**City of Lake Dallas**
**City Council**
**Regular Called Meeting**
**City Hall**
**212 Main Street, Lake Dallas, TX 75065**
**Thursday, June 11, 2026 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.** Presentation from the Friends of the Library.

**2.** Proclamation for Texas Women's Veterans Day.

**Section IV. - Public Comment:**

**1.** **Citizen Agenda & Public Comment**
An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council on this agenda. In order to address the Council, a Public Meeting Appearance Card must be completed and presented to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentations will be limited to 5 minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called for discussion.

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

**1.** **Mayor & Council Member Announcements and Requests for Future Agenda Items**
The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

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

1. The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

**Section VII. - Planning & Development:**

1. Conduct a Public Hearing and consider an Ordinance amending the Comprehensive Zoning Ordinance and map of the City of Lake Dallas, Texas, as heretofore amended, by changing the zoning regulations governing the use and development of 0.0815 +/- acre tract of land in the M. Wright Survey, Abstract No. 1355 From C-1 Retail District and Planned Development (PD) District with a Base Zoning of R-2 Two-Family Dwelling District, within Downtown District to Planned Development (PD) District with a Base Zoning of R-1-6000 Single Family Dwelling District and Downtown District with the inclusion of a Single-Family Dwelling District for miniature, transportable housing (Tiny House Park). (Council opened the public hearing at the May 14, 2026, meeting and continue the public hearing to June 11, 2026, meeting.)

2. Consider adoption of an ordinance of the City of Lake Dallas abandoning, vacating, and quitclaiming a portion of Wall Street being a 0.22 acre tract of land in the M.E.P and P.R.R. Company Survey, Abstract No 924; reserving all existing easement rights of others, if any; providing for the furnishing of a certified copy of this ordinance for recording in the official public records of Denton County, Texas, as a quitclaim deed; authorizing the City Manager to execute any documents necessary to complete said abandonment.

**Section VIII. - Work Session :**

1. Receive a presentation regarding the Code Enforcement process, including an overview of complaint intake, investigation procedures, enforcement actions, compliance timelines, and opportunities for public engagement.

2. Receive a presentation of the City's new website, including an overview of features, navigation, online services, and resources available to residents and visitors.

3. Hold a discussion regarding the creation, responsibilities, and potential implementation of a Public Relations position for the City.

4. Hold a discussion regarding extending Library operating hours and increasing the Library budget to support expanded services and community needs.

**Section IX. - Action items:**

1. Consider and approve the January and February 2026 Financial Report.

**Section X. - Consent Agenda:**

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

1. Consider and act on the City Council minutes for May 14, 2026.

2. Consider and act on the Fiscal Year 2026 1st and 2nd Quarter Investment report.

**Section XI. - Executive Session:**

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

**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 June 3, 2026 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least 2 working days prior to the meeting so that appropriate arrangements can be made.

# PROCLAMATION

## *Texas Women Veterans Day*

### JUNE 12

**WHEREAS,** the State of Texas proudly recognizes June 12 as Texas Women Veterans Day, a day dedicated to honoring the courageous women who have served in the United States Armed Forces; and

**WHEREAS,** women have played a vital and historic role in defending our nation's freedoms, serving with honor, strength, and resilience across all branches of the military; and

**WHEREAS,** Texas is home to one of the largest populations of women veterans in the nation, whose service and sacrifice continue to strengthen our communities; and

**WHEREAS,** women veterans have not only answered the call to serve but have also broken barriers, paved the way for future generations, and demonstrated unwavering commitment to duty, country, and community; and

**WHEREAS,** it is fitting that we recognize and celebrate the contributions, sacrifices, and achievements of women veterans, while also acknowledging the unique challenges they may face after their service; and

**WHEREAS,** as a community, we are grateful for the women veterans who call Lake Dallas home—our neighbors, friends, family members, and leaders—who continue to inspire us every day with their courage, compassion, and dedication.

**NOW, THEREFORE, I, KRISTY BLEAU,** Mayor of the City of Lake Dallas, Texas, do hereby proclaim **JUNE 12** as

*Texas Women Veterans Day*

in the City of Lake Dallas, and encourage all residents to join in honoring and expressing gratitude to the women veterans who have served and continue to serve our nation and our community.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the City of Lake Dallas to be affixed this 12th day of June, 2026.

CITY OF LAKE DALLAS
TEXAS

*Kristy Bleau*

**KRISTY BLEAU**
Mayor, City of Lake Dallas

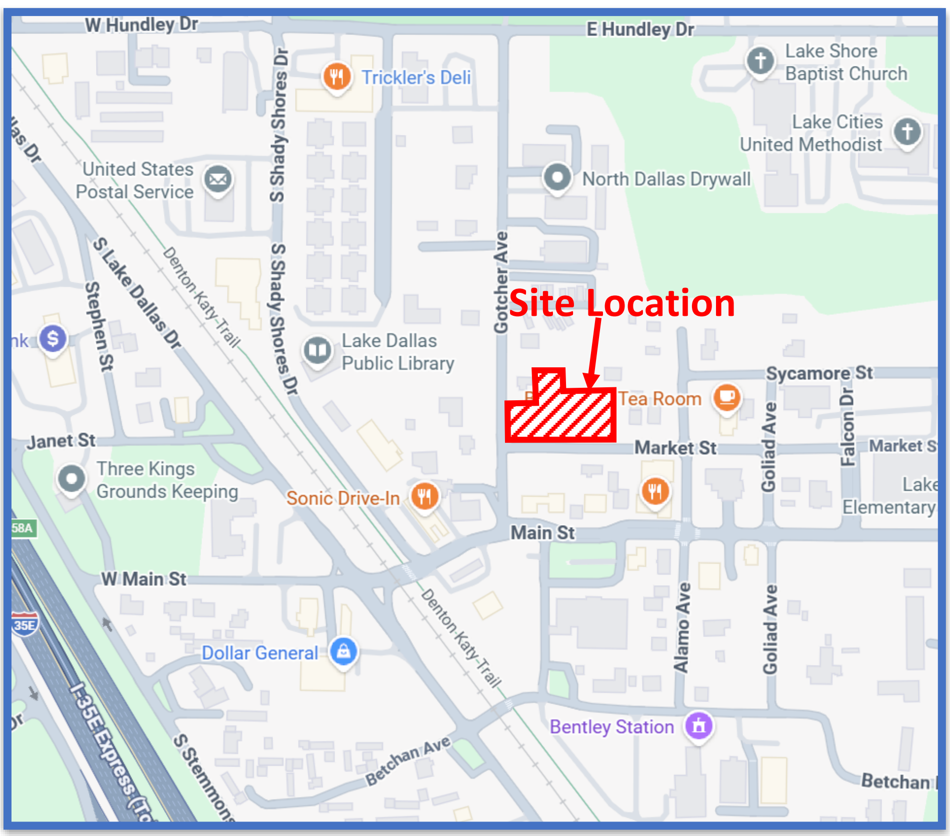
CITY COUNCIL
AGENDA MEMO

**Prepared By: Marisa Brewer, AICP, City Planning Consultant** **June 11th, 2026**

Conduct a public hearing and consider an Ordinance for a Planned Development, on property currently zoned District C-1 and O-17-02 in the Downtown Overlay District, to allow for the construction of a Tiny Home Park use of approximately 0.815 acres of land situated in the M. Wright Survey, Abstract No. 1355, in the City of Lake Dallas, Denton County, Texas, being a part of Lots 9 and 10, Block 1 of Gotcher Addition, an addition to the City of Lake Dallas, Denton County, Texas.

## DESCRIPTION:

City Council shall consider the request for Planned Development for the property at 101, 103, 105, 107 Market St, Lake Dallas, TX 75065 (located on Lots 9 and 10, Block 1 of Gotcher Addition and in the M. Wright Survey, Abstract Number 1355 in the City of Lake Dallas, Denton County, Texas,) to allow the for the construction of a Tiny Home Park.



## BACKGROUND INFORMATION:

In 2017, Terry Lantrip, built a Tiny Home Park located at 206 Gotcher Road which included 13 Tiny Home Pads, common open space areas, and shared amenities for residents. This developer is requesting a second phase of the tiny home park by proposing 14 additional Tiny Homes Pads on .815 acres of land per the description above.

The property is currently zoned C-1 (Retail) and O-17-2 (Bungalows) within the Downtown Overlay District, neither of which permit tiny home development. Therefore, the applicant is requesting a zoning change to a Planned Development (PD) utilizing the R-1-6000 base zoning district and remaining within the Downtown Overlay District. The City of Lake Dallas Code of Ordinances does not include specific standards for tiny home developments, which previously resulted in the adoption of a PD for a similar project in 2017, using R-1-6000 as the base zoning district. The proposed development generally mirrors the development standards adopted with Ordinance No. 2017-14. However, the proposed development is unable to comply with several regulations applicable to the base zoning district. Therefore, a Planned Development is required. As a result, a list of development standards has been included in this report.

The site currently contains three existing structures that, in accordance with the proposed development standards and plan notes, must be demolished or relocated prior to the commencement of construction.

The plan is proposing landscaping along Gotcher Avenue and Market Street by proposing seven new trees and a continuous five-foot-wide sidewalk along those same roads. Along with the trees the site will also have a courtyard in between where the Tiny Homes back up and a community garden that is currently existing today.

The property will be screened along the north, south, and west property lines through the installation of a white vinyl fence to provide screening from adjacent properties. In addition, seven Live Oak trees are proposed along Gotcher Avenue and Market Street to provide a buffer from the public right-of-way.

Section 122-632 requires that a proposed PD should have uses that are compatible with adjacent uses and the Comprehensive Plan. Single family residential uses, including Tiny Home Village Phase I, are located directly adjacent to the north of the subject property. To the east are two-family duplexes and to the south of Market are townhomes, live/work units, and offices. The Comprehensive Plan indicates a future land use designation of Lifestyle Residential for the subject property. Mixed Use is designated to the south and east, while Lifestyle Residential is designated to the north. The subject property is also located within the Downtown Overlay and identified as a Lifestyle Housing Priority Area according to the Downtown Concept Plan.

With a Planned Development, the property must be in conformance with the Lake Dallas Code of Ordinances. Below is a list of proposed development standards that deviate from the current Code.

<u>PROPOSED DEVELOPMENT STANDARDS:</u>

1. **Landscaping**

| | Requirement | PD Standard | Reason |
|---|---|---|---|
| **1** | **Section 122-1228 (1.c) :** Interior areas of parking lots shall contain planting islands located so as to best relieve the expanse of paving. Planter islands must be located no further apart than every 12 parking spaces and at the terminus of all rows of parking. | Planting islands located at the end of designated parking areas shall not be required to contain trees. | Planting trees in those locations would prevent Tiny Homes from being placed or removed. |
| **2** | **Section 122-1228 (2.c):** Perimeter landscape areas shall contain at least one tree for each 50 lineal feet or fraction thereof of perimeter area. | Seven (7) live oak trees, with a minimum caliper diameter of 3 inches (3”) and a minimum height of eight feet (8.0’), shall be planted and maintained within the perimeter landscape area adjacent to a public right-of way | Plan is proposing 7 Trees: 1 along Gotcher and 6 are along Market Street. |
| **3** | **Section 122-1228 (2.a):** Whenever an off-street parking or vehicular use area abuts a public right-of-way, a perimeter landscape area at least 15 feet in depth shall be maintained between the abutting right-of-way and the off-street parking or vehicular use area. | A perimeter landscape area with a minimum depth of five feet (5.0’) shall be maintained between all abutting rights-of-way and include the following. | Due to the limited amount of horizontal space available for a development of this size, a landscape area with a measurement of 15’ in depth was not provided. |
| **4** | **Section 122-1228 (2.b):** Whenever an off-street parking or vehicular use area abuts an adjacent property line, a perimeter landscape area at least ten feet in width shall be maintained between the edge of the parking area and the adjacent property line. | A perimeter landscape area with a minimum depth of three feet shall be maintained between designated parking and vehicular use areas and abutting properties. | Due to the limited amount of horizontal space available for a development of this size, a perimeter landscape area with a measurement of at least 10’ in width was not provided. |

| | | | |
|---|---|---|---|
| **5a** | **Section 122-1229:** Landscaping requirement for nonvehicular open space. (3.a) - In all residential zoning districts, a minimum of 15 percent of the landscaping shall be located in the required front yard. | A minimum of fifteen percent (15%) of the total area of the Property shall be devoted to feature landscaping. | This is not a conventional residential subdivision with individual lots and typical front yard configurations, the development has limited opportunity to provide the full 15 percent of required open space within front yard areas. |
| **5b** | (b) Landscaping plans shall be prepared by a landscape architect, landscape contractor or landscape designer, knowledgeable in plants, materials and landscape design. Landscape plans shall contain the following information | That the property owner shall serve as the landscape contractor for the design and maintenance of all landscaping substantially as shown on the Development Plan; maintenance is subject to section 122-1226 | The applicant has requested to waive this requirement. |
| **6** | Section 122-1228 (1) (b): There shall be a minimum of one tree planted for each 400 square feet or fraction thereof of required interior landscape area. | Trees shall not be required within interior landscape areas of the site | Applicant is not proposing any trees within the interior site. |

## 2. Site Standards

| | Requirement | PD Standard | Reason |
|---|---|---|---|
| **1** | **Section 2.06 Sidewalk Location and Design:** Sidewalks to be 4” thick, 3,600 psi in 28 days, reinforced with No. 3 bars 14” O.C.E.W | A brick sidewalk with a minimum width of five feet (5.0’) shall be located along the perimeter of the | There is an existing (5’) five-foot brick sidewalk to the east that this proposed sidewalk can tie into. |

| | | | |
|---|---|---|---|
| | A concrete sidewalk, a minimum of five feet (5') in width, shall be located along all Collector or Local thoroughfares. The sidewalk shall be located within the street ROW unless pre-existing physical encroachments (e.g., utility infrastructure or trees) dictate otherwise. The outside edge of the sidewalk shall be located two feet (2') inside the ROW line on Commercial or Residential Collector thoroughfares. On Local thoroughfares, the outside edge of the sidewalk may be on the ROW line and a two foot (2') sidewalk easement shall be provided adjacent to the ROW line | Property when adjacent to a public right-of-way. | |

3. **Tiny House Pad Requirement:** A Tiny House Pad is an individual lease pad where a privately owned Tiny House may be placed.

| Requirement | Proposed |
|---|---|
| Area | Min:800 Sq Ft<br>Max:1,000 Sq Ft |
| Coverage | Tiny House shall not exceed 45% of Pad Area |
| Width | Min: 20 Feet<br>Max: 30 Feet |
| Depth | Min:40 Feet<br>Max: 50 Feet |

4. **Foundation Platform Requirements:** Tiny Houses located on the Property shall be constructed with a foundation platform subject to the following dimensions.

| Requirement | Proposed |
|---|---|
| Width | Min: 7 Feet<br>Max: 8.5 Feet |
| Depth | Min:12 Feet<br>Max: 40 Feet |

5. **Tiny House:** For purposes of this Ordinance, a "Tiny House" is defined as a principal residential dwelling that has a square footage of no less than one hundred fifty (150) square feet and no greater than four hundred (400) square feet, with said dwelling being structurally attached to a transportable chassis, with or without a permanent foundation,

capable of being connected to available utilities including plumbing (water and sewer service), mechanical, natural gas, communications, and electrical systems. Tiny Houses shall be constructed on a tiny house pad and shall be subject to the following.

| Requirement | Proposed |
|---|---|
| Minimum Unit size | Min: 150 Sq Ft<br>Max: 400 Sq Ft |
| Width | Min: 7 Feet<br>Max:8.5 Feet |
| Depth | Min: 12 Feet<br>Max:40 Feet |

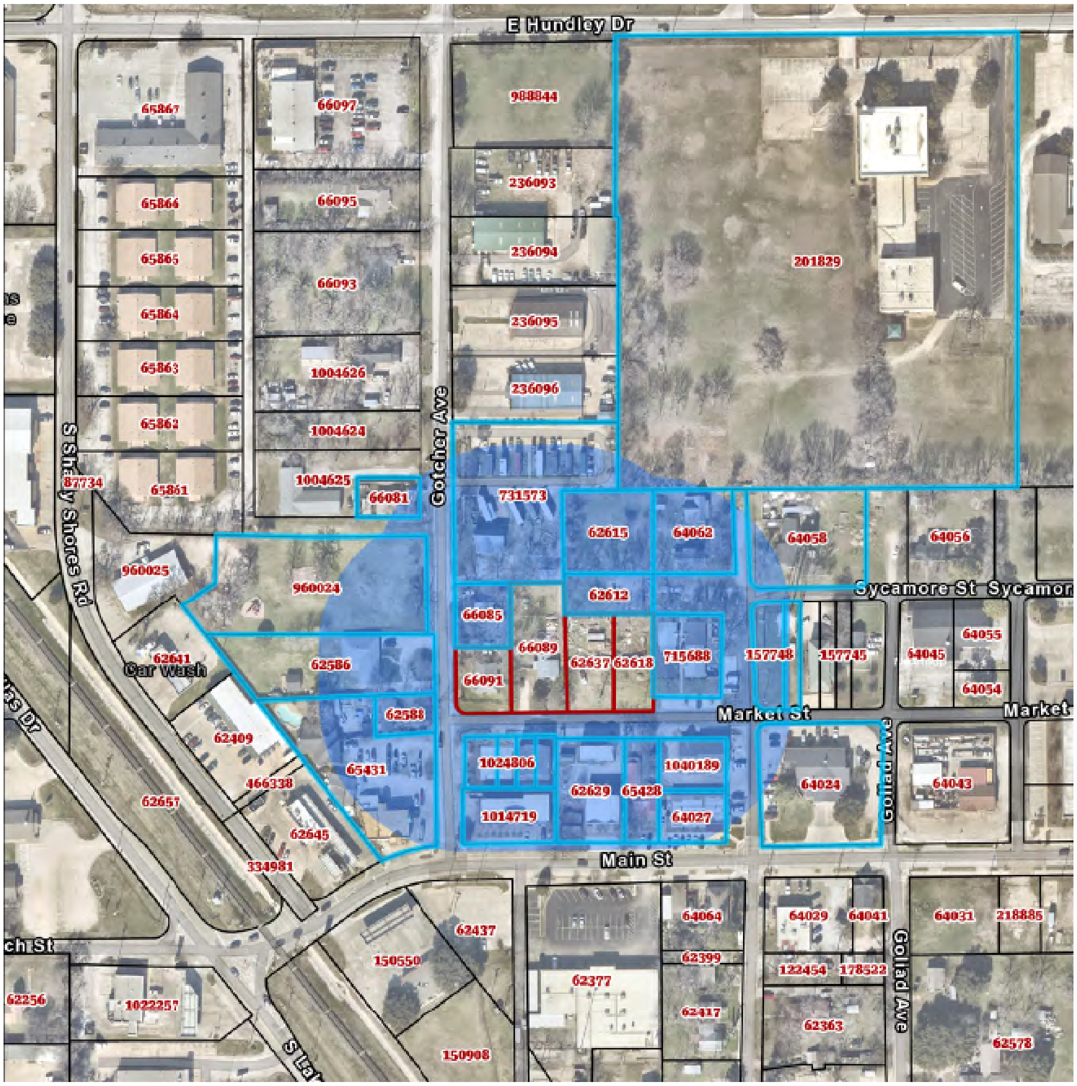
## ADJACENT ZONING AND LAND USE:

| DIRECTION | ZONING | EXISTING USE |
|---|---|---|
| ***Subject Property*** | ***C-1 and O-17-02*** | ***Retail*** |
| *North* | C-1 | *Single Family* |
| *South* | C-3 | *Townhomes* |
| *West* | C-1 | *Single Family* |
| *East* | C-1 and O-17-02 | *Duplex* |

## FEEDBACK:

Correspondence:

The City Code requires notification of the property owners within 200 feet of the subject property. For this application, 21 Property Owner Notifications were mailed at least 10 days prior to the public hearing. The following map shows properties within 200’ of the subject site.




## PLANNING AND ZONING RECOMMENDATION:

This application was heard at Planning and Zoning Commission meeting on April 16th,2026. The commission made the recommendation to approve as presented.

## RECOMMENDED MOTIONS:

**Following the public hearing, the City Council can:**

**APPROVE/DENY** Ordinance amending the Comprehensive Zoning Ordinance and the zoning map of the City of Lake Dallas, Texas, as previously amended, by revising the zoning regulations governing the use and development of approximately 0.0815 acres of land located in the M. Wright Survey, Abstract No. 1355. The request includes a change from C-1 Retail District and Planned Development (PD) District with a base zoning of R-2 Two-Family Dwelling District, within Downtown District, to a Planned Development (PD) District with a base zoning of R-1-

6000 Single-Family Dwelling District and Downtown District with the inclusion of a Single-Family Dwelling District for miniature, transportable housing (Tiny House Park).

**APPROVE** the rezoning of the Planned Development and associated ordinance with conditions. *(This motion would require a list of additional conditions to be incorporated into the Planned Development.)*

## ATTACHMENTS:

Draft Ordinance

Site Plan

Landscape Plan

**CITY OF LAKE DALLAS, TEXAS**
**ORDINANCE NO. 2026-____**

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING REGULATIONS GOVERNING THE USE AND DEVELOPMENT OF A 0.815± ACRE TRACT OF LAND IN THE M. WRIGHT SURVEY, ABSTRACT NO. 1355 FROM C-1 RETAIL DISTRICT AND PLANNED DEVELOPMENT (PD) DISTRICT WITH A BASE ZONING OF R-2 TWO-FAMILY DWELLING DISTRICT, WITHIN DOWNTOWN DISTRICT TO PLANNED DEVELOPMENT (PD) DISTRICT WITH A BASE ZONING OF R-1-6000 SINGLE FAMILY DWELLING DISTRICT AND DOWNTOWN DISTRICT WITH THE INCLUSION OF A SINGLE-FAMILY DWELLING DISTRICT FOR MINIATURE, TRANSPORTABLE HOUSING (TINY HOUSE PARK); PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended; and

**WHEREAS**, having received the recommendation of the Planning and Zoning Commission and the report presented by the City Administration, the City Council of the City of Lake Dallas, Texas, finds that exceptional circumstances affecting the Property exists such that establishment of a planned development district regulating the development of the Property is justified.

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

**SECTION 1. ZONING CLASSIFICATION**: The Comprehensive Zoning Ordinance and Map of the City of Lake Dallas, Texas (collectively, the “Zoning Ordinance”), heretofore duly passed by the governing body of the City of Lake Dallas, as previously amended, be, and the same are hereby amended by amending the regulations governing the use and development of a 0.815± acre tract of land in the M. Wright Survey, Abstract No. 1355 City of Lake Dallas, Denton County, Texas (commonly known as 107, 105, 103,and 101 Market Street), being more specifically described and depicted in **Exhibit “A**,” attached hereto and incorporated herein by reference (“the

Property”) from C-1 Retail District and Planned Development (PD) District with a base zoning of R-2 Two-Family Dwelling District, within Downtown District, to a Planned Development (PD) District with base zoning of R-1-6000 Single Family Dwelling District and Downtown District, including a use for Single-Family Dwelling District for miniature, transportable Housing (“Tiny House Park”) subject to the development and use regulations set forth in Section 2 of this ordinance.

**SECTION 2. LAND USE AND DEVELOPMENT STANDARDS.** The Property shall be developed and used in accordance with the applicable provisions of the Zoning Ordinance, as amended, , subject to the following modifications:

**A.** **Base Zoning**: Subject to the modifications or additions set forth in this Section 2, the Property shall be developed and used in accordance with the provisions of the Zoning Ordinance applicable to property located within the R-1-6000 Single Family Dwelling District and Downtown District, except as modified by this ordinance.

**B.** **“Tiny House Park”**: For purposes of this Ordinance, the phrase “Tiny House Park” means a unified development located on the Property configured as a single, undivided lot but on which individual lease pads designated on the Site Plan (hereafter “Pads”), along with common areas and open spaces area established, on which Pads privately owned Tiny Houses may be placed.

**C**. **Site Plan**: The arrangement of Pads and Tiny Houses on the Property shall be substantially as shown on the Site Plan in **Exhibit “B,”** attached hereto and incorporated herein by reference (“Site Plan”). In no case shall the number of Pads located on the Property exceed fourteen (14). The City Manager may authorize minor changes to the Site Plan as provided in Section 122-636 of the Zoning Ordinance.

**D**. **“Tiny House” Defined; Size and Construction Standards**: For purposes of this Ordinance, a “Tiny House” is defined as a principal residential dwelling that has a square footage of no less than one hundred (100) square feet and no greater than four hundred (400) square feet, with said dwelling being structurally attached to a transportable chassis, with or without a permanent foundation, capable of being connected to available utilities including plumbing (water and sewer service), mechanical, natural gas, communications, and electrical systems. Tiny Houses constructed or otherwise located on the Property shall be located on pads and subject to the following:

1. **Minimum Unit Size**: Each Tiny House shall have a minimum gross floor area of not less than one hundred (100) square feet and no greater than four hundred (400) square feet.

2. **Minimum Sleeping Room Size**: In every Tiny House of two or more rooms, every room occupied for sleeping purposes by one occupant shall contain at least thirty-five (35) square feet of floor space.

3. **<u>Width</u>**: Each Tiny House must measure not less than seven feet (7.0') and not greater than eight and one-half feet (8.5') in width.

4. **<u>Depth</u>**: Each Tiny House must measure not less than twelve feet (12') and not greater than forty feet (40') in length.

5. **<u>Construction Standards</u>**: In addition to the regulations set forth in this Ordinance, every Tiny House located on the Property, whether constructed on the Property on a permanent foundation or constructed off-site and transported to the Property, shall, at the time of application for a building permit or, if not building permit is required, certificate of occupancy, be constructed in accordance with:

   a. All construction codes relating to residential dwelling units enacted by the City of Lake Dallas that are deemed to be applicable to the structural stability and life safety requirements for a Tiny House as determined by the Building Official or designee; and

6. **<u>Foundation Platforms</u>**: Tiny Houses located on the Property shall be constructed with one of the following foundation platforms:

   a. Mobile, or wheeled, platforms shall be permitted in the form of a trailer vehicle that is registered with the Texas Department of Motor Vehicles (TxDMV). Such dwellings may be towed in-place by means of bumper hitch, frame-towing hitch, fifth-wheel connection, gooseneck type, or other approved towing method. All Tiny Houses with mobile or wheeled platforms shall be:

      (i) tied down to the ground or pad with an auger/ground anchors when located on a Pad; and

      (ii) constructed with fire-resistant skirting, with the necessary vents, screens, and/or openings that is installed within thirty (30) days after placement of the Tiny House on the Pad.

   b. Conventional foundation platforms, such concrete slab on-grade, pier and beam, perimeter grade beam, and similar permanent foundation types shall be permitted, with such foundations being certified by a registered professional structural engineer as a condition of securing building permit approval.

   c. Recreational vehicles, manufactured homes and mobile homes, as defined in the Zoning Ordinance shall be prohibited as dwelling units within the Tiny House Park.

7. **Pad Requirements**:

a. **Area**: Each Pad shall have an area of no be less than eight hundred (800) square feet and not greater than one thousand (1,000) square feet.

b. **Coverage**: Maximum coverage of a Tiny House shall not exceed forty-five percent (45%) of the Pad area. Porches and other additions to the Tiny House shall not exceed twenty percent (20%) of the Pad area.

c. **Width**: Each Pad shall not be less than twenty feet (20') wide and not greater than thirty feet (30') wide.

d. **Depth**: Each Pad shall be not less than thirty-seven feet (37') in depth and not greater than one hundred feet (100') in depth.

8. **Setbacks**:

a. **Common parking areas and adjoining property lines**: A Tiny House shall be setback not less than five feet (5.0') from any common area designated and used for parking and the property line of the Property; provided, however, porches, awnings and other additions attached to the Tiny House may project a distance of not greater than an additional three feet (3.0') beyond the foregoing setback.

b. **Tiny House Separation**: A Tiny House shall be setback not less than five feet (5.0') from the edge of the Pad.

**E.** **Amenities for Tiny House Park**: The Tiny House Park shall contain the following common area amenities and facilities, all of which shall be completed and made operational prior to the issuance of the initial Certificate of Occupancy (CO) for the first Tiny House to be located on the Property:

1. A centralized common open space area shall be provided substantially as shown on the Site Plan and shall include courtyard, fire pit, related furniture and equipment, landscaped islands, sidewalks and a walking trails.

2. Common open space area, as shown on the Site Plan and labelled as "courtyard", shall be provided at a ratio of not less than one hundred (100) square feet of open space per each Pad developed on the Property. Such common open space area shall be directly adjacent to ten of the Pad sites.

3. The common open space area shall not be located inside a storm water detention/retention area, wetland, stream, floodway, or required landscaped buffer area.

**F.** **Parking**:

1. Parking spaces shall be provided at a ratio of not less than two (2) spaces for each Pad developed on the Property.

2. All designated parking areas on the Property shall be paved with concrete as approved by the City Engineer or designee, with such approval to be secured in writing prior to the issuance of a building permit or certificate of occupancy for the first Tiny House located on the Property.

**G**. **Screening and Fencing**: Prior to issuance of the first certificate of occupancy for any building constructed on the Property (whether a Tiny House or other building), screening fences shall be constructed as shown on the Site Plan and subject to the following:

1. 1. A vinyl fence with a minimum height of six feet (6.0') shall be constructed:

   (a) along the north boundary line of the Property as shown on the Site Plan;

   (b) along the south boundary line of the Property and adjacent to designated parking areas as shown on the Site Plan; and

   (c) along the western boundary line of the property and adjacent to designated parking areas as shown on the Site Plan; and

2. A vinyl fence with a minimum height of four feet (4.0') shall be constructed along the south boundary of the line of the Property and adjacent to pads as shown on the Site Plan.

3. Except as otherwise stated herein, designated parking and vehicular use areas shall not be required to be screened with a wall, fence, hedge, berm, or other living barriers from abutting properties.

**H**. **Landscaping**: The Property shall be developed substantially in accordance with the Landscape Plan, attached hereto as **Exhibit "C"** and incorporated herein by reference (the "Landscape Plan"), which is hereby approved, and subject to the following:

1. .Landscape Plans may not be required to be prepared by a landscape architect, landscape contractor or landscape designer, so long as the landscape plans still provide the required information listed in section 122-1225(b) of the Zoning Ordinance.

2. A perimeter landscape area with a minimum depth of five feet (5.0') shall be maintained between all abutting rights-of-way and include the following:

   (a) Seven (7) live oak trees, with a minimum caliper diameter of 3 inches (3") and a minimum height of eight feet (8.0'), shall be planted and maintained within the perimeter landscape area adjacent to a public right-of way.

3. A perimeter landscape area with a minimum depth of three feet (3.0') shall be maintained between designated parking and vehicular use areas and abutting properties.

4. A minimum of fifteen percent (15%) of the total area of the Property shall be devoted to feature landscaping.

5. Planting islands located at the ends of designated parking areas shall not be required to contain trees.

6. A brick sidewalk with a minimum width of five feet (5.0') shall be located along the perimeter of the Property when adjacent to a public right-of-way.

7. **Interior Landscape Areas**. Trees shall not be required within interior landscape area of the property.

**I.** **Tree Preservation**:

1. No building permit for any building to be constructed on the Property (or any certificate of occupancy, if no building permit is required) shall be issued until a Tree Preservation Permit is obtained by making application in accordance with the requirements established in Chapter 42, Article IV of the Lake Dallas Code of Ordinances, as amended.

2. Tree protection requirements shall be enforced during the construction period in accordance with Chapter 42, Article IV, of the Lake Dallas Code of Ordinances, as amended.

**J.** **Tiny House Maintenance**. All Tiny Houses and the Pads shall be maintained in accordance with all applicable property maintenance regulations adopted by the City. Skirting, porches, awnings and other additions, when installed on a Tiny House, shall be maintained in good repair.

**K.** **Certificate of Occupancy Required.** No Tiny House constructed or placed on the Property may be occupied as a dwelling unit or for any other purpose until a certificate of occupancy has been granted by the City authorizing commencement of the Tiny House for such use. The foregoing sentence shall apply whether or not a building permit is required to be issued with respect to construction of the Tiny House.

**L.** **Property Demolition Required.** No building permit for any building to be constructed on the Property (or any certificate of occupancy, if no building permit is required) shall be issued until all structures located on the Property as of the effective date of this Ordinance are demolished and debris removed from the Property as determined by the Building Official or designee.

**SECTION 3.** In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

**SECTION 4**. Should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

**SECTION 5**. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended in effect when the offense was committed, and the former law is continued in effect for this purpose.

**SECTION 6**. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand ($2,000.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

**SECTION 7**. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provides.

**PASSED AND APPROVED this __th day of May 2026.**

______________________________
**Kristy Bleau, Mayor**

**ATTEST:**

______________________________
**Codi Delcambre, City Secretary**

**APPROVED AS TO FORM:**

______________________________
**Joseph J. Gorfida, Jr., City Attorney**

4919-7072-3742, v. 5

**EXHIBIT "A"**
**PROPERTY DESCRIPTION AND DEPICTION**

**Property Description**

**BEING** all that certain lot, tract, or parcel of land situated in the M. Wright Survey Abstract Number 1355 in the City of Lake Dallas, Denton County, Texas, being a part of Lois 9 and 10, Block 1 of Gotcher Addition, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 75, Page 91, Deed Records, Denton County, Texas, and being all that certain tract of land conveyed by deed from Robert Thomas Mullins, Jr. et al to Teny Lantrip recorded under Clerk's File Number 96-R0061250, Real Property Records, Denton County, Texas, and being all that certain tract of land conveyed by deed from Mark Steven Schmitz to Teny Lantrip recorded in Volume 5385, Page 901, Real Property Records, Denton County, Texas and being all that certain tract of land conveyed by deed from Cart Joe Johnson and Carletta Johnson to Teny Lantrip recorded under Volume 2775, Page 20, Real Property Records, Denton County, Texas, and being all that certain tract of land conveyed by deed from Virginia B. Nash et al to Teny Lantrip recorded under Clerk's File Number 93-R0027672, Real Property Records, Denton County, Texas and being more particularly described as follows:

**BEGINNING** at an iron rod found for comer in the north line of Market Street, a public roadway having a variable width right-of-way, said point being the southwest corner of Loi **1** R, Block 5 of Old Town of Garza, an addition to the City of Lake Dallas, Denton County, Texas according to the plat thereof recorded under Document Number 2017-386, Plat Records, Denton County, Texas;

**THENCE** S 89° 39' 30" W, 281 . 7 4 feet with said north line of said Markel Street to a capped iron rod market RPLS 4561 set for comer in the east line of Gotcher Avenue, a public roadway having a right-of- way of 50.0 feet,

**THENCE** N 01° 05' 08" W, 90.00 feel with said east line of said Gotcher Avenue to a capped iron rod marked RPLS 4561 set for comer, said point being the southwest corner of that certain tract of land conveyed by deed from Barbara G. Garrison, Trustee, to Heather Jo Hobson recorded under Document Number 2021 -109328, Real Property Records, Denton County, Texas;

**THENCE** N 89° 39' 36" E, 74.85 feel with the south line of said Hobson tract to a capped iron rod marked RPLS 4561 set for comer, said point being the southeast comer of said Hobson tract;

**THENCE** N 01° 10' 56" W, 80.18 feel with the east line of said Hobson tract to a capped iron rod marked Alliance found for comer in the south line of Lot 7R, Block 1 of Gotcher Addition, an addition to the City of Lake Dallas, Denton County, Texas according to the plat thereof recorded under Document Number 2018-218, Plat Records, Denton County, Texas;

**THENCE** N 89° 27' 33" E, 75.12 feel with the south line of said Loi 7R to an iron rod found for comer in the west line of that certain tract of land conveyed by deed from Carol

A. Davis to Winston Harper recorded under Clerk's File Number 93-0037888, Real Property Records Denton County, Texas;

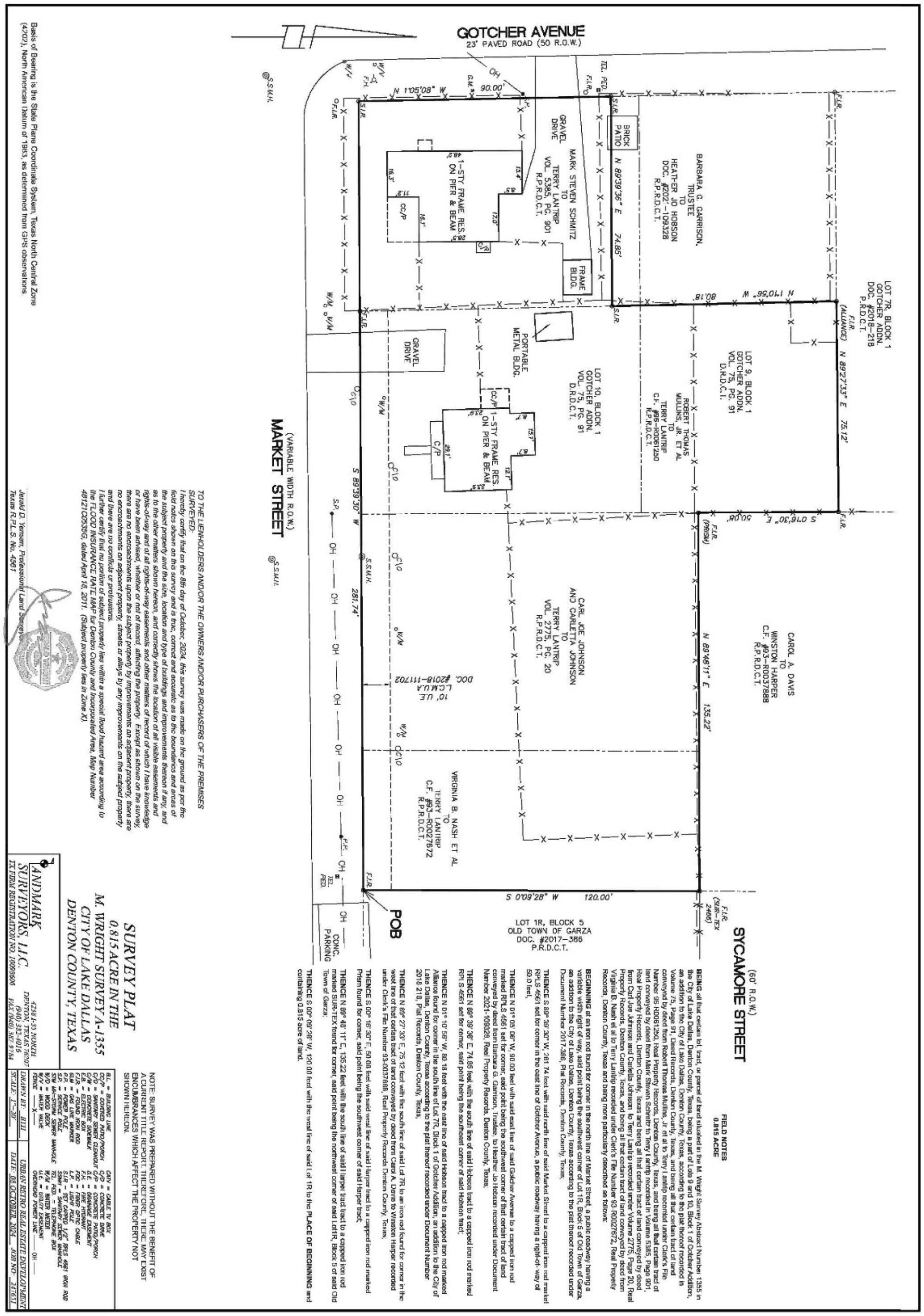
**THENCE** S 00° 16' 30" E, 50.08 feet with said west line of said Harper tract to a capped iron rod marked Prism found for comer, said point being the southwest comer of said Harper tract;

**THENCE** N 89° 48' 11" E, 135.22 feet with the south line of said Harper tract tract to a capped iron rod marked SUR-TEX found for comer, said point being the northwest comer of said Lol1 R, Block 5 of said Old Town of Garza;

**THENCE** S 00° 09' 28" W, 120.00 feel with the west line of said Loi 1R to the PLACE OF **BEGINNING** and containing 0.815 acres of land.

# EXHIBIT "A"
## PROPERTY DESCRIPTION AND DEPICTION

**Property Depiction**



# EXHIBIT "B"
## SITE PLAN

# EXHIBIT "C"
## LANDSCAPE PLAN


| DRAWN BY: | SHEET C2 1OF 1 SHEETS | Tiny Home Village, Phase 2 101 Market Street, Lake Dallas , TX ,75065 |
|---|---|---|
| SCALE: N/A | | |
| DATE: | | |
| REVISION: | | JOB: PROJECT #:2410002 LOTS 9 & 10: BLOCK 1 Denton County |
| LANDSCAPE & TREE PLAN | | |

LMM ENGINEERING
4414 TERRAVIEW DRIVE,
ARLINGTON, TX, 76001
TELE: (214) 794-4436
EMAIL: Lmiano142@gmail.com

**AGENDA ITEM VII.2**

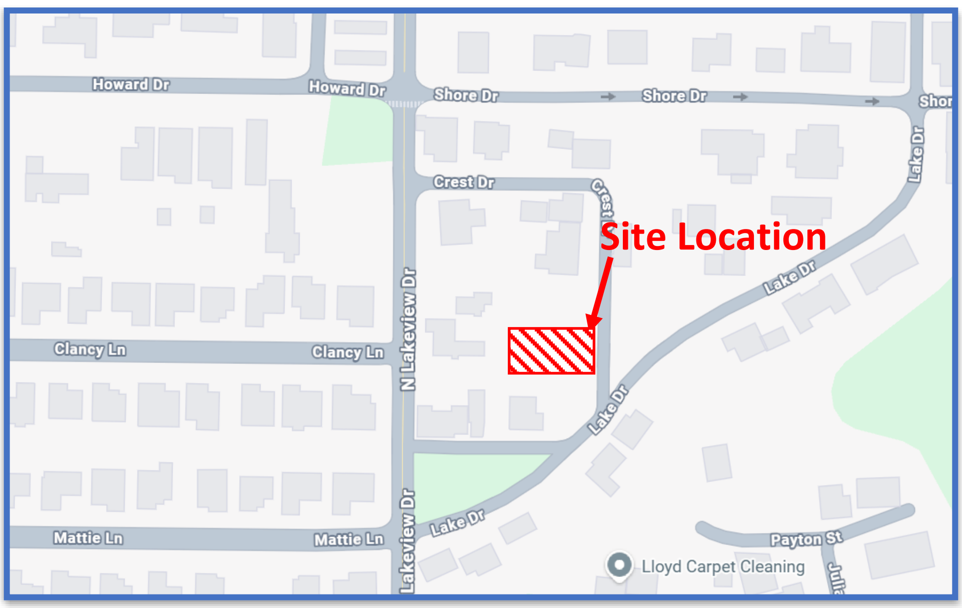
**CITY COUNCIL**
**AGENDA MEMO**

**Prepared By: Marisa Brewer, AICP, City Planning Consultant** **June 11th, 2026**

Consider the adoption of an ordinance of the City of Lake Dallas abandoning, vacating, and quitclaiming a portion of Wall Street being a 0.22 acre tract of land in the M.E.P and P.R.R. Company Survey, Abstract No 924; reserving all existing easement rights of others, if any; providing for the furnishing of a certified copy of this ordinance for recording in the official public records of Denton County, Texas, as a quitclaim deed; authorizing the City Manager to execute any documents necessary to complete said abandonment.

## DESCRIPTION:

City Council shall Consider the adoption of an ordinance of the City of Lake Dallas abandoning, vacating, and quitclaiming a portion of Wall Street being a 0.22 acre tract of land in the M.E.P and P.R.R. Company Survey, Abstract No 924.



## BACKGROUND INFORMATION:

The property was originally platted in 1932 as part of the Lake Dallas Shores Subdivision. However, the area as it exists today does not reflect the original plat and has not been developed in accordance with it. The applicant has submitted a request to replat ten lots into two lots. Because the street shown on the original plat was never constructed as intended, the applicant is also requesting to abandon the associated right-of-way and reclaim a portion of that property. A similar action was previously approved for the right-of-way located on the south side of Lot 6-R2, also known as Grand Avenue.

## RECOMMENDED MOTIONS:

**APPROVE/DENY** ordinance of the City of Lake Dallas abandoning, vacating, and quitclaiming a portion of Wall Street being a 0.22 acre tract of land in the M.E.P and P.R.R. Company Survey, Abstract No 924; reserving all existing easement rights of others, if any; providing for the furnishing of a certified copy of this ordinance for recording in the official public records of Denton County, Texas, as a quitclaim deed; authorizing the City Manager to execute any documents necessary to complete said abandonment.

**APPROVE** ordinance of the City of Lake Dallas abandoning, vacating, and quitclaiming a portion of Wall Street being a 0.22 acre tract of land in the M.E.P and P.R.R. Company Survey, Abstract No 924 with conditions.
*(This motion would require a list of additional conditions to be incorporated into the ordinance.)*

## ATTACHMENTS:

Draft Ordinance

## ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF LAKE DALLAS, DENTON COUNTY, TEXAS, ABANDONING ALL RIGHT, TITLE AND INTEREST IN A PORTION OF WALL STREET BEING A 0.022 ACRE TRACT OF LAND IN THE M.E.P. AND P.R.R. COMPANY SURVEY, ABSTRACT NO. 924 FURTHER DESCRIBED IN EXHIBIT "A" HERETO; RESERVING ALL EXISTING EASEMENT RIGHTS OF OTHERS, IF ANY; PROVIDING FOR THE FURNISHING OF A CERTIFIED COPY OF THIS ORDINANCE FOR RECORDING IN THE OFFICIAL PUBLIC RECORDS OF DENTON COUNTY, TEXAS, AS A QUITCLAIM DEED; AUTHORIZING THE CITY MANAGER TO EXECUTE ANY DOCUMENTS NECESSARY TO COMPLETE SAID ABANDONMENT; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the owner of Lots 6-10 and 16-20, Block 13 Lake Dallas Shores, an addition to the City of Lake Dallas, Denton County, Texas, as recorded in Volume 1, Page, 31, Property Records, Denton County, Texas (the "Property") has requested the abandonment of a portion of Wall Street, the Abandoned ROW (defined herein) in order to facilitate the redevelopment of the Property; and

**WHEREAS**, the proposed redevelopment of the Property, including the abandonment of the Abandoned ROW, is consistent with development plans for the Property; and

**WHEREAS**, the City Council of the City of Lake Dallas, Denton County, Texas, acting pursuant to State law and upon request of the underlying and abutting property owner(s), , deems it advisable and in the public interest to abandon, vacate, and quitclaim the hereinafter described right-of-way, and is of the opinion and finds that said right-of-way is not needed for public use and should be abandoned, vacated, and quitclaimed to Grantee, subject to the reservations and conditions of this ordinance.

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

**SECTION 1.** The City of Lake Dallas, Denton County, Texas, on behalf of the public, hereby abandons, vacates, and quitclaims in favor of the owners of fee simple title to the abutting property ("Owners") all of the City's right, title, and, interest in and to the public of any kind or nature in and to the segment of street right-of-way described and depicted in Exhibit "A," attached hereto and made a part hereof for all purposes (the "Abandoned ROW"), the same as if fully copied herein, together with all improvements constructed on or below the surface thereof:

**SECTION 2.** The abandonment, vacation and quitclaim of the Abandoned ROW is subject to all existing easement rights of others, if any, whether apparent or non-apparent, aerial, surface, underground or otherwise, owned by and all third parties. Further, that the abandonment, vacation, and quitclaim of the Abandoned ROW shall not be construed as an abandonment of any after-acquired title by the City to easements or rights-of-way conveyed by separate instrument or dedicated by a replat of the Property executed or approved on or after the date of approval of this Ordinance.

**SECTION 3.** The City Secretary is authorized and directed to prepare a certified copy of this Ordinance and the recording of this abandonment ordinance in the Official Public Records of Denton County, Texas, shall serve as the quitclaim deed of the City of Lake Dallas, Texas, in and to the Abandon ROW, subject to the limitations and reservations of this Ordinance.

**SECTION 4.** The City Manager is authorized to execute additional documents necessary to complete the abandonment and quitclaim contemplated herein, if any.

**SECTION 5.** This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provides.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, ON THIS ___TH DAY OF __________, 2026.**

**APPROVED:**

_______________________________________
**Kristy Bleau, Mayor**

**ATTEST:**

_______________________________________
**Codi Delcambre, City Secretary**

**APPROVED AS TO FORM:**

_______________________________________
**Joseph J. Gorfida, City Attorney**

## Abandoned ROW Description

**EXHIBIT A**
**RIGHT-OF-WAY ABANDONMENT**
**0.022 ACRE (960 SQUARE FEET)**

**BEING** all that certain lot, tract, or parcel of land situated in the M.E.P. and P.R.R. Company Survey Abstract Number 924 in the City of Lake Dallas, Denton County, Texas, being a part of Wall Street, an unimproved street having a right-of-way of 16 feet, as depicted on plat of Lake Dallas Shores, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded in Volume 1, Page 31, now held in Cabinet A, Page 182, Plat Records, Denton County, Texas being adjacent to Lots 6 through 10, Block 13 of said Lake Dallas Shores and being more particularly described as follows:

**BEGINNING** at an iron rod found for corner in the south line of said Wall Street right-of-way, said point being the northwest corner of said Lot 6 in said Block 13 of said Lake Dallas Shores, said point having a grid coordinate value of North 7,096,643.074, East 2,421,265.723, State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983;

**THENCE** N 00° 58' 39" W, 8.00 feet to a capped iron rod marked "4561" set for corner in the centerline of said Wall Street right-of-way;

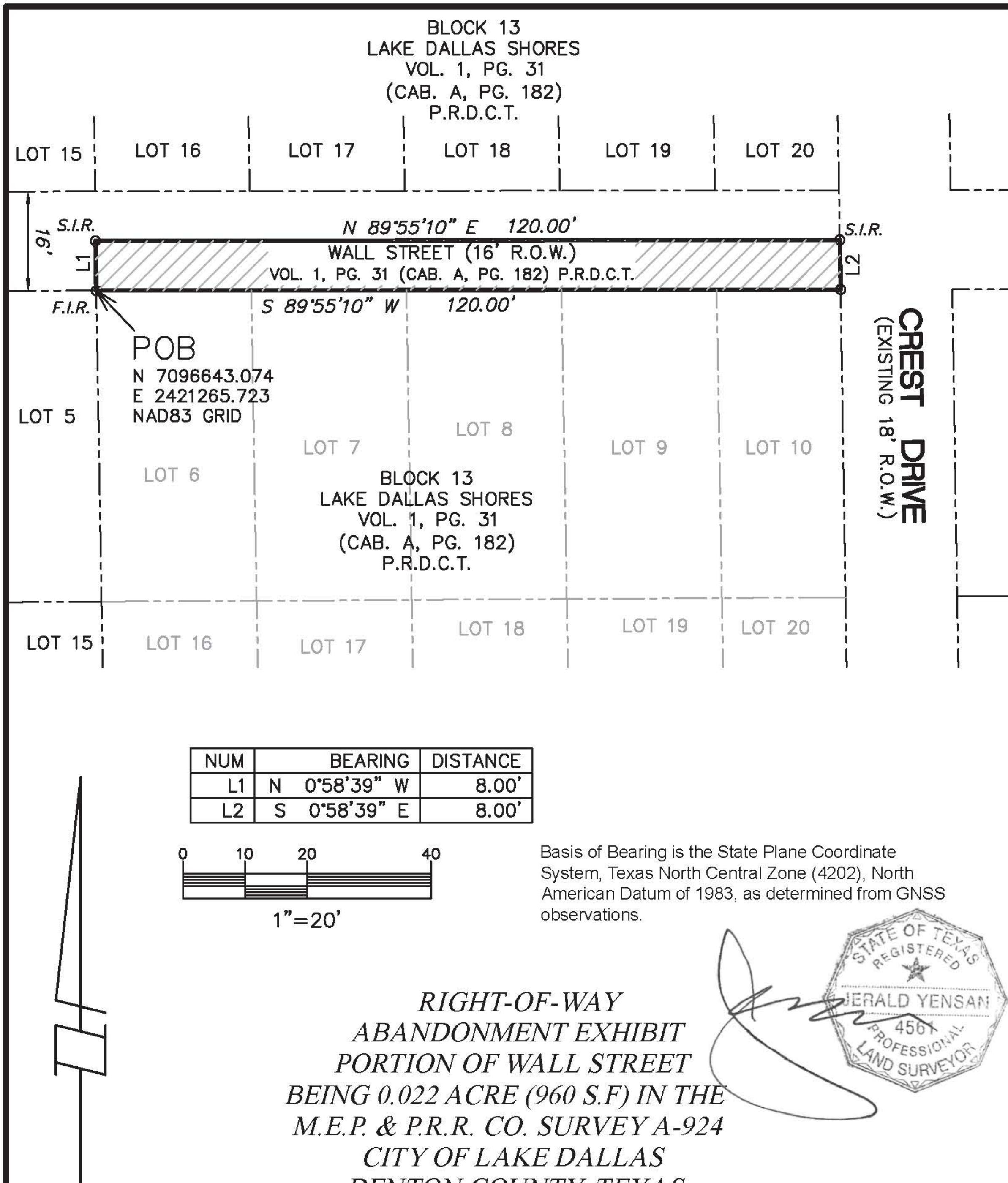
**THENCE** N 89° 55' 10" E, 120.00 feet with said centerline of said Wall Street right-of-way to a capped iron rod marked "4561" set for corner in the west line of Crest Drive, a public roadway having a right-of-way of 18 feet;

**THENCE** S 00° 58' 39" E, 8.00 feet with said west line of said Crest Drive to a point for corner, said point being the northeast corner of said Lot 10 in said Block 13 of said Lake Dallas Shores;

**THENCE** S 89° 55' 10" W, 120.00 feet with the north line of said Block 13 and said south line of said Wall Street right-of-way to the **PLACE OF BEGINNING** and containing 0.022 acre or 960 square feet of land.

**EXHIBIT "A"**
**ABANDONED ROW DESCRIPTION AND DEPICTION**

**Abandoned ROW Depiction**




| NUM | BEARING | DISTANCE |
|---|---|---|
| L1 | N 0°58'39" W | 8.00' |
| L2 | S 0°58'39" E | 8.00' |

Basis of Bearing is the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983, as determined from GNSS observations.

STATE OF TEXAS REGISTERED JERALD YENSAN 4561 PROFESSIONAL LAND SURVEYOR

*RIGHT-OF-WAY ABANDONMENT EXHIBIT PORTION OF WALL STREET BEING 0.022 ACRE (960 S.F) IN THE M.E.P. & P.R.R. CO. SURVEY A-924 CITY OF LAKE DALLAS DENTON COUNTY, TEXAS*

LANDMARK SURVEYORS, LLC.
TX FIRM REGISTRATION NO. 10098600

4238 I-35 NORTH
DENTON, TEXAS 76207
(940) 382-4016
FAX (940) 387-9784

D.E. = DRAINAGE EASEMENT
F.I.R. = FOUND IRON ROD
S.I.R = SET CAPPED 1/2" RPLS 4561 IRON ROD
U.E. = UTILITY EASEMENT
P.U.E. = PUBLIC UTILITY EASEMENT

DRAWN BY: BTH
SCALE: 1"=20' DATE: 22 MAY, 2026 JOB NO: 258340

**Agenda Item: IX.1.**

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

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

**June 11, 2026**

# Consider and approve the January and February 2026 Financial Report.

**Description:**
Consider and approve the January and February 2026 Financial Report.

**Background Information:**
The Monthly Financial Report represents the financial activities of the City for the period ending January 31, 2026 and February 28, 2026. This report accounts for all entered receipts, disbursements, investments, and fund balances.

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

**Recommended Motions:**
I make a motion to **approve/deny** approval of the Monthly Financial Report for the period ending January 31, 2026 and February 28, 2026.

**Attachments:**
1. LD Jan 2026 Financials
2. LD Feb 2026 Financials

# Monthly Financial Report

# January 2026

# City of Lake Dallas
# Monthly Financial Summary
# January 2026

This report represents the first month of the second quarter of the Fiscal Year 2026. Items in a normal operating cycle should be 33% 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 | 7,374,819 | 1,329,809 | 4,080,658 | 55.33% |
| Expenditures | 7,374,819 | 491,957 | 2,146,981 | 29.11% |
| **Net** | **-** | **837,852** | **1,933,677** | |

The fiscal year-to-date total revenues and expenditures are $4,080,658 and $2,146,981 respectively. They represent 55.33% and 29.11% of the budget.

Property Tax Revenues received year-to-date are $3,300,497 for General Fund operations and $748,254 for Debt Service. As of January 31, 2026, 83.77% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $808,461. Sales Tax Revenue for January totaled $201,941. The General Fund received $100,970 for general operations; $25,243 for property tax reduction; $25,243 for road maintenance and repair, and $50,485 for the Community Development Corporation. Year-to-date receipts are down 8.41% to prior year receipts.

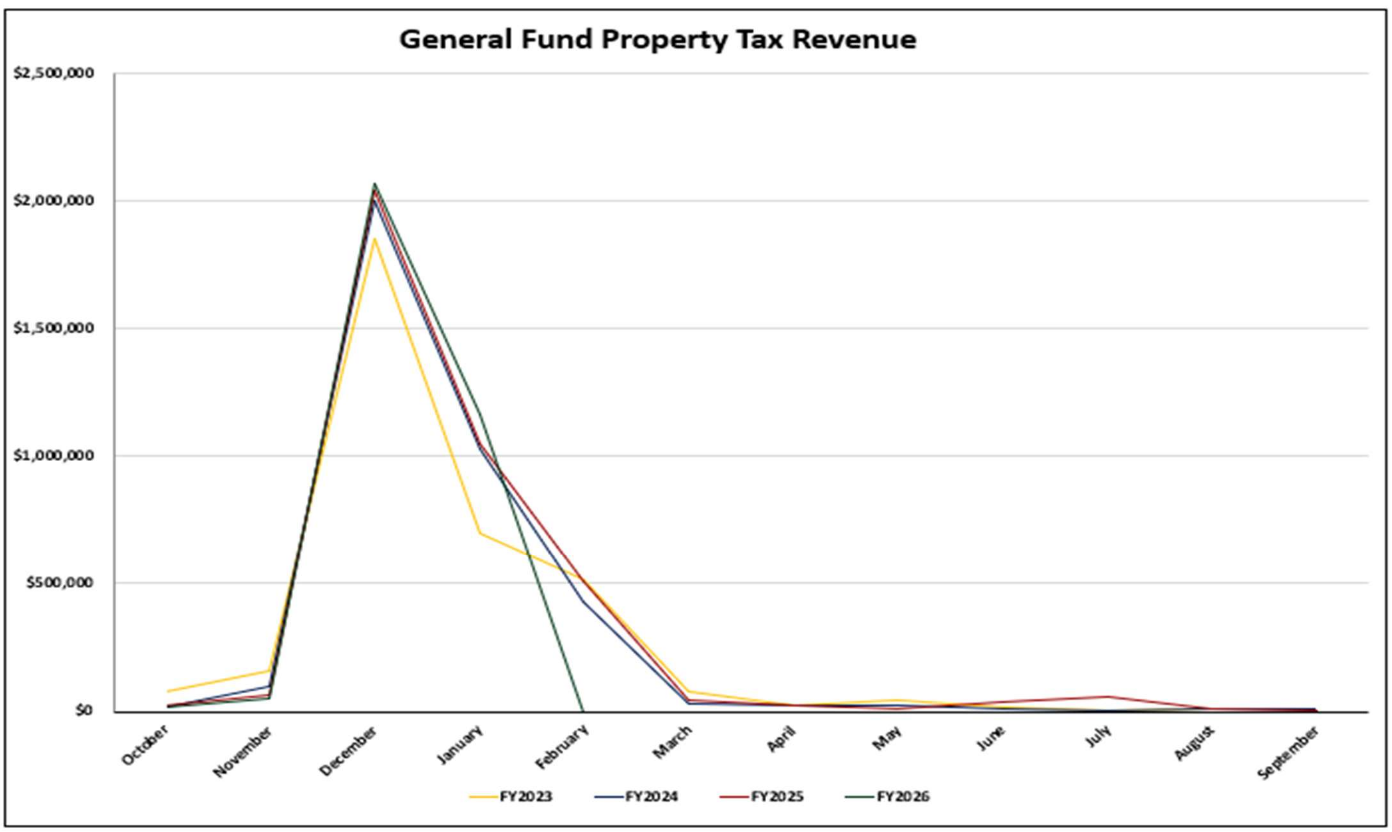
The City has the following cash and investments available as of January 31, 2026:

| | |
|---|---|
| City Fund Investments | $ 17,642,934 |
| Bank Balance in Funds | $ 2,606,508 |
| **Total Cash and Investments** | **$ 20,249,442** |

Revenues for Willow Grove Park year-to-date are $43,328.

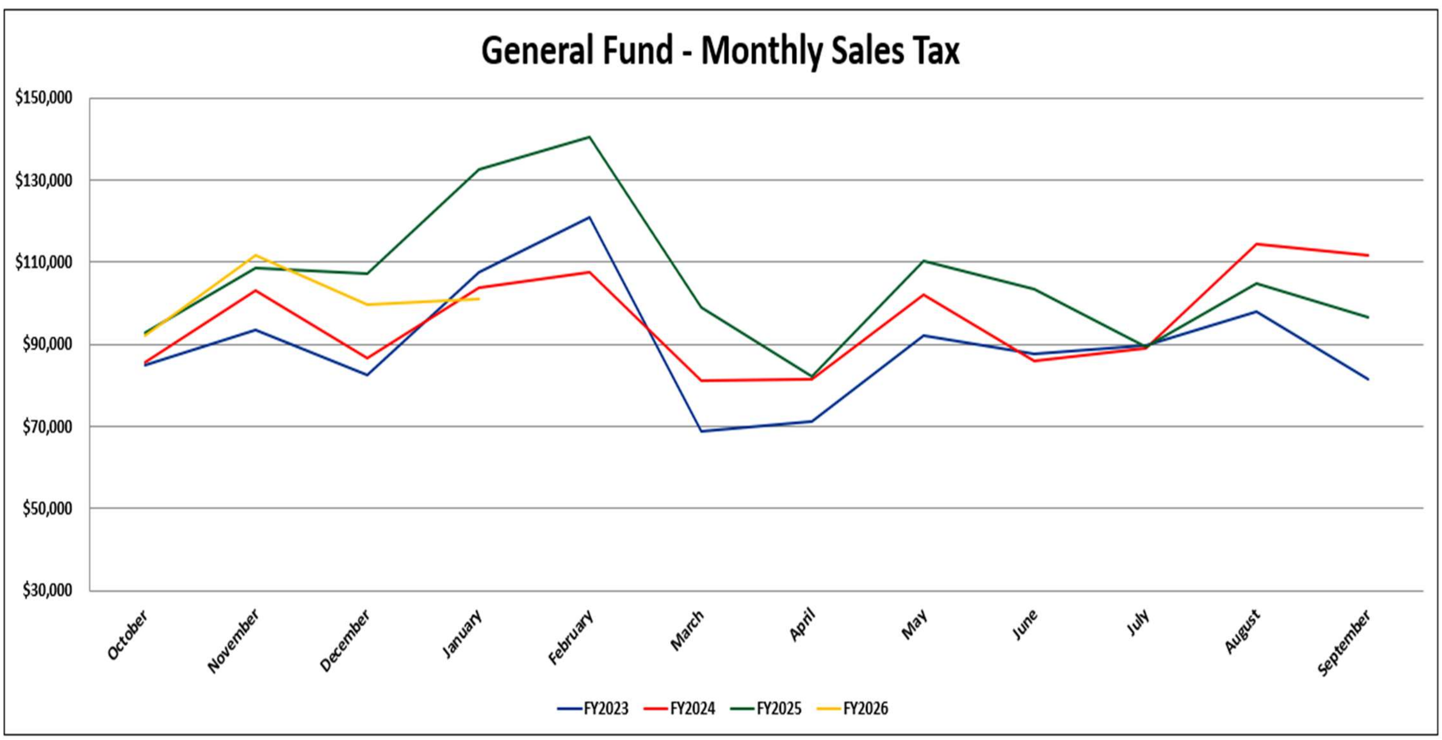
**City of Lake Dallas**
**General Fund Property Tax Revenue**

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 75,095 | $ 19,352 | $ 22,492 | $ 18,937 |
| November | 157,293 | 95,060 | 65,921 | 52,982 |
| December | 1,855,918 | 1,998,281 | 2,038,817 | 2,067,458 |
| January | 695,829 | 1,029,226 | 1,049,656 | 1,161,120 |
| February | 516,229 | 427,038 | 510,727 | - |
| March | 75,019 | 31,333 | 42,012 | - |
| April | 25,386 | 22,173 | 26,276 | - |
| May | 44,368 | 26,086 | 12,792 | - |
| June | 17,898 | 11,926 | 38,714 | - |
| July | 1,139 | 650 | 54,696 | - |
| August | 11,994 | 7,031 | 10,401 | - |
| September | 9,166 | 9,987 | 5,428 | - |
| **Total** | **$3,485,334** | **$ 3,678,142** | **$ 3,877,929** | **$ 3,300,497** |



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

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 85,090 | $ 85,669 | $ 92,941 | $ 92,022 |
| November | 93,364 | 103,128 | 108,630 | 111,636 |
| December | 82,417 | 86,818 | 107,190 | 99,602 |
| January | 107,655 | 103,955 | 132,605 | 100,970 |
| February | 120,929 | 107,683 | 140,423 | |
| March | 68,884 | 81,222 | 99,131 | |
| April | 71,084 | 81,486 | 82,182 | |
| May | 92,250 | 102,271 | 110,188 | |
| June | 87,651 | 86,075 | 103,410 | |
| July | 89,789 | 88,919 | 89,334 | |
| August | 97,952 | 114,514 | 104,676 | |
| September | 81,616 | 111,776 | 96,608 | |
| Total | $ 1,078,682 | $ 1,153,518 | $ 1,267,318 | $ 404,231 |



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

| Account Name | Book Value 01/31/2026 |
|---|---|
| **TEXPOOL** | |
| General Investment Fund | 110,909 |
| GF Capital Improvement Unrestricted | 4,183,047 |
| Debt Service I & S | 767,934 |
| Road Repair and Maintenance Fund | 562,737 |
| Park Improvement Fee | 2,442 |
| GF Capital Projects Fund | 409,988 |
| **TOTAL** | **$ 6,037,056** |
| **LOGIC** | |
| Community Development Corporation | 261,596 |
| Municipal Court Technology | 10,893 |
| Municipal Court Building Security | 54,630 |
| Police Department LEOSE | 1,707 |
| Municipal Court Child Safety | 11,460 |
| Municipal Court Juvenile Case Mgmt | 200,970 |
| Seized Funds | 1,625 |
| Kids N Cops | 334 |
| Willow Grove Park | 157,858 |
| Animal Rescue | 7,118 |
| Stormwater Drainage Fund | 733,667 |
| Opioid Abatement Fund | 7,707 |
| Tree Preservation Fund | 8,808 |
| Series 2023 CO & Revenue Bond | 2,705,088 |
| Series 2025 CO & Revenue Bond | 7,155,849 |
| **TOTAL** | **$ 11,319,311** |
| **TEXSTAR** | |
| Hotel Occupancy Tax | 223,666 |
| Library Donations | 10,495 |
| **TOTAL** | **$ 234,162** |
| **TEXASCLASS** | |
| CSLFRF Grant Fund | 314,001 |
| **TOTAL** | **$ 314,001** |
| | |
| **TOTAL of Funds Invested** | **$ 17,904,530** |

# Lake Dallas Community Development Corporation
# Monthly Financial Summary
# January 2026

This table represents the first month of the second quarter of operations for Fiscal Year 2026.

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 803,385 | 51,341 | 206,500 | 25.70% |
| Expenditures | 803,385 | 903 | 396,007 | 49.29% |
| **Net** | **-** | **50,438** | **(189,507)** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $206,500 and $396,007 respectively. They represent 25.70% and 49.29% of the budget.

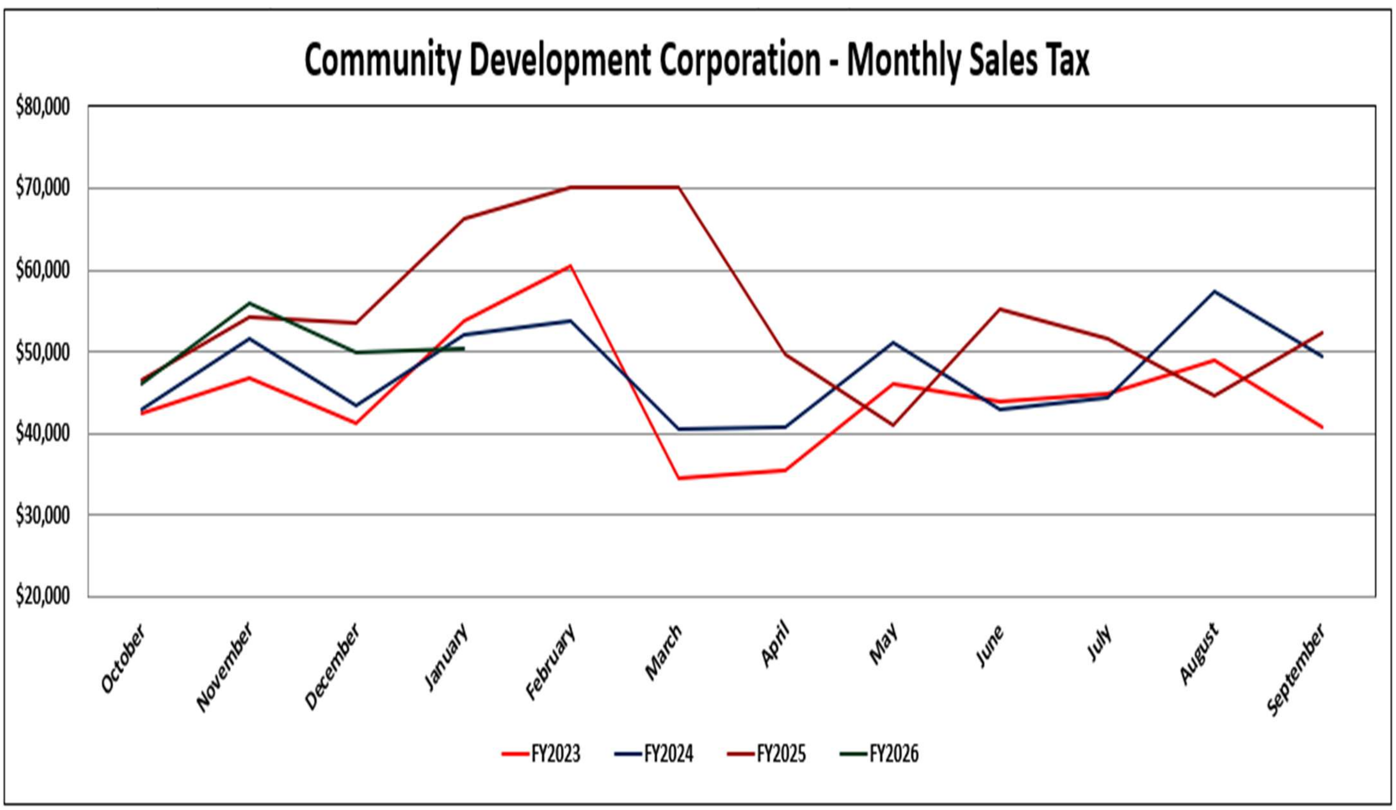
Sales Tax Revenue for January 2026 was $50,485. As of January 31, 2026, 29.56% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of January 31, 2026.

| | |
|---|---|
| CDC Fund Investments | $ 261,596 |
| Bank Balance in Fund | $ 240,798 |
| **Total Cash and Investments** | **$ 502,394** |

**City of Lake Dallas**
**Community Development Corporation**
**Sales Tax Revenue**

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 42,545 | $ 42,835 | $ 46,470 | $ 46,011 |
| November | 46,682 | 51,564 | 54,315 | 55,818 |
| December | 41,208 | 43,409 | 53,595 | 49,801 |
| January | 53,827 | 51,978 | 66,303 | 50,485 |
| February | 60,465 | 53,842 | 70,212 | |
| March | 34,442 | 40,611 | 70,212 | |
| April | 35,542 | 40,743 | 49,566 | |
| May | 46,125 | 51,135 | 41,091 | |
| June | 43,826 | 43,038 | 55,094 | |
| July | 44,894 | 44,459 | 51,705 | |
| August | 48,976 | 57,257 | 44,667 | |
| September | 40,808 | 49,501 | 52,338 | |
| Total | $ 539,340 | $ 570,372 | $ 655,568 | $ 202,115 |



# Details of Budget
# Revenues and Expenditures
# As of January 31, 2026

# Budget Report

## Account Summary

City of Lake Dallas, TX

For Fiscal: 2025-2026 Period Ending: 01/31/2026

**Fund: 100 - GENERAL FUND**

**Revenue**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-000-41000 | PROPERTY TAXES - CURRENT | 3,895,070.00 | 3,895,070.00 | 1,150,818.42 | 3,307,839.25 | -587,230.75 | 15.08 % |
| 100-000-41001 | PROPERTY TAXES - DELINQUENT | 25,000.00 | 25,000.00 | 1,907.14 | -18,392.56 | -43,392.56 | 173.57 % |
| 100-000-41002 | PROPERTY TAXES - P&I | 20,000.00 | 20,000.00 | 826.19 | 3,481.85 | -16,518.15 | 82.59 % |
| 100-000-41101 | SALES TAX | 1,351,701.00 | 1,351,701.00 | 100,970.42 | 404,230.53 | -947,470.47 | 70.09 % |
| 100-000-41102 | MIXED BEVERAGE | 34,000.00 | 34,000.00 | 3,767.14 | 10,745.02 | -23,254.98 | 68.40 % |
| 100-000-41105 | SALES TAX - PROPERTY TAX REDUCT… | 244,175.00 | 244,175.00 | 25,242.61 | 101,057.64 | -143,117.36 | 58.61 % |
| 100-000-41201 | FRANCHISE - ATMOS GAS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| 100-000-41202 | FRANCHISE - TELECOMMUNICATIO… | 2,000.00 | 2,000.00 | 1.04 | -138.53 | -2,138.53 | 106.93 % |
| 100-000-41203 | FRANCHISE - ELECTRIC | 220,000.00 | 220,000.00 | 0.00 | 0.00 | -220,000.00 | 100.00 % |
| 100-000-41204 | FRANCHISE - CABLE | 53,000.00 | 53,000.00 | 0.00 | 0.00 | -53,000.00 | 100.00 % |
| 100-000-41205 | FRANCHISE - SOLID WASTE | 104,000.00 | 104,000.00 | 0.00 | 17,495.82 | -86,504.18 | 83.18 % |
| 100-000-41206 | FRANCHISE - MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 139.57 | -1,860.43 | 93.02 % |
| 100-000-42001 | PERMITS - BUILDING NEW RESIDEN… | 68,200.00 | 68,200.00 | 192.00 | 5,157.16 | -63,042.84 | 92.44 % |
| 100-000-42002 | PERMITS - BUILDING NEW COMME… | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 % |
| 100-000-42004 | PERMITS - CERTIFICATE OF OCCUP… | 2,500.00 | 2,500.00 | 125.00 | 250.00 | -2,250.00 | 90.00 % |
| 100-000-42101 | PERMITS - APPLICATION FEE ADM/… | 1,500.00 | 1,500.00 | 1,280.00 | 1,355.00 | -145.00 | 9.67 % |
| 100-000-42102 | PERMITS - MOBILE HOMES | 3,500.00 | 3,500.00 | 200.00 | 200.00 | -3,300.00 | 94.29 % |
| 100-000-42103 | PERMITS - HEALTH PERMITS AND IN… | 20,000.00 | 20,000.00 | 4,400.00 | 13,170.00 | -6,830.00 | 34.15 % |
| 100-000-42104 | PERMITS - LIQUOR LICENSE | 1,800.00 | 1,800.00 | 30.00 | 30.00 | -1,770.00 | 98.33 % |
| 100-000-42105 | PERMITS - ALARMS | 4,500.00 | 4,500.00 | 300.00 | 2,212.94 | -2,287.06 | 50.82 % |
| 100-000-42107 | PERMITS - OTHER | 13,000.00 | 13,000.00 | 1,096.75 | 6,785.72 | -6,214.28 | 47.80 % |
| 100-000-42108 | PERMITS - FOOD TRUCKS | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 % |
| 100-000-42109 | PERMITS - CONTRACTOR REGISTRAT.. | 7,000.00 | 7,000.00 | 700.00 | 1,800.00 | -5,200.00 | 74.29 % |
| 100-000-42110 | PERMITS - PLAN REVEIW FEE | 12,000.00 | 12,000.00 | 124.80 | 13,874.90 | 1,874.90 | 115.62 % |
| 100-000-42112 | PERMITS - ROOFING | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 % |
| 100-000-42113 | PERMITS - MECHANICAL AND ELEC… | 0.00 | 0.00 | 625.00 | 950.00 | 950.00 | 0.00 % |
| 100-000-42114 | PERMITS - PLUMBING | 0.00 | 0.00 | 250.00 | 955.00 | 955.00 | 0.00 % |
| 100-000-42115 | PERMITS - SIGNS | 0.00 | 0.00 | 1,300.00 | 1,325.00 | 1,325.00 | 0.00 % |
| 100-000-44001 | MC COURT FINES/BONDS | 110,000.00 | 110,000.00 | 11,501.02 | 36,624.13 | -73,375.87 | 66.71 % |
| 100-000-44101 | FINES - LIBRARY | 1,000.00 | 1,000.00 | 93.85 | 420.00 | -580.00 | 58.00 % |
| 100-000-44204 | MC ADMIN FEES | 8,000.00 | 8,000.00 | 934.17 | 3,312.97 | -4,687.03 | 58.59 % |
| 100-000-44205 | MC ARREST/WARRANT FEES | 7,500.00 | 7,500.00 | 550.00 | 1,811.00 | -5,689.00 | 75.85 % |
| 100-000-44206 | MC MVBA COLLECTION AGENCY FEE | 9,000.00 | 9,000.00 | 1,037.10 | 2,725.40 | -6,274.60 | 69.72 % |
| 100-000-44208 | MC OMNI - CITY | 500.00 | 500.00 | 40.00 | 152.00 | -348.00 | 69.60 % |
| 100-000-45101 | SRO REIMBURSEMENT | 157,000.00 | 157,000.00 | 0.00 | 0.00 | -157,000.00 | 100.00 % |
| 100-000-45103 | POLICE REPORTS | 1,100.00 | 1,100.00 | 36.00 | 265.18 | -834.82 | 75.89 % |
| 100-000-45202 | LIBRARY MEMBERSHIPS | 1,000.00 | 1,000.00 | 180.00 | 540.00 | -460.00 | 46.00 % |
| 100-000-45203 | LIBRARY - CORINTH MEMBERSHIPS | 1,500.00 | 1,500.00 | 225.00 | 875.00 | -625.00 | 41.67 % |
| 100-000-45301 | FEES - VENDORS | 2,150.00 | 2,150.00 | 0.00 | 0.00 | -2,150.00 | 100.00 % |
| 100-000-45302 | FEES - ENTRY FEES | 220.00 | 220.00 | 0.00 | 0.00 | -220.00 | 100.00 % |
| 100-000-46001 | RENTAL - PARKS | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 100-000-46004 | RENTAL - FIRE STATION | 50,730.00 | 50,730.00 | 0.00 | 50,730.08 | 0.08 | 100.00 % |
| 100-000-46100 | INTEREST INCOME | 180,000.00 | 180,000.00 | 13,486.95 | 56,712.44 | -123,287.56 | 68.49 % |
| 100-000-46201 | DONATIONS - SPONSORSHIPS | 10,500.00 | 10,500.00 | 0.00 | 0.00 | -10,500.00 | 100.00 % |
| 100-000-46202 | DONATIONS - POLICE | 100.00 | 100.00 | 0.00 | 750.00 | 650.00 | 750.00 % |
| 100-000-46207 | DONATIONS - LIBRARY | 0.00 | 0.00 | 0.00 | 197.24 | 197.24 | 0.00 % |
| 100-000-46300 | OTHER REVENUE | 5,000.00 | 5,000.00 | 7,568.29 | 9,016.41 | 4,016.41 | 180.33 % |
| 100-000-46301 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 1,667.06 | 1,667.06 | 0.00 % |
| 100-000-46303 | FIREWORKS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | -14,000.00 | 100.00 % |
| 100-000-46306 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | -0.29 | -0.29 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-000-49310 | TRANSFER FROM WILLOW GROVE ... | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| 100-000-49510 | TRANSFER FROM CDC | 80,000.00 | 80,000.00 | 0.00 | 40,000.00 | -40,000.00 | 50.00 % |
| | **Revenue Total:** | **6,834,446.00** | **6,834,446.00** | **1,329,808.89** | **4,080,657.93** | **-2,753,788.07** | **40.29%** |
| **Expense** | | | | | | | |
| 100-100-50000 | SALARIES - FULL TIME | 516,957.00 | 516,957.00 | 39,231.12 | 152,113.93 | 364,843.07 | 70.58 % |
| 100-100-50002 | OVERTIME | 2,000.00 | 2,000.00 | 49.19 | 202.13 | 1,797.87 | 89.89 % |
| 100-100-50003 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.32 | 360.05 | 839.95 | 70.00 % |
| 100-100-50004 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 553.84 | 2,159.98 | 3,840.02 | 64.00 % |
| 100-100-50005 | LONGEVITY | 732.00 | 732.00 | 0.00 | 732.00 | 0.00 | 0.00 % |
| 100-100-50100 | RETIREMENT/TMRS | 78,623.00 | 78,623.00 | 5,988.96 | 23,382.65 | 55,240.35 | 70.26 % |
| 100-100-50101 | PAYROLL TAXES | 7,600.00 | 7,600.00 | 570.77 | 2,223.90 | 5,376.10 | 70.74 % |
| 100-100-50102 | EMPLOYEE INSURANCE | 74,973.00 | 74,973.00 | 5,927.85 | 19,930.34 | 55,042.66 | 73.42 % |
| 100-100-50103 | UNEMPLOYMENT | 968.00 | 968.00 | 239.61 | 239.61 | 728.39 | 75.25 % |
| 100-100-50104 | WORKERS COMP | 2,149.00 | 2,149.00 | 114.98 | 448.00 | 1,701.00 | 79.15 % |
| 100-100-50105 | PHYSICALS & EVALUATIONS | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| 100-100-51000 | UTILITIES | 48,300.00 | 48,300.00 | 2,260.22 | 9,052.28 | 39,247.72 | 81.26 % |
| 100-100-51001 | TELEPHONE- MOBILE | 3,989.00 | 3,989.00 | 183.14 | 848.15 | 3,140.85 | 78.74 % |
| 100-100-52000 | OFFICE SUPPLIES | 5,341.00 | 5,341.00 | 0.00 | 1,500.56 | 3,840.44 | 71.90 % |
| 100-100-52001 | PRINTING | 2,021.00 | 2,021.00 | 0.00 | 0.00 | 2,021.00 | 100.00 % |
| 100-100-52003 | OFFICE EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-100-52201 | OTHER SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 662.39 | 7,837.61 | 92.21 % |
| 100-100-52202 | POSTAGE & SHIPPING SUPPLIES | 1,880.00 | 1,880.00 | 598.71 | 883.80 | 996.20 | 52.99 % |
| 100-100-52204 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-100-52212 | FLOWERS/GIFTS/PLAQUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-100-52213 | SUBSCRIPTIONS & PUBLICATIONS | 1,200.00 | 1,200.00 | 0.00 | 65.47 | 1,134.53 | 94.54 % |
| 100-100-52220 | MISC OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 52.84 | -52.84 | 0.00 % |
| 100-100-53102 | FACILITIES MAINTENANCE | 42,000.00 | 42,000.00 | 285.00 | 1,353.05 | 40,646.95 | 96.78 % |
| 100-100-53104 | SOFTWARE LICENSES & MAINTENA... | 58,997.00 | 58,997.00 | 1,838.00 | 26,004.77 | 32,992.23 | 55.92 % |
| 100-100-53111 | FD BUILDING MANINTENANCE | 0.00 | 0.00 | 0.00 | 3,118.19 | -3,118.19 | 0.00 % |
| 100-100-54001 | ACCOUNTING & AUDITOR | 26,250.00 | 26,250.00 | 0.00 | 0.00 | 26,250.00 | 100.00 % |
| 100-100-54002 | LEGAL SERVICES | 90,000.00 | 90,000.00 | 3,189.31 | 10,551.86 | 79,448.14 | 88.28 % |
| 100-100-54006 | CONSULTING SERVICES | 143,601.00 | 143,601.00 | 0.00 | 2,351.70 | 141,249.30 | 98.36 % |
| 100-100-54104 | ELECTION SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-100-54105 | PROP TAX COLLECTIONS | 35,000.00 | 35,000.00 | 0.00 | 21,117.57 | 13,882.43 | 39.66 % |
| 100-100-54107 | FIRE SERVICE CONTRACT | 1,482,314.00 | 1,482,314.00 | 123,526.17 | 494,104.67 | 988,209.33 | 66.67 % |
| 100-100-54116 | JANITORIAL SERVICES | 26,258.00 | 26,258.00 | 1,042.00 | 4,168.00 | 22,090.00 | 84.13 % |
| 100-100-54118 | BENEFITS ADMINISTRATION SERVIC... | 2,400.00 | 2,400.00 | 170.00 | 518.40 | 1,881.60 | 78.40 % |
| 100-100-54119 | ANIMAL RESCUE SERVICES | 79,000.00 | 79,000.00 | 6,729.65 | 26,918.60 | 52,081.40 | 65.93 % |
| 100-100-54201 | ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-100-54202 | CODIFICATION/FILING FEES | 764.00 | 764.00 | 0.00 | 0.00 | 764.00 | 100.00 % |
| 100-100-54203 | SHREDDING SERVICES | 1,200.00 | 1,200.00 | 35.50 | 35.50 | 1,164.50 | 97.04 % |
| 100-100-54204 | SPAN | 26,000.00 | 26,000.00 | 0.00 | 9,654.00 | 16,346.00 | 62.87 % |
| 100-100-54206 | WEBSITE SERVICES | 10,000.00 | 10,000.00 | 0.00 | 9,386.14 | 613.86 | 6.14 % |
| 100-100-54207 | BANK SERVICES/CC FEES | 0.00 | 0.00 | 18.73 | 36.20 | -36.20 | 0.00 % |
| 100-100-54212 | PROPERTY AND LIABILITY INSURAN... | 85,652.00 | 85,652.00 | 23,942.75 | 47,596.50 | 38,055.50 | 44.43 % |
| 100-100-55000 | TRAVEL & TRAINING | 21,600.00 | 21,600.00 | 905.20 | 10,950.45 | 10,649.55 | 49.30 % |
| 100-100-55100 | DUES & MEMBERSHIPS | 12,271.00 | 12,271.00 | 2,470.89 | 6,461.86 | 5,809.14 | 47.34 % |
| 100-100-56201 | CAPITAL OUTLAY - INFORMATION-T... | 2,312.00 | 2,312.00 | 1,984.17 | 1,984.17 | 327.83 | 14.18 % |
| 100-100-56302 | PRINTERS & COPIERS LEASE | 14,560.00 | 14,560.00 | 940.80 | 2,421.78 | 12,138.22 | 83.37 % |
| 100-100-56400 | LAND LEASE | 1,628.00 | 1,628.00 | 0.00 | 0.00 | 1,628.00 | 100.00 % |
| 100-100-57100 | CAPITAL OUTLAY - BUILDINGS-FACIL... | 85,500.00 | 85,500.00 | 0.00 | 0.00 | 85,500.00 | 100.00 % |
| 100-107-52000 | OFFICE SUPPLIES | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 | 100.00 % |
| 100-107-52001 | PRINTING | 0.00 | 0.00 | 0.00 | 114.90 | -114.90 | 0.00 % |
| 100-107-52204 | UNIFORMS | 630.00 | 630.00 | 0.00 | 4.00 | 626.00 | 99.37 % |
| 100-107-52212 | FLOWERS/GIFTS/PLAQUES | 160.00 | 160.00 | 0.00 | 125.53 | 34.47 | 21.54 % |
| 100-107-54211 | LEGISLATIVE EFFORTS | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 100.00 % |
| 100-107-55000 | TRAVEL & TRAINING | 10,400.00 | 10,400.00 | 300.00 | 2,928.86 | 7,471.14 | 71.84 % |
| 100-107-55100 | DUES & MEMBERSHIPS | 7,350.00 | 7,350.00 | 0.00 | 1,750.00 | 5,600.00 | 76.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-209-50000 | SALARIES - FULL TIME | 57,120.00 | 57,120.00 | 4,240.00 | 17,036.00 | 40,084.00 | 70.18 % |
| 100-209-50100 | RETIREMENT/TMRS | 8,568.00 | 8,568.00 | 636.00 | 2,555.40 | 6,012.60 | 70.18 % |
| 100-209-50101 | PAYROLL TAXES | 828.00 | 828.00 | 54.72 | 220.12 | 607.88 | 73.42 % |
| 100-209-50102 | EMPLOYEE INSURANCE | 10,021.00 | 10,021.00 | 1,316.76 | 5,181.89 | 4,839.11 | 48.29 % |
| 100-209-50103 | UNEMPLOYMENT | 63.00 | 63.00 | 29.68 | 29.68 | 33.32 | 52.89 % |
| 100-209-50104 | WORKERS COMP | 234.00 | 234.00 | 12.22 | 49.10 | 184.90 | 79.02 % |
| 100-209-51000 | UTILITIES | 0.00 | 0.00 | 49.14 | 97.04 | -97.04 | 0.00 % |
| 100-209-52000 | OFFICE SUPPLIES | 900.00 | 900.00 | 96.74 | 263.29 | 636.71 | 70.75 % |
| 100-209-52001 | PRINTING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-209-52202 | POSTAGE & SHIPPING SUPPLIES | 500.00 | 500.00 | 313.62 | 313.62 | 186.38 | 37.28 % |
| 100-209-52204 | UNIFORMS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-209-53104 | SOFTWARE LICENSES & MAINTENA... | 3,439.00 | 3,439.00 | 1,329.00 | 6,498.79 | -3,059.79 | -88.97 % |
| 100-209-54002 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 941.30 | -941.30 | 0.00 % |
| 100-209-54006 | CONSULTING SERVICES | 0.00 | 0.00 | 439.10 | 439.10 | -439.10 | 0.00 % |
| 100-209-54007 | MUNICIPAL JUDGE/MAGISTRATE | 14,400.00 | 14,400.00 | 0.00 | 4,800.00 | 9,600.00 | 66.67 % |
| 100-209-54008 | PROSECUTOR | 14,000.00 | 14,000.00 | 1,542.78 | 3,134.08 | 10,865.92 | 77.61 % |
| 100-209-54111 | MC COLLECTION FEES | 10,000.00 | 10,000.00 | 1,710.90 | 3,365.80 | 6,634.20 | 66.34 % |
| 100-209-54112 | JURY FEE | 500.00 | 500.00 | 258.00 | 258.00 | 242.00 | 48.40 % |
| 100-209-55000 | TRAVEL & TRAINING | 1,350.00 | 1,350.00 | 0.00 | 1,507.95 | -157.95 | -11.70 % |
| 100-209-55100 | DUES & MEMBERSHIPS | 2,005.00 | 2,005.00 | 0.00 | 975.00 | 1,030.00 | 51.37 % |
| 100-209-56201 | CAPITAL OUTLAY - INFORMATION-T... | 890.00 | 890.00 | 0.00 | 156.48 | 733.52 | 82.42 % |
| 100-209-56302 | PRINTERS & COPIERS LEASE | 688.00 | 688.00 | 392.00 | 1,054.09 | -366.09 | -53.21 % |
| 100-308-50000 | SALARIES - FULL TIME | 96,533.00 | 96,533.00 | 7,272.00 | 28,360.80 | 68,172.20 | 70.62 % |
| 100-308-50002 | OVERTIME | 1,500.00 | 1,500.00 | 0.00 | 284.12 | 1,215.88 | 81.06 % |
| 100-308-50003 | CERTIFICATION PAY | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 100-308-50005 | LONGEVITY | 618.00 | 618.00 | 0.00 | 618.00 | 0.00 | 0.00 % |
| 100-308-50100 | RETIREMENT/TMRS | 14,868.00 | 14,868.00 | 1,090.80 | 4,389.44 | 10,478.56 | 70.48 % |
| 100-308-50101 | PAYROLL TAXES | 1,438.00 | 1,438.00 | 100.46 | 404.88 | 1,033.12 | 71.84 % |
| 100-308-50102 | EMPLOYEE INSURANCE | 30,736.00 | 30,736.00 | 2,368.27 | 9,315.27 | 21,420.73 | 69.69 % |
| 100-308-50103 | UNEMPLOYMENT | 126.00 | 126.00 | 50.92 | 56.85 | 69.15 | 54.88 % |
| 100-308-50104 | WORKERS COMP | 618.00 | 618.00 | 32.48 | 129.26 | 488.74 | 79.08 % |
| 100-308-51000 | UTILITIES | 0.00 | 0.00 | 49.14 | 97.05 | -97.05 | 0.00 % |
| 100-308-51001 | TELEPHONE- MOBILE | 1,200.00 | 1,200.00 | 81.25 | 325.00 | 875.00 | 72.92 % |
| 100-308-52000 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 358.02 | 41.98 | 10.50 % |
| 100-308-52001 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-308-52003 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-308-52103 | SAFETY EQUIPMENT AND SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-308-52201 | OTHER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-308-52202 | POSTAGE & SHIPPING SUPPLIES | 400.00 | 400.00 | 313.62 | 313.62 | 86.38 | 21.60 % |
| 100-308-52204 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-308-52208 | VEHICLE FUEL | 1,200.00 | 1,200.00 | 99.94 | 214.39 | 985.61 | 82.13 % |
| 100-308-52213 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 2.97 | -2.97 | 0.00 % |
| 100-308-52223 | KEEP LAKE DALLAS BEAUTIFUL | 1,000.00 | 1,000.00 | 200.00 | 200.00 | 800.00 | 80.00 % |
| 100-308-53100 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 35.15 | 154.49 | 845.51 | 84.55 % |
| 100-308-53104 | SOFTWARE LICENSES & MAINTENA... | 4,000.00 | 4,000.00 | 0.00 | 4,069.21 | -69.21 | -1.73 % |
| 100-308-54003 | ENGINEERING SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 100-308-54006 | CONSULTING SERVICES | 53,024.00 | 53,024.00 | 0.00 | 0.00 | 53,024.00 | 100.00 % |
| 100-308-54110 | INSPECTION SERVICES | 55,310.00 | 55,310.00 | 1,228.53 | 41,320.08 | 13,989.92 | 25.29 % |
| 100-308-54117 | HEALTH INSPECTION SERVICES | 8,225.00 | 8,225.00 | 750.00 | 4,775.00 | 3,450.00 | 41.95 % |
| 100-308-54201 | ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-308-54225 | PROPERTY ABATEMENTS | 4,000.00 | 4,000.00 | 0.00 | 595.00 | 3,405.00 | 85.13 % |
| 100-308-55000 | TRAVEL & TRAINING | 2,195.00 | 2,195.00 | 0.00 | 650.00 | 1,545.00 | 70.39 % |
| 100-308-55100 | DUES & MEMBERSHIPS | 325.00 | 325.00 | 0.00 | 35.00 | 290.00 | 89.23 % |
| 100-308-56301 | VEHICLE LEASE | 6,800.00 | 6,800.00 | 503.45 | 2,013.80 | 4,786.20 | 70.39 % |
| 100-308-57400 | CAPITAL OUTLAY - PROPERTY ABAT... | 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 % |
| 100-405-52221 | COMMUNITY EVENTS SUPPLIES | 8,950.00 | 8,950.00 | 0.00 | 557.51 | 8,392.49 | 93.77 % |
| 100-405-52226 | FIREWORKS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-416-50000 | SALARIES - FULL TIME | 39,520.00 | 39,520.00 | 0.00 | 1,364.50 | 38,155.50 | 96.55 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-416-50002 | OVERTIME | 2,500.00 | 2,500.00 | 0.00 | 91.20 | 2,408.80 | 96.35 % |
| 100-416-50009 | CELL PHONE ALLOWANCE | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 | 100.00 % |
| 100-416-50100 | RETIREMENT/TMRS | 5,982.00 | 5,982.00 | 0.00 | 218.35 | 5,763.65 | 96.35 % |
| 100-416-50101 | PAYROLL TAXES | 578.00 | 578.00 | 0.00 | 20.53 | 557.47 | 96.45 % |
| 100-416-50102 | EMPLOYEE INSURANCE | 9,908.00 | 9,908.00 | 0.00 | 290.98 | 9,617.02 | 97.06 % |
| 100-416-50103 | UNEMPLOYMENT | 105.00 | 105.00 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 100-416-50104 | WORKERS COMP | 3,039.00 | 3,039.00 | 0.00 | 9.50 | 3,029.50 | 99.69 % |
| 100-416-51001 | TELEPHONE- MOBILE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-416-52000 | OFFICE SUPPLIES | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 % |
| 100-416-52102 | EQUIPMENT- FIELD | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 100-416-52103 | SAFETY EQUIPMENT AND SUPPLIES | 500.00 | 500.00 | 19.99 | 19.99 | 480.01 | 96.00 % |
| 100-416-52201 | OTHER SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-416-52204 | UNIFORMS | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-416-52208 | VEHICLE FUEL | 2,800.00 | 2,800.00 | 70.37 | 332.28 | 2,467.72 | 88.13 % |
| 100-416-53100 | VEHICLE MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-416-53101 | EQUIPMENT MAINTENANCE | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 100-416-53102 | FACILITIES MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 2,553.14 | -1,553.14 | -155.31 % |
| 100-416-53103 | PARK MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 490.60 | 14,509.40 | 96.73 % |
| 100-416-54121 | MOWING CONTRACT | 16,800.00 | 16,800.00 | 0.00 | 1,758.78 | 15,041.22 | 89.53 % |
| 100-416-55000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-416-58002 | LEASE PRINCIPAL | 2,378.00 | 2,378.00 | 0.00 | 2,377.66 | 0.34 | 0.01 % |
| 100-416-58102 | LEASE INTEREST | 76.00 | 76.00 | 0.00 | 81.97 | -5.97 | -7.86 % |
| 100-418-50000 | SALARIES - FULL TIME | 0.00 | 0.00 | 4,527.38 | 17,301.52 | -17,301.52 | 0.00 % |
| 100-418-50001 | SALARIES - PART-TIME | 94,572.00 | 94,572.00 | 2,142.14 | 9,528.35 | 85,043.65 | 89.92 % |
| 100-418-50002 | OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-418-50100 | RETIREMENT/TMRS | 14,186.00 | 14,186.00 | 1,000.43 | 4,024.40 | 10,161.60 | 71.63 % |
| 100-418-50101 | PAYROLL TAXES | 1,371.00 | 1,371.00 | 96.71 | 389.03 | 981.97 | 71.62 % |
| 100-418-50102 | EMPLOYEE INSURANCE | 189.00 | 189.00 | 0.00 | 20.96 | 168.04 | 88.91 % |
| 100-418-50103 | UNEMPLOYMENT | 968.00 | 968.00 | 46.68 | 46.68 | 921.32 | 95.18 % |
| 100-418-50104 | WORKERS COMP | 315.00 | 315.00 | 22.19 | 89.29 | 225.71 | 71.65 % |
| 100-418-50105 | PHYSICALS & EVALUATIONS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-418-51000 | UTILITIES | 12,722.00 | 12,722.00 | 1,424.06 | 6,022.12 | 6,699.88 | 52.66 % |
| 100-418-51001 | TELEPHONE- MOBILE | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100.00 % |
| 100-418-52000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 326.36 | 673.64 | 67.36 % |
| 100-418-52201 | OTHER SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 156.41 | 1,343.59 | 89.57 % |
| 100-418-52202 | POSTAGE & SHIPPING SUPPLIES | 250.00 | 250.00 | 0.00 | 71.89 | 178.11 | 71.24 % |
| 100-418-52204 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-418-52213 | SUBSCRIPTIONS & PUBLICATIONS | 6,340.00 | 6,340.00 | 0.00 | 44.00 | 6,296.00 | 99.31 % |
| 100-418-52215 | LIBRARY BOOKS/MATERIALS | 12,500.00 | 12,500.00 | 283.45 | 2,489.28 | 10,010.72 | 80.09 % |
| 100-418-53102 | FACILITIES MAINTENANCE | 5,000.00 | 5,000.00 | 133.00 | 1,015.63 | 3,984.37 | 79.69 % |
| 100-418-53104 | SOFTWARE LICENSES & MAINTENA… | 12,000.00 | 12,000.00 | 743.57 | 3,622.31 | 8,377.69 | 69.81 % |
| 100-418-54114 | SECURITY SYSTEM | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-418-54201 | ADVERTISING | 500.00 | 500.00 | 0.00 | 49.00 | 451.00 | 90.20 % |
| 100-418-55000 | TRAVEL & TRAINING | 835.00 | 835.00 | 0.00 | 771.76 | 63.24 | 7.57 % |
| 100-418-55100 | DUES & MEMBERSHIPS | 2,890.00 | 2,890.00 | 0.00 | 7,218.67 | -4,328.67 | -149.78 % |
| 100-418-56302 | PRINTERS & COPIERS LEASE | 2,000.00 | 2,000.00 | 392.00 | 1,054.09 | 945.91 | 47.30 % |
| 100-517-50000 | SALARIES - FULL TIME | 291,368.00 | 291,368.00 | 11,632.80 | 46,052.22 | 245,315.78 | 84.19 % |
| 100-517-50002 | OVERTIME | 17,160.00 | 17,160.00 | 610.47 | 3,918.00 | 13,242.00 | 77.17 % |
| 100-517-50003 | CERTIFICATION PAY | 300.00 | 300.00 | 23.08 | 90.01 | 209.99 | 70.00 % |
| 100-517-50005 | LONGEVITY | 1,074.00 | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 % |
| 100-517-50009 | CELL PHONE ALLOWANCE | 1,799.00 | 1,799.00 | 55.36 | 105.18 | 1,693.82 | 94.15 % |
| 100-517-50100 | RETIREMENT/TMRS | 44,020.00 | 44,020.00 | 1,848.27 | 7,702.57 | 36,317.43 | 82.50 % |
| 100-517-50101 | PAYROLL TAXES | 4,255.00 | 4,255.00 | 166.55 | 707.55 | 3,547.45 | 83.37 % |
| 100-517-50102 | EMPLOYEE INSURANCE | 85,468.00 | 85,468.00 | 3,651.61 | 14,334.71 | 71,133.29 | 83.23 % |
| 100-517-50103 | UNEMPLOYMENT | 730.00 | 730.00 | 86.25 | 86.25 | 643.75 | 88.18 % |
| 100-517-50104 | WORKERS COMP | 22,362.00 | 22,362.00 | 701.04 | 2,946.20 | 19,415.80 | 86.82 % |
| 100-517-50105 | PHYSICALS & EVALUATIONS | 150.00 | 150.00 | 154.00 | 154.00 | -4.00 | -2.67 % |
| 100-517-51000 | UTILITIES | 6,300.00 | 6,300.00 | 337.92 | 1,683.45 | 4,616.55 | 73.28 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-517-51001 | TELEPHONE- MOBILE | 0.00 | 0.00 | 141.25 | 550.05 | -550.05 | 0.00 % |
| 100-517-51002 | STREET LIGHTING | 61,320.00 | 61,320.00 | 5,316.93 | 21,352.76 | 39,967.24 | 65.18 % |
| 100-517-52000 | OFFICE SUPPLIES | 285.00 | 285.00 | 0.00 | 6.79 | 278.21 | 97.62 % |
| 100-517-52102 | EQUIPMENT- FIELD | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-517-52103 | SAFETY EQUIPMENT AND SUPPLIES | 735.00 | 735.00 | 28.99 | 28.99 | 706.01 | 96.06 % |
| 100-517-52201 | OTHER SUPPLIES | 2,400.00 | 2,400.00 | 6.99 | 6.99 | 2,393.01 | 99.71 % |
| 100-517-52204 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 237.54 | 3,762.46 | 94.06 % |
| 100-517-52208 | VEHICLE FUEL | 8,800.00 | 8,800.00 | 337.60 | 1,305.96 | 7,494.04 | 85.16 % |
| 100-517-52220 | MISC OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 393.71 | -393.71 | 0.00 % |
| 100-517-53100 | VEHICLE MAINTENANCE | 15,250.00 | 15,250.00 | 117.25 | 647.71 | 14,602.29 | 95.75 % |
| 100-517-53101 | EQUIPMENT MAINTENANCE | 14,474.00 | 14,474.00 | 250.93 | 417.71 | 14,056.29 | 97.11 % |
| 100-517-53102 | FACILITIES MAINTENANCE | 6,670.00 | 6,670.00 | 211.88 | 456.25 | 6,213.75 | 93.16 % |
| 100-517-53104 | SOFTWARE LICENSES & MAINTENA... | 2,700.00 | 2,700.00 | 1,968.12 | 8,565.24 | -5,865.24 | -217.23 % |
| 100-517-53106 | TREE MAINTENANCE | 11,435.00 | 11,435.00 | 3,484.80 | 5,759.80 | 5,675.20 | 49.63 % |
| 100-517-53108 | STREET MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 138.24 | 99,861.76 | 99.86 % |
| 100-517-53109 | STREET REPAIRS | 0.00 | 0.00 | 0.00 | 4,116.10 | -4,116.10 | 0.00 % |
| 100-517-53110 | SIGN MAINTENANCE | 6,000.00 | 6,000.00 | 480.00 | 1,877.50 | 4,122.50 | 68.71 % |
| 100-517-53113 | TRAFFIC SIGNAL MAINTENANCE | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 100.00 % |
| 100-517-54003 | ENGINEERING SERVICES | 31,945.00 | 31,945.00 | 17,416.47 | 37,942.72 | -5,997.72 | -18.78 % |
| 100-517-54006 | CONSULTING SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-517-54101 | RENTALS | 5,000.00 | 5,000.00 | 0.00 | 3,403.75 | 1,596.25 | 31.93 % |
| 100-517-55000 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-517-55100 | DUES & MEMBERSHIPS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-517-56000 | CAPITAL OUTLAY - VEHICLES | 15,000.00 | 15,000.00 | 875.10 | 3,496.38 | 11,503.62 | 76.69 % |
| 100-517-56301 | VEHICLE LEASE | 37,622.00 | 37,622.00 | 2,259.25 | 9,037.00 | 28,585.00 | 75.98 % |
| 100-517-58002 | LEASE PRINCIPAL | 10,105.00 | 10,105.00 | 0.00 | 7,727.41 | 2,377.59 | 23.53 % |
| 100-517-58102 | LEASE INTEREST | 322.00 | 322.00 | 0.00 | 266.40 | 55.60 | 17.27 % |
| 100-713-50000 | SALARIES - FULL TIME | 1,411,287.00 | 1,411,287.00 | 94,468.73 | 354,672.07 | 1,056,614.93 | 74.87 % |
| 100-713-50002 | OVERTIME | 48,880.00 | 48,880.00 | 5,876.84 | 23,424.54 | 25,455.46 | 52.08 % |
| 100-713-50003 | CERTIFICATION PAY | 9,300.00 | 9,300.00 | 392.36 | 1,419.42 | 7,880.58 | 84.74 % |
| 100-713-50005 | LONGEVITY | 3,984.00 | 3,984.00 | 0.00 | 3,984.00 | 0.00 | 0.00 % |
| 100-713-50100 | RETIREMENT/TMRS | 213,088.00 | 213,088.00 | 15,094.29 | 55,684.60 | 157,403.40 | 73.87 % |
| 100-713-50101 | PAYROLL TAXES | 20,599.00 | 20,599.00 | 1,415.82 | 6,144.93 | 14,454.07 | 70.17 % |
| 100-713-50102 | EMPLOYEE INSURANCE | 288,899.00 | 288,899.00 | 16,182.49 | 59,427.51 | 229,471.49 | 79.43 % |
| 100-713-50103 | UNEMPLOYMENT | 2,190.00 | 2,190.00 | 695.24 | 879.03 | 1,310.97 | 59.86 % |
| 100-713-50104 | WORKERS COMP | 55,262.00 | 55,262.00 | 2,691.16 | 10,154.33 | 45,107.67 | 81.63 % |
| 100-713-50105 | PHYSICALS & EVALUATIONS | 2,443.00 | 2,443.00 | 1,530.00 | 3,565.00 | -1,122.00 | -45.93 % |
| 100-713-50109 | PSYCHOLOGICAL SERVICES | 1,240.00 | 1,240.00 | 310.00 | 310.00 | 930.00 | 75.00 % |
| 100-713-50110 | BACKGROUND CHECKS | 4,000.00 | 4,000.00 | 1,300.00 | 1,300.00 | 2,700.00 | 67.50 % |
| 100-713-51000 | UTILITIES | 15,000.00 | 15,000.00 | 1,483.44 | 5,806.94 | 9,193.06 | 61.29 % |
| 100-713-51001 | TELEPHONE- MOBILE | 10,200.00 | 10,200.00 | 1,030.87 | 4,139.41 | 6,060.59 | 59.42 % |
| 100-713-52000 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 959.30 | 2,540.70 | 72.59 % |
| 100-713-52001 | PRINTING | 1,000.00 | 1,000.00 | 90.00 | 412.78 | 587.22 | 58.72 % |
| 100-713-52103 | SAFETY EQUIPMENT AND SUPPLIES | 12,100.00 | 12,100.00 | 0.00 | 5,886.58 | 6,213.42 | 51.35 % |
| 100-713-52201 | OTHER SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 4,547.39 | -47.39 | -1.05 % |
| 100-713-52202 | POSTAGE & SHIPPING SUPPLIES | 1,000.00 | 1,000.00 | 313.61 | 375.14 | 624.86 | 62.49 % |
| 100-713-52204 | UNIFORMS | 21,000.00 | 21,000.00 | 638.15 | 14,837.54 | 6,162.46 | 29.35 % |
| 100-713-52205 | EMPLOYEE APPRECIATION | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 100-713-52208 | VEHICLE FUEL | 45,000.00 | 45,000.00 | 3,142.90 | 8,119.95 | 36,880.05 | 81.96 % |
| 100-713-52213 | SUBSCRIPTIONS & PUBLICATIONS | 10,800.00 | 10,800.00 | 548.50 | 7,344.68 | 3,455.32 | 31.99 % |
| 100-713-52219 | EMERGENCY RESPONSE SUPPLIES | 569.00 | 569.00 | 0.00 | 0.00 | 569.00 | 100.00 % |
| 100-713-52224 | FIREARM SUPPLIES AND AMMO | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00 % |
| 100-713-53100 | VEHICLE MAINTENANCE | 26,000.00 | 26,000.00 | 1,311.92 | 4,189.03 | 21,810.97 | 83.89 % |
| 100-713-53101 | EQUIPMENT MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 100-713-53102 | FACILITIES MAINTENANCE | 3,272.00 | 3,272.00 | 3,075.80 | 9,967.62 | -6,695.62 | -204.63 % |
| 100-713-53104 | SOFTWARE LICENSES & MAINTENA... | 43,575.00 | 43,575.00 | 10,821.10 | 21,050.75 | 22,524.25 | 51.69 % |
| 100-713-54002 | LEGAL SERVICES | 10,000.00 | 10,000.00 | 495.00 | 495.00 | 9,505.00 | 95.05 % |
| 100-713-54004 | COMMUNICATIONS SERVICES | 44,000.00 | 44,000.00 | 0.00 | 22,513.01 | 21,486.99 | 48.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-713-54006 | CONSULTING SERVICES | 6,000.00 | 6,000.00 | 0.00 | 11,443.80 | -5,443.80 | -90.73 % |
| 100-713-54108 | JAIL SERVICE CONTRACT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-713-54116 | JANITORIAL SERVICES | 9,000.00 | 9,000.00 | 1,042.00 | 4,168.00 | 4,832.00 | 53.69 % |
| 100-713-54201 | ADVERTISING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-713-54203 | SHREDDING SERVICES | 0.00 | 0.00 | 35.50 | 35.50 | -35.50 | 0.00 % |
| 100-713-55000 | TRAVEL & TRAINING | 53,500.00 | 53,500.00 | 2,350.00 | 16,449.21 | 37,050.79 | 69.25 % |
| 100-713-55100 | DUES & MEMBERSHIPS | 4,500.00 | 4,500.00 | 275.00 | 3,752.00 | 748.00 | 16.62 % |
| 100-713-56000 | CAPITAL OUTLAY - VEHICLES | 67,500.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 100.00 % |
| 100-713-56201 | CAPITAL OUTLAY - INFORMATION-T... | 40,000.00 | 40,000.00 | 0.00 | 66,083.89 | -26,083.89 | -65.21 % |
| 100-713-56203 | CAPITAL OUTLAY - CRIMES | 33,150.00 | 33,150.00 | 0.00 | 58,584.66 | -25,434.66 | -76.73 % |
| 100-713-56301 | VEHICLE LEASE | 145,797.00 | 145,797.00 | 10,928.19 | 43,712.76 | 102,084.24 | 70.02 % |
| 100-713-56302 | PRINTERS & COPIERS LEASE | 3,000.00 | 3,000.00 | 1,568.00 | 3,920.00 | -920.00 | -30.67 % |
| 100-713-58002 | LEASE PRINCIPAL | 10,105.00 | 10,105.00 | 0.00 | 9,708.79 | 396.21 | 3.92 % |
| 100-713-58102 | LEASE INTEREST | 322.00 | 322.00 | 0.00 | 334.70 | -12.70 | -3.94 % |
| | **Expense Total:** | **7,374,819.00** | **7,374,819.00** | **491,957.34** | **2,146,980.50** | **5,227,838.50** | **70.89%** |
| | **Fund: 100 - GENERAL FUND Surplus (Deficit):** | **-540,373.00** | **-540,373.00** | **837,851.55** | **1,933,677.43** | **2,474,050.43** | **457.84%** |
| **Fund: 220 - STREET MAINTENANCE SALES TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| 220-000-41104 | SALES TAX - ROAD MAINTENANCE | 326,681.00 | 326,681.00 | 25,242.60 | 101,057.63 | -225,623.37 | 69.07 % |
| 220-000-46100 | INTEREST INCOME | 24,878.00 | 24,878.00 | 1,767.52 | 7,365.61 | -17,512.39 | 70.39 % |
| | **Revenue Total:** | **351,559.00** | **351,559.00** | **27,010.12** | **108,423.24** | **-243,135.76** | **69.16%** |
| **Expense** | | | | | | | |
| 220-517-53105 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 173.55 | -173.55 | 0.00 % |
| 220-517-53109 | STREET REPAIRS | 785,000.00 | 785,000.00 | 0.00 | 95,204.81 | 689,795.19 | 87.87 % |
| | **Expense Total:** | **785,000.00** | **785,000.00** | **0.00** | **95,378.36** | **689,621.64** | **87.85%** |
| | **Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):** | **-433,441.00** | **-433,441.00** | **27,010.12** | **13,044.88** | **446,485.88** | **103.01%** |
| **Fund: 221 - HOTEL OCCUPANCY TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| 221-000-41300 | HOTEL OCCUPANCY TAX | 74,745.00 | 74,745.00 | 0.00 | 13,905.23 | -60,839.77 | 81.40 % |
| 221-000-46100 | INTEREST INCOME | 9,870.00 | 9,870.00 | 702.06 | 2,920.43 | -6,949.57 | 70.41 % |
| | **Revenue Total:** | **84,615.00** | **84,615.00** | **702.06** | **16,825.66** | **-67,789.34** | **80.12%** |
| **Expense** | | | | | | | |
| 221-405-52221 | COMMUNITY EVENTS SUPPLIES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 221-405-55100 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 446.00 | -446.00 | 0.00 % |
| | **Expense Total:** | **150,000.00** | **150,000.00** | **0.00** | **446.00** | **149,554.00** | **99.70%** |
| | **Fund: 221 - HOTEL OCCUPANCY TAX Surplus (Deficit):** | **-65,385.00** | **-65,385.00** | **702.06** | **16,379.66** | **81,764.66** | **125.05%** |
| **Fund: 222 - COURT TECHNOLOGY** | | | | | | | |
| **Revenue** | | | | | | | |
| 222-000-44201 | MC COURT TECHNOLOGY FEE | 2,577.00 | 2,577.00 | 0.00 | 68.91 | -2,508.09 | 97.33 % |
| 222-000-46100 | INTEREST INCOME | 335.00 | 335.00 | 179.08 | 288.90 | -46.10 | 13.76 % |
| | **Revenue Total:** | **2,912.00** | **2,912.00** | **179.08** | **357.81** | **-2,554.19** | **87.71%** |
| **Expense** | | | | | | | |
| 222-209-54005 | INFORMATION TECHNOLOGY SERVI... | 7,830.00 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 100.00 % |
| | **Expense Total:** | **7,830.00** | **7,830.00** | **0.00** | **0.00** | **7,830.00** | **100.00%** |
| | **Fund: 222 - COURT TECHNOLOGY Surplus (Deficit):** | **-4,918.00** | **-4,918.00** | **179.08** | **357.81** | **5,275.81** | **107.28%** |
| **Fund: 223 - COURT SECURITY** | | | | | | | |
| **Revenue** | | | | | | | |
| 223-000-44202 | MC COURT BUILDING SECURITY FEE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 223-000-44210 | MC LOCAL COURT BUILDING SECUR... | 0.00 | 0.00 | 0.00 | 64.13 | 64.13 | 0.00 % |
| 223-000-46100 | INTEREST INCOME | 1,655.00 | 1,655.00 | 35.16 | 594.67 | -1,060.33 | 64.07 % |
| | **Revenue Total:** | **3,655.00** | **3,655.00** | **35.16** | **658.80** | **-2,996.20** | **81.98%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 223-209-52015 | Office Expenses | 3,655.00 | 3,655.00 | 0.00 | 0.00 | 3,655.00 | 100.00 % |
| | **Expense Total:** | **3,655.00** | **3,655.00** | **0.00** | **0.00** | **3,655.00** | **100.00%** |
| | **Fund: 223 - COURT SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **35.16** | **658.80** | **658.80** | **0.00%** |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 224-000-43104 | GRANTS - LEOSE REVENUE | 4,941.00 | 4,941.00 | 0.00 | 0.00 | -4,941.00 | 100.00 % |
| 224-000-46100 | INTEREST INCOME | 77.00 | 77.00 | 5.59 | 23.04 | -53.96 | 70.08 % |
| | **Revenue Total:** | **5,018.00** | **5,018.00** | **5.59** | **23.04** | **-4,994.96** | **99.54%** |
| **Expense** | | | | | | | |
| 224-713-55000 | TRAVEL & TRAINING | 5,018.00 | 5,018.00 | 0.00 | 0.00 | 5,018.00 | 100.00 % |
| | **Expense Total:** | **5,018.00** | **5,018.00** | **0.00** | **0.00** | **5,018.00** | **100.00%** |
| | **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION Surplus (Deficit..** | **0.00** | **0.00** | **5.59** | **23.04** | **23.04** | **0.00%** |
| **Fund: 225 - CHILD SAFETY** | | | | | | | |
| **Revenue** | | | | | | | |
| 225-000-44203 | MC CHILD SAFETY FEE | 12,139.00 | 12,139.00 | 25.00 | 141.88 | -11,997.12 | 98.83 % |
| 225-000-46100 | INTEREST INCOME | 520.00 | 520.00 | 37.47 | 154.57 | -365.43 | 70.28 % |
| | **Revenue Total:** | **12,659.00** | **12,659.00** | **62.47** | **296.45** | **-12,362.55** | **97.66%** |
| **Expense** | | | | | | | |
| 225-209-54217 | MC CHILD SAFETY PROGRAM | 15,000.00 | 15,000.00 | 12,960.00 | 12,960.00 | 2,040.00 | 13.60 % |
| 225-209-59228 | TRANSFER TO KID N COPS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Expense Total:** | **25,000.00** | **25,000.00** | **12,960.00** | **12,960.00** | **12,040.00** | **48.16%** |
| | **Fund: 225 - CHILD SAFETY Surplus (Deficit):** | **-12,341.00** | **-12,341.00** | **-12,897.53** | **-12,663.55** | **-322.55** | **-2.61%** |
| **Fund: 226 - JUVENILE CASE MANAGEMENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 226-000-44209 | MC JUVENILE CASE MANAGMENT F... | 3,517.00 | 3,517.00 | 0.00 | 0.00 | -3,517.00 | 100.00 % |
| 226-000-44211 | MC LOCAL TRUANCY PREVENTION&... | 0.00 | 0.00 | 322.40 | 1,076.72 | 1,076.72 | 0.00 % |
| 226-000-46100 | INTEREST INCOME | 9,110.00 | 9,110.00 | 657.09 | 2,710.10 | -6,399.90 | 70.25 % |
| | **Revenue Total:** | **12,627.00** | **12,627.00** | **979.49** | **3,786.82** | **-8,840.18** | **70.01%** |
| **Expense** | | | | | | | |
| 226-209-54219 | MC JUVENILE CASE MANAGER PRO... | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00 % |
| | **Expense Total:** | **12,627.00** | **12,627.00** | **0.00** | **0.00** | **12,627.00** | **100.00%** |
| | **Fund: 226 - JUVENILE CASE MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **979.49** | **3,786.82** | **3,786.82** | **0.00%** |
| **Fund: 227 - DRUG SEIZURE** | | | | | | | |
| **Revenue** | | | | | | | |
| 227-000-46100 | INTEREST INCOME | 0.00 | 0.00 | 5.28 | 21.90 | 21.90 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **5.28** | **21.90** | **21.90** | **0.00%** |
| | **Fund: 227 - DRUG SEIZURE Total:** | **0.00** | **0.00** | **5.28** | **21.90** | **21.90** | **0.00%** |
| **Fund: 228 - KIDS N COPS** | | | | | | | |
| **Revenue** | | | | | | | |
| 228-000-46100 | INTEREST INCOME | 164.00 | 164.00 | 1.16 | 4.71 | -159.29 | 97.13 % |
| 228-000-46200 | DONATIONS | 1,536.00 | 1,536.00 | 54.00 | 54.00 | -1,482.00 | 96.48 % |
| 228-000-46204 | DONATIONS - SHOP WITH A COP | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 % |
| 228-000-49225 | TRANSFER FROM CHILD SAFEY FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | **Revenue Total:** | **11,700.00** | **11,700.00** | **55.16** | **158.71** | **-11,541.29** | **98.64%** |
| **Expense** | | | | | | | |
| 228-713-54218 | SHOP WITH A COP PROGRAM | 2,200.00 | 2,200.00 | 0.00 | 1,806.97 | 393.03 | 17.87 % |
| 228-713-54221 | KIDS N COPS PROGRAM | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100.00 % |
| | **Expense Total:** | **11,700.00** | **11,700.00** | **0.00** | **1,806.97** | **9,893.03** | **84.56%** |
| | **Fund: 228 - KIDS N COPS Surplus (Deficit):** | **0.00** | **0.00** | **55.16** | **-1,648.26** | **-1,648.26** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 232 - ANIMAL RESCUE** | | | | | | | |
| **Revenue** | | | | | | | |
| 232-000-46100 | INTEREST INCOME | 266.00 | 266.00 | 23.29 | 96.00 | -170.00 | 63.91 % |
| | **Revenue Total:** | **266.00** | **266.00** | **23.29** | **96.00** | **-170.00** | **63.91%** |
| **Expense** | | | | | | | |
| 232-715-54119 | ANIMAL RESCUE SERIVES | 2,814.00 | 2,814.00 | 0.00 | 0.00 | 2,814.00 | 100.00 % |
| | **Expense Total:** | **2,814.00** | **2,814.00** | **0.00** | **0.00** | **2,814.00** | **100.00%** |
| | **Fund: 232 - ANIMAL RESCUE Surplus (Deficit):** | **-2,548.00** | **-2,548.00** | **23.29** | **96.00** | **2,644.00** | **103.77%** |
| **Fund: 233 - LIBRARY DONATIONS** | | | | | | | |
| **Revenue** | | | | | | | |
| 233-000-43101 | GRANTS - LIBRARY | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| 233-000-46100 | INTEREST INCOME | 465.00 | 465.00 | 33.05 | 137.50 | -327.50 | 70.43 % |
| 233-000-46207 | DONATIONS - LIBRARY | 8,548.00 | 8,548.00 | 90.00 | 90.00 | -8,458.00 | 98.95 % |
| | **Revenue Total:** | **9,013.00** | **9,013.00** | **123.05** | **727.50** | **-8,285.50** | **91.93%** |
| **Expense** | | | | | | | |
| 233-418-52000 | OFFICE SUPPLIES | 6,512.00 | 6,512.00 | 0.00 | 0.00 | 6,512.00 | 100.00 % |
| 233-418-52201 | OTHER SUPPLIES | 5,988.00 | 5,988.00 | 0.00 | 0.00 | 5,988.00 | 100.00 % |
| 233-418-52234 | LIBRARY GRANT - TAKE FLIGHT | 0.00 | 0.00 | 58.75 | 291.92 | -291.92 | 0.00 % |
| | **Expense Total:** | **12,500.00** | **12,500.00** | **58.75** | **291.92** | **12,208.08** | **97.66%** |
| | **Fund: 233 - LIBRARY DONATIONS Surplus (Deficit):** | **-3,487.00** | **-3,487.00** | **64.30** | **435.58** | **3,922.58** | **112.49%** |
| **Fund: 238 - HALLOWEEN EVENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 238-000-45301 | FEES - VENDORS | 536.00 | 536.00 | 0.00 | 0.00 | -536.00 | 100.00 % |
| 238-000-45302 | FEES - ENTRY FEES | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 % |
| 238-000-46200 | DONATIONS | 4,464.00 | 4,464.00 | 0.00 | 0.00 | -4,464.00 | 100.00 % |
| 238-000-46201 | DONATIONS - SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 % |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,150.00** | **-3,850.00** | **77.00%** |
| **Expense** | | | | | | | |
| 238-405-52206 | SPECIAL EVENTS | 5,000.00 | 5,000.00 | 0.00 | 4,818.70 | 181.30 | 3.63 % |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **4,818.70** | **181.30** | **3.63%** |
| | **Fund: 238 - HALLOWEEN EVENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-3,668.70** | **-3,668.70** | **0.00%** |
| **Fund: 239 - CHRISTMAS EVENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 239-000-45302 | FEES - ENTRY FEES | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 % |
| 239-000-46201 | DONATIONS - SPONSORSHIPS | 1,288.00 | 1,288.00 | 0.00 | 0.00 | -1,288.00 | 100.00 % |
| | **Revenue Total:** | **1,288.00** | **1,288.00** | **0.00** | **80.00** | **-1,208.00** | **93.79%** |
| **Expense** | | | | | | | |
| 239-405-52206 | SPECIAL EVENTS | 4,359.00 | 4,359.00 | 2,202.06 | 10,314.30 | -5,955.30 | -136.62 % |
| | **Expense Total:** | **4,359.00** | **4,359.00** | **2,202.06** | **10,314.30** | **-5,955.30** | **-136.62%** |
| | **Fund: 239 - CHRISTMAS EVENT Surplus (Deficit):** | **-3,071.00** | **-3,071.00** | **-2,202.06** | **-10,234.30** | **-7,163.30** | **-233.26%** |
| **Fund: 240 - OPIOID ABATEMENT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 240-000-43103 | GRANT - OPIOID ABATEMENT FUNDS | 7,919.00 | 7,919.00 | 0.00 | 0.00 | -7,919.00 | 100.00 % |
| 240-000-46100 | INTEREST INCOME | 340.00 | 340.00 | 25.20 | 103.93 | -236.07 | 69.43 % |
| | **Revenue Total:** | **8,259.00** | **8,259.00** | **25.20** | **103.93** | **-8,155.07** | **98.74%** |
| **Expense** | | | | | | | |
| 240-713-54223 | OPIOID ABATEMENT | 8,259.00 | 8,259.00 | 0.00 | 0.00 | 8,259.00 | 100.00 % |
| | **Expense Total:** | **8,259.00** | **8,259.00** | **0.00** | **0.00** | **8,259.00** | **100.00%** |
| | **Fund: 240 - OPIOID ABATEMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **25.20** | **103.93** | **103.93** | **0.00%** |
| **Fund: 241 - TREE PRESERVATION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 241-000-46100 | INTEREST INCOME | 390.00 | 390.00 | 28.81 | 118.79 | -271.21 | 69.54 % |
| | **Revenue Total:** | **390.00** | **390.00** | **28.81** | **118.79** | **-271.21** | **69.54%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 241-416-53106 | TREE MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| | **Fund: 241 - TREE PRESERVATION FUND Surplus (Deficit):** | **-3,610.00** | **-3,610.00** | **28.81** | **118.79** | **3,728.79** | **103.29%** |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY** | | | | | | | |
| **Revenue** | | | | | | | |
| 242-000-44213 | MC BUILDING SECURITY & TECHNO... | 420.00 | 420.00 | 573.88 | 1,846.43 | 1,426.43 | 439.63 % |
| 242-000-46100 | INTEREST INCOME | 10.00 | 10.00 | 0.00 | 0.00 | -10.00 | 100.00 % |
| | **Revenue Total:** | **430.00** | **430.00** | **573.88** | **1,846.43** | **1,416.43** | **329.40%** |
| **Expense** | | | | | | | |
| 242-209-52015 | OFFICE EXPENSES | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 100.00 % |
| | **Expense Total:** | **430.00** | **430.00** | **0.00** | **0.00** | **430.00** | **100.00%** |
| | **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Def..** | **0.00** | **0.00** | **573.88** | **1,846.43** | **1,846.43** | **0.00%** |
| **Fund: 310 - WILLOW GROVE PARK** | | | | | | | |
| **Revenue** | | | | | | | |
| 310-000-45201 | WILLOW GROVE PARK CAMPING A... | 131,675.00 | 131,675.00 | 7,815.65 | 41,199.39 | -90,475.61 | 68.71 % |
| 310-000-46100 | INTEREST INCOME | 5,000.00 | 5,000.00 | 516.14 | 2,128.81 | -2,871.19 | 57.42 % |
| | **Revenue Total:** | **136,675.00** | **136,675.00** | **8,331.79** | **43,328.20** | **-93,346.80** | **68.30%** |
| **Expense** | | | | | | | |
| 310-416-52201 | OTHER SUPPLIES | 4,200.00 | 4,200.00 | 0.00 | 473.00 | 3,727.00 | 88.74 % |
| 310-416-53103 | PARK MAINTENANCE | 65,984.00 | 65,984.00 | 2,687.87 | 10,741.89 | 55,242.11 | 83.72 % |
| 310-416-53104 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 967.25 | -967.25 | 0.00 % |
| 310-416-57100 | CAPITAL OUTLAY - BUILDINGS-FACIL... | 26,491.00 | 26,491.00 | 0.00 | 17.25 | 26,473.75 | 99.93 % |
| 310-416-59100 | TRANSFER TO GENERAL FUND | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| | **Expense Total:** | **136,675.00** | **136,675.00** | **2,687.87** | **12,199.39** | **124,475.61** | **91.07%** |
| | **Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):** | **0.00** | **0.00** | **5,643.92** | **31,128.81** | **31,128.81** | **0.00%** |
| **Fund: 400 - DEBT SERVICE FUND (I&S)** | | | | | | | |
| **Revenue** | | | | | | | |
| 400-000-41000 | PROPERTY TAXES - CURRENT | 893,497.00 | 893,497.00 | 260,973.37 | 750,125.19 | -143,371.81 | 16.05 % |
| 400-000-41001 | PROPERTY TAXES - DELINQUENT | 702.00 | 702.00 | 236.00 | -2,248.03 | -2,950.03 | 420.23 % |
| 400-000-41002 | PROPERTY TAXES - P&I | 800.00 | 800.00 | 55.78 | 377.11 | -422.89 | 52.86 % |
| 400-000-46100 | INTEREST INCOME | 2,000.00 | 2,000.00 | 2,408.27 | 4,667.24 | 2,667.24 | 233.36 % |
| 400-000-49510 | TRANSFER FROM CDC | 231,085.00 | 231,085.00 | 0.00 | 0.00 | -231,085.00 | 100.00 % |
| | **Revenue Total:** | **1,128,084.00** | **1,128,084.00** | **263,673.42** | **752,921.51** | **-375,162.49** | **33.26%** |
| **Expense** | | | | | | | |
| 400-100-58093 | 2025 CO BOND PRINCIPAL | 305,608.00 | 305,608.00 | 0.00 | 0.00 | 305,608.00 | 100.00 % |
| 400-100-58094 | 2019 CDC REVENUE BOND PRINCIP... | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 400-100-58095 | 2008 GO STREET BOND PRINCIPAL | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 400-100-58096 | 2018 GO REFUNDING BOND PRINCI... | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
| 400-100-58097 | 2019 GO REFUNDING BOND PRINCI... | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 400-100-58098 | 2019 CO BOND PRINCIPAL | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 100.00 % |
| 400-100-58099 | 2023 CO BOND PRINCIPAL | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 400-100-58193 | 2025 CO BOND INTEREST | 0.00 | 0.00 | 150,213.96 | 150,213.96 | -150,213.96 | 0.00 % |
| 400-100-58194 | 2019 CDC REVENUE BOND INTEREST | 20,160.00 | 20,160.00 | 0.00 | 0.00 | 20,160.00 | 100.00 % |
| 400-100-58195 | 2008 GO STREETS BOND INTEREST | 9,051.00 | 9,051.00 | 0.00 | 0.00 | 9,051.00 | 100.00 % |
| 400-100-58196 | 2018 GO REFUNDING BOND INTERE... | 8,009.00 | 8,009.00 | 0.00 | 0.00 | 8,009.00 | 100.00 % |
| 400-100-58197 | 2019 GO REFUNDING BOND INTERE... | 5,766.00 | 5,766.00 | 0.00 | 0.00 | 5,766.00 | 100.00 % |
| 400-100-58198 | 2019 CO BOND INTEREST | 13,015.00 | 13,015.00 | 0.00 | 0.00 | 13,015.00 | 100.00 % |
| 400-100-58199 | 2023 CO BOND INTEREST | 132,975.00 | 132,975.00 | 66,487.50 | 66,487.50 | 66,487.50 | 50.00 % |
| 400-100-58200 | PAYING AGENT FEES | 3,500.00 | 3,500.00 | 350.00 | 350.00 | 3,150.00 | 90.00 % |
| | **Expense Total:** | **1,128,084.00** | **1,128,084.00** | **217,051.46** | **217,051.46** | **911,032.54** | **80.76%** |
| | **Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):** | **0.00** | **0.00** | **46,621.96** | **535,870.05** | **535,870.05** | **0.00%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 510-000-41103 | SALES TAX - TYPE B | 683,690.00 | 683,690.00 | 50,485.21 | 202,115.28 | -481,574.72 | 70.44 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 510-000-46100 | INTEREST INCOME | 23,087.00 | 23,087.00 | 855.32 | 4,384.57 | -18,702.43 | 81.01 % |
| | **Revenue Total:** | **706,777.00** | **706,777.00** | **51,340.53** | **206,499.85** | **-500,277.15** | **70.78%** |
| **Expense** | | | | | | | |
| 510-100-51000 | UTILITIES | 6,180.00 | 6,180.00 | 902.98 | 16,461.82 | -10,281.82 | -166.37 % |
| 510-100-53103 | PARK MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| 510-100-54001 | ACCOUNTING & AUDITOR | 4,120.00 | 4,120.00 | 0.00 | 0.00 | 4,120.00 | 100.00 % |
| 510-100-54002 | LEGAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 55.00 | 9,945.00 | 99.45 % |
| 510-100-54006 | CONSULTING SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 510-100-54201 | ADVERTISING | 0.00 | 0.00 | 0.00 | 338.50 | -338.50 | 0.00 % |
| 510-100-54214 | DOWNTOWN BIG GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 510-100-54215 | CITY PARK GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 510-100-55100 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 | 0.00 % |
| 510-100-57202 | CAPITAL OUTLAY - CDC-PROJECTS | 400,000.00 | 400,000.00 | 0.00 | 337,711.98 | 62,288.02 | 15.57 % |
| 510-100-59100 | TRANSFER TO GENERAL FUND | 0.00 | 80,000.00 | 0.00 | 40,000.00 | 40,000.00 | 50.00 % |
| 510-100-59400 | TRANSFER TO DEBT SERVICE FUND | 231,085.00 | 231,085.00 | 0.00 | 0.00 | 231,085.00 | 100.00 % |
| | **Expense Total:** | **723,385.00** | **803,385.00** | **902.98** | **396,007.30** | **407,377.70** | **50.71%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D...** | | **-16,608.00** | **-96,608.00** | **50,437.55** | **-189,507.45** | **-92,899.45** | **-96.16%** |
| **Fund: 634 - PARK IMPROVEMENTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 634-000-46100 | INTEREST INCOME | 105.00 | 105.00 | 7.75 | 31.92 | -73.08 | 69.60 % |
| | **Revenue Total:** | **105.00** | **105.00** | **7.75** | **31.92** | **-73.08** | **69.60%** |
| **Expense** | | | | | | | |
| 634-416-53103 | PARK MAINTENANCE | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 2,846.00 | 100.00 % |
| | **Expense Total:** | **2,846.00** | **2,846.00** | **0.00** | **0.00** | **2,846.00** | **100.00%** |
| | **Fund: 634 - PARK IMPROVEMENTS Surplus (Deficit):** | **-2,741.00** | **-2,741.00** | **7.75** | **31.92** | **2,772.92** | **101.16%** |
| **Fund: 636 - CSLFRF - ARPA GRANT** | | | | | | | |
| **Revenue** | | | | | | | |
| 636-000-46100 | INTEREST INCOME | 100.00 | 100.00 | 1,026.16 | 5,646.93 | 5,546.93 | 5,646.93 % |
| | **Revenue Total:** | **100.00** | **100.00** | **1,026.16** | **5,646.93** | **5,546.93** | **5,546.93%** |
| **Expense** | | | | | | | |
| 636-100-54006 | CONSULTING SERVICES | 0.00 | 0.00 | 860.00 | 34,820.04 | -34,820.04 | 0.00 % |
| 636-100-56201 | CAPITAL OUTLAY PROJECTS | 799,612.00 | 799,612.00 | 0.00 | 548,068.65 | 251,543.35 | 31.46 % |
| | **Expense Total:** | **799,612.00** | **799,612.00** | **860.00** | **582,888.69** | **216,723.31** | **27.10%** |
| | **Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):** | **-799,512.00** | **-799,512.00** | **166.16** | **-577,241.76** | **222,270.24** | **27.80%** |
| **Fund: 637 - STORMWATER DRAINAGE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 637-000-45003 | FEES - DRAINAGE IMRPOVEMENTS | 207,000.00 | 207,000.00 | 68,476.82 | 68,476.82 | -138,523.18 | 66.92 % |
| 637-000-46100 | INTEREST INCOME | 9,700.00 | 9,700.00 | 2,398.80 | 9,893.76 | 193.76 | 102.00 % |
| | **Revenue Total:** | **216,700.00** | **216,700.00** | **70,875.62** | **78,370.58** | **-138,329.42** | **63.83%** |
| **Expense** | | | | | | | |
| 637-517-52202 | POSTAGE & SHIPPING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 637-517-53112 | DRAINAGE MAINTENANCE | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 365,000.00 | 100.00 % |
| 637-517-54006 | CONSULTING SERVICES | 131,483.00 | 131,483.00 | 0.00 | 0.00 | 131,483.00 | 100.00 % |
| 637-517-56000 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 875.11 | 3,496.41 | -3,496.41 | 0.00 % |
| | **Expense Total:** | **497,483.00** | **497,483.00** | **875.11** | **3,496.41** | **493,986.59** | **99.30%** |
| | **Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):** | **-280,783.00** | **-280,783.00** | **70,000.51** | **74,874.17** | **355,657.17** | **126.67%** |
| **Fund: 660 - GENERAL CAPITAL PROJECTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 660-000-43201 | GRANTS - DENTON COUNTY FUNDI... | 9,132,788.00 | 9,132,788.00 | 250,560.00 | 250,560.00 | -8,882,228.00 | 97.26 % |
| 660-000-43202 | GRANTS - LCMUA | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | -1,750,000.00 | 100.00 % |
| 660-000-46100 | INTEREST INCOME | 25,000.00 | 25,000.00 | 1,287.76 | 6,329.57 | -18,670.43 | 74.68 % |
| | **Revenue Total:** | **10,907,788.00** | **10,907,788.00** | **251,847.76** | **256,889.57** | **-10,650,898.43** | **97.64%** |
| **Expense** | | | | | | | |
| 660-517-57300 | CAPITAL OUTLAY - CONSTRUCTION | 9,157,788.00 | 9,157,788.00 | 20,172.50 | 119,813.75 | 9,037,974.25 | 98.69 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 660-517-57302 | GRANTS - LCMUA EXPENSES | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 1,750,000.00 | 100.00 % |
| | **Expense Total:** | **10,907,788.00** | **10,907,788.00** | **20,172.50** | **119,813.75** | **10,787,974.25** | **98.90%** |
| | **Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):** | **0.00** | **0.00** | **231,675.26** | **137,075.82** | **137,075.82** | **0.00%** |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 662-000-43201 | GRANTS - DENTON COUNTY FUNDI… | 3,735,140.00 | 3,735,140.00 | 0.00 | 0.00 | -3,735,140.00 | 100.00 % |
| 662-000-46100 | INTEREST INCOME | 100,000.00 | 100,000.00 | 8,844.54 | 37,107.92 | -62,892.08 | 62.89 % |
| | **Revenue Total:** | **3,835,140.00** | **3,835,140.00** | **8,844.54** | **37,107.92** | **-3,798,032.08** | **99.03%** |
| **Expense** | | | | | | | |
| 662-517-53109 | STREET REPAIRS | 1,867,570.00 | 1,867,570.00 | 0.00 | 0.00 | 1,867,570.00 | 100.00 % |
| 662-517-53112 | DRAINAGE MAINTENANCE | 1,867,570.00 | 1,867,570.00 | 0.00 | 0.00 | 1,867,570.00 | 100.00 % |
| 662-517-57300 | CAPITAL OUTLAY - CONSTRUCTION | 0.00 | 0.00 | 6,417.50 | 33,331.25 | -33,331.25 | 0.00 % |
| 662-517-57301 | CAPITAL OUTLAY - STREET PROJECTS | 3,835,140.00 | 3,835,140.00 | 0.00 | 0.00 | 3,835,140.00 | 100.00 % |
| | **Expense Total:** | **7,570,280.00** | **7,570,280.00** | **6,417.50** | **33,331.25** | **7,536,948.75** | **99.56%** |
| | **Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):** | **-3,735,140.00** | **-3,735,140.00** | **2,427.04** | **3,776.67** | **3,738,916.67** | **100.10%** |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 663-000-46100 | INTEREST INCOME | 200,000.00 | 200,000.00 | 23,396.69 | 96,499.02 | -103,500.98 | 51.75 % |
| | **Revenue Total:** | **200,000.00** | **200,000.00** | **23,396.69** | **96,499.02** | **-103,500.98** | **51.75%** |
| **Expense** | | | | | | | |
| 663-100-57301 | CAPITAL OUTLAY - STREET PROJECTS | 6,965,000.00 | 6,965,000.00 | 0.00 | 0.00 | 6,965,000.00 | 100.00 % |
| | **Expense Total:** | **6,965,000.00** | **6,965,000.00** | **0.00** | **0.00** | **6,965,000.00** | **100.00%** |
| | **Fund: 663 - 2025 CO & REVENUE BOND FUND Surplus (Deficit):** | **-6,765,000.00** | **-6,765,000.00** | **23,396.69** | **96,499.02** | **6,861,499.02** | **101.43%** |
| | **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **1,282,816.22** | **2,054,843.51** | **14,803,801.51** | **116.12%** |

# Group Summary

| Account Typ… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | | |
| Revenue | 6,834,446.00 | 6,834,446.00 | 1,329,808.89 | 4,080,657.93 | -2,753,788.07 | 40.29% |
| Expense | 7,374,819.00 | 7,374,819.00 | 491,957.34 | 2,146,980.50 | 5,227,838.50 | 70.89% |
| **Fund: 100 - GENERAL FUND Surplus (Deficit):** | **-540,373.00** | **-540,373.00** | **837,851.55** | **1,933,677.43** | **2,474,050.43** | **457.84%** |
| **Fund: 220 - STREET MAINTENANCE SALES TAX** | | | | | | |
| Revenue | 351,559.00 | 351,559.00 | 27,010.12 | 108,423.24 | -243,135.76 | 69.16% |
| Expense | 785,000.00 | 785,000.00 | 0.00 | 95,378.36 | 689,621.64 | 87.85% |
| **Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):** | **-433,441.00** | **-433,441.00** | **27,010.12** | **13,044.88** | **446,485.88** | **103.01%** |
| **Fund: 221 - HOTEL OCCUPANCY TAX** | | | | | | |
| Revenue | 84,615.00 | 84,615.00 | 702.06 | 16,825.66 | -67,789.34 | 80.12% |
| Expense | 150,000.00 | 150,000.00 | 0.00 | 446.00 | 149,554.00 | 99.70% |
| **Fund: 221 - HOTEL OCCUPANCY TAX Surplus (Deficit):** | **-65,385.00** | **-65,385.00** | **702.06** | **16,379.66** | **81,764.66** | **125.05%** |
| **Fund: 222 - COURT TECHNOLOGY** | | | | | | |
| Revenue | 2,912.00 | 2,912.00 | 179.08 | 357.81 | -2,554.19 | 87.71% |
| Expense | 7,830.00 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 100.00% |
| **Fund: 222 - COURT TECHNOLOGY Surplus (Deficit):** | **-4,918.00** | **-4,918.00** | **179.08** | **357.81** | **5,275.81** | **107.28%** |
| **Fund: 223 - COURT SECURITY** | | | | | | |
| Revenue | 3,655.00 | 3,655.00 | 35.16 | 658.80 | -2,996.20 | 81.98% |
| Expense | 3,655.00 | 3,655.00 | 0.00 | 0.00 | 3,655.00 | 100.00% |
| **Fund: 223 - COURT SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **35.16** | **658.80** | **658.80** | **0.00%** |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION** | | | | | | |
| Revenue | 5,018.00 | 5,018.00 | 5.59 | 23.04 | -4,994.96 | 99.54% |
| Expense | 5,018.00 | 5,018.00 | 0.00 | 0.00 | 5,018.00 | 100.00% |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION Surplus (Deficit..** | **0.00** | **0.00** | **5.59** | **23.04** | **23.04** | **0.00%** |
| **Fund: 225 - CHILD SAFETY** | | | | | | |
| Revenue | 12,659.00 | 12,659.00 | 62.47 | 296.45 | -12,362.55 | 97.66% |
| Expense | 25,000.00 | 25,000.00 | 12,960.00 | 12,960.00 | 12,040.00 | 48.16% |
| **Fund: 225 - CHILD SAFETY Surplus (Deficit):** | **-12,341.00** | **-12,341.00** | **-12,897.53** | **-12,663.55** | **-322.55** | **-2.61%** |
| **Fund: 226 - JUVENILE CASE MANAGEMENT** | | | | | | |
| Revenue | 12,627.00 | 12,627.00 | 979.49 | 3,786.82 | -8,840.18 | 70.01% |
| Expense | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00% |
| **Fund: 226 - JUVENILE CASE MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **979.49** | **3,786.82** | **3,786.82** | **0.00%** |
| **Fund: 227 - DRUG SEIZURE** | | | | | | |
| Revenue | 0.00 | 0.00 | 5.28 | 21.90 | 21.90 | 0.00% |
| **Fund: 227 - DRUG SEIZURE Total:** | **0.00** | **0.00** | **5.28** | **21.90** | **21.90** | **0.00%** |
| **Fund: 228 - KIDS N COPS** | | | | | | |
| Revenue | 11,700.00 | 11,700.00 | 55.16 | 158.71 | -11,541.29 | 98.64% |
| Expense | 11,700.00 | 11,700.00 | 0.00 | 1,806.97 | 9,893.03 | 84.56% |
| **Fund: 228 - KIDS N COPS Surplus (Deficit):** | **0.00** | **0.00** | **55.16** | **-1,648.26** | **-1,648.26** | **0.00%** |
| **Fund: 232 - ANIMAL RESCUE** | | | | | | |
| Revenue | 266.00 | 266.00 | 23.29 | 96.00 | -170.00 | 63.91% |
| Expense | 2,814.00 | 2,814.00 | 0.00 | 0.00 | 2,814.00 | 100.00% |
| **Fund: 232 - ANIMAL RESCUE Surplus (Deficit):** | **-2,548.00** | **-2,548.00** | **23.29** | **96.00** | **2,644.00** | **103.77%** |
| **Fund: 233 - LIBRARY DONATIONS** | | | | | | |
| Revenue | 9,013.00 | 9,013.00 | 123.05 | 727.50 | -8,285.50 | 91.93% |
| Expense | 12,500.00 | 12,500.00 | 58.75 | 291.92 | 12,208.08 | 97.66% |
| **Fund: 233 - LIBRARY DONATIONS Surplus (Deficit):** | **-3,487.00** | **-3,487.00** | **64.30** | **435.58** | **3,922.58** | **112.49%** |
| **Fund: 238 - HALLOWEEN EVENT** | | | | | | |
| Revenue | 5,000.00 | 5,000.00 | 0.00 | 1,150.00 | -3,850.00 | 77.00% |
| Expense | 5,000.00 | 5,000.00 | 0.00 | 4,818.70 | 181.30 | 3.63% |
| **Fund: 238 - HALLOWEEN EVENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-3,668.70** | **-3,668.70** | **0.00%** |

| Account Typ… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 239 - CHRISTMAS EVENT** | | | | | | |
| Revenue | 1,288.00 | 1,288.00 | 0.00 | 80.00 | -1,208.00 | 93.79% |
| Expense | 4,359.00 | 4,359.00 | 2,202.06 | 10,314.30 | -5,955.30 | -136.62% |
| **Fund: 239 - CHRISTMAS EVENT Surplus (Deficit):** | **-3,071.00** | **-3,071.00** | **-2,202.06** | **-10,234.30** | **-7,163.30** | **-233.26%** |
| **Fund: 240 - OPIOID ABATEMENT FUND** | | | | | | |
| Revenue | 8,259.00 | 8,259.00 | 25.20 | 103.93 | -8,155.07 | 98.74% |
| Expense | 8,259.00 | 8,259.00 | 0.00 | 0.00 | 8,259.00 | 100.00% |
| **Fund: 240 - OPIOID ABATEMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **25.20** | **103.93** | **103.93** | **0.00%** |
| **Fund: 241 - TREE PRESERVATION FUND** | | | | | | |
| Revenue | 390.00 | 390.00 | 28.81 | 118.79 | -271.21 | 69.54% |
| Expense | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| **Fund: 241 - TREE PRESERVATION FUND Surplus (Deficit):** | **-3,610.00** | **-3,610.00** | **28.81** | **118.79** | **3,728.79** | **103.29%** |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY** | | | | | | |
| Revenue | 430.00 | 430.00 | 573.88 | 1,846.43 | 1,416.43 | 329.40% |
| Expense | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 100.00% |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Def..** | **0.00** | **0.00** | **573.88** | **1,846.43** | **1,846.43** | **0.00%** |
| **Fund: 310 - WILLOW GROVE PARK** | | | | | | |
| Revenue | 136,675.00 | 136,675.00 | 8,331.79 | 43,328.20 | -93,346.80 | 68.30% |
| Expense | 136,675.00 | 136,675.00 | 2,687.87 | 12,199.39 | 124,475.61 | 91.07% |
| **Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):** | **0.00** | **0.00** | **5,643.92** | **31,128.81** | **31,128.81** | **0.00%** |
| **Fund: 400 - DEBT SERVICE FUND (I&S)** | | | | | | |
| Revenue | 1,128,084.00 | 1,128,084.00 | 263,673.42 | 752,921.51 | -375,162.49 | 33.26% |
| Expense | 1,128,084.00 | 1,128,084.00 | 217,051.46 | 217,051.46 | 911,032.54 | 80.76% |
| **Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):** | **0.00** | **0.00** | **46,621.96** | **535,870.05** | **535,870.05** | **0.00%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION** | | | | | | |
| Revenue | 706,777.00 | 706,777.00 | 51,340.53 | 206,499.85 | -500,277.15 | 70.78% |
| Expense | 723,385.00 | 803,385.00 | 902.98 | 396,007.30 | 407,377.70 | 50.71% |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D…** | **-16,608.00** | **-96,608.00** | **50,437.55** | **-189,507.45** | **-92,899.45** | **-96.16%** |
| **Fund: 634 - PARK IMPROVEMENTS** | | | | | | |
| Revenue | 105.00 | 105.00 | 7.75 | 31.92 | -73.08 | 69.60% |
| Expense | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 2,846.00 | 100.00% |
| **Fund: 634 - PARK IMPROVEMENTS Surplus (Deficit):** | **-2,741.00** | **-2,741.00** | **7.75** | **31.92** | **2,772.92** | **101.16%** |
| **Fund: 636 - CSLFRF - ARPA GRANT** | | | | | | |
| Revenue | 100.00 | 100.00 | 1,026.16 | 5,646.93 | 5,546.93 | 5,546.93% |
| Expense | 799,612.00 | 799,612.00 | 860.00 | 582,888.69 | 216,723.31 | 27.10% |
| **Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):** | **-799,512.00** | **-799,512.00** | **166.16** | **-577,241.76** | **222,270.24** | **27.80%** |
| **Fund: 637 - STORMWATER DRAINAGE FUND** | | | | | | |
| Revenue | 216,700.00 | 216,700.00 | 70,875.62 | 78,370.58 | -138,329.42 | 63.83% |
| Expense | 497,483.00 | 497,483.00 | 875.11 | 3,496.41 | 493,986.59 | 99.30% |
| **Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):** | **-280,783.00** | **-280,783.00** | **70,000.51** | **74,874.17** | **355,657.17** | **126.67%** |
| **Fund: 660 - GENERAL CAPITAL PROJECTS** | | | | | | |
| Revenue | 10,907,788.00 | 10,907,788.00 | 251,847.76 | 256,889.57 | -10,650,898.43 | 97.64% |
| Expense | 10,907,788.00 | 10,907,788.00 | 20,172.50 | 119,813.75 | 10,787,974.25 | 98.90% |
| **Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):** | **0.00** | **0.00** | **231,675.26** | **137,075.82** | **137,075.82** | **0.00%** |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND** | | | | | | |
| Revenue | 3,835,140.00 | 3,835,140.00 | 8,844.54 | 37,107.92 | -3,798,032.08 | 99.03% |
| Expense | 7,570,280.00 | 7,570,280.00 | 6,417.50 | 33,331.25 | 7,536,948.75 | 99.56% |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):** | **-3,735,140.00** | **-3,735,140.00** | **2,427.04** | **3,776.67** | **3,738,916.67** | **100.10%** |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND** | | | | | | |
| Revenue | 200,000.00 | 200,000.00 | 23,396.69 | 96,499.02 | -103,500.98 | 51.75% |
| Expense | 6,965,000.00 | 6,965,000.00 | 0.00 | 0.00 | 6,965,000.00 | 100.00% |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND Surplus (Deficit):** | **-6,765,000.00** | **-6,765,000.00** | **23,396.69** | **96,499.02** | **6,861,499.02** | **101.43%** |
| **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **1,282,816.22** | **2,054,843.51** | **14,803,801.51** | **116.12%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 100 - GENERAL FUND | -540,373.00 | -540,373.00 | 837,851.55 | 1,933,677.43 | 2,474,050.43 |
| 220 - STREET MAINTENANCE SALE | -433,441.00 | -433,441.00 | 27,010.12 | 13,044.88 | 446,485.88 |
| 221 - HOTEL OCCUPANCY TAX | -65,385.00 | -65,385.00 | 702.06 | 16,379.66 | 81,764.66 |
| 222 - COURT TECHNOLOGY | -4,918.00 | -4,918.00 | 179.08 | 357.81 | 5,275.81 |
| 223 - COURT SECURITY | 0.00 | 0.00 | 35.16 | 658.80 | 658.80 |
| 224 - LEOSE-LAW ENFORCEMENT I | 0.00 | 0.00 | 5.59 | 23.04 | 23.04 |
| 225 - CHILD SAFETY | -12,341.00 | -12,341.00 | -12,897.53 | -12,663.55 | -322.55 |
| 226 - JUVENILE CASE MANAGEMEI | 0.00 | 0.00 | 979.49 | 3,786.82 | 3,786.82 |
| 227 - DRUG SEIZURE | 0.00 | 0.00 | 5.28 | 21.90 | 21.90 |
| 228 - KIDS N COPS | 0.00 | 0.00 | 55.16 | -1,648.26 | -1,648.26 |
| 232 - ANIMAL RESCUE | -2,548.00 | -2,548.00 | 23.29 | 96.00 | 2,644.00 |
| 233 - LIBRARY DONATIONS | -3,487.00 | -3,487.00 | 64.30 | 435.58 | 3,922.58 |
| 238 - HALLOWEEN EVENT | 0.00 | 0.00 | 0.00 | -3,668.70 | -3,668.70 |
| 239 - CHRISTMAS EVENT | -3,071.00 | -3,071.00 | -2,202.06 | -10,234.30 | -7,163.30 |
| 240 - OPIOID ABATEMENT FUND | 0.00 | 0.00 | 25.20 | 103.93 | 103.93 |
| 241 - TREE PRESERVATION FUND | -3,610.00 | -3,610.00 | 28.81 | 118.79 | 3,728.79 |
| 242 - MC BUILDING SECURITY ANI | 0.00 | 0.00 | 573.88 | 1,846.43 | 1,846.43 |
| 310 - WILLOW GROVE PARK | 0.00 | 0.00 | 5,643.92 | 31,128.81 | 31,128.81 |
| 400 - DEBT SERVICE FUND (I&S) | 0.00 | 0.00 | 46,621.96 | 535,870.05 | 535,870.05 |
| 510 - COMMUNITY DEVELOPMENT | -16,608.00 | -96,608.00 | 50,437.55 | -189,507.45 | -92,899.45 |
| 634 - PARK IMPROVEMENTS | -2,741.00 | -2,741.00 | 7.75 | 31.92 | 2,772.92 |
| 636 - CSLFRF - ARPA GRANT | -799,512.00 | -799,512.00 | 166.16 | -577,241.76 | 222,270.24 |
| 637 - STORMWATER DRAINAGE FU | -280,783.00 | -280,783.00 | 70,000.51 | 74,874.17 | 355,657.17 |
| 660 - GENERAL CAPITAL PROJECTS | 0.00 | 0.00 | 231,675.26 | 137,075.82 | 137,075.82 |
| 662 - 2023 CO & REVENUE BOND I | -3,735,140.00 | -3,735,140.00 | 2,427.04 | 3,776.67 | 3,738,916.67 |
| 663 - 2025 CO & REVENUE BOND I | -6,765,000.00 | -6,765,000.00 | 23,396.69 | 96,499.02 | 6,861,499.02 |
| **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **1,282,816.22** | **2,054,843.51** | **14,803,801.51** |

Lake Dallas
TEXAS

# Monthly Financial Report

# February 2026

# City of Lake Dallas
# Monthly Financial Summary
# February 2026

This report represents the second month of the second quarter of the Fiscal Year 2026. Items in a normal operating cycle should be 42% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and February. In addition, some expenses are higher during the fall and spring months.

| General Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 7,374,819 | 678,539 | 4,759,197 | 64.53% |
| Expenditures | 7,374,819 | 491,729 | 2,638,709 | 35.78% |
| **Net** | **-** | **186,811** | **2,120,488** | |

The fiscal year-to-date total revenues and expenditures are $4,759,197 and $2,638,709 respectively. They represent 64.53% and 35.78% of the budget.

Property Tax Revenues received year-to-date are $3,839,806 for General Fund operations and $847,694 for Debt Service. As of February 28, 2026, 97.46% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,084,682. Sales Tax Revenue for February totaled $276,221. The General Fund received $138,110 for general operations; $34,528 for property tax reduction; $34,528 for road maintenance and repair, and $69,055 for the Community Development Corporation. Year-to-date receipts are down 6.78% to prior year receipts.

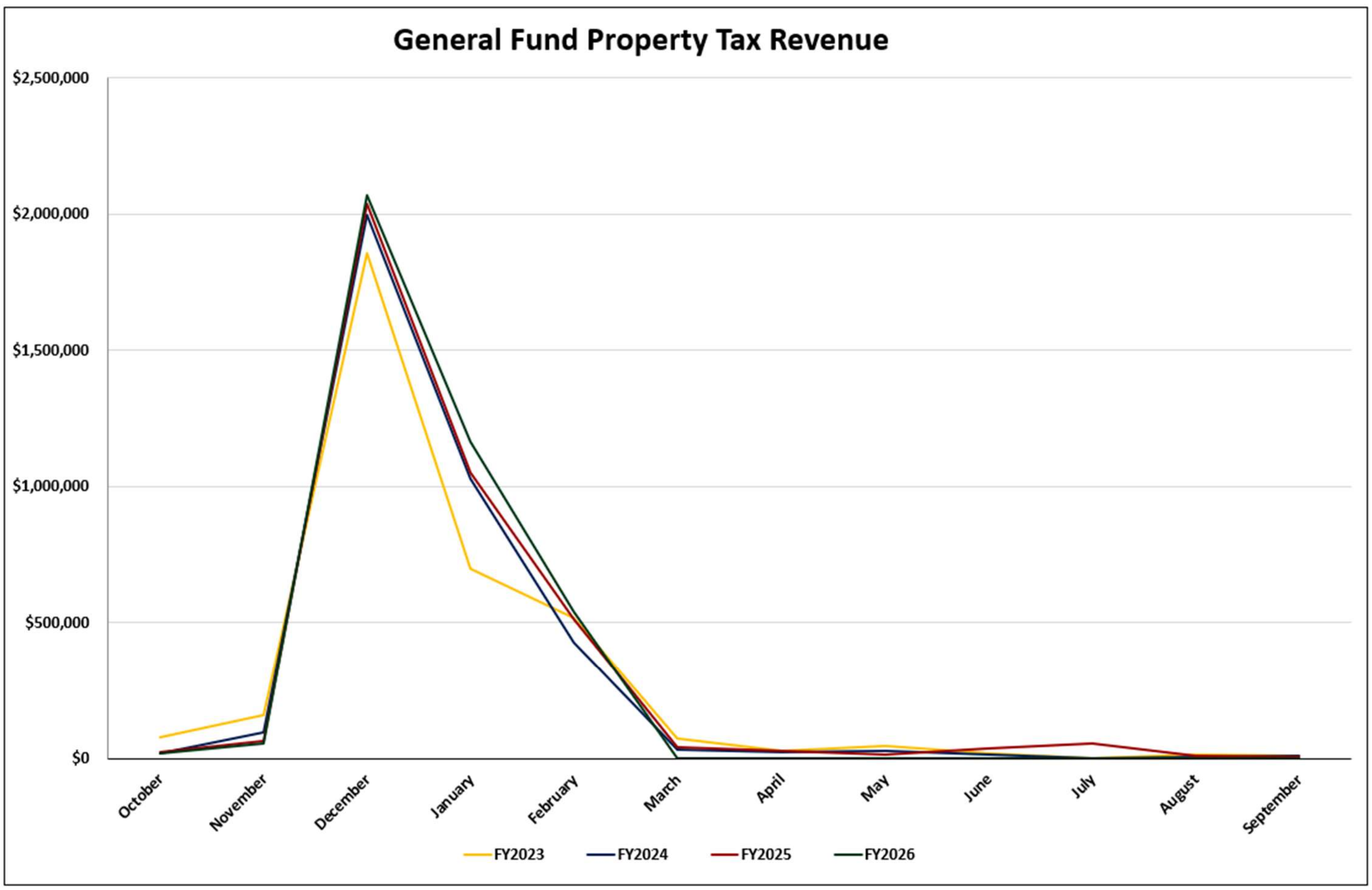
The City has the following cash and investments available as of February 28, 2026:

| | |
|---|---|
| City Fund Investments | $ 17,782,053 |
| Bank Balance in Funds | $ 3,463,147 |
| **Total Cash and Investments** | **$ 21,245,200** |

Revenues for Willow Grove Park year-to-date are $54,647.

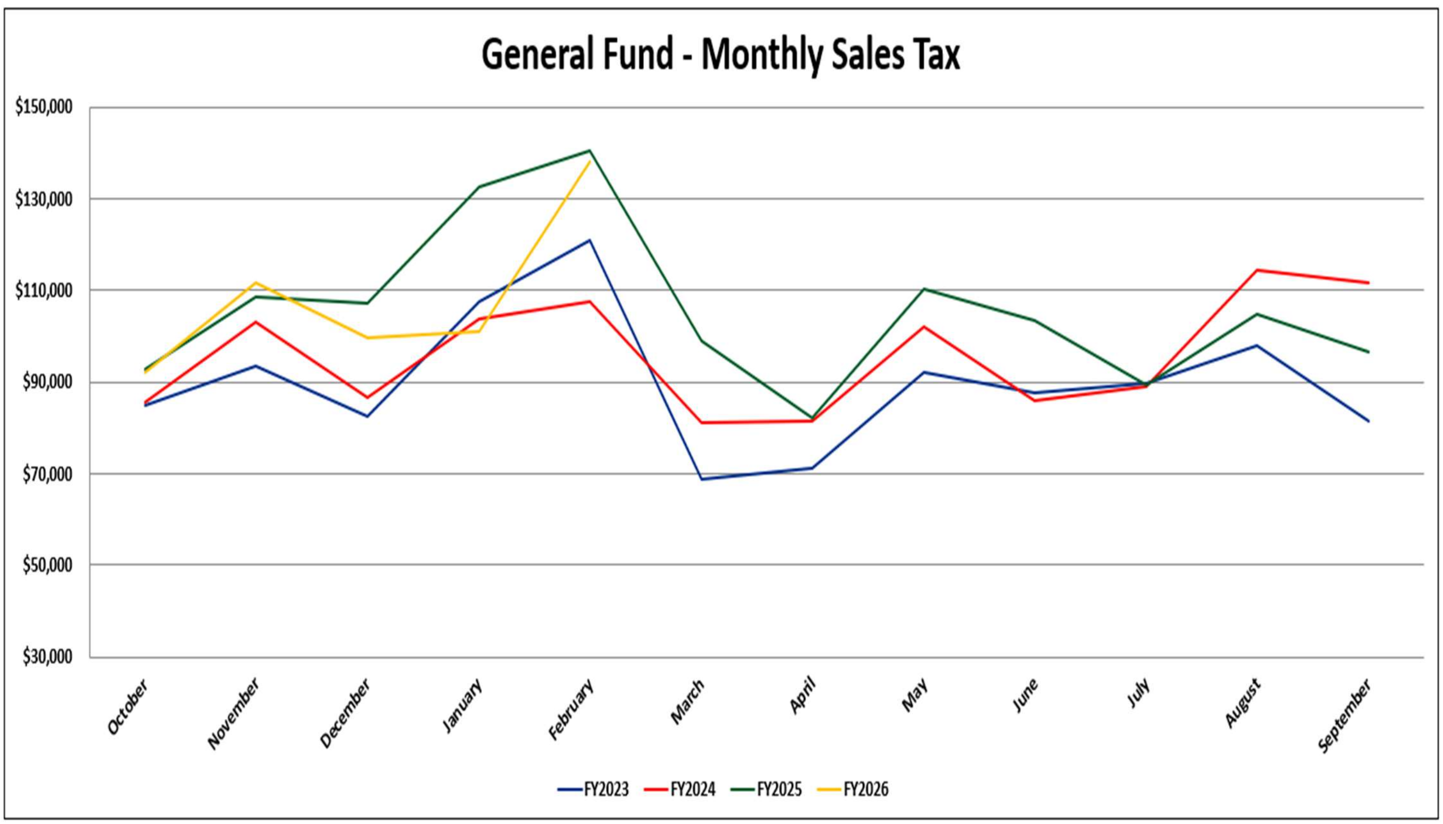
# City of Lake Dallas
# General Fund Property Tax Revenue

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 75,095 | $ 19,352 | $ 22,492 | $ 18,937 |
| November | 157,293 | 95,060 | 65,921 | 52,982 |
| December | 1,855,918 | 1,998,281 | 2,038,817 | 2,067,458 |
| January | 695,829 | 1,029,226 | 1,049,656 | 1,161,120 |
| February | 516,229 | 427,038 | 510,727 | 539,310 |
| March | 75,019 | 31,333 | 42,012 | - |
| April | 25,386 | 22,173 | 26,276 | - |
| May | 44,368 | 26,086 | 12,792 | - |
| June | 17,898 | 11,926 | 38,714 | - |
| July | 1,139 | 650 | 54,696 | - |
| August | 11,994 | 7,031 | 10,401 | - |
| September | 9,166 | 9,987 | 5,428 | - |
| **Total** | **$3,485,334** | **$ 3,678,142** | **$ 3,877,929** | **$ 3,839,806** |



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

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 85,090 | $ 85,669 | $ 92,941 | $ 92,022 |
| November | 93,364 | 103,128 | 108,630 | 111,636 |
| December | 82,417 | 86,818 | 107,190 | 99,602 |
| January | 107,655 | 103,955 | 132,605 | 100,970 |
| February | 120,929 | 107,683 | 140,423 | 138,110 |
| March | 68,884 | 81,222 | 99,131 | |
| April | 71,084 | 81,486 | 82,182 | |
| May | 92,250 | 102,271 | 110,188 | |
| June | 87,651 | 86,075 | 103,410 | |
| July | 89,789 | 88,919 | 89,334 | |
| August | 97,952 | 114,514 | 104,676 | |
| September | 81,616 | 111,776 | 96,608 | |
| Total | $ 1,078,682 | $ 1,153,518 | $ 1,267,318 | $ 542,341 |



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

| Account Name | Book Value 02/28/2026 |
|---|---|
| **TEXPOOL** | |
| General Investment Fund | 111,222 |
| GF Capital Improvement Unrestricted | 4,194,857 |
| Debt Service I & S | 858,303 |
| Road Repair and Maintenance Fund | 564,326 |
| Park Improvement Fee | 2,449 |
| GF Capital Projects Fund | 411,145 |
| **TOTAL** | **$ 6,142,303** |
| **LOGIC** | |
| Community Development Corporation | 262,360 |
| Municipal Court Technology | 10,927 |
| Municipal Court Building Security | 54,790 |
| Police Department LEOSE | 1,712 |
| Municipal Court Child Safety | 11,492 |
| Municipal Court Juvenile Case Mgmt | 201,557 |
| Seized Funds | 1,630 |
| Kids N Cops | 335 |
| Willow Grove Park | 158,319 |
| Animal Rescue | 7,138 |
| Stormwater Drainage Fund | 735,810 |
| Opioid Abatement Fund | 7,730 |
| Tree Preservation Fund | 8,834 |
| Series 2023 CO & Revenue Bond | 2,712,989 |
| Series 2025 CO & Revenue Bond | 7,176,748 |
| **TOTAL** | **$ 11,352,369** |
| **TEXSTAR** | |
| Hotel Occupancy Tax | 224,297 |
| Library Donations | 10,525 |
| **TOTAL** | **$ 234,822** |
| **TEXASCLASS** | |
| CSLFRF Grant Fund | 314,918 |
| **TOTAL** | **$ 314,918** |
| | |
| **TOTAL of Funds Invested** | **$ 18,044,413** |

**Lake Dallas Community Development Corporation**
**Monthly Financial Summary**
**February 2026**

This table represents the second month of the second quarter of operations for Fiscal Year 2026.

| CDC Fund | Original Budget | Current Month | Year to Date | YTD % |
|---|---|---|---|---|
| Revenues | 803,385 | 69,819 | 276,319 | 34.39% |
| Expenditures | 803,385 | 4,456 | 400,463 | 49.85% |
| **Net** | **-** | **65,363** | **(124,144)** | |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $276,319 and $400,463 respectively. They represent 34.39% and 49.85% of the budget.

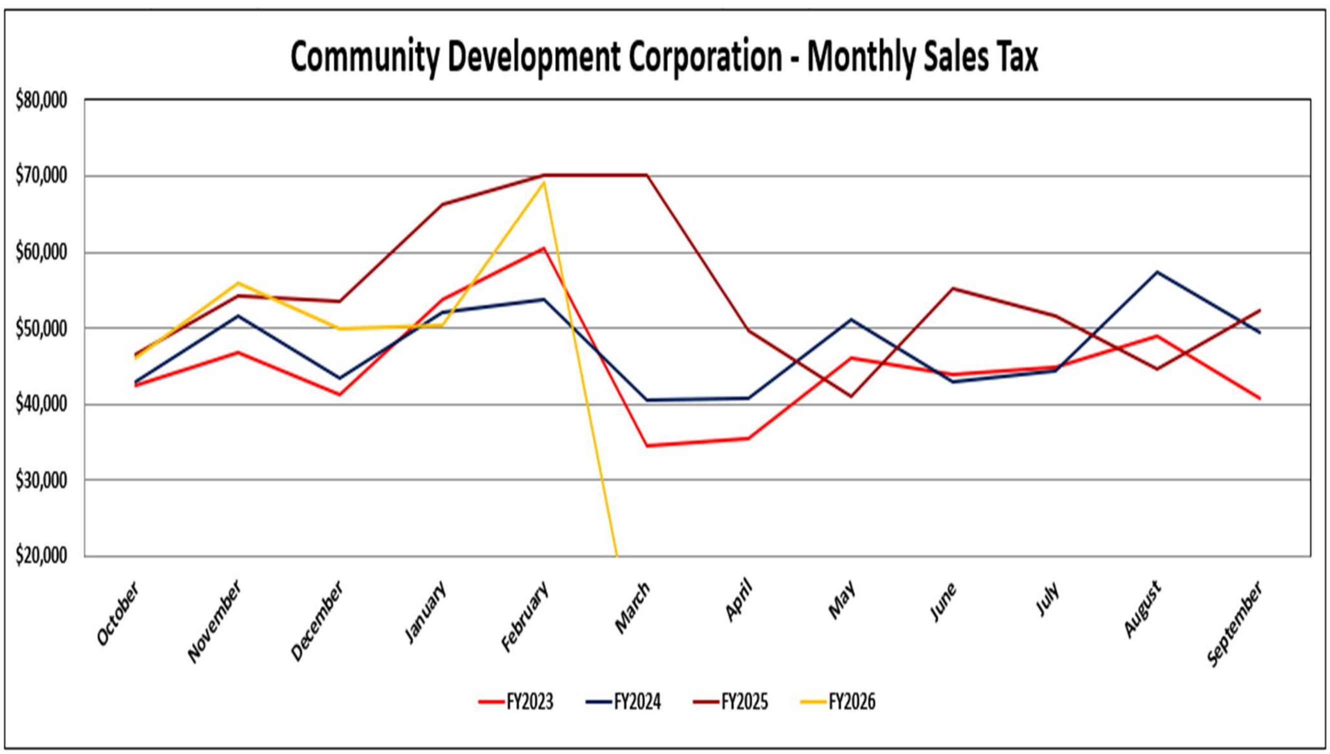
Sales Tax Revenue for February 2026 was $69,055. As of February 28, 2026, 39.66% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of February 28, 2026:

| | |
|---|---|
| CDC Investments | $ 262,360 |
| CDC Cash at Bank | $ 239,895 |
| **Total Cash and Investments** | **$ 502,255** |

**City of Lake Dallas**
**Community Development Corporation**
**Sales Tax Revenue**

| | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| October | $ 42,545 | $ 42,835 | $ 46,470 | $ 46,011 |
| November | 46,682 | 51,564 | 54,315 | 55,818 |
| December | 41,208 | 43,409 | 53,595 | 49,801 |
| January | 53,827 | 51,978 | 66,303 | 50,485 |
| February | 60,465 | 53,842 | 70,212 | 69,055 |
| March | 34,442 | 40,611 | 70,212 | - |
| April | 35,542 | 40,743 | 49,566 | - |
| May | 46,125 | 51,135 | 41,091 | - |
| June | 43,826 | 43,038 | 55,094 | - |
| July | 44,894 | 44,459 | 51,705 | - |
| August | 48,976 | 57,257 | 44,667 | - |
| September | 40,808 | 49,501 | 52,338 | - |
| Total | $ 539,340 | $ 570,372 | $ 655,568 | $ 271,170 |



# Details of Budget
# Revenues and Expenditures
# As of February 28, 2026

# Budget Report

City of Lake Dallas, TX

## Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 100-000-41000 | PROPERTY TAXES - CURRENT | 3,895,070.00 | 3,895,070.00 | 434,524.02 | 3,742,363.27 | -152,706.73 | 3.92 % |
| 100-000-41001 | PROPERTY TAXES - DELINQUENT | 25,000.00 | 25,000.00 | 1,295.64 | -17,096.92 | -42,096.92 | 168.39 % |
| 100-000-41002 | PROPERTY TAXES - P&I | 20,000.00 | 20,000.00 | 4,050.40 | 7,532.25 | -12,467.75 | 62.34 % |
| 100-000-41101 | SALES TAX | 1,351,701.00 | 1,351,701.00 | 138,110.42 | 542,340.95 | -809,360.05 | 59.88 % |
| 100-000-41102 | MIXED BEVERAGE | 34,000.00 | 34,000.00 | 2,572.06 | 13,317.08 | -20,682.92 | 60.83 % |
| 100-000-41105 | SALES TAX - PROPERTY TAX REDUCT… | 244,175.00 | 244,175.00 | 34,527.60 | 135,585.24 | -108,589.76 | 44.47 % |
| 100-000-41201 | FRANCHISE - ATMOS GAS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| 100-000-41202 | FRANCHISE - TELECOMMUNICATIO… | 2,000.00 | 2,000.00 | 187.96 | 49.43 | -1,950.57 | 97.53 % |
| 100-000-41203 | FRANCHISE - ELECTRIC | 220,000.00 | 220,000.00 | 0.00 | 0.00 | -220,000.00 | 100.00 % |
| 100-000-41204 | FRANCHISE - CABLE | 53,000.00 | 53,000.00 | 6,982.15 | 6,982.15 | -46,017.85 | 86.83 % |
| 100-000-41205 | FRANCHISE - SOLID WASTE | 104,000.00 | 104,000.00 | 17,578.02 | 35,073.84 | -68,926.16 | 66.28 % |
| 100-000-41206 | FRANCHISE - MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 139.57 | -1,860.43 | 93.02 % |
| 100-000-42001 | PERMITS - BUILDING NEW RESIDEN… | 68,200.00 | 68,200.00 | 375.00 | 5,532.16 | -62,667.84 | 91.89 % |
| 100-000-42002 | PERMITS - BUILDING NEW COMME… | 0.00 | 0.00 | 1,931.25 | 2,056.25 | 2,056.25 | 0.00 % |
| 100-000-42004 | PERMITS - CERTIFICATE OF OCCUP… | 2,500.00 | 2,500.00 | 0.00 | 250.00 | -2,250.00 | 90.00 % |
| 100-000-42101 | PERMITS - APPLICATION FEE ADM/… | 1,500.00 | 1,500.00 | 0.00 | 1,355.00 | -145.00 | 9.67 % |
| 100-000-42102 | PERMITS - MOBILE HOMES | 3,500.00 | 3,500.00 | 0.00 | 200.00 | -3,300.00 | 94.29 % |
| 100-000-42103 | PERMITS - HEALTH PERMITS AND IN… | 20,000.00 | 20,000.00 | 400.00 | 13,570.00 | -6,430.00 | 32.15 % |
| 100-000-42104 | PERMITS - LIQUOR LICENSE | 1,800.00 | 1,800.00 | 687.50 | 717.50 | -1,082.50 | 60.14 % |
| 100-000-42105 | PERMITS - ALARMS | 4,500.00 | 4,500.00 | 150.00 | 2,362.94 | -2,137.06 | 47.49 % |
| 100-000-42107 | PERMITS - OTHER | 13,000.00 | 13,000.00 | 2,698.25 | 9,483.97 | -3,516.03 | 27.05 % |
| 100-000-42108 | PERMITS - FOOD TRUCKS | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 % |
| 100-000-42109 | PERMITS - CONTRACTOR REGISTRAT.. | 7,000.00 | 7,000.00 | 900.00 | 2,700.00 | -4,300.00 | 61.43 % |
| 100-000-42110 | PERMITS - PLAN REVEIW FEE | 12,000.00 | 12,000.00 | 1,255.31 | 15,130.21 | 3,130.21 | 126.09 % |
| 100-000-42112 | PERMITS - ROOFING | 0.00 | 0.00 | 125.00 | 250.00 | 250.00 | 0.00 % |
| 100-000-42113 | PERMITS - MECHANICAL AND ELEC… | 0.00 | 0.00 | 455.00 | 1,405.00 | 1,405.00 | 0.00 % |
| 100-000-42114 | PERMITS - PLUMBING | 0.00 | 0.00 | 0.00 | 955.00 | 955.00 | 0.00 % |
| 100-000-42115 | PERMITS - SIGNS | 0.00 | 0.00 | 125.00 | 1,450.00 | 1,450.00 | 0.00 % |
| 100-000-44001 | MC COURT FINES/BONDS | 110,000.00 | 110,000.00 | 12,853.21 | 49,477.34 | -60,522.66 | 55.02 % |
| 100-000-44101 | FINES - LIBRARY | 1,000.00 | 1,000.00 | 78.13 | 498.13 | -501.87 | 50.19 % |
| 100-000-44204 | MC ADMIN FEES | 8,000.00 | 8,000.00 | 649.00 | 3,961.97 | -4,038.03 | 50.48 % |
| 100-000-44205 | MC ARREST/WARRANT FEES | 7,500.00 | 7,500.00 | 911.00 | 2,722.00 | -4,778.00 | 63.71 % |
| 100-000-44206 | MC MVBA COLLECTION AGENCY FEE | 9,000.00 | 9,000.00 | 1,662.00 | 4,387.40 | -4,612.60 | 51.25 % |
| 100-000-44208 | MC OMNI - CITY | 500.00 | 500.00 | 120.00 | 272.00 | -228.00 | 45.60 % |
| 100-000-45101 | SRO REIMBURSEMENT | 157,000.00 | 157,000.00 | 0.00 | 0.00 | -157,000.00 | 100.00 % |
| 100-000-45103 | POLICE REPORTS | 1,100.00 | 1,100.00 | 111.00 | 376.18 | -723.82 | 65.80 % |
| 100-000-45202 | LIBRARY MEMBERSHIPS | 1,000.00 | 1,000.00 | 90.00 | 630.00 | -370.00 | 37.00 % |
| 100-000-45203 | LIBRARY - CORINTH MEMBERSHIPS | 1,500.00 | 1,500.00 | 175.00 | 1,050.00 | -450.00 | 30.00 % |
| 100-000-45301 | FEES - VENDORS | 2,150.00 | 2,150.00 | 0.00 | 0.00 | -2,150.00 | 100.00 % |
| 100-000-45302 | FEES - ENTRY FEES | 220.00 | 220.00 | 0.00 | 0.00 | -220.00 | 100.00 % |
| 100-000-46001 | RENTAL - PARKS | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 100-000-46004 | RENTAL - FIRE STATION | 50,730.00 | 50,730.00 | 0.00 | 50,730.08 | 0.08 | 100.00 % |
| 100-000-46100 | INTEREST INCOME | 180,000.00 | 180,000.00 | 12,123.84 | 68,836.28 | -111,163.72 | 61.76 % |
| 100-000-46201 | DONATIONS - SPONSORSHIPS | 10,500.00 | 10,500.00 | 0.00 | 0.00 | -10,500.00 | 100.00 % |
| 100-000-46202 | DONATIONS - POLICE | 100.00 | 100.00 | 0.00 | 750.00 | 650.00 | 750.00 % |
| 100-000-46207 | DONATIONS - LIBRARY | 0.00 | 0.00 | 501.17 | 698.41 | 698.41 | 0.00 % |
| 100-000-46300 | OTHER REVENUE | 5,000.00 | 5,000.00 | 333.86 | 9,350.27 | 4,350.27 | 187.01 % |
| 100-000-46301 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 1,667.06 | 1,667.06 | 0.00 % |
| 100-000-46303 | FIREWORKS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | -14,000.00 | 100.00 % |
| 100-000-46306 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | -0.29 | -0.29 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-000-49310 | TRANSFER FROM WILLOW GROVE ... | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| 100-000-49510 | TRANSFER FROM CDC | 80,000.00 | 80,000.00 | 0.00 | 40,000.00 | -40,000.00 | 50.00 % |
| | **Revenue Total:** | **6,834,446.00** | **6,834,446.00** | **678,538.79** | **4,759,196.72** | **-2,075,249.28** | **30.36%** |
| **Expense** | | | | | | | |
| 100-100-50000 | SALARIES - FULL TIME | 516,957.00 | 516,957.00 | 39,231.14 | 191,345.07 | 325,611.93 | 62.99 % |
| 100-100-50002 | OVERTIME | 2,000.00 | 2,000.00 | 16.40 | 218.53 | 1,781.47 | 89.07 % |
| 100-100-50003 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.32 | 452.37 | 747.63 | 62.30 % |
| 100-100-50004 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 553.84 | 2,713.82 | 3,286.18 | 54.77 % |
| 100-100-50005 | LONGEVITY | 732.00 | 732.00 | 0.00 | 732.00 | 0.00 | 0.00 % |
| 100-100-50100 | RETIREMENT/TMRS | 78,623.00 | 78,623.00 | 5,984.04 | 29,366.69 | 49,256.31 | 62.65 % |
| 100-100-50101 | PAYROLL TAXES | 7,600.00 | 7,600.00 | 570.64 | 2,794.54 | 4,805.46 | 63.23 % |
| 100-100-50102 | EMPLOYEE INSURANCE | 74,973.00 | 74,973.00 | 6,724.80 | 26,655.14 | 48,317.86 | 64.45 % |
| 100-100-50103 | UNEMPLOYMENT | 968.00 | 968.00 | 58.61 | 298.22 | 669.78 | 69.19 % |
| 100-100-50104 | WORKERS COMP | 2,149.00 | 2,149.00 | 0.00 | 448.00 | 1,701.00 | 79.15 % |
| 100-100-50105 | PHYSICALS & EVALUATIONS | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| 100-100-51000 | UTILITIES | 48,300.00 | 48,300.00 | 2,001.14 | 11,053.42 | 37,246.58 | 77.12 % |
| 100-100-51001 | TELEPHONE- MOBILE | 3,989.00 | 3,989.00 | 183.14 | 1,031.29 | 2,957.71 | 74.15 % |
| 100-100-52000 | OFFICE SUPPLIES | 5,341.00 | 5,341.00 | 440.08 | 1,940.64 | 3,400.36 | 63.67 % |
| 100-100-52001 | PRINTING | 2,021.00 | 2,021.00 | 0.00 | 0.00 | 2,021.00 | 100.00 % |
| 100-100-52003 | OFFICE EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-100-52201 | OTHER SUPPLIES | 8,500.00 | 8,500.00 | 622.46 | 1,284.85 | 7,215.15 | 84.88 % |
| 100-100-52202 | POSTAGE & SHIPPING SUPPLIES | 1,880.00 | 1,880.00 | 139.50 | 1,023.30 | 856.70 | 45.57 % |
| 100-100-52204 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-100-52212 | FLOWERS/GIFTS/PLAQUES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-100-52213 | SUBSCRIPTIONS & PUBLICATIONS | 1,200.00 | 1,200.00 | 139.00 | 204.47 | 995.53 | 82.96 % |
| 100-100-52220 | MISC OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 52.84 | -52.84 | 0.00 % |
| 100-100-53102 | FACILITIES MAINTENANCE | 42,000.00 | 42,000.00 | 6.33 | 1,359.38 | 40,640.62 | 96.76 % |
| 100-100-53104 | SOFTWARE LICENSES & MAINTENA... | 58,997.00 | 58,997.00 | 3,523.09 | 29,527.86 | 29,469.14 | 49.95 % |
| 100-100-53111 | FD BUILDING MANINTENANCE | 0.00 | 0.00 | 1,295.00 | 4,413.19 | -4,413.19 | 0.00 % |
| 100-100-54001 | ACCOUNTING & AUDITOR | 26,250.00 | 26,250.00 | 25,000.00 | 25,000.00 | 1,250.00 | 4.76 % |
| 100-100-54002 | LEGAL SERVICES | 90,000.00 | 90,000.00 | 4,027.75 | 14,579.61 | 75,420.39 | 83.80 % |
| 100-100-54006 | CONSULTING SERVICES | 143,601.00 | 143,601.00 | 0.00 | 2,351.70 | 141,249.30 | 98.36 % |
| 100-100-54104 | ELECTION SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-100-54105 | PROP TAX COLLECTIONS | 35,000.00 | 35,000.00 | 0.00 | 21,117.57 | 13,882.43 | 39.66 % |
| 100-100-54107 | FIRE SERVICE CONTRACT | 1,482,314.00 | 1,482,314.00 | 123,526.18 | 617,630.85 | 864,683.15 | 58.33 % |
| 100-100-54116 | JANITORIAL SERVICES | 26,258.00 | 26,258.00 | 1,042.00 | 5,210.00 | 21,048.00 | 80.16 % |
| 100-100-54118 | BENEFITS ADMINISTRATION SERVIC... | 2,400.00 | 2,400.00 | 170.00 | 688.40 | 1,711.60 | 71.32 % |
| 100-100-54119 | ANIMAL RESCUE SERVICES | 79,000.00 | 79,000.00 | 6,729.65 | 33,648.25 | 45,351.75 | 57.41 % |
| 100-100-54201 | ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-100-54202 | CODIFICATION/FILING FEES | 764.00 | 764.00 | 0.00 | 0.00 | 764.00 | 100.00 % |
| 100-100-54203 | SHREDDING SERVICES | 1,200.00 | 1,200.00 | 0.00 | 35.50 | 1,164.50 | 97.04 % |
| 100-100-54204 | SPAN | 26,000.00 | 26,000.00 | 43.92 | 9,697.92 | 16,302.08 | 62.70 % |
| 100-100-54206 | WEBSITE SERVICES | 10,000.00 | 10,000.00 | 0.00 | 9,386.14 | 613.86 | 6.14 % |
| 100-100-54207 | BANK SERVICES/CC FEES | 0.00 | 0.00 | 6.62 | 42.82 | -42.82 | 0.00 % |
| 100-100-54212 | PROPERTY AND LIABILITY INSURAN... | 85,652.00 | 85,652.00 | 0.00 | 47,596.50 | 38,055.50 | 44.43 % |
| 100-100-55000 | TRAVEL & TRAINING | 21,600.00 | 21,600.00 | 322.18 | 11,272.63 | 10,327.37 | 47.81 % |
| 100-100-55100 | DUES & MEMBERSHIPS | 12,271.00 | 12,271.00 | 831.88 | 7,293.74 | 4,977.26 | 40.56 % |
| 100-100-56201 | CAPITAL OUTLAY - INFORMATION-T... | 2,312.00 | 2,312.00 | 0.00 | 1,984.17 | 327.83 | 14.18 % |
| 100-100-56302 | PRINTERS & COPIERS LEASE | 14,560.00 | 14,560.00 | 392.00 | 2,813.78 | 11,746.22 | 80.67 % |
| 100-100-56400 | LAND LEASE | 1,628.00 | 1,628.00 | 0.00 | 0.00 | 1,628.00 | 100.00 % |
| 100-100-57100 | CAPITAL OUTLAY - BUILDINGS-FACIL... | 85,500.00 | 85,500.00 | 0.00 | 0.00 | 85,500.00 | 100.00 % |
| 100-107-52000 | OFFICE SUPPLIES | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 | 100.00 % |
| 100-107-52001 | PRINTING | 0.00 | 0.00 | 0.00 | 114.90 | -114.90 | 0.00 % |
| 100-107-52201 | OTHER SUPPLIES | 0.00 | 0.00 | 6.98 | 6.98 | -6.98 | 0.00 % |
| 100-107-52204 | UNIFORMS | 630.00 | 630.00 | 0.00 | 4.00 | 626.00 | 99.37 % |
| 100-107-52212 | FLOWERS/GIFTS/PLAQUES | 160.00 | 160.00 | 0.00 | 125.53 | 34.47 | 21.54 % |
| 100-107-54211 | LEGISLATIVE EFFORTS | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 100.00 % |
| 100-107-55000 | TRAVEL & TRAINING | 10,400.00 | 10,400.00 | 1,429.05 | 4,357.91 | 6,042.09 | 58.10 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-107-55100 | DUES & MEMBERSHIPS | 7,350.00 | 7,350.00 | 0.00 | 1,750.00 | 5,600.00 | 76.19 % |
| 100-209-50000 | SALARIES - FULL TIME | 57,120.00 | 57,120.00 | 4,240.00 | 21,276.00 | 35,844.00 | 62.75 % |
| 100-209-50100 | RETIREMENT/TMRS | 8,568.00 | 8,568.00 | 636.00 | 3,191.40 | 5,376.60 | 62.75 % |
| 100-209-50101 | PAYROLL TAXES | 828.00 | 828.00 | 54.24 | 274.36 | 553.64 | 66.86 % |
| 100-209-50102 | EMPLOYEE INSURANCE | 10,021.00 | 10,021.00 | 1,459.14 | 6,641.03 | 3,379.97 | 33.73 % |
| 100-209-50103 | UNEMPLOYMENT | 63.00 | 63.00 | 29.68 | 59.36 | 3.64 | 5.78 % |
| 100-209-50104 | WORKERS COMP | 234.00 | 234.00 | 0.00 | 49.10 | 184.90 | 79.02 % |
| 100-209-51000 | UTILITIES | 0.00 | 0.00 | 54.28 | 151.32 | -151.32 | 0.00 % |
| 100-209-52000 | OFFICE SUPPLIES | 900.00 | 900.00 | 142.95 | 406.24 | 493.76 | 54.86 % |
| 100-209-52001 | PRINTING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-209-52201 | OTHER SUPPLIES | 0.00 | 0.00 | 61.69 | 61.69 | -61.69 | 0.00 % |
| 100-209-52202 | POSTAGE & SHIPPING SUPPLIES | 500.00 | 500.00 | 139.50 | 453.12 | 46.88 | 9.38 % |
| 100-209-52204 | UNIFORMS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-209-53104 | SOFTWARE LICENSES & MAINTENA… | 3,439.00 | 3,439.00 | 446.64 | 6,945.43 | -3,506.43 | -101.96 % |
| 100-209-54002 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 941.30 | -941.30 | 0.00 % |
| 100-209-54006 | CONSULTING SERVICES | 0.00 | 0.00 | 0.00 | 439.10 | -439.10 | 0.00 % |
| 100-209-54007 | MUNICIPAL JUDGE/MAGISTRATE | 14,400.00 | 14,400.00 | 1,200.00 | 6,000.00 | 8,400.00 | 58.33 % |
| 100-209-54008 | PROSECUTOR | 14,000.00 | 14,000.00 | 1,192.78 | 4,326.86 | 9,673.14 | 69.09 % |
| 100-209-54111 | MC COLLECTION FEES | 10,000.00 | 10,000.00 | 0.00 | 3,365.80 | 6,634.20 | 66.34 % |
| 100-209-54112 | JURY FEE | 500.00 | 500.00 | 0.00 | 258.00 | 242.00 | 48.40 % |
| 100-209-55000 | TRAVEL & TRAINING | 1,350.00 | 1,350.00 | 0.00 | 1,507.95 | -157.95 | -11.70 % |
| 100-209-55100 | DUES & MEMBERSHIPS | 2,005.00 | 2,005.00 | 0.00 | 975.00 | 1,030.00 | 51.37 % |
| 100-209-56201 | CAPITAL OUTLAY - INFORMATION-T… | 890.00 | 890.00 | 0.00 | 156.48 | 733.52 | 82.42 % |
| 100-209-56302 | PRINTERS & COPIERS LEASE | 688.00 | 688.00 | 196.00 | 1,250.09 | -562.09 | -81.70 % |
| 100-308-50000 | SALARIES - FULL TIME | 96,533.00 | 96,533.00 | 7,772.00 | 36,132.80 | 60,400.20 | 62.57 % |
| 100-308-50002 | OVERTIME | 1,500.00 | 1,500.00 | 88.92 | 373.04 | 1,126.96 | 75.13 % |
| 100-308-50003 | CERTIFICATION PAY | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| 100-308-50005 | LONGEVITY | 618.00 | 618.00 | 0.00 | 618.00 | 0.00 | 0.00 % |
| 100-308-50100 | RETIREMENT/TMRS | 14,868.00 | 14,868.00 | 1,179.14 | 5,568.58 | 9,299.42 | 62.55 % |
| 100-308-50101 | PAYROLL TAXES | 1,438.00 | 1,438.00 | 108.59 | 513.47 | 924.53 | 64.29 % |
| 100-308-50102 | EMPLOYEE INSURANCE | 30,736.00 | 30,736.00 | 2,624.36 | 11,939.63 | 18,796.37 | 61.15 % |
| 100-308-50103 | UNEMPLOYMENT | 126.00 | 126.00 | 55.04 | 111.89 | 14.11 | 11.20 % |
| 100-308-50104 | WORKERS COMP | 618.00 | 618.00 | 0.00 | 129.26 | 488.74 | 79.08 % |
| 100-308-51000 | UTILITIES | 0.00 | 0.00 | 54.29 | 151.34 | -151.34 | 0.00 % |
| 100-308-51001 | TELEPHONE- MOBILE | 1,200.00 | 1,200.00 | 81.25 | 406.25 | 793.75 | 66.15 % |
| 100-308-52000 | OFFICE SUPPLIES | 400.00 | 400.00 | 104.98 | 463.00 | -63.00 | -15.75 % |
| 100-308-52001 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-308-52003 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-308-52103 | SAFETY EQUIPMENT AND SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-308-52201 | OTHER SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-308-52202 | POSTAGE & SHIPPING SUPPLIES | 400.00 | 400.00 | 139.50 | 453.12 | -53.12 | -13.28 % |
| 100-308-52204 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-308-52208 | VEHICLE FUEL | 1,200.00 | 1,200.00 | 26.30 | 240.69 | 959.31 | 79.94 % |
| 100-308-52213 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 2.97 | -2.97 | 0.00 % |
| 100-308-52223 | KEEP LAKE DALLAS BEAUTIFUL | 1,000.00 | 1,000.00 | 0.00 | 200.00 | 800.00 | 80.00 % |
| 100-308-53100 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 106.46 | 260.95 | 739.05 | 73.91 % |
| 100-308-53104 | SOFTWARE LICENSES & MAINTENA… | 4,000.00 | 4,000.00 | 22.64 | 4,091.85 | -91.85 | -2.30 % |
| 100-308-54003 | ENGINEERING SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 100-308-54006 | CONSULTING SERVICES | 53,024.00 | 53,024.00 | 0.00 | 0.00 | 53,024.00 | 100.00 % |
| 100-308-54110 | INSPECTION SERVICES | 55,310.00 | 55,310.00 | 6,189.53 | 47,509.61 | 7,800.39 | 14.10 % |
| 100-308-54117 | HEALTH INSPECTION SERVICES | 8,225.00 | 8,225.00 | 500.00 | 5,275.00 | 2,950.00 | 35.87 % |
| 100-308-54201 | ADVERTISING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-308-54225 | PROPERTY ABATEMENTS | 4,000.00 | 4,000.00 | 0.00 | 595.00 | 3,405.00 | 85.13 % |
| 100-308-55000 | TRAVEL & TRAINING | 2,195.00 | 2,195.00 | 0.00 | 650.00 | 1,545.00 | 70.39 % |
| 100-308-55100 | DUES & MEMBERSHIPS | 325.00 | 325.00 | 18.49 | 53.49 | 271.51 | 83.54 % |
| 100-308-56301 | VEHICLE LEASE | 6,800.00 | 6,800.00 | 503.45 | 2,517.25 | 4,282.75 | 62.98 % |
| 100-308-57400 | CAPITAL OUTLAY - PROPERTY ABAT… | 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 % |
| 100-405-52221 | COMMUNITY EVENTS SUPPLIES | 8,950.00 | 8,950.00 | 1,500.00 | 2,057.51 | 6,892.49 | 77.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-405-52226 | FIREWORKS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-416-50000 | SALARIES - FULL TIME | 39,520.00 | 39,520.00 | 0.00 | 1,364.50 | 38,155.50 | 96.55 % |
| 100-416-50002 | OVERTIME | 2,500.00 | 2,500.00 | 0.00 | 91.20 | 2,408.80 | 96.35 % |
| 100-416-50009 | CELL PHONE ALLOWANCE | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 | 100.00 % |
| 100-416-50100 | RETIREMENT/TMRS | 5,982.00 | 5,982.00 | 0.00 | 218.35 | 5,763.65 | 96.35 % |
| 100-416-50101 | PAYROLL TAXES | 578.00 | 578.00 | 0.00 | 20.53 | 557.47 | 96.45 % |
| 100-416-50102 | EMPLOYEE INSURANCE | 9,908.00 | 9,908.00 | 0.00 | 290.98 | 9,617.02 | 97.06 % |
| 100-416-50103 | UNEMPLOYMENT | 105.00 | 105.00 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 100-416-50104 | WORKERS COMP | 3,039.00 | 3,039.00 | 0.00 | 9.50 | 3,029.50 | 99.69 % |
| 100-416-51001 | TELEPHONE- MOBILE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-416-52000 | OFFICE SUPPLIES | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 % |
| 100-416-52102 | EQUIPMENT- FIELD | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 100-416-52103 | SAFETY EQUIPMENT AND SUPPLIES | 500.00 | 500.00 | 0.00 | 19.99 | 480.01 | 96.00 % |
| 100-416-52201 | OTHER SUPPLIES | 400.00 | 400.00 | 48.24 | 48.24 | 351.76 | 87.94 % |
| 100-416-52204 | UNIFORMS | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-416-52208 | VEHICLE FUEL | 2,800.00 | 2,800.00 | 40.00 | 372.28 | 2,427.72 | 86.70 % |
| 100-416-53100 | VEHICLE MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-416-53101 | EQUIPMENT MAINTENANCE | 2,200.00 | 2,200.00 | 41.97 | 41.97 | 2,158.03 | 98.09 % |
| 100-416-53102 | FACILITIES MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 2,553.14 | -1,553.14 | -155.31 % |
| 100-416-53103 | PARK MAINTENANCE | 15,000.00 | 15,000.00 | 4,234.47 | 4,725.07 | 10,274.93 | 68.50 % |
| 100-416-54121 | MOWING CONTRACT | 16,800.00 | 16,800.00 | 0.00 | 1,758.78 | 15,041.22 | 89.53 % |
| 100-416-55000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-416-58002 | LEASE PRINCIPAL | 2,378.00 | 2,378.00 | 0.00 | 2,377.66 | 0.34 | 0.01 % |
| 100-416-58102 | LEASE INTEREST | 76.00 | 76.00 | 0.00 | 81.97 | -5.97 | -7.86 % |
| 100-418-50000 | SALARIES - FULL TIME | 0.00 | 0.00 | 0.00 | 17,301.52 | -17,301.52 | 0.00 % |
| 100-418-50001 | SALARIES - PART-TIME | 94,572.00 | 94,572.00 | 7,367.62 | 16,895.97 | 77,676.03 | 82.13 % |
| 100-418-50002 | OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-418-50100 | RETIREMENT/TMRS | 14,186.00 | 14,186.00 | 1,105.14 | 5,129.54 | 9,056.46 | 63.84 % |
| 100-418-50101 | PAYROLL TAXES | 1,371.00 | 1,371.00 | 106.82 | 495.85 | 875.15 | 63.83 % |
| 100-418-50102 | EMPLOYEE INSURANCE | 189.00 | 189.00 | 0.00 | 20.96 | 168.04 | 88.91 % |
| 100-418-50103 | UNEMPLOYMENT | 968.00 | 968.00 | 51.58 | 98.26 | 869.74 | 89.85 % |
| 100-418-50104 | WORKERS COMP | 315.00 | 315.00 | 0.00 | 89.29 | 225.71 | 71.65 % |
| 100-418-50105 | PHYSICALS & EVALUATIONS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-418-51000 | UTILITIES | 12,722.00 | 12,722.00 | 2,099.98 | 8,122.10 | 4,599.90 | 36.16 % |
| 100-418-51001 | TELEPHONE- MOBILE | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 | 100.00 % |
| 100-418-52000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 318.10 | 644.46 | 355.54 | 35.55 % |
| 100-418-52201 | OTHER SUPPLIES | 1,500.00 | 1,500.00 | 674.64 | 831.05 | 668.95 | 44.60 % |
| 100-418-52202 | POSTAGE & SHIPPING SUPPLIES | 250.00 | 250.00 | 45.35 | 117.24 | 132.76 | 53.10 % |
| 100-418-52204 | UNIFORMS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-418-52213 | SUBSCRIPTIONS & PUBLICATIONS | 6,340.00 | 6,340.00 | 0.00 | 44.00 | 6,296.00 | 99.31 % |
| 100-418-52215 | LIBRARY BOOKS/MATERIALS | 12,500.00 | 12,500.00 | 1,112.32 | 3,601.60 | 8,898.40 | 71.19 % |
| 100-418-53102 | FACILITIES MAINTENANCE | 5,000.00 | 5,000.00 | 25.98 | 1,041.61 | 3,958.39 | 79.17 % |
| 100-418-53104 | SOFTWARE LICENSES & MAINTENA... | 12,000.00 | 12,000.00 | 766.21 | 4,388.52 | 7,611.48 | 63.43 % |
| 100-418-54114 | SECURITY SYSTEM | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-418-54201 | ADVERTISING | 500.00 | 500.00 | 0.00 | 49.00 | 451.00 | 90.20 % |
| 100-418-55000 | TRAVEL & TRAINING | 835.00 | 835.00 | 0.00 | 771.76 | 63.24 | 7.57 % |
| 100-418-55100 | DUES & MEMBERSHIPS | 2,890.00 | 2,890.00 | 557.00 | 7,775.67 | -4,885.67 | -169.05 % |
| 100-418-56302 | PRINTERS & COPIERS LEASE | 2,000.00 | 2,000.00 | 196.00 | 1,250.09 | 749.91 | 37.50 % |
| 100-517-50000 | SALARIES - FULL TIME | 291,368.00 | 291,368.00 | 18,145.99 | 64,198.21 | 227,169.79 | 77.97 % |
| 100-517-50002 | OVERTIME | 17,160.00 | 17,160.00 | 3,217.20 | 7,135.20 | 10,024.80 | 58.42 % |
| 100-517-50003 | CERTIFICATION PAY | 300.00 | 300.00 | 23.08 | 113.09 | 186.91 | 62.30 % |
| 100-517-50005 | LONGEVITY | 1,074.00 | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 % |
| 100-517-50009 | CELL PHONE ALLOWANCE | 1,799.00 | 1,799.00 | 55.38 | 160.56 | 1,638.44 | 91.08 % |
| 100-517-50100 | RETIREMENT/TMRS | 44,020.00 | 44,020.00 | 3,216.24 | 10,918.81 | 33,101.19 | 75.20 % |
| 100-517-50101 | PAYROLL TAXES | 4,255.00 | 4,255.00 | 297.36 | 1,004.91 | 3,250.09 | 76.38 % |
| 100-517-50102 | EMPLOYEE INSURANCE | 85,468.00 | 85,468.00 | 6,135.53 | 20,470.24 | 64,997.76 | 76.05 % |
| 100-517-50103 | UNEMPLOYMENT | 730.00 | 730.00 | 129.86 | 216.11 | 513.89 | 70.40 % |
| 100-517-50104 | WORKERS COMP | 22,362.00 | 22,362.00 | 0.00 | 2,946.20 | 19,415.80 | 86.82 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-517-50105 | PHYSICALS & EVALUATIONS | 150.00 | 150.00 | 49.00 | 203.00 | -53.00 | -35.33 % |
| 100-517-50110 | BACKGROUND CHECKS | 0.00 | 0.00 | 12.00 | 12.00 | -12.00 | 0.00 % |
| 100-517-51000 | UTILITIES | 6,300.00 | 6,300.00 | 5,640.80 | 7,324.25 | -1,024.25 | -16.26 % |
| 100-517-51001 | TELEPHONE- MOBILE | 0.00 | 0.00 | 141.25 | 691.30 | -691.30 | 0.00 % |
| 100-517-51002 | STREET LIGHTING | 61,320.00 | 61,320.00 | 0.00 | 21,352.76 | 39,967.24 | 65.18 % |
| 100-517-52000 | OFFICE SUPPLIES | 285.00 | 285.00 | 9.89 | 16.68 | 268.32 | 94.15 % |
| 100-517-52102 | EQUIPMENT- FIELD | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-517-52103 | SAFETY EQUIPMENT AND SUPPLIES | 735.00 | 735.00 | 0.00 | 28.99 | 706.01 | 96.06 % |
| 100-517-52201 | OTHER SUPPLIES | 2,400.00 | 2,400.00 | 144.98 | 151.97 | 2,248.03 | 93.67 % |
| 100-517-52204 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 237.54 | 3,762.46 | 94.06 % |
| 100-517-52208 | VEHICLE FUEL | 8,800.00 | 8,800.00 | 394.57 | 1,700.53 | 7,099.47 | 80.68 % |
| 100-517-52220 | MISC OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 393.71 | -393.71 | 0.00 % |
| 100-517-53100 | VEHICLE MAINTENANCE | 15,250.00 | 15,250.00 | 629.84 | 1,277.55 | 13,972.45 | 91.62 % |
| 100-517-53101 | EQUIPMENT MAINTENANCE | 14,474.00 | 14,474.00 | 0.00 | 417.71 | 14,056.29 | 97.11 % |
| 100-517-53102 | FACILITIES MAINTENANCE | 6,670.00 | 6,670.00 | 0.00 | 456.25 | 6,213.75 | 93.16 % |
| 100-517-53104 | SOFTWARE LICENSES & MAINTENA... | 2,700.00 | 2,700.00 | 366.00 | 8,931.24 | -6,231.24 | -230.79 % |
| 100-517-53106 | TREE MAINTENANCE | 11,435.00 | 11,435.00 | 0.00 | 5,759.80 | 5,675.20 | 49.63 % |
| 100-517-53108 | STREET MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 138.24 | 99,861.76 | 99.86 % |
| 100-517-53109 | STREET REPAIRS | 0.00 | 0.00 | 0.00 | 4,116.10 | -4,116.10 | 0.00 % |
| 100-517-53110 | SIGN MAINTENANCE | 6,000.00 | 6,000.00 | 686.88 | 2,564.38 | 3,435.62 | 57.26 % |
| 100-517-53113 | TRAFFIC SIGNAL MAINTENANCE | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 100.00 % |
| 100-517-54003 | ENGINEERING SERVICES | 31,945.00 | 31,945.00 | 0.00 | 37,942.72 | -5,997.72 | -18.78 % |
| 100-517-54006 | CONSULTING SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-517-54101 | RENTALS | 5,000.00 | 5,000.00 | 0.00 | 3,403.75 | 1,596.25 | 31.93 % |
| 100-517-55000 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-517-55100 | DUES & MEMBERSHIPS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-517-56000 | CAPITAL OUTLAY - VEHICLES | 15,000.00 | 15,000.00 | 861.19 | 4,357.57 | 10,642.43 | 70.95 % |
| 100-517-56301 | VEHICLE LEASE | 37,622.00 | 37,622.00 | 2,259.25 | 11,296.25 | 26,325.75 | 69.97 % |
| 100-517-58002 | LEASE PRINCIPAL | 10,105.00 | 10,105.00 | 0.00 | 7,727.41 | 2,377.59 | 23.53 % |
| 100-517-58102 | LEASE INTEREST | 322.00 | 322.00 | 0.00 | 266.40 | 55.60 | 17.27 % |
| 100-713-50000 | SALARIES - FULL TIME | 1,411,287.00 | 1,411,287.00 | 95,886.96 | 450,559.03 | 960,727.97 | 68.07 % |
| 100-713-50002 | OVERTIME | 48,880.00 | 48,880.00 | 7,023.44 | 30,447.98 | 18,432.02 | 37.71 % |
| 100-713-50003 | CERTIFICATION PAY | 9,300.00 | 9,300.00 | 530.84 | 1,950.26 | 7,349.74 | 79.03 % |
| 100-713-50005 | LONGEVITY | 3,984.00 | 3,984.00 | 0.00 | 3,984.00 | 0.00 | 0.00 % |
| 100-713-50100 | RETIREMENT/TMRS | 213,088.00 | 213,088.00 | 15,516.21 | 71,200.81 | 141,887.19 | 66.59 % |
| 100-713-50101 | PAYROLL TAXES | 20,599.00 | 20,599.00 | 1,454.81 | 7,599.74 | 12,999.26 | 63.11 % |
| 100-713-50102 | EMPLOYEE INSURANCE | 288,899.00 | 288,899.00 | 18,532.67 | 77,960.18 | 210,938.82 | 73.01 % |
| 100-713-50103 | UNEMPLOYMENT | 2,190.00 | 2,190.00 | 324.33 | 1,203.36 | 986.64 | 45.05 % |
| 100-713-50104 | WORKERS COMP | 55,262.00 | 55,262.00 | 0.00 | 10,154.33 | 45,107.67 | 81.63 % |
| 100-713-50105 | PHYSICALS & EVALUATIONS | 2,443.00 | 2,443.00 | 650.00 | 4,215.00 | -1,772.00 | -72.53 % |
| 100-713-50109 | PSYCHOLOGICAL SERVICES | 1,240.00 | 1,240.00 | 400.00 | 710.00 | 530.00 | 42.74 % |
| 100-713-50110 | BACKGROUND CHECKS | 4,000.00 | 4,000.00 | 0.00 | 1,300.00 | 2,700.00 | 67.50 % |
| 100-713-51000 | UTILITIES | 15,000.00 | 15,000.00 | 1,994.31 | 7,801.25 | 7,198.75 | 47.99 % |
| 100-713-51001 | TELEPHONE- MOBILE | 10,200.00 | 10,200.00 | 1,069.62 | 5,209.03 | 4,990.97 | 48.93 % |
| 100-713-52000 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 100.99 | 1,060.29 | 2,439.71 | 69.71 % |
| 100-713-52001 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 412.78 | 587.22 | 58.72 % |
| 100-713-52103 | SAFETY EQUIPMENT AND SUPPLIES | 12,100.00 | 12,100.00 | 0.00 | 5,886.58 | 6,213.42 | 51.35 % |
| 100-713-52201 | OTHER SUPPLIES | 4,500.00 | 4,500.00 | 300.89 | 4,848.28 | -348.28 | -7.74 % |
| 100-713-52202 | POSTAGE & SHIPPING SUPPLIES | 1,000.00 | 1,000.00 | 154.51 | 529.65 | 470.35 | 47.04 % |
| 100-713-52204 | UNIFORMS | 21,000.00 | 21,000.00 | 791.37 | 15,628.91 | 5,371.09 | 25.58 % |
| 100-713-52205 | EMPLOYEE APPRECIATION | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 100-713-52208 | VEHICLE FUEL | 45,000.00 | 45,000.00 | 2,883.79 | 11,003.74 | 33,996.26 | 75.55 % |
| 100-713-52213 | SUBSCRIPTIONS & PUBLICATIONS | 10,800.00 | 10,800.00 | 1,825.27 | 9,169.95 | 1,630.05 | 15.09 % |
| 100-713-52219 | EMERGENCY RESPONSE SUPPLIES | 569.00 | 569.00 | 938.19 | 938.19 | -369.19 | -64.88 % |
| 100-713-52220 | MISC OPERATING SUPPLIES | 0.00 | 0.00 | 158.67 | 158.67 | -158.67 | 0.00 % |
| 100-713-52224 | FIREARM SUPPLIES AND AMMO | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00 % |
| 100-713-53100 | VEHICLE MAINTENANCE | 26,000.00 | 26,000.00 | 2,790.32 | 6,979.35 | 19,020.65 | 73.16 % |
| 100-713-53101 | EQUIPMENT MAINTENANCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-713-53102 | FACILITIES MAINTENANCE | 3,272.00 | 3,272.00 | 58.69 | 10,026.31 | -6,754.31 | -206.43 % |
| 100-713-53104 | SOFTWARE LICENSES & MAINTENA… | 43,575.00 | 43,575.00 | 3,815.31 | 24,866.06 | 18,708.94 | 42.94 % |
| 100-713-54002 | LEGAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 495.00 | 9,505.00 | 95.05 % |
| 100-713-54004 | COMMUNICATIONS SERVICES | 44,000.00 | 44,000.00 | 0.00 | 22,513.01 | 21,486.99 | 48.83 % |
| 100-713-54006 | CONSULTING SERVICES | 6,000.00 | 6,000.00 | 3,620.20 | 15,064.00 | -9,064.00 | -151.07 % |
| 100-713-54108 | JAIL SERVICE CONTRACT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-713-54116 | JANITORIAL SERVICES | 9,000.00 | 9,000.00 | 1,042.00 | 5,210.00 | 3,790.00 | 42.11 % |
| 100-713-54201 | ADVERTISING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-713-54203 | SHREDDING SERVICES | 0.00 | 0.00 | 0.00 | 35.50 | -35.50 | 0.00 % |
| 100-713-55000 | TRAVEL & TRAINING | 53,500.00 | 53,500.00 | 908.00 | 17,357.21 | 36,142.79 | 67.56 % |
| 100-713-55100 | DUES & MEMBERSHIPS | 4,500.00 | 4,500.00 | 0.00 | 3,752.00 | 748.00 | 16.62 % |
| 100-713-56000 | CAPITAL OUTLAY - VEHICLES | 67,500.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 100.00 % |
| 100-713-56201 | CAPITAL OUTLAY - INFORMATION-T… | 40,000.00 | 40,000.00 | 0.00 | 66,083.89 | -26,083.89 | -65.21 % |
| 100-713-56203 | CAPITAL OUTLAY - CRIMES | 33,150.00 | 33,150.00 | 0.00 | 58,584.66 | -25,434.66 | -76.73 % |
| 100-713-56301 | VEHICLE LEASE | 145,797.00 | 145,797.00 | 10,928.19 | 54,640.95 | 91,156.05 | 62.52 % |
| 100-713-56302 | PRINTERS & COPIERS LEASE | 3,000.00 | 3,000.00 | 784.00 | 4,704.00 | -1,704.00 | -56.80 % |
| 100-713-58002 | LEASE PRINCIPAL | 10,105.00 | 10,105.00 | 0.00 | 9,708.79 | 396.21 | 3.92 % |
| 100-713-58102 | LEASE INTEREST | 322.00 | 322.00 | 0.00 | 334.70 | -12.70 | -3.94 % |
| | **Expense Total:** | **7,374,819.00** | **7,374,819.00** | **491,728.87** | **2,638,709.37** | **4,736,109.63** | **64.22%** |
| | **Fund: 100 - GENERAL FUND Surplus (Deficit):** | **-540,373.00** | **-540,373.00** | **186,809.92** | **2,120,487.35** | **2,660,860.35** | **492.41%** |
| **Fund: 220 - STREET MAINTENANCE SALES TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| 220-000-41104 | SALES TAX - ROAD MAINTENANCE | 326,681.00 | 326,681.00 | 34,527.61 | 135,585.24 | -191,095.76 | 58.50 % |
| 220-000-46100 | INTEREST INCOME | 24,878.00 | 24,878.00 | 1,588.89 | 8,954.50 | -15,923.50 | 64.01 % |
| | **Revenue Total:** | **351,559.00** | **351,559.00** | **36,116.50** | **144,539.74** | **-207,019.26** | **58.89%** |
| **Expense** | | | | | | | |
| 220-517-53105 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 173.55 | -173.55 | 0.00 % |
| 220-517-53109 | STREET REPAIRS | 785,000.00 | 785,000.00 | 103,216.83 | 198,421.64 | 586,578.36 | 74.72 % |
| | **Expense Total:** | **785,000.00** | **785,000.00** | **103,216.83** | **198,595.19** | **586,404.81** | **74.70%** |
| | **Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):** | **-433,441.00** | **-433,441.00** | **-67,100.33** | **-54,055.45** | **379,385.55** | **87.53%** |
| **Fund: 221 - HOTEL OCCUPANCY TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| 221-000-41300 | HOTEL OCCUPANCY TAX | 74,745.00 | 74,745.00 | 11,290.66 | 25,195.89 | -49,549.11 | 66.29 % |
| 221-000-46100 | INTEREST INCOME | 9,870.00 | 9,870.00 | 630.83 | 3,551.26 | -6,318.74 | 64.02 % |
| | **Revenue Total:** | **84,615.00** | **84,615.00** | **11,921.49** | **28,747.15** | **-55,867.85** | **66.03%** |
| **Expense** | | | | | | | |
| 221-405-52221 | COMMUNITY EVENTS SUPPLIES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 221-405-55100 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 446.00 | -446.00 | 0.00 % |
| | **Expense Total:** | **150,000.00** | **150,000.00** | **0.00** | **446.00** | **149,554.00** | **99.70%** |
| | **Fund: 221 - HOTEL OCCUPANCY TAX Surplus (Deficit):** | **-65,385.00** | **-65,385.00** | **11,921.49** | **28,301.15** | **93,686.15** | **143.28%** |
| **Fund: 222 - COURT TECHNOLOGY** | | | | | | | |
| **Revenue** | | | | | | | |
| 222-000-44201 | MC COURT TECHNOLOGY FEE | 2,577.00 | 2,577.00 | 0.00 | 68.91 | -2,508.09 | 97.33 % |
| 222-000-46100 | INTEREST INCOME | 335.00 | 335.00 | 33.45 | 322.35 | -12.65 | 3.78 % |
| | **Revenue Total:** | **2,912.00** | **2,912.00** | **33.45** | **391.26** | **-2,520.74** | **86.56%** |
| **Expense** | | | | | | | |
| 222-209-54005 | INFORMATION TECHNOLOGY SERVI… | 7,830.00 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 100.00 % |
| | **Expense Total:** | **7,830.00** | **7,830.00** | **0.00** | **0.00** | **7,830.00** | **100.00%** |
| | **Fund: 222 - COURT TECHNOLOGY Surplus (Deficit):** | **-4,918.00** | **-4,918.00** | **33.45** | **391.26** | **5,309.26** | **107.96%** |
| **Fund: 223 - COURT SECURITY** | | | | | | | |
| **Revenue** | | | | | | | |
| 223-000-44202 | MC COURT BUILDING SECURITY FEE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 223-000-44210 | MC LOCAL COURT BUILDING SECUR… | 0.00 | 0.00 | 0.00 | 64.13 | 64.13 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 223-000-46100 | INTEREST INCOME | 1,655.00 | 1,655.00 | 159.97 | 754.64 | -900.36 | 54.40 % |
| | **Revenue Total:** | **3,655.00** | **3,655.00** | **159.97** | **818.77** | **-2,836.23** | **77.60%** |
| **Expense** | | | | | | | |
| 223-209-52015 | Office Expenses | 3,655.00 | 3,655.00 | 0.00 | 0.00 | 3,655.00 | 100.00 % |
| | **Expense Total:** | **3,655.00** | **3,655.00** | **0.00** | **0.00** | **3,655.00** | **100.00%** |
| | **Fund: 223 - COURT SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **159.97** | **818.77** | **818.77** | **0.00%** |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 224-000-43104 | GRANTS - LEOSE REVENUE | 4,941.00 | 4,941.00 | 0.00 | 0.00 | -4,941.00 | 100.00 % |
| 224-000-46100 | INTEREST INCOME | 77.00 | 77.00 | 5.01 | 28.05 | -48.95 | 63.57 % |
| | **Revenue Total:** | **5,018.00** | **5,018.00** | **5.01** | **28.05** | **-4,989.95** | **99.44%** |
| **Expense** | | | | | | | |
| 224-713-55000 | TRAVEL & TRAINING | 5,018.00 | 5,018.00 | 0.00 | 0.00 | 5,018.00 | 100.00 % |
| | **Expense Total:** | **5,018.00** | **5,018.00** | **0.00** | **0.00** | **5,018.00** | **100.00%** |
| | **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION Surplus (Deficit..** | **0.00** | **0.00** | **5.01** | **28.05** | **28.05** | **0.00%** |
| **Fund: 225 - CHILD SAFETY** | | | | | | | |
| **Revenue** | | | | | | | |
| 225-000-44203 | MC CHILD SAFETY FEE | 12,139.00 | 12,139.00 | 136.50 | 278.38 | -11,860.62 | 97.71 % |
| 225-000-46100 | INTEREST INCOME | 520.00 | 520.00 | 31.41 | 185.98 | -334.02 | 64.23 % |
| | **Revenue Total:** | **12,659.00** | **12,659.00** | **167.91** | **464.36** | **-12,194.64** | **96.33%** |
| **Expense** | | | | | | | |
| 225-209-54217 | MC CHILD SAFETY PROGRAM | 15,000.00 | 15,000.00 | 0.00 | 12,960.00 | 2,040.00 | 13.60 % |
| 225-209-59228 | TRANSFER TO KID N COPS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Expense Total:** | **25,000.00** | **25,000.00** | **0.00** | **12,960.00** | **12,040.00** | **48.16%** |
| | **Fund: 225 - CHILD SAFETY Surplus (Deficit):** | **-12,341.00** | **-12,341.00** | **167.91** | **-12,495.64** | **-154.64** | **-1.25%** |
| **Fund: 226 - JUVENILE CASE MANAGEMENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 226-000-44209 | MC JUVENILE CASE MANAGMENT F... | 3,517.00 | 3,517.00 | 0.00 | 0.00 | -3,517.00 | 100.00 % |
| 226-000-44211 | MC LOCAL TRUANCY PREVENTION&... | 0.00 | 0.00 | 362.01 | 1,438.73 | 1,438.73 | 0.00 % |
| 226-000-46100 | INTEREST INCOME | 9,110.00 | 9,110.00 | 586.92 | 3,297.02 | -5,812.98 | 63.81 % |
| | **Revenue Total:** | **12,627.00** | **12,627.00** | **948.93** | **4,735.75** | **-7,891.25** | **62.50%** |
| **Expense** | | | | | | | |
| 226-209-54219 | MC JUVENILE CASE MANAGER PRO... | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00 % |
| | **Expense Total:** | **12,627.00** | **12,627.00** | **0.00** | **0.00** | **12,627.00** | **100.00%** |
| | **Fund: 226 - JUVENILE CASE MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **948.93** | **4,735.75** | **4,735.75** | **0.00%** |
| **Fund: 227 - DRUG SEIZURE** | | | | | | | |
| **Revenue** | | | | | | | |
| 227-000-46100 | INTEREST INCOME | 0.00 | 0.00 | 4.78 | 26.68 | 26.68 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **4.78** | **26.68** | **26.68** | **0.00%** |
| | **Fund: 227 - DRUG SEIZURE Total:** | **0.00** | **0.00** | **4.78** | **26.68** | **26.68** | **0.00%** |
| **Fund: 228 - KIDS N COPS** | | | | | | | |
| **Revenue** | | | | | | | |
| 228-000-46100 | INTEREST INCOME | 164.00 | 164.00 | 0.93 | 5.64 | -158.36 | 96.56 % |
| 228-000-46200 | DONATIONS | 1,536.00 | 1,536.00 | 0.00 | 54.00 | -1,482.00 | 96.48 % |
| 228-000-46204 | DONATIONS - SHOP WITH A COP | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 % |
| 228-000-49225 | TRANSFER FROM CHILD SAFEY FUND | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | **Revenue Total:** | **11,700.00** | **11,700.00** | **0.93** | **159.64** | **-11,540.36** | **98.64%** |
| **Expense** | | | | | | | |
| 228-713-54218 | SHOP WITH A COP PROGRAM | 2,200.00 | 2,200.00 | 0.00 | 1,806.97 | 393.03 | 17.87 % |
| 228-713-54221 | KIDS N COPS PROGRAM | 9,500.00 | 9,500.00 | 2,580.00 | 2,580.00 | 6,920.00 | 72.84 % |
| | **Expense Total:** | **11,700.00** | **11,700.00** | **2,580.00** | **4,386.97** | **7,313.03** | **62.50%** |
| | **Fund: 228 - KIDS N COPS Surplus (Deficit):** | **0.00** | **0.00** | **-2,579.07** | **-4,227.33** | **-4,227.33** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 232 - ANIMAL RESCUE** | | | | | | | |
| **Revenue** | | | | | | | |
| 232-000-46100 | INTEREST INCOME | 266.00 | 266.00 | 20.78 | 116.78 | -149.22 | 56.10 % |
| | **Revenue Total:** | **266.00** | **266.00** | **20.78** | **116.78** | **-149.22** | **56.10%** |
| **Expense** | | | | | | | |
| 232-715-54119 | ANIMAL RESCUE SERIVES | 2,814.00 | 2,814.00 | 0.00 | 0.00 | 2,814.00 | 100.00 % |
| | **Expense Total:** | **2,814.00** | **2,814.00** | **0.00** | **0.00** | **2,814.00** | **100.00%** |
| | **Fund: 232 - ANIMAL RESCUE Surplus (Deficit):** | **-2,548.00** | **-2,548.00** | **20.78** | **116.78** | **2,664.78** | **104.58%** |
| **Fund: 233 - LIBRARY DONATIONS** | | | | | | | |
| **Revenue** | | | | | | | |
| 233-000-43101 | GRANTS - LIBRARY | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| 233-000-43212 | GRANTS - LIBRARY TX BOOK FESTIV... | 0.00 | 0.00 | -31.93 | -31.93 | -31.93 | 0.00 % |
| 233-000-46100 | INTEREST INCOME | 465.00 | 465.00 | 29.70 | 167.20 | -297.80 | 64.04 % |
| 233-000-46207 | DONATIONS - LIBRARY | 8,548.00 | 8,548.00 | 0.00 | 90.00 | -8,458.00 | 98.95 % |
| | **Revenue Total:** | **9,013.00** | **9,013.00** | **-2.23** | **725.27** | **-8,287.73** | **91.95%** |
| **Expense** | | | | | | | |
| 233-418-52000 | OFFICE SUPPLIES | 6,512.00 | 6,512.00 | 0.00 | 0.00 | 6,512.00 | 100.00 % |
| 233-418-52201 | OTHER SUPPLIES | 5,988.00 | 5,988.00 | 0.00 | 0.00 | 5,988.00 | 100.00 % |
| 233-418-52234 | LIBRARY GRANT - TAKE FLIGHT | 0.00 | 0.00 | 0.00 | 291.92 | -291.92 | 0.00 % |
| | **Expense Total:** | **12,500.00** | **12,500.00** | **0.00** | **291.92** | **12,208.08** | **97.66%** |
| | **Fund: 233 - LIBRARY DONATIONS Surplus (Deficit):** | **-3,487.00** | **-3,487.00** | **-2.23** | **433.35** | **3,920.35** | **112.43%** |
| **Fund: 238 - HALLOWEEN EVENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 238-000-45301 | FEES - VENDORS | 536.00 | 536.00 | 0.00 | 0.00 | -536.00 | 100.00 % |
| 238-000-45302 | FEES - ENTRY FEES | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 % |
| 238-000-46200 | DONATIONS | 4,464.00 | 4,464.00 | 0.00 | 0.00 | -4,464.00 | 100.00 % |
| 238-000-46201 | DONATIONS - SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 % |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,150.00** | **-3,850.00** | **77.00%** |
| **Expense** | | | | | | | |
| 238-405-52206 | SPECIAL EVENTS | 5,000.00 | 5,000.00 | 0.00 | 4,818.70 | 181.30 | 3.63 % |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **4,818.70** | **181.30** | **3.63%** |
| | **Fund: 238 - HALLOWEEN EVENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-3,668.70** | **-3,668.70** | **0.00%** |
| **Fund: 239 - CHRISTMAS EVENT** | | | | | | | |
| **Revenue** | | | | | | | |
| 239-000-45302 | FEES - ENTRY FEES | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 % |
| 239-000-46201 | DONATIONS - SPONSORSHIPS | 1,288.00 | 1,288.00 | 0.00 | 0.00 | -1,288.00 | 100.00 % |
| | **Revenue Total:** | **1,288.00** | **1,288.00** | **0.00** | **80.00** | **-1,208.00** | **93.79%** |
| **Expense** | | | | | | | |
| 239-405-52206 | SPECIAL EVENTS | 4,359.00 | 4,359.00 | 0.00 | 10,314.30 | -5,955.30 | -136.62 % |
| | **Expense Total:** | **4,359.00** | **4,359.00** | **0.00** | **10,314.30** | **-5,955.30** | **-136.62%** |
| | **Fund: 239 - CHRISTMAS EVENT Surplus (Deficit):** | **-3,071.00** | **-3,071.00** | **0.00** | **-10,234.30** | **-7,163.30** | **-233.26%** |
| **Fund: 240 - OPIOID ABATEMENT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 240-000-43103 | GRANT - OPIOID ABATEMENT FUNDS | 7,919.00 | 7,919.00 | 0.00 | 0.00 | -7,919.00 | 100.00 % |
| 240-000-46100 | INTEREST INCOME | 340.00 | 340.00 | 22.50 | 126.43 | -213.57 | 62.81 % |
| | **Revenue Total:** | **8,259.00** | **8,259.00** | **22.50** | **126.43** | **-8,132.57** | **98.47%** |
| **Expense** | | | | | | | |
| 240-713-54223 | OPIOID ABATEMENT | 8,259.00 | 8,259.00 | 0.00 | 0.00 | 8,259.00 | 100.00 % |
| | **Expense Total:** | **8,259.00** | **8,259.00** | **0.00** | **0.00** | **8,259.00** | **100.00%** |
| | **Fund: 240 - OPIOID ABATEMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **22.50** | **126.43** | **126.43** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 241 - TREE PRESERVATION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 241-000-46100 | INTEREST INCOME | 390.00 | 390.00 | 25.74 | 144.53 | -245.47 | 62.94 % |
| | **Revenue Total:** | **390.00** | **390.00** | **25.74** | **144.53** | **-245.47** | **62.94%** |
| **Expense** | | | | | | | |
| 241-416-53106 | TREE MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Expense Total:** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **100.00%** |
| | **Fund: 241 - TREE PRESERVATION FUND Surplus (Deficit):** | **-3,610.00** | **-3,610.00** | **25.74** | **144.53** | **3,754.53** | **104.00%** |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY** | | | | | | | |
| **Revenue** | | | | | | | |
| 242-000-44213 | MC BUILDING SECURITY & TECHNO… | 420.00 | 420.00 | 658.29 | 2,504.72 | 2,084.72 | 596.36 % |
| 242-000-46100 | INTEREST INCOME | 10.00 | 10.00 | 0.00 | 0.00 | -10.00 | 100.00 % |
| | **Revenue Total:** | **430.00** | **430.00** | **658.29** | **2,504.72** | **2,074.72** | **482.49%** |
| **Expense** | | | | | | | |
| 242-209-52015 | OFFICE EXPENSES | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 100.00 % |
| | **Expense Total:** | **430.00** | **430.00** | **0.00** | **0.00** | **430.00** | **100.00%** |
| | **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Def..** | **0.00** | **0.00** | **658.29** | **2,504.72** | **2,504.72** | **0.00%** |
| **Fund: 310 - WILLOW GROVE PARK** | | | | | | | |
| **Revenue** | | | | | | | |
| 310-000-45201 | WILLOW GROVE PARK CAMPING A… | 131,675.00 | 131,675.00 | 10,857.46 | 52,056.85 | -79,618.15 | 60.47 % |
| 310-000-46100 | INTEREST INCOME | 5,000.00 | 5,000.00 | 461.03 | 2,589.84 | -2,410.16 | 48.20 % |
| | **Revenue Total:** | **136,675.00** | **136,675.00** | **11,318.49** | **54,646.69** | **-82,028.31** | **60.02%** |
| **Expense** | | | | | | | |
| 310-416-52201 | OTHER SUPPLIES | 4,200.00 | 4,200.00 | 0.00 | 473.00 | 3,727.00 | 88.74 % |
| 310-416-53103 | PARK MAINTENANCE | 65,984.00 | 65,984.00 | 2,808.94 | 13,550.83 | 52,433.17 | 79.46 % |
| 310-416-53104 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 967.25 | -967.25 | 0.00 % |
| 310-416-57100 | CAPITAL OUTLAY - BUILDINGS-FACIL… | 26,491.00 | 26,491.00 | 0.00 | 17.25 | 26,473.75 | 99.93 % |
| 310-416-59100 | TRANSFER TO GENERAL FUND | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| | **Expense Total:** | **136,675.00** | **136,675.00** | **2,808.94** | **15,008.33** | **121,666.67** | **89.02%** |
| | **Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):** | **0.00** | **0.00** | **8,509.55** | **39,638.36** | **39,638.36** | **0.00%** |
| **Fund: 400 - DEBT SERVICE FUND (I&S)** | | | | | | | |
| **Revenue** | | | | | | | |
| 400-000-41000 | PROPERTY TAXES - CURRENT | 893,497.00 | 893,497.00 | 98,537.81 | 848,663.00 | -44,834.00 | 5.02 % |
| 400-000-41001 | PROPERTY TAXES - DELINQUENT | 702.00 | 702.00 | 160.47 | -2,087.56 | -2,789.56 | 397.37 % |
| 400-000-41002 | PROPERTY TAXES - P&I | 800.00 | 800.00 | 741.21 | 1,118.32 | 318.32 | 139.79 % |
| 400-000-46100 | INTEREST INCOME | 2,000.00 | 2,000.00 | 2,320.30 | 6,987.54 | 4,987.54 | 349.38 % |
| 400-000-49510 | TRANSFER FROM CDC | 231,085.00 | 231,085.00 | 0.00 | 0.00 | -231,085.00 | 100.00 % |
| | **Revenue Total:** | **1,128,084.00** | **1,128,084.00** | **101,759.79** | **854,681.30** | **-273,402.70** | **24.24%** |
| **Expense** | | | | | | | |
| 400-100-58093 | 2025 CO BOND PRINCIPAL | 305,608.00 | 305,608.00 | 0.00 | 0.00 | 305,608.00 | 100.00 % |
| 400-100-58094 | 2019 CDC REVENUE BOND PRINCIP… | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 400-100-58095 | 2008 GO STREET BOND PRINCIPAL | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 400-100-58096 | 2018 GO REFUNDING BOND PRINCI… | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
| 400-100-58097 | 2019 GO REFUNDING BOND PRINCI… | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 400-100-58098 | 2019 CO BOND PRINCIPAL | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 100.00 % |
| 400-100-58099 | 2023 CO BOND PRINCIPAL | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 400-100-58193 | 2025 CO BOND INTEREST | 0.00 | 0.00 | 0.00 | 150,213.96 | -150,213.96 | 0.00 % |
| 400-100-58194 | 2019 CDC REVENUE BOND INTEREST | 20,160.00 | 20,160.00 | 0.00 | 0.00 | 20,160.00 | 100.00 % |
| 400-100-58195 | 2008 GO STREETS BOND INTEREST | 9,051.00 | 9,051.00 | 4,518.15 | 4,518.15 | 4,532.85 | 50.08 % |
| 400-100-58196 | 2018 GO REFUNDING BOND INTERE… | 8,009.00 | 8,009.00 | 3,988.95 | 3,988.95 | 4,020.05 | 50.19 % |
| 400-100-58197 | 2019 GO REFUNDING BOND INTERE… | 5,766.00 | 5,766.00 | 2,883.00 | 2,883.00 | 2,883.00 | 50.00 % |
| 400-100-58198 | 2019 CO BOND INTEREST | 13,015.00 | 13,015.00 | 0.00 | 0.00 | 13,015.00 | 100.00 % |
| 400-100-58199 | 2023 CO BOND INTEREST | 132,975.00 | 132,975.00 | 0.00 | 66,487.50 | 66,487.50 | 50.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 400-100-58200 | PAYING AGENT FEES | 3,500.00 | 3,500.00 | 0.00 | 350.00 | 3,150.00 | 90.00 % |
| | **Expense Total:** | **1,128,084.00** | **1,128,084.00** | **11,390.10** | **228,441.56** | **899,642.44** | **79.75%** |
| **Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):** | | **0.00** | **0.00** | **90,369.69** | **626,239.74** | **626,239.74** | **0.00%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 510-000-41103 | SALES TAX - TYPE B | 683,690.00 | 683,690.00 | 69,055.21 | 271,170.49 | -412,519.51 | 60.34 % |
| 510-000-46100 | INTEREST INCOME | 23,087.00 | 23,087.00 | 764.00 | 5,148.57 | -17,938.43 | 77.70 % |
| | **Revenue Total:** | **706,777.00** | **706,777.00** | **69,819.21** | **276,319.06** | **-430,457.94** | **60.90%** |
| **Expense** | | | | | | | |
| 510-100-51000 | UTILITIES | 6,180.00 | 6,180.00 | 955.96 | 17,417.78 | -11,237.78 | -181.84 % |
| 510-100-53103 | PARK MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 % |
| 510-100-54001 | ACCOUNTING & AUDITOR | 4,120.00 | 4,120.00 | 3,500.00 | 3,500.00 | 620.00 | 15.05 % |
| 510-100-54002 | LEGAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 55.00 | 9,945.00 | 99.45 % |
| 510-100-54006 | CONSULTING SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 510-100-54201 | ADVERTISING | 0.00 | 0.00 | 0.00 | 338.50 | -338.50 | 0.00 % |
| 510-100-54214 | DOWNTOWN BIG GRANTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 510-100-54215 | CITY PARK GRANT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 510-100-55100 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 | 0.00 % |
| 510-100-57202 | CAPITAL OUTLAY - CDC-PROJECTS | 400,000.00 | 400,000.00 | 0.00 | 337,711.98 | 62,288.02 | 15.57 % |
| 510-100-59100 | TRANSFER TO GENERAL FUND | 0.00 | 80,000.00 | 0.00 | 40,000.00 | 40,000.00 | 50.00 % |
| 510-100-59400 | TRANSFER TO DEBT SERVICE FUND | 231,085.00 | 231,085.00 | 0.00 | 0.00 | 231,085.00 | 100.00 % |
| | **Expense Total:** | **723,385.00** | **803,385.00** | **4,455.96** | **400,463.26** | **402,921.74** | **50.15%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D...** | | **-16,608.00** | **-96,608.00** | **65,363.25** | **-124,144.20** | **-27,536.20** | **-28.50%** |
| **Fund: 634 - PARK IMPROVEMENTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 634-000-46100 | INTEREST INCOME | 105.00 | 105.00 | 6.99 | 38.91 | -66.09 | 62.94 % |
| | **Revenue Total:** | **105.00** | **105.00** | **6.99** | **38.91** | **-66.09** | **62.94%** |
| **Expense** | | | | | | | |
| 634-416-53103 | PARK MAINTENANCE | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 2,846.00 | 100.00 % |
| | **Expense Total:** | **2,846.00** | **2,846.00** | **0.00** | **0.00** | **2,846.00** | **100.00%** |
| **Fund: 634 - PARK IMPROVEMENTS Surplus (Deficit):** | | **-2,741.00** | **-2,741.00** | **6.99** | **38.91** | **2,779.91** | **101.42%** |
| **Fund: 636 - CSLFRF - ARPA GRANT** | | | | | | | |
| **Revenue** | | | | | | | |
| 636-000-43003 | GRANT - ARPA (CSLFRF) | 0.00 | 0.00 | -47,000.00 | -47,000.00 | -47,000.00 | 0.00 % |
| 636-000-46100 | INTEREST INCOME | 100.00 | 100.00 | 916.89 | 6,563.82 | 6,463.82 | 6,563.82 % |
| | **Revenue Total:** | **100.00** | **100.00** | **-46,083.11** | **-40,436.18** | **-40,536.18** | **40,536.18%** |
| **Expense** | | | | | | | |
| 636-100-54006 | CONSULTING SERVICES | 0.00 | 0.00 | 4,097.50 | 38,917.54 | -38,917.54 | 0.00 % |
| 636-100-56201 | CAPITAL OUTLAY PROJECTS | 799,612.00 | 799,612.00 | 2,359.09 | 550,427.74 | 249,184.26 | 31.16 % |
| | **Expense Total:** | **799,612.00** | **799,612.00** | **6,456.59** | **589,345.28** | **210,266.72** | **26.30%** |
| **Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):** | | **-799,512.00** | **-799,512.00** | **-52,539.70** | **-629,781.46** | **169,730.54** | **21.23%** |
| **Fund: 637 - STORMWATER DRAINAGE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 637-000-45003 | FEES - DRAINAGE IMRPOVEMENTS | 207,000.00 | 207,000.00 | 0.00 | 68,476.82 | -138,523.18 | 66.92 % |
| 637-000-46100 | INTEREST INCOME | 9,700.00 | 9,700.00 | 2,142.71 | 12,036.47 | 2,336.47 | 124.09 % |
| | **Revenue Total:** | **216,700.00** | **216,700.00** | **2,142.71** | **80,513.29** | **-136,186.71** | **62.85%** |
| **Expense** | | | | | | | |
| 637-517-52202 | POSTAGE & SHIPPING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 637-517-53112 | DRAINAGE MAINTENANCE | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 365,000.00 | 100.00 % |
| 637-517-54006 | CONSULTING SERVICES | 131,483.00 | 131,483.00 | 0.00 | 0.00 | 131,483.00 | 100.00 % |
| 637-517-56000 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 861.18 | 4,357.59 | -4,357.59 | 0.00 % |
| | **Expense Total:** | **497,483.00** | **497,483.00** | **861.18** | **4,357.59** | **493,125.41** | **99.12%** |
| **Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):** | | **-280,783.00** | **-280,783.00** | **1,281.53** | **76,155.70** | **356,938.70** | **127.12%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 660 - GENERAL CAPITAL PROJECTS** | | | | | | | |
| **Revenue** | | | | | | | |
| 660-000-43201 | GRANTS - DENTON COUNTY FUNDI... | 9,132,788.00 | 9,132,788.00 | 0.00 | 250,560.00 | -8,882,228.00 | 97.26 % |
| 660-000-43202 | GRANTS - LCMUA | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | -1,750,000.00 | 100.00 % |
| 660-000-46100 | INTEREST INCOME | 25,000.00 | 25,000.00 | 1,157.61 | 7,487.18 | -17,512.82 | 70.05 % |
| 660-000-46305 | PASS THRU FUNDING - CIP | 0.00 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 0.00 % |
| | **Revenue Total:** | **10,907,788.00** | **10,907,788.00** | **236,157.61** | **493,047.18** | **-10,414,740.82** | **95.48%** |
| **Expense** | | | | | | | |
| 660-517-57300 | CAPITAL OUTLAY - CONSTRUCTION | 9,157,788.00 | 9,157,788.00 | 14,355.52 | 134,169.27 | 9,023,618.73 | 98.53 % |
| 660-517-57302 | GRANTS - LCMUA EXPENSES | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 1,750,000.00 | 100.00 % |
| | **Expense Total:** | **10,907,788.00** | **10,907,788.00** | **14,355.52** | **134,169.27** | **10,773,618.73** | **98.77%** |
| | **Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):** | **0.00** | **0.00** | **221,802.09** | **358,877.91** | **358,877.91** | **0.00%** |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 662-000-43201 | GRANTS - DENTON COUNTY FUNDI... | 3,735,140.00 | 3,735,140.00 | 0.00 | 0.00 | -3,735,140.00 | 100.00 % |
| 662-000-46100 | INTEREST INCOME | 100,000.00 | 100,000.00 | 7,900.29 | 45,008.21 | -54,991.79 | 54.99 % |
| | **Revenue Total:** | **3,835,140.00** | **3,835,140.00** | **7,900.29** | **45,008.21** | **-3,790,131.79** | **98.83%** |
| **Expense** | | | | | | | |
| 662-517-53109 | STREET REPAIRS | 1,867,570.00 | 1,867,570.00 | 0.00 | 0.00 | 1,867,570.00 | 100.00 % |
| 662-517-53112 | DRAINAGE MAINTENANCE | 1,867,570.00 | 1,867,570.00 | 0.00 | 0.00 | 1,867,570.00 | 100.00 % |
| 662-517-57300 | CAPITAL OUTLAY - CONSTRUCTION | 0.00 | 0.00 | 4,155.00 | 37,486.25 | -37,486.25 | 0.00 % |
| 662-517-57301 | CAPITAL OUTLAY - STREET PROJECTS | 3,835,140.00 | 3,835,140.00 | 0.00 | 0.00 | 3,835,140.00 | 100.00 % |
| | **Expense Total:** | **7,570,280.00** | **7,570,280.00** | **4,155.00** | **37,486.25** | **7,532,793.75** | **99.50%** |
| | **Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):** | **-3,735,140.00** | **-3,735,140.00** | **3,745.29** | **7,521.96** | **3,742,661.96** | **100.20%** |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 663-000-46100 | INTEREST INCOME | 200,000.00 | 200,000.00 | 20,898.86 | 117,397.88 | -82,602.12 | 41.30 % |
| | **Revenue Total:** | **200,000.00** | **200,000.00** | **20,898.86** | **117,397.88** | **-82,602.12** | **41.30%** |
| **Expense** | | | | | | | |
| 663-100-57301 | CAPITAL OUTLAY - STREET PROJECTS | 6,965,000.00 | 6,965,000.00 | 0.00 | 0.00 | 6,965,000.00 | 100.00 % |
| | **Expense Total:** | **6,965,000.00** | **6,965,000.00** | **0.00** | **0.00** | **6,965,000.00** | **100.00%** |
| | **Fund: 663 - 2025 CO & REVENUE BOND FUND Surplus (Deficit):** | **-6,765,000.00** | **-6,765,000.00** | **20,898.86** | **117,397.88** | **6,882,397.88** | **101.74%** |
| | **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **490,534.69** | **2,545,378.20** | **15,294,336.20** | **119.97%** |

# Group Summary

| Account Typ… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | | | | | | |
| Revenue | 6,834,446.00 | 6,834,446.00 | 678,538.79 | 4,759,196.72 | -2,075,249.28 | 30.36% |
| Expense | 7,374,819.00 | 7,374,819.00 | 491,728.87 | 2,638,709.37 | 4,736,109.63 | 64.22% |
| **Fund: 100 - GENERAL FUND Surplus (Deficit):** | **-540,373.00** | **-540,373.00** | **186,809.92** | **2,120,487.35** | **2,660,860.35** | **492.41%** |
| **Fund: 220 - STREET MAINTENANCE SALES TAX** | | | | | | |
| Revenue | 351,559.00 | 351,559.00 | 36,116.50 | 144,539.74 | -207,019.26 | 58.89% |
| Expense | 785,000.00 | 785,000.00 | 103,216.83 | 198,595.19 | 586,404.81 | 74.70% |
| **Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):** | **-433,441.00** | **-433,441.00** | **-67,100.33** | **-54,055.45** | **379,385.55** | **87.53%** |
| **Fund: 221 - HOTEL OCCUPANCY TAX** | | | | | | |
| Revenue | 84,615.00 | 84,615.00 | 11,921.49 | 28,747.15 | -55,867.85 | 66.03% |
| Expense | 150,000.00 | 150,000.00 | 0.00 | 446.00 | 149,554.00 | 99.70% |
| **Fund: 221 - HOTEL OCCUPANCY TAX Surplus (Deficit):** | **-65,385.00** | **-65,385.00** | **11,921.49** | **28,301.15** | **93,686.15** | **143.28%** |
| **Fund: 222 - COURT TECHNOLOGY** | | | | | | |
| Revenue | 2,912.00 | 2,912.00 | 33.45 | 391.26 | -2,520.74 | 86.56% |
| Expense | 7,830.00 | 7,830.00 | 0.00 | 0.00 | 7,830.00 | 100.00% |
| **Fund: 222 - COURT TECHNOLOGY Surplus (Deficit):** | **-4,918.00** | **-4,918.00** | **33.45** | **391.26** | **5,309.26** | **107.96%** |
| **Fund: 223 - COURT SECURITY** | | | | | | |
| Revenue | 3,655.00 | 3,655.00 | 159.97 | 818.77 | -2,836.23 | 77.60% |
| Expense | 3,655.00 | 3,655.00 | 0.00 | 0.00 | 3,655.00 | 100.00% |
| **Fund: 223 - COURT SECURITY Surplus (Deficit):** | **0.00** | **0.00** | **159.97** | **818.77** | **818.77** | **0.00%** |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION** | | | | | | |
| Revenue | 5,018.00 | 5,018.00 | 5.01 | 28.05 | -4,989.95 | 99.44% |
| Expense | 5,018.00 | 5,018.00 | 0.00 | 0.00 | 5,018.00 | 100.00% |
| **Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION Surplus (Deficit..** | **0.00** | **0.00** | **5.01** | **28.05** | **28.05** | **0.00%** |
| **Fund: 225 - CHILD SAFETY** | | | | | | |
| Revenue | 12,659.00 | 12,659.00 | 167.91 | 464.36 | -12,194.64 | 96.33% |
| Expense | 25,000.00 | 25,000.00 | 0.00 | 12,960.00 | 12,040.00 | 48.16% |
| **Fund: 225 - CHILD SAFETY Surplus (Deficit):** | **-12,341.00** | **-12,341.00** | **167.91** | **-12,495.64** | **-154.64** | **-1.25%** |
| **Fund: 226 - JUVENILE CASE MANAGEMENT** | | | | | | |
| Revenue | 12,627.00 | 12,627.00 | 948.93 | 4,735.75 | -7,891.25 | 62.50% |
| Expense | 12,627.00 | 12,627.00 | 0.00 | 0.00 | 12,627.00 | 100.00% |
| **Fund: 226 - JUVENILE CASE MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **948.93** | **4,735.75** | **4,735.75** | **0.00%** |
| **Fund: 227 - DRUG SEIZURE** | | | | | | |
| Revenue | 0.00 | 0.00 | 4.78 | 26.68 | 26.68 | 0.00% |
| **Fund: 227 - DRUG SEIZURE Total:** | **0.00** | **0.00** | **4.78** | **26.68** | **26.68** | **0.00%** |
| **Fund: 228 - KIDS N COPS** | | | | | | |
| Revenue | 11,700.00 | 11,700.00 | 0.93 | 159.64 | -11,540.36 | 98.64% |
| Expense | 11,700.00 | 11,700.00 | 2,580.00 | 4,386.97 | 7,313.03 | 62.50% |
| **Fund: 228 - KIDS N COPS Surplus (Deficit):** | **0.00** | **0.00** | **-2,579.07** | **-4,227.33** | **-4,227.33** | **0.00%** |
| **Fund: 232 - ANIMAL RESCUE** | | | | | | |
| Revenue | 266.00 | 266.00 | 20.78 | 116.78 | -149.22 | 56.10% |
| Expense | 2,814.00 | 2,814.00 | 0.00 | 0.00 | 2,814.00 | 100.00% |
| **Fund: 232 - ANIMAL RESCUE Surplus (Deficit):** | **-2,548.00** | **-2,548.00** | **20.78** | **116.78** | **2,664.78** | **104.58%** |
| **Fund: 233 - LIBRARY DONATIONS** | | | | | | |
| Revenue | 9,013.00 | 9,013.00 | -2.23 | 725.27 | -8,287.73 | 91.95% |
| Expense | 12,500.00 | 12,500.00 | 0.00 | 291.92 | 12,208.08 | 97.66% |
| **Fund: 233 - LIBRARY DONATIONS Surplus (Deficit):** | **-3,487.00** | **-3,487.00** | **-2.23** | **433.35** | **3,920.35** | **112.43%** |
| **Fund: 238 - HALLOWEEN EVENT** | | | | | | |
| Revenue | 5,000.00 | 5,000.00 | 0.00 | 1,150.00 | -3,850.00 | 77.00% |
| Expense | 5,000.00 | 5,000.00 | 0.00 | 4,818.70 | 181.30 | 3.63% |
| **Fund: 238 - HALLOWEEN EVENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-3,668.70** | **-3,668.70** | **0.00%** |

| Account Typ… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 239 - CHRISTMAS EVENT** | | | | | | |
| Revenue | 1,288.00 | 1,288.00 | 0.00 | 80.00 | -1,208.00 | 93.79% |
| Expense | 4,359.00 | 4,359.00 | 0.00 | 10,314.30 | -5,955.30 | -136.62% |
| **Fund: 239 - CHRISTMAS EVENT Surplus (Deficit):** | **-3,071.00** | **-3,071.00** | **0.00** | **-10,234.30** | **-7,163.30** | **-233.26%** |
| **Fund: 240 - OPIOID ABATEMENT FUND** | | | | | | |
| Revenue | 8,259.00 | 8,259.00 | 22.50 | 126.43 | -8,132.57 | 98.47% |
| Expense | 8,259.00 | 8,259.00 | 0.00 | 0.00 | 8,259.00 | 100.00% |
| **Fund: 240 - OPIOID ABATEMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **22.50** | **126.43** | **126.43** | **0.00%** |
| **Fund: 241 - TREE PRESERVATION FUND** | | | | | | |
| Revenue | 390.00 | 390.00 | 25.74 | 144.53 | -245.47 | 62.94% |
| Expense | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| **Fund: 241 - TREE PRESERVATION FUND Surplus (Deficit):** | **-3,610.00** | **-3,610.00** | **25.74** | **144.53** | **3,754.53** | **104.00%** |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY** | | | | | | |
| Revenue | 430.00 | 430.00 | 658.29 | 2,504.72 | 2,074.72 | 482.49% |
| Expense | 430.00 | 430.00 | 0.00 | 0.00 | 430.00 | 100.00% |
| **Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Def..** | **0.00** | **0.00** | **658.29** | **2,504.72** | **2,504.72** | **0.00%** |
| **Fund: 310 - WILLOW GROVE PARK** | | | | | | |
| Revenue | 136,675.00 | 136,675.00 | 11,318.49 | 54,646.69 | -82,028.31 | 60.02% |
| Expense | 136,675.00 | 136,675.00 | 2,808.94 | 15,008.33 | 121,666.67 | 89.02% |
| **Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):** | **0.00** | **0.00** | **8,509.55** | **39,638.36** | **39,638.36** | **0.00%** |
| **Fund: 400 - DEBT SERVICE FUND (I&S)** | | | | | | |
| Revenue | 1,128,084.00 | 1,128,084.00 | 101,759.79 | 854,681.30 | -273,402.70 | 24.24% |
| Expense | 1,128,084.00 | 1,128,084.00 | 11,390.10 | 228,441.56 | 899,642.44 | 79.75% |
| **Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):** | **0.00** | **0.00** | **90,369.69** | **626,239.74** | **626,239.74** | **0.00%** |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION** | | | | | | |
| Revenue | 706,777.00 | 706,777.00 | 69,819.21 | 276,319.06 | -430,457.94 | 60.90% |
| Expense | 723,385.00 | 803,385.00 | 4,455.96 | 400,463.26 | 402,921.74 | 50.15% |
| **Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D…** | **-16,608.00** | **-96,608.00** | **65,363.25** | **-124,144.20** | **-27,536.20** | **-28.50%** |
| **Fund: 634 - PARK IMPROVEMENTS** | | | | | | |
| Revenue | 105.00 | 105.00 | 6.99 | 38.91 | -66.09 | 62.94% |
| Expense | 2,846.00 | 2,846.00 | 0.00 | 0.00 | 2,846.00 | 100.00% |
| **Fund: 634 - PARK IMPROVEMENTS Surplus (Deficit):** | **-2,741.00** | **-2,741.00** | **6.99** | **38.91** | **2,779.91** | **101.42%** |
| **Fund: 636 - CSLFRF - ARPA GRANT** | | | | | | |
| Revenue | 100.00 | 100.00 | -46,083.11 | -40,436.18 | -40,536.18 | 40,536.18% |
| Expense | 799,612.00 | 799,612.00 | 6,456.59 | 589,345.28 | 210,266.72 | 26.30% |
| **Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):** | **-799,512.00** | **-799,512.00** | **-52,539.70** | **-629,781.46** | **169,730.54** | **21.23%** |
| **Fund: 637 - STORMWATER DRAINAGE FUND** | | | | | | |
| Revenue | 216,700.00 | 216,700.00 | 2,142.71 | 80,513.29 | -136,186.71 | 62.85% |
| Expense | 497,483.00 | 497,483.00 | 861.18 | 4,357.59 | 493,125.41 | 99.12% |
| **Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):** | **-280,783.00** | **-280,783.00** | **1,281.53** | **76,155.70** | **356,938.70** | **127.12%** |
| **Fund: 660 - GENERAL CAPITAL PROJECTS** | | | | | | |
| Revenue | 10,907,788.00 | 10,907,788.00 | 236,157.61 | 493,047.18 | -10,414,740.82 | 95.48% |
| Expense | 10,907,788.00 | 10,907,788.00 | 14,355.52 | 134,169.27 | 10,773,618.73 | 98.77% |
| **Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):** | **0.00** | **0.00** | **221,802.09** | **358,877.91** | **358,877.91** | **0.00%** |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND** | | | | | | |
| Revenue | 3,835,140.00 | 3,835,140.00 | 7,900.29 | 45,008.21 | -3,790,131.79 | 98.83% |
| Expense | 7,570,280.00 | 7,570,280.00 | 4,155.00 | 37,486.25 | 7,532,793.75 | 99.50% |
| **Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):** | **-3,735,140.00** | **-3,735,140.00** | **3,745.29** | **7,521.96** | **3,742,661.96** | **100.20%** |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND** | | | | | | |
| Revenue | 200,000.00 | 200,000.00 | 20,898.86 | 117,397.88 | -82,602.12 | 41.30% |
| Expense | 6,965,000.00 | 6,965,000.00 | 0.00 | 0.00 | 6,965,000.00 | 100.00% |
| **Fund: 663 - 2025 CO & REVENUE BOND FUND Surplus (Deficit):** | **-6,765,000.00** | **-6,765,000.00** | **20,898.86** | **117,397.88** | **6,882,397.88** | **101.74%** |
| **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **490,534.69** | **2,545,378.20** | **15,294,336.20** | **119.97%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 100 - GENERAL FUND | -540,373.00 | -540,373.00 | 186,809.92 | 2,120,487.35 | 2,660,860.35 |
| 220 - STREET MAINTENANCE SALE | -433,441.00 | -433,441.00 | -67,100.33 | -54,055.45 | 379,385.55 |
| 221 - HOTEL OCCUPANCY TAX | -65,385.00 | -65,385.00 | 11,921.49 | 28,301.15 | 93,686.15 |
| 222 - COURT TECHNOLOGY | -4,918.00 | -4,918.00 | 33.45 | 391.26 | 5,309.26 |
| 223 - COURT SECURITY | 0.00 | 0.00 | 159.97 | 818.77 | 818.77 |
| 224 - LEOSE-LAW ENFORCEMENT | 0.00 | 0.00 | 5.01 | 28.05 | 28.05 |
| 225 - CHILD SAFETY | -12,341.00 | -12,341.00 | 167.91 | -12,495.64 | -154.64 |
| 226 - JUVENILE CASE MANAGEME | 0.00 | 0.00 | 948.93 | 4,735.75 | 4,735.75 |
| 227 - DRUG SEIZURE | 0.00 | 0.00 | 4.78 | 26.68 | 26.68 |
| 228 - KIDS N COPS | 0.00 | 0.00 | -2,579.07 | -4,227.33 | -4,227.33 |
| 232 - ANIMAL RESCUE | -2,548.00 | -2,548.00 | 20.78 | 116.78 | 2,664.78 |
| 233 - LIBRARY DONATIONS | -3,487.00 | -3,487.00 | -2.23 | 433.35 | 3,920.35 |
| 238 - HALLOWEEN EVENT | 0.00 | 0.00 | 0.00 | -3,668.70 | -3,668.70 |
| 239 - CHRISTMAS EVENT | -3,071.00 | -3,071.00 | 0.00 | -10,234.30 | -7,163.30 |
| 240 - OPIOID ABATEMENT FUND | 0.00 | 0.00 | 22.50 | 126.43 | 126.43 |
| 241 - TREE PRESERVATION FUND | -3,610.00 | -3,610.00 | 25.74 | 144.53 | 3,754.53 |
| 242 - MC BUILDING SECURITY AND | 0.00 | 0.00 | 658.29 | 2,504.72 | 2,504.72 |
| 310 - WILLOW GROVE PARK | 0.00 | 0.00 | 8,509.55 | 39,638.36 | 39,638.36 |
| 400 - DEBT SERVICE FUND (I&S) | 0.00 | 0.00 | 90,369.69 | 626,239.74 | 626,239.74 |
| 510 - COMMUNITY DEVELOPMENT | -16,608.00 | -96,608.00 | 65,363.25 | -124,144.20 | -27,536.20 |
| 634 - PARK IMPROVEMENTS | -2,741.00 | -2,741.00 | 6.99 | 38.91 | 2,779.91 |
| 636 - CSLFRF - ARPA GRANT | -799,512.00 | -799,512.00 | -52,539.70 | -629,781.46 | 169,730.54 |
| 637 - STORMWATER DRAINAGE FU | -280,783.00 | -280,783.00 | 1,281.53 | 76,155.70 | 356,938.70 |
| 660 - GENERAL CAPITAL PROJECTS | 0.00 | 0.00 | 221,802.09 | 358,877.91 | 358,877.91 |
| 662 - 2023 CO & REVENUE BOND I | -3,735,140.00 | -3,735,140.00 | 3,745.29 | 7,521.96 | 3,742,661.96 |
| 663 - 2025 CO & REVENUE BOND I | -6,765,000.00 | -6,765,000.00 | 20,898.86 | 117,397.88 | 6,882,397.88 |
| **Report Surplus (Deficit):** | **-12,668,958.00** | **-12,748,958.00** | **490,534.69** | **2,545,378.20** | **15,294,336.20** |

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

The Lake Dallas City Council met in a Regular meeting on May 14, 2026 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 |
| 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, City Attorney Joe Gorfida, Chief Daniel Robb, Director of Public Works Jeremy Wilks, Administrative Assistant Cole Howell and Marissa Brewer, City Planner

## Open Session

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

   Mayor Bleau called the meeting to order at 6:00 p.m.

2. **Invocation and Pledges of Allegiance**

   Pastor Lucas Pinkerton led the invocation and the pledges.

3. **Presentation:**
   a. **Proclamation for "National Public Works Week, May 17–23, 2026".**

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

   Terry Lantrip, of 109 Market St. provided Council with a brief history of a telephone company in Garza, which was established in the early 1900s and operated until it was eventually bought out in the 1940s by a larger company. After the company was sold, the owner's family kept one of the switchboards for a period of time. Later, Mr. Lantrip stated he discovered the switchboard at Two-Steppin' Towing on Hundley Dr, whom he said was in possession of the switchboard for a few years until its whereabouts became unknown. He said that just recently; while browsing Facebook Marketplace, he stumbled across the very same switchboard and purchased it. Mr. Lantrip said the switchboard is now on display at the Gotcher St. Farmhouse and encouraged Council, City Staff, and residents to visit and schedule a tour.

   Scott Griffin, 312 Plantation Oak Ave. expressed his frustration with City leadership, stating that "enough is enough." Mr. Griffin claimed that the City is putting out "disinformation" and that he does not want his tax dollars to go towards training Councilmembers on disinformation. He said that citizens are not getting their "money's worth" for the salary he claims is paid to the City Manager and City Secretary. Mr. Griffin criticized the Council's April 23rd vote against terminating the City Manager, and for holding their discussion in a closed session. He demanded a public vote on the termination of the City Manager.

Claude LeBrun, of 516 Oak Lake said that around April 23rd, contractors working near his home were spraying chemicals, and two days later, the plants in his garden started to die off. He said that weather reports for that day indicated wind was blowing from the direction of the contractors' jobsite towards his property. Mr. LeBrun stated he was concerned about "contamination, health, and safety" of his property and his neighbors. He said that his neighbor's dog is now sick. He said that his garden has been used to feed himself and his wife, and to sell crops to others, and that he's unsure if any produce will be safe to use this year. Mr. LeBrun requested that the City test his soil for contaminants and offer guidance.

James Bragg, of 712 Lake Dr. thanked the City and said that he "sees improvements" in the wake of recent events. Mr. Bragg expressed concerns about zoning issues near his property, claiming that RVs have been "setting up" next to houses and that there have been people living in them. He said he's observed this issue in a spot on Lakeview for over a year now. Mr. Bragg stated that he did not want this happening next to his house for fear of it lowering his property value. He also said that he opposed the addition of more Tiny Homes because they might also lower property values.

Christina Watson, of 5422 Prince Dr. asked Council to reconsider painting lines at the intersection of Overly Dr. and Shady Shores Rd. due to persistent traffic issues occurring there. She claimed that the lack of visible lines has caused "near-accidents." Ms. Watson also thanked the Police Department for posting a flyer about E-Bike requirements but said that they should consider re-posting during the school year and "partnering" with the school district to raise awareness. She thanked the City for their timely communication with recent issues but suggested that the City pay closer attention to Lake Cities MUA's Facebook page for water and plumbing-related issues. Ms. Watson gave "props" to the City's recent website redesign but stated that there was a "glitch" with agendas not being posted. She thanked the City for getting Council meeting recordings posted on the website and expressed hope that the recordings would encourage greater public attendance in the future.

Mary Freeman, of 308 Owen Oaks Dr. said she wanted to remind Councilmembers of the safety concerns in Jackson Ranch, which she said, "has not been resolved yet." Ms. Freeman stated that there were two pets killed this week by reckless drivers, adding that "these are not children, but it will be if nothing gets done." Ms. Freeman requested an update on traffic studies, bus stops, and stop signs from the City Manager, City Engineer, and Police Chief.

**5. Mayor & Council Member Announcements**

| | |
|---|---|
| Councilmember Wohr- | Discussion on creation of "Public Affairs" position |
| Councilmember Fitzpatrick- | Repainting road lines at Overly and Shady Shores<br>Update on Jackson Ranch discussion |
| Councilmember Lewelling- | Discussion on Code Enforcement regulations and recent actions concerning RVs |

| | |
|---|---|
| Councilmember Vrba- | Discussion on Ordinances pertaining to residential / commercial use of RVs |
| Councilmember Evans- | Work session on website updates<br>Monthly updates on road construction and Atmos activity through the summer |
| Mayor Bleau- | National Police Week this week<br>Thanked Chief and Staff for hosting Kids-N-Cops in April<br>Next week is Public Works Week<br>Thanked City Manager and Public Works Director for responding to Atmos incident last week<br>Visited DDM Construction to meet staff and tour facilities<br>Thanked Jonathan Graves for attending regional planting event at Lake Dallas Elementary<br>Thanked Councilmember Wohr for attending Boys & Girls Club groundbreaking in Lewisville<br>Shore-To-Shore cleanup event is this Saturday at Willow Grove Park |

6. **City Manager's Report:**

- Hundley/Shady Shores crews testing water lines and installing sanitary sewer lines
- Temporary access road being added from Alamo Ave for access to Lake Shore Baptist Church due to upcoming Hundley closures
- Congratulations to Kevin Lively and Mrs. Lively's Cajun Konnection for highest-grossing receipts during Lake Cities Chamber of Commerce Restaurant Week

**Planning & Development:**

7. **Conduct a public hearing and provide recommendation for a Planned Development, on property currently zoned District C-3 in the I35 Business Corridor, to allow for the redevelopment of a gas station building, on approximately 0.6800 acres of land being a part of the Lot 1, Blk A of the Kim Addition situated in the City of Lake Dallas, Denton County, Texas. Also known as 631 S. Lake Dallas Drive.**

Council received a presentation from Marissa Brewer, City Planner regarding the Planned Development for 631 S. Lake Dallas Drive.

Mayor Bleau opened the Public Hearing at 6:46 p.m.

No public comment was received.

Mayor Bleau closed the Public Hearing at 7:05 p.m.

Council held a discussion regarding the Planned Development for 631 S. Lake Dallas Drive.

**Motion**: to approve the Planned Development, on property currently zoned District C-3 in the I35 Business Corridor, to allow for the redevelopment of a gas station building, on approximately 0.6800 acres of land being a part of the Lot 1, Blk A of the Kim Addition situated in the City of Lake Dallas, Denton County, Texas, also known as 631 S. Lake Dallas Drive, as presented, was made by Councilmember Vrba and seconded by Councilmember Wohr.

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

**Motion Passed 5-0.**

8. **Conduct a public hearing and provide recommendation for a Planned Development, on property currently zoned District C-1 and O-17-02 in the Downtown Overlay District, to allow for the construction of a Tiny Home Park use of approximately 0.815 acres of land situated in the M. Wright Survey, Abstract Number 1355, in the City of Lake Dallas, Denton County, Texas, being a part of Lots 9 and 10, Block 1 of Gotcher Addition, an addition to the City of Lake Dallas, Denton County, Texas..**

Council received a presentation from Marissa Brewer, City Planner, regarding the Planned Development for Phase II of the Tiny Home Park.

Mayor Bleau opened the Public Hearing at 7:07 p.m.

No public comment was received.

**Motion**: to continue the Public Hearing into the May 28th regular City Council meeting was made by Councilmember Vrba and seconded by Councilmember Wohr.

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

**Motion Passed 5-0.**

9. **Consider and take appropriate action on a Site Plan for a portion of Lot 1, Block A of Swisher Road Industrial Addition for a parking lot expansion, consisting of +/- 3.6 acres situated in the J.W Simmons Survey, Abstract No. 1162, of the City of Lake Dallas, Denton County, Texas.**

Council received a presentation from Marissa Brewer, City Planner regarding the Site Plans for agenda items 9 & 10.

**Motion**: to approve the Site Plan for a portion of Lot 1, Block A of Swisher Road Industrial Addition for a parking lot expansion, consisting of +/- 3.6 acres situated in the J.W Simmons Survey, Abstract No. 1162, of the City of Lake Dallas, Denton County, Texas was made by Councilmember Vrba and seconded by Councilmember Wohr

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

**Motion Passed 5-0.**

10. **Consider and take appropriate action on the Site Plan for Lot 2, Block A of Swisher Road Industrial Addition for a QT Bubble Bath Carwash, consisting of +/- 1.8 acres of land situated in the J.W Simmons Survey, Abstract No. 1162, of the City of Lake Dallas, Denton County, Texas.**

**Motion**: to approve the Site Plan for a portion of Lot 2, Block A of Swisher Road Industrial Addition for a QT Bubble Bath Carwash, consisting of +/- 1.8 acres situated in the J.W Simmons Survey, Abstract No. 1162, of the City of Lake Dallas, Denton County, Texas was made by Councilmember Vrba and seconded by Councilmember Wohr

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

**Motion Passed 5-0.**

**Work Session:**

11. **Presentation from Denton County Tax Assessor-Collector Dawn Waye regarding the tax rate and collections.**

Council received a presentation from Denton County Tax Assessor-Collector Dawn Waye and Chief Deputy Stacey Dvoracek regarding the tax rate and collections.

**Consent Agenda:**

12. **Consider and act on the April 1, 2026 and April 15, 2026 City Council Minutes.**

**Motion**: to approve the Consent Agenda was made by Councilmember Vrba and seconded by Councilmember Wohr.

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

**Motion Passed 5-0.**

13. Executive Session: **As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.**
    A. **The City Council will convene into executive session pursuant to Section 551.071(2), consultation with the City Attorney, regarding a lease agreement between the City and the National Soccer Roots for operation and use at City Park.**

Council convened into Executive Session at 7:55 p.m. under section 551.074 of the Texas Government Code, Section 551.071(2) of the Texas Government Code to consult with the city attorney regarding a lease agreement between the City and the National Soccer Roots for operation and use at City Park.

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

Council reconvened into Open Session at 8:12 p.m.

**Motion**: to authorize the City Manager to negotiate and execute an agreement with National Soccer Roots for use of the soccer fields at City Park for a period beginning June 1, 2026 until September 30, 2026 was made by Councilmember Vrba and seconded by Councilmember Wohr

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

**Motion Passed 5-0.**

**Motion**: to authorize the City Manager to negotiate and execute an agreement with National Soccer Roots for use of the soccer fields at City Park for a period beginning October 1, 2026 and lasting for three years, with two one-year renewals was made by Councilmember Vrba and seconded by Councilmember Wohr

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

**Motion Passed 5-0.**

**Adjournment**

Mayor Bleau adjourned the meeting at 8:15 p.m.

Approved:

__________________________________________
Kristy Bleau, Mayor
Attest:

________________________________________
Codi Delcambre, City Secretary

**Agenda Item: X.2.**

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

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

**June 11, 2026**

# Consider and act on the Fiscal Year 2026 1st and 2nd Quarter Investment report.

**Description:**
Consider and act on the Fiscal Year 2026 1st and 2nd Quarter Investment report.

**Background Information:**
The City of Lake Dallas has a formal Investment Policy to guide decision making in managing and investing public funds. The City's Policy is modeled after, and in compliance with the provisions of the Public Funds Investment Act (PFIA) of Texas, Government Code Chapter 2256. The Investment Report represents the City's invested assets and the temporary market value gains and losses for Quarter 1 and 2 of Fiscal Year 2025-26.

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

**Recommended Motions:**
I make a motion to **approve/deny** approval of the Investment Report for the period ending January 31, 2026 and February 28, 2026.

**Attachments:**
1. FY 2025-2026 QT1 Report
2. FY 2025-2026 QT2 Report

**City of Lake Dallas**
**Quarterly Investment Report**
**Quarter 1 FY 2026**

| 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 | $ 82,055 | $ 82,055 | $ 608,724 | - | $ 2,259 | $ 610,983 | $ 693,038 | $ 693,038 | $ 753 |
| Investment Fund | 4,277,786 | 4,277,786 | - | 150,000 | 42,122 | (107,878) | 4,169,908 | 4,169,908 | 14,041 |
| Road Repair and Maintenance Fund | 555,371 | 555,371 | - | - | 5,598 | 5,598 | 560,969 | 560,969 | 1,866 |
| GF Capital Improvement (Hundley) | 654,658 | 654,658 | - | 251,000 | 5,042 | (245,958) | 408,700 | 408,700 | 1,681 |
| GF Capital Improvement Unrestricted | 109,458 | 109,458 | - | - | 1,103 | 1,103 | 110,561 | 110,561 | 368 |
| Park Improvement Fee | 2,410 | 2,410 | - | - | 24 | 24 | 2,435 | 2,435 | 8 |
| **TOTALS:** | **$ 5,681,738** | **$ 5,681,738** | **$ 608,724** | **$ 401,000** | **$ 56,149** | **$ 263,873** | **$ 5,945,611** | **$ 5,945,611** | **$ 18,716** |
| **LOGIC** | | | | | | | | | |
| Community Development Corporation | $ 475,211 | $ 475,211 | $ - | $ 218,000 | $ 3,529 | $ (214,471) | $ 260,741 | $ 260,741 | $ 1,176 |
| Police Department Funds | 329 | 329 | - | - | 4 | 4 | 333 | 333 | 1 |
| Seized Funds | 1,603 | 1,603 | - | - | 17 | 17 | 1,620 | 1,620 | 6 |
| Willow Grove Park | 155,729 | 155,729 | - | - | 1,613 | 1,613 | 157,342 | 157,342 | 538 |
| Animal Rescue | 7,022 | 7,022 | - | - | 73 | 73 | 7,094 | 7,094 | 24 |
| Municipal Court Building Security | 54,035 | 54,035 | - | - | 560 | 560 | 54,595 | 54,595 | 187 |
| Municipal Court Child Safety | 11,306 | 11,306 | - | - | 117 | 117 | 11,423 | 11,423 | 39 |
| Municipal Court Technology | 10,605 | 10,605 | - | - | 110 | 110 | 10,714 | 10,714 | 37 |
| Municipal Court Juvenile Case Mgmt | 198,260 | 198,260 | - | - | 2,053 | 2,053 | 200,313 | 200,313 | 684 |
| Police Department LEOSE | 1,684 | 1,684 | - | - | 17 | 17 | 1,701 | 1,701 | 6 |
| Series 2023 CO & Revenue Bond | 2,827,980 | 2,827,980 | - | 160,000 | 28,263 | (131,737) | 2,696,244 | 2,696,244 | 9,421 |
| Tree Preservation Fund | 8,690 | 8,690 | - | - | 90 | 90 | 8,780 | 8,780 | 30 |
| Opioid Abatement Fund | 7,603 | 7,603 | - | - | 79 | 79 | 7,682 | 7,682 | 26 |
| Storm Drainage Fund | 723,774 | 723,774 | - | - | 7,495 | 7,495 | 731,269 | 731,269 | 2,498 |
| Series 2025 CO & Revenue Bond | 7,059,350 | 7,059,350 | - | - | 73,102 | 73,102 | 7,132,452 | 7,132,452 | 24,367 |
| **TOTALS:** | **$ 11,543,180** | **$ 11,543,180** | **$ -** | **$ 378,000** | **$ 117,121** | **$ (260,879)** | **$ 11,282,301** | **$ 11,282,301** | **$ 39,040** |
| **TEXSTAR** | | | | | | | | | |
| Reserves | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Hotel Tax | 220,746 | 220,746 | - | - | 2,218 | 2,218 | 222,964 | 222,964 | 739 |
| Donations: Library | 10,391 | 10,391 | - | - | 104 | 104 | 10,495 | 10,495 | 35 |
| **TOTALS:** | **$ 231,137** | **$ 231,137** | **$ -** | **$ -** | **$ 2,323** | **$ 2,323** | **$ 233,460** | **$ 233,460** | **$ 774** |
| **TEXASCLASS** | | | | | | | | | |
| American Rescure Plan Act Fund | $ 825,233 | $ 825,233 | $ - | $ 516,879 | $ 4,621 | $ (512,258) | $ 312,975 | $ 312,975 | $ 1,540 |
| **TOTALS:** | **$ 825,233** | **$ 825,233** | **$ -** | **$ 516,879** | **$ 4,621** | **$ (512,258)** | **$ 312,975** | **$ 312,975** | **$ 1,540** |
| **TOTAL of Funds Invested** | **$ 18,281,289** | **$ 18,281,289** | **$ 608,724** | **$ 1,295,879** | **$ 180,213** | **$ (506,942)** | **$ 17,774,347** | **$ 17,774,347** | **$ 60,071** |

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

Sarah Cochran

*Investment Officer, City of Lake Dallas*

**City of Lake Dallas**
**Quarterly Investment Report**
**Quarter 2 FY 2026**

| 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 | $ 693,038 | $ 693,038 | $ 404,349 | 245,028 | $ 7,401 | $ 166,722 | $ 859,760 | $ 859,760 | $ 2,467 |
| Investment Fund | 4,169,908 | 4,169,908 | - | - | 38,033 | 38,033 | 4,207,941 | 4,207,941 | 12,678 |
| Road Repair and Maintenance Fund | 560,969 | 560,969 | - | - | 5,117 | 5,117 | 566,086 | 566,086 | 1,706 |
| GF Capital Improvement (Hundley) | 408,700 | 408,700 | - | - | 3,728 | 3,728 | 412,428 | 412,428 | 1,243 |
| GF Capital Improvement Unrestricted | 110,561 | 110,561 | - | - | 1,008 | 1,008 | 111,569 | 111,569 | 336 |
| Park Improvement Fee | 2,435 | 2,435 | - | - | 22 | 22 | 2,457 | 2,457 | 7 |
| **TOTALS:** | **$ 5,945,611** | **$ 5,945,611** | **$ 404,349** | **$ 245,028** | **$ 55,309** | **$ 214,630** | **$ 6,160,241** | **$ 6,160,241** | **$ 18,436** |
| **LOGIC** | | | | | | | | | |
| Community Development Corporation | $ 260,741 | $ 260,741 | $ - | $ - | $ 2,463 | $ 2,463 | $ 263,204 | $ 263,204 | $ 821 |
| Police Department Funds | 333 | 333 | - | - | 3 | 3 | 336 | 336 | 1 |
| Seized Funds | 1,620 | 1,620 | - | - | 15 | 15 | 1,635 | 1,635 | 5 |
| Willow Grove Park | 157,342 | 157,342 | - | - | 1,486 | 1,486 | 158,828 | 158,828 | 495 |
| Animal Rescue | 7,094 | 7,094 | - | - | 67 | 67 | 7,161 | 7,161 | 22 |
| Municipal Court Building Security | 54,595 | 54,595 | - | - | 516 | 516 | 55,111 | 55,111 | 172 |
| Municipal Court Child Safety | 11,423 | 11,423 | - | - | 108 | 108 | 11,531 | 11,531 | 36 |
| Municipal Court Technology | 10,714 | 10,714 | - | - | 101 | 101 | 10,816 | 10,816 | 34 |
| Municipal Court Juvenile Case Mgmt | 200,313 | 200,313 | - | - | 1,892 | 1,892 | 202,205 | 202,205 | 631 |
| Police Department LEOSE | 1,701 | 1,701 | - | - | 16 | 16 | 1,717 | 1,717 | 5 |
| Series 2023 CO & Revenue Bond | 2,696,244 | 2,696,244 | - | - | 25,471 | 25,471 | 2,721,715 | 2,721,715 | 8,490 |
| Tree Preservation Fund | 8,780 | 8,780 | - | - | 83 | 83 | 8,863 | 8,863 | 28 |
| Opioid Abatement Fund | 7,682 | 7,682 | - | - | 73 | 73 | 7,755 | 7,755 | 24 |
| Storm Drainage Fund | 731,269 | 731,269 | - | - | 6,908 | 6,908 | 738,177 | 738,177 | 2,303 |
| Series 2025 CO & Revenue Bond | 7,132,452 | 7,132,452 | - | - | 67,380 | 67,380 | 7,199,832 | 7,199,832 | 22,460 |
| **TOTALS:** | **$ 11,282,301** | **$ 11,282,301** | **$ -** | **$ -** | **$ 106,583** | **$ 106,583** | **$ 11,388,884** | **$ 11,388,884** | **$ 35,528** |
| **TEXSTAR** | | | | | | | | | |
| Reserves | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Hotel Tax | 222,964 | 222,964 | - | - | 2,028 | 2,028 | 224,993 | 224,993 | 676 |
| Donations: Library | 10,495 | 10,495 | - | - | 96 | 96 | 10,591 | 10,591 | 32 |
| **TOTALS:** | **$ 233,460** | **$ 233,460** | **$ -** | **$ -** | **$ 2,124** | **$ 2,124** | **$ 235,584** | **$ 235,584** | **$ 708** |
| **TEXASCLASS** | | | | | | | | | |
| American Rescure Plan Act Fund | $ 312,975 | $ 312,975 | $ - | $ - | $ 2,955 | $ 2,955 | $ 315,930 | $ 315,930 | $ 985 |
| **TOTALS:** | **$ 312,975** | **$ 312,975** | **$ -** | **$ -** | **$ 2,955** | **$ 2,955** | **$ 315,930** | **$ 315,930** | **$ 985** |
| **TOTAL of Funds Invested** | **$ 17,774,347** | **$ 17,774,347** | **$ 404,349** | **$ 245,028** | **$ 166,971** | **$ 326,292** | **$ 18,100,639** | **$ 18,100,639** | **$ 55,657** |

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*Investment Officer , City of Lake Dallas*