City of Lake Dallas
City Council
Regular Called Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Jume 12, 2025, at 6:30 p.m.

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

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

1. Call to Order and Determination of Quorum

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for June 12, 2025.

3. Receive a presentation and hold a discussion regarding direction for the Park Board.

4. Receive a presentation and hold a discussion regarding the Fourth of July parade Grand Marshal and the City Council float.

5. Receive a presentation and hold a discussion regarding Vape Shop.

6. Receive a presentation and hold a discussion regarding the Police Chief search.

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. **Introduction of Officer Yousef Yousefzai and Pinning Ceremony.**

Section II – Public Comment:

4. **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:

5. 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

6. 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:

7. Consider and approve a Resolution of the City Council of the City Lake Dallas, for the appointment of one member to the Board of Managers of the DENCO AREA 9-1-1 District.

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

Section VII – Consent Agenda: None

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

9. **Consider and Act on the Consent Agenda-**
   a. Consider and approve financial for February 2025 and March 2025.
   b. Consider and approve City Council Minutes for March 13, 2025, April 24, 2025. May 8. 2025, May 18, 2025, and May 22, 2025.

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

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

Section X – Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on June 9, 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.

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, Director of Adm. Services/City Secretary, TRMC, MMC June 12, 2025

DENCO 911

DESCRIPTION:

Consider and approve a Resolution of the City Council of the City Lake Dallas, for the appointment of one member to the Board of Managers of the DENCO AREA 9-1-1 District.

BACKGROUND INFORMATION:

On April 1, 2025, the Denco Area 9-1-1 District requested municipalities to nominate a representative to the district board of managers for the two-year term beginning October 1, 2025. Denco received the following nominations by the May 30, 2025 deadline:

Nominee City/Town Making Nomination:

John Smith, Jr. City of The Colony
Town of Hickory Creek
Town of Shady Shores

Steve Southwell
City of Lewisville

Sue Tejml
City of Oak Point
Town of Copper Canyon

Sue Tejml has withdrawn from consideration due to mobility challenges and requests that her name be removed from the ballot.

The Denco Area 9-1-1 District requests that each municipality vote for either John Smith or Steve Southwell and advise the district of its selection by 5 p.m. on July 31, 2025. No votes will be accepted after that time. If a nominating municipality does not formally vote, it's nomination will automatically count as a vote for its nominee.

RECOMMENDED MOTIONS:

I am making a motion approve a resolution appointing ___________, to the Board of Managers of the DENCO AREA 9-1-1 District.

ATTACHMENT(S):

1. Letter for Denco 911
2. Resolution

CITY OF LAKE DALLAS, TEXAS
Resolution No. 2025-___

A RESOLUTION FOR THE APPOINTMENT OF ONE MEMBER TO THE BOARD OF MANAGERS OF THE DENCO AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LAKE

DALLAS, TEXAS:

Section 1

The City of Lake Dallas hereby **VOTES TO APPOINT** ___________________________

___________ as a member of the Board of Managers of the Denco Area 9-1-1 District

for the two-year term beginning October 1, 2025.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the 12th day of June 2025.

Approved by

____
Kristy Bleau, Mayor
City of Lake Dallas

Attested

____
Codi Delcambre, TRMC, MMC
Director of Administrative Services/ City Secretary

Denco Area 9-1-1 District
1075 Princeton Street ▪ Lewisville, TX 75067
Phone: 972-221-0911 ▪ Fax: 972-420-0709 ▪ DENCO.ORG

TO: Denco Area 9-1-1 District Participating Municipal Jurisdictions

FROM: Greg Ballentine, Executive Director

DATE: June 2, 2025

RE: Appointment to the Denco Area 9-1-1 District Board of Managers

On April 1, 2025, the Denco Area 9-1-1 District requested municipalities to nominate a representative to the district board of managers for the two-year term beginning October 1, 2025. Denco received the following nominations by the May 30, 2025 deadline:

Nominee	City/Town Making Nomination
John Smith, Jr.	City of The Colony Town of Hickory Creek Town of Shady Shores
Steve Southwell	City of Lewisville
Sue Tejml	City of Oak Point Town of Copper Canyon

Sue Tejml has withdrawn from consideration due to mobility challenges and requests that her name be removed from the ballot.

The Denco Area 9-1-1 District requests that each municipality vote for either John Smith or Steve Southwell and advise the district of its selection by **5 p.m. on July 31, 2025**. No votes will be accepted after that time. <u>If a nominating municipality does not formally vote, it's nomination will automatically count as a vote for its nominee</u>. Please send a copy of the resolution recording council action. We have provided candidate resumes and a list of current Denco board members.

Please send a copy of your council's official action to the Denco Area 9-1-1 District, 1075 Princeton Street, Lewisville, TX 75067 or to Melinda Camp at melinda.camp@denco.org. We will acknowledge receipt of all votes.

Thank you for your assistance in this matter.

Contact

john.smith@hickorycreek-tx.gov

www.linkedin.com/in/jmsmithjr
(LinkedIn)

Top Skills

Strategic Planning

Proven Leadership

Community Partnership Development

John M. Smith Jr

Town Manager | Executive Director of Economic Development Corporation

Hickory Creek, TX

Public Service Experience

Town of Hickory Creek

- Town Manager May 2015 - Present
- Executive Director of Economic Development Corporation
  May 2015 – Present
- Mayor 2006-2015
- Councilmember 2002-2006

Professional Experience

- Peterbilt Motors
- Home Interior and Gifts
- United Parcel Service

Certifications

- Certified Public Manager
- Code Enforcement Officer
- Stormwater Inspector

Community Involvement

- Lake Dallas Independent School District Educational Improvement Committee.
- North Central Texas Economic Development District Board.
- Boy Scouts of America – Eagle Scout

Education

Dallas Baptist University, Bachelor of Science

Steve Southwell

Principal Consultant | Civic Leader | U.S. Marine Corps Veteran

Contact: steve@lewisvilleparkalliance.org 214-280-6439 -

995 Downey Dr., Lewisville TX 75067

Stephen "Steve" Southwell is a Principal Consultant with Progress Software Corporation, where he brings over 25 years of experience specializing in secure, transactional online database systems. His career has focused on designing and maintaining systems that are highly reliable, scalable, and resilient — with particular emphasis on performance, maintainability, and, above all, security. He has supported critical IT infrastructure for clients across sectors such as telecommunications, healthcare, insurance, manufacturing, and financial services.

Steve began his career in 1996 as a software developer working with the Progress (now OpenEdge) platform and has grown into a trusted technical advisor, contributing to open-source projects and leading modernization initiatives. With more than two decades of continuous service through the evolution of firms like Turnaround Computing, BravePoint, and Thomson Reuters, Steve's expertise lies in building systems that organizations depend on when precision and uptime are non-negotiable.

A Lewisville resident since 1999, Steve has a long record of local public service. He has been appointed to numerous city boards, including the Arts Advisory Board, Oil and Gas Advisory Board (Chairman), Vision 2025 Committee, and three terms on the Charter Review Commission. He served on the Blue Ribbon Bond Committee, which received the 2024 Spirit of Lewisville Award for its work on major city investment initiatives.

His civic engagement also includes education and neighborhood advocacy. Steve served on several Lewisville ISD committees, including the Strategic Design Committee, and was a board member of the Central Park Area Neighbors Association, helping negotiate mineral rights for hundreds of households. From 2015 to 2018, he published the *Lewisville Texan Journal*, an award-winning newspaper focused on civic transparency and local accountability.

Steve holds a Bachelor of Business Administration from the University of North Texas and served in the U.S. Marine Corps Reserve from 1989 to 1995, attaining the rank of Sergeant as a tank mechanic. He is a graduate of the Lewisville Citizen Police and Citizen Fire Academies and currently serves as treasurer on the board of Lewisville Park Alliance, a nonprofit that supports the city's park system and provides educational and recreational access to local youth. He also volunteers with Keep Lewisville Beautiful, where his wife Jennifer is a board member.

A firm believer in servant leadership, Steve values transparent, accountable, and fiscally responsible government. He promotes a nonpartisan, cooperative approach to civic leadership, where differing viewpoints are welcomed and unified under shared goals.

Steve and his wife of 30 years, Jennifer, raised their two sons in Lewisville. In his free time, he enjoys amateur radio, motorcycles, and walking the city's trail system. He plays cornet in the Old Town Brass community band.

Denco Area 9-1-1 District Board of Managers
FY2025

Bill Lawrence, Chairman
- Appointed by Denton County Commissioners Court
- Member since October 2006
- Term expires September 2025
- Former Mayor of Highland Village
- Businessman, Highland Village

Sue Tejml, Vice Chair
- Appointed by member cities in Denton County
- Member since 2013
- Term expires September 2025
- Former Mayor of Copper Canyon
- Attorney at Law, Copper Canyon

Jim Carter, Secretary
- Appointed by member cities in Denton County
- Member since October 2014
- Term expires September 2026
- Former President of Emergency Services District #1
- Former Mayor of Trophy Club and Denton County Commissioner

Jason Cole
- Appointed by Denton County Commissioners Court
- Member since October 2020
- Term expires September 2026
- Businessman, Denton

Chief Eric Schlotter
- Appointed by the Denton County Fire Chiefs Association
- Member since October 2024
- Term expires September 2025
- Fire Chief, City of Aubrey

All voting members serve two-year terms and are eligible for re-appointment.

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, Director of Adm. Services/City Secretary, TRMC, MMC June 12, 2025

APPOINTMENT OF PLANING AND ZONING COMMISSIONERS

DESCRIPTION:

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

BACKGROUND INFORMATION:

There is one vacancy on the board which is Place 3 with an unexpired term ending September 30, 2025. The alternative positions are still vacant. This appointment will fill all five positions on the Planning and Zoning Board.

Current Board Members	Place	Term
Vacant	Member, Place 3	September 30, 2025

This position has been vacant. Filling this position will fill all 5 positions on the Board. Annette Fuller has submitted her application to serve on the commission.

RECOMMENDED MOTIONS:

I make a motion approve a resolution appointing _______________, Place 3 to the Planning and Zoning Commission

ATTACHMENT(S):

1. Application for Boards and Commissions: Annette Fuller
2.

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2025-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPOINTING MEMBERS TO VARIOUS POSITIONS ON THE PLANNING AND ZONING COMMISSION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission has a vacancy in Places 5 expires September 30, 2025; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill such vacancies.

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

SECTION 1. The following is hereby appointed to the following position on the Planning and Zoning Commission for term ending as stated below and until her successors is appointed and qualified:

Name	Position	Term Expiration
	Place 3	September 30, 2025

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

PASSED AND APPROVED this the 12th day of June 2025.

APPROVED:

____
Kristy Bleau, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

____
Joseph J. Gorfida, Jr., City Attorney

Monthly Financial Report
February 2025

City of Lake Dallas
Monthly Financial Summary
February 2025

This report represents the second month of the second quarter of Fiscal Year 2025. Those items operating on a normal cycle should be approximately 42% 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	744,590	4,912,548	74.59%
Expenditures	6,758,111	512,058	2,678,360	39.63%
Net	**(171,660)**	**232,532**	**2,234,188**	

The fiscal year-to-date total revenues and expenditures are $4,912,548 and $2,678,360, respectively. They represent 74.59% and 39.63% of the budget.

Property Tax Revenues received year-to-date are $3,687,611 for General Fund operations and $456,495 for Debt Service. This month, 95% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,163,578. Sales Tax Revenue for February totaled $280,847. The General Fund received $140,423 for general operations; $35,106 for property tax reduction; $35,106 for road maintenance and repair, and $70,212 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 19%.

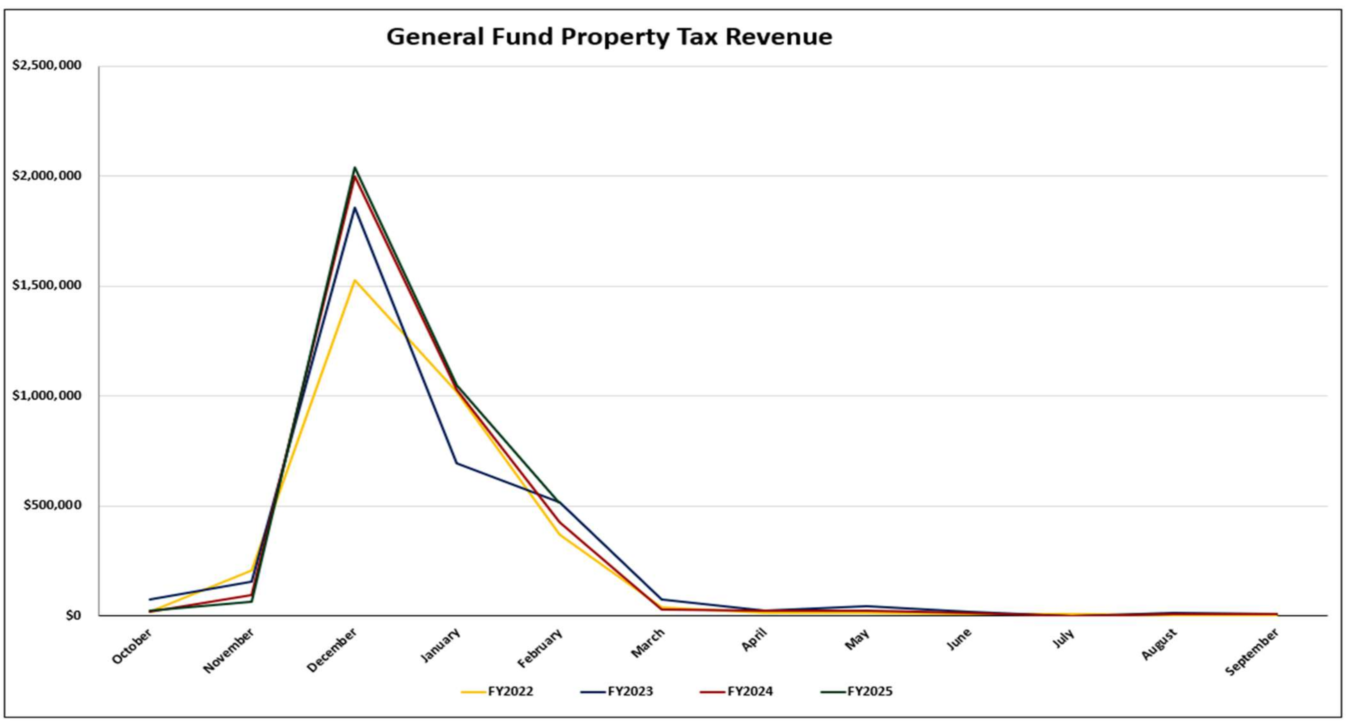
The General Fund has the following cash and investments available as of February 28, 2025:

General Fund Investments	$ 5,658,904
Cash at Bank	$ 189,475
Total Cash and Investments	**$ 5,848,379**

Revenues for Willow Grove Park year-to-date are $48,934. Day Pass and Boat Ramp usage for February is $1,200 and Camping is $10,803.

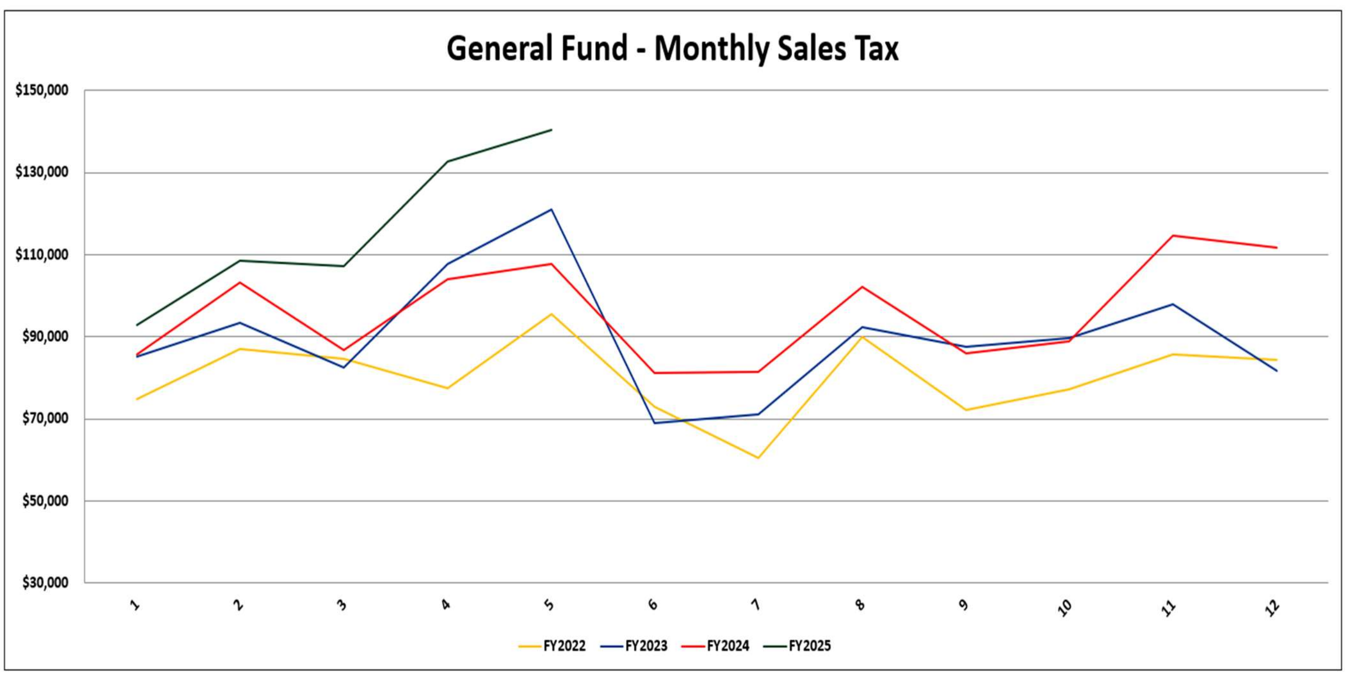
City of Lake Dallas
General Fund Property Tax Revenue

	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	2,038,817
January	1,016,230	695,829	1,029,226	1,049,656
February	368,552	516,229	427,038	510,727
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	$ 3,687,611



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	132,605
February	95,407	120,929	107,683	140,423
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	$ 581,789

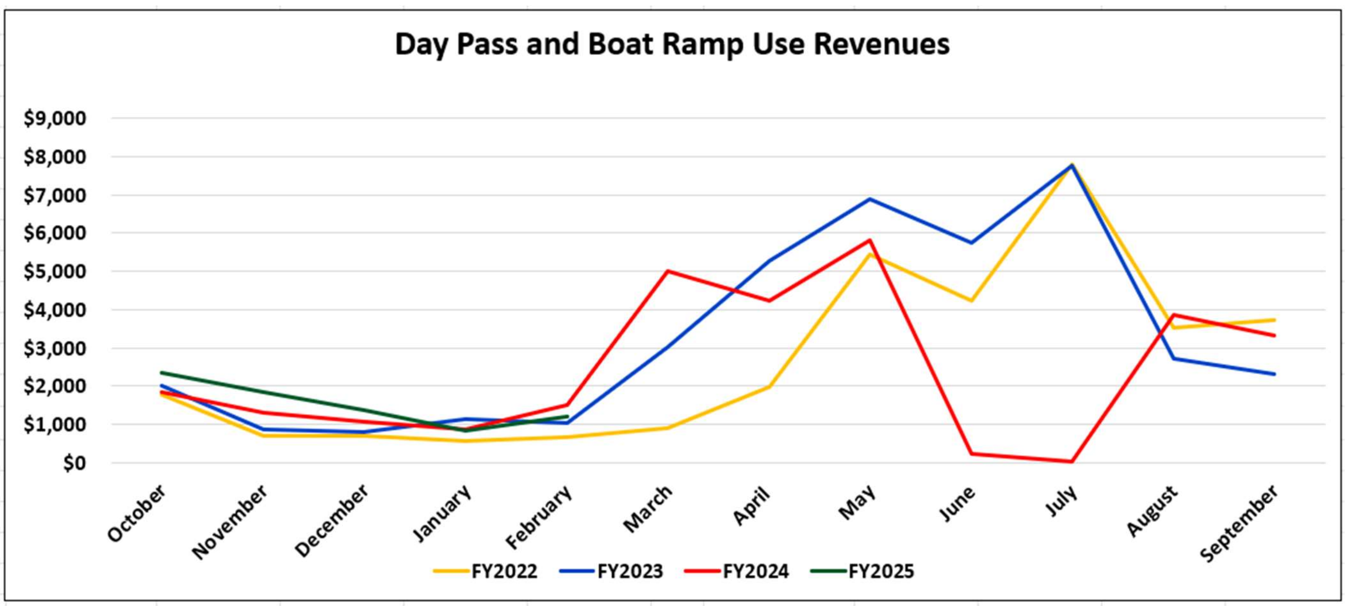


City of Lake Dallas
Investment Pool

Account Name		Book Value 02/28/2025
TEXPOOL		
General Investment Fund		5,552,171
GF Capital Improvement Unrestricted		106,733
Debt Service I & S		587,536
Road Repair and Maintenance Fund		541,549
Park Improvement Fee		2,351
GF Capital Projects Fund		638,365
TOTAL	$	7,428,705
LOGIC		
Community Development Corporation		600,038
Municipal Court Technology		10,334
Municipal Court Building Security		52,658
Police Department LEOSE		1,641
Municipal Court Child Safety		11,018
Municipal Court Juvenile Case Mgmt		193,206
Seized Funds		1,562
Kids N Cops		3,480
Willow Grove Park		151,760
Animal Rescue		6,843
Stormwater Drainage Fund		211,897
Opioid Abatement Fund		7,410
Tree Preservation Fund		8,468
Series 2023 CO & Revenue Bond		3,249,446
TOTAL	$	4,509,761
TEXSTAR		
Hotel Occupancy Tax		215,271
Library Donations		10,133
TOTAL	$	225,404
TEXASCLASS		
CSLFRF Grant Fund		1,119,012
TOTAL	$	1,119,012
TOTAL of Funds Invested	$	13,282,881

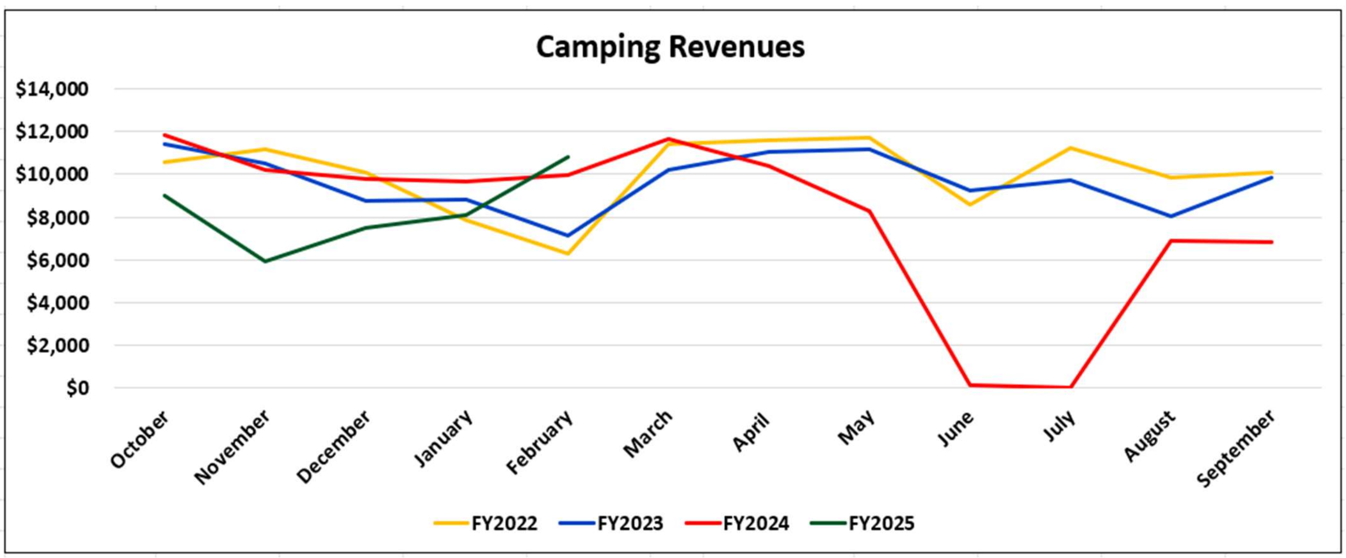
City of Lake Dallas
Willow Grove Park
Day Pass and Boat Ramp

Day Pass and Boat Ramp				
	FY2022	FY2023	FY2024	FY2025
October	$1,785	$2,015	$1,854	$2,342
November	697	850	1,291	1,845
December	685	780	1,049	1,355
January	565	1,139	858	825
February	645	1,035	1,489	1,200
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**	**$7,567**



City of Lake Dallas
Willow Grove Park
Camping

Camping				
	FY2022	FY2023	FY2024	FY2025
October	$10,588	$11,389	$11,857	$9,030
November	11,151	10,511	10,202	5,941
December	10,079	8,753	9,816	7,500
January	7,847	8,845	9,664	8,095
February	6,277	7,106	9,944	10,803
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	$41,367



Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	70,276	298,576	59.24%
Expenditures	433,414	23,946	25,716	5.93%
Net	**70,586**	**46,329**	**272,860**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $298,576 and $25,716, respectively. They represent 59.24% and 5.93% of the budget.

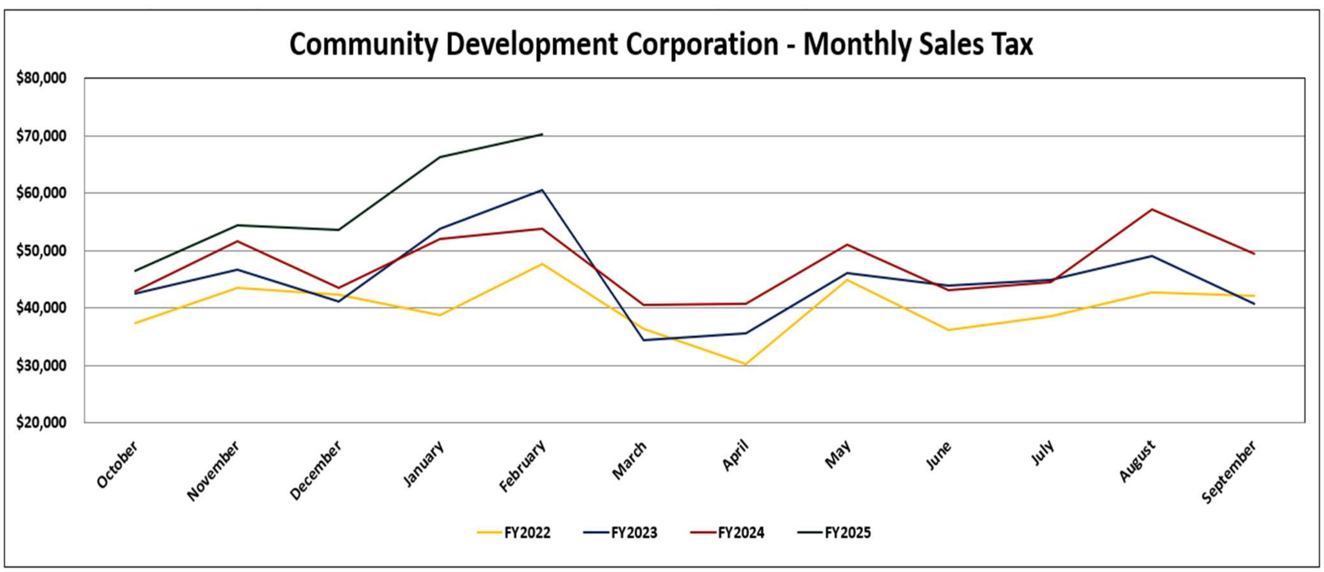
Sales Tax Revenue for February 2025 was $70,212. As of February 28, 2025, 58.17% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of February 28, 2025.

