



CITY OF EL LAGO

MINUTES OF THE JULY 15, 2020
REGULAR CITY COUNCIL MEETING BY TELECONFERENCE
411 TALLOWOOD DRIVE, EL LAGO,
TEXAS 77586

1. **Call to Order** Mayor Skelton called the meeting to order at 7:03 PM.

2. **Declaration of a Quorum**

Present: Mayor John Skelton
Councilperson Shawn Findley
Mayor Pro Tem Ann Vernon
Councilperson Darin Clark
Councilperson Jeff Michalak
Councilperson Kris Kuehnel

3. **Citizen Comments** – Citizen comments were read allowed by the City Secretary, Rachel Lewis.

Olivia Mulherin of 1314 Creek Hollow Drive – “I would like to submit a comment in support of my proposal that we change the name of Plantation to something else, such as Apollo. There do not appear to be any addresses on this street, so it should cause minimal, if any, issues for the citizens of El Lago. El Lago should not insert itself into National Politics, but I think that it has been forced into national politics by the naming of Plantation and Confederate Way. I understand that renaming Confederate Way would affect everyone who lives there and that they would need to be on board to change it. This is why I suggest taking 1 small step toward doing what is right and honorable, and renaming only Plantation. In my proposal I suggested that we rename it Apollo, unless we should reserve that name for something else. Plantations have a shameful history full of rape, torture, and the obvious enslavement, and they should not be put on a pedestal.”

Charles Parette of 327 Pebblebrook Drive – “I walk every morning and afternoon in our great city for exercise. I love seeing the families walking, kids riding their bikes, pulling wagons, playing in the streets, and just being kids. I feel that the bulk of the folks who live here feel the same way, but there are some that clearly ignore the posted speed limits and make it unsafe for the kids and families. Many thanks to the city for placing a 20 mph sign directly on Pebblebrook Drive, it's very much appreciated. And we have seen some police activity watching for speeders on Pebblebrook as well as Cedar Lane near our stop sign. Our questions are: what else can citizens do to help the police force slow down the speeders? At what mph does the police force issue a warning, or ticket? It's been amazing to watch some cars still driving way over the speed limit. Thanks to all of you for your service to our city.”

Janice Makinen Gray of 1730 Fairoaks – “When I first moved to this area from Ohio, I remember breathing a sigh of relief after realizing the house I was interested in was on Bayou View - and not around the corner on Confederate Way. I believe it is time for El Lago to consider changing this street name. Let us not forget the "Cornerstone" of the confederacy, as clearly laid out by the Confederate Vice President Stevens shortly before the start of the Civil War - that the confederate states were seceding from the Union because they believed in the 'great truth' of white supremacy; that all men were NOT created equal, and the enslavement of African Americans was fundamental to their society, government, and economy. Which brings another street name into question, Plantation. Plantations were built on the backs of slaves in the south - a standard the Confederacy fought to maintain. Ultimately, we know how the Civil War ended, and eventually the abolition of slavery happened. We no longer need to carry this vestige of the past that romanticizes the idea of these painful aspects of southern living's history. I understand that renaming these streets is no small feat, but I feel it is a small act to show that El Lago wants to be a welcoming place for all to live. Secondly, I'd like to thank the Lakeview Police Department and Chief Savage for presenting their monthly statistics at the city council meetings. I request that this data be published on the Lakeview Police Department website, along with their racial profiling reports, and use of force statistics. I would also like to request that the monthly commissioner's report outlining police events and activity also be published on the LPD Website. Finally, I

would like to know if there is a civilian oversight board in place for the LPD and how citizens can get involved. Thank you!”

Robert Burke of 1714 W. Hedgecroft Drive – “I sent an earlier email to all council and city secretary regarding the sidewalk/street repairs to W. Hedgecroft Dr and Hedgecroft Dr. I received no response. The sidewalk offsets in some areas are almost 5 inches especially on the north side of Hedgecroft with several areas of ponding water on both streets. In addition there is a loose street panel in front of 1703 W Hedgecroft. I feel that the sidewalk issues are not only an obvious safety and mosquito hazard but a liability to the city. I ask the city to put pressure on WCID#50 and/or the Taylorcrest HOA to address the sink holes and ponding water that exist on the north side of Taylorcrest Park from the tennis court to the bulkhead. It is time to identify and fix the problem especially in preventing the collapse of the bulkhead, loss of land due to slow erosion and most importantly injury to park goers.”

Joe Neigut – No address was provided – “I request that the LVPD enforce the posted speed limits of the city. The speeding problem continues to get worse, and now during COVID, there are a significant amount of city youth on bikes, walking and skateboarding on our streets which coincides with increased street parking. Amazon, DHL, Pizza and food delivery have increased their presence in our city, and have no respect for our speed limit. These service providers exceed 30 mph routinely, and sometimes exceed 35MPH. To my knowledge, police have not conducted a speed trap in my part of the city in a very long time. Let's please enforce the speeding laws to make our city a safer place.”

Scott Greenlee of 303 Shadow Creek – “While working from home during this pandemic and walking the neighborhood daily, I have become increasingly aware of cars speeding past me well in excess of the 20 m.p.h. speed limit. I know other citizens have raised speeding as a safety concern to no avail, so I am going to take a different approach and discuss this as a potential source of legal liability for the City of El Lago. I am an attorney who represents victims of personal injuries. With that background, I would like to offer my opinion on how the City could find itself guilty of negligence if someone were seriously injured or killed by a speeding motorist. Specifically, I am referring to Lakeview PD leadership’s announcement at previous council meetings that officers are instructed not to issue traffic citations unless a motorist is exceeding 30 m.p.h., even though the speed limit is 20 m.p.h. This policy is a potential source of legal liability for the City under the Texas Tort Claims Act, which provides that a municipality is liable for damages arising from its governmental functions given by the State to be exercised in the interest of the general public, such as, regulation of traffic. Negligence with respect to a municipality is defined as the failure to do that which a city of ordinary prudence would do under the same or similar circumstances. I would encourage every council member and the mayor to ask themselves the same question a jury would be asked in the event of a lawsuit involving this policy. Would a city of ordinary prudence refuse to enforce a 20 m.p.h. speed limit in a neighborhood? Personally, I could see a jury finding it reasonable and prudent not to issue citations to drivers going 23, 24 or maybe even 25 m.p.h., but finding 30 m.p.h. unreasonable in a neighborhood where children play. Our officers are not patrolling I-45 where a 10 m.p.h. allowance might be justified. In fact, if Chief Savage gave the same reasoning in a trial where someone was seriously injured that he has given at previous council meetings, that issuing tickets under 30 creates a “PR problem,” I suspect a jury would be angry that public relations is taking precedence over safety. Making a jury angry is a sure way to make them award the maximum amount of damages allowed under Texas law against the City. There are currently more people walking and riding bikes because more people are working from home. Thus, before there is an accident, I would respectfully suggest that this policy be revised to allow our hard-working police officers the discretion they need to reasonably enforce the speed limit. Finally, I am attaching a report one of my neighbors and his colleague at NASA prepared which evaluates citizen gathered data on speeders. I assisted in gathering data on Woodland Dr. leading up to the July 4th holiday weekend. I recorded 5 vehicles traveling in excess of 30 m.p.h. on July 3-4, with the fastest being 38 m.p.h. This is unacceptable in a neighborhood in my opinion.”

Mayor Skelton addressed the issue of renaming streets stating that he will not do that. He stated if the people who lived on those streets create a petition with a majority of the people who live on those streets stating that they would like to rename the streets, then he will have Council consider it. Mayor Pro Tem Vernon said she responded to the comment by Mr. Burke and said that a report regarding repairs would be given later in the meeting. Chief Savage responded to the comments regarding the policy for speeders in the City with the permission of the Mayor. He stated that cars are stopped and issued warnings if people are traveling under 30 miles per hour and will be cited if it is over 30 miles per hour. He stated this has been an informal rule. He stated he has talked to City Maintenance about placing two more speed limit signs and asked if residents see a problem with speeders to please email him those problems. Mayor Skelton said that the City does not control what is placed on the police department’s website and

Chief Savage stated he is working on a website update and will include reports on the site once the update is complete. Mayor Skelton explained that the Police Commission is made up of three members appointed by the Mayor from El Lago, and three members appointed by the Mayor in Taylor Lake Village.

4. Consent Agenda City Official, Board, Commission, Committee, & City Service Report

4.1. *Check Detail for checks printed from June 18 through July 15.*

4.2. *Minutes from the Council Meetings of June 17, 2020.*

Mayor Pro Tem Vernon made a motion to approve and there was a second by Councilperson Michalak. The vote was unanimous to approve by a roll call vote.

5. City Official, Board, Commission, Committee, & City Service Report

5.1. *Report on LPD activity in the City with Call For Service reports for June, 2020 (Chief Tom Savage)* Chief Savage reviewed the Calls for Service report for June, 2020. Councilperson Clark questioned the number of stops amounting to one stop per day and only 6 stops taking place within the City off of NASA Parkway. Chief Savage stated that the report shows 6 citations but that does not mean there were not more stops. Councilperson Clark also questioned response for the violations at 307 Shadow Creek. Chief Savage stated that citations have been issued. Mayor Pro Tem Vernon stated that she is working with the Code Officer to see about towing the junk vehicle at that location.

5.2. *Tom Merchant to report on COVID funding reimbursements from Harris County.* Tom Merchant reported that the State of Texas provided the City with three non-contact thermometers. He stated that he does not believe that El Lago will get funding at this time for COVID expenses but has asked the City Secretary to continue to report the COVID expenditures and losses.

6. Council member's Reports

6.1. *Mayor Pro Tem Vernon to report on street repairs* – Mayor Pro Tem Vernon reported that about \$67,000 has been spent on streets and sidewalks so far and she still has just under \$50,000 to spend. She stated she is focusing on four intersections which include Woodland at Woodvine, Raintree at Huntercrest, Crestwood at Fair Oaks, and Crestwood at E. Hedgecroft. She stated that funds are being allocated within Taylorcrest since many repairs occurred at the front of the city recently. In response to Mr. Burke's comment, she said that she looks at the whole city and grades as to how significant the damage is, along with any sudden issues that arise, to determine where work will occur. She stated there are some sidewalks where the problems occurred due to the residents' tree roots so repairs can not take place at those locations until the roots are removed. WCID 50 has the pipe mentioned by Mr. Burke on their plan of repairs. She stated there was also a complaint at Woodland and Hickory Ridge because there is a valve sticking up. She plans to discuss this with WCID 50 to fix as well. Mayor Skelton asked if the grade sheet she uses to determine repairs will be provided to Council and she stated that she would send it to all Council members.

6.2. *Councilperson Findley to report on reflective safety street markers for fire hydrant locations* – Councilperson Findley reported that he will request \$242 to purchase the reflectors and will arrange for some volunteers to place them once they are received.

6.3. *Councilperson Clark and Kuehnel to report on the Lakeview Police Commission Pay Raise Committee meeting.* Mayor Skelton stated he appointed these Councilpersons to serve on the committee as requested by the Lakeview Police Commission. Councilperson Clark reported this committee looks at police salaries using a salary survey of the area police departments. He stated it will depend upon the budgets in both El Lago and Taylor Lake Village to determine if any salary increases can be made. Councilperson Kuehnel stated they want to ensure equity and they will continue to discuss options. They will be making a recommendation to both cities. Mayor Skelton asked that this recommendation be made soon since budgets are currently being discussed.

7. New Business

7.1. *Consider/Approve newly hired Lakeview Police Officer Larry Blacksmith by the Lakeview Police Department.* Chief Savage explained that this officer will serve as the new warrant officer and will work for the courts serving the Judges' warrants. Mayor Pro Tem Vernon made a motion to approve and there was a second by Councilperson Clark. The vote to approve was unanimous by a roll call vote.

7.2. *Consider/ Approve the 3rd quarter investment report for the City for FY2020.* Councilperson Michalak reported that only \$4 was made in interest this quarter. Councilperson Findley made a motion to approve and Councilperson Kuehnel provided a second. The vote passed unanimously by roll call.

7.3. *Review FY 2020 3rd quarter financial report.* City Secretary Lewis went over the 3rd quarter financial report. There were some decreases in revenues due to COVID and the City is at 85% of incomes and

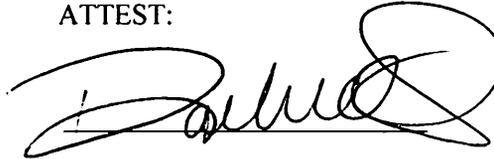
73% of expenses, however incomes should be around 90% since property taxes are collected at the first of the year. The City still within 1.5% of the original budget plan at this point.

- 7.4. *Discuss amending the City of El Lago Code of Ordinances to include term limits for City elected officials.* Councilperson Clark stated that he brought this forward because he does not believe in career politicians and there is a need to keep the Council fresh with new ideas. He proposed language for an ordinance to place term limits on elected officials. Councilperson Michalak stated that recently term limits were removed for the Police Commission so if this is done, then all committees and commissions should be reviewed as well. Councilperson Clark will submit the proposed ordinance to the City Secretary to submit to the City Attorney for consideration at a later meeting.

