



**City of Lake Dallas
City Council
Regular Called Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 22, 2026 at 6:00 PM
Agenda**

Open Session

City Council Chambers-6:30 P.M.

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

Section II. - Invocation & Pledges of Allegiance:

Section III. - Presentation:

Section IV. - Public Comment:

1. Citizen Agenda & Public Comment

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

Section V. - Elected Official Requested Items & Comments:

1. Mayor & Council Member Announcements and Requests for Future Agenda Items

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

Section VI. - City Manager's Report:

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

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

Section VII. - Planning & Development:

Section VIII. - Work Session :

1. Hold a discussion regarding the October 2025 Financial Report.
2. Hold a discussion regarding regulations for Ebikes.
3. Hold a discussion regarding the Kisok signs.

Section IX. - Action items:

1. Discuss and consider adopting an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.
2. Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.
3. Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee.
4. Discussion and possible action regarding the allocation of Hotel Occupancy Tax (HOT) Funds for the purchase of soccer goals for the City Park.

Section X. - Consent Agenda:

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

1. Consider and approve the October 2025 Financial report.

Section XI. - Executive Session:

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

1. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate on the appointment of people to the Lake Dallas Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee and Planning and Zoning Commission.

Section XII. - Return to Open Session:

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

Closed Session.

Section XIII. - Adjournment:

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on or before Thursday January 15, 2026 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC

City Secretary

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



City Council
Agenda Memo

Prepared By: Sarah Cochran,
Director of Finance

January 22, 2026

Hold a discussion regarding the October 2025 Financial Report.

Description:

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

Background Information:

On December 1, 2025, The City of Lake Dallas implemented a new financial Enterprise Planning Software (ERP) with Tyler Solutions. Prior to this new software the City had been utilizing Asyst which is an Access based software since 2018. The implementation process for Tyler has taken several months of data cleanup and analysis. Now that the City's financial data has been converted to Tyler ERP, the City would like City Councils input on what information and format they would like to see in a monthly or quarterly financial report moving forward.

Financial Consideration:

There is no fiscal impact to the City associated with this item.

Recommended Motions:

None

Attachments:

None



City Council
Agenda Memo

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

January 22, 2026

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

Description:

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

Background Information:

The Council previously discussed amending the Code of Conduct to include additional standards during a work session and directed staff to prepare a revised ordinance. The ordinance presented to you incorporates these additional standards into the Code of Conduct.

Financial Consideration:

N/A

Recommended Motions:

I move to approve or deny an ordinance amending the Code of Ordinances of the City of Lake Dallas by amending Article VII titled "Code of Conduct" by amending Section 2-306 titled "Additional Standards" to include additional rules of decorum for members of the City Council and boards and commissions.

Attachments:

1. LAKE DALLAS Ordinance Amending Code of Ethics by Amending Section 2-306 by Adding Additional Standards

**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 2 TITLED “ADMINISTRATION” BY AMENDING ARTICLE VII TITLED “CODE OF ETHICS” BY AMENDING SECTION 2-304 TITLED “DEFINITIONS” TO ADD A DEFINITION FOR “HOSTILE WORK ENVIRONMENT”; AMENDING SECTION 2-306 TITLED “ADDITIONAL STANDARDS” TO INCLUDE ADDITIONAL RULES OF DECORUM FOR MEMBERS OF THE CITY COUNCIL AND BOARDS AND COMMISSIONS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public’s interest to amend the Code of Ethics to include additional rules of decorum for members of the City Council and the City’s boards and commissions; and

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 be amended by amending Chapter 2 titled “Administration” by amending Article VII titled “Code of Ethics” by amending Section 2-306 titled “Additional Standards,” to read as follows:

CHAPTER 2 ADMINISTRATION

...

ARTICLE VII. CODE OF ETHICS

...

Sec. 2-304. – Definitions.

...

Gift means anything of value, regardless of form, offered or given in the absence of adequate and lawful consideration. It does not include the receipt or acceptance of campaign contributions which are regulated by federal, state and/or local laws or ordinances.

Hostile Work Environment means a workplace where unwelcome conduct becomes so severe, pervasive, enduring, or frequent that it creates an intimidating, abusive, or offensive atmosphere, significantly disrupting work and is characterized by persistent harassment, bullying, discrimination, or threats, making it difficult for a reasonable person to do their job, and such

behavior is unwelcome and linked to a protected characteristic. Determinations of a hostile work environment and/or harassment shall be based on standards promulgated by the U.S. Equal Employment Opportunity Commission (EEOC).

...

Sec. 2-306. – Additional standards.

...

- (d) Members of the City Council and the City’s boards and commissions shall demonstrate respect and courtesy to each other, to City Staff members, and members of the public that appear before them.
- (e) Members of the City Council and the City’s boards and commissions shall refrain from rude, personal, threatening, abusive, and disparaging remarks to each other, and members of the City Council and the City’s boards and commissions shall not belittle other members, City Staff members, or members of the public.
- (f) Neither City Council members nor members of the City’s boards and commissions shall create a hostile work environment towards other members or City employees by verbal, written, or physical presence which disrupts their working environment, including off-site City sponsored events.

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 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 _____ day of _____ 2026.

Kristy Bleau, Mayor

ATTEST:

Codi Delcambre, City Secretary
(10-17-2025: 4926-8073-3560, v. 1)

APPROVED AS TO FORM:



Joseph J. Gorfida, Jr., City Attorney
(11-07-2025: 4926-8073-3560, v. 1)



City Council
Agenda Memo

Prepared By:

January 22, 2026

Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

Description:

Consider and Act on a Resolution appointing members to various positions on the Planning and Zoning Commission.

Background Information:

There are two positions on the Planning and Zoning Commission with terms expiring at the end of 2025, or until successors are appointed. These positions include Place 5 and Alternate Place 1. In addition, there is currently a vacancy in Alternate Place 2, which is an unexpired term ending September 30, 2026. Therefore, a total of three (3) appointments are required by the Planning and Zoning Commission. Andi Nolan, the current Place 5 member, has decided not to reapply for another term.

Current Board Members

Member Name	Position	Term Expiration
Ron Smith	Member, Place 1	September 30, 2027
David James	Member, Place 2	September 30, 2026
Annette Fuller	Member, Place 3	September 30, 2027
Cheryl McClain	Member, Place 4	September 30, 2026
Andi Nolan	Member, Place 5	September 30, 2025
Vacant	Alternate Place 1	September 30, 2027
Vacant	Alternate Place 2	September 30, 2026

The Planning and Zoning Commission has not met since May 2025 due to a lack of cases. At this time, there are no cases scheduled for January. Given this inactivity, staff is bringing the appointment process directly to Council for consideration.

Financial Consideration:

Recommended Motions:

I make a motion approving a resolution appointing _____ Place 5, _____ Aternate Place 1 and _____ Alternate Place 2 to the Planning and Zoning Commission.

Attachments:

1. LD Res Appointing PZ Commission 01222026
2. Jonathan Graves City Board Application

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPOINTING MEMBERS TO VARIOUS POSITIONS ON THE PLANNING AND ZONING COMMISSION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission has a vacancy in Alternate Place 2 as the result terms that ended September 30, 2026; and

WHEREAS, the Planning and Zoning Commission Place 5, and Alternate 1 term will expire on September 30, 2025, or until the successor is appointed; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill such vacancies.

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

SECTION 1. The following is hereby appointed to the following position on the Planning and Zoning Commission for term ending as stated below and until her successors are appointed and qualified:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
	Place 5	September 30, 2027
	Alt. Place 1	September 30, 2027
	Alt. Place 2 (if needed)	September 30, 2026

SECTION 2. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 22nd day of January 2026.

APPROVED:

Kristy Bleau, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Joseph J. Gorfida, Jr., City Attorney



City Council
Agenda Memo

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

January 22, 2026

Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee.

Description:

Consider and Act on a Resolution appointing members to various positions on the Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee.

Background Information:

The Parks and Recreation Board / Keep Lake Dallas Beautiful Committee has been inactive for several years. City Council wishes to reinstate the Board/Committee as a seven (7)-member body with two (2) alternates. All positions are currently vacant.

Member Name	Position	Term Expiration
Vacant	Member, Place 1	September 30, 2027
Vacant	Member, Place 2	September 30, 2026
Vacant	Member, Place 3	September 30, 2027
Vacant	Member, Place 4	September 30, 2026
Vacant	Member, Place 5	September 30, 2027
Vacant	Member, Place 6	September 30, 2026
Vacant	Member, Place 7	September 30, 2027

Financial Consideration:

N/A

Recommended Motions:

I make a motion approving a resolution appointing _____ Place 1, _____ Place 2, _____ Place 3, _____ Place 4, _____ Place 5, _____, Place 6 and _____ Place 7 of the Parks and Recreation Board / Keep Lake Dallas Beautiful Committee.

Attachments:

1. LD Parks and Recreation Board Keep Lake Dallas Beautiful Committee resolution 01222026
2. C. Watson Parks Board Application
3. Jonathan Graves City Board Application

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 2026-__**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO THE PARKS AND RECREATION BOARD/ KEEP LAKE DALLAS BEAUTIFUL COMMITTEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City’s various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee has seven (7) vacancies that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make an appointment to fill said vacancies.

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

SECTION 1. The following are hereby appointed to the following positions on the Parks and Recreation Board/ Keep Lake Dallas Beautiful Committee with terms ending as follows:

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
	Place 1	September 30, 2027
	Place 2	September 30, 2026
	Place 3	September 30, 2027
	Place 4	September 30, 2026
	Place 5	September 30, 2027
	Place 6	September 30, 2026
	Place 7	September 30, 2027

SECTION 2. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 22nd day of January 2026..

Kristy Bleau, Mayor

ATTEST:

APPROVED AS TO FORM

Codi Delcambre, TRMC, City Secretary

Joseph J. Gorfida, Jr., City Attorney



City Council
Agenda Memo

Prepared By: Sarah Cochran,
Director of Finance

January 22, 2026

Consider and approve the October 2025 Financial report.

Description:

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

Background Information:

The Monthly Financial Report represents the financial activities of the City for the period ending October 31, 2025. This report accounts for all receipts and disbursements within the operating accounts.

Financial Consideration:

There is no fiscal impact to the City associated with this item.

Recommended Motions:

Staff recommends approval of the Monthly Financial Report for the period ending October 31, 2025.

Attachments:

1. Oct 2025 Monthly Financial Summary



		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Remaining Budget %
Fund: 100 - General Fund						
Revenue						
100-000-41000	PROPERTY TAXES - CURRENT	3,822,851.00	3,813,909.64	3,895,070.00	13,790.08	99.65%
100-000-41001	PROPERTY TAXES - DELINQUENT	25,000.00	26,812.78	25,000.00	4,202.81	83.19%
100-000-41002	PROPERTY TAXES - P&I	20,000.00	37,159.94	20,000.00	943.79	95.28%
100-000-41101	SALES TAX	1,200,000.00	1,270,905.30	1,351,701.00	92,021.95	93.19%
100-000-41102	MIXED BEVERAGE	34,000.00	30,453.92	34,000.00	2,079.67	93.88%
100-000-41105	SALES TAX - PROPERTY TAX REDU	300,000.00	317,726.36	244,175.00	23,005.49	90.58%
100-000-41201	FRANCHISE - ATMOS GAS	40,000.00	67,950.33	70,000.00	-	100.00%
100-000-41202	FRANCHISE - TELECOMMUNICATI	2,000.00	552.21	2,000.00	78.00	96.10%
100-000-41203	FRANCHISE - ELECTRIC	220,000.00	212,792.37	220,000.00	-	100.00%
100-000-41204	FRANCHISE - CABLE	53,000.00	30,559.71	53,000.00	-	100.00%
100-000-41205	FRANCHISE - SOLID WASTE	104,000.00	102,798.23	104,000.00	-	100.00%
100-000-41206	FRANCHISE - MISCELLANEOUS	2,000.00	251.26	2,000.00	7.83	99.61%
100-000-42001	PERMITS - BUILDING NEW RESIDE	65,000.00	79,433.98	68,200.00	4,055.00	94.05%
100-000-42002	PERMITS - BUILDING NEW COMM	10,000.00	-	-	-	0.00%
100-000-42004	PERMITS - CERTIFICATE OF OCCU	2,500.00	2,806.68	2,500.00	-	100.00%
100-000-42101	PERMITS - APPLICATION FEE ADM	1,500.00	-	1,500.00	-	100.00%
100-000-42102	PERMITS - MOBILE HOMES	3,500.00	1,135.00	3,500.00	-	100.00%
100-000-42103	PERMITS - HEALTH PERMITS AND	20,000.00	16,675.00	20,000.00	-	100.00%
100-000-42104	PERMITS - LIQUOR LICENSE	1,800.00	1,307.50	1,800.00	-	100.00%
100-000-42105	PERMITS - ALARMS	4,500.00	3,358.24	4,500.00	12.94	99.71%
100-000-42107	PERMITS - OTHER	13,000.00	46,805.94	13,000.00	2,583.97	80.12%
100-000-42109	PERMITS - CONTRACTOR REGISTR	7,000.00	8,356.00	7,000.00	300.00	95.71%
100-000-42110	PERMITS - PLAN REVEIW FEE	9,000.00	49,964.07	12,000.00	1,250.00	89.58%
100-000-44001	MC COURT FINES/BONDS	77,000.00	118,187.19	110,000.00	10,416.80	90.53%
100-000-44101	FINES - LIBRARY	-	1,163.52	1,000.00	103.90	89.61%
100-000-44204	MC ADMIN FEES	3,000.00	11,939.26	8,000.00	270.00	96.63%
100-000-44205	MC ARREST/WARRANT FEES	7,500.00	8,408.00	7,500.00	587.00	92.17%
100-000-44206	MC MVBA COLLECTION AGENCY F	9,000.00	7,811.25	9,000.00	635.30	92.94%
100-000-44208	MC OMNI - CITY	300.00	936.00	500.00	56.00	88.80%
100-000-45101	SRO REIMBURSEMENT	150,000.00	152,553.00	157,000.00	-	100.00%
100-000-45103	POLICE REPORTS	1,000.00	1,390.47	1,100.00	71.00	93.55%
100-000-45202	LIBRARY MEMBERSHIPS	-	1,920.90	1,000.00	160.13	83.99%
100-000-45203	LIBRARY - CORINTH MEMBERSHIP	-	2,977.86	1,500.00	-	100.00%
100-000-45301	FEES - VENDORS	2,000.00	7,750.00	2,150.00	-	100.00%
100-000-45302	FEES - ENTRY FEES	200.00	665.00	220.00	-	100.00%
100-000-46001	RENTAL - PARKS	200.00	110.00	200.00	-	100.00%
100-000-46004	RENTAL - FIRE STATION	48,000.00	49,735.32	50,730.00	50,730.08	0.00%
100-000-46100	INTEREST INCOME	180,000.00	190,850.84	180,000.00	15,416.18	91.44%
100-000-46201	DONATIONS - SPONSORSHIPS	10,000.00	18,900.00	10,500.00	-	100.00%
100-000-46202	DONATIONS - POLICE	-	200.00	100.00	-	100.00%
100-000-46300	OTHER REVENUE	3,500.00	44,081.01	5,000.00	372.97	92.54%
100-000-46301	INSURANCE PROCEEDS	-	144,914.45	-	1,690.19	0.00%

100-000-46302	SALE OF ASSETS (GAIN/LOSS)	-	21,000.00	-	-	0.00%
100-000-46303	FIREWORKS	14,000.00	-	14,000.00	-	100.00%
100-000-49310	TRANSFER FROM WILLOW GROVE	40,000.00	40,000.00	40,000.00	-	100.00%
100-000-49510	TRANSFER FROM CDC	80,000.00	80,000.00	80,000.00	70,000.00	12.50%
Revenue Total:		6,586,451.00	7,027,858.53	6,834,446.00	294,841.08	95.69%

Expense

100-100-50000	SALARIES - FULL TIME	486,713.00	448,632.65	516,957.00	34,835.91	93.26%
100-100-50002	OVERTIME	3,000.00	875.14	2,000.00	-	100.00%
100-100-50003	CERTIFICATION PAY	4,800.00	1,200.16	1,200.00	83.09	93.08%
100-100-50004	CAR ALLOWANCE	-	9,261.54	6,000.00	498.46	91.69%
100-100-50005	LONGEVITY	630.00	684.00	732.00	-	100.00%
100-100-50100	RETIREMENT/TMRS	74,541.00	69,911.25	78,623.00	5,312.59	93.24%
100-100-50101	PAYROLL TAXES	7,206.00	7,263.27	7,600.00	506.21	93.34%
100-100-50102	EMPLOYEE INSURANCE	94,983.00	64,988.68	74,973.00	6,322.25	91.57%
100-100-50103	UNEMPLOYMENT	702.00	489.54	968.00	-	100.00%
100-100-50104	WORKERS COMP	2,037.00	1,828.61	2,149.00	102.00	95.25%
100-100-50105	PHYSICALS & EVALUATIONS	-	70.00	35.00	-	100.00%
100-100-51000	UTILITIES	46,000.00	47,556.43	48,300.00	2,318.71	95.20%
100-100-51001	TELEPHONE- MOBILE	3,799.00	2,901.62	3,989.00	221.67	94.44%
100-100-52000	OFFICE SUPPLIES	4,700.00	5,108.74	5,341.00	419.92	92.14%
100-100-52001	PRINTING	500.00	1,642.10	2,021.00	-	100.00%
100-100-52003	OFFICE EQUIPMENT	500.00	3,363.81	2,000.00	-	100.00%
100-100-52201	OTHER SUPPLIES	8,500.00	4,599.13	8,500.00	-	100.00%
100-100-52202	POSTAGE & SHIPPING SUPPLIES	1,600.00	1,210.58	1,880.00	285.09	84.84%
100-100-52204	UNIFORMS	500.00	372.41	500.00	-	100.00%
100-100-52212	FLOWERS/GIFTS/PLAQUES	500.00	530.84	600.00	-	100.00%
100-100-52213	SUBSCRIPTIONS & PUBLICATIONS	4,400.00	1,301.48	1,200.00	-	100.00%
100-100-53102	FACILITIES MAINTENANCE	20,000.00	49,459.47	42,000.00	962.37	97.71%
100-100-53104	SOFTWARE LICENSES & MAINTEN	40,000.00	53,691.96	58,997.00	17,106.60	71.00%
100-100-53111	FD BUILDING MAINTENANCE	-	-	-	3,118.19	0.00%
100-100-54001	ACCOUNTING & AUDITOR	25,000.00	23,500.00	26,250.00	-	100.00%
100-100-54002	LEGAL SERVICES	90,000.00	49,230.24	90,000.00	-	100.00%
100-100-54006	CONSULTING SERVICES	95,000.00	170,507.25	143,601.00	-	100.00%
100-100-54104	ELECTION SERVICES	10,000.00	-	10,000.00	-	100.00%
100-100-54105	PROP TAX COLLECTIONS	40,000.00	40,977.30	35,000.00	-	100.00%
100-100-54107	FIRE SERVICE CONTRACT	1,449,160.00	1,449,489.96	1,482,314.00	123,526.16	91.67%
100-100-54116	JANITORIAL SERVICES	25,008.00	22,162.58	26,258.00	1,042.00	96.03%
100-100-54118	BENEFITS ADMINISTRATION SERV	2,400.00	2,711.56	2,400.00	-	100.00%
100-100-54119	ANIMAL RESCUE SERVICES	79,000.00	75,855.68	79,000.00	6,533.64	91.73%
100-100-54201	ADVERTISING	2,000.00	3,063.90	2,000.00	-	100.00%
100-100-54202	CODIFICATION/FILING FEES	3,000.00	1,615.21	764.00	-	100.00%
100-100-54203	SHREDDING SERVICES	800.00	691.40	1,200.00	-	100.00%
100-100-54204	SPAN	22,757.00	25,216.72	26,000.00	-	100.00%
100-100-54206	WEBSITE SERVICES	8,800.00	7,989.33	10,000.00	9,386.14	6.14%
100-100-54207	BANK SERVICES/CC FEES	-	5,683.89	-	-	0.00%
100-100-54208	CASH OVER/SHORT	-	0.04	-	-	0.00%
100-100-54212	PROPERTY AND LIABILITY INSURA	75,000.00	83,573.00	85,652.00	-	100.00%
100-100-55000	TRAVEL & TRAINING	21,600.00	11,234.34	21,600.00	7,256.05	66.41%
100-100-55100	DUES & MEMBERSHIPS	3,300.00	12,288.83	12,271.00	470.89	96.16%
100-100-56201	CAPITAL OUTLAY - INFORMATION	-	7,260.76	2,312.00	-	100.00%

100-100-56302	PRINTERS & COPIERS LEASE	14,000.00	12,965.44	14,560.00	-	100.00%
100-100-56400	LAND LEASE	-	1,550.65	1,628.00	-	100.00%
100-100-57100	CAPITAL OUTLAY - BUILDINGS-FAI	20,000.00	250.00	85,500.00	-	100.00%
100-107-52000	OFFICE SUPPLIES	100.00	424.00	110.00	-	100.00%
100-107-52204	UNIFORMS	600.00	460.13	630.00	-	100.00%
100-107-52212	FLOWERS/GIFTS/PLAQUES	150.00	910.01	160.00	-	100.00%
100-107-54211	LEGISLATIVE EFFORTS	4,500.00	-	4,750.00	-	100.00%
100-107-55000	TRAVEL & TRAINING	9,900.00	4,855.42	10,400.00	1,582.00	84.79%
100-107-55100	DUES & MEMBERSHIPS	7,000.00	3,550.42	7,350.00	-	100.00%
100-209-50000	SALARIES - FULL TIME	53,409.00	44,246.26	57,120.00	3,816.00	93.32%
100-209-50002	OVERTIME	1,000.00	-	-	-	0.00%
100-209-50005	LONGEVITY	168.00	-	-	-	0.00%
100-209-50100	RETIREMENT/TMRS	8,187.00	7,395.95	8,568.00	572.40	93.32%
100-209-50101	PAYROLL TAXES	791.00	616.59	828.00	50.02	93.96%
100-209-50102	EMPLOYEE INSURANCE	9,963.00	11,069.80	10,021.00	1,296.99	87.06%
100-209-50103	UNEMPLOYMENT	12.00	142.47	63.00	-	100.00%
100-209-50104	WORKERS COMP	228.00	155.64	234.00	11.00	95.30%
100-209-50105	PHYSICALS & EVALUATIONS	-	200.00	-	-	0.00%
100-209-52000	OFFICE SUPPLIES	800.00	554.96	900.00	-	100.00%
100-209-52001	PRINTING	500.00	1,207.00	800.00	-	100.00%
100-209-52201	OTHER SUPPLIES	-	11.70	-	-	0.00%
100-209-52202	POSTAGE & SHIPPING SUPPLIES	1,000.00	323.61	500.00	-	100.00%
100-209-52204	UNIFORMS	100.00	116.86	100.00	-	100.00%
100-209-53104	SOFTWARE LICENSES & MAINTEN	10,300.00	13,074.88	3,439.00	385.00	88.80%
100-209-54007	MUNICIPAL JUDGE/MAGISTRATE	14,400.00	14,400.00	14,400.00	1,200.00	91.67%
100-209-54008	PROSECUTOR	15,000.00	11,592.49	14,000.00	-	100.00%
100-209-54111	MC COLLECTION FEES	10,000.00	6,463.75	10,000.00	626.30	93.74%
100-209-54112	JURY FEE	500.00	-	500.00	-	100.00%
100-209-55000	TRAVEL & TRAINING	1,350.00	919.70	1,350.00	890.40	34.04%
100-209-55100	DUES & MEMBERSHIPS	55.00	21.79	2,005.00	-	100.00%
100-209-56201	CAPITAL OUTLAY - INFORMATION	-	-	890.00	-	100.00%
100-209-56302	PRINTERS & COPIERS LEASE	465.00	673.68	688.00	-	100.00%
100-308-50000	SALARIES - FULL TIME	92,564.00	76,519.06	96,533.00	6,544.80	93.22%
100-308-50002	OVERTIME	1,200.00	1,399.98	1,500.00	73.32	95.11%
100-308-50003	CERTIFICATION PAY	2,600.00	-	2,600.00	-	100.00%
100-308-50005	LONGEVITY	774.00	660.00	618.00	-	100.00%
100-308-50100	RETIREMENT/TMRS	14,571.00	9,810.09	14,868.00	992.72	93.32%
100-308-50101	PAYROLL TAXES	1,409.00	1,086.12	1,438.00	91.48	93.64%
100-308-50102	EMPLOYEE INSURANCE	35,845.00	24,519.18	30,736.00	2,312.25	92.48%
100-308-50103	UNEMPLOYMENT	23.00	175.18	126.00	5.93	95.29%
100-308-50104	WORKERS COMP	638.00	310.99	618.00	29.44	95.24%
100-308-50105	PHYSICALS & EVALUATIONS	-	87.00	-	-	0.00%
100-308-51001	TELEPHONE- MOBILE	1,200.00	859.10	1,200.00	81.25	93.23%
100-308-52000	OFFICE SUPPLIES	400.00	64.61	400.00	-	100.00%
100-308-52001	PRINTING	100.00	34.98	100.00	-	100.00%
100-308-52003	OFFICE EQUIPMENT	200.00	-	200.00	-	100.00%
100-308-52103	SAFETY EQUIPMENT AND SUPPLII	200.00	-	200.00	-	100.00%
100-308-52201	OTHER SUPPLIES	300.00	454.37	500.00	-	100.00%
100-308-52202	POSTAGE & SHIPPING SUPPLIES	700.00	323.60	400.00	-	100.00%
100-308-52204	UNIFORMS	300.00	305.86	300.00	-	100.00%
100-308-52208	VEHICLE FUEL	1,200.00	623.75	1,200.00	-	100.00%
100-308-52213	SUBSCRIPTIONS & PUBLICATIONS	-	1.98	-	-	0.00%

100-308-52223	KEEP LAKE DALLAS BEAUTIFUL	1,000.00	447.69	1,000.00	-	100.00%
100-308-53100	VEHICLE MAINTENANCE	1,000.00	1,394.06	1,000.00	35.15	96.49%
100-308-53104	SOFTWARE LICENSES & MAINTEN	4,000.00	4,006.93	4,000.00	4,000.00	0.00%
100-308-54003	ENGINEERING SERVICES	15,000.00	-	15,000.00	-	100.00%
100-308-54006	CONSULTING SERVICES	40,000.00	33,801.72	53,024.00	-	100.00%
100-308-54110	INSPECTION SERVICES	38,000.00	58,528.85	55,310.00	35,098.21	36.54%
100-308-54117	HEALTH INSPECTION SERVICES	5,500.00	11,325.00	8,225.00	-	100.00%
100-308-54201	ADVERTISING	750.00	-	300.00	-	100.00%
100-308-54225	PROPERTY ABATEMENTS	4,000.00	1,360.00	4,000.00	-	100.00%
100-308-54301	COMPREHENSIVE ZONING ORDIN	40,000.00	-	-	-	0.00%
100-308-55000	TRAVEL & TRAINING	2,000.00	360.00	2,195.00	550.00	74.94%
100-308-55100	DUES & MEMBERSHIPS	325.00	187.06	325.00	-	100.00%
100-308-56201	CAPITAL OUTLAY - INFORMATION	-	1,290.69	-	-	0.00%
100-308-56301	VEHICLE LEASE	6,481.00	6,702.81	6,800.00	503.45	92.60%
100-405-52221	COMMUNITY EVENTS SUPPLIES	8,500.00	2,678.68	8,950.00	-	100.00%
100-405-52226	FIREWORKS	24,999.00	24,999.00	25,000.00	-	100.00%
100-416-50000	SALARIES - FULL TIME	37,440.00	27,709.13	39,520.00	1,364.50	96.55%
100-416-50002	OVERTIME	5,000.00	3,289.80	2,500.00	91.20	96.35%
100-416-50009	CELL PHONE ALLOWANCE	-	-	360.00	-	100.00%
100-416-50100	RETIREMENT/TMRS	6,366.00	5,239.66	5,982.00	218.35	96.35%
100-416-50101	PAYROLL TAXES	615.00	447.92	578.00	20.53	96.45%
100-416-50102	EMPLOYEE INSURANCE	9,776.00	435.29	9,908.00	290.98	97.06%
100-416-50103	UNEMPLOYMENT	-	61.11	105.00	-	100.00%
100-416-50104	WORKERS COMP	1,528.00	243.86	3,039.00	9.50	99.69%
100-416-50105	PHYSICALS & EVALUATIONS	-	-	-	-	0.00%
100-416-51001	TELEPHONE- MOBILE	200.00	-	200.00	-	100.00%
100-416-52000	OFFICE SUPPLIES	40.00	69.13	80.00	-	100.00%
100-416-52102	EQUIPMENT- FIELD	950.00	1,097.32	1,300.00	-	100.00%
100-416-52103	SAFETY EQUIPMENT AND SUPPLII	500.00	10.44	500.00	-	100.00%
100-416-52201	OTHER SUPPLIES	100.00	511.61	400.00	-	100.00%
100-416-52204	UNIFORMS	1,000.00	794.52	1,050.00	-	100.00%
100-416-52208	VEHICLE FUEL	2,800.00	3,060.12	2,800.00	-	100.00%
100-416-53100	VEHICLE MAINTENANCE	1,500.00	4,959.59	6,000.00	-	100.00%
100-416-53101	EQUIPMENT MAINTENANCE	950.00	1,645.91	2,200.00	-	100.00%
100-416-53102	FACILITIES MAINTENANCE	1,000.00	139.33	1,000.00	2,553.14	-155.31%
100-416-53103	PARK MAINTENANCE	15,000.00	10,611.62	15,000.00	-	100.00%
100-416-54121	MOWING CONTRACT	16,000.00	14,071.45	16,800.00	-	100.00%
100-416-55000	TRAVEL & TRAINING	1,500.00	-	1,500.00	-	100.00%
100-416-57201	CAPITAL OUTLAY - PARK-IMPROV	25,000.00	1,721.33	-	-	0.00%
100-416-58002	LEASE PRINCIPAL	-	13,214.77	2,378.00	-	100.00%
100-416-58102	LEASE INTEREST	-	475.16	76.00	-	100.00%
100-418-50000	SALARIES - FULL TIME	-	41,877.27	-	3,818.18	0.00%
100-418-50001	SALARIES - PART-TIME	73,331.00	27,833.40	94,572.00	2,322.97	97.54%
100-418-50002	OVERTIME	1,000.00	-	1,000.00	-	100.00%
100-418-50100	RETIREMENT/TMRS	7,089.00	11,981.34	14,186.00	921.09	93.51%
100-418-50101	PAYROLL TAXES	957.00	824.90	1,371.00	89.05	93.50%
100-418-50102	EMPLOYEE INSURANCE	-	227.32	189.00	-	100.00%
100-418-50103	UNEMPLOYMENT	968.00	131.32	968.00	-	100.00%
100-418-50104	WORKERS COMP	271.00	280.24	315.00	20.44	93.51%
100-418-50105	PHYSICALS & EVALUATIONS	100.00	123.00	50.00	-	100.00%
100-418-51000	UTILITIES	12,500.00	16,229.99	12,722.00	639.36	94.97%
100-418-51001	TELEPHONE- MOBILE	500.00	579.92	520.00	-	100.00%

100-418-52000	OFFICE SUPPLIES	1,000.00	713.10	1,000.00	-	100.00%
100-418-52201	OTHER SUPPLIES	800.00	1,215.48	1,500.00	-	100.00%
100-418-52202	POSTAGE & SHIPPING SUPPLIES	500.00	115.93	250.00	-	100.00%
100-418-52204	UNIFORMS	300.00	68.98	300.00	-	100.00%
100-418-52207	PROGRAMMING SUPPLIES	-	83.96	-	-	0.00%
100-418-52213	SUBSCRIPTIONS & PUBLICATIONS	-	578.82	6,340.00	44.00	99.31%
100-418-52215	LIBRARY BOOKS/MATERIALS	10,000.00	7,473.93	12,500.00	398.54	96.81%
100-418-53102	FACILITIES MAINTENANCE	2,000.00	9,761.18	5,000.00	300.00	94.00%
100-418-53104	SOFTWARE LICENSES & MAINTEN	15,000.00	10,001.50	12,000.00	1,322.39	88.98%
100-418-54114	SECURITY SYSTEM	1,100.00	577.01	1,100.00	-	100.00%
100-418-54201	ADVERTISING	1,000.00	-	500.00	-	100.00%
100-418-55000	TRAVEL & TRAINING	100.00	-	835.00	-	100.00%
100-418-55100	DUES & MEMBERSHIPS	4,411.00	7,803.45	2,890.00	-	100.00%
100-418-56201	CAPITAL OUTLAY - INFORMATION	10,000.00	10,000.00	-	-	0.00%
100-418-56302	PRINTERS & COPIERS LEASE	2,000.00	1,609.93	2,000.00	-	100.00%
100-517-50000	SALARIES - FULL TIME	267,471.00	220,772.92	291,368.00	10,896.42	96.26%
100-517-50002	OVERTIME	12,000.00	16,117.31	17,160.00	1,148.42	93.31%
100-517-50003	CERTIFICATION PAY	300.00	300.04	300.00	20.77	93.08%
100-517-50005	LONGEVITY	930.00	816.00	1,074.00	-	100.00%
100-517-50009	CELL PHONE ALLOWANCE	-	5.54	1,799.00	(5.54)	100.31%
100-517-50100	RETIREMENT/TMRS	42,159.00	35,240.65	44,020.00	1,817.33	95.87%
100-517-50101	PAYROLL TAXES	4,075.00	3,394.48	4,255.00	167.94	96.05%
100-517-50102	EMPLOYEE INSURANCE	67,665.00	65,303.98	85,468.00	3,731.01	95.63%
100-517-50103	UNEMPLOYMENT	702.00	346.07	730.00	-	100.00%
100-517-50104	WORKERS COMP	21,416.00	17,593.40	22,362.00	699.12	96.87%
100-517-50105	PHYSICALS & EVALUATIONS	-	282.00	150.00	-	100.00%
100-517-51000	UTILITIES	6,000.00	4,722.89	6,300.00	329.79	94.77%
100-517-51001	TELEPHONE- MOBILE	1,560.00	1,812.56	-	154.72	0.00%
100-517-51002	STREET LIGHTING	58,400.00	67,640.25	61,320.00	5,395.68	91.20%
100-517-52000	OFFICE SUPPLIES	285.00	29.41	285.00	-	100.00%
100-517-52102	EQUIPMENT- FIELD	1,400.00	800.73	1,400.00	-	100.00%
100-517-52103	SAFETY EQUIPMENT AND SUPPLII	700.00	199.02	735.00	-	100.00%
100-517-52201	OTHER SUPPLIES	1,000.00	2,413.22	2,400.00	-	100.00%
100-517-52204	UNIFORMS	5,000.00	2,933.23	4,000.00	-	100.00%
100-517-52208	VEHICLE FUEL	8,800.00	7,704.01	8,800.00	-	100.00%
100-517-53100	VEHICLE MAINTENANCE	5,000.00	14,890.53	15,250.00	157.60	98.97%
100-517-53101	EQUIPMENT MAINTENANCE	8,000.00	14,472.03	14,474.00	-	100.00%
100-517-53102	FACILITIES MAINTENANCE	2,600.00	6,518.03	6,670.00	-	100.00%
100-517-53104	SOFTWARE LICENSES & MAINTEN	2,700.00	2,624.04	2,700.00	1,968.12	27.11%
100-517-53106	TREE MAINTENANCE	10,000.00	10,890.00	11,435.00	2,275.00	80.10%
100-517-53108	STREET MAINTENANCE	150,335.00	60,599.14	100,000.00	-	100.00%
100-517-53110	SIGN MAINTENANCE	6,000.00	5,795.94	6,000.00	-	100.00%
100-517-53113	TRAFFIC SIGNAL MAINTENANCE	5,000.00	5,243.70	5,250.00	-	100.00%
100-517-54003	ENGINEERING SERVICES	35,000.00	62,068.94	31,945.00	-	100.00%
100-517-54006	CONSULTING SERVICES	7,000.00	25,078.13	50,000.00	-	100.00%
100-517-54101	RENTALS	10,000.00	1,599.40	5,000.00	-	100.00%
100-517-55000	TRAVEL & TRAINING	3,550.00	40.84	2,000.00	-	100.00%
100-517-55100	DUES & MEMBERSHIPS	600.00	-	500.00	-	100.00%
100-517-56000	CAPITAL OUTLAY - VEHICLES	9,600.00	16,058.13	15,000.00	876.06	94.16%
100-517-56201	CAPITAL OUTLAY - INFORMATION	-	250.00	-	-	0.00%
100-517-56301	VEHICLE LEASE	9,970.00	18,245.41	37,622.00	2,259.25	93.99%
100-517-58002	LEASE PRINCIPAL	-	7,331.13	10,105.00	-	100.00%

100-517-58102	LEASE INTEREST	-	233.86	322.00	-	100.00%
100-713-50000	SALARIES - FULL TIME	1,368,157.00	1,327,321.40	1,411,287.00	77,959.87	94.48%
100-713-50002	OVERTIME	47,000.00	71,518.70	48,880.00	3,452.44	92.94%
100-713-50003	CERTIFICATION PAY	9,001.00	7,279.52	9,300.00	311.58	96.65%
100-713-50005	LONGEVITY	6,558.00	6,234.00	3,984.00	-	100.00%
100-713-50008	BAILIFF FEES	1,500.00	600.00	-	-	0.00%
100-713-50100	RETIREMENT/TMRS	214,608.00	213,367.75	213,088.00	10,699.67	94.98%
100-713-50101	PAYROLL TAXES	20,745.00	22,102.54	20,599.00	1,777.44	91.37%
100-713-50102	EMPLOYEE INSURANCE	258,327.00	197,629.48	288,899.00	13,906.36	95.19%
100-713-50103	UNEMPLOYMENT	2,106.00	1,218.41	2,190.00	25.24	98.85%
100-713-50104	WORKERS COMP	61,250.00	45,717.13	55,262.00	2,125.02	96.15%
100-713-50105	PHYSICALS & EVALUATIONS	1,000.00	4,283.00	2,443.00	1,805.00	26.12%
100-713-50109	PSYCHOLOGICAL SERVICES	1,000.00	310.00	1,240.00	-	100.00%
100-713-50110	BACKGROUND CHECKS	-	-	4,000.00	-	100.00%
100-713-51000	UTILITIES	9,605.00	15,013.48	15,000.00	721.83	95.19%
100-713-51001	TELEPHONE- MOBILE	10,200.00	10,577.22	10,200.00	1,002.74	90.17%
100-713-52000	OFFICE SUPPLIES	2,500.00	1,045.74	3,500.00	524.90	85.00%
100-713-52001	PRINTING	1,000.00	569.78	1,000.00	135.00	86.50%
100-713-52103	SAFETY EQUIPMENT AND SUPPLII	12,500.00	14,212.36	12,100.00	-	100.00%
100-713-52201	OTHER SUPPLIES	3,600.00	7,481.19	4,500.00	-	100.00%
100-713-52202	POSTAGE & SHIPPING SUPPLIES	500.00	702.86	1,000.00	-	100.00%
100-713-52204	UNIFORMS	27,000.00	18,215.83	21,000.00	-	100.00%
100-713-52205	EMPLOYEE APPRECIATION	2,100.00	-	2,100.00	-	100.00%
100-713-52208	VEHICLE FUEL	45,000.00	36,046.87	45,000.00	-	100.00%
100-713-52212	FLOWERS/GIFTS/PLAQUES	-	127.43	-	-	0.00%
100-713-52213	SUBSCRIPTIONS & PUBLICATIONS	10,200.00	15,757.77	10,800.00	5,920.24	45.18%
100-713-52219	EMERGENCY RESPONSE SUPPLIES	300.00	541.48	569.00	-	100.00%
100-713-52224	FIREARM SUPPLIES AND AMMO	-	-	12,627.00	-	100.00%
100-713-53100	VEHICLE MAINTENANCE	30,200.00	77,247.71	26,000.00	276.45	98.94%
100-713-53101	EQUIPMENT MAINTENANCE	3,000.00	6,878.88	7,000.00	-	100.00%
100-713-53102	FACILITIES MAINTENANCE	2,300.00	6,141.44	3,272.00	6,745.60	-106.16%
100-713-53104	SOFTWARE LICENSES & MAINTEN	43,575.00	42,657.58	43,575.00	3,340.10	92.33%
100-713-54002	LEGAL SERVICES	500.00	40,629.00	10,000.00	-	100.00%
100-713-54004	COMMUNICATIONS SERVICES	51,231.00	51,231.00	44,000.00	12,516.51	71.55%
100-713-54006	CONSULTING SERVICES	8,000.00	14,677.02	6,000.00	9,551.80	-59.20%
100-713-54108	JAIL SERVICE CONTRACT	500.00	-	500.00	-	100.00%
100-713-54116	JANITORIAL SERVICES	-	3,126.00	9,000.00	1,042.00	88.42%
100-713-54201	ADVERTISING	100.00	-	100.00	-	100.00%
100-713-55000	TRAVEL & TRAINING	53,349.00	41,063.50	53,500.00	4,336.99	91.89%
100-713-55100	DUES & MEMBERSHIPS	2,505.00	3,538.15	4,500.00	2,000.00	55.56%
100-713-56000	CAPITAL OUTLAY - VEHICLES	24,220.00	38,240.00	67,500.00	-	100.00%
100-713-56201	CAPITAL OUTLAY - INFORMATION	37,300.00	81,320.23	40,000.00	-	100.00%
100-713-56203	CAPITAL OUTLAY - CRIMES	10,000.00	3,559.80	33,150.00	-	100.00%
100-713-56301	VEHICLE LEASE	111,729.00	112,649.23	145,797.00	10,928.19	92.50%
100-713-56302	PRINTERS & COPIERS LEASE	3,000.00	3,421.31	3,000.00	-	100.00%
100-713-57000	CAPITAL OUTLAY - LAND	35,541.00	35,540.64	-	-	0.00%
100-713-58002	LEASE PRINCIPAL	-	19,336.67	10,105.00	-	100.00%
100-713-58102	LEASE INTEREST	-	662.50	322.00	-	100.00%
Expense Total:		6,869,819.00	6,707,045.52	7,374,819.00	498,476.93	93.24%
Fund: 100 - General Fund Surplus (Deficit):		(283,368.00)	320,813.01	(540,373.00)	-203,635.85	62.32%

Fund: 220 - Street Maintenance Sales Tax

Revenue						
220-000-41104	SALES TAX - ROAD MAINTENANCE	280,000.00	317,726.36	326,681.00	23,005.49	92.96%
220-000-46100	INTEREST INCOME	-	23,998.32	24,878.00	1,953.60	92.15%
Revenue Total:		280,000.00	341,724.68	351,559.00	24,959.09	92.90%
Expense						
220-517-53109	STREET REPAIRS	794,000.00	327,297.02	785,000.00	-	100.00%
Expense Total:		794,000.00	327,297.02	785,000.00	-	100.00%
Fund: 220 - Street Maintenance Sales Tax Surplus (Deficit):		(514,000.00)	14,427.66	(433,441.00)	24,959.09	105.76%

Fund: 221 - Hotel Occupancy Tax

Revenue						
221-000-41300	HOTEL OCCUPANCY TAX	50,000.00	91,974.86	74,745.00	(22,383.77)	129.95%
221-000-46100	INTEREST INCOME	3,000.00	9,510.89	9,870.00	771.79	92.18%
Revenue Total:		53,000.00	101,485.75	84,615.00	-21,611.98	125.54%
Expense						
221-405-50007	CONTRACT LABOR	-	3,600.00	-	-	0.00%
221-405-52221	COMMUNITY EVENTS SUPPLIES	70,000.00	67,144.83	150,000.00	-	100.00%
221-405-54201	ADVERTISING	2,000.00	1,256.00	-	-	0.00%
221-405-55100	DUES & MEMBERSHIPS	453.00	435.00	-	446.00	0.00%
Expense Total:		72,453.00	72,435.83	150,000.00	446.00	99.70%
Fund: 221 - Hotel Occupancy Tax Surplus (Deficit):		(19,453.00)	29,049.92	(65,385.00)	-22,057.98	66.26%

Fund: 222 - Court Technology

Revenue						
222-000-44201	MC COURT TECHNOLOGY FEE	2,900.00	216.39	2,577.00	68.91	97.33%
222-000-44212	MC LOCAL COURT TECHNOLOGY	-	1,901.24	-	-	0.00%
222-000-46100	INTEREST INCOME	100.00	469.42	335.00	38.20	88.60%
Revenue Total:		3,000.00	2,587.05	2,912.00	107.11	96.32%
Expense						
222-209-54005	INFORMATION TECHNOLOGY SER	-	-	7,830.00	-	100.00%
Expense Total:		-	-	7,830.00	-	100.00%
Fund: 222 - Court Technology Surplus (Deficit):		3,000.00	2,587.05	(4,918.00)	107.11	102.18%

Fund: 223 - Court Security

Revenue						
223-000-44202	MC COURT BUILDING SECURITY F	30.00	78.58	2,000.00	-	100.00%
223-000-44210	MC LOCAL COURT BUILDING SECL	2,000.00	2,619.01	-	64.13	0.00%
223-000-46100	INTEREST INCOME	600.00	2,392.15	1,655.00	194.64	88.24%
Revenue Total:		2,630.00	5,089.74	3,655.00	258.77	92.92%
Expense						
223-209-50008	BAILIFF FEES	2,300.00	1,650.00	-	-	0.00%
223-209-52015	Office Expenses	-	-	3,655.00	-	100.00%
Expense Total:		2,300.00	1,650.00	3,655.00	-	100.00%
Fund: 223 - Court Security Surplus (Deficit):		330.00	3,439.74	-	258.77	0.00%

Fund: 224 - LEOSE-Law Enforcement Education

Revenue						
224-000-43104	GRANTS - LEOSE REVENUE	1,200.00	3,245.05	4,941.00	-	100.00%
224-000-46100	INTEREST INCOME	1.00	74.32	77.00	6.09	92.09%
Revenue Total:		1,201.00	3,319.37	5,018.00	6.09	99.88%
Expense						
224-713-55000	TRAVEL & TRAINING	1,200.00	-	5,018.00	-	100.00%
Expense Total:		1,200.00	-	5,018.00	-	100.00%
Fund: 224 - LEOSE-Law Enforcement Education Surplus (Deficit):		1.00	3,319.37	-	6.09	0.00%

Fund: 225 - Child Safety

Revenue						
225-000-44203	MC CHILD SAFETY FEE	10,000.00	20,485.99	12,139.00	66.88	99.45%
225-000-46100	INTEREST INCOME	200.00	500.48	520.00	40.74	92.17%

Revenue Total:		10,200.00	20,986.47	12,659.00	107.62	99.15%
Expense						
225-209-54217	MC CHILD SAFETY PROGRAM	14,580.00	14,580.00	15,000.00	-	100.00%
225-209-59228	TRANSFER TO KID N COPS	5,000.00	5,000.00	10,000.00	-	100.00%
Expense Total:		19,580.00	19,580.00	25,000.00	-	100.00%
Fund: 225 - Child Safety Surplus (Deficit):		(9,380.00)	1,406.47	(12,341.00)	107.62	100.87%
Fund: 226 - Juvenile Case Management						
Revenue						
226-000-44209	MC JUVENILE CASE MANAGMENT	40.00	-	3,517.00	-	100.00%
226-000-44211	MC LOCAL TRUANCY PREVENTION	2,000.00	3,161.32	-	242.85	0.00%
226-000-46100	INTEREST INCOME	1,000.00	8,777.11	9,110.00	714.24	92.16%
Revenue Total:		3,040.00	11,938.43	12,627.00	957.09	92.42%
Expense						
226-209-54219	MC JUVENILE CASE MANAGER PR	-	-	12,627.00	-	100.00%
Expense Total:		-	-	12,627.00	-	100.00%
Fund: 226 - Juvenile Case Management Surplus (Deficit):		3,040.00	11,938.43	-	957.09	0.00%
Fund: 227 - Drug Seizure						
Revenue						
227-000-44303	DRUG SEIZURE REVENUE	100.00	-	-	-	0.00%
227-000-46100	INTEREST INCOME	10.00	70.77	-	5.82	0.00%
Revenue Total:		110.00	70.77	-	5.82	0.00%
Expense						
227-713-54220	PS SEIZURE PROGRAM	50.00	-	-	-	0.00%
Expense Total:		50.00	-	-	-	0.00%
Fund: 227 - Drug Seizure Surplus (Deficit):		60.00	70.77	-	5.82	0.00%
Fund: 228 - Kids N Cops						
Revenue						
228-000-46100	INTEREST INCOME	100.00	116.89	164.00	1.22	99.26%
228-000-46200	DONATIONS	400.00	1,040.00	1,536.00	-	100.00%
228-000-46204	DONATIONS - SHOP WITH A COP	400.00	308.09	-	-	0.00%
228-000-49225	TRANSFER FROM CHILD SAFETY FU	5,000.00	5,000.00	10,000.00	-	100.00%
Revenue Total:		5,900.00	6,464.98	11,700.00	1.22	99.99%
Expense						
228-713-54218	SHOP WITH A COP PROGRAM	2,000.00	2,052.32	2,200.00	-	100.00%
228-713-54221	KIDS N COPS PROGRAM	12,000.00	10,219.28	9,500.00	-	100.00%
228-713-59100	TRANSFER TO GENERAL FUND	-	(400.00)	-	-	0.00%
Expense Total:		14,000.00	11,871.60	11,700.00	-	100.00%
Fund: 228 - Kids N Cops Surplus (Deficit):		(8,100.00)	(5,406.62)	-	1.22	0.00%
Fund: 232 - Animal Rescue						
Revenue						
232-000-46100	INTEREST INCOME	100.00	310.76	266.00	25.31	90.48%
232-000-46206	DONATIONS ANIMAL RESCUE	1,000.00	-	-	-	0.00%
Revenue Total:		1,100.00	310.76	266.00	25.31	90.48%
Expense						
232-715-54119	ANIMAL RESCUE SERVICES	5,000.00	2,548.00	2,814.00	-	100.00%
Expense Total:		5,000.00	2,548.00	2,814.00	-	100.00%
Fund: 232 - Animal Rescue Surplus (Deficit):		(3,900.00)	(2,237.24)	(2,548.00)	25.31	100.99%
Fund: 233 - Library Donations						
Revenue						
233-000-43101	GRANTS - LIBRARY	-	-	-	500.00	0.00%
233-000-43210	GRANTS - LIBRARY HEB	-	3,000.00	-	-	0.00%
233-000-43211	GRANTS - LIBRARY DOLLAR GENERAL	-	2,000.00	-	-	0.00%
233-000-43212	GRANTS - LIBRARY TX BOOK FESTI	-	2,500.00	-	-	0.00%
233-000-46100	INTEREST INCOME	100.00	447.70	465.00	36.32	92.19%
233-000-46207	DONATIONS - LIBRARY	7,000.00	1,390.34	8,548.00	-	100.00%
Revenue Total:		7,100.00	9,338.04	9,013.00	536.32	94.05%

Expense						
233-414-52000	OFFICE SUPPLIES	-	-	6,512.00	-	100.00%
233-414-52201	OTHER SUPPLIES	-	-	5,988.00	-	100.00%
233-414-52231	LIBRARY GRANT DOLLAR GENERA	1,793.72	1,793.72	-	-	0.00%
233-414-52232	HEB GRANT SUPPLIES	3,270.90	3,270.90	-	-	0.00%
233-414-52233	LIBRARY GRANT TX BOOK FESTIV/	2,468.07	2,468.07	-	-	0.00%
233-414-53102	FACILITIES MAINTENANCE	1,467.00	1,415.31	-	-	0.00%
233-414-55000	TRAVEL & TRAINING	-	-	-	-	0.00%
233-414-55100	DUES & MEMBERSHIPS	1,000.00	-	-	-	0.00%
Expense Total:		9,999.69	8,948.00	12,500.00	-	100.00%
Fund: 233 - Library Donations Surplus (Deficit):		(2,899.69)	390.04	(3,487.00)	536.32	115.38%
Fund: 238 - Halloween Event						
Revenue						
238-000-45301	FEES - VENDORS	300.00	248.50	536.00	-	100.00%
238-000-45302	FEES - ENTRY FEES	10.00	20.00	-	150.00	0.00%
238-000-46200	DONATIONS	-	1,441.91	4,464.00	-	100.00%
238-000-46201	DONATIONS - SPONSORSHIPS	3,000.00	6,900.00	-	1,000.00	0.00%
Revenue Total:		3,310.00	8,610.41	5,000.00	1,150.00	77.00%
Expense						
238-405-52001	PRINTING	250.00	148.67	-	-	0.00%
238-405-52201	OTHER SUPPLIES	300.00	695.00	-	-	0.00%
238-405-52206	SPECIAL EVENTS	-	591.91	5,000.00	3,520.00	29.60%
238-405-52221	COMMUNITY EVENTS SUPPLIES	2,947.00	3,019.69	-	-	0.00%
238-405-54999	Scholarships	1,000.00	-	-	-	0.00%
Expense Total:		4,497.00	4,455.27	5,000.00	3,520.00	29.60%
Fund: 238 - Halloween Event Surplus (Deficit):		(1,187.00)	4,155.14	-	-2,370.00	0.00%
Fund: 239 - Christmas Events						
Revenue						
239-000-46200	DONATIONS	3,000.00	-	-	-	0.00%
239-000-46201	DONATIONS - SPONSORSHIPS	5,500.00	-	1,288.00	-	100.00%
Revenue Total:		8,500.00	-	1,288.00	-	100.00%
Expense						
239-405-52001	PRINTING	500.00	-	-	-	0.00%
239-405-52201	OTHER SUPPLIES	600.00	-	-	-	0.00%
239-405-52206	SPECIAL EVENTS	7,400.00	2,309.10	4,359.00	-	100.00%
Expense Total:		8,500.00	2,309.10	4,359.00	-	100.00%
Fund: 239 - Christmas Events Surplus (Deficit):		-	(2,309.10)	(3,071.00)	-	100.00%
Fund: 240 - Opioid Abatement Fund						
Revenue						
240-000-43103	GRANT - OPIOID ABATEMENT FUI	-	7,541.97	7,919.00	-	100.00%
240-000-46100	INTEREST INCOME	50.00	336.49	340.00	27.36	91.95%
Revenue Total:		50.00	7,878.46	8,259.00	27.36	99.67%
Expense						
240-713-54223	OPIOID ABATEMENT	-	-	8,259.00	-	100.00%
Expense Total:		-	-	8,259.00	-	100.00%
Fund: 240 - Opioid Abatement Fund Surplus (Deficit):		50.00	7,878.46	-	27.36	0.00%
Fund: 241 - Tree Preservation Fund						
Revenue						
241-000-46100	INTEREST INCOME	50.00	384.62	390.00	31.32	91.97%
Revenue Total:		50.00	384.62	390.00	31.32	91.97%
Expense						
241-416-53106	TREE MAINTENANCE	-	-	4,000.00	-	100.00%
Expense Total:		-	-	4,000.00	-	100.00%
Fund: 241 - Tree Preservation Fund Surplus (Deficit):		50.00	384.62	(3,610.00)	31.32	100.87%
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY						

Revenue						
242-000-44213	MC BUILDING SECURITY & TECHN	-	1,712.25	420.00	362.17	13.77%
242-000-46100	INTEREST INCOME	-	-	10.00	-	100.00%
Revenue Total:		-	1,712.25	430.00	362.17	15.77%

Expense						
242-209-52015	Office Expenses	-	-	430.00	-	100.00%
Expense Total:		-	-	430.00	-	100.00%

Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Deficit) - 1,712.25 - 362.17 0.00%

Fund: 310 - Willow Grove Park

Revenue						
310-000-45201	WILLOW GROVE PARK CAMPING	120,000.00	142,047.62	131,675.00	13,468.45	89.77%
310-000-46100	INTEREST INCOME	1,000.00	6,894.32	5,000.00	561.03	88.78%
Revenue Total:		121,000.00	148,941.94	136,675.00	14,029.48	89.74%

Expense						
310-416-52201	OTHER SUPPLIES	1,000.00	3,071.44	4,200.00	-	100.00%
310-416-53103	PARK MAINTENANCE	67,120.00	55,825.26	65,984.00	2,389.78	96.38%
310-416-54002	LEGAL SERVICES	1,000.00	-	-	-	0.00%
310-416-54115	SECURITY SERVICES	13,500.00	4,180.00	-	-	0.00%
310-416-54207	BANK SERVICES/CC FEES	-	292.33	-	-	0.00%
310-416-55100	DUES & MEMBERSHIPS	3,000.00	-	-	-	0.00%
310-416-57100	CAPITAL OUTLAY - BUILDINGS-FAI	-	-	26,491.00	-	100.00%
310-416-59100	TRANSFER TO GENERAL FUND	40,000.00	40,000.00	40,000.00	-	100.00%
Expense Total:		125,620.00	103,369.03	136,675.00	2,389.78	98.25%

Fund: 310 - Willow Grove Park Surplus (Deficit): (4,620.00) 45,572.91 - 11,639.70 0.00%

Fund: 400 - Debt Service Fund

Revenue						
400-000-41000	PROPERTY TAXES - CURRENT	477,845.00	471,960.12	893,497.00	3,127.18	99.65%
400-000-41001	PROPERTY TAXES - DELINQUENT	2,000.00	3,927.65	702.00	520.35	25.88%
400-000-41002	PROPERTY TAXES - P&I	2,000.00	4,946.08	800.00	116.87	85.39%
400-000-46100	INTEREST INCOME	10,000.00	18,493.26	2,000.00	292.13	85.39%
400-000-49510	TRANSFER FROM CDC	234,914.00	234,914.00	231,085.00	-	100.00%
Revenue Total:		726,759.00	734,241.11	1,128,084.00	4,056.53	99.64%

Expense						
400-100-58093	2025 CO Bond Principal	-	-	305,608.00	-	100.00%
400-100-58094	2019 CDC Revenue Bonds Principi	60,000.00	82,680.00	60,000.00	-	100.00%
400-100-58095	2008 Street GO Bonds Principal	65,000.00	-	70,000.00	-	100.00%
400-100-58096	2018 Refunding Bonds Principal	170,000.00	-	175,000.00	-	100.00%
400-100-58097	2019 GO Refunding Bonds Princip	75,000.00	82,161.00	75,000.00	-	100.00%
400-100-58098	2019 CO Bonds Principal	165,000.00	8,074.34	165,000.00	-	100.00%
400-100-58099	2023 CO Bond Principal	70,000.00	173,074.34	85,000.00	-	100.00%
400-100-58194	2019 CDC Revenue Bonds Interes	22,680.00	-	20,160.00	-	100.00%
400-100-58195	2008 Street GO Bonds Interest	11,788.00	76,773.97	9,051.00	-	100.00%
400-100-58196	2018 Refunding Bonds Interest	12,786.00	182,791.46	8,009.00	-	100.00%
400-100-58197	2019 GO Refunding Bonds Interes	7,161.00	-	5,766.00	-	100.00%
400-100-58198	2019 CO Bonds Interest	16,150.00	-	13,015.00	-	100.00%
400-100-58199	2023 CO Bond Interest	136,475.00	206,625.00	132,975.00	-	100.00%
400-100-58200	PAYING AGENT FEES	208.00	-	3,500.00	-	100.00%
400-100-58300	ISSUANCE COST	-	-	-	-	0.00%
Expense Total:		812,248.00	812,180.11	1,128,084.00	-	100.00%

Fund: 400 - Debt Service Fund Surplus (Deficit): (85,489.00) (77,939.00) - 4,056.53 0.00%

Fund: 510 - Community Development Corporation

Revenue						
510-000-41103	SALES TAX - TYPE B	500,000.00	635,452.68	683,690.00	46,010.98	93.27%
510-000-46100	INTEREST INCOME	4,000.00	22,855.41	23,087.00	1,711.96	92.58%

510-000-46300	OTHER REVENUE	-	2,497.50	-	-	0.00%
Revenue Total:		504,000.00	660,805.59	706,777.00	47,722.94	93.25%
Expense						
510-000-59100	TRANSFER TO GENERAL FUND	-	-	80,000.00	-	100.00%
510-100-51000	UTILITIES	6,000.00	7,245.56	6,180.00	581.75	90.59%
510-100-54001	ACCOUNTING & AUDITOR	4,000.00	3,250.00	4,120.00	-	100.00%
510-100-54002	LEGAL SERVICES	10,000.00	953.84	10,000.00	-	100.00%
510-100-54006	CONSULTING SERVICES	5,000.00	506.70	2,000.00	-	100.00%
510-100-54201	ADVERTISING	1,500.00	-	-	-	0.00%
510-100-54214	DOWNTOWN BIG GRANTS	10,000.00	20,000.00	20,000.00	-	100.00%
510-100-54215	CITY PARK GRANT	16,500.00	-	50,000.00	-	100.00%
510-100-55000	TRAVEL & TRAINING	2,000.00	-	-	-	0.00%
510-100-55100	DUES & MEMBERSHIPS	-	-	-	220.00	0.00%
510-100-57202	CAPITAL OUTLAY - CDC-PROJECTS	30,000.00	48,000.00	400,000.00	299,433.02	25.14%
510-100-59100	TRANSFER TO GENERAL FUND	80,000.00	80,000.00	-	70,000.00	0.00%
510-100-59400	TRANSFER TO DEBT SERVICE FUN	234,914.00	234,914.00	231,085.00	-	100.00%
Expense Total:		399,914.00	394,870.10	803,385.00	370,234.77	53.92%
Fund: 510 - Community Development Corporation Surplus (Deficit):		104,086.00	265,935.49	(96,608.00)	-322,511.83	-233.84%
Fund: 634 - Park Improvements						
Revenue						
634-000-46100	INTEREST INCOME	50.00	104.01	105.00	8.41	91.99%
Revenue Total:		50.00	104.01	105.00	8.41	91.99%
Expense						
634-416-53103	PARK MAINTENANCE	-	-	2,846.00	-	100.00%
Expense Total:		-	-	2,846.00	-	100.00%
Fund: 634 - Park Improvements Surplus (Deficit):		50.00	104.01	(2,741.00)	8.41	100.31%
Fund: 636 - CSLFRF - Grant						
Revenue						
636-000-46100	INTEREST INCOME	50,000.00	64,524.22	100.00	2,516.63	-2416.63%
Revenue Total:		50,000.00	64,524.22	100.00	2,516.63	-2416.63%
Expense						
636-100-54006	CONSULTING SERVICES	-	29,178.54	-	-	0.00%
636-100-56201	CAPITAL OUTLAY PROJECTS	-	631,732.58	799,612.00	516,878.46	35.36%
636-107-56201	CAPITAL OUTLAY - INFORMATION	-	73,261.36	-	-	0.00%
636-713-56000	CAPITAL OUTLAY - INFORMATION	-	43,736.80	-	-	0.00%
636-713-56201	CAPITAL OUTLAY - INFORMATION	1,580,405.00	4,422.04	-	-	0.00%
Expense Total:		1,580,405.00	782,331.32	799,612.00	516,878.46	35.36%
Fund: 636 - CSLFRF - Grant Surplus (Deficit):		(1,530,405.00)	(717,807.10)	(799,512.00)	-514,361.83	35.67%
Fund: 637 - Stormwater Drainage Fund						
Revenue						
637-000-45003	FEES - DRAINAGE IMPROVEMENT	207,000.00	596,044.15	207,000.00	-	100.00%
637-000-46100	INTEREST INCOME	2,000.00	15,960.20	9,700.00	2,607.46	73.12%
Revenue Total:		209,000.00	612,004.35	216,700.00	2,607.46	98.80%
Expense						
637-517-52202	POSTAGE & SHIPPING SUPPLIES	1,000.00	-	1,000.00	-	100.00%
637-517-53101	EQUIPMENT MAINTENANCE	15,000.00	3,963.76	-	-	0.00%
637-517-53112	DRAINAGE MAINTENANCE	130,000.00	130,696.95	365,000.00	-	100.00%
637-517-54002	LEGAL SERVICES	5,000.00	-	-	-	0.00%
637-517-54003	ENGINEERING SERVICES	50,000.00	-	-	-	0.00%
637-517-54006	CONSULTING SERVICES	20,000.00	4,190.00	131,483.00	-	100.00%
637-517-54111	MC COLLECTION FEES	20,700.00	-	-	-	0.00%
637-517-54303	MS4 STUDY	30,000.00	17,656.25	-	-	0.00%
637-517-56000	CAPITAL OUTLAY - VEHICLES	9,600.00	7,401.66	-	876.06	0.00%
637-517-56301	VEHICLE LEASE	5,783.00	1,846.66	-	-	0.00%
Expense Total:		287,083.00	165,755.28	497,483.00	876.06	99.82%

Fund: 637 - Stormwater Drainage Fund Surplus (Deficit):		(78,083.00)	446,249.07	(280,783.00)	1,731.40	100.62%
Fund: 660 - General Capital Projects						
Revenue						
660-000-43201	GRANTS - DENTON COUNTY FUNI	-	347,843.75	9,132,788.00	-	100.00%
660-000-43202	GRANTS - LCMUA	-	-	1,750,000.00	-	100.00%
660-000-46100	INTEREST INCOME	10,000.00	28,288.54	25,000.00	2,302.85	90.79%
Revenue Total:		10,000.00	376,132.29	10,907,788.00	2,302.85	99.98%
Expense						
660-517-57300	CAPITAL OUTLAY - CONSTRUCTIO	617,626.00	598,303.75	9,157,788.00	-	100.00%
660-517-57302	GRANTS - LCMUA EXPENSES	-	-	1,750,000.00	-	100.00%
Expense Total:		617,626.00	598,303.75	10,907,788.00	-	100.00%
Fund: 660 - General Capital Projects Surplus (Deficit):		(607,626.00)	(222,171.46)	-	2,302.85	0.00%
Fund: 662 - 2023 CO & Revenue Bond						
Revenue						
662-000-43201	GRANTS - DENTON COUNTY FUNI	-	-	3,735,140.00	-	100.00%
662-000-46100	INTEREST INCOME	50,000.00	141,162.05	100,000.00	10,188.05	89.81%
Revenue Total:		50,000.00	141,162.05	3,835,140.00	10,188.05	99.73%
Expense						
662-517-53109	STREET REPAIRS	-	-	1,867,570.00	-	100.00%
662-517-53112	DRAINAGE MAINTENANCE	-	-	1,867,570.00	-	100.00%
662-517-57300	CAPITAL OUTLAY - CONSTRUCTIO	470,000.00	452,981.25	-	-	0.00%
662-517-57301	CAPITAL OUTLAY - STREET PROJEC	-	-	3,835,140.00	-	100.00%
Expense Total:		470,000.00	452,981.25	7,570,280.00	-	100.00%
Fund: 662 - 2023 CO & Revenue Bond Surplus (Deficit):		(420,000.00)	(311,819.20)	(3,735,140.00)	10,188.05	100.27%
Fund: 663 - 2025 CO & Revenue Bond						
Revenue						
663-000-46100	INTEREST INCOME	-	46,139.92	200,000.00	25,431.96	87.28%
663-000-47000	BOND PROCEEDS	-	7,153,452.85	-	-	0.00%
Revenue Total:		-	7,199,592.77	200,000.00	25,431.96	87.28%
Expense						
663-000-58300	ISSUANCE COST	140,243.06	140,043.06	-	-	0.00%
663-100-57301	CAPITAL OUTLAY - STREET PROJEC	-	-	6,965,000.00	-	100.00%
663-100-58200	PAYING AGENT FEES	-	200.00	-	-	0.00%
Expense Total:		140,243.06	140,243.06	6,965,000.00	-	100.00%
Fund: 663 - 2025 CO & Revenue Bond Surplus (Deficit):		(140,243.06)	7,059,349.71	(6,765,000.00)	25,431.96	100.38%
Fund: 990 - General Long Term Debt						
Expense						
990-990-58600	AMORTIZATION EXPENSE	-	(10,087.57)	-	-	0.00%
Expense Total:		-	(10,087.57)	-	-	0.00%
Fund: 990 - General Long Term Debt Total:		-	(10,087.57)	-	-	0.00%
Fund: 995 - General Fixed Assets						
Expense						
995-990-58600	AMORTIZATION EXPENSE	-	172,039.00	-	-	0.00%
Expense Total:		-	172,039.00	-	-	0.00%
Fund: 995 - General Fixed Assets Total:		-	172,039.00	-	-	0.00%
Fund: 100 - General Fund						
Revenue		6,586,451.00	7,027,858.53	6,834,446.00	294,841.08	95.69%
Expense		6,869,819.00	6,707,045.52	7,374,819.00	498,476.93	93.24%
Fund: 100 - General Fund Surplus (Deficit):		(283,368.00)	320,813.01	(540,373.00)	-203,635.85	62.32%
Fund: 220 - Street Maintenance Sales Tax						
Revenue		280,000.00	341,724.68	351,559.00	24,959.09	92.90%
Expense		794,000.00	327,297.02	785,000.00	-	100.00%
Fund: 220 - Street Maintenance Sales Tax Surplus (Deficit):		(514,000.00)	14,427.66	(433,441.00)	24,959.09	105.76%
Fund: 221 - Hotel Occupancy Tax						
Revenue		53,000.00	101,485.75	84,615.00	-21,611.98	125.54%
Expense		72,453.00	72,435.83	150,000.00	446.00	99.70%

Fund: 221 - Hotel Occupancy Tax Surplus (Deficit):	(19,453.00)	29,049.92	(65,385.00)	-22,057.98	66.26%
Fund: 222 - Court Technology					
Revenue	3,000.00	2,587.05	2,912.00	107.11	96.32%
Expense	-	-	7,830.00	-	100.00%
Fund: 222 - Court Technology Surplus (Deficit):	3,000.00	2,587.05	(4,918.00)	107.11	102.18%
Fund: 223 - Court Security					
Revenue	2,630.00	5,089.74	3,655.00	258.77	92.92%
Expense	2,300.00	1,650.00	3,655.00	-	100.00%
Fund: 223 - Court Security Surplus (Deficit):	330.00	3,439.74	-	258.77	0.00%
Fund: 224 - LEOSE-Law Enforcement Education					
Revenue	1,201.00	3,319.37	5,018.00	6.09	99.88%
Expense	1,200.00	-	5,018.00	-	100.00%
Fund: 224 - LEOSE-Law Enforcement Education Surplus (Deficit):	1.00	3,319.37	-	6.09	0.00%
Fund: 225 - Child Safety					
Revenue	10,200.00	20,986.47	12,659.00	107.62	99.15%
Expense	19,580.00	19,580.00	25,000.00	-	100.00%
Fund: 225 - Child Safety Surplus (Deficit):	(9,380.00)	1,406.47	(12,341.00)	107.62	100.87%
Fund: 226 - Juvenile Case Management					
Revenue	3,040.00	11,938.43	12,627.00	957.09	92.42%
Expense	-	-	12,627.00	-	100.00%
Fund: 226 - Juvenile Case Management Surplus (Deficit):	3,040.00	11,938.43	-	957.09	0.00%
Fund: 227 - Drug Seizure					
Revenue	110.00	70.77	-	5.82	0.00%
Expense	50.00	-	-	-	0.00%
Fund: 227 - Drug Seizure Surplus (Deficit):	60.00	70.77	-	5.82	0.00%
Fund: 228 - Kids N Cops					
Revenue	5,900.00	6,464.98	11,700.00	1.22	99.99%
Expense	14,000.00	11,871.60	11,700.00	-	100.00%
Fund: 228 - Kids N Cops Surplus (Deficit):	(8,100.00)	(5,406.62)	-	1.22	0.00%
Fund: 232 - Animal Rescue					
Revenue	1,100.00	310.76	266.00	25.31	90.48%
Expense	5,000.00	2,548.00	2,814.00	-	100.00%
Fund: 232 - Animal Rescue Surplus (Deficit):	(3,900.00)	(2,237.24)	(2,548.00)	25.31	100.99%
Fund: 233 - Library Donations					
Revenue	7,100.00	9,338.04	9,013.00	536.32	94.05%
Expense	9,999.69	8,948.00	12,500.00	-	100.00%
Fund: 233 - Library Donations Surplus (Deficit):	(2,899.69)	390.04	(3,487.00)	536.32	115.38%
Fund: 238 - Halloween Event					
Revenue	3,310.00	8,610.41	5,000.00	1,150.00	77.00%
Expense	4,497.00	4,455.27	5,000.00	3,520.00	29.60%
Fund: 238 - Halloween Event Surplus (Deficit):	(1,187.00)	4,155.14	-	-2,370.00	0.00%
Fund: 239 - Christmas Events					
Revenue	8,500.00	-	1,288.00	-	100.00%
Expense	8,500.00	2,309.10	4,359.00	-	100.00%
Fund: 239 - Christmas Events Surplus (Deficit):	-	(2,309.10)	(3,071.00)	-	100.00%
Fund: 240 - Opioid Abatement Fund					
Revenue	50.00	7,878.46	8,259.00	27.36	99.67%
Expense	-	-	8,259.00	-	100.00%
Fund: 240 - Opioid Abatement Fund Surplus (Deficit):	50.00	7,878.46	-	27.36	0.00%
Fund: 241 - Tree Preservation Fund					
Revenue	50.00	384.62	390.00	31.32	91.97%
Expense	-	-	4,000.00	-	100.00%
Fund: 241 - Tree Preservation Fund Surplus (Deficit):	50.00	384.62	(3,610.00)	31.32	100.87%
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY					
Revenue	-	1,712.25	430.00	362.17	15.77%
Expense	-	-	430.00	-	100.00%
Fund: 242 - MC BUILDING SECURITY AND TECHNOLOGY Surplus (Deficit)	-	1,712.25	-	362.17	0.00%
Fund: 310 - Willow Grove Park					
Revenue	121,000.00	148,941.94	136,675.00	14,029.48	89.74%
Expense	125,620.00	103,369.03	136,675.00	2,389.78	98.25%
Fund: 310 - Willow Grove Park Surplus (Deficit):	(4,620.00)	45,572.91	-	11,639.70	0.00%
Fund: 400 - Debt Service Fund					
Revenue	726,759.00	734,241.11	1,128,084.00	4,056.53	99.64%
Expense	812,248.00	812,180.11	1,128,084.00	-	100.00%

Fund: 400 - Debt Service Fund Surplus (Deficit):	(85,489.00)	(77,939.00)	-	4,056.53	0.00%
Fund: 510 - Community Development Corporation					
Revenue	504,000.00	660,805.59	706,777.00	47,722.94	93.25%
Expense	399,914.00	394,870.10	803,385.00	370,234.77	53.92%
Fund: 510 - Community Development Corporation Surplus (Deficit):	104,086.00	265,935.49	(96,608.00)	-322,511.83	-233.84%
Fund: 634 - Park Improvements					
Revenue	50.00	104.01	105.00	8.41	91.99%
Expense	-	-	2,846.00	-	100.00%
Fund: 634 - Park Improvements Surplus (Deficit):	50.00	104.01	(2,741.00)	8.41	100.31%
Fund: 636 - CSLFRF - Grant					
Revenue	50,000.00	64,524.22	100.00	2,516.63	-2416.63%
Expense	1,580,405.00	782,331.32	799,612.00	516,878.46	35.36%
Fund: 636 - CSLFRF - Grant Surplus (Deficit):	(1,530,405.00)	(717,807.10)	(799,512.00)	-514,361.83	35.67%
Fund: 637 - Stormwater Drainage Fund					
Revenue	209,000.00	612,004.35	216,700.00	2,607.46	98.80%
Expense	287,083.00	165,755.28	497,483.00	876.06	99.82%
Fund: 637 - Stormwater Drainage Fund Surplus (Deficit):	(78,083.00)	446,249.07	(280,783.00)	1,731.40	100.62%
Fund: 660 - General Capital Projects					
Revenue	10,000.00	376,132.29	10,907,788.00	2,302.85	99.98%
Expense	617,626.00	598,303.75	10,907,788.00	-	100.00%
Fund: 660 - General Capital Projects Surplus (Deficit):	(607,626.00)	(222,171.46)	-	2,302.85	0.00%
Fund: 662 - 2023 CO & Revenue Bond					
Revenue	50,000.00	141,162.05	3,835,140.00	10,188.05	99.73%
Expense	470,000.00	452,981.25	7,570,280.00	-	100.00%
Fund: 662 - 2023 CO & Revenue Bond Surplus (Deficit):	(420,000.00)	(311,819.20)	(3,735,140.00)	10,188.05	100.27%
Fund: 663 - 2025 CO & Revenue Bond					
Revenue	-	7,199,592.77	200,000.00	25,431.96	87.28%
Expense	140,243.06	140,243.06	6,965,000.00	-	100.00%
Fund: 663 - 2025 CO & Revenue Bond Surplus (Deficit):	(140,243.06)	7,059,349.71	(6,765,000.00)	25,431.96	100.38%
Fund: 990 - General Long Term Debt					
Expense	-	(10,087.57)	-	-	0.00%
Fund: 990 - General Long Term Debt Total:	-	(10,087.57)	-	-	0.00%
Fund: 995 - General Fixed Assets					
Expense	-	172,039.00	-	-	0.00%
Fund: 995 - General Fixed Assets Total:	-	172,039.00	-	-	0.00%
Report Surplus (Deficit):	(3,598,086.75)	6,717,142.97	(12,748,958.00)	-982,193.30	92.30%