CDC Investments	$ 600,038
CDC Cash at Bank	$ 148,470
Total Cash and Investments	**$ 748,508**

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	66,303
February	47,703	60,465	53,842	70,212
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	$ 290,895



Details of Budget
Revenues and Expenditures
February 2025

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 3,552,421.60	$ 3,822,851.00	$ 3,672,949.92	3.92%
01-00-41007	Property Taxes-Delinquent	17,000.00	9,365.54	25,000.00	7,294.18	70.82%
01-00-41009	Property Taxes-P & I	8,000.00	7,170.20	20,000.00	7,367.39	63.16%
01-00-42108	Sales Tax-General	1,090,000.00	487,253.74	1,200,000.00	581,789.11	51.52%
01-00-42110	Sales Tax-Mixed Beverage	14,166.65	13,266.16	34,000.00	13,750.34	59.56%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	121,813.45	300,000.00	145,447.28	51.52%
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	149.22	2,000.00	166.40	91.68%
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	21,379.67	53,000.00	17,272.02	67.41%
01-00-44218	Franchise Fees - Republic Services	95,000.00	31,202.04	104,000.00	33,187.25	68.09%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	1,846.24	2,000.00	(632.55)	131.63%
01-00-45320	Animal Services	8,000.00	5,855.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	625.00	1,070.00	1,500.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	500.00	0.00	3,500.00	850.00	75.71%
01-00-45323	Fees - Health Department	17,000.00	15,730.00	20,000.00	15,545.00	22.28%
01-00-45324	Permits - Building New Residental	50,000.00	24,561.50	65,000.00	35,003.14	46.15%
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	1,187.50	1,800.00	1,277.50	29.03%
01-00-45326	Permits - Alarms	4,500.00	2,855.12	4,500.00	3,062.93	31.93%
01-00-45328	Permits - Other	10,000.00	5,600.00	13,000.00	5,941.24	54.30%
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	1,125.00	2,500.00	375.00	85.00%
01-00-45351	Registration - Contractor	11,000.00	3,728.75	7,000.00	3,331.00	52.41%
01-00-45353	Plan Review	8,000.00	3,518.13	9,000.00	12,071.99	(34.13%)
01-00-45463	Rentals - Parks	83.35	40.00	200.00	40.00	80.00%
01-00-45464	Fees- Vendors	125.00	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	474.00	1,000.00	428.25	57.18%
01-00-45474	Rental Fees - Community Room	0.00	0.00	100.00	650.00	(550.00%)
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	24,380.04	48,000.00	0.00	100.00%
01-00-46233	Library Fines	0.00	542.56	0.00	507.56	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	46,746.05	77,000.00	57,411.64	25.44%
01-00-46331	Administractive Fees	5,000.00	1,549.88	3,000.00	3,876.80	(29.23%)
01-00-46332	Arrest/Warrant/Fees	8,000.00	3,260.00	7,500.00	3,469.00	53.75%
01-00-46337	MVBA Collections	14,000.00	3,704.20	9,000.00	2,890.09	67.89%
01-00-46339	Omni/City	500.00	112.00	300.00	284.00	5.33%
01-00-47476	Interest Income - General FD	73,000.00	88,888.52	180,000.00	62,591.44	65.23%
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	330.00	0.00	480.90	0.00%
01-00-48461	SRO Reimbursement	62,500.00	76,709.00	150,000.00	152,553.00	(1.70%)
01-00-48468	Fireworks	11,000.00	0.00	14,000.00	0.00	100.00%

Original Budget
For General Fund (01)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	3,834.22	(9.55%)
01-00-48476 Insurance Proceeds	0.00	14,625.00	0.00	16,282.35	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	20,000.00	75.00%
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	**6,396,140.00**	**4,624,676.27**	**6,586,451.00**	**4,912,548.39**	**25.41%**
Total Revenues	**6,396,140.00**	**4,624,676.27**	**6,586,451.00**	**4,912,548.39**	**25.41%**
Total General Fund Revenues	**$ 6,396,140.00**	**$ 4,624,676.27**	**$ 6,586,451.00**	**$ 4,912,548.39**	**25.41%**
Expenditures					
Events Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 2,000.00	$ 397.00	$ 8,500.00	$ 1,872.07	77.98%
Total Supplies Expenditures	**2,000.00**	**397.00**	**8,500.00**	**1,872.07**	**77.98%**
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**	**1,872.07**	**94.41%**
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	378.67	9,900.00	1,937.40	80.43%
01-07-52207 Dues & Memberships	5,675.00	2,209.00	7,000.00	2,635.00	62.36%
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**	**2,587.67**	**22,250.00**	**4,993.28**	**77.56%**
Total City Council Expenditures	**8,795.00**	**2,587.67**	**22,250.00**	**4,993.28**	**77.56%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	83,061.00	32,944.00	92,564.00	39,668.32	57.14%
01-08-51101 Overtime	2,100.00	480.30	1,200.00	844.58	29.62%
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	467.18	1,409.00	569.02	59.62%
01-08-51106 Unemployment Tax	20.00	13.24	23.00	218.77	(851.17%)
01-08-51107 Worker's Compensation	601.00	98.10	638.00	118.52	81.42%
01-08-51108 Group Health Insurance	31,829.00	10,417.94	35,845.00	10,516.11	70.66%
01-08-51109 Retirement/TMRS	13,256.00	3,510.99	14,571.00	3,974.59	72.72%
01-08-51111 Physicals & Evaluations	165.00	0.00	0.00	0.00	0.00%

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures		**132,943.00**	**48,561.75**	**149,624.00**	**56,569.91**	**62.19%**
Supplies Expenditures						
01-08-52000	Office Supplies	600.00	101.31	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	147.60	700.00	98.60	85.91%
01-08-52203	Printing	100.00	33.99	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	79.72	325.00	56.82	82.52%
01-08-52208	Vehicle Fuel	2,000.00	288.13	1,200.00	296.51	75.29%
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	280.33	1,200.00	354.76	70.44%
01-08-52223	Keep Lake Dallas Beautiful	1,650.00	391.20	1,000.00	431.69	56.83%
Total Supplies Expenditures		**11,125.00**	**1,322.28**	**8,675.00**	**1,419.41**	**83.64%**
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	19,931.25	40,000.00	45,106.72	(12.77%)
01-08-53317	Inspection Services	30,000.00	11,397.89	38,000.00	21,221.10	44.16%
01-08-53326	Health Inspections	5,500.00	1,950.00	5,500.00	3,525.00	35.91%
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	2,830.25	6,481.00	3,141.99	51.52%
01-08-53507	Property Abatements	2,000.00	1,487.00	4,000.00	610.00	84.75%
Total Contractual Services Expenditures		**138,943.00**	**37,596.39**	**148,981.00**	**73,604.81**	**50.59%**
Maintenance Expenditures						
01-08-54402	Vehicle Maintenance	1,800.00	58.92	1,000.00	223.35	77.67%
01-08-54406	IT Maintenance	4,000.00	4,000.00	4,000.00	3.96	99.90%
Total Maintenance Expenditures		**5,800.00**	**4,058.92**	**5,000.00**	**227.31**	**95.45%**
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**	**92,683.33**	**312,280.00**	**131,821.44**	**57.79%**
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
01-09-51000	Salaries-Full Time	51,354.00	19,752.00	53,409.00	17,837.01	66.60%
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	287.39	791.00	247.50	68.71%
01-09-51106	Unemployment Tax	9.00	7.92	12.00	165.00	(1275.00%)
01-09-51107	Worker's Compensation	213.00	57.18	228.00	51.36	77.47%
01-09-51108	Group Health Insurance	11,186.00	3,356.92	9,963.00	4,922.15	50.60%
01-09-51109	Retirement/TMRS	7,801.00	1,389.32	8,187.00	1,587.07	80.61%

Original Budget
For General Fund (01)
For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51111 Physicals & Evaluations			0.00	120.00	0.00%
Total Personnel & Benefits Expenditures	**72,413.00**	**24,946.73**	**73,758.00**	**24,930.09**	**66.20%**
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	165.35	800.00	104.47	86.94%
01-09-52202 Postage & Shipping	1,000.00	147.60	1,000.00	98.61	90.14%
01-09-52203 Printing	700.00	0.00	500.00	56.00	88.80%
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**	**312.95**	**3,805.00**	**312.87**	**91.78%**
Contractual Services Expenditures					
01-09-53318 Court Collection Fees	15,000.00	2,262.80	10,000.00	1,126.50	88.74%
01-09-53319 Municipal Judge/Magistrate	14,400.00	7,200.00	14,400.00	6,000.00	58.33%
01-09-53320 Prosecutor	22,000.00	5,360.51	15,000.00	4,209.89	71.93%
01-09-53321 Jury Fee	500.00	200.00	500.00	0.00	100.00%
01-09-53352 Printers & Copiers	465.00	161.23	465.00	301.62	35.14%
Total Contractual Services Expenditures	**52,365.00**	**15,184.54**	**40,365.00**	**11,638.01**	**71.17%**
Maintenance Expenditures					
01-09-54406 IT Maintenance	3,579.00	3,433.00	10,300.00	3,757.00	63.52%
Total Maintenance Expenditures	**3,579.00**	**3,433.00**	**10,300.00**	**3,757.00**	**63.52%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**2,000.00**	**1,143.99**	**0.00**	**0.00**	**0.00%**
Total Municipal Court Expenditures	**134,412.00**	**45,021.21**	**128,228.00**	**40,637.97**	**68.31%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	410,554.00	200,375.72	486,713.00	177,221.89	63.59%
01-11-51101 Overtime	2,000.00	165.45	3,000.00	421.60	85.95%
01-11-51102 Certification Pay	1,201.00	461.60	4,800.00	507.76	89.42%
01-11-51103 Stipend/Auto Allowance	3,600.00	1,453.88	0.00	3,046.12	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	2,711.44	7,206.00	2,574.65	64.27%
01-11-51106 Unemployment Tax	45.00	25.03	702.00	584.48	16.74%
01-11-51107 Worker's Compensation	1,720.00	586.22	2,037.00	523.79	74.29%
01-11-51108 Group Health Insurance	64,920.00	15,215.08	94,983.00	26,518.01	72.08%
01-11-51109 Retirement/TMRS	62,891.00	16,268.67	74,541.00	17,412.55	76.64%
01-11-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**554,015.00**	**238,157.09**	**674,612.00**	**229,494.85**	**65.98%**
Supplies Expenditures					
01-11-52000 Office Supplies	4,700.00	569.37	4,700.00	2,126.32	54.76%
01-11-52201 Operating Supplies	9,000.00	7,039.98	8,500.00	1,180.66	86.11%
01-11-52202 Postage & Shipping	1,600.00	953.28	1,600.00	401.15	74.93%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52203	Printing	500.00	178.96	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	425.12	2,000.00	386.78	80.66%
01-11-52206	Travel & Training	7,900.00	2,511.96	21,600.00	4,427.43	79.50%
01-11-52207	Dues & Memberships	2,155.00	2,169.36	3,300.00	5,866.94	(77.79%)
01-11-52209	Office Equipment	500.00	0.00	500.00	3,363.81	(572.76%)
01-11-52212	Flowers/Gifts/Plaques	800.00	150.00	500.00	108.25	78.35%
01-11-52213	Subscriptions & Publications	4,679.00	139.00	4,400.00	236.05	94.64%
01-11-52216	Telephone-Mobile	1,950.00	1,493.02	3,799.00	1,332.50	64.92%
01-11-52218	Land Lease			0.00	1,550.65	0.00%
Total Supplies Expenditures		**36,184.00**	**15,630.05**	**51,899.00**	**21,277.40**	**59.00%**
Contractual Services Expenditures						
01-11-53301	Utilities	46,000.00	14,727.04	46,000.00	20,267.52	55.94%
01-11-53303	Accounting & Auditor	20,000.00	22,500.00	25,000.00	23,500.00	6.00%
01-11-53304	Legal Services	90,000.00	32,114.77	90,000.00	20,439.75	77.29%
01-11-53309	Consultants & Professionals	8,000.00	23,821.89	15,000.00	37,283.62	(148.56%)
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	34,578.00	75,000.00	39,907.50	46.79%
01-11-53314	Fire Contract	1,360,724.00	566,968.35	1,449,160.00	603,816.61	58.33%
01-11-53325	Janitorial Services	25,008.00	10,420.00	25,008.00	10,420.00	58.33%
01-11-53327	Code Codification	4,995.00	0.00	3,000.00	727.39	75.75%
01-11-53328	Shredder Services	800.00	0.00	800.00	0.00	100.00%
01-11-53329	SPAN	10,901.00	870.32	22,757.00	15,883.72	30.20%
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	1,087.20	2,400.00	1,150.91	52.05%
01-11-53342	Animal Service Contract			79,000.00	32,668.20	58.65%
01-11-53352	Printers & Copiers	16,325.00	4,487.47	14,000.00	5,722.04	59.13%
Total Contractual Services Expenditures		**1,696,915.00**	**728,997.35**	**1,905,925.00**	**831,036.85**	**56.40%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	22,858.00	9,287.78	20,000.00	20,399.49	(2.00%)
01-11-54406	IT Maintenance	36,000.00	13,691.97	40,000.00	21,247.93	46.88%
01-11-54501	Cash Over/Short	0.00	0.00	0.00	0.04	0.00%
Total Maintenance Expenditures		**58,858.00**	**22,979.75**	**60,000.00**	**41,647.46**	**30.59%**
Capital Outlay Expenditures						
01-11-55504	Capital Outlay-Information Technology	0.00	2,974.99	0.00	4,666.23	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	41,000.00	22,059.10	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures		**41,000.00**	**25,034.09**	**20,000.00**	**4,666.23**	**76.67%**
Total Administration Expenditures		**2,386,972.00**	**1,030,798.33**	**2,712,436.00**	**1,128,122.79**	**58.41%**
Police Expenditures						
Personnel & Benefits Expenditures						
01-13-51000	Salaries-Full Time	1,309,193.00	421,934.60	1,368,157.00	524,907.35	61.63%
01-13-51101	Overtime	47,000.00	23,351.01	47,000.00	24,199.47	48.51%
01-13-51102	Certification Pay	9,601.00	3,277.10	9,001.00	3,496.46	61.15%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	6,429.36	20,745.00	7,917.73	61.83%
01-13-51106 Unemployment Tax	180.00	149.17	2,106.00	1,875.97	10.92%
01-13-51107 Worker's Compensation	58,936.00	11,977.42	61,250.00	14,964.71	75.57%
01-13-51108 Group Health Insurance	257,817.00	64,927.09	258,327.00	83,068.89	67.84%
01-13-51109 Retirement/TMRS	205,512.00	42,132.46	214,608.00	56,834.55	73.52%
01-13-51111 Physicals & Evaluations	2,500.00	345.00	1,000.00	99.00	90.10%
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	1,200.00	20.00%
Total Personnel & Benefits Expenditures	**1,921,583.00**	**580,289.21**	**1,991,252.00**	**724,798.13**	**63.60%**
Supplies Expenditures					
01-13-52000 Office Supplies	2,500.00	575.84	2,500.00	271.51	89.14%
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	1,610.09	3,600.00	2,331.18	35.25%
01-13-52202 Postage & Shipping	500.00	762.10	500.00	280.53	43.89%
01-13-52203 Printing	700.00	599.04	1,000.00	189.92	81.01%
01-13-52204 Uniforms	22,000.00	9,694.55	27,000.00	2,674.75	90.09%
01-13-52205 Advertising	100.00	0.00	100.00	0.00	100.00%
01-13-52206 Travel & Training	41,550.00	4,957.70	53,349.00	11,824.24	77.84%
01-13-52207 Dues & Memberships	2,465.00	4,325.00	2,505.00	3,130.45	(24.97%)
01-13-52208 Vehicle Fuel	30,000.00	11,970.24	45,000.00	14,178.95	68.49%
01-13-52211 Safety Equipment & Supplies	11,900.00	6,418.47	12,500.00	12,147.59	2.82%
01-13-52213 Subscriptions & Publications	10,835.00	6,299.69	10,200.00	6,644.48	34.86%
01-13-52216 Telephone-Mobile	9,150.00	3,863.47	10,200.00	4,255.83	58.28%
01-13-52219 Emergency Response Supplies	300.00	0.00	300.00	541.48	(80.49%)
Total Supplies Expenditures	**137,799.00**	**51,076.19**	**170,854.00**	**58,470.91**	**65.78%**
Contractual Services Expenditures					
01-13-53301 Utilities	5,394.00	2,316.16	9,605.00	6,798.76	29.22%
01-13-53304 Legal Services	1,500.00	0.00	500.00	7,289.50	(1357.90%)
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	22,627.25	111,729.00	37,954.15	66.03%
01-13-53352 Printers & Copiers	3,381.00	892.87	3,000.00	1,216.17	59.46%
Total Contractual Services Expenditures	**169,555.00**	**85,056.28**	**184,565.00**	**53,258.58**	**71.14%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	2,330.00	123.80	2,300.00	3,102.20	(34.88%)
01-13-54402 Vehicle Maintenance	24,200.00	8,126.19	24,200.00	15,200.35	37.19%
01-13-54403 Equipment Maintenance	8,640.00	750.00	3,000.00	6,878.80	(129.29%)
01-13-54406 IT Maintenance	35,184.00	16,555.74	43,575.00	18,286.60	58.03%
Total Maintenance Expenditures	**70,354.00**	**25,555.73**	**73,075.00**	**43,467.95**	**40.52%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	31,401.00	0.00	24,220.00	28,789.50	(18.87%)
01-13-55504 Capital Outlay-Information Technology	73,700.00	19,177.93	37,300.00	14,870.22	60.13%
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 2025-5 Ending February 28, 2025

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**	**31,722.71**	**107,061.00**	**43,659.72**	**59.22%**
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	28,336.00	28,685.12	0.00	19,336.67	0.00%
01-13-56532 Capital Loan Interest	2,414.00	2,031.13	0.00	662.50	0.00%
Total Debt Service Expenditures	**30,750.00**	**30,716.25**	**0.00**	**19,999.17**	**0.00%**
Total Police Expenditures	**2,454,142.00**	**804,416.37**	**2,526,807.00**	**943,654.46**	**62.65%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	90,753.00	63,907.02	7,355.00	6,980.80	5.09%
01-15-51101 Overtime	8,700.00	5,000.94	0.00	0.00	0.00%
01-15-51105 FICA/Medicare Tax	1,877.00	1,076.56	107.00	101.22	5.40%
01-15-51106 Unemployment Tax	36.00	35.84	234.00	0.00	100.00%
01-15-51107 Worker's Compensation	8,259.00	2,441.40	469.00	253.76	45.89%
01-15-51108 Group Health Insurance	22,284.00	6,837.66	1,641.00	0.00	100.00%
01-15-51109 Retirement/TMRS	19,417.00	5,731.67	1,103.00	488.66	55.70%
Total Personnel & Benefits Expenditures	**151,326.00**	**85,031.09**	**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	2,741.40	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	683.58	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	64.92	0.00	0.00	0.00%
01-15-52208 Vehicle Fuel	1,800.00	355.64	0.00	0.00	0.00%
01-15-52216 Telephone-Mobile	1,185.00	287.40	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**	**5,644.29**	**0.00**	**71.85**	**0.00%**
Contractual Services Expenditures					
01-15-53301 Utilities	12,000.00	4,027.00	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	226.31	0.00	0.00	0.00%
Total Contractual Services Expenditures	**32,655.00**	**4,358.31**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	12,200.00	5,397.56	0.00	1,107.01	0.00%
01-15-54402 Vehicle Maintenance	2,772.00	468.91	0.00	30.00	0.00%
01-15-54406 IT Maintenance	3,395.00	921.85	0.00	184.37	0.00%
Total Maintenance Expenditures	**18,367.00**	**6,788.32**	**0.00**	**1,321.38**	**0.00%**
Total Animal Services Expenditures	**234,212.00**	**101,822.01**	**10,909.00**	**9,217.67**	**15.50%**

Original Budget
For General Fund (01)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	4,320.00	88.46%
01-16-51101 Overtime	2,000.00	0.00	5,000.00	540.00	89.20%
01-16-51105 FICA/Medicare Tax	507.00	0.00	615.00	70.35	88.56%
01-16-51106 Unemployment Tax	9.00	0.00	0.00	63.18	0.00%
01-16-51107 Worker's Compensation	1,259.00	0.00	1,528.00	31.73	97.92%
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	587.88	90.77%
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**	**5,613.14**	**90.76%**
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	794.52	20.55%
01-16-52206 Travel & Training	275.00	0.00	1,500.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	263.95	2,800.00	1,125.90	59.79%
01-16-52210 Equipment-Field	950.00	0.00	950.00	1,097.32	(15.51%)
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**	**263.95**	**7,090.00**	**3,255.62**	**54.08%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	2,798.17	16,000.00	2,078.78	87.01%
Total Contractual Services Expenditures	**16,000.00**	**2,798.17**	**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	122.34	1,500.00	4,959.59	(230.64%)
01-16-54403 Equipment Maintenance	950.00	208.06	950.00	1,631.54	(71.74%)
01-16-54405 Park Maintenance	12,000.00	3,775.17	15,000.00	8,504.82	43.30%
Total Maintenance Expenditures	**15,050.00**	**4,105.57**	**18,450.00**	**15,109.98**	**18.10%**
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**	**20,837.29**	**127,265.00**	**39,747.45**	**68.77%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	243,654.00	47,672.00	267,471.00	113,533.70	57.55%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101	Overtime	11,000.00	4,244.42	12,000.00	6,045.80	49.62%
01-17-51102	Certification Pay	301.00	115.40	300.00	126.94	57.69%
01-17-51104	Longevity	618.00	618.00	930.00	816.00	12.26%
01-17-51105	FICA/Medicare Tax	3,700.00	751.60	4,075.00	1,709.18	58.06%
01-17-51106	Unemployment Tax	45.00	25.75	702.00	496.85	29.22%
01-17-51107	Worker's Compensation	19,445.00	3,560.89	21,416.00	7,487.03	65.04%
01-17-51108	Group Health Insurance	70,369.00	8,313.74	67,665.00	25,045.98	62.99%
01-17-51109	Retirement/TMRS	38,276.00	5,109.91	42,159.00	11,577.94	72.54%
01-17-51111	Physicals & Evaluations	350.00	49.00	0.00	233.00	0.00%
Total Personnel & Benefits Expenditures		**387,758.00**	**70,460.71**	**416,718.00**	**167,072.42**	**59.91%**
Supplies Expenditures						
01-17-52000	Office Supplies	285.00	38.29	285.00	29.41	89.68%
01-17-52201	Operating Supplies	2,300.00	521.87	1,000.00	1,012.44	(1.24%)
01-17-52204	Uniforms	1,020.00	515.39	5,000.00	2,888.29	42.23%
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	2,064.15	8,800.00	3,769.37	57.17%
01-17-52210	Equipment-Field	1,400.00	489.54	1,400.00	800.73	42.81%
01-17-52211	Safety Equipment & Supplies	700.00	81.34	700.00	89.98	87.15%
01-17-52216	Telephone-Mobile	700.00	295.73	1,560.00	661.01	57.63%
Total Supplies Expenditures		**17,266.00**	**4,006.31**	**22,895.00**	**9,292.07**	**59.41%**
Contractual Services Expenditures						
01-17-53301	Utilities	8,000.00	2,039.58	6,000.00	1,437.17	76.05%
01-17-53302	Street Lighting	60,000.00	23,913.90	58,400.00	28,221.76	51.68%
01-17-53305	Engineering	8,000.00	0.00	15,000.00	1,078.94	92.81%
01-17-53307	Rentals	8,000.00	1,801.06	10,000.00	1,599.40	84.01%
01-17-53309	Consultants & Professionals	600.00	31,139.60	7,000.00	5,476.25	21.77%
01-17-53349	Traffic Signal Maintenance	4,615.00	4,194.96	5,000.00	4,194.96	16.10%
01-17-53351	Vehicle Lease	13,771.00	0.00	4,264.00	3,897.48	8.60%
Total Contractual Services Expenditures		**102,986.00**	**63,089.10**	**105,664.00**	**45,905.96**	**56.55%**
Maintenance Expenditures						
01-17-54400	Facilities Maintenance	2,600.00	1,682.63	2,600.00	6,337.07	(143.73%)
01-17-54402	Vehicle Maintenance	4,580.00	2,031.13	5,000.00	8,614.10	(72.28%)
01-17-54403	Equipment Maintenance	5,000.00	1,265.56	8,000.00	11,262.01	(40.78%)
01-17-54404	Street Maintenance			150,335.00	56,094.28	62.69%
01-17-54406	IT Maintenance	5,800.00	1,051.95	2,700.00	1,093.35	59.51%
01-17-54408	Tree Maintenance	2,500.00	3,000.00	10,000.00	5,210.00	47.90%
01-17-54417	Sign Maintenance	6,000.00	2,824.05	6,000.00	4,026.96	32.88%
Total Maintenance Expenditures		**26,480.00**	**11,855.32**	**184,635.00**	**92,637.77**	**49.83%**
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	14,958.45	0.00	7,331.13	0.00%

Original Budget
For General Fund (01)
For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-56532 Capital Loan Interest	2,111.00	1,033.00	0.00	233.86	0.00%
Total Debt Service Expenditures	**27,142.00**	**15,991.45**	**0.00**	**7,564.99**	**0.00%**
Total Streets and Drainage Expenditures	**569,632.00**	**165,402.89**	**739,512.00**	**322,473.21**	**56.39%**
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	70,013.00	0.00	0.00	6,857.50	0.00%
01-18-51010 Salaries-Part Time	27,541.00	9,641.27	73,331.00	9,870.77	86.54%
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	139.80	957.00	143.16	85.04%
01-18-51106 Unemployment Tax	20.00	4.03	968.00	45.73	95.28%
01-18-51107 Worker's Compensation	401.00	32.07	271.00	55.66	79.46%
01-18-51108 Group Health Insurance	15,005.00	40.04	0.00	41.92	0.00%
01-18-51109 Retirement/TMRS	14,687.00	1,224.45	7,089.00	2,313.45	67.37%
01-18-51111 Physicals & Evaluations	350.00	0.00	100.00	123.00	(23.00%)
Total Personnel & Benefits Expenditures	**130,436.00**	**11,081.66**	**83,716.00**	**19,451.19**	**76.77%**
Supplies Expenditures					
01-18-52000 Office Supplies			1,000.00	0.00	100.00%
01-18-52201 Operating Supplies	400.00	208.54	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	2,546.00	42.28%
01-18-52215 Library Books/Materials	0.00	0.00	10,000.00	3,987.32	60.13%
01-18-52216 Telephone-Mobile	820.00	157.33	500.00	213.29	57.34%
Total Supplies Expenditures	**1,490.00**	**365.87**	**18,611.00**	**6,746.61**	**63.75%**
Contractual Services Expenditures					
01-18-53301 Utilities	12,000.00	2,884.75	12,500.00	7,032.26	43.74%
01-18-53323 Security System	925.00	344.66	1,100.00	570.50	48.14%
01-18-53352 Printers & Copiers	2,850.00	534.00	2,000.00	667.50	66.63%
Total Contractual Services Expenditures	**15,775.00**	**3,763.41**	**15,600.00**	**8,270.26**	**46.99%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	600.00	129.00	2,000.00	17,631.10	(781.56%)
01-18-54406 IT Maintenance	15,611.00	3,564.65	15,000.00	3,720.55	75.20%
Total Maintenance Expenditures	**16,211.00**	**3,693.65**	**17,000.00**	**21,351.65**	**(25.60%)**
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**	**18,904.59**	**144,927.00**	**55,819.71**	**61.48%**
Total General Fund Expenditures	**$ 6,381,806.00**	**$ 2,282,870.69**	**$ 6,758,113.00**	**$ 2,678,360.05**	**60.37%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	**$ 14,334.00**	**$ 2,341,805.58**	**$ (171,662.00)**	**$ 2,234,188.34**	**1401.50%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 448,727.45	$ 477,845.00	$ 454,203.44	4.95%
04-00-41007	Property Taxes-Delinquent	2,000.00	1,016.16	2,000.00	1,067.69	46.62%
04-00-41009	Property Taxes-P & I	2,000.00	729.03	2,000.00	1,223.38	38.83%
04-00-47701	Interest Income - I&S	200.00	8,736.69	10,000.00	6,847.99	31.52%
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	20,142.26	234,914.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**3,866,797.00**	**479,351.59**	**726,759.00**	**463,342.50**	**36.25%**
Total Revenues		**3,866,797.00**	**479,351.59**	**726,759.00**	**463,342.50**	**36.25%**
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 479,351.59**	**$ 726,759.00**	**$ 463,342.50**	**36.25%**
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	150.00	208.00	150.00	27.88%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	0.00	60,000.00	11,340.00	81.10%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	12,600.00	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	7,114.90	11,788.00	5,894.00	50.00%
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	8,636.08	12,786.00	6,395.75	49.98%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	0.00	75,000.00	3,580.50	95.23%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	4,231.50	7,161.00	0.00	100.00%
04-11-56980	2019 CO Bonds Principal	160,000.00	0.00	165,000.00	8,074.34	95.11%
04-11-56981	2019 CO Bonds Interest	19,190.00	9,594.35	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	48,428.81	136,475.00	68,237.50	50.00%
Total Debt Service Expenditures		**854,323.00**	**90,755.64**	**812,248.00**	**103,672.09**	**87.24%**
Total Administration Expenditures		**854,323.00**	**90,755.64**	**812,248.00**	**103,672.09**	**87.24%**
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 90,755.64**	**$ 812,248.00**	**$ 103,672.09**	**87.24%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ 388,595.95**	**$ (85,489.00)**	**$ 359,670.41**	**520.72%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 243,626.88	$ 500,000.00	$ 290,894.57	41.82%
11-00-47482 Interest Income - 4B	4,000.00	3,971.91	4,000.00	7,681.70	(92.04%)
11-00-48475 Other Revenue	0.00	1.01	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**504,000.00**	**247,599.80**	**504,000.00**	**298,576.27**	**40.76%**
Total Revenues	**504,000.00**	**247,599.80**	**504,000.00**	**298,576.27**	**40.76%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 247,599.80**	**$ 504,000.00**	**$ 298,576.27**	**40.76%**
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	1,691.36	6,000.00	2,465.95	58.90%
11-11-53303 Accounting & Auditor	3,200.00	3,599.93	4,000.00	3,250.00	18.75%
11-11-53304 Legal Services	20,000.00	3,605.02	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**	**8,896.31**	**85,000.00**	**5,715.95**	**93.28%**
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	20,000.00	75.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	20,142.26	234,914.00	0.00	100.00%
Total Transfers Expenditures	**313,597.00**	**60,142.26**	**314,914.00**	**20,000.00**	**93.65%**
Total Administration Expenditures	**379,297.00**	**69,038.57**	**433,414.00**	**25,715.95**	**94.07%**
Total Community Development Corporation Expendit	**$ 379,297.00**	**$ 69,038.57**	**$ 433,414.00**	**$ 25,715.95**	**94.07%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 178,561.23**	**$ 70,586.00**	**$ 272,860.32**	**(286.56%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 121,813.45	$ 280,000.00	$ 145,447.28	48.05%
20-00-47470 Interest Income - Special Revenue DF	80.00	8,140.77	0.00	10,175.96	0.00%
Total Undefined Sub-Type Revenues	**235,080.00**	**129,954.22**	**280,000.00**	**155,623.24**	**44.42%**
Total Revenues	**235,080.00**	**129,954.22**	**280,000.00**	**155,623.24**	**44.42%**
Total Street Maintenance Sales Tax Revenues	**$ 235,080.00**	**$ 129,954.22**	**$ 280,000.00**	**$ 155,623.24**	**44.42%**
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	45,852.53	794,000.00	175,404.56	77.91%
Total Maintenance Expenditures	**459,000.00**	**45,852.53**	**794,000.00**	**175,404.56**	**77.91%**
Total Streets and Drainage Expenditures	**509,000.00**	**45,852.53**	**794,000.00**	**175,404.56**	**77.91%**
Total Street Maintenance Sales Tax Expenditures	**$ 509,000.00**	**$ 45,852.53**	**$ 794,000.00**	**$ 175,404.56**	**77.91%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ (273,920.00)**	**$ 84,101.69**	**$ (514,000.00)**	**$ (19,781.32)**	**96.15%**

