City of Lake Dallas
City Council
Regular Called Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, August 13, 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:

Section IV. - Public Comment:

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

Section V. - Elected Official Requested Items & Comments:

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

Section VI. - City Manager's Report:

1. The City Manager's Report may provide information on status of current city projects and

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

Section VII. - Planning & Development:

Section VIII. - Work Session :

1. Budget Workshop- Receive a presentation and overview of the FY26-27 Budget

2. Review and hold a discussion regarding Code of Ordinance Section 42-74 Trash and rubbish.

Section IX. - Action items:

1. Consider and act on an ordinance of the City Council of the City of Lake Dallas, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC's legal counsel.

2. Consider and act on March and April financials.

3. Consider and act on the Ad Valorem Tax Rate for Year 2026 and set a public hearing date on the proposed Fiscal Year 2026-2027 Budget and Proposed Tax Rate

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 July 23, 2026, and corrected October 23, 2025, minutes.

2. Consider and act on an ordinance of the City of Lake Dallas, Texas, amending the Code of Ordinances of Lake Dallas by amending Chapter 74 titled "Parks and Recreation," Article II titled "Conduct in Parks," by adding a new Section 74-78 titled "Hours of Operation" regulating park hours.

3. Consider and act on an ordinance ordering a special election to be held on November 3, 2026 for the purpose of placing before the voters of the City of Lake Dallas a proposition to vote for or against reauthorizing a local sales and use tax to provide revenue for maintenance and repair of municipal streets; authorizing a joint election with other Denton County political subdivisions; contracting for election services with Denton County; and providing an effective date.

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 August 6, 2026 at 11:00 a.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

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

Proposed Annual Program of Services

Fiscal Year 2026-2027

SUBMITTED TO THE MAYOR AND CITY COUNCIL
In Accordance with Texas Local Government Code 102.007

AUGUST 5, 2026

The following statement is provided in accordance with the Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by an amount of $432,239 which is a 8.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $40,953.

Tax Rate				
Fiscal Year	Property Tax Rate	No New Revenue Tax Rate	Effective O&M Tax Rate	Debt Rate
2026-27	0.621953	0.570721	0.522219	0.099734
2025-26	0.559711	0.499674	0.456247	0.103464

Municipal Debt Obligation – Principal & Interest
Tax Supported
$841,318

	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimate	FY 2027 Proposed
Beginning Fund Balance	$ 3,711,676	$ 4,069,516	$ 4,069,516	$ 3,768,557
RESOURCES				
Taxes				
Ad Valorem	$ 3,880,000	$ 3,940,070	$ 3,909,024	$ 4,405,261
Sales Tax	1,621,165	1,629,876	1,637,977	1,727,735
Franchise Agreements	416,364	451,000	415,604	425,000
Licenses and Permits	158,418	122,000	125,714	169,400
Charges for Services	269,198	234,000	64,378	69,930
Fines and Fees	148,445	136,000	120,364	136,000
Other Revenue	213,005	21,500	47,827	34,100
Interest Income	190,851	180,000	149,618	171,000
Transfer In	120,000	120,000	120,000	120,000
Total Revenues	$ 7,017,447	$ 6,834,446	$ 6,590,506	$ 7,258,426
Use of Reserves	-	540,373	300,959	404,301
TOTAL RESOURCES	$ 7,017,447	$ 7,374,819	$ 6,891,465	$ 7,662,727
EXPENDITURES				
Administration	$ 2,781,009	$ 2,937,063	$ 2,960,181	$ 2,957,124
Tourism	27,678	33,950	49,898	38,950
City Council	10,200	23,400	18,208	23,400
Public Safety	2,553,496	2,567,240	2,411,050	2,735,065
Animal Services	2,393	-	-	-
Library	147,762	172,108	160,922	231,737
Public Works - Streets & Drainage	700,367	853,200	776,671	964,899
Municipal Court	110,253	125,516	142,356	153,928
Parks and Recreation	89,809	113,276	85,106	187,379
Development Services	236,641	304,716	287,074	370,245
Capital Outlay	-	244,352	-	-
TOTAL EXPENDITURES	$ 6,659,607	$ 7,374,819	$ 6,891,465	$ 7,662,727
Fund Balance	$ 4,069,516	$ 3,529,143	$ 3,768,557	$ 3,364,256
Capital Outlay Fund				$ 308,218
Fund Balance	$ 4,069,516	$ 3,529,143	$ 3,768,557	$ 3,056,038
Change in Fund Balance	$ 357,840	$ (540,373)	$ (300,959)	$ (712,519)
Fund Balance as a % of Total Expenditures	61%	48%	55%	40%

Capital Outlay FY 2026 - 2027	FY 2027 Proposed
ADMINISTRATIVE SERVICES	
CAPITAL OUTLAY - INFORMATION-TECHNOLOGY	2,500.00
CAPITAL OUTLAY - BUILDINGS-FACILITIES	85,500.00
	88,000.00
DEVELOPMENT SERVICES	
CAPITAL OUTLAY - VEHICLES	15,000.00
	15,000.00
PARKS AND FACILITIES	
CAPITAL OUTLAY - PARK-IMPROVEMENTS/VEHICLE	15,000.00
	15,000.00
POLICE DEPARTMENT	
CAPITAL OUTLAY - VEHICLES	119,868.00
CAPITAL OUTLAY - INFORMATION-TECHNOLOGY	40,000.00
CAPITAL OUTLAY - CRIMES	30,350.00
	190,218.00
FY 2026 - 2027 Capital Outlay	**308,218.00**

Street Maintenance Fund

The Street Maintenance Special Revenue Funds are dedicated and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue from the sales tax collections dedicated to street maintenance, and related expenditures. The Street Maintenance Special Revenue Fund will account only for Street Maintenance Sales Tax revenue and related eligible expenditures.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 693,193	$ 707,620	$ 707,620	$ 590,440
RESOURCES				
Sales Tax - Road Maintenance	$ 317,726	$ 326,681	$ 321,755	$ 333,215
Interest Income	23,997	24,878	22,878	$ 25,127
TOTAL REVENUES	$ 341,724	$ 351,559	$ 344,633	$ 358,341
Use of Reserves	-	433,441	-	390,441
TOTAL RESOURCES	$ 341,724	$ 785,000	$ 344,633	$ 748,782
EXPENDITURES				
Street Repair Maintenance	$ 327,297	$ 785,000	$ 461,812	$ 748,782
TOTAL EXPENDITURES	$ 327,297	$ 785,000	$ 461,812	$ 748,782
Ending Fund Balance	$ 707,620	$ 707,620	$ 590,440	$ 200,000

Hotel Occupancy Tax Fund

The Hotel Occupancy Tax (HOT) levied on the cost of use of a hotel room and is equal to seven percent of the price of the room. State law specifies that hotel occupancy taxes must be used on programs that enhance and promote tourism. State law allows up to 15% of revenues to be spent on the arts and up to 50% on historic preservation. Hotel Occupancy Taxes are dedicated and may only be spent for these statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures of Hotel Occupancy Taxes. The Hotel Occupancy Tax Fund will account only for HOT revenue and related eligible expenditures.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 312,880	$ 341,930	$ 341,930	$ 225,265
RESOURCES				
Taxes	$ 91,975	$ 74,745	$ 74,745	$ 76,240
Interest Income	9,511	9,870	6,923	7,061
TOTAL REVENUES	$ 101,486	$ 84,615	$ 81,668	$ 83,300
Use of Reserves	-	65,384	58,332	66,700
TOTAL RESOURCES	$ 101,486	$ 84,615	$ 81,668	$ 150,000
EXPENDITURES				
Promotion of the Arts	$ 72,436	$ 150,000	$ 140,000	$ 150,000
Transfer to General Fund	-	-	-	
TOTAL EXPENDITURES	$ 72,436	$ 150,000	$ 140,000	$ 150,000
Ending Fund Balance	$ 341,930	$ 211,161	$ 225,265	$ 158,565

Court Technology Fund

The Court Technology Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures. The Court Technology Special Revenue Fund is funded by a $4.00 fee by any defendant convicted of a misdemeanor offense in the city's municipal court. The funds can be used for statutorily defined purposes including computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 13,710	$ 16,297	$ 16,297	$ 16,957
RESOURCES				
Fines & Fees	$ 2,118	$ 2,577	$ 69	$ -
Interest Income	469	335	591	603
Total Revenues	$ 2,587	$ 2,912	$ 660	$ 603
Use of Reserves	-	4,918	-	7,227
TOTAL RESOURCES	$ 2,587	$ 7,830	$ 660	$ 7,830
EXPENDITURES				
Information Technology	$ -	$ 7,830	$ -	$ 7,830
TOTAL EXPENDITURES	$ -	$ 7,830	$ -	$ 7,830
Ending Fund Balance	$ 16,297	$ 11,379	$ 16,957	$ 9,730

Court Security Fund

The Court Technology Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures. The Court Technology Special Revenue Fund is funded by a $4.00 fee by any defendant convicted of a misdemeanor offense in the city's municipal court. The funds can be used for statutorily defined purposes including computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 73,916	$ 77,362	$ 77,362	$ 79,381
RESOURCES				
Fines & Fees	$ 2,704	$ 2,000	$ 64	$ -
Interest Income	2,392	1,655	1,955	1,994
Total Revenues	$ 5,096	$ 3,655	$ 2,019	$ 1,994
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 5,096	$ 3,655	$ 2,019	$ 1,994
EXPENDITURES				
Office Expenses & Training	$ 1,650	$ 3,655	$ -	$ -
TOTAL EXPENDITURES	$ 1,650	$ 3,655	$ -	$ -
Ending Fund Balance	$ 77,362	$ 77,362	$ 79,381	$ 81,375

Child Safety Fund

The Child Safety Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures. The Child Safety Special Revenue Fund is funded by a fee amount of $25.00 that applies to all Rules of the Road offenses that occur in a school crossing zone; passing a school bus; failure to attend school; parent contributing to non- attendance; and some city ordinance parking violations. The funds can be used for a school crossing guard program if one exists; for programs designed to enhance child safety, health, or nutrition; child abuse prevention/intervention; drug and alcohol abuse prevention; or programs designed to enhance public safety and security.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 40,903	$ 42,309	$ 42,309	$ 31,565
RESOURCES				
Fines and Fees	$ 20,486	$ 12,139	$ 9,403	$ 9,874
Interest Income	500	520	442	451
TOTAL REVENUES	$ 20,986	$ 12,659	$ 9,845	$ 10,324
Use of Reserves	-	-	-	14,676
TOTAL RESOURCES	$ 20,986	$ 12,659	$ 9,845	$ 25,000
EXPENDITURES				
Child Safety Program	$ 14,580	$ 15,000	$ 15,432	$ 15,000
Kids N Cops	5,000	10,000	5,158	10,000
TOTAL EXPENDITURES	$ 19,580	$ 25,000	$ 20,590	$ 25,000
Ending Fund Balance	$ 42,309	$ 29,968	$ 31,565	$ 16,889

LEOSE Fund

The Law Enforcement Officer Standards and Education (LEOSE) Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes according to Chapter 1701 of the Texas Occupations Code. This fund accounts for all applicable revenue and related expenditures. The LEOSE Special Revenue Fund will account only for continuing education for full time peace officers, telecommunicators, or to provide necessary training, as determined by the agency head, to full-time fully paid law enforcement support personnel in the agency.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 5,478	$ 8,797	$ 8,797	$ 12,052
RESOURCES				
Donations and Grants	3,245	4,941	3,188	3,348
Interest Income	74	77	66	67
Total Revenues	$ 3,319	$ 5,018	$ 3,254	$ 3,415
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 3,319	$ 5,018	$ 3,254	$ 3,415
EXPENDITURES				
Travel & Training	$ -	$ 5,018	$ -	$ 5,018
TOTAL EXPENDITUR	$ -	$ 5,018	$ -	$ 5,018
Ending Fund Balance	$ 8,797	$ 8,797	$ 12,052	$ 10,449

Juvenile Case Management Fund

The Juvenile Case Management Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures. The Juvenile Case Manager Special Revenue Fund is funded by a $5.00 fee by any defendant convicted of a misdemeanor offense in the city's municipal court. The funds can be used for statutorily defined purposes including to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses of the juvenile case manager; and to implement programs directly related to juvenile case management.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 191,858	$ 203,796	$ 203,796	$ 214,684
RESOURCES				
Fines and Fees	$ 3,161	$ 3,517	$ 3,083	$ 3,237
Interest Income	8,777	9,110	7,805	9,292
Total Revenues	$ 11,938	$ 12,627	$ 10,888	$ 12,529
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 11,938	$ 12,627	$ 10,888	$ 12,529
EXPENDITURES				
Juvenile Case Mgmt.	$ -	$ 12,627	$ -	$ 12,627
TOTAL EXPENDITURES	$ -	$ 12,627	$ -	$ 12,627
Ending Fund Balance	$ 203,796	$ 203,796	$ 214,684	$ 214,587

Drug Seizure Fund

The Forfeiture/Seizure Special Revenue Fund is dedicated and may only be spent on certain statutorily defined purposes according to Chapter 59 of the Texas Code of Criminal Procedure. The Forfeiture/Seizure Special Revenue Fund will account only for asset forfeitures related to police seizures and related eligible expenditures.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 2,635	$ 2,706	$ 2,706	$ 2,769
RESOURCES				
Undefined Revenues	$ -	$ -	$ -	$ -
Interest Income	$ 71	$ -	$ 63	$ -
Total Revenues	$ 71	$ -	$ 63	$ -
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 71	$ -	$ 63	$ -
EXPENDITURES				
Seizure Program	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 2,706	$ 2,706	$ 2,769	$ 2,769

Kids N' Cops Fund

The Kids n' Cops Special Revenue Fund is dedicated and may only be spent on items or vendors related to police department and municipal court community engagement events and safety fair. This fund accounts for all applicable revenue and related expenditures. The Kids n' Cops Special Revenue Fund is funded by donations received for Kids n' Cops community engagement event and safety fair. The funds can be used for expenditures or vendors related to the annual Kids n' Cops community engagement event and safety fair.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 5,717	$ 310	$ 310	$ 313
RESOURCES				
Donations & Grants	$ 1,348	$ 1,536	$ 3,820	$ 1,700
Transfer in from Child Safety Fund	5,000	10,000	5,158	10,000
Interest Income	117	164	13	-
Total Revenues	$ 6,465	$ 11,700	$ 8,991	$ 11,700
Use of Reserves	-	2,382	-	-
TOTAL RESOURCES	$ 6,465	$ 14,082	$ 8,991	$ 11,700
EXPENDITURES				
Shop with a Cop Program	$ 2,052	$ 2,200	$ 1,807	$ 2,200
Kids N Cops Program	9,819	9,500	7,182	9,500
TOTAL EXPENDITURES	$ 11,872	$ 11,700	$ 8,989	$ 11,700
Ending Fund Balance	$ 310	$ 310	$ 313	$ 313

Willow Grove Park Fund

The Willow Grove Park Special Revenue Fund is dedicated and may only be spent on expenditures at Willow Grove Park. This fund accounts for all applicable revenue and related expenditures. The Willow Grove Park Special Revenue Fund is funded by revenues generated through both primitive and RV camping fees, park entry fees, boat launch fees, yearly passes, and pavilion rentals. The revenues generated at Willow Grove Park must be used to offset capital improvements, repairs, utility costs and maintenance costs. Revenues cannot be used for other purposes within the city.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 124,378	$ 169,554	$ 169,554	$ 228,467
RESOURCES				
Fee for Usage Services	$ 142,048	$ 131,675	$ 135,489	$ 139,554
Interest Income	6,894	5,000	6,131	6,253
TOTAL REVENUES	$ 148,942	$ 136,675	$ 141,620	$ 145,807
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 148,942	$ 136,675	$ 141,620	$ 145,807
EXPENDITURES				
Materials & Supplies	$ 3,071	$ 4,200	$ 1,000	$ 4,200
Maintenance & Repair	56,223	65,984	35,830	86,475
Operations	4,472	-	5,860	6,000
Capital Outlay	-	26,491	17	-
Transfer out to General Fund	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES	$ 103,766	$ 136,675	$ 82,707	$ 136,675
Ending Fund Balance	$ 169,554	$ 169,554	$ 228,467	$ 237,599

Animal Rescue Fund

The Animal Rescue Special Revenue Fund is dedicated and may only be spent on animal rescue related expenses by the Lake Dallas Animal Services. This fund accounts for all applicable revenue and related expenditures. The Animal Rescue Special Revenue Fund will account for monies received by donations and expended on animal rescue related services.

The City of Lake Dallas began outsourcing it's Animal Services during fiscal year 2025. The remaining funds in this account will be used to offset the expenditures for the animal services contract.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 7,289	$ 5,051	$ 5,051	$ (0)
RESOURCES				
Donations & Grants	$ -	$ -	$ -	$ -
Interest Income	311	266	276	-
TOTAL REVENUES	$ 311	$ 266	$ 276	$ -
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 311	$ 266	$ 276	$ -
EXPENDITURES				
Operational Expenses	$ 2,549	$ 2,814	$ -	$ -
Transfer to General Fund	-	-	5,327	-
TOTAL EXPENDITURES	$ 2,549	$ 2,814	$ 5,327	$ -
Ending Fund Balance	$ 5,051	$ 2,503	$ (0)	$ (0)

[1] This fund will no longer collect revenues and will be closed in FY 2026

Library Donation Fund

The Library Donation Special Revenue Fund is dedicated and may only be used for Library related expenditures. This fund accounts for all applicable revenue and related expenditures. The Library Donation Special Revenue Fund is funded by donations received for eligible expenditures by the Library. The funds can be used for expenditures including: the purchase of library books; DVDs; and materials for the Library's Summer Reading program.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 23,859	$ 24,249	$ 24,249	$ 32,286
RESOURCES				
Donations & Grants	$ 8,890	$ 8,548	$ 14,155	$ 8,548
Interest Income	448	465	395	403
Total Revenues	$ 9,338	$ 9,013	$ 14,550	$ 8,951
Use of Reserves	-	-	-	
TOTAL RESOURCES	$ 9,338	$ 9,013	$ 14,550	$ 8,951
EXPENDITURES				
Materials and Supplies	$ -	$ 5,988	$ 50	$ 12,000
Donations & Grant Expenses	8,948	-	6,463	5,988
TOTAL EXPENDITURES	$ 8,948	$ 5,988	$ 6,513	$ 17,988
Ending Fund Balance	$ 24,249	$ 27,274	$ 32,286	$ 23,248

Park Improvement Fund

The Park Improvement Special Revenue Fund is dedicated to and may only be spent on certain, statutorily defined purposes. This fund accounts for all applicable revenue and related expenditures. The Park Improvement Special Revenue Fund is funded by the Park Improvement and Maintenance Fee collected on all residential building permits. The funds can only be used to fund improvements and maintenance of Lake Dallas parks including upgrading of facilities and playsets; adding park amenities; and maintenance costs.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 2,639	$ 2,743	$ 2,743	$ (0)
RESOURCES				
Fines & Fees	$ -	$ -	$ -	$ -
Interest Income	104	105	83	-
Total Revenues	$ 104	$ 105	$ 83	$ -
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 104	$ 105	$ 83	$ -
EXPENDITURES				
Operations	$ -	$ 2,846	$ 2,826	$ -
TOTAL EXPENDITURI	$ -	$ 2,846	$ 2,826	$ -
Ending Fund Balance	$ 2,743	$ 2	$ (0)	$ (0)

Stormwater Drainage Fund

The Stormwater Drainage Special Revenue Fund is dedicated and may only be spent on certain, statutorily defined purposes. The Stormwater Drainage Special Revenue Fund receives revenues generated from a drainage utility fee. This fund accounts for all applicable revenue from the drainage utility fee collections dedicated for stormwater drainage maintenance, and related expenditures. The Stormwater Drainage Special Revenue Fund will account only for Stormwater Drainage revenue and related eligible expenditures.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 705,360	$ 1,151,610	$ 1,151,610	$ 1,434,453
RESOURCES				
Fines & Fees	$ 596,044	$ 207,000	$ 300,473	$ 400,000
Interest Income	15,960	9,700	28,505	29,075
TOTAL REVENUES	$ 612,004	$ 216,700	$ 328,978	$ 429,075
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 612,004	$ 216,700	$ 328,978	$ 429,075
EXPENDITURES				
Materials & Supplies	$ -	$ 1,000	$ -	$ 1,000
Contractual Services	4,190	131,483	11,000	131,483
Maintenance & Repairs	134,661	365,000	20,860	365,000
Capital Outlay	26,904	-	14,275	-
Total Expenditures	$ 165,754	$ 497,483	$ 46,135	$ 497,483
Ending Fund Balance	$ 1,151,610	$ 870,827	$ 1,434,453	$ 1,366,045

Halloween Event Fund

The Halloween Event Special Revenue Fund is dedicated and may only be spent on items or vendors related to the annual Halloween event. This fund accounts for all applicable revenue and related expenditures. The Halloween Event Special Revenue Fund is funded by donations received for the Halloween event. The funds can be used for expenditures or vendors related to the annual Halloween event.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 3,257	$ 7,412	$ 7,412	$ 4,422
RESOURCES				
Fees	$ 269	$ 536	$ 180	$ 189
Donations, Sponsorships & Grants	8,342	4,464	1,650	2,500
Total Revenues	$ 8,610	$ 5,000	$ 1,830	$ 2,689
Use of Reserves	-	-	-	3,111
TOTAL RESOURCES	$ 8,610	$ 5,000	$ 1,830	$ 5,800
EXPENDITURES				
Materials & Supplies	$ 4,455	$ 5,000	$ 4,820	$ 5,000
Scholarships	-	-	-	-
Total Expenditures	$ 4,455	$ 5,000	$ 4,820	$ 5,000
Ending Fund Balance	$ 7,412	$ 7,412	$ 4,422	$ 2,111

