City of Lake Dallas
City Council
Regular Called Meeting

City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, November 13, 2025 at 6:00 PM
Agenda

Open Session
City Council Chambers-6:00 P.M.

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

Section II. - Invocation & Pledges of Allegiance:

Section III. - Presentation:

1. Trunk or Treat costume winners.

2. Swearing in and badge pinning of Sgt. Antonio Machorro.

3. Swearing in and badge pinning of Chief Daniel Robb.

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. - Early Work Session :

1. Receive an update and hold a discussion regarding 312 Main Street.

2. Receive a update and hold a discussion regarding CDC properties on Lake Dallas Drive.

3. Receive an update and hold a discussion regarding tourism.

4. Hold a discussion regarding City Council's float for Merry on Main.

5. Hold a discussion regarding live-streaming meetings.

Section VIII. - Planning & Development- None:

Section IX. - Action items:

1. Discuss and consider adopting an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.

2. Consider and take appropriate action to excuse Councilmember's Vrba absence from the October 9, 2025, regular meeting.

3. Consider and take appropriate action to excuse Councilmember's Wohr absence from the July 24, 2025, regular meeting.

4. Consider and take appropriate action to excuse Councilmember's Evans absence from the September 11, 2025, regular meeting.

5. Consider and take appropriate action to excuse Councilmember's Evans absence from the October 23, 2025, regular meeting.

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 approve on the July and August 2025 Financials.

2. Consider and approve on the Investment Report.

3. Consider and approve the City Council minutes for September 4, 2025, October 15, 2025 and October 23, 2025.

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.

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 November 7, 2025 at 11:00 a.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. 102 or fax (940) 497-4485 at least 2 working days prior to the meeting so that appropriate arrangements can be made.

Agenda Item: IX.2.

City Council
Agenda Memo

Prepared By: Codi Delcambre, Director of Administrative Services/City Secretary

November 13, 2025

Consider and take appropriate action to excuse Councilmember's Vrba absence from the October 9, 2025, regular meeting.

Description:

Consider and take appropriate action to excuse Councilmember's Vrba absence from the October 9, 2025, regular meeting.

Background Information:

Councilmember Vrba was absent from the October 9, 2025 City Council meeting.

Financial Consideration:

N/A

Recommended Motions:

I move to approve/deny excusing Councilmember's Vrba absence from the October 9, 2025, regular meeting.

Attachments:

None

Agenda Item: IX.3.

City Council
Agenda Memo

Prepared By: Codi Delcambre, Director of Administrative Services/City Secretary

November 13, 2025

Consider and take appropriate action to excuse Councilmember's Wohr absence from the July 24, 2025, regular meeting.

Description:
Consider and take appropriate action to excuse Councilmember's Wohr absence from the July 24, 2025, regular meeting.

Background Information:
Councilmember's Wohr absence from the July 24, 2025, regular meeting.

Financial Consideration:
N/A

Recommended Motions:
I move to approve/deny excusing Councilmember Wohr's absence from the July 24, 2025, regular meeting.

Attachments:
None

City Council
Agenda Memo

Prepared By: Codi Delcambre, Director of Administrative Services/City Secretary

November 13, 2025

Consider and take appropriate action to excuse Councilmember's Evans absence from the September 11, 2025, regular meeting.

Description:

Consider and take appropriate action to excuse Councilmember's Evans absence from the September 11, 2025, regular meeting.

Background Information:

Councilmember Evans was absent from the September 11, 2025, regular meeting.

Financial Consideration:

N/A

Recommended Motions:

I move to approve/deny excusing Councilmember Evans absence from the September 11, 2025, regular meeting.

Attachments:

None

Agenda Item: IX.5.

City Council
Agenda Memo

Prepared By: Codi Delcambre, Director of Administrative Services/City Secretary

November 13, 2025

Consider and take appropriate action to excuse Councilmember's Evans absence from the October 23, 2025, regular meeting.

Description:

Consider and take appropriate action to excuse Councilmember's Evans absence from the October 23, 2025, regular meeting.

Background Information:

Councilmember Evans was absent from the October 23, 2025, regular meeting.

Financial Consideration:

N/A

Recommended Motions:

I move to approve/deny excusing Councilmember's Evans absence from the October 23, 2025, regular meeting.

Attachments:

None

Agenda Item: X.1.

City Council
Agenda Memo

Prepared By: Sarah Cochran,
Director of Finance

November 13, 2025

Consider and approve on the July and August 2025 Financials.

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

Background Information:
The Monthly Financial Report represents the financial activities of the City for the period ending July 31, 2025 and August 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 July 31, 2025 and August 31, 2025.

Attachments:
1. 2025-07 July Financials
2. 2025-08 Aug Financials

Lake Dallas
TEXAS

Monthly Financial Report

July 2025

City of Lake Dallas
Monthly Financial Summary
July 2025

This report represents the first month of the fourth quarter of the Fiscal Year 2025. Those items operating on a normal cycle should be approximately 83% 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	240,296	6,545,748	99.38%
Expenditures	6,758,111	528,593	5,516,397	81.63%
Net	**(171,660)**	**(288,298)**	**1,029,350**	

The fiscal year-to-date total revenues and expenditures are $6,545,748 and $5,516,397 respectively. They represent 99.38% and 81.63% of the budget.

Property Tax Revenues received year-to-date are $3,862,100 for General Fund operations and $478,868 for Debt Service. As of July 31, 2025, 99.85% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $2,132,070. Sales Tax Revenue for July totaled $178,669. The General Fund received $89,334 for general operations; $22,334 for property tax reduction; $22,334 for road maintenance and repair, and $44,667 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 14.97%.

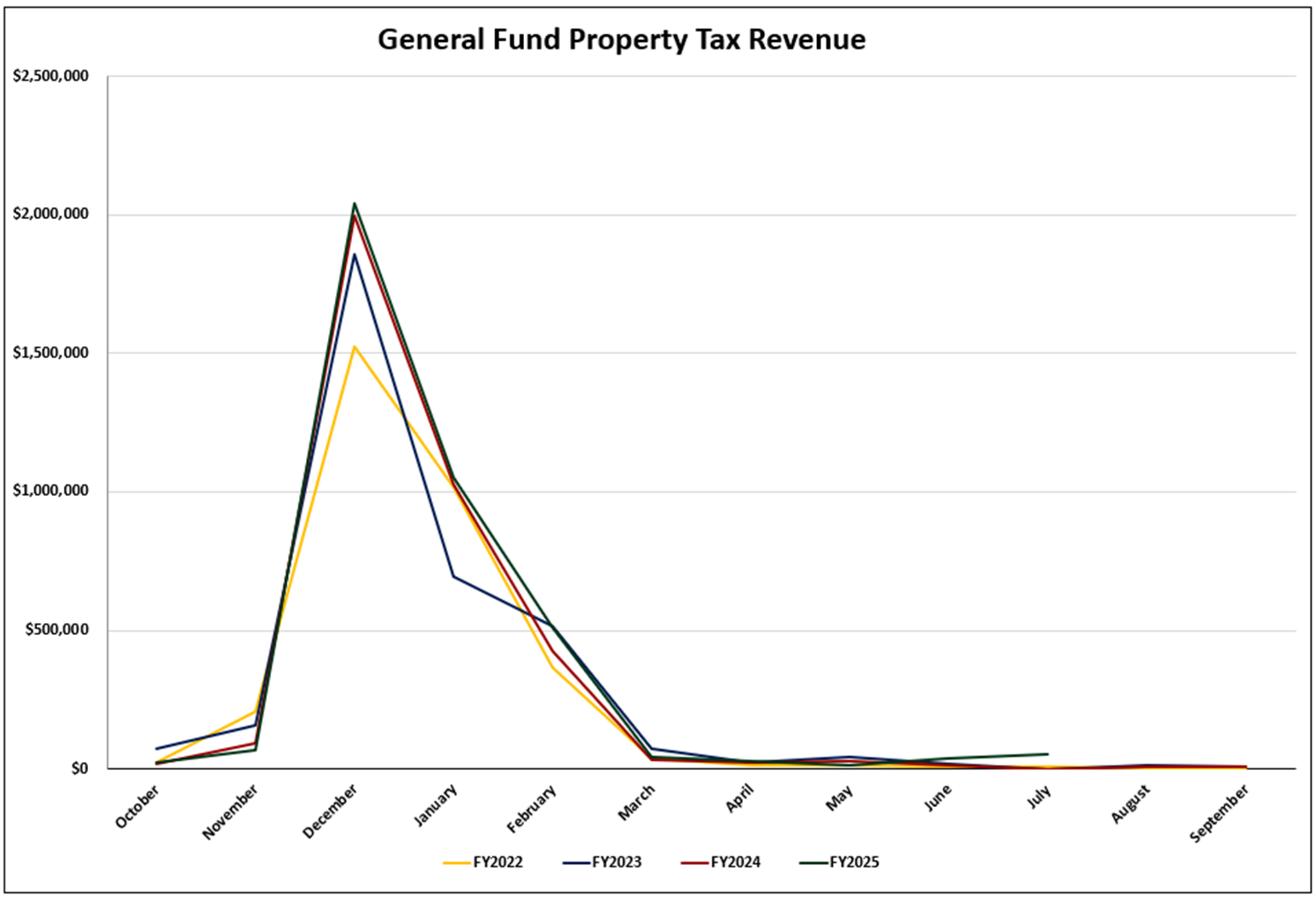
The General Fund has the following cash and investments available as of July 31, 2025:

General Fund Investments	$ 4,356,037
Cash at Bank	$ 90,919
Total Cash and Investments	**$ 4,446,956**

Revenues for Willow Grove Park year-to-date are $116,610. Day Pass and Boat Ramp usage for July 2025 is $2,140 and Camping is $10,143.

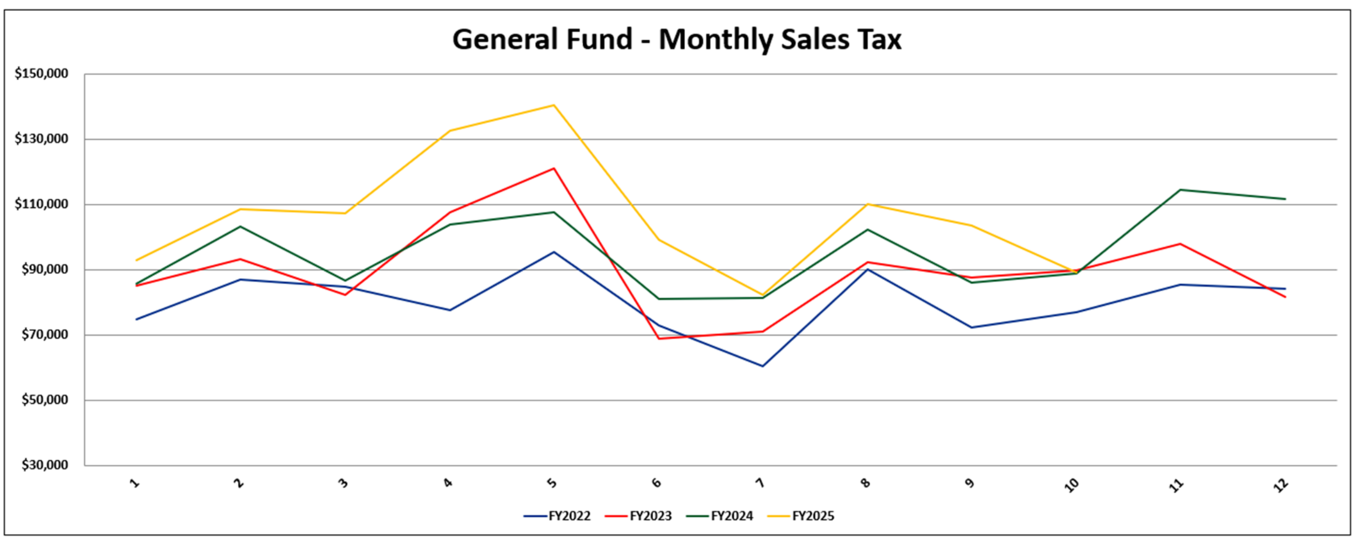
City of Lake Dallas
General Fund Property Tax Revenue

	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	38,714
July	8,432	1,139	650	54,696
August	2,357	11,994	7,031	
September	1,905	9,166	9,987	
Total	**$3,224,709**	**$ 3,485,334**	**$ 3,678,142**	**$ 3,862,100**



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	103,410
July	77,162	89,789	88,919	89,334
August	85,595	97,952	114,514	
September	84,340	81,616	111,776	
Total	$ 962,296	$ 1,078,682	$ 1,153,518	$ 1,066,034



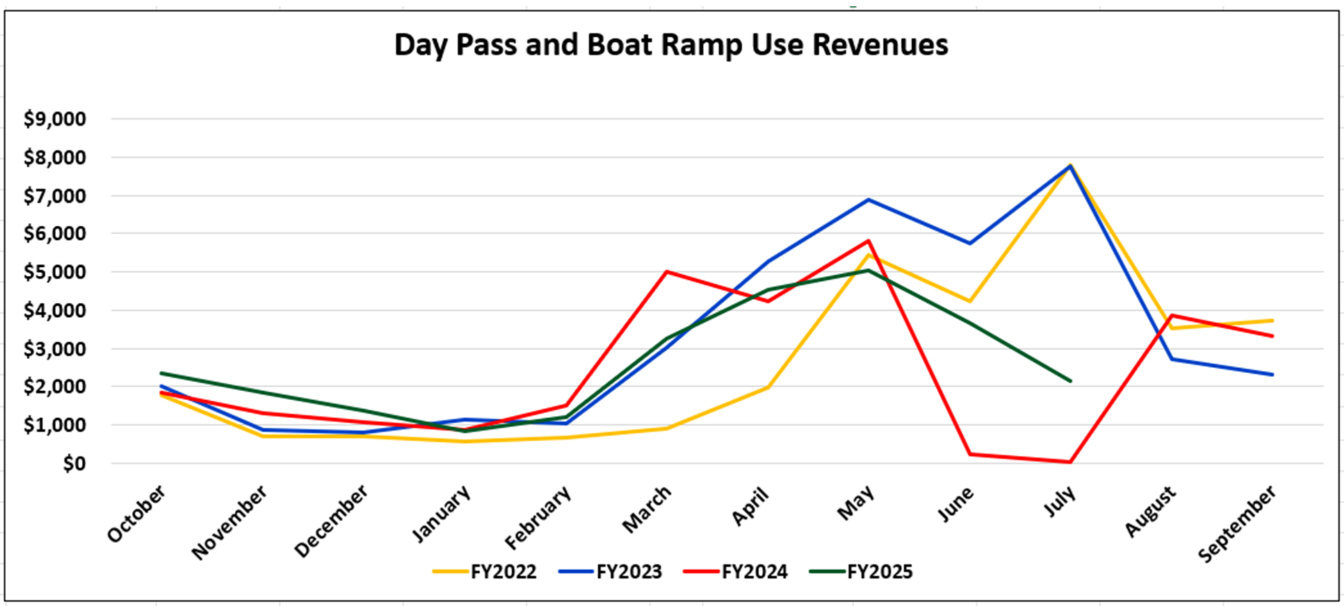
City of Lake Dallas
Investment Pool

Account Name	Book Value 07/31/2025
TEXPOOL	
General Investment Fund	4,247,358
GF Capital Improvement Unrestricted	108,679
Debt Service I & S	158,191
Road Repair and Maintenance Fund	551,421
Park Improvement Fee	2,393
GF Capital Projects Fund	650,002
TOTAL	**$ 5,718,044**
LOGIC	
Community Development Corporation	485,255
Municipal Court Technology	10,757
Municipal Court Building Security	54,811
Police Department LEOSE	1,708
Municipal Court Child Safety	11,468
Municipal Court Juvenile Case Mgmt	201,107
Seized Funds	1,626
Kids N Cops	398
Willow Grove Park	157,966
Animal Rescue	7,122
Stormwater Drainage Fund	724,011
Opioid Abatement Fund	7,713
Tree Preservation Fund	8,814
Series 2023 CO & Revenue Bond	2,878,634
TOTAL	**$ 4,551,390**
TEXSTAR	
Hotel Occupancy Tax	223,820
Library Donations	10,536
TOTAL	**$ 234,356**
TEXASCLASS	
CSLFRF Grant Fund	1,006,081
TOTAL	**$ 1,006,081**
TOTAL of Funds Invested	**$ 11,509,870**

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

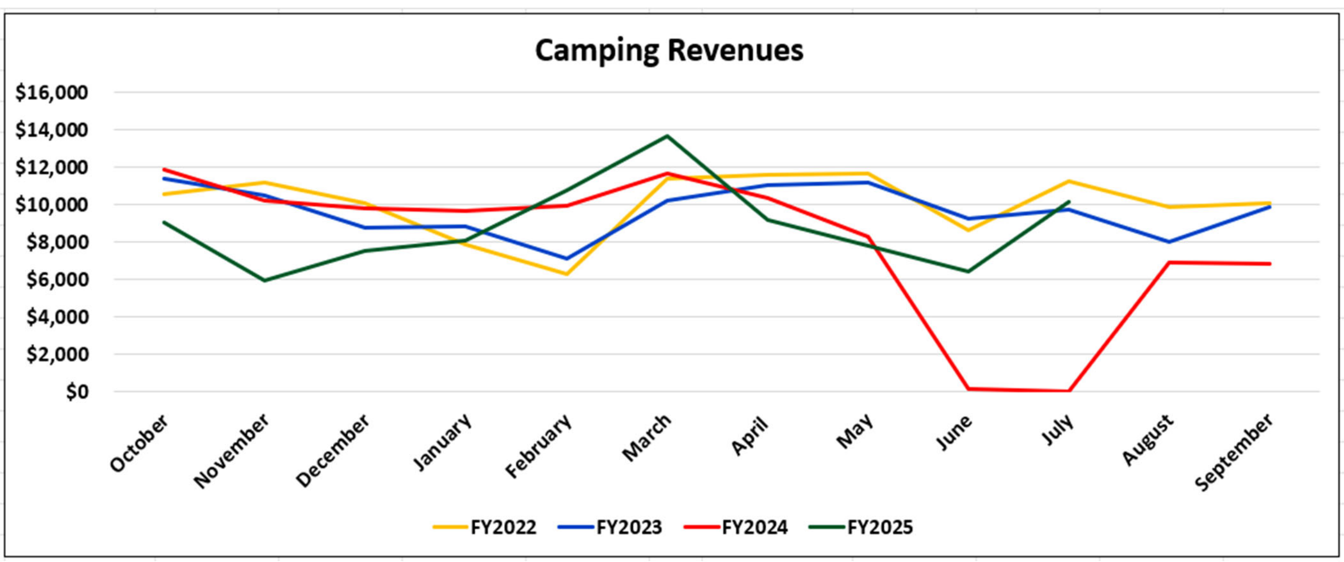
Day Pass and Boat Ramp

	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	3,665
July	7,817	7,755	5	2,140
August	3,511	2,709	3,872	
September	3,735	2,304	3,305	
Total	**$31,974**	**$39,484**	**$28,981**	**$26,220**



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	6,405
July	11,233	9,740	-	10,143
August	9,838	8,011	6,885	
September	10,088	9,873	6,829	
Total	$120,394	$115,973	$95,648	$88,555



Lake Dallas Community Development Corporation
Monthly Financial Summary
July 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	60,755	565,916	112.28%
Expenditures	433,414	20,601	117,542	27.12%
Net	**70,586**	**40,154**	**448,374**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $565,916 and $117,542 respectively. They represent 112.28% and 27.12% of the budget.

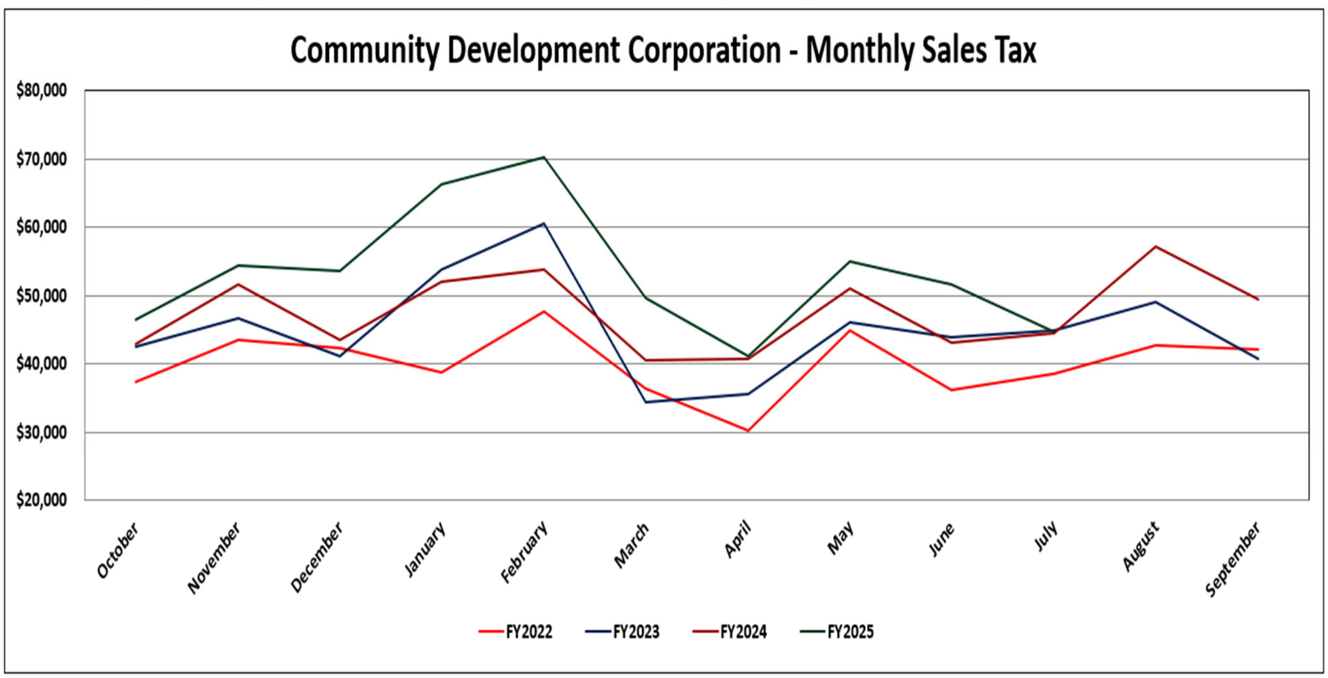
Sales Tax Revenue for July 2025 was $44,667. As of July 31, 2025, 106.60% of the budgeted sales tax was collected.

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

CDC Investments	$ 485,255
CDC Cash at Bank	$ 435,384
Total Cash and Investments	**$ 920,639**

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	51,705
July	38,581	44,894	44,459	44,667
August	42,798	48,976	57,257	
September	42,170	40,808	49,501	
Total	$ 481,147	$ 539,340	$ 570,372	$ 533,018



Details of Budget Revenues and Expenditures As of July 31, 2025

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2025-10 Ending July 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	$ 3,623,356.41	$ 3,822,851.00	$ 3,803,716.60	0.50%
01-00-41007	Property Taxes-Delinquent	17,000.00	12,941.59	25,000.00	26,282.61	(5.13%)
01-00-41009	Property Taxes-P & I	8,000.00	18,693.49	20,000.00	32,100.67	(60.50%)
01-00-42108	Sales Tax-General	1,090,000.00	927,227.49	1,200,000.00	1,066,034.73	11.16%
01-00-42110	Sales Tax-Mixed Beverage	28,333.30	26,980.00	34,000.00	27,702.54	18.52%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	231,806.89	300,000.00	266,508.71	11.16%
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	236,197.76	220,000.00	212,792.37	3.28%
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	74,018.79	104,000.00	76,463.34	26.48%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	2,284.78	2,000.00	(177.85)	108.89%
01-00-45318	Animal Services-Corinth	0.00	780.00	0.00	0.00	0.00%
01-00-45320	Animal Services	8,000.00	12,463.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	1,250.00	1,070.00	0.00	0.00	0.00%
01-00-45322	Permits - Mobile Home	500.00	2,765.00	3,500.00	1,135.00	67.57%
01-00-45323	Fees - Health Department	17,000.00	17,400.00	20,000.00	15,875.00	20.63%
01-00-45324	Permits - Building New Residental	50,000.00	57,911.13	65,000.00	72,280.67	(11.20%)
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	1,217.50	1,800.00	1,307.50	27.36%
01-00-45326	Permits - Alarms	4,500.00	3,251.91	4,500.00	3,336.74	25.85%
01-00-45328	Permits - Other	10,000.00	13,600.26	13,000.00	10,997.69	15.40%
01-00-45329	Permits- New Commercial	10,000.00	0.00	0.00	0.00	0.00%
01-00-45330	Permits-Food Trucks	100.00	85.00	0.00	0.00	0.00%
01-00-45350	Permits - Business	2,000.00	2,500.00	2,500.00	2,806.68	(12.27%)
01-00-45351	Registration - Contractor	11,000.00	8,331.75	7,000.00	7,056.00	(0.80%)
01-00-45353	Plan Review	8,000.00	10,787.88	9,000.00	24,125.83	(168.06%)
01-00-45463	Rentals - Parks	166.70	100.00	200.00	40.00	80.00%
01-00-45464	Fees- Vendors	250.00	2,115.00	2,000.00	7,750.00	(287.50%)
01-00-45465	Fees - Entry	200.00	190.00	200.00	620.00	(210.00%)
01-00-45467	Sponsorships - Events	10,000.00	11,000.00	10,000.00	9,900.00	1.00%
01-00-45473	Police Reports	600.00	1,194.50	1,000.00	942.29	5.77%
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	41,446.10	13.65%
01-00-46233	Library Fines	0.00	1,179.94	0.00	1,024.22	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	90,591.93	77,000.00	105,456.94	(36.96%)
01-00-46331	Admnistractive Fees	5,000.00	3,089.96	3,000.00	6,592.12	(119.74%)
01-00-46332	Arrest/Warrant/Fees	8,000.00	7,497.00	7,500.00	7,126.00	4.99%
01-00-46337	MVBA Collections	14,000.00	8,258.50	9,000.00	6,699.95	25.56%
01-00-46339	Omni/City	500.00	304.00	300.00	800.00	(166.67%)
01-00-47476	Interest Income - General FD	73,000.00	182,563.09	180,000.00	159,644.04	11.31%
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	849.15	0.00	1,650.90	0.00%
01-00-48236	Library-Corinth Memberships			0.00	1,702.86	0.00%
01-00-48461	SRO Reimbursement	125,000.00	76,709.00	150,000.00	152,553.00	(1.70%)
01-00-48468	Fireworks	11,000.00	0.00	0.00	0.00	0.00%
01-00-48475	Other Revenue	3,000.00	11,074.61	3,500.00	39,652.71	(1032.93%)