Statement of Revenue and Expenditures

Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 22,390.02	$ 50,000.00	$ 2,445.55	95.11%
21-00-47470 Interest Income - Special Revenue DF	200.00	2,326.09	3,000.00	4,035.45	(34.52%)
Total Undefined Sub-Type Revenues	**70,200.00**	**24,716.11**	**53,000.00**	**6,481.00**	**87.77%**
Total Revenues	**70,200.00**	**24,716.11**	**53,000.00**	**6,481.00**	**87.77%**
Total Hotel Occupancy Tax Revenues	**$ 70,200.00**	**$ 24,716.11**	**$ 53,000.00**	**$ 6,481.00**	**87.77%**
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	500.00	75.00%
21-05-52207 Dues & Memberships	368.00	0.00	453.00	435.00	3.97%
21-05-52221 Community Events	40,000.00	1,200.00	70,000.00	14,361.08	79.48%
Total Supplies Expenditures	**43,368.00**	**1,200.00**	**72,453.00**	**15,296.08**	**78.89%**
Total Events Expenditures	**50,368.00**	**1,200.00**	**72,453.00**	**15,296.08**	**78.89%**
Total Hotel Occupancy Tax Expenditures	**$ 50,368.00**	**$ 1,200.00**	**$ 72,453.00**	**$ 15,296.08**	**78.89%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 19,832.00**	**$ 23,516.11**	**$ (19,453.00)**	**$ (8,815.08)**	**54.69%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Technology (22)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 1,313.79	$ 2,900.00	$ 224.39	92.26%
22-00-46343 Local Municipal Court Technology Fun	50.00	0.00	0.00	1,259.07	0.00%
22-00-47470 Interest Income - Special Revenue DF	5.00	276.58	100.00	199.10	(99.10%)
Total Undefined Sub-Type Revenues	**4,055.00**	**1,590.37**	**3,000.00**	**1,682.56**	**43.91%**
Total Revenues	**4,055.00**	**1,590.37**	**3,000.00**	**1,682.56**	**43.91%**
Total Court Technology Revenues	**$ 4,055.00**	**$ 1,590.37**	**$ 3,000.00**	**$ 1,682.56**	**43.91%**
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**	**$ 1,590.37**	**$ 3,000.00**	**$ 1,682.56**	**43.91%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Security (23)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 12.00	$ 30.00	$ 72.88	(142.93%)
23-00-46341 Local Municipal Court Bldg Security Fu	3,000.00	1,587.90	2,000.00	1,794.43	10.28%
23-00-47470 Interest Income - Special Revenue DF	1,200.00	1,135.96	600.00	1,014.88	(69.15%)
Total Undefined Sub-Type Revenues	**4,700.00**	**2,735.86**	**2,630.00**	**2,882.19**	**(9.59%)**
Total Revenues	**4,700.00**	**2,735.86**	**2,630.00**	**2,882.19**	**(9.59%)**
Total Court Security Revenues	**$ 4,700.00**	**$ 2,735.86**	**$ 2,630.00**	**$ 2,882.19**	**(9.59%)**
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)**	**$ 2,735.86**	**$ 330.00**	**$ 2,882.19**	**(773.39%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 1,477.56	$ 1,200.00	$ 1,460.93	(21.74%)
24-00-47470 Interest Income - Special Revenue DF	1.00	28.01	1.00	31.54	(3054.00%)
Total Undefined Sub-Type Revenues	**1,201.00**	**1,505.57**	**1,201.00**	**1,492.47**	**(24.27%)**
Total Revenues	**1,201.00**	**1,505.57**	**1,201.00**	**1,492.47**	**(24.27%)**
Total LEOSE Revenues	**$ 1,201.00**	**$ 1,505.57**	**$ 1,201.00**	**$ 1,492.47**	**(24.27%)**
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**	**$ 1,505.57**	**$ 1.00**	**$ 1,492.47**	**(149147.00%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Child Safety (25)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 9,986.43	$ 10,000.00	$ 10,186.91	(1.87%)
25-00-47470 Interest Income - Special Revenue DF	7.00	438.61	200.00	212.38	(6.19%)
Total Undefined Sub-Type Revenues	**10,007.00**	**10,425.04**	**10,200.00**	**10,399.29**	**(1.95%)**
Total Revenues	**10,007.00**	**10,425.04**	**10,200.00**	**10,399.29**	**(1.95%)**
Total Child Safety Revenues	**$ 10,007.00**	**$ 10,425.04**	**$ 10,200.00**	**$ 10,399.29**	**(1.95%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 12,000.00	$ 0.00	$ 14,580.00	$ 14,580.00	0.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**14,580.00**	**14,580.00**	**0.00%**
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**	**14,580.00**	**25.54%**
Total Child Safety Expenditures	**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 14,580.00**	**25.54%**
Child Safety Excess of Revenues Over Expenditures	**$ (6,993.00)**	**$ 10,425.04**	**$ (9,380.00)**	**$ (4,180.71)**	**55.43%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 25.00	$ 40.00	$ 0.00	100.00%
26-00-46342 Local Truancy Prevention & Diversion	50.00	1,459.35	2,000.00	1,460.74	26.96%
26-00-47470 Interest Income - Special Revenue DF	5,000.00	3,962.58	1,000.00	3,723.73	(272.37%)
Total Undefined Sub-Type Revenues	**5,100.00**	**5,446.93**	**3,040.00**	**5,184.47**	**(70.54%)**
Total Revenues	**5,100.00**	**5,446.93**	**3,040.00**	**5,184.47**	**(70.54%)**
Total Juvenile Case Management Revenues	**$ 5,100.00**	**$ 5,446.93**	**$ 3,040.00**	**$ 5,184.47**	**(70.54%)**
Juvenile Case Management Excess of Revenues Over E	**$ 5,100.00**	**$ 5,446.93**	**$ 3,040.00**	**$ 5,184.47**	**(70.54%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	67.17	10.00	30.05	(200.50%)
Total Undefined Sub-Type Revenues	**101.00**	**67.17**	**110.00**	**30.05**	**72.68%**
Total Revenues	**101.00**	**67.17**	**110.00**	**30.05**	**72.68%**
Total Drug Seizure Revenues	**$ 101.00**	**$ 67.17**	**$ 110.00**	**$ 30.05**	**72.68%**
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)**	**$ 67.17**	**$ 60.00**	**$ 30.05**	**49.92%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 164.22	$ 100.00	$ 67.17	32.83%
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**	**564.22**	**5,900.00**	**567.17**	**90.39%**
Total Revenues	**5,603.00**	**564.22**	**5,900.00**	**567.17**	**90.39%**
Total Kids N Cops Revenues	**$ 5,603.00**	**$ 564.22**	**$ 5,900.00**	**$ 567.17**	**90.39%**
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	1,747.48	12,000.00	2,530.00	78.92%
Total Contractual Services Expenditures	**12,000.00**	**1,747.48**	**12,000.00**	**2,530.00**	**78.92%**
Total Police Expenditures	**14,000.00**	**1,747.48**	**14,000.00**	**4,582.32**	**67.27%**
Total Kids N Cops Expenditures	**$ 14,000.00**	**$ 1,747.48**	**$ 14,000.00**	**$ 4,582.32**	**67.27%**
Kids N Cops Excess of Revenues Over Expenditures	**$ (8,397.00)**	**$ (1,183.26)**	**$ (8,100.00)**	**$ (4,015.15)**	**50.43%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 60,171.83	$ 120,000.00	$ 48,934.08	59.22%
31-00-47470 Interest Income - Special Revenue DF	1,500.00	2,152.71	1,000.00	2,924.97	(192.50%)
Total Undefined Sub-Type Revenues	**121,500.00**	**62,324.54**	**121,000.00**	**51,859.05**	**57.14%**
Total Revenues	**121,500.00**	**62,324.54**	**121,000.00**	**51,859.05**	**57.14%**
Total Willow Grove Park Revenues	**$ 121,500.00**	**$ 62,324.54**	**$ 121,000.00**	**$ 51,859.05**	**57.14%**
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	16,656.17	67,120.00	14,653.55	78.17%
Total Maintenance Expenditures	**55,000.00**	**16,656.17**	**67,120.00**	**14,653.55**	**78.17%**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	120,000.00	96,655.12	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**120,000.00**	**96,655.12**	**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**	**123,311.29**	**125,620.00**	**25,946.91**	**79.34%**
Total Willow Grove Park Expenditures	**$ 232,900.00**	**$ 123,311.29**	**$ 125,620.00**	**$ 25,946.91**	**79.34%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ (111,400.00)**	**$ (60,986.75)**	**$ (4,620.00)**	**$ 25,912.14**	**660.87%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 147.54	$ 100.00	$ 131.79	(31.79%)
32-00-48235 Donations Animal Rescue	1,000.00	2,869.00	1,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**1,002.00**	**3,016.54**	**1,100.00**	**131.79**	**88.02%**
Total Revenues	**1,002.00**	**3,016.54**	**1,100.00**	**131.79**	**88.02%**
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 3,016.54**	**$ 1,100.00**	**$ 131.79**	**88.02%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 7,414.42	$ 5,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**10,000.00**	**7,414.42**	**5,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**10,000.00**	**7,414.42**	**5,000.00**	**0.00**	**100.00%**
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 7,414.42**	**$ 5,000.00**	**$ 0.00**	**100.00%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ (4,397.88)**	**$ (3,900.00)**	**$ 131.79**	**103.38%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Library Donations (33)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 210.87	$ 100.00	$ 189.98	(89.98%)
33-00-48230 Library Contributions	7,000.00	3,562.64	7,000.00	220.47	96.85%
Total Undefined Sub-Type Revenues	**7,001.00**	**3,773.51**	**7,100.00**	**410.45**	**94.22%**
Total Revenues	**7,001.00**	**3,773.51**	**7,100.00**	**410.45**	**94.22%**
Total Library Donations Revenues	**$ 7,001.00**	**$ 3,773.51**	**$ 7,100.00**	**$ 410.45**	**94.22%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ 36.38	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	145.63	0.00%
33-14-52207 Dues & Memberships	8,974.00	2,345.47	1,000.00	2,203.00	(120.30%)
Total Supplies Expenditures	**9,759.00**	**2,345.47**	**1,000.00**	**2,385.01**	**(138.50%)**
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**	**2,345.47**	**1,000.00**	**2,385.01**	**(138.50%)**
Total Library Donations Expenditures	**$ 10,559.00**	**$ 2,345.47**	**$ 1,000.00**	**$ 2,385.01**	**(138.50%)**
Library Donations Excess of Revenues Over Expenditur	**$ (3,558.00)**	**$ 1,428.04**	**$ 6,100.00**	**$ (1,974.56)**	**132.37%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Park Improvements (34)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 55.84	$ 50.00	$ 44.20	11.60%
Total Undefined Sub-Type Revenues	**100.00**	**55.84**	**50.00**	**44.20**	**11.60%**
Total Revenues	**100.00**	**55.84**	**50.00**	**44.20**	**11.60%**
Total Park Improvements Revenues	**$ 100.00**	**$ 55.84**	**$ 50.00**	**$ 44.20**	**11.60%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Maintenance Expenditures	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Park and Facilities Expenditures	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Park Improvements Expenditures	**$ 2,400.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Park Improvements Excess of Revenues Over Expendit	**$ (2,300.00)**	**$ 55.84**	**$ 50.00**	**$ 44.20**	**11.60%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 46,551.06	$ 50,000.00	$ 38,383.07	23.23%
Total Undefined Sub-Type Revenues	**600.00**	**46,551.06**	**50,000.00**	**38,383.07**	**23.23%**
Total Revenues	**600.00**	**46,551.06**	**50,000.00**	**38,383.07**	**23.23%**
Total CSLFRF - Grant Revenues	**$ 600.00**	**$ 46,551.06**	**$ 50,000.00**	**$ 38,383.07**	**23.23%**
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	518,638.64	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**	**518,638.64**	**0.00%**
Total Administration Expenditures	**604,963.00**	**71,936.00**	**0.00**	**520,338.64**	**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	108,934.50	0.00	0.00	0.00%
Total Maintenance Expenditures	**1,112,225.00**	**108,934.50**	**0.00**	**0.00**	**0.00%**
Total Streets and Drainage Expenditures	**1,112,225.00**	**108,934.50**	**0.00**	**0.00**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 1,717,188.00**	**$ 180,870.50**	**$ 1,580,405.00**	**$ 520,338.64**	**67.08%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ (1,716,588.00)**	**$ (134,319.44)**	**$ (1,530,405.00)**	**$ (481,955.57)**	**68.51%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 44,862.70	$ 207,000.00	$ 69,242.14	66.55%
37-00-47470 Interest Income - Special Revenue	0.00	1,355.82	2,000.00	4,084.00	(104.20%)
Total Undefined Sub-Type Revenues	**368,000.00**	**46,218.52**	**209,000.00**	**73,326.14**	**64.92%**
Total Revenues	**368,000.00**	**46,218.52**	**209,000.00**	**73,326.14**	**64.92%**
Total Stormwater Drainage Fund Revenues	**$ 368,000.00**	**$ 46,218.52**	**$ 209,000.00**	**$ 73,326.14**	**64.92%**
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	3,210.00	30,000.00	12,560.00	58.13%
37-17-53351 Vehicle Lease			5,783.00	0.00	100.00%
Total Contractual Services Expenditures	**226,400.00**	**3,210.00**	**131,483.00**	**12,560.00**	**90.45%**
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	16,180.08	67.64%
Total Maintenance Expenditures	**0.00**	**974.25**	**65,000.00**	**17,389.51**	**73.25%**
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**	**4,184.25**	**207,083.00**	**29,949.51**	**85.54%**
Total Stormwater Drainage Fund Expenditures	**$ 226,400.00**	**$ 4,184.25**	**$ 207,083.00**	**$ 29,949.51**	**85.54%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 141,600.00**	**$ 42,034.27**	**$ 1,917.00**	**$ 43,376.63**	**(2162.74%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Halloween Event (38)
For the Fiscal Period 2025-5 Ending February 28, 2025

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 2025-5 Ending February 28, 2025

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	$ 5,179.11	$ 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**	**5,179.11**	**8,500.00**	**2,356.60**	**72.28%**
Total Events Expenditures	**14,800.00**	**5,179.11**	**8,500.00**	**2,356.60**	**72.28%**
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 5,179.11**	**$ 8,500.00**	**$ 2,356.60**	**72.28%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 4,085.89**	**$ 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 2025-5 Ending February 28, 2025

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	$ 41.07	$ 50.00	$ 142.74	(185.48%)
Total Undefined Sub-Type Revenues	**0.00**	**41.07**	**50.00**	**142.74**	**(185.48%)**
Total Revenues	**0.00**	**41.07**	**50.00**	**142.74**	**(185.48%)**
Total Opioid Abatement Fund Revenues	**$ 0.00**	**$ 41.07**	**$ 50.00**	**$ 142.74**	**(185.48%)**
Opioid Abatement Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 41.07**	**$ 50.00**	**$ 142.74**	**(185.48%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Tree Preservation Fund (41)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 46.94	$ 50.00	$ 163.13	(226.26%)
Total Undefined Sub-Type Revenues	**0.00**	**46.94**	**50.00**	**163.13**	**(226.26%)**
Total Revenues	**0.00**	**46.94**	**50.00**	**163.13**	**(226.26%)**
Total Tree Preservation Fund Revenues	**$ 0.00**	**$ 46.94**	**$ 50.00**	**$ 163.13**	**(226.26%)**
Tree Preservation Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 46.94**	**$ 50.00**	**$ 163.13**	**(226.26%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Capital Projects (60)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 13,361.89	$ 10,000.00	$ 11,995.21	(19.95%)
60-00-48614 Denton Count Funding	0.00	0.00	0.00	173,356.25	0.00%
Total Undefined Sub-Type Revenues	**15,000.00**	**13,361.89**	**10,000.00**	**185,351.46**	**(1753.51%)**
Total Revenues	**15,000.00**	**13,361.89**	**10,000.00**	**185,351.46**	**(1753.51%)**
Total General Capital Projects Revenues	**$ 15,000.00**	**$ 13,361.89**	**$ 10,000.00**	**$ 185,351.46**	**(1753.51%)**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	$ 502,900.00	$ 0.00	$ 532,626.00	$ 263,573.75	50.51%
Total Capital Outlay Expenditures	**502,900.00**	**0.00**	**532,626.00**	**263,573.75**	**50.51%**
Total Streets and Drainage Expenditures	**502,900.00**	**0.00**	**532,626.00**	**263,573.75**	**50.51%**
Total General Capital Projects Expenditures	**$ 502,900.00**	**$ 0.00**	**$ 532,626.00**	**$ 263,573.75**	**50.51%**
General Capital Projects Excess of Revenues Over Exp	**$ (487,900.00)**	**$ 13,361.89**	**$ (522,626.00)**	**$ (78,222.29)**	**85.03%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For 2023 CO & Revenue Bond (62)

For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 70,102.90	$ 50,000.00	$ 62,628.01	(25.26%)
Total Undefined Sub-Type Revenues	**0.00**	**70,102.90**	**50,000.00**	**62,628.01**	**(25.26%)**
Total Revenues	**0.00**	**70,102.90**	**50,000.00**	**62,628.01**	**(25.26%)**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 70,102.90**	**$ 50,000.00**	**$ 62,628.01**	**(25.26%)**
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	193,287.50	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**193,287.50**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**0.00**	**193,287.50**	**0.00%**
Total 2023 CO & Revenue Bond Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,317,979.00**	**$ 193,287.50**	**94.17%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 70,102.90**	**$ (3,267,979.00)**	**$ (130,659.49)**	**96.00%**

Original Budget

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,634,387.00	$ 5,786,900.96	$ 8,636,451.00	$ 6,274,968.14	27.34%
Total Expenditures	$ 10,942,941.00	$ 2,818,059.96	$ 14,688,121.00	$ 4,059,945.14	72.36%
Total Excess of Revenues Over Expenditures	$ 691,446.00	$ 2,968,841.00	$ (6,051,670.00)	$ 2,215,023.00	136.60%

Accounts Payable
Check Register
February 2025

City of Lake Dallas

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67422	**C**	**2/3/2025**	**149**	**Texas City Management Association**	**$525.00**	**O**

Invoice Nbr - Description	GL Account	Amount
90783 - membership Luke Olson	01-11-52207	$525.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67423	**C**	**2/3/2025**	**236**	**City of Lewisville**	**$4,194.96**	**O**

Invoice Nbr - Description	GL Account	Amount
2025-00069401 - Annual Maint Fee Traffic Signal	01-17-53349	$4,194.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67424	**C**	**2/3/2025**	**269**	**International Institute of Municipal Clerks**	**$195.00**	**O**

Invoice Nbr - Description	GL Account	Amount
16320--01 - renewal Codi Delcambre	01-11-52207	$195.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67425	**C**	**2/3/2025**	**287**	**Texas Entertainment Group**	**$10,635.00**	**O**

Invoice Nbr - Description	GL Account	Amount
17466 - Kid Zone 4th	21-05-52221	$10,635.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67426	**C**	**2/3/2025**	**487**	**Texas Municipal Human Resources Association**	**$100.00**	**O**

Invoice Nbr - Description	GL Account	Amount
77063--03 - Renewal membership Codi	01-11-52207	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67427	**C**	**2/3/2025**	**527**	**TXU Energy**	**$3,147.20**	**O**

Invoice Nbr - Description	GL Account	Amount
100059479722--16 - street light	01-17-53302	$3,147.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67428	**C**	**2/3/2025**	**538**	**Terri Wilson**	**$500.00**	**O**

Invoice Nbr - Description	GL Account	Amount
1230244 - Merry ojn Main Tree	21-05-52205	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67429	**C**	**2/3/2025**	**561**	**UBEO LLC**	**$1,568.00**	**O**

Invoice Nbr - Description	GL Account	Amount
38342163 - printer lease	01-11-53352	$1,120.00
38342163 - printer lease	01-09-53352	$38.44
38342163 - printer lease	01-13-53352	$276.06
38342163 - printer lease	01-18-53352	$133.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67430	**C**	**2/3/2025**	**645**	**ASCAP**	**$445.00**	**O**

Invoice Nbr - Description	GL Account	Amount
500578193--04 - yearly licence fees	01-05-52221	$445.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67431	**C**	**2/3/2025**	**659**	**Quadient Finance USA, Inc.**	**$197.21**	**O**

Invoice Nbr - Description	GL Account	Amount
7900044035080757--04 - postage	01-09-52202	$98.61
7900044035080757--04 - postage	01-08-52202	$98.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67432	**C**	**2/3/2025**	**958**	**Brightspeed**	**$577.45**	**O**

Invoice Nbr - Description	GL Account	Amount
300006727, 300006729 - City Hall and PD landline	01-11-53301	$213.29
300006727, 300006729 - City Hall and PD landline	01-13-53301	$364.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67433	**C**	**2/3/2025**	**1017**	**McCains Overhead Door & Gate**	**$316.25**	**O**

Invoice Nbr - Description	GL Account	Amount
27781541 - PD gate repair	01-13-54400	$316.25

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67434	C	2/3/2025	1043	United Rentals	$991.83	O

Invoice Nbr - Description	GL Account	Amount
243009452-001 - boom lift to take down tree decoration and banners	01-17-53307	$991.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67435	C	2/3/2025	1085	Shur-Tite	$544.80	O

Invoice Nbr - Description	GL Account	Amount
INV225767 - replacement delineators posts	01-17-54404	$544.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67436	C	2/3/2025	1089	Blue Moon Sportswear Inc	$154.19	O

Invoice Nbr - Description	GL Account	Amount
83277 - PW uniforms	01-16-52204	$154.19

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67437	C	2/3/2025	1102	Pro Tire Inc.	$463.50	O

Invoice Nbr - Description	GL Account	Amount
76196 - front tire for backhoe	01-17-54403	$463.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67438	C	2/3/2025	1106	OCLC Inc	$2,000.00	O

Invoice Nbr - Description	GL Account	Amount
21237 - Cloudlibrary	01-18-52207	$2,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67439	C	2/3/2025	538	Terri Wilson	$125.00	O

Invoice Nbr - Description	GL Account	Amount
01 - Remibursement for Peach Jar 4th	21-05-52205	$125.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67440	C	2/6/2025	810	5 Star Rental	$175.00	O

Invoice Nbr - Description	GL Account	Amount
I6851 - Portable restroom rental	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67441	C	2/6/2025	5	Adams Exterminating Company	$281.00	O

Invoice Nbr - Description	GL Account	Amount
1165532 - Quarterly Pest Service - City Hall	01-11-54400	$281.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67442	C	2/6/2025	1079	All American Dogs	$6,533.64	O

Invoice Nbr - Description	GL Account	Amount
5990 - Animal Control Contract	01-11-53342	$6,533.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67443	C	2/6/2025	97	Bureau Veritas North America	$1,166.12	O

Invoice Nbr - Description	GL Account	Amount
25-Jan - Jan25 Inspections	01-08-53317	$1,166.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67444	C	2/6/2025	947	Camelot Landfill - 4525	$382.01	O

Invoice Nbr - Description	GL Account	Amount
4525-000022668 - Animal Carcass Disposal	01-15-54400	$382.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67445	C	2/6/2025	555	Clean & Green Car Wash	$90.00	O

Invoice Nbr - Description	GL Account	Amount
726, 727 - Police & PW Carwash	01-13-54402	$80.00
726, 727 - Police & PW Carwash	01-17-54402	$10.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67446	C	2/6/2025	1022	Column Software PBC	$94.48	O

Invoice Nbr - Description	GL Account	Amount
6116E09F-0031, 0032 - Legal notices Fees	01-11-52205	$44.16

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				6116E09F-0031, 0032 - Legal notices Fees	01-11-52205	$50.32		
67447	**C**	**2/6/2025**	**90**	**Ferguson Enterprises, LLC #61**			**$220.93**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1410904 - Replacement parts for men's bathroom	01-16-54405	$220.93		
67448	**C**	**2/6/2025**	**1031**	**Grande Communications Networks LLC**			**$675.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				133368501-0012421 - Internet Fiber Communications Services	01-18-53301	$675.00		
67449	**C**	**2/6/2025**	**444**	**Lake Cities Printing**			**$56.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10678 - Municipal court date stamp	01-09-52203	$56.00		
67450	**C**	**2/6/2025**	**141**	**Leisure Interactive, LLC**			**$599.61**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				36282 - Reservation fees	31-16-54405	$599.61		
67451	**C**	**2/6/2025**	**779**	**Lexipol**			**$1,219.24**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				PRA11248724 - PoliceOne Academy Annual Rate per User (17)	01-13-52206	$1,219.24		
67452	**C**	**2/6/2025**	**64**	**Local Circuit**			**$10,499.93**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5493 - IT Managed Services	01-11-55504	$1,856.85		
				5493 - IT Managed Services	01-11-55504	$1,160.50		
				5493 - IT Managed Services	01-11-54406	$3,277.28		
				5493 - IT Managed Services	01-13-54406	$3,242.52		
				5493 - IT Managed Services	01-18-54406	$744.11		
				5493 - IT Managed Services	01-17-54406	$218.67		
67453	**C**	**2/6/2025**	**940**	**North Central Texas Janitorial**			**$2,084.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				4245 - Janitorial Services	01-11-53325	$2,084.00		
67454	**C**	**2/6/2025**	**547**	**North Texas Pump Company, Inc.**			**$725.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				16191 - AS Issue with pump station	01-15-54400	$725.00		
67455	**C**	**2/6/2025**	**122**	**Northwest Propane Gas Company**			**$919.54**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1071784 - AS Propane	01-17-54400	$919.54		
67456	**C**	**2/6/2025**	**507**	**Staples Advantage**			**$333.25**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7650739397 - Office Supplies	01-11-52000	$333.25		
67457	**C**	**2/6/2025**	**1030**	**TransUnion Risk and Alternative**			**$160.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				7618985-202501-1 - January 2025 Billing Period	01-13-52213	$160.00		

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67458	C	2/10/2025	1107	American Communications	$6,659.80	O

Invoice Nbr - Description	GL Account	Amount
59497E183 - Inspection of Federal Signal Sirens and Contract	01-13-54403	$6,659.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67459	C	2/10/2025	957	AT&T Mobility	$1,186.54	O

Invoice Nbr - Description	GL Account	Amount
287319484814X01232025 - Mobile Phone Jan25	01-13-52216	$783.53
287319484814X01232025 - Mobile Phone Jan25	01-11-52216	$254.96
287319484814X01232025 - Mobile Phone Jan25	01-18-52216	$39.35
287319484814X01232025 - Mobile Phone Jan25	01-17-52216	$39.35
287319484814X01232025 - Mobile Phone Jan25	01-08-52216	$69.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67460	C	2/10/2025	41	Charter Communications	$120.62	O

Invoice Nbr - Description	GL Account	Amount
171820601020125 - Internet - Street	01-17-53301	$120.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67461	C	2/10/2025	1022	Column Software PBC	$52.08	O

Invoice Nbr - Description	GL Account	Amount
6116E09F-0030 - Legal Notices Fee Jan 25	01-11-52205	$52.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67462	C	2/10/2025	58	Dash Medical Gloves	$85.00	O

Invoice Nbr - Description	GL Account	Amount
INV1325259 - Safety Gloves	01-13-52211	$85.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67463	C	2/10/2025	544	ESI Networks	$464.73	O

Invoice Nbr - Description	GL Account	Amount
23563 - Willow Grove park Turnkey Solution - cloud software license & lease Feb25	31-16-54405	$464.73

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67464	C	2/10/2025	90	Ferguson Enterprises, LLC #61	$25.00	O

Invoice Nbr - Description	GL Account	Amount
1410904-1 - Small order charge	01-16-54405	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67465	C	2/10/2025	95	Galls, LLC	$65.44	O

Invoice Nbr - Description	GL Account	Amount
030303839, 030259306 - Namestrips, Embroidery, & Emblems	01-13-52204	$31.29
030303839, 030259306 - Namestrips, Embroidery, & Emblems	01-13-52204	$34.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67466	C	2/10/2025	1109	Gannaway / Clifton, PLLC	$610.00	O

Invoice Nbr - Description	GL Account	Amount
5491 - IA Investigation	01-13-53304	$610.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67467	C	2/10/2025	1031	Grande Communications Networks LLC	$1,130.00	O

