98.78%** |
| 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 | 3,423.79 | 93.15% |
| **Total Maintenance Expenditures** | **0.00** | **974.25** | **65,000.00** | **4,633.22** | **92.87%** |
| **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** | **4,633.22** | **97.76%** |
| **Total Stormwater Drainage Fund Expenditures** | **$ 226,400.00** | **$ 1,028.00** | **$ 207,083.00** | **$ 4,633.22** | **97.76%** |
| **Stormwater Drainage Fund Excess of Revenues Over E** | **$ 141,600.00** | **$ (1,028.00)** | **$ 1,917.00** | **$ (2,088.96)** | **208.97%** |

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



*Original Budget*
*For Halloween Event (38)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 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 2025-3 Ending December 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 | 5,500.00 | 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** | **9,265.00** | **8,500.00** | **0.00** | **100.00%** |
| **Total Revenues** | **14,900.00** | **9,265.00** | **8,500.00** | **0.00** | **100.00%** |
| **Total Christmas Events Revenues** | **$ 14,900.00** | **$ 9,265.00** | **$ 8,500.00** | **$ 0.00** | **100.00%** |
| **Expenditures** | | | | | |
| **Events Expenditures** | | | | | |
| **Supplies Expenditures** | | | | | |
| 39-05-52101 Special Events | $ 13,200.00 | $ 3,504.18 | $ 7,400.00 | $ 2,356.60 | 68.15% |
| 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** | **3,504.18** | **8,500.00** | **2,356.60** | **72.28%** |
| **Total Events Expenditures** | **14,800.00** | **3,504.18** | **8,500.00** | **2,356.60** | **72.28%** |
| **Total Christmas Events Expenditures** | **$ 14,800.00** | **$ 3,504.18** | **$ 8,500.00** | **$ 2,356.60** | **72.28%** |
| **Christmas Events Excess of Revenues Over Expenditur** | **$ 100.00** | **$ 5,760.82** | **$ 0.00** | **$ (2,356.60)** | **0.00%** |

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



*Original Budget*
*For Opioid Abatement Fund (40)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 88.94 | (77.88%) |
| **Total Undefined Sub-Type Revenues** | **0.00** | **0.00** | **50.00** | **88.94** | **(77.88%)** |
| **Total Revenues** | **0.00** | **0.00** | **50.00** | **88.94** | **(77.88%)** |
| **Total Opioid Abatement Fund Revenues** | **$ 0.00** | **$ 0.00** | **$ 50.00** | **$ 88.94** | **(77.88%)** |
| **Opioid Abatement Fund Excess of Revenues Over Expe** | **$ 0.00** | **$ 0.00** | **$ 50.00** | **$ 88.94** | **(77.88%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Tree Preservation Fund (41)*
*For the Fiscal Period 2025-3 Ending December 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 | $ | 101.64 | (103.28%) |
| **Total Undefined Sub-Type Revenues** | | **0.00** | | **0.00** | | **50.00** | | **101.64** | **(103.28%)** |
| **Total Revenues** | | **0.00** | | **0.00** | | **50.00** | | **101.64** | **(103.28%)** |
| **Total Tree Preservation Fund Revenues** | **$** | **0.00** | **$** | **0.00** | **$** | **50.00** | **$** | **101.64** | **(103.28%)** |
| **Tree Preservation Fund Excess of Revenues Over Expe** | **$** | **0.00** | **$** | **0.00** | **$** | **50.00** | **$** | **101.64** | **(103.28%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For General Capital Projects (60)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 8,070.41 | $ 10,000.00 | $ 7,505.00 | 24.95% |
| **Total Undefined Sub-Type Revenues** | **15,000.00** | **8,070.41** | **10,000.00** | **7,505.00** | **24.95%** |
| **Total Revenues** | **15,000.00** | **8,070.41** | **10,000.00** | **7,505.00** | **24.95%** |
| **Total General Capital Projects Revenues** | **$ 15,000.00** | **$ 8,070.41** | **$ 10,000.00** | **$ 7,505.00** | **24.95%** |
| Expenditures | | | | | |
| **Streets and Drainage Expenditures** | | | | | |
| **Capital Outlay Expenditures** | | | | | |
| 60-17-55517 Capital Outlay Construction | $ 502,900.00 | $ 0.00 | $ 532,626.00 | $ 173,356.25 | 67.45% |
| **Total Capital Outlay Expenditures** | **502,900.00** | **0.00** | **532,626.00** | **173,356.25** | **67.45%** |
| **Total Streets and Drainage Expenditures** | **502,900.00** | **0.00** | **532,626.00** | **173,356.25** | **67.45%** |
| **Total General Capital Projects Expenditures** | **$ 502,900.00** | **$ 0.00** | **$ 532,626.00** | **$ 173,356.25** | **67.45%** |
| **General Capital Projects Excess of Revenues Over Exp** | **$ (487,900.00)** | **$ 8,070.41** | **$ (522,626.00)** | **$ (165,851.25)** | **68.27%** |

# *City of Lake Dallas*
## *Statement of Revenue and Expenditures*
*Original Budget*
*For 2023 CO & Revenue Bond (62)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 42,395.37 | $ 50,000.00 | $ 39,016.03 | 21.97% |
| **Total Undefined Sub-Type Revenues** | **0.00** | **42,395.37** | **50,000.00** | **39,016.03** | **21.97%** |
| **Total Revenues** | **0.00** | **42,395.37** | **50,000.00** | **39,016.03** | **21.97%** |
| **Total 2023 CO & Revenue Bond Revenues** | **$ 0.00** | **$ 42,395.37** | **$ 50,000.00** | **$ 39,016.03** | **21.97%** |
| 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 | 125,190.00 | 0.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **0.00** | **0.00** | **125,190.00** | **0.00%** |
| **Total Streets and Drainage Expenditures** | **0.00** | **0.00** | **0.00** | **125,190.00** | **0.00%** |
| **Total 2023 CO & Revenue Bond Expenditures** | **$ 0.00** | **$ 0.00** | **$ 3,317,979.00** | **$ 125,190.00** | **96.23%** |
| **2023 CO & Revenue Bond Excess of Revenues Over Ex** | **$ 0.00** | **$ 42,395.37** | **$ (3,267,979.00)** | **$ (86,173.97)** | **97.36%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*



*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| Total Revenues | $ 11,603,387.00 | $ 3,320,473.97 | $ 8,636,451.00 | $ 3,349,258.62 | 61.22% |
| Total Expenditures | $ 10,942,941.00 | $ 1,626,610.64 | $ 14,688,121.00 | $ 2,579,302.11 | 82.44% |
| Total Excess of Revenues Over Expenditures | $ 660,446.00 | $ 1,693,863.33 | $ (6,051,670.00) | $ 769,956.51 | 112.72% |

# Accounts Payable
# Check Register
# For the month of December 31, 2024

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

*For The Fiscal Periods Range From 2025-3 To 2025-3*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67288 | C | 12/5/2024 | 4 | A to T Lamps Inc | $525.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 498301 - Park maintenance WGP | 01-16-54405 | $525.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67289 | C | 12/5/2024 | 4 | A to T Lamps Inc | $12.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 502846 - Facilities maintenance city hall | 01-11-54400 | $12.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67290 | C | 12/5/2024 | 1079 | All American Dogs | $6,533.64 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5903 - Animal control svs Dec24 | 01-11-53342 | $6,533.64 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67291 | C | 12/5/2024 | 957 | AT&T Mobility | $82.84 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 287319484814x1232024 - Mobile phone Dec24 | 01-11-52216 | $18.56 |
| 287319484814x1232024 - Mobile phone Dec24 | 01-18-52216 | $16.56 |
| 287319484814x1232024 - Mobile phone Dec24 | 01-17-52216 | $7.56 |
| 287319484814x1232024 - Mobile phone Dec24 | 01-08-52216 | $7.04 |
| 287319484814x1232024 - Mobile phone Dec24 | 01-13-52216 | $33.12 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67292 | C | 12/5/2024 | 1096 | Blue to Gold LLC | $790.04 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| BTG-DT-94517 - Travel & Training classes PD | 01-13-52206 | $790.04 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67293 | C | 12/5/2024 | 1096 | Blue to Gold LLC | $990.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| BTG-FWT-94506 - Travel & Training classes PD | 01-13-52206 | $990.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67294 | C | 12/5/2024 | 1096 | Blue to Gold LLC | $1,485.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| BTG-WT-94483 - Travel & Training classes PD | 01-13-52206 | $1,485.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67295 | C | 12/5/2024 | 958 | Brightspeed | $394.95 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Nov24-300006727,300006729 - Utilities - Landline Nov24 | 01-13-53301 | $181.95 |
| Nov24-300006727,300006729 - Utilities - Landline Nov24 | 01-11-53301 | $213.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67296 | C | 12/5/2024 | 97 | Bureau Veritas North America | $6,966.62 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Nov - Inspection Services Nov 24 Building Inspections | 01-08-53317 | $6,966.62 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67297 | C | 12/5/2024 | 555 | Clean & Green Car Wash | $90.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 303 - Vehicle maintenance car wash Nov24 | 01-13-54402 | $90.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67298 | C | 12/5/2024 | 555 | Clean & Green Car Wash | $20.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 716 - Car wash - DS | 01-08-54402 | $20.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67299 | C | 12/5/2024 | 557 | D & D Commercial Landscape Management | $1,039.39 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 37940 - Mowng contract Nov24 | 01-16-53406 | $1,039.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67300 | C | 12/5/2024 | 91 | First Check | $22.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 25161 - Physicals & Evaluations - Court | 01-09-51111 | $22.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67301 | C | 12/5/2024 | 310 | Kris Tees LLC | $784.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| ORD-17204 - Uniforms Polo Embroided | 01-07-52204 | $291.00 |
| ORD-17204 - Uniforms Polo Embroided | 01-17-52204 | $259.00 |
| ORD-17204 - Uniforms Polo Embroided | 01-09-52204 | $32.00 |
| ORD-17204 - Uniforms Polo Embroided | 01-08-52204 | $74.00 |
| ORD-17204 - Uniforms Polo Embroided | 01-11-52204 | $128.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67302 | C | 12/5/2024 | 137 | Lake Cities Municipal Utility Authority | $1,553.79 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Nov24 44009000,37058000,450565 - Utilities Water and Sewer Nov24 | 01-11-53301 | $490.13 |
| Nov24 44009000,37058000,450565 - Utilities Water and Sewer Nov24 | 31-16-54405 | $85.43 |
| Nov24 44009000,37058000,450565 - Utilities Water and Sewer Nov24 | 31-16-54405 | $368.14 |
| Nov24 44009000,37058000,450565 - Utilities Water and Sewer Nov24 | 01-17-53301 | $86.68 |
| Nov24 44009000,37058000,450565 - Utilities Water and Sewer Nov24 | 01-18-53301 | $523.41 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67303 | C | 12/5/2024 | 141 | Leisure Interactive, LLC | $501.11 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 36030 - Operating supplies - WGP online booking fee Nov24 | 31-16-54405 | $501.11 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67304 | C | 12/5/2024 | 64 | Local Circuit | $7,372.95 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5399,5364,5398,5397,5396 - IT maintenance svs Nov 24 | 01-11-54406 | $3,167.65 |
| 5399,5364,5398,5397,5396 - IT maintenance svs Nov 24 | 01-13-54406 | $3,242.52 |
| 5399,5364,5398,5397,5396 - IT maintenance svs Nov 24 | 01-18-54406 | $744.11 |
| 5399,5364,5398,5397,5396 - IT maintenance svs Nov 24 | 01-17-54406 | $218.67 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67305 | C | 12/5/2024 | 111 | Nichols, Jackson, Dillard, Hager & Smith L.L.P. | $6,566.59 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 53295 - Legal services - Admin Jul24 | 01-11-53304 | $6,566.59 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67306 | C | 12/5/2024 | 940 | North Central Texas Janitorial | $2,084.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 4190 - Janitorial Services Dec 2024 | 01-11-53325 | $2,084.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67307 | C | 12/5/2024 | 191 | SPAN | $6,946.00 | O |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | INV002592 - Span Meals on Wheals 2024 | 01-11-53329 | $6,946.00 | | |
| 67308 | C | 12/5/2024 | 507 | Staples Advantage | | | $62.39 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 7003031865 - Office supplies Nov24 | 01-11-52000 | $62.39 | | |
| 67309 | C | 12/5/2024 | 196 | Stephanie Berry | | | $1,200.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | Dec-24 - Municipal judge Dec24 | 01-09-53319 | $1,200.00 | | |
| 67311 | C | 12/5/2024 | 499 | Texas Municipal League | | | $2,242.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 2024-3919 - Memberships Annual - Codi | 01-11-53313 | $2,242.00 | | |
| 67312 | C | 12/5/2024 | 1030 | TransUnion Risk and Alternative | | | $160.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 761895-202411-1 - Subscriptions and publications PD | 01-13-52213 | $160.00 | | |
| 67314 | C | 12/5/2024 | 527 | TXU Energy | | | $7,537.05 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 100059479722-052003737748 - Utilities electricity Nov24 | 31-16-54405 | $781.92 | | |
| | | | | 100059479722-052003737748 - Utilities electricity Nov24 | 01-17-53301 | $62.42 | | |
| | | | | 100059479722-052003737748 - Utilities electricity Nov24 | 01-18-53301 | $354.65 | | |
| | | | | 100059479722-052003737748 - Utilities electricity Nov24 | 01-17-53302 | $4,933.51 | | |
| | | | | 100059479722-052003737748 - Utilities electricity Nov24 | 01-11-53301 | $1,404.55 | | |
| 67315 | C | 12/5/2024 | 561 | UBEO | | | $1,568.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 37896748 - Printers & Copiers Lease Nov 24 | 01-09-53352 | $93.15 | | |
| | | | | 37896748 - Printers & Copiers Lease Nov 24 | 01-13-53352 | $221.35 | | |
| | | | | 37896748 - Printers & Copiers Lease Nov 24 | 01-18-53352 | $133.50 | | |
| | | | | 37896748 - Printers & Copiers Lease Nov 24 | 01-11-53352 | $1,120.00 | | |
| 67316 | C | 12/5/2024 | 178 | Utility Data Systems of Texas LLC | | | $564.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 26109 - IT Maintenance MCRS court system Dec24 | 01-09-54406 | $564.00 | | |
| 67317 | C | 12/6/2024 | 21 | Atmos Energy | | | $128.82 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | Nov24-3037801378 - Utilities - Gas bill Nov24 | 01-11-53301 | $128.82 | | |
| 67318 | C | 12/11/2024 | 6 | ADT Security Services | | | $97.49 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 24-Dec - Security System Dec 24 CS | 01-18-53323 | $97.49 | | |
| 67319 | C | 12/11/2024 | 41 | Charter Communications | | | $626.26 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | Dec24-17180701120124 - Utilities fiber Dec24 | 01-11-53301 | $313.13 | | |

| Check # / eCheck ID | Type | Date | Vendor | Name | GL Account | Line Amount | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | Dec24-17180701120124 - Utilities fiber Dec24 | 01-13-53301 | $313.13 | | |
| 67320 | C | 12/11/2024 | 41 | Charter Communications | | | $120.62 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | Dec24-171820601120124 - Utilities Fiber Dec24 | 01-17-53301 | $120.62 | | |
| 67321 | C | 12/11/2024 | 41 | Charter Communications | | | $55.27 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | Dec24-218229401120124 - Utilities Internet Fiber | 01-18-53301 | $55.27 | | |
| 67322 | C | 12/11/2024 | 55 | City of Corinth | | | $120,763.33 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | INV10385 - Fire contract Dec24 | 01-11-53314 | $120,763.33 | | |
| 67323 | C | 12/11/2024 | 60 | DCAD Denton Central Appraisal District | | | $7,594.26 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 10261 - Denton county tax Qtr 2025 | 01-11-53312 | $7,594.26 | | |
| 67324 | C | 12/11/2024 | 837 | Enterprise Fleet Management | | | $9,963.81 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-08-54402 | $6.00 | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-08-53351 | $540.12 | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-13-53351 | $5,705.76 | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-13-54402 | $1,238.00 | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-17-54402 | $1,174.77 | | |
| | | | | 574933A-120524 - Vehicle fleet lease and maintenance Dec24 | 01-17-53351 | $1,299.16 | | |
| 67325 | C | 12/11/2024 | 544 | ESI Networks | | | $464.73 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 23556 - Park mainteance WGP turnkey cloud software | 31-16-54405 | $464.73 | | |
| 67326 | C | 12/11/2024 | 95 | Galls, LLC | | | $219.95 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 29774283 - Uniforms PD | 01-13-52204 | $219.95 | | |
| 67327 | C | 12/11/2024 | 1031 | Grande Communications Networks LLC | | | $675.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 133368501-0012308 - Utilities internet fiber Npv24 | 01-18-53301 | $675.00 | | |
| 67328 | C | 12/11/2024 | 1031 | Grande Communications Networks LLC | | | $1,130.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 133368601-0012315 - Utilities internet fiber Nov24 | 01-11-53301 | $565.00 | | |
| | | | | 133368601-0012315 - Utilities internet fiber Nov24 | 01-13-53301 | $565.00 | | |
| 67329 | C | 12/11/2024 | 1097 | JNL Roofing Contractors Inc | | | $2,650.00 | O |
| | | | | Invoice Nbr - Description | GL Account | Amount | | |
| | | | | 5579 - Facilities maintenanace | 01-18-54400 | $2,650.00 | | |

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

For The Fiscal Periods Range From 2025-3 To 2025-3

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67330 | C | 12/11/2024 | 1013 | Kiki's Konsulting LLC | $11,875.18 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1027,1028,1029 - Consulting professionals Oct24 Nov 24 | 36-11-53309 | $850.00 |
| 1027,1028,1029 - Consulting professionals Oct24 Nov 24 | 01-11-53309 | $5,400.08 |
| 1027,1028,1029 - Consulting professionals Oct24 Nov 24 | 01-11-53309 | $5,625.10 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67331 | C | 12/11/2024 | 258 | North Texas Crime Commission | $75.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 162076 - Dues & Memberships 2025 annual membership | 01-13-52207 | $75.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67332 | C | 12/11/2024 | 191 | SPAN | $2,064.24 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV002612 - Span transit trips Nov24 | 01-11-53329 | $2,064.24 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67333 | C | 12/12/2024 | 368 | NTLC, Inc | $1,500.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| FY2025 - Annual Membership fee FY25 | 33-14-52207 | $1,500.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67334 | C | 12/12/2024 | 527 | TXU Energy | $4,860.11 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100059479722-054029114938 - Utilities electriity | 01-11-53301 | $68.58 |
| 100059479722-054029114938 - Utilities electriity | 01-17-53302 | $4,791.53 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67337 | C | 12/19/2024 | 24 | Big City Crushed Concrete | $73.35 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| S1398997 - Street maintenance flex base | 01-17-54404 | $73.35 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67338 | C | 12/19/2024 | 32 | City of Carrollton | $236.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| TRA-25-768 - Sign maintenance signs | 01-17-54417 | $236.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67339 | C | 12/19/2024 | 111 | Nichols, Jackson, Dillard, Hager & Smith L.L.P. | $6,093.37 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 56471,56472 - Legal services Nov24 | 01-11-53304 | $5,353.84 |
| 56471,56472 - Legal services Nov24 | 01-09-53320 | $739.53 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67340 | C | 12/19/2024 | 141 | Leisure Interactive, LLC | $352.72 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 35134 - Operting Supplies WGP online booking May24 | 31-16-54405 | $352.72 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67341 | C | 12/19/2024 | 147 | Texas Commission on Environmental Quality | $100.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| GPS0269807 - Dues memberships SWPPP Fee | 01-11-52207 | $100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67342 | C | 12/19/2024 | 155 | Primacare Medical Centers | $49.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Nov - Physicals & Evalutaions Court | 01-09-51111 | $49.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67343 | C | 12/19/2024 | 172 | Upper Trinity Regional Water District | $1,550.65 | O |

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

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

For The Fiscal Periods Range From 2025-3 To 2025-3

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

| Check # / eCheck ID | Type | Date | Vendor | Name | GL Account | Invoice Amount | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | S112224LD - Land lease annual fee 2024 | 01-11-52218 | $1,550.65 | | |
| 67345 | C | 12/19/2024 | 418 | Denton Electric, Inc. | | | $226.28 | O |
| | | | | 539602 - Facilities maintenance light repairs | 01-17-54400 | $226.28 | | |
| 67346 | C | 12/19/2024 | 444 | Lake Cities Printing | | | $28.00 | O |
| | | | | 10662 - Printing ink seal court | 01-09-52000 | $28.00 | | |
| 67347 | C | 12/19/2024 | 507 | Staples Advantage | | | $84.36 | O |
| | | | | 6019050306 - Office supplies | 01-09-52000 | $76.47 | | |
| | | | | 6019050306 - Office supplies | 01-11-52000 | $7.89 | | |
| 67348 | C | 12/19/2024 | 810 | 5 Star Rental | | | $175.00 | O |
| | | | | I6671 - WPG maintenance port a porty | 31-16-54405 | $175.00 | | |
| 67349 | C | 12/19/2024 | 882 | Normandy Health Services LLC | | | $875.00 | O |
| | | | | INV-383 - Health inspections Nov24 | 01-08-53326 | $875.00 | | |
| 67350 | C | 12/19/2024 | 930 | The John R McAdams Company, Inc | | | $54,826.25 | O |
| | | | | 161883 - Capital outlay Hundley Dr restoration | 60-17-55517 | $54,826.25 | | |
| 67351 | C | 12/19/2024 | 930 | The John R McAdams Company, Inc | | | $36,266.25 | O |
| | | | | 161884 - Capital outlay shady shores dr reconstruction | 62-17-55517 | $36,266.25 | | |
| 67352 | C | 12/19/2024 | 930 | The John R McAdams Company, Inc | | | $10,660.00 | O |
| | | | | 162033 - Consultants & Professionals street and zoning svs Nov24 | 01-08-53309 | $10,660.00 | | |
| 67353 | C | 12/19/2024 | 1040 | Elite Tree Service, LLC | | | $1,750.00 | O |
| | | | | 121024 - Tree maintenance 2 trees hanging yard | 01-17-54408 | $1,750.00 | | |
| 67354 | C | 12/19/2024 | 1043 | United Rentals | | | $607.57 | O |
| | | | | 241667109-001 - Boom lift rental Christmas banners 2024 | 01-17-53307 | $607.57 | | |
| 67355 | C | 12/19/2024 | 1089 | Blue Moon Sportswear Inc | | | $107.03 | O |
| | | | | 83030 - Uniforms DS | 01-08-52204 | $107.03 | | |
| 67356 | C | 12/19/2024 | 1098 | AirCo LTD | | | $108.15 | O |
| | | | | 940 - Overcharge Correction Building Permit | 01-00-45324 | $108.15 | | |

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

*For The Fiscal Periods Range From 2025-3 To 2025-3*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Aetna | E | 12/19/2024 | 1008 | Aetna | $29,946.21 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Dec - Aetna health ins Dec2024 | 01-00-21159 | $6,717.20 |
| 24-Dec - Aetna health ins Dec2024 | 01-17-51108 | $3,394.62 |
| 24-Dec - Aetna health ins Dec2024 | 01-13-51108 | $13,180.58 |
| 24-Dec - Aetna health ins Dec2024 | 01-11-51108 | $4,873.19 |
| 24-Dec - Aetna health ins Dec2024 | 01-09-51108 | $545.68 |
| 24-Dec - Aetna health ins Dec2024 | 01-08-51108 | $1,234.94 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Atmos Energy | E | 12/11/2024 | 21 | Atmos Energy | $128.82 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec24-3037801378 - Dec24 Gas bill - City Hall | 01-11-53301 | $128.82 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Child Support Texas SDU | E | 12/11/2024 | 1076 | Child Support Texas SDU | $1,632.99 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec 13 24 - Child support 12/13/2024 | 01-00-21156 | $187.91 |
| Dec 13 24 - Child support 12/13/2024 | 01-00-21156 | $849.23 |
| Dec 13 24 - Child support 12/13/2024 | 01-00-21156 | $595.85 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Child Support Texas SDU | E | 12/12/2024 | 1076 | Child Support Texas SDU | $1,632.99 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| DEC 27 24 - Child Support Dec 27 24 | 01-00-21156 | $849.23 |
| DEC 27 24 - Child Support Dec 27 24 | 01-00-21166 | $595.85 |
| DEC 27 24 - Child Support Dec 27 24 | 01-00-21156 | $187.91 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Citibank, N.A. | E | 12/4/2024 | 937 | Citibank, N.A. | $13,986.17 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Citi-Dec 24 - P-card purchases - Nov24 | 01-09-52207 | $21.79 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54417 | $155.12 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54402 | $18.50 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52202 | $46.60 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52201 | $126.34 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52206 | $915.20 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52000 | $15.44 |
| Citi-Dec 24 - P-card purchases - Nov24 | 21-05-52221 | $2,639.07 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-52206 | $498.55 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-53301 | $1,097.96 |
| Citi-Dec 24 - P-card purchases - Nov24 | 38-05-52221 | $167.85 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-52201 | $16.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-08-52223 | $114.14 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-54400 | $508.42 |
| Citi-Dec 24 - P-card purchases - Nov24 | 38-05-52221 | $701.84 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52206 | $495.00 |
| Citi-Dec 24 - P-card purchases - Nov24 | 39-05-52101 | $861.60 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-52207 | $50.00 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-54400 | $191.29 |

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

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52202 | ($1.39) |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52202 | $11.19 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52206 | ($596.02) |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52213 | $388.73 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52211 | $131.21 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-54402 | $27.87 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-54400 | $427.49 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-52207 | $1,137.00 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-05-52221 | $462.65 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-18-54400 | $419.88 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54417 | $9.98 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-52201 | $29.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-52208 | $70.15 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54402 | $25.75 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54404 | $74.89 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-18-54400 | $238.77 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-18-54400 | ($49.98) |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-16-54405 | $47.50 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-16-54405 | $90.66 |
| Citi-Dec 24 - P-card purchases - Nov24 | 31-16-52201 | $892.14 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54402 | $129.78 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54404 | $17.89 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-52000 | $52.10 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-11-54400 | $77.16 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-08-52223 | $54.63 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-13-52206 | $877.50 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-18-54400 | $11.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54404 | $10.58 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54400 | $24.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-17-54402 | $189.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 31-16-52201 | $18.49 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-08-54406 | $0.99 |
| Citi-Dec 24 - P-card purchases - Nov24 | 01-08-52223 | $39.92 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Dearborn National Life Insurance Company | E | 12/3/2024 | 248 | Dearborn National Life Insurance Company | $1,489.08 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-08-51108 | $78.90 |
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-09-51108 | ($40.95) |
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-13-51108 | $917.37 |
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-11-51108 | $154.47 |
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-17-51108 | $177.56 |
| Dec24 - Dec24 Life ins, AD&D and Supp | 01-08-51108 | $201.73 |

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

*For The Fiscal Periods Range From 2025-3 To 2025-3*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| EFTPS | E | 12/12/2024 | 454 | EFTPS | $12,032.32 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 12-Dec24-Fed Tax - 12-Dec24 Fed Tax WH | 01-00-21151 | $2,268.18 |
| 12-Dec24-Fed Tax - 12-Dec24 Fed Tax WH | 01-00-21151 | $9,764.14 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| EFTPS | E | 12/24/2024 | 454 | EFTPS | $13,547.82 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Dec24 FedTax - 24-Dec24 FedTax WH | 01-00-21151 | $11,084.28 |
| 24-Dec24 FedTax - 24-Dec24 FedTax WH | 01-00-21152 | $2,463.54 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| PaySimple | E | 12/31/2024 | 913 | PaySimple | $104.51 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Dec - ACH charge for PaySimple Dec24 | 01-11-52207 | $95.89 |
| 24-Dec - ACH charge for PaySimple Dec24 | 01-11-52207 | $8.62 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Texas Workforce Commission | E | 12/3/2024 | 494 | Texas Workforce Commission | $31.95 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Dec - TWC Monthly autopayment charges Dec24 | 01-00-23195 | $31.95 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| TMRS | E | 12/17/2024 | 160 | TMRS | $41,662.71 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec24 TMRS - TMRS Funding Dec24 | 01-00-21155 | $41,662.71 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Wex Bank | E | 12/11/2024 | 187 | Wex Bank - Exxon Fuel Charges | $3,787.68 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 101072297 - Fuel veh Nov24 | 01-13-52208 | $2,565.79 |
| 101072297 - Fuel veh Nov24 | 01-08-52208 | $94.11 |
| 101072297 - Fuel veh Nov24 | 01-16-52208 | $289.99 |
| 101072297 - Fuel veh Nov24 | 01-17-52208 | $837.79 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Wex Bank - Exxon Fuel Charges | E | 12/30/2024 | 187 | Wex Bank - Exxon Fuel Charges | $3,529.25 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 101736681 - Dec24 Fuel | 01-16-52208 | $149.43 |
| 101736681 - Dec24 Fuel | 01-08-52208 | $71.12 |
| 101736681 - Dec24 Fuel | 01-13-52208 | $2,994.27 |
| 101736681 - Dec24 Fuel | 01-17-52208 | $314.43 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Wex Bank - Exxon Fuel Charges | E | 12/30/2024 | 187 | Wex Bank - Exxon Fuel Charges | $10.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| DEC 2024 - DEC FUEL CORRECTED AMOUNT | 01-13-52208 | $10.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| WEX HEALTH - DBI | E | 12/30/2024 | 1048 | WEX HEALTH - DBI | $946.77 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| WEXDBI-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $231.20 |
| WEXDBI-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $205.44 |
| WEXDBI-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $17.41 |
| WEXDBI-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $328.81 |
| WEXDBI-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $88.91 |

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

*For The Fiscal Periods Range From 2025-3 To 2025-3*

*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-Dec24 - FSA Claims - December 2024 | 01-00-21164 | $75.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| Wex Health, Inc. | E | 12/26/2024 | 1047 | Wex Health, Inc. | $195.20 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24-Dec - Dec24 FSA, HSA, COBRA | 01-11-53333 | $100.00 |
| 24-Dec - Dec24 FSA, HSA, COBRA | 01-11-53333 | $25.20 |
| 24-Dec - Dec24 FSA, HSA, COBRA | 01-11-53333 | $70.00 |

| | |
|---|---|
| Cleared | $0.00 |
| Outstanding | $461,790.88 |
| Void | $0.00 |

# Lake Dallas Community Development Corporation

## Monthly Financial Reports

## December 2024

# Lake Dallas Community Development Corporation
# Monthly Financial Summary
# December 2024

This table represents the third month of operations for Fiscal Year 2025.

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 54,923 | 157,702 | 31.29% |
| Expenditures | 433,414 | 669 | 1,770 | 0.41% |
| **Net** | **70,586** | **54,254** | **155,932** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $157,207 and $1,770, respectively. They represent 31.29% and 0.41% of the budget.

Sales Tax Revenue for December 2024 was $53,595. As of December 31, 2024, 30.88% of the budgeted sales tax was collected.

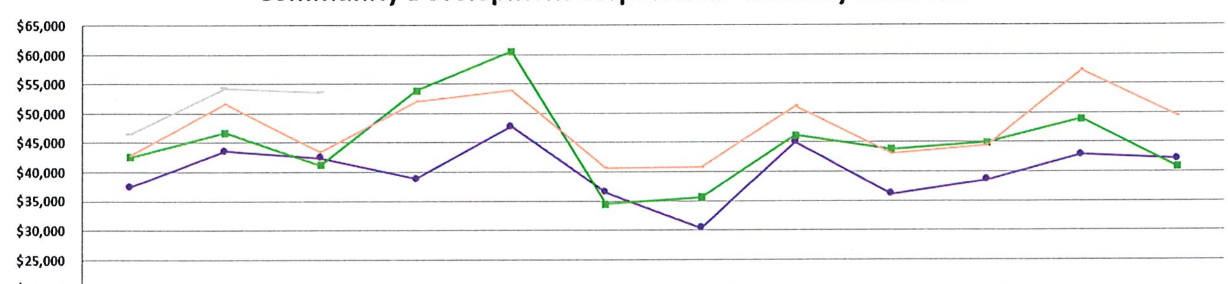
Community Development Corporation has the following cash and investments available as of December 31, 2024.

| | |
|---|---|
| CDC Investments | $595,677 |
| CDC Cash at Bank | $ 32,624 |
| **Total Cash and Investments** | **$628,301** |

**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 | $ 53,595 |
| 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 | $ 154,380 |

**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 | $53,595 | | | | | | | | | |

# Budget Details

## Revenues and Expenditures

### by Month and Year-To-Date

### Compared to Budget

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Community Development Corporation (11)*
*For the Fiscal Period 2025-3 Ending December 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 | $ 137,807.61 | $ 500,000.00 | $ 154,380.42 | 69.12% |
| 11-00-47482 Interest Income - 4B | 4,000.00 | 1,864.73 | 4,000.00 | 3,321.46 | 16.96% |
| **Total Undefined Sub-Type Revenues** | **504,000.00** | **139,672.34** | **504,000.00** | **157,701.88** | **68.71%** |
| **Total Revenues** | **504,000.00** | **139,672.34** | **504,000.00** | **157,701.88** | **68.71%** |
| **Total Community Development Corporation Revenues** | **$ 504,000.00** | **$ 139,672.34** | **$ 504,000.00** | **$ 157,701.88** | **68.71%** |
| **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 | 952.82 | 6,000.00 | 1,769.55 | 70.51% |
| 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 | 1,905.02 | 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** | **3,457.77** | **85,000.00** | **1,769.55** | **97.92%** |
| **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** | **43,457.77** | **433,414.00** | **1,769.55** | **99.59%** |
| **Total Community Development Corporation Expendit** | **$ 379,297.00** | **$ 43,457.77** | **$ 433,414.00** | **$ 1,769.55** | **99.59%** |
| **Community Development Corporation Excess of Reven** | **$ 124,703.00** | **$ 96,214.57** | **$ 70,586.00** | **$ 155,932.33** | **(120.91%)** |

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



*Original Budget*

*For the Fiscal Period 2025-3 Ending December 31, 2024*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| Total Revenues | $ 504,000.00 | $ 139,672.34 | $ 504,000.00 | $ 157,701.88 | 68.71% |
| Total Expenditures | $ 379,297.00 | $ 43,457.77 | $ 433,414.00 | $ 1,769.55 | 99.59% |
| Total Excess of Revenues Over Expenditures | $ 124,703.00 | $ 96,214.57 | $ 70,586.00 | $ 155,932.33 | (120.91%) |

# Accounts Payable

## Check Register

### Checks Processed During Posting of Accounts Payable

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

*For The Fiscal Periods Range From 2025-3 To 2025-3*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3800 | C | 12/5/2024 | 137 | Lake Cities Municipal Utility Authority | $297.48 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Nov24 30202000,39037000,390380 - Utilities water and sewer Nov24 | 11-11-53301 | $106.05 |
| Nov24 30202000,39037000,390380 - Utilities water and sewer Nov24 | 11-11-53301 | $157.26 |
| Nov24 30202000,39037000,390380 - Utilities water and sewer Nov24 | 11-11-53301 | $34.17 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3801 | C | 12/5/2024 | 527 | TXU Energy | $149.26 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100059479722-52003737748 - Utilities - CDC | 11-11-53301 | $149.26 |

| | |
|---|---|
| Cleared | $0.00 |
| Outstanding | $446.74 |
| Void | $0.00 |