Mayor Skelton adjourned to a recess at 8:33 PM

8. **Move meeting into a Workshop Session to discuss the following (no motions to be made during the workshop period)** Mayor Skelton reconvened the meeting into a workshop session at 8:41 PM.
- 8.1. *Discuss Proposed budget adjustments for FY2020 Budget.* Council discussed the proposed budget adjustments and the decrease in incomes to the City. Mayor Skelton asked the City Secretary to contact the attorney to see about enforcement of delinquent taxes.
- 8.2. *Discuss FY 2021 City Budget and 2020 tax rate in support of that budget.* Council discussed the FY 2021 budget and with all incomes and expenditures, predicting a reduction in incomes for 2021, there is a \$144,000 deficit keeping taxes static. After discussion the Mayor requested that the FY2021 budget worksheet for the next meeting be adjusted to remove fitness class costs, the cost of recycling, no special projects, and reducing the event fund to only include funds for the City Celebration. Additionally, he requested that the worksheet show a reduction to the Lakeview Police Department of \$25,000 and also showing the same amount budgeted for the Lakeview Police Department in FY2020 as a comparison.
9. **Adjourn Workshop Session and move meeting back into Regular Session** Mayor Skelton adjourned the workshop session at 9:49 PM and moved the meeting back into regular session at 9:50 PM.
10. **Future Agenda Items** Mayor Skelton set a Budget Workshop meeting for Council to take place on July 29, 2020.
11. **Adjournment** – There being no further business the Mayor adjourned the meeting at 10:02 PM.

ATTEST:



Rachel Lewis
City Secretary



John Skelton
Mayor

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	ACH...	06/18/2020	Comcast	8777-70-112-0104051-9...	10102 · General...	
Bill	2020...	06/18/2020		computer @ 98 Lakeshore Telephone @ 98 Lakesh...	71903 · Comput... 71300 · Telephone	(79.90) (96.71)
TOTAL						(176.61)
Paych...	ACH...	06/25/2020	Baillie, Dea...		10102 · General...	
					70100 · Administ... 25200 · FWT pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa...	(720.00) 20.00 (44.64) 44.64 44.64 (10.44) 10.44 10.44
TOTAL						(644.92)
Paych...	ACH...	06/25/2020	De Leon, A...		10102 · General...	
					70120 · Mainten... 25500 · Med. & ... 25200 · FWT pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa...	(1,524.42) 17.31 138.00 (94.51) 94.51 94.51 (22.10) 22.10 22.10
TOTAL						(1,252.50)
Paych...	ACH...	06/25/2020	Dempsey, ...		10102 · General...	
					77125 · Commu... 77204 · Training 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa...	(407.40) (117.50) (25.26) 25.26 25.26 (5.91) 5.91 5.91
TOTAL						(493.73)
Paych...	ACH...	06/25/2020	Dimel, Callie		10102 · General...	
					77125 · Commu... 77204 · Training 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa... 70220 · Social S... 25300 · FICA Pa... 25300 · FICA Pa...	(371.79) (117.50) (23.05) 23.05 23.05 (5.39) 5.39 5.39
TOTAL						(460.85)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	06/25/2020	Goldston, ...		10102 · General...	
					77125 · Commu...	(315.52)
					77204 · Training	(117.50)
					70220 · Social S...	(19.56)
					25300 · FICA Pa...	19.56
					25300 · FICA Pa...	19.56
					70220 · Social S...	(4.57)
					25300 · FICA Pa...	4.57
					25300 · FICA Pa...	4.57
TOTAL						(408.89)
Paych...	ACH...	06/25/2020	Horton, Wa...		10102 · General...	
					75310 · Fire Mar...	(472.50)
					25200 · FWT pa...	33.00
					70220 · Social S...	(29.30)
					25300 · FICA Pa...	29.30
					25300 · FICA Pa...	29.30
					70220 · Social S...	(6.85)
					25300 · FICA Pa...	6.85
					25300 · FICA Pa...	6.85
TOTAL						(403.35)
Paych...	ACH...	06/25/2020	Klingler, Br...		10102 · General...	
					74010 · Court Cl...	(1,876.96)
					25400 · Pension ...	112.62
					70210 · Pension	(112.62)
					25400 · Pension ...	112.62
					25200 · FWT pa...	167.00
					70220 · Social S...	(116.37)
					25300 · FICA Pa...	116.37
					25300 · FICA Pa...	116.37
					70220 · Social S...	(27.22)
					25300 · FICA Pa...	27.22
					25300 · FICA Pa...	27.22
TOTAL						(1,453.75)
Paych...	ACH...	06/25/2020	Kumar-Mis...		10102 · General...	
					77125 · Commu...	(494.26)
					77204 · Training	(117.50)
					25200 · FWT pa...	2.00
					70220 · Social S...	(30.64)
					25300 · FICA Pa...	30.64
					25300 · FICA Pa...	30.64
					70220 · Social S...	(7.17)
					25300 · FICA Pa...	7.17
					25300 · FICA Pa...	7.17
TOTAL						(571.95)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	06/25/2020	Kumar-Mis...		10102 · General...	
					77125 · Commu...	(364.33)
					77204 · Training	(117.50)
					70220 · Social S...	(22.59)
					25300 · FICA Pa...	22.59
					25300 · FICA Pa...	22.59
					70220 · Social S...	(5.28)
					25300 · FICA Pa...	5.28
					25300 · FICA Pa...	5.28
TOTAL						(453.96)
Paych...	ACH...	06/25/2020	Lewis, Rac...		10102 · General...	
					70100 · Administ...	(1,807.69)
					25400 · Pension ...	126.54
					25200 · FWT pa...	202.00
					70220 · Social S...	(112.08)
					25300 · FICA Pa...	112.08
					25300 · FICA Pa...	112.08
					70220 · Social S...	(26.21)
					25300 · FICA Pa...	26.21
					25300 · FICA Pa...	26.21
TOTAL						(1,340.86)
Paych...	ACH...	06/25/2020	Means, Der...		10102 · General...	
					70120 · Mainten...	(1,703.46)
					25200 · FWT pa...	159.00
					70220 · Social S...	(105.61)
					25300 · FICA Pa...	105.61
					25300 · FICA Pa...	105.61
					70220 · Social S...	(24.70)
					25300 · FICA Pa...	24.70
					25300 · FICA Pa...	24.70
TOTAL						(1,414.15)
Paych...	ACH...	06/25/2020	Michalak, ...		10102 · General...	
					77125 · Commu...	(303.88)
					77204 · Training	(117.50)
					70220 · Social S...	(18.84)
					25300 · FICA Pa...	18.84
					25300 · FICA Pa...	18.84
					70220 · Social S...	(4.41)
					25300 · FICA Pa...	4.41
					25300 · FICA Pa...	4.41
TOTAL						(398.13)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	06/25/2020	Skelton, Et...		10102 · General...	
					77125 · Commu...	(111.18)
					77204 · Training	(117.50)
					70220 · Social S...	(6.89)
					25300 · FICA Pa...	6.89
					25300 · FICA Pa...	6.89
					70220 · Social S...	(1.61)
					25300 · FICA Pa...	1.61
					25300 · FICA Pa...	1.61
TOTAL						(220.18)
Paych...	ACH...	06/25/2020	Stokes, Dia...		10102 · General...	
					70100 · Administr...	(720.00)
					25200 · FWT pa...	24.00
					70220 · Social S...	(44.64)
					25300 · FICA Pa...	44.64
					25300 · FICA Pa...	44.64
					70220 · Social S...	(10.44)
					25300 · FICA Pa...	10.44
					25300 · FICA Pa...	10.44
TOTAL						(640.92)
Paych...	ACH...	06/25/2020	Verbeke, N...		10102 · General...	
					77125 · Commu...	(381.81)
					77204 · Training	(117.50)
					70220 · Social S...	(23.67)
					25300 · FICA Pa...	23.67
					25300 · FICA Pa...	23.67
					70220 · Social S...	(5.54)
					25300 · FICA Pa...	5.54
					25300 · FICA Pa...	5.54
TOTAL						(470.10)
Paych...	ACH...	06/25/2020	Vernon, Ma...		10102 · General...	
					70100 · Administr...	(689.85)
					77125 · Commu...	(255.50)
					25200 · FWT pa...	49.00
					70220 · Social S...	(58.61)
					25300 · FICA Pa...	58.61
					25300 · FICA Pa...	58.61
					70220 · Social S...	(13.71)
					25300 · FICA Pa...	13.71
					25300 · FICA Pa...	13.71
TOTAL						(824.03)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	06/25/2020	Wagner, M...		10102 · General...	
					77125 · Commu...	(369.36)
					77204 · Training	(117.50)
					70220 · Social S...	(22.90)
					25300 · FICA Pa...	22.90
					25300 · FICA Pa...	22.90
					70220 · Social S...	(5.36)
					25300 · FICA Pa...	5.36
					25300 · FICA Pa...	5.36
TOTAL						(458.60)
Paych...	ACH...	06/25/2020	Wagner, N...		10102 · General...	
					77125 · Commu...	(328.19)
					77204 · Training	(117.50)
					70220 · Social S...	(20.35)
					25300 · FICA Pa...	20.35
					25300 · FICA Pa...	20.35
					70220 · Social S...	(4.76)
					25300 · FICA Pa...	4.76
					25300 · FICA Pa...	4.76
TOTAL						(420.58)
Liabilit...	ACH...	06/25/2020	ICMA Retir...	Payroll 2020-06-25	10102 · General...	
				Brenda Klingle	25400 · Pension ...	(112.62)
				Brenda Kllingle	25400 · Pension ...	(112.62)
				Rachel Lewis	25400 · Pension ...	(126.54)
TOTAL						(351.78)
Liabilit...	ACH...	06/25/2020	EFTPS	74-1612666 payroll 202...	10102 · General...	
				74-1612666 payroll 2020...	25200 · FWT pa...	(794.00)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(191.67)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(191.67)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(819.51)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(819.51)
TOTAL						(2,816.36)
Bill P...	ACH...	07/01/2020	Lakeview P...	FY2020 LPD Budget Pa...	10102 · General...	
Bill		07/01/2020		FY2020 LPD Budget Pay...	75100 · Police D...	(71,145.81)
TOTAL						(71,145.81)
Bill P...	ACH...	06/30/2020	Corbin, Jef...	LPD Commissioners H...	10102 · General...	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	ACH...	06/30/2020	Findley, Sh...	Council Position 1 Hon...	10102 · General...	
Bill	2020...	06/30/2020		Council Position 1 Honor...	70600 · Honoraria	(50.00)
TOTAL						(50.00)

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	ACH...	06/30/2020	O'Brien, Mi...	LPD Commissioners H...	10102 · General...	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	ACH...	06/30/2020	O'Donel, R...	LPD Commissioners H...	10102 · General...	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	ACH...	06/30/2020	Skelton, Jo...	Mayor Honoraria for 20...	10102 · General...	
Bill	2020...	06/30/2020		Mayor Honoraria for 202...	70600 · Honoraria	(150.00)
TOTAL						(150.00)
Bill P...	ACH...	06/30/2020	Vernon, Ann	Honoraria - Council Po...	10102 · General...	
Bill	2020...	06/30/2020		Honoraria - Council Posit...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Check	ACH...	07/01/2020	eProcessin...	121137	10102 · General...	
				online payment processing	70551 · Credit C...	(15.00)
TOTAL						(15.00)
Paych...	ACH...	07/09/2020	Baillie, Dea...		10102 · General...	
					70100 · Administ...	(864.00)
					25200 · FWT pa...	20.00
					70220 · Social S...	(53.57)
					25300 · FICA Pa...	53.57
					25300 · FICA Pa...	53.57
					70220 · Social S...	(12.53)
					25300 · FICA Pa...	12.53
					25300 · FICA Pa...	12.53
TOTAL						(777.90)
Paych...	ACH...	07/09/2020	De Leon, A...		10102 · General...	
					70120 · Mainten...	(762.21)
					70120 · Mainten...	(152.44)
					70120 · Mainten...	(609.77)
					25500 · Med. & ...	17.31
					25200 · FWT pa...	138.00
					70220 · Social S...	(94.52)
					25300 · FICA Pa...	94.52
					25300 · FICA Pa...	94.52
					70220 · Social S...	(22.11)
					25300 · FICA Pa...	22.11
					25300 · FICA Pa...	22.11
TOTAL						(1,252.48)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	07/09/2020	Dempsey, ...		10102 · General...	
					77125 · Commu...	(415.91)
					70220 · Social S...	(25.79)
					25300 · FICA Pa...	25.79
					25300 · FICA Pa...	25.79
					70220 · Social S...	(6.03)
					25300 · FICA Pa...	6.03
					25300 · FICA Pa...	6.03
TOTAL						(384.09)
Paych...	ACH...	07/09/2020	Dimel, Callie		10102 · General...	
					77125 · Commu...	(383.78)
					70220 · Social S...	(23.80)
					25300 · FICA Pa...	23.80
					25300 · FICA Pa...	23.80
					70220 · Social S...	(5.56)
					25300 · FICA Pa...	5.56
					25300 · FICA Pa...	5.56
TOTAL						(354.42)
Paych...	ACH...	07/09/2020	Goldston, ...		10102 · General...	
					77125 · Commu...	(326.15)
					70220 · Social S...	(20.23)
					25300 · FICA Pa...	20.23
					25300 · FICA Pa...	20.23
					70220 · Social S...	(4.73)
					25300 · FICA Pa...	4.73
					25300 · FICA Pa...	4.73
TOTAL						(301.19)
Paych...	ACH...	07/09/2020	Gulledge, ...		10102 · General...	
					77125 · Commu...	(205.62)
					77204 · Training	(117.50)
					70220 · Social S...	(12.75)
					25300 · FICA Pa...	12.75
					25300 · FICA Pa...	12.75
					70220 · Social S...	(2.98)
					25300 · FICA Pa...	2.98
					25300 · FICA Pa...	2.98
TOTAL						(307.39)
Paych...	ACH...	07/09/2020	Klingel, Br...		10102 · General...	
					74010 · Court Cl...	(1,689.26)
					74010 · Court Cl...	(187.70)
					25400 · Pension ...	112.62
					70210 · Pension	(112.62)
					25400 · Pension ...	112.62
					25200 · FWT pa...	167.00
					70220 · Social S...	(116.37)
					25300 · FICA Pa...	116.37
					25300 · FICA Pa...	116.37
					70220 · Social S...	(27.21)

City of El Lago
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Type	Num	Date	Name	Memo	Account	Paid Amount
					25300 · FICA Pa...	27.21
					25300 · FICA Pa...	27.21
TOTAL						(1,453.76)
Paych...	ACH...	07/09/2020	Kumar-Mis...		10102 · General...	
					77125 · Commu...	(153.01)
					70220 · Social S...	(9.49)
					25300 · FICA Pa...	9.49
					25300 · FICA Pa...	9.49
					70220 · Social S...	(2.22)
					25300 · FICA Pa...	2.22
					25300 · FICA Pa...	2.22
TOTAL						(141.30)
Paych...	ACH...	07/09/2020	Kumar-Mis...		10102 · General...	
					77125 · Commu...	(216.13)
					70220 · Social S...	(13.40)
					25300 · FICA Pa...	13.40
					25300 · FICA Pa...	13.40
					70220 · Social S...	(3.13)
					25300 · FICA Pa...	3.13
					25300 · FICA Pa...	3.13
TOTAL						(199.60)
Paych...	ACH...	07/09/2020	Lewis, Rac...		10102 · General...	
					70100 · Administ...	(1,536.54)
					70100 · Administ...	(180.77)
					70100 · Administ...	(90.38)
					25400 · Pension ...	126.54
					25200 · FWT pa...	202.00
					70220 · Social S...	(112.07)
					25300 · FICA Pa...	112.07
					25300 · FICA Pa...	112.07
					70220 · Social S...	(26.21)
					25300 · FICA Pa...	26.21
					25300 · FICA Pa...	26.21
TOTAL						(1,340.87)
Paych...	ACH...	07/09/2020	Means, Der...		10102 · General...	
					70120 · Mainten...	(1,533.11)
					70120 · Mainten...	(170.35)
					25200 · FWT pa...	159.00
					70220 · Social S...	(105.62)
					25300 · FICA Pa...	105.62
					25300 · FICA Pa...	105.62
					70220 · Social S...	(24.70)
					25300 · FICA Pa...	24.70
					25300 · FICA Pa...	24.70
TOTAL						(1,414.14)

City of El Lago
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	07/09/2020	Michalak, ...		10102 · General...	
					77125 · Commu...	(285.77)
					70220 · Social S...	(17.72)
					25300 · FICA Pa...	17.72
					25300 · FICA Pa...	17.72
					70220 · Social S...	(4.14)
					25300 · FICA Pa...	4.14
					25300 · FICA Pa...	4.14
TOTAL						(263.91)
Paych...	ACH...	07/09/2020	Skelton, Et...		10102 · General...	
					77125 · Commu...	(343.57)
					70220 · Social S...	(21.31)
					25300 · FICA Pa...	21.31
					25300 · FICA Pa...	21.31
					70220 · Social S...	(4.98)
					25300 · FICA Pa...	4.98
					25300 · FICA Pa...	4.98
TOTAL						(317.28)
Paych...	ACH...	07/09/2020	Stokes, Dia...		10102 · General...	
					70100 · Administ...	(648.00)
					25200 · FWT pa...	17.00
					70220 · Social S...	(40.18)
					25300 · FICA Pa...	40.18
					25300 · FICA Pa...	40.18
					70220 · Social S...	(9.40)
					25300 · FICA Pa...	9.40
					25300 · FICA Pa...	9.40
TOTAL						(581.42)
Paych...	ACH...	07/09/2020	Verbeke, N...		10102 · General...	
					77125 · Commu...	(447.64)
					70220 · Social S...	(27.75)
					25300 · FICA Pa...	27.75
					25300 · FICA Pa...	27.75
					70220 · Social S...	(6.49)
					25300 · FICA Pa...	6.49
					25300 · FICA Pa...	6.49
TOTAL						(413.40)
Paych...	ACH...	07/09/2020	Wagner, M...		10102 · General...	
					77125 · Commu...	(474.34)
					70220 · Social S...	(29.41)
					25300 · FICA Pa...	29.41
					25300 · FICA Pa...	29.41
					70220 · Social S...	(6.87)
					25300 · FICA Pa...	6.87
					25300 · FICA Pa...	6.87
TOTAL						(438.06)

City of El Lago Check Detail June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Psych...	ACH...	07/09/2020	Wagner, N...		10102 · General...	
					77125 · Commu...	(435.20)
					70220 · Social S...	(26.98)
					25300 · FICA Pa...	26.98
					25300 · FICA Pa...	26.98
					70220 · Social S...	(6.31)
					25300 · FICA Pa...	6.31
					25300 · FICA Pa...	6.31
TOTAL						(401.91)
Liabilit...	ACH...	07/09/2020	ICMA Retir...	2020-07-09 payroll	10102 · General...	
				B Klingle	25400 · Pension ...	(112.62)
				B. Klingle	25400 · Pension ...	(112.62)
				R. Lewis	25400 · Pension ...	(126.54)
TOTAL						(351.78)
Liabilit...	ACH...	07/09/2020	EFTPS	74-1612666	10102 · General...	
				74-1612666	25200 · FWT pa...	(703.00)
				74-1612666	25300 · FICA Pa...	(175.60)
				74-1612666	25300 · FICA Pa...	(175.60)
				74-1612666	25300 · FICA Pa...	(750.96)
				74-1612666	25300 · FICA Pa...	(750.96)
TOTAL						(2,556.12)
Bill P...	ACH...	07/07/2020	Verizon	May 21-June 20 City Ce...	10102 · General...	
Bill	9857...	06/30/2020		May 21-June 20 City Cell...	71300 · Telephone	(395.91)
TOTAL						(395.91)
Bill P...	ACH...	07/09/2020	CenterPoin...	Acct 9466040-4 Gas for...	10102 · General...	
Bill	2020...	06/30/2020		Acct 9466040-4 Gas for ...	72100 · Utilities	(33.12)
TOTAL						(33.12)
Bill P...	ACH...	07/13/2020	Comcast	8777 70 112 0111874 fo...	10102 · General...	
Bill	2020...	07/13/2020		11 fitness TV, 1 in event ...	71903 · Comput...	(174.50)
				Internet 50down/10up Cit...	71903 · Comput...	(174.51)
TOTAL						(349.01)
Bill P...	ACH...	07/15/2020	Veritrans	Credit card charging fees	10102 · General...	
Bill	2020...	07/14/2020		credit card charging fees ...	70550 · Bank Se...	(327.96)
TOTAL						(327.96)
Bill P...	ACH...	07/15/2020	Frontier Co...	07/10/20 - 08/09/20	10102 · General...	
Bill	2020...	07/10/2020		07/10/20 - 08/09/20	71300 · Telephone	(165.89)
TOTAL						(165.89)

City of El Lago
Check Detail
 June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11184	06/30/2020	Cooper, De...	VOID: Incorrect amount...	10102 · General...	
TOTAL						0.00
Bill P...	11185	06/30/2020	J Fryday C...	Monthly building inspect...	10102 · General...	
Bill	2020...	06/30/2020		Monthly building inspectio...	72000 · Building ...	(1,200.00)
TOTAL						(1,200.00)
Bill P...	11186	07/01/2020	Nassau Ba...	2020-07	10102 · General...	
Bill	2020...	07/01/2020		2020-07	73300 · Emerge...	(2,500.00)
TOTAL						(2,500.00)
Bill P...	11187	07/01/2020	Seabrook ...	2020-07	10102 · General...	
Bill	2020...	07/01/2020		2020-07	75300 · Fire Dep...	(13,052.07)
TOTAL						(13,052.07)
Liabilit...	11194	07/01/2020	Texas Mun...	23401oz	10102 · General...	
				A. Deleon	70200 · Employe...	(108.38)
				B. Klinge	70200 · Employe...	(550.82)
				D. Means	70200 · Employe...	(550.82)
				Renewal Credit	70200 · Employe...	141.10
				23401oz	25500 · Med. & ...	(37.50)
TOTAL						(1,106.42)
Bill P...	11195	07/01/2020	Accu-Tech ...	Black & White copies a...	10102 · General...	
Bill	26823	06/24/2020		Black & White Copies	71600 · Office S...	(8.13)
				Color copies	71600 · Office S...	(57.30)
TOTAL						(65.43)
Bill P...	11196	07/01/2020	AmeriWast...	School recycle contain...	10102 · General...	
Bill	1496...	07/01/2020		School recycle container ...	73210 · Recycling	(105.88)
TOTAL						(105.88)
Bill P...	11197	07/01/2020	Brooks Co...		10102 · General...	
Bill	4757	06/16/2020		street repair/replacement...	78110 · Streets ...	(6,327.14)
Bill	4959	06/18/2020		repairs at 719 Whitecap	78110 · Streets ...	(3,381.75)
Bill	4958	06/18/2020		repairs at 723 Whitecap	78110 · Streets ...	(3,381.75)
Bill	4961	06/18/2020		repairs at Crestwood @ ...	78110 · Streets ...	(4,254.75)
Bill	4960	06/18/2020		additional work @ Crest...	78110 · Streets ...	(4,890.00)
TOTAL						(22,235.39)
Bill P...	11198	07/01/2020	Fire Safe P...	XD-7410 Clamshell HID ...	10102 · General...	
Bill	SM1...	06/25/2020		XD-7410 Clamshell HID ...	77500 · Fitness ...	(394.83)
TOTAL						(394.83)

City of El Lago
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11199	07/01/2020	Hendricks, ...		10102 · General...	
Bill	2020...	06/18/2020		Bailiff service	74410 · Bailiff S...	(75.00)
Bill	2020...	06/20/2020		Bailiff service	74410 · Bailiff S...	(75.00)
Bill	2020...	06/20/2020		Bailiff service on 6/20/20 ...	74410 · Bailiff S...	(75.00)
TOTAL						(225.00)
Bill P...	11200	07/01/2020	Leslie's Po...		10102 · General...	
Bill	0043...	06/16/2020		2 CoTLR PH Ind Sol #4 ...	77203 · General ...	(10.68)
Bill	0043...	06/16/2020		TLR DPD RGT #2 2oz	77203 · General ...	(11.18)
Bill	0043...	06/17/2020		TLR PH IND SOL	77203 · General ...	(14.24)
				TLR DPD RGTx2	77203 · General ...	(22.36)
TOTAL						(58.46)
Bill P...	11201	07/01/2020	Manns Car...	swimming pool pergola...	10102 · General...	
Bill	2011...	06/24/2020		swimming pool pergola-i...	70300 · Building ...	(450.00)
TOTAL						(450.00)
Bill P...	11202	07/01/2020	Poolsure	bleach minibulk and po...	10102 · General...	
Bill	1412...	06/17/2020		bleach minibulk pool acid	77201 · Pool Ch... 77201 · Pool Ch...	(306.25) (105.00)
TOTAL						(411.25)
Bill P...	11203	07/01/2020	Your Printi...	3 in round self inking s...	10102 · General...	
Bill	13-2...	06/16/2020		3 in round self inking sta...	74001 · Court Fo...	(100.00)
TOTAL						(100.00)
Bill P...	11204	06/30/2020	Harris Cou...	Water/Serwer service	10102 · General...	
Bill	2020...	06/20/2020		1-01-12690-00 411 Tall...	72100 · Utilities	(313.92)
				1-01-09940-00 Mc Nair ...	72100 · Utilities	(10.15)
				1-01-04110-00 443 Hic...	72100 · Utilities	(132.01)
				1-01-04210-01 419 Tall...	77210 · Utilities-...	(142.31)
				1-01-06031-00 732 Bay...	72100 · Utilities	(10.15)
				1-01-07140-00 Bayou V...	72100 · Utilities	(13.17)
				1-01-08910-00 98 Lake...	72100 · Utilities	(35.28)
				1-01-07128-00 Bayou V...	72100 · Utilities	(10.15)
				1-00000021-00-8 Fireline	72100 · Utilities	(10.15)
TOTAL						(677.29)
Bill P...	11205	06/30/2020	Hendricks, ...	Bailiff service on 6/23/20	10102 · General...	
Bill	2020...	06/23/2020		Bailiff service on 6/23/20	74410 · Bailiff S...	(75.00)
TOTAL						(75.00)
Bill P...	11206	06/30/2020	Home Depot	Bleach for pool use	10102 · General...	
Bill	2020...	06/21/2020		COVID-19 Bleach for po...	77203 · General ...	(39.48)
TOTAL						(39.48)

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11207	06/30/2020	Leslie's Po...	3 pumice stone blocks	10102 · General...	
Bill	0043...	06/29/2020		3 pumice stone blocks	77203 · General ...	(29.97)
TOTAL						(29.97)
Bill P...	11208	06/30/2020	Petty Cash	postage, storage box, e...	10102 · General...	
Bill	2020...	06/30/2020		postage for return of wro... storage box for events ite... envelopes for the pool m... Sam's Membership fee poster board and stickers...	77203 · General ... 71200 · Special ... 77203 · General ... 71000 · Dues an... 77203 · General ...	(6.24) (13.05) (12.29) (45.00) (10.72)
TOTAL						(87.30)
Bill P...	11209	06/30/2020	Texas Air S...	Fitness Center AC-Repl...	10102 · General...	
Bill	INVS...	06/29/2020		Fitness Center AC-Repla...	70300 · Building ...	(7,428.00)
TOTAL						(7,428.00)
Bill P...	11210	07/01/2020	The Lifegu...	New pool rope	10102 · General...	
Bill	3003...	06/30/2020		New pool rope	77203 · General ...	(112.00)
TOTAL						(112.00)
Bill P...	11211	06/30/2020	Cooper, De...	Fitness Class Instructo...	10102 · General...	
Bill	2020...	06/30/2020		Fitness Class Instructor ...	77600 · Fitness ...	(120.00)
TOTAL						(120.00)
Bill P...	11212	07/01/2020	Wells Farg...	2020-06 statement	10102 · General...	
Bill		06/30/2020		2020-06 statement	24507 · Wells F...	(1,678.13)
TOTAL						(1,678.13)
Check	11213	07/02/2020	Void Checks	VOID: Void Misprint	10102 · General...	
TOTAL						0.00
Bill P...	11214	07/15/2020	Barfield, R...	June Appearances (3)	10102 · General...	
Bill	2020...	06/30/2020		June Appearances (3)	74200 · Municip...	(450.00)
TOTAL						(450.00)
Bill P...	11215	07/15/2020	Blacksmith...	Warrants 2020-06	10102 · General...	
Bill	2020...	06/30/2020		Warrants 2020-06	74600 · Warrant ...	(90.00)
TOTAL						(90.00)

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11216	07/15/2020	Calderon, ...	Prosecutor Fees June ...	10102 · General...	
Bill	2020...	06/30/2020		Prosecutor Fees June 20...	74100 · Court Pr...	(200.00)
TOTAL						(200.00)
Bill P...	11217	07/15/2020	Clark, Diane	Apperance 06/16 & 23/2...	10102 · General...	
Bill	2020...	06/30/2020		Apperance 06/16 & 6/23/...	74200 · Municip...	(300.00)
TOTAL						(300.00)
Bill P...	11218	07/15/2020	Comcast	Webmaster July 2020 Bill	10102 · General...	
Bill	2020...	07/09/2020		Webmaster July 2020 Bill	71903 · Comput...	(79.95)
TOTAL						(79.95)
Bill P...	11219	07/15/2020	Comptrolle...	Quarterly State Crimina...	10102 · General...	
Bill	2020...	06/30/2020		Offense Fees/Fines	74700 · Court Ta...	(5,447.17)
				Time payment fees	74711 · Admin. ...	(72.70)
				Moving Violation	74700 · Court Ta...	(0.82)
				Judicial Support	74715 · Judicial ...	(279.58)
				Truancy Prevention and ...	74720 · Truancy ...	(51.82)
TOTAL						(5,852.09)
Bill P...	11220	07/15/2020	GreatAmeri...	Copy machine monthly ...	10102 · General...	
Bill	2734...	07/01/2020		Copy machine monthly d...	71600 · Office S...	(150.39)
TOTAL						(150.39)
Bill P...	11221	07/15/2020	Harris Cou...	2020-2021 Annual Dues...	10102 · General...	
Bill	2020...	07/10/2020		2019-2020 Annual Dues	71000 · Dues an...	(500.00)
TOTAL						(500.00)
Bill P...	11222	07/15/2020	Hendricks, ...		10102 · General...	
Bill	2020...	07/10/2020		Bailiff service on 7/7/20	74410 · Bailiff S...	(75.00)
Bill	2020...	06/30/2020		Bailiff service on 6/23/20	74410 · Bailiff S...	(75.00)
TOTAL						(150.00)
Bill P...	11223	07/15/2020	Lakeview P...	2nd Quarter Arrests	10102 · General...	
Bill	2nd ...	06/30/2020		2nd Quarter Arrests	74414 · Arrest F...	(341.78)
TOTAL						(341.78)
Bill P...	11224	07/15/2020	Lawns and...	Monthly Service	10102 · General...	
Bill	32408	07/08/2020		Monthly Service - 2020-0...	70350 · Grounds...	(2,625.00)
				402 Cedar Lot	70350 · Grounds...	(150.00)
TOTAL						(2,775.00)

City of El Lago
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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11225	07/15/2020	Leslie's Po...	50LB Power Powder Gr...	10102 · General...	
Bill	0043...	07/07/2020		50LB Power Powder Gra...	77201 · Pool Ch...	(178.19)
TOTAL						(178.19)
Bill P...	11226	07/15/2020	O'Reilly Au...	Battery for Mosquito S...	10102 · General...	
Bill	2020...	07/07/2020		Battery for Mosquito Spr...	73100 · Mosquit...	(53.95)
TOTAL						(53.95)
Bill P...	11227	07/15/2020	OmniBase ...	1st Qtr Activity - 2020	10102 · General...	
Bill	Repo...	06/30/2020		One case - Deferred Adj.	74712 · FTA Fu...	(6.00)
TOTAL						(6.00)
Bill P...	11228	07/15/2020	Stanley Ac...	repair of handicap door...	10102 · General...	
Bill	0905...	07/07/2020		repair of handicap door l...	70300 · Building ...	(983.42)
TOTAL						(983.42)
Bill P...	11229	07/15/2020	Texas Dep...	MOTOR VEHICLE INQU...	10102 · General...	
Bill	2020...	06/30/2020		MOTOR VEHICLE INQU...	74500 · Court Mi...	(23.00)
TOTAL						(23.00)
Bill P...	11230	07/15/2020	Your Printi...	Municipal Court Letterh...	10102 · General...	
Bill	PO: ...	07/07/2020		Municipal Court Letterhe...	74001 · Court Fo...	(600.00)
TOTAL						(600.00)
Bill P...	11231	07/15/2020	R&K Com...	Repairs to UV system f...	10102 · General...	
Bill	ELL7...	07/15/2020		Repairs to UV system for...	77202 · Equipm...	(175.00)
TOTAL						(175.00)
Bill P...	11235	07/15/2020	Foley & Lar...	Legal services for Jun ...	10102 · General...	
Bill	5004...	06/30/2020		Legal services for Jun 20...	71100 · Legal	(2,550.00)
TOTAL						(2,550.00)
Bill P...	11237	07/15/2020	AmeriWast...	Solid Waste removal & ...	10102 · General...	
Bill	2020...	06/30/2020		Residential Solid Waste Recycling Commercial Containers	73200 · Solid W... 73210 · Recycling 73200 · Solid W...	(13,148.76) (1,675.08) (818.50)
TOTAL						(15,642.34)
Check	11238	07/14/2020	Void Checks	VOID: Void Misprint	10102 · General...	
TOTAL						0.00

City of El Lago
Check Detail
 June 18 through July 15, 2020

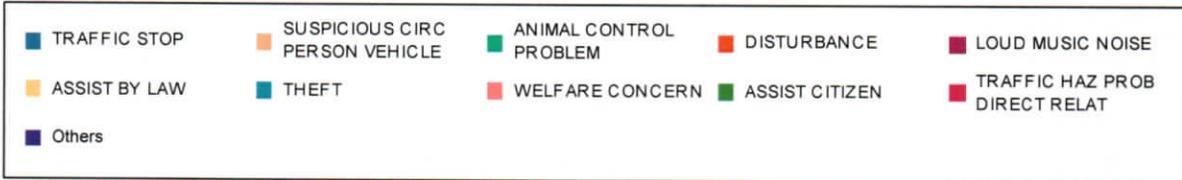
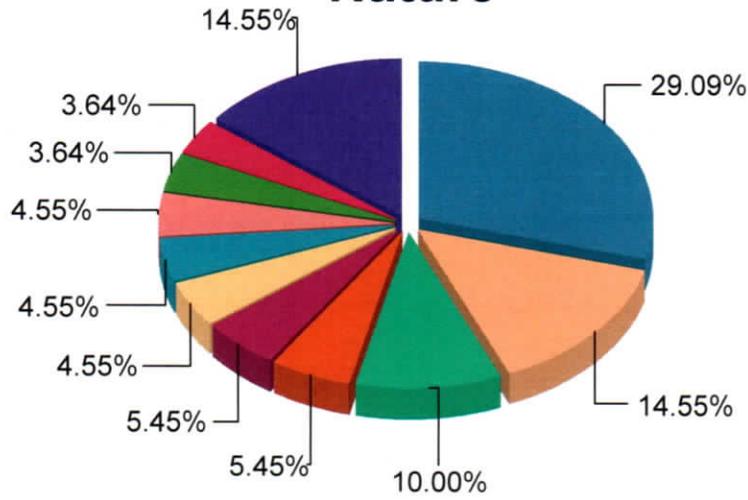
Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11239	07/15/2020	Moore IT S...	Monthly charge for bac...	10102 · General...	
Bill	2020...	07/14/2020		Monthly charge for back-...	71902 · Comput...	(19.99)
TOTAL						(19.99)
Bill P...	11240	07/15/2020	Poolsure	bleach minibulk and po...	10102 · General...	
Bill	1412...	07/14/2020		bleach minibulk pool acid	77201 · Pool Ch... 77201 · Pool Ch...	(385.00) (105.00)
TOTAL						(490.00)
Bill P...	11241	07/15/2020	TXU Energy	Electricity	10102 · General...	
Bill	0543...	07/14/2020		ESI ID 10089010100065...	72100 · Utilities	(6.12)
				ESI ID 10089010767831...	72100 · Utilities	(444.70)
				ESI ID 10089010100065...	72100 · Utilities	(94.15)
				ESI ID 10089010100065...	72100 · Utilities	(1,703.80)
				ESI ID 10089010100065...	72100 · Utilities	(16.15)
				ESI ID 10089010100065...	72100 · Utilities	(25.84)
				ESI ID 10089010100350...	72100 · Utilities	(21.64)
				ESI ID 10089010249012...	72100 · Utilities	(4.64)
				ESI ID 10089010238105...	72100 · Utilities	(7.42)
				ESI ID 10089010238129...	72100 · Utilities	(4.92)
				ESI ID 10089010238046...	72100 · Utilities	(16.12)
				ESI ID 10089010238135...	72100 · Utilities	(9.43)
				ESI ID 10089010238017...	72100 · Utilities	(6.58)
				ESI ID 10089010076206...	72100 · Utilities	(385.18)
				ESI ID 10089010076206...	72100 · Utilities	(10.29)
				ESI ID 10089010119015...	72100 · Utilities	(20.45)
				ESI ID 10089010238048...	72100 · Utilities	(13.20)
				ESI ID 10089010076206...	72100 · Utilities	(4.85)
				ESI ID 10089010069005...	72100 · Utilities	(979.74)
				ESI ID 10089010229004...	77210 · Utilities-...	(391.16)
TOTAL						(4,166.38)
Bill P...	11242	07/15/2020	Valero Flee...	Valero Fleet Services - ...	10102 · General...	
Bill	2020...	07/14/2020		Valero Fleet Services - v...	70311 · Fuel for ...	(48.83)
TOTAL						(48.83)
Bill P...	11243	07/15/2020	Veritrans	VOID: Credit card char...	10102 · General...	
TOTAL						0.00
Bill P...	11244	07/15/2020	Brooks Co...		10102 · General...	
Bill	4972	07/14/2020		Street repair 711 Crestw...	78110 · Streets ...	(4,450.10)
Bill	4973	07/14/2020		Street repair Witty Park	78110 · Streets ...	(4,826.95)
Bill	4974	07/14/2020		Street repair 421 Hickory...	78110 · Streets ...	(6,938.50)
TOTAL						(16,215.55)



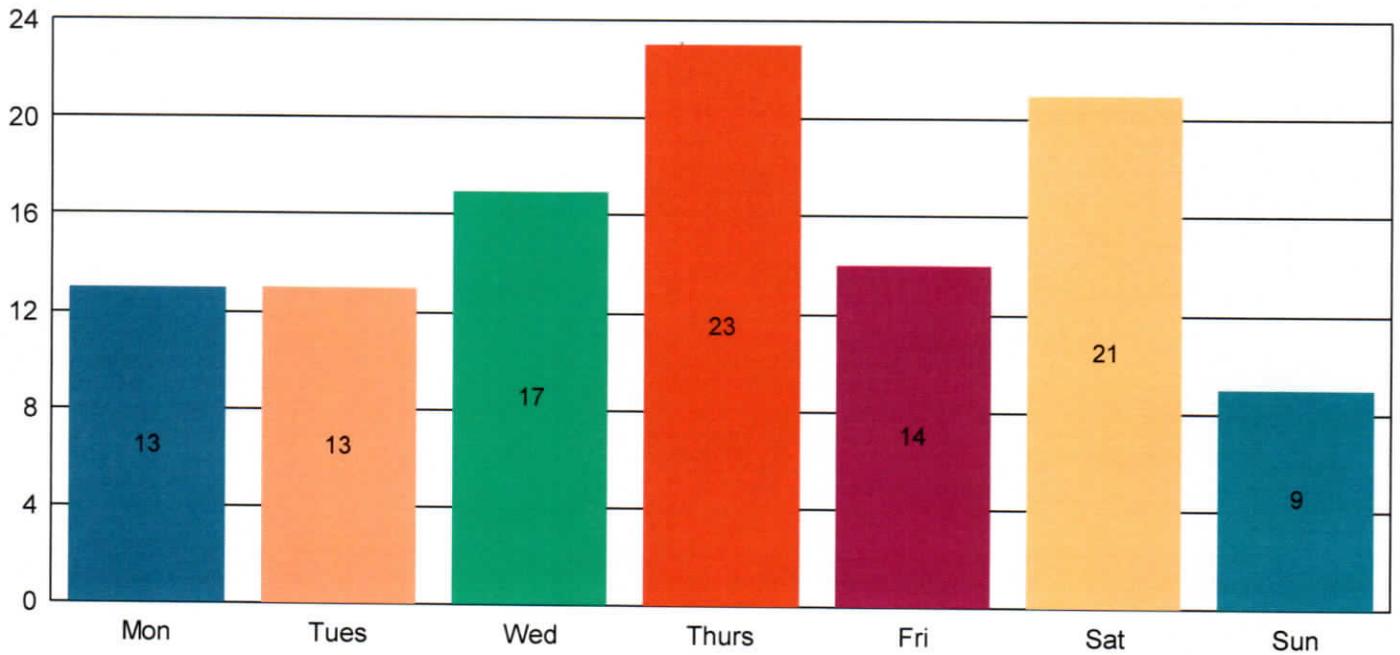
LAKEVIEW POLICE CALL FOR SERVICE REPORT From 6/1/2020 to 6/30/2020

<u>Nature:</u>	<u>Count of CFS:</u>	<u>Percent of CFS:</u>	<u>Total CFS Time:</u>	<u>Average CFS Time:</u>
911 HANG UP	1	1%	00:06:48	00:06:48
ALARM BURGLAR	2	2%	00:40:02	00:20:01
ANIMAL CONTROL PROBLEM	11	10%	04:59:27	00:27:13
ASSIST BY LAW	5	5%	02:09:47	00:25:57
ASSIST CITIZEN	4	4%	01:41:40	00:25:25
BURGLARY	1	1%	01:05:50	01:05:50
CIVIL PROBLEM STANDBY	1	1%	01:01:19	01:01:19
CRIMINAL MISCHIEF	1	1%	00:27:53	00:27:53
DISORDERLY CONDUCT	1	1%	01:05:41	01:05:41
DISTURBANCE	6	5%	05:05:04	00:50:50
FRAUD	2	2%	02:09:41	01:04:50
HARASSMENT	1	1%	01:01:02	01:01:02
INTOXICATED DRIVER PERSON	1	1%	00:05:58	00:05:58
LOUD MUSIC NOISE	6	5%	02:13:21	00:22:13
MENTAL HEALTH CONCERN	1	1%	00:55:22	00:55:22
MINOR ACCIDENT	2	2%	01:14:45	00:37:22
RECKLESS DRIVER CONDUCT	1	1%	00:04:40	00:04:40
SUSPICIOUS CIRC PERSON VEHICLE	16	15%	07:11:06	00:26:56
THEFT	5	5%	03:55:45	00:47:09
TRAFFIC HAZ PROB DIRECT RELAT	4	4%	00:53:31	00:13:22
TRAFFIC STOP	32	29%	05:01:58	00:09:26
VIOLATION CITY ORDINANCE	1	1%	00:16:04	00:16:04
WELFARE CONCERN	5	5%	02:38:53	00:31:46
GRAND TOTALS:	110		46:05:37	00:25:08

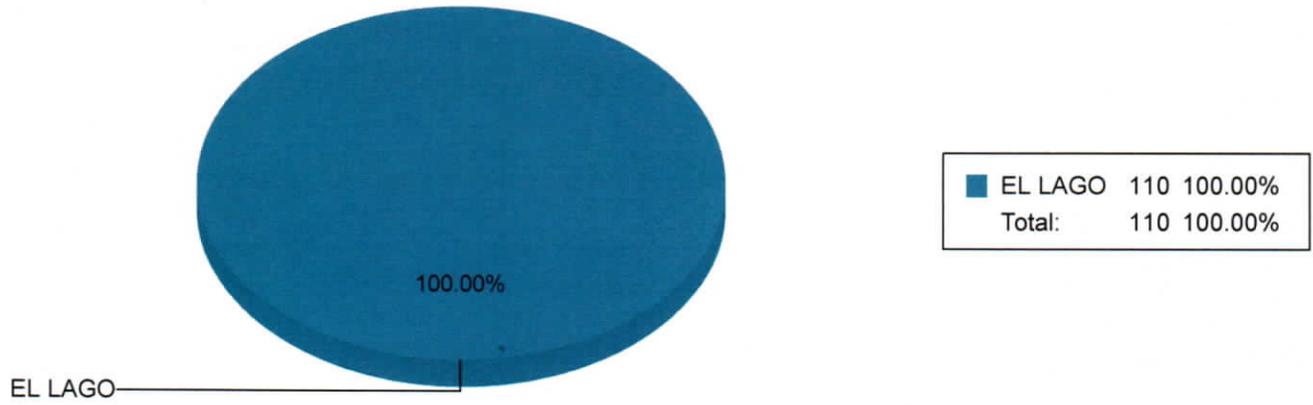
CFS By Nature



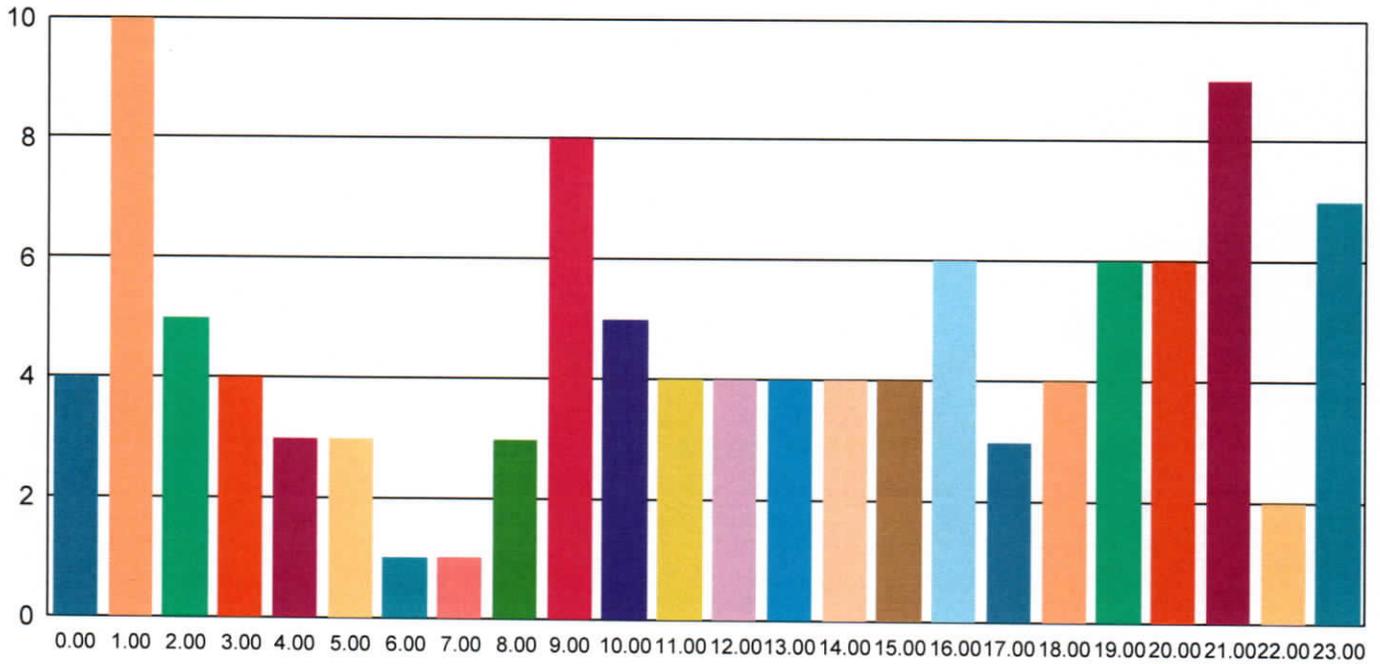
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CFS by District



Calls by Hour of Day



EI LAGO HOT SPOT 6/2020

Citation	Violation	Viol Location	Offense	Officer Name
E00595	1	0004300 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	COUNTIE, GREG P.
E00596	1	0004400 NASA PKWY	SPEEDING 63 MPH in a 45 MPH zone	BRINSON, DAVID
E00597	1	0004400 NASA PKWY	FAIL TO MAINTAIN FINANCIAL RESP.FENSE	BRINSON, DAVID
E00598	1	0003800 NASA PKWY	SPEEDING 56 MPH in a 45 MPH zone	BRINSON, DAVID
E00606	1	0001700 LES TALLEY	SPEEDING 30 MPH in a 20 MPH zone	COUNTIE, GREG P.
E00608	1	0004100 NASA PKWY	TRANSPORT LOOSE MATERIAL/UNSECURE LOAD	COUNTIE, GREG P.
E00612	1	0000300 LAKESHORE	SPEEDING 30 MPH in a 20 MPH zone	COUNTIE, GREG P.
E00614	1	0004100 NASA PKWY	EXPIRED OR NO REGISTRATION DISPLAYED	STILWELL, KYLE
E01937	1	0004100 NASA PKWY	SPEEDING 60 MPH in a 45 MPH zone	BRINCHINO, SAM
E01938	1	0004400 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	SAVAGE, THOMAS L
E01939	1	0004200 NASA PKWY	SPEEDING 65 MPH in a 45 MPH zone	BRINSON, DAVID
E01940	1	0004200 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	BRINSON, DAVID
E01942	1	0004000 NASA PKWY	SPEEDING 62 MPH in a 45 MPH zone	BRINCHINO, SAM
E01943	1	0003800 NASA PKWY	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 55 MPH in a 45 MPH zone	BUTLER, DEBORAH
E01945	1	0004101 NASA PKWY	RAN RED LIGHT	BUTLER, DEBORAH
E02902	1	0004300 NASA PKWY	SPEEDING 58 MPH in a 45 MPH zone	HENDRICKS, CHRISTOPHER
E02904	1	0000700 CEDAR	SPEEDING 31 MPH in a 20 MPH zone	HENDRICKS, CHRISTOPHER
E02905	1	0004400 NASA PKWY	SPEEDING IN SCHOOL ZONE 55 MPH in a 45 MPH zone	BRINSON, DAVID
E03629	1	0000400 LAKESHORE	SPEEDING 32 MPH in a 20 MPH zone	MANOLESCU, DODEUS
E03631	1	0004000 NASA PKWY	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 55 MPH in a 45 MPH zone	BUTLER, DEBORAH
E03633	1	0000400 LAKESHORE	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 39 MPH in a 20 MPH zone	STILWELL, KYLE
E03638	1	0003800 NASA PKWY	FAIL TO MAINTAIN FINANCIAL RESP.FENSE	STILWELL, KYLE
E03640	1	0003800 NASA PKWY	SPEEDING 68 MPH in a 45 MPH zone	STILWELL, KYLE
E04103	1	0000400 LAKESHORE	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 32 MPH in a 20 MPH zone	SMITH, ROBERT A
E04106	1	0001600 LOCH LAKE	FAILED TO SIGNAL INTENT TO TURN	SMITH, ROBERT A

Larry D. Blacksmith

Summary

Honorably retired with forty years as a law enforcement officer and field training officer with significant training and experience in patrol procedures.

Harris County Sheriff's Office, Houston, Texas (Retired 2018)

1982-2018 Senior Deputy – Patrol Bureau
Corporal – Field Training Officer
Adjunct Academy Instructor

1979-1982 Deputy – Detention Command

Professional Certifications

T.C.O.L.E Master Peace Officer Certification
T.C.O.L.E Instructor License
T.C.O.L.E County Jailer License

Academic Education

1975 – Deer Park High School (Graduate)

Advanced Training

1979 – Harris County Sheriff's Academy (Graduate)
Approximately 1100 advanced law enforcement training hours to date

Military Service

United States Army (1975 – 1978), Honorable Discharge – Specialist E-4

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Investment Report - FY2020 3rd Quarter Ending June 30, 2020

TEXPOOL GENERAL ACCOUNT

Beginning Book Value as of March 31, 2018	\$ 5,291.15
Deposits	_____
Withdrawals	_____
Interest Earned	\$ 4.08
Ending Book Value as of June 30, 2018	\$ 5,295.23

INVESTMENTS

INSTITUTION	PURCHASE DATE	DESCRIPTION	MARKET VALUE	BOOK VALUE	MATURITY DATE
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

This report is presented in accordance with the Texas Government Code Title 10, Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the City of El Lago is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies for the City of El Lago.

Investment Officer

Investment Officer

Rachel Lewis, City Secretary

City of El Lago
3rd Quarter Financial Report
 October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 - Ad Valorem Tax						
41110 - Current Ad Valorem Taxes	278,049.66	894,202.13	37,643.92	1,209,895.71	1,252,231.90	96.62%
41120 - Delinquent Ad Valorem Taxes	2,785.38	5,061.84	237.05	8,084.27	8,276.28	97.68%
41130 - Penalty / Interest Income	1,020.94	3,930.54	4,199.47	9,150.95	8,723.27	104.9%
Total 41000 - Ad Valorem Tax	281,855.98	903,194.51	42,080.44	1,227,130.93	1,269,231.45	96.68%
41200 - Other Taxes						
41210 - Franchise Taxes						
41211 - PEG Fees (1%)	0.00	2,224.26	2,231.04	4,455.30	9,400.00	47.4%
41210 - Franchise Taxes - Other	0.00	37,987.42	33,880.77	71,868.19	164,907.77	43.58%
Total 41210 - Franchise Taxes	0.00	40,211.68	36,111.81	76,323.49	174,307.77	43.79%
41220 - Sales Taxes	15,289.07	47,196.88	39,608.10	102,094.05	162,215.68	62.94%
41230 - Mixed Drink Taxes	0.00	7,535.46	5,251.34	12,786.80	22,654.11	56.44%
41240 - Child Safety Tax from HCTA-C	801.71	827.10	603.85	2,232.66	3,338.48	66.88%
Total 41200 - Other Taxes	16,090.78	95,771.12	81,575.10	193,437.00	362,516.04	53.36%
42000 - Permits & Licenses						
42100 - Building Permits	3,433.20	5,776.00	10,581.00	19,790.20	32,000.00	61.84%
42200 - Miscellaneous Permits	110.00	505.00	5.00	620.00	1,465.00	42.32%
42300 - Animal Control & Licensing	100.00	110.00	45.00	255.00	400.00	63.75%
Total 42000 - Permits & Licenses	3,643.20	6,391.00	10,631.00	20,665.20	33,865.00	61.02%
42500 - COMMUNITY CENTER INCOME						
42501 - Full Membership Revenues	9,665.66	8,354.46	6,987.73	25,007.85	32,000.00	78.15%
42510 - Pool Income						
42513 - Pool Party Rental Income	(125.00)	0.00	0.00	(125.00)	1,400.00	(8.93%)
42514 - Swim Team Income	0.00	0.00	0.00	0.00	1,900.00	0.0%
42515 - Guest Fee Income	0.00	0.00	976.00	976.00	1,300.00	75.08%
42516 - Pool Membership Income	(7.50)	0.00	4,984.00	4,976.50	5,200.00	95.7%
42510 - Pool Income - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 42510 - Pool Income	(132.50)	0.00	5,960.00	5,827.50	9,800.00	59.46%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
42520 · Tennis Court Income	843.33	831.23	0.00	1,674.56	7,500.32	22.33%
42530 · Event Room Income	2,590.00	2,180.00	0.00	4,770.00	11,802.00	40.42%
42540 · Fitness Center Income	9,626.60	10,187.82	6,713.42	26,527.84	37,900.00	69.99%
42550 · Miscellaneous Comm. Ctr. Inc.	15.00	15.00	5.00	35.00		
Total 42500 · COMMUNITY CENTER INCOME	22,608.09	21,568.51	19,666.15	63,842.75	99,002.32	64.49%
43000 · COURT INCOME						
43100 · Court Fees and Fines						
43101 · Miscellaneous Court Fees/Fines	16,447.50	15,156.35	9,814.95	41,418.80	68,000.00	60.91%
43102 · Warrant Fees	250.00	450.00	200.00	900.00	600.00	150.0%
43103 · Court Education Fund	16.90	20.78	16.02	53.70	110.00	48.82%
43104 · FTA Fund	19.25	0.75	0.00	20.00	20.00	100.0%
43105 · Time Payment Reimbursement Fee	58.35	82.51	104.45	245.31	430.00	57.05%
43106 · Civil Justice Fee-City	7.08	0.37	0.09	7.54	30.00	25.13%
43107 · Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00		
43200 · Court Fines for Designated Fund						
43201 · Building Security Fund	609.00	875.98	442.07	1,927.05	2,600.00	74.12%
43202 · Court Technology Fund	380.00	612.26	385.61	1,377.87	1,800.00	76.55%
43203 · Child Safety Fund	334.47	243.83	93.24	671.54	650.00	103.31%
43204 · Arrest Fees for LPD	529.92	487.64	332.85	1,350.41	2,400.00	56.27%
43205 · Local Truancy Prevention Fund	0.00	481.03	347.00	828.03		
Total 43200 · Court Fines for Designated Fund	1,853.39	2,700.74	1,600.77	6,154.90	7,450.00	82.62%
43300 · Court State & City Shared Fines						
43301 · Misc. State & City Shared Fines	1,592.17	2,992.28	2,594.38	7,178.83	37,700.00	19.04%
43302 · Court Consolidated Fee	4,216.07	4,741.62	3,595.73	12,553.42		
43303 · State Traffic Fine	3,712.29	1,462.32	180.79	5,355.40		
43304 · Civil Justice Fee - State	0.00	3.28	0.82	4.10		
Total 43300 · Court State & City Shared Fines	9,520.53	9,199.50	6,371.72	25,091.75	37,700.00	66.56%
Total 43100 · Court Fees and Fines	28,173.00	27,611.00	18,108.00	73,892.00	114,340.00	64.63%
Total 43000 · COURT INCOME	28,173.00	27,611.00	18,108.00	73,892.00	114,340.00	64.63%

City of El Lago
3rd Quarter Financial Report
 October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
45000 · Earned Interest						
45100 · Bank Account Interest	224.11	480.59	728.50	1,433.20		
45000 · Earned Interest - Other	0.00	0.00	0.00	0.00	2,275.00	0.0%
Total 45000 · Earned Interest	224.11	480.59	728.50	1,433.20	2,275.00	63.0%
46000 · Intergovernmental Revenue						
46100 · General Mobility Revenue	132,000.00	0.00	0.00	132,000.00	132,000.00	100.0%
Total 46000 · Intergovernmental Revenue	132,000.00	0.00	0.00	132,000.00	132,000.00	100.0%
47000 · Miscellaneous Income						
47100 · Other Miscellaneous Income	400.00	4,905.08	0.00	5,305.08	6,500.00	81.62%
47200 · Credit Card Convenience Fees	1,724.51	731.33	899.63	3,355.47	5,000.00	67.11%
47300 · Park & Pavilion Rental Income	920.00	260.00	80.00	1,260.00	180.00	700.0%
47400 · Special Expense Income	2,402.00	(127.83)	20.00	2,294.17	3,500.00	65.55%
47500 · LVPD Rental Income	6,246.76	6,246.76	6,246.76	18,740.28	24,987.05	75.0%
47600 · Sale of Excess Equipment	8,397.00	0.00	0.00	8,397.00		
Total 47000 · Miscellaneous Income	20,090.27	12,015.34	7,246.39	39,352.00	40,167.05	97.97%
Total Income	504,685.43	1,067,032.07	180,035.58	1,751,753.08	2,053,396.86	85.31%
Gross Profit	504,685.43	1,067,032.07	180,035.58	1,751,753.08	2,053,396.86	85.31%
Expense						
70000 · GENERAL GOVERNMENT						
70100 · Administrative Salaries	23,380.70	20,772.26	26,366.03	70,518.99	111,178.00	63.43%
70120 · Maintenance Salaries	19,179.22	18,760.26	22,595.16	60,534.64	84,924.00	71.28%
70130 · Bookkeeping Services	348.20	181.25	40.00	569.45	715.00	79.64%
70140 · Payroll Bonus/Expenses	2,354.00	0.00	0.00	2,354.00	2,500.00	94.16%
70200 · Employee Benefits	4,146.66	7,888.05	3,206.76	15,241.47	21,500.00	70.89%
70210 · Pension	778.50	675.72	788.34	2,242.56	2,890.00	77.6%
70220 · Social Security & Medicare	5,055.82	3,921.07	5,109.05	14,085.94	20,310.00	69.36%
70230 · Workers' Compensation Insurance	4,421.22	0.00	0.00	4,421.22	6,500.00	68.02%
70300 · Building Maintenance Expense	1,471.57	1,267.17	14,635.93	17,374.67	24,200.00	71.8%
Total 70310 · Vehicle & Equipment Maintenance	893.59	188.93	185.12	1,267.64	4,700.00	26.97%
70320 · Maintenance Empl. Clothing	0.00	60.84	98.33	159.17	1,000.00	15.92%
70330 · New/Replacement Equipment	4,199.00	4,688.00	0.00	8,887.00	7,500.00	118.49%

City of El Lago
3rd Quarter Financial Report
 October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
70350 · Grounds Maintenance	8,145.00	8,757.00	8,205.00	25,107.00	36,500.00	68.79%
70360 · Fire Protection Equipment	1,088.01	801.32	1,567.66	3,456.99	3,100.00	111.52%
70400 · Contingencies	0.00	0.00	0.00	0.00	220.68	0.0%
70500 · Insurance and Bonds	13,937.12	0.00	0.00	13,937.12	14,000.00	99.55%
70550 · Bank Service/Credit Card Fees						
70551 · Credit Card Processing Fees	45.00	81.00	45.00	171.00		
70550 · Bank Service/Credit Card Fees - Other	721.26	2,736.51	612.00	4,069.77	4,680.00	86.96%
Total 70550 · Bank Service/Credit Card Fees	766.26	2,817.51	657.00	4,240.77	4,680.00	90.62%
70600 · Honoraria	1,425.00	1,425.00	1,425.00	4,275.00	5,700.00	75.0%
70700 · Advertising	147.51	717.59	850.00	1,715.10	6,000.00	28.59%
70800 · Appraisal	2,491.00	2,596.00	2,605.00	7,692.00	10,000.00	76.92%
70900 · Audit & Professional Services	5,021.00	11,714.00	0.00	16,735.00	23,429.00	71.43%
71000 · Dues and Subscriptions	3,543.10	245.00	932.00	4,720.10	4,800.00	98.34%
71100 · Legal	7,735.00	9,221.99	16,056.00	33,012.99	35,000.00	94.32%
71200 · Special Expenses	5,317.52	3,375.18	13.05	8,705.75	13,000.00	66.97%
71300 · Telephone						
71301 · Telephone - reimbursable	0.00	0.00	0.00	0.00		
71300 · Telephone - Other	2,475.38	2,474.71	2,386.78	7,336.87	6,800.00	107.9%
Total 71300 · Telephone	2,475.38	2,474.71	2,386.78	7,336.87	6,800.00	107.9%
71500 · Meetings	10.00	0.00	0.00	10.00	500.00	2.0%
71600 · Office Supplies	2,837.66	1,064.59	806.75	4,709.00	4,500.00	104.64%
71700 · Tax Collection	1,576.68	198.61	0.00	1,775.29	1,900.00	93.44%
71800 · Elections	0.00	(65.00)	0.00	(65.00)	4,500.00	(1.44%)
Total 71900 · Computer Expense	2,718.54	8,041.36	8,035.01	18,794.91	14,500.00	129.62%
72000 · Building Inspections	3,600.00	3,600.00	3,600.00	10,800.00	14,400.00	75.0%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
72100 · Utilities	14,863.39	13,761.55	14,113.96	42,738.90	65,000.00	65.75%
72400 · PEG Expenses	0.00	0.00	1,971.14	1,971.14	5,777.43	34.12%
70000 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.00		
Total 70000 · GENERAL GOVERNMENT	143,926.65	129,149.96	136,249.07	409,325.68	562,224.11	72.81%
73000 · PUBLIC HEALTH EXPENSES						
73100 · Mosquito control	112.50	0.00	0.00	112.50	1,800.00	6.25%
73200 · Solid Waste Disposal	41,901.78	41,901.78	41,901.78	125,705.34	167,650.00	74.98%
73210 · Recycling	5,342.88	5,342.88	5,342.88	16,028.64	21,400.00	74.9%
73300 · Emergency Medical Services	7,500.00	7,500.00	7,500.00	22,500.00	30,000.00	75.0%
73500 · Animal Control	25.99	31.99	25.99	83.97	1,750.00	4.8%
Total 73000 · PUBLIC HEALTH EXPENSES	54,883.15	54,776.65	54,770.65	164,430.45	222,600.00	73.87%
74000 · COURT EXPENSES						
74001 · Court Forms & Postage	217.13	0.00	748.47	965.60	2,000.00	48.28%
74010 · Court Clerk Salary	11,152.40	11,261.76	13,138.72	35,552.88	49,301.00	72.11%
74100 · Court Prosecutor	450.00	0.00	450.00	900.00	2,000.00	45.0%
74200 · Municipal Judges	700.00	900.00	1,000.00	2,600.00	5,000.00	52.0%
74300 · Court Training	200.00	77.12	0.00	277.12	836.58	33.13%
74400 · Witness Fees	24.63	0.00	0.00	24.63		
74410 · Bailiff Services	600.00	525.00	525.00	1,650.00	2,400.00	68.75%
74414 · Arrest Fees	604.52	0.00	829.42	1,433.94	2,659.27	53.92%
74500 · Court Miscellaneous	69.00	69.00	92.00	230.00	1,000.00	23.0%
74600 · Warrant Payments	0.00	0.00	90.00	90.00		
Total 74700 · Court Tax - General	30.00	9,971.47	14,371.23	24,372.70	37,155.00	65.6%
74800 · Court Technology	0.00	31.38	3,659.28	3,690.66	3,700.00	99.75%
74000 · COURT EXPENSES - Other	0.00	0.00	11.24	11.24		
Total 74000 · COURT EXPENSES	14,047.68	22,835.73	34,915.36	71,798.77	106,051.85	67.7%

City of El Lago
3rd Quarter Financial Report
 October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
75000 · PUBLIC SAFETY EXPENSES						
75100 · Police Department	213,437.43	213,437.43	213,437.43	640,312.29	807,604.03	79.29%
75300 · Fire Department	39,156.21	39,156.21	39,156.21	117,468.63	156,624.65	75.0%
75310 · Fire Marshal	0.00	0.00	472.50	472.50	2,000.00	23.63%
75400 · Child Safety Expense	0.00	0.00	0.00	0.00	1,200.00	0.0%
75600 · Emergency Management	2,085.00	0.00	121.30	2,206.30	7,500.00	29.42%
75700 · Public Awareness & Education	3,525.00	0.00	0.00	3,525.00	3,525.00	100.0%
Total 75000 · PUBLIC SAFETY EXPENSES	258,203.64	252,593.64	253,187.44	763,984.72	978,453.68	78.08%
76000 · BOARD & COMMISSION EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
77000 · COMMUNITY CENTER						
77100 · Community CenterCapital Expense	0.00	0.00	32,170.00	32,170.00	7,500.00	428.93%
77125 · Community Center Payroll	0.00	50.00	4,212.49	4,262.49	20,000.00	21.31%
77200 · Pool General Maint & Supplies						
77201 · Pool Chemicals	1,052.14	1,046.00	1,866.65	3,964.79	5,000.00	79.3%
77202 · Equipment & Repairs	121.75	575.27	367.22	1,064.24	6,900.00	15.42%
77203 · General Maint. & Consumables	197.13	0.00	1,116.43	1,313.56	2,000.00	65.68%
77204 · Training	0.00	0.00	1,175.00	1,175.00	1,000.00	117.5%
77210 · Utilities-Pool	880.84	878.80	1,513.65	3,273.29	6,000.00	54.56%
Total 77200 · Pool General Maint & Supplies	2,251.86	2,500.07	6,038.95	10,790.88	20,900.00	51.63%
77300 · Tennis Expense	52.89	29.98	0.00	82.87	3,500.00	2.37%
77400 · Event Room Expense	179.00	233.00	65.75	477.75	3,000.00	15.93%
77500 · Fitness Center Expense	1,257.64	590.00	842.09	2,689.73	3,500.00	76.85%
77600 · Fitness Class Expense	2,130.00	1,800.00	95.00	4,025.00	9,360.00	43.0%
Total 77000 · COMMUNITY CENTER	5,871.39	5,203.05	43,424.28	54,498.72	67,760.00	80.43%
Total 78101 · MOBILITY	46,937.74	180.22	18,033.39	65,151.35	133,500.00	48.8%
79000 · PARKS EXPENSE						
79001 · Parks - Capital Expense	0.00	0.00	0.00	0.00	4,000.00	0.0%
79600 · Beautification-Parks & Entries	176.56	208.64	39.68	424.88	2,500.00	17.0%
79700 · Park & Entrance Maintenance	1,657.59	0.00	1,076.05	2,733.64	2,000.00	136.68%
Total 79000 · PARKS EXPENSE	1,834.15	208.64	1,115.73	3,158.52	8,500.00	37.16%
Total Expense	525,704.40	464,947.89	541,695.92	1,532,348.21	2,079,589.64	73.69%
Net Ordinary Income	(21,018.97)	602,084.18	(361,660.34)	219,404.87	(26,192.78)	(837.65%)

City of El Lago
3rd Quarter Financial Report
 October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
Other Income/Expense						
Other Income						
49000 - OTHER INCOME						
49110 - Current Debt Service Tax Income	33,136.53	106,552.44	4,485.69	144,174.66	149,218.47	96.62%
49112 - Delinquent Debt Service Tax	355.91	618.11	28.91	1,002.93		
49200 - Grant / Disaster Recovery Funds	0.00	0.00	78,608.48	78,608.48	74,000.00	106.23%
Total 49000 - OTHER INCOME	33,492.44	107,170.55	83,123.08	223,786.07	223,218.47	100.25%
Total Other Income	33,492.44	107,170.55	83,123.08	223,786.07	223,218.47	100.25%
Other Expense						
70001 - OTHER EXPENSE						
70020 - DEBT SERVICE						
70121 - Community Center Debt-Principal	0.00	0.00	0.00	0.00	125,000.00	0.0%
70122 - Community Center Debt-Interest	0.00	11,979.00	0.00	11,979.00	23,958.00	50.0%
Total 70020 - DEBT SERVICE	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Total 70001 - OTHER EXPENSE	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Total Other Expense	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Net Other Income	33,492.44	95,191.55	83,123.08	211,807.07	74,260.47	285.22%
Net Income	12,473.47	697,275.73	(278,537.26)	431,211.94	48,067.69	897.09%
FUNDS FROM OTHER BANK ACCOUNTS IN SUPPORT OF THE BUDGET						
FUNDS FROM PEG ACCOUNT					1,877.00	
FUNDS FROM CHILD SAFETY EXPENSE					5,700.00	
FUNDS FROM BUILDING SECURITY					3,000.00	
TOTAL FUNDS FROM OTHER ACCOUNTS					10,577.00	
FUNDS TO THE EMERGENCY OPERATING FUND					(58,644.69)	
TOTAL NET BUDGET INCOME (Net Income + Funds from Other Bank Accounts - Funds to the Emergency Operating Fund)					-	

City of El Lago 2021 Budget Worksheet

	PROJECTED FY2020 EOY	FY2020 APPROVED BUDGET		BUDGET-VS- ACTUAL DIFFERENCE	COVID LOSSSES & EXPENSES	PROPOSED FY2021 BUDGET
Ordinary Income/Expense						
Income						
41000 · Ad Valorem Tax						
41110 · Current Ad Valorem Taxes	1,212,501.63	1,252,231.90	97%	(39,730.27)		1,212,501.63
41120 · Delinquent Ad Valorem Taxes	8,071.27	8,276.28	98%	(205.01)		8,071.27
41130 · Penalty / Interest Income	9,630.99	8,723.27	110%	907.72		9,000.00
Total 41000 · Ad Valorem Tax	1,230,203.89	1,269,231.45	97%	(39,027.56)		1,229,572.90
41200 · Other Taxes						
41210 · Franchise Taxes						
41211 · PEG Fees (1%)	8,917.38	9,400.00	95%	(482.62)		9,000.00
41210 · Franchise Taxes - Other	150,748.96	164,907.77	91%	(14,158.81)		164,000.00
Total 41210 · Franchise Taxes	159,666.34	174,307.77	92%	(14,641.43)		173,000.00
41220 · Sales Taxes	175,018.34	162,215.68	108%	12,802.66		175,000.00
41230 · Mixed Drink Taxes	23,289.48	22,654.11	103%	635.37		23,000.00
41240 · Child Safety Tax from HCTA-C	3,178.16	3,338.48	95%	(160.32)		3,100.00
Total 41200 · Other Taxes	361,152.32	362,516.04	100%	(1,363.72)		374,100.00
42000 · Permits & Licenses						
42100 · Building Permits	30,371.20	32,000.00	95%	(1,628.80)		20,000.00
42200 · Miscellaneous Permits	625.00	1,465.00	43%	(840.00)		625.00
42300 · Animal Control & Licensing	285.00	400.00	71%	(115.00)		300.00
Total 42000 · Permits & Licenses	31,281.20	33,865.00	92%	(2,583.80)		20,925.00
42500 · COMMUNITY CENTER INCOME						
42501 · Full Membership Revenues	30,496.26	32,000.00	95%	(1,503.74)	(9,703.00)	30,000.00
42510 · Pool Income						
42513 · Pool Party Rental Income	(125.00)	1,400.00	-9%	(1,525.00)	(400.00)	1,000.00
42514 · Swim Team Income	0.00	1,900.00	0%	(1,900.00)	(1,900.00)	1,900.00
42515 · Guest Fee Income	1,952.00	1,300.00	150%	652.00		1,500.00
42516 · Pool Membership Income	5,151.50	5,200.00	99%	(48.50)		5,200.00
42510 · Pool Income - Other	0.00	0.00				
Total 42510 · Pool Income	6,978.50	9,800.00	71%	(2,821.50)		9,600.00
42520 · Tennis Court Income	1,674.56	7,500.32	22%	(5,825.76)		2,400.00

City of El Lago 2021 Budget Worksheet

	PROJECTED	FY2020		BUDGET-VS-	COVID	PROPOSED
	FY2020	APPROVED		ACTUAL	LOSSSES &	FY2021
42530 · Event Room Income	4,770.00	11,802.00	40%	(7,032.00)	(7,193.00)	
42540 · Fitness Center Income	32,360.25	37,900.00	85%	(5,539.75)		32,300.00
42550 · Miscellaneous Comm. Ctr. Inc.	40.00					
Total 42500 · COMMUNITY CENTER INCOME	76,319.57	99,002.32	77%	(22,722.75)		74,300.00
43000 · COURT INCOME						
43100 · Court Fees and Fines						
43101 · Miscellaneous Court Fees/Fines	55,225.07	68,000.00	81%	(12,774.93)		55,000.00
43102 · Warrant Fees	1,700.00	600.00	283%			3,000.00
43103 · Court Education Fund	69.72	110.00	63%	(40.28)		70.00
43104 · FTA Fund	25.00	20.00	125%			25.00
43105 · Time Payment Reimbursement Fee	326.98	430.00	76%	(103.02)		300.00
43106 · Civil Justice Fee-City	7.63	30.00	25%	(22.37)		-
43107 · Omnibase Reimbursement Fee	0.00					-
43200 · Court Fines for Designated Fund						
43201 · Building Security Fund	2,716.72	2,600.00	104%			2,600.00
43202 · Court Technology Fund	1,965.70	1,800.00	109%			1,800.00
43203 · Child Safety Fund	764.78	650.00	118%			650.00
43204 · Arrest Fees for LPD	1,911.41	2,400.00	80%			2,000.00
43205 · Local Truancy Prevention Fund	1,219.70					1,200.00
Total 43200 · Court Fines for Designated Fund	8,578.30	7,450.00	115%	(488.59)		8,250.00
43300 · Court State & City Shared Fines						
43301 · Misc. State & City Shared Fines	10,436.50	37,700.00	28%			
43302 · Court Consolidated Fee	17,936.42					
43303 · State Traffic Fine	7,200.73					
43304 · Civil Justice Fee - State	4.92					
Total 43300 · Court State & City Shared Fines	35,578.57	37,700.00	94%	35,500.00		35,500.00
Total 43100 · Court Fees and Fines	101,511.26	114,340.00	89%	22,070.80		102,145.00
Total 43000 · COURT INCOME	101,511.26	114,340.00	89%	22,070.80		102,145.00
45000 · Earned Interest						
45100 · Bank Account Interest	1,683.20					
45000 · Earned Interest - Other		2,275.00				
Total 45000 · Earned Interest	1,683.20	2,275.00	74%	(591.80)		1,500.00

City of El Lago 2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET-VS- ACTUAL	COVID LOSSSES &	PROPOSED FY2021
46000 · Intergovernmental Revenue	0.00					
46100 · General Mobility Revenue	132,000.00	132,000.00	100%			132,000.00
Total 46000 · Intergovernmental Revenue	132,000.00	132,000.00	100%			132,000.00
47000 · Miscellaneous Income						
47100 · Other Miscellaneous Income	5,305.08	6,500.00	82%	(1,194.92)		5,300.00
47200 · Credit Card Convenience Fees	4,498.37	5,000.00	90%	(501.63)		4,500.00
47300 · Park & Pavilion Rental Income	1,260.00	180.00	700%	1,080.00	(240.00)	1,000.00
47400 · Special Expense Income	2,294.17	3,500.00	66%	(1,205.83)		2,000.00
47500 · LVPD Rental Income	24,987.04	24,987.05	100%	(0.01)		24,987.05
47600 · Sale of Excess Equipment	8,397.00			8,397.00		-
Total 47000 · Miscellaneous Income	46,741.66	40,167.05	116%	6,574.61		37,787.05
Total Income	1,980,893.10	2,053,396.86	96%	(37,644.22)	(19,436.00)	1,972,329.95
Gross Profit	1,980,893.10	2,053,396.86	96%	6,574.61		
Expense						
70000 · GENERAL GOVERNMENT						
70100 · Administrative Salaries	93,247.99	111,178.00	84%	(17,930.01)		113,000.00
70120 · Maintenance Salaries	83,129.80	84,924.00	98%			87,000.00
70130 · Bookkeeping Services	569.45	715.00	80%			-
70140 · Payroll Bonus/Expenses	2,354.00	2,500.00	94%			2,750.00
70200 · Employee Benefits	18,448.23	21,500.00	86%	(3,051.77)		18,500.00
70210 · Pension	3,030.90	2,890.00	105%	140.90		3,121.83
70220 · Social Security & Medicare	19,194.99	20,310.00	95%			20,820.20
70230 · Workers' Compensation Insurance	4,421.22	6,500.00	68%			4,500.00
70300 · Building Maintenance Expense	26,374.67	24,200.00	109%	2,174.67	590.00	24,200.00
70310 · Vehicle & Equipment Maintenance						
70311 · Fuel for Vehicles & Equipment	1,167.23					
70310 · Vehicle & Equipment Maintenance - Ot	1,050.41	4,700.00	22%			
Total 70310 · Vehicle & Equipment Maintenance	2,217.64	4,700.00	47%	(2,482.36)		4,000.00
70320 · Maintenance Empl. Clothing	999.17	1,000.00	100%			1,000.00
70330 · New/Replacement Equipment	8,887.00	7,500.00	118%	1,387.00		10,000.00
70350 · Grounds Maintenance	33,312.00	36,500.00	91%	(3,188.00)		36,500.00
70360 · Fire Protection Equipment	5,506.99	3,100.00	178%	2,406.99		5,500.00

City of El Lago 2021 Budget Worksheet

	PROJECTED	FY2020		BUDGET-VS-	COVID	PROPOSED
	FY2020	APPROVED		ACTUAL	LOSSSES &	FY2021
70400 - Contingencies	0.00	220.68	0%			
70500 - Insurance and Bonds	13,937.12	14,000.00	100%			14,000.00
70550 - Bank Service/Credit Card Fees						
70551 - Credit Card Processing Fees	216.00					
70550 - Bank Service/Credit Card Fees - Other	4,719.77	4,680.00	101%			
Total 70550 - Bank Service/Credit Card Fees	4,935.77	4,680.00	105%	255.77		4,800.00
70600 - Honoraria	5,700.00	5,700.00	100%	0.00		5,700.00
70700 - Advertising	3,715.10	6,000.00	62%	(2,284.90)		6,000.00
70800 - Appraisal	10,256.00	10,000.00	103%	256.00		10,500.00
70900 - Audit & Professional Services	33,930.00	23,429.00	145%	10,501.00		18,000.00
71000 - Dues and Subscriptions	5,220.10	4,800.00	109%	420.10		5,225.00
71100 - Legal	40,512.99	35,000.00	116%	5,512.99	4,200.00	40,000.00
71200 - Special Expenses	11,205.75	13,000.00	86%	(1,794.25)		13,000.00
71300 - Telephone						
71301 - Telephone - reimbursable	0.00					
71300 - Telephone - Other	9,811.87	6,800.00	144%			
Total 71300 - Telephone	9,811.87	6,800.00	144%	3,011.87		9,000.00
71500 - Meetings	135.00	500.00	27%			500.00
71600 - Office Supplies	5,515.75	4,500.00	123%	1,015.75		4,000.00
71700 - Tax Collection	1,775.29	1,900.00	93%			2,000.00
71800 - Elections	(65.00)	4,500.00	-1%	(4,565.00)		4,500.00
71900 - Computer Expense						
71901 - Computer Software	6,774.15					6,800.00
71902 - Computer Support	6,421.94					3,500.00
71903 - Computer Utilities Service	7,039.84					6,540.00
71904 - Computer Hardware	683.98					4,000.00
71900 - Computer Expense - Other	0.00	14,500.00				
Total 71900 - Computer Expense	20,919.91	14,500.00	144%	6,419.91		20,840.00
72000 - Building Inspections	14,400.00	14,400.00	100%			18,000.00
72100 - Utilities	56,985.20	65,000.00	88%	(8,014.80)		60,000.00
72400 - PEG Expenses	1,971.14	5,777.43	34%	(3,806.29)		6,500.00
70000 - GENERAL GOVERNMENT - Other						

City of El Lago 2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET-VS- ACTUAL	COVID LOSSSES &	PROPOSED FY2021
Total 70000 · GENERAL GOVERNMENT	542,556.04	562,224.11	97%			573,457.03
73000 · PUBLIC HEALTH EXPENSES						
73100 · Mosquito control	112.50	1,800.00	6%			1,800.00
73200 · Solid Waste Disposal	167,607.12	167,650.00	100%			167,650.00
73210 · Recycling	21,371.52	21,400.00	100%			21,400.00
73300 · Emergency Medical Services	30,000.00	30,000.00	100%			30,000.00
73500 · Animal Control	109.96	1,750.00	6%			1,500.00
Total 73000 · PUBLIC HEALTH EXPENSES	219,201.10	222,600.00	98%			222,350.00
74000 · COURT EXPENSES						
74001 · Court Forms & Postage	1,287.47	2,000.00	64%		283.00	2,000.00
74010 · Court Clerk Salary	48,691.60	49,301.00	99%			50,200.00
74100 · Court Prosecutor	1,350.00	2,000.00	68%			2,000.00
74200 · Municipal Judges	3,600.00	5,000.00	72%			4,600.00
74300 · Court Training	369.49	836.58	44%			600.00
74400 · Witness Fees	32.84			32.84		100.00
74410 · Bailiff Services	2,175.00	2,400.00	91%			2,400.00
74414 · Arrest Fees	2,263.36	2,659.27	85%			2,650.00
74500 · Court Miscellaneous	322.00	1,000.00	32%			1,000.00
74600 · Warrant Payments	180.00			180.00		
74700 · Court Tax - General						
74710 · Court Tax- State	13,239.29					
74711 · Admin. Pymt Plan - State	235.56					
74712 · FTA Fund Expense	105.99					
74715 · Judicial Support Fee	1,183.91					
74720 · Truancy Prevention (TPD or TPF)	224.13					
74700 · Court Tax - General - Other	17,508.05	37,155.00	47%			
Total 74700 · Court Tax - General	32,496.93	37,155.00	87%			35,000.00
74800 · Court Technology	3,690.66	3,700.00	100%			3,500.00
74000 · COURT EXPENSES - Other	22.48					
Total 74000 · COURT EXPENSES	96,481.83	106,051.85	91%			104,050.00
75000 · PUBLIC SAFETY EXPENSES						
75100 · Police Department	782,603.91	807,604.03	97%	(25,000.12)		807,604.03

City of El Lago 2021 Budget Worksheet

	PROJECTED	FY2020		BUDGET-VS-	COVID	PROPOSED
	FY2020	APPROVED		ACTUAL	LOSSSES &	FY2021
75300 · Fire Department	156,624.84	156,624.65	100%			158,974.02
75310 · Fire Marshal	1,072.50	2,000.00	54%			2,000.00
75400 · Child Safety Expense	0.00	1,200.00	0%			1,200.00
75600 · Emergency Management	2,206.30	7,500.00	29%	(5,293.70)		1,000.00
75700 · Public Awareness & Education	3,525.00	3,525.00	100%			3,525.00
Total 75000 · PUBLIC SAFETY EXPENSES	946,032.55	978,453.68	97%			974,303.05
76000 · BOARD & COMMISSION EXPENSE	0.00	500.00	0%			500.00
77000 · COMMUNITY CENTER						
77100 · Community CenterCapital Expense	32,170.00	7,500.00	429%	24,670.00		42,500.00
77125 · Community Center Payroll	24,853.99	20,000.00	124%	4,853.99	4,000.00	21,000.00
77200 · Pool General Maint & Supplies						
77201 · Pool Chemicals	5,831.44	5,000.00	117%	831.44		6,000.00
77202 · Equipment & Repairs	1,431.46	6,900.00	21%	(5,468.54)		3,500.00
77203 · General Maint. & Consumables	3,329.99	2,000.00	166%	1,329.99		3,500.00
77204 · Training	1,175.00	1,000.00	118%	175.00		1,500.00
77210 · Utilities-Pool	4,786.94	6,000.00	80%	(1,213.06)		6,000.00
Total 77200 · Pool General Maint & Supplies	16,554.83	20,900.00	79%			20,500.00
77300 · Tennis Expense	82.87	3,500.00	2%	(3,417.13)		2,000.00
77400 · Event Room Expense	477.75	3,000.00	16%	(2,522.25)		2,000.00
77500 · Fitness Center Expense	2,939.73	3,500.00	84%			4,000.00
77600 · Fitness Class Expense	4,235.00	9,360.00	45%	(5,125.00)	(1,950.00)	9,360.00
Total 77000 · COMMUNITY CENTER	81,314.17	67,760.00	120%			101,360.00
78101 · MOBILITY						
78110 · Streets & Sidewalks	131,971.13	132,000.00	100%			132,000.00
78300 · Street Signs	380.22	1,500.00	25%			1,500.00
Total 78101 · MOBILITY	132,351.35	133,500.00	99%			133,500.00
79000 · PARKS EXPENSE						
79001 · Parks - Capital Expense	0.00	4,000.00	0%	(4,000.00)		-
79600 · Beautification-Parks & Entries	924.88	2,500.00	37%			2,500.00
79700 · Park & Entrance Maintenance	4,433.64	2,000.00	222%	2,433.64		4,500.00
Total 79000 · PARKS EXPENSE	5,358.52	8,500.00	63%			7,000.00
Total Expense	2,023,295.56	2,079,589.64	97%	(31,147.33)	7,123.00	2,116,520.08

City of El Lago 2021 Budget Worksheet

	PROJECTED	FY2020		BUDGET-VS-	COVID	PROPOSED
	FY2020	APPROVED		ACTUAL	LOSSSES &	FY2021
Net Ordinary Income	(42,402.46)	(26,192.78)		(6,496.89)	(26,559.00)	(144,190.13)
Other Income/Expense						
Other Income						
49000 - OTHER INCOME						
49110 - Current Debt Service Tax Income	144,485.23	149,218.47	97%		-	150,933.00
49112 - Delinquent Debt Service Tax	1,001.34				-	1,000.00
49200 - Grant / Disaster Recovery Funds	78,608.48	74,000.00	106%		-	
Total 49000 - OTHER INCOME	224,095.05	223,218.47	100%		-	151,933.00
Total Other Income	224,095.05	223,218.47	100%	0.00	-	
Other Expense						
70001 - OTHER EXPENSE						
70020 - DEBT SERVICE						
70121 - Community Center Debt-Principal	125,000.00	125,000.00	100%		-	130,000.00
70122 - Community Center Debt-Interest	23,958.00	23,958.00	100%		-	20,933.00
Total 70020 - DEBT SERVICE	148,958.00	148,958.00	100%	0.00		150,933.00
Total 70001 - OTHER EXPENSE	148,958.00	148,958.00	100%	0.00		150,933.00
Total Other Expense	148,958.00	148,958.00	100%		-	150,933.00
Net Other Income	75,137.05	74,260.47		0.00	-	1,000.00
Net Ordinary and Other Income	32,734.59	48,067.69		(6,496.89)	(26,559.00)	(143,190.13)
FUNDS FROM OTHER BANK ACCOUNTS IN SUPPORT OF THE BUDGET						
FUNDS FROM THE GENERAL OPERATING ACCOUNT				40,000.00		133,090.13
FUNDS FROM THE EMERGENCY OPERATING FUND				26,559.00		
FUNDS FROM PEG ACCOUNT		1,877.00				6,500.00
FUNDS FROM CHILD SAFETY EXPENSE		5,700.00				1,200.00
FUNDS FROM BUILDING SECURITY		3,000.00				2,400.00
TOTAL FUNDS FROM OTHER ACCOUNTS		10,577.00		66,559.00	-	143,190.13
FUNDS TO THE EMERGENCY OPERATING FUND		(58,644.69)				

City of El Lago 2021 Budget Worksheet

PROJECTED FY2020	FY2020 APPROVED	BUDGET-VS- ACTUAL	COVID LOSSES &	PROPOSED FY2021
TOTAL NET BUDGET INCOME (Net Income + Funds from Other Bank Accounts)				
	-	60,062.11	(26,559.00)	0.00

City of El Lago
Account Balances

As of July 15, 2020

Checking/Savings

10101 · Operating Acct 4388 Wells Fargo	
10102 · General Funds	394,552.26
10103 · Emergency Reserve Account	350,000.00
10104 · Projects	120,000.00
10105 · METRO Funds	139,339.88
Total 10101 · Operating Acct 4388 Wells Fargo	<u>1,003,892.14</u>
10301 · Court Bond-Wells Fargo	230.00
10311 · Child Safety-Wells Fargo	23,202.64
10321 · Building Security-Wells Fargo	10,392.21
10502 · PEG Fees	22,372.93
10900 · TEXPOOL	5,295.23
Total Checking/Savings	<u>1,065,385.15</u>