Invoice Nbr - Description	GL Account	Amount
133368601-0012430 - Feb 25 Internet Fiber Communication Services	01-13-53301	$565.00
133368601-0012430 - Feb 25 Internet Fiber Communication Services	01-11-53301	$565.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67468	C	2/10/2025	1097	JNL Roofing Contractors Inc	$200.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5763 - Roof repair / 01-18-54400 / $200.00		
67469	**C**	**2/10/2025**	**1108**	**Robert Half**	**$901.79**	**O**

Invoice Nbr - Description	GL Account	Amount
64623212 - Temp - Gerri Anspaugh	01-11-53303	$901.79

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67470	**C**	**2/10/2025**	**178**	**Utility Data Systems, Inc**	**$621.00**	**O**

Invoice Nbr - Description	GL Account	Amount
26343 - MCRS Court Software - Monthly charge - Feb 25	01-09-54406	$621.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67471	**C**	**2/13/2025**	**41**	**Charter Communications**	**$55.27**	**O**

Invoice Nbr - Description	GL Account	Amount
218229401020125 - Feb25 - Internet Fiber - Library	01-18-53301	$55.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67472	**C**	**2/13/2025**	**1110**	**JAMAR Technologies, Inc.**	**$3,548.00**	**O**

Invoice Nbr - Description	GL Account	Amount
66171 - Law Enforcement II Radar Kit	01-13-55504	$3,395.00
66171 - Law Enforcement II Radar Kit	01-13-55504	$95.00
66171 - Law Enforcement II Radar Kit	01-13-52202	$58.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67473	**C**	**2/13/2025**	**40**	**Lake Cities Chamber**	**$80.00**	**O**

Invoice Nbr - Description	GL Account	Amount
5026 - Monthly Luncheon - Dec24	01-11-52207	$40.00
5026 - Monthly Luncheon - Dec24	01-07-52207	$20.00
5026 - Monthly Luncheon - Dec24	01-13-52207	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67474	**C**	**2/13/2025**	**929**	**NextCare, Inc.**	**$99.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Jan25 - Screens - PD Screening - New employee	01-13-51111	$99.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67475	**C**	**2/13/2025**	**111**	**Nichols, Jackson, Dillard, Hager & Smith L.L.P.**	**$4,292.65**	**O**

Invoice Nbr - Description	GL Account	Amount
57719, 57720, 57721 - Legal Services - Jan25	01-09-53320	$1,441.30
57719, 57720, 57721 - Legal Services - Jan25	01-11-53304	$2,851.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67476	**C**	**2/13/2025**	**122**	**Northwest Propane Gas Company**	**$1,102.81**	**O**

Invoice Nbr - Description	GL Account	Amount
1064984 - Animal Shelter propane Jan25	01-17-54400	$1,102.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67477	**C**	**2/13/2025**	**405**	**OSS Academy**	**$495.00**	**O**

Invoice Nbr - Description	GL Account	Amount
64155 - Classes: Advanced Human Trafficking, Missing & Exploited Children, Spanish & Use of Force	01-13-52206	$75.00
64155 - Classes: Advanced Human Trafficking, Missing & Exploited Children, Spanish & Use of Force	01-13-52206	$150.00
64155 - Classes: Advanced Human Trafficking, Missing & Exploited Children, Spanish & Use of Force	01-13-52206	$150.00
64155 - Classes: Advanced Human Trafficking, Missing & Exploited Children, Spanish & Use of Force	01-13-52206	$120.00

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67478	C	2/13/2025	191	SPAN	$1,295.64	O

Invoice Nbr - Description	GL Account	Amount
INV002662 - Transit Trips - Jan 25	01-11-53329	$1,295.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67479	C	2/13/2025	507	Staples Advantage	$153.24	O

Invoice Nbr - Description	GL Account	Amount
7651831013 - Office Supplies	01-11-52000	$153.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67480	C	2/13/2025	520	SWANK	$546.00	O

Invoice Nbr - Description	GL Account	Amount
3869157 - Copyright Compliance Site License 03/01/25 - 02/28/26	01-18-52207	$546.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67481	C	2/13/2025	1002	Telus Health (US) Ltd	$262.00	O

Invoice Nbr - Description	GL Account	Amount
2296651 - EAP Group Health Insuance - Feb25	01-17-51108	$20.96
2296651 - EAP Group Health Insuance - Feb25	01-18-51108	$10.48
2296651 - EAP Group Health Insuance - Feb25	01-13-51108	$125.76
2296651 - EAP Group Health Insuance - Feb25	01-11-51108	$73.36
2296651 - EAP Group Health Insuance - Feb25	01-08-51108	$20.96
2296651 - EAP Group Health Insuance - Feb25	01-09-51108	$10.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67482	C	2/13/2025	1095	Twist of Freedom-Julianna Huerta	$200.00	O

Invoice Nbr - Description	GL Account	Amount
Feb-25 - Balloon Twister - 50% deposit	28-13-53398	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67483	C	2/19/2025	4	A to T Lamps Inc	$120.00	O

Invoice Nbr - Description	GL Account	Amount
506922 - Lights for PD Dept Office	01-13-54400	$120.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67484	C	2/19/2025	24	Big City Crushed Concrete	$162.90	O

Invoice Nbr - Description	GL Account	Amount
SI403752 - Flex Base - Lakeland Street	37-17-54422	$162.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67485	C	2/19/2025	44	Children's Advocacy Center of Denton County	$14,580.00	O

Invoice Nbr - Description	GL Account	Amount
2024-2025 Fair Share - Fair Share Contribution	25-09-53390	$14,580.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67486	C	2/19/2025	55	City of Corinth	$120,763.33	O

Invoice Nbr - Description	GL Account	Amount
INV10403 - Fire/EMS Services Feb25	01-11-53314	$120,763.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67487	C	2/19/2025	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
Feb25 - Municipal Judge Feb25	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67488	C	2/19/2025	310	Kris Tees LLC	$216.00	O

Invoice Nbr - Description	GL Account	Amount
ORD-19663 - Public works hats	01-16-52204	$216.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67489	C	2/19/2025	502	NewsBank Inc	$653.00	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				RTRN1151219 - Annual Membership - March 2025 - Feb 2026	33-14-52207	$653.00		
67490	**C**	**2/19/2025**	**768**	**Fulton's Metal & Hardware**			**$72.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				3119560 - Expanded Metal to repair grates in restroom	01-16-54405	$72.00		
67491	**C**	**2/19/2025**	**882**	**Normandy Health Services LLC**			**$875.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-388 - Jan 25 Routine Health Inspections	01-08-53326	$875.00		
67492	**C**	**2/19/2025**	**930**	**The John R McAdams Company, Inc**			**$89,379.22**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				164245 - Hundley Drive Reconstruction	60-17-55517	$38,830.00		
				164238 - Shady Shores Reconstruction	62-17-55517	$41,886.25		
				164137 - Jan25 Street and Zoning Consulting Services	01-08-53309	$8,662.97		
67493	**C**	**2/19/2025**	**1040**	**Elite Tree Service, LLC**			**$1,760.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				20325 - Trees trimmed at Library	01-17-54408	$1,760.00		
67494	**C**	**2/19/2025**	**1108**	**Robert Half**			**$1,336.52**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				64656392 - Accountant Temp position	01-11-53303	$1,336.52		
67495	**C**	**2/25/2025**	**4**	**A to T Lamps Inc**			**$144.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				507421 - Light Bulbs for Council Chambers	01-11-54400	$104.00		
				507493 - City Hall - Under cabinet light	01-11-54400	$40.00		
67496	**C**	**2/25/2025**	**643**	**Austin Asphalt, Inc**			**$531.93**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				405884 - Cold Mix for Potholes	01-17-54404	$531.93		
67497	**C**	**2/25/2025**	**55**	**City of Corinth**			**$1,778.47**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				9115020 - Firehouse - Lake Dallas damage insurance reimbursement	01-00-48476	$1,778.47		
67498	**C**	**2/25/2025**	**137**	**Lake Cities Municipal Utility Authority**			**$1,364.98**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	31-16-54405	$88.68		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	01-11-53301	$462.86		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	01-17-53301	$85.02		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	01-18-53301	$93.18		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	31-16-54405	$372.61		
				JAN25 BILLING - JAN25 - Water & Sewer Statement	01-11-53301	$262.63		

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67499	**C**	**2/25/2025**	**930**	**The John R McAdams Company, Inc**	**$8,385.00**	**O**

Invoice Nbr - Description	GL Account	Amount
163743 - 2024 MS4 Annual Report	37-17-53348	$717.50
163743 - 2024 MS4 Annual Report	37-17-53348	$7,667.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67500	**C**	**2/25/2025**	**1108**	**Robert Half**	**$1,307.33**	**O**

Invoice Nbr - Description	GL Account	Amount
64674891 - Accounting temp position - week ending 02/21/2025	01-11-53303	$1,307.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67501	**C**	**2/25/2025**	**755**	**TCC Northwest Campus Business Services**	**$225.00**	**O**

Invoice Nbr - Description	GL Account	Amount
NW130913 - Intermediate Crime Scene - 02/10/25 - 02/14/2025	01-13-52206	$225.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67502	**C**	**2/25/2025**	**1065**	**Texas First Rentals LLC**	**$2,303.00**	**O**

Invoice Nbr - Description	GL Account	Amount
1498899-0001 - Mini Excavator rental - Lakeland	37-17-54422	$2,303.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67503	**C**	**2/25/2025**	**159**	**Texas Municipal League**	**$2,089.00**	**O**

Invoice Nbr - Description	GL Account	Amount
C-1025-25 - Annual Member Service Fee 03/01/2025 to 02/28/2026	01-11-52207	$2,089.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67504	**C**	**2/25/2025**	**905**	**Texas Sumo Game Rental**	**$2,330.00**	**O**

Invoice Nbr - Description	GL Account	Amount
39275469 - 50% Deposit for Kids 'N Cops	28-13-53398	$2,330.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67505	**C**	**2/25/2025**	**1111**	**UES Contracting**	**$1,440.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Building Permit - Refund of Building Inspection not Performed	01-00-45324	$1,440.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aetna	**E**	**2/4/2025**	**1008**	**Aetna**	**$33,449.24**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-08-51108	$2,567.18
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-00-21159	$3,060.84
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-17-51108	$4,931.19
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-13-51108	$16,626.46
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-11-51108	$4,954.47
Feb 2025 - Employee Health Insurance - Service period Feb 2025	01-09-51108	$1,309.10

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aflac	**E**	**2/5/2025**	**8**	**Aflac**	**$296.52**	**O**

Invoice Nbr - Description	GL Account	Amount
FEB 2025 - Feb25 - Aflac Insurance Pymt - January Coverage	01-00-21167	$296.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Atmos Energy	**E**	**2/13/2025**	**21**	**Atmos Energy**	**$642.37**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb25 - 3037801378 - Feb25 - City Hall gas bill	01-11-53301	$642.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**2/7/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb 7, 2025 - Feb 7, 2025 - Child Support Payments	01-00-21156	$595.85
Feb 7, 2025 - Feb 7, 2025 - Child Support Payments	01-00-21156	$849.23
Feb 7, 2025 - Feb 7, 2025 - Child Support Payments	01-00-21156	$187.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**2/21/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb 21, 2025 - Feb 21, 2025 - Child Support Payments	01-00-21156	$187.91
Feb 21, 2025 - Feb 21, 2025 - Child Support Payments	01-00-21156	$849.23
Feb 21, 2025 - Feb 21, 2025 - Child Support Payments	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Citibank, N.A.	**E**	**2/13/2025**	**937**	**Citibank, N.A.**	**$21,535.57**	**O**

Invoice Nbr - Description	GL Account	Amount
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52204	$150.97
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-52215	$18.42
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-54400	$84.08
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	31-16-54405	$93.83
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52201	$349.11
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52201	$93.07
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-54400	$287.11
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-54402	$493.64
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-16-52204	$424.33
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52000	$33.65
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-52208	$221.67
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-54400	$588.27
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-54417	$8.79
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	33-14-52207	$50.00
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52207	$180.00
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-16-54403	$1,260.04
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-54400	$709.50
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-52201	$224.62
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-54400	$42.32
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-54400	$107.57
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-54400	$520.42
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-52208	$305.52
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	31-16-54405	$124.39
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52211	$17.99
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-16-54405	$103.55
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52000	$19.49
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-08-52207	$18.94
CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52206	$375.57

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52201	$379.90		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-55504	$1,119.17		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-53301	$1,091.01		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-08-54402	$25.75		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52202	$18.65		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-52215	$251.15		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52201	$422.48		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-54400	$107.10		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-54403	$731.20		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	33-14-52000	$36.38		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52213	$15.99		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52202	$9.80		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52202	$5.86		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-52204	$150.00		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-16-54405	$128.85		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52213	$213.30		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-54400	$8,656.48		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-11-52000	$35.71		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	33-14-52206	$145.63		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-52208	$156.54		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-18-52215	$25.45		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-08-54406	$0.99		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-17-54402	$495.34		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52219	$45.72		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-54402	$103.00		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52000	$43.96		
				CITI - FEB 2025 - Jan 2025 - P-Card Purchases	01-13-52213	$213.30		
Dearborn National Life Insurance Company	**E**	**2/3/2025**	**248**	**Dearborn National Life Insurance Company**			**$1,733.36**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-08-51108	$78.90		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-13-51108	$766.15		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-11-51108	$223.92		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-17-51108	$177.56		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-00-21167	$359.14		
				Feb25 - Feb25 - Life Insurance, AD&D, & Supp	01-09-51108	$127.69		
EFTPS	**E**	**2/10/2025**	**454**	**EFTPS**			**$12,560.44**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb 10, 2025 - Q1 2025 Federal Tax Payment	01-00-21152	$2,272.16		
				Feb 10, 2025 - Q1 2025 Federal Tax Payment	01-00-21151	$10,288.28		
EFTPS	**E**	**2/19/2025**	**454**	**EFTPS**			**$13,093.69**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Feb 19, 2025 - Q1 2025 - Federal Tax Payment	01-00-21152	$2,346.22		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Feb 19, 2025 - Q1 2025 - Federal Tax Payment	01-00-21151	$10,747.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Enterprise Fleet Management	**E**	**2/13/2025**	**837**	**Enterprise Fleet Management**	**$43,842.31**	**O**

Invoice Nbr - Description	GL Account	Amount
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-08-53351	$540.12
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-17-53351	$1,299.16
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-17-54402	$67.47
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-13-55503	$28,789.50
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-13-54402	$3,161.91
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-13-53351	$9,949.00
574933A-020625 - Feb25 - Vehicle lease and maintenance	01-08-54402	$35.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Equitable Financial Life Insurance Company	**E**	**2/19/2025**	**1005**	**Equitable Financial Life Insurance Company**	**$1,460.39**	**O**

Invoice Nbr - Description	GL Account	Amount
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-08-51108	$24.81
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-09-51108	$24.81
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-00-21158	$590.56
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-17-51108	$124.05
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-11-51108	$74.43
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-00-21166	$199.96
1657885 - Dental & Vision Insurance 01/01/2025 - 01/31/2025	01-13-51108	$421.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Equitable Financial Life Insurance Company	**E**	**2/19/2025**	**1005**	**Equitable Financial Life Insurance Company**	**$1,662.01**	**O**

Invoice Nbr - Description	GL Account	Amount
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-17-51108	$124.05
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-13-51108	$421.77
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-11-51108	$74.43
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-09-51108	$74.43
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-08-51108	$24.81
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-00-21166	$221.88
1671887 - Dental & Vision Insurance - Coverage 02/01/2025 - 02/28/2025	01-00-21158	$720.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Equitable Financial Life Insurance Company	**E**	**2/19/2025**	**1005**	**Equitable Financial Life Insurance Company**	**$1,497.74**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
1684433 - March 2025 Dental & Vision Insurance	01-13-51108	$372.15
1684433 - March 2025 Dental & Vision Insurance	01-11-51108	$74.43
1684433 - March 2025 Dental & Vision Insurance	01-09-51108	$49.62
1684433 - March 2025 Dental & Vision Insurance	01-08-51108	$24.81
1684433 - March 2025 Dental & Vision Insurance	01-00-21166	$205.44
1684433 - March 2025 Dental & Vision Insurance	01-00-21158	$622.43
1684433 - March 2025 Dental & Vision Insurance	01-17-51108	$148.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Mission Square - 307537	**E**	**2/28/2025**	**948**	**Mission Square - 307537**	**$726.97**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb25-3724 - Plan 457 - Payroll deductions & Investment income	01-13-51109	$94.24
Feb25-3724 - Plan 457 - Payroll deductions & Investment income	01-00-21160	$27.51
Feb25-3724 - Plan 457 - Payroll deductions & Investment income	01-00-21160	$605.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
New Benefits, Ltd	**E**	**2/24/2025**	**94**	**New Benefits, Ltd**	**$237.50**	**O**

Invoice Nbr - Description	GL Account	Amount
NB4400BS-1278632 - Jan25 - New Benefits Insurance Payment - Period ending 01/31/2025	01-11-51108	$28.50
NB4400BS-1278632 - Jan25 - New Benefits Insurance Payment - Period ending 01/31/2025	01-08-51108	$19.00
NB4400BS-1278632 - Jan25 - New Benefits Insurance Payment - Period ending 01/31/2025	01-13-51108	$161.50
NB4400BS-1278632 - Jan25 - New Benefits Insurance Payment - Period ending 01/31/2025	01-17-51108	$28.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PaySimple	**E**	**2/28/2025**	**913**	**PaySimple**	**$103.00**	**O**

Invoice Nbr - Description	GL Account	Amount
FEB 2025 - Monthly ACH charge - Feb 2025	01-11-52207	$7.11
FEB 2025 - Monthly ACH charge - Feb 2025	01-11-52207	$95.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Texas Workforce Commission	**E**	**2/5/2025**	**494**	**Texas Workforce Commission**	**$156.95**	**O**

Invoice Nbr - Description	GL Account	Amount
FEB 2025 - Feb 2025 - TWC Monthly Autopymt Charges	01-00-23195	$156.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TMRS	**E**	**2/12/2025**	**160**	**TMRS**	**$35,158.86**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb 2025 - Feb 2025 - TMRS Funding	01-00-21155	$35,158.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Bank - Exxon Fuel Charges	**E**	**2/6/2025**	**187**	**Wex Bank - Exxon Fuel Charges**	**$2,843.13**	**O**

Invoice Nbr - Description	GL Account	Amount
102366779 - WEX Exxon Enterprise Fuel January Fuel charges	01-13-52208	$2,550.32
102366779 - WEX Exxon Enterprise Fuel January Fuel charges	01-17-52208	$160.98
102366779 - WEX Exxon Enterprise Fuel January Fuel charges	01-16-52208	$131.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Health, Inc.	**E**	**2/25/2025**	**1047**	**Wex Health, Inc.**	**$195.20**	**O**

Invoice Nbr - Description	GL Account	Amount

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

For The Fiscal Periods Range From 2025-5 To 2025-5

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Feb 2025 - Feb 2025 - WEX Health Benefits Admin Fees				01-11-53333	$25.20		
	Feb 2025 - Feb 2025 - WEX Health Benefits Admin Fees				01-11-53333	$100.00		
	Feb 2025 - Feb 2025 - WEX Health Benefits Admin Fees				01-11-53333	$70.00		

Cleared	**$0.00**
Outstanding	**$504,624.66**
Void	**$0.00**

Lake Dallas Community Development Corporation

Monthly Financial Report

February 2025

Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	70,276	298,576	59.24%
Expenditures	433,414	23,946	25,716	5.93%
Net	**70,586**	**46,329**	**272,860**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $298,576 and $25,716, respectively. They represent 59.24% and 5.93% of the budget.

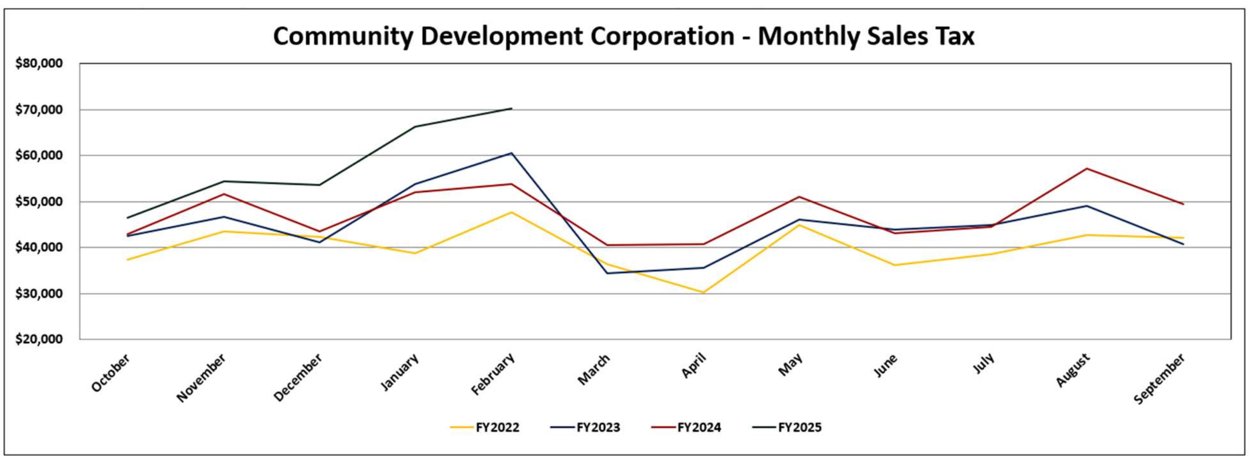
Sales Tax Revenue for February 2025 was $70,212. As of February 28, 2025, 58.17% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of February 28, 2025.

CDC Investments	$ 600,038
CDC Cash at Bank	$ 148,470
Total Cash and Investments	**$ 748,508**

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	66,303
February	47,703	60,465	53,842	70,212
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	$ 290,895



Lake Dallas Community Development Corporation

Details of Budget Revenues and Expenditures February 2025

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-5 Ending February 28, 2025

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	$ 243,626.88	$ 500,000.00	$ 290,894.57	41.82%
11-00-47482 Interest Income - 4B	4,000.00	3,971.91	4,000.00	7,681.70	(92.04%)
11-00-48475 Other Revenue	0.00	1.01	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**504,000.00**	**247,599.80**	**504,000.00**	**298,576.27**	**40.76%**
Total Revenues	**504,000.00**	**247,599.80**	**504,000.00**	**298,576.27**	**40.76%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 247,599.80**	**$ 504,000.00**	**$ 298,576.27**	**40.76%**
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	1,691.36	6,000.00	2,465.95	58.90%
11-11-53303 Accounting & Auditor	3,200.00	3,599.93	4,000.00	3,250.00	18.75%
11-11-53304 Legal Services	20,000.00	3,605.02	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**	**8,896.31**	**85,000.00**	**5,715.95**	**93.28%**
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	20,000.00	75.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	20,142.26	234,914.00	0.00	100.00%
Total Transfers Expenditures	**313,597.00**	**60,142.26**	**314,914.00**	**20,000.00**	**93.65%**
Total Administration Expenditures	**379,297.00**	**69,038.57**	**433,414.00**	**25,715.95**	**94.07%**
Total Community Development Corporation Expendit	**$ 379,297.00**	**$ 69,038.57**	**$ 433,414.00**	**$ 25,715.95**	**94.07%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 178,561.23**	**$ 70,586.00**	**$ 272,860.32**	**(286.56%)**

Original Budget

For the Fiscal Period 2025-5 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 504,000.00	$ 247,599.80	$ 504,000.00	$ 298,576.27	40.76%
Total Expenditures	$ 379,297.00	$ 69,038.57	$ 433,414.00	$ 25,715.95	94.07%
Total Excess of Revenues Over Expenditures	$ 124,703.00	$ 178,561.23	$ 70,586.00	$ 272,860.32	(286.56%)

Monthly Financial Report
March 2025

City of Lake Dallas
Monthly Financial Summary
March 2025

This report represents the third month of the second quarter of the Fiscal Year 2025. Those items operating on a normal cycle should be approximately 50% 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	340,118	5,252,666	79.75%
Expenditures	6,758,111	503,492	3,181,852	47.08%
Net	**(171,660)**	**(163,374)**	**2,070,814**	

The fiscal year-to-date total revenues and expenditures are $5,252,666 and $3,181,852, respectively. They represent 79.75% and 47.08% of the budget.

Property Tax Revenues received year-to-date are $3,729,623 for General Fund operations and $461,664 for Debt Service. This month, 96.43% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,361,841. Sales Tax Revenue for March totaled $198,263. The General Fund received $99,131 for general operations; $24,783 for property tax reduction; $24,783 for road maintenance and repair, and $49,566 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 20%.

The General Fund has the following cash and investments available as of March 31, 2025:

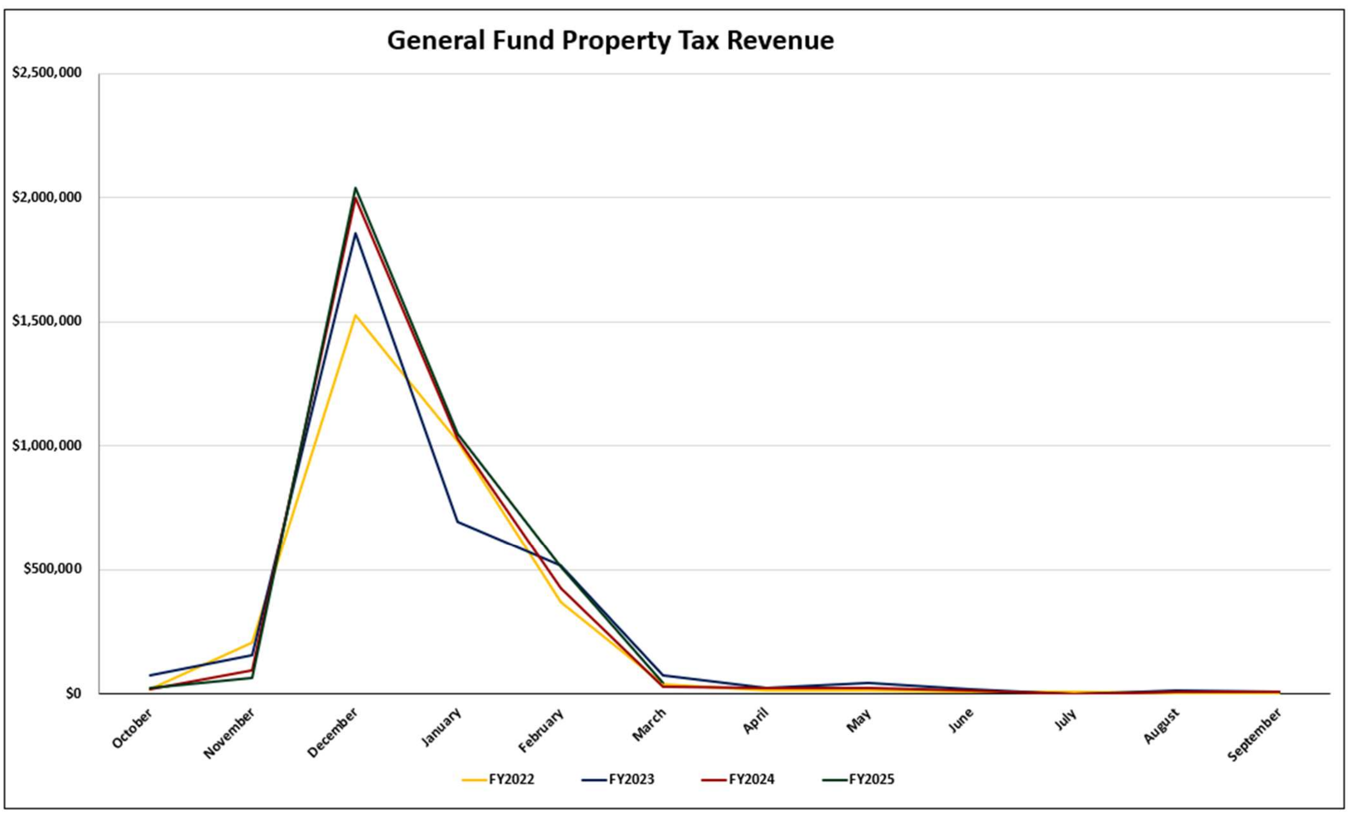
General Fund Investments	$ 6,080,971
Cash at Bank	$ (409,460) *
Total Cash and Investments	**$ 5,671,511**

*At the time of closing the March financials, the consolidated funds' cash value was $142,715. The negative cash balance in the General Fund is due to the timing of transactions between the investment funds and the bank's cash value on the general ledger. Subsequent monthly reports will reflect an increased negative cash balance, with the reconciliation being completed and reflected in the June financials.

Revenues for Willow Grove Park year-to-date are $65,900. Day Pass and Boat Ramp usage for March is $3,265 and Camping is $13,701.