Original Budget
For General Fund (01)
For the Fiscal Period 2025-10 Ending July 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48476	Insurance Proceeds	0.00	70,164.05	0.00	126,716.14	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	80,000.00	0.00%
01-00-49404	Admin Fees - Willow Grove Park	40,000.00	30,000.00	40,000.00	30,000.00	25.00%
01-00-49600	Transfer In	283,000.00	213,426.04	0.00	0.00	0.00%
Total General Fund Revenues		**$ 6,473,640.00**	**$ 6,390,469.67**	**$ 6,560,951.00**	**$ 6,545,747.50**	**0.23%**
Expenditures						
01-05-52221	Community Events	$ 2,000.00	$ 5,505.73	$ 8,500.00	$ 1,856.07	78.16%
01-05-53350	Fireworks	28,000.00	24,999.00	24,999.00	24,999.00	0.00%
01-07-52000	Office Supplies	300.00	129.95	100.00	370.05	(270.05%)
01-07-52204	Uniforms	600.00	0.00	600.00	460.13	23.31%
01-07-52206	Travel & Training	1,920.00	948.49	9,900.00	4,055.82	59.03%
01-07-52207	Dues & Memberships	5,675.00	3,709.00	7,000.00	2,680.00	61.71%
01-07-52212	Flowers/Gifts/Plaques	300.00	324.94	150.00	910.01	(506.67%)
01-08-51000	Salaries-Full Time	83,061.00	65,258.40	92,564.00	61,448.32	33.62%
01-08-51101	Overtime	2,100.00	2,215.45	1,200.00	1,531.96	(27.66%)
01-08-51104	Longevity	630.00	630.00	774.00	660.00	14.73%
01-08-51105	FICA/Medicare Tax	1,281.00	935.18	1,409.00	870.05	38.25%
01-08-51106	Unemployment Tax	20.00	244.15	23.00	231.89	(908.22%)
01-08-51107	Worker's Compensation	601.00	196.15	638.00	183.21	71.28%
01-08-51108	Group Health Insurance	31,829.00	22,607.02	35,845.00	19,066.39	46.81%
01-08-51109	Retirement/TMRS	13,256.00	7,136.20	14,571.00	7,344.70	49.59%
01-08-51111	Physicals & Evaluations	165.00	0.00	0.00	87.00	0.00%
01-08-52000	Office Supplies	600.00	101.31	0.00	0.00	0.00%
01-08-52201	Operating Supplies	300.00	86.25	300.00	182.77	39.08%
01-08-52202	Postage & Shipping	700.00	434.99	700.00	211.10	69.84%
01-08-52203	Printing	100.00	33.99	0.00	0.00	0.00%
01-08-52204	Uniforms	300.00	104.99	300.00	205.87	31.38%
01-08-52205	Advertising	1,750.00	0.00	0.00	0.00	0.00%
01-08-52206	Travel & Training	2,000.00	670.00	2,000.00	360.00	82.00%
01-08-52207	Dues & Memberships	325.00	176.40	325.00	133.57	58.90%
01-08-52208	Vehicle Fuel	2,000.00	979.12	1,200.00	448.98	62.59%
01-08-52209	Office Equipment	200.00	0.00	0.00	0.00	0.00%
01-08-52211	Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00%
01-08-52216	Telephone-Mobile	1,000.00	659.98	1,200.00	699.11	41.74%
01-08-52223	Keep Lake Dallas Beautiful	1,650.00	720.92	1,000.00	447.69	55.23%
01-08-53305	Engineering	15,000.00	13,435.00	0.00	0.00	0.00%
01-08-53309	Consultants & Professionals	40,000.00	34,280.78	40,000.00	45,106.72	(12.77%)
01-08-53317	Inspection Services	30,000.00	31,566.00	38,000.00	46,925.01	(23.49%)
01-08-53326	Health Inspections	5,500.00	5,475.00	5,500.00	8,225.00	(49.55%)
01-08-53339	Comprehensive Zoning Ordinance	40,000.00	0.00	0.00	0.00	0.00%
01-08-53351	Vehicle Lease	6,443.00	5,585.93	6,481.00	5,695.91	12.11%
01-08-53507	Property Abatements	2,000.00	3,882.00	4,000.00	1,360.00	66.00%
01-08-54402	Vehicle Maintenance	1,800.00	619.54	1,000.00	433.64	56.64%
01-08-54406	IT Maintenance	4,000.00	4,000.00	4,000.00	6.93	99.83%
01-08-55504	Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	1,290.69	0.00%
01-09-51000	Salaries-Full Time	51,354.00	41,553.28	53,409.00	36,220.89	32.18%

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51101	Overtime	1,000.00	18.52	0.00	0.00	0.00%
01-09-51104	Longevity	96.00	96.00	0.00	0.00	0.00%
01-09-51105	FICA/Medicare Tax	754.00	603.34	791.00	500.71	36.70%
01-09-51106	Unemployment Tax	9.00	126.02	12.00	235.00	(1858.33%)
01-09-51107	Worker's Compensation	213.00	120.03	228.00	104.29	54.26%
01-09-51108	Group Health Insurance	11,186.00	7,066.57	9,963.00	8,680.56	12.87%
01-09-51109	Retirement/TMRS	7,801.00	2,916.67	8,187.00	4,344.66	46.93%
01-09-51111	Physicals & Evaluations			0.00	200.00	0.00%
01-09-52000	Office Supplies	800.00	209.50	800.00	441.53	44.81%
01-09-52202	Postage & Shipping	1,000.00	235.07	1,000.00	211.11	78.89%
01-09-52203	Printing	700.00	0.00	500.00	1,207.00	(141.40%)
01-09-52204	Uniforms	150.00	0.00	100.00	56.86	43.14%
01-09-52206	Travel & Training	1,350.00	0.00	1,350.00	442.03	67.26%
01-09-52207	Dues & Memberships	55.00	0.00	55.00	21.79	60.38%
01-09-53318	Court Collection Fees	15,000.00	7,577.40	10,000.00	5,420.15	45.80%
01-09-53319	Municipal Judge/Magistrate	14,400.00	7,200.00	14,400.00	12,000.00	16.67%
01-09-53320	Prosecutor	22,000.00	9,928.88	15,000.00	7,401.19	50.66%
01-09-53321	Jury Fee	500.00	200.00	0.00	0.00	0.00%
01-09-53352	Printers & Copiers	465.00	391.87	465.00	635.24	(36.61%)
01-09-54406	IT Maintenance	3,579.00	9,983.66	10,300.00	9,863.58	4.24%
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	277,597.38	486,713.00	369,854.13	24.01%
01-11-51101	Overtime	2,000.00	1,104.02	3,000.00	985.12	67.16%
01-11-51102	Certification Pay	1,201.00	969.36	4,800.00	1,015.52	78.84%
01-11-51103	Stipend/Auto Allowance	3,600.00	1,453.88	0.00	7,246.09	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	3,972.12	7,206.00	6,036.91	16.22%
01-11-51106	Unemployment Tax	45.00	396.20	702.00	805.48	(14.74%)
01-11-51107	Worker's Compensation	1,720.00	807.32	2,037.00	1,348.28	33.81%
01-11-51108	Group Health Insurance	64,920.00	27,066.87	94,983.00	52,368.07	44.87%
01-11-51109	Retirement/TMRS	62,891.00	24,182.02	74,541.00	45,571.79	38.86%
01-11-51111	Physicals & Evaluations	110.00	214.00	0.00	70.00	0.00%
01-11-52000	Office Supplies	4,700.00	1,300.03	4,700.00	4,682.47	0.37%
01-11-52201	Operating Supplies	9,000.00	11,059.12	8,500.00	2,836.19	66.63%
01-11-52202	Postage & Shipping	1,600.00	2,031.29	1,600.00	1,098.08	31.37%
01-11-52203	Printing	500.00	731.38	500.00	1,009.29	(101.86%)
01-11-52204	Uniforms	400.00	0.00	500.00	372.41	25.52%
01-11-52205	Advertising	2,000.00	1,848.92	2,000.00	533.90	73.31%
01-11-52206	Travel & Training	7,900.00	4,887.87	21,600.00	10,199.14	52.78%
01-11-52207	Dues & Memberships	2,155.00	3,345.85	3,300.00	11,686.20	(254.13%)
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	530.84	(6.17%)
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	2,819.78	3,799.00	2,530.40	33.39%
01-11-52218	Land Lease			0.00	1,550.65	0.00%
01-11-53301	Utilities	46,000.00	39,325.21	46,000.00	39,638.20	13.83%
01-11-53303	Accounting & Auditor	20,000.00	22,850.00	25,000.00	23,500.00	6.00%
01-11-53304	Legal Services	90,000.00	91,429.86	90,000.00	43,566.44	51.59%
01-11-53309	Consultants & Professionals	8,000.00	153,692.27	15,000.00	157,600.05	(950.67%)

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-53311	Elections	10,000.00	4,091.73	0.00	0.00	0.00%
01-11-53312	Denton County Tax	31,000.00	24,429.78	40,000.00	26,448.78	33.88%
01-11-53313	Property & Liability Insurance	65,000.00	70,156.00	75,000.00	81,573.00	(8.76%)
01-11-53314	Fire Contract	1,360,724.00	1,133,936.70	1,449,160.00	1,207,963.26	16.64%
01-11-53325	Janitorial Services	25,008.00	20,840.00	25,008.00	19,998.00	20.03%
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	311.84	800.00	0.00	100.00%
01-11-53329	SPAN	10,901.00	4,452.80	22,757.00	22,867.00	(0.48%)
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	2,205.60	2,400.00	2,933.85	(22.24%)
01-11-53342	Animal Service Contract			79,000.00	62,788.40	20.52%
01-11-53352	Printers & Copiers	16,325.00	11,207.47	14,000.00	11,845.44	15.39%
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	23,268.65	20,000.00	44,097.33	(120.49%)
01-11-54406	IT Maintenance	36,000.00	46,891.84	40,000.00	49,577.63	(23.94%)
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	7,260.76	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	41,000.00	88,581.46	20,000.00	250.00	98.75%
01-11-59119	Transfer to Debt Service Fund	0.00	213,426.04	0.00	0.00	0.00%
01-13-51000	Salaries-Full Time	1,309,193.00	918,335.17	1,368,157.00	1,119,627.39	18.17%
01-13-51101	Overtime	47,000.00	46,970.48	47,000.00	61,500.78	(30.85%)
01-13-51102	Certification Pay	9,601.00	6,831.20	9,001.00	6,623.69	26.41%
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	13,865.29	20,745.00	17,888.29	13.77%
01-13-51106	Unemployment Tax	180.00	2,261.04	2,106.00	1,982.05	5.89%
01-13-51107	Worker's Compensation	58,936.00	25,938.55	61,250.00	31,887.53	47.94%
01-13-51108	Group Health Insurance	257,817.00	150,029.14	258,327.00	158,879.81	38.50%
01-13-51109	Retirement/TMRS	205,512.00	90,579.22	214,608.00	148,702.13	30.71%
01-13-51111	Physicals & Evaluations	2,500.00	1,136.00	1,000.00	2,033.00	(103.30%)
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	150.00	90.00%
01-13-52000	Office Supplies	2,500.00	579.83	2,500.00	862.93	65.48%
01-13-52099	Employee Appreciation	2,199.00	0.00	0.00	0.00	0.00%
01-13-52201	Operating Supplies	3,600.00	5,159.90	3,600.00	6,327.07	(75.75%)
01-13-52202	Postage & Shipping	500.00	1,266.63	500.00	544.10	(8.82%)
01-13-52203	Printing	700.00	1,170.85	1,000.00	524.78	47.52%
01-13-52204	Uniforms	22,000.00	17,537.15	27,000.00	17,641.35	34.66%
01-13-52205	Advertising	100.00	0.00	0.00	0.00	0.00%
01-13-52206	Travel & Training	41,550.00	20,670.04	53,349.00	29,891.57	43.97%
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	33,721.72	45,000.00	30,584.55	32.03%
01-13-52211	Safety Equipment & Supplies	11,900.00	12,234.78	12,500.00	12,246.28	2.03%
01-13-52213	Subscriptions & Publications	10,835.00	16,263.58	10,200.00	9,425.36	7.59%
01-13-52216	Telephone-Mobile	9,150.00	9,624.17	10,200.00	8,572.04	15.96%
01-13-52219	Emergency Response Supplies	300.00	0.00	300.00	541.48	(80.49%)
01-13-53301	Utilities	5,394.00	6,034.46	9,605.00	12,635.24	(31.55%)
01-13-53304	Legal Services	1,500.00	0.00	500.00	21,973.50	(4294.70%)
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	5,000.00	8,000.00	14,677.02	(83.46%)

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-53315	Jail Services	500.00	0.00	0.00	0.00	0.00%
01-13-53325	Janitorial Services			0.00	1,042.00	0.00%
01-13-53351	Vehicle Lease	91,324.00	51,525.67	111,729.00	90,792.85	18.74%
01-13-53352	Printers & Copiers	3,381.00	2,220.97	3,000.00	2,737.89	8.74%
01-13-54400	Facilities Maintenance	2,330.00	201.01	2,300.00	5,262.58	(128.81%)
01-13-54402	Vehicle Maintenance	24,200.00	28,866.71	24,200.00	56,685.10	(134.24%)
01-13-54403	Equipment Maintenance	8,640.00	3,645.70	3,000.00	6,878.80	(129.29%)
01-13-54406	IT Maintenance	35,184.00	33,308.24	43,575.00	35,428.92	18.69%
01-13-55503	Capital Outlay-Vehicles	31,401.00	58,614.93	24,220.00	38,240.00	(57.89%)
01-13-55504	Capital Outlay-Information Technology	73,700.00	53,238.97	37,300.00	34,634.40	7.15%
01-13-55511	Capital Outlay-CRIMES	19,000.00	12,544.78	0.00	0.00	0.00%
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	165,206.92	7,355.00	6,980.80	5.09%
01-15-51010	Salaries-Part Time	29,994.00	5,991.51	0.00	0.00	0.00%
01-15-51101	Overtime	8,700.00	11,155.10	0.00	0.00	0.00%
01-15-51104	Longevity	0.00	84.00	0.00	0.00	0.00%
01-15-51105	FICA/Medicare Tax	1,877.00	2,608.90	107.00	101.22	5.40%
01-15-51106	Unemployment Tax	36.00	345.63	234.00	0.00	100.00%
01-15-51107	Worker's Compensation	8,259.00	5,865.35	469.00	253.76	45.89%
01-15-51108	Group Health Insurance	22,284.00	14,437.77	1,641.00	0.00	100.00%
01-15-51109	Retirement/TMRS	19,417.00	13,948.82	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	7,229.46	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	839.90	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	1,264.04	0.00	0.00	0.00%
01-15-52216	Telephone-Mobile	1,185.00	718.48	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	10,675.64	0.00	0.00	0.00%
01-15-53309	Consultants & Professionals	20,000.00	3,888.22	0.00	0.00	0.00%
01-15-53352	Printers & Copiers	655.00	554.57	0.00	0.00	0.00%
01-15-54400	Facilities Maintenance	12,200.00	11,651.49	0.00	2,107.01	0.00%
01-15-54402	Vehicle Maintenance	2,772.00	509.16	0.00	30.00	0.00%
01-15-54406	IT Maintenance	3,395.00	1,843.70	0.00	184.37	0.00%
01-15-55504	Capital Outlay-Information Technology	2,000.00	0.00	0.00	0.00	0.00%
01-15-55506	Capital Outlay-Buildings/Facilities	2,000.00	998.95	0.00	0.00	0.00%
01-16-51000	Salaries-Full Time	33,057.00	0.00	37,440.00	20,088.00	46.35%
01-16-51101	Overtime	2,000.00	0.00	5,000.00	2,727.00	45.46%
01-16-51105	FICA/Medicare Tax	507.00	0.00	615.00	330.27	46.30%
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	148.96	90.25%
01-16-51108	Group Health Insurance	12,708.00	0.00	0.00	0.00	0.00%
01-16-51109	Retirement/TMRS	5,245.00	0.00	6,366.00	3,281.13	48.46%

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
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	69.13	(72.83%)
01-16-52201	Operating Supplies	100.00	469.84	100.00	256.56	(156.56%)
01-16-52204	Uniforms	608.00	0.00	1,000.00	794.52	20.55%
01-16-52206	Travel & Training	275.00	0.00	0.00	0.00	0.00%
01-16-52208	Vehicle Fuel	2,500.00	3,019.89	2,800.00	2,453.02	12.39%
01-16-52210	Equipment-Field	950.00	433.71	950.00	1,097.32	(15.51%)
01-16-52211	Safety Equipment & Supplies	225.00	6.00	500.00	10.44	97.91%
01-16-52216	Telephone-Mobile	336.00	0.00	0.00	0.00	0.00%
01-16-53406	Mowing Contract	16,000.00	15,030.23	16,000.00	11,433.28	28.54%
01-16-54400	Facilities Maintenance	1,000.00	1,325.32	1,000.00	21.88	97.81%
01-16-54402	Vehicle Maintenance	1,100.00	4,762.14	1,500.00	4,959.59	(230.64%)
01-16-54403	Equipment Maintenance	950.00	2,960.30	950.00	1,645.91	(73.25%)
01-16-54405	Park Maintenance	12,000.00	15,363.58	15,000.00	8,695.89	42.03%
01-16-55531	Capital Outlay-Park Improvements	15,485.00	0.00	25,000.00	1,721.33	93.11%
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	130,362.08	267,471.00	203,409.17	23.95%
01-17-51101	Overtime	11,000.00	10,153.72	12,000.00	14,558.91	(21.32%)
01-17-51102	Certification Pay	301.00	242.34	300.00	253.88	15.37%
01-17-51104	Longevity	618.00	618.00	930.00	816.00	12.26%
01-17-51105	FICA/Medicare Tax	3,700.00	2,032.29	4,075.00	3,102.20	23.87%
01-17-51106	Unemployment Tax	45.00	398.05	702.00	571.18	18.64%
01-17-51107	Worker's Compensation	19,445.00	9,348.33	21,416.00	13,429.10	37.29%
01-17-51108	Group Health Insurance	70,369.00	20,138.17	67,665.00	54,106.63	20.04%
01-17-51109	Retirement/TMRS	38,276.00	12,881.30	42,159.00	26,413.46	37.35%
01-17-51111	Physicals & Evaluations	350.00	193.00	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	5,066.10	1,000.00	2,285.63	(128.56%)
01-17-52204	Uniforms	1,020.00	1,577.71	5,000.00	2,933.23	41.34%
01-17-52206	Travel & Training	2,061.00	58.80	3,550.00	40.84	98.85%
01-17-52208	Vehicle Fuel	8,800.00	7,241.81	8,800.00	6,266.56	28.79%
01-17-52210	Equipment-Field	1,400.00	1,416.47	1,400.00	800.73	42.81%
01-17-52211	Safety Equipment & Supplies	700.00	370.41	700.00	199.02	71.57%
01-17-52216	Telephone-Mobile	700.00	905.43	1,560.00	1,525.28	2.23%
01-17-53301	Utilities	8,000.00	4,848.59	6,000.00	3,965.91	33.90%
01-17-53302	Street Lighting	60,000.00	49,047.09	58,400.00	55,948.27	4.20%
01-17-53305	Engineering	8,000.00	7,915.00	15,000.00	30,423.94	(102.83%)
01-17-53307	Rentals	8,000.00	3,901.90	10,000.00	1,599.40	84.01%
01-17-53309	Consultants & Professionals	600.00	57,631.80	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	12,850.85	(201.38%)
01-17-54400	Facilities Maintenance	2,600.00	7,238.19	2,600.00	6,352.66	(144.33%)
01-17-54402	Vehicle Maintenance	4,580.00	12,858.76	5,000.00	14,524.22	(190.48%)
01-17-54403	Equipment Maintenance	5,000.00	8,335.76	8,000.00	13,784.74	(72.31%)
01-17-54404	Street Maintenance			150,335.00	56,094.28	62.69%
01-17-54406	IT Maintenance	5,800.00	2,103.90	2,700.00	2,186.70	19.01%
01-17-54408	Tree Maintenance	2,500.00	8,600.00	10,000.00	10,890.00	(8.90%)
01-17-54417	Sign Maintenance	6,000.00	3,529.05	6,000.00	4,377.32	27.04%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-10 Ending July 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-55503	Capital Outlay-Vehicles	8,000.00	0.00	9,600.00	14,928.57	(55.51%)
01-17-55504	Capital Outlay-Information Technology			0.00	250.00	0.00%
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	30,316.25	0.00%
01-18-51010	Salaries-Part Time	27,541.00	20,529.48	73,331.00	22,978.28	68.66%
01-18-51101	Overtime	1,000.00	0.00	0.00	0.00	0.00%
01-18-51105	FICA/Medicare Tax	1,419.00	297.67	957.00	583.77	39.00%
01-18-51106	Unemployment Tax	20.00	9.00	968.00	210.73	78.23%
01-18-51107	Worker's Compensation	401.00	68.30	271.00	177.28	34.58%
01-18-51108	Group Health Insurance	15,005.00	71.48	0.00	186.02	0.00%
01-18-51109	Retirement/TMRS	14,687.00	2,607.27	7,089.00	7,798.40	(10.01%)
01-18-51111	Physicals & Evaluations	350.00	0.00	100.00	123.00	(23.00%)
01-18-52000	Office Supplies			1,000.00	713.10	28.69%
01-18-52200	Programming Supplies	0.00	0.00	0.00	83.96	0.00%
01-18-52201	Operating Supplies	400.00	1,488.05	800.00	1,070.62	(33.83%)
01-18-52202	Postage & Shipping			500.00	65.93	86.81%
01-18-52204	Uniforms	270.00	0.00	300.00	68.98	77.01%
01-18-52207	Dues & Memberships			4,411.00	4,894.63	(10.96%)
01-18-52213	Subscriptions & Publications			0.00	578.82	0.00%
01-18-52215	Library Books/Materials	0.00	0.00	10,000.00	7,104.83	28.95%
01-18-52216	Telephone-Mobile	820.00	393.35	500.00	507.92	(1.58%)
01-18-53301	Utilities	12,000.00	11,359.29	12,500.00	13,354.13	(6.83%)
01-18-53323	Security System	925.00	976.55	1,100.00	577.01	47.54%
01-18-53352	Printers & Copiers	2,850.00	1,335.00	2,000.00	1,476.43	26.18%
01-18-54400	Facilities Maintenance	600.00	387.00	2,000.00	7,897.18	(294.86%)
01-18-54406	IT Maintenance	15,611.00	9,781.52	15,000.00	7,441.10	50.39%
01-18-55504	Capital Outlay-Information Technology			10,000.00	10,000.00	0.00%
Total General Fund Expenditures		**$ 6,415,800.00**	**$ 5,335,369.28**	**$ 6,655,819.00**	**$ 5,516,397.20**	**17.12%**
General Fund Excess of Revenues Over Expenditures		**$ 57,840.00**	**$ 1,055,100.39**	**$ (94,868.00)**	**$ 1,029,350.30**	**1185.03%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2025-10 Ending July 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	$ 457,684.64	$ 477,845.00	$ 470,307.69	1.58%
04-00-41007	Property Taxes-Delinquent	2,000.00	1,809.57	2,000.00	3,863.87	(93.19%)
04-00-41009	Property Taxes-P & I	2,000.00	2,204.28	2,000.00	4,696.88	(134.84%)
04-00-47701	Interest Income - I&S	200.00	23,716.29	10,000.00	17,915.26	(79.15%)
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	233,568.30	234,914.00	17,371.25	92.61%
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 718,983.08**	**$ 726,759.00**	**$ 514,154.95**	**29.25%**
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	253.75	208.00	150.00	27.88%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	60,000.00	60,000.00	11,340.00	81.10%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	25,200.00	0.00	0.00	0.00%
04-11-56965	2008 Street GO Bonds Principal	60,000.00	60,000.00	0.00	0.00	0.00%
04-11-56966	2008 Street GO Bonds Interest	14,314.00	14,271.90	11,788.00	5,894.00	50.00%
04-11-56976	2018 Refunding Bonds Principal	165,000.00	165,000.00	0.00	0.00	0.00%
04-11-56977	2018 Refunding Bonds Interest	17,422.00	17,347.10	12,786.00	6,395.75	49.98%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	70,000.00	75,000.00	3,580.50	95.23%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	8,463.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
04-11-56982	2023 CO Bond Principal	20,000.00	60,000.00	0.00	0.00	0.00%
04-11-56983	2023 CO Bond Interest	114,734.00	118,166.31	136,475.00	68,237.50	50.00%
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 608,296.41**	**$ 461,257.00**	**$ 103,672.09**	**77.52%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ 110,686.67**	**$ 265,502.00**	**$ 410,482.86**	**(54.61%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2025-10 Ending July 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	$ 463,613.77	$ 500,000.00	$ 533,017.39	(6.60%)
11-00-47482	Interest Income - 4B	4,000.00	9,367.87	4,000.00	32,898.87	(722.47%)
11-00-48475	Other Revenue	0.00	855,001.01	0.00	0.00	0.00%
Total Community Development Corporation Revenues		**$ 504,000.00**	**$ 1,327,982.65**	**$ 504,000.00**	**$ 565,916.26**	**(12.28%)**
Expenditures						
11-11-52000	Office Supplies	$	$	$ 0.00	$ 0.00	0.00%
11-11-52205	Advertising	1,000.00	0.00	0.00	0.00	0.00%
11-11-52206	Travel & Training	1,500.00	0.00	0.00	0.00	0.00%
11-11-53301	Utilities	6,000.00	4,896.81	6,000.00	5,460.40	8.99%
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	9,328.89	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	10,000.00	0.00%
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	80,000.00	0.00%
11-11-59119	Transfer to Debt Service Fund	233,597.00	233,568.30	234,914.00	17,371.25	92.61%
Total Community Development Corporation Expendit		**$ 379,297.00**	**$ 1,132,440.43**	**$ 379,914.00**	**$ 117,542.19**	**69.06%**
Community Development Corporation Excess of Reven		**$ 124,703.00**	**$ 195,542.22**	**$ 124,086.00**	**$ 448,374.07**	**(261.34%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2025-10 Ending July 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	$ 231,806.89	$ 280,000.00	$ 266,508.71	4.82%
20-00-47470	Interest Income - Special Revenue DF	80.00	19,721.68	0.00	20,047.91	0.00%
Total Street Maintenance Sales Tax Revenues		**$ 235,080.00**	**$ 251,528.57**	**$ 280,000.00**	**$ 286,556.62**	**(2.34%)**
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	122,910.45	794,000.00	284,775.80	64.13%
Total Street Maintenance Sales Tax Expenditures		**$ 509,000.00**	**$ 123,009.36**	**$ 794,000.00**	**$ 284,775.80**	**64.13%**
Street Maintenance Sales Tax Excess of Revenues Over		**$ (273,920.00)**	**$ 128,519.21**	**$ (514,000.00)**	**$ 1,780.82**	**100.35%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2025-10 Ending July 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	$ 49,020.42	$ 50,000.00	$ 61,662.89	(23.33%)
21-00-47470	Interest Income - Special Revenue DF	200.00	6,923.13	3,000.00	12,585.22	(319.51%)
Total Hotel Occupancy Tax Revenues		**$ 70,200.00**	**$ 55,943.55**	**$ 53,000.00**	**$ 74,248.11**	**(40.09%)**
Expenditures						
21-05-51115	Contract Labor	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
21-05-52203	Printing	1,000.00	199.96	0.00	0.00	0.00%
21-05-52205	Advertising	2,000.00	740.00	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	54,882.07	70,000.00	67,838.08	3.09%
Total Hotel Occupancy Tax Expenditures		**$ 50,368.00**	**$ 56,275.04**	**$ 72,453.00**	**$ 68,773.08**	**5.08%**
Hotel Occupancy Tax Excess of Revenues Over Expend		**$ 19,832.00**	**$ (331.49)**	**$ (19,453.00)**	**$ 5,475.03**	**128.14%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Court Technology (22)
For the Fiscal Period 2025-10 Ending July 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	$ 2,612.28	$ 2,900.00	$ 580.45	79.98%
22-00-46343	Local Municipal Court Technology Fun	50.00	0.00	0.00	1,937.74	0.00%
22-00-47470	Interest Income - Special Revenue DF	5.00	502.13	100.00	621.62	(521.62%)
Total Court Technology Revenues		**$ 4,055.00**	**$ 3,114.41**	**$ 3,000.00**	**$ 3,139.81**	**(4.66%)**
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**	**$ 3,114.41**	**$ 3,000.00**	**$ 3,139.81**	**(4.66%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Security (23)
For the Fiscal Period 2025-10 Ending July 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	$ 27.00	$ 30.00	$ 122.18	(307.27%)
23-00-46341	Local Municipal Court Bldg Security Fu	3,000.00	3,152.60	2,000.00	3,052.69	(52.63%)
23-00-47470	Interest Income - Special Revenue DF	1,200.00	2,285.75	600.00	3,168.16	(428.03%)
Total Court Security Revenues		**$ 4,700.00**	**$ 5,465.35**	**$ 2,630.00**	**$ 6,343.03**	**(141.18%)**
Expenditures						
23-09-51117	Bailiff Fees	$ 2,300.00	$ 0.00	$ 2,300.00	$ 1,650.00	28.26%
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**	**$ 1,650.00**	**28.26%**
Court Security Excess of Revenues Over Expenditures		**$ (10,100.00)**	**$ 5,465.35**	**$ 330.00**	**$ 4,693.03**	**(1322.13%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2025-10 Ending July 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		63.59		1.00		98.42	(9742.00%)
Total LEOSE Revenues	**$**	**1,201.00**	**$**	**3,329.47**	**$**	**1,201.00**	**$**	**3,343.47**	**(178.39%)**
Expenditures									
24-13-52206 Travel & Training	$	1,200.00	$	0.00	$	0.00	$	0.00	0.00%
Total LEOSE Expenditures	**$**	**1,200.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
LEOSE Excess of Revenues Over Expenditures	**$**	**1.00**	**$**	**3,329.47**	**$**	**1,201.00**	**$**	**3,343.47**	**(178.39%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Child Safety (25)
For the Fiscal Period 2025-10 Ending July 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	$ 10,932.19	$ 10,000.00	$ 10,872.62	(8.73%)
25-00-47470 Interest Income - Special Revenue DF	7.00	679.19	200.00	662.85	(231.43%)
Total Child Safety Revenues	**$ 10,007.00**	**$ 11,611.38**	**$ 10,200.00**	**$ 11,535.47**	**(13.09%)**
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	5,000.00	0.00%
Total Child Safety Expenditures	**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 19,580.00**	**0.00%**
Child Safety Excess of Revenues Over Expenditures	**$ (6,993.00)**	**$ 11,611.38**	**$ (9,380.00)**	**$ (8,044.53)**	**14.24%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2025-10 Ending July 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	$ 53.78	$ 0.00	$ 0.00	0.00%
26-00-46342	Local Truancy Prevention & Diversion	50.00	1,751.84	2,000.00	2,704.70	(35.24%)
26-00-47470	Interest Income - Special Revenue DF	5,000.00	8,181.32	1,000.00	11,624.42	(1062.44%)
Total Juvenile Case Management Revenues		**$ 5,100.00**	**$ 9,986.94**	**$ 3,000.00**	**$ 14,329.12**	**(377.64%)**
Juvenile Case Management Excess of Revenues Over E		**$ 5,100.00**	**$ 9,986.94**	**$ 3,000.00**	**$ 14,329.12**	**(377.64%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2025-10 Ending July 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	$ 0.00	$ 0.00	0.00%
27-00-47470	Interest Income - Special Revenue DF	1.00	101.07	10.00	93.69	(836.90%)
Total Drug Seizure Revenues		**$ 101.00**	**$ 101.07**	**$ 10.00**	**$ 93.69**	**(836.90%)**
Expenditures						
27-13-53397	Pub Saf Seizure Program	$ 300.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Drug Seizure Expenditures		**$ 300.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Drug Seizure Excess of Revenues Over Expenditures		**$ (199.00)**	**$ 101.07**	**$ 10.00**	**$ 93.69**	**(836.90%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2025-10 Ending July 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	$ 240.44	$ 100.00	$ 185.88	(85.88%)
28-00-48200	Donations - Kids and Cops	400.00	452.10	400.00	1,040.00	(160.00%)
28-00-48201	Donations - Shop with a Cop	200.00	400.00	0.00	0.00	0.00%
28-00-49602	Transfer in Child Safety	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Kids N Cops Revenues		**$ 5,603.00**	**$ 1,092.54**	**$ 5,500.00**	**$ 6,225.88**	**(13.20%)**
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)**	**$ (5,427.92)**	**$ (8,500.00)**	**$ (6,045.72)**	**28.87%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2025-10 Ending July 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	$ 100,156.16	$ 120,000.00	$ 115,739.35	3.55%
31-00-47470	Interest Income - Special Revenue DF	1,500.00	5,466.45	1,000.00	9,130.85	(813.09%)
Total Willow Grove Park Revenues		**$ 121,500.00**	**$ 105,622.61**	**$ 121,000.00**	**$ 124,870.20**	**(3.20%)**
Expenditures						
31-16-52201	Operating Supplies	$ 400.00	$ 1,559.41	$ 1,000.00	$ 2,502.34	(150.23%)
31-16-52207	Dues & Memberships	3,000.00	0.00	0.00	0.00	0.00%
31-16-53304	Legal Services	1,000.00	0.00	0.00	0.00	0.00%
31-16-53324	Security	13,500.00	3,960.00	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	40,389.29	67,120.00	42,011.83	37.41%
31-16-55506	Capital Outlay-Buildings/Facilities	120,000.00	106,304.20	0.00	0.00	0.00%
31-16-59001	Transfer to General Fund	40,000.00	30,000.00	40,000.00	30,000.00	25.00%
Total Willow Grove Park Expenditures		**$ 232,900.00**	**$ 182,212.90**	**$ 121,620.00**	**$ 78,986.50**	**35.05%**
Willow Grove Park Excess of Revenues Over Expenditu		**$ (111,400.00)**	**$ (76,590.29)**	**$ (620.00)**	**$ 45,883.70**	**7500.60%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2025-10 Ending July 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	$ 297.01	$ 100.00	$ 411.53	(311.53%)
32-00-48235 Donations Animal Rescue	1,000.00	3,182.00	0.00	0.00	0.00%
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 3,479.01**	**$ 100.00**	**$ 411.53**	**(311.53%)**
Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 10,560.44	$ 5,000.00	$ 2,548.00	49.04%
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 10,560.44**	**$ 5,000.00**	**$ 2,548.00**	**49.04%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ (7,081.43)**	**$ (4,900.00)**	**$ (2,136.47)**	**56.40%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Library Donations (33)
For the Fiscal Period 2025-10 Ending July 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	$ 427.29	$ 100.00	$ 592.47	(492.47%)
33-00-48230	Library Contributions	7,000.00	8,124.35	7,000.00	1,040.60	85.13%
33-00-48233	Library Grant HEB			0.00	3,000.00	0.00%
33-00-48238	Library Grant Dollar General			0.00	2,000.00	0.00%
33-00-48239	Library Grant TX Book Festival			0.00	2,500.00	0.00%
Total Library Donations Revenues		**$ 7,001.00**	**$ 8,551.64**	**$ 7,100.00**	**$ 9,133.07**	**(28.63%)**
Expenditures						
33-14-52000	Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ (40.47)	0.00%
33-14-52202	Postage & Shipping	475.00	0.00	0.00	0.00	0.00%
33-14-52206	Travel & Training	60.00	0.00	0.00	0.00	0.00%
33-14-52207	Dues & Memberships	8,974.00	2,345.47	1,000.00	0.00	100.00%
33-14-53344	Library Donations Expenses	800.00	0.00	0.00	0.00	0.00%
33-18-53360	Library Grant Dollar General Expenses			0.00	1,393.72	0.00%
33-18-53362	HEB Grant Expenses			0.00	2,671.53	0.00%
33-18-53364	Library Grant TX Book Festival			0.00	2,282.96	0.00%
33-18-54400	Facilities Maintenance			0.00	1,415.31	0.00%
Total Library Donations Expenditures		**$ 10,559.00**	**$ 2,345.47**	**$ 1,000.00**	**$ 7,723.05**	**(672.31%)**
Library Donations Excess of Revenues Over Expenditur		**$ (3,558.00)**	**$ 6,206.17**	**$ 6,100.00**	**$ 1,410.02**	**76.88%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Park Improvements (34)
For the Fiscal Period 2025-10 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 73.37	$ 0.00	$ 0.00	0.00%
34-00-47470 Interest Income - Special Revenue DF	100.00	106.29	50.00	87.04	(74.08%)
Total Park Improvements Revenues	**$ 100.00**	**$ 179.66**	**$ 50.00**	**$ 87.04**	**(74.08%)**
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)**	**$ 179.66**	**$ 50.00**	**$ 87.04**	**(74.08%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For CSLFRF - Grant (36)
For the Fiscal Period 2025-10 Ending July 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	$ 92,635.74	$ 50,000.00	$ 57,595.48	(15.19%)
Total CSLFRF - Grant Revenues		**$ 600.00**	**$ 92,635.74**	**$ 50,000.00**	**$ 57,595.48**	**(15.19%)**
Expenditures						
36-07-55504	Capital Outlay-Information Technology	$	$	$ 0.00	$ 73,261.36	0.00%
36-11-53309	Consultants & Professionals			0.00	13,500.00	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	336,522.00	0.00	0.00	0.00%
Total CSLFRF - Grant Expenditures		**$ 1,717,188.00**	**$ 458,815.32**	**$ 1,580,405.00**	**$ 766,652.78**	**51.49%**
CSLFRF - Grant Excess of Revenues Over Expenditures		**$ (1,716,588.00)**	**$ (366,179.58)**	**$ (1,530,405.00)**	**$ (709,057.30)**	**53.67%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2025-10 Ending July 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	5,982.70	2,000.00	16,197.46	(709.87%)
Total Stormwater Drainage Fund Revenues		**$ 368,000.00**	**$ 113,796.42**	**$ 209,000.00**	**$ 187,696.83**	**10.19%**
Expenditures						
37-17-53304	Legal Services	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
37-17-53305	Engineering	140,000.00	0.00	0.00	0.00	0.00%
37-17-53309	Consultants & Professionals	20,000.00	1,165.00	20,000.00	4,190.00	79.05%
37-17-53318	Billing/Collection Fees	30,700.00	0.00	0.00	0.00	0.00%
37-17-53348	MS4	30,700.00	4,585.00	30,000.00	17,656.25	41.15%
37-17-53351	Vehicle Lease			5,783.00	970.60	83.22%
37-17-54403	Equipment Maintenance			15,000.00	3,963.76	73.57%
37-17-54422	Drainage Maintenance	0.00	6,662.25	50,000.00	117,202.70	(134.41%)
37-17-55503	Capital Outlay-Vehicles			9,600.00	6,272.09	34.67%
Total Stormwater Drainage Fund Expenditures		**$ 226,400.00**	**$ 12,412.25**	**$ 130,383.00**	**$ 150,255.40**	**(15.24%)**
Stormwater Drainage Fund Excess of Revenues Over E		**$ 141,600.00**	**$ 101,384.17**	**$ 78,617.00**	**$ 37,441.43**	**52.37%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Halloween Event (38)
For the Fiscal Period 2025-10 Ending July 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	0.00	0.00	0.00%
Total Halloween Event Expenditures		**$ 3,500.00**	**$ 3,515.01**	**$ 1,550.00**	**$ 4,496.17**	**(190.08%)**
Halloween Event Excess of Revenues Over Expenditure		**$ (200.00)**	**$ (5.01)**	**$ 1,760.00**	**$ (777.67)**	**144.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Christmas Events (39)
For the Fiscal Period 2025-10 Ending July 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	0.00	0.00	0.00%
39-00-48200	Donations	800.00	3,765.00	0.00	0.00	0.00%
Total Christmas Events Revenues		**$ 14,900.00**	**$ 9,265.00**	**$ 0.00**	**$ 0.00**	**0.00%**
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	0.00	0.00	0.00%
39-05-52203	Printing	500.00	0.00	0.00	0.00	0.00%
39-05-52205	Advertising	500.00	0.00	0.00	0.00	0.00%
Total Christmas Events Expenditures		**$ 14,800.00**	**$ 5,179.11**	**$ 7,400.00**	**$ 2,356.60**	**68.15%**
Christmas Events Excess of Revenues Over Expenditur		**$ 100.00**	**$ 4,085.89**	**$ (7,400.00)**	**$ (2,356.60)**	**68.15%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2025-10 Ending July 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	202.93	50.00	445.57	(791.14%)
Total Opioid Abatement Fund Revenues	**$ 0.00**	**$ 1,748.88**	**$ 50.00**	**$ 7,987.54**	**(15875.08%)**
Opioid Abatement Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 1,748.88**	**$ 50.00**	**$ 7,987.54**	**(15875.08%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Tree Preservation Fund (41)
For the Fiscal Period 2025-10 Ending July 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	$ 231.89	$ 50.00	$ 509.30	(918.60%)
Total Tree Preservation Fund Revenues	**$ 0.00**	**$ 231.89**	**$ 50.00**	**$ 509.30**	**(918.60%)**
Tree Preservation Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 231.89**	**$ 50.00**	**$ 509.30**	**(918.60%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Capital Projects (60)

