HilltopSecurities
A Hilltop Holdings Company.

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Lake Dallas
TEXAS

February 9, 2017

Overview of FirstSouthwest/Hilltop Securities Inc.

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Overview of FirstSouthwest/Hilltop Securities

A Trusted Leader in Public Finance

- A leader in public finance since 1946 for decades with a national presence

- Involved with, on average, 28 deals and approximately $1.4 billion per week as financial advisor and underwriter

- Public finance is our core business
  - Underwriting professionals also assist our financial advisory clients

- Registered Broker/Dealer with transparency and accountability
  - Senior management includes a past Chairman of the MSRB
  - Support enhanced regulation to clarify the role and responsibilities of financial advisors and underwriters
  - Provide firsthand market knowledge and insights
  - Subject to SEC, MSRB and FINRA rules and regulations

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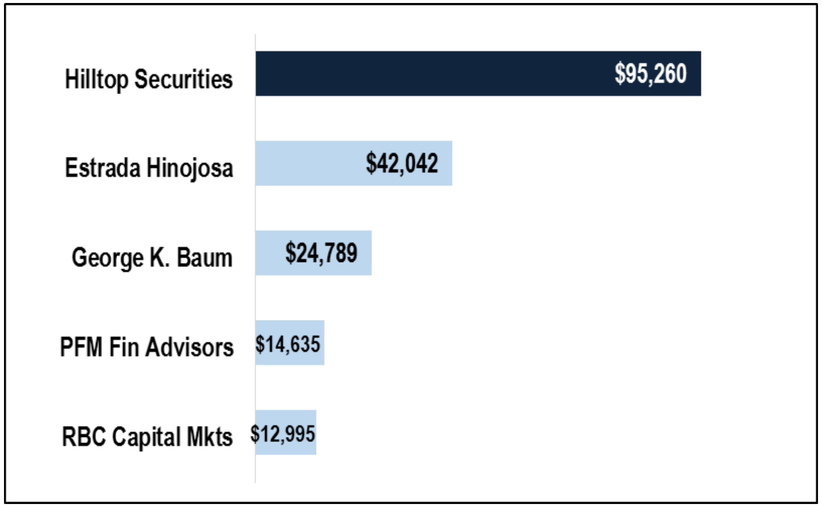
Hilltop Securities – Number One Financial Advisor in the Nation and in Texas

- For the five-year period ending December 31, 2016, FirstSouthwest is the **number-one financial advisor in Texas**, based on number of issues and par amount, with 2,875 issues completed for a par amount of $95.26 billion.

Texas Financial Advisor Rankings
January 1, 2012 – December 31, 2016
Source: Ipreo MuniAnalytics
Number of Issues and Par Amount



The table above includes issues from both Southwest Securities, Inc. and First Southwest Company, LLC. The two firms merged on January 22, 2016.

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Municipal Bonds

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What Are Municipal Bonds

- A debt security or debt obligation issued by or on behalf of a local authority or a political subdivision
- The debt security for the local authority or political subdivision is like an IOU
- The debt security for the investor is like a loan that gets repaid, usually with interest
- Political Subdivisions utilize municipal bonds to create a better asset/liability match

Source: Ipreo MuniAnalytics

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Customary Phases in Municipal Bond Issuance Process

PHASE 1	PHASE 2	PHASE 3	PHASE 4	PHASE 5	PHASE 6	PHASE 7
Develop Financing Program	Set Financing Terms	Coordinate Related Service Providers	Prepare Documents	Coordinate Rating and Credit Process	Conduct Marketing and Sale of Debt	Closing and Post-Closing

Customary Phases in Municipal Bond Issuance Process

Source: Ipreo MuniAnalytics

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Issuance Type as Determined by Security Pledge

- General Obligation Bonds/Certificates of Obligation
  - Property tax pledge
  - Other revenue pledges, such as surplus utility revenues, may be required
- Enterprise Fund Revenues, such as water and sewer
  - Payable solely from net revenues of the operating utility system after O&M expenses net of depreciation
- Special Revenue Pledges
  - Sales taxes
  - Special assessments (PIDs) and tax increments (TIF or TIRZ)

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Municipal Bonds Must have Some Form of Authorization before Issuance

General Obligation Bonds (GO)

- Require bond election for authorization
- Issued for any public purpose not to exceed 40 years
  - Real Property
  - Personal Property
  - Legal Judgment
  - Land Acquisition
- Secured by issuer's full faith, credit and ad valorem taxing power
- Attracts low interest rates

Certificates of Obligation (CO)

- Require no voter authorization
  - A petition signed by 5% of the eligible voters can force an election
- Notice of Intent to Issue is required
  - Publish in the local paper on the same day of two consecutive weeks
  - First notice must be published at least 30 days prior to the sale date
- When secured solely by ad valorem taxes, issued for limited purposes such as land acquisition, judgment funding or purchase of heavy equipment
- When secured by an ad valorem tax and a revenue pledge, issued for any lawful purpose just as GOs
- Sell at interest rates similar to GO Bonds

Revenue Bonds

- Require no voter authorization
- Issued for revenue producing operating systems/projects
  - Water System
  - Sewer System
  - Sanitation
  - Sales Tax
  - Special Projects
  - Other
- Secured solely by revenues of the operating system
- Sell at interest rates 5 to 10 basis points higher than comparable GOs
- Requires a reserve fund
- Requires minimum coverage (approximately 1.25X or higher)

Contract Revenue Bonds

- Require no voter authorization
- Secured by either tax, revenue, or both
- Issued for capital improvements
- Entity contracts for capital improvements with third party entities
  - Existing entities (e.g., River Authorities, etc.)
  - Newly created subdivision by entity
- Sell at interest rates similar to revenue bonds

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Professionals Involved in the Debt Issuance Process

Financial Advisor

- Advises the issuer on all matters regarding bond issuance
- Issuer's representative in and to the bond market
- Fiduciary duty to the issuer

Bond Counsel

- Counsel retained by the issuer to give legal opinions that the issuer is authorized to issue the bonds
- Provides legal opinion on the tax status of the bonds
- Prepares bond documents with input from financing team

Underwriters / Placement Agents

- Securities dealer which purchases municipal securities for resale; either by competitive or negotiated sale, and may purchase the securities in a group with other underwriters (an underwriting syndicate)

Underwriter's Counsel / Disclosure Counsel*

- Underwriter's Counsel represents the underwriter and works toward accurate disclosure in the offering documents
- Disclosure Counsel conducts independent due diligence to ensure complete and accurate disclosure in offering documents

Paying Agent / Escrow Agent*

- Paying Agent tracks ownership of the securities and coordinates distribution of funds for debt service payments from the issuer to the bondholders
- Escrow Agent holds bond proceeds in an escrow and distributes funds as described in the bond documents

Rating Agencies*

- Rating Agencies evaluate the credit quality of a debt instrument and assign credit (bond) ratings

Bond Insurance* / Credit Enhancement*

- Organizations such as banks and insurance companies that lend their higher credit quality for a fee and guarantee debt service payments to the bondholders
- TWDB has loans in its portfolios that have municipal bond insurance
- As a result of the TWDB's rating requirements, currently no Municipal Bond Insurer is eligible

Trustee*

- Financial institution with trust powers that acts in a fiduciary capacity to facilitate the collection, escrow, and distribution of funds for the benefit of the bondholder

* When Applicable

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Certificates of Obligation

Lake Dallas Bonds

- **After consulting with City staff about the project type, useful life of the assets, and desired repayment terms, we'd recommend the issuance of Certificates of Obligation**

▪ Notice of Intent to Issue is required:

✓ Published in the local paper on the same day of two consecutive weeks

✓ Must be passed at least 30 days prior to sale date

✓ Sets forth an anticipated Sale Date

✓ Sets forth a proposed maximum par amount or issue size:

- ➢ Set the maximum size to allow flexibility for market changes
  - – Acts as a "ceiling" or limit for the issuance
  - – The City is not obligated to issue up to the full notice amount

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Illustrative Timetable

Feb-17						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	**20**	21	22	23	24	25
26	27	28				

Mar-17						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Apr-17						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	**14**	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May-17						
S	M	T	W	T	F	S
	2	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	**29**	30	31			

Complete By	Day	Event
15-Feb-17	Wednesday	Hilltop requests information for preparation of the Official Statement
22-Feb-17	Wednesday	Hilltop receives information for preparation of the Official Statement
23-Feb-17	**Thursday**	**Council meeting to approve publication of Notice of Intent for CO's**
27-Feb-17	Monday	1st Draft Official Statement distributed to the City and Bond Counsel
2-Mar-17	**Thursday**	**1st Notice of Intent published for CO's**
3-Mar-17	Friday	Hilltop receives comments on 1st Draft of Official Statements
9-Mar-17	**Thursday**	**2nd Notice of Intent published for CO's**
9-Mar-17	Thursday	2nd Draft Official Statement distributed to the City and Bond Counsel
13-Mar-17	Monday	Hilltop receives comments on 2nd Draft of Official Statement Distribute POS's to Rating Agency
Week of Mar 20th- Mar 24th		Rating Conference Call
12-Apr-17	Wednesday	Receive Rating
13-Apr-17	Thursday	Electronically Post POS & Notice of Sale to Potential Purchasers
27-Apr-17	Thursday	Pricing
27-Apr-17	**Thursday**	**City Council passes Ordinances authorizing issuance of the Certificates**
25-May-17	Thursday	Closing and Delivery of Funds to the City

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Estimated Debt Service and Tax Rate Impact Analysis

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Preliminary Cash Flow Numbers- $650,000 Main Street & $350,000 Fleet

	Main Street						Fleet		
	20yr Scenario			***25yr Scenario***					
	$690,000 - 2017 Certficates Delivered 5/25/17 - 3.13% TIC(1)			**$690,000 - 2017 Certficates Delivered 5/25/17 - 3.40% TIC(1)**			**$375,000 - 2017 Certficates Delivered 5/25/17 - 2.43% TIC(1)**		
FYE	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017									
2018	$ 25,000	$ 22,455	$ 47,455	$ 15,000	$ 24,801	$ 39,801	$ 70,000	$ 7,998	$ 77,998
2019	30,000	18,483	48,483	20,000	20,645	40,645	75,000	5,456	80,456
2020	30,000	17,935	47,935	20,000	20,280	40,280	75,000	4,088	79,088
2021	30,000	17,335	47,335	20,000	19,880	39,880	75,000	2,588	77,588
2022	30,000	16,683	46,683	20,000	19,445	39,445	80,000	900	80,900
2023	30,000	15,985	45,985	20,000	18,980	38,980			
2024	30,000	15,243	45,243	25,000	18,421	43,421			
2025	30,000	14,463	44,463	25,000	17,771	42,771			
2026	30,000	13,653	43,653	25,000	17,096	42,096			
2027	35,000	12,750	47,750	25,000	16,403	41,403			
2028	35,000	11,761	46,761	25,000	15,696	40,696			
2029	35,000	10,755	45,755	25,000	14,978	39,978			
2030	35,000	9,731	44,731	25,000	14,246	39,246			
2031	35,000	8,690	43,690	30,000	13,428	43,428			
2032	40,000	7,555	47,555	30,000	12,520	42,520			
2033	40,000	6,325	46,325	30,000	11,598	41,598			
2034	40,000	5,065	45,065	30,000	10,653	40,653			
2035	40,000	3,765	43,765	30,000	9,678	39,678			
2036	45,000	2,340	47,340	30,000	8,673	38,673			
2037	45,000	788	45,788	35,000	7,550	42,550			
2038				35,000	6,281	41,281			
2039				35,000	4,969	39,969			
2040				35,000	3,656	38,656			
2041				40,000	2,250	42,250			
2042				40,000	750	40,750			
	$ 690,000	$ 231,757	$ 921,757	$ 690,000	$ 330,646	$ 1,020,646	$ 375,000	$ 21,030	$ 396,030

(1) Assumes $650,000 Deposit to Construction Fund; $40K estimated cost of issuance
(2) Assumes $350,000 Deposit to Construction Fund; $25K estimated cost of issuance

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Preliminary Cash Flow Numbers- $1,050,000 Main Street & $350,000 Fleet

	Main Street						Fleet		
	20yr Scenario			25yr Scenario					
	$1,100,000 - 2017 Certficates Delivered 5/25/17 - 3.13% TIC(1)			$1,100,000 - 2017 Certficates Delivered 5/25/17 - 3.40% TIC(1)			$370,000 - 2017 Certficates Delivered 5/25/17 - 2.43% TIC(1)		
FYE	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017									
2018	$ 40,000	$ 35,875	$ 75,875	$ 25,000	$ 39,474	$ 64,474	$ 70,000	$ 7,865	$ 77,865
2019	45,000	29,554	74,554	30,000	32,865	62,865	75,000	5,344	80,344
2020	45,000	28,733	73,733	35,000	32,270	67,270	75,000	3,975	78,975
2021	45,000	27,833	72,833	35,000	31,570	66,570	75,000	2,475	77,475
2022	45,000	26,854	71,854	35,000	30,809	65,809	75,000	844	75,844
2023	50,000	25,748	75,748	35,000	29,995	64,995			
2024	50,000	24,510	74,510	35,000	29,129	64,129			
2025	50,000	23,210	73,210	35,000	28,219	63,219			
2026	50,000	21,860	71,860	40,000	27,205	67,205			
2027	55,000	20,403	75,403	40,000	26,095	66,095			
2028	55,000	18,849	73,849	40,000	24,965	64,965			
2029	55,000	17,268	72,268	40,000	23,815	63,815			
2030	60,000	15,585	75,585	40,000	22,645	62,645			
2031	60,000	13,800	73,800	45,000	21,380	66,380			
2032	60,000	11,985	71,985	45,000	20,019	65,019			
2033	65,000	10,063	75,063	45,000	18,635	63,635			
2034	65,000	8,015	73,015	50,000	17,138	67,138			
2035	65,000	5,903	70,903	50,000	15,513	65,513			
2036	70,000	3,640	73,640	50,000	13,838	63,838			
2037	70,000	1,225	71,225	55,000	12,025	67,025			
2038				55,000	10,031	65,031			
2039				55,000	7,969	62,969			
2040				60,000	5,813	65,813			
2041				60,000	3,563	63,563			
2042				65,000	1,219	66,219			
	$1,100,000	$ 370,909	$1,470,909	$1,100,000	$ 526,195	$1,626,195	$ 370,000	$ 20,503	$ 390,503

(1) Assumes $1,050,000 Deposit to Construction Fund; $50K estimated cost of issuance

(2) Assumes $350,000 Deposit to Construction Fund; $20K estimated cost of issuance

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Estimated Tax Rate Impact Summary

Construction Fund Deposit		Repayment Term	Average Annual Payment	Estimated Tax Rate Impact
$1,000,000	(1)	20 yr	$46,088	**$0.0806**
$1,000,000	(1)	25 yr	$40,826	**$0.0787**
$1,400,000	(2)	20 yr	$73,545	**$0.0878**
$1,400,000	(2)	25 yr	$65,048	**$0.0849**

(1) $650,000 Main Street, $350,000 Fleet

(2) $650,000 Main Street, $350,000 Fleet, & $400,000 Other Streets

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City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I
				Preliminary				
			Total Existing	$1,065,000 - 2017 Certficates Delivered 5/25/17 - 3.13% TIC[2]			Aggregate Net	Estimated
	Assessed	Estimated	Tax Supported				Tax Supported	I&S Tax
FYE	Valuation[1]	AV Growth	Debt Service	Principal	Interest	Total	Debt Service	Rate[3]
2017	$ 403,644,299	7.00%	$ 653,079				$ 653,079	**0.1178**
2018	403,644,299	0.00%	659,363	$ 95,000	$ 30,453	$ 125,453	784,817	**0.1984**
2019	403,644,299	0.00%	507,470	105,000	23,939	128,939	636,409	**0.1609**
2020	403,644,299	0.00%	505,142	105,000	22,023	127,023	632,164	**0.1598**
2021	403,644,299	0.00%	502,528	105,000	19,923	124,923	627,451	**0.1586**
2022	403,644,299	0.00%	439,490	110,000	17,583	127,583	567,072	**0.1434**
2023	403,644,299	0.00%	351,929	30,000	15,985	45,985	397,914	**0.1006**
2024	403,644,299	0.00%	350,082	30,000	15,243	45,243	395,325	**0.0999**
2025	403,644,299	0.00%	352,813	30,000	14,463	44,463	397,276	**0.1004**
2026	403,644,299	0.00%	354,909	30,000	13,653	43,653	398,561	**0.1008**
2027	403,644,299	0.00%	226,369	35,000	12,750	47,750	274,119	**0.0693**
2028	403,644,299	0.00%	227,707	35,000	11,761	46,761	274,468	**0.0694**
2029	403,644,299	0.00%	88,621	35,000	10,755	45,755	134,376	**0.0340**
2030	403,644,299	0.00%		35,000	9,731	44,731	44,731	**0.0113**
2031	403,644,299	0.00%		35,000	8,690	43,690	43,690	**0.0110**
2032	403,644,299	0.00%		40,000	7,555	47,555	47,555	**0.0120**
2033	403,644,299	0.00%		40,000	6,325	46,325	46,325	**0.0117**
2034	403,644,299	0.00%		40,000	5,065	45,065	45,065	**0.0114**
2035	403,644,299	0.00%		40,000	3,765	43,765	43,765	**0.0111**
2036	403,644,299	0.00%		45,000	2,340	47,340	47,340	**0.0120**
2037	403,644,299	0.00%		45,000	788	45,788	45,788	**0.0116**
			$ 5,219,500	$1,065,000	$ 252,787	$1,317,787	$ 6,491,500	

Current Tax Rate	**$**	**0.1178**
Maximum Tax Rate	**$**	**0.1984**
Impact	**$**	**0.0806**

Notes:

(1) Fiscal Year 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary AA rated BQ interest rates as of 2/3/17 + 30bps; $650K Main Street & $350K Fleet

(3) Estimated tax collections rate of 98.00%

PRELIMINARY - for discussion purposes only.

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As of 2/6/2017

City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I
				Preliminary				
			Total Existing	$1,065,000 - 2017 Certficates Delivered 5/25/17 - 3.40% TIC[(2)]			Aggregate Net	Estimated
	Assessed	Estimated	Tax Supported				Tax Supported	I&S Tax
FYE	Valuation[(1)]	AV Growth	Debt Service	Principal	Interest	Total	Debt Service	Rate[(3)]
2017	$ 403,644,299	7.00%	$ 653,079				$ 653,079	**0.1178**
2018	403,644,299	0.00%	659,363	$ 85,000	$ 32,799	$ 117,799	777,163	**0.1965**
2019	403,644,299	0.00%	507,470	95,000	26,101	121,101	628,571	**0.1589**
2020	403,644,299	0.00%	505,142	95,000	24,368	119,368	624,509	**0.1579**
2021	403,644,299	0.00%	502,528	95,000	22,468	117,468	619,996	**0.1567**
2022	403,644,299	0.00%	439,490	100,000	20,345	120,345	559,835	**0.1415**
2023	403,644,299	0.00%	351,929	20,000	18,980	38,980	390,909	**0.0988**
2024	403,644,299	0.00%	350,082	25,000	18,421	43,421	393,503	**0.0995**
2025	403,644,299	0.00%	352,813	25,000	17,771	42,771	395,584	**0.1000**
2026	403,644,299	0.00%	354,909	25,000	17,096	42,096	397,005	**0.1004**
2027	403,644,299	0.00%	226,369	25,000	16,403	41,403	267,771	**0.0677**
2028	403,644,299	0.00%	227,707	25,000	15,696	40,696	268,403	**0.0679**
2029	403,644,299	0.00%	88,621	25,000	14,978	39,978	128,599	**0.0325**
2030	403,644,299	0.00%		25,000	14,246	39,246	39,246	**0.0099**
2031	403,644,299	0.00%		30,000	13,428	43,428	43,428	**0.0110**
2032	403,644,299	0.00%		30,000	12,520	42,520	42,520	**0.0107**
2033	403,644,299	0.00%		30,000	11,598	41,598	41,598	**0.0105**
2034	403,644,299	0.00%		30,000	10,653	40,653	40,653	**0.0103**
2035	403,644,299	0.00%		30,000	9,678	39,678	39,678	**0.0100**
2036	403,644,299	0.00%		30,000	8,673	38,673	38,673	**0.0098**
2037	403,644,299	0.00%		35,000	7,550	42,550	42,550	**0.0108**
2038	403,644,299	0.00%		35,000	6,281	41,281	41,281	**0.0104**
2039	403,644,299	0.00%		35,000	4,969	39,969	39,969	**0.0101**
2040	403,644,299	0.00%		35,000	3,656	38,656	38,656	**0.0098**
2041	403,644,299	0.00%		40,000	2,250	42,250	42,250	**0.0107**
2042	403,644,299	0.00%		40,000	750	40,750	40,750	**0.0103**
			$ 5,219,500	$1,065,000	$ 351,676	$1,416,676	$ 6,390,720	

Current Tax Rate	**$ 0.1178**
Maximum Tax Rate	**$ 0.1965**
Impact	**$ 0.0787**

Notes:

(1) Fiscal Year 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary AA rated BQ interest rates as of 2/3/17 + 30bps; $650K Main Street & $350K Fleet

(3) Estimated tax collections rate of 98.00%

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City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I
				Preliminary				
				$1,470,000 - 2017 Certficates Delivered 5/25/17 - 3.13% TIC[2]				
FYE	Assessed Valuation[1]	Estimated AV Growth	Total Existing Tax Supported Debt Service	Principal	Interest	Total	Aggregate Net Tax Supported Debt Service	Estimated I&S Tax Rate[3]
2017	$ 403,644,299	7.00%	$ 653,079				$ 653,079	**0.1178**
2018	403,644,299	0.00%	659,363	$ 110,000	$ 43,741	$ 153,741	813,104	**0.2056**
2019	403,644,299	0.00%	507,470	120,000	34,898	154,898	662,367	**0.1674**
2020	403,644,299	0.00%	505,142	120,000	32,708	152,708	657,849	**0.1663**
2021	403,644,299	0.00%	502,528	120,000	30,308	150,308	652,836	**0.1650**
2022	403,644,299	0.00%	439,490	120,000	27,698	147,698	587,187	**0.1484**
2023	403,644,299	0.00%	351,929	50,000	25,748	75,748	427,677	**0.1081**
2024	403,644,299	0.00%	350,082	50,000	24,510	74,510	424,592	**0.1073**
2025	403,644,299	0.00%	352,813	50,000	23,210	73,210	426,023	**0.1077**
2026	403,644,299	0.00%	354,909	50,000	21,860	71,860	426,769	**0.1079**
2027	403,644,299	0.00%	226,369	55,000	20,403	75,403	301,771	**0.0763**
2028	403,644,299	0.00%	227,707	55,000	18,849	73,849	301,555	**0.0762**
2029	403,644,299	0.00%	88,621	55,000	17,268	72,268	160,889	**0.0407**
2030	403,644,299	0.00%		60,000	15,585	75,585	75,585	**0.0191**
2031	403,644,299	0.00%		60,000	13,800	73,800	73,800	**0.0187**
2032	403,644,299	0.00%		60,000	11,985	71,985	71,985	**0.0182**
2033	403,644,299	0.00%		65,000	10,063	75,063	75,063	**0.0190**
2034	403,644,299	0.00%		65,000	8,015	73,015	73,015	**0.0185**
2035	403,644,299	0.00%		65,000	5,903	70,903	70,903	**0.0179**
2036	403,644,299	0.00%		70,000	3,640	73,640	73,640	**0.0186**
2037	403,644,299	0.00%		70,000	1,225	71,225	71,225	**0.0180**
			$ 5,219,500	$1,470,000	$ 391,412	$1,861,412	$ 7,009,687	

Current Tax Rate	**$**	**0.1178**
Maximum Tax Rate	**$**	**0.2056**
Impact	**$**	**0.0878**

Notes:

(1) Fiscal Year 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary AA rated BQ interest rates as of 2/3/17 + 30bps; $650K Main Street, $350K Fleet, & $400K Other Streets

(3) Estimated tax collections rate of 98.00%

PRELIMINARY - for discussion purposes only.

City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I
				Preliminary				
				$1,470,000 - 2017 Certficates Delivered 5/25/17 - 3.40% TIC[2]				
FYE	Assessed Valuation[1]	Estimated AV Growth	Total Existing Tax Supported Debt Service	Principal	Interest	Total	Aggregate Net Tax Supported Debt Service	Estimated I&S Tax Rate[3]
2017	$ 403,644,299	7.00%	$ 653,079				$ 653,079	**0.1178**
2018	403,644,299	0.00%	659,363	$ 95,000	$ 47,340	$ 142,340	801,703	**0.2027**
2019	403,644,299	0.00%	507,470	105,000	38,209	143,209	650,679	**0.1645**
2020	403,644,299	0.00%	505,142	110,000	36,245	146,245	651,387	**0.1647**
2021	403,644,299	0.00%	502,528	110,000	34,045	144,045	646,573	**0.1635**
2022	403,644,299	0.00%	439,490	110,000	31,653	141,653	581,142	**0.1469**
2023	403,644,299	0.00%	351,929	35,000	29,995	64,995	416,924	**0.1054**
2024	403,644,299	0.00%	350,082	35,000	29,129	64,129	414,211	**0.1047**
2025	403,644,299	0.00%	352,813	35,000	28,219	63,219	416,032	**0.1052**
2026	403,644,299	0.00%	354,909	40,000	27,205	67,205	422,114	**0.1067**
2027	403,644,299	0.00%	226,369	40,000	26,095	66,095	292,464	**0.0739**
2028	403,644,299	0.00%	227,707	40,000	24,965	64,965	292,672	**0.0740**
2029	403,644,299	0.00%	88,621	40,000	23,815	63,815	152,436	**0.0385**
2030	403,644,299	0.00%		40,000	22,645	62,645	62,645	**0.0158**
2031	403,644,299	0.00%		45,000	21,380	66,380	66,380	**0.0168**
2032	403,644,299	0.00%		45,000	20,019	65,019	65,019	**0.0164**
2033	403,644,299	0.00%		45,000	18,635	63,635	63,635	**0.0161**
2034	403,644,299	0.00%		50,000	17,138	67,138	67,138	**0.0170**
2035	403,644,299	0.00%		50,000	15,513	65,513	65,513	**0.0166**
2036	403,644,299	0.00%		50,000	13,838	63,838	63,838	**0.0161**
2037	403,644,299	0.00%		55,000	12,025	67,025	67,025	**0.0169**
2038	403,644,299	0.00%		55,000	10,031	65,031	65,031	**0.0164**
2039	403,644,299	0.00%		55,000	7,969	62,969	62,969	**0.0159**
2040	403,644,299	0.00%		60,000	5,813	65,813	65,813	**0.0166**
2041	403,644,299	0.00%		60,000	3,563	63,563	63,563	**0.0161**
2042	403,644,299	0.00%		65,000	1,219	66,219	66,219	**0.0167**
			$ 5,219,500	$1,470,000	$ 546,698	$2,016,698	$ 6,845,580	

Current Tax Rate	**$ 0.1178**
Maximum Tax Rate	**$ 0.2027**
Impact	**$ 0.0849**

Notes:

(1) Fiscal Year 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary AA rated BQ interest rates as of 2/3/17 + 30bps; $650K Main Street, $350K Fleet, & $400K Other Streets

(3) Estimated tax collections rate of 98.00%

PRELIMINARY - for discussion purposes only.

City of Lake Dallas, TX

Tax Rate Impact Analysis- Combination Tax & Revenue Certificates of Obligation, Series 2017

A	B	C	D	E	F	G	H	I	J	K	L
					Preliminary		*Potential Bond Election Authorization*				
				$1,065,000 - 2017 Certficates Delivered 5/25/17 - 3.13% TIC[2]			$1mm Series 2018 4.50%	$1mm Series 2019 5.00%	$1mm Series 2020 5.00%		
FYE	Assessed Valuation[1]	Estimated AV Growth	Total Existing Tax Supported Debt Service	Principal	Interest	Total	Total P&I	Total P&I	Total P&I	Aggregate Net Tax Supported Debt Service	Estimated I&S Tax Rate[3]
2017	$ 403,644,299	7.00%	$ 653,079							$ 653,079	**0.1178**
2018	403,644,299	0.00%	659,363	$ 95,000	$ 30,453	$ 125,453				784,817	**0.1984**
2019	403,644,299	0.00%	507,470	105,000	23,939	128,939	$ 75,463			711,871	**0.1800**
2020	403,644,299	0.00%	505,142	105,000	22,023	127,023	77,638	$ 79,958		789,760	**0.1997**
2021	403,644,299	0.00%	502,528	105,000	19,923	124,923	76,063	77,500	$ 79,958	860,972	**0.2177**
2022	403,644,299	0.00%	439,490	110,000	17,583	127,583	74,488	80,875	77,500	799,935	**0.2022**
2023	403,644,299	0.00%	351,929	30,000	15,985	45,985	77,800	79,125	80,875	635,714	**0.1607**
2024	403,644,299	0.00%	350,082	30,000	15,243	45,243	76,000	77,375	79,125	627,825	**0.1587**
2025	403,644,299	0.00%	352,813	30,000	14,463	44,463	74,200	80,500	77,375	629,351	**0.1591**
2026	403,644,299	0.00%	354,909	30,000	13,653	43,653	77,288	78,500	80,500	634,849	**0.1605**
2027	403,644,299	0.00%	226,369	35,000	12,750	47,750	75,263	76,500	78,500	504,381	**0.1275**
2028	403,644,299	0.00%	227,707	35,000	11,761	46,761	73,238	79,375	76,500	503,580	**0.1273**
2029	403,644,299	0.00%	88,621	35,000	10,755	45,755	76,100	77,125	79,375	366,976	**0.0928**
2030	403,644,299	0.00%		35,000	9,731	44,731	73,850	79,750	77,125	275,456	**0.0696**
2031	403,644,299	0.00%		35,000	8,690	43,690	76,488	77,250	79,750	277,178	**0.0701**
2032	403,644,299	0.00%		40,000	7,555	47,555	74,013	79,625	77,250	278,443	**0.0704**
2033	403,644,299	0.00%		40,000	6,325	46,325	76,425	76,875	79,625	279,250	**0.0706**
2034	403,644,299	0.00%		40,000	5,065	45,065	73,725	79,000	76,875	274,665	**0.0694**
2035	403,644,299	0.00%		40,000	3,765	43,765	75,913	80,875	79,000	279,553	**0.0707**
2036	403,644,299	0.00%		45,000	2,340	47,340	72,988	77,625	80,875	278,828	**0.0705**
2037	403,644,299	0.00%		45,000	788	45,788	74,950	79,250	77,625	277,613	**0.0702**
2038	403,644,299	0.00%					76,688	80,625	79,250	236,563	**0.0598**
2039	403,644,299	0.00%						76,875	80,625	157,500	**0.0398**
2040	403,644,299	0.00%							76,875	76,875	**0.0194**
			$ 5,219,500	$1,065,000	$ 252,787	$1,317,787	$ 1,508,575	$ 1,574,583	$ 1,574,583	$ 10,446,479	

Current Tax Rate	**$**	**0.1178**
Maximum Tax Rate	**$**	**0.2177**
Impact	**$**	**0.0999**

Notes:

(1) Fiscal Year 2017 assessed valuation provided by the Municipal Advisory Council of Texas

(2) Assumes preliminary AA rated BQ interest rates as of 2/3/17 + 30bps; $650K Main Street & $350K Fleet

(3) Estimated tax collections rate of 98.00%

PRELIMINARY - for discussion purposes only.

Financial Reports

January 2017

City of Lake Dallas

Monthly Financial Summary

January 2017

	Current Month	Year to Date	Amended Budget
Revenues	$ 1,077,793.95	$ 2,843,914.80	$5,527,120.00
Expenses	519,911.08	1,439,206.74	5,521,090.00
Net	557,882.87	1,404,708.06	6,030.00

Sales Tax Revenue for the month of January was $99,847.22 with $49,923.62 going to the General Fund. This is approx. a 32% increase over last year. The portion going to the Road Maintenance & Repair Fund is $12,480.90.

The General Fund has the following cash available as of January 31, 2017:

Texpool Investment Account	1,371,235.19
Northstar Checking Account	521,328.73
Total funds available	$ 1,892,563.92

Property Tax Revenue received in January was $921,346.02, an increase of approx. 6.8% over January 2016.

Willow Grove Park revenue for the month of January 2016 was $195 for park use and $5,554.37 for camping.

Lake Dallas Community Development Corporation

Monthly Financial Summary

January 2017

	Current Month	Year to Date	Original Budget
Revenues	$24,816.88	$102,600.74	$ 340,316.00
Expenses	106,754.00	127,218.44	340,316.00
Net	(81,937.12)	(24,617.70)	.00

Sales Tax Revenue for the month of January was $24,541.69

CDC has the following cash available as of January 31, 2017:

CDC Investment Account	301,933.82
CDC Checking Account	109,286.02
Net Funds	$ 411,219.84
Projects Pending:	
Available Fund Balance	$ 411,219.84

City of Lake Dallas

Sales Tax Receipts

2000-2016

Sales Tax Revenue									
	FY 00	**FY 10**	**FY 11**	**FY 12**	**FY 13**	**FY14**	**FY 15**	**FY 16**	**FY 17**
October	24,439	34,014	38,283	41,157	45,460	55,628	56,149	47,379	49,777
November	42,477	54,012	58,801	62,465	56,033	73,019	70,441	71,533	54,937
December	27,354	41,213	34,991	40,404	52,254	55,242	50,061	47,251	48,394
January	22,430	36,937	35,554	37,690	57,786	51,333	49,207	37,737	49,924
February	38,642	55,122	51,454	56,784	70,254	71,087	69,095	52,453	
March	17,538	31,664	36,251	43,391	45,641	48,738	56,219	48,138	
April	23,517	35,859	35,380	40,338	49,569	50,774	45,453	42,501	
May	35,974	38,979	47,890	56,161	65,314	66,407	68,453	63,202	
June	24,614	36,636	42,608	41,516	49,867	55,722	46,817	45,574	
July	21,560	38,300	38,386	48,200	53,715	57,866	47,871	44,088	
August	43,413	51,484	53,624	55,137	68,962	62,936	53,926	53,208	
September	21,908	38,147	40,330	49,402	53,034	54,545	54,292	48,323	
Total	***343,866***	***492,366***	***513,551***	***572,646***	***667,890***	***703,298***	***667,984***	***601,386***	***203,031***

Property Tax

	2012	2013	2014	2015	2016	2017
1/30			$28,601.03			
1/31		$122,862.03	$56,079.95			
2/1	$7,962.56	$9,864.80	$41,433.43		$31,784.99	$50,599.40
2/2	$111,125.07	$47,900.41		$23,025.98	$27,338.66	
2/3	$20,382.10		$34,583.00	$31,525.34	$91,646.35	
2/4		6241.74	$11,462.33	$18,706.68	$31,046.28	
2/5				$34,186.60	$18,094.27	
2/6	$18,245.87	14621.52	$9,786.25	$22,645.37		
2/5		24599.87	$26,646.86			
2/7	$26,312.15	$29,291.80	$15,700.95			
2/8	$7,215.40	$2,637.79			$1,633.83	
2/9	$1,736.18			7777.13	3235.66	
2/10	$12,456.12		$3,317.64	$1,860.08	$1,456.09	
2/11		$5,110.38		$4,523.16	$2,674.41	
2/12		$28,802.92	$1,120.87	$790.25	$787.85	
2/13	$2,836.41	$1,007.83	$1,311.19	$26.81		
2/14	$1,287.68	$1,099.40	$3,587.23			
2/15	$279.77	$4,595.73				
2/16	$2,109.33				($399.86)	
2/17	$1,646.30			$2,229.69	$2,068.42	
2/18			$1,584.84	$3,037.32	$270.08	
2/19			$2,213.37	605.4	764.54	
2/20		1004.26	$17,272.67	1381.71		
2/21	$3,129.97	612.54	$572.40			
2/22	$1,480.91	$13,460.59			$1,227.20	
2/23	$8,552.81				$5,126.40	
2/24	$1,865.15		$13,356.64		$1,347.14	
2/25		$3,658.76	($2,547.49)	$4,251.30	$1,882.81	
2/26		911.94	$1,137.20		$42.22	
2/27	$3,641.65	5444.63	$14,255.54			
2/28	$2,642.09		$5,776.12			
2/29	$13,273.00					
	$248,180.52	$323,728.94	$287,252.02	$156,572.82	$222,027.34	$50,599.40

$2,642.09 Deposited in March
$13,273.00 Deposited in March

$15,915.09

TOTAL $232,265.43

Willow Grove Park Revenue Trending: 2017

Pay Station -- Park Day Use and Boat Launch

		Cash	Credit Card	Total
2016	February	$0.00	$0.00	$0.00
	March	$0.00	$0.00	$0.00
	April	$346.00	$154.00	$500.00
	May	$2,103.00	$624.00	$2,727.00
	June	$61.00	$24.00	$85.00
	July	$1,926.00	$617.00	$2,543.00
	August	$1,199.00	$554.00	$1,753.00
	September	$1,021.00	$605.00	$1,626.00
	October	$691.00	$491.00	$1,182.00
	November	$303.00	$238.00	$541.00
	December	$110.00	$85.00	$195.00
2017	January	$261.00	$158.00	$195.00
			YTD Total	**$11,347.00**

Source: VenTek 'Monthly Transactions Summary' Report

Camping

		Total
2016	February	$30.46
	March	$35.62
	April	$7,378.16
	May	$4,568.24
	June	-$2,481.47
	July	$2,908.80
	August	$6,087.79
	September	$5,609.08
	October	$8,708.32
	November	$5,107.92
	December	$4,296.81
	January	$5,554.37
	YTD Total	**$47,804.10**

Source: Hercules 'End of Day Detail' Report

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
4104	I & S Property - Prior	0.00	1,479.31	207.09	100.00%
4105	I & S Property Tax	470,857.00	384,921.60	162,060.23	81.74%
4106	M & O Property Tax Current Year	2,198,494.00	1,797,591.68	756,681.02	81.76%
4107	M & O Property Tax Prior Year	10,992.00	(5,449.28)	946.83	(49.57)%
4108	City Sales Tax	597,222.00	203,030.98	50,343.73	33.99%
4109	Penalty and Interest - Taxes	10,992.00	4,076.70	1,394.77	37.08%
4110	Mixed Beverage Tax	20,000.00	10,708.37	5,172.16	53.54%
4113	Penalty and Interest - I & S	0.00	644.36	56.08	100.00%
4114	Hotel Occupancy Tax	75,000.00	22,982.06	1,031.40	30.64%
4115	Road Maint & Repair Fund	147,889.00	50,757.73	12,480.90	34.32%
4116	Ad Valorem Tax Relief	147,889.00	50,757.73	12,480.90	34.32%
4214	Franchise Fees - Atmos Energy	47,500.00	0.00	0.00	0.00%
4215	Franchise Fees - CenturyTel	7,700.00	0.00	0.00	0.00%
4216	Franchise Fees - TXU Electric	209,000.00	0.00	0.00	0.00%
4217	Franchise Fees - Charter Communications	56,000.00	1,416.23	1,416.23	2.52%
4218	Franchise Fees - Waste Management	75,000.00	18,160.95	10,734.74	24.21%
4219	Miscellaneous Franchise Fees	2,000.00	170.40	62.25	8.52%
4230	Library Contributions	0.00	17.95	0.00	100.00%
4231	Library Grants	0.00	4,178.37	0.00	100.00%
4232	Friends of the Library	0.00	175.00	0.00	100.00%
4233	Library Fines	3,600.00	704.77	100.83	19.57%
4234	Library Memberships	2,000.00	375.00	50.00	18.75%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	13,000.00	5,099.00	1,522.00	39.22%
4321	Application Fees-Admin/PZ/BOA	6,000.00	8,838.31	1,300.00	147.30%
4322	Mobile Home Permits	400.00	250.00	0.00	62.50%
4323	Health Department Fees	8,000.00	6,775.00	1,000.00	84.68%
4324	Building Permits	30,000.00	19,805.95	540.00	66.01%
4325	Beer, Wine and Liquor Licenses	1,500.00	1,472.50	1,030.00	98.16%
4326	Alarm Permits	8,000.00	5,921.06	1,308.50	74.01%
4328	Other Permits and Fees	5,000.00	7,957.66	210.00	159.15%
4329	Park Improvement Fees	3,000.00	713.88	255.75	23.79%
4330	Court Receipts, Fines, and Bonds	371,196.00	95,290.29	24,485.30	25.67%
4331	Administrative Fees	30,066.00	16,638.79	6,304.46	55.34%
4332	Arrests/Warrant Fees	31,817.00	13,217.58	2,874.80	41.54%

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
4337	MVBA Collections	12,000.00	12,394.66	2,282.07	103.28%
4345	Staff/Office Services to 4A/4B	42,000.00	14,000.00	3,500.00	33.33%
4346	4B Parks Maintenance & Operation	30,000.00	10,000.00	2,500.00	33.33%
4349	Building Permits-Sub Contractors	30,000.00	7,026.22	882.50	23.42%
4350	Business Permits	2,000.00	875.00	125.00	43.75%
4351	Contractor Registration	12,000.00	2,125.00	300.00	17.70%
4352	Drainage Improvement Fees	3,000.00	0.00	0.00	0.00%
4353	Plan Review	19,500.00	6,001.62	253.50	30.77%
4403	Admin Fees-Tourism	15,000.00	0.00	0.00	0.00%
4404	Admin Fees-Willow Grove Park	15,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	50,000.00	14,632.00	3,658.00	29.26%
4463	Park Rentals	2,000.00	157.50	0.00	7.87%
4464	Vendor Fees	4,600.00	1,305.00	1,140.00	28.36%
4465	Entry Fees	300.00	0.00	0.00	0.00%
4466	Event Proceeds	4,600.00	0.00	0.00	0.00%
4467	Event Sponsorships	15,000.00	2,650.00	800.00	17.66%
4468	Fireworks	10,600.00	0.00	0.00	0.00%
4473	Police Reports	900.00	359.00	130.00	39.88%
4474	Community Room Rental Fees	3,000.00	575.00	530.00	19.16%
4475	Other Revenue	6,000.00	901.30	803.97	15.02%
4476	Interest Income - General Fund	1,644.00	924.07	605.10	56.20%
4480	Sale of Vehicles and Equipment	3,000.00	0.00	0.00	0.00%
4481	Interest Income - 4A	0.00	1,548.22	346.77	100.00%
4497	Boys and Girls Club	1.00	0.00	0.00	0.00%
4528	Interest Income - Reserve Fund	4,110.00	0.00	0.00	0.00%
4598	Proceeds from short term loan	0.00	6,454.27	0.00	100.00%
4617	CDC Debt Payment Reimbursement	148,966.00	0.00	0.00	0.00%
4619	EDC Reserve Fund	304,564.00	0.00	0.00	0.00%
4620	General Fund Reserve	53,500.00	0.00	0.00	0.00%
4621	Use of Fund Balance	70,000.00	0.00	0.00	0.00%
4701	Interest - I & S	0.00	385.11	207.49	100.00%
4802	Rental Income	44,675.00	18,397.90	3,679.58	41.18%
Report Difference		5,527,120.00	2,843,914.80	1,077,793.95	51.45%

City of Lake Dallas

Summary Budget Comparison

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual $	Percent Total Budget $ Used - Original
5500	Certification Pay	9,450.00	3,231.11	1,015.49	34.19%
5501	Salaries - Full Time	1,843,740.00	557,674.27	190,302.22	30.24%
5502	Retirement	243,506.00	71,384.17	18,877.22	29.31%
5503	Salaries - Part Time	0.00	18,873.70	5,537.20	100.00%
5504	Longevity	12,516.00	14,682.00	0.00	117.30%
5505	Overtime	12,150.00	7,367.47	1,814.87	60.63%
5506	Contract Labor	20,000.00	1,567.30	0.00	7.83%
5508	Group Health Insurance	294,300.00	86,891.26	21,299.63	29.52%
5509	Life Insurance	9,357.00	4,078.05	789.64	43.58%
5511	Worker's Compensation	33,375.00	5,667.61	1,736.75	16.98%
5513	Stipend/Auto Allowance	12,600.00	1,246.14	415.38	9.89%
5516	Physicals & Evaluations	500.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	14,000.00	79,760.18	79,760.18	569.71%
5520	FICA Expense	2,556.00	1,170.16	343.30	45.78%
5521	TEC (SUTA Payable)	7,011.00	3,997.89	3,903.52	57.02%
5522	Medicare Tax Expense	27,029.00	10,138.54	3,980.23	37.50%
5530	Property & Liability	42,250.00	11,061.10	0.00	26.18%
5536	Office Supplies	15,700.00	1,804.34	615.89	11.49%
5537	Operating Supplies	15,200.00	4,292.45	1,514.18	28.23%
5538	Advertising	8,100.00	1,722.48	147.18	21.26%
5539	Subscriptions & Pub	2,310.00	1,800.00	1,800.00	77.92%
5540	Dues and Memberships	9,850.00	6,544.63	2,252.00	66.44%
5541	Printing	6,150.00	1,497.53	588.19	24.35%
5543	Travel & Training	18,100.00	1,784.57	920.26	9.85%
5544	Govt & Misc Operating	53,950.00	2,466.65	1,271.77	4.57%
5546	Postage	5,500.00	1,195.82	2.49	21.74%
5548	Uniforms	6,900.00	2,392.68	1,651.69	34.67%
5552	Information Technology	12,700.00	2,326.58	445.50	18.31%
5554	Technology:Office & Field	15,300.00	419.99	0.00	2.74%
5555	Flowers/Gifts/Plaques	2,500.00	482.21	340.77	19.28%
5556	Safety Equipment & Supplies	20,000.00	54.27	54.27	0.27%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5561	Govt & Misc Supplies	10,000.00	1,204.36	257.63	12.04%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5574	Interfund Transfer-Abatement	20,000.00	0.00	0.00	0.00%
5598	Government Services	25,300.00	16,121.72	493.00	63.72%

City of Lake Dallas
Summary Budget Comparison
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual $	Percent Total Budget $ Used - Original
5599	Accounting & Auditor	10,000.00	0.00	0.00	0.00%
5600	Consultants & Prof	1,119,774.00	348,781.86	80,542.63	31.14%
5603	Legal Services	63,320.00	15,269.13	7,091.23	24.11%
5606	Tax Appraisal	0.00	4,109.55	0.00	100.00%
5619	Community Events	26,000.00	2,008.87	1,168.57	7.72%
5649	Telephone-Mobile	12,600.00	4,618.05	1,037.45	36.65%
5650	Telephone	16,100.00	3,843.23	1,228.20	23.87%
5651	Utilities	99,500.00	22,838.78	9,512.57	22.95%
5698	Minor Equipment Field	300.00	0.00	0.00	0.00%
5699	Repairs & Maintenance	38,200.00	6,992.37	2,087.18	18.30%
5700	Equipment Maintenance	0.00	11.90	0.00	100.00%
5701	Building Maintenance	20,500.00	4,240.52	917.96	20.68%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
5705	Vehicle Maintenance	13,500.00	5,378.65	1,071.52	39.84%
5706	Vehicle Fuel	21,500.00	5,966.91	1,808.07	27.75%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	14,866.72	14,245.06	8.93%
5711	Rentals	22,700.00	5,588.60	1,333.10	24.61%
5712	Park Maintenance	2,000.00	40.97	7.80	2.04%
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	9,775.00	0.00	0.00	0.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	36,210.00	18,069.50	18,069.50	49.90%
5960	Paying Agent Fees	389.00	400.00	400.00	102.82%
5962	2006 Bonds Interest	38,584.00	0.00	0.00	0.00%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	29,891.00	14,919.18	14,919.18	49.91%
5969	Property Loss	0.00	30.00	30.00	100.00%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	25,200.00	12,576.67	12,576.67	49.90%
5974	2012 Refunding Bonds Principal	220,000.00	0.00	0.00	0.00%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.37	6,709.37	49.99%
5977	Government Capital Loan	36,355.00	9,073.71	3,024.57	24.95%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
6060	Streets	304,564.00	0.00	0.00	0.00%
Report Difference		5,521,090.00	1,439,206.74	519,911.08	26.07%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5500	Certification Pay	1,800.00	207.72	69.24	11.54%
5501	Salaries - Full Time	225,855.00	51,130.53	18,427.38	22.63%
5502	Retirement	30,762.00	6,459.44	1,666.70	20.99%
5504	Longevity	540.00	540.00	0.00	100.00%
5508	Group Health Insurance	25,500.00	5,773.24	1,482.99	22.64%
5509	Life Insurance	1,175.00	287.08	52.98	24.43%
5511	Worker's Compensation	547.00	130.41	43.47	23.84%
5513	Stipend/Auto Allowance	6,600.00	1,246.14	415.38	18.88%
5521	TEC (SUTA Payable)	513.00	314.15	314.15	61.23%
5522	Medicare Tax Expense	3,405.00	829.47	273.58	24.36%
5536	Office Supplies	3,600.00	760.09	135.79	21.11%
5538	Advertising	1,200.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	2,000.00	876.72	0.00	43.83%
5541	Printing	1,200.00	176.40	0.00	14.70%
5543	Travel & Training	5,000.00	368.83	25.00	7.37%
5544	Govt & Misc Operating	1,500.00	959.71	716.79	63.98%
5552	Information Technology	1,500.00	0.00	0.00	0.00%
5554	Technology:Office & Field	5,000.00	419.99	0.00	8.39%
5598	Government Services	20,000.00	14,713.72	0.00	73.56%
5599	Accounting & Auditor	10,000.00	0.00	0.00	0.00%
5600	Consultants & Prof	9,000.00	1,930.24	67.74	21.44%
5606	Tax Appraisal	0.00	4,109.55	0.00	100.00%
5649	Telephone-Mobile	1,200.00	(91.75)	(169.77)	(7.64)%
5699	Repairs & Maintenance	8,500.00	2,748.72	687.18	32.33%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
Report Difference		366,597.00	95,359.40	24,208.60	26.01%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5501	Salaries - Full Time	89,223.00	24,949.82	8,400.89	27.96%
5502	Retirement	11,700.00	3,070.94	777.97	26.24%
5503	Salaries - Part Time	0.00	3,391.50	630.00	100.00%
5504	Longevity	90.00	90.00	0.00	100.00%
5505	Overtime	1,000.00	400.95	299.21	40.09%
5508	Group Health Insurance	16,800.00	5,605.88	1,444.86	33.36%
5509	Life Insurance	437.00	150.96	37.74	34.54%
5511	Worker's Compensation	2,400.00	811.38	264.88	33.80%
5520	FICA Expense	664.00	210.27	39.06	31.66%
5521	TEC (SUTA Payable)	513.00	198.16	177.28	38.62%
5522	Medicare Tax Expense	1,294.00	397.37	128.32	30.70%
5530	Property & Liability	1,250.00	1,215.60	0.00	97.24%
5536	Office Supplies	600.00	0.00	0.00	0.00%
5537	Operating Supplies	2,500.00	797.08	166.21	31.88%
5543	Travel & Training	500.00	0.00	0.00	0.00%
5548	Uniforms	500.00	0.00	0.00	0.00%
5552	Information Technology	1,000.00	0.00	0.00	0.00%
5554	Technology:Office & Field	1,800.00	0.00	0.00	0.00%
5600	Consultants & Prof	600.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	330.13	82.70	55.02%
5650	Telephone	1,000.00	0.00	0.00	0.00%
5651	Utilities	7,500.00	2,688.34	1,693.07	35.84%
5698	Minor Equipment Field	300.00	0.00	0.00	0.00%
5701	Building Maintenance	1,000.00	711.48	419.99	71.14%
5705	Vehicle Maintenance	500.00	0.00	0.00	0.00%
5706	Vehicle Fuel	1,000.00	316.29	66.02	31.62%
Report Difference		144,771.00	45,336.15	14,628.20	31.32%

City of Lake Dallas

Summary Budget Comparison - Community Relations-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5501	Salaries - Full Time	43,551.00	13,743.21	4,855.86	31.55%
5502	Retirement	6,108.00	1,667.46	424.35	27.29%
5504	Longevity	78.00	78.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	2,802.94	722.43	33.36%
5509	Life Insurance	227.00	82.16	20.54	36.19%
5511	Worker's Compensation	105.00	34.38	11.46	32.74%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5521	TEC (SUTA Payable)	171.00	92.25	92.25	53.94%
5522	Medicare Tax Expense	676.00	209.34	69.39	30.96%
5536	Office Supplies	350.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	1,770.00	0.00	885.00%
5600	Consultants & Prof	4,500.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	205.90	51.46	34.31%
Report Difference		67,966.00	20,685.64	6,247.74	30.43%

City of Lake Dallas

Summary Budget Comparison - Debt-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	9,775.00	0.00	0.00	0.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	36,210.00	18,069.50	18,069.50	49.90%
5960	Paying Agent Fees	389.00	400.00	400.00	102.82%
5962	2006 Bonds Interest	38,584.00	0.00	0.00	0.00%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	29,891.00	14,919.18	14,919.18	49.91%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	25,200.00	12,576.67	12,576.67	49.90%
5974	2012 Refunding Bonds Principal	220,000.00	0.00	0.00	0.00%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.37	6,709.37	49.99%
5977	Government Capital Loan	36,355.00	9,073.71	3,024.57	24.95%
Report Difference		689,823.00	61,748.43	55,699.29	8.95%

City of Lake Dallas

Summary Budget Comparison - Development Services-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5500	Certification Pay	600.00	161.56	23.08	26.92%
5501	Salaries - Full Time	104,291.00	29,725.47	6,922.17	28.50%
5502	Retirement	13,928.00	4,268.07	1,204.11	30.64%
5504	Longevity	1,428.00	1,428.00	0.00	100.00%
5505	Overtime	0.00	27.71	27.71	100.00%
5508	Group Health Insurance	16,800.00	4,342.31	738.50	25.84%
5509	Life Insurance	543.00	318.84	50.01	58.71%
5511	Worker's Compensation	252.00	31.47	10.53	12.48%
5517	Accrued Comp & Vacatior	0.00	30,337.26	30,337.26	100.00%
5521	TEC (SUTA Payable)	342.00	255.77	255.77	74.78%
5522	Medicare Tax Expense	1,542.00	906.17	540.39	58.76%
5536	Office Supplies	300.00	205.56	189.37	68.52%
5539	Subscriptions & Pub	610.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	170.00	0.00	85.00%
5541	Printing	50.00	0.00	0.00	0.00%
5543	Travel & Training	1,150.00	60.48	0.00	5.25%
5552	Information Technology	2,200.00	0.00	0.00	0.00%
5574	Interfund Transfer-Abatement	20,000.00	0.00	0.00	0.00%
5598	Government Services	4,000.00	1,033.00	493.00	25.82%
5600	Consultants & Prof	25,000.00	5,979.45	0.00	23.91%
5649	Telephone-Mobile	400.00	205.90	51.46	51.47%
5705	Vehicle Maintenance	1,500.00	516.78	0.00	34.45%
5706	Vehicle Fuel	500.00	37.38	0.00	7.47%
Report Difference		195,636.00	80,011.18	40,843.36	40.90%

City of Lake Dallas

Summary Budget Comparison - Fire & Emergency Mgmt-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5544	Govt & Misc Operating	7,500.00	0.00	0.00	0.00%
5600	Consultants & Prof	1,025,424.00	304,043.66	76,010.92	29.65%
Report Difference		1,032,924.00	304,043.66	76,010.92	29.44%

City of Lake Dallas
Summary Budget Comparison - Legislative - SEB
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5500	Certification Pay	900.00	311.49	103.83	34.61%
5501	Salaries - Full Time	82,619.00	28,837.17	9,823.65	34.90%
5502	Retirement	11,111.00	3,526.05	1,005.19	31.73%
5504	Longevity	1,296.00	1,296.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	2,255.65	70.75	26.85%
5509	Life Insurance	430.00	415.14	39.94	96.54%
5511	Worker's Compensation	200.00	115.41	70.59	57.70%
5517	Accrued Comp & Vacatior	0.00	20,110.36	20,110.36	100.00%
5521	TEC (SUTA Payable)	171.00	168.16	168.16	98.33%
5522	Medicare Tax Expense	1,198.00	720.42	429.93	60.13%
5536	Office Supplies	0.00	3.36	3.36	100.00%
5538	Advertising	3,600.00	202.40	0.00	5.62%
5540	Dues and Memberships	2,550.00	725.00	0.00	28.43%
5541	Printing	1,000.00	0.00	0.00	0.00%
5543	Travel & Training	4,000.00	1,295.26	895.26	32.38%
5544	Govt & Misc Operating	10,000.00	1,054.67	554.98	10.54%
5548	Uniforms	600.00	0.00	0.00	0.00%
5555	Flowers/Gifts/Plaques	2,500.00	482.21	340.77	19.28%
5598	Government Services	1,300.00	375.00	0.00	28.84%
5600	Consultants & Prof	15,000.00	1,060.00	0.00	7.06%
5603	Legal Services	35,000.00	6,866.57	3,548.71	19.61%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
Report Difference		182,175.00	69,820.32	37,165.48	38.33%

City of Lake Dallas

Summary Budget Comparison - Library-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5501	Salaries - Full Time	79,346.00	15,306.27	5,571.69	19.29%
5502	Retirement	6,411.00	1,914.86	488.51	29.86%
5503	Salaries - Part Time	0.00	9,409.00	2,866.00	100.00%
5504	Longevity	102.00	102.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	2,955.46	760.56	35.18%
5509	Life Insurance	254.00	93.92	23.48	36.97%
5511	Worker's Compensation	192.00	39.42	13.14	20.53%
5520	FICA Expense	1,892.00	583.35	177.69	30.83%
5521	TEC (SUTA Payable)	684.00	233.82	160.33	34.18%
5522	Medicare Tax Expense	1,152.00	376.37	120.95	32.67%
5536	Office Supplies	1,000.00	0.00	0.00	0.00%
5537	Operating Supplies	2,000.00	181.24	115.41	9.06%
5538	Advertising	650.00	292.18	147.18	44.95%
5540	Dues and Memberships	4,200.00	2,782.91	2,252.00	66.25%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,450.00	0.00	0.00	0.00%
5546	Postage	500.00	184.64	0.00	36.92%
5552	Information Technology	5,000.00	1,510.00	365.00	30.20%
5554	Technology:Office & Field	8,500.00	0.00	0.00	0.00%
5561	Govt & Misc Supplies	10,000.00	1,204.36	257.63	12.04%
5600	Consultants & Prof	750.00	551.51	61.25	73.53%
5649	Telephone-Mobile	300.00	205.90	51.46	68.63%
5650	Telephone	600.00	548.14	136.93	91.35%
5651	Utilities	8,000.00	2,976.40	913.03	37.20%
5701	Building Maintenance	8,000.00	700.00	200.00	8.75%
5711	Rentals	7,000.00	2,203.98	858.48	31.48%
Report Difference		156,583.00	44,355.73	15,540.72	28.33%

City of Lake Dallas

Summary Budget Comparison - Municipal Court-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5500	Certification Pay	900.00	207.72	69.24	23.08%
5501	Salaries - Full Time	57,260.00	26,729.49	9,574.59	46.68%
5502	Retirement	7,649.00	3,320.94	852.12	43.41%
5504	Longevity	228.00	228.00	0.00	100.00%
5508	Group Health Insurance	10,500.00	5,654.88	1,457.00	53.85%
5509	Life Insurance	298.00	169.42	40.30	56.85%
5511	Worker's Compensation	139.00	33.12	11.04	23.82%
5517	Accrued Comp & Vacatior	2,000.00	0.00	0.00	0.00%
5521	TEC (SUTA Payable)	342.00	196.07	196.07	57.33%
5522	Medicare Tax Expense	830.00	449.90	148.68	54.20%
5536	Office Supplies	800.00	161.12	0.00	20.14%
5538	Advertising	700.00	0.00	0.00	0.00%
5540	Dues and Memberships	250.00	220.00	0.00	88.00%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,300.00	20.00	0.00	1.53%
5600	Consultants & Prof	12,000.00	10,081.69	3,097.31	84.01%
5603	Legal Services	28,320.00	8,402.56	3,542.52	29.67%
Report Difference		123,716.00	55,874.91	18,988.87	45.16%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5500	Certification Pay	5,250.00	2,342.62	750.10	44.62%
5501	Salaries - Full Time	1,012,776.00	320,200.97	109,981.85	31.61%
5502	Retirement	135,457.00	41,204.70	10,938.36	30.41%
5503	Salaries - Part Time	0.00	6,073.20	2,041.20	100.00%
5504	Longevity	8,148.00	10,314.00	0.00	126.58%
5505	Overtime	5,000.00	5,557.79	1,487.95	111.15%
5508	Group Health Insurance	165,900.00	45,466.48	11,690.14	27.40%
5509	Life Insurance	5,219.00	2,277.57	454.36	43.63%
5511	Worker's Compensation	21,132.00	2,575.70	696.88	12.18%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5516	Physicals & Evaluations	500.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	12,000.00	29,312.56	29,312.56	244.27%
5520	FICA Expense	0.00	376.54	126.55	100.00%
5521	TEC (SUTA Payable)	3,591.00	2,221.36	2,221.36	61.85%
5522	Medicare Tax Expense	14,685.00	5,506.01	2,028.57	37.49%
5536	Office Supplies	4,000.00	484.50	287.37	12.11%
5537	Operating Supplies	6,000.00	1,734.46	946.56	28.90%
5538	Advertising	800.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	500.00	1,800.00	1,800.00	360.00%
5540	Dues and Memberships	250.00	0.00	0.00	0.00%
5541	Printing	1,500.00	0.00	0.00	0.00%
5543	Travel & Training	2,600.00	40.00	0.00	1.53%
5548	Uniforms	5,000.00	1,517.65	1,473.75	30.35%
5552	Information Technology	3,000.00	816.58	80.50	27.21%
5556	Safety Equipment & Supplies	20,000.00	54.27	54.27	0.27%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5600	Consultants & Prof	22,500.00	17,391.17	(349.02)	77.29%
5649	Telephone-Mobile	7,400.00	3,181.82	824.96	42.99%
5699	Repairs & Maintenance	4,000.00	42.75	0.00	1.06%
5705	Vehicle Maintenance	7,000.00	3,903.69	416.65	55.76%
5706	Vehicle Fuel	18,000.00	4,027.43	1,348.51	22.37%
5711	Rentals	6,300.00	450.91	109.84	7.15%
5969	Property Loss	0.00	30.00	30.00	100.00%
Report Difference		1,510,908.00	515,375.73	178,753.27	34.11%

City of Lake Dallas

Summary Budget Comparison - Public Works-Parks & Facilities-SEB

From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5501	Salaries - Full Time	29,295.00	9,247.48	3,330.00	31.56%
5502	Retirement	4,278.00	1,238.31	298.75	28.94%
5504	Longevity	114.00	114.00	0.00	100.00%
5505	Overtime	3,250.00	520.31	0.00	16.00%
5508	Group Health Insurance	8,400.00	2,802.94	722.43	33.36%
5509	Life Insurance	152.00	55.88	13.97	36.76%
5511	Worker's Compensation	1,655.00	584.77	188.13	35.33%
5521	TEC (SUTA Payable)	171.00	63.27	63.27	37.00%
5522	Medicare Tax Expense	472.00	151.78	48.30	32.15%
5537	Operating Supplies	1,200.00	109.18	31.98	9.09%
5548	Uniforms	200.00	306.15	76.21	153.07%
5600	Consultants & Prof	0.00	949.50	949.50	100.00%
5649	Telephone-Mobile	300.00	125.01	31.24	41.67%
5699	Repairs & Maintenance	2,500.00	0.00	0.00	0.00%
5701	Building Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	0.00	0.00	0.00%
5706	Vehicle Fuel	2,000.00	399.29	48.36	19.96%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5712	Park Maintenance	2,000.00	40.97	7.80	2.04%
Report Difference		62,987.00	16,708.84	5,809.94	26.53%

City of Lake Dallas
Summary Budget Comparison - Public Works-Streets & Drainage-SEB
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5501	Salaries - Full Time	119,524.00	37,803.86	13,414.14	31.62%
5502	Retirement	16,102.00	4,713.40	1,221.16	29.27%
5504	Longevity	492.00	492.00	0.00	100.00%
5505	Overtime	2,900.00	860.71	0.00	29.67%
5506	Contract Labor	0.00	1,567.30	0.00	100.00%
5508	Group Health Insurance	25,200.00	9,231.48	2,209.97	36.63%
5509	Life Insurance	622.00	227.08	56.32	36.50%
5511	Worker's Compensation	6,753.00	1,311.55	426.63	19.42%
5521	TEC (SUTA Payable)	513.00	254.88	254.88	49.68%
5522	Medicare Tax Expense	1,775.00	591.71	192.12	33.33%
5536	Office Supplies	3,500.00	11.32	0.00	0.32%
5537	Operating Supplies	2,000.00	280.88	106.61	14.04%
5538	Advertising	150.00	0.00	0.00	0.00%
5543	Travel & Training	1,300.00	0.00	0.00	0.00%
5544	Govt & Misc Operating	10,000.00	452.27	0.00	4.52%
5548	Uniforms	600.00	568.88	101.73	94.81%
5600	Consultants & Prof	0.00	200.00	0.00	100.00%
5649	Telephone-Mobile	1,200.00	455.14	113.94	37.92%
5651	Utilities	54,000.00	10,805.01	4,506.06	20.00%
5699	Repairs & Maintenance	5,000.00	0.90	0.00	0.01%
5700	Equipment Maintenance	0.00	11.90	0.00	100.00%
5701	Building Maintenance	500.00	69.54	0.00	13.90%
5705	Vehicle Maintenance	3,500.00	958.18	654.87	27.37%
5706	Vehicle Fuel	0.00	1,186.52	345.18	100.00%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	14,866.72	14,245.06	8.93%
5711	Rentals	1,000.00	1,635.95	0.00	163.59%
6060	Streets	304,564.00	0.00	0.00	0.00%
Report Difference		747,504.00	88,588.15	37,848.67	11.85%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5530	Property & Liability	41,000.00	9,845.50	0.00	24.01%
5536	Office Supplies	1,500.00	178.39	0.00	11.89%
5537	Operating Supplies	1,500.00	1,189.61	147.41	79.30%
5541	Printing	2,000.00	(443.62)	0.00	(22.18)%
5546	Postage	5,000.00	1,011.18	2.49	20.22%
5600	Consultants & Prof	5,000.00	6,594.64	704.93	131.89%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
5650	Telephone	14,500.00	3,295.09	1,091.27	22.72%
5651	Utilities	30,000.00	6,369.03	2,400.41	21.23%
5699	Repairs & Maintenance	18,200.00	4,200.00	1,400.00	23.07%
5701	Building Maintenance	6,000.00	2,759.50	297.97	45.99%
5711	Rentals	4,400.00	1,297.76	364.78	29.49%
Report Difference		129,400.00	36,297.08	6,409.26	28.05%

City of Lake Dallas
Summary Budget Comparison - Tourism & Special Events
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget $ Used - Original
5506	Contract Labor	20,000.00	0.00	0.00	0.00%
5536	Office Supplies	50.00	0.00	0.00	0.00%
5538	Advertising	1,000.00	1,227.90	0.00	122.79%
5539	Subscriptions & Pub	1,000.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	0.00	0.00	0.00%
5541	Printing	0.00	1,764.75	588.19	100.00%
5543	Travel & Training	800.00	0.00	0.00	0.00%
5544	Govt & Misc Operating	24,950.00	0.00	0.00	0.00%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	2,008.87	1,168.57	7.72%
5711	Rentals	3,000.00	0.00	0.00	0.00%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
Report Difference		110,100.00	5,001.52	1,756.76	4.54%

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

City of Lake Dallas
Check/Voucher Register
From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58475	1/3/2017	Aflac	394.56	Monthly billing for Dec 16
58476	1/3/2017	Blue Cross Blue Shield of TX	19,325.50	Monthly health ins premium - Jan
58477	1/3/2017	Carlisle's Engraving Company	62.25	Plaque for Nolan
58478	1/3/2017	Cash	137.61	Replenish petty cash
58479	1/3/2017	Centerline Supply	317.28	Sign posts
58480	1/3/2017	CIT	365.00	Monthly billing-Library
58481	1/3/2017	Colonial Life &	202.69	Supplemental insurance PPE123116
58482	1/3/2017	City of Corinth	76,010.92	Fire/EMS services for January 2017
58483	1/3/2017	Dawn M. Sawyer	230.77	Child Support PPE 1231
58484	1/3/2017	Fidelity Security Life Ins	148.20	Monthly billing for January 2017
58485	1/3/2017	TX Child Support SDU	114.00	Child Support 2 - PPE123116
58486	1/3/2017	Hartford Life Co.	1,157.59	Monthly billing for January 2017
58487	1/3/2017	Henry Schein Animal Health	61.34	Needles & syringes for vaccine clinics
58488	1/3/2017	TX Child Support SDU	391.38	Child Support 3 - PPE123116
58489	1/3/2017	Card Service Center	2,109.63	Monthly billing
58490	1/3/2017	Nichols, Jackson, Dillard,	2,236.97	General legal services
	1/3/2017	Nichols, Jackson, Dillard,	595.00	MC legal services
58491	1/3/2017	Northwest Propane Gas Company	349.57	Monthly billing for Animal shelter
58492	1/3/2017	Nationwide Retirement Solution	461.53	Deferred Compensation PPE 123116
58493	1/3/2017	RED The Uniform Tailor	134.97	Polo for Lt Chandler
	1/3/2017	RED The Uniform Tailor	406.01	Uniforms for Chief Carolla
58494	1/3/2017	Roy Wallace	800.00	City Hall cleaning 12/19-12/30; Library 12/22 & 12/29
58495	1/3/2017	TX Child Support SDU	595.86	Child Support PPE 123116
58496	1/3/2017	Special Insurance Services	971.45	Monthly billing for GAP insurance
58497	1/3/2017	Staples Advantage	188.48	Toilet paper & paper towels
58498	1/3/2017	Stephanie Berry	750.00	Municipal court judge services for Jan 2017
58499	1/3/2017	Sun Life Financial	812.83	Monthly dental premium - Jan
58500	1/3/2017	United Site Services	101.00	Monthly billing for WGP
58501	1/3/2017	TX Child Support SDU	73.85	Child Support 1 PPE123116
58502	1/3/2017	Walmart Community	523.37	Monthly billing
58503	1/3/2017	Zoetis	252.00	Vaccines
58504	1/3/2017		15.00	Therese Gagne-WGP key deposit refund

City of Lake Dallas
Check/Voucher Register
From 1/1/2017 Through 1/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58505	1/3/2017		15.00	Glen Greer-WGP key deposit refund
58506	1/12/2017	ADT Security Services	61.25	Alarm services for library
58507	1/12/2017	Anderson's Auto Repair	273.12	Coolant reservoir & coolant-Dump truck
	1/12/2017	Anderson's Auto Repair	7.00	State inspection
58508	1/12/2017	Atmos Energy	382.12	Monthly billing
58509	1/12/2017	AutoZone	8.11	Switch for lightbar
58510	1/12/2017	BlueTarp Financial, Inc.	2,414.79	Concrete/asphalt saw & diamond blade
58511	1/12/2017	Carlisle's Engraving Company	214.52	Plaque for Ristagno
58512	1/12/2017	CenturyLink	1,091.27	Monthly billing
58513	1/12/2017	Charter Communications	416.75	Monthly billing
58514	1/12/2017	Collins Fire & Safety, Inc.	215.25	Annual vent hood inspection-commercial kitchen
58515	1/12/2017	Creative Product Source, Inc.	147.18	Book calendars for library
58516	1/12/2017	City of Decatur	1,006.20	Cash Bond Escrow-Michael Merchant #1601086375,1601091830
58517	1/12/2017	Denton County Clerk	30.00	Lien Release-Lot 139, Kingswood Estate Subdivision
58518	1/12/2017	Don't Let IT Break, LLC	365.00	Manager IT service-Library
58519	1/12/2017	New Benefits, Ltd	346.49	Monthly billing
58520	1/12/2017	Galls, LLC	18.94	Nameplate
58521	1/12/2017	GT Distributors	139.90	PD supplies
58522	1/12/2017	Higginbotham & Associates, Inc	66.00	Dec Admin Fees for 125 Plan
58523	1/12/2017	iWorQ Systems	493.00	Code Enforcement Management & Support Jan-Mar 2017
58524	1/12/2017	Lake Cities Municipal Utility	966.32	Monthly billing-Main, City Yd, AS, WGP, Library
58525	1/12/2017	Leisure Interactive, LLC	177.85	Reservation fees for December
58526	1/12/2017	MailFinance	78.57	Monthly billing
58527	1/12/2017	Matt Shaffstall	81.94	Reimbursement for office supplies
58528	1/12/2017	McCreary,Veselka,Bragg & Allen	201.90	MVBA fees
58529	1/12/2017	Mickey's Florist	64.00	Sympathy flowers for death of employees grandchild
58530	1/12/2017	N'Awlins Gumbo Kings	1,000.00	Deposit for Mardi Gras
58531	1/12/2017	NovaCopy, Inc.	99.50	Maint contract on copier-Library (Dec)
	1/12/2017	NovaCopy, Inc.	99.50	Maint contract on copier-library (Nov)
	1/12/2017	NovaCopy, Inc.	101.48	Maint contract on copier-library (Oct)
58532	1/12/2017	Quality Pavement Repair	825.35	Cold mix for street repairs
58533	1/12/2017	Reliant	6,731.40	Monthly billing

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58534	1/12/2017	Sir Speedy	72.00	2017 stickers for WGP permits
58535	1/12/2017	SuperCircuits	419.99	DVR for animal shelter
58536	1/12/2017	TMRS	29,200.78	TMRS-December 2016
58537	1/12/2017	TransUnion Risk & Alternative	25.00	CID search tool
58538	1/12/2017	Unifirst Holdings, L.P.	96.70	Uniform cleanings
58539	1/12/2017	US Storage Centers-Corinth	193.00	Storage rental-Library
58540	1/12/2017	US Bank	400.00	Paying agent fees
58541	1/12/2017	Utility Data Systems, Inc.	563.00	MCRS annual software support
58542	1/12/2017	Verizon Wireless	1,189.41	Monthly billing
58543	1/12/2017	Waste Management	949.50	E-Waste removal from city wide clean up
58544	1/12/2017	Wex Bank	1,808.07	Monthly billing
58545	1/12/2017		15.00	Jason Goswick-WGP key deposit refund
58546	1/12/2017		15.00	Gerald Smalley-WGP key deposit refund
58547	1/12/2017		153.60	Hector Perez-cash bond refund
58548	1/12/2017		92.00	Christian Barzaga-cash bond refund
58549	1/18/2017	Amigos Library Services	2,252.00	TExpress courier service for the library
58550	1/18/2017	Carrollton Municipal Court	404.10	Cash Bond Escrow-Brenda Boggs #00315620
58551	1/18/2017	Citizens 1st Bank	3,024.57	Loan payment
58552	1/18/2017	Collin County	80.00	Training for Noseff
58553	1/18/2017	Colonial Life &	181.36	Supplemental insurance PPE011417
58554	1/18/2017	Dawn M. Sawyer	230.77	Child Support PPE 0114
58555	1/18/2017	TX Child Support SDU	114.00	Child Support 2 - PPE011417
58556	1/18/2017	City of Grand Prairie - PD	337.00	Cash Bond Escrow-Brenda Boggs #N0151082-01
58557	1/18/2017	Town of Hickory Creek	8,657.41	Main Street Reconstruction
58558	1/18/2017	City of Hutchins	1,004.60	Cash Bond Escrow-Brenda Boggs #HPE1066-204-0, 1066-5731-C
58559	1/18/2017	TX Child Support SDU	391.38	Child Support 3 - PPE011417
58560	1/18/2017	Legal Shield	112.60	Prepaid legal insurance premium
58561	1/18/2017	Nationwide Retirement Solution	361.53	Deferred Compensation PPE 011417
58562	1/18/2017	RED The Uniform Tailor	158.50	Badge for Capt Louderback
	1/18/2017	RED The Uniform Tailor	64.12	Shirt for Grant
	1/18/2017	RED The Uniform Tailor	691.21	Uniforms for Chief Carolla
58563	1/18/2017	GE Capital c/o Ricoh USA Prog.	286.21	Monthly billing for copier

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58564	1/18/2017	Roy Wallace	800.00	City hall cleaning 1/2-1/13; Library 1/5 & 1/12
58565	1/18/2017	Sam's Club	396.43	Monthly billing
58566	1/18/2017	TX Child Support SDU	595.86	Child Support PPE 011417
58567	1/18/2017	Thomson Reuter - West	96.00	West Information charges
58568	1/18/2017	TransUnion Risk & Alternative	1,800.00	Online investigative services 2/1/17-1/31/18
58569	1/18/2017	TX Child Support SDU	73.85	Child Support 1 PPE011417
58570	1/30/2017	Ace Hardware	324.39	Monthly billing
58571	1/30/2017	Adams Exterminating Company	270.00	Quarterly pest service
58572	1/30/2017	Amigo Energy	672.04	Monthly billing for library
58573	1/30/2017	Anderson's Auto Repair	359.14	Alternator for Unit 627
	1/30/2017	Anderson's Auto Repair	224.95	Battery for Unit 352
58574	1/30/2017	Ashley Chandler	45.79	Shelf for coffee bar
58575	1/30/2017	Brodart Co.	257.63	Books for library
58576	1/30/2017	Charter Communications	274.12	Monthly billing for library
58577	1/30/2017	City of Lewisville	2,000.00	Traffic signal maintenance for 2017
58578	1/30/2017	Corinth Veterinary Clinic	392.91	Vet services
58579	1/30/2017	Dash Medical Gloves	49.90	Exam gloves
58580	1/30/2017	Discount Tire Co.	40.00	Labor
	1/30/2017	Discount Tire Co.	15.00	Mount tire
58581	1/30/2017	Franklin Legal Publishing	552.00	Preparation & Printing of Supplement 4 to Code of Ordinances
58582	1/30/2017	GT Distributors	339.80	Orion flares
58583	1/30/2017	Local Circuit	80.50	Managed services
	1/30/2017	Local Circuit	687.18	Managed services for January
58584	1/30/2017	McCreary,Veselka,Bragg & Allen	2,895.41	MVBA fees
58585	1/30/2017	Michelle French	21.75	Registration renewal
58586	1/30/2017	National Association of	0.00	Annual membership-SRO
58587	1/30/2017	Nichols, Jackson, Dillard,	1,311.74	General legal services
	1/30/2017	Nichols, Jackson, Dillard,	1,747.52	MC legal services
58588	1/30/2017	Northwest Propane Gas Company	702.90	Propane for Animal Shelter
	1/30/2017	Northwest Propane Gas Company	86.60	Tank lease for Animal Shelter
58589	1/30/2017	O'Reilly Auto Parts	32.45	Monthly billing
58590	1/30/2017	GE Capital c/o Ricoh USA Prog.	109.84	Monthly billing

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58591	1/30/2017	Staples Advantage	41.77	Ink, swiffer dusters
58592	1/30/2017	State Comptroller	35,518.33	State Criminal Costs & Fees report
58593	1/30/2017	TCAP	15.00	Rabies vaccines
58594	1/30/2017	Unifirst Holdings, L.P.	95.60	Uniform cleanings
58595	1/30/2017	VenTek International	1.75	Interim gateway service monthly fee
58596	1/30/2017	WiFiAA	313.73	WiFi at WGP
58597	1/30/2017		30.00	Elicia Mann-lost property during an arrest
Report Total			235,252.60	

City of Lake Dallas - Financial Report

Month	January	Revenue - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Revenue	YTD Revenue	% of Budget
Major Funds					
1	General	$ 4,727,197	$ 912,292	$ 2,418,722	51.2%
2	Debt Service	$ 689,823	$162,531	$387,430	56.2%
Special Revenue Funds					
3	Court- Child Safety	32,743	352	10,300	31.5%
4	Court - Juvenile Case Management	143,523	192	968	0.7%
5	Court - Security	53,876	470	2,179	4.0%
6	Court - Technology	40,758	607	2,842	7.0%
7	Donations	2,500	21	4,551	182.0%
8	Drainage	0	0	0	#DIV/0!
9	Grant	6,000	0	0	0.0%
10	Police - Seizure	14,754	12	43	0.3%
11	Police - Training	7,635	6	22	0.3%
12	Tourism & Special Events	110,100	2,971	26,937	24.5%
13	Willow Grove Park	25,500	5,964	23,865	93.6%
Internal Service Funds					
14	Abatement Fund	24,000	0	0	0.0%
15	Capital/Equipment Replacement	0	0	0	#DIV/0!
16	Emergency Disaster Reserve	0	0	0	#DIV/0!
17	Personnel Support	0	0	0	#DIV/0!
Component Unit of Government					
18	Lake Dalls Community Development Corporation (Type B EDC)	340,316	24,817	102,601	30.1%

*Inactive

City of Lake Dallas - Financial Report					
Month	January	Expenses - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Expenses	YTD Expenses	% of Budget
Major Funds					
1	General	$ 4,721,167	$462,455	$1,372,457	29.1%
2	Debt Service	$ 689,823	$55,699	$61,748	9.0%
Special Revenue Funds					
3	Court- Child Safety	32,743	$0	$15,246	46.6%
4	Court - Juvenile Case Management	143,523	$0	$0	0.0%
5	Court - Security	53,876	$300	$1,053	2.0%
6	Court - Technology	40,758	$659	$5,266	12.9%
7	Donations	2,500	$0	$0	0.0%
8	Drainage	0			#DIV/0!
9	Grant	6,000	$0	$0	0.0%
10	Police - Seizure	14,754	$0	$0	0.0%
11	Police - Training	7,635	$80	$550	7.2%
12	Tourism & Special Events	110,100	$1,757	$5,002	4.5%
13	Willow Grove Park	25,500	$1,832	$7,444	29.2%
Internal Service Funds					
14	Abatement Fund	24,000	$0	$0	0.0%
15	Capital/Equipment Replacement	0	$0	$0	#DIV/0!
16	Emergency Disaster Reserve	0	$0	$0	#DIV/0!
17	Personnel Support	0	$0	$0	#DIV/0!
Component Unit of Government					
18	Lake Dalls Community Development Corporation (Type B EDC)	340,316	$106,754	$127,218	37.4%

*Inactive

City of Lake Dallas - Financial Report				
Month	FY 2016-17	General Fund - Summary		
January	General Fund FY Budget	Mo.	YTD	% of Budget
Revenues				
Ad Valorem (Property) Taxes	$ 2,220,478	$ 759,023	$ 1,796,219	80.9%
Sales & Uses Taxes	$ 913,000	$ 80,478	$ 315,255	34.5%
Franchise Fees	$ 397,200	$ 12,213	$ 19,748	5.0%
Development & User Fees	$ 223,021	$ 13,117	$ 107,249	48.1%
Fines	$ 448,679	$ 36,047	$ 138,246	30.8%
Interest & Investment Income	$ 5,754	$ 952	$ 2,472	43.0%
Other Revenue	$ 59,001	$ 4,462	$ 15,533	26.3%
Transfers	$ 102,000	$ 6,000	$ 24,000	23.5%
Use Of Fund Balance	$ 358,064	$ -	$ -	0.0%
Debt Service	$ -			#DIV/0!
Total	***$ 4,727,197***	***$ 912,292***	***$ 2,418,722***	
Expenses				
Personnel	$ 2,522,090	$ 329,776	$ 866,163	34.3%
Supplies & Maintenance	$ 324,009	$ 22,510	$ 43,154	13.3%
Operations	$ 68,360	$ 6,399	$ 13,302	19.5%
Utilities	$ 128,200	$ 11,778	$ 31,300	24.4%
Contractual Services	$ 1,338,644	$ 91,993	$ 418,118	31.2%
Capital Outlay	$ 319,864	$ -	$ 420	0.1%
Transfers	$ 20,000	$ -	$ -	0.0%
Debt Service	$ -			#DIV/0!
Total	***$ 4,721,167***	***$ 462,455***	***$ 1,372,457***	