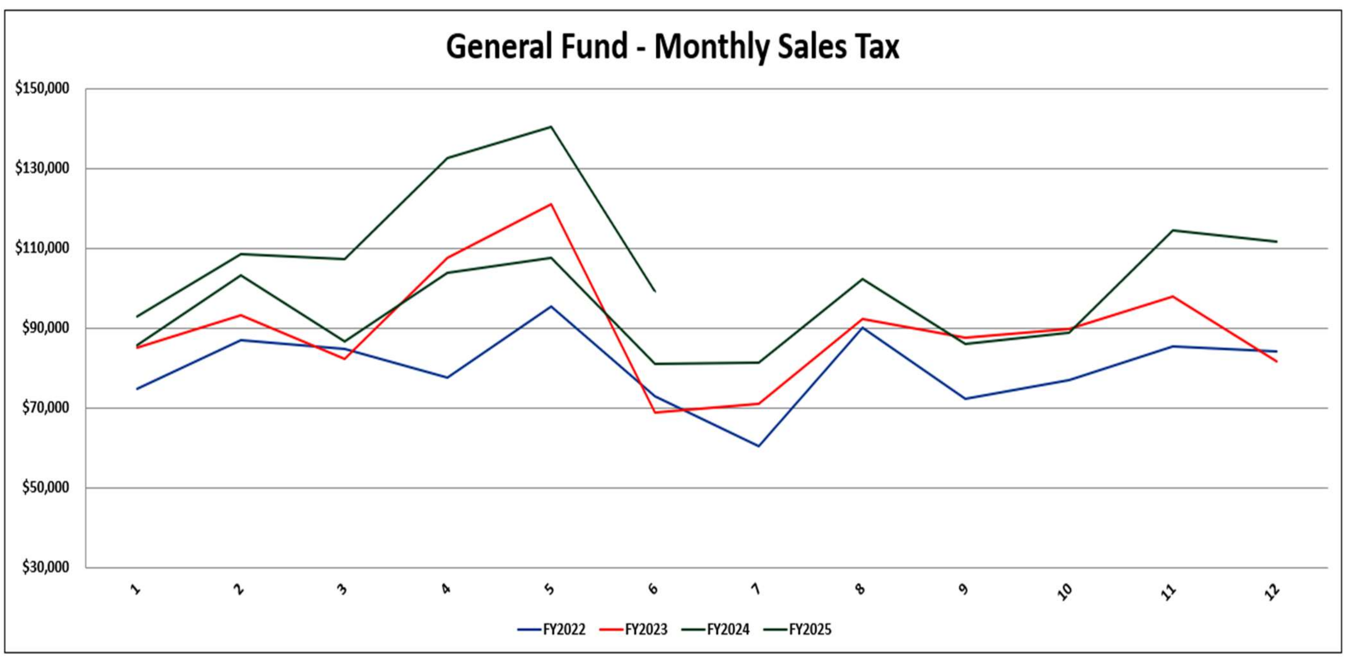
City of Lake Dallas
General Fund Property Tax Revenue

	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	2,038,817
January	1,016,230	695,829	1,029,226	1,049,656
February	368,552	516,229	427,038	510,727
March	40,280	75,019	31,333	42,012
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**	**$ 3,729,623**



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	132,605
February	95,407	120,929	107,683	140,423
March	72,922	68,884	81,222	99,131
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	$ 680,920



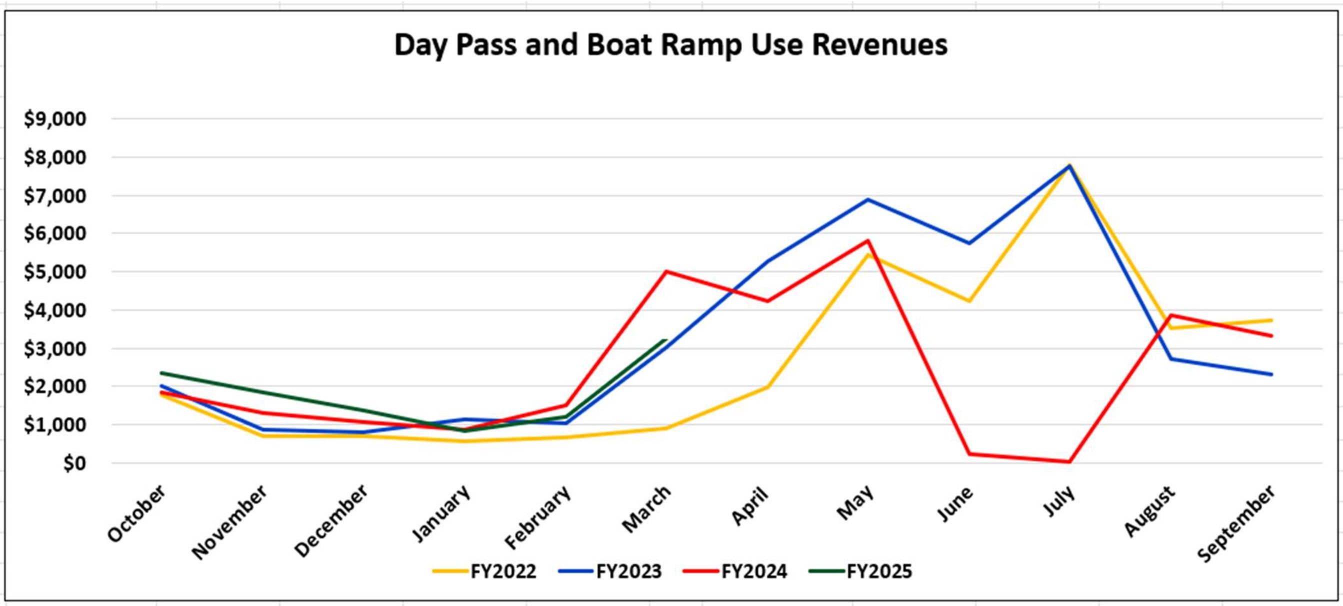
City of Lake Dallas
Investment Pool

Account Name		Book Value 03/31/2025
TEXPOOL		
General Investment Fund		5,973,845
GF Capital Improvement Unrestricted		107,126
Debt Service I & S		612,299
Road Repair and Maintenance Fund		543,543
Park Improvement Fee		2,359
GF Capital Projects Fund		640,715
TOTAL	**$**	**7,879,887**
LOGIC		
Community Development Corporation		602,312
Municipal Court Technology		10,373
Municipal Court Building Security		52,858
Police Department LEOSE		1,647
Municipal Court Child Safety		11,059
Municipal Court Juvenile Case Mgmt		193,939
Seized Funds		1,568
Kids N Cops		3,493
Willow Grove Park		152,335
Animal Rescue		6,869
Stormwater Drainage Fund		212,701
Opioid Abatement Fund		7,438
Tree Preservation Fund		8,500
Series 2023 CO & Revenue Bond		3,261,764
TOTAL	**$**	**4,526,855**
TEXSTAR		
Hotel Occupancy Tax		216,064
Library Donations		10,170
TOTAL	**$**	**226,234**
TEXASCLASS		
CSLFRF Grant Fund		1,123,237
TOTAL	**$**	**1,123,237**
TOTAL of Funds Invested	**$**	**13,756,213**

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

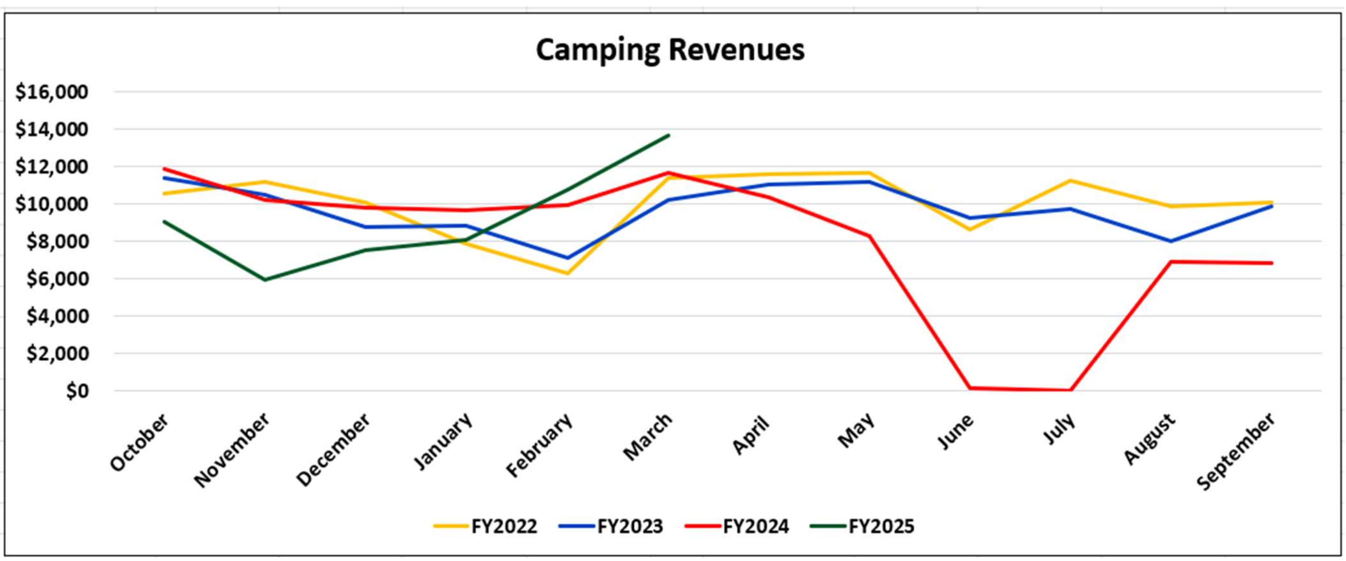
Day Pass and Boat Ramp

	FY2022	FY2023	FY2024	FY2025
October	$1,785	$2,015	$1,854	$2,342
November	697	850	1,291	1,845
December	685	780	1,049	1,355
January	565	1,139	858	825
February	645	1,035	1,489	1,200
March	890	3,007	5,009	3,265
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**	**$10,832**



City of Lake Dallas
Willow Grove Park
Camping

Camping				
	FY2022	FY2023	FY2024	FY2025
October	$10,588	$11,389	$11,857	$9,030
November	11,151	10,511	10,202	5,941
December	10,079	8,753	9,816	7,500
January	7,847	8,845	9,664	8,095
February	6,277	7,106	9,944	10,803
March	11,413	10,233	11,683	13,701
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**	**$55,068**



Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	51,840	350,416	69.53%
Expenditures	433,414	38,514	64,230	14.82%
Net	**70,586**	**13,326**	**286,186**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $350,416 and $64,230, respectively. They represent 69.53% and 14.82% of the budget.

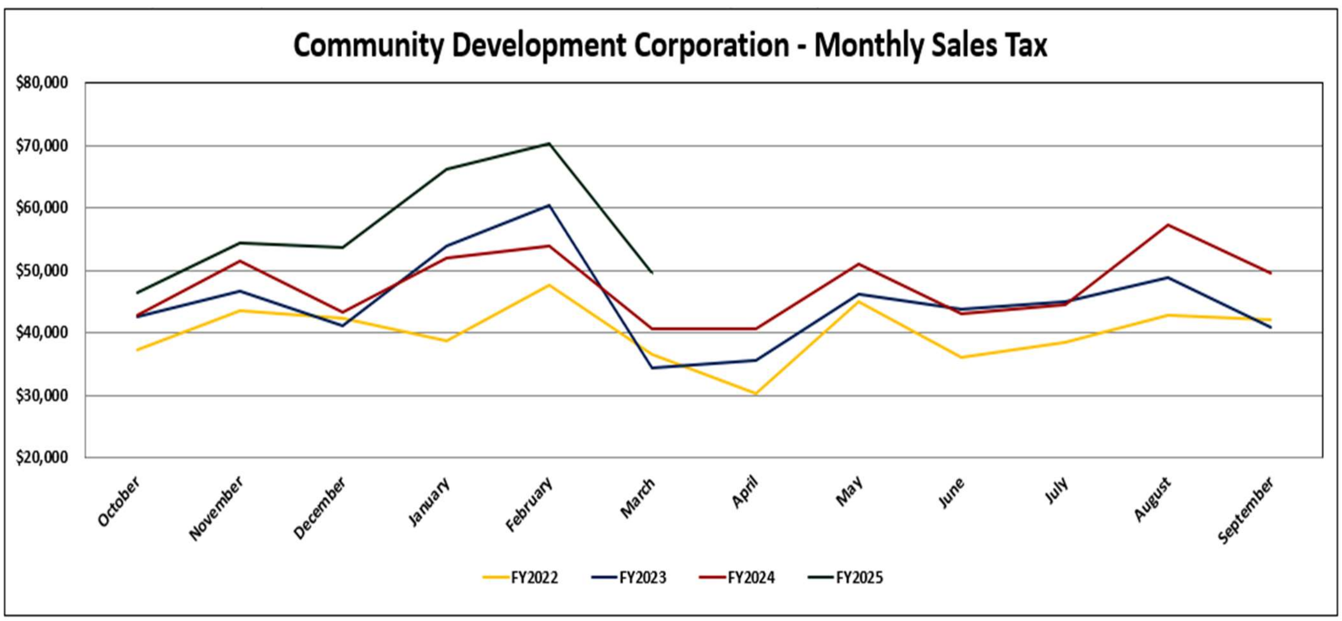
Sales Tax Revenue for March 2025 was $49,565. As of March 31, 2025, 68.09% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of March 31, 2025.

CDC Investments	$ 602,312
CDC Cash at Bank	$ 156,718
Total Cash and Investments	**$ 759,030**

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	66,303
February	47,703	60,465	53,842	70,212
March	36,461	34,442	40,611	49,565
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	$ 340,461



Details of Budget
Revenues and Expenditures
March 2025

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 3,578,979.38	$ 3,822,851.00	$ 3,712,211.93	2.89%
01-00-41007	Property Taxes-Delinquent	17,000.00	11,718.56	25,000.00	7,609.19	69.56%
01-00-41009	Property Taxes-P & I	8,000.00	9,592.15	20,000.00	9,801.90	50.99%
01-00-42108	Sales Tax-General	1,090,000.00	568,475.99	1,200,000.00	680,920.37	43.26%
01-00-42110	Sales Tax-Mixed Beverage	16,999.98	16,199.32	34,000.00	16,846.43	50.45%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	142,119.01	300,000.00	170,230.10	43.26%
01-00-44214	Franchise Fees - ATMOS	60,000.00	63,045.06	40,000.00	67,950.33	(69.88%)
01-00-44215	Franchise Fees - Century Tel	2,000.00	149.22	2,000.00	166.40	91.68%
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	21,379.67	53,000.00	17,272.02	67.41%
01-00-44218	Franchise Fees - Republic Services	95,000.00	31,202.04	104,000.00	41,116.94	60.46%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	1,846.24	2,000.00	(632.55)	131.63%
01-00-45320	Animal Services	8,000.00	7,907.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	750.00	1,070.00	1,500.00	0.00	100.00%
01-00-45322	Permits - Mobile Home	500.00	0.00	3,500.00	1,035.00	70.43%
01-00-45323	Fees - Health Department	17,000.00	16,530.00	20,000.00	15,775.00	21.13%
01-00-45324	Permits - Building New Residental	50,000.00	26,778.34	65,000.00	39,063.14	39.90%
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	1,187.50	1,800.00	1,277.50	29.03%
01-00-45326	Permits - Alarms	4,500.00	3,055.12	4,500.00	3,112.93	30.82%
01-00-45328	Permits - Other	10,000.00	7,295.00	13,000.00	5,971.24	54.07%
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	1,500.00	2,500.00	375.00	85.00%
01-00-45351	Registration - Contractor	11,000.00	4,528.75	7,000.00	4,031.00	42.41%
01-00-45353	Plan Review	8,000.00	3,518.13	9,000.00	12,071.99	(34.13%)
01-00-45463	Rentals - Parks	100.02	40.00	200.00	40.00	80.00%
01-00-45464	Fees- Vendors	150.00	240.00	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	684.00	1,000.00	605.93	39.41%
01-00-45474	Rental Fees - Community Room	0.00	0.00	100.00	650.00	(550.00%)
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	24,380.04	48,000.00	0.00	100.00%
01-00-46233	Library Fines	0.00	767.68	0.00	628.25	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	51,795.22	77,000.00	73,013.93	5.18%
01-00-46331	Administractive Fees	5,000.00	1,639.88	3,000.00	4,915.80	(63.86%)
01-00-46332	Arrest/Warrant/Fees	8,000.00	3,801.00	7,500.00	4,812.00	35.84%
01-00-46337	MVBA Collections	14,000.00	4,286.80	9,000.00	3,577.39	60.25%
01-00-46339	Omni/City	500.00	132.00	300.00	436.00	(45.33%)
01-00-47476	Interest Income - General FD	73,000.00	107,709.40	180,000.00	84,658.09	52.97%
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	390.00	0.00	780.90	0.00%
01-00-48236	Library-Corinth Memberships			0.00	625.00	0.00%
01-00-48461	SRO Reimbursement	75,000.00	76,709.00	150,000.00	152,553.00	(1.70%)

Original Budget
For General Fund (01)
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48468	Fireworks	11,000.00	0.00	14,000.00	0.00	100.00%
01-00-48475	Other Revenue	3,000.00	2,692.52	3,500.00	5,810.55	(66.02%)
01-00-48476	Insurance Proceeds	0.00	14,625.00	0.00	32,153.10	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	40,000.00	50.00%
01-00-49404	Admin Fees - Willow Grove Park	40,000.00	20,000.00	40,000.00	20,000.00	50.00%
01-00-49600	Transfer In	283,000.00	0.00	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues		**6,411,640.00**	**4,867,969.02**	**6,586,451.00**	**5,252,665.80**	**20.25%**
Total Revenues		**6,411,640.00**	**4,867,969.02**	**6,586,451.00**	**5,252,665.80**	**20.25%**
Total General Fund Revenues		**$ 6,411,640.00**	**$ 4,867,969.02**	**$ 6,586,451.00**	**$ 5,252,665.80**	**20.25%**
Expenditures						
Events Expenditures						
Supplies Expenditures						
01-05-52221	Community Events	$ 2,000.00	$ 397.00	$ 8,500.00	$ 1,872.07	77.98%
Total Supplies Expenditures		**2,000.00**	**397.00**	**8,500.00**	**1,872.07**	**77.98%**
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**	**1,872.07**	**94.41%**
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	628.49	9,900.00	2,733.26	72.39%
01-07-52207	Dues & Memberships	5,675.00	2,709.00	7,000.00	2,635.00	62.36%
01-07-52212	Flowers/Gifts/Plaques	300.00	199.45	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**	**3,536.94**	**22,250.00**	**5,789.14**	**73.98%**
Total City Council Expenditures		**8,795.00**	**3,536.94**	**22,250.00**	**5,789.14**	**73.98%**
Development Services Expenditures						
Personnel & Benefits Expenditures						
01-08-51000	Salaries-Full Time	83,061.00	39,626.40	92,564.00	43,628.32	52.87%
01-08-51101	Overtime	2,100.00	497.25	1,200.00	879.83	26.68%
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	559.00	1,409.00	622.45	55.82%
01-08-51106	Unemployment Tax	20.00	16.55	23.00	231.89	(908.22%)
01-08-51107	Worker's Compensation	601.00	117.39	638.00	130.02	79.62%
01-08-51108	Group Health Insurance	31,829.00	12,635.78	35,845.00	12,236.41	65.86%
01-08-51109	Retirement/TMRS	13,256.00	4,198.43	14,571.00	4,573.88	68.61%

Original Budget
For General Fund (01)
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51111 Physicals & Evaluations	165.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**132,943.00**	**58,280.80**	**149,624.00**	**62,962.80**	**57.92%**
Supplies Expenditures					
01-08-52000 Office Supplies	600.00	101.31	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	196.80	700.00	98.60	85.91%
01-08-52203 Printing	100.00	33.99	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	99.65	325.00	75.76	76.69%
01-08-52208 Vehicle Fuel	2,000.00	505.79	1,200.00	296.51	75.29%
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	349.67	1,200.00	424.11	64.66%
01-08-52223 Keep Lake Dallas Beautiful	1,650.00	391.20	1,000.00	431.69	56.83%
Total Supplies Expenditures	**11,125.00**	**1,678.41**	**8,675.00**	**1,507.70**	**82.62%**
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	25,106.25	40,000.00	45,106.72	(12.77%)
01-08-53317 Inspection Services	30,000.00	14,413.88	38,000.00	25,684.50	32.41%
01-08-53326 Health Inspections	5,500.00	1,950.00	5,500.00	3,900.00	29.09%
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	3,367.15	6,481.00	3,682.11	43.19%
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**	**46,324.28**	**148,981.00**	**78,983.33**	**46.98%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	1,800.00	502.49	1,000.00	258.50	74.15%
01-08-54406 IT Maintenance	4,000.00	4,000.00	4,000.00	4.95	99.88%
Total Maintenance Expenditures	**5,800.00**	**4,502.49**	**5,000.00**	**263.45**	**94.73%**
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**	**111,929.97**	**312,280.00**	**143,717.28**	**53.98%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	51,354.00	23,727.09	53,409.00	22,067.77	58.68%
01-09-51101 Overtime	1,000.00	18.52	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	345.22	791.00	305.16	61.42%
01-09-51106 Unemployment Tax	9.00	9.02	12.00	172.00	(1333.33%)
01-09-51107 Worker's Compensation	213.00	68.68	228.00	63.54	72.13%
01-09-51108 Group Health Insurance	11,186.00	4,098.85	9,963.00	6,363.88	36.12%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51109 Retirement/TMRS	7,801.00	1,668.87	8,187.00	2,221.69	72.86%
01-09-51111 Physicals & Evaluations			0.00	120.00	0.00%
Total Personnel & Benefits Expenditures	**72,413.00**	**30,032.25**	**73,758.00**	**31,314.04**	**57.54%**
Supplies Expenditures					
01-09-52000 Office Supplies	800.00	165.35	800.00	104.47	86.94%
01-09-52202 Postage & Shipping	1,000.00	49.20	1,000.00	98.61	90.14%
01-09-52203 Printing	700.00	0.00	500.00	56.00	88.80%
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**	**214.55**	**3,805.00**	**312.87**	**91.78%**
Contractual Services Expenditures					
01-09-53318 Court Collection Fees	15,000.00	3,407.10	10,000.00	1,126.50	88.74%
01-09-53319 Municipal Judge/Magistrate	14,400.00	7,200.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	22,000.00	6,658.44	15,000.00	4,209.89	71.93%
01-09-53321 Jury Fee	500.00	200.00	500.00	0.00	100.00%
01-09-53352 Printers & Copiers	465.00	238.11	465.00	340.06	26.87%
Total Contractual Services Expenditures	**52,365.00**	**17,703.65**	**40,365.00**	**12,876.45**	**68.10%**
Maintenance Expenditures					
01-09-54406 IT Maintenance	3,579.00	4,507.00	10,300.00	4,378.00	57.50%
Total Maintenance Expenditures	**3,579.00**	**4,507.00**	**10,300.00**	**4,378.00**	**57.50%**
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**	**53,601.44**	**128,228.00**	**48,881.36**	**61.88%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	410,554.00	212,306.50	486,713.00	207,710.73	57.32%
01-11-51101 Overtime	2,000.00	165.45	3,000.00	421.60	85.95%
01-11-51102 Certification Pay	1,201.00	553.92	4,800.00	600.08	87.50%
01-11-51103 Stipend/Auto Allowance	3,600.00	1,453.88	0.00	3,599.96	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	2,883.12	7,206.00	3,015.26	58.16%
01-11-51106 Unemployment Tax	45.00	26.97	702.00	591.67	15.72%
01-11-51107 Worker's Compensation	1,720.00	620.85	2,037.00	613.45	69.88%
01-11-51108 Group Health Insurance	64,920.00	18,412.61	94,983.00	31,925.04	66.39%
01-11-51109 Retirement/TMRS	62,891.00	17,508.72	74,541.00	22,082.79	70.37%
01-11-51111 Physicals & Evaluations	110.00	0.00	0.00	0.00	0.00%
Total Personnel & Benefits Expenditures	**554,015.00**	**254,826.02**	**674,612.00**	**271,244.58**	**59.79%**
Supplies Expenditures					
01-11-52000 Office Supplies	4,700.00	1,024.91	4,700.00	3,106.69	33.90%
01-11-52201 Operating Supplies	9,000.00	7,117.65	8,500.00	1,608.38	81.08%

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52202 Postage & Shipping	1,600.00	1,100.88	1,600.00	401.15	74.93%
01-11-52203 Printing	500.00	396.38	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	765.20	2,000.00	386.78	80.66%
01-11-52206 Travel & Training	7,900.00	3,072.94	21,600.00	5,355.03	75.21%
01-11-52207 Dues & Memberships	2,155.00	2,354.36	3,300.00	8,379.91	(153.94%)
01-11-52209 Office Equipment	500.00	0.00	500.00	3,363.81	(572.76%)
01-11-52212 Flowers/Gifts/Plaques	800.00	294.05	500.00	108.25	78.35%
01-11-52213 Subscriptions & Publications	4,679.00	139.00	4,400.00	236.05	94.64%
01-11-52216 Telephone-Mobile	1,950.00	1,765.44	3,799.00	1,637.46	56.90%
01-11-52218 Land Lease			0.00	1,550.65	0.00%
Total Supplies Expenditures	**36,184.00**	**18,030.81**	**51,899.00**	**26,431.02**	**49.07%**
Contractual Services Expenditures					
01-11-53301 Utilities	46,000.00	22,765.86	46,000.00	23,616.58	48.66%
01-11-53303 Accounting & Auditor	20,000.00	22,500.00	25,000.00	23,500.00	6.00%
01-11-53304 Legal Services	90,000.00	41,824.03	90,000.00	31,066.04	65.48%
01-11-53309 Consultants & Professionals	8,000.00	35,994.05	15,000.00	58,360.75	(289.07%)
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	17,495.52	40,000.00	18,854.52	52.86%
01-11-53313 Property & Liability Insurance	65,000.00	34,578.00	75,000.00	39,907.50	46.79%
01-11-53314 Fire Contract	1,360,724.00	680,362.02	1,449,160.00	724,579.94	50.00%
01-11-53325 Janitorial Services	25,008.00	12,504.00	25,008.00	12,704.00	49.20%
01-11-53327 Code Codification	4,995.00	1,521.97	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	1,457.28	22,757.00	17,662.48	22.39%
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	1,285.20	2,400.00	1,346.11	43.91%
01-11-53342 Animal Service Contract			79,000.00	39,201.84	50.38%
01-11-53352 Printers & Copiers	16,325.00	6,727.47	14,000.00	6,842.04	51.13%
Total Contractual Services Expenditures	**1,696,915.00**	**885,876.45**	**1,905,925.00**	**1,006,358.52**	**47.20%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	22,858.00	12,692.78	20,000.00	23,431.98	(17.16%)
01-11-54406 IT Maintenance	36,000.00	16,329.09	40,000.00	24,624.21	38.44%
01-11-54501 Cash Over/Short	0.00	0.00	0.00	0.04	0.00%
Total Maintenance Expenditures	**58,858.00**	**29,021.87**	**60,000.00**	**48,056.23**	**19.91%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	2,974.99	0.00	5,401.90	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	41,000.00	60,044.90	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**41,000.00**	**63,019.89**	**20,000.00**	**5,401.90**	**72.99%**
Total Administration Expenditures	**2,386,972.00**	**1,250,775.04**	**2,712,436.00**	**1,357,492.25**	**49.95%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	1,309,193.00	507,105.82	1,368,157.00	614,733.28	55.07%
01-13-51101 Overtime	47,000.00	26,121.76	47,000.00	29,407.65	37.43%

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-51102	Certification Pay	9,601.00	3,923.30	9,001.00	4,142.68	53.98%
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	7,693.65	20,745.00	9,273.12	55.30%
01-13-51106	Unemployment Tax	180.00	151.00	2,106.00	1,879.12	10.77%
01-13-51107	Worker's Compensation	58,936.00	14,342.10	61,250.00	17,485.40	71.45%
01-13-51108	Group Health Insurance	257,817.00	80,764.93	258,327.00	99,206.01	61.60%
01-13-51109	Retirement/TMRS	205,512.00	50,488.47	214,608.00	70,982.60	66.92%
01-13-51111	Physicals & Evaluations	2,500.00	460.00	1,000.00	148.00	85.20%
01-13-51116	Psychological Services	5,200.00	0.00	1,000.00	0.00	100.00%
01-13-51117	Bailiff Fees	0.00	1,050.00	1,500.00	1,500.00	0.00%
Total Personnel & Benefits Expenditures		**1,921,583.00**	**697,567.03**	**1,991,252.00**	**854,991.86**	**57.06%**
Supplies Expenditures						
01-13-52000	Office Supplies	2,500.00	575.84	2,500.00	271.51	89.14%
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	1,967.82	3,600.00	3,097.73	13.95%
01-13-52202	Postage & Shipping	500.00	791.30	500.00	342.49	31.50%
01-13-52203	Printing	700.00	954.86	1,000.00	279.92	72.01%
01-13-52204	Uniforms	22,000.00	12,180.97	27,000.00	3,984.22	85.24%
01-13-52205	Advertising	100.00	0.00	100.00	0.00	100.00%
01-13-52206	Travel & Training	41,550.00	8,743.66	53,349.00	14,218.79	73.35%
01-13-52207	Dues & Memberships	2,465.00	4,325.00	2,505.00	3,130.45	(24.97%)
01-13-52208	Vehicle Fuel	30,000.00	22,038.38	45,000.00	17,019.81	62.18%
01-13-52211	Safety Equipment & Supplies	11,900.00	6,418.47	12,500.00	12,147.59	2.82%
01-13-52213	Subscriptions & Publications	10,835.00	6,798.58	10,200.00	6,967.98	31.69%
01-13-52216	Telephone-Mobile	9,150.00	4,867.66	10,200.00	5,039.36	50.59%
01-13-52219	Emergency Response Supplies	300.00	0.00	300.00	541.48	(80.49%)
Total Supplies Expenditures		**137,799.00**	**69,662.54**	**170,854.00**	**67,041.33**	**60.76%**
Contractual Services Expenditures						
01-13-53301	Utilities	5,394.00	3,485.77	9,605.00	7,728.18	19.54%
01-13-53304	Legal Services	1,500.00	0.00	500.00	19,968.50	(3893.70%)
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	27,703.29	111,729.00	47,477.92	57.51%
01-13-53352	Printers & Copiers	3,381.00	1,335.57	3,000.00	1,492.23	50.26%
Total Contractual Services Expenditures		**169,555.00**	**91,744.63**	**184,565.00**	**76,666.83**	**58.46%**
Maintenance Expenditures						
01-13-54400	Facilities Maintenance	2,330.00	123.80	2,300.00	3,102.20	(34.88%)
01-13-54402	Vehicle Maintenance	24,200.00	9,620.67	24,200.00	27,046.42	(11.76%)
01-13-54403	Equipment Maintenance	8,640.00	750.00	3,000.00	6,878.80	(129.29%)
01-13-54406	IT Maintenance	35,184.00	20,062.49	43,575.00	21,529.12	50.59%
Total Maintenance Expenditures		**70,354.00**	**30,556.96**	**73,075.00**	**58,556.54**	**19.87%**
Capital Outlay Expenditures						
01-13-55503	Capital Outlay-Vehicles	31,401.00	33,213.33	24,220.00	28,789.50	(18.87%)
01-13-55504	Capital Outlay-Information Technology	73,700.00	27,773.97	37,300.00	19,428.52	47.91%

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-55511 Capital Outlay-CRIMES	19,000.00	12,544.78	10,000.00	0.00	100.00%
01-13-55515 Capital Outlay-Evidence Locker Syste			35,541.00	0.00	100.00%
Total Capital Outlay Expenditures	**124,101.00**	**73,532.08**	**107,061.00**	**48,218.02**	**54.96%**
Debt Service Expenditures					
01-13-56531 Capital Loan Principal	28,336.00	28,685.12	0.00	19,336.67	0.00%
01-13-56532 Capital Loan Interest	2,414.00	2,031.13	0.00	662.50	0.00%
Total Debt Service Expenditures	**30,750.00**	**30,716.25**	**0.00**	**19,999.17**	**0.00%**
Total Police Expenditures	**2,454,142.00**	**993,779.49**	**2,526,807.00**	**1,125,473.75**	**55.46%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	90,753.00	80,425.17	7,355.00	6,980.80	5.09%
01-15-51101 Overtime	8,700.00	5,481.95	0.00	0.00	0.00%
01-15-51105 FICA/Medicare Tax	1,877.00	1,318.38	107.00	101.22	5.40%
01-15-51106 Unemployment Tax	36.00	43.64	234.00	0.00	100.00%
01-15-51107 Worker's Compensation	8,259.00	2,991.27	469.00	253.76	45.89%
01-15-51108 Group Health Insurance	22,284.00	8,345.05	1,641.00	0.00	100.00%
01-15-51109 Retirement/TMRS	19,417.00	7,016.38	1,103.00	488.66	55.70%
Total Personnel & Benefits Expenditures	**151,326.00**	**105,621.84**	**10,909.00**	**7,824.44**	**28.28%**
Supplies Expenditures					
01-15-52000 Office Supplies	200.00	0.00	0.00	0.00	0.00%
01-15-52201 Operating Supplies	19,000.00	2,988.02	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	683.58	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	64.92	0.00	0.00	0.00%
01-15-52208 Vehicle Fuel	1,800.00	793.79	0.00	0.00	0.00%
01-15-52216 Telephone-Mobile	1,185.00	359.25	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**	**6,400.91**	**0.00**	**71.85**	**0.00%**
Contractual Services Expenditures					
01-15-53301 Utilities	12,000.00	7,442.26	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	335.73	0.00	0.00	0.00%
Total Contractual Services Expenditures	**32,655.00**	**7,882.99**	**0.00**	**0.00**	**0.00%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	12,200.00	5,775.96	0.00	2,107.01	0.00%
01-15-54402 Vehicle Maintenance	2,772.00	474.91	0.00	30.00	0.00%
01-15-54406 IT Maintenance	3,395.00	1,106.22	0.00	184.37	0.00%
Total Maintenance Expenditures	**18,367.00**	**7,357.09**	**0.00**	**2,321.38**	**0.00%**
Total Animal Services Expenditures	**234,212.00**	**127,262.83**	**10,909.00**	**10,217.67**	**6.34%**

Original Budget
For General Fund (01)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	7,200.00	80.77%
01-16-51101 Overtime	2,000.00	0.00	5,000.00	756.00	84.88%
01-16-51105 FICA/Medicare Tax	507.00	0.00	615.00	115.16	81.27%
01-16-51106 Unemployment Tax	9.00	0.00	0.00	93.49	0.00%
01-16-51107 Worker's Compensation	1,259.00	0.00	1,528.00	51.94	96.60%
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	1,052.28	83.47%
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**	**9,268.87**	**84.74%**
Supplies Expenditures					
01-16-52000 Office Supplies	40.00	0.00	40.00	55.26	(38.15%)
01-16-52201 Operating Supplies	100.00	3.52	100.00	172.18	(72.18%)
01-16-52204 Uniforms	608.00	0.00	1,000.00	794.52	20.55%
01-16-52206 Travel & Training	275.00	0.00	1,500.00	0.00	100.00%
01-16-52208 Vehicle Fuel	2,500.00	1,199.97	2,800.00	1,278.64	54.33%
01-16-52210 Equipment-Field	950.00	0.00	950.00	1,097.32	(15.51%)
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**	**1,203.49**	**7,090.00**	**3,408.36**	**51.93%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	16,000.00	2,798.17	16,000.00	3,118.17	80.51%
Total Contractual Services Expenditures	**16,000.00**	**2,798.17**	**16,000.00**	**3,118.17**	**80.51%**
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	1,000.00	165.96	1,000.00	21.88	97.81%
01-16-54402 Vehicle Maintenance	1,100.00	603.14	1,500.00	4,959.59	(230.64%)
01-16-54403 Equipment Maintenance	950.00	264.81	950.00	1,631.54	(71.74%)
01-16-54405 Park Maintenance	12,000.00	3,953.87	15,000.00	8,555.28	42.96%
Total Maintenance Expenditures	**15,050.00**	**4,987.78**	**18,450.00**	**15,168.29**	**17.79%**
Capital Outlay Expenditures					
01-16-55531 Capital Outlay-Park Improvements	15,485.00	0.00	25,000.00	1,471.33	94.11%
Total Capital Outlay Expenditures	**15,485.00**	**0.00**	**25,000.00**	**1,471.33**	**94.11%**
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**	**22,659.04**	**127,265.00**	**46,124.95**	**63.76%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	243,654.00	58,358.40	267,471.00	134,172.10	49.84%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-51101	Overtime	11,000.00	4,891.01	12,000.00	7,554.22	37.05%
01-17-51102	Certification Pay	301.00	138.48	300.00	150.02	49.99%
01-17-51104	Longevity	618.00	618.00	930.00	816.00	12.26%
01-17-51105	FICA/Medicare Tax	3,700.00	913.90	4,075.00	2,023.66	50.34%
01-17-51106	Unemployment Tax	45.00	28.92	702.00	571.18	18.64%
01-17-51107	Worker's Compensation	19,445.00	4,328.79	21,416.00	8,855.23	58.65%
01-17-51108	Group Health Insurance	70,369.00	10,075.01	67,665.00	31,233.06	53.84%
01-17-51109	Retirement/TMRS	38,276.00	6,168.98	42,159.00	14,915.90	64.62%
01-17-51111	Physicals & Evaluations	350.00	49.00	0.00	282.00	0.00%
Total Personnel & Benefits Expenditures		**387,758.00**	**85,570.49**	**416,718.00**	**200,573.37**	**51.87%**
Supplies Expenditures						
01-17-52000	Office Supplies	285.00	85.57	285.00	29.41	89.68%
01-17-52201	Operating Supplies	2,300.00	699.30	1,000.00	1,099.80	(9.98%)
01-17-52204	Uniforms	1,020.00	515.39	5,000.00	2,888.29	42.23%
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	3,361.82	8,800.00	4,442.91	49.51%
01-17-52210	Equipment-Field	1,400.00	489.54	1,400.00	800.73	42.81%
01-17-52211	Safety Equipment & Supplies	700.00	81.34	700.00	89.98	87.15%
01-17-52216	Telephone-Mobile	700.00	362.75	1,560.00	833.40	46.58%
Total Supplies Expenditures		**17,266.00**	**5,595.71**	**22,895.00**	**10,225.36**	**55.34%**
Contractual Services Expenditures						
01-17-53301	Utilities	8,000.00	2,368.49	6,000.00	2,562.63	57.29%
01-17-53302	Street Lighting	60,000.00	24,247.40	58,400.00	33,886.40	41.98%
01-17-53305	Engineering	8,000.00	0.00	15,000.00	2,523.94	83.17%
01-17-53307	Rentals	8,000.00	1,901.90	10,000.00	1,599.40	84.01%
01-17-53309	Consultants & Professionals	600.00	39,544.40	7,000.00	9,661.25	(38.02%)
01-17-53349	Traffic Signal Maintenance	4,615.00	4,194.96	5,000.00	4,194.96	16.10%
01-17-53351	Vehicle Lease	13,771.00	0.00	4,264.00	5,196.64	(21.87%)
Total Contractual Services Expenditures		**102,986.00**	**72,257.15**	**105,664.00**	**59,625.22**	**43.57%**
Maintenance Expenditures						
01-17-54400	Facilities Maintenance	2,600.00	2,381.07	2,600.00	6,352.66	(144.33%)
01-17-54402	Vehicle Maintenance	4,580.00	9,442.81	5,000.00	13,244.51	(164.89%)
01-17-54403	Equipment Maintenance	5,000.00	3,246.59	8,000.00	11,972.76	(49.66%)
01-17-54404	Street Maintenance			150,335.00	56,094.28	62.69%
01-17-54406	IT Maintenance	5,800.00	1,051.95	2,700.00	1,312.02	51.41%
01-17-54408	Tree Maintenance	2,500.00	3,000.00	10,000.00	5,210.00	47.90%
01-17-54417	Sign Maintenance	6,000.00	2,824.05	6,000.00	4,377.32	27.04%
Total Maintenance Expenditures		**26,480.00**	**21,946.47**	**184,635.00**	**98,563.55**	**46.62%**
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	14,958.45	0.00	7,331.13	0.00%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-56532 Capital Loan Interest	2,111.00	1,033.00	0.00	233.86	0.00%
Total Debt Service Expenditures	**27,142.00**	**15,991.45**	**0.00**	**7,564.99**	**0.00%**
Total Streets and Drainage Expenditures	**569,632.00**	**201,361.27**	**739,512.00**	**376,552.49**	**49.08%**
Community Services Expenditures					
Personnel & Benefits Expenditures					
01-18-51000 Salaries-Full Time	70,013.00	0.00	0.00	10,876.25	0.00%
01-18-51010 Salaries-Part Time	27,541.00	11,710.93	73,331.00	12,104.40	83.49%
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	169.81	957.00	175.55	81.66%
01-18-51106 Unemployment Tax	20.00	6.10	968.00	67.86	92.99%
01-18-51107 Worker's Compensation	401.00	38.96	271.00	76.46	71.79%
01-18-51108 Group Health Insurance	15,005.00	50.52	0.00	81.22	0.00%
01-18-51109 Retirement/TMRS	14,687.00	1,487.30	7,089.00	3,251.31	54.14%
01-18-51111 Physicals & Evaluations	350.00	0.00	100.00	123.00	(23.00%)
Total Personnel & Benefits Expenditures	**130,436.00**	**13,463.62**	**83,716.00**	**26,756.05**	**68.04%**
Supplies Expenditures					
01-18-52000 Office Supplies			1,000.00	0.00	100.00%
01-18-52201 Operating Supplies	400.00	387.82	800.00	62.10	92.24%
01-18-52202 Postage & Shipping			500.00	0.00	100.00%
01-18-52204 Uniforms	270.00	0.00	300.00	33.32	88.89%
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	2,546.00	42.28%
01-18-52215 Library Books/Materials	0.00	0.00	10,000.00	4,001.77	59.98%
01-18-52216 Telephone-Mobile	820.00	196.67	500.00	252.64	49.47%
Total Supplies Expenditures	**1,490.00**	**584.49**	**18,611.00**	**6,895.83**	**62.95%**
Contractual Services Expenditures					
01-18-53301 Utilities	12,000.00	3,018.05	12,500.00	8,475.98	32.19%
01-18-53323 Security System	925.00	434.93	1,100.00	577.01	47.54%
01-18-53352 Printers & Copiers	2,850.00	801.00	2,000.00	801.00	59.95%
Total Contractual Services Expenditures	**15,775.00**	**4,253.98**	**15,600.00**	**9,853.99**	**36.83%**
Maintenance Expenditures					
01-18-54400 Facilities Maintenance	600.00	129.00	2,000.00	17,760.10	(788.01%)
01-18-54406 IT Maintenance	15,611.00	6,277.58	15,000.00	4,464.66	70.24%
Total Maintenance Expenditures	**16,211.00**	**6,406.58**	**17,000.00**	**22,224.76**	**(30.73%)**
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**	**24,708.67**	**144,927.00**	**65,730.63**	**54.65%**
Total General Fund Expenditures	**$ 6,381,806.00**	**$ 2,790,011.69**	**$ 6,758,113.00**	**$ 3,181,851.59**	**52.92%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund Excess of Revenues Over Expenditures	**$ 29,834.00**	**$ 2,077,957.33**	**$ (171,662.00)**	**$ 2,070,814.21**	**1306.33%**

Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 452,082.56	$ 477,845.00	$ 458,984.23	3.95%
04-00-41007	Property Taxes-Delinquent	2,000.00	1,245.47	2,000.00	1,104.27	44.79%
04-00-41009	Property Taxes-P & I	2,000.00	959.00	2,000.00	1,575.17	21.24%
04-00-47701	Interest Income - I&S	200.00	11,769.88	10,000.00	9,070.50	9.30%
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	20,142.26	234,914.00	17,371.25	92.61%
Total Undefined Sub-Type Revenues		**3,866,797.00**	**486,199.17**	**726,759.00**	**488,105.42**	**32.84%**
Total Revenues		**3,866,797.00**	**486,199.17**	**726,759.00**	**488,105.42**	**32.84%**
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 486,199.17**	**$ 726,759.00**	**$ 488,105.42**	**32.84%**
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	150.00	208.00	150.00	27.88%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	0.00	60,000.00	11,340.00	81.10%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	12,600.00	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	7,114.90	11,788.00	5,894.00	50.00%
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	8,636.08	12,786.00	6,395.75	49.98%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	0.00	75,000.00	3,580.50	95.23%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	4,231.50	7,161.00	0.00	100.00%
04-11-56980	2019 CO Bonds Principal	160,000.00	0.00	165,000.00	8,074.34	95.11%
04-11-56981	2019 CO Bonds Interest	19,190.00	9,594.35	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	48,428.81	136,475.00	68,237.50	50.00%
Total Debt Service Expenditures		**854,323.00**	**90,755.64**	**812,248.00**	**103,672.09**	**87.24%**
Total Administration Expenditures		**854,323.00**	**90,755.64**	**812,248.00**	**103,672.09**	**87.24%**
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 90,755.64**	**$ 812,248.00**	**$ 103,672.09**	**87.24%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ 395,443.53**	**$ (85,489.00)**	**$ 384,433.33**	**549.69%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$	284,238.01	$	500,000.00	$	340,460.20	31.91%
11-00-47482 Interest Income - 4B		4,000.00		5,063.51		4,000.00		9,956.19	(148.90%)
11-00-48475 Other Revenue		0.00		1.01		0.00		0.00	0.00%
Total Undefined Sub-Type Revenues		**504,000.00**		**289,302.53**		**504,000.00**		**350,416.39**	**30.47%**
Total Revenues		**504,000.00**		**289,302.53**		**504,000.00**		**350,416.39**	**30.47%**
Total Community Development Corporation Revenues	**$**	**504,000.00**	**$**	**289,302.53**	**$**	**504,000.00**	**$**	**350,416.39**	**30.47%**
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		1,942.63		6,000.00		3,201.97	46.63%
11-11-53303 Accounting & Auditor		3,200.00		3,599.93		4,000.00		3,250.00	18.75%
11-11-53304 Legal Services		20,000.00		4,383.16		10,000.00		0.00	100.00%
11-11-53309 Consultants & Professionals		0.00		0.00		5,000.00		406.70	91.87%
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**		**9,925.72**		**85,000.00**		**6,858.67**	**91.93%**
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		40,000.00	50.00%
11-11-59119 Transfer to Debt Service Fund		233,597.00		20,142.26		234,914.00		17,371.25	92.61%
Total Transfers Expenditures		**313,597.00**		**60,142.26**		**314,914.00**		**57,371.25**	**81.78%**
Total Administration Expenditures		**379,297.00**		**70,067.98**		**433,414.00**		**64,229.92**	**85.18%**
Total Community Development Corporation Expendit	**$**	**379,297.00**	**$**	**70,067.98**	**$**	**433,414.00**	**$**	**64,229.92**	**85.18%**
Community Development Corporation Excess of Reven	**$**	**124,703.00**	**$**	**219,234.55**	**$**	**70,586.00**	**$**	**286,186.47**	**(305.44%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 142,119.01	$ 280,000.00	$ 170,230.10	39.20%
20-00-47470 Interest Income - Special Revenue DF	80.00	10,466.81	0.00	12,169.64	0.00%
Total Undefined Sub-Type Revenues	**235,080.00**	**152,585.82**	**280,000.00**	**182,399.74**	**34.86%**
Total Revenues	**235,080.00**	**152,585.82**	**280,000.00**	**182,399.74**	**34.86%**
Total Street Maintenance Sales Tax Revenues	**$ 235,080.00**	**$ 152,585.82**	**$ 280,000.00**	**$ 182,399.74**	**34.86%**
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	47,601.61	794,000.00	170,404.56	78.54%
Total Maintenance Expenditures	**459,000.00**	**47,601.61**	**794,000.00**	**170,404.56**	**78.54%**
Total Streets and Drainage Expenditures	**509,000.00**	**47,601.61**	**794,000.00**	**170,404.56**	**78.54%**
Total Street Maintenance Sales Tax Expenditures	**$ 509,000.00**	**$ 47,601.61**	**$ 794,000.00**	**$ 170,404.56**	**78.54%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ (273,920.00)**	**$ 104,984.21**	**$ (514,000.00)**	**$ 11,995.18**	**102.33%**

Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 22,390.02	$ 50,000.00	$ 35,179.20	29.64%
21-00-47470 Interest Income - Special Revenue DF	200.00	3,247.76	3,000.00	4,828.68	(60.96%)
Total Undefined Sub-Type Revenues	**70,200.00**	**25,637.78**	**53,000.00**	**40,007.88**	**24.51%**
Total Revenues	**70,200.00**	**25,637.78**	**53,000.00**	**40,007.88**	**24.51%**
Total Hotel Occupancy Tax Revenues	**$ 70,200.00**	**$ 25,637.78**	**$ 53,000.00**	**$ 40,007.88**	**24.51%**
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	500.00	75.00%
21-05-52207 Dues & Memberships	368.00	0.00	453.00	435.00	3.97%
21-05-52221 Community Events	40,000.00	23,395.00	70,000.00	14,361.08	79.48%
Total Supplies Expenditures	**43,368.00**	**23,395.00**	**72,453.00**	**15,296.08**	**78.89%**
Total Events Expenditures	**50,368.00**	**23,395.00**	**72,453.00**	**15,296.08**	**78.89%**
Total Hotel Occupancy Tax Expenditures	**$ 50,368.00**	**$ 23,395.00**	**$ 72,453.00**	**$ 15,296.08**	**78.89%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 19,832.00**	**$ 2,242.78**	**$ (19,453.00)**	**$ 24,711.80**	**227.03%**

Original Budget

For Court Technology (22)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 1,443.36	$ 2,900.00	$ 224.39	92.26%
22-00-46343 Local Municipal Court Technology Fun	50.00	0.00	0.00	1,570.89	0.00%
22-00-47470 Interest Income - Special Revenue DF	5.00	322.20	100.00	238.27	(138.27%)
Total Undefined Sub-Type Revenues	**4,055.00**	**1,765.56**	**3,000.00**	**2,033.55**	**32.22%**
Total Revenues	**4,055.00**	**1,765.56**	**3,000.00**	**2,033.55**	**32.22%**
Total Court Technology Revenues	**$ 4,055.00**	**$ 1,765.56**	**$ 3,000.00**	**$ 2,033.55**	**32.22%**
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**	**$ 1,765.56**	**$ 3,000.00**	**$ 2,033.55**	**32.22%**

Original Budget

For Court Security (23)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 18.00	$ 30.00	$ 72.88	(142.93%)
23-00-46341 Local Municipal Court Bldg Security Fu	3,000.00	1,736.82	2,000.00	2,226.02	(11.30%)
23-00-47470 Interest Income - Special Revenue DF	1,200.00	1,368.54	600.00	1,214.45	(102.41%)
Total Undefined Sub-Type Revenues	**4,700.00**	**3,123.36**	**2,630.00**	**3,513.35**	**(33.59%)**
Total Revenues	**4,700.00**	**3,123.36**	**2,630.00**	**3,513.35**	**(33.59%)**
Total Court Security Revenues	**$ 4,700.00**	**$ 3,123.36**	**$ 2,630.00**	**$ 3,513.35**	**(33.59%)**
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)**	**$ 3,123.36**	**$ 330.00**	**$ 3,513.35**	**(964.65%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 1,477.56	$ 1,200.00	$ 3,245.05	(170.42%)
24-00-47470 Interest Income - Special Revenue DF	1.00	35.20	1.00	37.74	(3674.00%)
Total Undefined Sub-Type Revenues	**1,201.00**	**1,512.76**	**1,201.00**	**3,282.79**	**(173.34%)**
Total Revenues	**1,201.00**	**1,512.76**	**1,201.00**	**3,282.79**	**(173.34%)**
Total LEOSE Revenues	**$ 1,201.00**	**$ 1,512.76**	**$ 1,201.00**	**$ 3,282.79**	**(173.34%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 1,200.00	$ (1,788.32)	$ 1,200.00	$ 0.00	100.00%
Total Supplies Expenditures	**1,200.00**	**(1,788.32)**	**1,200.00**	**0.00**	**100.00%**
Total Police Expenditures	**1,200.00**	**(1,788.32)**	**1,200.00**	**0.00**	**100.00%**
Total LEOSE Expenditures	**$ 1,200.00**	**$ (1,788.32)**	**$ 1,200.00**	**$ 0.00**	**100.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 1.00**	**$ 3,301.08**	**$ 1.00**	**$ 3,282.79**	**(328179.00%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Child Safety (25)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 10,041.14	$ 10,000.00	$ 10,545.03	(5.45%)
25-00-47470 Interest Income - Special Revenue DF	7.00	487.29	200.00	254.13	(27.07%)
Total Undefined Sub-Type Revenues	**10,007.00**	**10,528.43**	**10,200.00**	**10,799.16**	**(5.87%)**
Total Revenues	**10,007.00**	**10,528.43**	**10,200.00**	**10,799.16**	**(5.87%)**
Total Child Safety Revenues	**$ 10,007.00**	**$ 10,528.43**	**$ 10,200.00**	**$ 10,799.16**	**(5.87%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 12,000.00	$ 0.00	$ 14,580.00	$ 14,580.00	0.00%
Total Contractual Services Expenditures	**12,000.00**	**0.00**	**14,580.00**	**14,580.00**	**0.00%**
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**	**14,580.00**	**25.54%**
Total Child Safety Expenditures	**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 14,580.00**	**25.54%**
Child Safety Excess of Revenues Over Expenditures	**$ (6,993.00)**	**$ 10,528.43**	**$ (9,380.00)**	**$ (3,780.84)**	**59.69%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Juvenile Case Management (26)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 35.00	$ 40.00	$ 0.00	100.00%
26-00-46342 Local Truancy Prevention & Diversion	50.00	1,490.90	2,000.00	1,846.27	7.69%
26-00-47470 Interest Income - Special Revenue DF	5,000.00	4,816.03	1,000.00	4,456.10	(345.61%)
Total Undefined Sub-Type Revenues	**5,100.00**	**6,341.93**	**3,040.00**	**6,302.37**	**(107.31%)**
Total Revenues	**5,100.00**	**6,341.93**	**3,040.00**	**6,302.37**	**(107.31%)**
Total Juvenile Case Management Revenues	**$ 5,100.00**	**$ 6,341.93**	**$ 3,040.00**	**$ 6,302.37**	**(107.31%)**
Juvenile Case Management Excess of Revenues Over E	**$ 5,100.00**	**$ 6,341.93**	**$ 3,040.00**	**$ 6,302.37**	**(107.31%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	74.04	10.00	35.94	(259.40%)
Total Undefined Sub-Type Revenues	**101.00**	**74.04**	**110.00**	**35.94**	**67.33%**
Total Revenues	**101.00**	**74.04**	**110.00**	**35.94**	**67.33%**
Total Drug Seizure Revenues	**$ 101.00**	**$ 74.04**	**$ 110.00**	**$ 35.94**	**67.33%**
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)**	**$ 74.04**	**$ 60.00**	**$ 35.94**	**40.10%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 179.63	$ 100.00	$ 80.36	19.64%
28-00-48200	Donations - Kids and Cops	400.00	0.00	400.00	1,000.00	(150.00%)
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**	**579.63**	**5,900.00**	**1,080.36**	**81.69%**
Total Revenues		**5,603.00**	**579.63**	**5,900.00**	**1,080.36**	**81.69%**
Total Kids N Cops Revenues		**$ 5,603.00**	**$ 579.63**	**$ 5,900.00**	**$ 1,080.36**	**81.69%**
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	2,647.48	12,000.00	3,065.45	74.45%
Total Contractual Services Expenditures		**12,000.00**	**2,647.48**	**12,000.00**	**3,065.45**	**74.45%**
Total Police Expenditures		**14,000.00**	**2,647.48**	**14,000.00**	**5,117.77**	**63.44%**
Total Kids N Cops Expenditures		**$ 14,000.00**	**$ 2,647.48**	**$ 14,000.00**	**$ 5,117.77**	**63.44%**
Kids N Cops Excess of Revenues Over Expenditures		**$ (8,397.00)**	**$ (2,067.85)**	**$ (8,100.00)**	**$ (4,037.41)**	**50.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 73,752.92	$ 120,000.00	$ 65,899.82	45.08%
31-00-47470 Interest Income - Special Revenue DF	1,500.00	2,823.08	1,000.00	3,500.21	(250.02%)
Total Undefined Sub-Type Revenues	**121,500.00**	**76,576.00**	**121,000.00**	**69,400.03**	**42.64%**
Total Revenues	**121,500.00**	**76,576.00**	**121,000.00**	**69,400.03**	**42.64%**
Total Willow Grove Park Revenues	**$ 121,500.00**	**$ 76,576.00**	**$ 121,000.00**	**$ 69,400.03**	**42.64%**
Expenditures					
Park and Facilities Expenditures					
Supplies Expenditures					
31-16-52201 Operating Supplies	$ 400.00	$ 0.00	$ 1,000.00	$ 1,020.62	(2.06%)
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**	**1,020.62**	**74.48%**
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	24,077.25	67,120.00	18,131.81	72.99%
Total Maintenance Expenditures	**55,000.00**	**24,077.25**	**67,120.00**	**18,131.81**	**72.99%**
Capital Outlay Expenditures					
31-16-55506 Capital Outlay-Buildings/Facilities	120,000.00	96,655.12	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**120,000.00**	**96,655.12**	**0.00**	**0.00**	**0.00%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	40,000.00	20,000.00	40,000.00	20,000.00	50.00%
Total Transfers Expenditures	**40,000.00**	**20,000.00**	**40,000.00**	**20,000.00**	**50.00%**
Total Park and Facilities Expenditures	**232,900.00**	**140,732.37**	**125,620.00**	**39,444.76**	**68.60%**
Total Willow Grove Park Expenditures	**$ 232,900.00**	**$ 140,732.37**	**$ 125,620.00**	**$ 39,444.76**	**68.60%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ (111,400.00)**	**$ (64,156.37)**	**$ (4,620.00)**	**$ 29,955.27**	**748.38%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 177.75	$ 100.00	$ 157.72	(57.72%)
32-00-48235 Donations Animal Rescue	1,000.00	2,949.00	1,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**1,002.00**	**3,126.75**	**1,100.00**	**157.72**	**85.66%**
Total Revenues	**1,002.00**	**3,126.75**	**1,100.00**	**157.72**	**85.66%**
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 3,126.75**	**$ 1,100.00**	**$ 157.72**	**85.66%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 8,910.44	$ 5,000.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**10,000.00**	**8,910.44**	**5,000.00**	**0.00**	**100.00%**
Total Animal Services Expenditures	**10,000.00**	**8,910.44**	**5,000.00**	**0.00**	**100.00%**
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 8,910.44**	**$ 5,000.00**	**$ 0.00**	**100.00%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ (5,783.69)**	**$ (3,900.00)**	**$ 157.72**	**104.04%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Library Donations (33)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 254.27	$ 100.00	$ 227.31	(127.31%)
33-00-48230 Library Contributions	7,000.00	3,562.64	7,000.00	220.47	96.85%
Total Undefined Sub-Type Revenues	**7,001.00**	**3,816.91**	**7,100.00**	**447.78**	**93.69%**
Total Revenues	**7,001.00**	**3,816.91**	**7,100.00**	**447.78**	**93.69%**
Total Library Donations Revenues	**$ 7,001.00**	**$ 3,816.91**	**$ 7,100.00**	**$ 447.78**	**93.69%**
Expenditures					
Library Expenditures					
Supplies Expenditures					
33-14-52000 Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ 36.38	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	145.63	0.00%
33-14-52207 Dues & Memberships	8,974.00	2,345.47	1,000.00	2,203.00	(120.30%)
Total Supplies Expenditures	**9,759.00**	**2,345.47**	**1,000.00**	**2,385.01**	**(138.50%)**
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**	**2,345.47**	**1,000.00**	**2,385.01**	**(138.50%)**
Total Library Donations Expenditures	**$ 10,559.00**	**$ 2,345.47**	**$ 1,000.00**	**$ 2,385.01**	**(138.50%)**
Library Donations Excess of Revenues Over Expenditur	**$ (3,558.00)**	**$ 1,471.44**	**$ 6,100.00**	**$ (1,937.23)**	**131.76%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Park Improvements (34)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 66.03	$ 50.00	$ 52.88	(5.76%)
Total Undefined Sub-Type Revenues	**100.00**	**66.03**	**50.00**	**52.88**	**(5.76%)**
Total Revenues	**100.00**	**66.03**	**50.00**	**52.88**	**(5.76%)**
Total Park Improvements Revenues	**$ 100.00**	**$ 66.03**	**$ 50.00**	**$ 52.88**	**(5.76%)**
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)**	**$ 66.03**	**$ 50.00**	**$ 52.88**	**(5.76%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 55,847.72	$ 50,000.00	$ 42,608.24	14.78%
Total Undefined Sub-Type Revenues	**600.00**	**55,847.72**	**50,000.00**	**42,608.24**	**14.78%**
Total Revenues	**600.00**	**55,847.72**	**50,000.00**	**42,608.24**	**14.78%**
Total CSLFRF - Grant Revenues	**$ 600.00**	**$ 55,847.72**	**$ 50,000.00**	**$ 42,608.24**	**14.78%**
Expenditures					
Administration Expenditures					
Contractual Services Expenditures					
36-11-53309 Consultants & Professionals	$	$	$ 0.00	$ 4,500.00	0.00%
Total Contractual Services Expenditures			**0.00**	**4,500.00**	**0.00%**
Capital Outlay Expenditures					
36-11-55504 Capital Outlay-Information Technology	500,000.00	0.00	0.00	631,319.53	0.00%
36-11-55505 Capital Outlay-Heavy Equipment	104,963.00	122,293.32	0.00	0.00	0.00%
Total Capital Outlay Expenditures	**604,963.00**	**122,293.32**	**0.00**	**631,319.53**	**0.00%**
Total Administration Expenditures	**604,963.00**	**122,293.32**	**0.00**	**635,819.53**	**0.00%**
Police Expenditures					
Capital Outlay Expenditures					
36-13-55504 Capital Outlay-Information Technology	0.00	0.00	1,580,405.00	1,780.00	99.89%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,580,405.00**	**1,780.00**	**99.89%**
Total Police Expenditures	**0.00**	**0.00**	**1,580,405.00**	**1,780.00**	**99.89%**
Streets and Drainage Expenditures					
Maintenance Expenditures					
36-17-54422 Drainage Maintenance	1,112,225.00	116,059.50	0.00	0.00	0.00%
Total Maintenance Expenditures	**1,112,225.00**	**116,059.50**	**0.00**	**0.00**	**0.00%**
Total Streets and Drainage Expenditures	**1,112,225.00**	**116,059.50**	**0.00**	**0.00**	**0.00%**
Total CSLFRF - Grant Expenditures	**$ 1,717,188.00**	**$ 238,352.82**	**$ 1,580,405.00**	**$ 637,599.53**	**59.66%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$ (1,716,588.00)**	**$ (182,505.10)**	**$ (1,530,405.00)**	**$ (594,991.29)**	**61.12%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Stormwater Drainage Fund (37)

For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 44,862.70	$ 207,000.00	$ 69,242.14	66.55%
37-00-47470 Interest Income - Special Revenue	0.00	2,291.85	2,000.00	4,887.21	(144.36%)
Total Undefined Sub-Type Revenues	**368,000.00**	**47,154.55**	**209,000.00**	**74,129.35**	**64.53%**
Total Revenues	**368,000.00**	**47,154.55**	**209,000.00**	**74,129.35**	**64.53%**
Total Stormwater Drainage Fund Revenues	**$ 368,000.00**	**$ 47,154.55**	**$ 209,000.00**	**$ 74,129.35**	**64.53%**
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	4,585.00	30,000.00	12,560.00	58.13%
37-17-53351 Vehicle Lease			5,783.00	0.00	100.00%
Total Contractual Services Expenditures	**226,400.00**	**4,585.00**	**131,483.00**	**12,560.00**	**90.45%**
Maintenance Expenditures					
37-17-54403 Equipment Maintenance			15,000.00	3,963.76	73.57%
37-17-54422 Drainage Maintenance	0.00	974.25	50,000.00	19,456.37	61.09%
Total Maintenance Expenditures	**0.00**	**974.25**	**65,000.00**	**23,420.13**	**63.97%**
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**	**5,559.25**	**207,083.00**	**35,980.13**	**82.63%**
Total Stormwater Drainage Fund Expenditures	**$ 226,400.00**	**$ 5,559.25**	**$ 207,083.00**	**$ 35,980.13**	**82.63%**
Stormwater Drainage Fund Excess of Revenues Over E	**$ 141,600.00**	**$ 41,595.30**	**$ 1,917.00**	**$ 38,149.22**	**(1890.05%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Halloween Event (38)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	3,168.91	1,000.00	3,019.69	(201.97%)
Total Supplies Expenditures	**2,500.00**	**3,515.01**	**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**	**3,515.01**	**2,550.00**	**4,496.17**	**(76.32%)**
Total Halloween Event Expenditures	**$ 3,500.00**	**$ 3,515.01**	**$ 2,550.00**	**$ 4,496.17**	**(76.32%)**
Halloween Event Excess of Revenues Over Expenditure	**$ (200.00)**	**$ (5.01)**	**$ 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 2025-6 Ending March 31, 2025

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	$ 5,179.11	$ 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**	**5,179.11**	**8,500.00**	**2,356.60**	**72.28%**
Total Events Expenditures	**14,800.00**	**5,179.11**	**8,500.00**	**2,356.60**	**72.28%**
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 5,179.11**	**$ 8,500.00**	**$ 2,356.60**	**72.28%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 4,085.89**	**$ 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 2025-6 Ending March 31, 2025

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	$ 73.81	$ 50.00	$ 170.81	(241.62%)
Total Undefined Sub-Type Revenues	**0.00**	**73.81**	**50.00**	**170.81**	**(241.62%)**
Total Revenues	**0.00**	**73.81**	**50.00**	**170.81**	**(241.62%)**
Total Opioid Abatement Fund Revenues	**$ 0.00**	**$ 73.81**	**$ 50.00**	**$ 170.81**	**(241.62%)**
Opioid Abatement Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 73.81**	**$ 50.00**	**$ 170.81**	**(241.62%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Tree Preservation Fund (41)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 84.36	$ 50.00	$ 195.21	(290.42%)
Total Undefined Sub-Type Revenues	**0.00**	**84.36**	**50.00**	**195.21**	**(290.42%)**
Total Revenues	**0.00**	**84.36**	**50.00**	**195.21**	**(290.42%)**
Total Tree Preservation Fund Revenues	**$ 0.00**	**$ 84.36**	**$ 50.00**	**$ 195.21**	**(290.42%)**
Tree Preservation Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 84.36**	**$ 50.00**	**$ 195.21**	**(290.42%)**

Statement of Revenue and Expenditures

Original Budget
For General Capital Projects (60)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$	16,103.72	$	10,000.00	$	14,345.25	(43.45%)
60-00-48614 Denton Count Funding		0.00		0.00		0.00		173,356.25	0.00%
Total Undefined Sub-Type Revenues		**15,000.00**		**16,103.72**		**10,000.00**		**187,701.50**	**(1777.02%)**
Total Revenues		**15,000.00**		**16,103.72**		**10,000.00**		**187,701.50**	**(1777.02%)**
Total General Capital Projects Revenues	**$**	**15,000.00**	**$**	**16,103.72**	**$**	**10,000.00**	**$**	**187,701.50**	**(1777.02%)**
Expenditures									
Streets and Drainage Expenditures									
Capital Outlay Expenditures									
60-17-55517 Capital Outlay Construction	$	502,900.00	$	0.00	$	532,626.00	$	288,485.00	45.84%
Total Capital Outlay Expenditures		**502,900.00**		**0.00**		**532,626.00**		**288,485.00**	**45.84%**
Total Streets and Drainage Expenditures		**502,900.00**		**0.00**		**532,626.00**		**288,485.00**	**45.84%**
Total General Capital Projects Expenditures	**$**	**502,900.00**	**$**	**0.00**	**$**	**532,626.00**	**$**	**288,485.00**	**45.84%**
General Capital Projects Excess of Revenues Over Exp	**$**	**(487,900.00)**	**$**	**16,103.72**	**$**	**(522,626.00)**	**$**	**(100,783.50)**	**80.72%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For 2023 CO & Revenue Bond (62)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 84,456.74	$ 50,000.00	$ 74,945.31	(49.89%)
Total Undefined Sub-Type Revenues	**0.00**	**84,456.74**	**50,000.00**	**74,945.31**	**(49.89%)**
Total Revenues	**0.00**	**84,456.74**	**50,000.00**	**74,945.31**	**(49.89%)**
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 84,456.74**	**$ 50,000.00**	**$ 74,945.31**	**(49.89%)**
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	218,446.25	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**0.00**	**218,446.25**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**0.00**	**0.00**	**218,446.25**	**0.00%**
Total 2023 CO & Revenue Bond Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,317,979.00**	**$ 218,446.25**	**93.42%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 84,456.74**	**$ (3,267,979.00)**	**$ (143,500.94)**	**95.61%**

Original Budget

For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,649,887.00	$ 6,145,701.62	$ 8,636,451.00	$ 6,794,170.08	21.33%
Total Expenditures	$ 10,942,941.00	$ 3,427,285.55	$ 14,688,121.00	$ 4,784,345.46	67.43%
Total Excess of Revenues Over Expenditures	$ 706,946.00	$ 2,718,416.07	$ (6,051,670.00)	$ 2,009,824.62	133.21%

Accounts Payable
Check Register
March 2025

City of Lake Dallas

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67506	C	3/5/2025	4	A to T Lamps Inc	$158.25	O

Invoice Nbr - Description	GL Account	Amount
499641 - WGP Occupancy Sensor	31-16-54405	$158.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67507	C	3/5/2025	6	ADT Security Services	$194.98	O

Invoice Nbr - Description	GL Account	Amount
1124354268 - Security System Library - 03/16/2025 to 04/15/2025	01-18-53323	$194.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67508	C	3/5/2025	64	Local Circuit	$1,099.00	O

Invoice Nbr - Description	GL Account	Amount
5562 - Dell Optiplex PC - Control Lockers PD	01-13-54406	$1,099.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67509	C	3/5/2025	80	Masten Air Conditioning & Heat	$150.00	O

Invoice Nbr - Description	GL Account	Amount
17617 - Repair/Diagnose heater not working at AS	01-17-54400	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67510	C	3/5/2025	95	Galls, LLC	$179.98	O

Invoice Nbr - Description	GL Account	Amount
030399687 - Flex Cover Tactical Pants (2)	01-13-52204	$179.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67511	C	3/5/2025	178	Utility Data Systems, Inc	$621.00	O

Invoice Nbr - Description	GL Account	Amount
26447 - MCRS Court Software - Monthly Charge for March 2025	01-09-54406	$621.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67512	C	3/5/2025	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
March 2025 - Municipal Judge March25	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67513	C	3/5/2025	418	Denton Electric, Inc.	$640.40	O

Invoice Nbr - Description	GL Account	Amount
S39792 - Installation of electrical outlets	01-13-54400	$640.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67514	C	3/5/2025	561	UBEO LLC	$1,568.00	O

Invoice Nbr - Description	GL Account	Amount
38563357 - Printer Lease Fees - Coverage period 02/10/2025 - 03/09/2025	01-18-53352	$133.50
38563357 - Printer Lease Fees - Coverage period 02/10/2025 - 03/09/2025	01-13-53352	$276.06
38563357 - Printer Lease Fees - Coverage period 02/10/2025 - 03/09/2025	01-11-53352	$1,120.00
38563357 - Printer Lease Fees - Coverage period 02/10/2025 - 03/09/2025	01-09-53352	$38.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67515	C	3/5/2025	930	The John R McAdams Co Inc.	$3,915.00	O

Invoice Nbr - Description	GL Account	Amount
162903 - 2024 MS4 Annual Report - Services from 12/01/2024 to 12/31/2024	37-17-53348	$3,375.00
162903 - 2024 MS4 Annual Report - Services from 12/01/2024 to 12/31/2024	37-17-53348	$540.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67516	C	3/5/2025	957	AT&T Mobility	$1,186.54	O

Invoice Nbr - Description	GL Account	Amount
287319484814X02232025 - Mobile Phone Service Feb 2025	01-08-52216	$69.35

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
287319484814X02232025 - Mobile Phone Service Feb 2025	01-11-52216	$254.96
287319484814X02232025 - Mobile Phone Service Feb 2025	01-13-52216	$783.53
287319484814X02232025 - Mobile Phone Service Feb 2025	01-18-52216	$39.35
287319484814X02232025 - Mobile Phone Service Feb 2025	01-17-52216	$39.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67517	**C**	**3/5/2025**	**1040**	**Elite Tree Service, LLC**	**$1,700.00**	**O**

Invoice Nbr - Description	GL Account	Amount
22525 - Tree removal at 748 Cedar Leaf Circle	01-17-54408	$1,700.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67518	**C**	**3/5/2025**	**1079**	**All American Dogs**	**$6,533.64**	**O**

Invoice Nbr - Description	GL Account	Amount
6030 - Animal Control Feb 2025	01-11-53342	$6,533.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67519	**C**	**3/5/2025**	**1108**	**Robert Half**	**$1,567.81**	**O**

Invoice Nbr - Description	GL Account	Amount
64700381 - Accountinig Temp week ending 02/28/2025	01-11-53303	$1,567.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67520	**C**	**3/11/2025**	**810**	**5 Star Rental**	**$175.00**	**O**

Invoice Nbr - Description	GL Account	Amount
I6953 - ADA Porta Potty (02/28/2025 to 03/27/2025)	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67521	**C**	**3/11/2025**	**1082**	**Anderson Asphalt & Concrete Paving LLC**	**$44,323.00**	**O**

Invoice Nbr - Description	GL Account	Amount
CH250207 - Street repair due to base failures	20-17-54409	$44,323.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67522	**C**	**3/11/2025**	**1022**	**Column Software PBC**	**$76.94**	**O**

Invoice Nbr - Description	GL Account	Amount
6116E09F-0033 - Feb 2025 Legal Notices Fee	01-11-52205	$76.94

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67523	**C**	**3/11/2025**	**1109**	**Gannaway / Clifton, PLLC**	**$6,679.50**	**O**

Invoice Nbr - Description	GL Account	Amount
5511 - Feb25 Professional Services	01-13-53304	$2,745.00
5510 - Feb25 - Professional Services	01-13-53304	$3,934.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67524	**C**	**3/11/2025**	**98**	**Grainger**	**$548.56**	**O**

Invoice Nbr - Description	GL Account	Amount
9414534454 - Feb25 - Park Maintenance	01-16-54405	$548.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67525	**C**	**3/11/2025**	**137**	**Lake Cities Municipal Utility Authority**	**$1,018.74**	**O**

Invoice Nbr - Description	GL Account	Amount
44-0090-00 & 37-0580-00 - Feb25 Water & Sewer Bills	31-16-54405	$289.85
44-0090-00 & 37-0580-00 - Feb25 Water & Sewer Bills	01-18-53301	$94.35
44-0090-00 & 37-0580-00 - Feb25 Water & Sewer Bills	01-17-53301	$83.86
44-0090-00 & 37-0580-00 - Feb25 Water & Sewer Bills	01-11-53301	$458.20
44-0090-00 & 37-0580-00 - Feb25 Water & Sewer Bills	31-16-54405	$92.48

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67526	C	3/11/2025	141	Leisure Interactive, LLC	$929.62	O

Invoice Nbr - Description	GL Account	Amount
36415 - Feb 2025 - WGP online booking reservation fees	31-16-54405	$929.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67527	C	3/11/2025	1017	McCains Overhead Door & Gate	$173.90	O

Invoice Nbr - Description	GL Account	Amount
35691055 - Gate Repair	01-17-54400	$173.90

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67528	C	3/11/2025	882	Normandy Health Services LLC	$975.00	O

Invoice Nbr - Description	GL Account	Amount
INV - 386 - Health Inspection Services - Dec 2024	01-08-53326	$975.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67529	C	3/11/2025	1108	Robert Half	$11,509.20	O

Invoice Nbr - Description	GL Account	Amount
64725498 - Conversion Invoice - Temp	01-11-53309	$9,700.00
64729521 - Temp Gerri Anspaugh - Week ending 03/07/2025	01-11-53309	$1,809.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67530	C	3/11/2025	640	South Star JCB	$1,414.61	O

Invoice Nbr - Description	GL Account	Amount
W07083 - Equipment Maintenance - Backhoe service	01-17-54403	$1,414.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67531	C	3/11/2025	862	The Sherwin-Williams Company	$74.27	O

Invoice Nbr - Description	GL Account	Amount
4301-8 - Facilities Maintenance	01-11-54400	$74.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67532	C	3/11/2025	527	TXU Energy	$8,241.88	O

Invoice Nbr - Description	GL Account	Amount
054029222579 - Feb25 - Service Period 01/10/2025 to 02/10/2025	01-17-53302	$5,502.66
054029222579 - Feb25 - Service Period 01/10/2025 to 02/10/2025	01-18-53301	$467.00
054029222579 - Feb25 - Service Period 01/10/2025 to 02/10/2025	31-16-54405	$1,032.91
054029222579 - Feb25 - Service Period 01/10/2025 to 02/10/2025	01-17-53301	$189.96
054029222579 - Feb25 - Service Period 01/10/2025 to 02/10/2025	01-11-53301	$1,049.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67533	C	3/18/2025	1115	AeroWave	$11,681.60	O

Invoice Nbr - Description	GL Account	Amount
INV8986 - Camera Surveillance Installation - PW	36-11-55504	$11,681.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67534	C	3/18/2025	1115	AeroWave	$115,434.09	O

Invoice Nbr - Description	GL Account	Amount
INV9241 - Surveillance Equipment installation PD & City Hall	36-11-55504	$59,420.09
INV8981 - WGP Surveillance	36-11-55504	$18,189.01
INV9112 - Library Surveillance	36-11-55504	$7,602.60
INV8939 - PW Surveillance	36-11-55504	$17,026.50
INV8947 - Library Surveillance	36-11-55504	$13,195.89

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67535	C	3/18/2025	322	Atmos Cities Steering Committee	$406.20	O

Invoice Nbr - Description	GL Account	Amount
25-100 - 2025 Membership Assessment	01-11-52207	$406.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67536	C	3/18/2025	97	Bureau Veritas North America	$4,379.92	O

Invoice Nbr - Description	GL Account	Amount
25-Feb - Feb25 Inspections	01-08-53317	$4,379.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67537	C	3/18/2025	41	Charter Communications	$120.62	O

Invoice Nbr - Description	GL Account	Amount
171820601030125 - Business Internet - PW	01-17-53301	$120.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67538	C	3/18/2025	55	City of Corinth	$120,763.33	O

Invoice Nbr - Description	GL Account	Amount
INV10431 - Mar25 - Fire/EMS Services	01-11-53314	$120,763.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67539	C	3/18/2025	60	DCAD - Denton Central Appraisal District	$7,594.26	O

Invoice Nbr - Description	GL Account	Amount
10361 - 2nd Qtr 2025 Allocation DCADBudget	01-11-53312	$7,594.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67540	C	3/18/2025	544	ESI Networks	$479.03	O

Invoice Nbr - Description	GL Account	Amount
23571 - WGP Turnkey Solution; Software license & Lease	31-16-54405	$479.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67541	C	3/18/2025	1031	Grande Communications Networks LLC	$675.00	O

Invoice Nbr - Description	GL Account	Amount
133368501-0012475 - Library Fiber Internet - Feb25	01-18-53301	$675.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67542	C	3/18/2025	1031	Grande Communications Networks LLC	$1,130.00	O

Invoice Nbr - Description	GL Account	Amount
133368601-0012483 - City Hall & PD Fiber Internet Mar25	01-13-53301	$565.00
133368601-0012483 - City Hall & PD Fiber Internet Mar25	01-11-53301	$565.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67543	C	3/18/2025	103	Hankins, Eastup, Deaton, Tonn, Seay & Scarborough	$23,500.00	O

Invoice Nbr - Description	GL Account	Amount
29 120566--03 - Feb 28, 2025 - Audit of Statements	01-11-53303	$23,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67544	C	3/18/2025	40	Lake Cities Chamber	$40.00	O

Invoice Nbr - Description	GL Account	Amount
5081 - Jan25 - Monthly Luncheon	01-11-52207	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67545	C	3/18/2025	1114	LCCDF	$500.00	O

Invoice Nbr - Description	GL Account	Amount
04/23/2025 - Mayor's Prayer Breakfast on 04/23/2025	01-11-52207	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67546	C	3/18/2025	64	Local Circuit	$7,581.58	O

Invoice Nbr - Description	GL Account	Amount
5597 - Mar25 - PD IT Managed Services	01-13-54406	$3,242.52
5596 - Mar25 - Library IT Managed Services	01-18-54406	$744.11

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5595 - Mar25 - PW IT Managed Services				01-17-54406	$218.67		
	5580 - Mar25 - City Hall IT Managed Services				01-11-54406	$3,376.28		
67547	C	3/18/2025	929	NextCare, Inc.			$49.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Feb25 Screen - Screening - J Harris				01-17-51111	$49.00		
67548	C	3/18/2025	940	North Central Texas Janitorial			$2,084.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4272 - March 2025 Janitorial Services				01-11-53325	$2,084.00		
67549	C	3/18/2025	122	Northwest Propane Gas Company			$1,113.57	O
	Invoice Nbr - Description				GL Account	Amount		
	1082208 - Propane for Animal Shelter				01-17-54400	$1,113.57		
67550	C	3/18/2025	485	RPM Construction			$1,000.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7617 - Deductible payment				01-15-54400	$1,000.00		
67551	C	3/18/2025	191	SPAN			$1,295.64	O
	Invoice Nbr - Description				GL Account	Amount		
	INV002686 - Feb25 - Transit Trips				01-11-53329	$1,295.64		
67552	C	3/18/2025	862	The Sherwin-Williams Company			$357.68	O
	Invoice Nbr - Description				GL Account	Amount		
	4760-5 - Paint for the Council Chambers				01-11-54400	$357.68		
67553	C	3/18/2025	1112	Videotex Systems, Inc.			$5,027.63	O
	Invoice Nbr - Description				GL Account	Amount		
	57649 - Interactive Communication Equipment				36-11-55504	$5,027.63		
67555	C	3/26/2025	4	A to T Lamps Inc			$660.00	O
	Invoice Nbr - Description				GL Account	Amount		
	507026 - Lights for the Council Chambers				01-11-54400	$660.00		
67556	C	3/26/2025	557	D & D Commercial Landscape Management			$1,039.39	O
	Invoice Nbr - Description				GL Account	Amount		
	38587 - Mowing Contract - ROW Mowing				01-16-53406	$1,039.39		
67557	C	3/26/2025	418	Denton Electric, Inc.			$250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	S39769 - WGP Electrical Inspection for the Army Corps of Engineers				31-16-54405	$250.00		
67558	C	3/26/2025	95	Galls, LLC			$427.91	O
	Invoice Nbr - Description				GL Account	Amount		
	030658673 - Salomon Boots - XA Forces - Lechowicz				01-13-52204	$219.95		
	030647371 - Flex RS SS Supershirt - Speedy				01-13-52204	$207.96		
67559	C	3/26/2025	1109	Gannaway / Clifton, PLLC			$3,294.00	O
	Invoice Nbr - Description				GL Account	Amount		
	5567 - IA Investigation 2				01-13-53304	$3,294.00		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67560	C	3/26/2025	930	The John R McAdams Co Inc.	$24,911.25	O

Invoice Nbr - Description	GL Account	Amount
166195 - Feb25 - Hundley Drive Reconstruction	60-17-55517	$24,911.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67561	C	3/26/2025	111	Nichols, Jackson, Dillard, Hager & Smith L.L.P.	$6,336.19	O

Invoice Nbr - Description	GL Account	Amount
58329 - Feb25 - Admin Legal Services	01-11-53304	$4,563.19
58330 - Feb25 - Admin Legal Services	01-11-53304	$1,250.00
58331 - Feb25 Admin Legal Services	01-11-53304	$523.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67562	C	3/26/2025	882	Normandy Health Services LLC	$375.00	O

Invoice Nbr - Description	GL Account	Amount
INV-389 - Feb25 - (3) Routine Health Inspections	01-08-53326	$375.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67563	C	3/26/2025	1113	RMI	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
22-0183 - March 2022 - Check condition of genset at City Hall	01-11-54400	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67564	C	3/26/2025	1116	Step CG, LLC	$4,573.30	O

Invoice Nbr - Description	GL Account	Amount
S-INV-116202 - 5-Yr NetCloud Mobile Router Plan & Router with WiFi	01-13-55504	$4,558.30
S-INV-116202 - 5-Yr NetCloud Mobile Router Plan & Router with WiFi	01-13-52202	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67565	C	3/26/2025	1065	Texas First Rentals LLC	$2,653.00	O

Invoice Nbr - Description	GL Account	Amount
1498899-0002 - Lakeland Street drainage equipment rental	37-17-54422	$2,303.00
1507081-0001 - WGP - Boom Lift for camera installation	31-16-54405	$350.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67566	C	3/26/2025	862	The Sherwin-Williams Company	$117.39	O

Invoice Nbr - Description	GL Account	Amount
8942-4 - Paint for City Hall hallway	01-11-54400	$117.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67567	C	3/27/2025	210	Andi Nolan	$527.60	O

Invoice Nbr - Description	GL Account	Amount
March 2025 - Council travel Denton County Days / mileage & perdiem	01-07-52206	$527.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67568	C	3/27/2025	324	Codi Delcambre	$527.60	O

Invoice Nbr - Description	GL Account	Amount
March 2025 - Council travel Denton County Days / mileage & perdiem	01-11-52206	$527.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67569	C	3/27/2025	973	Kristy Bleau	$200.00	O

Invoice Nbr - Description	GL Account	Amount
March 2025 - Council travel Denton County Days / Perdiem only	01-07-52206	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67570	C	3/28/2025	5	Adams Exterminating Company	$129.00	O

Invoice Nbr - Description	GL Account	Amount
1186604 - Library - Quarterly Pest Service	01-18-54400	$129.00

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67571	C	3/28/2025	1115	AeroWave	$32,127.00	O

Invoice Nbr - Description	GL Account	Amount
INV9345 - City Park - Dual Outdoor camera, mounts, intelligent controller	36-11-55504	$16,781.26
INV9344 - Police Station & City Hall - Dual camera, wall mounts for large pendant camera	36-11-55504	$453.84
INV9376 - City Park Camera	36-11-55504	$10,510.00
INV9375 - Willow Grove Park - Materials & Labor	36-11-55504	$3,770.50
INV9377 - Library Surveillance	36-11-55504	$611.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67572	C	3/28/2025	958	Brightspeed	$426.58	O

Invoice Nbr - Description	GL Account	Amount
300006727--01 - Feb & Mar - City Hall landline phone	01-11-53301	$426.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67573	C	3/28/2025	958	Brightspeed	$364.42	O

Invoice Nbr - Description	GL Account	Amount
300006729--02 - Feb & March 2025 PD - Landline phone	01-13-53301	$364.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67574	C	3/28/2025	37	Centerline Supply	$320.00	O

Invoice Nbr - Description	GL Account	Amount
ORD0137910 - March 2025 - Galvanized (8) street sign poles	01-17-54417	$320.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67575	C	3/28/2025	1013	Kiki's Konsulting LLC	$17,400.20	O

Invoice Nbr - Description	GL Account	Amount
1032 - Jan25 Financial Consulting - Month Ending	01-11-53309	$225.12
1033 - Jan25 - ERP Implementation 1/7, 1/9, & 1/15	01-11-53309	$2,200.00
1034 - Feb25 - Financial Consulting & Mileage	01-11-53309	$4,337.58
1035 - Feb25 - ERP Implementation 2/4 & 2/18	01-11-53309	$200.00
1032 - Jan25 Financial Consulting - Month Ending	01-11-53309	$10,437.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67576	C	3/28/2025	414	Larry's Paint and Body	$6,053.45	O

Invoice Nbr - Description	GL Account	Amount
2301 - 2020 Chev Tahoe - replace front bumper, LT head lamp, & windshield	01-13-54402	$6,053.45

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67577	C	3/28/2025	930	The John R McAdams Co Inc.	$25,158.75	O

Invoice Nbr - Description	GL Account	Amount
166194 - Shady Shores Reconstruction Serv 02/01 to 02/28	62-17-55517	$25,158.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67578	C	3/28/2025	1117	North Texas Farm & Garden	$82.00	O

Invoice Nbr - Description	GL Account	Amount
61047 - Chainsaw Maintenance	01-17-54403	$82.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67579	C	3/28/2025	507	Staples Advantage	$627.32	O

Invoice Nbr - Description	GL Account	Amount
6026896832 - Admin Office Supplies - T. Paper & Red Copy 8RM	01-11-52000	$627.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
67580	C	3/28/2025	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-9716001534215

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	April 2025 - April 2025 - Municipal Judge				01-09-53319	$1,200.00		
67581	**C**	**3/28/2025**	**1002**	**Telus Health (US) Ltd**			**$262.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	2313195 - March 2025 - Employee Assistance Program				01-18-51108	$10.48		
	2313195 - March 2025 - Employee Assistance Program				01-17-51108	$20.96		
	2313195 - March 2025 - Employee Assistance Program				01-13-51108	$125.76		
	2313195 - March 2025 - Employee Assistance Program				01-11-51108	$73.36		
	2313195 - March 2025 - Employee Assistance Program				01-09-51108	$10.48		
	2313195 - March 2025 - Employee Assistance Program				01-08-51108	$20.96		
67582	**C**	**3/28/2025**	**862**	**The Sherwin-Williams Company**			**$289.13**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	5046-8 - Paint for City Council room				01-11-54400	$43.14		
	4879-3 - Paint for City Hall council chambers room				01-11-54400	$245.99		
67583	**C**	**3/28/2025**	**1030**	**TransUnion Risk and Alternative**			**$180.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	761895-202502-1 - Feb 2025 Billing				01-13-52213	$180.50		
67584	**C**	**3/28/2025**	**561**	**UBEO LLC**			**$1,568.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	38782521 - Printer Lease Coverage period 03/10/2025 to 04/09/2025				01-18-53352	$133.50		
	38782521 - Printer Lease Coverage period 03/10/2025 to 04/09/2025				01-11-53352	$1,120.00		
	38782521 - Printer Lease Coverage period 03/10/2025 to 04/09/2025				01-09-53352	$38.44		
	38782521 - Printer Lease Coverage period 03/10/2025 to 04/09/2025				01-13-53352	$276.06		

Cleared	**$0.00**
Outstanding	**$535,348.95**
Void	**$0.00**

Lake Dallas Community Development Corporation

Monthly Financial Report

March 2025

Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	51,840	350,416	69.53%
Expenditures	433,414	38,514	64,230	14.82%
Net	**70,586**	**13,326**	**286,186**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $350,416 and $64,230, respectively. They represent 69.53% and 14.82% of the budget.

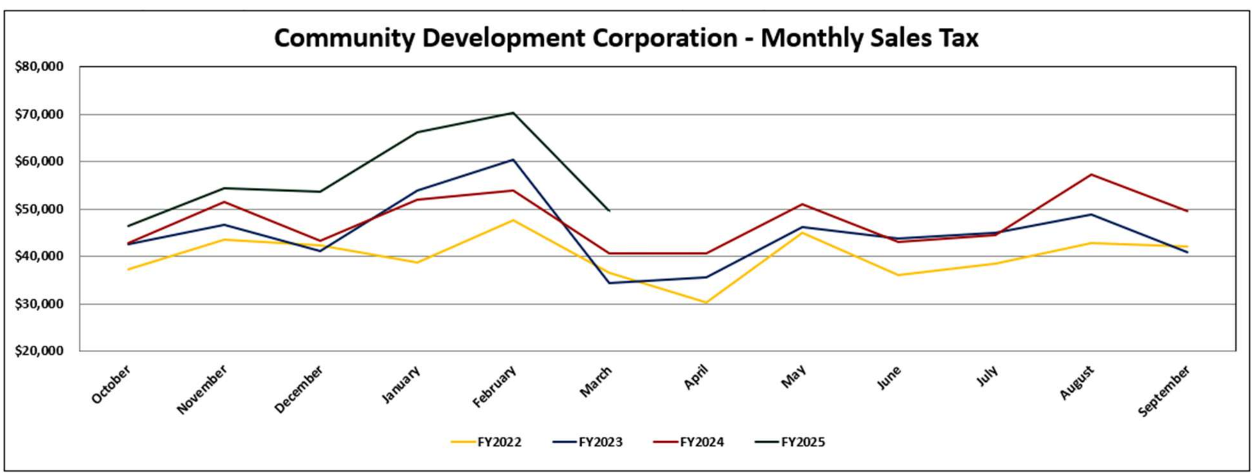
Sales Tax Revenue for March 2025 was $49,565. As of March 31, 2025, 68.09% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of March 31, 2025.

CDC Investments	$ 602,312
CDC Cash at Bank	$ 156,718
Total Cash and Investments	**$ 759,030**

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	66,303
February	47,703	60,465	53,842	70,212
March	36,461	34,442	40,611	49,565
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	$ 340,461



Lake Dallas Community Development Corporation

Details of Budget Revenues and Expenditures March 2025

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-6 Ending March 31, 2025

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	$ 284,238.01	$ 500,000.00	$ 340,460.20	31.91%
11-00-47482 Interest Income - 4B	4,000.00	5,063.51	4,000.00	9,956.19	(148.90%)
11-00-48475 Other Revenue	0.00	1.01	0.00	0.00	0.00%
Total Undefined Sub-Type Revenues	**504,000.00**	**289,302.53**	**504,000.00**	**350,416.39**	**30.47%**
Total Revenues	**504,000.00**	**289,302.53**	**504,000.00**	**350,416.39**	**30.47%**
Total Community Development Corporation Revenues	**$ 504,000.00**	**$ 289,302.53**	**$ 504,000.00**	**$ 350,416.39**	**30.47%**
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	1,942.63	6,000.00	3,201.97	46.63%
11-11-53303 Accounting & Auditor	3,200.00	3,599.93	4,000.00	3,250.00	18.75%
11-11-53304 Legal Services	20,000.00	4,383.16	10,000.00	0.00	100.00%
11-11-53309 Consultants & Professionals	0.00	0.00	5,000.00	406.70	91.87%
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**	**9,925.72**	**85,000.00**	**6,858.67**	**91.93%**
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 & Adm	80,000.00	40,000.00	80,000.00	40,000.00	50.00%
11-11-59119 Transfer to Debt Service Fund	233,597.00	20,142.26	234,914.00	17,371.25	92.61%
Total Transfers Expenditures	**313,597.00**	**60,142.26**	**314,914.00**	**57,371.25**	**81.78%**
Total Administration Expenditures	**379,297.00**	**70,067.98**	**433,414.00**	**64,229.92**	**85.18%**
Total Community Development Corporation Expenditu	**$ 379,297.00**	**$ 70,067.98**	**$ 433,414.00**	**$ 64,229.92**	**85.18%**
Community Development Corporation Excess of Reven	**$ 124,703.00**	**$ 219,234.55**	**$ 70,586.00**	**$ 286,186.47**	**(305.44%)**

Original Budget

For the Fiscal Period 2025-6 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 504,000.00	$ 289,302.53	$ 504,000.00	$ 350,416.39	30.47%
Total Expenditures	$ 379,297.00	$ 70,067.98	$ 433,414.00	$ 64,229.92	85.18%
Total Excess of Revenues Over Expenditures	$ 124,703.00	$ 219,234.55	$ 70,586.00	$ 286,186.47	(305.44%)

Lake Dallas Community Development Corporation

Accounts Payable Checks Processed March 2025

City of Lake Dallas

Accounts Payable Check Register Report - IB-Community Development Corporation-9716001536814

For The Date Range From 3/1/2025 To 3/31/2025

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3804	C	3/17/2025	103	Hankins, Eastup, Deaton, Tonn, Seay & Scarborough	$3,250.00	O
3805	C	3/17/2025	137	Lake Cities Municipal Utility Authority	$249.64	O
3806	C	3/17/2025	527	TXU Energy	$446.76	O
				Cleared	**$0.00**	
				Outstanding	**$3,946.40**	
				Void	**$0.00**	

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on March 13, 2025, at 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 Nolan called the meeting to order at 6:30 p.m.

1. Roll Call

Andi Nolan	Mayor
Kristy Bleau	Mayor Pro-Tem
Stephen Wohr	Councilmember 1
Rick Lewelling	Councilmember 3
Randy Evans	Councilmember 5

Absent:

Rudy Glynn Vrba	Councilmember 4

Staff Present: City Manager Luke Olson, City Attorney Joe Gorfida, and Director of Administrative Services/City Secretary Codi Delcambre, Police Chief Alan Sawyer.

Open Session

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 6:30 p.m.

2. Invocation and Pledges of Allegiance

Pastor Misty Blagg led the invocation and the pledges.

3. Presentation

a. Receive a presentation and hold a discussion regarding from Hilltop Securities regarding issuance of bonds.

Council received a presentation from Marti Stew with Hilltop Securities regarding the issuance of bonds.

4. Citizen Agenda & Public Comments:

Isabel Velez, owner of Angelia Restaurant, stated that she wanted to speak on behalf of the Lake Dallas Police Department. She stated that she supported the Lake Dallas Police Department.

Sabrina Galvin, 511 Liberty Way stated that she was the HOA President stated that she would like the city help with the corner east/west corner of Lakeview Dr. She stated a couple of years ago that the HOA placed boulder on the corner so the truck didn't cut across the corner. She stated last February they where told to move the boulder because they where in the ROW. She stated two weeks ago a car took the corner to wide and damaged the busted the water line. She stated that she was looking for a solution so that the water line would not continue to get damaged.

Scott Griffin of 312 Planation Oak Ave stated I hope you're embarrassed about the Police Department because I am. He stated that he was here because of the Police Chief. He stated that he was asking for the Police Chief resignation or for him to be fired. Mr. Giffin stated that Lake Dallas Police Department was a joke. He stated that he would keep coming until the resignation or firing of the Police Chief.

5. Mayor & Council Member Announcements

Mayor Nolan-	Look at the west/east corner of Lakeview Road Carlisle Stop Sign Denton County Days TML Region 8 Received positive feedback on the Mayor Video Saturday will be meeting all the former Mayor for dinner
Councilmember Wohr-	Thanked the Mayor for the video West/South corner of Lakeview Road Meeting with Boys and Girls Club
Councilmember Bleau-	Stop Sign at Carlisle Road Attended the Chamber luncheon Attended the Fire Department Banquet Attended the VFW Pinning Attended the Lake Dallas Friends of the Library Ribbon Cutting

6. <u>City Manager's Report</u>

- Dobbs Road 60% Design
- Meet with the USACE

7. Conduct a public hearing and consider and act on an Ordinance for a Planned Development, on property currently zoned District C-3 in the Downtown Overlay District, to allow for a Mixed Use Building of the O T Garza Survey, more commonly known as 312 Main St, TX 75065, Lake Dallas, Denton County. Texas.

City Planner Randi Rivera presented the background case for the proposed Planned Development.

Mayor Nolan opened the public hearing at 7:33 p.m.

Isabell Valdez stated that she has invested a lot of time and money in this project. She stated that she was excited that the project was moving forward. She stated that the staff has been excellent to work with.

Terry Lantrip of 109 Market Street stated that he didn't know these folks, but this project would have a huge impact on the Town. He stated that it was a good use of the lot. He stated that the building would attract visitors to town. He stated that Lake Dallas has a reputation for being difficult to work with, just not me it's everyone.

Mayor Nolan closed the public hearing at 7:37 p.m.

Motion: to approve an Ordinance for a Planned Development, on property currently zoned District C-3 in the Downtown Overlay District, to allow for a Mixed Use Building of the O T Garza Survey, more commonly known as 312 Main St, TX 75065, Lake Dallas, Denton County. Texas was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

8. Consider and take appropriate action on a Final Plat and associated Construction Plans for Lot 1, Block A of Ace Hardware Addition, being a replat of +/- 1.506 acres in the Susan O. McCarroll Survey, Abstract No. 958, a portion of Lots 1-4, Block A and a portion of Lot 1 and all of Lots 2-4, Block B of Barmarchar Sites, of the City of Lake Dallas, Denton County, Texas.

Motion: to approve a Final Plat and associated Construction Plans for Lot 1, Block A of Ace Hardware Addition, being a replat of +/- 1.506 acres in the Susan O. McCarroll Survey, Abstract No. 958, a portion of Lots 1-4, Block A and a portion of Lot 1 and all of Lots 2-4, Block B of Barmarchar Sites, of the City of Lake Dallas, Denton County, Texas was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

9. Receive and accept the annual audited financial statements for Fiscal Year 2023-24.

Motion: to accept the annual audited financial statements for Fiscal Year 2023-24 was made by Councilmember Bleau and second by Councilmember Wohr

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

10. Consider and take appropriate action to excuse Councilmember's Bleau absence from the October 24, 2024, regular meeting.

Motion: to excuse Councilmember's Bleau absence from the October 24, 2024, regular meeting was made by Councilmember Wohr and second by Councilmember Lewelling.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.

Noes: None

Motion Passed 4-0.

11. **Consider and take appropriate action to excuse Mayor Nolan's absence from November 14, 2024, regular meeting.**

Motion: to excuse Mayor Nolan's absence from November 14, 2024, regular meeting was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

12. **Consider and take appropriate action to excuse the Councilmember's Evans absence from the February 13, 2025, regular meeting.**

Motion: to excuse the Councilmember's Evans absence from the February 13, 2025, regular meeting was made by Councilmember Wohr and second by Councilmember Lewelling.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

13. **Consider and take appropriate action to excuse Councilmember's Vrba absence from the February 27, 2025, regular meeting.**

Motion: to excuse Councilmember's Vrba absence from the February 27, 2025, regular meeting was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

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

Motion: to approve a Resolution appointing David James to Place 2 and Cheryl McClain to Place 4 of the Planning and Zoning Commission was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

15. **Consider and Act on a recommendation for appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.**

Motion: to approve a Resolution appointing Megan Ray to Place 1, Rick Lewelling to Place 3, Cheryl McClain to Place 5 and Rudy Glynn Vrba to Place 7 of the Lake Dallas Community Development Corporation was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

16. Consider and Act on the Consent Agenda-

.

a. **Consider approval of the September 2024 Financials.**
b. **Consider approval of an ordinance cancelling May 3, 2025, General Election for City Officers; ordering that each unopposed candidate be declared elected to office; and ordering the posting of this at each polling place on election day.**
c. **Consider approval of a Resolution authorizing membership in the ATMOS Cities Steering Committee.**
d. **Consider approval of the City Council Minutes for February 13, 2025.**

Motion: to approve Consent agenda items A. C, and D was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau, Lewelling, and Evans.
Noes: None

Motion Passed 4-0.

Motion: to approve Consent agenda items B was made by Councilmember Wohr and second by Councilmember Bleau.

Ayes: Councilmember Wohr, Bleau. Mayor Nolan voted to break the tie.
Noes: Councilmember Lewelling and Evans.

Motion Passed 3-2.

17. **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.

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

Adjournment

Mayor Nolan adjourned the meeting at 8:32 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on April 24, 2025, at 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 Nolan called the meeting to order at 6:30 p.m.

1. Roll Call

Andi Nolan	Mayor
Kristy Bleau	Mayor Pro-Tem
Stephen Wohr	Councilmember 1
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Randy Evans	Councilmember 5

Absent: None

Staff Present: City Manager Luke Olson, City Attorney Courtney Morris, and Director of Administrative Services/City Secretary Codi Delcambre, Interim Police Chief Lydia Alvarado.

EARLY WORK SESSION

1. Call to Order and Determination of Quorum

Mayor Nolan called the meeting to order at 6:30 p.m.

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for April 24, 2025.

None

3. Receive a presentation and hold a discussion regarding 100-year celebration and/or Garza Days.

Council received a presentation from Director of Administrative Services/ City Secretary regarding the 100-year celebration and/or Garza Days.

Layne Cline stated that he would like to have a citizens committee for the planning of Garza Days. He stated that events should be held at City Park and Willow Grove Park. Mr. Cline stated that he has developed several designs for the Garza Day logs. He stated that he would like to do a time capsule, oral history booth and a swing band.

Mayor Nolan adjourned the meeting at 6:27 p.m.

Open Session

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

   Mayor Nolan called the meeting to order at 6:33 p.m.

2. **Invocation and Pledges of Allegiance**

   Pastor Josue Maldonado led the invocation and the pledges.

3. **Presentation**

   a. **Proclamation May as Motorcycle Safety and Awareness Month.**

      Mayor Nolan presented a Proclamation May as Motorcycle Safety and Awareness Month the Lake Dallas ABATE group.

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

5. **Mayor & Council Member Announcements**

Mayor Nolan-	Post on Facebook when the weather sirens will be activated
Councilmember Wohr-	Mayor Breakfast was excellent
	Welcome the Interim Police Chief
Councilmember Bleau-	Happy 4th day to the Interim Police Chief
	Friday April 25 at 9:00 a.m. at LCFD Pinning Ceremony
Councilmember Evans-	Kids-N-Cop great event
Councilmember Vbra-	Happy Birthday Councilmember Wohr
	Thanked the Interim Chief for being here.

6. <u>**City Manager's Report**</u>

   - Kids-n- Cops April 26 from 11a.m. to 3 p.m.
   - Mayor Prayer breakfast was good
   - Meet with residents on Carlisle Road

7. **Consider and take appropriate action on a Replat Plat of Lots 1,2, and 3 of Block J part of the Lakeview Camp recorded in cabinet A, Page 181, P.R.D.C.T being A 1.69 acre tract of Land in the M.E.P.P.R.R Co. Survey abstract No. 924 of the City of Lake Dallas, Denton County, Texas.**

   Motion: to approve a Replat Plat of Lots 1,2, and 3 of Block J part of the Lakeview Camp recorded in cabinet A, Page 181, P.R.D.C.T being A 1.69 acre tract of Land in the M.E.P.P.R.R Co. Survey abstract No. 924 of the City of Lake Dallas, Denton County, Texas was made by Councilmember Vrba and second by Councilmember Wohr.

   Ayes: Councilmember Wohr, Bleau Lewelling, Vrba, and Evans.
   Noes: None

   <u>**Motion Passed 5-0**</u>.

8. **Consider and take appropriate action on a Final Plat and associated Construction Plans for Lot 1, 2, and 3, Block A of Swisher Road Industrial, being a final plat of +/- 13.296 acres situated in the J.W Simmons Survey, Abstract No.1162, of the City of Lake Dallas, Denton County, Texas.**

Motion: to approve a Final Plat and associated Construction Plans for Lot 1, 2, and 3, Block A of Swisher Road Industrial, being a final plat of +/- 13.296 acres situated in the J.W Simmons Survey, Abstract No.1162, of the City of Lake Dallas, Denton County, Texas was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

9. **Consider and act on the October 2024 Financials.**

Motion: to approve the October 2024 Financials was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

10. **Consider and act on minutes for March 27, 2025.**

Motion: to approve minutes for March 27, 2025 was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

11. **Receive a report, hold a discussion, and consider approval of the City Manager's appointment and employment of the Director of Finance.**

12. **Executive Session:** As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.
    - **a.** Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment and/or employment of a public officer or employee: Director of Finance.

Council convened into Executive Session at 7:03 p.m.

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

Council reconvened into Open Session at 7:13 p.m.

Motion: to authorize the City Manager to approve the hiring of Sarah Cochran as Finance Director was made by Councilmember Vbra and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

Adjournment

Mayor Nolan adjourned the meeting at 7:14 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on May 8, 2025, at 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 Nolan called the meeting to order at 6:31 p.m.

1. Roll Call

Andi Nolan	Mayor
Kristy Bleau	Mayor Pro-Tem
Stephen Wohr	Councilmember 1 (arrive 6:10 p.m.)
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Randy Evans	Councilmember 5

Absent: None

Staff Present: City Manager Luke Olson, City Attorney Courtney Morris, and Director of Administrative Services/City Secretary Codi Delcambre.

EARLY WORK SESSION

1. Call to Order and Determination of Quorum

Mayor Nolan called the meeting to order at 6:31 p.m.

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for May 8, 2025.

None

3. Receive a presentation and hold a discussion regarding the Lake Dallas Library.

Council received a presentation from Library Director Erin Tran regarding events, activities, programs and operations of the library.

4. Receive a presentation and hold a discussion regarding the Denton County MHMR.

Council received a presentation from Pam Gutierrez with Denton County MHMR regarding the services that MHMR provide.

Mayor Nolan adjourned the meeting at 6:29 p.m.

Open Session

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

   Mayor Nolan called the meeting to order at 6:30 p.m.

2. **Invocation and Pledges of Allegiance**

   Pastor Josue Maldonado led the invocation and the pledges.

3. **Presentation**

   a. **Recognition of Lake Dallas Police for the Kids-n-Cops Event.**

      Mayor Nolan recognized the Lake Dallas Police Department for the Kids-n-Cops Event.

   b. **Proclamation National Police Week May 11-17, 2025.**

      Mayor Nolan presented the Lake Dallas Police Department with a Proclamation for National Police Week.

4. **Citizen Agenda & Public Comments:**

   Charlie Price 312 Georgian Oak Court stated that he would like to thank Mayor Nolan for everything that she has done for the city. He stated that when Mayor Nolan first got to Council, the city was in a dark place and she helped lead it out. Thank you, Mayor Nolan, for all that you have done for the City of Lake Dallas.

   Adam Peabody 508 Carlisle Dr. stated that he was dropping all legal action against Lake Dallas for the right of way on Carlisle Road. He stated that he was given wrong information about who was responsible for the right of way on Carlisle project. He stated that he felt disrespected by the City Attorney and City Manager in the meeting regarding the right of way for Carlisle Road. Mr. Peabody stated that this is his formal request to dis-annex from the City of Lake Dallas so he can annex into Hickory Creek where he was wanted. Mr. Peabody stated that if he is not dis-annexed from the City of Lake Dallas, that he would run for Council and would come back with vengeance.

5. **Mayor & Council Member Announcements**

Councilmember Wohr-	Continue meeting with Boy and Girls Club
Councilmember Lewelling-	Restriping of City Park
Councilmember Evans-	Kids-N-Cop great event

6. **<u>City Manager's Report</u>**

   - Willow Grove Boat ramp is closed.
   - Finance Director Sarah Cochran started Tuesday
   - Michael Cox moving to another firm.

- Mayor Reception May 20 from 5-6:30 p.m.
- Ace Groundbreaking May 29, 2025, at 4:30 p.m.
- Shady Shores Bridge project design is 90% complete.

7. **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.**

Motion: to approve 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 was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

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

Motion: to approve the December 2024 Financials was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

9. **Consider and act on minutes for April 10, 2025.**

Motion: to approve the minutes for April 10, 2025, as amendment was made by Councilmember Vbra and second by Councilmember Evans.

Ayes: Councilmember Wohr, Bleau, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

10. **Executive Session:** As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.

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

Adjournment

Mayor Nolan adjourned the meeting at 7:31 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Special Called meeting on May 15, 2025, at 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 Nolan called the meeting to order at 5:30 p.m.

1. Roll Call

Andi Nolan	Mayor
Kristy Bleau	Mayor Pro-Tem
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4

Absent:

Stephen Wohr	Councilmember 1
Randy Evans	Councilmember 5

Staff Present: City Manager Luke Olson, and Director of Administrative Services/City Secretary Codi Delcambre,

Open Session

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 5:30 p.m.

2. Invocation and Pledges of Allegiance

Mayor Nolan led the invocation and the pledges.

3. Citizen Agenda & Public Comments: None

4. Consider and take action on a resolution authorizing the expenditure of funds for the purchase of rifle-resistant body armor in accordance with the State of Texas Rifle-Resistant Body Armor Grant Program.

Motion: to approve a resolution authorizing the expenditure of funds for the purchase of rifle-resistant body armor in accordance with the State of Texas Rifle-Resistant Body Armor Grant Program was made by Councilmember Vrba and second by Councilmember Bleau.

Ayes: Councilmember Bleau, Lewelling, and Vrba.
Noes: None

Motion Passed 3-0.

Adjournment

Mayor Nolan adjourned the meeting at 5:33 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on May 22, 2025, at 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 Nolan called the meeting to order at 6:33 p.m.

1. Roll Call

Andi Nolan	Mayor (left 6:40 p.m.)
Kristy Bleau	Mayor (6:40 p.m.)
Kristy Bleau	Councilmember 2 (6:40 p.m. moved to Mayor)
Rachel Fitzpatrick	Councilmember 2 (6:40 p.m.)
Stephen Wohr	Councilmember 1
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Randy Evans	Councilmember 5

Absent: None

Staff Present: City Manager Luke Olson, City Attorney Courtney Morris, and Director of Administrative Services/City Secretary Codi Delcambre, Interim Police Chief Alvarado.

<u>Open Session</u>

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 6:33 p.m.

2. Invocation and Pledges of Allegiance

Pastor Josue Maldonado led the invocation and the pledges.

3. Presentation

a. Administer the following to newly Elected Councilmembers:

- **Oath of office**

Codi Delcambre. Director of Administrative Services/City Secretary swore in
Kristy Bleau as Mayor
Rachel Fitzpatrick as Councilmember Place 2
Rudy Glynn Vrba as Councilmember Place 4

b. Recognition of Lake Dallas Police Officer Weir.

Interim Police Chief Alvarado present Officer Weir with the Medal of Valor.

c. Proclamation National Public Works Week May 18-24, 2025.

Mayor Bleau presented the Lake Dallas Public Work Department with a Proclamation for Public Works Week.

4. **Citizen Agenda & Public Comments:**

Andi Nolan stated that it was with a heavy heart that she announced her decision not to re-run for Mayor. She said it has not been an easy choice, but the increasing demands of her role, combined with the responsibility of caring for her elderly father and her commitment to completing her second master's degree, have led her to this point. She stated that she was proud to have served this city for so many years, only two employees currently have a longer tenure than she does. During her time here, she has been honored to work alongside dedicated colleagues and to build lasting relationships with citizens, as well as with local, state, and federal partners. She stated these friendships and connections are something she will always cherish. Mrs. Nolan stated she has worked diligently to help move our city forward, and she leave knowing that she has contributed in meaningful ways to its growth and improvement. She stated that she was deeply grateful for the support she had received and will carry these memories with me always

5. **Mayor & Council Member Announcements**

Councilmember Wohr-	Thanked Andi for commitment to the City
Councilmember Fitzpatrick-	Thanked Andi for her service
Councilmember Vrba-	Thanked Andi Nolan for her services
	Fundraiser for a local family at Saturday at the VFW
Mayor Bleau-	Thank Andi for her services
	Attended the Grand Opening of Sweers and Celebration
	Attending the TML Region 8

6. **<u>City Manager's Report</u>**

- Library received two grants for summer reading in the amount of $3000
- Please send summer vacation schedule.

7. **Consider and take appropriate action on the Amending Plat and associated Construction Plans for Lot 1- A Block 14 of the Town of Garza being 0.427 acres in the Mary R. Wright Survey A-1355 City of Lake Dallas, Denton County, Texas.**

Motion: to approve the Amending Plat and associated Construction Plans for Lot 1- A Block 14 of the Town of Garza being 0.427 acres in the Mary R. Wright Survey A-1355 City of Lake Dallas, Denton County, Texas was made by Councilmember Wohr and second by Councilmember Vrba

Ayes: Councilmember Wohr, Fitzpatrick, Lewelling, Vrba, and Evans.
Noes: None

<u>Motion Passed 5-0</u>.

8. **Consider and elect a Mayor Pro-Tem.**

Motion: to appoint Rudy Vrba as Mayor-Pro Tem was made by Councilmember Wohr and second by Councilmember Fitzpatrick.

Ayes: Councilmember Wohr, Fitzpatrick, Vrba, and Evans.
Noes: Councilmember Lewelling

Motion Passed 4 -1.

9. **Consider and approve an Resolution of the City Council of the City Lake Dallas, approving amendment No. 1 to the professional services agreement with McAdams for the Hundley Drive Reconstruction Project (Project No. CLD24002) in the amount of $560,250; authorizing the City Manager to execute the amendment, and providing an effective.**

Motion: to approve an Resolution of the City Council of the City Lake Dallas, approving amendment No. 1 to the professional services agreement with McAdams for the Hundley Drive Reconstruction Project (Project No. CLD24002) in the amount of $560,250; authorizing the City Manager to execute the amendment was made by Councilmember Wohr and second by Councilmember Vrba.

Ayes: Councilmember Wohr, Fitzpatrick, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

10. **Consider and act on a Resolution approving a change order to the agreement with McAdams for additional design services related to the Shady Shores Road Reconstruction Project; authorizing the City Manager to execute the change order; and providing an effective date.**

Motion: to approve a Resolution approving a change order to the agreement with McAdams for additional design services related to the Shady Shores Road Reconstruction Project; authorizing the City Manager to execute the change order was made by Councilmember Wohr and second by Councilmember Vrba.

Ayes: Councilmember Wohr, Fitzpatrick, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

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

Motion: to appoint Andi Nolan to Place 5 of the Planning and Zoning Commission was made by Councilmember Vrba and second by Councilmember Fitzpatrick.

Ayes: Councilmember Wohr, Fitzpatrick, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

12. **Consider and Act on the Consent Agenda.**
    a. **Consider and approve a resolution amending the authorized signatories on the City's financial institution accounts.**
    b. **Consider and approve a Resolution amending the Logic Authorized Representatives.**
    c. **Consider and approve a Resolution amending the TexClass Authorized Representatives.**
    d. **Consider and approve a Resolution amending the TexPool Authorized Representatives.**
    e. **Consider and approve a Resolution amending the Texstar Authorized Representative.**
    f. **Consider and approve the financial for January 2025.**
    g. **Consider approval of an Interlocal Agreement with Denton County for the collection of property taxes for the City of Lake Dallas**.

Motion: to approve consent agenda items A-G was made by Councilmember Vrba and second by Councilmember Wohr.

Ayes: Councilmember Wohr, Fitzpatrick, Lewelling, Vrba, and Evans.
Noes: None

Motion Passed 5-0.

13. **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.

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

Adjournment

Mayor Bleau adjourned the meeting at 7:15 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary