**City of Lake Dallas**
**City Council**
**Regular Called Meeting**
**City Hall**
**212 Main Street, Lake Dallas, TX 75065**

**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.**

**Thursday, July 24, 2025 at 6:00 PM**
**Agenda**

## Early Work Session

City Council Chambers-6 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 July 24, 2025
3. Workshop / Overview on Budget for FY 2025-2026

## Open Session

City Council Chambers-6:30 P.M.

**Section I. - Call to Order & Determination of Quorum:**

**Section II. - Invocation & Pledges of Allegiance:**

**Section III. - Presentation:**

**Section IV. - Public Comment:**

1. **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 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 V. - Elected Official Requested Items & Comments:**

1. **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 VI. - City Manager's Report:**

1. 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 VII. - Planning & Development:**

**Section VIII. - General Items:**

**Section IX. - Action items:**

**Section X. - Consent Agenda:**

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

1. Consider and Act on the Consent Agenda

    a. Consider and Act on a Resolution authorizing an Interlocal Agreement with the Town of Little Elm for Jail Services.

    b. Consider and act on April 2025 Financials

    c. Consider and act on May 2025 Financials

    d. Consider and act on Fiscal Year 2025 1st Quarter Investment Report

    e. Consider and act on Fiscal Year 2025 2nd Quarter Investment Report

    f. Consider and act on Fiscal Year 2025 3rd Quarter Investment Report

**Section XI. - 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.

**1.** Section 551.071(1) Legal: Consultation with city attorney regarding pending litigation: Cause No. 23-11728-442, Kamy Real Property Trust v. City of Lake Dallas.

**Section XII. - Return to Open Session:**

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

**Section XIII. - 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 or before July 21, 2025 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least 2 working days prior to the meeting so that appropriate arrangements can be made.

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Luke Olson, City Manager** **July 24, 2025**

# a. Consider and Act on a Resolution authorizing an Interlocal Agreement with the Town of Little Elm for Jail Services.

**Description:**
Consider and Act on a Resolution authorizing an Interlocal Agreement with the Town of Little Elm for Jail Services.

**Background Information:**
In 2017, Chief of Police Daniel Carolla recommended housing class "C" prisoners in a facility other than the Lake Dallas Police Department. This decision came after a multi-month evaluation which showed that the staffing levels for the supervision of class "C" prisoners was inadequate for the safety of the public and caused an increase in liability to the City. The Little Elm Police Department has clean, modern, efficient detention services under the supervision of Little Elm Police Department Detention Services staff. The initial contract to house class "C" prisoners at the Little Elm facility was approved and began on June 1, 2017, and renewed the agreement in 2021. The agreement expired in 2023. The proposed agreement will be renewable for up to two additional one-year terms. Little Elm has offered to enter into a new jail services agreement. Denton County jail does not house class "C" prisoners, so the City needs to have a contract with other agencies for housing of class "C" prisoners.

**Financial Consideration:**
Jail Services provided by the Town of Little Elm to Lake Dallas for Class C misdemeanor prisoners is at a rate of $100.00 per prisoner for the first 24 hours. Any time served beyond the initial 24-hour period will incur an additional charge of $50.00 per day.

**Recommended Motions:**
I move to <u>approve/deny</u> a Resolution authorizing an Interlocal Agreement with the Town of Little Elm for Jail Services

**Attachments:**
1. 2. -Res Approving Jail Services Agreement Little Elm 2025
2. Little Elm Jail Contract lake Dallas

**CITY OF LAKE DALLAS, TEXAS**
**RESOLUTION 2025-___**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPROVING AN INTERLOCAL AGREEMENT WITH THE TOWN OF LITTLE ELM FOR JAIL SERVICES, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE FUTURE EXTENSIONS AND AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the City of Lake Dallas previously entered into an Interlocal Agreement ("the 2021 Agreement") with the Town of Little Elm ("Little Elm") for jail services effective on or about June 1, 2021, the term of which, following the extensions of the term provided in the 2021 Agreement, ended in July, 2023; and

**WHEREAS**, Little Elm has offered to enter into a new jail services agreement for an additional one year term with an option to extend the term for two additional one-year terms at the same charges as set forth in the 2021 Agreement; and

**WHEREAS**, the City Manager recommends entering into the new jail services agreement with Little Elm with a term commencing in July 2025; and

**WHEREAS,** the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendations and to authorize further the City Manager to agree to further extensions of the term of the Agreement subject to certain conditions.

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

**SECTION 1.** The City Council for the City of Lake Dallas, Texas hereby authorizes the City Manager to agree to negotiate and enter into an Interlocal Agreement with the Town of Little Elm for Jail Services as proposed.

**SECTION 2**. The City Manager is hereby authorized to agree to further extensions of the term of the Agreement, including, but not limited to, an amendment authorizing automatic one-year extensions of the term and such other amendments to the Agreement the City Manager determines to be in the public interest, subject to (i) the availability of current funds in the City's official budget for the costs of such services and (ii) the anticipated annual costs for the services provided pursuant to the Agreement do not exceed the City Manager's spending authority pursuant to applicable provisions of the City Charter and Code of Ordinances.

**SECTION 3.** This Resolution shall be effective immediately upon approval.

**PASSED AND APPROVED this the 10th day of July 2025.**

City of Lake Dallas, Texas

____________________________________
Kristy Bleau, Mayor

ATTEST:

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

APPROVED AS TO FORM:

______________________________
Joesph Gorfida, City Attorney

[Type here]

**Town of Little Elm, Texas**
**Standard Contract for**
**Services**

**Jail Services City of Lake Dallas -** Class **C Misdemeanor Municipal Warrants**

This Agreement is made by and between the Town of Little Elm, Texas, a Texas home- rule municipality (hereinafter referred to as the "Town") and the City of Lake Dallas., (hereinafter referred to as the "City of Lake Dallas") for Jail Services, (hereinafter referred to as the "Service"). (Town and The City of Lake Dallas referred to hereafter collectively as "the Parties" or separately as "Party"). In consideration of the premises, covenants and mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and the Lake Dallas hereby agree as follows:

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**1.** **SCOPE OF SERVICES.** The Services to be performed are specified below. Deviations from the agreed-upon scope of work of such Services may be authorized from time to time by the Town in writing.

**1.1** Jail Services provided by the Town to the City of Lake Dallas for Class C Misdemeanor Municipal Warrants shall be at a rate of $100.00 per prisoner for the first twenty-four (24) hours after the prisoner has completed the booking process and placed in a cell in the Town's jail unless, by the order of the City of Lake Dallas Municipal Court Judge, the prisoner is required to layout any and all fine amounts. Any time served by a prisoner beyond the initial twenty-four (24) hour period after booking will incur an additional charge of $50.00 per day for that prisoner. The rate paid by the City of Lake Dallas includes temporary housing for a prisoner, safeguarding a prisoner's personal property, providing meals to a prisoner, jail uniforms to prisoners (when appropriate) and 24 hour monitoring of prisoners.

**1.2** Transportation of City of Lake Dallas's prisoners shall be provided by the City of Lake Dallas to the Town of Little Elm Jail.

**1.3** Prisoner arraignment shall be the responsibility of the City of Lake Dallas Municipal Court Judge or the Judge's designee. All cost associated with arraignment will be the responsibility of the City of Lake Dallas.

**1.4** The City of Lake Dallas will be responsible for collecting payment and processing fine/bond receipts associated with all of the City of Lake Dallas's prisoners.

**2.** **SCHEDULE OF WORK.** The Town agrees to begin services beginning July 1. 2025.

**3.** **CONTRACT PERIOD.** The contract period for this Agreement is twelve (12) months from the date listed above. All pricing is to remain firm during this contract period. This Agreement is renewable for up two (2) additional one-year terms on an annual basis.

4. **COMPENSATION.** The Town's compensation for services and expenses to be incurred is specified in Section 1.

5. **PAYMENTS.** Payments for services provided by the Town are due monthly and shall be paid not later than thirty (30) days after the City's receipt of an invoice provided from the Town. The Town will provide detailed report *I* invoice for services rendered the prior month.

6. **INVOICING.** All invoices shall be submitted to the City of Lake Dallas asfollows:

| | |
|---|---|
| Attention: | Finance |
| Address: | 212 Main Street |
| City, State, Zip: | Lake Dallas, Texas 75065 |

7. **INDEMNIFICATION AND PARTY LIABILITY.**

**7.1.** TO THE EXTENT ALLOWED BY LAW, EACH PARTY HERETO SHALL INDEMNIFY AND SAVE HARMLESS THE OTHER PARTY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS FEES FOR INJURY OR DEATH TO ANY PERSON OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF THE PARTY, ITS OFFICERS, AGENTS, OR EMPLOYEES IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT.

**7.2** IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT, IN THE EXECUTION OF THIS AGREEMENT, NO PARTY WAIVES, NOR SHALL BE DEEMED HEREBY TO WAIVE, ANY IMMUNITY OR DEFENSE THAT WOULD OTHERWISE BE AVAILABLE TO OR AGAINST CLAIMS ARISING IN THE EXERCISE OF GOVERNMENTAL FUNCTIONS RELATING HERETO OR OTHERWISE. BY ENTERING INTO THIS AGREEMENT, THE PARTIES DO *NO!* CREATE ANY OBLIGATIONS EXPRESSED OR IMPLIED, OTHER THAN THOSE SET FORTH HEREIN, AND THIS AGREEMENT SHALL NOT CREATE ANY RIGHTS IN ANY PARTY NOT SIGNATORY HERETO. THE REMEDIES OF A PARTY HERETO WITH RESPECT TO A CLAIM AGAINST ANOTHER PARTY HERETO SHALL BE IMPAIRED BY THIS AGREEMENT WHEN THE CLAIM DOES NOT ARISE FROM THE USE AND OPERATION OF THE FACILITY.

**7.3** EACH PARTY AGREES TO AND ACCEPTS FULL RESPONSIBILITY FOR THE ACTS, NEGLIGENCE AND/OR OMISSIONS OF SUCH PARTY'S OFFICERS, AGENTS AND EMPLOYEES PARTY'S IN THE EXECUTION AND PERFORMANCE OF THIS AGREEMENT.

**8.** **TERMINATION OF CONTRACT.** The Town or City of Lake Dallas may terminate this Agreement upon thirty (30) days written notice to the other Party.

**9.** **NON-BINDING MEDIATION.** In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved informally by the Town and the City of Lake Dallas, the Town and the City of Lake Dallas agree to submit such disagreement to non-binding mediation in accordance with the Governmental Dispute Resolution Act (Chapter 2009, Texas Government Code) before pursuing any other legal remedy.

**10.** **ENTIRE CONTRACT.** This Agreement is the entire contract between the Town and the City of Lake Dallas concerning the Service. There are no understandings or contracts regarding the Service other than those incorporated herein. This Agreement may not be modified except by an instrument in writing signed by the Parties.

**11.** **NOTICES.** All notices and communications concerning this Agreement are to be mailed or delivered to the addresses shown below unless and until the other Party is otherwise notified in writing of a different address:

If to Town:
Town of Little
Rebecca Hunter, Purchasing Manager
100 W. Eldorado Little Elm, TX 75068
Rebecca.Hunter@littleelm.gov

If to City of Lake Dallas:
City of Lake Dallas
Luke Olson City Manager
212 Main Street
Lake Dallas, TX 75065

**12.** **LEGAL CONSTRUCTION.** If any one or more of the provisions contained in this Agreement for any reason is held invalid, illegal, or unenforceable in any respects by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been included.

**13.** **GOVERNING LAW.** The validity of this Agreement and any of its term or provisions as well as the rights and duties of the Parties hereunder, shall be governed by and construed in accordance with Texas law. Exclusive venue for any legal action concerning this Agreement shall be in a state court of competent jurisdiction located in Denton County, Texas.

**14.** **ASSIGNMENT.** This Agreement may not be assigned by any Party without the prior consent of the other Party.

15. **SEVERABILITY.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

16. **INTERLOCAL COOPERATION AGREEMENT; CURRENT FUNDS.** This Agreement constitutes an interlocal agreement between parties pursuant to the Interlocal Cooperation Act (Chapter 791, Texas Government Code) relating to a governmental function. In paying for any obligations pursuant to this Agreement, the paying party must make those payments from current funds available to the paying Party.

17. **COUNTERPARTS.** This agreement may be signed in multiple counters, each of which shall be deemed to be an original.

18. **EFFECTIVE DATE.** This Agreement shall be effective on the date indicated above once it is signed by authorized representatives of the Town and the City of Lake Dallas below.

(Signatures on following page)

**SIGNED AND AGREED this ____ day of _________, 2025.**

TOWN OF LITTLE ELM

By: ___________________________________
Matt Mueller, Town Manager

ATTEST:

_______________________________
Caitlan Biggs, Town Secretary

**SIGNED AND AGREED this ____ day of _________, 2025**

CITY OF LAKE DALLAS

By: ___________________________________
Luke Olson, City Manager

ATTEST:

_______________________________
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

_______________________________
Joesph Gorfida, City Attorney

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Sarah Cochran,**
**Director of Finance**

**July 24, 2025**

# b. Consider and act on April 2025 Financials

**Description:**
Receive a report, hold a discussion, and give staff direction regarding the monthly Financial Report for the period ending April 30, 2025.

**Background Information:**
The Monthly Financial Report represents the financial activities of the City for the period ending April 30, 2025. This report accounts for all receipts, disbursements, investments, and fund balances.

**Financial Consideration:**
There is no fiscal impact to the City associated with this item.

**Recommended Motions:**
Staff recommends approval of the Monthly Financial Report for the period ending April 30, 2025.

**Attachments:**
1. 2025-04 April Financials

# Monthly Financial Report

# April 2025

# City of Lake Dallas
# Monthly Financial Summary
# April 2025

This report represents the first month of the third quarter of the Fiscal Year 2025. Those items operating on a normal cycle should be approximately 58% 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 | 226,501 | 5,479,167 | 83.19% |
| Expenditures | 6,758,111 | 574,508 | 3,756,360 | 55.58% |
| **Net** | **(171,660)** | **(348,007)** | **1,722,807** | |

The fiscal year-to-date total revenues and expenditures are $5,479,167 and $3,756,360, respectively. They represent 83.19% and 55.58% of the budget.

Property Tax Revenues received year-to-date are $3,755,899 for General Fund operations and $464,938 for Debt Service. This month, 97.11% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,526,205. Sales Tax Revenue for April totaled $164,364. The General Fund received $82,182 for general operations; $20,546 for property tax reduction; $20,546 for road maintenance and repair, and $41,091 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 17%.

The General Fund has the following cash and investments available as of April 30, 2025:

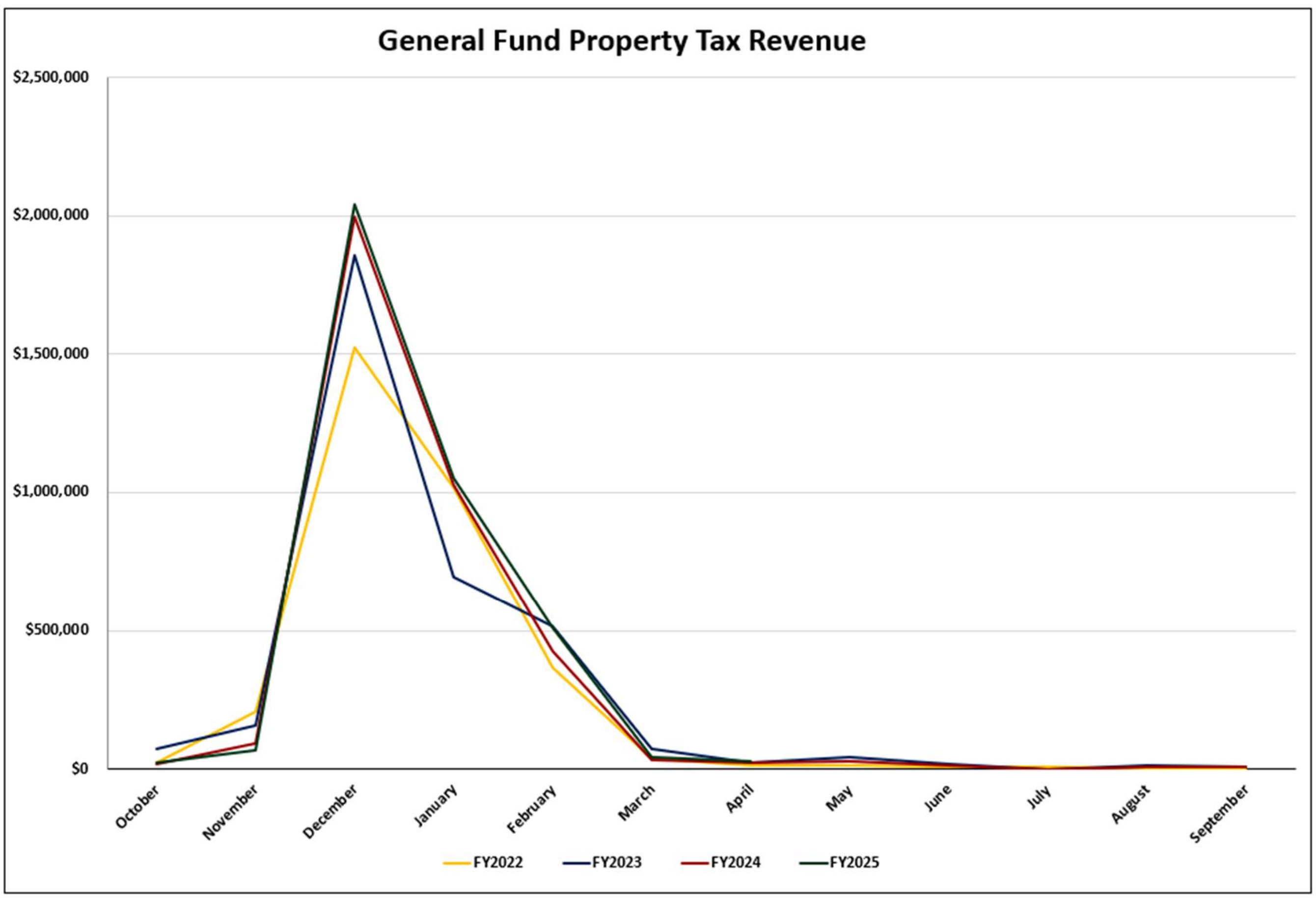
| | |
|---|---|
| General Fund Investments | $ 5,752,226 |
| Cash at Bank | $ (486,132) * |
| **Total Cash and Investments** | **$ 5,266,094** |

*At the time of closing the April financials, the consolidated funds' cash value was $199,706. 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 $79,611. Day Pass and Boat Ramp usage for April is $4,546 and Camping is $9,165.

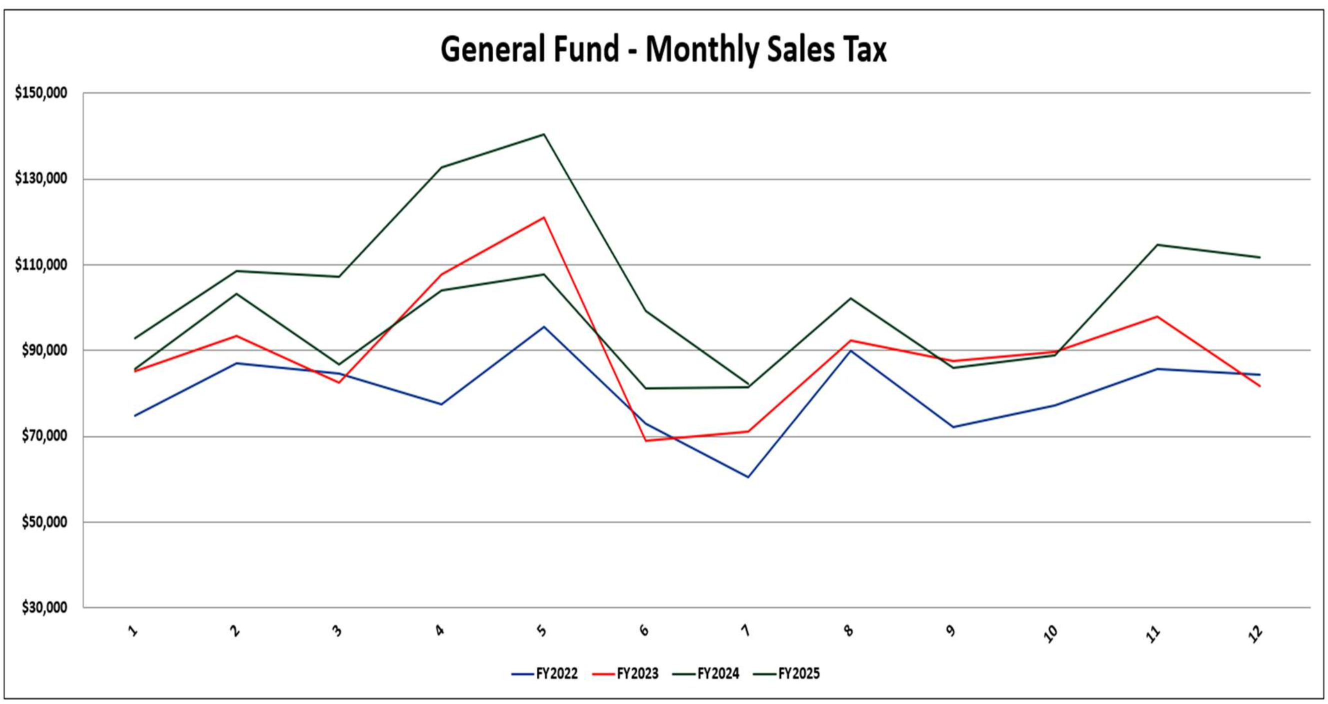
**City of Lake Dallas**
**General Fund Property Tax Revenue**

| | 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 | 26,276 |
| 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** | **$ 3,755,899** |



**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 | 82,182 |
| 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 | $ 763,102 |



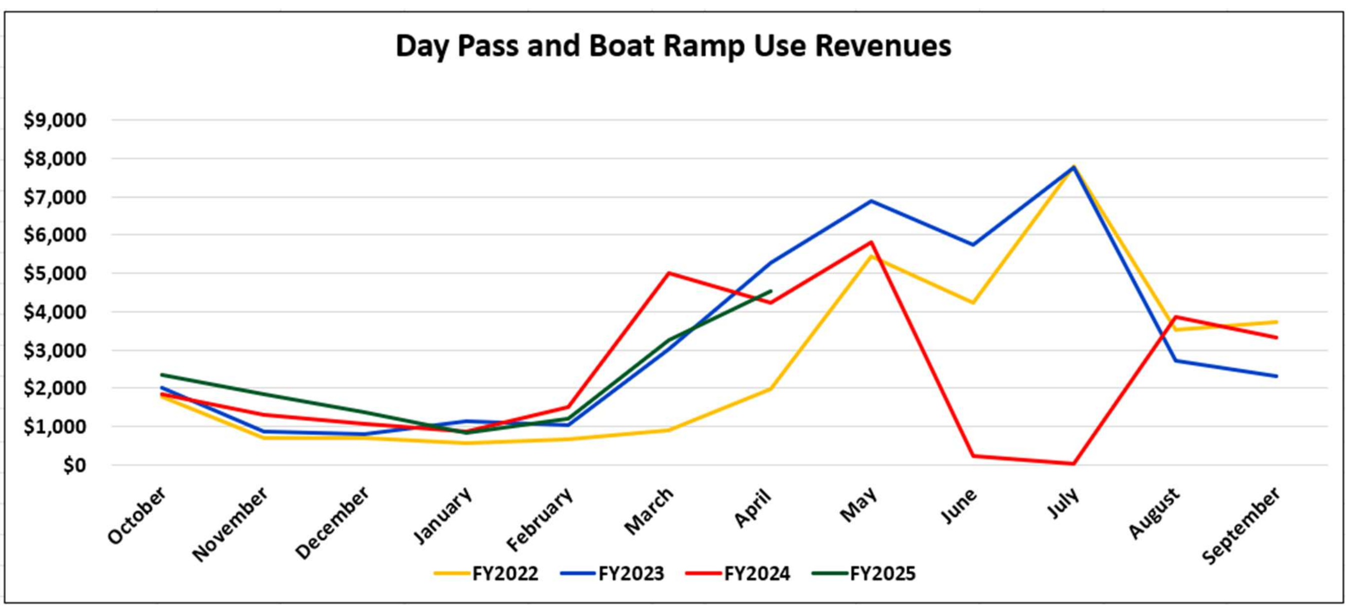
**City of Lake Dallas**
**Investment Pool**

| Account Name | Book Value 04/30/2025 |
|---|---|
| **TEXPOOL** | |
| General Investment Fund | 5,644,718 |
| GF Capital Improvement Unrestricted | 107,508 |
| Debt Service I & S | 617,760 |
| Road Repair and Maintenance Fund | 545,479 |
| Park Improvement Fee | 2,368 |
| GF Capital Projects Fund | 642,998 |
| **TOTAL** | **$ 7,560,831** |
| **LOGIC** | |
| Community Development Corporation | 604,516 |
| Municipal Court Technology | 10,411 |
| Municipal Court Building Security | 53,051 |
| Police Department LEOSE | 1,653 |
| Municipal Court Child Safety | 11,100 |
| Municipal Court Juvenile Case Mgmt | 194,648 |
| Seized Funds | 1,574 |
| Kids N Cops | 3,506 |
| Willow Grove Park | 152,892 |
| Animal Rescue | 6,894 |
| Stormwater Drainage Fund | 213,479 |
| Opioid Abatement Fund | 7,465 |
| Tree Preservation Fund | 8,531 |
| Series 2023 CO & Revenue Bond | 3,273,697 |
| **TOTAL** | **$ 4,543,417** |
| **TEXSTAR** | |
| Hotel Occupancy Tax | 216,833 |
| Library Donations | 10,207 |
| **TOTAL** | **$ 227,039** |
| **TEXASCLASS** | |
| CSLFRF Grant Fund | 994,972 |
| **TOTAL** | **$ 994,972** |
| | |
| **TOTAL of Funds Invested** | **$ 13,326,259** |

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

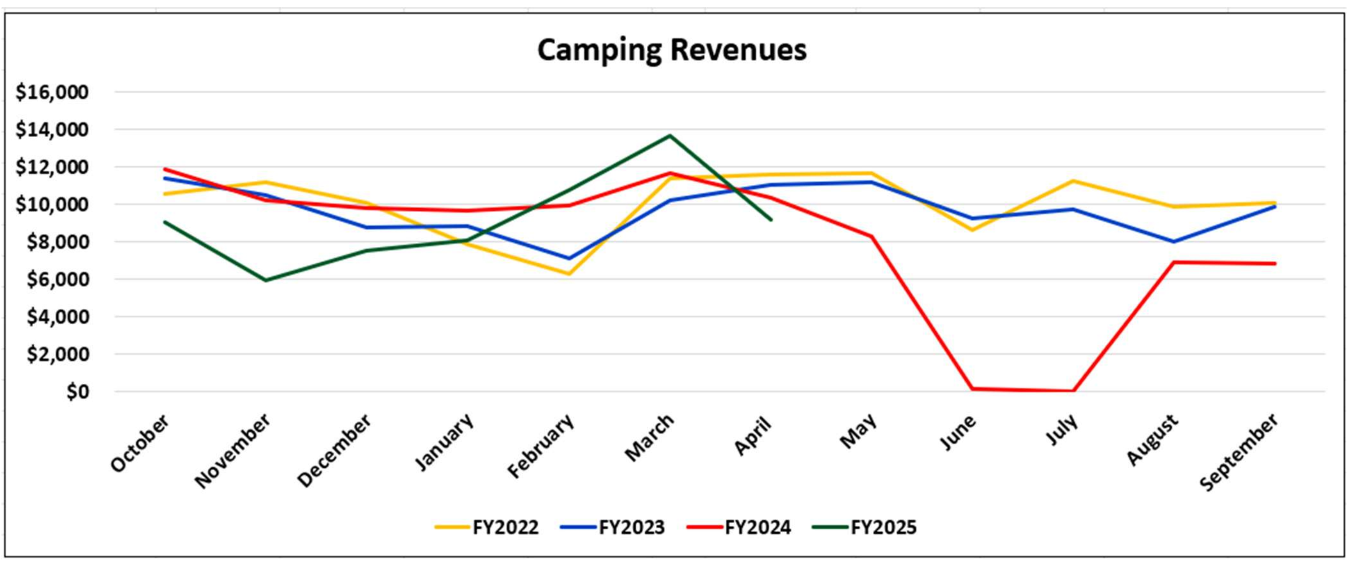
**Day Pass and Boat Ramp**

| | 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 | 4,546 |
| 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 | $15,377 |



**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 | 9,165 |
| 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** | **$64,233** |

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# Lake Dallas Community Development Corporation
# Monthly Financial Summary
# April 2025

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

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 43,295 | 393,711 | 78.12% |
| Expenditures | 433,414 | 1,574 | 65,804 | 15.18% |
| **Net** | **70,586** | **41,721** | **327,907** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $393,711 and $65,803, respectively. They represent 78.12% and 15.18% of the budget.

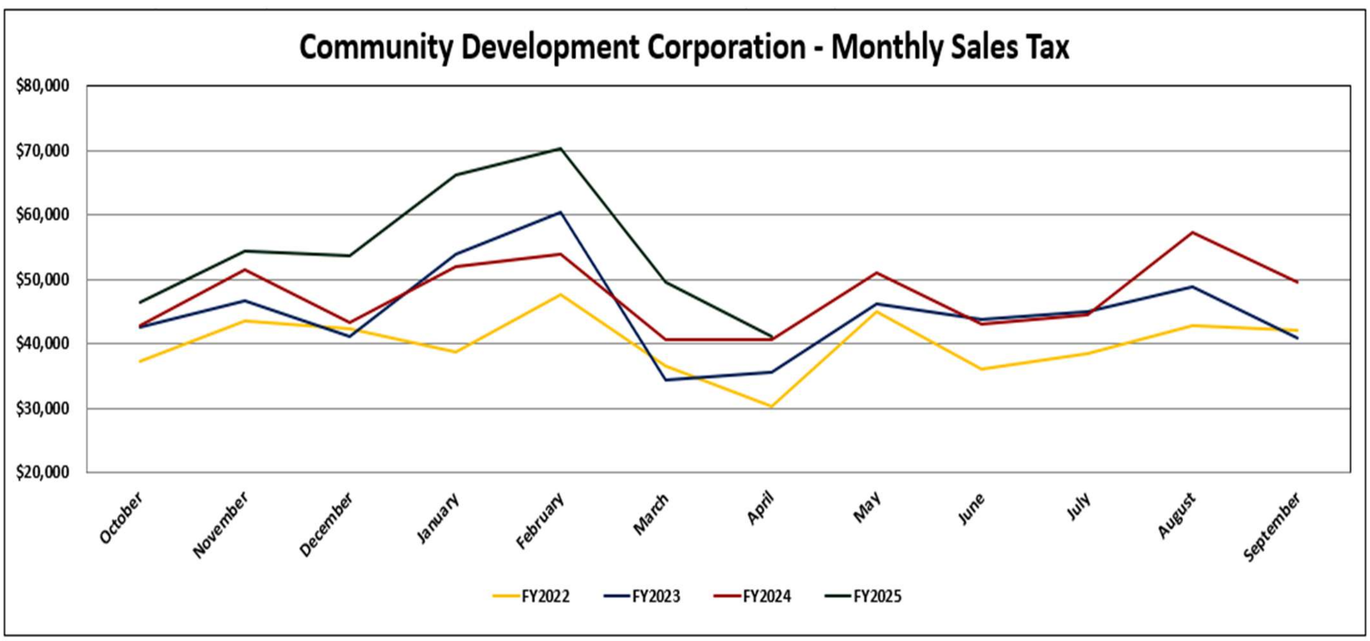
Sales Tax Revenue for April 2025 was $41,091. As of April 30, 2025, 76.31% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of April 30, 2025.

| | |
|---|---|
| CDC Investments | $ 604,516 |
| CDC Cash at Bank | $ 197,073 |
| **Total Cash and Investments** | **$ 801,589** |

**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 | 49,566 |
| April | 30,280 | 35,542 | 40,743 | 41,091 |
| 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** | **$ 381,552** |



# Details of Budget
# Revenues and Expenditures
# April 2025

# City of Lake Dallas

## Statement of Revenue and Expenditures

**Original Budget**

**For General Fund (01)**

**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 01-00-41006 | Property Taxes-Current | $ 3,661,480.00 | $ 3,599,491.42 | $ 3,822,851.00 | $ 3,738,034.31 | 2.22% |
| 01-00-41007 | Property Taxes-Delinquent | 17,000.00 | 10,603.39 | 25,000.00 | 5,684.35 | 77.26% |
| 01-00-41009 | Property Taxes-P & I | 8,000.00 | 12,371.30 | 20,000.00 | 12,179.89 | 39.10% |
| 01-00-42108 | Sales Tax-General | 1,090,000.00 | 649,962.27 | 1,200,000.00 | 763,102.53 | 36.41% |
| 01-00-42110 | Sales Tax-Mixed Beverage | 19,833.31 | 18,849.61 | 34,000.00 | 19,582.93 | 42.40% |
| 01-00-42116 | Sales Tax - Property Tax Reduction | 275,000.00 | 162,490.58 | 300,000.00 | 190,775.64 | 36.41% |
| 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 | 2,846.55 | 220,000.00 | 740.44 | 99.66% |
| 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 | 47,439.83 | 104,000.00 | 41,116.94 | 60.46% |
| 01-00-44219 | Franchise Fees - Miscellaneous | 2,000.00 | 1,858.48 | 2,000.00 | (621.93) | 131.10% |
| 01-00-45318 | Animal Services-Corinth | 0.00 | 780.00 | 0.00 | 0.00 | 0.00% |
| 01-00-45320 | Animal Services | 8,000.00 | 8,995.00 | 0.00 | 0.00 | 0.00% |
| 01-00-45321 | Application Fees - Admin/PZ/BOA | 875.00 | 1,070.00 | 1,500.00 | 0.00 | 100.00% |
| 01-00-45322 | Permits - Mobile Home | 500.00 | 1,685.00 | 3,500.00 | 1,035.00 | 70.43% |
| 01-00-45323 | Fees - Health Department | 17,000.00 | 16,900.00 | 20,000.00 | 15,775.00 | 21.13% |
| 01-00-45324 | Permits - Building New Residental | 50,000.00 | 41,076.80 | 65,000.00 | 57,878.57 | 10.96% |
| 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 | 3,142.64 | 4,500.00 | 3,112.93 | 30.82% |
| 01-00-45328 | Permits - Other | 10,000.00 | 10,310.75 | 13,000.00 | 7,862.99 | 39.52% |
| 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 | 2,375.00 | 2,500.00 | 375.00 | 85.00% |
| 01-00-45351 | Registration - Contractor | 11,000.00 | 6,028.75 | 7,000.00 | 4,656.00 | 33.49% |
| 01-00-45353 | Plan Review | 8,000.00 | 7,132.02 | 9,000.00 | 18,375.63 | (104.17%) |
| 01-00-45463 | Rentals - Parks | 116.69 | 200.00 | 200.00 | 40.00 | 80.00% |
| 01-00-45464 | Fees- Vendors | 175.00 | 355.00 | 2,000.00 | 115.00 | 94.25% |
| 01-00-45465 | Fees - Entry | 200.00 | 0.00 | 200.00 | 165.00 | 17.50% |
| 01-00-45467 | Sponsorships - Events | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01-00-45473 | Police Reports | 600.00 | 810.00 | 1,000.00 | 673.29 | 32.67% |
| 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 | 29,012.27 | 39.56% |
| 01-00-46233 | Library Fines | 0.00 | 921.55 | 0.00 | 688.10 | 0.00% |
| 01-00-46330 | Court Fines/Bonds | 135,000.00 | 63,922.09 | 77,000.00 | 80,764.55 | (4.89%) |
| 01-00-46331 | Admnistractive Fees | 5,000.00 | 2,059.88 | 3,000.00 | 5,285.12 | (76.17%) |
| 01-00-46332 | Arrest/Warrant/Fees | 8,000.00 | 5,026.00 | 7,500.00 | 5,381.00 | 28.25% |
| 01-00-46337 | MVBA Collections | 14,000.00 | 6,090.70 | 9,000.00 | 4,509.25 | 49.90% |
| 01-00-46339 | Omni/City | 500.00 | 216.00 | 300.00 | 516.00 | (72.00%) |
| 01-00-47476 | Interest Income - General FD | 73,000.00 | 125,999.06 | 180,000.00 | 105,912.71 | 41.16% |
| 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 | 480.00 | 0.00 | 900.90 | 0.00% |
| 01-00-48236 | Library-Corinth Memberships | | | 0.00 | 875.00 | 0.00% |
| 01-00-48461 | SRO Reimbursement | 87,500.00 | 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% |
| 01-00-48475 | Other Revenue | 3,000.00 | 6,003.88 | 3,500.00 | 5,937.65 | (69.65%) |

**Original Budget**
**For General Fund (01)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-00-48476 | Insurance Proceeds | 0.00 | 57,115.45 | 0.00 | 37,655.46 | 0.00% |
| 01-00-48480 | Sale of Assets | 10,000.00 | 20,475.00 | 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 General Fund Revenues** | | **$ 6,427,140.00** | **$ 5,141,934.49** | **$ 6,586,451.00** | **$ 5,479,166.77** | **16.81%** |
| **Expenditures** | | | | | | |
| 01-05-52221 | Community Events | $ 2,000.00 | $ 397.00 | $ 8,500.00 | $ 1,872.07 | 77.98% |
| 01-05-53350 | Fireworks | 28,000.00 | 0.00 | 24,999.00 | 24,999.00 | 0.00% |
| 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 | 648.49 | 9,900.00 | 3,675.82 | 62.87% |
| 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 | 324.94 | 150.00 | 129.88 | 13.41% |
| 01-07-52214 | Legislative | 0.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| 01-08-51000 | Salaries-Full Time | 83,061.00 | 45,322.40 | 92,564.00 | 47,588.32 | 48.59% |
| 01-08-51101 | Overtime | 2,100.00 | 718.94 | 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 | 640.28 | 1,409.00 | 675.37 | 52.07% |
| 01-08-51106 | Unemployment Tax | 20.00 | 244.15 | 23.00 | 231.89 | (908.22%) |
| 01-08-51107 | Worker's Compensation | 601.00 | 134.44 | 638.00 | 141.42 | 77.83% |
| 01-08-51108 | Group Health Insurance | 31,829.00 | 15,230.27 | 35,845.00 | 13,947.26 | 61.09% |
| 01-08-51109 | Retirement/TMRS | 13,256.00 | 4,840.80 | 14,571.00 | 5,167.88 | 64.53% |
| 01-08-51111 | Physicals & Evaluations | 165.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-08-52000 | Office Supplies | 600.00 | 101.31 | 400.00 | 0.00 | 100.00% |
| 01-08-52201 | Operating Supplies | 300.00 | 86.25 | 300.00 | 0.00 | 100.00% |
| 01-08-52202 | Postage & Shipping | 700.00 | 246.00 | 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 | 630.00 | 2,000.00 | 0.00 | 100.00% |
| 01-08-52207 | Dues & Memberships | 325.00 | 138.52 | 325.00 | 94.70 | 70.86% |
| 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 | 380.66 | 1,200.00 | 493.46 | 58.88% |
| 01-08-52223 | Keep Lake Dallas Beautiful | 1,650.00 | 720.92 | 1,000.00 | 431.69 | 56.83% |
| 01-08-53305 | Engineering | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 01-08-53309 | Consultants & Professionals | 40,000.00 | 28,281.25 | 40,000.00 | 45,106.72 | (12.77%) |
| 01-08-53317 | Inspection Services | 30,000.00 | 14,413.88 | 38,000.00 | 29,245.93 | 23.04% |
| 01-08-53326 | Health Inspections | 5,500.00 | 2,900.00 | 5,500.00 | 4,975.00 | 9.55% |
| 01-08-53339 | Comprehensive Zoning Ordinance | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| 01-08-53351 | Vehicle Lease | 6,443.00 | 3,907.27 | 6,481.00 | 4,185.56 | 35.42% |
| 01-08-53507 | Property Abatements | 2,000.00 | 2,042.00 | 4,000.00 | 610.00 | 84.75% |
| 01-08-54402 | Vehicle Maintenance | 1,800.00 | 531.64 | 1,000.00 | 293.65 | 70.64% |
| 01-08-54406 | IT Maintenance | 4,000.00 | 4,000.00 | 4,000.00 | 5.94 | 99.85% |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-08-55504 | Capital Outlay-Information Technology | 2,000.00 | 1,143.99 | 0.00 | 0.00 | 0.00% |
| 01-09-51000 | Salaries-Full Time | 51,354.00 | 27,702.18 | 53,409.00 | 26,777.17 | 49.86% |
| 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 | 402.78 | 791.00 | 369.76 | 53.25% |
| 01-09-51106 | Unemployment Tax | 9.00 | 126.02 | 12.00 | 172.00 | (1333.33%) |
| 01-09-51107 | Worker's Compensation | 213.00 | 80.13 | 228.00 | 77.10 | 66.18% |
| 01-09-51108 | Group Health Insurance | 11,186.00 | 4,855.11 | 9,963.00 | 7,781.78 | 21.89% |
| 01-09-51109 | Retirement/TMRS | 7,801.00 | 1,947.12 | 8,187.00 | 2,928.10 | 64.23% |
| 01-09-51111 | Physicals & Evaluations | | | 0.00 | 120.00 | 0.00% |
| 01-09-52000 | Office Supplies | 800.00 | 165.35 | 800.00 | 104.47 | 86.94% |
| 01-09-52202 | Postage & Shipping | 1,000.00 | 98.40 | 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% |
| 01-09-53318 | Court Collection Fees | 15,000.00 | 3,407.10 | 10,000.00 | 3,567.49 | 64.33% |
| 01-09-53319 | Municipal Judge/Magistrate | 14,400.00 | 7,200.00 | 14,400.00 | 9,600.00 | 33.33% |
| 01-09-53320 | Prosecutor | 22,000.00 | 8,543.15 | 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 | 378.50 | 18.60% |
| 01-09-54406 | IT Maintenance | 3,579.00 | 5,098.00 | 10,300.00 | 8,708.58 | 15.45% |
| 01-09-55504 | Capital Outlay-Information Technology | 2,000.00 | 1,143.99 | 0.00 | 0.00 | 0.00% |
| 01-11-51000 | Salaries-Full Time | 410,554.00 | 221,084.10 | 486,713.00 | 243,915.21 | 49.89% |
| 01-11-51101 | Overtime | 2,000.00 | 200.71 | 3,000.00 | 421.60 | 85.95% |
| 01-11-51102 | Certification Pay | 1,201.00 | 646.24 | 4,800.00 | 692.40 | 85.58% |
| 01-11-51103 | Stipend/Auto Allowance | 3,600.00 | 1,453.88 | 0.00 | 4,153.80 | 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 | 3,008.88 | 7,206.00 | 3,538.71 | 50.89% |
| 01-11-51106 | Unemployment Tax | 45.00 | 378.71 | 702.00 | 620.43 | 11.62% |
| 01-11-51107 | Worker's Compensation | 1,720.00 | 646.51 | 2,037.00 | 719.56 | 64.68% |
| 01-11-51108 | Group Health Insurance | 64,920.00 | 21,888.19 | 94,983.00 | 37,298.38 | 60.73% |
| 01-11-51109 | Retirement/TMRS | 62,891.00 | 18,530.52 | 74,541.00 | 27,610.38 | 62.96% |
| 01-11-51111 | Physicals & Evaluations | 110.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-11-52000 | Office Supplies | 4,700.00 | 1,024.91 | 4,700.00 | 3,376.88 | 28.15% |
| 01-11-52201 | Operating Supplies | 9,000.00 | 7,991.04 | 8,500.00 | 1,679.54 | 80.24% |
| 01-11-52202 | Postage & Shipping | 1,600.00 | 1,199.28 | 1,600.00 | 686.24 | 57.11% |
| 01-11-52203 | Printing | 500.00 | 396.38 | 500.00 | 217.73 | 56.45% |
| 01-11-52204 | Uniforms | 400.00 | 0.00 | 500.00 | 167.86 | 66.43% |
| 01-11-52205 | Advertising | 2,000.00 | 810.24 | 2,000.00 | 386.78 | 80.66% |
| 01-11-52206 | Travel & Training | 7,900.00 | 3,938.14 | 21,600.00 | 6,256.77 | 71.03% |
| 01-11-52207 | Dues & Memberships | 2,155.00 | 2,699.36 | 3,300.00 | 9,607.29 | (191.13%) |
| 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 | 639.50 | 85.47% |
| 01-11-52216 | Telephone-Mobile | 1,950.00 | 2,037.86 | 3,799.00 | 1,942.42 | 48.87% |
| 01-11-52218 | Land Lease | | | 0.00 | 1,550.65 | 0.00% |
| 01-11-53301 | Utilities | 46,000.00 | 24,486.13 | 46,000.00 | 26,639.50 | 42.09% |
| 01-11-53303 | Accounting & Auditor | 20,000.00 | 22,500.00 | 25,000.00 | 23,500.00 | 6.00% |

***Original Budget***

***For General Fund (01)***

***For the Fiscal Period 2025-7 Ending April 30, 2025***

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-11-53304 | Legal Services | 90,000.00 | 50,817.87 | 90,000.00 | 37,066.24 | 58.82% |
| 01-11-53309 | Consultants & Professionals | 8,000.00 | 68,366.67 | 15,000.00 | 68,542.73 | (356.95%) |
| 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 | 51,867.00 | 75,000.00 | 59,740.25 | 20.35% |
| 01-11-53314 | Fire Contract | 1,360,724.00 | 793,755.69 | 1,449,160.00 | 845,673.27 | 41.64% |
| 01-11-53325 | Janitorial Services | 25,008.00 | 14,588.00 | 25,008.00 | 14,788.00 | 40.87% |
| 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 | 19,660.84 | 13.61% |
| 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 | 1,483.20 | 2,400.00 | 1,541.31 | 35.78% |
| 01-11-53342 | Animal Service Contract | | | 79,000.00 | 45,735.48 | 42.11% |
| 01-11-53352 | Printers & Copiers | 16,325.00 | 6,727.47 | 14,000.00 | 8,202.60 | 41.41% |
| 01-11-54400 | Facilities Maintenance | 22,858.00 | 19,581.66 | 20,000.00 | 23,713.81 | (18.57%) |
| 01-11-54406 | IT Maintenance | 36,000.00 | 19,071.81 | 40,000.00 | 27,901.49 | 30.25% |
| 01-11-54501 | Cash Over/Short | 0.00 | 0.00 | 0.00 | 0.04 | 0.00% |
| 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% |
| 01-13-51000 | Salaries-Full Time | 1,309,193.00 | 592,277.03 | 1,368,157.00 | 731,714.75 | 46.52% |
| 01-13-51101 | Overtime | 47,000.00 | 29,492.07 | 47,000.00 | 33,667.53 | 28.37% |
| 01-13-51102 | Certification Pay | 9,601.00 | 4,569.50 | 9,001.00 | 4,765.82 | 47.05% |
| 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 | 8,957.91 | 20,745.00 | 11,007.54 | 46.94% |
| 01-13-51106 | Unemployment Tax | 180.00 | 2,260.47 | 2,106.00 | 1,879.12 | 10.77% |
| 01-13-51107 | Worker's Compensation | 58,936.00 | 16,708.12 | 61,250.00 | 20,707.21 | 66.19% |
| 01-13-51108 | Group Health Insurance | 257,817.00 | 99,409.03 | 258,327.00 | 116,211.85 | 55.01% |
| 01-13-51109 | Retirement/TMRS | 205,512.00 | 58,841.89 | 214,608.00 | 88,901.01 | 58.58% |
| 01-13-51111 | Physicals & Evaluations | 2,500.00 | 460.00 | 1,000.00 | 448.00 | 55.20% |
| 01-13-51116 | Psychological Services | 5,200.00 | 155.00 | 1,000.00 | 0.00 | 100.00% |
| 01-13-51117 | Bailiff Fees | 0.00 | 1,200.00 | 1,500.00 | 1,650.00 | (10.00%) |
| 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 | 2,576.44 | 3,600.00 | 3,939.10 | (9.42%) |
| 01-13-52202 | Postage & Shipping | 500.00 | 833.23 | 500.00 | 374.19 | 25.16% |
| 01-13-52203 | Printing | 700.00 | 1,130.85 | 1,000.00 | 279.92 | 72.01% |
| 01-13-52204 | Uniforms | 22,000.00 | 13,907.49 | 27,000.00 | 8,473.61 | 68.62% |
| 01-13-52205 | Advertising | 100.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 01-13-52206 | Travel & Training | 41,550.00 | 15,503.94 | 53,349.00 | 14,712.07 | 72.42% |
| 01-13-52207 | Dues & Memberships | 2,465.00 | 4,325.00 | 2,505.00 | 3,280.45 | (30.96%) |
| 01-13-52208 | Vehicle Fuel | 30,000.00 | 22,058.42 | 45,000.00 | 17,019.81 | 62.18% |
| 01-13-52211 | Safety Equipment & Supplies | 11,900.00 | 10,811.61 | 12,500.00 | 12,147.59 | 2.82% |
| 01-13-52213 | Subscriptions & Publications | 10,835.00 | 8,281.58 | 10,200.00 | 7,268.98 | 28.74% |
| 01-13-52216 | Telephone-Mobile | 9,150.00 | 5,911.19 | 10,200.00 | 5,782.89 | 43.31% |
| 01-13-52219 | Emergency Response Supplies | 300.00 | 0.00 | 300.00 | 541.48 | (80.49%) |
| 01-13-53301 | Utilities | 5,394.00 | 4,076.34 | 9,605.00 | 10,870.69 | (13.18%) |
| 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 | 2,300.00 | 8,000.00 | 0.00 | 100.00% |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-13-53315 | Jail Services | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 01-13-53351 | Vehicle Lease | 91,324.00 | 33,631.71 | 111,729.00 | 57,001.69 | 48.98% |
| 01-13-53352 | Printers & Copiers | 3,381.00 | 1,335.57 | 3,000.00 | 1,768.29 | 41.06% |
| 01-13-54400 | Facilities Maintenance | 2,330.00 | 123.80 | 2,300.00 | 3,104.22 | (34.97%) |
| 01-13-54402 | Vehicle Maintenance | 24,200.00 | 14,292.77 | 24,200.00 | 27,503.87 | (13.65%) |
| 01-13-54403 | Equipment Maintenance | 8,640.00 | 2,089.56 | 3,000.00 | 6,878.80 | (129.29%) |
| 01-13-54406 | IT Maintenance | 35,184.00 | 23,219.24 | 43,575.00 | 25,243.36 | 42.07% |
| 01-13-55503 | Capital Outlay-Vehicles | 31,401.00 | 44,539.43 | 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% |
| 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 | 35,540.64 | 0.00% |
| 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% |
| 01-15-51000 | Salaries-Full Time | 90,753.00 | 98,556.27 | 7,355.00 | 6,980.80 | 5.09% |
| 01-15-51101 | Overtime | 8,700.00 | 5,926.73 | 0.00 | 0.00 | 0.00% |
| 01-15-51105 | FICA/Medicare Tax | 1,877.00 | 1,583.05 | 107.00 | 101.22 | 5.40% |
| 01-15-51106 | Unemployment Tax | 36.00 | 336.83 | 234.00 | 0.00 | 100.00% |
| 01-15-51107 | Worker's Compensation | 8,259.00 | 3,582.10 | 469.00 | 253.76 | 45.89% |
| 01-15-51108 | Group Health Insurance | 22,284.00 | 9,881.10 | 1,641.00 | 0.00 | 100.00% |
| 01-15-51109 | Retirement/TMRS | 19,417.00 | 8,416.49 | 1,103.00 | 488.66 | 55.70% |
| 01-15-52000 | Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-15-52201 | Operating Supplies | 19,000.00 | 4,988.34 | 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 | 431.10 | 0.00 | 71.85 | 0.00% |
| 01-15-52218 | Land Lease | 1,454.00 | 1,511.35 | 0.00 | 0.00 | 0.00% |
| 01-15-53301 | Utilities | 12,000.00 | 7,442.26 | 0.00 | 0.00 | 0.00% |
| 01-15-53309 | Consultants & Professionals | 20,000.00 | 970.00 | 0.00 | 0.00 | 0.00% |
| 01-15-53352 | Printers & Copiers | 655.00 | 335.73 | 0.00 | 0.00 | 0.00% |
| 01-15-54400 | Facilities Maintenance | 12,200.00 | 6,355.18 | 0.00 | 2,107.01 | 0.00% |
| 01-15-54402 | Vehicle Maintenance | 2,772.00 | 491.16 | 0.00 | 30.00 | 0.00% |
| 01-15-54406 | IT Maintenance | 3,395.00 | 1,290.59 | 0.00 | 184.37 | 0.00% |
| 01-16-51000 | Salaries-Full Time | 33,057.00 | 0.00 | 37,440.00 | 10,152.00 | 72.88% |
| 01-16-51101 | Overtime | 2,000.00 | 0.00 | 5,000.00 | 864.00 | 82.72% |
| 01-16-51105 | FICA/Medicare Tax | 507.00 | 0.00 | 615.00 | 159.45 | 74.07% |
| 01-16-51106 | Unemployment Tax | 9.00 | 0.00 | 0.00 | 100.80 | 0.00% |
| 01-16-51107 | Worker's Compensation | 1,259.00 | 0.00 | 1,528.00 | 71.92 | 95.29% |
| 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 | 1,511.28 | 76.26% |
| 01-16-51111 | Physicals & Evaluations | 110.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-16-52000 | Office Supplies | 40.00 | 0.00 | 40.00 | 55.26 | (38.15%) |
| 01-16-52201 | Operating Supplies | 100.00 | 257.28 | 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% |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 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% |
| 01-16-53406 | Mowing Contract | 16,000.00 | 11,352.67 | 16,000.00 | 5,196.95 | 67.52% |
| 01-16-54400 | Facilities Maintenance | 1,000.00 | 425.42 | 1,000.00 | 21.88 | 97.81% |
| 01-16-54402 | Vehicle Maintenance | 1,100.00 | 609.14 | 1,500.00 | 4,959.59 | (230.64%) |
| 01-16-54403 | Equipment Maintenance | 950.00 | 778.73 | 950.00 | 1,645.91 | (73.25%) |
| 01-16-54405 | Park Maintenance | 12,000.00 | 4,145.56 | 15,000.00 | 8,555.28 | 42.96% |
| 01-16-55531 | Capital Outlay-Park Improvements | 15,485.00 | 0.00 | 25,000.00 | 1,471.33 | 94.11% |
| 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% |
| 01-17-51000 | Salaries-Full Time | 243,654.00 | 69,062.80 | 267,471.00 | 157,858.81 | 40.98% |
| 01-17-51101 | Overtime | 11,000.00 | 5,474.57 | 12,000.00 | 8,202.70 | 31.64% |
| 01-17-51102 | Certification Pay | 301.00 | 161.56 | 300.00 | 173.10 | 42.30% |
| 01-17-51104 | Longevity | 618.00 | 618.00 | 930.00 | 816.00 | 12.26% |
| 01-17-51105 | FICA/Medicare Tax | 3,700.00 | 1,075.95 | 4,075.00 | 2,369.86 | 41.84% |
| 01-17-51106 | Unemployment Tax | 45.00 | 381.36 | 702.00 | 571.18 | 18.64% |
| 01-17-51107 | Worker's Compensation | 19,445.00 | 5,095.52 | 21,416.00 | 10,370.07 | 51.58% |
| 01-17-51108 | Group Health Insurance | 70,369.00 | 12,189.87 | 67,665.00 | 37,330.39 | 44.83% |
| 01-17-51109 | Retirement/TMRS | 38,276.00 | 7,215.23 | 42,159.00 | 18,582.11 | 55.92% |
| 01-17-51111 | Physicals & Evaluations | 350.00 | 49.00 | 0.00 | 282.00 | 0.00% |
| 01-17-52000 | Office Supplies | 285.00 | 85.57 | 285.00 | 29.41 | 89.68% |
| 01-17-52201 | Operating Supplies | 2,300.00 | 1,167.32 | 1,000.00 | 1,295.76 | (29.58%) |
| 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 | 4,924.59 | 44.04% |
| 01-17-52210 | Equipment-Field | 1,400.00 | 1,296.53 | 1,400.00 | 800.73 | 42.81% |
| 01-17-52211 | Safety Equipment & Supplies | 700.00 | 178.64 | 700.00 | 199.02 | 71.57% |
| 01-17-52216 | Telephone-Mobile | 700.00 | 457.45 | 1,560.00 | 1,005.79 | 35.53% |
| 01-17-53301 | Utilities | 8,000.00 | 2,489.11 | 6,000.00 | 2,862.91 | 52.28% |
| 01-17-53302 | Street Lighting | 60,000.00 | 26,049.90 | 58,400.00 | 39,481.65 | 32.39% |
| 01-17-53305 | Engineering | 8,000.00 | 0.00 | 15,000.00 | 3,968.94 | 73.54% |
| 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 | 47,063.00 | 7,000.00 | 13,621.88 | (94.60%) |
| 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 | 6,495.80 | (52.34%) |
| 01-17-54400 | Facilities Maintenance | 2,600.00 | 3,034.23 | 2,600.00 | 6,352.66 | (144.33%) |
| 01-17-54402 | Vehicle Maintenance | 4,580.00 | 11,834.03 | 5,000.00 | 14,214.48 | (184.29%) |
| 01-17-54403 | Equipment Maintenance | 5,000.00 | 3,275.54 | 8,000.00 | 13,231.13 | (65.39%) |
| 01-17-54404 | Street Maintenance | | | 150,335.00 | 56,094.28 | 62.69% |
| 01-17-54406 | IT Maintenance | 5,800.00 | 1,472.73 | 2,700.00 | 1,530.69 | 43.31% |
| 01-17-54408 | Tree Maintenance | 2,500.00 | 3,000.00 | 10,000.00 | 7,210.00 | 27.90% |
| 01-17-54417 | Sign Maintenance | 6,000.00 | 3,529.05 | 6,000.00 | 4,377.32 | 27.04% |
| 01-17-55503 | Capital Outlay-Vehicles | 8,000.00 | 0.00 | 9,600.00 | 0.00 | 100.00% |
| 01-17-56531 | Capital Loan Principal | 25,031.00 | 14,958.45 | 0.00 | 7,331.13 | 0.00% |
| 01-17-56532 | Capital Loan Interest | 2,111.00 | 1,033.00 | 0.00 | 233.86 | 0.00% |
| 01-18-51000 | Salaries-Full Time | 70,013.00 | 0.00 | 0.00 | 15,196.25 | 0.00% |

**Original Budget**
**For General Fund (01)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-18-51010 | Salaries-Part Time | 27,541.00 | 13,562.05 | 73,331.00 | 14,471.78 | 80.27% |
| 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 | 196.65 | 957.00 | 241.19 | 74.80% |
| 01-18-51106 | Unemployment Tax | 20.00 | 7.95 | 968.00 | 99.56 | 89.71% |
| 01-18-51107 | Worker's Compensation | 401.00 | 45.12 | 271.00 | 98.70 | 63.58% |
| 01-18-51108 | Group Health Insurance | 15,005.00 | 50.52 | 0.00 | 123.14 | 0.00% |
| 01-18-51109 | Retirement/TMRS | 14,687.00 | 1,722.40 | 7,089.00 | 4,254.41 | 39.99% |
| 01-18-51111 | Physicals & Evaluations | 350.00 | 0.00 | 100.00 | 123.00 | (23.00%) |
| 01-18-52000 | Office Supplies | | | 1,000.00 | 0.00 | 100.00% |
| 01-18-52201 | Operating Supplies | 400.00 | 1,430.18 | 800.00 | 394.30 | 50.71% |
| 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 | 4,706.83 | 52.93% |
| 01-18-52216 | Telephone-Mobile | 820.00 | 236.01 | 500.00 | 291.99 | 41.60% |
| 01-18-53301 | Utilities | 12,000.00 | 4,478.59 | 12,500.00 | 9,638.73 | 22.89% |
| 01-18-53323 | Security System | 925.00 | 615.47 | 1,100.00 | 577.01 | 47.54% |
| 01-18-53352 | Printers & Copiers | 2,850.00 | 801.00 | 2,000.00 | 934.50 | 53.28% |
| 01-18-54400 | Facilities Maintenance | 600.00 | 258.00 | 2,000.00 | 18,242.60 | (812.13%) |
| 01-18-54406 | IT Maintenance | 15,611.00 | 7,642.73 | 15,000.00 | 5,208.77 | 65.27% |
| 01-18-55504 | Capital Outlay-Information Technology | | | 10,000.00 | 0.00 | 100.00% |
| **Total General Fund Expenditures** | | **$ 6,381,806.00** | **$ 3,257,013.47** | **$ 6,758,113.00** | **$ 3,756,359.51** | **44.42%** |
| **General Fund Excess of Revenues Over Expenditures** | | **$ 45,334.00** | **$ 1,884,921.02** | **$ (171,662.00)** | **$ 1,722,807.26** | **1103.60%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

***Original Budget***

***For Debt Service Fund (04)***

***For the Fiscal Period 2025-7 Ending April 30, 2025***

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 04-00-41006 | Property Taxes-Current | $ 509,000.00 | $ 454,673.47 | $ 477,845.00 | $ 462,179.66 | 3.28% |
| 04-00-41007 | Property Taxes-Delinquent | 2,000.00 | 1,073.74 | 2,000.00 | 890.07 | 55.50% |
| 04-00-41009 | Property Taxes-P & I | 2,000.00 | 1,294.73 | 2,000.00 | 1,867.84 | 6.61% |
| 04-00-47701 | Interest Income - I&S | 200.00 | 14,732.81 | 10,000.00 | 11,257.99 | (12.58%) |
| 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 Debt Service Fund Revenues** | | **$ 3,866,797.00** | **$ 491,917.01** | **$ 726,759.00** | **$ 493,566.81** | **32.09%** |
| **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 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** | **$ 401,161.37** | **$ (85,489.00)** | **$ 389,894.72** | **556.08%** |

*Original Budget*

*For Community Development Corporation (11)*

*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 11-00-42112 | 4B Sales Tax | $ 500,000.00 | $ 324,981.15 | $ 500,000.00 | $ 381,551.28 | 23.69% |
| 11-00-47482 | Interest Income - 4B | 4,000.00 | 6,121.14 | 4,000.00 | 12,159.74 | (203.99%) |
| 11-00-48475 | Other Revenue | 0.00 | 1.01 | 0.00 | 0.00 | 0.00% |
| **Total Community Development Corporation Revenues** | | **$ 504,000.00** | **$ 331,103.30** | **$ 504,000.00** | **$ 393,711.02** | **21.88%** |
| **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% |
| 11-11-53301 | Utilities | 6,000.00 | 2,249.61 | 6,000.00 | 3,821.94 | 36.30% |
| 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 | 5,133.16 | 10,000.00 | 953.84 | 90.46% |
| 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% |
| 11-11-54480 | Rental Property Maintenance | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 11-11-55520 | Capital Outlay-CDC Projects | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| 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 Community Development Corporation Expendit** | | **$ 379,297.00** | **$ 71,124.96** | **$ 433,414.00** | **$ 65,803.73** | **84.82%** |
| **Community Development Corporation Excess of Reven** | | **$ 124,703.00** | **$ 259,978.34** | **$ 70,586.00** | **$ 327,907.29** | **(364.55%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Street Maintenance Sales Tax (20)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 20-00-42115 | Sales Tax - Road Maintenance | $ 235,000.00 | $ 162,490.58 | $ 280,000.00 | $ 190,775.64 | 31.87% |
| 20-00-47470 | Interest Income - Special Revenue DF | 80.00 | 12,727.20 | 0.00 | 14,106.57 | 0.00% |
| **Total Street Maintenance Sales Tax Revenues** | | **$ 235,080.00** | **$ 175,217.78** | **$ 280,000.00** | **$ 204,882.21** | **26.83%** |
| **Expenditures** | | | | | | |
| 20-17-53309 | Consultants & Professionals | $ 50,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| 20-17-54403 | Equipment Maintenance | 5,000.00 | 98.91 | 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 | 94,603.74 | 794,000.00 | 284,145.85 | 64.21% |
| **Total Street Maintenance Sales Tax Expenditures** | | **$ 509,000.00** | **$ 94,702.65** | **$ 794,000.00** | **$ 284,145.85** | **64.21%** |
| **Street Maintenance Sales Tax Excess of Revenues Over** | | **$ (273,920.00)** | **$ 80,515.13** | **$ (514,000.00)** | **$ (79,263.64)** | **84.58%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Hotel Occupancy Tax (21)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 21-00-43114 | Hotel Occupancy Tax | $ 70,000.00 | $ 22,390.02 | $ 50,000.00 | $ 35,678.31 | 28.64% |
| 21-00-47470 | Interest Income - Special Revenue DF | 200.00 | 4,144.90 | 3,000.00 | 5,597.41 | (86.58%) |
| **Total Hotel Occupancy Tax Revenues** | | **$ 70,200.00** | **$ 26,534.92** | **$ 53,000.00** | **$ 41,275.72** | **22.12%** |
| **Expenditures** | | | | | | |
| 21-05-51115 | Contract Labor | $ 7,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| 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 | 453.01 | 453.00 | 435.00 | 3.97% |
| 21-05-52221 | Community Events | 40,000.00 | 25,590.00 | 70,000.00 | 25,726.08 | 63.25% |
| **Total Hotel Occupancy Tax Expenditures** | | **$ 50,368.00** | **$ 26,043.01** | **$ 72,453.00** | **$ 26,661.08** | **63.20%** |
| **Hotel Occupancy Tax Excess of Revenues Over Expend** | | **$ 19,832.00** | **$ 491.91** | **$ (19,453.00)** | **$ 14,614.64** | **175.13%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Court Technology (22)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 22-00-46322 | Municipal Court Technology Fees | $ 4,000.00 | $ 1,778.42 | $ 2,900.00 | $ 224.39 | 92.26% |
| 22-00-46343 | Local Municipal Court Technology Fun | 50.00 | 0.00 | 0.00 | 1,762.10 | 0.00% |
| 22-00-47470 | Interest Income - Special Revenue DF | 5.00 | 366.37 | 100.00 | 276.24 | (176.24%) |
| **Total Court Technology Revenues** | | **$ 4,055.00** | **$ 2,144.79** | **$ 3,000.00** | **$ 2,262.73** | **24.58%** |
| **Expenditures** | | | | | | |
| 22-09-53308 | Information Technology | $ 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** | **$ 2,144.79** | **$ 3,000.00** | **$ 2,262.73** | **24.58%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Court Security (23)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 23-00-46323 | Municipal Court Security Fees | $ 500.00 | $ 21.00 | $ 30.00 | $ 72.88 | (142.93%) |
| 23-00-46341 | Local Municipal Court Bldg Security Fu | 3,000.00 | 2,142.37 | 2,000.00 | 2,460.26 | (23.01%) |
| 23-00-47470 | Interest Income - Special Revenue DF | 1,200.00 | 1,593.88 | 600.00 | 1,407.84 | (134.64%) |
| **Total Court Security Revenues** | | **$ 4,700.00** | **$ 3,757.25** | **$ 2,630.00** | **$ 3,940.98** | **(49.85%)** |
| **Expenditures** | | | | | | |
| 23-09-51117 | Bailiff Fees | $ 2,300.00 | $ 0.00 | $ 2,300.00 | $ 0.00 | 100.00% |
| 23-09-52015 | Office Expenses | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23-09-53308 | Information Technology | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **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)** | **$ 3,757.25** | **$ 330.00** | **$ 3,940.98** | **(1094.24%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For LEOSE (24)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 24-00-46324 LEOSE Revenue | $ 1,200.00 | $ 3,265.88 | $ 1,200.00 | $ 3,245.05 | (170.42%) |
| 24-00-47470 Interest Income - Special Revenue DF | 1.00 | 42.14 | 1.00 | 43.74 | (4274.00%) |
| **Total LEOSE Revenues** | **$ 1,201.00** | **$ 3,308.02** | **$ 1,201.00** | **$ 3,288.79** | **(173.84%)** |
| **Expenditures** | | | | | |
| 24-13-52206 Travel & Training | $ 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** | **$ 3,308.02** | **$ 1.00** | **$ 3,288.79** | **(328779.00%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Child Safety (25)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 25-00-46325 Municipal Court Child Safety Fees | $ 10,000.00 | $ 10,432.37 | $ 10,000.00 | $ 10,646.97 | (6.47%) |
| 25-00-47470 Interest Income - Special Revenue DF | 7.00 | 534.42 | 200.00 | 294.57 | (47.29%) |
| **Total Child Safety Revenues** | **$ 10,007.00** | **$ 10,966.79** | **$ 10,200.00** | **$ 10,941.54** | **(7.27%)** |
| **Expenditures** | | | | | |
| 25-09-53390 Mun Ct Child Safety Program | $ 12,000.00 | $ 0.00 | $ 14,580.00 | $ 14,580.00 | 0.00% |
| 25-09-59002 Transfer to Kid N Cops | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **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)** | **$ 10,966.79** | **$ (9,380.00)** | **$ (3,638.46)** | **61.21%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Juvenile Case Management (26)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 26-00-46340 | Juvenile Case Mgt Fees | $ 50.00 | $ 40.00 | $ 40.00 | $ 0.00 | 100.00% |
| 26-00-46342 | Local Truancy Prevention & Diversion | 50.00 | 1,604.73 | 2,000.00 | 2,073.73 | (3.69%) |
| 26-00-47470 | Interest Income - Special Revenue DF | 5,000.00 | 5,642.94 | 1,000.00 | 5,165.64 | (416.56%) |
| **Total Juvenile Case Management Revenues** | | **$ 5,100.00** | **$ 7,287.67** | **$ 3,040.00** | **$ 7,239.37** | **(138.14%)** |
| **Juvenile Case Management Excess of Revenues Over E** | | **$ 5,100.00** | **$ 7,287.67** | **$ 3,040.00** | **$ 7,239.37** | **(138.14%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Drug Seizure (27)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **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 | 80.68 | 10.00 | 41.66 | (316.60%) |
| **Total Drug Seizure Revenues** | | **$ 101.00** | **$ 80.68** | **$ 110.00** | **$ 41.66** | **62.13%** |
| **Expenditures** | | | | | | |
| 27-13-53397 | Pub Saf Seizure Program | $ 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)** | **$ 80.68** | **$ 60.00** | **$ 41.66** | **30.57%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Kids N Cops (28)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 28-00-47470 | Interest Income - Special Revenue DF | $ 3.00 | $ 194.59 | $ 100.00 | $ 93.15 | 6.85% |
| 28-00-48200 | Donations - Kids and Cops | 400.00 | 0.00 | 400.00 | 1,040.00 | (160.00%) |
| 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 Kids N Cops Revenues** | | **$ 5,603.00** | **$ 594.59** | **$ 5,900.00** | **$ 1,133.15** | **80.79%** |
| **Expenditures** | | | | | | |
| 28-13-53395 | Shop with a Cop Program | $ 2,000.00 | $ 0.00 | $ 2,000.00 | $ 2,052.32 | (2.62%) |
| 28-13-53398 | Kids N Cops Program | 12,000.00 | 3,640.46 | 12,000.00 | 10,219.28 | 14.84% |
| **Total Kids N Cops Expenditures** | | **$ 14,000.00** | **$ 3,640.46** | **$ 14,000.00** | **$ 12,271.60** | **12.35%** |
| **Kids N Cops Excess of Revenues Over Expenditures** | | **$ (8,397.00)** | **$ (3,045.87)** | **$ (8,100.00)** | **$ (11,138.45)** | **(37.51%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Willow Grove Park (31)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 31-00-45331 | Fees - Willow Grove Park | $ 120,000.00 | $ 88,945.43 | $ 120,000.00 | $ 79,610.39 | 33.66% |
| 31-00-47470 | Interest Income - Special Revenue DF | 1,500.00 | 3,472.59 | 1,000.00 | 4,057.53 | (305.75%) |
| **Total Willow Grove Park Revenues** | | **$ 121,500.00** | **$ 92,418.02** | **$ 121,000.00** | **$ 83,667.92** | **30.85%** |
| **Expenditures** | | | | | | |
| 31-16-52201 | Operating Supplies | $ 400.00 | $ 257.18 | $ 1,000.00 | $ 1,170.59 | (17.06%) |
| 31-16-52207 | Dues & Memberships | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 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% |
| 31-16-54405 | Park Maintenance | 55,000.00 | 28,121.72 | 67,120.00 | 21,117.64 | 68.54% |
| 31-16-55506 | Capital Outlay-Buildings/Facilities | 120,000.00 | 96,655.12 | 0.00 | 0.00 | 0.00% |
| 31-16-59001 | Transfer to General Fund | 40,000.00 | 20,000.00 | 40,000.00 | 20,000.00 | 50.00% |
| **Total Willow Grove Park Expenditures** | | **$ 232,900.00** | **$ 145,034.02** | **$ 125,620.00** | **$ 42,580.56** | **66.10%** |
| **Willow Grove Park Excess of Revenues Over Expenditu** | | **$ (111,400.00)** | **$ (52,616.00)** | **$ (4,620.00)** | **$ 41,087.36** | **989.34%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Animal Rescue (32)*

*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 32-00-47470 | Interest Income - Special Revenue DF | $ 2.00 | $ 207.11 | $ 100.00 | $ 182.85 | (82.85%) |
| 32-00-48235 | Donations Animal Rescue | 1,000.00 | 3,027.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Animal Rescue Revenues** | | **$ 1,002.00** | **$ 3,234.11** | **$ 1,100.00** | **$ 182.85** | **83.38%** |
| **Expenditures** | | | | | | |
| 32-15-53342 | Animal Rescue Expenses | $ 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)** | **$ (5,676.33)** | **$ (3,900.00)** | **$ 182.85** | **104.69%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Library Donations (33)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 33-00-47470 | Interest Income - Special Revenue DF | $ 1.00 | $ 296.53 | $ 100.00 | $ 263.49 | (163.49%) |
| 33-00-48230 | Library Contributions | 7,000.00 | 7,563.52 | 7,000.00 | 220.47 | 96.85% |
| **Total Library Donations Revenues** | | **$ 7,001.00** | **$ 7,860.05** | **$ 7,100.00** | **$ 483.96** | **93.18%** |
| **Expenditures** | | | | | | |
| 33-14-52000 | Office Supplies | $ 250.00 | $ 0.00 | $ 0.00 | $ 241.56 | 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%) |
| 33-14-53344 | Library Donations Expenses | 800.00 | 0.00 | 0.00 | 83.96 | 0.00% |
| **Total Library Donations Expenditures** | | **$ 10,559.00** | **$ 2,345.47** | **$ 1,000.00** | **$ 2,674.15** | **(167.42%)** |
| **Library Donations Excess of Revenues Over Expenditur** | | **$ (3,558.00)** | **$ 5,514.58** | **$ 6,100.00** | **$ (2,190.19)** | **135.90%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Park Improvements (34)**
**For the Fiscal Period 2025-7 Ending April 30, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 34-00-47470 Interest Income - Special Revenue DF | $ 100.00 | $ 75.93 | $ 50.00 | $ 61.28 | (22.56%) |
| **Total Park Improvements Revenues** | **$ 100.00** | **$ 75.93** | **$ 50.00** | **$ 61.28** | **(22.56%)** |
| **Expenditures** | | | | | |
| 34-16-54405 Park Maintenance | $ 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)** | **$ 75.93** | **$ 50.00** | **$ 61.28** | **(22.56%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For CSLFRF - Grant (36)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 36-00-47470 | Interest Income - Special Revenue | $ 600.00 | $ 64,825.21 | $ 50,000.00 | $ 46,486.39 | 7.03% |
| **Total CSLFRF - Grant Revenues** | | **$ 600.00** | **$ 64,825.21** | **$ 50,000.00** | **$ 46,486.39** | **7.03%** |
| **Expenditures** | | | | | | |
| 36-07-55504 | Capital Outlay-Information Technology | $ | $ | $ 0.00 | $ 68,002.33 | 0.00% |
| 36-11-53309 | Consultants & Professionals | | | 0.00 | 11,100.00 | 0.00% |
| 36-11-55504 | Capital Outlay-Information Technology | 500,000.00 | 0.00 | 0.00 | 631,732.58 | 0.00% |
| 36-11-55505 | Capital Outlay-Heavy Equipment | 104,963.00 | 122,293.32 | 0.00 | 0.00 | 0.00% |
| 36-13-55504 | Capital Outlay-Information Technology | 0.00 | 0.00 | 1,580,405.00 | 3,560.00 | 99.77% |
| 36-17-54422 | Drainage Maintenance | 1,112,225.00 | 188,590.50 | 0.00 | 0.00 | 0.00% |
| **Total CSLFRF - Grant Expenditures** | | **$ 1,717,188.00** | **$ 310,883.82** | **$ 1,580,405.00** | **$ 714,394.91** | **54.80%** |
| **CSLFRF - Grant Excess of Revenues Over Expenditures** | | **$ (1,716,588.00)** | **$ (246,058.61)** | **$ (1,530,405.00)** | **$ (667,908.52)** | **56.36%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
### Original Budget
### For Stormwater Drainage Fund (37)
### For the Fiscal Period 2025-7 Ending April 30, 2025

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 37-00-45352 | Fees - Drainage Improvements | $ 368,000.00 | $ 107,813.72 | $ 207,000.00 | $ 171,499.37 | 17.15% |
| 37-00-47470 | Interest Income - Special Revenue | 0.00 | 3,198.73 | 2,000.00 | 5,665.38 | (183.27%) |
| **Total Stormwater Drainage Fund Revenues** | | **$ 368,000.00** | **$ 111,012.45** | **$ 209,000.00** | **$ 177,164.75** | **15.23%** |
| **Expenditures** | | | | | | |
| 37-17-52202 | Postage & Shipping | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 0.00 | 100.00% |
| 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% |
| 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 | 27,295.23 | 45.41% |
| 37-17-55503 | Capital Outlay-Vehicles | | | 9,600.00 | 0.00 | 100.00% |
| **Total Stormwater Drainage Fund Expenditures** | | **$ 226,400.00** | **$ 5,559.25** | **$ 207,083.00** | **$ 43,818.99** | **78.84%** |
| **Stormwater Drainage Fund Excess of Revenues Over E** | | **$ 141,600.00** | **$ 105,453.20** | **$ 1,917.00** | **$ 133,345.76** | **(6855.96%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Halloween Event (38)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **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 Halloween Event Revenues** | | **$ 3,300.00** | **$ 3,510.00** | **$ 3,310.00** | **$ 3,718.50** | **(12.34%)** |
| **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%) |
| 38-05-53570 | Scholarships | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **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 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **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 Christmas Events Revenues** | | **$ 14,900.00** | **$ 9,265.00** | **$ 8,500.00** | **$ 0.00** | **100.00%** |
| **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 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 2025-7 Ending April 30, 2025

| Account Number | | Previous YTD Budget | | Previous YTD Actual | | Annual Budget | | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| 40-00-46601 Opioid Grant | $ | 0.00 | $ | 1,545.95 | $ | 0.00 | $ | 7,541.97 | 0.00% |
| 40-00-47470 Interest Income - Special Revenue | | 0.00 | | 105.57 | | 50.00 | | 198.02 | (296.04%) |
| **Total Opioid Abatement Fund Revenues** | **$** | **0.00** | **$** | **1,651.52** | **$** | **50.00** | **$** | **7,739.99** | **(15379.98%)** |
| **Opioid Abatement Fund Excess of Revenues Over Expe** | **$** | **0.00** | **$** | **1,651.52** | **$** | **50.00** | **$** | **7,739.99** | **(15379.98%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
### Original Budget
### For Tree Preservation Fund (41)
### For the Fiscal Period 2025-7 Ending April 30, 2025

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 41-00-47470 Interest Income - Special Revenue | $ 0.00 | $ 120.62 | $ 50.00 | $ 226.32 | (352.64%) |
| **Total Tree Preservation Fund Revenues** | **$ 0.00** | **$ 120.62** | **$ 50.00** | **$ 226.32** | **(352.64%)** |
| **Tree Preservation Fund Excess of Revenues Over Expe** | **$ 0.00** | **$ 120.62** | **$ 50.00** | **$ 226.32** | **(352.64%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For General Capital Projects (60)*

*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 60-00-47470 | Interest Income - Special Revenue DF | $ 15,000.00 | $ 18,768.15 | $ 10,000.00 | $ 16,628.38 | (66.28%) |
| 60-00-48614 | Denton Count Funding | 0.00 | 0.00 | 0.00 | 263,603.75 | 0.00% |
| **Total General Capital Projects Revenues** | | **$ 15,000.00** | **$ 18,768.15** | **$ 10,000.00** | **$ 280,232.13** | **(2702.32%)** |
| **Expenditures** | | | | | | |
| 60-17-55517 | Capital Outlay Construction | $ 502,900.00 | $ 0.00 | $ 532,626.00 | $ 306,830.00 | 42.39% |
| **Total General Capital Projects Expenditures** | | **$ 502,900.00** | **$ 0.00** | **$ 532,626.00** | **$ 306,830.00** | **42.39%** |
| **General Capital Projects Excess of Revenues Over Exp** | | **$ (487,900.00)** | **$ 18,768.15** | **$ (522,626.00)** | **$ (26,597.87)** | **94.91%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For 2023 CO & Revenue Bond (62)*
*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 62-00-47470 Interest Income - Special Revenue | $ 0.00 | $ 98,363.93 | $ 50,000.00 | $ 86,878.46 | (73.76%) |
| **Total 2023 CO & Revenue Bond Revenues** | **$ 0.00** | **$ 98,363.93** | **$ 50,000.00** | **$ 86,878.46** | **(73.76%)** |
| **Expenditures** | | | | | |
| 62-11-55515 Capital Outlay-Street Projects | $ | $ | $ 3,317,979.00 | $ 0.00 | 100.00% |
| 62-17-55517 Capital Outlay Construction | 0.00 | 0.00 | 0.00 | 239,297.50 | 0.00% |
| **Total 2023 CO & Revenue Bond Expenditures** | **$ 0.00** | **$ 0.00** | **$ 3,317,979.00** | **$ 239,297.50** | **92.79%** |
| **2023 CO & Revenue Bond Excess of Revenues Over Ex** | **$ 0.00** | **$ 98,363.93** | **$ (3,267,979.00)** | **$ (152,419.04)** | **95.34%** |

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Revenues** | **$ 11,665,387.00** | **$ 6,605,952.28** | **$ 8,636,451.00** | **$ 7,328,293.30** | **15.15%** |
| **Total Expenditures** | **$ 10,942,941.00** | **$ 4,024,707.31** | **$ 14,688,121.00** | **$ 5,619,942.74** | **61.74%** |
| **Total Excess of Revenues Over Expenditures** | **$ 722,446.00** | **$ 2,581,244.97** | **$ (6,051,670.00)** | **$ 1,708,350.56** | **128.23%** |

# Accounts Payable
# Check Register
# April 2025

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67586** | **C** | **4/8/2025** | **5** | **Adams Exterminating Company** | **$281.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1185249 - March 2025 - Quarterly Pest Service - City Hall | 01-11-54400 | $281.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67587** | **C** | **4/8/2025** | **6** | **ADT Security Services** | **$6.51** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1130526976 - Security System Library - 4/16/2025 & 4/17/2025 | 01-18-53323 | $6.51 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67588** | **C** | **4/8/2025** | **17** | **Amigos Library Services** | **$2,251.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 516924 - Texpress Courier Service - 2 days - 09/01/2024 & 08/31/2025 | 01-11-52202 | $2,251.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67589** | **C** | **4/8/2025** | **64** | **Local Circuit** | **$2,207.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5624 - March 2025 - New firewalls for City Hall, City Park & WGP | 01-16-55531 | $1,471.33 |
| 5624 - March 2025 - New firewalls for City Hall, City Park & WGP | 01-11-55504 | $735.67 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67590** | **C** | **4/8/2025** | **122** | **Northwest Propane Gas Company** | **$760.42** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1091152 - March 2025 - Animal Shelter propane | 01-17-53301 | $760.42 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67591** | **C** | **4/8/2025** | **137** | **Lake Cities Municipal Utility Authority** | **$1,370.01** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| March 2025 - March 2025 - Water & Sewer 02/20/25 to 03/20/25 | 01-17-53301 | $89.22 |
| March 2025 - March 2025 - Water & Sewer 02/20/25 to 03/20/25 | 31-16-54405 | $93.67 |
| March 2025 - March 2025 - Water & Sewer 02/20/25 to 03/20/25 | 01-18-53301 | $149.30 |
| March 2025 - March 2025 - Water & Sewer 02/20/25 to 03/20/25 | 01-11-53301 | $731.78 |
| March 2025 - March 2025 - Water & Sewer 02/20/25 to 03/20/25 | 31-16-54405 | $306.04 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67592** | **C** | **4/8/2025** | **256** | **Davis & Stanton** | **$61.50** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 153302 - Uniform Police Bars - qty 4- @ $14/ea | 01-13-52204 | $61.50 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67593** | **C** | **4/8/2025** | **507** | **Staples Advantage** | **$288.77** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 6027987550 - March 2025 - Soft Soap Refill (Gallon) | 01-11-52000 | $18.19 |
| 6027987549 - March25 - Office Supplies - Lysol, T-paper, Coffeemate creamer | 01-11-52000 | $270.58 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67594** | **C** | **4/8/2025** | **527** | **TXU Energy** | **$8,475.07** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 054007716867 - March 2025 - Service period 01/17/2025 to 02/18/2025 | 01-17-53301 | $155.20 |
| 054007716867 - March 2025 - Service period 01/17/2025 to 02/18/2025 | 01-17-53302 | $5,664.64 |
| 054007716867 - March 2025 - Service period 01/17/2025 to 02/18/2025 | 01-11-53301 | $1,077.51 |

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 054007716867 - March 2025 - Service period 01/17/2025 to 02/18/2025 | | | | 31-16-54405 | $958.30 | | |
| | 054007716867 - March 2025 - Service period 01/17/2025 to 02/18/2025 | | | | 01-18-53301 | $619.42 | | |
| **67595** | **C** | **4/8/2025** | **544** | **ESI Networks** | | | **$479.03** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 23575 - Apr25 - WGPTurnkey Solution, cloud software license & Lease | | | | 31-16-54405 | $479.03 | | |
| **67596** | **C** | **4/8/2025** | **549** | **TCC Northwest Campus** | | | **$225.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | NW131389 - Course Completed - Intermediate Crime Scene | | | | 01-13-52206 | $225.00 | | |
| **67597** | **C** | **4/8/2025** | **555** | **Clean & Green Car Wash** | | | **$270.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | INV740 - FEB 2025 - Carwash Activity | | | | 01-13-54402 | $120.00 | | |
| | INV743 - MARCH 2025 - Carwash Activity | | | | 01-13-54402 | $150.00 | | |
| **67598** | **C** | **4/8/2025** | **557** | **D & D Commercial Landscape Management** | | | **$2,078.78** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 38861 - March 2025 - Mowing service | | | | 01-16-53406 | $2,078.78 | | |
| **67599** | **C** | **4/8/2025** | **810** | **5 Star Rental** | | | **$175.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | I7042 - WGP - ADA Porta Potty 03/28/2025 - 04/24/2025 | | | | 31-16-54405 | $175.00 | | |
| **67600** | **C** | **4/8/2025** | **930** | **The John R McAdams Co Inc.** | | | **$10,917.50** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 163149 - Professional Services from 12/1/2024 to 12/31/2024 | | | | 01-17-53309 | $5,476.25 | | |
| | 163149 - Professional Services from 12/1/2024 to 12/31/2024 | | | | 37-17-53348 | $260.00 | | |
| | 163149 - Professional Services from 12/1/2024 to 12/31/2024 | | | | 60-17-55517 | $2,470.00 | | |
| | 163149 - Professional Services from 12/1/2024 to 12/31/2024 | | | | 01-08-53309 | $2,711.25 | | |
| **67601** | **C** | **4/8/2025** | **957** | **AT&T Mobility** | | | **$1,286.54** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 287319484814X03232025 - March 2025 - Mobile Phone Charges | | | | 01-11-52216 | $304.96 | | |
| | 287319484814X03232025 - March 2025 - Mobile Phone Charges | | | | 01-08-52216 | $69.35 | | |
| | 287319484814X03232025 - March 2025 - Mobile Phone Charges | | | | 01-13-52216 | $783.53 | | |
| | 287319484814X03232025 - March 2025 - Mobile Phone Charges | | | | 01-18-52216 | $39.35 | | |
| | 287319484814X03232025 - March 2025 - Mobile Phone Charges | | | | 01-17-52216 | $89.35 | | |
| **67602** | **C** | **4/8/2025** | **1031** | **Grande Communications Networks LLC** | | | **$675.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 133368501-0012533 - March 2025 - Library Fiber Internet | | | | 01-18-53301 | $675.00 | | |

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67603 | C | 4/8/2025 | 1079 | All American Dogs | $6,533.64 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 6069 - March 2025 - Animal Control | 01-11-53342 | $6,533.64 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67604 | C | 4/8/2025 | 1119 | Berkey's LLC | $125.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1039 - 01/08/2025 Cancelled Permit - Refund | 01-00-45324 | $125.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67605 | C | 4/16/2025 | 41 | Charter Communications | $35.39 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171821401040125 - Library - March & April 2025 Business Voice | 01-18-53301 | $35.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67606 | C | 4/16/2025 | 55 | City of Corinth | $120,763.33 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV10443 - APRIL 2025 - FIRE/EMS SERVICES | 01-11-53314 | $120,763.33 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67607 | C | 4/16/2025 | 64 | Local Circuit | $7,482.58 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5643 - April 2025 - City Hall IT Managed Services | 01-11-54406 | $3,277.28 |
| 5661 - April 2025 - Police Dept IT Managed Services | 01-13-54406 | $3,242.52 |
| 5660 - April 2025 - Library IT Managed Services | 01-18-54406 | $744.11 |
| 5659 - April 2025 - Public Works IT Managed Services | 01-17-54406 | $218.67 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67608 | C | 4/16/2025 | 97 | Bureau Veritas North America, Inc. | $950.91 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec24 - Dec 2024 Inspections | 01-08-53317 | $950.91 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67609 | C | 4/16/2025 | 141 | Leisure Interactive, LLC | $1,139.73 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 36604 - March 2025 - WGP online Booking/Reservation fees | 31-16-54405 | $1,139.73 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67610 | C | 4/16/2025 | 191 | SPAN | $1,778.76 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV002711 - Mar2025 Transit Trips | 01-11-53329 | $1,778.76 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67611 | C | 4/16/2025 | 499 | TML Intergovernmental Risk Pool | $32,780.75 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| April 2025 - April25 - Quarterly WC, Property & Liability payment | 01-00-21170 | $12,948.00 |
| April 2025 - April25 - Quarterly WC, Property & Liability payment | 01-11-53313 | $19,832.75 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67612 | C | 4/16/2025 | 800 | Merry Heart Entertainment | $975.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 06/28/2025 - 4th of July Event 2025 - Deposit for Face Painting | 21-05-52221 | $975.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67613 | C | 4/16/2025 | 930 | The John R McAdams Co Inc. | $10,650.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 165254 - Professional Services Feb 1, 2025 to Feb 28,2025 | 01-17-53305 | $1,445.00 |

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 165254 - Professional Services Feb 1, 2025 to Feb 28,2025 | | | | 01-17-53309 | $4,185.00 | | |
| | 165254 - Professional Services Feb 1, 2025 to Feb 28,2025 | | | | 01-11-53309 | $2,300.00 | | |
| | 165254 - Professional Services Feb 1, 2025 to Feb 28,2025 | | | | 37-17-54422 | $940.00 | | |
| | 165254 - Professional Services Feb 1, 2025 to Feb 28,2025 | | | | 36-13-55504 | $1,780.00 | | |
| **67614** | **C** | **4/16/2025** | **940** | **North Central Texas Janitorial** | | | **$2,084.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 4297 - April 2025 - Janitorial Services | | | | 01-11-53325 | $2,084.00 | | |
| **67615** | **C** | **4/16/2025** | **971** | **Dixon Psychological Services** | | | **$300.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 842 - Psychological employee testing - Speedy (check reissued) | | | | 01-13-51111 | $300.00 | | |
| **67616** | **C** | **4/16/2025** | **972** | **TLERA** | | | **$150.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | EIN #752597772 - Membership Dues from Oct 2024 to Sept 2025 | | | | 01-13-52207 | $150.00 | | |
| **67617** | **C** | **4/16/2025** | **1031** | **Grande Communications Networks LLC** | | | **$1,130.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 133368601-12543 - April 2025 - City Hall & PD Fiber Internet | | | | 01-11-53301 | $565.00 | | |
| | 133368601-12543 - April 2025 - City Hall & PD Fiber Internet | | | | 01-13-53301 | $565.00 | | |
| **67618** | **C** | **4/16/2025** | **1040** | **Elite Tree Service, LLC** | | | **$2,000.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | Myers & Noyes - Tree Removal & Stump grinding | | | | 01-17-54408 | $2,000.00 | | |
| **67619** | **C** | **4/16/2025** | **1065** | **Texas First Rentals LLC** | | | **$2,754.33** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 1510187-0001 - Drainage Equip Rental - 800 E Hundley Dr. | | | | 37-17-54403 | $2,754.33 | | |
| **67620** | **C** | **4/16/2025** | **1115** | **AeroWave** | | | **$20,733.15** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | INV9462 - April 2025 - Police Station & City Hall Surveillance | | | | 36-11-55504 | $20,733.15 | | |
| **67621** | **C** | **4/16/2025** | **1117** | **North Texas Farm & Garden** | | | **$828.75** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 59562 - FEB25 - Small engine parts | | | | 01-17-54403 | $200.00 | | |
| | 61279 - MAR25 - Small engine replacement parts | | | | 01-17-54403 | $309.50 | | |
| | 60772 - MAR25 - Small engine replacement parts | | | | 01-17-54403 | $93.25 | | |
| | 60316 - MAR25 - Small engine replacement parts | | | | 01-17-54403 | $226.00 | | |
| **67622** | **C** | **4/16/2025** | **1120** | **IDI** | | | **$143.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | IN862171 - March 2025 - Contract & Social Media Search | | | | 01-13-52213 | $143.00 | | |

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67623 | C | 4/16/2025 | 1121 | Just Tires | $898.80 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 43217 - (4) New tires 2019 F-150 4x2 SuperCab | 01-17-54402 | $898.80 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67624 | C | 4/22/2025 | 1123 | Daisy Torres | $650.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 001 - April 2025 - Contract - Municipal Court Clerk | 01-11-53309 | $500.00 |
| 001 - April 2025 - Contract - Municipal Court Clerk | 01-11-53309 | $150.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67625 | C | 4/23/2025 | 41 | Charter Communications | $230.20 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171820701040125 - March25 - Business t.v. PD | 01-13-53301 | $230.20 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67626 | C | 4/23/2025 | 41 | Charter Communications | $903.74 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171820801030125 - Feb & March 2025 - Fiber Internet City Hall | 01-11-53301 | $903.74 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67627 | C | 4/23/2025 | 41 | Charter Communications | $903.74 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171820801040125 - Feb & March 2025 - Fiber Internet PD | 01-13-53301 | $903.74 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67628 | C | 4/23/2025 | 111 | Nichols, Jackson, Dillard, Hager & Smith L.L.P. | $20,011.29 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 59012 - March 2025 - Municipal Court Legal Services | 01-11-53304 | $1,241.30 |
| 59011 - March 2025 - General Legal Services | 01-11-53304 | $9,384.99 |
| 59011 - March 2025 - General Legal Services | 01-13-53304 | $9,385.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67629 | C | 4/23/2025 | 436 | Southwest Solutions Group, Inc. | $35,540.64 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 126631-1 - Evidence Locker | 01-13-55515 | $35,540.64 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67630 | C | 4/23/2025 | 771 | Quadient Inc. | $285.09 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Q1801996 - Monthly Lease No. N24101984 | 01-11-52202 | $285.09 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67631 | C | 4/23/2025 | 939 | O'Reilly Automotive Inc | $133.02 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1045-483991 - Feb25 - (4) Pair Nitrile Gloves @ $27.26 each | 01-17-52211 | $109.04 |
| 1045-481973 - Feb25 - Power steering & transmission fluid | 01-17-54403 | $23.98 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67632 | C | 4/23/2025 | 1002 | Telus Health (US) Ltd | $262.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2330406 - April 2025 - Employee Assistance Program | 01-08-51108 | $20.96 |
| 2330406 - April 2025 - Employee Assistance Program | 01-09-51108 | $20.96 |
| 2330406 - April 2025 - Employee Assistance Program | 01-11-51108 | $52.40 |
| 2330406 - April 2025 - Employee Assistance Program | 01-13-51108 | $104.80 |

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | 2330406 - April 2025 - Employee Assistance Program | | | | 01-18-51108 | $20.96 | | |
| | 2330406 - April 2025 - Employee Assistance Program | | | | 01-17-51108 | $41.92 | | |
| **67633** | **C** | **4/23/2025** | **1030** | **TransUnion Risk and Alternative** | | | **$160.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 761895-202503-1 - March 2025 Billing Period | | | | 01-13-52213 | $160.00 | | |
| **67634** | **C** | **4/23/2025** | **1122** | **Vaughn Van Vaughan** | | | **$3,675.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 2025-001 - Financial Consulting - Bi-Weekly Billing | | | | 01-11-53309 | $3,675.00 | | |
| **67635** | **C** | **4/23/2025** | **1125** | **Floyd Smith Concrete, Inc.** | | | **$113,207.87** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 203123 - Street Repair Maintenance - 700 River Oaks Way | | | | 20-17-54409 | $20,449.66 | | |
| | 203124 - Street Repair Maintenance - Overly Drive Repairs | | | | 20-17-54409 | $8,300.00 | | |
| | 203124 - Street Repair Maintenance - Overly Drive Repairs | | | | 20-17-54409 | $84,458.21 | | |
| **67636** | **C** | **4/23/2025** | **1126** | **Leah LaBarbera** | | | **$50.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | July 4th, 2024 - 2024 July 4th - Winner of watermelon eating contest | | | | 21-05-52221 | $50.00 | | |
| **67637** | **C** | **4/23/2025** | **310** | **Kris Tees LLC** | | | **$1,858.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | INV-20357 - April 2025 - Kids n Cops Volunteers T-shirts | | | | 28-13-53398 | $450.00 | | |
| | INV-20356 - April 2025 - Kids n Cops T-shirts | | | | 28-13-53398 | $1,408.00 | | |
| **67638** | **C** | **4/23/2025** | **904** | **Frankie's Selfie Station** | | | **$800.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 177305-000803 - April 2025 - Kids n Cops - Selfie Photo Booth | | | | 28-13-53398 | $800.00 | | |
| **67639** | **C** | **4/23/2025** | **905** | **Texas Sumo Game Rental** | | | **$2,330.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 39275469-1 - April 2025 - Kids n Cops - Rides & entertainment | | | | 28-13-53398 | $2,330.00 | | |
| **67640** | **C** | **4/23/2025** | **907** | **Heros, Cops, & Kids** | | | **$500.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 04/26/2025 - April 2025 - Kids n Cops - Heros, Cops & Kids | | | | 28-13-53398 | $500.00 | | |
| **67641** | **C** | **4/23/2025** | **955** | **Emilee Burrough** | | | **$340.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | INV-000189 - April 2025 - Kids n Cops - LolliPop Faces | | | | 28-13-53398 | $340.00 | | |
| **67642** | **C** | **4/23/2025** | **1095** | **Twist of Freedom-Julianna Huerta** | | | **$200.00** | **O** |
| | **Invoice Nbr - Description** | | | | **GL Account** | **Amount** | | |
| | 04/26/2025 - April 2025 - Kids n Cops - Balloon Twister | | | | 28-13-53398 | $200.00 | | |

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67643 | C | 4/23/2025 | 1118 | Cody Pledger | $250.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 04/26/2025 - April 2025 - Kids n Cops - DJ Services | 28-13-53398 | $250.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67644 | C | 4/30/2025 | 40 | Lake Cities Chamber | $25.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5167 - Monthly Luncheon - One additional | 01-11-52207 | $25.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67645 | C | 4/30/2025 | 196 | Stephanie Berry | $1,200.00 | O |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67646 | C | 4/30/2025 | 287 | Texas Entertainment Group | $10,635.00 | V |

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67647 | C | 4/30/2025 | 310 | Kris Tees LLC | $500.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 20506 - Kids N Cops 2025 - Cinch Bags | 28-13-53398 | $500.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67648 | C | 4/30/2025 | 338 | Grapevine Golf Cars | $5,240.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 85682 - (11) 4 Passenger gas carts - 4th of July 2025 | 21-05-52221 | $5,240.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67649 | C | 4/30/2025 | 353 | Big Boom Pyro, Inc. | $24,999.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1162 - 4th of July - Fireworks Display on June 28th, 2025 | 01-05-53350 | $24,999.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67650 | C | 4/30/2025 | 561 | UBEO LLC | $1,568.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 39009462 - Copier and Printers Lease - Current period 04/10/2025 to 05/09/2025 | 01-18-53352 | $133.50 |
| 39009462 - Copier and Printers Lease - Current period 04/10/2025 to 05/09/2025 | 01-13-53352 | $276.06 |
| 39009462 - Copier and Printers Lease - Current period 04/10/2025 to 05/09/2025 | 01-11-53352 | $1,120.00 |
| 39009462 - Copier and Printers Lease - Current period 04/10/2025 to 05/09/2025 | 01-09-53352 | $38.44 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67651 | C | 4/30/2025 | 821 | Choo Choo Express | $100.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 250628-A - 4th of July 2025 - Date reservation fee - Trackless Train | 21-05-52221 | $100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67652 | C | 4/30/2025 | 930 | The John R McAdams Co Inc. | $18,345.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 167127 - March 2025 - Hundley Drive Reconstruction | 60-17-55517 | $18,345.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67653 | C | 4/30/2025 | 957 | AT&T Mobility | $1,246.54 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 287319484814X04232025 - MAY 2025 - Mobile phone Invoice | 01-11-52216 | $304.96 |

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | | | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | 287319484814X04232025 - MAY 2025 - Mobile phone Invoice | 01-18-52216 | $39.35 | | |
| | | | | 287319484814X04232025 - MAY 2025 - Mobile phone Invoice | 01-17-52216 | $89.35 | | |
| | | | | 287319484814X04232025 - MAY 2025 - Mobile phone Invoice | 01-08-52216 | $69.35 | | |
| | | | | 287319484814X04232025 - MAY 2025 - Mobile phone Invoice | 01-13-52216 | $743.53 | | |
| **67654** | **C** | **4/30/2025** | **1013** | **Kiki's Konsulting LLC** | | | **$8,500.12** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 1037 - March 2025 ERP Implementation | 36-11-53309 | $400.00 | | |
| | | | | 1036 - March 2025 - Financial Consulting | 01-11-53309 | $8,100.12 | | |
| **67655** | **C** | **4/30/2025** | **1044** | **Jessica Portillo** | | | **$75.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 109 - Breakfast at Kids N Cops Event 2025 | 28-13-53398 | $75.00 | | |
| **67656** | **C** | **4/30/2025** | **1127** | **PWE PRODUCTIONS, LLC** | | | **$5,000.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | June 28th, 2025 - 4th of July 2025 - 50% Deposit - Performer Le Freak | 21-05-52221 | $5,000.00 | | |
| **67657** | **C** | **4/30/2025** | **1128** | **Lydia Alvarado** | | | **$309.40** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 04/29/2025 - Paid mileage - Interim PD Chief | 01-13-52206 | $309.40 | | |

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$495,443.90** |
| **Void** | **$10,635.00** |

# Lake Dallas Community Development Corporation

## Monthly Financial Report

## April 2025

**Lake Dallas Community Development Corporation**
**Monthly Financial Summary**
**April 2025**

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

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 43,295 | 393,711 | 78.12% |
| Expenditures | 433,414 | 1,574 | 65,804 | 15.18% |
| **Net** | **70,586** | **41,721** | **327,907** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $393,711 and $65,804, respectively. They represent 78.12% and 15.18% of the budget.

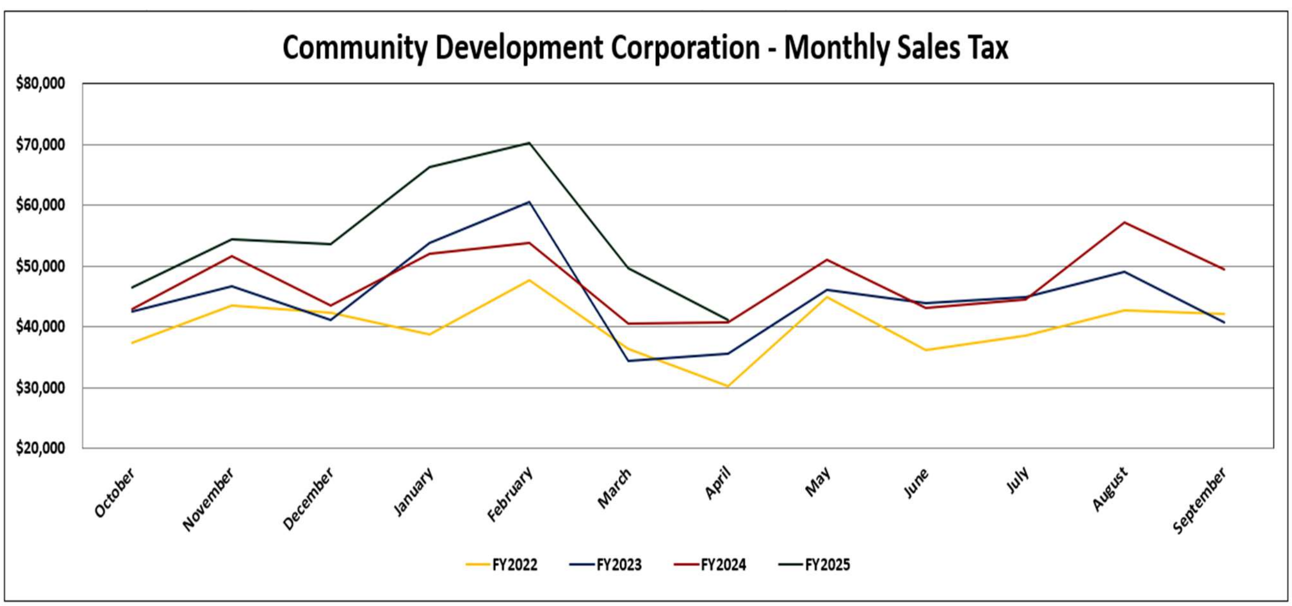
Sales Tax Revenue for April 2025 was $41,091. As of April 30, 2025, 76.31% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of April 30, 2025.

| | |
|---|---|
| CDC Investments | $ 604,516 |
| CDC Cash at Bank | $ 197,073 |
| **Total Cash and Investments** | **$ 801,589** |

**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 | 49,566 |
| April | 30,280 | 35,542 | 40,743 | 41,091 |
| 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 | $ 381,552 |



# Lake Dallas Community Development Corporation

## Details of Budget Revenues and Expenditures April 2025

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Community Development Corporation (11)*

*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | | | Previous YTD Budget | | Previous YTD Actual | | Annual Budget | | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | |
| 11-00-42112 | 4B Sales Tax | $ | 500,000.00 | $ | 324,981.15 | $ | 500,000.00 | $ | 381,551.28 | 23.69% |
| 11-00-47482 | Interest Income - 4B | | 4,000.00 | | 6,121.14 | | 4,000.00 | | 12,159.74 | (203.99%) |
| 11-00-48475 | Other Revenue | | 0.00 | | 1.01 | | 0.00 | | 0.00 | 0.00% |
| **Total Community Development Corporation Revenues** | | **$** | **504,000.00** | **$** | **331,103.30** | **$** | **504,000.00** | **$** | **393,711.02** | **21.88%** |
| **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% |
| 11-11-53301 | Utilities | | 6,000.00 | | 2,249.61 | | 6,000.00 | | 3,821.94 | 36.30% |
| 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 | | 5,133.16 | | 10,000.00 | | 953.84 | 90.46% |
| 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% |
| 11-11-54480 | Rental Property Maintenance | | 4,000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 11-11-55520 | Capital Outlay-CDC Projects | | 30,000.00 | | 0.00 | | 30,000.00 | | 0.00 | 100.00% |
| 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 Community Development Corporation Expendit** | | **$** | **379,297.00** | **$** | **71,124.96** | **$** | **433,414.00** | **$** | **65,803.73** | **84.82%** |
| **Community Development Corporation Excess of Reven** | | **$** | **124,703.00** | **$** | **259,978.34** | **$** | **70,586.00** | **$** | **327,907.29** | **(364.55%)** |

*Original Budget*

*For the Fiscal Period 2025-7 Ending April 30, 2025*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Revenues** | $ 504,000.00 | $ 331,103.30 | $ 504,000.00 | $ 393,711.02 | 21.88% |
| **Total Expenditures** | $ 379,297.00 | $ 71,124.96 | $ 433,414.00 | $ 65,803.73 | 84.82% |
| **Total Excess of Revenues Over Expenditures** | $ 124,703.00 | $ 259,978.34 | $ 70,586.00 | $ 327,907.29 | (364.55%) |

# Lake Dallas Community Development Corporation

## Accounts Payable Checks Processed April 2025

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

*For The Date Range From 4/1/2025 To 4/30/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3807 | C | 4/9/2025 | 137 | Lake Cities Municipal Utility Authority | $293.02 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| CDC March 2025 - CDC March 2025 - Water & Sewage Utilities | 11-11-53301 | $121.16 |
| CDC March 2025 - CDC March 2025 - Water & Sewage Utilities | 11-11-53301 | $134.37 |
| CDC March 2025 - CDC March 2025 - Water & Sewage Utilities | 11-11-53301 | $37.49 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3808 | C | 4/9/2025 | 527 | TXU Energy | $443.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 54007716867 - CDC Electricity - Service Period 01/17/2025 to 02/18/2025 | 11-11-53301 | $443.00 |

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$736.02** |
| **Void** | **$0.00** |

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Sarah Cochran,**
**Director of Finance**

**July 24, 2025**

## c. Consider and act on May 2025 Financials

**Description:**
Receive a report, hold a discussion, and give staff direction regarding the monthly Financial Report for the period ending May 31, 2025.

**Background Information:**
The Monthly Financial Report represents the financial activities of the City for the period ending May 31, 2025. This report accounts for all receipts, disbursements, investments, and fund balances.

**Financial Consideration:**
There is no fiscal impact to the City associated with this item.

**Recommended Motions:**
Staff recommends approval of the Monthly Financial Report for the period ending May 31, 2025.

**Attachments:**
1. 2025-05 May Financials

# Monthly Financial Report

# May 2025

# City of Lake Dallas
# Monthly Financial Summary
# May 2025

This report represents the second month of the third quarter of the Fiscal Year 2025. Those items operating on a normal cycle should be approximately 67% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and February. In addition, some expenses are higher during the fall and spring months.

| General Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 6,586,451 | 237,620 | 5,716,787 | 86.80% |
| Expenditures | 6,758,111 | 673,958 | 4,430,318 | 65.56% |
| Net | (171,660) | (436,338) | 1,286,469 | |

The fiscal year-to-date total revenues and expenditures are $5,716,787 and $4,430,318, respectively. They represent 86.80% and 65.56% of the budget.

Property Tax Revenues received year-to-date are $3,768,690 for General Fund operations and $466,515 for Debt Service. This month, 97.44% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,746,580. Sales Tax Revenue for May totaled $220,375. The General Fund received $110,188 for general operations; $27,547 for property tax reduction; $27,547 for road maintenance and repair, and $55,094 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 16%.

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

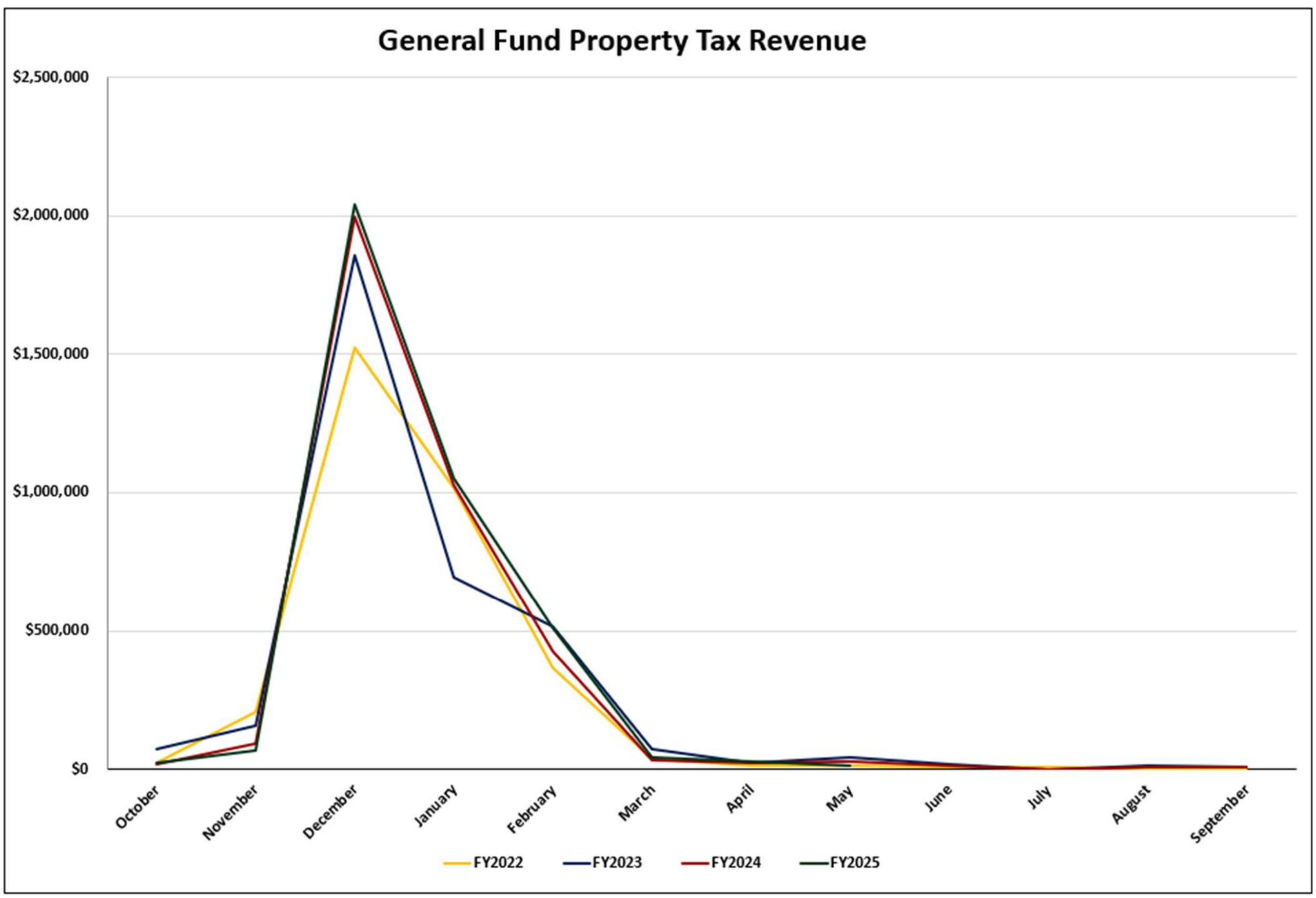
| | |
|---|---|
| General Fund Investments | $ 5,272,328 |
| Cash at Bank | $ (233,489) * |
| **Total Cash and Investments** | **$ 5,038,839** |

*At the time of closing the May financials, the consolidated funds' cash value was $564,212. 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 $92,422. Day Pass and Boat Ramp usage for May is $5,038 and Camping is $7,774.

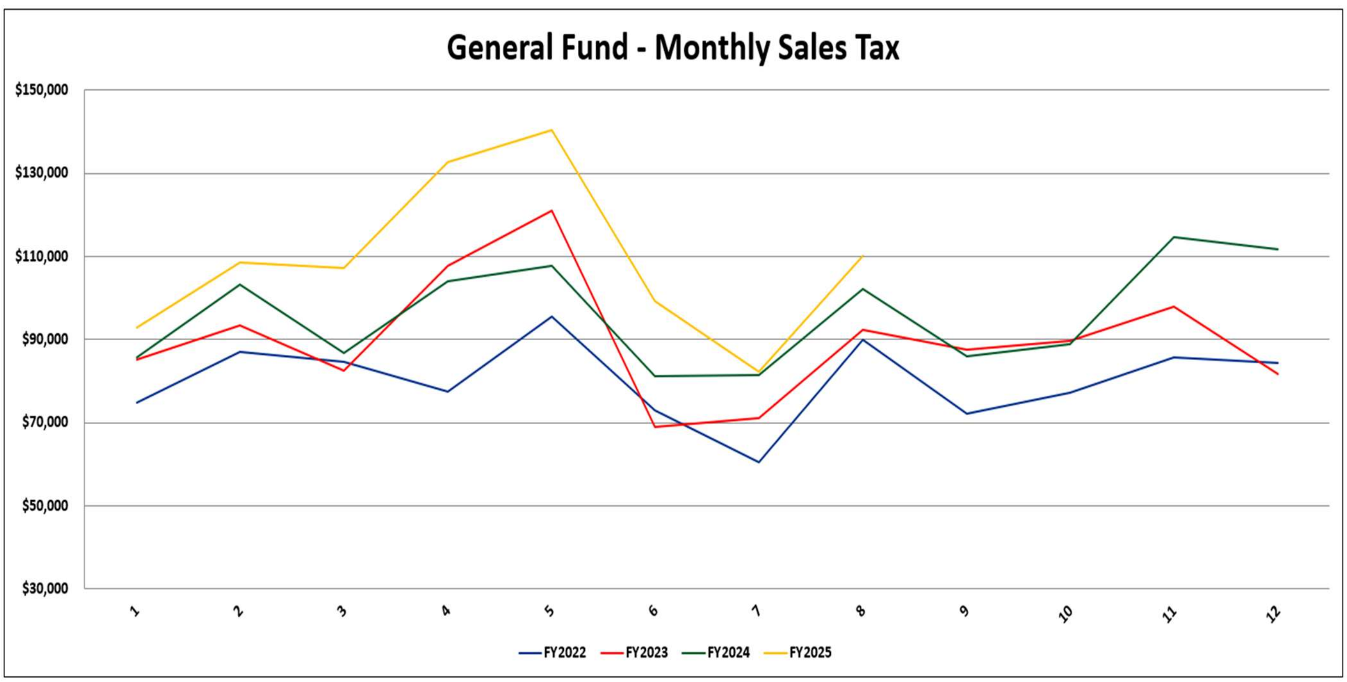
## City of Lake Dallas
## General Fund Property Tax Revenue

| | 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 | 26,276 |
| May | 12,728 | 44,368 | 26,086 | 12,792 |
| 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** | **$ 3,768,690** |



**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 | 82,182 |
| May | 89,981 | 92,250 | 102,271 | 110,188 |
| 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 | $ 873,290 |

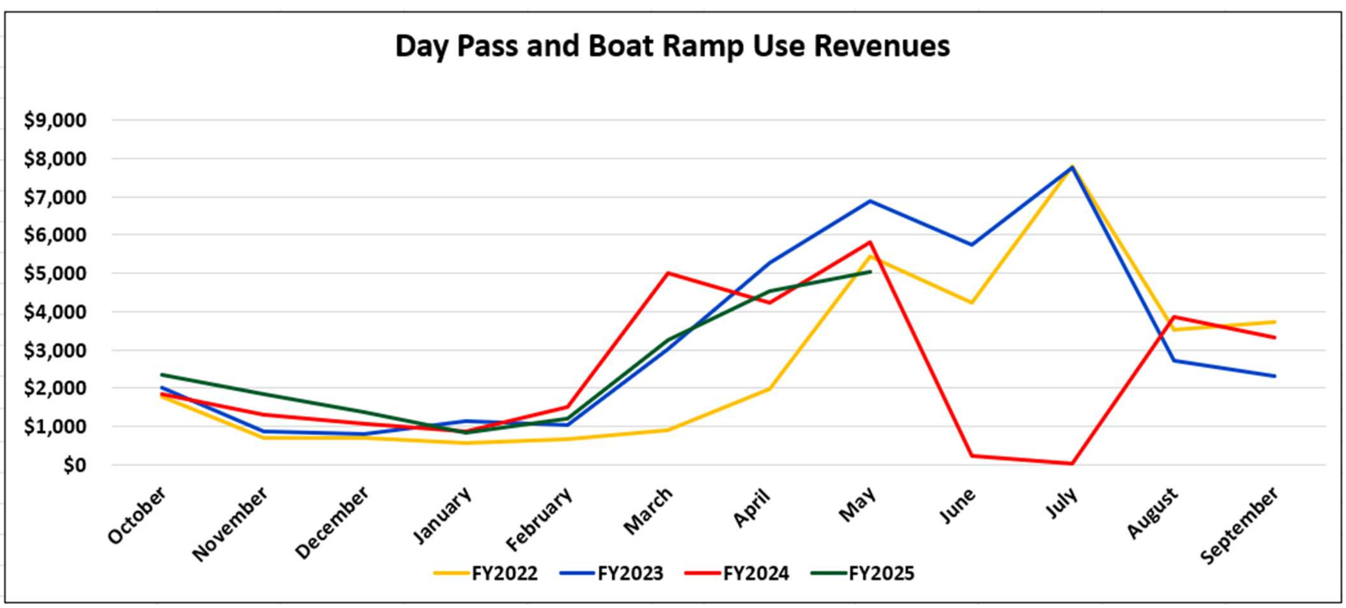


**City of Lake Dallas**
**Investment Pool**

| Account Name | Book Value 05/31/2025 |
|---|---|
| **TEXPOOL** | |
| General Investment Fund | 5,164,427 |
| GF Capital Improvement Unrestricted | 107,901 |
| Debt Service I & S | 621,599 |
| Road Repair and Maintenance Fund | 547,475 |
| Park Improvement Fee | 2,376 |
| GF Capital Projects Fund | 645,350 |
| **TOTAL** | **$ 7,089,129** |
| **LOGIC** | |
| Community Development Corporation | 606,786 |
| Municipal Court Technology | 10,450 |
| Municipal Court Building Security | 53,250 |
| Police Department LEOSE | 1,659 |
| Municipal Court Child Safety | 11,142 |
| Municipal Court Juvenile Case Mgmt | 195,379 |
| Seized Funds | 1,580 |
| Kids N Cops | 3,519 |
| Willow Grove Park | 153,467 |
| Animal Rescue | 6,920 |
| Stormwater Drainage Fund | 214,281 |
| Opioid Abatement Fund | 7,493 |
| Tree Preservation Fund | 8,563 |
| Series 2023 CO & Revenue Bond | 3,285,992 |
| **TOTAL** | **$ 4,560,481** |
| **TEXSTAR** | |
| Hotel Occupancy Tax | 217,624 |
| Library Donations | 10,244 |
| **TOTAL** | **$ 227,868** |
| **TEXASCLASS** | |
| CSLFRF Grant Fund | 998,703 |
| **TOTAL** | **$ 998,703** |
| | |
| **TOTAL of Funds Invested** | **$ 12,876,182** |

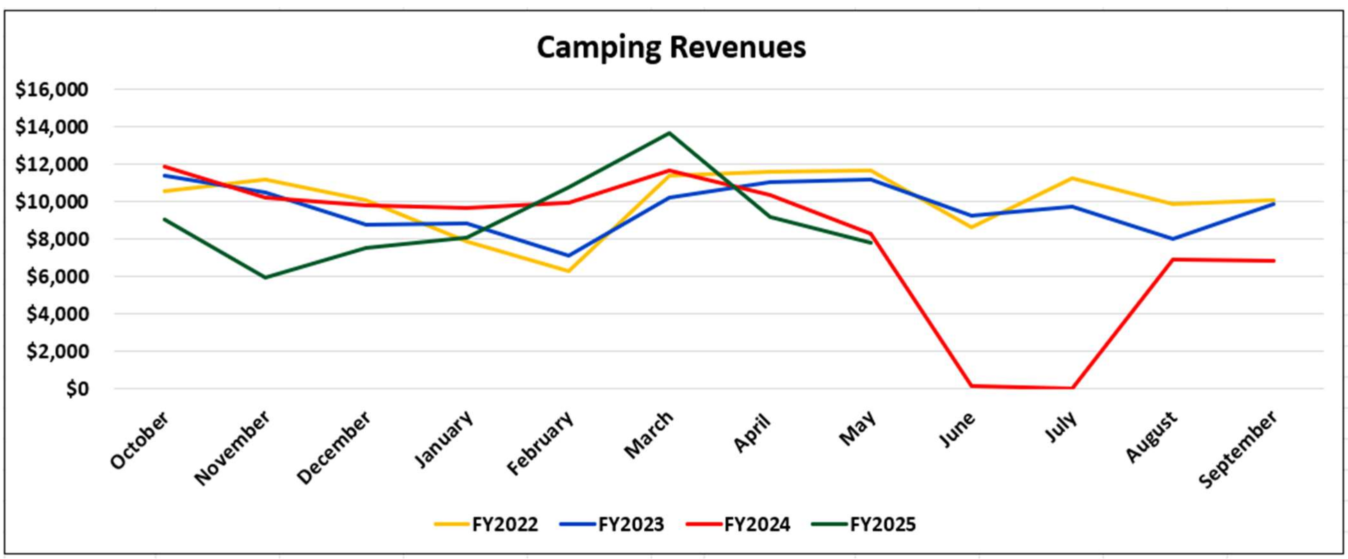
**City of Lake Dallas**
**Willow Grove Park**
**Day Pass and Boat Ramp**

| 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 | 4,546 |
| May | 5,447 | 6,882 | 5,801 | 5,038 |
| 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 | $20,415 |



**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 | 9,165 |
| May | 11,698 | 11,188 | 8,281 | 7,774 |
| 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 | $72,007 |



# Lake Dallas Community Development Corporation
# Monthly Financial Summary
# May 2025

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

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 57,364 | 451,075 | 89.50% |
| Expenditures | 433,414 | 637 | 66,441 | 15.33% |
| **Net** | **70,586** | **56,727** | **384,634** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $451,075 and $66,441, respectively. They represent 89.50% and 15.33% of the budget.

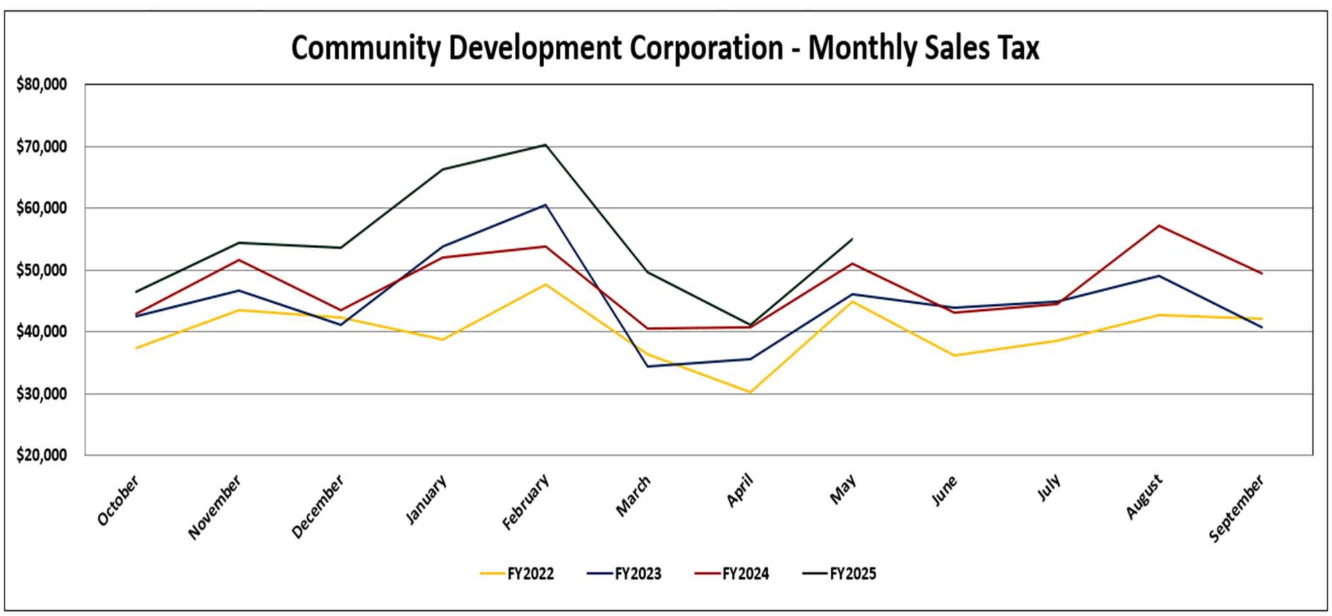
Sales Tax Revenue for May 2025 was $55,094. As of May 31, 2025, 87.33% of the budgeted sales tax was collected.

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

| | |
|---|---|
| CDC Investments | $ 606,786 |
| CDC Cash at Bank | $ 251,140 |
| **Total Cash and Investments** | **$ 857,926** |

**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 | 49,566 |
| April | 30,280 | 35,542 | 40,743 | 41,091 |
| May | 44,990 | 46,125 | 51,135 | 55,094 |
| 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 | $ 436,646 |



# Details of Budget
# Revenues and Expenditures
# May 2025

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For General Fund (01)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 01-00-41006 | Property Taxes-Current | $ 3,661,480.00 | $ 3,615,603.83 | $ 3,822,851.00 | $ 3,750,655.65 | 1.89% |
| 01-00-41007 | Property Taxes-Delinquent | 17,000.00 | 16,957.67 | 25,000.00 | 4,809.85 | 80.76% |
| 01-00-41009 | Property Taxes-P & I | 8,000.00 | 15,990.21 | 20,000.00 | 13,224.64 | 33.88% |
| 01-00-42108 | Sales Tax-General | 1,090,000.00 | 752,233.17 | 1,200,000.00 | 873,290.10 | 27.23% |
| 01-00-42110 | Sales Tax-Mixed Beverage | 22,666.64 | 22,166.32 | 34,000.00 | 22,243.19 | 34.58% |
| 01-00-42116 | Sales Tax - Property Tax Reduction | 275,000.00 | 188,058.31 | 300,000.00 | 218,322.54 | 27.23% |
| 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 | 240.39 | 2,000.00 | 244.40 | 87.78% |
| 01-00-44216 | Franchise Fees - Oncor | 210,000.00 | 2,846.55 | 220,000.00 | 740.44 | 99.66% |
| 01-00-44217 | Franchise Fees - Charter Communicati | 52,000.00 | 31,351.78 | 53,000.00 | 25,040.67 | 52.75% |
| 01-00-44218 | Franchise Fees - Republic Services | 95,000.00 | 55,892.08 | 104,000.00 | 58,848.21 | 43.42% |
| 01-00-44219 | Franchise Fees - Miscellaneous | 2,000.00 | 2,284.78 | 2,000.00 | (180.97) | 109.05% |
| 01-00-45318 | Animal Services-Corinth | 0.00 | 780.00 | 0.00 | 0.00 | 0.00% |
| 01-00-45320 | Animal Services | 8,000.00 | 9,545.00 | 0.00 | 0.00 | 0.00% |
| 01-00-45321 | Application Fees - Admin/PZ/BOA | 1,000.00 | 1,070.00 | 1,500.00 | 0.00 | 100.00% |
| 01-00-45322 | Permits - Mobile Home | 500.00 | 2,565.00 | 3,500.00 | 1,135.00 | 67.57% |
| 01-00-45323 | Fees - Health Department | 17,000.00 | 17,285.00 | 20,000.00 | 15,875.00 | 20.63% |
| 01-00-45324 | Permits - Building New Residental | 50,000.00 | 46,406.57 | 65,000.00 | 65,243.57 | (0.37%) |
| 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 | 3,192.64 | 4,500.00 | 3,229.65 | 28.23% |
| 01-00-45328 | Permits - Other | 10,000.00 | 11,325.75 | 13,000.00 | 8,181.74 | 37.06% |
| 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 | 2,500.00 | 2,500.00 | 375.00 | 85.00% |
| 01-00-45351 | Registration - Contractor | 11,000.00 | 6,528.75 | 7,000.00 | 5,156.00 | 26.34% |
| 01-00-45353 | Plan Review | 8,000.00 | 7,975.29 | 9,000.00 | 21,791.38 | (142.13%) |
| 01-00-45463 | Rentals - Parks | 133.36 | 200.00 | 200.00 | 40.00 | 80.00% |
| 01-00-45464 | Fees- Vendors | 200.00 | 355.00 | 2,000.00 | 1,175.00 | 41.25% |
| 01-00-45465 | Fees - Entry | 200.00 | 20.00 | 200.00 | 195.00 | 2.50% |
| 01-00-45467 | Sponsorships - Events | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 95.00% |
| 01-00-45473 | Police Reports | 600.00 | 905.50 | 1,000.00 | 703.29 | 29.67% |
| 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 | 33,156.88 | 30.92% |
| 01-00-46233 | Library Fines | 0.00 | 1,049.94 | 0.00 | 793.95 | 0.00% |
| 01-00-46330 | Court Fines/Bonds | 135,000.00 | 69,079.43 | 77,000.00 | 88,853.81 | (15.39%) |
| 01-00-46331 | Admnistrative Fees | 5,000.00 | 2,249.96 | 3,000.00 | 5,692.12 | (89.74%) |
| 01-00-46332 | Arrest/Warrant/Fees | 8,000.00 | 5,716.00 | 7,500.00 | 5,836.00 | 22.19% |
| 01-00-46337 | MVBA Collections | 14,000.00 | 6,877.30 | 9,000.00 | 4,788.25 | 46.80% |
| 01-00-46339 | Omni/City | 500.00 | 244.00 | 300.00 | 606.00 | (102.00%) |
| 01-00-47476 | Interest Income - General FD | 73,000.00 | 144,987.61 | 180,000.00 | 126,015.06 | 29.99% |
| 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 | 519.15 | 0.00 | 1,080.90 | 0.00% |
| 01-00-48236 | Library-Corinth Memberships | | | 0.00 | 1,100.00 | 0.00% |
| 01-00-48461 | SRO Reimbursement | 100,000.00 | 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% |
| 01-00-48475 | Other Revenue | 3,000.00 | 6,403.88 | 3,500.00 | 5,937.65 | (69.65%) |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-00-48476 | Insurance Proceeds | 0.00 | 57,770.53 | 0.00 | 48,455.74 | 0.00% |
| 01-00-48480 | Sale of Assets | 10,000.00 | 235,475.00 | 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 General Fund Revenues** | | **$ 6,442,640.00** | **$ 5,569,973.99** | **$ 6,586,451.00** | **$ 5,716,786.54** | **13.20%** |
| **Expenditures** | | | | | | |
| 01-05-52221 | Community Events | $ 2,000.00 | $ 397.00 | $ 8,500.00 | $ 1,872.07 | 77.98% |
| 01-05-53350 | Fireworks | 28,000.00 | 0.00 | 24,999.00 | 24,999.00 | 0.00% |
| 01-07-52000 | Office Supplies | 300.00 | 0.00 | 100.00 | 50.16 | 49.84% |
| 01-07-52204 | Uniforms | 600.00 | 0.00 | 600.00 | 291.00 | 51.50% |
| 01-07-52206 | Travel & Training | 1,920.00 | 648.49 | 9,900.00 | 3,675.82 | 62.87% |
| 01-07-52207 | Dues & Memberships | 5,675.00 | 3,709.00 | 7,000.00 | 2,635.00 | 62.36% |
| 01-07-52212 | Flowers/Gifts/Plaques | 300.00 | 324.94 | 150.00 | 129.88 | 13.41% |
| 01-07-52214 | Legislative | 0.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| 01-08-51000 | Salaries-Full Time | 83,061.00 | 53,866.40 | 92,564.00 | 53,528.32 | 42.17% |
| 01-08-51101 | Overtime | 2,100.00 | 1,438.89 | 1,200.00 | 1,108.96 | 7.59% |
| 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 | 767.80 | 1,409.00 | 758.07 | 46.20% |
| 01-08-51106 | Unemployment Tax | 20.00 | 244.15 | 23.00 | 231.89 | (908.22%) |
| 01-08-51107 | Worker's Compensation | 601.00 | 161.11 | 638.00 | 159.18 | 75.05% |
| 01-08-51108 | Group Health Insurance | 31,829.00 | 17,650.06 | 35,845.00 | 15,646.65 | 56.35% |
| 01-08-51109 | Retirement/TMRS | 13,256.00 | 5,831.98 | 14,571.00 | 6,093.25 | 58.18% |
| 01-08-51111 | Physicals & Evaluations | 165.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-08-52000 | Office Supplies | 600.00 | 101.31 | 400.00 | 0.00 | 100.00% |
| 01-08-52201 | Operating Supplies | 300.00 | 86.25 | 300.00 | 0.00 | 100.00% |
| 01-08-52202 | Postage & Shipping | 700.00 | 246.00 | 700.00 | 211.10 | 69.84% |
| 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 | 670.00 | 2,000.00 | 0.00 | 100.00% |
| 01-08-52207 | Dues & Memberships | 325.00 | 138.52 | 325.00 | 94.70 | 70.86% |
| 01-08-52208 | Vehicle Fuel | 2,000.00 | 608.61 | 1,200.00 | 346.51 | 71.12% |
| 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 | 449.98 | 1,200.00 | 562.81 | 53.10% |
| 01-08-52223 | Keep Lake Dallas Beautiful | 1,650.00 | 720.92 | 1,000.00 | 431.69 | 56.83% |
| 01-08-53305 | Engineering | 15,000.00 | 4,895.00 | 15,000.00 | 0.00 | 100.00% |
| 01-08-53309 | Consultants & Professionals | 40,000.00 | 28,281.25 | 40,000.00 | 45,106.72 | (12.77%) |
| 01-08-53317 | Inspection Services | 30,000.00 | 28,752.01 | 38,000.00 | 30,917.41 | 18.64% |
| 01-08-53326 | Health Inspections | 5,500.00 | 3,775.00 | 5,500.00 | 5,675.00 | (3.18%) |
| 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 | 4,447.39 | 6,481.00 | 4,689.01 | 27.65% |
| 01-08-53507 | Property Abatements | 2,000.00 | 2,742.00 | 4,000.00 | 610.00 | 84.75% |
| 01-08-54402 | Vehicle Maintenance | 1,800.00 | 560.79 | 1,000.00 | 328.80 | 67.12% |
| 01-08-54406 | IT Maintenance | 4,000.00 | 4,000.00 | 4,000.00 | 5.94 | 99.85% |

**Original Budget**

**For General Fund (01)**

**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-08-55504 | Capital Outlay-Information Technology | 2,000.00 | 1,143.99 | 0.00 | 0.00 | 0.00% |
| 01-09-51000 | Salaries-Full Time | 51,354.00 | 33,627.78 | 53,409.00 | 27,567.05 | 48.39% |
| 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 | 488.58 | 791.00 | 381.18 | 51.81% |
| 01-09-51106 | Unemployment Tax | 9.00 | 126.02 | 12.00 | 177.53 | (1379.42%) |
| 01-09-51107 | Worker's Compensation | 213.00 | 97.20 | 228.00 | 79.37 | 65.19% |
| 01-09-51108 | Group Health Insurance | 11,186.00 | 5,597.04 | 9,963.00 | 9,188.22 | 7.78% |
| 01-09-51109 | Retirement/TMRS | 7,801.00 | 2,361.90 | 8,187.00 | 3,046.58 | 62.79% |
| 01-09-51111 | Physicals & Evaluations | | | 0.00 | 151.00 | 0.00% |
| 01-09-52000 | Office Supplies | 800.00 | 165.35 | 800.00 | 104.47 | 86.94% |
| 01-09-52202 | Postage & Shipping | 1,000.00 | 98.40 | 1,000.00 | 211.11 | 78.89% |
| 01-09-52203 | Printing | 700.00 | 0.00 | 500.00 | 392.00 | 21.60% |
| 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% |
| 01-09-53318 | Court Collection Fees | 15,000.00 | 7,097.10 | 10,000.00 | 3,711.79 | 62.88% |
| 01-09-53319 | Municipal Judge/Magistrate | 14,400.00 | 7,200.00 | 14,400.00 | 10,800.00 | 25.00% |
| 01-09-53320 | Prosecutor | 22,000.00 | 9,190.13 | 15,000.00 | 4,559.89 | 69.60% |
| 01-09-53321 | Jury Fee | 500.00 | 200.00 | 500.00 | 0.00 | 100.00% |
| 01-09-53352 | Printers & Copiers | 465.00 | 276.55 | 465.00 | 416.94 | 10.34% |
| 01-09-54406 | IT Maintenance | 3,579.00 | 9,457.66 | 10,300.00 | 9,093.58 | 11.71% |
| 01-09-55504 | Capital Outlay-Information Technology | 2,000.00 | 1,143.99 | 0.00 | 0.00 | 0.00% |
| 01-11-51000 | Salaries-Full Time | 410,554.00 | 237,712.58 | 486,713.00 | 296,866.37 | 39.01% |
| 01-11-51101 | Overtime | 2,000.00 | 632.54 | 3,000.00 | 575.62 | 80.81% |
| 01-11-51102 | Certification Pay | 1,201.00 | 784.72 | 4,800.00 | 830.88 | 82.69% |
| 01-11-51103 | Stipend/Auto Allowance | 3,600.00 | 1,453.88 | 0.00 | 5,215.33 | 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 | 3,274.23 | 7,206.00 | 4,951.44 | 31.29% |
| 01-11-51106 | Unemployment Tax | 45.00 | 382.17 | 702.00 | 743.08 | (5.85%) |
| 01-11-51107 | Worker's Compensation | 1,720.00 | 690.52 | 2,037.00 | 1,130.56 | 44.50% |
| 01-11-51108 | Group Health Insurance | 64,920.00 | 22,937.14 | 94,983.00 | 41,501.07 | 56.31% |
| 01-11-51109 | Retirement/TMRS | 62,891.00 | 20,379.26 | 74,541.00 | 34,229.89 | 54.08% |
| 01-11-51111 | Physicals & Evaluations | 110.00 | 169.00 | 0.00 | 70.00 | 0.00% |
| 01-11-52000 | Office Supplies | 4,700.00 | 761.15 | 4,700.00 | 3,740.96 | 20.41% |
| 01-11-52201 | Operating Supplies | 9,000.00 | 8,000.93 | 8,500.00 | 1,679.54 | 80.24% |
| 01-11-52202 | Postage & Shipping | 1,600.00 | 1,297.68 | 1,600.00 | 798.74 | 50.08% |
| 01-11-52203 | Printing | 500.00 | 396.38 | 500.00 | 217.73 | 56.45% |
| 01-11-52204 | Uniforms | 400.00 | 0.00 | 500.00 | 167.86 | 66.43% |
| 01-11-52205 | Advertising | 2,000.00 | 1,667.00 | 2,000.00 | 533.90 | 73.31% |
| 01-11-52206 | Travel & Training | 7,900.00 | 4,431.16 | 21,600.00 | 6,256.77 | 71.03% |
| 01-11-52207 | Dues & Memberships | 2,155.00 | 2,791.39 | 3,300.00 | 10,204.65 | (209.23%) |
| 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 | 639.50 | 85.47% |
| 01-11-52216 | Telephone-Mobile | 1,950.00 | 2,639.78 | 3,799.00 | 2,083.65 | 45.15% |
| 01-11-52218 | Land Lease | | | 0.00 | 1,550.65 | 0.00% |
| 01-11-53301 | Utilities | 46,000.00 | 26,973.18 | 46,000.00 | 29,413.24 | 36.06% |
| 01-11-53303 | Accounting & Auditor | 20,000.00 | 22,725.00 | 25,000.00 | 23,500.00 | 6.00% |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-11-53304 | Legal Services | 90,000.00 | 63,012.58 | 90,000.00 | 40,753.94 | 54.72% |
| 01-11-53309 | Consultants & Professionals | 8,000.00 | 98,843.51 | 15,000.00 | 81,680.23 | (444.53%) |
| 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 | 51,867.00 | 75,000.00 | 59,740.25 | 20.35% |
| 01-11-53314 | Fire Contract | 1,360,724.00 | 907,149.36 | 1,449,160.00 | 966,436.60 | 33.31% |
| 01-11-53325 | Janitorial Services | 25,008.00 | 16,672.00 | 25,008.00 | 16,872.00 | 32.53% |
| 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 | 2,874.08 | 22,757.00 | 20,758.84 | 8.78% |
| 01-11-53331 | Website Services | 6,962.00 | 6,861.05 | 8,800.00 | 9,491.27 | (7.86%) |
| 01-11-53333 | Benefits Adm Fees | 1,200.00 | 1,678.40 | 2,400.00 | 1,736.51 | 27.65% |
| 01-11-53342 | Animal Service Contract | | | 79,000.00 | 52,269.12 | 33.84% |
| 01-11-53352 | Printers & Copiers | 16,325.00 | 7,847.47 | 14,000.00 | 9,322.60 | 33.41% |
| 01-11-53381 | Downtown BIG Grants | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00% |
| 01-11-54400 | Facilities Maintenance | 22,858.00 | 20,311.66 | 20,000.00 | 29,638.81 | (48.19%) |
| 01-11-54406 | IT Maintenance | 36,000.00 | 21,875.73 | 40,000.00 | 31,178.77 | 22.05% |
| 01-11-54501 | Cash Over/Short | 0.00 | 0.00 | 0.00 | 0.04 | 0.00% |
| 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 | 76,309.46 | 20,000.00 | 0.00 | 100.00% |
| 01-13-51000 | Salaries-Full Time | 1,309,193.00 | 720,033.83 | 1,368,157.00 | 954,646.79 | 30.22% |
| 01-13-51101 | Overtime | 47,000.00 | 36,940.98 | 47,000.00 | 46,212.97 | 1.67% |
| 01-13-51102 | Certification Pay | 9,601.00 | 5,538.80 | 9,001.00 | 5,515.90 | 38.72% |
| 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 | 10,887.94 | 20,745.00 | 14,258.35 | 31.27% |
| 01-13-51106 | Unemployment Tax | 180.00 | 2,260.47 | 2,106.00 | 1,879.12 | 10.77% |
| 01-13-51107 | Worker's Compensation | 58,936.00 | 20,333.93 | 61,250.00 | 27,082.41 | 55.78% |
| 01-13-51108 | Group Health Insurance | 257,817.00 | 116,217.06 | 258,327.00 | 131,177.90 | 49.22% |
| 01-13-51109 | Retirement/TMRS | 205,512.00 | 71,653.30 | 214,608.00 | 124,144.53 | 42.15% |
| 01-13-51111 | Physicals & Evaluations | 2,500.00 | 615.00 | 1,000.00 | 1,803.00 | (80.30%) |
| 01-13-51116 | Psychological Services | 5,200.00 | 155.00 | 1,000.00 | 310.00 | 69.00% |
| 01-13-51117 | Bailiff Fees | 0.00 | 1,350.00 | 1,500.00 | 1,650.00 | (10.00%) |
| 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 | 2,576.44 | 3,600.00 | 4,039.10 | (12.20%) |
| 01-13-52202 | Postage & Shipping | 500.00 | 833.23 | 500.00 | 486.69 | 2.66% |
| 01-13-52203 | Printing | 700.00 | 1,130.85 | 1,000.00 | 279.92 | 72.01% |
| 01-13-52204 | Uniforms | 22,000.00 | 14,040.81 | 27,000.00 | 9,595.01 | 64.46% |
| 01-13-52205 | Advertising | 100.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 01-13-52206 | Travel & Training | 41,550.00 | 16,087.94 | 53,349.00 | 14,774.65 | 72.31% |
| 01-13-52207 | Dues & Memberships | 2,465.00 | 4,325.00 | 2,505.00 | 3,280.45 | (30.96%) |
| 01-13-52208 | Vehicle Fuel | 30,000.00 | 25,288.01 | 45,000.00 | 20,260.68 | 54.98% |
| 01-13-52211 | Safety Equipment & Supplies | 11,900.00 | 12,219.78 | 12,500.00 | 12,147.59 | 2.82% |
| 01-13-52213 | Subscriptions & Publications | 10,835.00 | 8,441.58 | 10,200.00 | 8,870.98 | 13.03% |
| 01-13-52216 | Telephone-Mobile | 9,150.00 | 6,945.20 | 10,200.00 | 6,653.62 | 34.77% |
| 01-13-52219 | Emergency Response Supplies | 300.00 | 0.00 | 300.00 | 541.48 | (80.49%) |
| 01-13-53301 | Utilities | 5,394.00 | 4,641.34 | 9,605.00 | 11,800.39 | (22.86%) |
| 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% |

**Original Budget**
**For General Fund (01)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-13-53309 | Consultants & Professionals | 8,500.00 | 4,000.00 | 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 | 38,231.08 | 111,729.00 | 68,936.47 | 38.30% |
| 01-13-53352 | Printers & Copiers | 3,381.00 | 1,556.92 | 3,000.00 | 2,044.35 | 31.86% |
| 01-13-54400 | Facilities Maintenance | 2,330.00 | 123.80 | 2,300.00 | 3,104.22 | (34.97%) |
| 01-13-54402 | Vehicle Maintenance | 24,200.00 | 17,853.65 | 24,200.00 | 29,542.15 | (22.08%) |
| 01-13-54403 | Equipment Maintenance | 8,640.00 | 2,089.56 | 3,000.00 | 6,878.80 | (129.29%) |
| 01-13-54406 | IT Maintenance | 35,184.00 | 26,375.99 | 43,575.00 | 28,865.88 | 33.76% |
| 01-13-55503 | Capital Outlay-Vehicles | 31,401.00 | 44,557.43 | 24,220.00 | 38,240.00 | (57.89%) |
| 01-13-55504 | Capital Outlay-Information Technology | 73,700.00 | 27,773.97 | 37,300.00 | 34,384.40 | 7.82% |
| 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 | 35,540.64 | 0.00% |
| 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% |
| 01-15-51000 | Salaries-Full Time | 90,753.00 | 128,214.48 | 7,355.00 | 6,980.80 | 5.09% |
| 01-15-51101 | Overtime | 8,700.00 | 6,994.09 | 0.00 | 0.00 | 0.00% |
| 01-15-51105 | FICA/Medicare Tax | 1,877.00 | 2,021.54 | 107.00 | 101.22 | 5.40% |
| 01-15-51106 | Unemployment Tax | 36.00 | 341.55 | 234.00 | 0.00 | 100.00% |
| 01-15-51107 | Worker's Compensation | 8,259.00 | 4,551.72 | 469.00 | 253.76 | 45.89% |
| 01-15-51108 | Group Health Insurance | 22,284.00 | 11,388.49 | 1,641.00 | 0.00 | 100.00% |
| 01-15-51109 | Retirement/TMRS | 19,417.00 | 10,813.91 | 1,103.00 | 488.66 | 55.70% |
| 01-15-52000 | Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-15-52201 | Operating Supplies | 19,000.00 | 4,988.34 | 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 | 878.04 | 0.00 | 0.00 | 0.00% |
| 01-15-52216 | Telephone-Mobile | 1,185.00 | 502.93 | 0.00 | 71.85 | 0.00% |
| 01-15-52218 | Land Lease | 1,454.00 | 1,511.35 | 0.00 | 0.00 | 0.00% |
| 01-15-53301 | Utilities | 12,000.00 | 8,024.84 | 0.00 | 0.00 | 0.00% |
| 01-15-53309 | Consultants & Professionals | 20,000.00 | 970.00 | 0.00 | 0.00 | 0.00% |
| 01-15-53352 | Printers & Copiers | 655.00 | 390.44 | 0.00 | 0.00 | 0.00% |
| 01-15-54400 | Facilities Maintenance | 12,200.00 | 6,355.18 | 0.00 | 2,107.01 | 0.00% |
| 01-15-54402 | Vehicle Maintenance | 2,772.00 | 497.16 | 0.00 | 30.00 | 0.00% |
| 01-15-54406 | IT Maintenance | 3,395.00 | 1,474.96 | 0.00 | 184.37 | 0.00% |
| 01-16-51000 | Salaries-Full Time | 33,057.00 | 0.00 | 37,440.00 | 14,472.00 | 61.35% |
| 01-16-51101 | Overtime | 2,000.00 | 0.00 | 5,000.00 | 1,485.00 | 70.30% |
| 01-16-51105 | FICA/Medicare Tax | 507.00 | 0.00 | 615.00 | 230.98 | 62.44% |
| 01-16-51106 | Unemployment Tax | 9.00 | 0.00 | 0.00 | 100.80 | 0.00% |
| 01-16-51107 | Worker's Compensation | 1,259.00 | 0.00 | 1,528.00 | 104.18 | 93.18% |
| 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 | 2,252.43 | 64.62% |
| 01-16-51111 | Physicals & Evaluations | 110.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-16-52000 | Office Supplies | 40.00 | 0.00 | 40.00 | 55.26 | (38.15%) |
| 01-16-52201 | Operating Supplies | 100.00 | 257.28 | 100.00 | 172.18 | (72.18%) |
| 01-16-52204 | Uniforms | 608.00 | 0.00 | 1,000.00 | 794.52 | 20.55% |

**Original Budget**

**For General Fund (01)**

**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-16-52206 | Travel & Training | 275.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 01-16-52208 | Vehicle Fuel | 2,500.00 | 1,680.77 | 2,800.00 | 1,463.14 | 47.75% |
| 01-16-52210 | Equipment-Field | 950.00 | 33.72 | 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% |
| 01-16-53406 | Mowing Contract | 16,000.00 | 11,352.67 | 16,000.00 | 5,196.95 | 67.52% |
| 01-16-54400 | Facilities Maintenance | 1,000.00 | 425.42 | 1,000.00 | 21.88 | 97.81% |
| 01-16-54402 | Vehicle Maintenance | 1,100.00 | 615.14 | 1,500.00 | 4,959.59 | (230.64%) |
| 01-16-54403 | Equipment Maintenance | 950.00 | 778.73 | 950.00 | 1,645.91 | (73.25%) |
| 01-16-54405 | Park Maintenance | 12,000.00 | 8,706.51 | 15,000.00 | 8,555.28 | 42.96% |
| 01-16-55531 | Capital Outlay-Park Improvements | 15,485.00 | 0.00 | 25,000.00 | 1,471.33 | 94.11% |
| 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% |
| 01-17-51000 | Salaries-Full Time | 243,654.00 | 90,683.62 | 267,471.00 | 180,577.61 | 32.49% |
| 01-17-51101 | Overtime | 11,000.00 | 7,612.15 | 12,000.00 | 11,290.69 | 5.91% |
| 01-17-51102 | Certification Pay | 301.00 | 196.18 | 300.00 | 207.72 | 30.76% |
| 01-17-51104 | Longevity | 618.00 | 618.00 | 930.00 | 816.00 | 12.26% |
| 01-17-51105 | FICA/Medicare Tax | 3,700.00 | 1,414.46 | 4,075.00 | 2,735.58 | 32.87% |
| 01-17-51106 | Unemployment Tax | 45.00 | 386.82 | 702.00 | 571.18 | 18.64% |
| 01-17-51107 | Worker's Compensation | 19,445.00 | 6,708.91 | 21,416.00 | 11,922.64 | 44.33% |
| 01-17-51108 | Group Health Insurance | 70,369.00 | 14,193.61 | 67,665.00 | 43,423.80 | 35.83% |
| 01-17-51109 | Retirement/TMRS | 38,276.00 | 9,285.09 | 42,159.00 | 22,474.95 | 46.69% |
| 01-17-51111 | Physicals & Evaluations | 350.00 | 159.00 | 0.00 | 282.00 | 0.00% |
| 01-17-52000 | Office Supplies | 285.00 | 85.57 | 285.00 | 29.41 | 89.68% |
| 01-17-52201 | Operating Supplies | 2,300.00 | 1,167.32 | 1,000.00 | 1,475.76 | (47.58%) |
| 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 | 58.80 | 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 | 4,989.45 | 8,800.00 | 5,104.29 | 42.00% |
| 01-17-52210 | Equipment-Field | 1,400.00 | 1,296.53 | 1,400.00 | 800.73 | 42.81% |
| 01-17-52211 | Safety Equipment & Supplies | 700.00 | 178.64 | 700.00 | 199.02 | 71.57% |
| 01-17-52216 | Telephone-Mobile | 700.00 | 621.33 | 1,560.00 | 1,215.86 | 22.06% |
| 01-17-53301 | Utilities | 8,000.00 | 2,864.19 | 6,000.00 | 3,298.83 | 45.02% |
| 01-17-53302 | Street Lighting | 60,000.00 | 26,049.90 | 58,400.00 | 44,988.84 | 22.96% |
| 01-17-53305 | Engineering | 8,000.00 | 2,312.50 | 15,000.00 | 3,968.94 | 73.54% |
| 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 | 53,778.60 | 7,000.00 | 25,078.13 | (258.26%) |
| 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 | 7,794.96 | (82.81%) |
| 01-17-54400 | Facilities Maintenance | 2,600.00 | 3,034.23 | 2,600.00 | 6,352.66 | (144.33%) |
| 01-17-54402 | Vehicle Maintenance | 4,580.00 | 12,506.11 | 5,000.00 | 14,294.93 | (185.90%) |
| 01-17-54403 | Equipment Maintenance | 5,000.00 | 5,290.29 | 8,000.00 | 13,231.13 | (65.39%) |
| 01-17-54404 | Street Maintenance | | | 150,335.00 | 56,094.28 | 62.69% |
| 01-17-54406 | IT Maintenance | 5,800.00 | 1,683.12 | 2,700.00 | 1,749.36 | 35.21% |
| 01-17-54408 | Tree Maintenance | 2,500.00 | 5,900.00 | 10,000.00 | 7,210.00 | 27.90% |
| 01-17-54417 | Sign Maintenance | 6,000.00 | 3,529.05 | 6,000.00 | 4,377.32 | 27.04% |
| 01-17-55503 | Capital Outlay-Vehicles | 8,000.00 | 0.00 | 9,600.00 | 0.00 | 100.00% |
| 01-17-56531 | Capital Loan Principal | 25,031.00 | 14,958.45 | 0.00 | 7,331.13 | 0.00% |
| 01-17-56532 | Capital Loan Interest | 2,111.00 | 1,033.00 | 0.00 | 233.86 | 0.00% |

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| 01-18-51000 | Salaries-Full Time | 70,013.00 | 0.00 | 0.00 | 21,676.25 | 0.00% |
| 01-18-51010 | Salaries-Part Time | 27,541.00 | 16,660.11 | 73,331.00 | 18,136.53 | 75.27% |
| 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 | 241.57 | 957.00 | 388.29 | 59.43% |
| 01-18-51106 | Unemployment Tax | 20.00 | 9.00 | 968.00 | 151.09 | 84.39% |
| 01-18-51107 | Worker's Compensation | 401.00 | 55.43 | 271.00 | 132.44 | 51.13% |
| 01-18-51108 | Group Health Insurance | 15,005.00 | 50.52 | 0.00 | 144.10 | 0.00% |
| 01-18-51109 | Retirement/TMRS | 14,687.00 | 2,115.86 | 7,089.00 | 5,776.13 | 18.52% |
| 01-18-51111 | Physicals & Evaluations | 350.00 | 0.00 | 100.00 | 123.00 | (23.00%) |
| 01-18-52000 | Office Supplies | | | 1,000.00 | 0.00 | 100.00% |
| 01-18-52201 | Operating Supplies | 400.00 | 1,430.18 | 800.00 | 394.30 | 50.71% |
| 01-18-52202 | Postage & Shipping | | | 500.00 | 50.00 | 90.00% |
| 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 | 5,599.98 | 44.00% |
| 01-18-52216 | Telephone-Mobile | 820.00 | 275.33 | 500.00 | 357.87 | 28.43% |
| 01-18-53301 | Utilities | 12,000.00 | 6,245.59 | 12,500.00 | 10,839.78 | 13.28% |
| 01-18-53323 | Security System | 925.00 | 796.01 | 1,100.00 | 577.01 | 47.54% |
| 01-18-53352 | Printers & Copiers | 2,850.00 | 934.50 | 2,000.00 | 1,068.00 | 46.60% |
| 01-18-54400 | Facilities Maintenance | 600.00 | 387.00 | 2,000.00 | 18,242.60 | (812.13%) |
| 01-18-54406 | IT Maintenance | 15,611.00 | 8,355.66 | 15,000.00 | 5,952.88 | 60.31% |
| 01-18-55504 | Capital Outlay-Information Technology | | | 10,000.00 | 0.00 | 100.00% |
| **Total General Fund Expenditures** | | **$ 6,381,806.00** | **$ 3,991,839.62** | **$ 6,758,113.00** | **$ 4,430,317.83** | **34.44%** |
| **General Fund Excess of Revenues Over Expenditures** | | **$ 60,834.00** | **$ 1,578,134.37** | **$ (171,662.00)** | **$ 1,286,468.71** | **849.42%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
***Original Budget***
***For Debt Service Fund (04)***
***For the Fiscal Period 2025-8 Ending May 31, 2025***

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 04-00-41006 | Property Taxes-Current | $ 509,000.00 | $ 456,708.97 | $ 477,845.00 | $ 463,741.55 | 2.95% |
| 04-00-41007 | Property Taxes-Delinquent | 2,000.00 | 2,176.26 | 2,000.00 | 782.76 | 60.86% |
| 04-00-41009 | Property Taxes-P & I | 2,000.00 | 1,880.06 | 2,000.00 | 1,990.63 | 0.47% |
| 04-00-47701 | Interest Income - I&S | 200.00 | 17,819.07 | 10,000.00 | 13,519.89 | (35.20%) |
| 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 Debt Service Fund Revenues** | | **$ 3,866,797.00** | **$ 498,726.62** | **$ 726,759.00** | **$ 497,406.08** | **31.56%** |
| **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 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** | **$ 407,970.98** | **$ (85,489.00)** | **$ 393,733.99** | **560.57%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Community Development Corporation (11)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 11-00-42112 | 4B Sales Tax | $ 500,000.00 | $ 376,116.61 | $ 500,000.00 | $ 436,645.07 | 12.67% |
| 11-00-47482 | Interest Income - 4B | 4,000.00 | 7,212.16 | 4,000.00 | 14,430.25 | (260.76%) |
| 11-00-48475 | Other Revenue | 0.00 | 855,001.01 | 0.00 | 0.00 | 0.00% |
| **Total Community Development Corporation Revenues** | | **$ 504,000.00** | **$ 1,238,329.78** | **$ 504,000.00** | **$ 451,075.32** | **10.50%** |
| **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% |
| 11-11-53301 | Utilities | 6,000.00 | 4,004.39 | 6,000.00 | 4,359.46 | 27.34% |
| 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 | 6,378.89 | 10,000.00 | 953.84 | 90.46% |
| 11-11-53309 | Consultants & Professionals | 0.00 | 16,046.50 | 5,000.00 | 506.70 | 89.87% |
| 11-11-53381 | CDC Downtown BIG Grants | 0.00 | 610,000.00 | 10,000.00 | 0.00 | 100.00% |
| 11-11-53382 | City Park Grant | | | 50,000.00 | 0.00 | 100.00% |
| 11-11-54480 | Rental Property Maintenance | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 11-11-55520 | Capital Outlay-CDC Projects | 30,000.00 | 215,000.00 | 30,000.00 | 0.00 | 100.00% |
| 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 Community Development Corporation Expendit** | | **$ 379,297.00** | **$ 915,171.97** | **$ 433,414.00** | **$ 66,441.25** | **84.67%** |
| **Community Development Corporation Excess of Reven** | | **$ 124,703.00** | **$ 323,157.81** | **$ 70,586.00** | **$ 384,634.07** | **(444.92%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Street Maintenance Sales Tax (20)*

*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 20-00-42115 | Sales Tax - Road Maintenance | $ 235,000.00 | $ 188,058.31 | $ 280,000.00 | $ 218,322.54 | 22.03% |
| 20-00-47470 | Interest Income - Special Revenue DF | 80.00 | 15,073.97 | 0.00 | 16,102.28 | 0.00% |
| **Total Street Maintenance Sales Tax Revenues** | | **$ 235,080.00** | **$ 203,132.28** | **$ 280,000.00** | **$ 234,424.82** | **16.28%** |
| **Expenditures** | | | | | | |
| 20-17-53309 | Consultants & Professionals | $ 50,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| 20-17-54403 | Equipment Maintenance | 5,000.00 | 98.91 | 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 | 96,798.51 | 794,000.00 | 284,145.85 | 64.21% |
| **Total Street Maintenance Sales Tax Expenditures** | | **$ 509,000.00** | **$ 96,897.42** | **$ 794,000.00** | **$ 284,145.85** | **64.21%** |
| **Street Maintenance Sales Tax Excess of Revenues Over** | | **$ (273,920.00)** | **$ 106,234.86** | **$ (514,000.00)** | **$ (49,721.03)** | **90.33%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
### Original Budget
### For Hotel Occupancy Tax (21)
### For the Fiscal Period 2025-8 Ending May 31, 2025

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 21-00-43114 | Hotel Occupancy Tax | $ 70,000.00 | $ 22,390.02 | $ 50,000.00 | $ 35,678.31 | 28.64% |
| 21-00-47470 | Interest Income - Special Revenue DF | 200.00 | 5,076.39 | 3,000.00 | 6,388.49 | (112.95%) |
| **Total Hotel Occupancy Tax Revenues** | | **$ 70,200.00** | **$ 27,466.41** | **$ 53,000.00** | **$ 42,066.80** | **20.63%** |
| **Expenditures** | | | | | | |
| 21-05-51115 | Contract Labor | $ 7,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| 21-05-52203 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 21-05-52205 | Advertising | 2,000.00 | 140.00 | 2,000.00 | 500.00 | 75.00% |
| 21-05-52207 | Dues & Memberships | 368.00 | 453.01 | 453.00 | 435.00 | 3.97% |
| 21-05-52221 | Community Events | 40,000.00 | 25,590.00 | 70,000.00 | 30,448.38 | 56.50% |
| **Total Hotel Occupancy Tax Expenditures** | | **$ 50,368.00** | **$ 26,183.01** | **$ 72,453.00** | **$ 31,383.38** | **56.68%** |
| **Hotel Occupancy Tax Excess of Revenues Over Expend** | | **$ 19,832.00** | **$ 1,283.40** | **$ (19,453.00)** | **$ 10,683.42** | **154.92%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Court Technology (22)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 22-00-46322 | Municipal Court Technology Fees | $ 4,000.00 | $ 1,935.54 | $ 2,900.00 | $ 224.39 | 92.26% |
| 22-00-46343 | Local Municipal Court Technology Fun | 50.00 | 0.00 | 0.00 | 1,918.14 | 0.00% |
| 22-00-47470 | Interest Income - Special Revenue DF | 5.00 | 411.97 | 100.00 | 315.34 | (215.34%) |
| **Total Court Technology Revenues** | | **$ 4,055.00** | **$ 2,347.51** | **$ 3,000.00** | **$ 2,457.87** | **18.07%** |
| **Expenditures** | | | | | | |
| 22-09-53308 | Information Technology | $ 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** | **$ 2,347.51** | **$ 3,000.00** | **$ 2,457.87** | **18.07%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
### Original Budget
### For Court Security (23)
### For the Fiscal Period 2025-8 Ending May 31, 2025

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 23-00-46323 | Municipal Court Security Fees | $ 500.00 | $ 21.00 | $ 30.00 | $ 105.28 | (250.93%) |
| 23-00-46341 | Local Municipal Court Bldg Security Fu | 3,000.00 | 2,334.83 | 2,000.00 | 2,619.01 | (30.95%) |
| 23-00-47470 | Interest Income - Special Revenue DF | 1,200.00 | 1,826.38 | 600.00 | 1,607.09 | (167.85%) |
| **Total Court Security Revenues** | | **$ 4,700.00** | **$ 4,182.21** | **$ 2,630.00** | **$ 4,331.38** | **(64.69%)** |
| **Expenditures** | | | | | | |
| 23-09-51117 | Bailiff Fees | $ 2,300.00 | $ 0.00 | $ 2,300.00 | $ 0.00 | 100.00% |
| 23-09-52015 | Office Expenses | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 23-09-53308 | Information Technology | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **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)** | **$ 4,182.21** | **$ 330.00** | **$ 4,331.38** | **(1212.54%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For LEOSE (24)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 24-00-46324 LEOSE Revenue | $ 1,200.00 | $ 3,265.88 | $ 1,200.00 | $ 3,245.05 | (170.42%) |
| 24-00-47470 Interest Income - Special Revenue DF | 1.00 | 49.31 | 1.00 | 49.94 | (4894.00%) |
| **Total LEOSE Revenues** | **$ 1,201.00** | **$ 3,315.19** | **$ 1,201.00** | **$ 3,294.99** | **(174.35%)** |
| **Expenditures** | | | | | |
| 24-13-52206 Travel & Training | $ 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** | **$ 3,315.19** | **$ 1.00** | **$ 3,294.99** | **(329399.00%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Child Safety (25)*

*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 25-00-46325 | Municipal Court Child Safety Fees | $ 10,000.00 | $ 10,584.55 | $ 10,000.00 | $ 10,738.85 | (7.39%) |
| 25-00-47470 | Interest Income - Special Revenue DF | 7.00 | 583.07 | 200.00 | 336.25 | (68.13%) |
| **Total Child Safety Revenues** | | **$ 10,007.00** | **$ 11,167.62** | **$ 10,200.00** | **$ 11,075.10** | **(8.58%)** |
| **Expenditures** | | | | | | |
| 25-09-53390 | Mun Ct Child Safety Program | $ 12,000.00 | $ 0.00 | $ 14,580.00 | $ 14,580.00 | 0.00% |
| 25-09-59002 | Transfer to Kid N Cops | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **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)** | **$ 11,167.62** | **$ (9,380.00)** | **$ (3,504.90)** | **62.63%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Juvenile Case Management (26)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 26-00-46340 | Juvenile Case Mgt Fees | $ 50.00 | $ 40.00 | $ 40.00 | $ 0.00 | 100.00% |
| 26-00-46342 | Local Truancy Prevention & Diversion | 50.00 | 1,666.67 | 2,000.00 | 2,260.17 | (13.01%) |
| 26-00-47470 | Interest Income - Special Revenue DF | 5,000.00 | 6,495.96 | 1,000.00 | 5,896.72 | (489.67%) |
| **Total Juvenile Case Management Revenues** | | **$ 5,100.00** | **$ 8,202.63** | **$ 3,040.00** | **$ 8,156.89** | **(168.32%)** |
| **Juvenile Case Management Excess of Revenues Over E** | | **$ 5,100.00** | **$ 8,202.63** | **$ 3,040.00** | **$ 8,156.89** | **(168.32%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For Drug Seizure (27)*

*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **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 | 87.54 | 10.00 | 47.56 | (375.60%) |
| **Total Drug Seizure Revenues** | | **$ 101.00** | **$ 87.54** | **$ 110.00** | **$ 47.56** | **56.76%** |
| **Expenditures** | | | | | | |
| 27-13-53397 | Pub Saf Seizure Program | $ 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)** | **$ 87.54** | **$ 60.00** | **$ 47.56** | **20.73%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Kids N Cops (28)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 28-00-47470 | Interest Income - Special Revenue DF | $ 3.00 | $ 210.01 | $ 100.00 | $ 106.27 | (6.27%) |
| 28-00-48200 | Donations - Kids and Cops | 400.00 | 52.10 | 400.00 | 1,040.00 | (160.00%) |
| 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 Kids N Cops Revenues** | | **$ 5,603.00** | **$ 662.11** | **$ 5,900.00** | **$ 1,146.27** | **80.57%** |
| **Expenditures** | | | | | | |
| 28-13-53395 | Shop with a Cop Program | $ 2,000.00 | $ 0.00 | $ 2,000.00 | $ 2,052.32 | (2.62%) |
| 28-13-53398 | Kids N Cops Program | 12,000.00 | 6,520.46 | 12,000.00 | 10,219.28 | 14.84% |
| **Total Kids N Cops Expenditures** | | **$ 14,000.00** | **$ 6,520.46** | **$ 14,000.00** | **$ 12,271.60** | **12.35%** |
| **Kids N Cops Excess of Revenues Over Expenditures** | | **$ (8,397.00)** | **$ (5,858.35)** | **$ (8,100.00)** | **$ (11,125.33)** | **(37.35%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Willow Grove Park (31)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 31-00-45331 | Fees - Willow Grove Park | $ 120,000.00 | $ 98,227.16 | $ 120,000.00 | $ 92,422.21 | 22.98% |
| 31-00-47470 | Interest Income - Special Revenue DF | 1,500.00 | 4,142.61 | 1,000.00 | 4,631.77 | (363.18%) |
| **Total Willow Grove Park Revenues** | | **$ 121,500.00** | **$ 102,369.77** | **$ 121,000.00** | **$ 97,053.98** | **19.79%** |
| **Expenditures** | | | | | | |
| 31-16-52201 | Operating Supplies | $ 400.00 | $ 1,321.34 | $ 1,000.00 | $ 1,810.63 | (81.06%) |
| 31-16-52207 | Dues & Memberships | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 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 | 4,180.00 | 69.04% |
| 31-16-53335 | Bank Fees/Credit Card fees | | | 0.00 | 292.33 | 0.00% |
| 31-16-54405 | Park Maintenance | 55,000.00 | 31,148.33 | 67,120.00 | 29,080.22 | 56.67% |
| 31-16-55506 | Capital Outlay-Buildings/Facilities | 120,000.00 | 96,655.12 | 0.00 | 0.00 | 0.00% |
| 31-16-59001 | Transfer to General Fund | 40,000.00 | 20,000.00 | 40,000.00 | 20,000.00 | 50.00% |
| **Total Willow Grove Park Expenditures** | | **$ 232,900.00** | **$ 149,124.79** | **$ 125,620.00** | **$ 55,363.18** | **55.93%** |
| **Willow Grove Park Excess of Revenues Over Expenditu** | | **$ (111,400.00)** | **$ (46,755.02)** | **$ (4,620.00)** | **$ 41,690.80** | **1002.40%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Animal Rescue (32)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 32-00-47470 | Interest Income - Special Revenue DF | $ 2.00 | $ 237.29 | $ 100.00 | $ 208.74 | (108.74%) |
| 32-00-48235 | Donations Animal Rescue | 1,000.00 | 3,087.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Animal Rescue Revenues** | | **$ 1,002.00** | **$ 3,324.29** | **$ 1,100.00** | **$ 208.74** | **81.02%** |
| **Expenditures** | | | | | | |
| 32-15-53342 | Animal Rescue Expenses | $ 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)** | **$ (5,586.15)** | **$ (3,900.00)** | **$ 208.74** | **105.35%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
### Original Budget
### For Library Donations (33)
### For the Fiscal Period 2025-8 Ending May 31, 2025

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 33-00-47470 | Interest Income - Special Revenue DF | $ 1.00 | $ 340.36 | $ 100.00 | $ 300.73 | (200.73%) |
| 33-00-48230 | Library Contributions | 7,000.00 | 7,924.35 | 7,000.00 | 540.60 | 92.28% |
| 33-00-48233 | Library Grant HEB | | | 0.00 | (300.00) | 0.00% |
| **Total Library Donations Revenues** | | **$ 7,001.00** | **$ 8,264.71** | **$ 7,100.00** | **$ 541.33** | **92.38%** |
| **Expenditures** | | | | | | |
| 33-14-52000 | Office Supplies | $ 250.00 | $ 0.00 | $ 0.00 | $ 241.56 | 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%) |
| 33-14-53344 | Library Donations Expenses | 800.00 | 0.00 | 0.00 | 683.96 | 0.00% |
| **Total Library Donations Expenditures** | | **$ 10,559.00** | **$ 2,345.47** | **$ 1,000.00** | **$ 3,274.15** | **(227.42%)** |
| **Library Donations Excess of Revenues Over Expenditur** | | **$ (3,558.00)** | **$ 5,919.24** | **$ 6,100.00** | **$ (2,732.82)** | **144.80%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Park Improvements (34)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 34-00-47470 Interest Income - Special Revenue DF | $ 100.00 | $ 86.16 | $ 50.00 | $ 69.96 | (39.92%) |
| **Total Park Improvements Revenues** | **$ 100.00** | **$ 86.16** | **$ 50.00** | **$ 69.96** | **(39.92%)** |
| **Expenditures** | | | | | |
| 34-16-54405 Park Maintenance | $ 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)** | **$ 86.16** | **$ 50.00** | **$ 69.96** | **(39.92%)** |

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



*Original Budget*
*For CSLFRF - Grant (36)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 36-00-47470 | Interest Income - Special Revenue | $ 600.00 | $ 74,141.84 | $ 50,000.00 | $ 50,218.11 | (0.44%) |
| **Total CSLFRF - Grant Revenues** | | **$ 600.00** | **$ 74,141.84** | **$ 50,000.00** | **$ 50,218.11** | **(0.44%)** |
| **Expenditures** | | | | | | |
| 36-07-55504 | Capital Outlay-Information Technology | $ | $ | $ 0.00 | $ 73,261.36 | 0.00% |
| 36-11-53309 | Consultants & Professionals | | | 0.00 | 11,100.00 | 0.00% |
| 36-11-55504 | Capital Outlay-Information Technology | 500,000.00 | 0.00 | 0.00 | 631,732.58 | 0.00% |
| 36-11-55505 | Capital Outlay-Heavy Equipment | 104,963.00 | 122,293.32 | 0.00 | 0.00 | 0.00% |
| 36-13-55503 | Capital Outlay-Vehicles | | | 0.00 | 43,736.80 | 0.00% |
| 36-13-55504 | Capital Outlay-Information Technology | 0.00 | 0.00 | 1,580,405.00 | 4,422.04 | 99.72% |
| 36-17-54422 | Drainage Maintenance | 1,112,225.00 | 332,897.00 | 0.00 | 0.00 | 0.00% |
| **Total CSLFRF - Grant Expenditures** | | **$ 1,717,188.00** | **$ 455,190.32** | **$ 1,580,405.00** | **$ 764,252.78** | **51.64%** |
| **CSLFRF - Grant Excess of Revenues Over Expenditures** | | **$ (1,716,588.00)** | **$ (381,048.48)** | **$ (1,530,405.00)** | **$ (714,034.67)** | **53.34%** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

**Original Budget**

**For Stormwater Drainage Fund (37)**

**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 37-00-45352 | Fees - Drainage Improvements | $ 368,000.00 | $ 107,813.72 | $ 207,000.00 | $ 171,499.37 | 17.15% |
| 37-00-47470 | Interest Income - Special Revenue | 0.00 | 4,134.27 | 2,000.00 | 6,467.17 | (223.36%) |
| **Total Stormwater Drainage Fund Revenues** | | **$ 368,000.00** | **$ 111,947.99** | **$ 209,000.00** | **$ 177,966.54** | **14.85%** |
| **Expenditures** | | | | | | |
| 37-17-52202 | Postage & Shipping | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 0.00 | 100.00% |
| 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 | 4,190.00 | 79.05% |
| 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% |
| 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 | 117,202.70 | (134.41%) |
| 37-17-55503 | Capital Outlay-Vehicles | | | 9,600.00 | 0.00 | 100.00% |
| **Total Stormwater Drainage Fund Expenditures** | | **$ 226,400.00** | **$ 5,559.25** | **$ 207,083.00** | **$ 137,916.46** | **33.40%** |
| **Stormwater Drainage Fund Excess of Revenues Over E** | | **$ 141,600.00** | **$ 106,388.74** | **$ 1,917.00** | **$ 40,050.08** | **(1989.21%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For Halloween Event (38)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | | Previous YTD Actual | | Annual Budget | | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **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 Halloween Event Revenues** | **$** | **3,300.00** | **$** | **3,510.00** | **$** | **3,310.00** | **$** | **3,718.50** | **(12.34%)** |
| **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%) |
| 38-05-53570 Scholarships | | 1,000.00 | | 0.00 | | 1,000.00 | | 0.00 | 100.00% |
| **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 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **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 Christmas Events Revenues** | | **$ 14,900.00** | **$ 9,265.00** | **$ 8,500.00** | **$ 0.00** | **100.00%** |
| **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 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 2025-8 Ending May 31, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 40-00-46601 Opioid Grant | $ 0.00 | $ 1,545.95 | $ 0.00 | $ 7,541.97 | 0.00% |
| 40-00-47470 Interest Income - Special Revenue | 0.00 | 138.30 | 50.00 | 226.02 | (352.04%) |
| **Total Opioid Abatement Fund Revenues** | **$ 0.00** | **$ 1,684.25** | **$ 50.00** | **$ 7,767.99** | **(15435.98%)** |
| **Opioid Abatement Fund Excess of Revenues Over Expe** | **$ 0.00** | **$ 1,684.25** | **$ 50.00** | **$ 7,767.99** | **(15435.98%)** |

# City of Lake Dallas

# Statement of Revenue and Expenditures



*Original Budget*

*For Tree Preservation Fund (41)*

*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 41-00-47470 Interest Income - Special Revenue | $ 0.00 | $ 158.04 | $ 50.00 | $ 258.34 | (416.68%) |
| **Total Tree Preservation Fund Revenues** | **$ 0.00** | **$ 158.04** | **$ 50.00** | **$ 258.34** | **(416.68%)** |
| **Tree Preservation Fund Excess of Revenues Over Expe** | **$ 0.00** | **$ 158.04** | **$ 50.00** | **$ 258.34** | **(416.68%)** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
*Original Budget*
*For General Capital Projects (60)*
*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 60-00-47470 | Interest Income - Special Revenue DF | $ 15,000.00 | $ 21,534.39 | $ 10,000.00 | $ 18,980.85 | (89.81%) |
| 60-00-48614 | Denton Count Funding | 0.00 | 0.00 | 0.00 | 263,603.75 | 0.00% |
| **Total General Capital Projects Revenues** | | **$ 15,000.00** | **$ 21,534.39** | **$ 10,000.00** | **$ 282,584.60** | **(2725.85%)** |
| **Expenditures** | | | | | | |
| 60-17-55517 | Capital Outlay Construction | $ 502,900.00 | $ 0.00 | $ 532,626.00 | $ 309,411.25 | 41.91% |
| **Total General Capital Projects Expenditures** | | **$ 502,900.00** | **$ 0.00** | **$ 532,626.00** | **$ 309,411.25** | **41.91%** |
| **General Capital Projects Excess of Revenues Over Exp** | | **$ (487,900.00)** | **$ 21,534.39** | **$ (522,626.00)** | **$ (26,826.65)** | **94.87%** |

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



**Original Budget**
**For 2023 CO & Revenue Bond (62)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 62-00-47470 Interest Income - Special Revenue | $ 0.00 | $ 112,710.09 | $ 50,000.00 | $ 99,174.16 | (98.35%) |
| **Total 2023 CO & Revenue Bond Revenues** | **$ 0.00** | **$ 112,710.09** | **$ 50,000.00** | **$ 99,174.16** | **(98.35%)** |
| **Expenditures** | | | | | |
| 62-11-55515 Capital Outlay-Street Projects | $ | $ | $ 3,317,979.00 | $ 0.00 | 100.00% |
| 62-17-55517 Capital Outlay Construction | 0.00 | 0.00 | 0.00 | 258,612.50 | 0.00% |
| **Total 2023 CO & Revenue Bond Expenditures** | **$ 0.00** | **$ 0.00** | **$ 3,317,979.00** | **$ 258,612.50** | **92.21%** |
| **2023 CO & Revenue Bond Excess of Revenues Over Ex** | **$ 0.00** | **$ 112,710.09** | **$ (3,267,979.00)** | **$ (159,438.34)** | **95.12%** |

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**

**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Revenues** | $ 11,680,887.00 | $ 8,016,590.42 | $ 8,636,451.00 | $ 7,691,831.87 | 10.94% |
| **Total Expenditures** | $ 10,942,941.00 | $ 5,757,192.51 | $ 14,688,121.00 | $ 6,478,495.09 | 55.89% |
| **Total Excess of Revenues Over Expenditures** | $ 737,946.00 | $ 2,259,397.91 | $ (6,051,670.00) | $ 1,213,336.78 | 120.05% |

# Accounts Payable
# Check Register
# May 2025

## City of Lake Dallas

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

*For The Date Range From 5/1/2025 To 5/31/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67658 | C | 5/7/2025 | 24 | Big City Crushed Concrete | $130.96 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| SI411344 - Lakeland Street - Drainage Project | 37-17-54422 | $130.96 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67659 | C | 5/7/2025 | 41 | Charter Communications | $87.96 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171820701042125 - April 2025 - PD Business TV | 01-13-53301 | $87.96 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67660 | C | 5/7/2025 | 41 | Charter Communications | $1,355.61 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 171820801042125 - April 2025 - Fiber Internet PD - Final invoice | 01-13-53301 | $1,355.61 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67661 | C | 5/7/2025 | 131 | Omnibase Services of Texas, LP | $234.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 125-105061 - Q1 2025 FTA Program - DPS | 01-00-21121 | $234.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67662 | C | 5/7/2025 | 137 | Lake Cities Municipal Utility Authority | $1,167.72 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| April 2025 - April 2025 - Water & Sewer | 01-11-53301 | $456.59 |
| April 2025 - April 2025 - Water & Sewer | 31-16-54405 | $93.67 |
| April 2025 - April 2025 - Water & Sewer | 31-16-54405 | $333.46 |
| April 2025 - April 2025 - Water & Sewer | 01-18-53301 | $86.77 |
| April 2025 - April 2025 - Water & Sewer | 01-17-53301 | $197.23 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67663 | C | 5/7/2025 | 141 | Leisure Interactive, LLC | $745.50 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 36734 - April 2025 - WGP Online Booking Reservations Fee | 31-16-54405 | $745.50 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67664 | C | 5/7/2025 | 178 | Utility Data Systems, Inc | $770.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 26701 - May 2025 MCRS Court Software Monthly Charge | 01-09-54406 | $385.00 |
| 26583 - April 2025 MCRS Court Software Monthly Charge | 01-09-54406 | $385.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67665 | C | 5/7/2025 | 195 | State Comptroller | $17,662.12 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21139 | $4.00 |
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21121 | $40.00 |
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21135 | $21.60 |
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21120 | $12,285.40 |
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21133 | $5,286.12 |
| 17512514146-Mar25 - Q1 2025 - State Criminal Costs and Fees | 01-00-21131 | $25.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67666 | C | 5/7/2025 | 210 | Andi Nolan | $68.26 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Dec 2024 - Reimbursement for Uber charges from TML Conference | 01-07-52206 | $68.26 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67667 | C | 5/7/2025 | 225 | North Texas Tollway Authority | $3.70 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 1274145973 - ZipCash Charges | 01-17-54402 | $3.70 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67668 | C | 5/7/2025 | 289 | Tyler Technologies | $3,945.58 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 130-154969 - Brazos, Court & RMS Software Maintenance | 01-09-54406 | $915.92 |
| 130-154969 - Brazos, Court & RMS Software Maintenance | 01-09-54406 | $2,113.74 |
| 130-154969 - Brazos, Court & RMS Software Maintenance | 01-09-54406 | $915.92 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67669 | C | 5/7/2025 | 522 | Texas Mail Center | $572.30 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 19237 - Banners for 4th of July 2025 | 21-05-52221 | $572.30 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67670 | C | 5/7/2025 | 555 | Clean & Green Car Wash | $100.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 754 - April 2025 Billing Activity | 01-13-54402 | $100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67671 | C | 5/7/2025 | 557 | D & D Commercial Landscape Management | $2,078.78 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 39091 - April 2025 Mowing | 01-16-53406 | $1,039.39 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67672 | C | 5/7/2025 | 882 | Normandy Health Services LLC | $1,075.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV-392 - March 2025 - Health Inspections Reports | 01-08-53326 | $1,075.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67673 | C | 5/7/2025 | 910 | Civic Plus LLC | $1,501.94 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 331732 - Municode Pages - City website start 5/1/2025 end 4/30/2026 | 01-11-53331 | $1,501.94 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67674 | C | 5/7/2025 | 929 | NextCare, Inc. | $49.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| Mar25 Screen - Screening - Employee C. Horrilleno | 01-13-51111 | $49.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67675 | C | 5/7/2025 | 1002 | Telus Health (US) Ltd | $267.24 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-18-51108 | $20.96 |
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-17-51108 | $41.92 |
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-08-51108 | $26.20 |
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-11-51108 | $52.40 |
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-09-51108 | $20.96 |
| 2276886 - 01/08/2025 Original Inv date - Group EAP Insurance | 01-13-51108 | $104.80 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67676 | C | 5/7/2025 | 1002 | Telus Health (US) Ltd | $269.86 | O |

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

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

| | | |
|---|---|---|
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-09-51108 | $20.96 |
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-11-51108 | $52.40 |
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-13-51108 | $104.80 |
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-18-51108 | $28.82 |
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-17-51108 | $41.92 |
| 2258310 - 12/6/2024 Original Inv Date - Group EAP Insurance | 01-08-51108 | $20.96 |

| 67677 | C | 5/7/2025 | 1002 | Telus Health (US) Ltd | $277.72 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-08-51108 | $20.96 |
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-17-51108 | $41.92 |
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-18-51108 | $20.96 |
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-13-51108 | $104.80 |
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-09-51108 | $20.96 |
| 2188101 - 08/08/2024 Original Inv date - Group EAP Insurance Aug 2024 | 01-11-51108 | $68.12 |

| 67678 | C | 5/7/2025 | 1044 | Jessica Portillo | $40.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 108 - Telecommunicators Week 2025 - Denton County | 01-13-52201 | $40.00 |

| 67679 | C | 5/7/2025 | 1079 | All American Dogs | $6,533.64 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 6108 - April 2025 - Animal Control | 01-11-53342 | $6,533.64 |

| 67680 | C | 5/7/2025 | 1082 | Anderson Asphalt & Concrete Paving LLC | $6,749.75 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 24093-RETAINAGE - Cain St Retainage - JOB CH240901 - Original inv date 9/30/2024 | 37-17-54422 | $6,749.75 |

| 67681 | C | 5/7/2025 | 1122 | Vaughn Van Vaughan | $3,950.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2025-002 - Financial Consulting - Period Ending 05/03/2025 | 01-11-53309 | $400.00 |
| 2025-002 - Financial Consulting - Period Ending 05/03/2025 | 01-11-53309 | $750.00 |
| 2025-002 - Financial Consulting - Period Ending 05/03/2025 | 01-11-53309 | $800.00 |
| 2025-002 - Financial Consulting - Period Ending 05/03/2025 | 01-11-53309 | $1,000.00 |
| 2025-002 - Financial Consulting - Period Ending 05/03/2025 | 01-11-53309 | $1,000.00 |

| 67682 | C | 5/7/2025 | 1129 | CMS Mechanical Services, Inc | $330.00 | O |
|---|---|---|---|---|---|---|

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 113982 - Fire Station HVAC Services | 01-11-53314 | $165.00 |
| 113960 - Fire Station HVAC Services - April 2025 | 01-11-53314 | $165.00 |

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

*For The Date Range From 5/1/2025 To 5/31/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67683 | C | 5/15/2025 | 40 | Lake Cities Chamber | $50.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 5139 - Chamber March Luncheon | 01-11-52207 | $50.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67684 | C | 5/15/2025 | 95 | Galls, LLC | $1,025.14 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 31060224 - April 2025 - Uniforms | 01-13-52204 | $184.18 |
| 31083651 - April 2025 - Uniform pants | 01-13-52204 | $180.00 |
| 31197628 - April 2025 - PD Uniforms | 01-13-52204 | $84.99 |
| 31072416 - April 2025 - PD Uniforms | 01-13-52204 | $180.00 |
| 31072388 - April 2025 - PD Uniforms | 01-13-52204 | $226.00 |
| 31060225 - April 2025 - Uniforms | 01-13-52204 | $169.97 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67685 | C | 5/15/2025 | 97 | Bureau Veritas North America, Inc. | $4,463.40 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| March 2025 - March 2025 Inspections | 01-08-53317 | $4,463.40 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67686 | C | 5/15/2025 | 191 | SPAN | $1,998.36 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV002737 - April 2025 - Transit Trips | 01-11-53329 | $1,998.36 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67687 | C | 5/15/2025 | 527 | TXU Energy | $7,702.12 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 100059479722-054053895121 - Electricity Service Period: 02/19/2025 to 03/20/2025 | 01-18-53301 | $365.59 |
| 100059479722-054053895121 - Electricity Service Period: 02/19/2025 to 03/20/2025 | 31-16-54405 | $684.95 |
| 100059479722-054053895121 - Electricity Service Period: 02/19/2025 to 03/20/2025 | 01-17-53301 | $103.05 |
| 100059479722-054053895121 - Electricity Service Period: 02/19/2025 to 03/20/2025 | 01-17-53302 | $5,595.25 |
| 100059479722-054053895121 - Electricity Service Period: 02/19/2025 to 03/20/2025 | 01-11-53301 | $953.28 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67688 | C | 5/15/2025 | 544 | ESI Networks | $479.03 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 23578 - May 2025 - WGP Turnkey Solution, Cloud software license & Lease | 31-16-54405 | $479.03 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67689 | C | 5/15/2025 | 561 | UBEO LLC | $240.56 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| INV2465589 - April 2025 - Contract Invoice - Color Overage | 01-11-53352 | $240.56 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67690 | C | 5/15/2025 | 929 | NextCare, Inc. | $49.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| May 2025 - May 2025 - Pre-Employment Screening | 01-11-51111 | $49.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67691 | C | 5/15/2025 | 973 | Kristy Bleau | $80.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 925521 - Reimbursement for PW Banner purchased 5/10/2025 | 01-17-52201 | $80.00 |

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

*For The Date Range From 5/1/2025 To 5/31/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67692 | C | 5/15/2025 | 976 | Longcrete | $3,494.72 | V |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2505-0210-4139 - May 2025 - WGP - Maintenance on walking trail | 31-16-54405 | $3,494.72 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67693 | C | 5/15/2025 | 1002 | Telus Health (US) Ltd | $262.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2351988 - May 2025 - Employee Assistance Program | 01-13-51108 | $104.80 |
| 2351988 - May 2025 - Employee Assistance Program | 01-18-51108 | $20.96 |
| 2351988 - May 2025 - Employee Assistance Program | 01-11-51108 | $52.40 |
| 2351988 - May 2025 - Employee Assistance Program | 01-09-51108 | $20.96 |
| 2351988 - May 2025 - Employee Assistance Program | 01-08-51108 | $20.96 |
| 2351988 - May 2025 - Employee Assistance Program | 01-17-51108 | $41.92 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67694 | C | 5/15/2025 | 1022 | Column Software PBC | $147.12 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| WQUX4JCO-0001 - May 2025 - Tax Notice | 01-11-52205 | $147.12 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67695 | C | 5/15/2025 | 1030 | TransUnion Risk and Alternative | $160.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 761895-202504-1 - April 2025 Billing Activity - Period: 04/01/2025 - 04/30/2025 | 01-13-52213 | $160.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67696 | C | 5/15/2025 | 1031 | Grande Communications Networks LLC | $675.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 133368501-0012592 - May 2025 - Library Circuit Internet | 01-18-53301 | $675.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67697 | C | 5/15/2025 | 1031 | Grande Communications Networks LLC | $1,130.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 133368601-0012599 - May 2025 - City Hall & PD Circuit Internet | 01-11-53301 | $565.00 |
| 133368601-0012599 - May 2025 - City Hall & PD Circuit Internet | 01-13-53301 | $565.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67698 | C | 5/15/2025 | 1120 | IDI | $141.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| IN879111 - April 2025 - Flat Rate Contract & Social Media Search | 01-13-52213 | $141.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67699 | C | 5/15/2025 | 1130 | Texas Background Investigators, LLP | $1,300.00 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2457 - May25 - Background investigation services for William Varvil | 01-13-52213 | $650.00 |
| 2463 - May25 - Background Investigation Services - Yousef Yousefzai | 01-13-52213 | $650.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 67700 | C | 5/16/2025 | 1123 | Daisy Torres | $1,862.50 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 002 - April & May 2025 - Contract Municipal Court Clerk | 01-11-53309 | $1,862.50 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67701** | **C** | **5/19/2025** | **976** | **Longcrete** | **$3,494.72** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2505-0210-4139 - May 2025 - WGP - Maintenance on walking trail | 31-16-54405 | $3,494.72 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67702** | **C** | **5/21/2025** | **4** | **A to T Lamps Inc** | **$300.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 511049 - April25 - Library (5) LED 2x4 panels | 01-18-54400 | $300.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67703** | **C** | **5/21/2025** | **80** | **Masten Air Conditioning & Heat** | **$2,125.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 17856 - May 2025 - Fire Station A/C Repair | 01-11-54400 | $2,125.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67704** | **C** | **5/21/2025** | **111** | **Nichols, Jackson, Dillard, Hager & Smith L.L.P.** | **$6,000.20** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 59510 - April 2025 - General Legal Services | 01-11-53304 | $5,950.20 |
| 59511 - April 2025 - Municipal Court Legal Services | 01-11-53304 | $50.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67705** | **C** | **5/21/2025** | **418** | **Denton Electric, Inc.** | **$862.04** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| S39913 - May 2025 - Outlets for security cameras - PD | 36-13-55504 | $862.04 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67706** | **C** | **5/21/2025** | **444** | **Lake Cities Printing** | **$336.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 10748 - May 2025 - Court Jackets (1500) | 01-09-52203 | $336.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67707** | **C** | **5/21/2025** | **643** | **Austin Asphalt, Inc** | **$533.42** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 407155 - April 2025 - Patching street potholes | 20-17-54409 | $533.42 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67708** | **C** | **5/21/2025** | **734** | **Alphagraphics Lewisville** | **$234.59** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2150 - May 2025 - Decals for windows & walls | 01-11-52000 | $184.43 |
| 2150 - May 2025 - Decals for windows & walls | 01-07-52000 | $50.16 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67709** | **C** | **5/21/2025** | **800** | **Merry Heart Entertainment** | **$2,100.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 06/28/2025-FINAL - 4th of July - Final payment for (2) face painting artists | 21-05-52221 | $2,100.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67710** | **C** | **5/21/2025** | **810** | **5 Star Rental** | **$175.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| I7125 - ADA Porta Potty - 4/25/2025 - 5/22/2025 | 31-16-54405 | $175.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67711** | **C** | **5/21/2025** | **940** | **North Central Texas Janitorial** | **$2,084.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 4322 - May 2025 - Janitorial Services | 01-11-53325 | $2,084.00 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| **67712** | **C** | **5/21/2025** | **1122** | **Vaughn Van Vaughan** | **$3,625.00** | **O** |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 2025-003 - May 2025 - Financial Consulting Week Ending 5/17/2025 | 01-11-53309 | $800.00 |

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

*For The Date Range From 5/1/2025 To 5/31/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | GL Account | Invoice Amount | Amount | Status |
|---|---|---|---|---|---|---|---|---|
| | | | | 2025-003 - May 2025 - Financial Consulting Week Ending 5/17/2025 | 01-11-53309 | $800.00 | | |
| | | | | 2025-003 - May 2025 - Financial Consulting Week Ending 5/17/2025 | 01-11-53309 | $1,000.00 | | |
| | | | | 2025-003 - May 2025 - Financial Consulting Week Ending 5/17/2025 | 01-11-53309 | $1,025.00 | | |
| **67713** | **C** | **5/21/2025** | **1128** | **Lydia Alvarado** | | | **$62.58** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 05/19/2025 Tolls - Toll Rd Reimbursement - Start date: 4/20/2025 End date: 5/19/2025 | 01-13-52206 | $62.58 | | |
| **67714** | **C** | **5/21/2025** | **1131** | **VORTEX COLORADO, LLC** | | | **$182.50** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 35-514615 - April 2025 - Parts only invoice for Library manual doors | 01-18-54400 | $182.50 | | |
| **67715** | **C** | **5/21/2025** | **1132** | **POLARIS SALES** | | | **$43,736.80** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | INV-13801-C2C8Y5-8285600 - May 2025 - Polaris RANGER Crew XP 1000 Northstar Edition Ultimate | 36-13-55503 | $43,736.80 | | |
| **67716** | **C** | **5/21/2025** | **1133** | **All Texas Fence, LLC** | | | **$3,800.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 12250 - May 2025 - City Hall - dumpster enclosure gates | 01-11-54400 | $3,800.00 | | |
| **67717** | **C** | **5/27/2025** | **1134** | **Joyful Hooves** | | | **$100.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | 52725 - May 2025 - Read with Me presentation | 33-14-53344 | $100.00 | | |
| **67718** | **C** | **5/27/2025** | **1135** | **Monkey See, Monkey Do Exotic Petting Zoo** | | | **$500.00** | **V** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | May 31, 2025 - May 2025 - Summer Reading Kickoff Party | 33-14-53344 | $500.00 | | |
| **67719** | **C** | **5/27/2025** | **1135** | **Monkey See, Monkey Do Exotic Petting Zoo** | | | **$500.00** | **V** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | May 31, 2025 - May 2025 - Summer Reading Kickoff Party | 33-14-53344 | $500.00 | | |
| **67720** | **C** | **5/27/2025** | **1135** | **Monkey See, Monkey Do Exotic Petting Zoo** | | | **$500.00** | **O** |
| | | | | **Invoice Nbr - Description** | **GL Account** | **Amount** | | |
| | | | | May 31, 2025 - May 2025 - Summer Reading Kickoff Party | 33-14-53344 | $500.00 | | |

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$139,904.94** |
| **Void** | **$6,573.50** |

# Lake Dallas Community Development Corporation

## Monthly Financial Report

## May 2025

**Lake Dallas Community Development Corporation**
**Monthly Financial Summary**
**May 2025**

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

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 504,000 | 57,364 | 451,075 | 89.50% |
| Expenditures | 433,414 | 637 | 66,441 | 15.33% |
| **Net** | **70,586** | **56,727** | **384,634** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $451,075 and $66,441, respectively. They represent 89.50% and 15.33% of the budget.

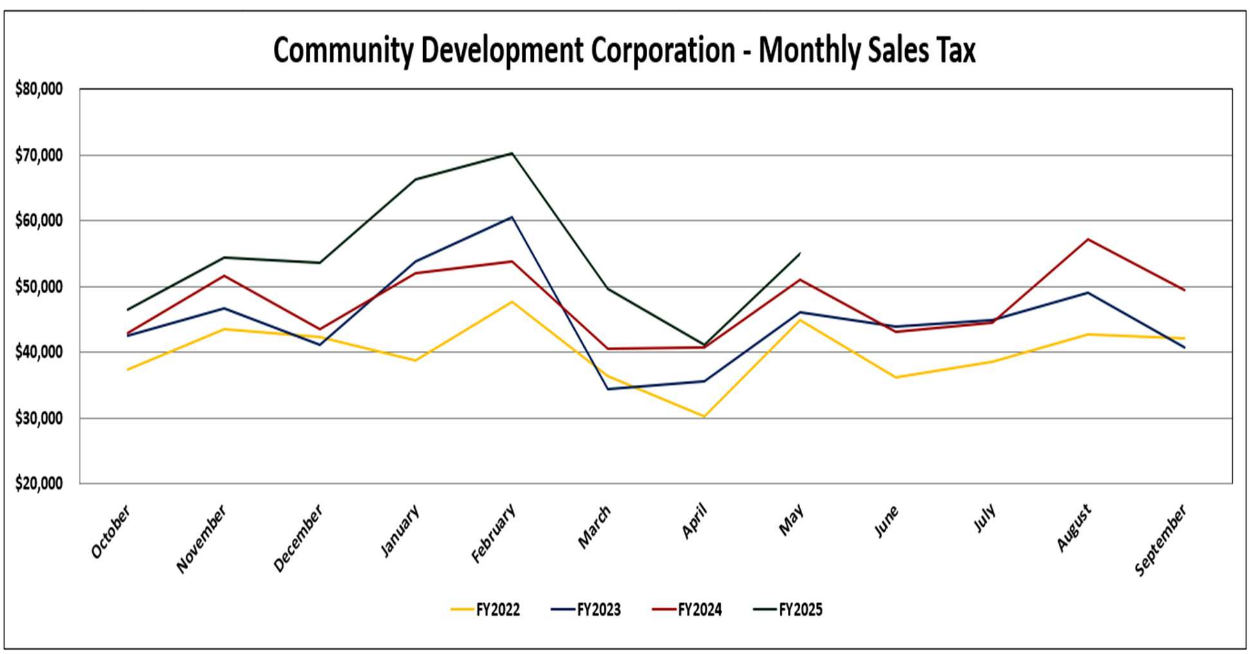
Sales Tax Revenue for May 2025 was $55,094. As of May 31, 2025, 87.33% of the budgeted sales tax was collected.

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

| | |
|---|---|
| CDC Investments | $ 606,786 |
| CDC Cash at Bank | $ 251,140 |
| **Total Cash and Investments** | **$ 857,926** |

**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 | 49,566 |
| April | 30,280 | 35,542 | 40,743 | 41,091 |
| May | 44,990 | 46,125 | 51,135 | 55,094 |
| 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 | $ 436,646 |



# Lake Dallas Community Development Corporation

## Details of Budget Revenues and Expenditures May 2025

# City of Lake Dallas
## Statement of Revenue and Expenditures
**Original Budget**
**For Community Development Corporation (11)**
**For the Fiscal Period 2025-8 Ending May 31, 2025**

| Account Number | | Previous YTD Budget | Previous YTD Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 11-00-42112 | 4B Sales Tax | $ 500,000.00 | $ 376,116.61 | $ 500,000.00 | $ 436,645.07 | 12.67% |
| 11-00-47482 | Interest Income - 4B | 4,000.00 | 7,212.16 | 4,000.00 | 14,430.25 | (260.76%) |
| 11-00-48475 | Other Revenue | 0.00 | 855,001.01 | 0.00 | 0.00 | 0.00% |
| **Total Community Development Corporation Revenues** | | **$ 504,000.00** | **$ 1,238,329.78** | **$ 504,000.00** | **$ 451,075.32** | **10.50%** |
| **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% |
| 11-11-53301 | Utilities | 6,000.00 | 4,004.39 | 6,000.00 | 4,359.46 | 27.34% |
| 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 | 6,378.89 | 10,000.00 | 953.84 | 90.46% |
| 11-11-53309 | Consultants & Professionals | 0.00 | 16,046.50 | 5,000.00 | 506.70 | 89.87% |
| 11-11-53381 | CDC Downtown BIG Grants | 0.00 | 610,000.00 | 10,000.00 | 0.00 | 100.00% |
| 11-11-53382 | City Park Grant | | | 50,000.00 | 0.00 | 100.00% |
| 11-11-54480 | Rental Property Maintenance | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 11-11-55520 | Capital Outlay-CDC Projects | 30,000.00 | 215,000.00 | 30,000.00 | 0.00 | 100.00% |
| 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 Community Development Corporation Expendit** | | **$ 379,297.00** | **$ 915,171.97** | **$ 433,414.00** | **$ 66,441.25** | **84.67%** |
| **Community Development Corporation Excess of Reven** | | **$ 124,703.00** | **$ 323,157.81** | **$ 70,586.00** | **$ 384,634.07** | **(444.92%)** |

# City of Lake Dallas

## Statement of Revenue and Expenditures

*Original Budget*

*For the Fiscal Period 2025-8 Ending May 31, 2025*

| Account Number | | Previous YTD Budget | | Previous YTD Actual | | Annual Budget | | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **Total Revenues** | $ | 504,000.00 | $ | 1,238,329.78 | $ | 504,000.00 | $ | 451,075.32 | 10.50% |
| **Total Expenditures** | $ | 379,297.00 | $ | 915,171.97 | $ | 433,414.00 | $ | 66,441.25 | 84.67% |
| **Total Excess of Revenues Over Expenditures** | $ | 124,703.00 | $ | 323,157.81 | $ | 70,586.00 | $ | 384,634.07 | (444.92%) |

# Lake Dallas Community Development Corporation

## Accounts Payable Checks Processed May 2025

# City of Lake Dallas

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

*For The Date Range From 5/1/2025 To 5/31/2025*

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3809 | C | 5/12/2025 | 111 | Nichols, Jackson, Dillard, Hager & Smith L.L.P. | $406.70 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 59013 - March 2025 - CDC Legal Services | 11-11-53309 | $406.70 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3810 | C | 5/12/2025 | 137 | Lake Cities Municipal Utility Authority | $301.62 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| CDC April 2025 - CDC Water & Sewer Billing - 3/20/25 to 4/20/25 | 11-11-53301 | $129.76 |
| CDC April 2025 - CDC Water & Sewer Billing - 3/20/25 to 4/20/25 | 11-11-53301 | $134.37 |
| CDC April 2025 - CDC Water & Sewer Billing - 3/20/25 to 4/20/25 | 11-11-53301 | $37.49 |

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3811 | C | 5/12/2025 | 527 | TXU Energy | $318.35 | O |

| Invoice Nbr - Description | GL Account | Amount |
|---|---|---|
| 054053895121 - CDC Electricity / Service Period: 02/19/2025 to 03/20/2025 | 11-11-53301 | $318.35 |

| | |
|---|---|
| **Cleared** | **$0.00** |
| **Outstanding** | **$1,026.67** |
| **Void** | **$0.00** |

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Sarah Cochran,**
**Director of Finance**

**July 24, 2025**

# d. Consider and act on Fiscal Year 2025 1st Quarter Investment Report

**Description:**
Receive a report, hold a discussion, and give staff direction regarding the Fiscal Year 2024-25 Quarter 1 Investment Report.

**Background Information:**
The City of Lake Dallas has a formal Investment Policy to guide decision making in managing and investing public funds. The City's Policy is modeled after, and in compliance with the provisions of the Public Funds Investment Act (PFIA) of Texas, Government Code Chapter 2256. The Investment Report represents the City's invested assets and the temporary market value gains and losses for Quarter 1 of Fiscal Year 2024-25.

**Financial Consideration:**
There is no fiscal impact to the City associated with this item.

**Recommended Motions:**
Staff recommends approval of the Quarter 1 Fiscal Year 2024-25 Investment Report.

**Attachments:**
1. QT1 Investment Report Cover
2. QT1 Investment Report 2025

City of Lake Dallas
First Quarter Investment Report (unaudited )
For the Period Ended December 31, 2024

This report has been prepared by the City of Lake Dallas' Finance Department. The Quarterly Investment Report is intended to provide our users (internal and external) with a summary of the city's investment portfolio, interest earnings, and a brief market outlook. Information regarding the city's economic activity in compliance with the Public Funds Investment Act. This report includes information for the quarter ending December 31, 2024, and is current as of June 10, 2025. All information in this report is unaudited, meaning that as the fiscal year progresses, changes may occur between and within accounts.

*Sarah Cochran*

Sarah Cochran, Finance Director
212 Main Street
Lake Dallas, TX 75065
940-497-2226 ext. 103

## City of Lake Dallas
## Quarterly Investment Report
## Quarter 1 FY2025

| Account Name | Beginning Book Value | Beginning Market Value | Deposits | Withdrawals | Interest Earned | Increase or Decrease | Ending Market Value | Ending Book Value | Average Monthly Interest |
|---|---|---|---|---|---|---|---|---|---|
| **TEXPOOL** | | | | | | | | | |
| I & S | 227,865.49 | 227,865.49 | 246,795.77 | 0.00 | 3,069.71 | 249,865.48 | 477,730.97 | 477,730.97 | 1023.24 |
| Investment Fund | 3,191,585.28 | 3,191,585.28 | 1,500,000.00 | 1,200,000.00 | 31,799.64 | 331,799.64 | 3,523,384.92 | 3,523,384.92 | 10599.88 |
| Road Repair and Maintenance Fund | 531,372.87 | 531,372.87 | 0.00 | 0.00 | 6,366.81 | 6,366.81 | 537,739.68 | 537,739.68 | 2122.27 |
| GF Capital Improvement | 626,369.64 | 626,369.64 | 0.00 | 0.00 | 7,505.00 | 7,505.00 | 633,874.64 | 633,874.64 | 2,501.67 |
| GF Capital Improvement Unrestricted | 104,727.68 | 104,727.68 | 0.00 | 0.00 | 1,254.83 | 1,254.83 | 105,982.51 | 105,982.51 | 418.28 |
| Park Improvement Fee | 2,306.36 | 2,306.36 | 0.00 | 0.00 | 27.67 | 27.67 | 2,334.03 | 2,334.03 | 9.22 |
| **TOTALS:** | **4,684,227.32** | **4,684,227.32** | **1,746,795.77** | **1,200,000.00** | **50,023.66** | **596,819.43** | **5,281,046.75** | **5,281,046.75** | **16,674.55** |
| **LOGIC** | | | | | | | | | |
| Community Development Corporation | 242,355.90 | 242,355.90 | 350,000.00 | 0.00 | 3,321.46 | 353,321.46 | 595,677.36 | 595,677.36 | 1,107.15 |
| Police Department Funds | 3,412.42 | 3,412.42 | 0.00 | 0.00 | 41.82 | 41.82 | 3,454.24 | 3,454.24 | 13.94 |
| Seized Funds | 1,532.43 | 1,532.43 | 0.00 | 0.00 | 18.75 | 18.75 | 1,551.18 | 1,551.18 | 6.25 |
| Willow Grove Park | 148,834.96 | 148,834.96 | 0.00 | 0.00 | 1,822.18 | 1,822.18 | 150,657.14 | 150,657.14 | 607.39 |
| Animal Rescue | 6,710.84 | 6,710.84 | 0.00 | 0.00 | 82.12 | 82.12 | 6,792.96 | 6,792.96 | 27.37 |
| Municipal Court Building Security | 51,643.15 | 51,643.15 | 0.00 | 0.00 | 632.24 | 632.24 | 52,275.39 | 52,275.39 | 210.75 |
| Municipal Court Child Safety | 10,805.30 | 10,805.30 | 0.00 | 0.00 | 132.31 | 132.31 | 10,937.61 | 10,937.61 | 44.10 |
| Municipal Court Technology | 10,135.13 | 10,135.13 | 0.00 | 0.00 | 124.05 | 124.05 | 10,259.18 | 10,259.18 | 41.35 |
| Municipal Court Juvenile Case Mgmt | 189,482.60 | 189,482.60 | 0.00 | 0.00 | 2,319.83 | 2,319.83 | 191,802.43 | 191,802.43 | 773.28 |
| Police Department LEOSE | 1,609.30 | 1,609.30 | 0.00 | 0.00 | 19.67 | 19.67 | 1,628.97 | 1,628.97 | 6.56 |
| Series 2023 CO & Revenue Bond | 3,186,818.26 | 3,186,818.26 | 0.00 | 0.00 | 39,016.03 | 39,016.03 | 3,225,834.29 | 3,225,834.29 | 13,005.34 |
| Tree Preservation Fund | 8,305.04 | 8,305.04 | 0.00 | 0.00 | 101.64 | 101.64 | 8,406.68 | 8,406.68 | 33.88 |
| Opioid Abatement Fund | 7,266.94 | 7,266.94 | 0.00 | 0.00 | 88.94 | 88.94 | 7,355.88 | 7,355.88 | 29.65 |
| Storm Drainage Fund | 207,813.38 | 207,813.38 | 0.00 | 0.00 | 2,544.26 | 2,544.26 | 210,357.64 | 210,357.64 | 848.09 |
| **TOTALS:** | **4,076,725.65** | **4,076,725.65** | **350,000.00** | **0.00** | **50,265.30** | **400,265.30** | **4,476,990.95** | **4,476,990.95** | **16,755.10** |
| **TEXSTAR** | | | | | | | | | |
| Reserves | 0.48 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.48 | 0.00 |
| Hotel Tax | 211,235.14 | 211,235.14 | 0.00 | 0.00 | 2,520.80 | 2,520.80 | 213,755.94 | 213,755.94 | 840.27 |
| Donations: Library | 9,943.14 | 9,943.14 | 0.00 | 0.00 | 118.65 | 118.65 | 10,061.79 | 10,061.79 | 39.55 |
| **TOTALS:** | **221,178.76** | **221,178.76** | **0.00** | **0.00** | **2,639.45** | **2,639.45** | **223,818.21** | **223,818.21** | **879.82** |
| **TEXASCLASS** | | | | | | | | | |
| American Rescure Plan Act Fund | 2,068,520.71 | 2,068,520.71 | 0.00 | 0.00 | 25,582.91 | 25,582.91 | 2,094,103.62 | 2,094,103.62 | 8,527.64 |
| **TOTALS:** | **2,068,520.71** | **2,068,520.71** | **0.00** | **0.00** | **25,582.91** | **25,582.91** | **2,094,103.62** | **2,094,103.62** | **8,527.64** |
| **TOTAL of Funds Invested** | **11,050,652.44** | **11,050,652.44** | **2,096,795.77** | **1,200,000.00** | **128,511.32** | **1,025,307.09** | **12,075,959.53** | **12,075,959.53** | **42,837.11** |

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

Sarah Coder

*Investment Officer , City of Lake Dallas*

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Sarah Cochran,**
**Director of Finance**

**July 24, 2025**

# e. Consider and act on Fiscal Year 2025 2nd Quarter Investment Report

**Description:**
Receive a report, hold a discussion, and give staff direction regarding the Fiscal Year 2024-25 Quarter 2 Investment Report.

**Background Information:**
The City of Lake Dallas has a formal Investment Policy to guide decision making in managing and investing public funds. The City's Policy is modeled after, and in compliance with the provisions of the Public Funds Investment Act (PFIA) of Texas, Government Code Chapter 2256. The Investment Report represents the City's invested assets and the temporary market value gains and losses for Quarter 2 of Fiscal Year 2024-25.

**Financial Consideration:**
There is no fiscal impact to the City associated with this item.

**Recommended Motions:**
Staff recommends approval of the Quarter 2 Fiscal Year 2024-25 Investment Report.

**Attachments:**
1. QT2 Investment Report Cover
2. QT2 Investment Report 2025

# City of Lake Dallas
# First Quarter Investment Report (unaudited )
# For the Period Ended March 31, 2025

This report has been prepared by the City of Lake Dallas' Finance Department. The Quarterly Investment Report is intended to provide our users (internal and external) with a summary of the city's investment portfolio, interest earnings, and a brief market outlook. Information regarding the city's economic activity in compliance with the Public Funds Investment Act. This report includes information for the quarter ending March 31, 2025, and is current as of June 10, 2025. All information in this report is unaudited, meaning that as the fiscal year progresses, changes may occur between and within accounts.

*Sarah Cochran*


Sarah Cochran, Finance Director
212 Main Street
Lake Dallas, TX 75065
940-497-2226 ext. 103

# City of Lake Dallas
## Quarterly Investment Report
## Quarter 2 FY 2025

| Account Name | Beginning Book Value | Beginning Market Value | Deposits | Withdrawals | Interest Earned | Increase or Decrease | Ending Market Value | Ending Book Value | Average Monthly Interest |
|---|---|---|---|---|---|---|---|---|---|
| **TEXPOOL** | | | | | | | | | |
| I & S | $ 477,731 | $ 477,731 | $ 230,219 | $ 103,672 | $ 6,001 | $ 132,548 | $ 610,279 | $ 610,279 | $ 2,000 |
| Investment Fund | 3,523,385 | 3,523,385 | 2,400,000 | - | 50,460 | 2,450,460 | 5,973,845 | 5,973,845 | 16,820 |
| Road Repair and Maintenance Fund | 537,740 | 537,740 | - | - | 5,803 | 5,803 | 543,543 | 543,543 | 1,934 |
| GF Capital Improvement | 633,875 | 633,875 | - | - | 6,840 | 6,840 | 640,715 | 640,715 | 2,280 |
| GF Capital Improvement Unrestricted | 105,983 | 105,983 | - | - | 1,144 | 1,144 | 107,126 | 107,126 | 381 |
| Park Improvement Fee | 2,334 | 2,334 | - | - | 25 | 25 | 2,359 | 2,359 | 8 |
| **TOTALS:** | **$ 5,281,047** | **$ 5,281,047** | **$ 2,630,219** | **$ 103,672** | **$ 70,273** | **$ 2,596,820** | **$ 7,877,866** | **$ 7,877,866** | **$ 23,424** |
| **LOGIC** | | | | | | | | | |
| Community Development Corporation | $ 595,677 | $ 595,677 | $ - | $ - | $ 6,635 | $ 6,635 | $ 602,312 | $ 602,312 | $ 2,212 |
| Police Department Funds | 3,454 | 3,454 | - | - | 39 | 39 | 3,493 | 3,493 | 13 |
| Seized Funds | 1,551 | 1,551 | - | - | 17 | 17 | 1,568 | 1,568 | 6 |
| Willow Grove Park | 150,657 | 150,657 | - | - | 1,678 | 1,678 | 152,335 | 152,335 | 559 |
| Animal Rescue | 6,793 | 6,793 | - | - | 76 | 76 | 6,869 | 6,869 | 25 |
| Municipal Court Building Security | 52,275 | 52,275 | - | - | 582 | 582 | 52,858 | 52,858 | 194 |
| Municipal Court Child Safety | 10,938 | 10,938 | - | - | 122 | 122 | 11,059 | 11,059 | 41 |
| Municipal Court Technology | 10,259 | 10,259 | - | - | 114 | 114 | 10,373 | 10,373 | 38 |
| Municipal Court Juvenile Case Mgmt | 191,802 | 191,802 | - | - | 2,136 | 2,136 | 193,939 | 193,939 | 712 |
| Police Department LEOSE | 1,629 | 1,629 | - | - | 18 | 18 | 1,647 | 1,647 | 6 |
| Series 2023 CO & Revenue Bond | 3,225,834 | 3,225,834 | - | - | 35,929 | 35,929 | 3,261,764 | 3,261,764 | 11,976 |
| Tree Preservation Fund | 8,407 | 8,407 | - | - | 94 | 94 | 8,500 | 8,500 | 31 |
| Opioid Abatement Fund | 7,356 | 7,356 | - | - | 82 | 82 | 7,438 | 7,438 | 27 |
| Storm Drainage Fund | 210,358 | 210,358 | - | - | 2,343 | 2,343 | 212,701 | 212,701 | 781 |
| **TOTALS:** | **$ 4,476,991** | **$ 4,476,991** | **$ -** | **$ -** | **$ 49,864** | **$ 49,864** | **$ 4,526,855** | **$ 4,526,855** | **$ 16,621** |
| **TEXSTAR** | | | | | | | | | |
| Reserves | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Hotel Tax | 213,756 | 213,756 | - | - | 2,308 | 2,308 | 216,064 | 216,064 | 769 |
| Donations: Library | 10,062 | 10,062 | - | - | 109 | 109 | 10,170 | 10,170 | 36 |
| **TOTALS:** | **$ 223,818** | **$ 223,818** | **$ -** | **$ -** | **$ 2,417** | **$ 2,417** | **$ 226,234** | **$ 226,234** | **$ 806** |
| **TEXASCLASS** | | | | | | | | | |
| American Rescure Plan Act Fund | $ 2,094,104 | $ 2,094,104 | $ - | $ 987,892 | $ 17,025 | $ (970,867) | $ 1,123,237 | $ 1,123,237 | $ 5,675 |
| **TOTALS:** | **$ 2,094,104** | **$ 2,094,104** | **$ -** | **$ 987,892** | **$ 17,025** | **$ (970,867)** | **$ 1,123,237** | **$ 1,123,237** | **$ 5,675** |
| **TOTAL of Funds Invested** | **$ 12,075,959** | **$ 12,075,959** | **$ 2,630,219** | **$ 1,091,564** | **$ 139,579** | **$ 1,678,234** | **$ 13,754,193** | **$ 13,754,193** | **$ 46,526** |

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

*Investment Officer , City of Lake Dallas*

**Agenda Item: X.1.**

**City Council**
**Agenda Memo**

**Prepared By: Sarah Cochran,**
**Director of Finance**

**July 24, 2025**

# f. Consider and act on Fiscal Year 2025 3rd Quarter Investment Report

**Description:**
Receive a report, hold a discussion, and give staff direction regarding the Fiscal Year 2024-25 Quarter 3 Investment Report.

**Background Information:**
The City of Lake Dallas has a formal Investment Policy to guide decision making in managing and investing public funds. The City's Policy is modeled after, and in compliance with the provisions of the Public Funds Investment Act (PFIA) of Texas, Government Code Chapter 2256. The Investment Report represents the City's invested assets and the temporary market value gains and losses for Quarter 3 of Fiscal Year 2024-25.

**Financial Consideration:**
There is no fiscal impact to the City associated with this item.

**Recommended Motions:**
Staff recommends approval of the Quarter 3 Fiscal Year 2024-25 Investment Report.

**Attachments:**
1. QT3 Investment Report Cover
2. QT3 Investment Report 2025

City of Lake Dallas
First Quarter Investment Report (unaudited )
For the Period Ended June 30, 2025

This report has been prepared by the City of Lake Dallas' Finance Department. The Quarterly Investment Report is intended to provide our users (internal and external) with a summary of the city's investment portfolio, interest earnings, and a brief market outlook. Information regarding the city's economic activity in compliance with the Public Funds Investment Act. This report includes information for the quarter ending June 30, 2025, and is current as of July 17, 2025. All information in this report is unaudited, meaning that as the fiscal year progresses, changes may occur between and within accounts.

*Sarah Cochran*

Sarah Cochran, Finance Director
212 Main Street
Lake Dallas, TX 75065
940-497-2226 ext. 103

**City of Lake Dallas**
**Quarterly Investment Report**
**Quarter 3 FY 2025**

| Account Name | Beginning Book Value | Beginning Market Value | Deposits | Withdrawals | Interest Earned | Increase or Decrease | Ending Market Value | Ending Book Value | Average Monthly Interest |
|---|---|---|---|---|---|---|---|---|---|
| **TEXPOOL** | | | | | | | | | |
| I & S | $ 610,279 | $ 610,279 | $ 12,033 | - | $ 6,657 | $ 18,690 | $ 628,969 | $ 628,969 | $ 2,219 |
| Investment Fund | $ 5,973,845 | 5,973,845 | 0 | 1,650,000 | 57,406 | -1,592,594 | 4,381,251 | 4,381,251 | 19,135 |
| Road Repair and Maintenance Fund | $ 543,543 | 543,543 | - | - | 5,866 | 5,866 | 549,409 | 549,409 | 1,955 |
| GF Capital Improvement | $ 640,715 | 640,715 | - | - | 6,915 | 6,915 | 647,630 | 647,630 | 2,305 |
| GF Capital Improvement Unrestricted | $ 107,126 | 107,126 | - | - | 1,156 | 1,156 | 108,282 | 108,282 | 385 |
| Park Improvement Fee | $ 2,359 | 2,359 | - | - | 25 | 25 | 2,385 | 2,385 | 8 |
| **TOTALS:** | **$ 7,877,866** | **$ 7,877,866** | **$ 12,033** | **$ 1,650,000** | **$ 78,025** | **$ (1,559,942)** | **$ 6,317,925** | **$ 6,317,925** | **$ 26,008** |
| **LOGIC** | | | | | | | | | |
| Community Development Corporation | $ 602,312 | $ 602,312 | $ 100,000 | $ - | $ 6,855 | $ 106,855 | $ 709,167 | $ 709,167 | $ 2,285 |
| Police Department Funds | 3,493 | 3,493 | - | 3,200 | 33 | -3,167 | 326 | 326 | 11 |
| Seized Funds | 1,568 | 1,568 | - | - | 17 | 17 | 1,586 | 1,586 | 6 |
| Willow Grove Park | 152,335 | 152,335 | - | - | 1,688 | 1,688 | 154,023 | 154,023 | 563 |
| Animal Rescue | 6,869 | 6,869 | - | - | 76 | 76 | 6,945 | 6,945 | 25 |
| Municipal Court Building Security | 52,858 | 52,858 | - | - | 586 | 586 | 53,443 | 53,443 | 195 |
| Municipal Court Child Safety | 11,059 | 11,059 | - | - | 123 | 123 | 11,182 | 11,182 | 41 |
| Municipal Court Technology | 10,373 | 10,373 | - | - | 115 | 115 | 10,488 | 10,488 | 38 |
| Municipal Court Juvenile Case Mgmt | 193,939 | 193,939 | - | - | 2,149 | 2,149 | 196,088 | 196,088 | 716 |
| Police Department LEOSE | 1,647 | 1,647 | - | - | 18 | 18 | 1,665 | 1,665 | 6 |
| Series 2023 CO & Revenue Bond | 3,261,764 | 3,261,764 | - | 500,000 | 35,233 | -464,767 | 2,796,996 | 2,796,996 | 11,744 |
| Tree Preservation Fund | 8,500 | 8,500 | - | - | 94 | 94 | 8,594 | 8,594 | 31 |
| Opioid Abatement Fund | 7,438 | 7,438 | - | - | 82 | 82 | 7,520 | 7,520 | 27 |
| Storm Drainage Fund | 212,701 | 212,701 | 500,000 | - | 3,143 | 503,143 | 715,844 | 715,844 | 1,048 |
| **TOTALS:** | **$ 4,526,855** | **$ 4,526,855** | **$ 600,000** | **$ 503,200** | **$ 50,212** | **$ 147,012** | **$ 4,673,867** | **$ 4,673,867** | **$ 16,737** |
| **TEXSTAR** | | | | | | | | | |
| Reserves | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Hotel Tax | 216,064 | 216,064 | - | - | 2,326 | 2,326 | 218,390 | 218,390 | 775 |
| Donations: Library | 10,170 | 10,170 | - | - | 110 | 110 | 10,280 | 10,280 | 37 |
| **TOTALS:** | **$ 226,234** | **$ 226,234** | **$ -** | **$ -** | **$ 2,436** | **$ 2,436** | **$ 228,670** | **$ 228,670** | **$ 812** |
| **TEXASCLASS** | | | | | | | | | |
| American Rescure Plan Act Fund | $ 1,123,237 | $ 1,123,237 | $ - | $ 132,143 | $ 11,230 | $ (120,914) | $ 1,002,323 | $ 1,002,323 | $ 3,743 |
| **TOTALS:** | **$ 1,123,237** | **$ 1,123,237** | **$ -** | **$ 132,143** | **$ 11,230** | **$ (120,914)** | **$ 1,002,323** | **$ 1,002,323** | **$ 3,743** |
| **TOTAL of Funds Invested** | **$ 13,754,193** | **$ 13,754,193** | **$ 612,033** | **$ 2,285,343** | **$ 141,902** | **$ (1,531,408)** | **$ 12,222,785** | **$ 12,222,785** | **$ 47,301** |

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

*Investment Officer, City of Lake Dallas*