For the Fiscal Period 2025-10 Ending July 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	$ 27,013.00	$ 10,000.00	$ 23,631.93	(136.32%)
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**	**$ 27,013.00**	**$ 10,000.00**	**$ 287,235.68**	**(2772.36%)**
Expenditures						
60-17-55517	Capital Outlay Construction	$ 502,900.00	$ 310,735.75	$ 532,626.00	$ 390,246.25	26.73%
Total General Capital Projects Expenditures		**$ 502,900.00**	**$ 310,735.75**	**$ 532,626.00**	**$ 390,246.25**	**26.73%**
General Capital Projects Excess of Revenues Over Exp		**$ (487,900.00)**	**$ (283,722.75)**	**$ (522,626.00)**	**$ (103,010.57)**	**80.29%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For 2023 CO & Revenue Bond (62)

For the Fiscal Period 2025-10 Ending July 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	$ 141,055.63	$ 50,000.00	$ 191,815.46	(283.63%)
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 141,055.63**	**$ 50,000.00**	**$ 191,815.46**	**(283.63%)**
Expenditures					
62-17-55517 Capital Outlay Construction	$ 0.00	$ 52,362.50	$ 0.00	$ 326,618.75	0.00%
Total 2023 CO & Revenue Bond Expenditures	**$ 0.00**	**$ 52,362.50**	**$ 0.00**	**$ 326,618.75**	**0.00%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 88,693.13**	**$ 50,000.00**	**$ (134,803.29)**	**369.61%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2025-10 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,711,887.00	$ 9,286,698.16	$ 8,600,911.00	$ 8,902,694.54	(3.51%)
Total Expenditures	$ 10,976,935.00	$ 8,300,049.73	$ 10,779,307.00	$ 7,854,545.46	27.13%
Total Excess of Revenues Over Expenditures	$ 734,952.00	$ 986,648.43	$ (2,178,396.00)	$ 1,048,149.08	148.12%

Accounts Payable
Check Register
July 31, 2025

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1050	C	7/1/2025	5	Adams Exterminating Company	$418.00	O

Invoice Nbr - Description	GL Account	Amount
1210681 - June 2025 - Quarterly Pest Service - Library	01-18-54400	$133.00
1209380 - June 2025 - Quarterly Pest Service - City Hall	01-11-54400	$285.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1051	C	7/1/2025	31	Carlisle's Engraving Company	$351.20	O

Invoice Nbr - Description	GL Account	Amount
2506038 - June 2025 - Lake Cities 4th of July Event - Award Trophies	21-05-52221	$351.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1052	C	7/1/2025	40	Lake Cities Chamber	$50.00	O

Invoice Nbr - Description	GL Account	Amount
5238 - June 2025- Monthly Luncheon - 2 Additional	01-11-52207	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1053	C	7/1/2025	55	City of Corinth	$120,763.33	O

Invoice Nbr - Description	GL Account	Amount
INV10461 - June 2025 - Fire / EMS Services	01-11-53314	$120,763.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1054	C	7/1/2025	63	Defender Supply	$1,364.00	O

Invoice Nbr - Description	GL Account	Amount
PS-INV104048 - June 2025 - Installation of Computer Stands - PD Vehicles	01-13-54402	$1,364.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1055	C	7/1/2025	64	Local Circuit	$2,659.99	O

Invoice Nbr - Description	GL Account	Amount
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	01-11-55504	$250.00
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	01-17-55504	$250.00
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	31-16-54405	$250.00
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	01-16-55531	$250.00
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	01-13-55504	$250.00
5839 - June 2025 - Dell Latitude 3550 - Cole Howell	01-11-54406	$1,159.99
5840 - June 2025 - VPN Network Build-Out - Setup & Configure new firewalls for 6 locations	01-18-55504	$250.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1056	C	7/1/2025	84	McCreary, Veselka, Bragg & Allen PC	$717.36	O

Invoice Nbr - Description	GL Account	Amount
305198 - Collection for Court - Report Date: 6/30/2025	01-09-53318	$717.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1057	C	7/1/2025	98	Grainger	$410.28	O

Invoice Nbr - Description	GL Account	Amount
9536382618 - June 2025 - WGP Trash Bags	31-16-52201	$410.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1058	C	7/1/2025	414	Larry's Paint and Body	$923.35	O

Invoice Nbr - Description	GL Account	Amount
2350 - June 2025 - Replace tail light - PD Unit #390	01-13-54402	$923.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1059	C	7/1/2025	485	RPM Construction	$46,798.58	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
	7730 - June 2025 - Construction Mitigation - Animal Shelter damages				01-11-53309	$46,798.58		
1060	**C**	**7/1/2025**	**507**	**Staples Advantage**			**$556.56**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	6034235329 - June 2025 - Office Supplies				01-18-52000	$194.01		
	6034235329 - June 2025 - Office Supplies				01-13-52000	$165.30		
	6034235329 - June 2025 - Office Supplies				01-11-52000	$197.25		
1061	**C**	**7/1/2025**	**561**	**UBEO LLC**			**$1,568.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	39453289 - June 2025 - Lease agreement Copiers & Printers - Coverage Period 6/10/2025 - 7/09/2025				01-09-53352	$38.44		
	39453289 - June 2025 - Lease agreement Copiers & Printers - Coverage Period 6/10/2025 - 7/09/2025				01-13-53352	$276.06		
	39453289 - June 2025 - Lease agreement Copiers & Printers - Coverage Period 6/10/2025 - 7/09/2025				01-18-53352	$133.50		
	39453289 - June 2025 - Lease agreement Copiers & Printers - Coverage Period 6/10/2025 - 7/09/2025				01-11-53352	$1,120.00		
1062	**C**	**7/1/2025**	**810**	**5 Star Rental**			**$175.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	I7301 - June 2025 - ADA Porta Potty 6/20/2025 - 7/17/2025				31-16-54405	$175.00		
1063	**C**	**7/1/2025**	**930**	**The John R McAdams Co Inc.**			**$31,073.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	169867 - June 2025 - Director, Planning & Engineering				01-17-53305	$10,222.50		
	167140 - March 2025 - Shady Shores Reconstruction				62-17-55517	$20,851.25		
1064	**C**	**7/1/2025**	**957**	**AT&T Mobility**			**$1,466.50**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	278319484814X06232025 - June 2025 - Wireless Mobile Activity May 16 - June 15				01-18-52216	$71.88		
	278319484814X06232025 - June 2025 - Wireless Mobile Activity May 16 - June 15				01-13-52216	$962.38		
	278319484814X06232025 - June 2025 - Wireless Mobile Activity May 16 - June 15				01-17-52216	$99.35		
	278319484814X06232025 - June 2025 - Wireless Mobile Activity May 16 - June 15				01-11-52216	$263.54		
	278319484814X06232025 - June 2025 - Wireless Mobile Activity May 16 - June 15				01-08-52216	$69.35		
1065	**C**	**7/1/2025**	**1040**	**Elite Tree Service, LLC**			**$1,980.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	5413 Duchess Ct - June 2025 - Tree branch removal @ 5413 Duchess Ct				01-17-54408	$1,980.00		
1066	**C**	**7/1/2025**	**1121**	**Just Tires**			**$765.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	43591 - May 2025 - Tire Installation Package				01-13-54402	$765.00		

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1067	C	7/1/2025	1144	Scholastic Inc	$985.00	O

Invoice Nbr - Description	GL Account	Amount
73411460 - June 2025 - Library Books	33-18-53362	$985.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1068	C	7/1/2025	1146	Lake Dallas ISD	$12,719.52	O

Invoice Nbr - Description	GL Account	Amount
FY24-25 True-Up - June 2025 - Reimbursement for days not fulfilled according to Contract	01-13-53309	$12,719.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1069	C	7/11/2025	141	Leisure Interactive, LLC	$556.67	O

Invoice Nbr - Description	GL Account	Amount
37054 - June 2025 - WGP online reservation Fees	31-16-54405	$556.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1070	C	7/11/2025	263	Brenda Hall	$1,526.25	O

Invoice Nbr - Description	GL Account	Amount
WGP 4th of July Weekend - July 2025 - Off-Duty Officer WGP July 4th - July 6th	21-05-52221	$1,526.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1071	C	7/11/2025	391	Sara Deville	$1,966.25	O

Invoice Nbr - Description	GL Account	Amount
WGP 4th of July Weekend - July 2025 - Off-Duty Officer WGP July 4th - July 6th	21-05-52221	$1,966.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1072	C	7/11/2025	435	Joseph Connor Farrell	$1,100.00	O

Invoice Nbr - Description	GL Account	Amount
WGP 4th of July Weekend - July 2025 - Off-Duty Officer WGP July 4th - July 6th	21-05-52221	$1,100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1073	C	7/11/2025	644	Ramzey Chiat	$500.00	O

Invoice Nbr - Description	GL Account	Amount
June 28, 2025 - 4th of July Event - Off Duty Officer Security	21-05-52221	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1074	C	7/11/2025	810	5 Star Rental	$1,970.00	O

Invoice Nbr - Description	GL Account	Amount
I7326 - ADA Porta Potty's (4) on July 3rd	31-16-54405	$1,100.00
I7326 - ADA Porta Potty's (4) on July 3rd	31-16-54405	$50.00
I7326 - ADA Porta Potty's (4) on July 3rd	31-16-54405	$820.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1075	C	7/11/2025	958	Brightspeed	$225.92	O

Invoice Nbr - Description	GL Account	Amount
300006727--02 - City Hall Landline Phones - Service dates June 19th to July 18th	01-11-53301	$225.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1076	C	7/11/2025	958	Brightspeed	$206.92	O

Invoice Nbr - Description	GL Account	Amount
300006729--03 - PD Landline Phones - Service Dates: June 19 to July 18 2025	01-13-53301	$206.92

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1077	C	7/11/2025	1031	Grande Communications Networks LLC	$675.00	O

Invoice Nbr - Description	GL Account	Amount
133368501-0012711 - June 2025 - Library Circuit Internet	01-18-53301	$675.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1078	C	7/11/2025	1031	Grande Communications Networks LLC	$1,130.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				133368601-0012716 - July 2025 - Circuit Internet Service	01-13-53301	$565.00		
				133368601-0012716 - July 2025 - Circuit Internet Service	01-11-53301	$565.00		
1079	**C**	**7/11/2025**	**1040**	**Elite Tree Service, LLC**			**$1,700.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				31525 - Invoice dated March 17, 2025 - Tree Removal	01-17-54408	$1,700.00		
1080	**C**	**7/11/2025**	**1079**	**All American Dogs**			**$6,533.64**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				6191 - July 2025 - Animal Control	32-15-53342	$2,548.00		
				6191 - July 2025 - Animal Control	01-11-53342	$3,985.64		
1081	**C**	**7/11/2025**	**1122**	**Vaughn Van Vaughan**			**$1,575.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2025-006 - Financial Consulting - Billing Period Ending July 5, 2025	01-11-53309	$800.00		
				2025-006 - Financial Consulting - Billing Period Ending July 5, 2025	01-11-53309	$775.00		
1082	**C**	**7/11/2025**	**1142**	**Kory Martin**			**$468.60**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July 2025 - July 2025 - Consultant PD - Travel Reimbursement	01-13-52206	$468.60		
1083	**C**	**7/11/2025**	**1147**	**Sean Stockwell**			**$500.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 28th, 2025 - 4th of July Event - Off Duty Officer Security	21-05-52221	$500.00		
1084	**C**	**7/11/2025**	**1148**	**Chase Hochberg**			**$500.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 28th, 2025 - 4th of July Event - Off Duty Officer Security	21-05-52221	$500.00		
1085	**C**	**7/11/2025**	**1149**	**Brooke Taylor**			**$500.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 28th, 2025 - 4th of July Event - Off Duty Officer Security	21-05-52221	$500.00		
1086	**C**	**7/11/2025**	**1151**	**Beverly F. McNamara**			**$1,957.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July 2025 - July 2025 - PD Property Room Audit	01-13-53309	$1,957.50		
1087	**C**	**7/15/2025**	**40**	**Lake Cities Chamber**			**$45.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5250 - June 2025 - Discover Lake Cities	01-07-52207	$45.00		
1088	**C**	**7/15/2025**	**84**	**McCreary, Veselka, Bragg & Allen PC**			**$856.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				305604 - June 2025 Colledtion Agency Report Charges	01-09-53318	$712.00		
				303770 - May 2025 Collection Agency Report Charges	01-09-53318	$144.30		

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1089	**C**	**7/15/2025**	**97**	**Bureau Veritas North America, Inc.**	**$1,671.48**	**O**

Invoice Nbr - Description	GL Account	Amount
May 2025 - May 2025 Inspections	01-08-53317	$1,671.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1090	**C**	**7/15/2025**	**555**	**Clean & Green Car Wash**	**$180.00**	**O**

Invoice Nbr - Description	GL Account	Amount
772 - June 2025 Car Wash Activity	01-13-54402	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1091	**C**	**7/15/2025**	**1120**	**IDI**	**$147.00**	**O**

Invoice Nbr - Description	GL Account	Amount
IN914455 - June Online Contract Search	01-13-52213	$147.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1093	**C**	**7/16/2025**	**74**	**Denton Record-Chronicle**	**$1,512.00**	**O**

Invoice Nbr - Description	GL Account	Amount
62519695 - June 2025 - Advertising - Lake Cities 4th of July Event	21-05-52221	$1,512.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1094	**C**	**7/16/2025**	**91**	**First Check**	**$22.00**	**O**

Invoice Nbr - Description	GL Account	Amount
26112 - June 2025 - Applicant Screening	01-08-51111	$22.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1095	**C**	**7/16/2025**	**95**	**Galls, LLC**	**$23.99**	**O**

Invoice Nbr - Description	GL Account	Amount
31739707 - June 2025 - Officer Nameplate	01-13-52204	$23.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1096	**C**	**7/16/2025**	**137**	**Lake Cities Municipal Utility Authority**	**$1,052.94**	**O**

Invoice Nbr - Description	GL Account	Amount
June 2025 - June 2025 - Water & Sewer Billing	01-17-53301	$90.45
June 2025 - June 2025 - Water & Sewer Billing	01-18-53301	$121.10
June 2025 - June 2025 - Water & Sewer Billing	31-16-54405	$287.45
June 2025 - June 2025 - Water & Sewer Billing	31-16-54405	$93.67
June 2025 - June 2025 - Water & Sewer Billing	01-11-53301	$460.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1097	**C**	**7/16/2025**	**169**	**United Site Services**	**$1,824.00**	**O**

Invoice Nbr - Description	GL Account	Amount
114-14089823 - 2025 Portable Restrooms - Lake Cities 4th of July Event	01-05-52221	$1,324.00
114-14089826 - 2025 Portable Restrooms - Lake Cities 4th of July Event	01-05-52221	$110.00
114-14089822 - 2025 Portable Restrooms - Lake Cities 4th of July Event	31-16-54405	$390.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1098	**C**	**7/16/2025**	**191**	**SPAN**	**$1,032.12**	**O**

Invoice Nbr - Description	GL Account	Amount
INV002791 - June 2025 - Transit Trips	01-11-53329	$1,032.12

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1099	**C**	**7/16/2025**	**412**	**Cheryl McClain**	**$175.00**	**O**

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Balloon Arch for Mayor Nolan Reception	01-11-52212	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1100	**C**	**7/16/2025**	**527**	**TXU Energy**	**$8,350.94**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	GL Account	Line Amount	Amount	Status
				10005947972-052003827851 - June 2025 - Electricity Service Period: 5/13/2025 to 6/11/2025	31-16-54405	$1,036.80		
				10005947972-052003827851 - June 2025 - Electricity Service Period: 5/13/2025 to 6/11/2025	01-17-53301	$118.25		
				10005947972-052003827851 - June 2025 - Electricity Service Period: 5/13/2025 to 6/11/2025	01-17-53302	$5,454.99		
				10005947972-052003827851 - June 2025 - Electricity Service Period: 5/13/2025 to 6/11/2025	01-11-53301	$1,354.81		
				10005947972-052003827851 - June 2025 - Electricity Service Period: 5/13/2025 to 6/11/2025	01-18-53301	$386.09		
1101	**C**	**7/16/2025**	**555**	**Clean & Green Car Wash**			**$20.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				744 - March 2025 - Car Wash Activity	01-17-54402	$20.00		
1102	**C**	**7/21/2025**	**41**	**Charter Communications**			**$120.62**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				171820601070125 - July 2025 - Business Internet - PW	01-17-53301	$120.62		
1103	**C**	**7/21/2025**	**41**	**Charter Communications**			**$93.90**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				171821401070125 - May, June & July 2025 - Business Voice - Library	01-18-53301	$93.90		
1104	**C**	**7/21/2025**	**55**	**City of Corinth**			**$120,763.33**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV10474 - July 2025 - Fire & EMS Services	01-11-53314	$120,763.33		
1105	**C**	**7/21/2025**	**64**	**Local Circuit**			**$10,421.13**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5846 - June 2025 - (2) Dell Laptops & (2) LCD Monitors	01-08-55504	$1,290.69		
				5876 - July 2025 - Monthly IT Managed Services - PW	01-17-54406	$218.67		
				5877 - July 2025 - Monthly IT Managed Services - Library	01-18-54406	$744.11		
				5878 - July 2025 - Monthly IT Managed Services - PD	01-13-54406	$3,281.52		
				5861 - July 2025 - IT Managed Services - City Hall	01-11-54406	$3,277.28		
				5846 - June 2025 - (2) Dell Laptops & (2) LCD Monitors	01-11-55504	$1,608.86		
1106	**C**	**7/21/2025**	**97**	**Bureau Veritas North America, Inc.**			**$16,007.60**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 2025 - June 2025 Inspections	01-08-53317	$16,007.60		
1107	**C**	**7/21/2025**	**131**	**Omnibase Services of Texas, LP**			**$240.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				225-105061 - 2025 2nd QTR FTA Program - DPS	01-00-21121	$240.00		
1108	**C**	**7/21/2025**	**141**	**Leisure Interactive, LLC**			**$75.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				37025 - WGP Annual Account Maintenance Fee	31-16-54405	$75.00		
1109	**C**	**7/21/2025**	**178**	**Utility Data Systems, Inc**			**$385.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				26931 - July 2025 - MCRS Court Software	01-09-54406	$385.00		
1110	**C**	**7/21/2025**	**181**	**VenTek International**			**$2,550.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				149996 - Annual Paystation Lease 2025-2026	31-16-54405	$2,550.00		
1111	**C**	**7/21/2025**	**444**	**Lake Cities Printing**			**$815.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				10775 - July 2025 - Juvenile Court Jackets	01-09-52203	$815.00		
1112	**C**	**7/21/2025**	**499**	**TML Intergovernmental Risk Pool**			**$33,780.75**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July 2025 - July 2025 - Q2 WC, Property, & Liability Payment	01-00-21170	$12,948.00		
				July 2025 - July 2025 - Q2 WC, Property, & Liability Payment	01-11-53313	$20,832.75		
1113	**C**	**7/21/2025**	**544**	**ESI2 Networks**			**$516.96**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				23588 - July 2025 - WGP Turnkey Solution	31-16-54405	$516.96		
1114	**C**	**7/21/2025**	**557**	**D & D Commercial Landscape Management**			**$3,118.16**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				39723 - May & June 2025 Mowing	01-16-53406	$3,118.16		
1115	**C**	**7/21/2025**	**771**	**Quadient Inc.**			**$285.09**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Q1925426 - July 2025 - Monthly Lease Payment	01-11-52202	$285.09		
1116	**C**	**7/21/2025**	**882**	**Normandy Health Services LLC**			**$2,550.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-398 - June 2025 - Inspections	01-08-53326	$700.00		
				INV-396 - May 2025 Routine Health Inspections	01-08-53326	$1,225.00		
				INV-398 - June 2025 - Inspections	01-08-53326	$625.00		
1117	**C**	**7/21/2025**	**930**	**The John R McAdams Co Inc.**			**$16,232.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				170619 - June 2025 - Director, Planning & Engineering	01-17-53305	$16,232.50		
1118	**C**	**7/21/2025**	**940**	**North Central Texas Janitorial**			**$2,084.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				4369 - July 2025 - Janitorial Services	01-11-53325	$1,042.00		
				4369 - July 2025 - Janitorial Services	01-13-53325	$1,042.00		
1119	**C**	**7/21/2025**	**1002**	**Telus Health (US) Ltd**			**$262.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2387437 - July 2025 - Monthly Employee Assistance Program Billing	01-11-51108	$52.40		
				2387437 - July 2025 - Monthly Employee Assistance Program Billing	01-17-51108	$41.92		
				2387437 - July 2025 - Monthly Employee Assistance Program Billing	01-13-51108	$104.80		
				2387437 - July 2025 - Monthly Employee Assistance Program Billing	01-08-51108	$20.96		

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	2387437 - July 2025 - Monthly Employee Assistance Program Billing				01-18-51108	$20.96		
	2387437 - July 2025 - Monthly Employee Assistance Program Billing				01-09-51108	$20.96		
1120	**C**	**7/21/2025**	**1150**	**kW Power Services, LLC**			**$4,505.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	3072 - Fire Dept Generator Repairs				01-11-54400	$4,505.00		
1121	**C**	**7/21/2025**	**1152**	**Government Treasurers' Organization of Texas**			**$75.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	21516 - 2025 - 2026 GTOT Membership				01-11-52207	$75.00		
1122	**C**	**7/21/2025**	**1153**	**Michael Ent**			**$50.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Obando N4165R - Refund Vendor Lake Cities 4th of July Event 2025				01-05-52221	$50.00		
1123	**C**	**7/28/2025**	**80**	**Masten Air Conditioning & Heat**			**$870.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	18091 - July 2025 - Cleared drain line at Library				01-18-54400	$395.00		
	18161 - July 2025 - Clear Drain Line at Firestation #1				01-11-54400	$475.00		
1124	**C**	**7/28/2025**	**95**	**Galls, LLC**			**$219.97**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	031517743 - June 2025 - Items for PD Uniform - Lt. Farrell				01-13-52204	$219.97		
1125	**C**	**7/28/2025**	**111**	**Nichols, Jackson, Dillard, Hager & Smith L.L.P.**			**$4,703.80**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	60366 - June 2025 - Municipal Court General Legal Services				01-09-53320	$1,891.30		
	60365 - June 2025 - General Legal Services				01-11-53304	$2,812.50		
1126	**C**	**7/28/2025**	**196**	**Stephanie Berry**			**$1,200.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	August 2025 - August 2025 - Municipal Judge				01-09-53319	$1,200.00		
1127	**C**	**7/28/2025**	**405**	**OSS Academy**			**$103.75**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	64629 - June 2025 - Enrollment 5 Classes - Officer Yousefzai				01-13-52206	$103.75		
1128	**C**	**7/28/2025**	**485**	**RPM Construction**			**$400.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	7731 - July 2025 - Fire Station Repair				01-11-54400	$400.00		
1129	**C**	**7/28/2025**	**501**	**Lawn Butler**			**$500.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	32598 - Vacant Parcel Mow - 113 Swisher Rd.				01-08-53507	$500.00		
1130	**C**	**7/28/2025**	**555**	**Clean & Green Car Wash**			**$10.00**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	773 - PW Car Wash Activity - June Billing Period				01-17-54402	$10.00		

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1131	**C**	**7/28/2025**	**561**	**UBEO LLC**	**$1,568.00**	**O**

Invoice Nbr - Description	GL Account	Amount
39682407 - July 2025 - Printer Leases - Coverage Period 7/10/2025 to 8/9/2025	01-11-53352	$1,120.00
39682407 - July 2025 - Printer Leases - Coverage Period 7/10/2025 to 8/9/2025	01-13-53352	$276.06
39682407 - July 2025 - Printer Leases - Coverage Period 7/10/2025 to 8/9/2025	01-18-53352	$133.50
39682407 - July 2025 - Printer Leases - Coverage Period 7/10/2025 to 8/9/2025	01-09-53352	$38.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1132	**C**	**7/28/2025**	**643**	**Austin Asphalt, Inc**	**$629.95**	**O**

Invoice Nbr - Description	GL Account	Amount
408614 - July 2025 - Pothole Patching/Repair	20-17-54409	$629.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1133	**C**	**7/28/2025**	**693**	**Vadim Municipal Software Inc**	**$10,684.31**	**O**

Invoice Nbr - Description	GL Account	Amount
438303 - May 2025 - USTI Connect Users Annual Subscription Fee	01-11-54406	$10,684.31

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1134	**C**	**7/28/2025**	**810**	**5 Star Rental**	**$175.00**	**O**

Invoice Nbr - Description	GL Account	Amount
I7381 - July 2025 - ADA Porta Potties Advance 7/18/2025 - 8/14/2025	31-16-54405	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1135	**C**	**7/28/2025**	**857**	**Belinda Gholston**	**$70.15**	**O**

Invoice Nbr - Description	GL Account	Amount
June 2025 - June 24 & 25 Mileage & Meals Reimbursement	01-13-52206	$51.10
June 2025 - June 24 & 25 Mileage & Meals Reimbursement	01-13-52206	$19.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1136	**C**	**7/28/2025**	**929**	**NextCare, Inc.**	**$65.00**	**O**

Invoice Nbr - Description	GL Account	Amount
June 2025 Screening - June 2025 - Pre-employment Screening - A Lopez	01-08-51111	$65.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1137	**C**	**7/28/2025**	**930**	**The John R McAdams Co Inc.**	**$94,395.00**	**O**

Invoice Nbr - Description	GL Account	Amount
171516 - June 2025 - Hundley Dr. Reconstruction	60-17-55517	$42,432.50
165577 - Feb 2025 - 2024 MS4 Annual Report	37-17-53348	$4,271.25
171510 - June 2025 - Shady Shores Reconstruction	62-17-55517	$46,866.25
165577 - Feb 2025 - 2024 MS4 Annual Report	37-17-53348	$825.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1138	**C**	**7/28/2025**	**958**	**Brightspeed**	**$225.60**	**O**

Invoice Nbr - Description	GL Account	Amount
300006727--03 - July 2025 - City Hall Landlines Service dates: 7/19/2025 to 8/18/2025	01-11-53301	$225.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1139	**C**	**7/28/2025**	**958**	**Brightspeed**	**$206.64**	**O**

Invoice Nbr - Description	GL Account	Amount
300006729--04 - July 2025 - PD Landlines Service dates: 7/19/2025 to 8/18/2025	01-13-53301	$206.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1140	**C**	**7/28/2025**	**1043**	**United Rentals (North America), Inc**	**$1,931.00**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				249798777-003 - July 2025 - Pickup charge for Rentals - 4th of July Event	21-05-52221	$250.00		
				249798777-002 - July 2025 - Rental for (3) Light Towers & Pickup Charge	21-05-52221	$250.00		
				249798777-002 - July 2025 - Rental for (3) Light Towers & Pickup Charge	21-05-52221	$597.00		
				249798777-001 - June 2025 - Rental for (2) Cooling Fans, Delivery & Pickup Charges	21-05-52221	$500.00		
				249798777-001 - June 2025 - Rental for (2) Cooling Fans, Delivery & Pickup Charges	21-05-52221	$334.00		
1141	**C**	**7/28/2025**	**1122**	**Vaughn Van Vaughan**			**$1,575.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				2025-007 - July 2025 - Financial Consulting	01-11-53309	$775.00		
				2025-007 - July 2025 - Financial Consulting	01-11-53309	$800.00		
1142	**C**	**7/28/2025**	**1123**	**Daisy Torres**			**$837.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				004 - July 2025 - Contract Municipal Court Clerk	01-11-53309	$837.50		
1143	**C**	**7/28/2025**	**1128**	**Lydia Alvarado**			**$886.20**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July 2025 - July 2025 - Mileage Reimbursement - Interim Chief Alvarado	01-13-52206	$886.20		
1144	**C**	**7/28/2025**	**1156**	**The Ramazinis LLC**			**$500.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				1230 - Performance for Summer Reading Wrap-Up	33-18-53360	$250.00		
				1230 - Performance for Summer Reading Wrap-Up	33-18-53362	$250.00		
Aetna	**E**	**7/2/2025**	**1008**	**Aetna**			**$29,912.48**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				July 2025 - July 2025 - Employee Health Insurance Services	01-13-51108	$13,652.74		
				July 2025 - July 2025 - Employee Health Insurance Services	01-17-51108	$4,204.01		
				July 2025 - July 2025 - Employee Health Insurance Services	01-00-21159	$2,588.60		
				July 2025 - July 2025 - Employee Health Insurance Services	01-09-51108	$727.13		
				July 2025 - July 2025 - Employee Health Insurance Services	01-11-51108	$7,135.86		
				July 2025 - July 2025 - Employee Health Insurance Services	01-08-51108	$1,604.14		
Aflac	**E**	**7/3/2025**	**8**	**Aflac**			**$296.52**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 2025 - June 2025 - Monthly Supplemental Insurance	01-00-21167	$296.52		
Atmos Energy	**E**	**7/23/2025**	**21**	**Atmos Energy**			**$144.62**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				June 2025 - June Billing - City Hall Date of Service 5/28/2025 to 6/25/2025	01-11-53301	$144.62		
Atmos Energy	**E**	**7/31/2025**	**21**	**Atmos Energy**			**$268.36**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				May & July 2025 - May & July 2025 - Gas Bill	01-11-53301	$126.82		

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

May & July 2025 - May & July 2025 - Gas Bill	01-11-53301	$141.54

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**7/11/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
July 11th, 2025 - July 11, 2025 - Child Support Payments	01-00-21156	$595.85
July 11th, 2025 - July 11, 2025 - Child Support Payments	01-00-21156	$849.23
July 11th, 2025 - July 11, 2025 - Child Support Payments	01-00-21156	$187.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**7/25/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
July 25th, 2025 - July 25th, 2025 - Child Support Pymts	01-00-21156	$0.00
July 25th, 2025 - July 25th, 2025 - Child Support Pymts	01-00-21156	$187.91
July 25th, 2025 - July 25th, 2025 - Child Support Pymts	01-00-21156	$595.85
July 25th, 2025 - July 25th, 2025 - Child Support Pymts	01-00-21156	$849.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Citibank, N.A.	**E**	**7/9/2025**	**937**	**Citibank, N.A.**	**$17,028.51**	**O**

Invoice Nbr - Description	GL Account	Amount
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52000	$18.97
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52000	$99.96
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52000	$68.85
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52201	($19.95)
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-09-52206	$342.03
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52201	($30.00)
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	33-18-53362	$35.48
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52215	$511.17
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52201	$30.00
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52215	$13.67
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-18-52201	$96.31
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52000	$282.40
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-13-52213	$51.94
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52206	$286.21
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-07-52000	$29.90
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-17-52201	$82.64
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-17-52204	$44.94

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-11-52201	$121.53	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-11-54400	$173.92	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-09-52000	$47.07	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-54400	$11.69	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				33-14-52202	$15.93	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52204	$36.00	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-08-52207	$0.99	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-09-52000	$6.89	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-09-52206	$100.00	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-09-52000	$57.08	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-17-52201	$499.00	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-09-52000	$47.07	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				31-16-54405	$234.02	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-18-52201	$125.32	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52000	$140.97	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52000	($22.30)	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52000	($5.99)	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-16-54405	$140.61	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52201	$212.52	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-17-52201	($771.72)	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-16-52201	$84.38	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52204	$748.09	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-11-52201	$68.50	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-17-52208	$304.86	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52204	$10.83	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52203	$45.00	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52211	$98.69	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-08-54402	$12.25	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-13-52201	($45.99)	
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions				01-11-52201	$502.97	

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-17-52201	$771.72		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52202	$15.00		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			31-16-54405	$179.77		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-53301	$1,103.07		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-08-52207	$18.94		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-07-52000	$289.99		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-07-52206	$135.00		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	$289.99		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			21-05-52221	$1,888.76		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52204	($40.85)		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52000	$40.91		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52204	$59.94		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52206	$1,255.76		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52206	$2,393.34		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			33-18-53360	$21.94		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52206	$365.00		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52204	$321.80		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-07-52204	$30.97		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	$309.99		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	$68.50		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	$121.53		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52206	$75.24		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	($124.48)		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-07-52204	$138.16		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-18-52204	$68.98		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			21-05-52221	$721.86		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52204	$102.38		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-08-52204	$24.84		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-13-52201	$349.91		
	CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions			01-11-52203	$25.00		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52207	$15.99
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-11-52206	$1,020.00
CITI JULY 2025 - July 2025 - Citibank P-Card - June Transactions	01-09-52204	$24.86

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dearborn National Life Insurance Company	**E**	**7/2/2025**	**248**	**Dearborn National Life Insurance Company**	**$1,851.37**	**O**

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-17-51108	$206.31
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-00-21167	$264.06
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-13-51108	$721.53
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-08-51108	$39.98
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-09-51108	$95.42
July 2025 - July 2025 - Supplemental Life, AD&D Group Insurance	01-11-51108	$524.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	**E**	**7/1/2025**	**454**	**EFTPS**	**$12,223.27**	**O**

Invoice Nbr - Description	GL Account	Amount
July 1st, 2025 - Q2 2025 Federal Tax Payments	01-00-21152	$2,294.86
July 1st, 2025 - Q2 2025 Federal Tax Payments	01-00-21151	$9,327.01
July 1st, 2025 - Q2 2025 Federal Tax Payments	01-00-21149	$601.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	**E**	**7/15/2025**	**454**	**EFTPS**	**$12,384.94**	**O**

Invoice Nbr - Description	GL Account	Amount
July 15, 2025 - Q3 2025 - Federal Tax Payments	01-00-21149	$520.82
July 15, 2025 - Q3 2025 - Federal Tax Payments	01-00-21152	$2,307.24
July 15, 2025 - Q3 2025 - Federal Tax Payments	01-00-21151	$9,556.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	**E**	**7/31/2025**	**454**	**EFTPS**	**$12,658.64**	**O**

Invoice Nbr - Description	GL Account	Amount
July 31, 2025 - Q3 2025 - Federal Tax Payments	01-00-21152	$2,361.34
July 31, 2025 - Q3 2025 - Federal Tax Payments	01-00-21151	$9,500.60
July 31, 2025 - Q3 2025 - Federal Tax Payments	01-00-21149	$796.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Enterprise Fleet Management	**E**	**7/18/2025**	**837**	**Enterprise Fleet Management**	**$28,436.56**	**O**

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Monthly Fleet Statement	01-17-55503	$6,018.50
July 2025 - July 2025 - Monthly Fleet Statement	01-08-54402	$47.44
July 2025 - July 2025 - Monthly Fleet Statement	01-13-53351	$10,928.19
July 2025 - July 2025 - Monthly Fleet Statement	37-17-55503	$6,018.50
July 2025 - July 2025 - Monthly Fleet Statement	01-17-53351	$302.88
July 2025 - July 2025 - Monthly Fleet Statement	01-13-54402	$193.15
July 2025 - July 2025 - Monthly Fleet Statement	01-17-53351	$3,453.85
July 2025 - July 2025 - Monthly Fleet Statement	01-08-53351	$503.45
July 2025 - July 2025 - Monthly Fleet Statement	37-17-53351	$970.60

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	**E**	**7/18/2025**	**525**	**Ingram Library Services**	**$490.88**	**O**

Invoice Nbr - Description	GL Account	Amount
Various - July 2025 - Various Books - Dollar General Grant	33-18-53360	$490.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	**E**	**7/21/2025**	**525**	**Ingram Library Services**	**$656.50**	**O**

Invoice Nbr - Description	GL Account	Amount
Various--01 - July 2025 - Various Library Books/Materials	01-18-52215	$656.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	**E**	**7/18/2025**	**525**	**Ingram Library Services**	**$2,098.93**	**O**

Invoice Nbr - Description	GL Account	Amount
88828690 - July 2025 - Various Books - TX BookFestival	33-18-53364	$2,098.93

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	**E**	**7/18/2025**	**525**	**Ingram Library Services**	**$184.03**	**O**

Invoice Nbr - Description	GL Account	Amount
88856857 - July 2025 - Various Books - TX Book Festival Grant	33-18-53364	$184.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	**E**	**7/29/2025**	**525**	**Ingram Library Services**	**$583.78**	**O**

Invoice Nbr - Description	GL Account	Amount
Various - 2025 - July 2025 - Various Books/Dollar General Library Grant	33-18-53360	$419.31
Various - 2025 - July 2025 - Various Books/Dollar General Library Grant	01-18-52215	$164.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
New Benefits, Ltd	**E**	**7/18/2025**	**94**	**New Benefits, Ltd**	**$218.50**	**O**

Invoice Nbr - Description	GL Account	Amount
June 2025 - June 2025 - New Benefits Group Insurance	01-11-51108	$47.50
June 2025 - June 2025 - New Benefits Group Insurance	01-13-51108	$123.50
June 2025 - June 2025 - New Benefits Group Insurance	01-08-51108	$9.50
June 2025 - June 2025 - New Benefits Group Insurance	01-17-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
New Benefits, Ltd	**E**	**7/21/2025**	**94**	**New Benefits, Ltd**	**$209.00**	**O**

Invoice Nbr - Description	GL Account	Amount
May 2025 - May 2025 - New Benefits Ins Membership Fees	01-17-51108	$38.00
May 2025 - May 2025 - New Benefits Ins Membership Fees	01-13-51108	$123.50
May 2025 - May 2025 - New Benefits Ins Membership Fees	01-08-51108	$9.50
May 2025 - May 2025 - New Benefits Ins Membership Fees	01-11-51108	$38.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PaySimple	**E**	**7/2/2025**	**913**	**PaySimple**	**$95.89**	**O**

Invoice Nbr - Description	GL Account	Amount
JULY 2025 - JULY 2025 - PaySimple ACH Charge	01-11-52207	$95.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PaySimple	**E**	**7/25/2025**	**913**	**PaySimple**	**$7.00**	**O**

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
JUNE 25, 2025 - June 2025 ACH Processing Fees	01-11-52207	$7.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PWE PRODUCTIONS, LLC	**E**	**7/8/2025**	**1127**	**PWE PRODUCTIONS, LLC**	**$5,000.00**	**O**

Invoice Nbr - Description	GL Account	Amount
7856 - June 2025 - Final Payment for LeFreak at 4th of July 2025	21-05-52221	$5,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
State Comptroller	**E**	**7/18/2025**	**195**	**State Comptroller**	**$10,254.12**	**O**

Invoice Nbr - Description	GL Account	Amount
17512514146-June25 - Q2 2025 - State Criminal Costs & Fees	01-00-21135	$43.47
17512514146-June25 - Q2 2025 - State Criminal Costs & Fees	01-00-21133	$3,004.27
17512514146-June25 - Q2 2025 - State Criminal Costs & Fees	01-00-21120	$7,158.38
17512514146-June25 - Q2 2025 - State Criminal Costs & Fees	01-00-21139	$8.00
17512514146-June25 - Q2 2025 - State Criminal Costs & Fees	01-00-21121	$40.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Bank - Exxon Fuel Charges	**E**	**7/29/2025**	**187**	**Wex Bank**	**$4,043.09**	**O**

Invoice Nbr - Description	GL Account	Amount
105576206 - May 24th to June 23rd - Vehicle Fuel Charges	01-08-52208	$54.30
105576206 - May 24th to June 23rd - Vehicle Fuel Charges	01-13-52208	$3,528.83
105576206 - May 24th to June 23rd - Vehicle Fuel Charges	01-17-52208	$165.89
105576206 - May 24th to June 23rd - Vehicle Fuel Charges	01-16-52208	$294.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Bank - Exxon Fuel Charges	**E**	**7/29/2025**	**187**	**Wex Bank**	**$4,759.42**	**O**

Invoice Nbr - Description	GL Account	Amount
106133626 - June 24th to July 23rd - Vehicle Fuel Charges	01-08-52208	$48.17
106133626 - June 24th to July 23rd - Vehicle Fuel Charges	01-17-52208	$267.22
106133626 - June 24th to July 23rd - Vehicle Fuel Charges	01-16-52208	$224.95
106133626 - June 24th to July 23rd - Vehicle Fuel Charges	01-11-53333	$806.94
106133626 - June 24th to July 23rd - Vehicle Fuel Charges	01-13-52208	$3,412.14

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
WEX HEALTH - DBI	**E**	**7/10/2025**	**1048**	**WEX HEALTH - DBI**	**$70.00**	**O**

Invoice Nbr - Description	GL Account	Amount
WEX DBI JULY 2025 - July 2025 - WEX HEALTH DBI - SETTLE PURCHASE	01-00-21164	$70.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Health, Inc.	**E**	**7/25/2025**	**1047**	**Wex Health, Inc.**	**$195.20**	**O**

Invoice Nbr - Description	GL Account	Amount
JUNE 2025--01 - June 2025 - Benefits Monthly Admin Fees	01-11-53333	$25.20
JUNE 2025--01 - June 2025 - Benefits Monthly Admin Fees	01-11-53333	$70.00
JUNE 2025--01 - June 2025 - Benefits Monthly Admin Fees	01-11-53333	$100.00

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	**$0.00**	
				Outstanding	**$750,275.44**	
				Void	**$0.00**	

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

For The Date Range From 7/1/2025 To 7/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1002	C	7/21/2025	137	Lake Cities Municipal Utility Authority	$275.26	O

Invoice Nbr - Description	GL Account	Amount
CDC JUNE - CDC Water & Sewer Billing - Service Period: 5/20/2025 to 6/20/2025	11-11-53301	$103.40
CDC JUNE - CDC Water & Sewer Billing - Service Period: 5/20/2025 to 6/20/2025	11-11-53301	$134.37
CDC JUNE - CDC Water & Sewer Billing - Service Period: 5/20/2025 to 6/20/2025	11-11-53301	$37.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1003	C	7/21/2025	527	TXU Energy	$261.11	O

Invoice Nbr - Description	GL Account	Amount
52003827851 - June 2025 - CDC Electricity Billing	01-11-53301	$261.11

Cleared	**$0.00**
Outstanding	**$536.37**
Void	**$0.00**

Monthly Financial Report

August 2025

City of Lake Dallas
Monthly Financial Summary
August 2025

This report represents the second month of the fourth quarter of the Fiscal Year 2025. Those items operating on a normal cycle should be approximately 92% 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	206,704	6,752,451	102.52%
Expenditures	6,758,111	719,215	6,235,612	92.27%
Net	**(171,660)**	**(512,511)**	**516,839**	

The fiscal year-to-date total revenues and expenditures are $6,752,451 and $6,235,612 respectively. They represent 102.52% and 92.27% of the budget.

Property Tax Revenues received year-to-date are $3,872,500 for General Fund operations and $480,150.49 for Debt Service. As of August 31, 2025, 100.12% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $2,344,420. Sales Tax Revenue for August totaled $209,351. The General Fund received $104,676 for general operations; $26,169 for property tax reduction; $26,169 for road maintenance and repair, and $52,338 for the Community Development Corporation. Year-to-date receipts exceed prior year receipts by 12.52%.

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

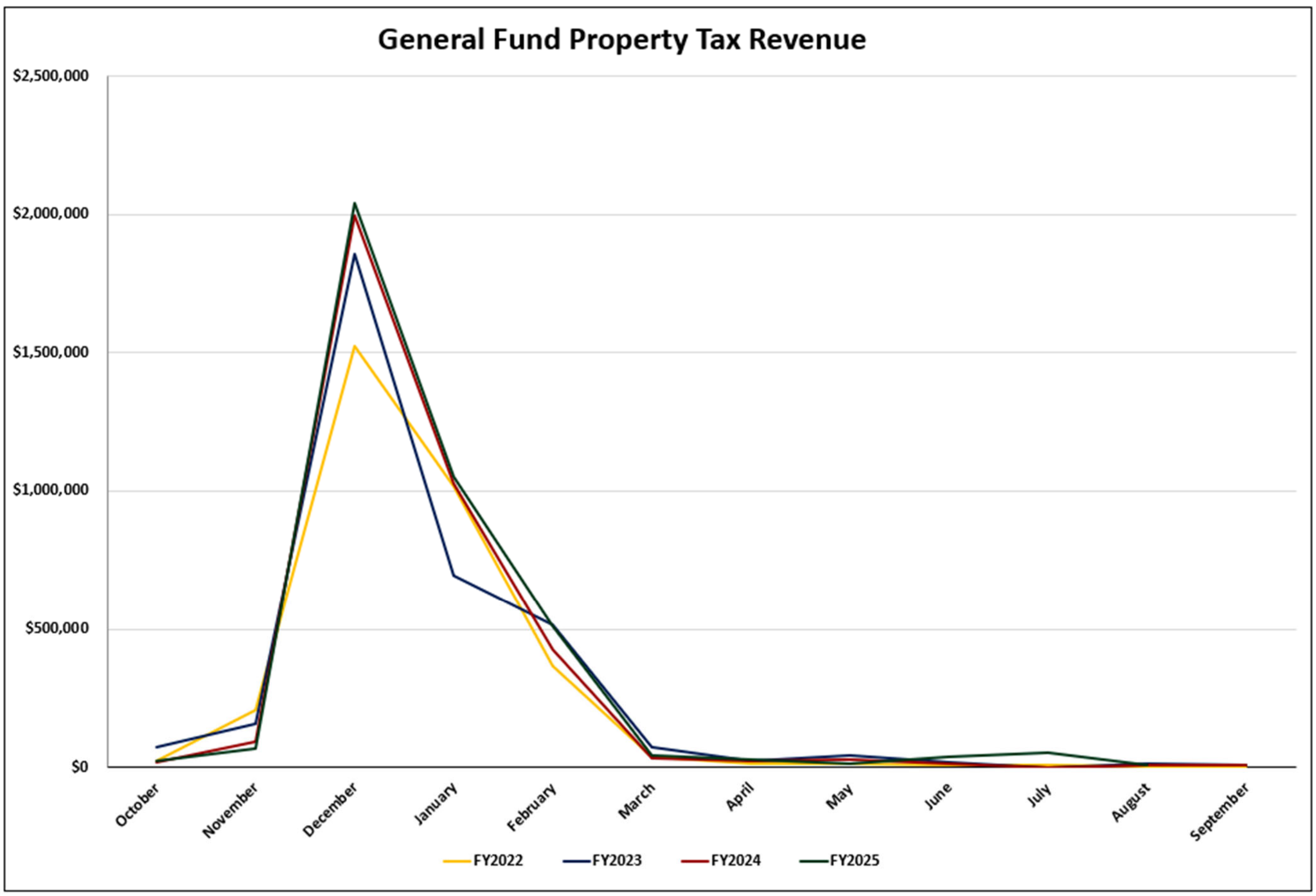
General Fund Investments	$ 4,371,964
Cash at Bank	$ (361,552)
Total Cash and Investments	**$ 4,010,413**

*At the time of closing the August financials, the consolidated funds' cash value was $177,683. 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.