Christmas Event Fund

The Christmas Event Special Revenue Fund is dedicated and may only be spent on items or vendors related to the annual Light Up the Season event. This fund accounts for all applicable revenue and related expenditures. The Light Up the Season Special Revenue Fund is funded by donations received for the Light Up the Season event. The funds can be used for expenditures or vendors related to the annual Light Up the Season event.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 4,178	$ 1,869	$ 1,869	$ (0)
RESOURCES				
Donations, Sponsorships & Grants	$ -	$ 1,288	$ 8,445	$ -
TOTAL REVENUES	$ -	$ 1,288	$ 8,445	$ -
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ -	$ 1,288	$ 8,445	$ -
EXPENDITURES				
Special Events	$ 2,309	$ 4,359	$ 10,314	$ -
TOTAL EXPENDITURES	$ 2,309	$ 4,359	$ 10,314	$ -
Ending Fund Balance	$ 1,869	$ (1,202)	$ (0)	$ -

Opioid Abatement Fund

The Opioid Abatement Special Revenue Fund is dedicated and may only be spent on items related to the abatement of opioids per the settlement details. This fund accounts for all applicable revenue and related expenditures. The Opioid Abatement Special Revenue Fund is funded by a settlement through the Texas Office of the Attorney General. The funds can be used for expenditures related to the abatement of opioids per the settlement details.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 9,760	$ 17,638	$ 17,638	$ 6,137
RESOURCES				
Donations, Sponsorships & Grants	$ 7,542	$ 7,919	$ 1,955	$ 2,053
Interest Income	336	340	300	306
TOTAL REVENUES	$ 7,878	$ 8,259	$ 2,255	$ 2,359
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 7,878	$ 8,259	$ 2,255	$ 2,359
EXPENDITURES				
Grant Expenses	-	8,259	13,757	2,359
TOTAL EXPENDITURES	-	8,259	13,757	2,359
Ending Fund Balance	$ 17,638	$ 17,638	$ 6,137	$ 6,137

Tree Preservation Fund

The Tree Preservation Special Revenue Fund is dedicated and may only be spent on items related to the preservations of trees. This fund accounts for all applicable revenue and related expenditures. The Tree Preservation Special Revenue Fund is funded by fees for replacing trees that are removed during construction, development or redevelopment. The funds can be used for expenditures related to tree preservation.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 8,555	$ 8,940	$ 8,940	$ 9,240
RESOURCES				
Interest Income	$ 385	$ 390	$ 300	$ 306
TOTAL REVENUES	$ 385	$ 390	$ 300	$ 306
Use of Reserves	-	-	-	3,610
TOTAL RESOURCES	$ 385	$ 390	$ 300	$ 3,916
EXPENDITURES				
Preservation Expenses	$ -	$ 4,000	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 4,000	$ -	$ -
Ending Fund Balance	$ 8,940	$ 5,330	$ 9,240	$ 9,546

General Capital Projects Fund

The Capital Projects Fund is dedicated to projects that will be paid for utilizing bonds proceeds from previous bond elections. The appropriation is for project life instead of annual. The Capital Projects Funds is funded by bond proceeds from debt that City of Lake Dallas has issued. The projects that this funding will be utilized for have been predetermined and voted on by the Lake Dallas City Council.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 630,630	$ 659,019	$ 659,019	$ 852,720
RESOURCES				
Denton County Funding	$ 598,404	$ 9,132,788	$ 250,560	$ -
Interest Income	28,289	25,000	15,032	15,333
Bond Proceeds	-	-	-	-
LCMUA Water and Sewer Pass-thru	-	1,750,000	235,000	-
TOTAL REVENUES	$ 626,692	$ 10,907,788	$ 500,592	$ 15,333
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 626,692	$ 10,907,788	$ 500,592	$ 15,333
EXPENDITURES				
Capital Outlay Construction	$ 598,304	$ 9,157,788	$ 306,891	$ 868,053
LCMUA Water and Sewer Pass-thru	-	1,750,000	-	
TOTAL EXPENDITURES	$ 598,304	$ 10,907,788	$ 306,891	$ 868,053
Ending Fund Balance	$ 659,019	$ 659,019	$ 852,720	$ 0

2023 CO & Revenue Bonds

The 2023 CO & Revenue Bond Fund is dedicated to roadway projects that will be paid for utilizing bonds proceeds. The appropriation is for the life of the project during construction. The intended use for these bond funds includes major roadways and infrastructure such as Hundley and Shady Shores Road.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 2,913,562	$ 2,601,743	$ 2,601,743	$ 76,219
RESOURCES				
Interest Income	$ 141,162	$ 100,000	$ 99,126	$ 100,000
Denton County Funding	-	3,735,140	1,900,000	3,735,140
TOTAL REVENUES	141,162	3,835,140	1,999,126	3,835,140
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 141,162	$ 3,835,140	$ 1,999,126	$ 3,835,140
EXPENDITURES				
Capital Outlay - Streets Projects	$ -	$ 3,835,140	$ -	$ 3,835,140
Capital Outlay Construction	452,981	-	4,524,650	-
TOTAL EXPENDITURES	$ 452,981	$ 3,835,140	$ 4,524,650	$ 3,835,140
Ending Fund Balance	$ 2,601,743	$ 2,601,743	$ 76,219	$ 76,219

2025 CO & Revenue Bonds

The 2025 CO & Revenue Bond Fund is dedicated to roadway projects that will be paid for utilizing bonds proceeds. The appropriation is for the life of the project during construction. The intended use for these bond funds includes major roadways and infrastructure, including but not limited to drainage, signage, and landscaping.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ -	$ 7,059,350	$ 7,059,350	$ 7,325,734
RESOURCES				
Interest Income	$ 46,140	$ 200,000	$ 277,909	$ 200,000
Bond Proceeds	7,013,210	-	-	-
TOTAL REVENUES	$ 7,059,350	$ 200,000	$ 277,909	$ 200,000
Use of Reserves	-	-	-	6,765,000
TOTAL RESOURCES	$ 7,059,350	$ 200,000	$ 277,909	$ 6,965,000
EXPENDITURES				
Capital Outlay - Streets Projects	$ -	$ 6,965,000	$ 11,525	$ 6,965,000
TOTAL EXPENDITURES	$ -	$ 6,965,000	$ 11,525	$ 6,965,000
Ending Fund Balance	$ 7,059,350	$ 294,350	$ 7,325,734	$ 560,734

The Coronavirus SLFRF Fund

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Special Revenue Fund is dedicated and may only be spent on items identified under the SLFRF regulations. The SLFRF is funded by the Federal Government, revenues cannot be used for any purpose other than described by the SLFRF regulations.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 1,527,362	$ 809,555	$ 809,555	$ 0
RESOURCES				
Interest Income	$ 64,524	$ 100	$ 10,335	$ -
Total Revenues	$ 64,524	$ 100	$ 10,335	$ -
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 64,524	$ 100	$ 10,335	$ -
EXPENDITURES				
Contractual Services	$ 29,179	$ -	$ 59,666	$ -
Operations	-	-	-	-
Capital Outlay	753,153	799,612	760,224	-
TOTAL EXPENDITURES	$ 782,331	$ 799,612	$ 819,890	$ -
Ending Fund Balance	$ 809,555	$ 10,043	$ 0	$ -
Change in Fund Balance	$ (717,807)	$ (799,512)	$ (809,555)	$ (0)
Fund Balance as a % of Total Ex	53%	1%	0%	0%

Municipal Court Building Security & Technology Fund

On May 29, 2025 House Bill 1950 was signed by Govenor Abbott amd put into effect immediately. creating the Municipal Court Building Security and Technology Fund. This fund is a consolidated account that simplifies how two key portions of the $14 Local Consolidated Fee (LCF) are managed. The funds can be used for statutorily defined purposes including computer systems; computer networks; computer hardware; computer software; imaging systems; electronic kiosks; electronic ticket writers; and docket management systems.

	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ -	$ 1,712	$ 1,712	$ 5,794
RESOURCES				
Fines & Fees	$ 1,712	$ 420	$ 4,382	$ 4,601
Interest Income	-	10	-	-
Total Revenues	$ 1,712	$ 430	$ 4,382	$ 4,601
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 1,712	$ 430	$ 4,382	$ 4,601
EXPENDITURES				
Office Expenses & Training	$ -	$ 430	$ 300	$ 430
TOTAL EXPENDITURES	$ -	$ 430	$ 300	$ 430
Ending Fund Balance	$ 1,712	$ 1,712	$ 5,794	$ 9,965

DEBT SERVICE FUND	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 772,931	$ 695,392	$ 695,391	$ 680,627
RESOURCES				
Property Taxes-Current	$ 472,360	893,497	880,234	841,318
Property Taxes-Delinquent	3,928	702	702	2,000
Property Taxes-P & I	4,946	800	800	1,200
Interest Income - I&S	18,493	2,000	2,000	1,000
Bond Proceeds	-	-	-	
CDC Debt Payment Reimbursement	234,914	231,085	231,085	254,281
TOTAL REVENUES	**$ 734,641**	**$ 1,128,084**	**$ 1,114,821**	**$ 1,099,799**
Use of Reserves	-	-	-	-
TOTAL RESOURCES	$ 734,641	$ 1,128,084	$ 1,114,821	$ 1,099,799
EXPENDITURES				
Paying Agent Fees	$ -	3,500	5,000	5,000
2008 Street GO Bonds Principal	65,000	70,000	70,000	70,000
2008 Street GO Bonds Interest	11,774	9,052	9,052	6,105
2018 Refunding Bonds Principal	170,000	175,000	175,000	55,000
2018 Refunding Bonds Interest	12,791	8,009	8,009	3,091
2019 CDC Revenue Bonds Principal	60,000	60,000	60,000	75,000
2019 CDC Revenue Bonds Interest	22,680	20,160	20,160	4,371
2019 GO Refunding Bonds Principal	75,000	75,000	75,000	135,000
2019 GO Refunding Bonds Interest	7,161	5,766	5,766	17,640
2019 CO Bonds Principal	165,000	165,000	165,000	170,000
2019 CO Bonds Interest	16,149	13,015	13,015	9,880
2023 CO Bond Principal	70,000	85,000	85,000	110,000
2023 CO Bond Interest	136,625	132,975	132,975	128,725
2025 CO Bond Principal	-			-
2025 CO Bond Interest	-	$ 305,608	$ 305,608	$ 310,788
TOTAL EXPENDITURES	$ 812,180	$ 1,128,085	$ 1,129,585	$ 1,100,599
Ending Fund Balance	$ 695,392	$ 695,391	$ 680,627	$ 679,827

CDC Budget	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 EOY ESTIMATE	FY 2027 PROPOSED
Beginning Fund Balance	$ 575,186	$ 844,121	$ 844,121	$ 749,944
RESOURCES				
4B Sales Tax	$ 635,453	$ 683,690	$ 683,690	$ 697,364
Other Revenues	2,498	-	-	-
Interest Income	22,855	23,087	10,070	$ 10,271
TOTAL REVENUES	$ 660,806	$ 706,777	$ 693,760	$ 707,635
Use of Reserves	-	96,608		82,646
TOTAL RESOURCES	$ 660,806	$ 803,385	$ 693,760	$ 790,281
EXPENDITURES				
Office Supplies	$ -	$ -	$ 250	$ -
Advertising	-	-	339	-
Travel & Training	-	-	440	-
Utilities	7,246	6,180	30,602	20,000
Accounting & Auditor	3,250	4,120	3,500	4,000
Legal Services	954	10,000	55	10,000
Consultants & Professionals	507	2,000	-	2,000
CDC Downtown BIG Grants	20,000	20,000	10,000	20,000
City Park Grant	-	50,000	-	50,000
Capital Outlay - CDC	45,000	400,000	431,666	500,000
Transfer to General Fund Parks	80,000	80,000	80,000	80,000
Transfer to Debt Service Fund	234,914	231,085	231,085	254,281
TOTAL EXPENDITURES	$ 391,871	$ 803,385	$ 787,937	$ 940,281
Ending Fund Balance	$ 844,121	$ 844,121	$ 749,944	$ 517,298
Change in Fund Balance	$ 268,935	$ 0	$ (94,177)	$ (232,646)
Fund Balance as a % of Total Expenditures	215%	105%	95%	55%

Agenda Item: VIII.2.

City Council
Agenda Memo

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

August 13, 2026

Review and hold a discussion regarding Code of Ordinance Section 42-74 Trash and rubbish.

Description:
Review and hold a discussion regarding Code of Ordinance Section 42-74 Trash and rubbish.

Background Information:
Sec. 42-74. Trash and rubbish.

(a) *Nuisance declared.* The following acts constitute a public nuisance and are prohibited:

(1) Any person owning, claiming, occupying or having supervision or control of any real property, occupied or unoccupied, within the corporate limits of the city, failing to remove any refuse, trash, debris, filth, carrion, junk, or garbage from any such real property, including easements and rights-of-way located on or immediately adjacent to such real property. It is a defense to this subsection (1) that the refuse, trash, debris, filth, carrion, junk, or garbage:

a. Has been placed on the property in closed containers in compliance with subsection (b) or (c); or

b. Properly placed for collection by the city's authorized solid waste collection contractor in compliance with section 86-33.

(2) Any person maintaining real property within the city in a manner that creates unsanitary conditions that are likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests.

(b) *Closed containers required.* The operator or manager of every business house in the city, and the occupant of every residence within the city, and the manager of each place of public assembly are required to maintain suitable closed containers for the purpose of depositing trash and refuse, which containers shall be kept closed at all times except when refuse is being deposited in or taken from them.

(1) Trash shall be placed in a proper container in front of each residence on trash pickup day.

(c) *Containers to be kept in rear of premises.* Containers shall be kept at the rear of the business house, residence or place of public assembly if feasible; and if not feasible, they shall be kept in a place designated by the fire marshal and building inspector of the city.

(d) *Burning of trash.*

(1) *Permit required.* Burning of any trash, rubbish, paper, grass or other flammable material within the city without a permit issued by the fire marshal of the city is prohibited.

a. The person proposing to burn any trash, rubbish, paper, grass or other flammable material within the city shall, 24 hours prior to such proposed burning of any trash, rubbish, paper, grass or other flammable material, make an application to the fire marshal of the city for a permit to burn any trash, rubbish, paper, grass or other flammable material within the city. Such application shall state the time, place and character of the materials to be burned, the name of the person making the application, and the name of the person who will be in charge of the burning.

b. The fire marshal of the city, after examining the application, shall issue a permit to the applicant if he determines that the proposed burning is not extra-hazardous, which permit shall state the time and place of such burning so authorized, the name of the person who will be in charge of the proposed burning and such other requirements as the fire marshal deems necessary to prevent any undue hazards.

c. The permit so issued shall be in possession of the person in charge of the burning at all times during the burning.

(2) *Burning in public places.* No trash, rubbish, paper, grass or other flammable materials shall be burned in any street, alley or other public place within the corporate limits of the city, nor in any place other than on private premises.

(3) *Burning near structures.* No trash, rubbish, paper, grass or other flammable materials shall be burned within the fire limits of the city nearer than 30 feet to any building or other structure; nor shall any trash, rubbish, paper, grass or other flammable materials be burned nearer than 15 feet to any residence or other structure located within the city and outside the fire limits of the city.

(Ordinance 4, § 5, 1965; Ordinance 70, 1975; Code 1989, § 8.04.050; Ordinance 01-09, §§ I, II, 3-29-01; Ord. No. 2019-07, § 1, 3-28-2019)

Financial Consideration:

Recommended Motions:

Attachments:
None

Agenda Item: IX.1.

City Council
Agenda Memo

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

August 13, 2026

Consider and act on an ordinance of the City Council of the City of Lake Dallas, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC's legal counsel.

Description:
Atmos Rate Review

Background Information:
The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.
Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of $291.1 million. Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $273.6 million. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $253.4 million instead of the claimed $291.1 million.
After several settlement meetings, the parties have agreed to settle the case for $260.5 million. This is a reduction of over $30 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2026. ACSC members should take action approving the Resolution/Ordinance before October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate $260.5 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2026, ACSC residents will maintain an economic monthly advantage over GRIP and will be comparable to DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

<u>Average Bill Compared to RRM Cities</u>

RRM Cities:	$66.18	-
DARR:	$66.07	$0.11
ATM Cities:	$67.02	($0.84)
Environs:	$66.07	$0.11

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

Financial Consideration:

The impact of the settlement on average residential rates is an increase of $13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%. Atmos provided bill impact comparisons containing these figures.

Recommended Motions:

I move to **<u>approve/deny</u>** an ordinance of the City Council of the City of Lake Dallas, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC's legal counsel.

Attachments:

1. 1 Ord. 2026 Atmos Mid-Tex 2026 RRM Ordinance
2. 2 Attachment 1_CY25 MTX RRM - Tariffs
3. 3 Attachment 2_CY25 MTX RRM - Pension Benchmark
4. 4 C4Y25 MTX RRM - Average Bill

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Lake Dallas, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2026 Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2025; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2025 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF Lake Dallas, TEXAS:

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2026 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 13TH DAY OF August, 2026.

____
Kristy Bleau, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Joseph Godifa, Jr. City Attorney

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 24.35 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 24.40 per month
Commodity Charge – All Ccf	$ 1.03839 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 115.50 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 115.50 per month
Commodity Charge – All Ccf	$ 0.27784 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer’s agent at one Point of Delivery for use in Customer's facility.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service
Company’s receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

Overpull Fee
Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

<u>FASB ASC 740-10 (Fin48) Refund</u>

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (0.14)
Rate C – Commercial Sales	$ (0.49)
Rate I – Industrial Sales	$ (10.47)
Rate T – Transportation	$ (10.47)

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Unprotected Excess Deferred Income Tax Amortization

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes ("EDIT") remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (4.45)
Rate C – Commercial Sales	$ (14.80)
Rate I – Industrial Sales	$ (319.02)
Rate T – Transportation	$ (319.02)

Maximum Allowable Operating Pressure ("MAOP") Hydrostatic Testing Cost Recovery

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ 0.30
Rate C – Commercial Sales	$ 0.98
Rate I – Industrial Sales	$ 21.17
Rate T – Transportation	$ 21.17

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \quad \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.78	0.1448	91.89	0.8018
Austin	9.07	0.1318	213.26	0.9418
Dallas	12.87	0.1937	192.49	1.1269
Waco	9.39	0.1261	159.17	0.8068
Wichita Falls	10.61	0.1364	133.65	0.6965

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

		Shared Services		Mid-Tex Direct			
Line No.	Description	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 200,382	$ (490,197)	$ 951,536	$ (3,288,240)	$ 72,926	
2	Allocation Factor	46.66%	46.66%	87.00%	87.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	$ (2,095,337)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	80.27%	80.27%	36.19%	36.19%	8.73%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	$ 75,047		$ 299,646			$ 374,693
11	Total Post-Employment Benefit Plan		$ (183,588)		$ (1,035,492)		(1,219,080)
12	Total Supplemental Executive Benefit Plan					$ 6,367	6,367
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 75,047	$ (183,588)	$ 299,646	$ (1,035,492)	$ 6,367	$ (838,020)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	**Rate R @ 40.7 Ccf**							
2	Base Rates:							
3	Customer Charge		$ 23.65	$ 24.35	$ 23.65	$ 24.35	$ 0.70	
4	Consumption Charge (Ccf)	40.7	$ 0.74748	$ 1.03839	30.44	42.29	11.85	
5	Total Base Rates				$ 54.09	$ 66.64	$ 12.55	23.20%
6								
7	Gas Cost:							
8	Rider GCR Part A (Ccf)	40.7	$ 0.26375	$ 0.26375	$ 10.74	$ 10.74	$ -	
9	Rider GCR Part B (Ccf)	40.7	$ 0.58642	$ 0.58642	23.88	23.88	-	
10	Total Gas Cost				$ 34.62	$ 34.62	$ -	0.00%
11								
12	Total Base with Gas Cost				$ 88.71	$ 101.26	$ 12.55	
13	Rider FF & Rider TAX		0.06509	0.06509	5.77	6.59	0.82	14.15%
14								
15	**Total Residential Average Bill**				**$ 94.48**	**$ 107.85**	**$ 13.37**	**14.15%**
16								
17	**Rate C @ 372.6 Ccf**							
18	Base Rates:							
19	Customer Charge		$ 94.00	$ 115.50	$ 94.00	$ 115.50	$ 21.50	
20	Consumption Charge (Ccf)	372.6	$ 0.22261	$ 0.27784	82.95	103.53	20.58	
21	Total Base Rates				$ 176.95	$ 219.03	$ 42.08	23.78%
22								
23	Gas Cost:							
24	Rider GCR Part A	372.6	$ 0.26375	$ 0.26375	$ 98.28	$ 98.28	$ -	
25	Rider GCR Part B	372.6	$ 0.40258	$ 0.40258	150.02	150.02	-	
26	Total Gas Cost				$ 248.30	$ 248.30	$ -	0.00%
27								
28	Total Base with Gas Cost				$ 425.25	$ 467.33	$ 42.08	
29	Rider FF & Rider TAX		0.06509	0.06509	27.68	30.42	2.74	9.90%
30								
31	**Total Commercial Average Bill**				**$ 452.93**	**$ 497.75**	**$ 44.82**	**9.90%**
32								

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
33	**Rate I at 1263 MMBTU**							
34	Base Rates:							
35	Customer Charge		$1,848.75	$ 2,304.50	$ 1,848.75	$ 2,304.50	$ 455.75	
36	Block 1 - Consumption Charge (MMBtu)	1,263	$ 0.7678	$ 0.9582	969.87	1,210.38	240.51	
37	Block 2 - Consumption Charge (MMBtu)	-	$ 0.5623	$ 0.7018	-	-	-	
38	Block 3 - Consumption Charge (MMBtu)	-	$ 0.1206	$ 0.1505	-	-	-	
39	Total Base Rates	1,263			$ 2,818.62	$ 3,514.88	$ 696.26	24.70%
40								
41	Gas Cost:							
42	Rider GCR Part A (MMBtu)	1,263	$ 2.63750	$ 2.63750	$ 3,331.65	$ 3,331.65	$ -	
43	Rider GCR Part B (MMBtu)	1,263	$ 0.90813	$ 0.90813	1,147.13	1,147.13	-	
44	Total Gas Cost				$ 4,478.78	$ 4,478.78	$ -	0.00%
45								
46	Total Base with Gas Cost				$ 7,297.41	$ 7,993.67	$ 696.26	
47	Rider FF and Rider TAX		0.06509	0.06509	475.01	520.33	45.32	9.54%
48								
49	**Total Industrial Average Bill**				**$ 7,772.42**	**$ 8,514.00**	**$ 741.58**	**9.54%**
50								
51	**Rate T at 4935 MMBTU**							
52	Base Rates:							
53	Customer Charge		$1,848.75	$ 2,304.50	$ 1,848.75	$ 2,304.50	$ 455.75	
54	Block 1 - Consumption Charge (MMBtu)	1,500	$ 0.7678	$ 0.9582	1,151.70	1,437.30	285.60	
55	Block 2 - Consumption Charge (MMBtu)	3,435	$ 0.5623	$ 0.7018	1,931.41	2,410.57	479.16	
56	Block 3 - Consumption Charge (MMBtu)	-	$ 0.1206	$ 0.1505	-	-	-	
57	Total Base Rates	4,935			$ 4,931.86	$ 6,152.37	$ 1,220.51	24.75%
58								
59	Gas Cost:							
60	Rider GCR Part B (MMBtu)	4,935	$ 0.90813	$ 0.90813	$ 4,481.46	$ 4,481.46	$ -	
61	Total Gas Cost				$ 4,481.46	$ 4,481.46	$ -	0.00%
62								
63	Total Base with Gas Cost				$ 9,413.33	$ 10,633.84	$ 1,220.51	
64	Rider FF and Rider TAX		0.06509	0.06509	612.74	692.19	79.45	12.97%
65								
66	**Total Transportation Average Bill**				**$ 10,026.07**	**$ 11,326.02**	**$ 1,299.96**	**12.97%**

Monthly Financial Report

March 2026

City of Lake Dallas
Monthly Financial Summary
March 2026

This report represents the third month of the second quarter of the Fiscal Year 2026. Items in a normal operating cycle should be 50% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and March. 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	330,009	5,089,206	69.01%
Expenditures	7,374,819	528,152	3,166,861	42.94%
Net	**-**	**(198,143)**	**1,922,345**	

The fiscal year-to-date total revenues and expenditures are $5,089,206 and $3,166,861 respectively. They represent 69.01% and 42.94% of the budget.

Property Tax Revenues received year-to-date are $3,917,981 for General Fund operations and $874,348 for Debt Service. As of March 31, 2026, 99.44% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,292,132. Sales Tax Revenue for March totaled $207,450. The General Fund received $103,725 for general operations; $25,931 for property tax reduction; $25,931 for road maintenance and repair, and $51,863 for the Community Development Corporation. Year-to-date receipts are down 5.12% to prior year receipts.

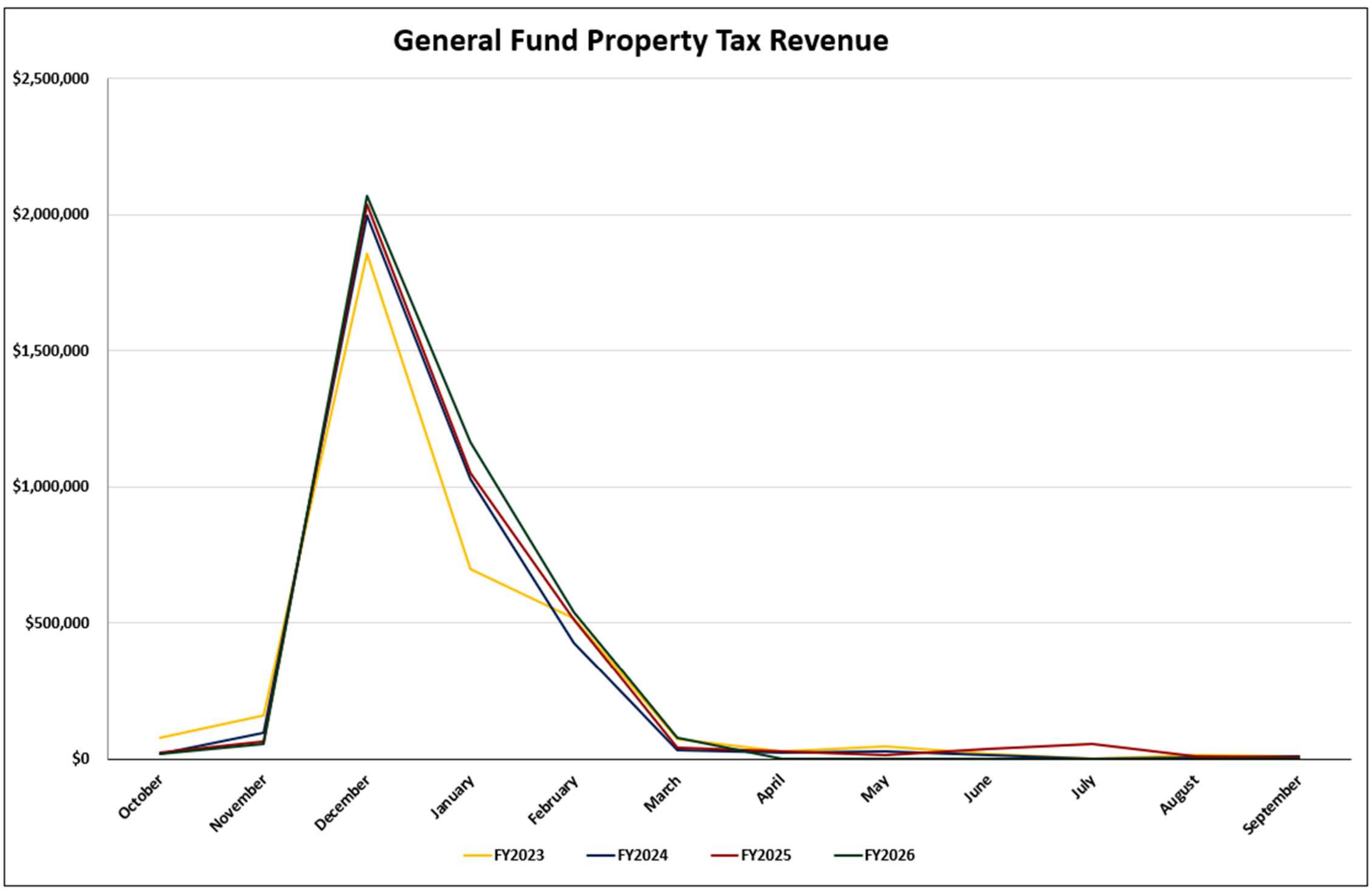
The City has the following cash and investments available as of March 31, 2026:

City Fund Investments	$ 17,839,023
Bank Balance in Funds	$ 2,934,674
Total Cash and Investments	**$ 20,773,697**

Revenues for Willow Grove Park year-to-date are $69,985.

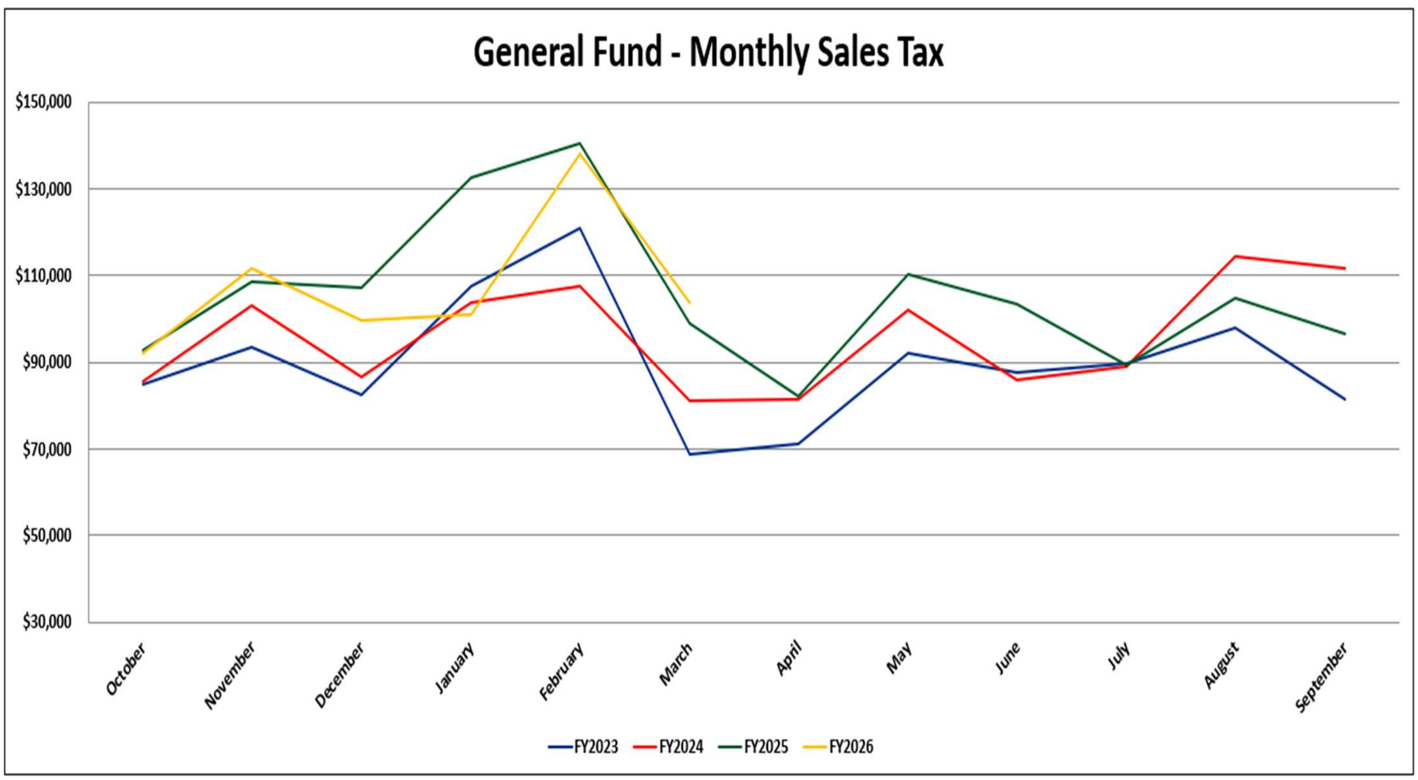
City of Lake Dallas
General Fund Property Tax Revenue

	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	78,174
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**	**$ 3,917,981**



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	103,725
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	$ 646,066



City of Lake Dallas
Investment Pool

Account Name	Book Value 03/31/2026
TEXPOOL	
General Investment Fund	111,569
GF Capital Improvement Unrestricted	4,207,941
Debt Service I & S	861,381
Road Repair and Maintenance Fund	566,086
Park Improvement Fee	2,457
GF Capital Projects Fund	412,428
TOTAL	**$ 6,161,862**
LOGIC	
Community Development Corporation	263,204
Municipal Court Technology	10,962
Municipal Court Building Security	54,967
Police Department LEOSE	1,717
Municipal Court Child Safety	11,529
Municipal Court Juvenile Case Mgmt	202,205
Seized Funds	1,635
Kids N Cops	336
Willow Grove Park	158,828
Animal Rescue	7,161
Stormwater Drainage Fund	738,177
Opioid Abatement Fund	7,755
Tree Preservation Fund	8,863
Series 2023 CO & Revenue Bond	2,721,715
Series 2025 CO & Revenue Bond	7,199,832
TOTAL	**$ 11,388,884**
TEXSTAR	
Hotel Occupancy Tax	224,993
Library Donations	10,558
TOTAL	**$ 235,551**
TEXASCLASS	
CSLFRF Grant Fund	315,930
TOTAL	**$ 315,930**
TOTAL of Funds Invested	**$ 18,102,227**

Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2026

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	803,385	52,707	329,026	40.95%
Expenditures	803,385	382	400,845	49.89%
Net	**-**	**52,325**	**(71,819)**	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $329,026 and $400,845 respectively. They represent 40.95% and 49.89% of the budget.

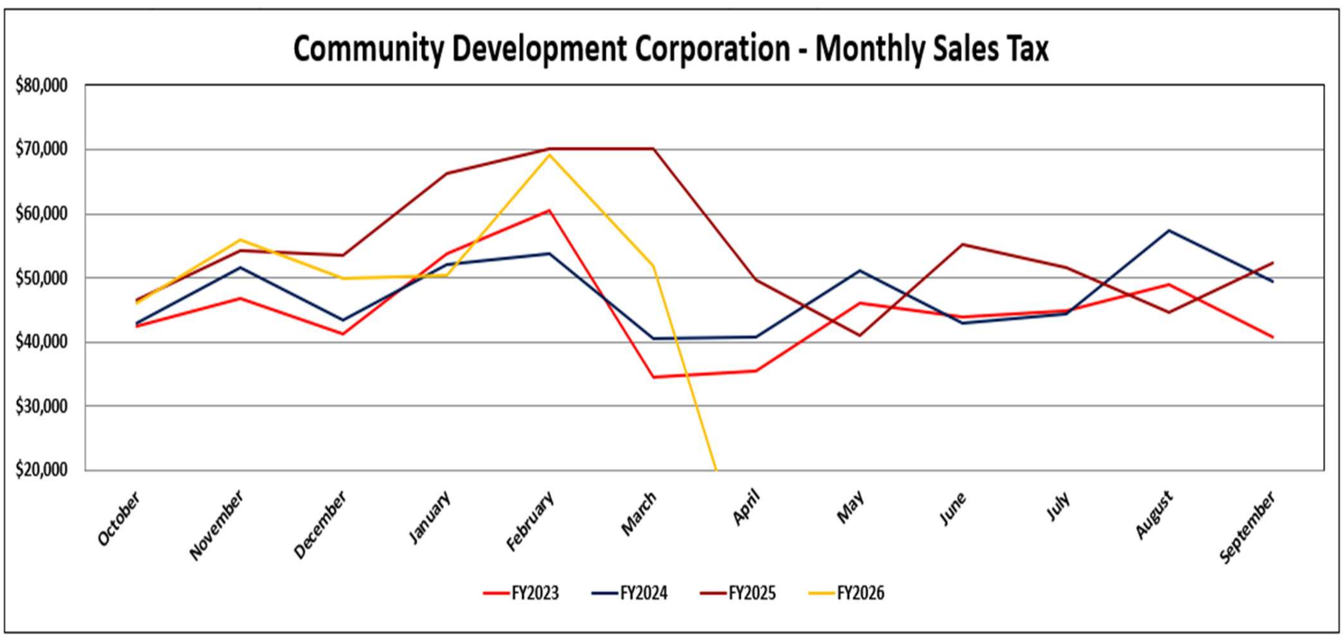
Sales Tax Revenue for March 2026 was $51,863. As of March 31, 2026, 47.25% of the budgeted sales tax was collected.

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

CDC Investments	$ 263,204
CDC Cash at Bank	$ 406,461
Total Cash and Investments	**$ 669,665**

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	51,863
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	$ 323,033



Details of Budget
Revenues and Expenditures
As of March 31, 2026

Budget Report

Account Summary

City of Lake Dallas, TX

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	61,399.95	3,803,763.22	-91,306.78	2.34 %
100-000-41001	PROPERTY TAXES - DELINQUENT	25,000.00	25,000.00	9,748.28	-7,348.64	-32,348.64	129.39 %
100-000-41002	PROPERTY TAXES - P&I	20,000.00	20,000.00	7,026.18	14,558.43	-5,441.57	27.21 %
100-000-41101	SALES TAX	1,351,701.00	1,351,701.00	103,725.21	646,066.16	-705,634.84	52.20 %
100-000-41102	MIXED BEVERAGE	34,000.00	34,000.00	3,749.34	17,066.42	-16,933.58	49.80 %
100-000-41105	SALES TAX - PROPERTY TAX REDUCT…	244,175.00	244,175.00	25,931.30	161,516.54	-82,658.46	33.85 %
100-000-41201	FRANCHISE - ATMOS GAS	70,000.00	70,000.00	78,973.23	78,973.23	8,973.23	112.82 %
100-000-41202	FRANCHISE - TELECOMMUNICATIO…	2,000.00	2,000.00	0.00	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	0.00	6,982.15	-46,017.85	86.83 %
100-000-41205	FRANCHISE - SOLID WASTE	104,000.00	104,000.00	0.00	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	250.00	5,782.16	-62,417.84	91.52 %
100-000-42002	PERMITS - BUILDING NEW COMME…	0.00	0.00	0.00	2,056.25	2,056.25	0.00 %
100-000-42004	PERMITS - CERTIFICATE OF OCCUP…	2,500.00	2,500.00	125.00	375.00	-2,125.00	85.00 %
100-000-42101	PERMITS - APPLICATION FEE ADM/…	1,500.00	1,500.00	560.00	1,915.00	415.00	127.67 %
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	2,400.00	15,970.00	-4,030.00	20.15 %
100-000-42104	PERMITS - LIQUOR LICENSE	1,800.00	1,800.00	-400.00	317.50	-1,482.50	82.36 %
100-000-42105	PERMITS - ALARMS	4,500.00	4,500.00	100.00	2,462.94	-2,037.06	45.27 %
100-000-42107	PERMITS - OTHER	13,000.00	13,000.00	1,890.00	11,373.97	-1,626.03	12.51 %
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	500.00	3,200.00	-3,800.00	54.29 %
100-000-42110	PERMITS - PLAN REVEIW FEE	12,000.00	12,000.00	1,488.66	16,618.87	4,618.87	138.49 %
100-000-42111	PERMITS - FENCE	0.00	0.00	-128.75	-128.75	-128.75	0.00 %
100-000-42112	PERMITS - ROOFING	0.00	0.00	0.00	250.00	250.00	0.00 %
100-000-42113	PERMITS - MECHANICAL AND ELEC…	0.00	0.00	580.00	1,985.00	1,985.00	0.00 %
100-000-42114	PERMITS - PLUMBING	0.00	0.00	1,000.00	1,955.00	1,955.00	0.00 %
100-000-42115	PERMITS - SIGNS	0.00	0.00	0.00	1,450.00	1,450.00	0.00 %
100-000-44001	MC COURT FINES/BONDS	110,000.00	110,000.00	13,591.06	63,068.40	-46,931.60	42.67 %
100-000-44101	FINES - LIBRARY	1,000.00	1,000.00	49.45	547.58	-452.42	45.24 %
100-000-44204	MC ADMIN FEES	8,000.00	8,000.00	595.00	4,556.97	-3,443.03	43.04 %
100-000-44205	MC ARREST/WARRANT FEES	7,500.00	7,500.00	1,228.40	3,950.40	-3,549.60	47.33 %
100-000-44206	MC MVBA COLLECTION AGENCY FEE	9,000.00	9,000.00	1,770.00	6,157.40	-2,842.60	31.58 %
100-000-44208	MC OMNI - CITY	500.00	500.00	108.00	380.00	-120.00	24.00 %
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	60.18	436.36	-663.64	60.33 %
100-000-45202	LIBRARY MEMBERSHIPS	1,000.00	1,000.00	90.00	720.00	-280.00	28.00 %
100-000-45203	LIBRARY - CORINTH MEMBERSHIPS	1,500.00	1,500.00	150.00	1,200.00	-300.00	20.00 %
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	13,430.75	82,267.03	-97,732.97	54.30 %
100-000-46201	DONATIONS - SPONSORSHIPS	10,500.00	10,500.00	18.00	18.00	-10,482.00	99.83 %
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	698.41	698.41	0.00 %
100-000-46300	OTHER REVENUE	5,000.00	5,000.00	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-46306	CASH OVER/SHORT	0.00	0.00	0.00	-0.29	-0.29	0.00 %
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**	**330,009.24**	**5,089,205.96**	**-1,745,240.04**	**25.54%**
Expense							
100-100-50000	SALARIES - FULL TIME	516,957.00	516,957.00	39,220.21	230,565.28	286,391.72	55.40 %
100-100-50002	OVERTIME	2,000.00	2,000.00	16.40	234.93	1,765.07	88.25 %
100-100-50003	CERTIFICATION PAY	1,200.00	1,200.00	92.32	544.69	655.31	54.61 %
100-100-50004	CAR ALLOWANCE	6,000.00	6,000.00	553.84	3,267.66	2,732.34	45.54 %
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	5,982.40	35,349.09	43,273.91	55.04 %
100-100-50101	PAYROLL TAXES	7,600.00	7,600.00	571.54	3,366.08	4,233.92	55.71 %
100-100-50102	EMPLOYEE INSURANCE	74,973.00	74,973.00	6,208.72	32,863.86	42,109.14	56.17 %
100-100-50103	UNEMPLOYMENT	968.00	968.00	556.78	855.00	113.00	11.67 %
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	1,818.10	12,871.52	35,428.48	73.35 %
100-100-51001	TELEPHONE- MOBILE	3,989.00	3,989.00	0.00	1,031.29	2,957.71	74.15 %
100-100-52000	OFFICE SUPPLIES	5,341.00	5,341.00	108.09	2,048.73	3,292.27	61.64 %
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	1,284.85	7,215.15	84.88 %
100-100-52202	POSTAGE & SHIPPING SUPPLIES	1,880.00	1,880.00	0.00	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	930.30	930.30	-330.30	-55.05 %
100-100-52213	SUBSCRIPTIONS & PUBLICATIONS	1,200.00	1,200.00	15.99	220.46	979.54	81.63 %
100-100-52220	MISC OPERATING SUPPLIES	0.00	0.00	40.86	93.70	-93.70	0.00 %
100-100-53102	FACILITIES MAINTENANCE	42,000.00	42,000.00	168.00	1,527.38	40,472.62	96.36 %
100-100-53104	SOFTWARE LICENSES & MAINTENA...	58,997.00	58,997.00	3,643.23	33,171.09	25,825.91	43.77 %
100-100-53111	FD BUILDING MANINTENANCE	0.00	0.00	0.00	4,413.19	-4,413.19	0.00 %
100-100-54001	ACCOUNTING & AUDITOR	26,250.00	26,250.00	0.00	25,000.00	1,250.00	4.76 %
100-100-54002	LEGAL SERVICES	90,000.00	90,000.00	61.00	14,640.61	75,359.39	83.73 %
100-100-54006	CONSULTING SERVICES	143,601.00	143,601.00	12,162.40	14,514.10	129,086.90	89.89 %
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	8,464.23	29,581.80	5,418.20	15.48 %
100-100-54107	FIRE SERVICE CONTRACT	1,482,314.00	1,482,314.00	123,526.17	741,157.02	741,156.98	50.00 %
100-100-54116	JANITORIAL SERVICES	26,258.00	26,258.00	1,042.00	6,252.00	20,006.00	76.19 %
100-100-54118	BENEFITS ADMINISTRATION SERVIC...	2,400.00	2,400.00	170.00	858.40	1,541.60	64.23 %
100-100-54119	ANIMAL RESCUE SERVICES	79,000.00	79,000.00	6,729.65	40,377.90	38,622.10	48.89 %
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	71.00	1,129.00	94.08 %
100-100-54204	SPAN	26,000.00	26,000.00	0.00	9,697.92	16,302.08	62.70 %
100-100-54206	WEBSITE SERVICES	10,000.00	10,000.00	2,057.04	11,443.18	-1,443.18	-14.43 %
100-100-54207	BANK SERVICES/CC FEES	0.00	0.00	12.20	55.02	-55.02	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	386.80	11,659.43	9,940.57	46.02 %
100-100-55100	DUES & MEMBERSHIPS	12,271.00	12,271.00	95.89	7,389.63	4,881.37	39.78 %
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	548.80	3,362.58	11,197.42	76.91 %
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	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-55000	TRAVEL & TRAINING	10,400.00	10,400.00	90.00	4,447.91	5,952.09	57.23 %
100-107-55100	DUES & MEMBERSHIPS	7,350.00	7,350.00	25.00	1,775.00	5,575.00	75.85 %
100-209-50000	SALARIES - FULL TIME	57,120.00	57,120.00	4,240.00	25,516.00	31,604.00	55.33 %
100-209-50100	RETIREMENT/TMRS	8,568.00	8,568.00	636.00	3,827.40	4,740.60	55.33 %
100-209-50101	PAYROLL TAXES	828.00	828.00	54.34	328.70	499.30	60.30 %
100-209-50102	EMPLOYEE INSURANCE	10,021.00	10,021.00	1,425.81	8,066.84	1,954.16	19.50 %
100-209-50103	UNEMPLOYMENT	63.00	63.00	111.64	171.00	-108.00	-171.43 %
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	0.00	151.32	-151.32	0.00 %
100-209-52000	OFFICE SUPPLIES	900.00	900.00	125.76	532.00	368.00	40.89 %
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	0.00	61.69	-61.69	0.00 %
100-209-52202	POSTAGE & SHIPPING SUPPLIES	500.00	500.00	0.00	453.12	46.88	9.38 %
100-209-52204	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-209-52220	MISC OPERATING SUPPLIES	0.00	0.00	11.00	11.00	-11.00	0.00 %
100-209-53104	SOFTWARE LICENSES & MAINTENA...	3,439.00	3,439.00	4,589.04	11,534.47	-8,095.47	-235.40 %
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	7,200.00	7,200.00	50.00 %
100-209-54008	PROSECUTOR	14,000.00	14,000.00	0.00	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	132.00	390.00	110.00	22.00 %
100-209-54208	CASH OVER/SHORT	0.00	0.00	1.03	1.03	-1.03	0.00 %
100-209-55000	TRAVEL & TRAINING	1,350.00	1,350.00	175.00	1,682.95	-332.95	-24.66 %
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	1,446.09	-758.09	-110.19 %
100-308-50000	SALARIES - FULL TIME	96,533.00	96,533.00	7,272.00	43,404.80	53,128.20	55.04 %
100-308-50002	OVERTIME	1,500.00	1,500.00	41.72	414.76	1,085.24	72.35 %
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	1,097.05	6,665.63	8,202.37	55.17 %
100-308-50101	PAYROLL TAXES	1,438.00	1,438.00	100.69	614.16	823.84	57.29 %
100-308-50102	EMPLOYEE INSURANCE	30,736.00	30,736.00	2,548.88	14,488.51	16,247.49	52.86 %
100-308-50103	UNEMPLOYMENT	126.00	126.00	236.04	347.93	-221.93	-176.13 %
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	0.00	151.34	-151.34	0.00 %
100-308-51001	TELEPHONE- MOBILE	1,200.00	1,200.00	0.00	406.25	793.75	66.15 %
100-308-52000	OFFICE SUPPLIES	400.00	400.00	69.73	532.73	-132.73	-33.18 %
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	0.00	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	38.15	278.84	921.16	76.76 %
100-308-52213	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.99	3.96	-3.96	0.00 %
100-308-52220	MISC OPERATING SUPPLIES	0.00	0.00	22.00	22.00	-22.00	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	35.15	296.10	703.90	70.39 %
100-308-53104	SOFTWARE LICENSES & MAINTENA...	4,000.00	4,000.00	22.19	4,114.04	-114.04	-2.85 %
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	0.00	47,509.61	7,800.39	14.10 %
100-308-54117	HEALTH INSPECTION SERVICES	8,225.00	8,225.00	0.00	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	35.00	685.00	1,510.00	68.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-308-55100	DUES & MEMBERSHIPS	325.00	325.00	17.50	70.99	254.01	78.16 %
100-308-56301	VEHICLE LEASE	6,800.00	6,800.00	503.45	3,020.70	3,779.30	55.58 %
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	2,057.51	6,892.49	77.01 %
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	1,840.00	3,204.50	36,315.50	91.89 %
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	276.00	494.35	5,487.65	91.74 %
100-416-50101	PAYROLL TAXES	578.00	578.00	26.68	47.21	530.79	91.83 %
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	34.96	34.96	70.04	66.70 %
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	0.00	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	35.00	407.28	2,392.72	85.45 %
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	41.93	83.90	2,116.10	96.19 %
100-416-53102	FACILITIES MAINTENANCE	1,000.00	1,000.00	86.62	2,639.76	-1,639.76	-163.98 %
100-416-53103	PARK MAINTENANCE	15,000.00	15,000.00	3,364.85	8,089.92	6,910.08	46.07 %
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	7,214.74	24,110.71	70,461.29	74.51 %
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	1,082.21	6,211.75	7,974.25	56.21 %
100-418-50101	PAYROLL TAXES	1,371.00	1,371.00	104.61	600.46	770.54	56.20 %
100-418-50102	EMPLOYEE INSURANCE	189.00	189.00	53.90	74.86	114.14	60.39 %
100-418-50103	UNEMPLOYMENT	968.00	968.00	305.53	403.79	564.21	58.29 %
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	813.20	8,935.30	3,786.70	29.76 %
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	6.50	650.96	349.04	34.90 %
100-418-52201	OTHER SUPPLIES	1,500.00	1,500.00	33.86	864.91	635.09	42.34 %
100-418-52202	POSTAGE & SHIPPING SUPPLIES	250.00	250.00	62.59	179.83	70.17	28.07 %
100-418-52204	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-418-52207	PROGRAMMING SUPPLIES	0.00	0.00	7.99	7.99	-7.99	0.00 %
100-418-52213	SUBSCRIPTIONS & PUBLICATIONS	6,340.00	6,340.00	179.28	223.28	6,116.72	96.48 %
100-418-52215	LIBRARY BOOKS/MATERIALS	12,500.00	12,500.00	356.69	3,958.29	8,541.71	68.33 %
100-418-53001	EMERGENCY REPAIRS	0.00	0.00	465.00	465.00	-465.00	0.00 %
100-418-53102	FACILITIES MAINTENANCE	5,000.00	5,000.00	0.00	1,041.61	3,958.39	79.17 %
100-418-53104	SOFTWARE LICENSES & MAINTENA…	12,000.00	12,000.00	765.76	5,154.28	6,845.72	57.05 %
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	7,775.67	-4,885.67	-169.05 %
100-418-56302	PRINTERS & COPIERS LEASE	2,000.00	2,000.00	196.00	1,446.09	553.91	27.70 %
100-517-50000	SALARIES - FULL TIME	291,368.00	291,368.00	22,378.70	86,576.91	204,791.09	70.29 %
100-517-50002	OVERTIME	17,160.00	17,160.00	672.34	7,807.54	9,352.46	54.50 %
100-517-50003	CERTIFICATION PAY	300.00	300.00	23.08	136.17	163.83	54.61 %
100-517-50005	LONGEVITY	1,074.00	1,074.00	0.00	1,074.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-517-50009	CELL PHONE ALLOWANCE	1,799.00	1,799.00	55.40	215.96	1,583.04	88.00 %
100-517-50100	RETIREMENT/TMRS	44,020.00	44,020.00	3,469.43	14,388.24	29,631.76	67.31 %
100-517-50101	PAYROLL TAXES	4,255.00	4,255.00	314.47	1,319.38	2,935.62	68.99 %
100-517-50102	EMPLOYEE INSURANCE	85,468.00	85,468.00	7,015.89	27,486.13	57,981.87	67.84 %
100-517-50103	UNEMPLOYMENT	730.00	730.00	578.09	794.20	-64.20	-8.79 %
100-517-50104	WORKERS COMP	22,362.00	22,362.00	0.00	2,946.20	19,415.80	86.82 %
100-517-50105	PHYSICALS & EVALUATIONS	150.00	150.00	0.00	203.00	-53.00	-35.33 %
100-517-50110	BACKGROUND CHECKS	0.00	0.00	0.00	12.00	-12.00	0.00 %
100-517-51000	UTILITIES	6,300.00	6,300.00	276.14	7,600.39	-1,300.39	-20.64 %
100-517-51001	TELEPHONE- MOBILE	0.00	0.00	0.00	691.30	-691.30	0.00 %
100-517-51002	STREET LIGHTING	61,320.00	61,320.00	5,628.44	26,981.20	34,338.80	56.00 %
100-517-52000	OFFICE SUPPLIES	285.00	285.00	238.47	255.15	29.85	10.47 %
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	15.99	44.98	690.02	93.88 %
100-517-52201	OTHER SUPPLIES	2,400.00	2,400.00	98.97	250.94	2,149.06	89.54 %
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	626.97	2,327.50	6,472.50	73.55 %
100-517-52220	MISC OPERATING SUPPLIES	0.00	0.00	56.04	449.75	-449.75	0.00 %
100-517-53100	VEHICLE MAINTENANCE	15,250.00	15,250.00	184.42	1,461.97	13,788.03	90.41 %
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	697.50	1,153.75	5,516.25	82.70 %
100-517-53104	SOFTWARE LICENSES & MAINTENA...	2,700.00	2,700.00	366.00	9,297.24	-6,597.24	-244.34 %
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	0.00	2,564.38	3,435.62	57.26 %
100-517-53113	TRAFFIC SIGNAL MAINTENANCE	5,250.00	5,250.00	4,194.96	4,194.96	1,055.04	20.10 %
100-517-54003	ENGINEERING SERVICES	31,945.00	31,945.00	48,194.08	86,136.80	-54,191.80	-169.64 %
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	25.00	25.00	475.00	95.00 %
100-517-56000	CAPITAL OUTLAY - VEHICLES	15,000.00	15,000.00	0.00	4,357.57	10,642.43	70.95 %
100-517-56301	VEHICLE LEASE	37,622.00	37,622.00	3,091.19	14,387.44	23,234.56	61.76 %
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	98,790.67	549,349.70	861,937.30	61.07 %
100-713-50002	OVERTIME	48,880.00	48,880.00	6,529.27	36,977.25	11,902.75	24.35 %
100-713-50003	CERTIFICATION PAY	9,300.00	9,300.00	669.32	2,619.58	6,680.42	71.83 %
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	15,898.39	87,099.20	125,988.80	59.13 %
100-713-50101	PAYROLL TAXES	20,599.00	20,599.00	1,493.63	9,093.37	11,505.63	55.86 %
100-713-50102	EMPLOYEE INSURANCE	288,899.00	288,899.00	18,330.19	96,290.37	192,608.63	66.67 %
100-713-50103	UNEMPLOYMENT	2,190.00	2,190.00	1,810.68	3,014.04	-824.04	-37.63 %
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	0.00	4,215.00	-1,772.00	-72.53 %
100-713-50109	PSYCHOLOGICAL SERVICES	1,240.00	1,240.00	0.00	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	1,963.86	9,765.11	5,234.89	34.90 %
100-713-51001	TELEPHONE- MOBILE	10,200.00	10,200.00	0.00	5,209.03	4,990.97	48.93 %
100-713-52000	OFFICE SUPPLIES	3,500.00	3,500.00	215.00	1,275.29	2,224.71	63.56 %
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	-4,317.28	1,569.30	10,530.70	87.03 %
100-713-52201	OTHER SUPPLIES	4,500.00	4,500.00	195.18	5,043.46	-543.46	-12.08 %
100-713-52202	POSTAGE & SHIPPING SUPPLIES	1,000.00	1,000.00	7.50	537.15	462.85	46.29 %
100-713-52204	UNIFORMS	21,000.00	21,000.00	0.00	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	3,171.53	14,175.27	30,824.73	68.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-713-52212	FLOWERS/GIFTS/PLAQUES	0.00	0.00	97.00	97.00	-97.00	0.00 %
100-713-52213	SUBSCRIPTIONS & PUBLICATIONS	10,800.00	10,800.00	0.00	9,169.95	1,630.05	15.09 %
100-713-52219	EMERGENCY RESPONSE SUPPLIES	569.00	569.00	0.00	938.19	-369.19	-64.88 %
100-713-52220	MISC OPERATING SUPPLIES	0.00	0.00	40.87	199.54	-199.54	0.00 %
100-713-52224	FIREARM SUPPLIES AND AMMO	12,627.00	12,627.00	4,317.28	4,317.28	8,309.72	65.81 %
100-713-53100	VEHICLE MAINTENANCE	26,000.00	26,000.00	2,491.37	9,470.72	16,529.28	63.57 %
100-713-53101	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	735.00	735.00	6,265.00	89.50 %
100-713-53102	FACILITIES MAINTENANCE	3,272.00	3,272.00	201.68	10,227.99	-6,955.99	-212.59 %
100-713-53104	SOFTWARE LICENSES & MAINTENA…	43,575.00	43,575.00	3,554.45	28,420.51	15,154.49	34.78 %
100-713-54002	LEGAL SERVICES	10,000.00	10,000.00	122.00	617.00	9,383.00	93.83 %
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	0.00	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	6,252.00	2,748.00	30.53 %
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	71.00	-71.00	0.00 %
100-713-55000	TRAVEL & TRAINING	53,500.00	53,500.00	3,217.40	20,574.61	32,925.39	61.54 %
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	65,569.14	80,227.86	55.03 %
100-713-56302	PRINTERS & COPIERS LEASE	3,000.00	3,000.00	784.00	5,488.00	-2,488.00	-82.93 %
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**	**528,151.77**	**3,166,861.14**	**4,207,957.86**	**57.06%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-540,373.00**	**-540,373.00**	**-198,142.53**	**1,922,344.82**	**2,462,717.82**	**455.74%**
Fund: 220 - STREET MAINTENANCE SALES TAX							
Revenue							
220-000-41104	SALES TAX - ROAD MAINTENANCE	326,681.00	326,681.00	25,931.30	161,516.54	-165,164.46	50.56 %
220-000-46100	INTEREST INCOME	24,878.00	24,878.00	1,760.16	10,714.66	-14,163.34	56.93 %
	Revenue Total:	**351,559.00**	**351,559.00**	**27,691.46**	**172,231.20**	**-179,327.80**	**51.01%**
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	198,421.64	586,578.36	74.72 %
	Expense Total:	**785,000.00**	**785,000.00**	**0.00**	**198,595.19**	**586,404.81**	**74.70%**
	Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**-433,441.00**	**-433,441.00**	**27,691.46**	**-26,363.99**	**407,077.01**	**93.92%**
Fund: 221 - HOTEL OCCUPANCY TAX							
Revenue							
221-000-41300	HOTEL OCCUPANCY TAX	74,745.00	74,745.00	5,824.83	31,020.72	-43,724.28	58.50 %
221-000-46100	INTEREST INCOME	9,870.00	9,870.00	695.51	4,246.77	-5,623.23	56.97 %
	Revenue Total:	**84,615.00**	**84,615.00**	**6,520.34**	**35,267.49**	**-49,347.51**	**58.32%**
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**	**6,520.34**	**34,821.49**	**100,206.49**	**153.26%**
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	34.70	357.05	22.05	106.58 %
	Revenue Total:	**2,912.00**	**2,912.00**	**34.70**	**425.96**	**-2,486.04**	**85.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**34.70**	**425.96**	**5,343.96**	**108.66%**
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	176.72	931.36	-723.64	43.72 %
	Revenue Total:	**3,655.00**	**3,655.00**	**176.72**	**995.49**	**-2,659.51**	**72.76%**
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**	**176.72**	**995.49**	**995.49**	**0.00%**
Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION							
Revenue							
224-000-43104	GRANTS - LEOSE REVENUE	4,941.00	4,941.00	3,188.30	3,188.30	-1,752.70	35.47 %
224-000-46100	INTEREST INCOME	77.00	77.00	5.54	33.59	-43.41	56.38 %
	Revenue Total:	**5,018.00**	**5,018.00**	**3,193.84**	**3,221.89**	**-1,796.11**	**35.79%**
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**	**3,193.84**	**3,221.89**	**3,221.89**	**0.00%**
Fund: 225 - CHILD SAFETY							
Revenue							
225-000-44203	MC CHILD SAFETY FEE	12,139.00	12,139.00	0.00	278.38	-11,860.62	97.71 %
225-000-46100	INTEREST INCOME	520.00	520.00	36.95	222.93	-297.07	57.13 %
	Revenue Total:	**12,659.00**	**12,659.00**	**36.95**	**501.31**	**-12,157.69**	**96.04%**
Expense							
225-209-54217	MC CHILD SAFETY PROGRAM	15,000.00	15,000.00	431.00	13,391.00	1,609.00	10.73 %
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**	**431.00**	**13,391.00**	**11,609.00**	**46.44%**
	Fund: 225 - CHILD SAFETY Surplus (Deficit):	**-12,341.00**	**-12,341.00**	**-394.05**	**-12,889.69**	**-548.69**	**-4.45%**
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	376.32	1,815.05	1,815.05	0.00 %
226-000-46100	INTEREST INCOME	9,110.00	9,110.00	648.33	3,945.35	-5,164.65	56.69 %
	Revenue Total:	**12,627.00**	**12,627.00**	**1,024.65**	**5,760.40**	**-6,866.60**	**54.38%**
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**	**1,024.65**	**5,760.40**	**5,760.40**	**0.00%**
Fund: 227 - DRUG SEIZURE							
Revenue							
227-000-46100	INTEREST INCOME	0.00	0.00	5.27	31.95	31.95	0.00 %
	Revenue Total:	**0.00**	**0.00**	**5.27**	**31.95**	**31.95**	**0.00%**
	Fund: 227 - DRUG SEIZURE Total:	**0.00**	**0.00**	**5.27**	**31.95**	**31.95**	**0.00%**
Fund: 228 - KIDS N COPS							
Revenue							
228-000-46100	INTEREST INCOME	164.00	164.00	0.97	6.61	-157.39	95.97 %
228-000-46200	DONATIONS	1,536.00	1,536.00	18.00	72.00	-1,464.00	95.31 %
228-000-46204	DONATIONS - SHOP WITH A COP	0.00	0.00	0.00	100.00	100.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**18.97**	**178.61**	**-11,521.39**	**98.47%**
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	17.82	2,597.82	6,902.18	72.65 %
	Expense Total:	**11,700.00**	**11,700.00**	**17.82**	**4,404.79**	**7,295.21**	**62.35%**
	Fund: 228 - KIDS N COPS Surplus (Deficit):	**0.00**	**0.00**	**1.15**	**-4,226.18**	**-4,226.18**	**0.00%**
Fund: 232 - ANIMAL RESCUE							
Revenue							
232-000-46100	INTEREST INCOME	266.00	266.00	22.95	139.73	-126.27	47.47 %
	Revenue Total:	**266.00**	**266.00**	**22.95**	**139.73**	**-126.27**	**47.47%**
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**	**22.95**	**139.73**	**2,687.73**	**105.48%**
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	0.00	-31.93	-31.93	0.00 %
233-000-46100	INTEREST INCOME	465.00	465.00	32.75	199.95	-265.05	57.00 %
233-000-46207	DONATIONS - LIBRARY	8,548.00	8,548.00	68.00	158.00	-8,390.00	98.15 %
	Revenue Total:	**9,013.00**	**9,013.00**	**100.75**	**826.02**	**-8,186.98**	**90.84%**
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**	**100.75**	**534.10**	**4,021.10**	**115.32%**
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	1,955.32	1,955.32	-5,963.68	75.31 %
240-000-46100	INTEREST INCOME	340.00	340.00	24.82	151.25	-188.75	55.51 %
	Revenue Total:	**8,259.00**	**8,259.00**	**1,980.14**	**2,106.57**	**-6,152.43**	**74.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,980.14**	**2,106.57**	**2,106.57**	**0.00%**
Fund: 241 - TREE PRESERVATION FUND							
Revenue							
241-000-46100	INTEREST INCOME	390.00	390.00	28.42	172.95	-217.05	55.65 %
	Revenue Total:	**390.00**	**390.00**	**28.42**	**172.95**	**-217.05**	**55.65%**
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**	**28.42**	**172.95**	**3,782.95**	**104.79%**
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY							
Revenue							
242-000-44213	MC BUILDING SECURITY & TECHNO...	420.00	420.00	669.86	3,174.58	2,754.58	755.85 %
242-000-46100	INTEREST INCOME	10.00	10.00	0.00	0.00	-10.00	100.00 %
	Revenue Total:	**430.00**	**430.00**	**669.86**	**3,174.58**	**2,744.58**	**638.27%**
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**	**669.86**	**3,174.58**	**3,174.58**	**0.00%**
Fund: 310 - WILLOW GROVE PARK							
Revenue							
310-000-45201	WILLOW GROVE PARK CAMPING A...	131,675.00	131,675.00	14,829.54	66,886.39	-64,788.61	49.20 %
310-000-46100	INTEREST INCOME	5,000.00	5,000.00	509.22	3,099.06	-1,900.94	38.02 %
	Revenue Total:	**136,675.00**	**136,675.00**	**15,338.76**	**69,985.45**	**-66,689.55**	**48.79%**
Expense							
310-416-52201	OTHER SUPPLIES	4,200.00	4,200.00	74.99	547.99	3,652.01	86.95 %
310-416-53103	PARK MAINTENANCE	65,984.00	65,984.00	1,952.59	15,503.42	50,480.58	76.50 %
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**	**2,027.58**	**17,035.91**	**119,639.09**	**87.54%**
	Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):	**0.00**	**0.00**	**13,311.18**	**52,949.54**	**52,949.54**	**0.00%**
Fund: 400 - DEBT SERVICE FUND (I&S)							
Revenue							
400-000-41000	PROPERTY TAXES - CURRENT	893,497.00	893,497.00	13,923.83	862,586.83	-30,910.17	3.46 %
400-000-41001	PROPERTY TAXES - DELINQUENT	702.00	702.00	1,534.82	-552.74	-1,254.74	178.74 %
400-000-41002	PROPERTY TAXES - P&I	800.00	800.00	1,535.44	2,653.76	1,853.76	331.72 %
400-000-46100	INTEREST INCOME	2,000.00	2,000.00	2,672.52	9,660.06	7,660.06	483.00 %
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**	**19,666.61**	**874,347.91**	**-253,736.09**	**22.49%**
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	10,080.00	10,080.00	10,080.00	50.00 %
400-100-58195	2008 GO STREETS BOND INTEREST	9,051.00	9,051.00	0.00	4,518.15	4,532.85	50.08 %
400-100-58196	2018 GO REFUNDING BOND INTERE...	8,009.00	8,009.00	0.00	3,988.95	4,020.05	50.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-100-58197	2019 GO REFUNDING BOND INTERE…	5,766.00	5,766.00	0.00	2,883.00	2,883.00	50.00 %
400-100-58198	2019 CO BOND INTEREST	13,015.00	13,015.00	6,508.85	6,508.85	6,506.15	49.99 %
400-100-58199	2023 CO BOND INTEREST	132,975.00	132,975.00	0.00	66,487.50	66,487.50	50.00 %
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**	**16,588.85**	**245,030.41**	**883,053.59**	**78.28%**
	Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):	**0.00**	**0.00**	**3,077.76**	**629,317.50**	**629,317.50**	**0.00%**
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION							
Revenue							
510-000-41103	SALES TAX - TYPE B	683,690.00	683,690.00	51,862.61	323,033.10	-360,656.90	52.75 %
510-000-46100	INTEREST INCOME	23,087.00	23,087.00	843.87	5,992.44	-17,094.56	74.04 %
	Revenue Total:	**706,777.00**	**706,777.00**	**52,706.48**	**329,025.54**	**-377,751.46**	**53.45%**
Expense							
510-100-51000	UTILITIES	6,180.00	6,180.00	381.35	17,799.13	-11,619.13	-188.01 %
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	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**	**381.35**	**400,844.61**	**402,540.39**	**50.11%**
	Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D…	**-16,608.00**	**-96,608.00**	**52,325.13**	**-71,819.07**	**24,788.93**	**25.66%**
Fund: 634 - PARK IMPROVEMENTS							
Revenue							
634-000-46100	INTEREST INCOME	105.00	105.00	7.75	46.66	-58.34	55.56 %
	Revenue Total:	**105.00**	**105.00**	**7.75**	**46.66**	**-58.34**	**55.56%**
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**	**46.66**	**2,787.66**	**101.70%**
Fund: 636 - CSLFRF - ARPA GRANT							
Revenue							
636-000-43003	GRANT - ARPA (CSLFRF)	0.00	0.00	0.00	-47,000.00	-47,000.00	0.00 %
636-000-46100	INTEREST INCOME	100.00	100.00	1,011.55	7,575.37	7,475.37	7,575.37 %
	Revenue Total:	**100.00**	**100.00**	**1,011.55**	**-39,424.63**	**-39,524.63**	**39,524.63%**
Expense							
636-100-54006	CONSULTING SERVICES	0.00	0.00	6,092.60	45,010.14	-45,010.14	0.00 %
636-100-56201	CAPITAL OUTLAY PROJECTS	799,612.00	799,612.00	69,242.46	619,670.20	179,941.80	22.50 %
	Expense Total:	**799,612.00**	**799,612.00**	**75,335.06**	**664,680.34**	**134,931.66**	**16.87%**
	Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):	**-799,512.00**	**-799,512.00**	**-74,323.51**	**-704,104.97**	**95,407.03**	**11.93%**
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	2,366.74	14,403.21	4,703.21	148.49 %
	Revenue Total:	**216,700.00**	**216,700.00**	**2,366.74**	**82,880.03**	**-133,819.97**	**61.75%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
637-517-56000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	861.18	5,218.77	-5,218.77	0.00 %
	Expense Total:	**497,483.00**	**497,483.00**	**861.18**	**5,218.77**	**492,264.23**	**98.95%**
	Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):	**-280,783.00**	**-280,783.00**	**1,505.56**	**77,661.26**	**358,444.26**	**127.66%**
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	1,282.36	8,769.54	-16,230.46	64.92 %
660-000-46305	PASS THRU FUNDING - CIP	0.00	0.00	0.00	235,000.00	235,000.00	0.00 %
	Revenue Total:	**10,907,788.00**	**10,907,788.00**	**1,282.36**	**494,329.54**	**-10,413,458.46**	**95.47%**
Expense							
660-517-57300	CAPITAL OUTLAY - CONSTRUCTION	9,157,788.00	9,157,788.00	0.00	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**	**0.00**	**134,169.27**	**10,773,618.73**	**98.77%**
	Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**1,282.36**	**360,160.27**	**360,160.27**	**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	8,726.34	53,734.55	-46,265.45	46.27 %
	Revenue Total:	**3,835,140.00**	**3,835,140.00**	**8,726.34**	**53,734.55**	**-3,781,405.45**	**98.60%**
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	0.00	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**	**0.00**	**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**	**8,726.34**	**16,248.30**	**3,751,388.30**	**100.44%**
Fund: 663 - 2025 CO & REVENUE BOND FUND							
Revenue							
663-000-46100	INTEREST INCOME	200,000.00	200,000.00	23,084.00	140,481.88	-59,518.12	29.76 %
	Revenue Total:	**200,000.00**	**200,000.00**	**23,084.00**	**140,481.88**	**-59,518.12**	**29.76%**
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**	**23,084.00**	**140,481.88**	**6,905,481.88**	**102.08%**
	Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-128,089.76**	**2,417,288.44**	**15,166,246.44**	**118.96%**

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	330,009.24	5,089,205.96	-1,745,240.04	25.54%
Expense	7,374,819.00	7,374,819.00	528,151.77	3,166,861.14	4,207,957.86	57.06%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-540,373.00**	**-540,373.00**	**-198,142.53**	**1,922,344.82**	**2,462,717.82**	**455.74%**
Fund: 220 - STREET MAINTENANCE SALES TAX						
Revenue	351,559.00	351,559.00	27,691.46	172,231.20	-179,327.80	51.01%
Expense	785,000.00	785,000.00	0.00	198,595.19	586,404.81	74.70%
Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**-433,441.00**	**-433,441.00**	**27,691.46**	**-26,363.99**	**407,077.01**	**93.92%**
Fund: 221 - HOTEL OCCUPANCY TAX						
Revenue	84,615.00	84,615.00	6,520.34	35,267.49	-49,347.51	58.32%
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**	**6,520.34**	**34,821.49**	**100,206.49**	**153.26%**
Fund: 222 - COURT TECHNOLOGY						
Revenue	2,912.00	2,912.00	34.70	425.96	-2,486.04	85.37%
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**	**34.70**	**425.96**	**5,343.96**	**108.66%**
Fund: 223 - COURT SECURITY						
Revenue	3,655.00	3,655.00	176.72	995.49	-2,659.51	72.76%
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**	**176.72**	**995.49**	**995.49**	**0.00%**
Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION						
Revenue	5,018.00	5,018.00	3,193.84	3,221.89	-1,796.11	35.79%
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**	**3,193.84**	**3,221.89**	**3,221.89**	**0.00%**
Fund: 225 - CHILD SAFETY						
Revenue	12,659.00	12,659.00	36.95	501.31	-12,157.69	96.04%
Expense	25,000.00	25,000.00	431.00	13,391.00	11,609.00	46.44%
Fund: 225 - CHILD SAFETY Surplus (Deficit):	**-12,341.00**	**-12,341.00**	**-394.05**	**-12,889.69**	**-548.69**	**-4.45%**
Fund: 226 - JUVENILE CASE MANAGEMENT						
Revenue	12,627.00	12,627.00	1,024.65	5,760.40	-6,866.60	54.38%
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**	**1,024.65**	**5,760.40**	**5,760.40**	**0.00%**
Fund: 227 - DRUG SEIZURE						
Revenue	0.00	0.00	5.27	31.95	31.95	0.00%
Fund: 227 - DRUG SEIZURE Total:	**0.00**	**0.00**	**5.27**	**31.95**	**31.95**	**0.00%**
Fund: 228 - KIDS N COPS						
Revenue	11,700.00	11,700.00	18.97	178.61	-11,521.39	98.47%
Expense	11,700.00	11,700.00	17.82	4,404.79	7,295.21	62.35%
Fund: 228 - KIDS N COPS Surplus (Deficit):	**0.00**	**0.00**	**1.15**	**-4,226.18**	**-4,226.18**	**0.00%**
Fund: 232 - ANIMAL RESCUE						
Revenue	266.00	266.00	22.95	139.73	-126.27	47.47%
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**	**22.95**	**139.73**	**2,687.73**	**105.48%**
Fund: 233 - LIBRARY DONATIONS						
Revenue	9,013.00	9,013.00	100.75	826.02	-8,186.98	90.84%
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**	**100.75**	**534.10**	**4,021.10**	**115.32%**
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	1,980.14	2,106.57	-6,152.43	74.49%
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**	**1,980.14**	**2,106.57**	**2,106.57**	**0.00%**
Fund: 241 - TREE PRESERVATION FUND						
Revenue	390.00	390.00	28.42	172.95	-217.05	55.65%
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**	**28.42**	**172.95**	**3,782.95**	**104.79%**
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY						
Revenue	430.00	430.00	669.86	3,174.58	2,744.58	638.27%
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**	**669.86**	**3,174.58**	**3,174.58**	**0.00%**
Fund: 310 - WILLOW GROVE PARK						
Revenue	136,675.00	136,675.00	15,338.76	69,985.45	-66,689.55	48.79%
Expense	136,675.00	136,675.00	2,027.58	17,035.91	119,639.09	87.54%
Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):	**0.00**	**0.00**	**13,311.18**	**52,949.54**	**52,949.54**	**0.00%**
Fund: 400 - DEBT SERVICE FUND (I&S)						
Revenue	1,128,084.00	1,128,084.00	19,666.61	874,347.91	-253,736.09	22.49%
Expense	1,128,084.00	1,128,084.00	16,588.85	245,030.41	883,053.59	78.28%
Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):	**0.00**	**0.00**	**3,077.76**	**629,317.50**	**629,317.50**	**0.00%**
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION						
Revenue	706,777.00	706,777.00	52,706.48	329,025.54	-377,751.46	53.45%
Expense	723,385.00	803,385.00	381.35	400,844.61	402,540.39	50.11%
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D…	**-16,608.00**	**-96,608.00**	**52,325.13**	**-71,819.07**	**24,788.93**	**25.66%**
Fund: 634 - PARK IMPROVEMENTS						
Revenue	105.00	105.00	7.75	46.66	-58.34	55.56%
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**	**46.66**	**2,787.66**	**101.70%**
Fund: 636 - CSLFRF - ARPA GRANT						
Revenue	100.00	100.00	1,011.55	-39,424.63	-39,524.63	39,524.63%
Expense	799,612.00	799,612.00	75,335.06	664,680.34	134,931.66	16.87%
Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):	**-799,512.00**	**-799,512.00**	**-74,323.51**	**-704,104.97**	**95,407.03**	**11.93%**
Fund: 637 - STORMWATER DRAINAGE FUND						
Revenue	216,700.00	216,700.00	2,366.74	82,880.03	-133,819.97	61.75%
Expense	497,483.00	497,483.00	861.18	5,218.77	492,264.23	98.95%
Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):	**-280,783.00**	**-280,783.00**	**1,505.56**	**77,661.26**	**358,444.26**	**127.66%**
Fund: 660 - GENERAL CAPITAL PROJECTS						
Revenue	10,907,788.00	10,907,788.00	1,282.36	494,329.54	-10,413,458.46	95.47%
Expense	10,907,788.00	10,907,788.00	0.00	134,169.27	10,773,618.73	98.77%
Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**1,282.36**	**360,160.27**	**360,160.27**	**0.00%**
Fund: 662 - 2023 CO & REVENUE BOND FUND						
Revenue	3,835,140.00	3,835,140.00	8,726.34	53,734.55	-3,781,405.45	98.60%
Expense	7,570,280.00	7,570,280.00	0.00	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**	**8,726.34**	**16,248.30**	**3,751,388.30**	**100.44%**
Fund: 663 - 2025 CO & REVENUE BOND FUND						
Revenue	200,000.00	200,000.00	23,084.00	140,481.88	-59,518.12	29.76%
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**	**23,084.00**	**140,481.88**	**6,905,481.88**	**102.08%**
Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-128,089.76**	**2,417,288.44**	**15,166,246.44**	**118.96%**

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	-198,142.53	1,922,344.82	2,462,717.82
220 - STREET MAINTENANCE SALE	-433,441.00	-433,441.00	27,691.46	-26,363.99	407,077.01
221 - HOTEL OCCUPANCY TAX	-65,385.00	-65,385.00	6,520.34	34,821.49	100,206.49
222 - COURT TECHNOLOGY	-4,918.00	-4,918.00	34.70	425.96	5,343.96
223 - COURT SECURITY	0.00	0.00	176.72	995.49	995.49
224 - LEOSE-LAW ENFORCEMENT I	0.00	0.00	3,193.84	3,221.89	3,221.89
225 - CHILD SAFETY	-12,341.00	-12,341.00	-394.05	-12,889.69	-548.69
226 - JUVENILE CASE MANAGEMEI	0.00	0.00	1,024.65	5,760.40	5,760.40
227 - DRUG SEIZURE	0.00	0.00	5.27	31.95	31.95
228 - KIDS N COPS	0.00	0.00	1.15	-4,226.18	-4,226.18
232 - ANIMAL RESCUE	-2,548.00	-2,548.00	22.95	139.73	2,687.73
233 - LIBRARY DONATIONS	-3,487.00	-3,487.00	100.75	534.10	4,021.10
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	1,980.14	2,106.57	2,106.57
241 - TREE PRESERVATION FUND	-3,610.00	-3,610.00	28.42	172.95	3,782.95
242 - MC BUILDING SECURITY ANI	0.00	0.00	669.86	3,174.58	3,174.58
310 - WILLOW GROVE PARK	0.00	0.00	13,311.18	52,949.54	52,949.54
400 - DEBT SERVICE FUND (I&S)	0.00	0.00	3,077.76	629,317.50	629,317.50
510 - COMMUNITY DEVELOPMEN	-16,608.00	-96,608.00	52,325.13	-71,819.07	24,788.93
634 - PARK IMPROVEMENTS	-2,741.00	-2,741.00	7.75	46.66	2,787.66
636 - CSLFRF - ARPA GRANT	-799,512.00	-799,512.00	-74,323.51	-704,104.97	95,407.03
637 - STORMWATER DRAINAGE FU	-280,783.00	-280,783.00	1,505.56	77,661.26	358,444.26
660 - GENERAL CAPITAL PROJECTS	0.00	0.00	1,282.36	360,160.27	360,160.27
662 - 2023 CO & REVENUE BOND I	-3,735,140.00	-3,735,140.00	8,726.34	16,248.30	3,751,388.30
663 - 2025 CO & REVENUE BOND I	-6,765,000.00	-6,765,000.00	23,084.00	140,481.88	6,905,481.88
Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-128,089.76**	**2,417,288.44**	**15,166,246.44**

Monthly Financial Report

April 2026

City of Lake Dallas
Monthly Financial Summary
April 2026

This report represents the first month of the third quarter of the Fiscal Year 2026. Items in a normal operating cycle should be 58% complete. Some revenues and expenditures are more seasonal in nature. For example, most property taxes are collected between December and April. 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	225,737	5,314,943	72.07%
Expenditures	7,374,819	705,000	3,871,861	52.50%
Net	**-**	**(479,263)**	**1,443,082**	

The fiscal year-to-date total revenues and expenditures are $5,314,943 and $3,871,861 respectively. They represent 72.07% and 52.50% of the budget.

Property Tax Revenues received year-to-date are $3,940,090 for General Fund operations and $887,406 for Debt Service. As of April 30, 2026, 100% of the General Fund property tax budget has been collected.

Sales Tax Revenue received year-to-date is $1,483,912. Sales Tax Revenue for April totaled $191,779. The General Fund received $95,890 for general operations; $23,972 for property tax reduction; $23,972 for road maintenance and repair, and $47,945 for the Community Development Corporation. Year-to-date receipts are down 2.77% to prior year receipts.

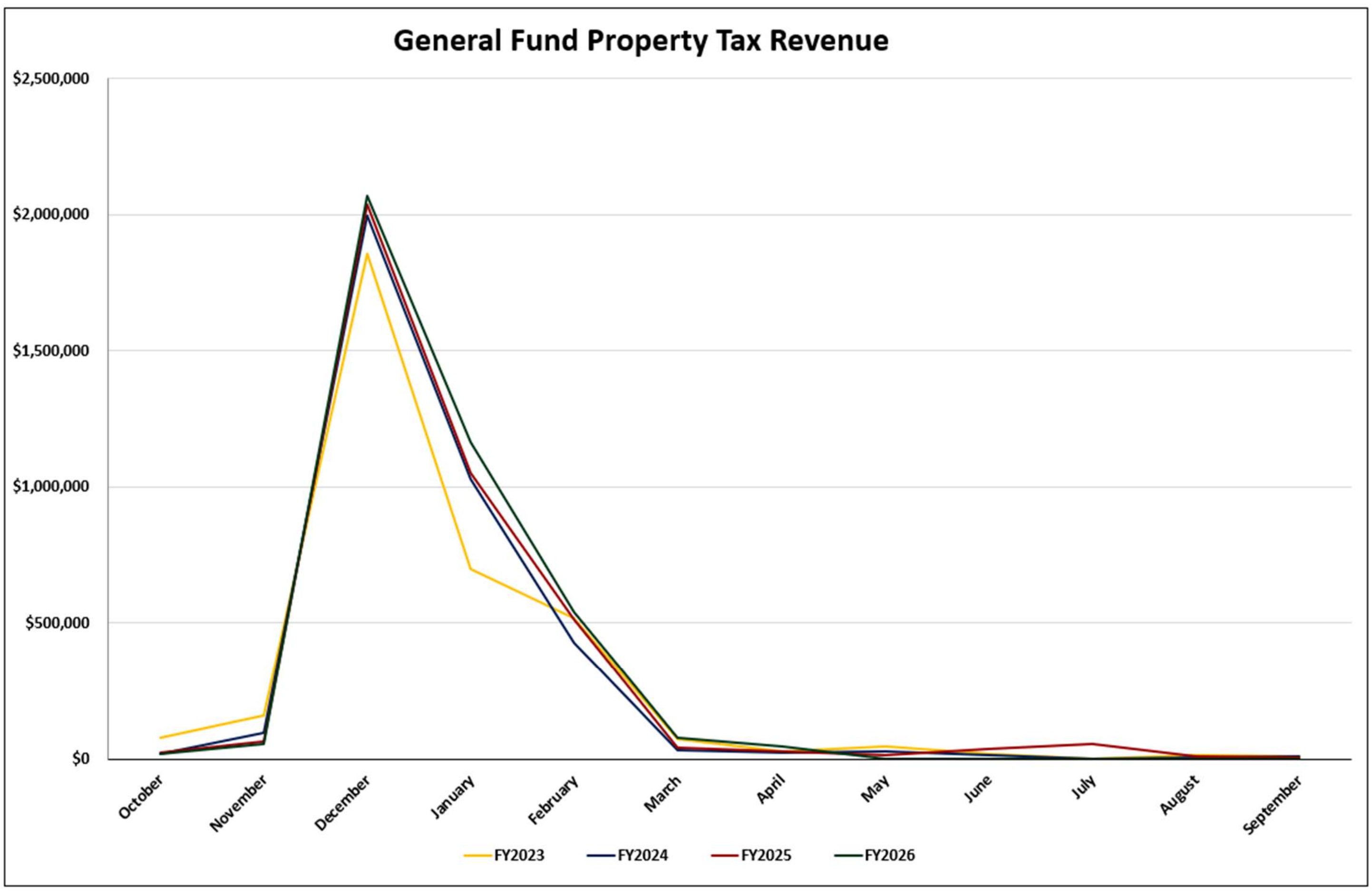
The City has the following cash and investments available as of April 30, 2026:

City Fund Investments	$ 17,904,273
Bank Balance in Funds	$ 2,302,110
Total Cash and Investments	**$ 20,206,383**

Revenues for Willow Grove Park year-to-date are $81,673.

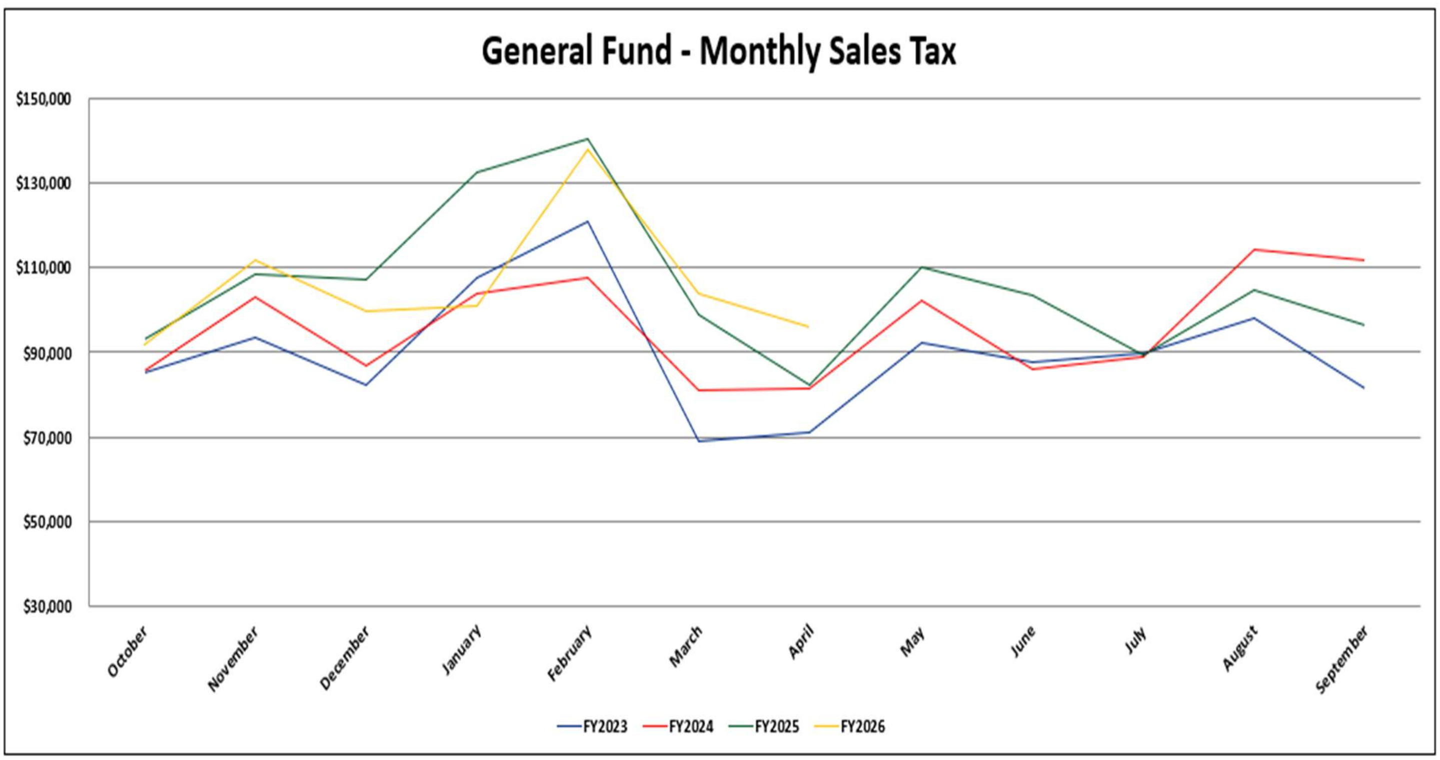
City of Lake Dallas
General Fund Property Tax Revenue

	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	78,174
April	25,386	22,173	26,276	46,960
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**	**$ 3,964,941**



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	103,725
April	71,084	81,486	82,182	95,890
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	$ 741,956



City of Lake Dallas
Investment Pool

Account Name	Book Value 04/30/2026
TEXPOOL	
General Investment Fund	111,905
GF Capital Improvement Unrestricted	4,220,595
Debt Service I & S	874,439
Road Repair and Maintenance Fund	567,788
Park Improvement Fee	2,464
GF Capital Projects Fund	413,668
TOTAL	**$ 6,190,859**
LOGIC	
Community Development Corporation	264,021
Municipal Court Technology	10,995
Municipal Court Building Security	55,138
Police Department LEOSE	1,723
Municipal Court Child Safety	11,565
Municipal Court Juvenile Case Mgmt	202,833
Seized Funds	1,640
Kids N Cops	337
Willow Grove Park	159,322
Animal Rescue	7,184
Stormwater Drainage Fund	740,470
Opioid Abatement Fund	7,779
Tree Preservation Fund	8,890
Series 2023 CO & Revenue Bond	2,730,170
Series 2025 CO & Revenue Bond	7,222,199
TOTAL	**$ 11,424,266**
TEXSTAR	
Hotel Occupancy Tax	225,669
Library Donations	10,589
TOTAL	**$ 236,258**
TEXASCLASS	
CSLFRF Grant Fund	316,911
TOTAL	**$ 316,911**
TOTAL of Funds Invested	**$ 18,168,294**

Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2026

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

CDC Fund	Original Budget	Current Month	Year to Date	YTD %
Revenues	803,385	48,763	377,788	47.02%
Expenditures	803,385	82,128	482,972	60.12%
Net	-	(33,365)	(105,184)	

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are $377,788 and $482,972 respectively. They represent 47.02% and 60.12% of the budget.

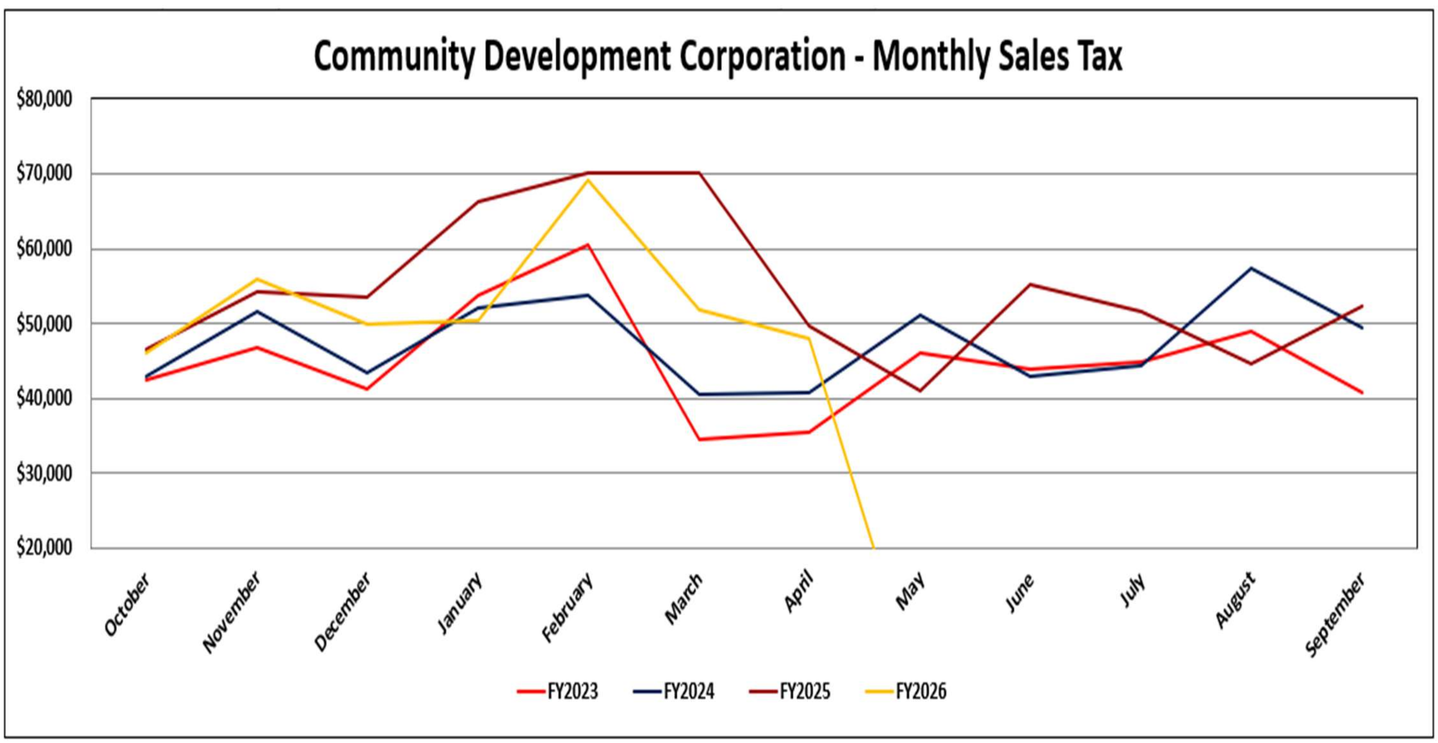
Sales Tax Revenue for April 2026 was $47,945. As of April 30, 2026, 54.26% of the budgeted sales tax was collected.

Community Development Corporation has the following cash and investments available as of April 30, 2026:

CDC Investments	$ 264,021
CDC Cash at Bank	$ 453,808
Total Cash and Investments	**$ 717,829**

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	51,863
April	35,542	40,743	49,566	47,945
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	$ 370,978



Details of Budget
Revenues and Expenditures
As of April 30, 2026

Budget Report

City of Lake Dallas, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	41,372.29	3,845,135.51	-49,934.49	1.28 %
100-000-41001	PROPERTY TAXES - DELINQUENT	25,000.00	25,000.00	1,302.25	-6,046.39	-31,046.39	124.19 %
100-000-41002	PROPERTY TAXES - P&I	20,000.00	20,000.00	4,285.37	18,843.80	-1,156.20	5.78 %
100-000-41101	SALES TAX	1,351,701.00	1,351,701.00	95,889.65	741,955.81	-609,745.19	45.11 %
100-000-41102	MIXED BEVERAGE	34,000.00	34,000.00	1,389.88	18,456.30	-15,543.70	45.72 %
100-000-41105	SALES TAX - PROPERTY TAX REDUCT…	244,175.00	244,175.00	23,972.41	185,488.95	-58,686.05	24.03 %
100-000-41201	FRANCHISE - ATMOS GAS	70,000.00	70,000.00	0.00	78,973.23	8,973.23	112.82 %
100-000-41202	FRANCHISE - TELECOMMUNICATIO…	2,000.00	2,000.00	0.00	49.43	-1,950.57	97.53 %
100-000-41203	FRANCHISE - ELECTRIC	220,000.00	220,000.00	2,297.86	2,297.86	-217,702.14	98.96 %
100-000-41204	FRANCHISE - CABLE	53,000.00	53,000.00	0.00	6,982.15	-46,017.85	86.83 %
100-000-41205	FRANCHISE - SOLID WASTE	104,000.00	104,000.00	16,897.08	51,970.92	-52,029.08	50.03 %
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	2,400.96	8,183.12	-60,016.88	88.00 %
100-000-42002	PERMITS - BUILDING NEW COMME…	0.00	0.00	455.00	2,511.25	2,511.25	0.00 %
100-000-42004	PERMITS - CERTIFICATE OF OCCUP…	2,500.00	2,500.00	500.00	875.00	-1,625.00	65.00 %
100-000-42101	PERMITS - APPLICATION FEE ADM/…	1,500.00	1,500.00	0.00	1,915.00	415.00	127.67 %
100-000-42102	PERMITS - MOBILE HOMES	3,500.00	3,500.00	100.00	300.00	-3,200.00	91.43 %
100-000-42103	PERMITS - HEALTH PERMITS AND IN…	20,000.00	20,000.00	176.50	16,146.50	-3,853.50	19.27 %
100-000-42104	PERMITS - LIQUOR LICENSE	1,800.00	1,800.00	0.00	317.50	-1,482.50	82.36 %
100-000-42105	PERMITS - ALARMS	4,500.00	4,500.00	50.00	2,512.94	-1,987.06	44.16 %
100-000-42107	PERMITS - OTHER	13,000.00	13,000.00	3,031.75	14,405.72	1,405.72	110.81 %
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	1,200.00	4,400.00	-2,600.00	37.14 %
100-000-42110	PERMITS - PLAN REVEIW FEE	12,000.00	12,000.00	1,760.62	18,379.49	6,379.49	153.16 %
100-000-42111	PERMITS - FENCE	0.00	0.00	0.00	-128.75	-128.75	0.00 %
100-000-42112	PERMITS - ROOFING	0.00	0.00	500.00	750.00	750.00	0.00 %
100-000-42113	PERMITS - MECHANICAL AND ELEC…	0.00	0.00	775.00	2,760.00	2,760.00	0.00 %
100-000-42114	PERMITS - PLUMBING	0.00	0.00	3,100.00	5,055.00	5,055.00	0.00 %
100-000-42115	PERMITS - SIGNS	0.00	0.00	1,130.00	2,580.00	2,580.00	0.00 %
100-000-44001	MC COURT FINES/BONDS	110,000.00	110,000.00	6,166.49	69,234.89	-40,765.11	37.06 %
100-000-44101	FINES - LIBRARY	1,000.00	1,000.00	41.00	588.58	-411.42	41.14 %
100-000-44204	MC ADMIN FEES	8,000.00	8,000.00	170.00	4,726.97	-3,273.03	40.91 %
100-000-44205	MC ARREST/WARRANT FEES	7,500.00	7,500.00	684.00	4,634.40	-2,865.60	38.21 %
100-000-44206	MC MVBA COLLECTION AGENCY FEE	9,000.00	9,000.00	957.60	7,115.00	-1,885.00	20.94 %
100-000-44208	MC OMNI - CITY	500.00	500.00	48.00	428.00	-72.00	14.40 %
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	90.18	526.54	-573.46	52.13 %
100-000-45202	LIBRARY MEMBERSHIPS	1,000.00	1,000.00	210.00	930.00	-70.00	7.00 %
100-000-45203	LIBRARY - CORINTH MEMBERSHIPS	1,500.00	1,500.00	0.00	1,200.00	-300.00	20.00 %
100-000-45301	FEES - VENDORS	2,150.00	2,150.00	725.00	725.00	-1,425.00	66.28 %
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	12,989.00	95,256.03	-84,743.97	47.08 %
100-000-46201	DONATIONS - SPONSORSHIPS	10,500.00	10,500.00	0.00	18.00	-10,482.00	99.83 %
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	698.41	698.41	0.00 %
100-000-46300	OTHER REVENUE	5,000.00	5,000.00	1,068.70	10,418.97	5,418.97	208.38 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-46306	CASH OVER/SHORT	0.00	0.00	0.60	0.31	0.31	0.00 %
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**	**225,737.19**	**5,314,943.15**	**-1,519,502.85**	**22.23%**
Expense							
100-100-50000	SALARIES - FULL TIME	516,957.00	516,957.00	59,076.57	289,641.85	227,315.15	43.97 %
100-100-50002	OVERTIME	2,000.00	2,000.00	950.92	1,185.85	814.15	40.71 %
100-100-50003	CERTIFICATION PAY	1,200.00	1,200.00	138.48	683.17	516.83	43.07 %
100-100-50004	CAR ALLOWANCE	6,000.00	6,000.00	830.76	4,098.42	1,901.58	31.69 %
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	9,483.13	44,832.22	33,790.78	42.98 %
100-100-50101	PAYROLL TAXES	7,600.00	7,600.00	877.97	4,244.05	3,355.95	44.16 %
100-100-50102	EMPLOYEE INSURANCE	74,973.00	74,973.00	6,175.78	39,039.64	35,933.36	47.93 %
100-100-50103	UNEMPLOYMENT	968.00	968.00	0.00	855.00	113.00	11.67 %
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	2,301.71	15,173.23	33,126.77	68.59 %
100-100-51001	TELEPHONE- MOBILE	3,989.00	3,989.00	183.14	1,214.43	2,774.57	69.56 %
100-100-52000	OFFICE SUPPLIES	5,341.00	5,341.00	166.50	2,215.23	3,125.77	58.52 %
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	267.55	267.55	1,732.45	86.62 %
100-100-52201	OTHER SUPPLIES	8,500.00	8,500.00	25.90	1,310.75	7,189.25	84.58 %
100-100-52202	POSTAGE & SHIPPING SUPPLIES	1,880.00	1,880.00	285.09	1,308.39	571.61	30.40 %
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	930.30	-330.30	-55.05 %
100-100-52213	SUBSCRIPTIONS & PUBLICATIONS	1,200.00	1,200.00	17.50	237.96	962.04	80.17 %
100-100-52220	MISC OPERATING SUPPLIES	0.00	0.00	0.00	93.70	-93.70	0.00 %
100-100-53001	EMERGENCY REPAIRS	0.00	0.00	32,979.57	32,979.57	-32,979.57	0.00 %
100-100-53102	FACILITIES MAINTENANCE	42,000.00	42,000.00	2,177.30	3,704.68	38,295.32	91.18 %
100-100-53104	SOFTWARE LICENSES & MAINTENA...	58,997.00	58,997.00	3,667.19	36,838.28	22,158.72	37.56 %
100-100-53111	FD BUILDING MANINTENANCE	0.00	0.00	0.00	4,413.19	-4,413.19	0.00 %
100-100-54001	ACCOUNTING & AUDITOR	26,250.00	26,250.00	0.00	25,000.00	1,250.00	4.76 %
100-100-54002	LEGAL SERVICES	90,000.00	90,000.00	17,290.84	31,931.45	58,068.55	64.52 %
100-100-54006	CONSULTING SERVICES	143,601.00	143,601.00	3,581.20	18,095.30	125,505.70	87.40 %
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	29,581.80	5,418.20	15.48 %
100-100-54107	FIRE SERVICE CONTRACT	1,482,314.00	1,482,314.00	123,526.17	864,683.19	617,630.81	41.67 %
100-100-54116	JANITORIAL SERVICES	26,258.00	26,258.00	1,042.00	7,294.00	18,964.00	72.22 %
100-100-54118	BENEFITS ADMINISTRATION SERVIC...	2,400.00	2,400.00	170.00	1,028.40	1,371.60	57.15 %
100-100-54119	ANIMAL RESCUE SERVICES	79,000.00	79,000.00	6,729.65	47,107.55	31,892.45	40.37 %
100-100-54201	ADVERTISING	2,000.00	2,000.00	137.60	137.60	1,862.40	93.12 %
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	71.00	1,129.00	94.08 %
100-100-54204	SPAN	26,000.00	26,000.00	0.00	9,697.92	16,302.08	62.70 %
100-100-54206	WEBSITE SERVICES	10,000.00	10,000.00	0.00	11,443.18	-1,443.18	-14.43 %
100-100-54207	BANK SERVICES/CC FEES	0.00	0.00	5.00	60.02	-60.02	0.00 %
100-100-54212	PROPERTY AND LIABILITY INSURAN...	85,652.00	85,652.00	23,942.75	71,539.25	14,112.75	16.48 %
100-100-55000	TRAVEL & TRAINING	21,600.00	21,600.00	0.00	11,659.43	9,940.57	46.02 %
100-100-55100	DUES & MEMBERSHIPS	12,271.00	12,271.00	1,597.84	8,987.47	3,283.53	26.76 %
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	3,754.58	10,805.42	74.21 %
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	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	989.99	5,437.90	4,962.10	47.71 %
100-107-55100	DUES & MEMBERSHIPS	7,350.00	7,350.00	0.00	1,775.00	5,575.00	75.85 %
100-209-50000	SALARIES - FULL TIME	57,120.00	57,120.00	6,360.00	31,876.00	25,244.00	44.19 %
100-209-50100	RETIREMENT/TMRS	8,568.00	8,568.00	954.00	4,781.40	3,786.60	44.19 %
100-209-50101	PAYROLL TAXES	828.00	828.00	85.09	413.79	414.21	50.03 %
100-209-50102	EMPLOYEE INSURANCE	10,021.00	10,021.00	1,455.70	9,522.54	498.46	4.97 %
100-209-50103	UNEMPLOYMENT	63.00	63.00	0.00	171.00	-108.00	-171.43 %
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	53.19	204.51	-204.51	0.00 %
100-209-52000	OFFICE SUPPLIES	900.00	900.00	56.11	588.11	311.89	34.65 %
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	0.00	61.69	-61.69	0.00 %
100-209-52202	POSTAGE & SHIPPING SUPPLIES	500.00	500.00	0.00	453.12	46.88	9.38 %
100-209-52204	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-209-52220	MISC OPERATING SUPPLIES	0.00	0.00	0.00	11.00	-11.00	0.00 %
100-209-53104	SOFTWARE LICENSES & MAINTENA...	3,439.00	3,439.00	447.99	11,982.46	-8,543.46	-248.43 %
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	8,400.00	6,000.00	41.67 %
100-209-54008	PROSECUTOR	14,000.00	14,000.00	792.78	5,119.64	8,880.36	63.43 %
100-209-54111	MC COLLECTION FEES	10,000.00	10,000.00	3,357.90	6,723.70	3,276.30	32.76 %
100-209-54112	JURY FEE	500.00	500.00	0.00	390.00	110.00	22.00 %
100-209-54208	CASH OVER/SHORT	0.00	0.00	0.01	1.04	-1.04	0.00 %
100-209-55000	TRAVEL & TRAINING	1,350.00	1,350.00	-175.00	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	1,642.09	-954.09	-138.68 %
100-308-50000	SALARIES - FULL TIME	96,533.00	96,533.00	10,908.00	54,312.80	42,220.20	43.74 %
100-308-50002	OVERTIME	1,500.00	1,500.00	311.84	726.60	773.40	51.56 %
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	1,682.98	8,348.61	6,519.39	43.85 %
100-308-50101	PAYROLL TAXES	1,438.00	1,438.00	157.34	771.50	666.50	46.35 %
100-308-50102	EMPLOYEE INSURANCE	30,736.00	30,736.00	2,602.59	17,091.10	13,644.90	44.39 %
100-308-50103	UNEMPLOYMENT	126.00	126.00	0.00	347.93	-221.93	-176.13 %
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	53.20	204.54	-204.54	0.00 %
100-308-51001	TELEPHONE- MOBILE	1,200.00	1,200.00	81.25	487.50	712.50	59.38 %
100-308-52000	OFFICE SUPPLIES	400.00	400.00	56.13	588.86	-188.86	-47.22 %
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	0.00	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	48.23	327.07	872.93	72.74 %
100-308-52213	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	3.96	-3.96	0.00 %
100-308-52220	MISC OPERATING SUPPLIES	0.00	0.00	0.00	22.00	-22.00	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	47.40	343.50	656.50	65.65 %
100-308-53104	SOFTWARE LICENSES & MAINTENA...	4,000.00	4,000.00	23.99	4,138.03	-138.03	-3.45 %
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	2,233.77	49,743.38	5,566.62	10.06 %
100-308-54117	HEALTH INSPECTION SERVICES	8,225.00	8,225.00	575.00	5,850.00	2,375.00	28.88 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-308-55000	TRAVEL & TRAINING	2,195.00	2,195.00	0.00	685.00	1,510.00	68.79 %
100-308-55100	DUES & MEMBERSHIPS	325.00	325.00	0.99	71.98	253.02	77.85 %
100-308-56301	VEHICLE LEASE	6,800.00	6,800.00	476.77	3,497.47	3,302.53	48.57 %
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	5,000.00	7,057.51	1,892.49	21.15 %
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	5,129.00	8,333.50	31,186.50	78.91 %
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	769.35	1,263.70	4,718.30	78.87 %
100-416-50101	PAYROLL TAXES	578.00	578.00	65.86	113.07	464.93	80.44 %
100-416-50102	EMPLOYEE INSURANCE	9,908.00	9,908.00	2,127.93	2,418.91	7,489.09	75.59 %
100-416-50103	UNEMPLOYMENT	105.00	105.00	55.50	90.46	14.54	13.85 %
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	39.99	88.23	311.77	77.94 %
100-416-52204	UNIFORMS	1,050.00	1,050.00	150.00	150.00	900.00	85.71 %
100-416-52208	VEHICLE FUEL	2,800.00	2,800.00	192.35	599.63	2,200.37	78.58 %
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	1,938.59	2,022.49	177.51	8.07 %
100-416-53102	FACILITIES MAINTENANCE	1,000.00	1,000.00	19.50	2,659.26	-1,659.26	-165.93 %
100-416-53103	PARK MAINTENANCE	15,000.00	15,000.00	651.17	8,741.09	6,258.91	41.73 %
100-416-54121	MOWING CONTRACT	16,800.00	16,800.00	759.20	2,517.98	14,282.02	85.01 %
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	11,180.91	35,291.62	59,280.38	62.68 %
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	1,677.13	7,888.88	6,297.12	44.39 %
100-418-50101	PAYROLL TAXES	1,371.00	1,371.00	162.13	762.59	608.41	44.38 %
100-418-50102	EMPLOYEE INSURANCE	189.00	189.00	42.92	117.78	71.22	37.68 %
100-418-50103	UNEMPLOYMENT	968.00	968.00	44.02	447.81	520.19	53.74 %
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	974.78	9,910.08	2,811.92	22.10 %
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	650.96	349.04	34.90 %
100-418-52201	OTHER SUPPLIES	1,500.00	1,500.00	207.32	1,072.23	427.77	28.52 %
100-418-52202	POSTAGE & SHIPPING SUPPLIES	250.00	250.00	86.44	266.27	-16.27	-6.51 %
100-418-52204	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
100-418-52207	PROGRAMMING SUPPLIES	0.00	0.00	104.04	112.03	-112.03	0.00 %
100-418-52213	SUBSCRIPTIONS & PUBLICATIONS	6,340.00	6,340.00	0.00	223.28	6,116.72	96.48 %
100-418-52215	LIBRARY BOOKS/MATERIALS	12,500.00	12,500.00	257.29	4,215.58	8,284.42	66.28 %
100-418-53001	EMERGENCY REPAIRS	0.00	0.00	3,446.76	3,911.76	-3,911.76	0.00 %
100-418-53102	FACILITIES MAINTENANCE	5,000.00	5,000.00	3,893.69	4,935.30	64.70	1.29 %
100-418-53104	SOFTWARE LICENSES & MAINTENA...	12,000.00	12,000.00	767.56	5,921.84	6,078.16	50.65 %
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	7,775.67	-4,885.67	-169.05 %
100-418-56302	PRINTERS & COPIERS LEASE	2,000.00	2,000.00	196.00	1,642.09	357.91	17.90 %
100-517-50000	SALARIES - FULL TIME	291,368.00	291,368.00	34,330.26	120,907.17	170,460.83	58.50 %
100-517-50002	OVERTIME	17,160.00	17,160.00	3,170.70	10,978.24	6,181.76	36.02 %
100-517-50003	CERTIFICATION PAY	300.00	300.00	34.62	170.79	129.21	43.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	83.10	299.06	1,499.94	83.38 %
100-517-50100	RETIREMENT/TMRS	44,020.00	44,020.00	5,834.22	20,222.46	23,797.54	54.06 %
100-517-50101	PAYROLL TAXES	4,255.00	4,255.00	524.11	1,843.49	2,411.51	56.67 %
100-517-50102	EMPLOYEE INSURANCE	85,468.00	85,468.00	7,100.44	34,586.57	50,881.43	59.53 %
100-517-50103	UNEMPLOYMENT	730.00	730.00	31.12	825.32	-95.32	-13.06 %
100-517-50104	WORKERS COMP	22,362.00	22,362.00	0.00	2,946.20	19,415.80	86.82 %
100-517-50105	PHYSICALS & EVALUATIONS	150.00	150.00	0.00	203.00	-53.00	-35.33 %
100-517-50110	BACKGROUND CHECKS	0.00	0.00	0.00	12.00	-12.00	0.00 %
100-517-51000	UTILITIES	6,300.00	6,300.00	249.20	7,849.59	-1,549.59	-24.60 %
100-517-51001	TELEPHONE- MOBILE	0.00	0.00	101.89	793.19	-793.19	0.00 %
100-517-51002	STREET LIGHTING	61,320.00	61,320.00	0.00	26,981.20	34,338.80	56.00 %
100-517-52000	OFFICE SUPPLIES	285.00	285.00	0.00	255.15	29.85	10.47 %
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	269.98	314.96	420.04	57.15 %
100-517-52201	OTHER SUPPLIES	2,400.00	2,400.00	7.99	258.93	2,141.07	89.21 %
100-517-52204	UNIFORMS	4,000.00	4,000.00	197.72	435.26	3,564.74	89.12 %
100-517-52208	VEHICLE FUEL	8,800.00	8,800.00	941.39	3,268.89	5,531.11	62.85 %
100-517-52220	MISC OPERATING SUPPLIES	0.00	0.00	0.00	449.75	-449.75	0.00 %
100-517-53100	VEHICLE MAINTENANCE	15,250.00	15,250.00	984.43	2,446.40	12,803.60	83.96 %
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	160.75	1,314.50	5,355.50	80.29 %
100-517-53104	SOFTWARE LICENSES & MAINTENA...	2,700.00	2,700.00	366.00	9,663.24	-6,963.24	-257.90 %
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	503.44	3,067.82	2,932.18	48.87 %
100-517-53113	TRAFFIC SIGNAL MAINTENANCE	5,250.00	5,250.00	1,535.00	5,729.96	-479.96	-9.14 %
100-517-54003	ENGINEERING SERVICES	31,945.00	31,945.00	0.00	86,136.80	-54,191.80	-169.64 %
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	25.00	475.00	95.00 %
100-517-56000	CAPITAL OUTLAY - VEHICLES	15,000.00	15,000.00	861.18	5,218.75	9,781.25	65.21 %
100-517-56301	VEHICLE LEASE	37,622.00	37,622.00	2,259.25	16,646.69	20,975.31	55.75 %
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	168,361.96	717,711.66	693,575.34	49.14 %
100-713-50002	OVERTIME	48,880.00	48,880.00	14,632.65	51,609.90	-2,729.90	-5.58 %
100-713-50003	CERTIFICATION PAY	9,300.00	9,300.00	957.82	3,577.40	5,722.60	61.53 %
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	27,592.88	114,692.08	98,395.92	46.18 %
100-713-50101	PAYROLL TAXES	20,599.00	20,599.00	2,614.33	11,707.70	8,891.30	43.16 %
100-713-50102	EMPLOYEE INSURANCE	288,899.00	288,899.00	20,570.97	116,861.34	172,037.66	59.55 %
100-713-50103	UNEMPLOYMENT	2,190.00	2,190.00	37.07	3,051.11	-861.11	-39.32 %
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	0.00	4,215.00	-1,772.00	-72.53 %
100-713-50109	PSYCHOLOGICAL SERVICES	1,240.00	1,240.00	400.00	1,110.00	130.00	10.48 %
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	1,232.64	10,997.75	4,002.25	26.68 %
100-713-51001	TELEPHONE- MOBILE	10,200.00	10,200.00	1,061.55	6,270.58	3,929.42	38.52 %
100-713-52000	OFFICE SUPPLIES	3,500.00	3,500.00	120.37	1,395.66	2,104.34	60.12 %
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	2,057.10	3,626.40	8,473.60	70.03 %
100-713-52201	OTHER SUPPLIES	4,500.00	4,500.00	18.45	5,061.91	-561.91	-12.49 %
100-713-52202	POSTAGE & SHIPPING SUPPLIES	1,000.00	1,000.00	7.50	544.65	455.35	45.54 %
100-713-52204	UNIFORMS	21,000.00	21,000.00	171.60	15,800.51	5,199.49	24.76 %
100-713-52205	EMPLOYEE APPRECIATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-713-52208	VEHICLE FUEL	45,000.00	45,000.00	3,739.41	17,914.68	27,085.32	60.19 %
100-713-52212	FLOWERS/GIFTS/PLAQUES	0.00	0.00	0.00	97.00	-97.00	0.00 %
100-713-52213	SUBSCRIPTIONS & PUBLICATIONS	10,800.00	10,800.00	142.00	9,311.95	1,488.05	13.78 %
100-713-52219	EMERGENCY RESPONSE SUPPLIES	569.00	569.00	0.00	938.19	-369.19	-64.88 %
100-713-52220	MISC OPERATING SUPPLIES	0.00	0.00	0.00	199.54	-199.54	0.00 %
100-713-52224	FIREARM SUPPLIES AND AMMO	12,627.00	12,627.00	0.00	4,317.28	8,309.72	65.81 %
100-713-53100	VEHICLE MAINTENANCE	26,000.00	26,000.00	528.64	9,999.36	16,000.64	61.54 %
100-713-53101	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	735.00	6,265.00	89.50 %
100-713-53102	FACILITIES MAINTENANCE	3,272.00	3,272.00	13.98	10,241.97	-6,969.97	-213.02 %
100-713-53104	SOFTWARE LICENSES & MAINTENA...	43,575.00	43,575.00	4,169.06	32,589.57	10,985.43	25.21 %
100-713-54002	LEGAL SERVICES	10,000.00	10,000.00	605.00	1,222.00	8,778.00	87.78 %
100-713-54004	COMMUNICATIONS SERVICES	44,000.00	44,000.00	9,996.50	32,509.51	11,490.49	26.11 %
100-713-54006	CONSULTING SERVICES	6,000.00	6,000.00	0.00	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	7,294.00	1,706.00	18.96 %
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	71.00	-71.00	0.00 %
100-713-55000	TRAVEL & TRAINING	53,500.00	53,500.00	675.00	21,249.61	32,250.39	60.28 %
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	76,497.33	69,299.67	47.53 %
100-713-56302	PRINTERS & COPIERS LEASE	3,000.00	3,000.00	784.00	6,272.00	-3,272.00	-109.07 %
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**	**705,000.24**	**3,871,861.38**	**3,502,957.62**	**47.50%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-540,373.00**	**-540,373.00**	**-479,263.05**	**1,443,081.77**	**1,983,454.77**	**367.05%**
Fund: 220 - STREET MAINTENANCE SALES TAX							
Revenue							
220-000-41104	SALES TAX - ROAD MAINTENANCE	326,681.00	326,681.00	23,972.41	185,488.95	-141,192.05	43.22 %
220-000-46100	INTEREST INCOME	24,878.00	24,878.00	1,702.28	12,416.94	-12,461.06	50.09 %
	Revenue Total:	**351,559.00**	**351,559.00**	**25,674.69**	**197,905.89**	**-153,653.11**	**43.71%**
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	198,421.64	586,578.36	74.72 %
	Expense Total:	**785,000.00**	**785,000.00**	**0.00**	**198,595.19**	**586,404.81**	**74.70%**
	Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**-433,441.00**	**-433,441.00**	**25,674.69**	**-689.30**	**432,751.70**	**99.84%**
Fund: 221 - HOTEL OCCUPANCY TAX							
Revenue							
221-000-41300	HOTEL OCCUPANCY TAX	74,745.00	74,745.00	9,186.84	40,207.56	-34,537.44	46.21 %
221-000-46100	INTEREST INCOME	9,870.00	9,870.00	675.73	4,922.50	-4,947.50	50.13 %
	Revenue Total:	**84,615.00**	**84,615.00**	**9,862.57**	**45,130.06**	**-39,484.94**	**46.66%**
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**	**9,862.57**	**44,684.06**	**110,069.06**	**168.34%**
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	33.61	390.66	55.66	116.61 %
	Revenue Total:	**2,912.00**	**2,912.00**	**33.61**	**459.57**	**-2,452.43**	**84.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**33.61**	**459.57**	**5,377.57**	**109.34%**
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	171.21	1,102.57	-552.43	33.38 %
	Revenue Total:	**3,655.00**	**3,655.00**	**171.21**	**1,166.70**	**-2,488.30**	**68.08%**
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**	**171.21**	**1,166.70**	**1,166.70**	**0.00%**
Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION							
Revenue							
224-000-43104	GRANTS - LEOSE REVENUE	4,941.00	4,941.00	0.00	3,188.30	-1,752.70	35.47 %
224-000-46100	INTEREST INCOME	77.00	77.00	5.36	38.95	-38.05	49.42 %
	Revenue Total:	**5,018.00**	**5,018.00**	**5.36**	**3,227.25**	**-1,790.75**	**35.69%**
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**	**5.36**	**3,227.25**	**3,227.25**	**0.00%**
Fund: 225 - CHILD SAFETY							
Revenue							
225-000-44203	MC CHILD SAFETY FEE	12,139.00	12,139.00	0.00	278.38	-11,860.62	97.71 %
225-000-46100	INTEREST INCOME	520.00	520.00	35.81	258.74	-261.26	50.24 %
	Revenue Total:	**12,659.00**	**12,659.00**	**35.81**	**537.12**	**-12,121.88**	**95.76%**
Expense							
225-209-54217	MC CHILD SAFETY PROGRAM	15,000.00	15,000.00	391.33	13,782.33	1,217.67	8.12 %
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**	**391.33**	**13,782.33**	**11,217.67**	**44.87%**
	Fund: 225 - CHILD SAFETY Surplus (Deficit):	**-12,341.00**	**-12,341.00**	**-355.52**	**-13,245.21**	**-904.21**	**-7.33%**
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	167.72	1,982.77	1,982.77	0.00 %
226-000-46100	INTEREST INCOME	9,110.00	9,110.00	628.18	4,573.53	-4,536.47	49.80 %
	Revenue Total:	**12,627.00**	**12,627.00**	**795.90**	**6,556.30**	**-6,070.70**	**48.08%**
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**	**795.90**	**6,556.30**	**6,556.30**	**0.00%**
Fund: 227 - DRUG SEIZURE							
Revenue							
227-000-46100	INTEREST INCOME	0.00	0.00	5.10	37.05	37.05	0.00 %
	Revenue Total:	**0.00**	**0.00**	**5.10**	**37.05**	**37.05**	**0.00%**
	Fund: 227 - DRUG SEIZURE Total:	**0.00**	**0.00**	**5.10**	**37.05**	**37.05**	**0.00%**
Fund: 228 - KIDS N COPS							
Revenue							
228-000-46100	INTEREST INCOME	164.00	164.00	0.95	7.56	-156.44	95.39 %
228-000-46200	DONATIONS	1,536.00	1,536.00	3,648.04	3,720.04	2,184.04	242.19 %
228-000-46204	DONATIONS - SHOP WITH A COP	0.00	0.00	0.00	100.00	100.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**3,648.99**	**3,827.60**	**-7,872.40**	**67.29%**
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	3,760.00	6,357.82	3,142.18	33.08 %
	Expense Total:	**11,700.00**	**11,700.00**	**3,760.00**	**8,164.79**	**3,535.21**	**30.22%**
	Fund: 228 - KIDS N COPS Surplus (Deficit):	**0.00**	**0.00**	**-111.01**	**-4,337.19**	**-4,337.19**	**0.00%**
Fund: 232 - ANIMAL RESCUE							
Revenue							
232-000-46100	INTEREST INCOME	266.00	266.00	22.22	161.95	-104.05	39.12 %
	Revenue Total:	**266.00**	**266.00**	**22.22**	**161.95**	**-104.05**	**39.12%**
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**	**22.22**	**161.95**	**2,709.95**	**106.36%**
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	0.00	-31.93	-31.93	0.00 %
233-000-43213	GRANTS - LIBRARY NATIVE PLANT	0.00	0.00	600.00	600.00	600.00	0.00 %
233-000-43214	GRANTS - LIBRARY J FRANK DOBIE	0.00	0.00	6,507.00	6,507.00	6,507.00	0.00 %
233-000-46100	INTEREST INCOME	465.00	465.00	31.66	231.61	-233.39	50.19 %
233-000-46207	DONATIONS - LIBRARY	8,548.00	8,548.00	0.00	158.00	-8,390.00	98.15 %
	Revenue Total:	**9,013.00**	**9,013.00**	**7,138.66**	**7,964.68**	**-1,048.32**	**11.63%**
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**	**7,138.66**	**7,672.76**	**11,159.76**	**320.04%**
Fund: 238 - HALLOWEEN EVENT							
Revenue							
238-000-45301	FEES - VENDORS	536.00	536.00	180.00	180.00	-356.00	66.42 %
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**	**180.00**	**1,330.00**	**-3,670.00**	**73.40%**
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**	**180.00**	**-3,488.70**	**-3,488.70**	**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	1,955.32	-5,963.68	75.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-000-46100	INTEREST INCOME	340.00	340.00	24.06	175.31	-164.69	48.44 %
	Revenue Total:	**8,259.00**	**8,259.00**	**24.06**	**2,130.63**	**-6,128.37**	**74.20%**
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**	**24.06**	**2,130.63**	**2,130.63**	**0.00%**
Fund: 241 - TREE PRESERVATION FUND							
Revenue							
241-000-46100	INTEREST INCOME	390.00	390.00	27.56	200.51	-189.49	48.59 %
	Revenue Total:	**390.00**	**390.00**	**27.56**	**200.51**	**-189.49**	**48.59%**
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**	**27.56**	**200.51**	**3,810.51**	**105.55%**
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY							
Revenue							
242-000-44213	MC BUILDING SECURITY & TECHNO...	420.00	420.00	298.53	3,473.11	3,053.11	826.93 %
242-000-46100	INTEREST INCOME	10.00	10.00	0.00	0.00	-10.00	100.00 %
	Revenue Total:	**430.00**	**430.00**	**298.53**	**3,473.11**	**3,043.11**	**707.70%**
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**	**298.53**	**3,473.11**	**3,473.11**	**0.00%**
Fund: 310 - WILLOW GROVE PARK							
Revenue							
310-000-45201	WILLOW GROVE PARK CAMPING A...	131,675.00	131,675.00	9,885.18	76,771.57	-54,903.43	41.70 %
310-000-46100	INTEREST INCOME	5,000.00	5,000.00	493.42	3,592.48	-1,407.52	28.15 %
310-000-46300	MISC REVENUE	0.00	0.00	1,309.05	1,309.05	1,309.05	0.00 %
	Revenue Total:	**136,675.00**	**136,675.00**	**11,687.65**	**81,673.10**	**-55,001.90**	**40.24%**
Expense							
310-416-52201	OTHER SUPPLIES	4,200.00	4,200.00	185.46	733.45	3,466.55	82.54 %
310-416-53103	PARK MAINTENANCE	65,984.00	65,984.00	2,233.49	17,736.91	48,247.09	73.12 %
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**	**2,418.95**	**19,454.86**	**117,220.14**	**85.77%**
	Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):	**0.00**	**0.00**	**9,268.70**	**62,218.24**	**62,218.24**	**0.00%**
Fund: 400 - DEBT SERVICE FUND (I&S)							
Revenue							
400-000-41000	PROPERTY TAXES - CURRENT	893,497.00	893,497.00	9,382.08	871,968.91	-21,528.09	2.41 %
400-000-41001	PROPERTY TAXES - DELINQUENT	702.00	702.00	162.48	-390.26	-1,092.26	155.59 %
400-000-41002	PROPERTY TAXES - P&I	800.00	800.00	906.77	3,560.53	2,760.53	445.07 %
400-000-46100	INTEREST INCOME	2,000.00	2,000.00	2,606.57	12,266.63	10,266.63	613.33 %
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**	**13,057.90**	**887,405.81**	**-240,678.19**	**21.34%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-100-58194	2019 CDC REVENUE BOND INTEREST	20,160.00	20,160.00	0.00	10,080.00	10,080.00	50.00 %
400-100-58195	2008 GO STREETS BOND INTEREST	9,051.00	9,051.00	0.00	4,518.15	4,532.85	50.08 %
400-100-58196	2018 GO REFUNDING BOND INTERE...	8,009.00	8,009.00	0.00	3,988.95	4,020.05	50.19 %
400-100-58197	2019 GO REFUNDING BOND INTERE...	5,766.00	5,766.00	0.00	2,883.00	2,883.00	50.00 %
400-100-58198	2019 CO BOND INTEREST	13,015.00	13,015.00	0.00	6,508.85	6,506.15	49.99 %
400-100-58199	2023 CO BOND INTEREST	132,975.00	132,975.00	0.00	66,487.50	66,487.50	50.00 %
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**	**0.00**	**245,030.41**	**883,053.59**	**78.28%**
	Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):	**0.00**	**0.00**	**13,057.90**	**642,375.40**	**642,375.40**	**0.00%**
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION							
Revenue							
510-000-41103	SALES TAX - TYPE B	683,690.00	683,690.00	47,944.83	370,977.93	-312,712.07	45.74 %
510-000-46100	INTEREST INCOME	23,087.00	23,087.00	817.71	6,810.15	-16,276.85	70.50 %
	Revenue Total:	**706,777.00**	**706,777.00**	**48,762.54**	**377,788.08**	**-328,988.92**	**46.55%**
Expense							
510-100-51000	UTILITIES	6,180.00	6,180.00	597.73	18,396.86	-12,216.86	-197.68 %
510-100-52212	FLOWERS/GIFTS/PLAQUES	0.00	0.00	250.00	250.00	-250.00	0.00 %
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	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	81,280.00	418,991.98	-18,991.98	-4.75 %
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**	**82,127.73**	**482,972.34**	**320,412.66**	**39.88%**
	Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D...	**-16,608.00**	**-96,608.00**	**-33,365.19**	**-105,184.26**	**-8,576.26**	**-8.88%**
Fund: 634 - PARK IMPROVEMENTS							
Revenue							
634-000-46100	INTEREST INCOME	105.00	105.00	7.45	54.11	-50.89	48.47 %
	Revenue Total:	**105.00**	**105.00**	**7.45**	**54.11**	**-50.89**	**48.47%**
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**	**7.45**	**54.11**	**2,795.11**	**101.97%**
Fund: 636 - CSLFRF - ARPA GRANT							
Revenue							
636-000-43003	GRANT - ARPA (CSLFRF)	0.00	0.00	0.00	-47,000.00	-47,000.00	0.00 %
636-000-46100	INTEREST INCOME	100.00	100.00	981.60	8,556.97	8,456.97	8,556.97 %
	Revenue Total:	**100.00**	**100.00**	**981.60**	**-38,443.03**	**-38,543.03**	**38,543.03%**
Expense							
636-100-54006	CONSULTING SERVICES	0.00	0.00	8,002.15	53,012.29	-53,012.29	0.00 %
636-100-56201	CAPITAL OUTLAY PROJECTS	799,612.00	799,612.00	0.00	619,670.20	179,941.80	22.50 %
	Expense Total:	**799,612.00**	**799,612.00**	**8,002.15**	**672,682.49**	**126,929.51**	**15.87%**
	Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):	**-799,512.00**	**-799,512.00**	**-7,020.55**	**-711,125.52**	**88,386.48**	**11.06%**
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	2,293.28	16,696.49	6,996.49	172.13 %
	Revenue Total:	**216,700.00**	**216,700.00**	**2,293.28**	**85,173.31**	**-131,526.69**	**60.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	861.19	6,079.96	-6,079.96	0.00 %
	Expense Total:	**497,483.00**	**497,483.00**	**861.19**	**6,079.96**	**491,403.04**	**98.78%**
	Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):	**-280,783.00**	**-280,783.00**	**1,432.09**	**79,093.35**	**359,876.35**	**128.17%**
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	1,240.23	10,009.77	-14,990.23	59.96 %
660-000-46305	PASS THRU FUNDING - CIP	0.00	0.00	0.00	235,000.00	235,000.00	0.00 %
	Revenue Total:	**10,907,788.00**	**10,907,788.00**	**1,240.23**	**495,569.77**	**-10,412,218.23**	**95.46%**
Expense							
660-517-57300	CAPITAL OUTLAY - CONSTRUCTION	9,157,788.00	9,157,788.00	0.00	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**	**0.00**	**134,169.27**	**10,773,618.73**	**98.77%**
	Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**1,240.23**	**361,400.50**	**361,400.50**	**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	8,455.44	62,189.99	-37,810.01	37.81 %
	Revenue Total:	**3,835,140.00**	**3,835,140.00**	**8,455.44**	**62,189.99**	**-3,772,950.01**	**98.38%**
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 %
662-517-54003	ENGINEERING SERVICES	0.00	0.00	580,057.80	580,057.80	-580,057.80	0.00 %
662-517-57300	CAPITAL OUTLAY - CONSTRUCTION	0.00	0.00	319,185.09	356,671.34	-356,671.34	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**	**899,242.89**	**936,729.14**	**6,633,550.86**	**87.63%**
	Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):	**-3,735,140.00**	**-3,735,140.00**	**-890,787.45**	**-874,539.15**	**2,860,600.85**	**76.59%**
Fund: 663 - 2025 CO & REVENUE BOND FUND							
Revenue							
663-000-46100	INTEREST INCOME	200,000.00	200,000.00	22,367.43	162,849.31	-37,150.69	18.58 %
	Revenue Total:	**200,000.00**	**200,000.00**	**22,367.43**	**162,849.31**	**-37,150.69**	**18.58%**
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**	**22,367.43**	**162,849.31**	**6,927,849.31**	**102.41%**
	Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-1,319,289.50**	**1,097,998.94**	**13,846,956.94**	**108.61%**

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	225,737.19	5,314,943.15	-1,519,502.85	22.23%
Expense	7,374,819.00	7,374,819.00	705,000.24	3,871,861.38	3,502,957.62	47.50%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-540,373.00**	**-540,373.00**	**-479,263.05**	**1,443,081.77**	**1,983,454.77**	**367.05%**
Fund: 220 - STREET MAINTENANCE SALES TAX						
Revenue	351,559.00	351,559.00	25,674.69	197,905.89	-153,653.11	43.71%
Expense	785,000.00	785,000.00	0.00	198,595.19	586,404.81	74.70%
Fund: 220 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**-433,441.00**	**-433,441.00**	**25,674.69**	**-689.30**	**432,751.70**	**99.84%**
Fund: 221 - HOTEL OCCUPANCY TAX						
Revenue	84,615.00	84,615.00	9,862.57	45,130.06	-39,484.94	46.66%
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**	**9,862.57**	**44,684.06**	**110,069.06**	**168.34%**
Fund: 222 - COURT TECHNOLOGY						
Revenue	2,912.00	2,912.00	33.61	459.57	-2,452.43	84.22%
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**	**33.61**	**459.57**	**5,377.57**	**109.34%**
Fund: 223 - COURT SECURITY						
Revenue	3,655.00	3,655.00	171.21	1,166.70	-2,488.30	68.08%
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**	**171.21**	**1,166.70**	**1,166.70**	**0.00%**
Fund: 224 - LEOSE-LAW ENFORCEMENT EDUCATION						
Revenue	5,018.00	5,018.00	5.36	3,227.25	-1,790.75	35.69%
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**	**5.36**	**3,227.25**	**3,227.25**	**0.00%**
Fund: 225 - CHILD SAFETY						
Revenue	12,659.00	12,659.00	35.81	537.12	-12,121.88	95.76%
Expense	25,000.00	25,000.00	391.33	13,782.33	11,217.67	44.87%
Fund: 225 - CHILD SAFETY Surplus (Deficit):	**-12,341.00**	**-12,341.00**	**-355.52**	**-13,245.21**	**-904.21**	**-7.33%**
Fund: 226 - JUVENILE CASE MANAGEMENT						
Revenue	12,627.00	12,627.00	795.90	6,556.30	-6,070.70	48.08%
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**	**795.90**	**6,556.30**	**6,556.30**	**0.00%**
Fund: 227 - DRUG SEIZURE						
Revenue	0.00	0.00	5.10	37.05	37.05	0.00%
Fund: 227 - DRUG SEIZURE Total:	**0.00**	**0.00**	**5.10**	**37.05**	**37.05**	**0.00%**
Fund: 228 - KIDS N COPS						
Revenue	11,700.00	11,700.00	3,648.99	3,827.60	-7,872.40	67.29%
Expense	11,700.00	11,700.00	3,760.00	8,164.79	3,535.21	30.22%
Fund: 228 - KIDS N COPS Surplus (Deficit):	**0.00**	**0.00**	**-111.01**	**-4,337.19**	**-4,337.19**	**0.00%**
Fund: 232 - ANIMAL RESCUE						
Revenue	266.00	266.00	22.22	161.95	-104.05	39.12%
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**	**22.22**	**161.95**	**2,709.95**	**106.36%**
Fund: 233 - LIBRARY DONATIONS						
Revenue	9,013.00	9,013.00	7,138.66	7,964.68	-1,048.32	11.63%
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**	**7,138.66**	**7,672.76**	**11,159.76**	**320.04%**
Fund: 238 - HALLOWEEN EVENT						
Revenue	5,000.00	5,000.00	180.00	1,330.00	-3,670.00	73.40%
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**	**180.00**	**-3,488.70**	**-3,488.70**	**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	24.06	2,130.63	-6,128.37	74.20%
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**	**24.06**	**2,130.63**	**2,130.63**	**0.00%**
Fund: 241 - TREE PRESERVATION FUND						
Revenue	390.00	390.00	27.56	200.51	-189.49	48.59%
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**	**27.56**	**200.51**	**3,810.51**	**105.55%**
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY						
Revenue	430.00	430.00	298.53	3,473.11	3,043.11	707.70%
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**	**298.53**	**3,473.11**	**3,473.11**	**0.00%**
Fund: 310 - WILLOW GROVE PARK						
Revenue	136,675.00	136,675.00	11,687.65	81,673.10	-55,001.90	40.24%
Expense	136,675.00	136,675.00	2,418.95	19,454.86	117,220.14	85.77%
Fund: 310 - WILLOW GROVE PARK Surplus (Deficit):	**0.00**	**0.00**	**9,268.70**	**62,218.24**	**62,218.24**	**0.00%**
Fund: 400 - DEBT SERVICE FUND (I&S)						
Revenue	1,128,084.00	1,128,084.00	13,057.90	887,405.81	-240,678.19	21.34%
Expense	1,128,084.00	1,128,084.00	0.00	245,030.41	883,053.59	78.28%
Fund: 400 - DEBT SERVICE FUND (I&S) Surplus (Deficit):	**0.00**	**0.00**	**13,057.90**	**642,375.40**	**642,375.40**	**0.00%**
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION						
Revenue	706,777.00	706,777.00	48,762.54	377,788.08	-328,988.92	46.55%
Expense	723,385.00	803,385.00	82,127.73	482,972.34	320,412.66	39.88%
Fund: 510 - COMMUNITY DEVELOPMENT CORPORATION Surplus (D…	**-16,608.00**	**-96,608.00**	**-33,365.19**	**-105,184.26**	**-8,576.26**	**-8.88%**
Fund: 634 - PARK IMPROVEMENTS						
Revenue	105.00	105.00	7.45	54.11	-50.89	48.47%
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**	**7.45**	**54.11**	**2,795.11**	**101.97%**
Fund: 636 - CSLFRF - ARPA GRANT						
Revenue	100.00	100.00	981.60	-38,443.03	-38,543.03	38,543.03%
Expense	799,612.00	799,612.00	8,002.15	672,682.49	126,929.51	15.87%
Fund: 636 - CSLFRF - ARPA GRANT Surplus (Deficit):	**-799,512.00**	**-799,512.00**	**-7,020.55**	**-711,125.52**	**88,386.48**	**11.06%**
Fund: 637 - STORMWATER DRAINAGE FUND						
Revenue	216,700.00	216,700.00	2,293.28	85,173.31	-131,526.69	60.70%
Expense	497,483.00	497,483.00	861.19	6,079.96	491,403.04	98.78%
Fund: 637 - STORMWATER DRAINAGE FUND Surplus (Deficit):	**-280,783.00**	**-280,783.00**	**1,432.09**	**79,093.35**	**359,876.35**	**128.17%**
Fund: 660 - GENERAL CAPITAL PROJECTS						
Revenue	10,907,788.00	10,907,788.00	1,240.23	495,569.77	-10,412,218.23	95.46%
Expense	10,907,788.00	10,907,788.00	0.00	134,169.27	10,773,618.73	98.77%
Fund: 660 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**1,240.23**	**361,400.50**	**361,400.50**	**0.00%**
Fund: 662 - 2023 CO & REVENUE BOND FUND						
Revenue	3,835,140.00	3,835,140.00	8,455.44	62,189.99	-3,772,950.01	98.38%
Expense	7,570,280.00	7,570,280.00	899,242.89	936,729.14	6,633,550.86	87.63%
Fund: 662 - 2023 CO & REVENUE BOND FUND Surplus (Deficit):	**-3,735,140.00**	**-3,735,140.00**	**-890,787.45**	**-874,539.15**	**2,860,600.85**	**76.59%**
Fund: 663 - 2025 CO & REVENUE BOND FUND						
Revenue	200,000.00	200,000.00	22,367.43	162,849.31	-37,150.69	18.58%
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**	**22,367.43**	**162,849.31**	**6,927,849.31**	**102.41%**
Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-1,319,289.50**	**1,097,998.94**	**13,846,956.94**	**108.61%**

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	-479,263.05	1,443,081.77	1,983,454.77
220 - STREET MAINTENANCE SALE	-433,441.00	-433,441.00	25,674.69	-689.30	432,751.70
221 - HOTEL OCCUPANCY TAX	-65,385.00	-65,385.00	9,862.57	44,684.06	110,069.06
222 - COURT TECHNOLOGY	-4,918.00	-4,918.00	33.61	459.57	5,377.57
223 - COURT SECURITY	0.00	0.00	171.21	1,166.70	1,166.70
224 - LEOSE-LAW ENFORCEMENT I	0.00	0.00	5.36	3,227.25	3,227.25
225 - CHILD SAFETY	-12,341.00	-12,341.00	-355.52	-13,245.21	-904.21
226 - JUVENILE CASE MANAGEMEI	0.00	0.00	795.90	6,556.30	6,556.30
227 - DRUG SEIZURE	0.00	0.00	5.10	37.05	37.05
228 - KIDS N COPS	0.00	0.00	-111.01	-4,337.19	-4,337.19
232 - ANIMAL RESCUE	-2,548.00	-2,548.00	22.22	161.95	2,709.95
233 - LIBRARY DONATIONS	-3,487.00	-3,487.00	7,138.66	7,672.76	11,159.76
238 - HALLOWEEN EVENT	0.00	0.00	180.00	-3,488.70	-3,488.70
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	24.06	2,130.63	2,130.63
241 - TREE PRESERVATION FUND	-3,610.00	-3,610.00	27.56	200.51	3,810.51
242 - MC BUILDING SECURITY ANE	0.00	0.00	298.53	3,473.11	3,473.11
310 - WILLOW GROVE PARK	0.00	0.00	9,268.70	62,218.24	62,218.24
400 - DEBT SERVICE FUND (I&S)	0.00	0.00	13,057.90	642,375.40	642,375.40
510 - COMMUNITY DEVELOPMENT	-16,608.00	-96,608.00	-33,365.19	-105,184.26	-8,576.26
634 - PARK IMPROVEMENTS	-2,741.00	-2,741.00	7.45	54.11	2,795.11
636 - CSLFRF - ARPA GRANT	-799,512.00	-799,512.00	-7,020.55	-711,125.52	88,386.48
637 - STORMWATER DRAINAGE FU	-280,783.00	-280,783.00	1,432.09	79,093.35	359,876.35
660 - GENERAL CAPITAL PROJECTS	0.00	0.00	1,240.23	361,400.50	361,400.50
662 - 2023 CO & REVENUE BOND I	-3,735,140.00	-3,735,140.00	-890,787.45	-874,539.15	2,860,600.85
663 - 2025 CO & REVENUE BOND I	-6,765,000.00	-6,765,000.00	22,367.43	162,849.31	6,927,849.31
Report Surplus (Deficit):	**-12,668,958.00**	**-12,748,958.00**	**-1,319,289.50**	**1,097,998.94**	**13,846,956.94**

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a Regular meeting on July 23, 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
Rachel Fitzpatrick	Councilmember 2
Rudy Glynn Vrba	Councilmember 4

Absent:

Stephen Wohr	Councilmember 1
Rick Lewelling	Councilmember 3
Randy Evans	Councilmember 5

Staff Present: City Manager Luke Olson, Director of Administrative Services/City Secretary Codi Delcambre, Chief Daniel Robb, Finance Director Sarah Cochran, Administrative Assistant Cole Howell and Courtney Morris, City Attorney

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 Shannon Grubbs led the invocation and the pledges.

3. **Presentation: None**

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

   Scott Griffin, of 312 Plantation Oak Ave, expressed concern regarding the City's appearance, claiming that there are dead and overhanging trees near public roads and sidewalks, and cars parked facing the wrong way and obstructing sidewalks. Mr. Griffin urged city officials to "take pride" and "clean it up" arguing "if I can see it, you can see it." He said that residents are seeing "selective enforcement" of the City's codes, and a Mayor who is more interested in being a "celebrity" than addressing community issues.

5. **Mayor & Council Member Announcements**

Mayor Bleau-	Thanked Councilmembers Fitzpatrick and Lewelling for attending the 9th anniversary celebration at Mrs. Lively's Thanked Chief and PD for visiting lemonade stand fundraiser

Toured Hundley construction site with Luke
Thanked Jeremy and Luke for Kings Manor road repairs

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

- Laying rebar at Hundley
- Paving crew will be on-site next Thursday and Friday to begin paving central Hundley
- Atmos finishing up two tie-ins, third and final tie-in is tonight at 9 p.m.
- Anderson Asphalt making repairs in Kings Manor

Planning & Development: None

Action Items: None

Work Session:

7. Budget Workshop – Receive a presentation and overview of the FY26-27 Budget.

Council received a presentation from Finance Director Sarah Cochran regarding the City's estimated current financial standings, End-Of-Year projections, and an overview of the Budget for the 2027 Fiscal Year.

Consent Agenda:

8. Consider and act on the City Council Minutes for June 29, 2026 and July 9, 2026.

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

Ayes: Councilmember Fitzpatrick and Vrba.
Noes: None

<u>Motion Passed 2-0.</u>

9. <u>Executive Session:</u> 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.

No executive session.

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

No action taken.

Adjournment

Mayor Bleau adjourned the meeting at 6:44 p.m.

Approved:

____

Kristy Bleau, Mayor
Attest:

____

Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

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

1. Roll Call

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

Absent:

Randy Evans	Councilmember 5

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

Open Session

1. Call to Order & Determination of Quorum.

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

2. Invocation and Pledges of Allegiance

Pastor Lucas Pickard led the invocation and the pledges.

3. Presentation: None

4. Citizen Agenda & Public Comments: None

5. Mayor & Council Member Announcements

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

6. City Manager's Report:

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

Work Session:

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

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

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

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

Action Items:

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

   Motion: was made to made to **enter into a five-year contract with Axon Enterprises, Inc. for the purchase of in-car video systems, officer body-worn cameras, and digital evidence storage and management services and authorize the City Manager to negotiate and execute the contract** was made by Councilmember Vbra and second by Councilmember Wohr.

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

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

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

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

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

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

11. **Consent Agenda**

    1. **Consider and act on the July 2025 Financials.**
    2. **Consider and act on an Ordinance of the City of Lake Dallas, Texas amending the Code of Ordinance of Lake Dallas by amending Chapter102 titled "Traffic and Vehicles," Article V, "Speed,' Sections 102-152, titled "General Limit." to**

modify speed regulations by setting the maximum prima facie speed limit to 25 miles per hours on multiple streets throughout the city.

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

Staff pulled Consent Agenda Item 1 from the agenda.

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

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

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

Motion Passed 4-0.

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

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

Motion Passed 4-0.

12. Executive Session: **As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda items listed above or herein.**
    a. **Section 551.071(1) Legal: Consultation with city attorney regarding pending litigation: Cause No. 23-11728-442, Kamy Real Property Trust v. City of Lake Dallas.**

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

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

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

No action taken.

Adjournment

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

Approved:

____
Kristy Bleau, Mayor

Attest:

____
Codi Delcambre, City Secretary

Agenda Item: X.2.

City Council
Agenda Memo

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

August 13, 2026

Consider and act on an ordinance of the City of Lake Dallas, Texas, amending the Code of Ordinances of Lake Dallas by amending Chapter 74 titled "Parks and Recreation," Article II titled "Conduct in Parks," by adding a new Section 74-78 titled "Hours of Operation" regulating park hours.

Description:

Consider and act on an ordinance of the City of Lake Dallas, Texas, amending the Code of Ordinances of Lake Dallas by amending Chapter 74 titled "Parks and Recreation," Article II titled "Conduct in Parks," by adding a new Section 74-78 titled "Hours of Operation" regulating park hours.

Background Information:

Currently, the City of Lake Dallas Code of Ordinances establishes hours of operation for public parking lots; however, the Code does not establish operating hours for City parks. As a result, there is no clear authority to regulate park access after hours except in limited circumstances.

The proposed ordinance amends Chapter 74, Parks and Recreation, by adding a new Section 74-78, "Hours of Operation," establishing operating hours for all City parks from **5:00 a.m. to 10:00 p.m.** The ordinance also prohibits individuals from entering, remaining, or loitering in City parks outside of those hours, unless specifically authorized.

Purpose

The purpose of this ordinance is to promote the health, safety, and welfare of the public by providing consistent operating hours for all City parks. Establishing park hours will assist law enforcement with enforcement efforts, reduce after-hours unauthorized activity, and help protect City facilities and park amenities from vandalism and misuse.

Exceptions

The ordinance provides reasonable exceptions for:

- City-approved events conducted under a permit or written authorization from the City Manager or designee;
- Individuals with a valid reservation for overnight camping at Willow Grove Park; and
- Law enforcement officers, emergency responders, and City employees performing official duties.

Financial Consideration:

There is no anticipated fiscal impact associated with adoption of this ordinance. Existing City staff will administer and enforce the provisions

Recommended Motions:
I move to **approve/deny** an ordinance of the City of Lake Dallas, Texas, amending the Code of Ordinances of Lake Dallas by amending Chapter 74 titled "Parks and Recreation," Article II titled "Conduct in Parks," by adding a new Section 74-78 titled "Hours of Operation" regulating park hours.

Attachments:
1. Lake Dallas - Ordinance - Amending Chapter 74, Sec. 74-78 (Hours; Parks)

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

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE CODE OF ORDINANCES OF LAKE DALLAS BY AMENDING CHAPTER 74 TITLED "PARKS AND RECREATION," ARTICLE II TITLED "CONDUCT IN PARKS," BY ADDING A NEW SECTION 74-78 TITLED "HOURS OF OPERATION" REGULATING PARK HOURS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED NO/100 DOLLARS ($500.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas finds it is necessary for the protection of the public health, safety, and welfare to regulate the hours of City parks; and

WHEREAS, the City Council of the City of Lake Dallas, Texas finds it to be in the public interest to amend the Lake Dallas Code of Ordinances to provide certain regulations consistent with the foregoing finding;

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

SECTION 1. That the Code of Ordinances of the City of Lake Dallas is hereby amended by amending Chapter 74 titled "Parks and Recreation," Article II titled "Conduct in Parks," by adding a new Section 74-78 titled "Hours of Operation" regulating park hours, to read as follows:

"Chapter 74 – PARKS AND RECREATION

…

ARTICLE III. – CONDUCT IN PARKS.

…

74-78. – Hours of Operation.

(a) All parks shall be open to the general public between the hours of 5:00 a.m. and 10:00 p.m.

(b) It shall be unlawful for any person(s) to enter into, remain, stay or loiter in any park outside of the designated hours of operation.

(c) It shall be a defense to prosecution for a violation of this section if the person is:

(1) In attendance at an event in a public park pursuant to the authority of a permit or other written consent issued by the City Manager, or designee; or

(2) In possession of a permit or reservation for overnight camping at Willow Grove Park.

(d) This section shall not be applicable to a certified law enforcement officer of any federal, state, county, or city law enforcement department or agency, a member of any fire department, or an employee of the city when such person is engaged in the performance of the person's official duties."

SECTION 2. That all provisions of the ordinances of the City of Lake Dallas in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Lake Dallas not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That 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 thereof decided to be unconstitutional, illegal, or invalid.

SECTION 4. That an offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the ordinances of the City of Lake Dallas, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5. That 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 Code of Ordinances of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Five Hundred and No/100 Dollars ($500.00) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 6. That this Ordinance shall become effective from and after its passage and the publication of the caption, as the law and charter in such cases provide.

PASSED AND APPROVED this 13th day of August 2026.

____
Kristy Bleau, Mayor

ATTEST:

____
Codi Delcambre, City Secretary

APPROVED AS TO FORM:

____
Joseph J. Gorfida, Jr., City Attorney