

A G E N D A
CITY COUNCIL MEETING
LAKE DALLAS CITY HALL
212 MAIN STREET
June 9, 2016 - 7:30 PM

Notice is hereby given, as required, by Title 5, Chapter 551.041 of the Government Code that the City Council of the City of Lake Dallas will meet in a Regular Meeting on June 9, 2016 at 7:30 PM in the Council Chambers of Lake Dallas City Hall located at 212 Main Street. The agenda follows.

A. ROLL CALL

B. INVOCATION

C. PLEDGE OF ALLEGIANCE:

1) United States Flag

2) State of Texas Flag

{Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.}

D. ANNOUNCEMENTS

E. REPORTS

1) Boards and Commissions

2) Finance

3) Library

F. VISITORS/CITIZENS AGENDA *In accordance with the Open Meetings Act, the City Council is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to five (5) minutes.*

G. CONSENT AGENDA *All items on the Consent Agenda are considered for approval by a single motion and vote without discussion. Each Councilmember has the option of removing an item from the Consent Agenda so that it may be considered separately and/or adding any item from the "Business" portion of the agenda to be considered as part of the Consent Agenda.*

1) Consideration and Action to approve the minutes of the May 26, 2016 meeting.

2) Consideration and Action to approve the May 2016 financials.

H. BUSINESS

1) Consideration and Action to approve a proposed replat of Lakeview Camp Block B, Lake Dallas into five (5) lots, said property being generally located along and west of Wilson Drive south of its intersection with Myers Drive.

2) Discussion regarding establishment of a Library Advisory Board.

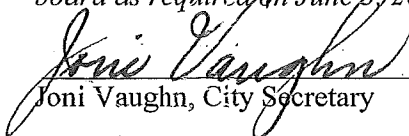
3) Presentation by and Discussion with the Denton County Emergency Services District #1 regarding fire services.

I. WORKSHOP – City Manager Search

J. ITEMS REQUESTED FOR FUTURE COUNCIL AGENDAS

K. ADJOURNMENT

I, Joni Vaughn, City Secretary, certify that this agenda was posted on the City of Lake Dallas bulletin board as required on June 8, 2016 not later than 5:00 p.m.


Joni Vaughn, City Secretary



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 item listed herein.

This building is wheelchair accessible. Any requests for sign interpretive services must be made 48 hours ahead of meeting. To make arrangements, call 940-497-2226 or (TDD) 1-800-RELAY-TX (1-800-735-2989) to reach 940-497-2226.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____ day of June, 2016.

Joni Vaughn, City Secretary

Council Agenda Item G - 1
June 9, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Chief of Police

FROM: Joni Vaughn, City Secretary

SUBJECT: Minutes for May 26, 2016 meeting.

Issue: Approval of Minutes for May 26, 2016 meeting.

Attachments: Minutes for May 26, 2016 meeting.

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the May 26, 2016 meeting and the May 2016 Financials.

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular meeting on May 26, 2016 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Mathews called the meeting to order at 7:30 p.m.

A. ROLL CALL

Julie Mathews	Mayor
Kathy Brownlee	Councilmember 2
Steve Forgey	Councilmember 3
Charlie Price	Councilmember 4
Andi Nolan	Councilmember 5

Staff Present: Interim City Manager/Police Chief Nick Ristagno, City Secretary Joni Vaughn, Police Lieutenant Eric Louderback, Community Development Director Char DuPree, City Librarian Joe Gunter, Patrol Officer Steven Works.

B. INVOCATION

Mayor Mathews led the invocation.

C. PLEDGE OF ALLEGIANCE

Councilmember Forgey led the pledges.

D. OATHS OF OFFICE

City Secretary Vaughn gave the Oath of Office to Mayor Mathews and presented a Certificate of Election to her. Mayor Mathews gave the Oath of Office to Councilmembers Brownlee and Price and presented them with Certificates of Election.

E. PRESENTATION - Flag ceremony

The Vietnam Veterans of America, from Chapter 920 in Denton, gave a presentation on the meaning of the folding of the flag. Robert Lessard, Bob Hunt, Larry Kellogg, Eric Harmon, Robbie Roberts, and Randy Grizzle were the participants in the ceremony.

F. ANNOUNCEMENTS

This Saturday, May 28, the American Legion is having a 5K Run beginning at 9:00 am at the Legion. On Monday, May 30th, a Memorial Day Remembrance Ceremony will be held at the Swisher Cemetery that will include the American Legion, the Veterans of Foreign Wars, as well as Boy Scout and Girl Scout Troops and local government dignitaries.

On Saturday, June 18th, a city wide clean-up will be held at the city yard from 8:00 am until 2:00 pm. No hazardous waste is allowed at the clean-up, but residents may contact Waste Management for "At Your Door" hazardous waste service.

Amazing Grace Creations, an Art Studio, has opened at 305 Main Street. It is owned and operated by a Lake Dallas resident.

Primary Residential Mortgage, Inc. has opened at 2002 S. Stemmons, Suite 600.

G. REPORTS

1) Boards and Commissions

Planning and Zoning Commission met on the 19th and has recommended two items on tonight's agenda.

H. VISITORS/CITIZENS AGENDA *In accordance with the Open Meetings Act, the City Council is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to five (5) minutes.*

Mayor Mathews opened the Visitors/Citizens Agenda.

No one came forward to speak.

Mayor Mathews closed the Visitors/Citizens Agenda.

I. BUSINESS

- 1) Public hearing to receive comments on an application for a proposed replat of Lakeview Camp Block B, Lake Dallas into five (5) lots made by Lesley and Teresa Lorimer.**

Mayor Mathews opened the Public Hearing.

Les Lorimer, property owner at 606 Myers Drive and 34 year resident, came before Council to explain his project and answer questions. Mr. Lorimar will be dividing his land and building spec homes around 1500 square feet on four of the lots. The lots are approximately 6700 square feet.

No one else from the audience came forward to speak.

Mayor Mathews closed the Public Hearing.

- 2) Consideration and Action to approve a proposed replat of Lakeview Camp Block B, Lake Dallas into five (5) lots, said property being generally located along and west of Wilson Drive south of its intersection with Myers Drive.**

Councilmember Forgey asked Char DuPree if this replat meets city code and Mrs. DuPree confirmed that it did. Councilmember Price asked if there had been additional engineering studies to address the flooding in the area. Mrs. DuPree said the project would go through civil engineering review before permits would be issued, but this evening only the replat is being considered. City Attorney Laughlin explained the process that takes place before building permits are issued. He also explained to Council that according to law, if the replat meets the standards it is required to be passed by state law. Interim City Manager Ristagno suggested that perhaps Council could be given an update on the project as it progresses. Mayor Mathews asked about the drainage on the Mayberry project as to whether that had been looked into again and Mrs. DuPree said it had been agreed upon and worked on to the specifics that both engineers put in the plans. Councilmember Brownlee asked if the item could be tabled for further discussion and review into the ordinances and the economic and financial impact this would have. City Attorney Laughlin explained that state law provides that once a city has received a complete application it is automatically approved after 30 days if it is not acted upon. Councilmember Brownlee stated there needs to be further study on the environmental affects to the area and the affect on property values. City Attorney Laughlin said the 30 day time period began on May 19th when the Planning and Zoning Commission reviewed and recommended the project. Interim City Manager Ristagno said we could confer with the city engineers to determine what can be done to further improve the drainage in the area. Councilmember Forgey commented that no one came to speak against the project during the public hearing and in fairness to the Lorimers, he believes the Council should move forward and follow the law and approve the replat. Interim City Manager Ristagno suggested that we hear the item again at the next meeting and in the meantime a couple councilmembers can meet with the engineers at the area.

Motion to table the proposed replat of Lakeview Camp Block B, Lake Dallas into five lots until the next City Council meeting was made by Councilmember Nolan and second by Councilmember Brownlee..

Ayes: Councilmembers Nolan, Brownlee, Forgey, and Price

Noes: None

Motion Passed

Mr. Lorimer asked if he could address the Council. Mayor Mathews and Council agreed he could. Mr. Lorimer expressed his disappointment in the council for not following the state law and the advice of the City Attorney. City Attorney Laughlin reminded Mr. Lorimer that the Council will readdress the matter on June 9th. Interim City Manager Ristagno reminded Mr. Lorimer that the replat was not denied. Mr. Lorimer feels he should not be penalized because other property owners in the area have not kept up their properties so that drainage issues would not occur. Interim City Manager Ristagno said that looking at the area may bring solutions to help. Mayor Mathews thanked Mr. Lorimer for his time.

- 3) **Public hearing to receive comments on an application by Carlos Vizcarra, on behalf of Joe Jernigan and Andrews Distributing, property owner, for a Special Use Permit to allow the self-storage at the property located at 400 N. Stemmons Freeway.**

Mayor Mathews opened the Public Hearing.

Carlos Vizcarra with U-Haul Corporation, 2727 N. Central Avenue, Pheonix, Arizona, explained his project to Council and answered questions. Kevin Lindall, manager of the DFW area U-Haul facilities, also answered questions. Mr. Vizcarra told Council that his company wants to open a U-Haul moving and storage center on the property; converting the existing building to fit their need. He stated there would be 20-25 employees at the site.

No one else from the audience came forward to speak.

Mayor Mathews closed the Public Hearing.

- 4) **Consideration and Action on an application for a Special Use Permit to allow for self-storage at the property located at 400 N. Stemmons Freeway.**

Councilmember Forgey thought it would be very positive to have this business. Councilmember Price asked if we don't have the same concerns about allowing a storage facility as we had last year when storage was proposed on Betchan. Community Development Director Char DuPree explained that this piece of property is already zoned M-1, which is industrial, so heavier uses could go in there. Mayor Mathews said Council should consider what its direction is on an updated Master Plan with the construction along I-35 almost halfway complete. Interim City Manager Ristagno reminded Council that this piece of property was the center of controversy when the City attempted to rezone the property to C-1 to bring retail to that area. Councilmember Nolan feels people want a different look for Lake Dallas than what storage would bring. She said people are asking for restaurants and stores, not storage facilities.

Motion to approve an application for a Special Use Permit to allow the self-storage at the property located at 400 N. Stemmons Freeway was made by Councilmember Nolan and second by Councilmember Forgey.

Ayes: Councilmember Forgey

Noes: Councilmember Nolan, Brownlee, and Price

Motion Failed

- 5) **Consideration and Action to approve a request from the Friends of the Library to come under the umbrella of the City.**

Neva Sudderth came before the Council to explain her request for assistance from the City for Friends of the Library.

City Attorney Laughlin explained that City could have a Library Advisory Board appointed by the City Council and operating under guidelines set up by the Council, but an independent group could not come under the City. He recommended that the Council bring this back as a discussion item to pursue setting up an advisory board.

City Librarian Joe Gunter told the Council that in order to get state accreditation a library must have an advisory board.

Ms. Sudderth was happy with the outcome of the discussion with Council.

City Attorney Laughlin advised that Council take no action on this item tonight and allow staff to work on bringing it forward.

6) Consideration and Action to approve the minutes of the meetings on May 12, and 16, 2016.

Motion to approve the minutes of the May 12 and 16, 2016 meetings was made by Councilmember Nolan and second by Councilmember Brownlee.

Ayes: Councilmembers Nolan, Brownlee, Forgey, and Price

Noes: None

Motion Passed

J. WORKSHOP – City Manager Search

Councilmember Nolan gave an update on the City Manager Search. The search has been closed and there are 46 applications. Council will be having a special meeting with SGR on June 7th to go over the applicants.

K. EXECUTIVE SESSION

- 1) Conduct a closed meeting pursuant to Texas Local Government Code Section 551.071 to consult with and seek legal advice from the City Attorney regarding the City's rights and obligations pursuant to its interlocal cooperation agreement for fire services with City of Corinth.**
- 2) Conduct a closed meeting pursuant to Texas Government Code sec. 551.071 to discuss pending litigation styled City of Lake Dallas, Texas v Jerry Varnell and Courtney Varnell, Cause No. 14-08087-431 in the 431st Judicial District Court, Denton County, Texas.**

Mayor Mathews adjourned the meeting at 9:05 pm to go in to Executive Session.

Mayor Mathews reconvened the meeting at 10:05 pm.

L. ACTION, IF ANY, FROM EXECUTIVE SESSION

No action was taken.

M. ITEMS REQUESTED FOR FUTURE COUNCIL AGENDAS

Item I-2 will be brought back on the next agenda.

Mayor Mathews requested a list of all board members with dates and terms of service.

Mayor Mathews requested a Parks Master Plan and the Community Park Plan for Councilmember Price.

N. ADJOURNMENT

Mayor Mathews adjourned the meeting at 10:09 pm

Julie Mathews, Mayor

Joni Vaughn, City Secretary

Council Agenda Item G - 2
June 9, 2016

MEMORANDUM

TO: Mayor and Members of City Council
FROM: Nick Ristagno, Interim City Manager/Chief of Police
SUBJECT: Consideration and Action on approval of the May 2016 Financials.

Issue: Approval of the May 2016 Financials.

Recommendation: Approve the May 2016 Financials.

Attachment: May 2016 Financials

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the May 26, 2016 meeting and the May 2016 Financials.

Financial Reports May 2016

City of Lake Dallas
Monthly Financial Summary
May 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 225,710.16	\$ 4,141,954.56	\$5,007,970.00
Expenses	540,780.70	3,204,375.56	4,998,860.00
Net	(315,070.54)	937,579.00	9,110.00

Sales Tax Revenue for the month of May was \$126,403.67 with \$63,201.83 going to the General Fund. This is approx a 7.6% decrease over last year. The portion going to the Road Maintenance & Repair Fund is \$15,800.46.

The General Fund has the following cash available as of May 31, 2016:

Texpool Investment Account	1,028,401.29
Northstar Checking Account	<u>46,331.35</u>
Total funds available	\$1,074,732.64

Property Tax Revenue received in May was \$16,644.91, an increase of approx 89% over May 2015.

Willow Grove Park revenue for the month of May 2016 was \$2727 for park use and \$4568.24 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
May 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Original Budget</u>
Revenues	\$31,042.23	\$205,390.76	\$ 325,000.00
Expenses	9,620.43	180,359.35	324,513.00
Net	21,421.80	25,031.41	487.00

Sales Tax Revenue for the month of May was \$31,600.91.

CDC has the following cash available as of May 31, 2016:

CDC Investment Account	409,980.21
CDC Checking Account	<u>40,918.96</u>
Net Funds	\$ 450,899.17
Projects Pending:	
WGP Flood Repair	(\$20,284.86)
Kings Manor & Beck	(\$5,203.00)
Main Street	(\$100,000.00)
Available Fund Balance	\$ 325,411.31

City of Lake Dallas
Sales Tax Receipts
2000-2016

Sales Tax Revenue																	
	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
October	24,439	32,476	26,724	28,685	31,461	32,637	36,250	38,719	41,459	38,012	34,014	38,283	41,157	45,460	55,628	56,149	47,379
November	42,477	31,820	43,029	41,096	46,137	49,425	51,753	62,794	58,027	46,088	54,012	58,801	62,465	56,033	73,019	70,441	71,533
December	27,354	23,775	27,050	28,119	28,189	32,678	30,877	41,863	43,575	43,673	41,213	34,991	40,404	52,254	55,242	50,061	47,251
January	22,430	22,077	23,687	24,450	24,465	29,198	34,830	31,423	33,709	36,697	36,937	35,554	37,690	57,786	51,333	49,207	37,737
February	38,642	45,211	40,457	40,453	43,175	39,768	54,978	54,854	59,212	57,114	55,122	51,454	56,784	70,254	71,087	69,095	52,453
March	17,538	25,031	31,659	20,619	29,264	33,148	41,426	35,545	41,844	36,905	31,664	36,251	43,391	45,641	48,738	56,219	48,138
April	23,517	20,626	21,588	25,346	28,402	31,476	30,172	34,819	36,403	34,413	35,859	35,380	40,338	49,569	50,774	45,453	42,501
May	35,974	46,996	34,926	38,142	63,745	46,269	54,012	65,480	57,728	52,365	38,979	47,890	56,161	65,314	66,407	68,453	63,202
June	24,614	30,159	31,402	27,777	32,068	35,902	38,127	38,095	40,098	37,882	36,636	42,608	41,516	49,867	55,722	46,817	
July	21,560	25,911	27,576	28,870	29,405	35,745	38,222	44,361	51,276	37,562	38,300	38,386	48,200	53,715	57,866	47,871	
August	43,413	43,141	40,726	41,581	48,213	47,396	54,675	50,255	52,461	52,473	51,484	53,624	55,137	68,962	62,936	53,926	
September	21,908	26,314	25,480	31,305	29,485	34,830	37,208	44,595	40,909	37,622	38,147	40,330	49,402	53,034	54,545	54,292	
Total	343,866	373,537	374,304	376,443	434,009	448,473	502,530	542,803	556,702	510,805	492,366	513,551	572,646	667,890	703,298	667,984	410,194

	2012	2013	2014	2015	2016
4/29					\$399.37
4/30		\$1,800.76		941.68	
5/1	\$347.10	\$468.64	\$ 114.70	9,397.53	
5/2	\$980.39	\$314.25	\$ 669.05		\$2,453.79
5/3	\$170.54	\$408.52			\$4,449.33
5/4	\$233.36			2,954.82	
5/5			\$ 4,408.43		
5/6			\$ 775.74	234.23	\$81.80
5/7	\$327.54	\$623.39	\$ 984.37	867.03	
5/8	\$437.66	\$314.62	\$ 5,424.66	1,513.45	
5/9	\$1,165.42		\$ 117.29		\$1,169.90
5/10	\$1,149.76				
5/11	\$140.94			980.38	\$771.11
5/12			\$ (1,336.22)	565.57	\$280.96
5/13		\$365.88	\$ 247.26	461.26	\$512.37
5/14	\$455.49	\$55.12	\$ (1,093.36)	258.69	
5/15		\$174.61	\$ 77.75		
5/16	\$436.39	\$87.25	\$ 162.59		\$1,257.76
5/17	\$197.11	\$5,019.79			\$102.78
5/18	\$902.37				\$1,020.02
5/19			\$ 1,598.42	126.66	\$1,293.17
5/20		\$262.72		1,459.41	\$228.85
5/21	\$1,782.66	\$1,077.85	\$ 358.31	(113.33)	
5/22	\$22.30		\$ 252.68	298.36	
5/23		\$815.45	\$ 2,276.65		\$408.36
5/24	\$132.73	\$2,031.76			\$118.86
5/25	\$2,418.01				\$594.49
5/26				(13,382.32)	\$750.36
5/27			\$ 1,468.05	914.29	\$751.63
5/28		\$1,782.90	\$ 756.33	997.02	
5/29	\$485.65	\$4,393.11	\$ 2,995.69	337.96	
5/30	\$1,224.50				
	\$13,009.92	\$19,996.62	\$20,258.39	\$8,812.69	\$16,644.91

5/31 deposited 6/1

Willow Grove Park Revenue Trending: 2016

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2015			
June	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00
2016			
April	\$346.00	\$154.00	\$500.00
May	\$2,103.00	\$624.00	\$2,727.00
	YTD Total	YTD Total	\$3,227.00

Source: VenTek 'Monthly Transactions Summary' Report

Camping

	Total
2015	
June	-\$847.72
July	-\$97.48
August	-\$583.92
September	-\$231.44
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
2016	
February	\$30.46
March	\$35.62
April	\$7,378.16
May	\$4,568.24
	YTD Total
	\$10,251.92

Source: Hercules 'End of Day Detail' Report

Budget Summary

Revenue and Expenditures
by Month and Year to Date
Compared to Budget

City of Lake Dallas
Summary Budget Comparison
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	3,058.00	2,406.96	126.18	78.71%
4105	I & S Property Tax	437,460.00	437,342.02	2,590.16	99.97%
4106	M & O Property Tax Current Year	2,038,219.00	2,042,603.43	12,093.86	100.21%
4107	M & O Property Tax Prior Year	15,725.00	8,711.00	502.93	55.39%
4108	City Sales Tax	650,000.00	410,943.78	63,951.83	63.22%
4109	Penalty and Interest - Taxes	15,104.00	8,535.26	1,102.37	56.50%
4110	Mixed Beverage Tax	18,000.00	13,312.16	0.00	73.95%
4113	Penalty and Interest - I & S	2,615.00	1,813.45	229.76	69.34%
4114	Hotel Occupancy Tax	65,000.00	34,232.12	0.00	52.66%
4115	Road Maint & Repair Fund	162,500.00	102,548.45	15,800.46	63.10%
4116	Ad Valorem Tax Relief	162,500.00	72,820.46	15,800.46	44.81%
4214	Franchise Fees - Atmos Energy	41,000.00	47,445.69	0.00	115.72%
4215	Franchise Fees - CenturyTel	7,000.00	3,770.52	1,886.80	53.86%
4216	Franchise Fees - TXU Electric	215,000.00	0.00	0.00	0.00%
4217	Franchise Fees - Charter Communications	49,000.00	28,400.38	12,858.74	57.95%
4218	Franchise Fees - Waste Management	75,000.00	38,653.32	3,309.79	51.53%
4219	Miscellaneous Franchise Fees	2,000.00	1,134.51	48.66	56.72%
4230	Library Contributions	1,000.00	458.58	6.80	45.85%
4231	Library Grants	8,000.00	3,234.06	0.00	40.42%
4232	Friends of the Library	1,250.00	0.00	0.00	0.00%
4233	Library Fines	5,900.00	2,832.79	401.04	48.01%
4234	Library Memberships	3,000.00	911.90	125.00	30.39%
4235	Shady Shores Funding	29,046.00	29,046.00	14,523.00	100.00%
4320	Animal Services	12,000.00	8,447.00	1,440.00	70.39%
4321	Zoning Permits	2,000.00	5,750.00	0.00	287.50%
4322	Mobile Home Permits	400.00	450.00	0.00	112.50%
4323	Health Department Fees	8,000.00	7,815.00	75.00	97.68%
4324	Building Permits	10,000.00	23,678.30	5,181.59	236.78%
4325	Beer, Wine and Liquor Licenses	1,810.00	1,482.50	0.00	81.90%
4326	Alarm Permits	7,000.00	7,683.57	154.24	109.76%
4328	Other Permits and Fees	28,000.00	35,753.59	5,183.56	127.69%
4329	Park Improvement Fees	1,000.00	3,496.12	0.00	349.61%
4330	Court Receipts, Fines, and Bonds	500,000.00	307,505.88	34,944.37	61.50%
4331	Administrative Fees	60,000.00	40,990.33	2,974.10	68.31%
4337	MVBA Collections	40,000.00	30,777.38	2,953.44	76.94%

City of Lake Dallas
Summary Budget Comparison
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4345	Staff/Office Services to 4A/4B	42,000.00	28,000.00	3,500.00	66.66%
4346	4B Parks Maintenance & Operation	30,000.00	20,000.00	2,500.00	66.66%
4404	Admin Fees-Willow Grove Park	12,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	43,896.00	29,264.00	7,316.00	66.66%
4463	Park Rentals	500.00	640.00	0.00	128.00%
4464	Vendor Fees	4,500.00	4,300.00	900.00	95.55%
4465	Entry Fees	300.00	4,420.01	4,195.01	1,473.33%
4466	Event Proceeds	4,500.00	270.00	225.00	6.00%
4467	Event Sponsorships	14,000.00	11,550.00	3,350.00	82.50%
4468	Fireworks	10,500.00	6,566.00	4,000.00	62.53%
4472	Mowing	4,000.00	4,121.22	0.00	103.03%
4473	Police Reports	500.00	912.80	161.00	182.56%
4474	Community Room Rental Fees	2,000.00	3,665.00	225.00	183.25%
4475	Other Revenue	2,000.00	5,773.60	205.00	288.68%
4476	Interest Income - General Fund	0.00	1,821.61	358.70	100.00%
4481	Interest Income - 4A	0.00	1,996.78	366.79	100.00%
4497	Boys and Girls Club	0.00	1.00	0.00	100.00%
4528	Interest Income - Reserve Fund	0.00	0.21	0.00	100.00%
4598	Proceeds from short term loan	0.00	187,923.67	0.00	100.00%
4617	CDC Debt Payment Reimbursement	116,313.00	36,222.19	0.00	31.14%
4701	Interest/Bond Funds	0.00	660.60	143.52	100.00%
4802	Rental Income	43,374.00	28,859.36	0.00	66.53%
Report Difference		5,007,970.00	4,141,954.56	225,710.16	82.71%

City of Lake Dallas
Summary Budget Comparison
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	1,868,024.00	1,064,538.54	122,223.70	56.98%
5502	Retirement	237,503.00	151,719.12	17,249.54	63.88%
5503	Salaries - Part Time	68,796.00	42,662.70	5,096.30	62.01%
5504	Longevity	16,548.00	15,620.65	0.00	94.39%
5505	Overtime	36,300.00	43,691.25	7,373.27	120.36%
5508	Group Health Insurance	270,383.00	145,327.46	19,392.60	53.74%
5509	Life Insurance	4,457.00	3,294.93	325.46	73.92%
5511	Worker's Compensation	31,812.00	16,977.86	2,170.07	53.36%
5512	Long Term Disability	4,943.00	2,847.22	360.05	57.60%
5514	GAP Insurance	12,500.00	9,715.50	1,344.75	77.72%
5520	FICA Expense	4,265.00	2,645.08	315.97	62.01%
5521	TEC (SUTA Payable)	377.00	6,198.60	105.91	1,644.19%
5522	Medicare Tax Expense	28,083.00	16,753.06	1,892.58	59.65%
5530	Insurance - Casualty	41,900.00	29,748.50	0.00	70.99%
5536	Office Supplies	11,050.00	6,268.81	1,626.97	56.73%
5537	Operating Supplies	21,775.00	9,704.40	696.79	44.56%
5538	Advertising	4,300.00	2,672.12	781.30	62.14%
5539	Publications	1,310.00	90.98	0.00	6.94%
5540	Dues and Memberships	9,115.00	8,601.85	0.00	94.37%
5541	Printing	3,900.00	1,622.51	272.37	41.60%
5542	Travel	6,000.00	2,882.52	305.21	48.04%
5543	Continuing Education	5,350.00	2,817.00	35.00	52.65%
5544	Miscellaneous	1,500.00	929.15	128.88	61.94%
5545	Fireworks	24,950.00	12,860.00	0.00	51.54%
5546	Postage	6,000.00	3,107.94	89.82	51.79%
5548	Uniforms	7,300.00	6,609.91	2,945.76	90.54%
5549	Health Inspections	3,800.00	1,755.00	0.00	46.18%
5551	Library Materials	8,250.00	5,642.13	75.71	68.38%
5552	Technology	6,100.00	3,368.00	573.00	55.21%
5553	MVBA Fees	0.00	27,000.63	7,902.43	100.00%
5560	Copier	1,000.00	363.87	55.98	36.38%
5570	Scholarships	1,000.00	0.00	0.00	0.00%
5571	Intern/Stipend	1,000.00	500.00	0.00	50.00%
5572	Warrant Roundup	1,500.00	419.04	0.00	27.93%
5600	Professional Services	117,700.00	200,420.97	11,007.10	170.28%
5603	Legal Services	50,000.00	37,205.95	3,680.75	74.41%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%

City of Lake Dallas
Summary Budget Comparison
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5606	Tax Appraisal	18,000.00	12,405.31	0.00	68.91%
5607	Council and Committees	4,000.00	2,465.24	143.34	61.63%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5612	Detention	1,500.00	1,354.59	81.03	90.30%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	9,799.84	0.00	37.69%
5630	Elections	5,000.00	0.00	0.00	0.00%
5631	Boys & Girls Club Building	500.00	0.00	0.00	0.00%
5632	Street Lighting	50,000.00	30,131.62	4,552.86	60.26%
5636	Marketing/Promotions	5,000.00	160.00	0.00	3.20%
5650	Telephone	38,250.00	18,808.64	2,351.79	49.17%
5651	Utilities	50,500.00	23,736.71	2,660.38	47.00%
5700	Equipment Maintenance	25,000.00	10,794.04	3,022.65	43.17%
5701	Building Maintenance	38,300.00	29,595.35	2,205.53	77.27%
5702	Software Maintenance	6,602.00	3,886.42	0.00	58.86%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	28,500.00	18,654.29	2,227.36	65.45%
5706	Vehicle Fuel	39,400.00	13,562.08	2,336.59	34.42%
5707	Drainage Maintenance	1,500.00	47.62	0.00	3.17%
5708	Street Maintenance	0.00	38,832.39	346.21	100.00%
5709	Sign Maintenance	15,000.00	4,165.61	1,491.25	27.77%
5711	Rentals	16,500.00	9,042.56	1,243.49	54.80%
5712	Park Maintenance	2,500.00	356.10	21.76	14.24%
5713	Road Maint & Repair	162,500.00	2,450.00	0.00	1.50%
5800	Fire Services	1,005,931.00	670,620.64	83,827.58	66.66%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	0.00	88.11%
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	14,125.00	7,062.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	38,340.00	19,191.30	0.00	50.05%
5960	Paying Agent Fees	400.00	400.00	0.00	100.00%
5962	2006 Bonds Interest	38,584.00	24,163.11	0.00	62.62%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	31,786.00	15,871.70	0.00	49.93%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	26,880.00	13,423.66	0.00	49.93%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.38	0.00	49.99%

City of Lake Dallas
Summary Budget Comparison
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5976	Northstar Bank Loan	71,502.00	40,290.15	40,290.15	56.34%
6015	Equipment	0.00	187,923.67	101,818.51	100.00%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
7114	Street Projects - Lakeview	0.00	86,360.54	84,132.95	100.00%
Report Difference		4,998,860.00	3,204,375.56	540,780.70	64.10%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	253,765.00	127,411.23	15,253.86	50.20%
5502	Retirement	32,311.00	13,502.88	1,495.59	41.79%
5504	Longevity	1,692.00	1,692.00	0.00	100.00%
5508	Group Health Insurance	23,452.00	10,056.20	1,292.84	42.87%
5509	Life Insurance	567.00	560.37	30.35	98.83%
5511	Worker's Compensation	612.00	706.86	83.16	115.50%
5512	Long Term Disability	648.00	263.76	32.97	40.70%
5521	TEC (SUTA Payable)	27.00	344.46	0.00	1,275.77%
5522	Medicare Tax Expense	3,680.00	1,869.39	216.64	50.79%
5536	Office Supplies	4,000.00	1,890.96	757.61	47.27%
5538	Advertising	3,000.00	610.00	266.50	20.33%
5539	Publications	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	3,800.00	3,481.67	0.00	91.62%
5542	Travel	2,000.00	291.41	31.97	14.57%
5543	Continuing Education	2,000.00	1,009.50	0.00	50.47%
5544	Miscellaneous	1,000.00	715.69	115.40	71.56%
5600	Professional Services	25,000.00	21,440.99	72.00	85.76%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	12,405.31	0.00	68.91%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5630	Elections	5,000.00	0.00	0.00	0.00%
5631	Boys & Girls Club Building	500.00	0.00	0.00	0.00%
5700	Equipment Maintenance	9,700.00	5,519.43	683.68	56.90%
5702	Software Maintenance	1,402.00	1,402.00	0.00	100.00%
5800	Fire Services	1,005,931.00	670,620.64	83,827.58	66.66%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	0.00	88.11%
Report Difference		1,415,587.00	890,122.00	104,160.15	62.88%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	73,272.00	40,152.62	5,952.00	54.79%
5502	Retirement	9,313.00	5,456.58	780.24	58.59%
5503	Salaries - Part Time	10,920.00	6,531.00	903.00	59.80%
5505	Overtime	2,000.00	3,661.53	553.96	183.07%
5508	Group Health Insurance	16,554.00	8,188.57	1,292.84	49.46%
5509	Life Insurance	185.00	110.95	16.20	59.97%
5511	Worker's Compensation	2,329.00	934.73	136.69	40.13%
5512	Long Term Disability	197.00	118.86	17.34	60.33%
5520	FICA Expense	677.00	404.92	55.99	59.81%
5521	TEC (SUTA Payable)	27.00	428.67	17.16	1,587.66%
5522	Medicare Tax Expense	1,221.00	623.89	93.46	51.09%
5536	Office Supplies	600.00	240.31	0.00	40.05%
5537	Operating Supplies	5,000.00	851.56	0.00	17.03%
5540	Dues and Memberships	45.00	0.00	0.00	0.00%
5542	Travel	0.00	68.47	0.00	100.00%
5543	Continuing Education	400.00	235.00	35.00	58.75%
5548	Uniforms	400.00	732.04	124.98	183.01%
5600	Professional Services	600.00	100.00	0.00	16.66%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5650	Telephone	1,900.00	681.59	82.77	35.87%
5651	Utilities	10,000.00	4,839.12	439.70	48.39%
5700	Equipment Maintenance	300.00	0.00	0.00	0.00%
5701	Building Maintenance	4,000.00	499.66	0.00	12.49%
5702	Software Maintenance	2,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	39.95	39.95	3.99%
5706	Vehicle Fuel	2,000.00	538.75	87.15	26.93%
Report Difference		146,190.00	76,638.77	10,628.43	52.42%

City of Lake Dallas
Summary Budget Comparison - City Council-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5570	Scholarships	1,000.00	0.00	0.00	0.00%
5607	Council and Committees	4,000.00	2,465.24	143.34	61.63%
Report Difference		5,000.00	2,465.24	143.34	49.30%

City of Lake Dallas
Summary Budget Comparison - Community Development-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	101,892.00	63,923.23	5,023.40	62.73%
5502	Retirement	12,951.00	9,192.36	1,161.71	70.97%
5504	Longevity	1,146.00	1,146.00	0.00	100.00%
5508	Group Health Insurance	16,554.00	10,064.06	1,292.84	60.79%
5509	Life Insurance	251.00	286.16	20.92	114.00%
5511	Worker's Compensation	445.00	75.67	2.70	17.00%
5512	Long Term Disability	272.00	181.60	22.70	66.76%
5521	TEC (SUTA Payable)	18.00	342.00	0.00	1,900.00%
5522	Medicare Tax Expense	1,477.00	941.54	71.60	63.74%
5536	Office Supplies	300.00	142.04	0.00	47.34%
5538	Advertising	0.00	198.00	198.00	100.00%
5539	Publications	610.00	0.00	0.00	0.00%
5540	Dues and Memberships	120.00	192.50	0.00	160.41%
5541	Printing	100.00	0.00	0.00	0.00%
5542	Travel	300.00	427.53	0.00	142.51%
5543	Continuing Education	650.00	100.00	0.00	15.38%
5549	Health Inspections	3,800.00	1,755.00	0.00	46.18%
5600	Professional Services	25,000.00	13,776.93	2,284.91	55.10%
5650	Telephone	400.00	380.96	51.50	95.24%
5702	Software Maintenance	2,200.00	1,479.00	0.00	67.22%
5705	Vehicle Maintenance	1,000.00	681.80	0.00	68.18%
5706	Vehicle Fuel	300.00	31.54	0.00	10.51%
Report Difference		169,786.00	105,317.92	10,130.28	62.03%

City of Lake Dallas
Summary Budget Comparison - Community Relations
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	35,610.00	24,279.30	3,237.24	68.18%
5502	Retirement	4,545.00	2,668.14	414.37	58.70%
5505	Overtime	5,000.00	2,539.23	1,794.07	50.78%
5508	Group Health Insurance	6,898.00	4,453.31	646.42	64.55%
5509	Life Insurance	92.00	61.74	8.82	67.10%
5511	Worker's Compensation	86.00	120.64	41.97	140.27%
5512	Long Term Disability	99.00	66.01	9.43	66.67%
5521	TEC (SUTA Payable)	9.00	177.84	0.00	1,976.00%
5522	Medicare Tax Expense	516.00	382.96	71.40	74.21%
5536	Office Supplies	350.00	240.14	0.00	68.61%
5540	Dues and Memberships	500.00	187.50	0.00	37.50%
5542	Travel	750.00	0.00	0.00	0.00%
5543	Continuing Education	300.00	0.00	0.00	0.00%
5545	Fireworks	24,950.00	12,860.00	0.00	51.54%
5571	Intern/Stipend	1,000.00	500.00	0.00	50.00%
5619	Community Events	26,000.00	9,799.84	0.00	37.69%
5636	Marketing/Promotions	5,000.00	160.00	0.00	3.20%
5650	Telephone	950.00	409.79	51.50	43.13%
5711	Rentals	3,000.00	632.50	0.00	21.08%
Report Difference		115,655.00	59,538.94	6,275.22	51.48%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	14,125.00	7,062.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	38,340.00	19,191.30	0.00	50.05%
5960	Paying Agent Fees	400.00	400.00	0.00	100.00%
5962	2006 Bonds Interest	38,584.00	24,163.11	0.00	62.62%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	31,786.00	15,871.70	0.00	49.93%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	26,880.00	13,423.66	0.00	49.93%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.38	0.00	49.99%
5976	Northstar Bank Loan	71,502.00	40,290.15	40,290.15	56.34%
Report Difference		515,036.00	127,111.80	40,290.15	24.68%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	48,288.00	30,543.63	3,714.46	63.25%
5502	Retirement	6,137.00	4,213.86	475.45	68.66%
5503	Salaries - Part Time	40,404.00	25,144.50	2,748.50	62.23%
5508	Group Health Insurance	8,277.00	5,028.10	646.42	60.74%
5509	Life Insurance	106.00	71.12	10.05	67.09%
5511	Worker's Compensation	214.00	74.46	8.76	34.79%
5512	Long Term Disability	113.00	85.79	10.82	75.92%
5520	FICA Expense	2,505.00	1,558.95	170.41	62.23%
5521	TEC (SUTA Payable)	44.00	492.64	52.23	1,119.63%
5522	Medicare Tax Expense	1,286.00	817.30	92.93	63.55%
5536	Office Supplies	1,000.00	489.44	0.00	48.94%
5537	Operating Supplies	1,375.00	1,437.86	0.00	104.57%
5538	Advertising	350.00	867.52	0.00	247.86%
5540	Dues and Memberships	4,150.00	4,177.24	0.00	100.65%
5541	Printing	300.00	0.00	0.00	0.00%
5542	Travel	350.00	623.63	273.24	178.18%
5543	Continuing Education	400.00	265.00	0.00	66.25%
5546	Postage	1,000.00	372.47	79.18	37.24%
5551	Library Materials	8,250.00	5,642.13	75.71	68.38%
5552	Technology	6,100.00	3,368.00	573.00	55.21%
5600	Professional Services	1,100.00	849.13	128.15	77.19%
5650	Telephone	800.00	478.71	51.50	59.83%
5651	Utilities	10,500.00	3,960.16	79.99	37.71%
5701	Building Maintenance	8,600.00	6,998.28	425.98	81.37%
5711	Rentals	6,600.00	5,051.90	795.92	76.54%
Report Difference		158,249.00	102,611.82	10,412.70	64.84%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	81,108.00	54,901.44	6,570.46	67.68%
5502	Retirement	10,309.00	7,509.84	848.11	72.84%
5504	Longevity	408.00	480.00	0.00	117.64%
5505	Overtime	800.00	422.57	193.97	52.82%
5508	Group Health Insurance	16,554.00	10,056.20	1,292.84	60.74%
5509	Life Insurance	202.00	146.78	17.64	72.66%
5511	Worker's Compensation	196.00	121.05	8.15	61.76%
5512	Long Term Disability	216.00	150.99	18.99	69.90%
5521	TEC (SUTA Payable)	18.00	344.30	0.00	1,912.77%
5522	Medicare Tax Expense	1,176.00	882.59	103.06	75.05%
5536	Office Supplies	800.00	642.49	96.74	80.31%
5538	Advertising	0.00	171.60	0.00	100.00%
5540	Dues and Memberships	250.00	220.00	0.00	88.00%
5541	Printing	1,500.00	804.00	0.00	53.60%
5542	Travel	500.00	108.54	0.00	21.70%
5543	Continuing Education	700.00	354.00	0.00	50.57%
5553	MVBA Fees	0.00	27,000.63	7,902.43	100.00%
5572	Warrant Roundup	1,500.00	419.04	0.00	27.93%
5603	Legal Services	26,000.00	15,698.10	1,730.00	60.37%
Report Difference		142,237.00	120,434.16	18,782.39	84.67%

City of Lake Dallas
Summary Budget Comparison - Parks-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	33,408.00	20,315.76	2,220.00	60.81%
5502	Retirement	4,246.00	3,273.34	360.25	77.09%
5504	Longevity	198.00	0.00	0.00	0.00%
5505	Overtime	2,000.00	1,379.41	333.00	68.97%
5508	Group Health Insurance	8,277.00	5,602.89	646.42	67.69%
5509	Life Insurance	84.00	48.62	5.95	57.88%
5511	Worker's Compensation	754.00	1,250.15	144.24	165.80%
5512	Long Term Disability	90.00	52.78	6.47	58.64%
5521	TEC (SUTA Payable)	9.00	170.93	0.00	1,899.22%
5522	Medicare Tax Expense	484.00	320.89	37.02	66.29%
5537	Operating Supplies	1,400.00	382.57	76.94	27.32%
5548	Uniforms	1,100.00	564.38	75.32	51.30%
5650	Telephone	400.00	268.28	31.27	67.07%
5700	Equipment Maintenance	3,000.00	654.68	55.81	21.82%
5705	Vehicle Maintenance	1,500.00	261.80	84.95	17.45%
5706	Vehicle Fuel	3,500.00	839.33	211.77	23.98%
5711	Rentals	500.00	0.00	0.00	0.00%
5712	Park Maintenance	2,500.00	356.10	21.76	14.24%
Report Difference		63,450.00	35,741.91	4,311.17	56.33%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	1,114,105.00	632,389.25	71,309.52	56.76%
5502	Retirement	141,603.00	96,386.21	10,610.60	68.06%
5503	Salaries - Part Time	17,472.00	10,987.20	1,444.80	62.88%
5504	Longevity	12,264.00	11,954.65	0.00	97.47%
5505	Overtime	25,000.00	34,290.05	4,498.27	137.16%
5508	Group Health Insurance	148,986.00	78,661.46	9,696.30	52.79%
5509	Life Insurance	2,655.00	1,826.66	191.53	68.80%
5511	Worker's Compensation	20,025.00	10,456.34	1,239.18	52.21%
5512	Long Term Disability	2,967.00	1,730.59	215.27	58.32%
5520	FICA Expense	1,083.00	681.21	89.57	62.90%
5521	TEC (SUTA Payable)	198.00	3,385.05	27.45	1,709.62%
5522	Medicare Tax Expense	16,408.00	9,860.66	1,078.37	60.09%
5536	Office Supplies	4,000.00	2,623.43	772.62	65.58%
5537	Operating Supplies	6,000.00	3,903.90	29.77	65.06%
5538	Advertising	800.00	316.80	316.80	39.60%
5539	Publications	500.00	90.98	0.00	18.19%
5540	Dues and Memberships	250.00	342.94	0.00	137.17%
5542	Travel	2,000.00	1,306.78	0.00	65.33%
5543	Continuing Education	600.00	29.50	0.00	4.91%
5544	Miscellaneous	500.00	213.46	13.48	42.69%
5548	Uniforms	4,000.00	4,527.46	2,646.78	113.18%
5600	Professional Services	40,000.00	23,240.53	212.82	58.10%
5612	Detention	1,500.00	1,354.59	81.03	90.30%
5650	Telephone	15,000.00	7,182.59	746.61	47.88%
5700	Equipment Maintenance	4,000.00	844.77	734.93	21.11%
5705	Vehicle Maintenance	20,000.00	16,489.42	1,924.31	82.44%
5706	Vehicle Fuel	30,000.00	10,157.38	1,591.95	33.85%
6015	Equipment	0.00	98,028.74	98,028.74	100.00%
Report Difference		1,631,916.00	1,063,262.60	207,500.70	65.15%

City of Lake Dallas
Summary Budget Comparison - Public Works-SEB
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	126,576.00	70,622.08	8,942.76	55.79%
5502	Retirement	16,088.00	9,515.91	1,103.22	59.14%
5504	Longevity	840.00	348.00	0.00	41.42%
5505	Overtime	1,500.00	1,398.46	0.00	93.23%
5508	Group Health Insurance	24,831.00	13,216.67	2,585.68	53.22%
5509	Life Insurance	315.00	182.53	24.00	57.94%
5511	Worker's Compensation	7,151.00	3,237.96	505.22	45.27%
5512	Long Term Disability	341.00	196.84	26.06	57.72%
5521	TEC (SUTA Payable)	27.00	512.71	9.07	1,898.92%
5522	Medicare Tax Expense	1,835.00	1,053.84	128.10	57.42%
5537	Operating Supplies	2,000.00	1,385.81	284.81	69.29%
5538	Advertising	150.00	508.20	0.00	338.80%
5542	Travel	100.00	56.16	0.00	56.16%
5543	Continuing Education	300.00	824.00	0.00	274.66%
5548	Uniforms	1,800.00	786.03	98.68	43.66%
5632	Street Lighting	50,000.00	30,131.62	4,552.86	60.26%
5650	Telephone	1,800.00	902.02	113.64	50.11%
5700	Equipment Maintenance	8,000.00	3,775.16	1,548.23	47.18%
5701	Building Maintenance	700.00	298.36	8.99	42.62%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	5,000.00	1,181.32	178.15	23.62%
5706	Vehicle Fuel	3,600.00	1,995.08	445.72	55.41%
5707	Drainage Maintenance	1,500.00	47.62	0.00	3.17%
5708	Street Maintenance	0.00	38,832.39	346.21	100.00%
5709	Sign Maintenance	15,000.00	4,165.61	1,491.25	27.77%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5713	Road Maint & Repair	162,500.00	2,450.00	0.00	1.50%
6015	Equipment	0.00	89,894.93	3,789.77	100.00%
7114	Street Projects - Lakeview	0.00	86,360.54	84,132.95	100.00%
Report Difference		437,954.00	363,879.85	110,315.37	83.09%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 5/1/2016 Through 5/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5514	GAP Insurance	12,500.00	9,715.50	1,344.75	77.72%
5530	Insurance - Casualty	41,900.00	29,748.50	0.00	70.99%
5537	Operating Supplies	6,000.00	1,742.70	305.27	29.04%
5541	Printing	2,000.00	818.51	272.37	40.92%
5546	Postage	5,000.00	2,735.47	10.64	54.70%
5560	Copier	1,000.00	363.87	55.98	36.38%
5600	Professional Services	26,000.00	141,013.39	8,309.22	542.35%
5603	Legal Services	24,000.00	21,507.85	1,950.75	89.61%
5650	Telephone	17,000.00	8,504.70	1,223.00	50.02%
5651	Utilities	30,000.00	14,937.43	2,140.69	49.79%
5701	Building Maintenance	25,000.00	21,799.05	1,770.56	87.19%
5702	Software Maintenance	1,000.00	1,005.42	0.00	100.54%
5711	Rentals	5,400.00	3,358.16	447.57	62.18%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		197,800.00	257,250.55	17,830.80	130.06%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57185	5/26/2016	CLEAR-Council for Law	(77.70)	Crime Manual
57395	5/1/2016	Aflac	316.92	Monthly billing for Apr 16
57396	5/1/2016	Ashley Chandler	83.21	Reimbursement for Kids N Cops supplies
57397	5/1/2016	Assurant Employee Benefits	777.79	Monthly dental premium - May
57398	5/1/2016	Charter Communications	275.10	Monthly billing for library
57399	5/1/2016	City of Corinth	83,827.58	Fire/EMS services for May 2016
57400	5/1/2016	Humana Vision	198.24	Monthly billing
57401	5/1/2016	Kauffman Tire	484.20	Tires for PD
57402	5/1/2016	McCreary, Veselka, Bragg & Allen	0.00	MVBA fees
57403	5/1/2016	Prudential Group Insurance	1,090.16	May 2016 life insurance
57404	5/1/2016	Special Insurance Services	1,032.20	Monthly billing for GAP insurance
57405	5/1/2016	Staples Advantage	98.02	Copy paper, binders, post-its
	5/1/2016	Staples Advantage	166.71	Ink cartridges
	5/1/2016	Staples Advantage	106.20	Ink, copy paper
	5/1/2016	Staples Advantage	121.79	Paper towels, toilet paper, doorstops
57406	5/1/2016	Stephanie Berry	750.00	Monthly billing for judge
57407	5/1/2016	United Healthcare Insurance Co	20,484.38	Monthly billing for May 2016
57408	5/3/2016	Cash	375.11	Replenish petty cash
57409	5/5/2016	Alvarado Police Department	454.00	Cash Bond Escrow-Galvan, Manuel #125091-1,12509V-01
57410	5/5/2016	Anderson's Auto Repair	39.95	LOF-Animal Control
	5/5/2016	Anderson's Auto Repair	160.29	Pressure sensor-Unit 304
	5/5/2016	Anderson's Auto Repair	582.99	Starter-Bobcat
57411	5/5/2016	Atmos Energy	69.38	Monthly billing
57412	5/5/2016	Brodart Co.	47.95	Library books
57413	5/5/2016	Caruthers Oil Co., Inc.	5.00	PD car washes
57414	5/5/2016	Centerline Supply	162.80	Flag holders
57415	5/5/2016	CenturyLink	1,085.32	Monthly billing
57416	5/5/2016	CIT	365.00	Monthly billing-library
57417	5/5/2016	Dalhousie Polygraph Services	125.00	Polygraph examination
57418	5/5/2016	Denton County Sheriff's Office	508.00	Cash bond escrow-Martin, Chanelle #15-030472,01
57419	5/5/2016	City of Denton Police Dept	1,125.00	Cash Bond Escrow-Galvan #2015018272,73,74
57420	5/5/2016	Lawn Land	83.74	Air filter, link

City of Lake Dallas
Check/Voucher Register
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57421	5/5/2016	Leisure Interactive, LLC	181.48	Reservation fees for April
57422	5/5/2016	Lowery Sand & Gravel Co, Inc	1,994.79	94.99 tons of sand for WGP
57423	5/5/2016	North Texas Tollway Authority	4.38	Tolls-PW
57424	5/5/2016	Quill Corporation	105.98	6 cases paper towels
57425	5/5/2016	RED The Uniform Tailor	235.00	Camera holders
	5/5/2016	RED The Uniform Tailor	179.98	Uniforms-LaBeau
	5/5/2016	RED The Uniform Tailor	149.98	Uniforms-Soye
	5/5/2016	RED The Uniform Tailor	798.85	Vest-LaBeau
	5/5/2016	RED The Uniform Tailor	822.95	Vest-Works
57426	5/5/2016	Reliant	6,305.82	Monthly billing
57427	5/5/2016	Staples Advantage	0.00	Credit for return
	5/5/2016	Staples Advantage	0.00	Toner & pen refills
57428	5/5/2016	Traffic & Parking Control Co.	211.68	Barricade sheeting
57429	5/5/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57430	5/5/2016	Verizon Wireless	1,280.75	Monthly billing
57431	5/5/2016	Walmart Community	40.16	Monthly billing
57432	5/5/2016		30.00	WGP key deposit refund
57433	5/5/2016	AC Self Storage - Corinth	368.00	Monthly billing-Library
57434	5/11/2016	ADT Security Services	58.15	Monthly billing-library
57435	5/11/2016	Anderson's Auto Repair	39.95	LOF-Unit 352
57436	5/11/2016	BlueTarp Financial, Inc.	3,789.77	Monthly billing
57437	5/11/2016	Brodart Co.	27.76	Library books
57438	5/11/2016	Carrollton Municipal Court	292.00	Cash Bond Escrow-Battershaw, Carl #0031627601,701
57439	5/11/2016	Centerline Supply	592.95	Tube post, sign clamp, channel post
57440	5/11/2016	Charter Communications	64.98	Monthly billing
57441	5/11/2016	Colonial Life &	232.92	Supplemental insurance PPE050716
57442	5/11/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0507
57443	5/11/2016	Dell Marketing L.P.	499.71	Computer for PD
57444	5/11/2016	City of Denton Police Dept	475.00	Cash bond escrow-Slack, Jemaria #2012026472
57445	5/11/2016	Don't Let IT Break, LLC	573.00	Monthly billing-Library
57446	5/11/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE0050716
57447	5/11/2016	New Benefits, Ltd	342.49	Monthly billing

City of Lake Dallas

Check/Voucher Register

From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57448	5/11/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 050716
57449	5/11/2016	Higginbotham & Associates, Inc	72.00	Apr Admin Fees for 125 Plan
57450	5/11/2016	Jarod Thompson	29.99	Case for DWI goggles
57451	5/11/2016	Johnson County Sheriffs Office	1,188.00	Cash Bond Escrow-Stump, Austin #J3141797,3150449
57452	5/11/2016	Lake Cities Municipal Utility	666.46	Monthly billing-City, yard, AS, WGP, Library
57453	5/11/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE050716
57454	5/11/2016	MailFinance	78.57	Monthly billing
57455	5/11/2016	Nationwide Retirement Solution	425.00	Deferred Compensation PPE 050716
57456	5/11/2016	GE Capital c/o Ricoh USA Prog.	641.37	Monthly billing + qtr images
57457	5/11/2016	Roy Wallace	800.00	City hall cleaning 4/25-5/6; Library 4/28 & 5/5
57458	5/11/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 050716
57459	5/11/2016	Staples Advantage	(41.94)	Credit for return
	5/11/2016	Staples Advantage	145.30	Toner & pen refills
57460	5/11/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57461	5/11/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE050716
57462	5/11/2016	Wex Bank	2,336.59	Monthly billing
57463	5/11/2016		15.00	WGP key deposit refund
57464	5/11/2016		15.00	WGP key deposit refund
57465	5/11/2016		300.00	Community room deposit refund
57466	5/11/2016	Thomas Carnival, Inc.	869.99	Carnival ticket sales settlement
57467	5/13/2016	Quality Excavation	28,692.85	Beck Avenue Project 15145 - Pay application 2
	5/13/2016	Quality Excavation	31,027.00	Harbor Town Project 15173 - Pay application 1
	5/13/2016	Quality Excavation	10,184.00	Harbor Town Project 15173 - Pay application 2
	5/13/2016	Quality Excavation	10,567.80	Main Street Culvert Project 15173 - Pay application 1
	5/13/2016	Quality Excavation	3,661.30	Main Street Culvert Project 15173 - Pay application 2
57468	5/18/2016	A to T Lamps, Inc.	180.00	Bulbs
57469	5/18/2016	Ace Hardware	1,193.67	Monthly billing
57470	5/18/2016	Anderson's Auto Repair	84.95	LOF, repair headlight wiring - Unit 360
	5/18/2016	Anderson's Auto Repair	593.23	Struts mounts, sway bar, outer tie rod-Unit 303
57471	5/18/2016	BatteriesPlus	136.00	Batteries
57472	5/18/2016	Carlisle's Engraving Company	120.90	Plaques for outgoing council members
57473	5/18/2016	City of Carrollton	497.00	Signs

City of Lake Dallas
Check/Voucher Register
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57474	5/18/2016	Cash	79.18	Replenish library petty cash
57475	5/18/2016	Charter Communications	331.77	Monthly billing
57476	5/18/2016	City of Dallas Courts	382.93	Cash bond escrow-Deandre Young #C21629914-01
57477	5/18/2016	City of Lewisville	126.84	Radio tower lease
57478	5/18/2016	Denton Publishing Company	781.30	Advertising
57480	5/18/2016	Bureau Veritas North America	1,166.33	Commercial inspection-107 N Lakeview Drive
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-39 Lake Vista Circle
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-184 Pecan
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-303 Boliver Avenue
	5/18/2016	Bureau Veritas North America	118.62	Residential inspection-326 Sweet Leaf
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-401 Stoneleigh Circle
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-4040 S Stemmons
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-501 E Hundley Dr
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-501 E. Hundley
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-514 Briaroaks Drive
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-5301 Duchess Ct
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-7025 Hundley Drive
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-709 Oakley Drive
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-711 Oakley Drive
	5/18/2016	Bureau Veritas North America	76.92	Residential inspection-901 Lakebluff Drive
57481	5/18/2016	Humane Society of North Texas	35.00	Zoonotic Disease & Animal Care Prof class
57482	5/18/2016	IDEXX Distribution, Inc.	580.98	Diagnostics & supplies
57483	5/18/2016	City of Irving Municipal Court	426.40	Cash Bond Escrow-Young, Deandre #91062973-01
57484	5/18/2016	Joe Gunter	273.24	Mileage for seminar in Houston
57485	5/18/2016	Local Circuit	767.68	Monthly billing
57486	5/18/2016	Lowe's Business Account	438.92	Monthly billing
57487	5/18/2016	Masten Air Conditioning & Heat	220.00	A/C repairs-Library
57488	5/18/2016	McCreary, Veselka, Bragg & Allen	7,902.43	MVBA fees
57489	5/18/2016	Nichols, Jackson, Dillard,	2,035.75	General legal services
	5/18/2016	Nichols, Jackson, Dillard,	595.00	MC legal services
57490	5/18/2016	O'Reilly Auto Parts	53.55	Monthly billing
57491	5/18/2016	Primacare Medical Centers	214.00	Drug testing

City of Lake Dallas
Check/Voucher Register
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57492	5/18/2016	RED The Uniform Tailor	124.98	Uniforms-Barrington
	5/18/2016	RED The Uniform Tailor	460.02	Uniforms-Farrell
57493	5/18/2016	Sage Cognitive Solutions, P.C.	150.00	Pre-employment assessment
57494	5/18/2016	Sam Houston State University	225.00	Registration fee for class for Louderback
57495	5/18/2016	Sir Speedy	2,062.55	WGP hang tags
57496	5/18/2016	Staples Advantage	90.96	Paper towels & toilet paper
57497	5/18/2016	Stewart & Stevenson Services	684.93	Repairs to generator
57498	5/18/2016	Strategic Government Resources	8,309.22	Executive search-City Manager
57499	5/18/2016	TCAP	155.00	Shelter vaccinations
57500	5/18/2016	Thomson Reuter - West	96.00	West information charges
57501	5/18/2016	Tractor Supply Credit Plan	158.79	Monthly billing
57502	5/18/2016	Tyler Technologies, Inc	50.00	Screen protectors
57503	5/18/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57504	5/18/2016	United Site Services	97.00	Monthly billing
57505	5/18/2016	WiFiAA	291.73	WiFi at WGP
57506	5/18/2016		100.00	Deposit return for WGP pavilion
57507	5/18/2016		15.00	WGP key deposit refund
57508	5/18/2016		15.00	WGP key deposit refund
57509	5/18/2016		15.00	WGP key deposit refund
57510	5/18/2016		15.00	WGP key deposit refund
57511	5/20/2016	AAA-Denton	70.00	Annual fire extinguisher maint-Library
57512	5/24/2016	Dawn M. Sawyer	230.77	Child Support Sawyer PPE 05/21/16
57513	5/24/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE052116
57514	5/24/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 05/21/16
57515	5/24/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE052116
57516	5/24/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 052116
57517	5/24/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE052116
57518	5/26/2016	CLEAR-Council for Law	77.70	Crime Manual
57519	5/26/2016	Roy Wallace	800.00	Cleaning services May 9-20
57520	5/26/2016	TMRS	26,682.94	TMRS April 2016
57521	5/27/2016	Anderson's Auto Repair	39.95	LOF-AUnit 370
	5/27/2016	Anderson's Auto Repair	39.95	LOF-Unit 1026

City of Lake Dallas
Check/Voucher Register
From 5/1/2016 Through 5/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57522	5/27/2016	Corinth Veterinary Clinic	174.20	Vet services
57523	5/27/2016	Deluxe	645.10	A/P and P/R checks
57524	5/27/2016	Lawn Land	26.99	Chisel saw blade
	5/27/2016	Lawn Land	765.69	Hedge trimmer
	5/27/2016	Lawn Land	16.84	Key, push nut
57525	5/27/2016	Legal Shield	174.35	Prepaid legal insurance premium
57526	5/27/2016	Mickey's Florist	67.00	Flowers for Thompson (baby)
57527	5/27/2016	Motorola	408.00	Radio installation
	5/27/2016	Motorola	98,028.74	Radios for PD
57528	5/27/2016	Northstar Bank	40,290.15	Short term loan payment plus catch up amount
57529	5/27/2016	NovaCopy, Inc.	(36.58)	Credit on account
	5/27/2016	NovaCopy, Inc.	99.50	Monthly billing-library
57530	5/27/2016	Sam's Club	345.37	Monthly billing
57531	5/27/2016	Schmoltdt Construction	37,524.00	Boat dock at WGP
57532	5/27/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57533	5/27/2016	Colonial Life &	232.92	Supplemental insurance PPE052414
57534	5/27/2016	Nationwide Retirement Solution	425.00	Deferred Compensation PPE 052616
Report Total			470,169.93	