Revenues for Willow Grove Park year-to-date are $126,882. Day Pass and Boat Ramp usage for August 2025 is $3,485 and Camping is $6,787.

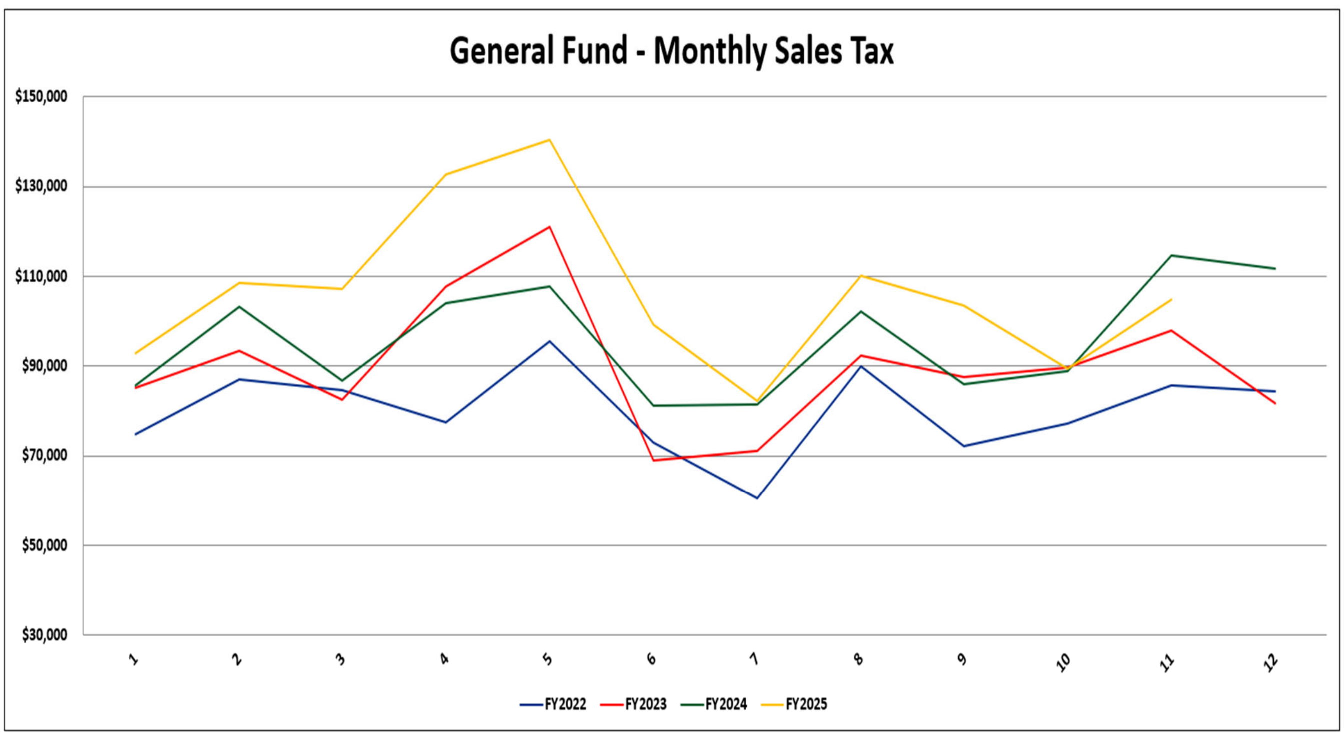
City of Lake Dallas
General Fund Property Tax Revenue

	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	38,714
July	8,432	1,139	650	54,696
August	2,357	11,994	7,031	10,401
September	1,905	9,166	9,987	
Total	**$3,224,709**	**$ 3,485,334**	**$ 3,678,142**	**$ 3,872,500**



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	103,410
July	77,162	89,789	88,919	89,334
August	85,595	97,952	114,514	104,676
September	84,340	81,616	111,776	
Total	$ 962,296	$1,078,682	$1,153,518	$1,170,710



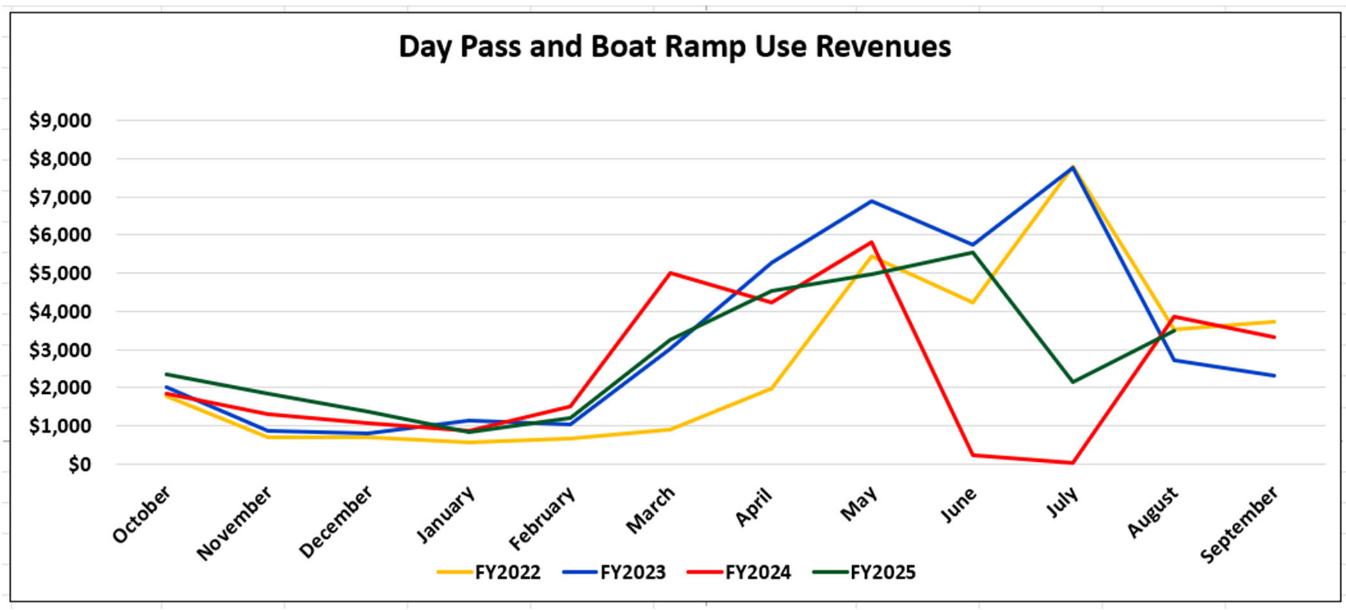
City of Lake Dallas
Investment Pool

Account Name	Book Value 08/31/2025
TEXPOOL	
General Investment Fund	4,262,888
GF Capital Improvement Unrestricted	109,076
Debt Service I & S	81,186
Road Repair and Maintenance Fund	553,437
Park Improvement Fee	2,402
GF Capital Projects Fund	652,378
TOTAL	**$ 5,661,368**
LOGIC	
Community Development Corporation	487,016
Municipal Court Technology	10,796
Municipal Court Building Security	55,012
Police Department LEOSE	1,714
Municipal Court Child Safety	11,510
Municipal Court Juvenile Case Mgmt	201,842
Seized Funds	1,632
Kids N Cops	400
Willow Grove Park	158,543
Animal Rescue	7,148
Stormwater Drainage Fund	726,693
Opioid Abatement Fund	7,741
Tree Preservation Fund	8,847
Series 2023 CO & Revenue Bond	2,889,112
Series 2025 CO & Revenue Bond	7,034,310
TOTAL	**$ 11,602,313**
TEXSTAR	
Hotel Occupancy Tax	224,618
Library Donations	10,573
TOTAL	**$ 235,191**
TEXASCLASS	
CSLFRF Grant Fund	1,009,839
TOTAL	**$ 1,009,839**
TOTAL of Funds Invested	**$ 18,508,711**

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

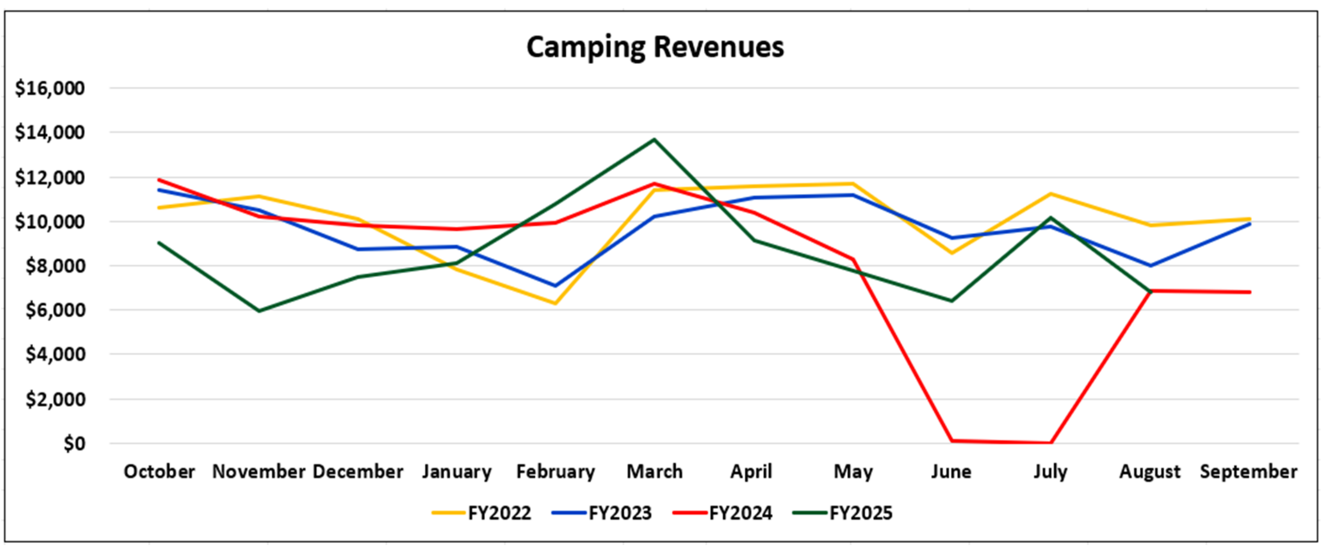
Day Pass and Boat Ramp

	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	4,983
June	4,237	5,742	212	5,555
July	7,817	7,755	5	2,140
August	3,511	2,709	3,872	3,485
September	3,735	2,304	3,305	
Total	**$31,974**	**$39,484**	**$28,981**	**$31,540**



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	6,405
July	11,233	9,740	-	10,143
August	9,838	8,011	6,885	6,787
September	10,088	9,873	6,829	
Total	**$120,394**	**$115,973**	**$95,648**	**$95,342**



Lake Dallas Community Development Corporation
Monthly Financial Summary
August 2025

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	504,000	54,849	620,765	123.17%
Expenditures	433,414	221,171	338,714	78.15%
Net	**70,586**	**(166,323)**	**282,051**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $620,765 and $338,714 respectively. They represent 123.17% and 78.15% of the budget.

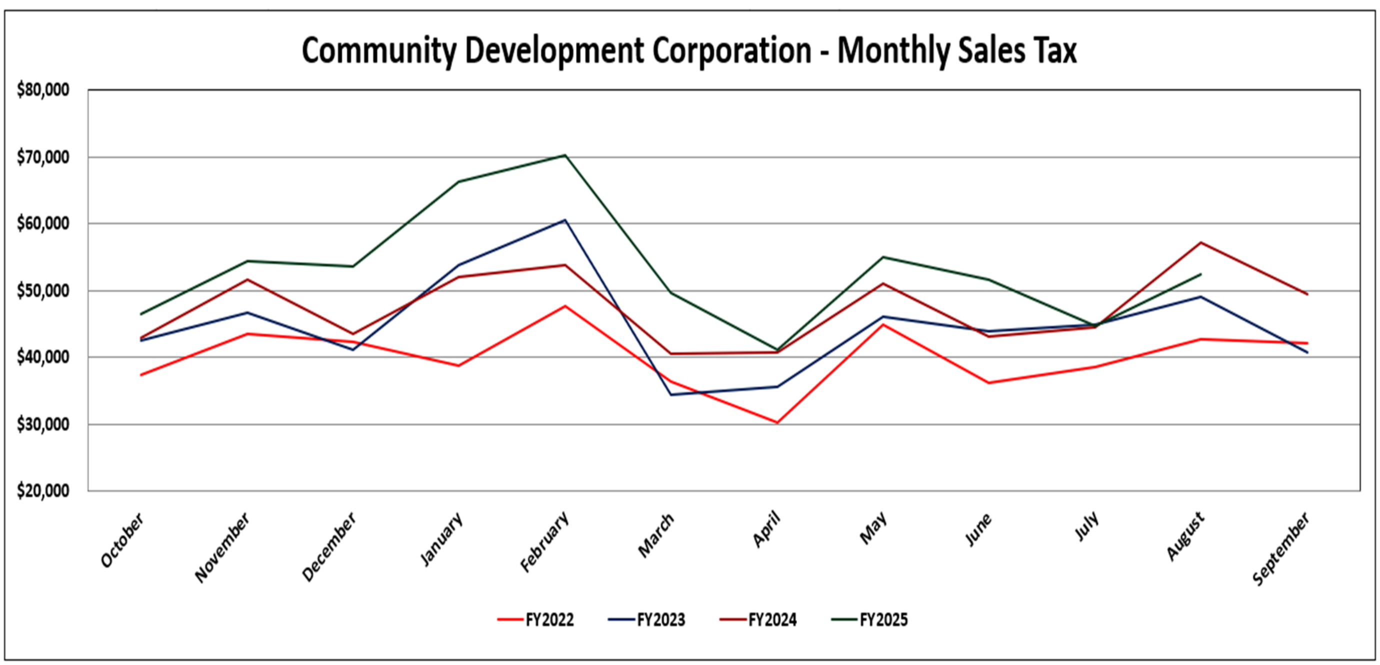
Sales Tax Revenue for August 2025 was $52,338. As of August 31, 2025, 117.07% of the budgeted sales tax was collected.

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

CDC Investments	$ 487,015
CDC Cash at Bank	$ 267,365
Total Cash and Investments	**$ 754,380**

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	51,705
July	38,581	44,894	44,459	44,667
August	42,798	48,976	57,257	52,338
September	42,170	40,808	49,501	
Total	$ 481,147	$ 539,340	$ 570,372	$ 585,356



Details of Budget
Revenues and Expenditures
As of August 31, 2025

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending August 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	$ 3,635,291.60	$ 3,822,851.00	$ 3,812,598.52	0.27%
01-00-41007	Property Taxes-Delinquent	17,000.00	13,160.03	25,000.00	26,587.92	(6.35%)
01-00-41009	Property Taxes-P & I	8,000.00	19,735.69	20,000.00	33,314.00	(66.57%)
01-00-42108	Sales Tax-General	1,090,000.00	1,041,741.94	1,200,000.00	1,172,210.38	2.32%
01-00-42110	Sales Tax-Mixed Beverage	31,166.63	29,294.41	34,000.00	29,633.81	12.84%
01-00-42116	Sales Tax - Property Tax Reduction	275,000.00	260,435.50	300,000.00	293,052.63	2.32%
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	322.55	2,000.00	322.40	83.88%
01-00-44216	Franchise Fees - Oncor	210,000.00	236,197.76	220,000.00	212,792.37	3.28%
01-00-44217	Franchise Fees - Charter Communicati	52,000.00	40,958.51	53,000.00	32,470.71	38.73%
01-00-44218	Franchise Fees - Republic Services	95,000.00	82,541.61	104,000.00	85,385.86	17.90%
01-00-44219	Franchise Fees - Miscellaneous	2,000.00	2,689.41	2,000.00	251.26	87.44%
01-00-45318	Animal Services-Corinth	0.00	780.00	0.00	0.00	0.00%
01-00-45320	Animal Services	8,000.00	14,999.00	0.00	0.00	0.00%
01-00-45321	Application Fees - Admin/PZ/BOA	1,375.00	1,070.00	0.00	0.00	0.00%
01-00-45322	Permits - Mobile Home	500.00	2,765.00	3,500.00	1,135.00	67.57%
01-00-45323	Fees - Health Department	17,000.00	17,800.00	20,000.00	15,875.00	20.63%
01-00-45324	Permits - Building New Residental	50,000.00	61,955.83	65,000.00	75,110.67	(15.55%)
01-00-45325	Licenses - Beer/Wine/Liquor	2,000.00	1,217.50	1,800.00	1,307.50	27.36%
01-00-45326	Permits - Alarms	4,500.00	3,272.79	4,500.00	3,358.24	25.37%
01-00-45328	Permits - Other	10,000.00	13,625.26	13,000.00	11,636.69	10.49%
01-00-45329	Permits- New Commercial	10,000.00	0.00	0.00	0.00	0.00%
01-00-45330	Permits-Food Trucks	100.00	85.00	0.00	0.00	0.00%
01-00-45350	Permits - Business	2,000.00	2,625.00	2,500.00	2,806.68	(12.27%)
01-00-45351	Registration - Contractor	11,000.00	9,331.75	7,000.00	7,456.00	(6.51%)
01-00-45353	Plan Review	8,000.00	11,590.88	9,000.00	24,725.83	(174.73%)
01-00-45463	Rentals - Parks	183.37	100.00	200.00	110.00	45.00%
01-00-45464	Fees- Vendors	275.00	2,115.00	2,000.00	7,750.00	(287.50%)
01-00-45465	Fees - Entry	200.00	190.00	200.00	620.00	(210.00%)
01-00-45467	Sponsorships - Events	10,000.00	13,500.00	10,000.00	9,900.00	1.00%
01-00-45473	Police Reports	600.00	1,370.50	1,000.00	1,224.29	(22.43%)
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	45,590.71	5.02%
01-00-46233	Library Fines	0.00	1,302.29	0.00	1,115.77	0.00%
01-00-46330	Court Fines/Bonds	135,000.00	102,367.41	77,000.00	113,631.37	(47.57%)
01-00-46331	Admnistractive Fees	5,000.00	3,619.96	3,000.00	6,932.12	(131.07%)
01-00-46332	Arrest/Warrant/Fees	8,000.00	8,336.00	7,500.00	7,876.00	(5.01%)
01-00-46337	MVBA Collections	14,000.00	8,950.30	9,000.00	7,129.75	20.78%
01-00-46339	Omni/City	500.00	328.00	300.00	864.00	(188.00%)
01-00-47476	Interest Income - General FD	73,000.00	200,911.96	180,000.00	175,571.78	2.46%
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	1,059.15	0.00	1,740.90	0.00%
01-00-48236	Library-Corinth Memberships			0.00	2,577.86	0.00%
01-00-48461	SRO Reimbursement	137,500.00	76,709.00	150,000.00	152,553.00	(1.70%)
01-00-48468	Fireworks	11,000.00	0.00	0.00	0.00	0.00%
01-00-48475	Other Revenue	3,000.00	16,358.69	3,500.00	40,652.71	(1061.51%)

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-48476	Insurance Proceeds	0.00	74,168.78	0.00	134,779.09	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	80,000.00	0.00%
01-00-49404	Admin Fees - Willow Grove Park	40,000.00	30,000.00	40,000.00	30,000.00	25.00%
01-00-49600	Transfer In	283,000.00	213,426.04	0.00	0.00	0.00%
Total General Fund Revenues		**$ 6,489,140.00**	**$ 6,621,200.20**	**$ 6,560,951.00**	**$ 6,752,451.15**	**(2.92%)**
Expenditures						
01-05-52221	Community Events	$ 2,000.00	$ 5,505.73	$ 8,500.00	$ 1,856.07	78.16%
01-05-53350	Fireworks	28,000.00	24,999.00	24,999.00	24,999.00	0.00%
01-07-52000	Office Supplies	300.00	129.95	100.00	370.05	(270.05%)
01-07-52204	Uniforms	600.00	0.00	600.00	460.13	23.31%
01-07-52206	Travel & Training	1,920.00	948.49	9,900.00	5,307.82	46.39%
01-07-52207	Dues & Memberships	5,675.00	3,709.00	7,000.00	2,680.00	61.71%
01-07-52212	Flowers/Gifts/Plaques	300.00	324.94	150.00	910.01	(506.67%)
01-08-51000	Salaries-Full Time	83,061.00	70,954.40	92,564.00	72,229.82	21.97%
01-08-51101	Overtime	2,100.00	2,426.94	1,200.00	1,531.96	(27.66%)
01-08-51104	Longevity	630.00	630.00	774.00	660.00	14.73%
01-08-51105	FICA/Medicare Tax	1,281.00	1,016.31	1,409.00	1,019.51	27.64%
01-08-51106	Unemployment Tax	20.00	244.15	23.00	265.78	(1055.57%)
01-08-51107	Worker's Compensation	601.00	213.17	638.00	231.91	63.65%
01-08-51108	Group Health Insurance	31,829.00	24,995.37	35,845.00	20,765.78	42.07%
01-08-51109	Retirement/TMRS	13,256.00	7,767.24	14,571.00	8,961.93	38.49%
01-08-51111	Physicals & Evaluations	165.00	0.00	0.00	87.00	0.00%
01-08-52000	Office Supplies	600.00	101.31	0.00	0.00	0.00%
01-08-52201	Operating Supplies	300.00	86.25	300.00	442.67	(47.56%)
01-08-52202	Postage & Shipping	700.00	434.99	700.00	323.60	53.77%
01-08-52203	Printing	100.00	33.99	0.00	0.00	0.00%
01-08-52204	Uniforms	300.00	104.99	300.00	205.87	31.38%
01-08-52205	Advertising	1,750.00	0.00	0.00	0.00	0.00%
01-08-52206	Travel & Training	2,000.00	670.00	2,000.00	910.00	54.50%
01-08-52207	Dues & Memberships	325.00	249.31	325.00	153.50	52.77%
01-08-52208	Vehicle Fuel	2,000.00	1,095.80	1,200.00	448.98	62.59%
01-08-52209	Office Equipment	200.00	0.00	0.00	0.00	0.00%
01-08-52211	Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00%
01-08-52216	Telephone-Mobile	1,000.00	730.31	1,200.00	768.46	35.96%
01-08-52223	Keep Lake Dallas Beautiful	1,650.00	754.17	1,000.00	447.69	55.23%
01-08-53305	Engineering	15,000.00	13,435.00	0.00	0.00	0.00%
01-08-53309	Consultants & Professionals	40,000.00	44,490.78	40,000.00	45,106.72	(12.77%)
01-08-53317	Inspection Services	30,000.00	33,619.49	38,000.00	54,568.47	(43.60%)
01-08-53326	Health Inspections	5,500.00	5,725.00	5,500.00	9,725.00	(76.82%)
01-08-53339	Comprehensive Zoning Ordinance	40,000.00	0.00	0.00	0.00	0.00%
01-08-53351	Vehicle Lease	6,443.00	6,480.01	6,481.00	6,199.36	4.35%
01-08-53507	Property Abatements	2,000.00	3,882.00	4,000.00	1,360.00	66.00%
01-08-54402	Vehicle Maintenance	1,800.00	1,560.79	1,000.00	477.80	52.22%
01-08-54406	IT Maintenance	4,000.00	4,000.00	4,000.00	6.93	99.83%
01-08-55504	Capital Outlay-Information Technology	2,000.00	1,143.99	0.00	1,290.69	0.00%
01-09-51000	Salaries-Full Time	51,354.00	45,503.68	53,409.00	42,336.27	20.73%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51101	Overtime	1,000.00	18.52	0.00	0.00	0.00%
01-09-51104	Longevity	96.00	96.00	0.00	0.00	0.00%
01-09-51105	FICA/Medicare Tax	754.00	660.54	791.00	584.92	26.05%
01-09-51106	Unemployment Tax	9.00	126.02	12.00	235.00	(1858.33%)
01-09-51107	Worker's Compensation	213.00	131.41	228.00	121.90	46.54%
01-09-51108	Group Health Insurance	11,186.00	7,798.02	9,963.00	9,503.50	4.61%
01-09-51109	Retirement/TMRS	7,801.00	3,193.19	8,187.00	5,261.97	35.73%
01-09-51111	Physicals & Evaluations			0.00	200.00	0.00%
01-09-52000	Office Supplies	800.00	209.50	800.00	490.32	38.71%
01-09-52202	Postage & Shipping	1,000.00	235.07	1,000.00	323.61	67.64%
01-09-52203	Printing	700.00	21.49	500.00	1,207.00	(141.40%)
01-09-52204	Uniforms	150.00	0.00	100.00	116.86	(16.86%)
01-09-52206	Travel & Training	1,350.00	0.00	1,350.00	919.70	31.87%
01-09-52207	Dues & Memberships	55.00	0.00	55.00	21.79	60.38%
01-09-53309	Consultants & Professionals			0.00	236.60	0.00%
01-09-53318	Court Collection Fees	15,000.00	8,653.20	10,000.00	6,680.15	33.20%
01-09-53319	Municipal Judge/Magistrate	14,400.00	13,200.00	14,400.00	14,400.00	0.00%
01-09-53320	Prosecutor	22,000.00	12,829.19	15,000.00	10,492.49	30.05%
01-09-53321	Jury Fee	500.00	200.00	0.00	0.00	0.00%
01-09-53352	Printers & Copiers	465.00	430.31	465.00	673.68	(44.88%)
01-09-54406	IT Maintenance	3,579.00	10,547.66	10,300.00	10,248.58	0.50%
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	296,510.48	486,713.00	426,232.96	12.43%
01-11-51101	Overtime	2,000.00	1,315.53	3,000.00	985.12	67.16%
01-11-51102	Certification Pay	1,201.00	1,061.68	4,800.00	1,154.00	75.96%
01-11-51103	Stipend/Auto Allowance	3,600.00	1,453.88	0.00	8,769.16	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	4,300.28	7,206.00	6,870.31	4.66%
01-11-51106	Unemployment Tax	45.00	398.64	702.00	836.51	(19.16%)
01-11-51107	Worker's Compensation	1,720.00	862.68	2,037.00	1,515.40	25.61%
01-11-51108	Group Health Insurance	64,920.00	30,808.25	94,983.00	57,377.14	39.59%
01-11-51109	Retirement/TMRS	62,891.00	25,957.18	74,541.00	54,277.84	27.18%
01-11-51111	Physicals & Evaluations	110.00	214.00	0.00	70.00	0.00%
01-11-52000	Office Supplies	4,700.00	1,300.03	4,700.00	4,728.62	(0.61%)
01-11-52201	Operating Supplies	9,000.00	11,485.56	8,500.00	3,491.67	58.92%
01-11-52202	Postage & Shipping	1,600.00	2,129.69	1,600.00	1,210.58	24.34%
01-11-52203	Printing	500.00	828.09	500.00	1,009.29	(101.86%)
01-11-52204	Uniforms	400.00	150.00	500.00	372.41	25.52%
01-11-52205	Advertising	2,000.00	1,898.36	2,000.00	3,063.90	(53.20%)
01-11-52206	Travel & Training	7,900.00	4,887.87	21,600.00	14,304.34	33.78%
01-11-52207	Dues & Memberships	2,155.00	3,481.68	3,300.00	11,823.08	(258.28%)
01-11-52209	Office Equipment	500.00	0.00	500.00	3,363.81	(572.76%)
01-11-52212	Flowers/Gifts/Plaques	800.00	355.05	500.00	530.84	(6.17%)
01-11-52213	Subscriptions & Publications	4,679.00	139.00	4,400.00	1,269.50	71.15%
01-11-52216	Telephone-Mobile	1,950.00	3,092.09	3,799.00	2,716.01	28.51%
01-11-52218	Land Lease			0.00	1,550.65	0.00%
01-11-53301	Utilities	46,000.00	41,440.18	46,000.00	43,586.44	5.25%
01-11-53303	Accounting & Auditor	20,000.00	22,850.00	25,000.00	23,500.00	6.00%
01-11-53304	Legal Services	90,000.00	104,271.32	90,000.00	48,143.94	46.51%

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-53309	Consultants & Professionals	8,000.00	182,223.81	15,000.00	162,150.05	(981.00%)
01-11-53311	Elections	10,000.00	4,091.73	0.00	0.00	0.00%
01-11-53312	Denton County Tax	31,000.00	24,429.78	40,000.00	26,448.78	33.88%
01-11-53313	Property & Liability Insurance	65,000.00	70,156.00	75,000.00	81,573.00	(8.76%)
01-11-53314	Fire Contract	1,360,724.00	1,247,330.37	1,449,160.00	1,328,726.59	8.31%
01-11-53325	Janitorial Services	25,008.00	24,487.00	25,008.00	21,120.58	15.54%
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	311.84	800.00	644.40	19.45%
01-11-53329	SPAN	10,901.00	5,201.68	22,757.00	23,943.04	(5.21%)
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	2,529.78	2,400.00	3,126.25	(30.26%)
01-11-53342	Animal Service Contract			79,000.00	69,322.04	12.25%
01-11-53352	Printers & Copiers	16,325.00	12,327.47	14,000.00	12,965.44	7.39%
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	23,356.21	20,000.00	45,533.22	(127.67%)
01-11-54406	IT Maintenance	36,000.00	49,695.76	40,000.00	52,854.91	(32.14%)
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	7,260.76	0.00%
01-11-55506	Capital Outlay-Buildings/Facilities	41,000.00	88,581.46	20,000.00	250.00	98.75%
01-11-59119	Transfer to Debt Service Fund	0.00	213,426.04	0.00	0.00	0.00%
01-13-51000	Salaries-Full Time	1,309,193.00	998,746.99	1,368,157.00	1,301,460.55	4.87%
01-13-51101	Overtime	47,000.00	53,056.50	47,000.00	72,455.01	(54.16%)
01-13-51102	Certification Pay	9,601.00	7,454.32	9,001.00	7,327.61	18.59%
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	15,098.50	20,745.00	21,192.77	(2.16%)
01-13-51106	Unemployment Tax	180.00	2,266.20	2,106.00	2,005.09	4.79%
01-13-51107	Worker's Compensation	58,936.00	28,244.60	61,250.00	37,100.09	39.43%
01-13-51108	Group Health Insurance	257,817.00	166,734.76	258,327.00	175,468.99	32.07%
01-13-51109	Retirement/TMRS	205,512.00	98,753.84	214,608.00	176,344.98	17.83%
01-13-51111	Physicals & Evaluations	2,500.00	1,185.00	1,000.00	4,283.00	(328.30%)
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	450.00	70.00%
01-13-52000	Office Supplies	2,500.00	579.83	2,500.00	952.17	61.91%
01-13-52099	Employee Appreciation	2,199.00	0.00	0.00	0.00	0.00%
01-13-52201	Operating Supplies	3,600.00	5,557.60	3,600.00	7,376.60	(104.91%)
01-13-52202	Postage & Shipping	500.00	1,376.22	500.00	682.86	(36.57%)
01-13-52203	Printing	700.00	1,546.75	1,000.00	524.78	47.52%
01-13-52204	Uniforms	22,000.00	19,259.23	27,000.00	17,943.85	33.54%
01-13-52205	Advertising	100.00	0.00	0.00	0.00	0.00%
01-13-52206	Travel & Training	41,550.00	23,115.82	53,349.00	39,939.42	25.14%
01-13-52207	Dues & Memberships	2,465.00	4,325.00	2,505.00	3,430.45	(36.94%)
01-13-52208	Vehicle Fuel	30,000.00	37,205.25	45,000.00	30,584.55	32.03%
01-13-52211	Safety Equipment & Supplies	11,900.00	12,810.45	12,500.00	14,212.36	(13.70%)
01-13-52213	Subscriptions & Publications	10,835.00	16,423.58	10,200.00	10,249.30	(0.48%)
01-13-52216	Telephone-Mobile	9,150.00	10,900.82	10,200.00	9,574.63	6.13%
01-13-52219	Emergency Response Supplies	300.00	0.00	300.00	541.48	(80.49%)
01-13-53301	Utilities	5,394.00	6,763.81	9,605.00	13,409.68	(39.61%)
01-13-53304	Legal Services	1,500.00	0.00	500.00	36,420.00	(7184.00%)
01-13-53306	Communications	58,956.00	59,220.00	51,231.00	51,231.00	0.00%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-53309	Consultants & Professionals	8,500.00	5,000.00	8,000.00	14,677.02	(83.46%)
01-13-53315	Jail Services	500.00	0.00	0.00	0.00	0.00%
01-13-53325	Janitorial Services			0.00	2,084.00	0.00%
01-13-53351	Vehicle Lease	91,324.00	58,599.29	111,729.00	101,721.04	8.96%
01-13-53352	Printers & Copiers	3,381.00	2,442.32	3,000.00	3,421.31	(14.04%)
01-13-54400	Facilities Maintenance	2,330.00	201.01	2,300.00	5,495.40	(138.93%)
01-13-54402	Vehicle Maintenance	24,200.00	33,391.95	24,200.00	57,980.63	(139.59%)
01-13-54403	Equipment Maintenance	8,640.00	3,645.70	3,000.00	6,878.80	(129.29%)
01-13-54406	IT Maintenance	35,184.00	36,464.99	43,575.00	38,710.44	11.16%
01-13-55503	Capital Outlay-Vehicles	31,401.00	58,614.93	24,220.00	38,240.00	(57.89%)
01-13-55504	Capital Outlay-Information Technology	73,700.00	53,238.97	37,300.00	60,099.40	(61.12%)
01-13-55511	Capital Outlay-CRIMES	19,000.00	18,774.43	0.00	0.00	0.00%
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	184,245.08	7,355.00	6,980.80	5.09%
01-15-51010	Salaries-Part Time	29,994.00	5,991.51	0.00	0.00	0.00%
01-15-51101	Overtime	8,700.00	12,193.84	0.00	0.00	0.00%
01-15-51104	Longevity	0.00	84.00	0.00	0.00	0.00%
01-15-51105	FICA/Medicare Tax	1,877.00	2,895.33	107.00	101.22	5.40%
01-15-51106	Unemployment Tax	36.00	347.20	234.00	0.00	100.00%
01-15-51107	Worker's Compensation	8,259.00	6,505.01	469.00	253.76	45.89%
01-15-51108	Group Health Insurance	22,284.00	15,958.30	1,641.00	0.00	100.00%
01-15-51109	Retirement/TMRS	19,417.00	15,505.34	1,103.00	488.66	55.70%
01-15-51111	Physicals & Evaluations	0.00	117.00	0.00	0.00	0.00%
01-15-52000	Office Supplies	200.00	0.00	0.00	0.00	0.00%
01-15-52201	Operating Supplies	19,000.00	8,796.95	0.00	0.00	0.00%
01-15-52202	Postage & Shipping	190.00	5.40	0.00	0.00	0.00%
01-15-52203	Printing	600.00	10.75	0.00	0.00	0.00%
01-15-52204	Uniforms	1,260.00	839.90	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	1,345.68	0.00	0.00	0.00%
01-15-52216	Telephone-Mobile	1,185.00	790.33	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	10,824.78	0.00	0.00	0.00%
01-15-53309	Consultants & Professionals	20,000.00	4,885.22	0.00	0.00	0.00%
01-15-53352	Printers & Copiers	655.00	609.28	0.00	0.00	0.00%
01-15-54400	Facilities Maintenance	12,200.00	11,790.62	0.00	2,107.01	0.00%
01-15-54402	Vehicle Maintenance	2,772.00	515.16	0.00	30.00	0.00%
01-15-54406	IT Maintenance	3,395.00	2,028.07	0.00	184.37	0.00%
01-15-55504	Capital Outlay-Information Technology	2,000.00	0.00	0.00	0.00	0.00%
01-15-55506	Capital Outlay-Buildings/Facilities	2,000.00	998.95	0.00	0.00	0.00%
01-16-51000	Salaries-Full Time	33,057.00	0.00	37,440.00	24,408.00	34.81%
01-16-51101	Overtime	2,000.00	0.00	5,000.00	3,159.00	36.82%
01-16-51105	FICA/Medicare Tax	507.00	0.00	615.00	399.06	35.11%
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	179.99	88.22%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51108	Group Health Insurance	12,708.00	0.00	0.00	0.00	0.00%
01-16-51109	Retirement/TMRS	5,245.00	0.00	6,366.00	3,993.93	37.26%
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	69.13	(72.83%)
01-16-52201	Operating Supplies	100.00	520.21	100.00	256.56	(156.56%)
01-16-52204	Uniforms	608.00	0.00	1,000.00	794.52	20.55%
01-16-52206	Travel & Training	275.00	0.00	0.00	0.00	0.00%
01-16-52208	Vehicle Fuel	2,500.00	3,441.50	2,800.00	2,453.02	12.39%
01-16-52210	Equipment-Field	950.00	433.71	950.00	1,097.32	(15.51%)
01-16-52211	Safety Equipment & Supplies	225.00	6.00	500.00	10.44	97.91%
01-16-52216	Telephone-Mobile	336.00	0.00	0.00	0.00	0.00%
01-16-53406	Mowing Contract	16,000.00	15,030.23	16,000.00	11,433.28	28.54%
01-16-54400	Facilities Maintenance	1,000.00	1,489.76	1,000.00	21.88	97.81%
01-16-54402	Vehicle Maintenance	1,100.00	4,768.14	1,500.00	4,959.59	(230.64%)
01-16-54403	Equipment Maintenance	950.00	3,185.30	950.00	1,645.91	(73.25%)
01-16-54405	Park Maintenance	12,000.00	16,293.21	15,000.00	8,844.72	41.04%
01-16-55531	Capital Outlay-Park Improvements	15,485.00	0.00	25,000.00	1,721.33	93.11%
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	150,082.32	267,471.00	220,396.85	17.60%
01-17-51101	Overtime	11,000.00	11,199.39	12,000.00	15,465.64	(28.88%)
01-17-51102	Certification Pay	301.00	265.42	300.00	288.50	3.83%
01-17-51104	Longevity	618.00	618.00	930.00	816.00	12.26%
01-17-51105	FICA/Medicare Tax	3,700.00	2,327.39	4,075.00	3,352.79	17.72%
01-17-51106	Unemployment Tax	45.00	399.36	702.00	571.18	18.64%
01-17-51107	Worker's Compensation	19,445.00	10,637.03	21,416.00	14,462.91	32.47%
01-17-51108	Group Health Insurance	70,369.00	23,884.35	67,665.00	58,711.42	13.23%
01-17-51109	Retirement/TMRS	38,276.00	14,620.80	42,159.00	29,115.28	30.94%
01-17-51111	Physicals & Evaluations	350.00	193.00	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	5,315.60	1,000.00	2,348.73	(134.87%)
01-17-52204	Uniforms	1,020.00	1,577.71	5,000.00	2,933.23	41.34%
01-17-52206	Travel & Training	2,061.00	78.04	3,550.00	40.84	98.85%
01-17-52208	Vehicle Fuel	8,800.00	8,179.10	8,800.00	6,458.67	26.61%
01-17-52210	Equipment-Field	1,400.00	1,635.47	1,400.00	800.73	42.81%
01-17-52211	Safety Equipment & Supplies	700.00	2,782.06	700.00	199.02	71.57%
01-17-52216	Telephone-Mobile	700.00	1,027.81	1,560.00	1,707.67	(9.47%)
01-17-53301	Utilities	8,000.00	5,343.72	6,000.00	4,302.04	28.30%
01-17-53302	Street Lighting	60,000.00	57,259.59	58,400.00	61,769.00	(5.77%)
01-17-53305	Engineering	8,000.00	7,915.00	15,000.00	37,666.44	(151.11%)
01-17-53307	Rentals	8,000.00	3,901.90	10,000.00	1,599.40	84.01%
01-17-53309	Consultants & Professionals	600.00	57,631.80	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	15,986.16	(274.91%)
01-17-54400	Facilities Maintenance	2,600.00	7,340.95	2,600.00	6,352.66	(144.33%)
01-17-54402	Vehicle Maintenance	4,580.00	13,606.49	5,000.00	14,732.26	(194.65%)
01-17-54403	Equipment Maintenance	5,000.00	12,030.33	8,000.00	14,247.77	(78.10%)
01-17-54404	Street Maintenance			150,335.00	60,154.48	59.99%
01-17-54406	IT Maintenance	5,800.00	2,314.29	2,700.00	2,405.37	10.91%

Original Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-54408	Tree Maintenance	2,500.00	11,500.00	10,000.00	10,890.00	(8.90%)
01-17-54417	Sign Maintenance	6,000.00	3,529.05	6,000.00	4,557.32	24.04%
01-17-55503	Capital Outlay-Vehicles	8,000.00	0.00	9,600.00	15,182.07	(58.15%)
01-17-55504	Capital Outlay-Information Technology			0.00	250.00	0.00%
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	36,796.25	0.00%
01-18-51010	Salaries-Part Time	27,541.00	22,586.28	73,331.00	26,241.78	64.21%
01-18-51101	Overtime	1,000.00	0.00	0.00	0.00	0.00%
01-18-51105	FICA/Medicare Tax	1,419.00	327.49	957.00	725.05	24.24%
01-18-51106	Unemployment Tax	20.00	9.00	968.00	216.61	77.62%
01-18-51107	Worker's Compensation	401.00	75.14	271.00	209.68	22.63%
01-18-51108	Group Health Insurance	15,005.00	71.48	0.00	206.98	0.00%
01-18-51109	Retirement/TMRS	14,687.00	2,868.49	7,089.00	9,259.92	(30.62%)
01-18-51111	Physicals & Evaluations	350.00	0.00	100.00	123.00	(23.00%)
01-18-52000	Office Supplies			1,000.00	713.10	28.69%
01-18-52200	Programming Supplies	0.00	0.00	0.00	83.96	0.00%
01-18-52201	Operating Supplies	400.00	1,567.10	800.00	1,070.62	(33.83%)
01-18-52202	Postage & Shipping			500.00	115.93	76.81%
01-18-52204	Uniforms	270.00	0.00	300.00	68.98	77.01%
01-18-52207	Dues & Memberships			4,411.00	7,224.63	(63.79%)
01-18-52213	Subscriptions & Publications			0.00	578.82	0.00%
01-18-52215	Library Books/Materials	0.00	0.00	10,000.00	7,514.70	24.85%
01-18-52216	Telephone-Mobile	820.00	432.69	500.00	543.92	(8.78%)
01-18-53301	Utilities	12,000.00	12,724.45	12,500.00	14,617.21	(16.94%)
01-18-53323	Security System	925.00	1,066.82	1,100.00	577.01	47.54%
01-18-53352	Printers & Copiers	2,850.00	1,468.50	2,000.00	1,609.93	19.50%
01-18-54400	Facilities Maintenance	600.00	387.00	2,000.00	7,897.18	(294.86%)
01-18-54406	IT Maintenance	15,611.00	10,494.45	15,000.00	9,891.65	34.06%
01-18-55504	Capital Outlay-Information Technology			10,000.00	10,000.00	0.00%
Total General Fund Expenditures		**$ 6,415,800.00**	**$ 5,796,983.50**	**$ 6,655,819.00**	**$ 6,235,612.11**	**6.31%**
General Fund Excess of Revenues Over Expenditures		**$ 73,340.00**	**$ 824,216.70**	**$ (94,868.00)**	**$ 516,839.04**	**644.80%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Debt Service Fund (04)
For the Fiscal Period 2025-11 Ending August 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	$ 459,192.35	$ 477,845.00	$ 471,406.80	1.35%
04-00-41007	Property Taxes-Delinquent	2,000.00	1,830.49	2,000.00	3,899.33	(94.97%)
04-00-41009	Property Taxes-P & I	2,000.00	2,332.12	2,000.00	4,844.36	(142.22%)
04-00-47701	Interest Income - I&S	200.00	24,749.70	10,000.00	18,208.54	(82.09%)
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	233,568.30	234,914.00	234,914.00	0.00%
Total Debt Service Fund Revenues		**$ 3,866,797.00**	**$ 721,672.96**	**$ 726,759.00**	**$ 733,273.03**	**(0.90%)**
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	253.75	208.00	150.00	27.88%
04-11-56957	2019 CDC Revenue Bonds Principal	60,000.00	60,000.00	60,000.00	11,340.00	81.10%
04-11-56958	2019 CDC Revenue Bonds Interest	25,200.00	25,200.00	0.00	0.00	0.00%
04-11-56965	2008 Street GO Bonds Principal	60,000.00	60,000.00	0.00	0.00	0.00%
04-11-56966	2008 Street GO Bonds Interest	14,314.00	14,271.90	11,788.00	5,894.00	50.00%
04-11-56976	2018 Refunding Bonds Principal	165,000.00	165,000.00	0.00	0.00	0.00%
04-11-56977	2018 Refunding Bonds Interest	17,422.00	17,347.10	12,786.00	6,395.75	49.98%
04-11-56978	2019 GO Refunding Bonds Principal	70,000.00	70,000.00	75,000.00	3,580.50	95.23%
04-11-56979	2019 GO Refunding Bonds Interest	8,463.00	8,463.00	0.00	0.00	0.00%
04-11-56980	2019 CO Bonds Principal	160,000.00	160,000.00	165,000.00	8,074.34	95.11%
04-11-56981	2019 CO Bonds Interest	19,190.00	19,188.69	0.00	0.00	0.00%
04-11-56982	2023 CO Bond Principal	20,000.00	60,000.00	0.00	0.00	0.00%
04-11-56983	2023 CO Bond Interest	114,734.00	118,166.31	136,475.00	68,237.50	50.00%
Total Debt Service Fund Expenditures		**$ 854,323.00**	**$ 777,890.75**	**$ 461,257.00**	**$ 103,672.09**	**77.52%**
Debt Service Fund Excess of Revenues Over Expenditu		**$ 3,012,474.00**	**$ (56,217.79)**	**$ 265,502.00**	**$ 629,600.94**	**(137.14%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2025-11 Ending August 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	$ 520,870.99	$ 500,000.00	$ 586,105.22	(17.22%)
11-00-47482	Interest Income - 4B	4,000.00	10,464.99	4,000.00	34,659.62	(766.49%)
11-00-48475	Other Revenue	0.00	855,001.01	0.00	0.00	0.00%
Total Community Development Corporation Revenues		**$ 504,000.00**	**$ 1,386,336.99**	**$ 504,000.00**	**$ 620,764.84**	**(23.17%)**
Expenditures						
11-11-52205	Advertising	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
11-11-52206	Travel & Training	1,500.00	0.00	0.00	0.00	0.00%
11-11-53301	Utilities	6,000.00	5,263.71	6,000.00	6,088.99	(1.48%)
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	9,328.89	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	10,000.00	0.00%
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	3,000.00	90.00%
11-11-59111	Transfer to General Fund Parks & Adm	80,000.00	40,000.00	80,000.00	80,000.00	0.00%
11-11-59119	Transfer to Debt Service Fund	233,597.00	233,568.30	234,914.00	234,914.00	0.00%
Total Community Development Corporation Expenditu		**$ 379,297.00**	**$ 1,132,807.33**	**$ 379,914.00**	**$ 338,713.53**	**10.84%**
Community Development Corporation Excess of Reven		**$ 124,703.00**	**$ 253,529.66**	**$ 124,086.00**	**$ 282,051.31**	**(127.30%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2025-11 Ending August 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	$ 260,435.50	$ 280,000.00	$ 293,052.63	(4.66%)
20-00-47470	Interest Income - Special Revenue DF	80.00	22,091.80	0.00	22,064.20	0.00%
Total Street Maintenance Sales Tax Revenues		**$ 235,080.00**	**$ 282,527.30**	**$ 280,000.00**	**$ 315,116.83**	**(12.54%)**
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	197,307.90	794,000.00	298,842.52	62.36%
Total Street Maintenance Sales Tax Expenditures		**$ 509,000.00**	**$ 197,406.81**	**$ 794,000.00**	**$ 298,842.52**	**62.36%**
Street Maintenance Sales Tax Excess of Revenues Over		**$ (273,920.00)**	**$ 85,120.49**	**$ (514,000.00)**	**$ 16,274.31**	**103.17%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2025-11 Ending August 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	$ 50,476.42	$ 50,000.00	$ 69,591.09	(39.18%)
21-00-47470	Interest Income - Special Revenue DF	200.00	7,864.64	3,000.00	18,813.58	(527.12%)
Total Hotel Occupancy Tax Revenues		**$ 70,200.00**	**$ 58,341.06**	**$ 53,000.00**	**$ 88,404.67**	**(66.80%)**
Expenditures						
21-05-51115	Contract Labor	$ 7,000.00	$ 3,500.00	$ 0.00	$ 0.00	0.00%
21-05-52203	Printing	1,000.00	199.96	0.00	0.00	0.00%
21-05-52205	Advertising	2,000.00	740.00	2,000.00	1,256.00	37.20%
21-05-52207	Dues & Memberships	368.00	453.01	453.00	435.00	3.97%
21-05-52221	Community Events	40,000.00	54,921.00	70,000.00	67,915.62	2.98%
Total Hotel Occupancy Tax Expenditures		**$ 50,368.00**	**$ 59,813.97**	**$ 72,453.00**	**$ 69,606.62**	**3.93%**
Hotel Occupancy Tax Excess of Revenues Over Expend		**$ 19,832.00**	**$ (1,472.91)**	**$ (19,453.00)**	**$ 18,798.05**	**196.63%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Technology (22)
For the Fiscal Period 2025-11 Ending August 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	$ 2,937.82	$ 2,900.00	$ 781.09	73.07%
22-00-46343 Local Municipal Court Technology Fun	50.00	0.00	0.00	1,937.74	0.00%
22-00-47470 Interest Income - Special Revenue DF	5.00	548.01	100.00	660.94	(560.94%)
Total Court Technology Revenues	**$ 4,055.00**	**$ 3,485.83**	**$ 3,000.00**	**$ 3,379.77**	**(12.66%)**
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**	**$ 3,485.83**	**$ 3,000.00**	**$ 3,379.77**	**(12.66%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Court Security (23)
For the Fiscal Period 2025-11 Ending August 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	$ 30.00	$ 30.00	$ 122.18	(307.27%)
23-00-46341	Local Municipal Court Bldg Security Fu	3,000.00	3,546.47	2,000.00	3,298.48	(64.92%)
23-00-47470	Interest Income - Special Revenue DF	1,200.00	2,519.55	600.00	3,368.37	(461.40%)
Total Court Security Revenues		**$ 4,700.00**	**$ 6,096.02**	**$ 2,630.00**	**$ 6,789.03**	**(158.14%)**
Expenditures						
23-09-51117	Bailiff Fees	$ 2,300.00	$ 0.00	$ 2,300.00	$ 1,650.00	28.26%
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**	**$ 1,650.00**	**28.26%**
Court Security Excess of Revenues Over Expenditures		**$ (10,100.00)**	**$ 6,096.02**	**$ 330.00**	**$ 5,139.03**	**(1457.28%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2025-11 Ending August 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	70.86	1.00	104.62	(10362.00%)
Total LEOSE Revenues	**$ 1,201.00**	**$ 3,336.74**	**$ 1,201.00**	**$ 3,349.67**	**(178.91%)**
Expenditures					
24-13-52206 Travel & Training	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total LEOSE Expenditures	**$ 1,200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 1.00**	**$ 3,336.74**	**$ 1,201.00**	**$ 3,349.67**	**(178.91%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Child Safety (25)
For the Fiscal Period 2025-11 Ending August 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	$ 11,133.55	$ 10,000.00	$ 10,897.62	(8.98%)
25-00-47470	Interest Income - Special Revenue DF	7.00	728.14	200.00	704.71	(252.36%)
Total Child Safety Revenues		**$ 10,007.00**	**$ 11,861.69**	**$ 10,200.00**	**$ 11,602.33**	**(13.75%)**
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	5,000.00	0.00%
Total Child Safety Expenditures		**$ 17,000.00**	**$ 0.00**	**$ 19,580.00**	**$ 19,580.00**	**0.00%**
Child Safety Excess of Revenues Over Expenditures		**$ (6,993.00)**	**$ 11,861.69**	**$ (9,380.00)**	**$ (7,977.67)**	**14.95%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2025-11 Ending August 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	$ 58.78	$ 0.00	$ 0.00	0.00%
26-00-46342 Local Truancy Prevention & Diversion	50.00	1,769.54	2,000.00	2,955.49	(47.77%)
26-00-47470 Interest Income - Special Revenue DF	5,000.00	9,039.08	1,000.00	12,359.02	(1135.90%)
Total Juvenile Case Management Revenues	**$ 5,100.00**	**$ 10,867.40**	**$ 3,000.00**	**$ 15,314.51**	**(410.48%)**
Juvenile Case Management Excess of Revenues Over E	**$ 5,100.00**	**$ 10,867.40**	**$ 3,000.00**	**$ 15,314.51**	**(410.48%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Drug Seizure (27)
For the Fiscal Period 2025-11 Ending August 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	$	0.00	$	0.00	0.00%
27-00-47470 Interest Income - Special Revenue DF		1.00		107.94		10.00		99.59	(895.90%)
Total Drug Seizure Revenues	**$**	**101.00**	**$**	**107.94**	**$**	**10.00**	**$**	**99.59**	**(895.90%)**
Expenditures									
27-13-53397 Pub Saf Seizure Program	$	300.00	$	0.00	$	0.00	$	0.00	0.00%
Total Drug Seizure Expenditures	**$**	**300.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**0.00%**
Drug Seizure Excess of Revenues Over Expenditures	**$**	**(199.00)**	**$**	**107.94**	**$**	**10.00**	**$**	**99.59**	**(895.90%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Kids N Cops (28)
For the Fiscal Period 2025-11 Ending August 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	$ 255.92	$ 100.00	$ 187.12	(87.12%)
28-00-48200	Donations - Kids and Cops	400.00	452.10	400.00	1,040.00	(160.00%)
28-00-48201	Donations - Shop with a Cop	200.00	400.00	0.00	0.00	0.00%
28-00-49602	Transfer in Child Safety	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Kids N Cops Revenues		**$ 5,603.00**	**$ 1,108.02**	**$ 5,500.00**	**$ 6,227.12**	**(13.22%)**
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)**	**$ (5,412.44)**	**$ (8,500.00)**	**$ (6,044.48)**	**28.89%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2025-11 Ending August 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	$ 107,763.82	$ 120,000.00	$ 126,725.23	(5.60%)
31-00-47470	Interest Income - Special Revenue DF	1,500.00	6,140.22	1,000.00	9,707.85	(870.79%)
Total Willow Grove Park Revenues		**$ 121,500.00**	**$ 113,904.04**	**$ 121,000.00**	**$ 136,433.08**	**(12.75%)**
Expenditures						
31-16-52201	Operating Supplies	$ 400.00	$ 1,780.31	$ 1,000.00	$ 3,045.70	(204.57%)
31-16-52207	Dues & Memberships	3,000.00	0.00	0.00	0.00	0.00%
31-16-53304	Legal Services	1,000.00	0.00	0.00	0.00	0.00%
31-16-53324	Security	13,500.00	4,485.00	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	45,414.89	67,120.00	48,367.26	27.94%
31-16-55506	Capital Outlay-Buildings/Facilities	120,000.00	106,304.20	0.00	0.00	0.00%
31-16-59001	Transfer to General Fund	40,000.00	30,000.00	40,000.00	30,000.00	25.00%
Total Willow Grove Park Expenditures		**$ 232,900.00**	**$ 187,984.40**	**$ 121,620.00**	**$ 85,885.29**	**29.38%**
Willow Grove Park Excess of Revenues Over Expenditu		**$ (111,400.00)**	**$ (74,080.36)**	**$ (620.00)**	**$ 50,547.79**	**8252.87%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2025-11 Ending August 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	$ 327.39	$ 100.00	$ 437.56	(337.56%)
32-00-48235 Donations Animal Rescue	1,000.00	3,202.00	0.00	0.00	0.00%
Total Animal Rescue Revenues	**$ 1,002.00**	**$ 3,529.39**	**$ 100.00**	**$ 437.56**	**(337.56%)**
Expenditures					
32-15-53342 Animal Rescue Expenses	$ 10,000.00	$ 10,560.44	$ 5,000.00	$ 2,548.00	49.04%
Total Animal Rescue Expenditures	**$ 10,000.00**	**$ 10,560.44**	**$ 5,000.00**	**$ 2,548.00**	**49.04%**
Animal Rescue Excess of Revenues Over Expenditures	**$ (8,998.00)**	**$ (7,031.05)**	**$ (4,900.00)**	**$ (2,110.44)**	**56.93%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Library Donations (33)

For the Fiscal Period 2025-11 Ending August 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	$ 471.62	$ 100.00	$ 885.67	(785.67%)
33-00-48230	Library Contributions	7,000.00	8,124.35	7,000.00	1,272.34	81.82%
33-00-48233	Library Grant HEB			0.00	3,000.00	0.00%
33-00-48238	Library Grant Dollar General			0.00	2,000.00	0.00%
33-00-48239	Library Grant TX Book Festival			0.00	2,500.00	0.00%
Total Library Donations Revenues		**$ 7,001.00**	**$ 8,595.97**	**$ 7,100.00**	**$ 9,658.01**	**(36.03%)**
Expenditures						
33-14-52000	Office Supplies	$ 250.00	$ 0.00	$ 0.00	$ 0.00	0.00%
33-14-52202	Postage & Shipping	475.00	0.00	0.00	0.00	0.00%
33-14-52206	Travel & Training	60.00	0.00	0.00	0.00	0.00%
33-14-52207	Dues & Memberships	8,974.00	2,345.47	1,000.00	0.00	100.00%
33-14-53344	Library Donations Expenses	800.00	0.00	0.00	0.00	0.00%
33-18-53360	Library Grant Dollar General Expenses			0.00	1,793.72	0.00%
33-18-53362	HEB Grant Expenses			0.00	3,221.30	0.00%
33-18-53364	Library Grant TX Book Festival			0.00	2,402.25	0.00%
33-18-54400	Facilities Maintenance			0.00	1,415.31	0.00%
Total Library Donations Expenditures		**$ 10,559.00**	**$ 2,345.47**	**$ 1,000.00**	**$ 8,832.58**	**(783.26%)**
Library Donations Excess of Revenues Over Expenditur		**$ (3,558.00)**	**$ 6,250.50**	**$ 6,100.00**	**$ 825.43**	**86.47%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Park Improvements (34)

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 73.37	$ 0.00	$ 0.00	0.00%
34-00-47470 Interest Income - Special Revenue DF	100.00	116.52	50.00	95.72	(91.44%)
Total Park Improvements Revenues	**$ 100.00**	**$ 189.89**	**$ 50.00**	**$ 95.72**	**(91.44%)**
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)**	**$ 189.89**	**$ 50.00**	**$ 95.72**	**(91.44%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For CSLFRF - Grant (36)

For the Fiscal Period 2025-11 Ending August 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	$	102,087.36	$	50,000.00	$	61,353.41	(22.71%)
Total CSLFRF - Grant Revenues	**$**	**600.00**	**$**	**102,087.36**	**$**	**50,000.00**	**$**	**61,353.41**	**(22.71%)**
Expenditures									
36-07-55504 Capital Outlay-Information Technology	$		$		$	0.00	$	73,261.36	0.00%
36-11-53309 Consultants & Professionals						0.00		13,500.00	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		336,522.00		0.00		0.00	0.00%
Total CSLFRF - Grant Expenditures	**$**	**1,717,188.00**	**$**	**458,815.32**	**$**	**1,580,405.00**	**$**	**766,652.78**	**51.49%**
CSLFRF - Grant Excess of Revenues Over Expenditures	**$**	**(1,716,588.00)**	**$**	**(356,727.96)**	**$**	**(1,530,405.00)**	**$**	**(705,299.37)**	**53.91%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Stormwater Drainage Fund (37)
For the Fiscal Period 2025-11 Ending August 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	$ 280,426.95	$ 207,000.00	$ 171,499.37	17.15%
37-00-47470	Interest Income - Special Revenue	0.00	6,923.45	2,000.00	18,879.16	(843.96%)
Total Stormwater Drainage Fund Revenues		**$ 368,000.00**	**$ 287,350.40**	**$ 209,000.00**	**$ 190,378.53**	**8.91%**
Expenditures						
37-17-53304	Legal Services	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	0.00%
37-17-53305	Engineering	140,000.00	0.00	0.00	0.00	0.00%
37-17-53309	Consultants & Professionals	20,000.00	1,165.00	20,000.00	4,190.00	79.05%
37-17-53318	Billing/Collection Fees	30,700.00	0.00	0.00	0.00	0.00%
37-17-53348	MS4	30,700.00	4,585.00	30,000.00	17,656.25	41.15%
37-17-53351	Vehicle Lease			5,783.00	1,846.66	68.07%
37-17-54403	Equipment Maintenance			15,000.00	3,963.76	73.57%
37-17-54422	Drainage Maintenance	0.00	6,762.25	50,000.00	129,722.70	(159.45%)
37-17-55503	Capital Outlay-Vehicles			9,600.00	6,525.60	32.03%
Total Stormwater Drainage Fund Expenditures		**$ 226,400.00**	**$ 12,512.25**	**$ 130,383.00**	**$ 163,904.97**	**(25.71%)**
Stormwater Drainage Fund Excess of Revenues Over E		**$ 141,600.00**	**$ 274,838.15**	**$ 78,617.00**	**$ 26,473.56**	**66.33%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Halloween Event (38)
For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
38-00-45464 Fees- Vendors	$ 0.00	$ 350.00	$ 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	4,200.00	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**	**$ 4,560.00**	**$ 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	0.00	0.00	0.00%
Total Halloween Event Expenditures	**$ 3,500.00**	**$ 3,515.01**	**$ 1,550.00**	**$ 4,496.17**	**(190.08%)**
Halloween Event Excess of Revenues Over Expenditure	**$ (200.00)**	**$ 1,044.99**	**$ 1,760.00**	**$ (777.67)**	**144.19%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Christmas Events (39)
For the Fiscal Period 2025-11 Ending August 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	0.00	0.00	0.00%
39-00-48200 Donations	800.00	3,765.00	0.00	0.00	0.00%
Total Christmas Events Revenues	**$ 14,900.00**	**$ 9,265.00**	**$ 0.00**	**$ 0.00**	**0.00%**
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	0.00	0.00	0.00%
39-05-52203 Printing	500.00	0.00	0.00	0.00	0.00%
39-05-52205 Advertising	500.00	0.00	0.00	0.00	0.00%
Total Christmas Events Expenditures	**$ 14,800.00**	**$ 5,179.11**	**$ 7,400.00**	**$ 2,356.60**	**68.15%**
Christmas Events Excess of Revenues Over Expenditur	**$ 100.00**	**$ 4,085.89**	**$ (7,400.00)**	**$ (2,356.60)**	**68.15%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Opioid Abatement Fund (40)
For the Fiscal Period 2025-11 Ending August 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	235.81	50.00	473.76	(847.52%)
Total Opioid Abatement Fund Revenues	**$ 0.00**	**$ 1,781.76**	**$ 50.00**	**$ 8,015.73**	**(15931.46%)**
Opioid Abatement Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 1,781.76**	**$ 50.00**	**$ 8,015.73**	**(15931.46%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Tree Preservation Fund (41)
For the Fiscal Period 2025-11 Ending August 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	$ 269.48	$ 50.00	$ 541.51	(983.02%)
Total Tree Preservation Fund Revenues	**$ 0.00**	**$ 269.48**	**$ 50.00**	**$ 541.51**	**(983.02%)**
Tree Preservation Fund Excess of Revenues Over Expe	**$ 0.00**	**$ 269.48**	**$ 50.00**	**$ 541.51**	**(983.02%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Capital Projects (60)
For the Fiscal Period 2025-11 Ending August 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	$ 29,806.83	$ 10,000.00	$ 26,008.65	(160.09%)
60-00-48614	Denton County Funding	0.00	0.00	0.00	347,843.75	0.00%
Total General Capital Projects Revenues		**$ 15,000.00**	**$ 29,806.83**	**$ 10,000.00**	**$ 373,852.40**	**(3638.52%)**
Expenditures						
60-17-55517	Capital Outlay Construction	$ 502,900.00	$ 389,028.75	$ 532,626.00	$ 443,811.25	16.67%
Total General Capital Projects Expenditures		**$ 502,900.00**	**$ 389,028.75**	**$ 532,626.00**	**$ 443,811.25**	**16.67%**
General Capital Projects Excess of Revenues Over Exp		**$ (487,900.00)**	**$ (359,221.92)**	**$ (522,626.00)**	**$ (69,958.85)**	**86.61%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For 2023 CO & Revenue Bond (62)
For the Fiscal Period 2025-11 Ending August 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	$ 155,482.17	$ 50,000.00	$ 202,293.60	(304.59%)
Total 2023 CO & Revenue Bond Revenues	**$ 0.00**	**$ 155,482.17**	**$ 50,000.00**	**$ 202,293.60**	**(304.59%)**
Expenditures					
62-17-55517 Capital Outlay Construction	$ 0.00	$ 147,117.50	$ 0.00	$ 391,605.00	0.00%
Total 2023 CO & Revenue Bond Expenditures	**$ 0.00**	**$ 147,117.50**	**$ 0.00**	**$ 391,605.00**	**0.00%**
2023 CO & Revenue Bond Excess of Revenues Over Ex	**$ 0.00**	**$ 8,364.67**	**$ 50,000.00**	**$ (189,311.40)**	**478.62%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For 2025 CO & Revenue Bonds (63)
For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
63-00-47470 Interest Income - Special Revenue	$	$	$ 0.00	$ 21,100.57	0.00%
63-00-48599 Bond Proceeds			0.00	7,153,452.85	0.00%
Total 2025 CO & Revenue Bonds Revenues	**$**	**$**	**$ 0.00**	**$ 7,174,553.42**	**0.00%**
Expenditures					
63-11-53124 Debt Issue Costs	$	$	$ 0.00	$ 140,043.06	0.00%
63-11-56515 Paying Agent Fees			0.00	200.00	0.00%
Total 2025 CO & Revenue Bonds Expenditures	**$**	**$**	**$ 0.00**	**$ 140,243.06**	**0.00%**
2025 CO & Revenue Bonds Excess of Revenues Over E	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7,034,310.36**	**0.00%**

For the Fiscal Period 2025-11 Ending August 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 11,727,387.00	$ 9,823,764.44	$ 8,600,911.00	$ 16,718,104.01	(94.38%)
Total Expenditures	$ 10,976,935.00	$ 9,188,481.07	$ 10,779,307.00	$ 9,090,284.17	15.67%
Total Excess of Revenues Over Expenditures	$ 750,452.00	$ 635,283.37	$ (2,178,396.00)	$ 7,627,819.84	450.16%

Accounts Payable
Check Register
August 2025

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1145	C	8/4/2025	64	Local Circuit	$9,750.00	O

Invoice Nbr - Description	GL Account	Amount
5918 - July 2025 - (15) Dell OptiPlex 7080 - Refurbished - Library	01-18-55504	$9,750.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1146	C	8/4/2025	256	Davis & Stanton	$19.50	O

Invoice Nbr - Description	GL Account	Amount
153413 - April 2025 - Uniform Police Bar - Medal of Valor Officer Weir	01-13-52204	$19.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1147	C	8/4/2025	734	Alphagraphics Lewisville	$507.18	O

Invoice Nbr - Description	GL Account	Amount
2359 - July 2025 - Door Decals & Numbers, & Installation	37-17-55503	$253.59
2359 - July 2025 - Door Decals & Numbers, & Installation	01-17-55503	$253.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1148	C	8/4/2025	862	The Sherwin-Williams Company	$502.37	O

Invoice Nbr - Description	GL Account	Amount
0317-8 - July 2025 - (10) Gallons Paint for Remodel Old Dispatch Room	01-13-54400	$502.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1149	C	8/4/2025	1013	Kiki's Konsulting LLC	$17,426.34	O

Invoice Nbr - Description	GL Account	Amount
1040 - May 2025 Invoice - Financial Consulting	01-11-53309	$235.20
1043 - June invoice - Consultant - ERP Implementation	36-11-53309	$200.00
1042 - June invoice - Financial Consulting	01-11-53309	$7,812.50
1040 - May 2025 Invoice - Financial Consulting	01-11-53309	$7,187.50
1040 - May 2025 Invoice - Financial Consulting	01-11-53309	$9.30
1042 - June invoice - Financial Consulting	01-11-53309	$274.40
1042 - June invoice - Financial Consulting	01-11-53309	$7.44
1041 - May invoice - Consultant - ERP Implementation	36-11-53309	$1,700.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1150	C	8/4/2025	1056	Chenevert's Home Services	$650.00	O

Invoice Nbr - Description	GL Account	Amount
95634910 - July 2025 - Installed new Kohler kitchen faucet at Fire Station	01-11-54400	$650.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1151	C	8/4/2025	1158	Ambitec, Inc. DBA RTS Tactical	$8,999.98	O

Invoice Nbr - Description	GL Account	Amount
INV2611 - May 2025 - (2) RTS Tactical SWATBallistic Shield	01-13-52206	$8,999.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1152	C	8/6/2025	4	A to T Lamps Inc	$158.00	O

Invoice Nbr - Description	GL Account	Amount
515169 - July 2025 - Facilities Maintenance - Lights	01-11-54400	$110.00
515169 - July 2025 - Facilities Maintenance - Lights	01-13-54400	$48.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1153	C	8/6/2025	141	Leisure Interactive, LLC	$964.29	O

Invoice Nbr - Description	GL Account	Amount
37188 - July 2025 - WGP Online Reservation Fees	31-16-54405	$964.29

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1154	C	8/6/2025	181	VenTek International	$150.00	O

Invoice Nbr - Description	GL Account	Amount
150387 - July 2025 - Service call - Check machine working properly	31-16-54405	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1155	C	8/6/2025	324	Codi Delcambre	$141.00	O

Invoice Nbr - Description	GL Account	Amount
PerDiem Waco TX - Per Diem - New Mayor & Council Member training - Aug 7th & 8th - Waco TX	01-11-52206	$141.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1156	C	8/6/2025	555	Clean & Green Car Wash	$140.00	O

Invoice Nbr - Description	GL Account	Amount
784 - July 2025 - Car Wash Activity - Code Compliance	01-08-54402	$10.00
783 - July 2025 - Car Wash Activity	01-13-54402	$130.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1157	C	8/6/2025	659	Quadient Finance USA, Inc.	$14.25	O

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Supply Purchase	01-11-52202	$14.25

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1158	C	8/6/2025	763	Texas Municipal League	$1,940.00	O

Invoice Nbr - Description	GL Account	Amount
TML Conference - TML Conference Registration - October 29 - October 31	01-11-52206	$970.00
TML Conference - TML Conference Registration - October 29 - October 31	01-07-52206	$970.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1159	C	8/6/2025	918	Mobile Communications America, Inc.	$3,672.00	O

Invoice Nbr - Description	GL Account	Amount
264001159-1 - June 2025 - Portable Radios Lake Cities 4th of July Event	21-05-52221	$3,672.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1160	C	8/6/2025	957	AT&T Mobility	$1,383.72	O

Invoice Nbr - Description	GL Account	Amount
287319484814X07232025 - July 2025 - Wireless Mobile Activity	01-18-52216	$78.17
287319484814X07232025 - July 2025 - Wireless Mobile Activity	01-17-52216	$99.35
287319484814X07232025 - July 2025 - Wireless Mobile Activity	01-08-52216	$66.95
287319484814X07232025 - July 2025 - Wireless Mobile Activity	01-13-52216	$956.04
287319484814X07232025 - July 2025 - Wireless Mobile Activity	01-11-52216	$183.21

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1161	C	8/6/2025	973	Kristy Bleau	$141.00	O

Invoice Nbr - Description	GL Account	Amount
PerDiem Waco TX - Per Diem - New Mayor & Council Member training - Aug 7th & 8th - Waco TX	01-07-52206	$141.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1162	C	8/6/2025	1159	Rachel Fitzpatrick	$141.00	O

Invoice Nbr - Description	GL Account	Amount
PerDiem Waco TX - Per Diem - New Mayor & Council Member training - Aug 7th & 8th - Waco TX	01-07-52206	$141.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1163	C	8/6/2025	1160	Matthew Magana	$75.00	O

Invoice Nbr - Description	GL Account	Amount
Deposit Refund - July 2025 - Willow Grove Pavilion - Rental Deposit Refund	31-00-45331	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1164	C	8/6/2025	979	Denton County	$51,231.00	O

Invoice Nbr - Description	GL Account	Amount
CI-00000021 - FY24-25 Denton County Sheriff's Office Consolidated Radio Communications System Agreement	01-13-53306	$2,808.00
CI-00000020 - FY24-25 Denton County Sheriff's Office 911 Dispatch Agreement	01-13-53306	$48,423.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1165	C	8/11/2025	80	Masten Air Conditioning & Heat	$3,500.00	O

Invoice Nbr - Description	GL Account	Amount
18164 - July 2025 - Fire Station - Installed new metal supply Plenum Kit	01-11-54400	$3,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1166	C	8/11/2025	137	Lake Cities Municipal Utility Authority	$1,073.84	O

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Water & Sewer Billing Service Period: 6/20/25 to 7/20/25	31-16-54405	$315.71
July 2025 - July 2025 - Water & Sewer Billing Service Period: 6/20/25 to 7/20/25	31-16-54405	$93.67
July 2025 - July 2025 - Water & Sewer Billing Service Period: 6/20/25 to 7/20/25	01-18-53301	$117.42
July 2025 - July 2025 - Water & Sewer Billing Service Period: 6/20/25 to 7/20/25	01-17-53301	$89.22
July 2025 - July 2025 - Water & Sewer Billing Service Period: 6/20/25 to 7/20/25	01-11-53301	$457.82

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1167	C	8/11/2025	245	North Central Texas Council of Governments	$2,050.00	O

Invoice Nbr - Description	GL Account	Amount
INV-0000076934 - Finance Directors Program (8) Course Dates 2025-2026	01-11-52206	$2,050.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1168	C	8/11/2025	507	Staples Advantage	$541.57	O

Invoice Nbr - Description	GL Account	Amount
6038052087 - July 2025 - Office Supplies - Copy Paper	01-11-52000	$191.64
6038052087 - July 2025 - Office Supplies - Copy Paper	01-13-52000	$174.97
6038052087 - July 2025 - Office Supplies - Copy Paper	01-18-52000	$174.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1169	C	8/11/2025	527	TXU Energy	$8,745.30	O

Invoice Nbr - Description	GL Account	Amount
100059479722-052003848398 - July 2025 - Electricity - Service Period: 6/12/2025 to 7/13/2025	01-18-53301	$445.84
100059479722-052003848398 - July 2025 - Electricity - Service Period: 6/12/2025 to 7/13/2025	31-16-54405	$1,203.26
100059479722-052003848398 - July 2025 - Electricity - Service Period: 6/12/2025 to 7/13/2025	01-17-53302	$5,504.44
100059479722-052003848398 - July 2025 - Electricity - Service Period: 6/12/2025 to 7/13/2025	01-17-53301	$127.92
100059479722-052003848398 - July 2025 - Electricity - Service Period: 6/12/2025 to 7/13/2025	01-11-53301	$1,463.84

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1170	**C**	**8/11/2025**	**557**	**D & D Commercial Landscape Management**	**$2,078.78**	**O**

Invoice Nbr - Description	GL Account	Amount
40037 - July 2025 Mowing	01-16-53406	$2,078.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1171	**C**	**8/11/2025**	**561**	**UBEO LLC**	**$707.11**	**O**

Invoice Nbr - Description	GL Account	Amount
INV2536830 - July 2025 - Contract Invoice - Color Overage	01-11-53352	$282.84
INV2536830 - July 2025 - Contract Invoice - Color Overage	01-09-53352	$141.42
INV2536830 - July 2025 - Contract Invoice - Color Overage	01-13-53352	$141.42
INV2536830 - July 2025 - Contract Invoice - Color Overage	01-18-53352	$141.43

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1172	**C**	**8/11/2025**	**640**	**South Star JCB**	**$325.60**	**O**

Invoice Nbr - Description	GL Account	Amount
W07948 - June invoice - Service call for Backhoe	01-17-54403	$325.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1173	**C**	**8/11/2025**	**1013**	**Kiki's Konsulting LLC**	**$5,832.40**	**O**

Invoice Nbr - Description	GL Account	Amount
1045 - July 2025 - ERP Implementation	36-11-53309	$500.00
1044 - July 2025 - Financial Consulting	01-11-53309	$11.40
1044 - July 2025 - Financial Consulting	01-11-53309	$5,125.00
1044 - July 2025 - Financial Consulting	01-11-53309	$196.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1174	**C**	**8/11/2025**	**1031**	**Grande Communications Networks LLC**	**$675.00**	**O**

Invoice Nbr - Description	GL Account	Amount
133368501-0012764 - July 2025 - Library Circuit Internet Service Period: 7/26 to 8/25	01-18-53301	$675.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1175	**C**	**8/11/2025**	**1031**	**Grande Communications Networks LLC**	**$1,130.00**	**O**

Invoice Nbr - Description	GL Account	Amount
133368601-0012774 - August 2025 - Circuit Internet / Service Period: 8/1 to 8/31	01-11-53301	$565.00
133368601-0012774 - August 2025 - Circuit Internet / Service Period: 8/1 to 8/31	01-13-53301	$565.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1176	**C**	**8/11/2025**	**1079**	**All American Dogs**	**$6,533.64**	**O**

Invoice Nbr - Description	GL Account	Amount
6227 - August 2025 - Animal Control Services	01-11-53342	$6,533.64

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1177	**C**	**8/11/2025**	**1120**	**IDI**	**$143.50**	**O**

Invoice Nbr - Description	GL Account	Amount
IN932916 - July 2025 - Online Search History	01-13-52213	$143.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1178	**C**	**8/11/2025**	**1162**	**Patricia Dhoubhadel**	**$400.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2502 - August 2025 - (10) English Essentials Classes	33-18-53360	$400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1179	**C**	**8/14/2025**	**4**	**A to T Lamps Inc**	**$96.00**	**O**

Invoice Nbr - Description	GL Account	Amount
515495 - Aug 2025 - LED Bulbs for PD locker/restrooms	01-13-54400	$96.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1180	C	8/14/2025	32	City of Carrollton	$100.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-25-798 - August 2025 - (10) New school zone times	01-17-54417	$100.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1181	C	8/14/2025	41	Charter Communications	$120.62	O

Invoice Nbr - Description	GL Account	Amount
171820601080125 - August 2025 - Business Internet - PW	01-17-53301	$120.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1182	C	8/14/2025	41	Charter Communications	$31.30	O

Invoice Nbr - Description	GL Account	Amount
171821401080125 - August 2025 - Business Voice - Library	01-18-53301	$31.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1183	C	8/14/2025	55	City of Corinth	$120,763.33	O

Invoice Nbr - Description	GL Account	Amount
INV10503 - August 2025 - Fire/EMS Services	01-11-53314	$120,763.33

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1184	C	8/14/2025	64	Local Circuit	$8,479.58	O

Invoice Nbr - Description	GL Account	Amount
5935 - Aug 2025 - Monthly IT Managed Services	01-11-54406	$3,277.28
5947 - Aug 2025 - Monthly IT Managed Services - PW	01-17-54406	$218.67
5948 - Aug 2025 - Monthly IT Managed Services - Library	01-18-54406	$1,702.11
5949 - Aug 2025 - Monthly IT Managed Services - PD	01-13-54406	$3,281.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1185	C	8/14/2025	74	Denton Record-Chronicle	$756.00	O

Invoice Nbr - Description	GL Account	Amount
58885 - 06/26/2025 Invoice - Thank you Ad	21-05-52205	$756.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1186	C	8/14/2025	84	McCreary, Veselka, Bragg & Allen PC	$1,055.40	O

Invoice Nbr - Description	GL Account	Amount
306728 - July 2025 - Court Collection Agency Fees	01-09-53318	$1,055.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1187	C	8/14/2025	111	Nichols, Jackson, Dillard, Hager & Smith L.L.P.	$6,345.65	O

Invoice Nbr - Description	GL Account	Amount
60869 - July 2025 - General Legal Services	01-11-53301	$3,390.65
60870 - July 2025 - Municipal Court General Legal Services	01-13-53304	$300.00
60870 - July 2025 - Municipal Court General Legal Services	01-09-53320	$950.00
60869 - July 2025 - General Legal Services	01-13-53304	$1,705.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1188	C	8/14/2025	178	Utility Data Systems, Inc	$385.00	O

Invoice Nbr - Description	GL Account	Amount
27038 - August 2025 - MCRS Court Software Monthly Charge	01-09-54406	$385.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1189	C	8/14/2025	191	SPAN	$1,076.04	O

Invoice Nbr - Description	GL Account	Amount
INV002824 - August 2025 - SPAN Trips	01-11-53329	$1,076.04

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

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1190	C	8/14/2025	310	Kris Tees LLC	$324.00	O

Invoice Nbr - Description	GL Account	Amount
INV-21284 - 06/30/2025 - Lake Cities 4th of July 2025 T-Shirts	21-05-52221	$324.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1191	C	8/14/2025	544	ESI2 Networks	$1,531.96	O

Invoice Nbr - Description	GL Account	Amount
23591 - Aug 2025 - WGP Turnkey Solution plus support & diagnostics	31-16-54405	$1,531.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1192	C	8/14/2025	557	D & D Commercial Landscape Management	$1,039.39	O

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
1193	C	8/14/2025	940	North Central Texas Janitorial	$2,084.00	O

Invoice Nbr - Description	GL Account	Amount
4392 - Aug 2025 - Janitorial Service	01-11-53325	$1,042.00
4392 - Aug 2025 - Janitorial Service	01-13-53325	$1,042.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1194	C	8/14/2025	1002	Telus Health (US) Ltd	$262.00	O

Invoice Nbr - Description	GL Account	Amount
2410113 - August 2025 - Monthly Employee Assistance Program	01-09-51108	$20.96
2410113 - August 2025 - Monthly Employee Assistance Program	01-17-51108	$41.92
2410113 - August 2025 - Monthly Employee Assistance Program	01-08-51108	$20.96
2410113 - August 2025 - Monthly Employee Assistance Program	01-13-51108	$104.80
2410113 - August 2025 - Monthly Employee Assistance Program	01-18-51108	$20.96
2410113 - August 2025 - Monthly Employee Assistance Program	01-11-51108	$52.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1195	C	8/14/2025	1044	Jessica Portillo	$180.00	O

Invoice Nbr - Description	GL Account	Amount
110 - June invoice - Breakfast for (30) Lake Cities 4th of July Event	21-05-52221	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1196	C	8/14/2025	1122	Vaughn Van Vaughan	$1,275.00	O

Invoice Nbr - Description	GL Account	Amount
2025-008 - July 2025 Financial Consulting	01-11-53309	$775.00
2025-008 - July 2025 Financial Consulting	01-11-53309	$500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1197	C	8/14/2025	1154	Magic Shred Inc	$644.40	O

Invoice Nbr - Description	GL Account	Amount
12163 - Aug 2025 - Shredding Services Performed on 8/1/2025	01-11-53328	$644.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1198	C	8/14/2025	1163	BP Equipment Co. Inc.	$640.00	O

Invoice Nbr - Description	GL Account	Amount
I80278 - August 2025 - (2) MicroDrive Varioboom WGP	31-16-54405	$640.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1199	C	8/14/2025	1164	A#1 AIR	$125.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
				Permit: 20250291 - August 2025 - Refund Cancelled Permit	01-00-45324	$125.00		
1200	**C**	**8/19/2025**	**40**	**Lake Cities Chamber**			**$25.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				5324 - August - Monthly Luncheon - (1) Additional	01-11-52207	$25.00		
1201	**C**	**8/19/2025**	**181**	**VenTek International**			**$1,081.49**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				150372 - July 2025 - New WiFi Modem for WGP	31-16-54405	$83.24		
				150372 - July 2025 - New WiFi Modem for WGP	31-16-54405	$998.25		
1202	**C**	**8/19/2025**	**310**	**Kris Tees LLC**			**$60.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-22759 - Aug 2025 - Embroidery only (5)	01-09-52204	$60.00		
1203	**C**	**8/19/2025**	**324**	**Codi Delcambre**			**$459.40**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				Aug 2025 - Aug 2025 - Conference-Legislative Update - Georgetown TX	01-11-52206	$459.40		
1204	**C**	**8/19/2025**	**810**	**5 Star Rental**			**$175.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				I7470 - Aug 2025 - ADA Porta Potties Advance: 8/15/2025 - 9/11/2025	31-16-54405	$175.00		
1205	**C**	**8/19/2025**	**882**	**Normandy Health Services LLC**			**$1,500.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				INV-400 - July 2025 - Health Inspection Services	01-08-53326	$125.00		
				INV-400 - July 2025 - Health Inspection Services	01-08-53326	$875.00		
				INV-400 - July 2025 - Health Inspection Services	01-08-53326	$500.00		
1206	**C**	**8/19/2025**	**930**	**The John R McAdams Co Inc.**			**$7,242.50**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				172559 - Professional Services: 07/01/2025 to 07/31/2025	01-17-53305	$7,242.50		
1207	**C**	**8/19/2025**	**1024**	**Smitty's Floor Covering**			**$1,596.30**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				PO-2152 - June 2025 - Remodel of Dispatch room to Patrol writing room	01-13-54400	$1,596.30		
1208	**C**	**8/19/2025**	**1125**	**Floyd Smith Concrete, Inc.**			**$14,066.72**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				R-203242 - August 2025 - Street Repairs on River Oaks	20-17-54409	$14,066.72		
1209	**C**	**8/19/2025**	**1136**	**Government Finance Officers**			**$150.00**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				3189266 - 2025 Annual Gov't GAAP Update - November 6th, 2025	01-11-52206	$150.00		
1210	**C**	**8/19/2025**	**1165**	**Arlene Aragon**			**$422.67**	**O**
				Invoice Nbr - Description	**GL Account**	**Amount**		
				August 2025 - August 2025 - Conference - Legislative Update Austin TX	01-09-52206	$422.67		

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

For The Date Range From 8/1/2025 To 8/31/2025

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Check # / eCheck ID	Type	Date	Vendor	Name	Invoice Nbr - Description	GL Account	Amount	Amount	Status
1211	C	8/19/2025	1166	Erin Tran				$83.41	O
					August Reimbursements - Aug 2025 - Reimbursement for SRP Circus Event	33-18-53362	$64.49		
					August Reimbursements - Aug 2025 - Reimbursement for SRP Circus Event	33-18-53362	$18.92		
1212	C	8/19/2025	324	Codi Delcambre				$184.80	O
					August 2025 - Reimbursement for Conference New Mayor & Council	01-11-52206	$184.80		
1213	C	8/27/2025	17	Amigos Library Services				$2,330.00	O
					TAE Courier Program - Aug 2025 - Yearly Membership 09/01/2025 - 08/31/2026	01-18-52207	$2,330.00		
1214	C	8/27/2025	32	City of Carrollton				$80.00	O
					TRA-25-799 - Aug 2025 - (8) School Time Patches	01-17-54417	$80.00		
1215	C	8/27/2025	196	Stephanie Berry				$1,200.00	O
					September 2025 - September 2025 - Municipal Judge	01-09-53319	$1,200.00		
1216	C	8/27/2025	252	Symbol Arts,LLC				$302.50	O
					0540518 - Aug 2025 - Detective Badges - Townsend	01-13-52204	$302.50		
1217	C	8/27/2025	450	Center Point Large Print				$51.54	O
					2186183 - August 2025 - (2) Large Print Books	01-18-52215	$51.54		
1218	C	8/27/2025	561	UBEO LLC				$1,568.00	O
					39909416 - Aug 2025 - Printer Lease - Coverage Period 08/10/2025 to 09/09/2025	01-13-53352	$276.06		
					39909416 - Aug 2025 - Printer Lease - Coverage Period 08/10/2025 to 09/09/2025	01-11-53352	$1,120.00		
					39909416 - Aug 2025 - Printer Lease - Coverage Period 08/10/2025 to 09/09/2025	01-09-53352	$38.44		
					39909416 - Aug 2025 - Printer Lease - Coverage Period 08/10/2025 to 09/09/2025	01-18-53352	$133.50		
1219	C	8/27/2025	878	John E. Reid And Associates, Inc.				$150.00	O
					CELE01PX-0001 - Aug 2025 - Reid Institute Membership - New - Deville	01-13-52207	$75.00		
					1MR4ZJYI-0001 - Aug 2025 - Reid Institute Membership - New - Townsend	01-13-52207	$75.00		
1220	C	8/27/2025	930	The John R McAdams Co Inc.				$118,551.25	O
					173065 - July 2025 - Shady Shores Reconstruction	62-17-55517	$64,986.25		
					173064 - July 2025 - Hundley Drive Reconstruction	60-17-55517	$53,565.00		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1221	**C**	**8/27/2025**	**957**	**AT&T Mobility**	**$1,392.90**	**O**

Invoice Nbr - Description	GL Account	Amount
287319484814X08232025 - Aug 2025 - Wireless Mobile Activity	01-13-52216	$1,002.59
287319484814X08232025 - Aug 2025 - Wireless Mobile Activity	01-17-52216	$99.35
287319484814X08232025 - Aug 2025 - Wireless Mobile Activity	01-18-52216	$36.00
287319484814X08232025 - Aug 2025 - Wireless Mobile Activity	01-11-52216	$185.61
287319484814X08232025 - Aug 2025 - Wireless Mobile Activity	01-08-52216	$69.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1222	**C**	**8/27/2025**	**1059**	**TG Whitton Co**	**$2,820.00**	**O**

Invoice Nbr - Description	GL Account	Amount
133151 - Aug 2025 - Fabricate swing gate	01-17-54404	$2,820.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1223	**C**	**8/27/2025**	**1109**	**Gannaway / Clifton, PLLC**	**$7,045.50**	**O**

Invoice Nbr - Description	GL Account	Amount
6516 - Aug 2025 - Professional Services - PD	01-13-53304	$7,045.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1224	**C**	**8/27/2025**	**1122**	**Vaughn Van Vaughan**	**$3,275.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2025-009 - August 2025 - Financial Consulting	01-11-53309	$875.00
2025-009 - August 2025 - Financial Consulting	01-11-53309	$875.00
2025-009 - August 2025 - Financial Consulting	01-11-53309	$750.00
2025-009 - August 2025 - Financial Consulting	01-11-53309	$775.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1225	**C**	**8/27/2025**	**1167**	**Dagger Contracting, LLC**	**$12,520.00**	**O**

Invoice Nbr - Description	GL Account	Amount
25174-002 - Aug 2025 - Extend drainage at 715 Lakeland Rd	37-17-54422	$12,520.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aetna	**E**	**8/4/2025**	**1008**	**Aetna**	**$30,639.61**	**O**

Invoice Nbr - Description	GL Account	Amount
August 2025 - August 2025 - Employee Group Health Insurance	01-09-51108	$727.13
August 2025 - August 2025 - Employee Group Health Insurance	01-17-51108	$4,204.01
August 2025 - August 2025 - Employee Group Health Insurance	01-08-51108	$1,604.14
August 2025 - August 2025 - Employee Group Health Insurance	01-11-51108	$6,408.72
August 2025 - August 2025 - Employee Group Health Insurance	01-13-51108	$15,107.00
August 2025 - August 2025 - Employee Group Health Insurance	01-00-21159	$2,588.61

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Aflac	**E**	**8/4/2025**	**8**	**Aflac**	**$296.52**	**O**

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Monthly Supplemental Ins	01-00-21167	$296.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**8/8/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
August 8th, 2025 - August 8th, 2025 - Child Support Pymts	01-00-21156	$595.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
August 8th, 2025 - August 8th, 2025 - Child Support Pymts	01-00-21156	$187.91
August 8th, 2025 - August 8th, 2025 - Child Support Pymts	01-00-21156	$849.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Child Support Texas SDU	**E**	**8/22/2025**	**1076**	**Child Support Texas SDU**	**$1,632.99**	**O**

Invoice Nbr - Description	GL Account	Amount
August 22nd, 2025 - August 22nd, 2025 - Child Support Payments	01-00-21156	$595.85
August 22nd, 2025 - August 22nd, 2025 - Child Support Payments	01-00-21156	$849.23
August 22nd, 2025 - August 22nd, 2025 - Child Support Payments	01-00-21156	$187.91

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Citibank, N.A.	**E**	**8/13/2025**	**937**	**Citibank, N.A.**	**$18,552.24**	**O**

Invoice Nbr - Description	GL Account	Amount
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-52213	$630.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52201	$104.79
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-53352	$407.36
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-09-52000	$22.40
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-52000	$32.19
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-52201	$629.97
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52213	$630.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52206	$3,628.80
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52202	$26.26
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-08-52207	$18.94
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52201	$929.95
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	31-16-52201	$85.37
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52206	$2,496.79
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-09-52206	$55.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-08-52207	$0.99
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	31-16-52201	$227.95
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-53301	$1,098.19
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-53325	$80.58
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	21-05-52221	($426.46)
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-11-52206	$150.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-08-52201	$259.90
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-09-52000	$26.39

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-11-52201	$3.86		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-54400	$53.83		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			31-16-52201	$59.25		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			31-16-54405	$170.45		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-17-55503	$253.50		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			37-17-55503	$253.51		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-54400	$82.99		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-11-54400	$97.49		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			31-16-52201	$20.95		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-11-52000	$13.96		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-11-52201	$21.65		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-16-54405	$148.83		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-08-52206	$550.00		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-17-52201	$63.10		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-17-54402	$23.98		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-17-52208	$192.11		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-52000	$89.24		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			31-16-54405	$148.83		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-52211	$1,966.08		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-52206	$700.00		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-52213	$51.94		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-11-52207	$15.99		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-13-52201	$14.79		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			33-14-52000	$40.47		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			33-18-53362	$47.06		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			33-18-53362	$34.43		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			33-18-53362	$223.80		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-18-52215	$51.54		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			33-18-53362	$102.98		
	CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions			01-18-52215	$50.34		

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-18-52215	$50.34
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52206	$350.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-18-54406	$748.44
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	01-13-52206	$700.00
CITI-AUGUST 2025 - August 2025 - CitiBank P-Card - July Transactions	33-18-53362	$41.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Dearborn National Life Insurance Company	**E**	**8/4/2025**	**248**	**Dearborn National Life Insurance Company**	**$1,695.77**	**O**

Invoice Nbr - Description	GL Account	Amount
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-08-51108	$39.98
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-13-51108	$803.61
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-17-51108	$206.31
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-00-21167	$264.06
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-09-51108	$40.54
August 2025 - Aug 2025 - Supplemental Life Group Insurance	01-11-51108	$341.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	**E**	**8/27/2025**	**454**	**EFTPS**	**$12,026.33**	**O**

Invoice Nbr - Description	GL Account	Amount
August 27, 2025 - Q3 2025 - Federal Tax Payments	01-00-21149	$551.80
August 27, 2025 - Q3 2025 - Federal Tax Payments	01-00-21152	$2,313.16
August 27, 2025 - Q3 2025 - Federal Tax Payments	01-00-21151	$9,161.37

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
EFTPS	**E**	**8/28/2025**	**454**	**EFTPS**	**$11,156.15**	**O**

Invoice Nbr - Description	GL Account	Amount
August 28, 2025 - Q3 2025 - Federal Tax Payments	01-00-21151	$8,656.39
August 28, 2025 - Q3 2025 - Federal Tax Payments	01-00-21149	$266.60
August 28, 2025 - Q3 2025 - Federal Tax Payments	01-00-21152	$2,233.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Enterprise Fleet Management	**E**	**8/13/2025**	**837**	**Enterprise Fleet Management**	**$16,966.76**	**O**

Invoice Nbr - Description	GL Account	Amount
FBN5391750 - Monthly Fleet Statement	01-13-54402	$1,295.53
FBN5391750 - Monthly Fleet Statement	01-08-53351	$503.45
FBN5391750 - Monthly Fleet Statement	37-17-53351	$876.06
FBN5391750 - Monthly Fleet Statement	01-17-54402	$184.06
FBN5391750 - Monthly Fleet Statement	01-13-53351	$10,928.19
FBN5391750 - Monthly Fleet Statement	01-08-54402	$44.16
FBN5391750 - Monthly Fleet Statement	01-17-53351	$3,135.31

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Equitable Financial Life Insurance Company	E	8/18/2025	1005	Equitable Financial Life Insurance Company	$1,459.79	O

Invoice Nbr - Description	GL Account	Amount
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-00-21166	$216.08
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-17-51108	$124.05
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-13-51108	$421.77
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-11-51108	$124.05
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-09-51108	$24.81
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-00-21158	$524.22
1752248 - August 2025 - Employee Group Dental & Vision Insurance	01-08-51108	$24.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Ingram Library Services	E	8/5/2025	525	Ingram Library Services	$342.34	O

Invoice Nbr - Description	GL Account	Amount
Various - August - August 2025 - Various Books & Material	33-18-53362	$16.94
Various - August - August 2025 - Various Books & Material	01-18-52215	$206.11
Various - August - August 2025 - Various Books & Material	33-18-53364	$119.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
New Benefits, Ltd	E	8/25/2025	94	New Benefits, Ltd	$247.00	O

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - New Benefits Ins - Membership Fees	01-08-51108	$9.50
July 2025 - July 2025 - New Benefits Ins - Membership Fees	01-09-51108	$9.50
July 2025 - July 2025 - New Benefits Ins - Membership Fees	01-11-51108	$47.50
July 2025 - July 2025 - New Benefits Ins - Membership Fees	01-13-51108	$152.00
July 2025 - July 2025 - New Benefits Ins - Membership Fees	01-17-51108	$28.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
PaySimple	E	8/4/2025	913	PaySimple	$95.89	O

Invoice Nbr - Description	GL Account	Amount
August 2025 - August 2025 - Paysimple Billing	01-11-52207	$95.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Texas Workforce Commission	E	8/1/2025	494	Texas Workforce Commission	$385.72	O

Invoice Nbr - Description	GL Account	Amount
Q2 2025 - Q2 2025 - TWC Unemployment Tax - Quarterly Report	01-00-21145	$385.72

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
TMRS	E	8/12/2025	160	TMRS	$34,103.07	O

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Retirement Contributions	01-00-21155	$34,103.07

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
WEX HEALTH - DBI	E	8/14/2025	1048	WEX HEALTH - DBI	$26.79	O

Invoice Nbr - Description	GL Account	Amount
WEX DBI AUG 2025 - Aug 2025 - WEX Health DBI - SETTLE PURCHASE	01-00-21164	$26.79

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Wex Health, Inc.	**E**	**8/25/2025**	**1047**	**Wex Health, Inc.**	**$192.40**	**O**

Invoice Nbr - Description	GL Account	Amount
July 2025 - July 2025 - Benefits Admin Fees	01-11-53333	$100.00
July 2025 - July 2025 - Benefits Admin Fees	01-11-53333	$70.00
July 2025 - July 2025 - Benefits Admin Fees	01-11-53333	$22.40

Cleared	**$0.00**
Outstanding	**$588,844.38**
Void	**$0.00**

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

For The Date Range From 8/1/2025 To 8/31/2025

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1004	**C**	**8/11/2025**	**137**	**Lake Cities Municipal Utility Authority**	**$285.00**	**O**

Invoice Nbr - Description	GL Account	Amount
CDC JULY - CDC Water & Sewer Billing - Service Period: 6/20/2025 to 7/20/2025	11-11-53301	$134.37
CDC JULY - CDC Water & Sewer Billing - Service Period: 6/20/2025 to 7/20/2025	11-11-53301	$113.14
CDC JULY - CDC Water & Sewer Billing - Service Period: 6/20/2025 to 7/20/2025	11-11-53301	$37.49

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
1005	**C**	**8/11/2025**	**527**	**TXU Energy**	**$279.57**	**O**

Invoice Nbr - Description	GL Account	Amount
52003848398 - July 2025 - CDC Electricity Billing	11-11-53301	$279.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Fidelity National Title Agency, Inc	**E**	**8/21/2025**	**1168**	**Fidelity National Title Agency, Inc**	**$3,000.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Aug 2025 - CDC Wire Transfer - Aug 2025 - Wire transfer Earnest Money - Improved Property	11-11-55520	$3,000.00

Cleared	**$0.00**
Outstanding	**$3,564.57**
Void	**$0.00**

Agenda Item: X.2.

City Council
Agenda Memo

Prepared By: Sarah Cochran,
Director of Finance

November 13, 2025

Consider and approve on the Investment Report.

Description:
Receive a report, hold a discussion, and give staff direction regarding the Fiscal Year 2024-25 Quarter 4 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 4 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 4 Fiscal Year 2024-25 Investment Report.

Attachments:
1. QT4 Investment Report 2025

City of Lake Dallas
Quarterly Investment Report
Quarter 4 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	$ 628,969	$ 628,969	$ 158,979	708,658	$ 2,766	$ (546,913)	$ 82,055	$ 82,055	$ 922
Investment Fund	4,381,251	4,381,251	-	149,921	46,456	(103,465)	4,277,786	4,277,786	15,485
Road Repair and Maintenance Fund	549,409	549,409	-	-	5,962	5,962	555,371	555,371	1,987
GF Capital Improvement (Hundley)	647,630	647,630	-	-	7,028	7,028	654,658	654,658	2,343
GF Capital Improvement Unrestricted	108,282	108,282	-	-	1,175	1,175	109,458	109,458	392
Park Improvement Fee	2,385	2,385	-	-	26	26	2,410	2,410	9
TOTALS:	**$ 6,317,925**	**$ 6,317,925**	**$ 158,979**	**$ 858,579**	**$ 63,413**	**$ (636,187)**	**$ 5,681,738**	**$ 5,681,738**	**$ 21,138**
LOGIC									
Community Development Corporation	$ 709,167	$ 709,167	$ -	$ 240,000	$ 6,044	$ (233,956)	$ 475,211	$ 475,211	$ 2,015
Police Department Funds	326	326	-	-	4	4	329	329	1
Seized Funds	1,586	1,586	-	-	18	18	1,603	1,603	6
Willow Grove Park	154,023	154,023	-	-	1,706	1,706	155,729	155,729	569
Animal Rescue	6,945	6,945	-	-	77	77	7,022	7,022	26
Municipal Court Building Security	53,443	53,443	-	-	592	592	54,035	54,035	197
Municipal Court Child Safety	11,182	11,182	-	-	124	124	11,306	11,306	41
Municipal Court Technology	10,488	10,488	-	-	116	116	10,605	10,605	39
Municipal Court Juvenile Case Mgmt	196,088	196,088	-	-	2,172	2,172	198,260	198,260	724
Police Department LEOSE	1,665	1,665	-	-	18	18	1,684	1,684	6
Series 2023 CO & Revenue Bond	2,796,996	2,796,996	-	-	30,984	30,984	2,827,980	2,827,980	10,328
Tree Preservation Fund	8,594	8,594	-	-	95	95	8,690	8,690	32
Opioid Abatement Fund	7,520	7,520	-	-	83	83	7,603	7,603	28
Storm Drainage Fund	715,844	715,844	-	-	7,930	7,930	723,774	723,774	2,643
Series 2025 CO & Revenue Bond	-	-	7,013,210	-	46,140	7,059,350	7,059,350	7,059,350	15,380
TOTALS:	**$ 4,673,867**	**$ 4,673,867**	**$ -**	**$ 240,000**	**$ 96,103**	**$ 6,869,313**	**$ 11,543,180**	**$ 11,543,180**	**$ 32,034**
TEXSTAR									
Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hotel Tax	218,390	218,390	-	-	2,356	2,356	220,746	220,746	785
Donations: Library	10,280	10,280	-	-	111	111	10,391	10,391	37
TOTALS:	**$ 228,670**	**$ 228,670**	**$ -**	**$ -**	**$ 2,467**	**$ 2,467**	**$ 231,137**	**$ 231,137**	**$ 822**
TEXASCLASS									
American Rescure Plan Act Fund	$ 1,002,323	$ 1,002,323	$ -	$ 187,776	$ 10,686	$ (177,090)	$ 825,233	$ 825,233	$ 3,562
TOTALS:	**$ 1,002,323**	**$ 1,002,323**	**$ -**	**$ 187,776**	**$ 10,686**	**$ (177,090)**	**$ 825,233**	**$ 825,233**	**$ 3,562**
TOTAL of Funds Invested	**$ 12,222,785**	**$ 12,222,785**	**$ 158,979**	**$ 1,286,355**	**$ 172,670**	**$ 6,058,504**	**$ 18,281,289**	**$ 18,281,289**	**$ 57,557**

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

David Cochran

Investment Officer , City of Lake Dallas

Agenda Item: X.3.

City Council
Agenda Memo

Prepared By: **November 13, 2025**

Consider and approve the City Council minutes for September 4, 2025, October 15, 2025 and October 23, 2025.

Description:

Background Information:

Financial Consideration:

Recommended Motions:

Attachments:

1. 09042025 minutes
2. 10152025 minutes
3. 10232025 minutes

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Special Called meeting on September 4, 2025, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code.

1. **Roll Call**

Kristy Bleau	Mayor
Stephen Wohr	Councilmember 1
Rachel Fitzpatrick	Councilmember 2
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4

Absent:

Randy Evans	Councilmember 5

Staff Present: City Manager Luke Olson, Director of Administrative Services/City Secretary Codi Delcambre, Lt. Farrell and Finance Director Sarah Cochran.

<u>Open Session</u>

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

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

2. **Invocation and Pledges of Allegiance**

   Mayor Bleau led the invocation and the pledges.

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

4. **Conduct a Public Hearing on the proposed Tax Rate for the 2025 Tax Year (Fiscal Year 2025-2026).**

   Council received a presentation from Finance Director Sarah Cochran.

   Mayor Bleau opened the public hearing at 6:33 p.m.

   No one spoke for or against the proposed Tax Rate for the 2025 Tax Year (Fiscal Year 2025-2026).

   Mayor Bleau closed the public hearing at 6:34 p.m.

5. **Conduct a Public Hearing to consider the proposed budget for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026.**

   Council received a presentation from Finance Director Sarah Cochran.

Mayor Bleau opened the public hearing at 6:36 p.m.

No one spoke for or against the proposed budget for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026.

Mayor Bleau closed the public hearing at 6:37 p.m.

6. Consider and act on a Donation/Grant Agreement between the City of Lake Dallas and the United States Soccer Foundations for the Mini Pitch Grant Program and authorize the City Manager to negotiate and execute said agreement.

Motion: to approve a Donation/Grant Agreement between the City of Lake Dallas and the United States Soccer Foundations for the Mini Pitch Grant Program and authorize the City Manager to negotiate and execute said agreement was made by Councilmember Vrba and second by Councilmember Wohr.

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

Motion Passed 4 -0.

Adjournment

Mayor Bleau adjourned the meeting at 6:41 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Special Called meeting on October 15, 2025, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code.

1. Roll Call

Kristy Bleau	Mayor
Stephen Wohr	Councilmember 1 (arrive 5:03 p.m.)
Rachel Fitzpatrick	Councilmember 2
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4
Randy Evans	Councilmember 5

Absent: None

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

Open Session

1. Call to Order & Determination of Quorum.

Mayor Bleau called the meeting to order at 5:00 p.m.

2. Invocation and Pledges of Allegiance

Mayor Bleau led the invocation and the pledges.

3. Citizen Agenda & Public Comments: None

4. Receive a report, hold a discussion, and consider approval of the City Manager's appointment and employment of the Chief of Police.

Motion: to approve the City Manager's appointment of Daniel Robb as the Chief of Police was made by Councilmember Vrba and second by Councilmember Wohr.

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

Motion Passed 5 -0.

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

a. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment and/or employment of a public officer or employee: Chief of Police.

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

Adjournment

Mayor Bleau adjourned the meeting at 5:05 p.m.

Approved:

____

Kristy Bleau, Mayor

Attest:

____

Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on October 23, 2025, at Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code.

1. Roll Call

Kristy Bleau	Mayor
Stephen Wohr	Councilmember 1 (arrived 6:06 p.m.)
Rachel Fitzpatrick	Councilmember 2
Rick Lewelling	Councilmember 3
Rudy Glynn Vrba	Councilmember 4

Absent:

Randy Evans	Councilmember 5

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

Open Session

1. Call to Order & Determination of Quorum.

Mayor Bleau called the meeting to order at 6:32 p.m.

2. Invocation and Pledges of Allegiance

Pastor Lucas Pickard led the invocation and the pledges.

3. Presentation: None

4. Citizen Agenda & Public Comments: None

5. Mayor & Council Member Announcements

Councilmember Wohr-	Meeting of Local Business
Councilmember Fitzpatrick	Adding of lights at stop signs at Shady/Overly
	Ordinance helmet for scooter/e-bikes

6. City Manager's Report:

- Bids open for Hundley and Shady Shore Road Project
- Meeting with Upper Trinity regarding the fiber line
- Attended the County meeting regarding Dobb Road
- LDISD Gala

Work Session:

7. **Hold a discussion regarding the City of Lake Dallas Drainage Fees that are collected by Lake Cities Municipal Utility Authority.**

   Council received a presentation from Finance Director Sarah Cochran, City Manager Luke Olson and Director of Administrative Services/City Secretary Codi Delcambre. Staff was directed to work with LCUMA to get the accounts number of past due accounts and how to collect the past due accounts.

8. **Hold a discussion regarding the parking survey in Thousand Oaks Subdivision.**

   Council received a presentation from City Manager Luke Olson regarding parking survey Thousand Oaks Subdivision. No action was taken.

Action Items:

9. **Consider and act on entering into a five-year contract with Axon Enterprises, Inc. for the purchase of in-car video systems, officer body-worn cameras, and digital evidence storage and management services and authorize the City Manager to negotiate and execute the contract.**

   Motion: was made to approve an Ordinance of the City of Lake Dallas, Texas, amending the Code of Ordinances of Lake Dallas by amending Chapter 102, titled "Traffic and Vehicles," Article V, titled "Speed," Section 102-153, titled "School zones," to modify school zone speed regulations by setting the maximum prima facie speed limit and adjusting the times at which schools zones are active was made by Councilmember Vbra and second by Councilmember Wohr.

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

   <u>Motion Passed 4-0.</u>

10. **Consider and act on an Ordinance adopting amendments to the Fiscal Year 2024-2025 Budget.**

   Motion: was made to approve an Ordinance adopting amendments to the Fiscal Year 2024-2025 Budget was made by Councilmember Vbra and second by Councilmember Fitzpatrick.

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

   <u>Motion Passed 4-0.</u>

11. **Consent Agenda**

    1. **Consider and act on the July 2025 Financials.**
    2. **Consider and act on an Ordinance of the City of Lake Dallas, Texas amending the Code of Ordinance of Lake Dallas by amending Chapter102 titled "Traffic**

and Vehicles," Article V, "Speed,' Sections 102-152, titled "General Limit." to modify speed regulations by setting the maximum prima facie speed limit to 25 miles per hours on multiple streets throughout the city.

3. **Consider and act on a resolution authorizing the expenditure of funds for the purchase of FLOCK ALPR and Live Cameras in accordance with the State of Texas HS-Homeland Security Grant Program (HSGP).**
4. **Consider and act on the City Council minutes for September 11, 2025 and September 25, 2025**.

Staff pulled Consent Agenda Item 1 from the agenda.

Council pulled Consent Agenda Item 2 from the Consent agenda for further discussion.

Motion: was made to approve the consent agenda items 3 and 4 was made by Councilmember Vbra and second by Councilmember Wohr.

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

Motion Passed 4-0.

Motion: was made to approve the consent agenda item 2 was made by Councilmember Vbra and second by Councilmember Wohr.

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

Motion Passed 4-0.

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

Council convened into Executive Session at 7:20 p.m.

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

Council reconvened into Open Session at 7:47 p.m.

No action taken.

Adjournment

Mayor Bleau adjourned the meeting at 7:47 p.m.

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary