



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
01-000-40100	Property Taxes	0.00	-7,200,000.00	0.00	-85,571.44	-85,571.44	-7,114,428.56	-98.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	TCMC10593	34747		DCAD - 10/09/20 Current Levy - GF DCAD - 1...			-1,300.99	
10/12/2020	TCMC10594	34748		DCAD - 10/12/20 Current Levy - GF DCAD - 1...			-2,779.76	
10/14/2020	TCMC10596	34750		DCAD - 10/14/20 Current Levy - GF DCAD - 1...			-4,657.30	
10/14/2020	TCMC10782	34996		DCAD - 10/14/20 Revised Current Levy - GF ...			4,657.30	
10/14/2020	TCMC10781	34995		DCAD - 10/14/20 Correction Current Levy - ...			-2,198.31	
10/15/2020	TCMC10783	34997		DCAD - 10/15/20 Current Levy - GF DCAD - 1...			-4,914.17	
10/16/2020	TCMC10687	34876		DCAD - 10/16/20 Current Levy - GF DCAD - 1...			-4,131.24	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Current Levy - GF DCAD - 1...			-1,680.05	
10/20/2020	TCMC10689	34878		DCAD - 10/20/20 Current Levy - GF DCAD - 1...			-4,013.04	
10/21/2020	TCMC10690	34879		DCAD - 10/21/20 Current Levy - GF DCAD - 1...			-4,219.66	
10/22/2020	TCMC10691	34880		DCAD - 10/22/20 Current Levy - GF DCAD - 1...			-3,312.12	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Current Levy - GF DCAD - 1...			-7,114.91	
10/26/2020	TCMC10693	34882		DCAD - 10/26/20 Current Levy - GF DCAD - 1...			-13,296.62	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Current Levy - GF DCAD - 1...			-11,524.12	
10/28/2020	TCMC10696	34884		DCAD - 10/28/20 Current Levy - GF DCAD - 1...			-10,605.39	
10/29/2020	TCMC10697	34885		DCAD - 10/29/20 Current Levy - GF DCAD - 1...			-6,388.10	
10/30/2020	TCMC10707	34895		DCAD - 10/30/20 Current Levy - GF DCAD - 1...			-8,092.96	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	0.00	-890.06	-890.06	-9,109.94	-91.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10590	34744		DCAD - 10/01/20 Delinquent Levy - GF DCAD...			162.42	
10/05/2020	TCMC10591	34745		DCAD - 10/05/20 Delinquent Levy - GF DCAD...			-244.93	
10/07/2020	TCMC10592	34746		DCAD - 10/07/20 Delinquent Levy - GF DCAD...			16.82	
10/13/2020	TCMC10595	34749		DCAD - 10/13/20 Delinquent Levy - GF DCAD...			-25.95	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Delinquent Levy - GF DCAD...			-691.42	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Delinquent Levy - GF DCAD...			-47.17	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Delinquent Levy - GF DCAD...			-59.83	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	0.00	-181.38	-181.38	-9,818.62	-98.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	TCMC10591	34745		DCAD - 10/05/20 Delinquent P&I - GF DCAD -..			-54.19	
10/13/2020	TCMC10595	34749		DCAD - 10/13/20 Delinquent P&I - GF DCAD -..			-5.45	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	0.00	-181.38	-181.38	-9,818.62	-98.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Delinquent P&I - GF DCAD -..			-76.05	
10/19/2020	TCMC10699	34887		PID - 10/19/20 Delinquent P&I - GF PID - 10/...			-15.39	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Delinquent P&I - GF DCAD -..			-14.15	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Delinquent P&I - GF DCAD -..			-16.15	
01-000-40300	Sales Tax - General	0.00	-1,050,000.00	0.00	-89,799.50	-89,799.50	-960,200.50	-91.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	GLPKT20173	JN09360		4th Quarter FY19-20 - Qrtly TIRZ Sales Tax			1,509.55	
10/09/2020	TCMC10547	34693		Sales Tax - October 2020 Sales Tax Allocation...			-91,309.05	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	0.00	-11,811.01	-11,811.01	-48,188.99	-80.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2020	TCMC10602	34762		Mixed Beverage Tax - 3rd Qrt 2020 Mixed B...			-11,811.01	
01-000-41050	Electric Franchise	0.00	-485,000.00	0.00	0.00	0.00	-485,000.00	-100.00 %
01-000-41100	Gas Franchise	0.00	-102,816.00	0.00	0.00	0.00	-102,816.00	-100.00 %
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	0.00	-3,577.92	-3,577.92	-46,422.08	-92.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2020	TCMC10623	34783		Compliance Solutions/Jlve Com - Telecom Fr...			-10.23	
10/23/2020	TCMC10648	34816		Avalara/Bullys Eye Telecom - Telecom Franch..			-20.46	
10/26/2020	TCMC10647	34815		SpectrolTel - 3rd Qrt Telecom Franchise Spe...			-40.80	
10/26/2020	TCMC10646	34814		Southwestern Bell - 3rd Qrt Telecom Franch...			-3,506.43	
01-000-41200	Cable Franchise	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
01-000-41250	Refuse Franchise	0.00	-140,000.00	0.00	-5,289.80	-5,289.80	-134,710.20	-96.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	TCMC10520	34659		Republic Services - Refuse Franchise August ...			-5,289.80	
01-000-41300	Building Permits	0.00	-75,000.00	0.00	-4,261.64	-4,261.64	-70,738.36	-94.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	GLPKT20313	JN09402		Permits - 09/30/20 EnerGov Import			-2,504.21	
10/08/2020	GLPKT20302	JN09389		Permits - 10/08/20 EnerGov Import			-100.00	
10/09/2020	GLPKT20303	JN09391		Permits - 10/09/20 EnerGov Import			-776.50	
10/19/2020	GLPKT20306	JN09394		Permits - 10/19/20 EnerGov Import			-100.00	
10/21/2020	GLPKT20304	JN09392		Permits - 10/20/20 EnerGov Import			-530.93	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41300	Building Permits - Continued	0.00	-75,000.00	0.00	-4,261.64	-4,261.64	-70,738.36	-94.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/22/2020	GLPKT20396	JN09429		Permits - 10/22/20 EnerGov Import			-250.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	0.00	-785.00	-785.00	-34,215.00	-97.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	GLPKT20313	JN09402		Permits - 09/30/20 EnerGov Import			-100.00	
10/15/2020	GLPKT20253	JN09386		Permits - 10/12/20 EnerGov Import			-685.00	
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	0.00	-20,503.45	-20,503.45	-104,496.55	-83.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	GLPKT20151	JN09350		Permits 10.2.20 EnerGov Import			-840.00	
10/02/2020	GLPKT20310	JN09399		Permits - 10/01/20 EnerGov Import			-1,269.26	
10/05/2020	GLPKT20174	JN09361		Permits 10.5.20 EnerGov Import			-1,135.00	
10/05/2020	GLPKT20313	JN09402		Permits - 09/30/20 EnerGov Import			-295.00	
10/06/2020	GLPKT20175	JN09362		Permits - Online CC's 10.6.20 EnerGov Import			-220.00	
10/07/2020	GLPKT20177	JN09374		Permits - 10/07/20 EnerGov Import			-500.00	
10/07/2020	GLPKT20301	JN09388		Permits - 10/07/20 EnerGov Import			-135.00	
10/08/2020	GLPKT20302	JN09389		Permits - 10/08/20 EnerGov Import			-998.80	
10/09/2020	GLPKT20303	JN09391		Permits - 10/09/20 EnerGov Import			-1,292.59	
10/14/2020	GLPKT20311	JN09400		Permits - 10/14/20 EnerGov Import			-50.00	
10/15/2020	GLPKT20253	JN09386		Permits - 10/12/20 EnerGov Import			-2,804.20	
10/15/2020	GLPKT20312	JN09401		Permits - 10/15/20 EnerGov Import			-2,236.56	
10/16/2020	GLPKT20309	JN09397		Permits - 10/13/20 EnerGov Import			-85.00	
10/19/2020	GLPKT20306	JN09394		Permits - 10/19/20 EnerGov Import			-375.00	
10/21/2020	GLPKT20304	JN09392		Permits - 10/20/20 EnerGov Import			-2,654.48	
10/22/2020	GLPKT20305	JN09393		Permits - 10/21/20 EnerGov Import			-430.00	
10/22/2020	GLPKT20396	JN09429		Permits - 10/22/20 EnerGov Import			-1,826.27	
10/23/2020	GLPKT20393	JN09426		Permits - 10/23/20 EnerGov Import			-1,687.31	
10/26/2020	GLPKT20391	JN09423		Permits - 10/26/20 EnerGov Import			-295.00	
10/27/2020	GLPKT20392	JN09425		Permits - 10/27/20 EnerGov Import			-1,373.98	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	0.00	-68,335.58	-68,335.58	-751,695.42	-91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	TCMC10573	34730		Mud Invoice Fire Admin Services (Due From...			-68,335.58	
01-000-42500	Grant Revenue	0.00	-135,000.00	0.00	0.00	0.00	-135,000.00	-100.00 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	0.00	-10,262.28	-10,262.28	2,262.28	28.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/23/2020	TCMC10649	34817		Denton County Treasurer - Child Safety 2020...			-10,262.28	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43011	Records Management Revenue	0.00	-200.00	0.00	-194.73	-194.73	-5.27	-2.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10493	34619		tlpms Open Records Request tlpms			-58.33	
10/15/2020	TCMC10575	34717		David Gibson Open Records Request David G...			-8.40	
10/23/2020	TCMC10640	34812		HOA of Hogen's Glen - Open Record Request...			-30.00	
10/23/2020	TCMC10650	34788		Russ Blackwell Open Records Request Russ B...			-10.00	
10/30/2020	TCMC10651	34800		Mike Hodge Open Records Request Mike Ho...			-88.00	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	0.00	-8,619.77	-8,619.77	-31,380.23	-78.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10489	Court - 09/29/20		TCMC10489			-503.93	
10/01/2020	TCMC10492	Court - 09/29/20		TCMC10492			-252.51	
10/01/2020	TCMC10494	Court - 09/30/20		TCMC10494			-236.60	
10/01/2020	TCMC10517	Court 10.1.20		TCMC10517			-130.91	
10/02/2020	TCMC10518	Court 10.2.20		TCMC10518			-608.15	
10/05/2020	TCMC10523	Court - 10/05/20		TCMC10523			-332.11	
10/06/2020	TCMC10526	Court - 10/05/20		TCMC10526			-18.10	
10/06/2020	TCMC10528	Court - 10/06/20		TCMC10528			-80.91	
10/07/2020	TCMC10529	Court - 10/07/20		TCMC10529			-580.20	
10/08/2020	TCMC10532	Court - 10/06/20		TCMC10532			-17.91	
10/08/2020	TCMC10531	Court - 10/07/20		TCMC10531			-264.51	
10/09/2020	TCMC10560	Court - 10/09/20		TCMC10560			-132.20	
10/09/2020	TCMC10559	Court - 10/08/20		TCMC10559			-162.51	
10/12/2020	TCMC10561	Court - 10/12/20		TCMC10561			-80.91	
10/13/2020	TCMC10558	Court -10/09/20		TCMC10558			-201.82	
10/13/2020	TCMC10576	Court - 10/13/20		TCMC10576			-294.64	
10/13/2020	TCMC10600	Court - 10/12/20		TCMC10600			-60.00	
10/13/2020	TCMC10599	Court -10/08/20		TCMC10599			-20.00	
10/14/2020	TCMC10577	Court - 10/14/20		TCMC10577			-6.64	
10/15/2020	TCMC10578	Courrt - 10/13/20		TCMC10578			-430.80	
10/19/2020	TCMC10614	Court - 10/15/20		TCMC10614			-730.11	
10/20/2020	TCMC10613	Court - 10/16/20		TCMC10613			-542.20	
10/20/2020	TCMC10612	Court - 10/19/20		TCMC10612			-17.91	
10/20/2020	TCMC10616	Court - 10/19/20		TCMC10616			-109.91	
10/20/2020	TCMC10617	Court - 10/19/20		TCMC10617			-283.73	
10/20/2020	TCMC10609	Court - 10/15/20		TCMC10609			-73.91	
10/22/2020	TCMC10641	Court - 10/20/20		TCMC10641			-199.82	
10/23/2020	TCMC10650	Court - 10/22/20		TCMC10650			-377.64	
10/23/2020	TCMC10665	Court - 10/21/20		TCMC10665			-436.42	
10/25/2020	TCMC10675	Court - 10/23-10/25/20		TCMC10675			-110.91	
10/26/2020	TCMC10644	Court - 10/26/20		TCMC10644			-119.90	
10/26/2020	TCMC10643	Court - 10/26/20		TCMC10643			-406.11	
10/26/2020	TCMC10663	Court -10/22/20		TCMC10663			-324.51	

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01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-40,000.00	0.00	-8,619.77	-8,619.77	-31,380.23	-78.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2020	TCMC10674	Court - 10/27/20		TCMC10674			-179.60	
10/28/2020	TCMC10664	Court - 10/26/20		TCMC10664			-109.91	
10/30/2020	TCMC10652	Court - 10/27/20		TCMC10652			-181.82	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	0.00	-225.00	-225.00	-1,775.00	-88.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10489	Court - 09/29/20		TCMC10489			-25.00	
10/02/2020	TCMC10518	Court 10.2.20		TCMC10518			-25.00	
10/05/2020	TCMC10523	Court - 10/05/20		TCMC10523			-25.00	
10/13/2020	TCMC10576	Court - 10/13/20		TCMC10576			-50.00	
10/20/2020	TCMC10612	Court - 10/19/20		TCMC10612			-25.00	
10/23/2020	TCMC10650	Court - 10/22/20		TCMC10650			-50.00	
10/30/2020	TCMC10652	Court - 10/27/20		TCMC10652			-25.00	
01-000-43220	Zoning Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43225	Platting Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43230	Developer Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43240	P&Z Administrative Fees	0.00	-300.00	0.00	-875.00	-875.00	575.00	191.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	GLPKT20151	JN09350		Permits 10.2.20 EnerGov Import			-375.00	
10/05/2020	GLPKT20174	JN09361		Permits 10.5.20 EnerGov Import			-500.00	
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	0.00	-6,336.00	-6,336.00	-3,664.00	-36.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	TCMC10545	34686		LAC Swimming Pool Lane Rentals 09/02-09/...			-5,280.00	
10/13/2020	TCMC10564	34714		LAC Swimming Pool Lane Rentals 10/01-10/...			-1,056.00	
01-000-43330	Swim Team Programs	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %

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01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43340	Pool Concessions	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
01-000-43800	Convenience Fees	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-44000	EMS Runs	0.00	-150,000.00	0.00	-12,071.90	-12,071.90	-137,928.10	-91.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10496	34628		State Farm Mututal - EMS Runs 09/21/20 E...			-99.29	
10/01/2020	TCMC10549	34697		EMS Runs 07/15-09/10/20 EMS Runs			-1,627.90	
10/02/2020	TCMC10550	34699		United HealthCare EMS Runs 07/19/20 Unit...			-1,077.00	
10/05/2020	TCMC10551	34700		BCBS EMS Runs 08/02/20 BCBS			-126.83	
10/06/2020	TCMC10554	34702		BCBS EMS Runs 07/26-09/10/20 BCBS			-204.10	
10/06/2020	TCMC10553	34701		BCBS EMS Runs 08/18/20 BCBS			-101.52	
10/07/2020	TCMC10555	34703		United HealthCare EMS Runs United Health...			-807.27	
10/09/2020	TCMC10556	34704		Novitas EMS Runs Novitas			-399.97	
10/14/2020	TCMC10608	34768		Novitas EMS Runs 07/09-09/25/20 Novitas			-1,610.21	
10/14/2020	TCMC10607	34767		BCBS EMS Runs 09/24/20 BCBS			-1,069.51	
10/15/2020	TCMC10606	34766		BCBS EMS Runs 09/19/20 BCBS			-99.99	
10/16/2020	TCMC10605	34765		BCBS EMS Runs 05/14/20 BCBS			-213.67	
10/19/2020	TCMC10604	34764		BCBS EMS Runs 09/26/20 BCBS			-1,104.11	
10/19/2020	TCMC10603	34763		BCBS EMS Runs 08/04/20 BCBS			-100.60	
10/21/2020	TCMC10666	34846		United Healthcare - EMS Runs 10/01/20 EMS..			-793.55	
10/22/2020	TCMC10625	34786		HealthPartners - EMS Runs 10/13/20 EMS R...			-101.06	
10/22/2020	TCMC10667	34847		Novitas - EMS Runs 05/11/20 EMS Runs Novi...			-405.45	
10/23/2020	TCMC10671	34864		Novitas - EMS Runs 08/29-10/03/20 EMS Ru...			-795.67	
10/27/2020	TCMC10668	34848		Novitas - EMS 05/11/20 EMS Runs Novitas - ...			-101.36	
10/28/2020	TCMC10669	34849		United Healthcare - EMS Runs 10/09/20 EMS..			-834.70	
10/28/2020	TCMC10670	34850		Novitas - EMS 09/27/20 EMS Runs Novitas - ...			-398.14	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	0.00	0.00	0.00	-127,221.00	-100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment	0.00	-510,808.00	0.00	-7,891.80	-7,891.80	-502,916.20	-98.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10597	34751		PID - 10/01/20 PID Emergency Svc Assessme...			3.37	
10/15/2020	TCMC10598	34752		PID - 10/15/20 PID Emergency Svc Assessme...			-427.42	
10/16/2020	TCMC10698	34886		PID - 10/16/20 PID Emergency Svc Assessme...			-293.31	
10/19/2020	TCMC10699	34887		PID - 10/19/20 PID Emergency Svc Assessme...			-323.38	
10/19/2020	TCMC10699	34887		PID - 10/19/20 PID Emergency Svc Assessme...			-139.87	
10/21/2020	TCMC10700	34888		PID - 10/21/20 PID Emergency Svc Assessme...			-475.84	
10/22/2020	TCMC10701	34889		PID - 10/22/20 PID Emergency Svc Assessme...			-435.05	
10/23/2020	TCMC10702	34890		PID - 10/23/20 PID Emergency Svc Assessme...			-838.44	
10/26/2020	TCMC10703	34891		PID - 10/26/20 PID Emergency Svc Assessme...			-1,644.86	
10/27/2020	TCMC10704	34892		PID - 10/27/20 PID Emergency Svc Assessme...			-1,024.57	
10/28/2020	TCMC10705	34893		PID - 10/28/20 PID Emergency Svc Assessme...			-1,145.14	
10/29/2020	TCMC10706	34894		PID - 10/29/20 PID Emergency Svc Assessme...			-773.17	
10/30/2020	TCMC10708	34896		PID - 10/30/20 PID Emergency Svc Assessme...			-374.12	
01-000-45100	Recreation Rentals	0.00	-10,000.00	0.00	-14,925.00	-14,925.00	4,925.00	49.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	TCMC10511	34643		TCR Youth Baseball Association - Fall 2020 O...			-3,490.00	
10/13/2020	TCMC10563	34713		National Championship Sports Baseball Tour...			-3,250.00	
10/22/2020	TCMC10626	34787		National Championship Sports - Baseball Tou...			-2,125.00	
10/22/2020	TCMC10638	34810		Trophy Club Soccer Association - GNWSA Dal...			-6,060.00	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	0.00	-3,745.75	-3,745.75	-83,358.25	-95.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10495	34627		Verizon - Tower Rental Oct 2020 Tower Rent...			-2,653.02	
10/01/2020	TCMC10495	34627		Verizon - Tower Rental Oct 2020 Tower Rent...			-1,092.73	
01-000-47000	Interest Income	0.00	-72,000.00	0.00	-2,012.81	-2,012.81	-69,987.19	-97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	BRPKT01465	Wells Fargo - Covid19Mon...		Monthly Interest			-47.11	
10/31/2020	BRPKT01463	TexPool DesignatedMonth...		Monthly Interest			-139.89	
10/31/2020	BRPKT01466	InterBank - DesignatedInt...		Interest Capitalization			-1,778.36	
10/31/2020	BRPKT01466	InterBank - DesignatedM...		Monthly Interest			-47.45	
01-000-48009	Vending Revenue	0.00	0.00	0.00	-34.97	-34.97	34.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	TCMC10516	34648		Vending Machine Revenue - 10/02/20 Vendi...		00948009	-6.91	
10/09/2020	TCMC10562	34707		Vending Machine Revenue 10/09/20 Vendi...		00948009	-7.01	
10/16/2020	TCMC10741	34942		Vending Machine Revenue - 10/16/20 Vendi...		00948009	-4.10	
10/23/2020	TCMC10742	34943		Vending Machine Revenue - 10/23/20 Vendi...		00948009	-11.11	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48009	Vending Revenue - Continued	0.00	0.00	0.00	-34.97	-34.97	34.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	TCMC10744	34945		Vending Machine Revenue - 10/30/20 Vendi...		00948009	-5.84	
01-000-49220	Transfer In	0.00	-91,500.00	0.00	0.00	0.00	-91,500.00	-100.00 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	0.00	-1,436.89	-1,436.89	-23,563.11	-94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10521	34660		Test Misc. Receipt Maintenance "Name" Test..			-0.01	
10/01/2020	GLPKT20159	JN09355		Reverse Test Packet			0.01	
10/13/2020	TCMC10557	34705		Sales Tax - Refund from Marvin Athans Misce..			-6.60	
10/15/2020	TCMC10574	34731		TAD - Refund Share Disbursement Miscellan...			-122.97	
10/16/2020	BRPKT01459	Wells FargoMatthew Offi...		Matthew Office Check 3836			-270.36	
10/21/2020	BRPKT01459	Wells FargoState Comptro...		State Comptroller Adjustment			-0.03	
10/23/2020	TCMC10767	34977		Court - 10/22/20 Change Deposited in Error...			-37.00	
10/31/2020	BRPKT01463	TexPool DesignatedAdjus...		Adjustment			-0.07	
10/31/2020	BRPKT01469	TX CLASS - DesignatedAdj...		Adjustment			0.07	
10/31/2020	BRPKT01459	Wells FargoAdjustment		Adjustment			0.07	
10/31/2020	BRPKT01459	Wells FargoCredit Cards		Credit Cards			-1,000.00	
Revenue Totals:		0.00	-11,729,080.00	0.00	-359,638.68	-359,638.68	-11,369,441.32	-96.93 %

Expense								
01-140-50100	Salaries - Regular	0.00	547,651.00	0.00	37,344.81	37,344.81	510,306.19	93.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02684	INV0007261	3850	ICMA Withholding	77261 - ICMA		961.54	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			12,160.83	
10/16/2020	APPKT02695	INV0007288	3890	ICMA Withholding	77261 - ICMA		961.54	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			2,197.76	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			20,101.60	
10/30/2020	APPKT02705	INV0007313	3918	ICMA Withholding	77261 - ICMA		961.54	
01-140-50140	Salaries - Longevity	0.00	1,195.00	0.00	0.00	0.00	1,195.00	100.00 %
01-140-50145	Salaries - Stipend	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
01-140-50160	Salaries - Certification	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51200	Retirement	0.00	96,385.00	0.00	5,849.37	5,849.37	90,535.63	93.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,214.71	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,634.66	
01-140-51210	Medical Insurance	0.00	31,576.00	0.00	1,018.63	1,018.63	30,557.37	96.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,018.63	
01-140-51215	Dental Insurance	0.00	2,325.00	0.00	57.21	57.21	2,267.79	97.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			57.21	
01-140-51216	Vision Insurance	0.00	239.00	0.00	5.74	5.74	233.26	97.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			5.74	
01-140-51218	Life Insurance & Other	0.00	3,826.00	0.00	95.62	95.62	3,730.38	97.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			95.62	
01-140-52220	Social Security Taxes	0.00	34,419.00	0.00	1,164.44	1,164.44	33,254.56	96.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			395.05	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			769.39	
01-140-52225	Medicare Taxes	0.00	8,050.00	0.00	464.17	464.17	7,585.83	94.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			172.69	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			291.48	
01-140-52250	Unemployment Taxes	0.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-140-52260	Workers Compensation	0.00	959.00	0.00	0.00	0.00	959.00	100.00 %
01-140-52950	Auto Allowance	0.00	14,400.00	0.00	428.57	428.57	13,971.43	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			339.29	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			89.28	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-140-60100	Professional Outside Services	0.00	9,940.00	0.00	0.00	0.00	9,940.00	100.00 %
01-140-60805	Records Management	0.00	2,250.00	0.00	152.50	152.50	2,097.50	93.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02686	SD-156293	2263	Offsite Storage October 2020	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	0.00	6,223.03	6,223.03	5,276.97	45.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Sharon David P-Card 09/0...	3853	TIN Translation-Translation of early voting si...	79099 - JPMorgan Chase Bank NA		143.03	
10/06/2020	APPKT02686	INV0007274	3842	11/03/20 General Election Deposit	77645 - Tarrant County Elections Admin		80.00	
10/18/2020	APPKT02706	0004784949	2331	Publication of Election (x2)	77596 - Star-Telegram Inc.		6,000.00	
01-140-63200	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	0.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	0.00	9,218.64	9,218.64	6,101.36	39.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02686	23359	3837	Yearly Membership dues FY 2021	77449 - Northwest Metroport Chamber of Com...		7,150.00	
10/02/2020	APPKT02686	INV0007271	2247	Membership dues FY 2021	VEN01371 - Electric Reliability Council of Texas, ...		100.00	
10/23/2020	APPKT02706	21-79	3911	TCC Dues & Membership 2021	77687 - Texas Coalition Of Cities for Utility Issues		501.64	
10/28/2020	APPKT02706	INV0007321	3901	2021 Annual Membership - Norwood # 1992...	VEN01035 - ICMA - Membership Renewal		1,400.00	
10/29/2020	APPKT02706	659	3913	October 2020 Dues - Norwood	VEN02212 - Trophy Club Rotary Club		67.00	
01-140-68200	Travel & per diem	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	0.00	3,770.00	0.00	0.00	0.00	3,770.00	100.00 %
01-140-70100	Office Supplies	0.00	2,240.00	0.00	0.00	0.00	2,240.00	100.00 %

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage	0.00	754.00	0.00	0.00	0.00	754.00	100.00 %
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	0.00	930.05	930.05	24,069.95	96.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	April Duvall P-Card 09/08...	3853	HEB Chamber - Heart of N Texas event-Table...	79099 - JPMorgan Chase Bank NA		500.00	
10/05/2020	APPKT02691	Sharon David P-Card 09/0...	3853	01439-CLBCRP SC-CCCM - Dep at TCC Mayor ...	79099 - JPMorgan Chase Bank NA		430.05	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
01-140-79999	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-160-60100	Professional Outside Services	0.00	126,120.00	0.00	8,500.00	8,500.00	117,620.00	93.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2020	APPKT02699	160	2292	October 2020 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,559,995.00	0.00	99,709.68	99,709.68	1,460,285.32	93.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			44,849.94	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-3,322.20	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			58,181.94	
01-251-50102	Salaries - Seasonal	0.00	88,452.00	0.00	7,651.20	7,651.20	80,800.80	91.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			3,322.20	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			4,329.00	
01-251-50130	Salaries - Overtime	0.00	90,000.00	0.00	8,670.23	8,670.23	81,329.77	90.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			4,209.98	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime - Continued	0.00	90,000.00	0.00	8,670.23	8,670.23	81,329.77	90.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			4,460.25	
01-251-50140	Salaries - Longevity	0.00	4,348.00	0.00	0.00	0.00	4,348.00	100.00 %
01-251-50160	Salaries - Certification	0.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-251-51200	Retirement	0.00	220,643.00	0.00	14,371.19	14,371.19	206,271.81	93.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			6,064.84	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			8,306.35	
01-251-51210	Medical Insurance	0.00	129,609.00	0.00	4,256.64	4,256.64	125,352.36	96.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			4,256.64	
01-251-51215	Dental Insurance	0.00	9,455.00	0.00	308.65	308.65	9,146.35	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			308.65	
01-251-51216	Vision Insurance	0.00	1,363.00	0.00	38.58	38.58	1,324.42	97.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			38.58	
01-251-51218	Life Insurance & Other	0.00	11,017.00	0.00	306.37	306.37	10,710.63	97.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			306.37	
01-251-52220	Social Security Taxes	0.00	104,364.00	0.00	7,090.51	7,090.51	97,273.49	93.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,938.32	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			4,152.19	
01-251-52225	Medicare Taxes	0.00	24,408.00	0.00	1,658.25	1,658.25	22,749.75	93.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			687.18	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			971.07	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52250	Unemployment Taxes	0.00	4,104.00	0.00	122.41	122.41	3,981.59	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			53.16	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			69.25	
01-251-52260	Workers Compensation	0.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	260.00	260.00	-260.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	APPKT02699	CN4590-4077061	3879	Pre Employment testing	77029 - Primary Health Inc.		35.00	
10/30/2020	APPKT02706	604	2315	Evaluation - Guevara	VEN01161 - Cindy Dickason		225.00	
01-251-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-251-63551	Schools & Training	0.00	0.00	0.00	175.00	175.00	-175.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Julie Swartz P-Card 09/08...	3853	SHSU Web Pay - Police Chiefs Training Regist...	79099 - JPMorgan Chase Bank NA		175.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	0.00	0.00	0.00	17,621.00	100.00 %
01-251-65300	Vehicle Maintenance	0.00	27,900.00	0.00	2,777.30	2,777.30	25,122.70	90.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02686	43806	2266	Oil Change #2000	178878 - Two Wilsons Industries, Inc.		79.36	
10/06/2020	APPKT02686	43922	2266	Oil Change #1502	178878 - Two Wilsons Industries, Inc.		46.98	
10/07/2020	APPKT02699	44044	2306	Inspection #1201	178878 - Two Wilsons Industries, Inc.		25.50	
10/08/2020	APPKT02699	1RH7-V1V4-D1Y9	2277	Office Supplies	VEN02075 - Amazon.com Services, Inc.		18.99	
10/08/2020	APPKT02699	44084	2306	Oil Change & Inspection #1202	178878 - Two Wilsons Industries, Inc.		90.48	
10/08/2020	APPKT02699	44114	2306	ACO Truck Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
10/12/2020	APPKT02699	36247A	2289	Check Engine Repairs to #1800	VEN01243 - Grapevine Ford Lincoln		1,017.09	
10/15/2020	APPKT02699	44580	2306	Windshield Wipers #1401	178878 - Two Wilsons Industries, Inc.		35.98	
10/17/2020	APPKT02699	44799	2306	Oil Change #1700	178878 - Two Wilsons Industries, Inc.		64.98	
10/19/2020	APPKT02699	36963A	2289	Brakes on #1600	VEN01243 - Grapevine Ford Lincoln		1,103.87	
10/20/2020	APPKT02699	44912	2306	Oil Change C.O.P. vehicle	178878 - Two Wilsons Industries, Inc.		45.63	
10/21/2020	APPKT02706	45005	2335	Oil Change #1501	178878 - Two Wilsons Industries, Inc.		67.48	
10/28/2020	APPKT02706	45433	2335	Oil Change & Inspection #1400	178878 - Two Wilsons Industries, Inc.		90.48	
10/30/2020	APPKT02706	45590	2335	Oil Change #1800	178878 - Two Wilsons Industries, Inc.		64.98	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	0.00	0.00	0.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
01-251-68200	Travel & per diem	0.00	10,500.00	0.00	794.97	794.97	9,705.03	92.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			157.14	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			637.83	
01-251-68600	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-251-70100	Office Supplies	0.00	500.00	0.00	17.79	17.79	482.21	96.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	APPKT02699	1RH7-V1V4-D1Y9	2277	Office Supplies	VEN02075 - Amazon.com Services, Inc.		17.79	
01-251-70300	Postage	0.00	100.00	0.00	17.45	17.45	82.55	82.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			17.45	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	0.00	41,250.00	0.00	2,522.91	2,522.91	38,727.09	93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		2,522.91	
01-251-72100	Uniforms	0.00	22,050.00	0.00	138.93	138.93	21,911.07	99.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02699	109026-100620	2274	Uniform Cleaning October 6, 2020	VEN01968 - AAJ LLC		138.93	
01-251-72400	Investigative Materials	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-251-77100	Animal Control	0.00	5,750.00	0.00	29.85	29.85	5,720.15	99.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	APPKT02699	1RH7-V1V4-9VQ3	2277	Beaver Lures for Animal Control	VEN02075 - Amazon.com Services, Inc.		29.85	
01-251-78400	Small Equipment	0.00	2,000.00	0.00	175.88	175.88	1,824.12	91.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02686	613194-0	3836	Battery back up	182726 - Matthews Office Supply		99.99	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment - Continued	0.00	2,000.00	0.00	175.88	175.88	1,824.12	91.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Jeff Mitchell P-Card 09/08...	3853	Amazon - Bike rack for patrol	79099 - JPMorgan Chase Bank NA		75.89	
01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-87100	Programs & Special Projects	0.00	8,500.00	0.00	37.78	37.78	8,462.22	99.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Barry Sullivan P-Card 09/...	3853	Amazon - Dog food	79099 - JPMorgan Chase Bank NA	25287100	37.78	
01-255-50100	Salaries - Regular	0.00	670,420.00	0.00	41,254.48	41,254.48	629,165.52	93.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			17,217.68	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-750.02	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			24,786.82	
01-255-50101	Salaries - Part Time	0.00	50,078.00	0.00	3,357.52	3,357.52	46,720.48	93.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			750.02	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			2,607.50	
01-255-50130	Salaries - Overtime	0.00	72,896.00	0.00	5,262.89	5,262.89	67,633.11	92.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,088.83	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,174.06	
01-255-50140	Salaries - Longevity	0.00	6,730.00	0.00	0.00	0.00	6,730.00	100.00 %
01-255-50160	Salaries - Certification	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-255-51200	Retirement	0.00	106,114.00	0.00	6,168.47	6,168.47	99,945.53	94.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,460.70	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,707.77	
01-255-51210	Medical Insurance	0.00	78,087.00	0.00	2,132.71	2,132.71	75,954.29	97.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,132.71	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance	0.00	6,045.00	0.00	157.47	157.47	5,887.53	97.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			157.47	
01-255-51216	Vision Insurance	0.00	576.00	0.00	14.06	14.06	561.94	97.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			14.06	
01-255-51218	Life Insurance & Other	0.00	5,171.00	0.00	118.80	118.80	5,052.20	97.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			118.80	
01-255-52220	Social Security Taxes	0.00	51,123.00	0.00	3,027.75	3,027.75	48,095.25	94.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,132.39	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,895.36	
01-255-52225	Medicare Taxes	0.00	11,956.00	0.00	708.35	708.35	11,247.65	94.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			264.93	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			443.42	
01-255-52250	Unemployment Taxes	0.00	1,625.00	0.00	47.62	47.62	1,577.38	97.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			10.80	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			36.82	
01-255-52260	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	0.00	0.00	0.00	6,675.00	100.00 %
01-255-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-255-62000	Collection Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-63450	Radios	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	0.00	9,205.00	0.00	0.00	0.00	9,205.00	100.00 %
01-255-64000	Electricity	0.00	8,400.00	0.00	40.10	40.10	8,359.90	99.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	APPKT02699	INV0007307	3866	Fire Gas 09/17 - 10/15/20	VEN01139 - Atmos Energy Corporation		40.10	
01-255-64100	Water	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	0.00	0.00	0.00	4,510.00	100.00 %
01-255-65200	Building Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	0.00	9,550.00	0.00	0.00	0.00	9,550.00	100.00 %
01-255-65350	Equipment Maintenance	0.00	13,361.00	0.00	1,161.00	1,161.00	12,200.00	91.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02699	3160796M	3880	Annual Maintenance Lucas Device 10/8/20 -...	VEN01456 - Stryker Sales Corporation		1,161.00	
01-255-66250	Emergency Management	0.00	4,582.00	0.00	1,000.00	1,000.00	3,582.00	78.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	INV-0000042634	2325	Annual Dues 10/1/20 - 9/30/21	77416 - North Central Texas Council of Govern...		1,000.00	
01-255-66500	Dispatch - Denton County	3,945.50	3,946.00	0.00	0.00	0.00	0.50	0.01 %
01-255-68100	Dues & Membership	0.00	1,706.00	0.00	0.00	0.00	1,706.00	100.00 %
01-255-68200	Travel & per diem	0.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
01-255-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-255-68700	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-70100	Office Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	0.00	169.34	169.34	13,095.66	98.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		169.34	
01-255-72100	Uniforms	1,758.40	9,645.00	0.00	996.23	996.23	6,890.37	71.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02686	31264	3828	Polo's (56)	VEN02096 - Covey's Promotions		888.00	
10/02/2020	APPKT02699	016618119	2287	Cochran Rank Change	VEN02077 - Galls LLC		19.74	
10/12/2020	APPKT02699	016691733	2287	Collar Brass Returned - Wrong Style	VEN02077 - Galls LLC		-22.00	
10/14/2020	APPKT02706	016703503	2319	Cochran name strips	VEN02077 - Galls LLC		9.50	
10/26/2020	APPKT02706	016790660	2319	Maldonado Jacket	VEN02077 - Galls LLC		100.99	
01-255-72200	Medical Control	14,816.05	20,056.00	0.00	4,938.67	4,938.67	301.28	1.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	POPKT00757	INV12028	2280	Medical Director services - Quarterly - 1st Qtr	VEN01497 - Beacon Emergency Services Team, ...		2,436.67	
10/07/2020	POPKT00757	INV12029	2280	Narcan Training 1st Qtr	VEN01497 - Beacon Emergency Services Team, ...		125.00	
10/07/2020	POPKT00757	INV12029	2280	EMS Training - Quarterly - 1st qtr	VEN01497 - Beacon Emergency Services Team, ...		2,377.00	
01-255-72220	Pharmacy	0.00	6,500.00	0.00	-60.00	-60.00	6,560.00	100.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	CREDIT00000030104	3897	Naloxone Rebate	VEN01516 - Bound Tree Medical LLC		-60.00	
01-255-72250	Oxygen	0.00	2,000.00	0.00	258.40	258.40	1,741.60	87.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2020	APPKT02706	62675	3895	Cylinder rental October 2020	76951 - Apple Oxygen Supply, Inc		67.50	
10/30/2020	APPKT02706	A2696	3895	Oxygen	76951 - Apple Oxygen Supply, Inc		190.90	
01-255-72500	Disposable Supplies	0.00	11,800.00	0.00	1,048.01	1,048.01	10,751.99	91.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02699	83796228	3870	Disposables	VEN01516 - Bound Tree Medical LLC		12.00	
10/14/2020	APPKT02699	83808828	3870	Gloves	VEN01516 - Bound Tree Medical LLC		588.80	
10/14/2020	APPKT02699	83808829	3870	BP Cuffs	VEN01516 - Bound Tree Medical LLC		33.39	
10/19/2020	APPKT02706	83813907	3897	Oxygen Masks	VEN01516 - Bound Tree Medical LLC		11.70	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72500	Disposable Supplies - Continued	0.00	11,800.00	0.00	1,048.01	1,048.01	10,751.99	91.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2020	APPKT02706	83817978	3897	Syringes	VEN01516 - Bound Tree Medical LLC		335.80	
10/28/2020	APPKT02706	83826853	3897	Disposables	VEN01516 - Bound Tree Medical LLC		66.32	
01-255-78400	Small Equipment	0.00	8,300.00	0.00	2,300.10	2,300.10	5,999.90	72.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	APPKT02706	3176532M	3910	Laryngoscope	VEN01456 - Stryker Sales Corporation		2,300.10	
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-255-83700	Capital Expenses	8,631.05	50,000.00	0.00	0.00	0.00	41,368.95	82.74 %
01-256-50100	Salaries - Regular	0.00	670,420.00	0.00	43,574.92	43,574.92	626,845.08	93.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			19,538.10	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-750.00	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			24,786.82	
01-256-50101	Salaries - Part Time	0.00	50,078.00	0.00	3,357.50	3,357.50	46,720.50	93.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			750.00	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			2,607.50	
01-256-50130	Salaries - Overtime	0.00	72,896.00	0.00	6,124.53	6,124.53	66,771.47	91.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,762.00	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,362.53	
01-256-50140	Salaries - Longevity	0.00	6,730.00	0.00	0.00	0.00	6,730.00	100.00 %
01-256-50160	Salaries - Certification	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-256-51200	Retirement	0.00	106,114.00	0.00	6,589.86	6,589.86	99,524.14	93.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,857.43	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51200	Retirement - Continued	0.00	106,114.00	0.00	6,589.86	6,589.86	99,524.14	93.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,732.43	
01-256-51210	Medical Insurance	0.00	78,087.00	0.00	2,526.61	2,526.61	75,560.39	96.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,526.61	
01-256-51215	Dental Insurance	0.00	6,045.00	0.00	178.41	178.41	5,866.59	97.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			178.41	
01-256-51216	Vision Insurance	0.00	576.00	0.00	16.48	16.48	559.52	97.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			16.48	
01-256-51218	Life Insurance & Other	0.00	5,171.00	0.00	146.83	146.83	5,024.17	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			146.83	
01-256-52220	Social Security Taxes	0.00	51,123.00	0.00	3,214.10	3,214.10	47,908.90	93.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,307.28	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,906.82	
01-256-52225	Medicare Taxes	0.00	11,956.00	0.00	751.47	751.47	11,204.53	93.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			305.66	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			445.81	
01-256-52250	Unemployment Taxes	0.00	1,625.00	0.00	47.62	47.62	1,577.38	97.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			10.80	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			36.82	
01-256-52260	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-256-52290	Physicals/Testing	0.00	6,675.00	0.00	0.00	0.00	6,675.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-53240	Tuition Reimbursement	0.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	283.11	17,164.00	0.00	8,609.91	8,609.91	8,270.98	48.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02686	20-0027	3831	ILA Denton Co. for Fire/EMS	VEN01384 - Denton County Technology Services		283.11	
10/01/2020	POPKT00757	INV6433	3873	LexiPol Annual Subscription - Fire	VEN01490 - Lexipol, LLC		2,652.00	
10/07/2020	POPKT00757	INV202018871	2305	Emergency Reporting Annual Subscription	VEN02217 - Turnout TopCo LLC		4,774.80	
10/24/2020	APPKT02699	34000	2285	Operative IQ licenses (5)	VEN01496 - EMS Technology Solutions, LLC		900.00	
01-256-61150	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-63551	Schools & Training	0.00	19,900.00	0.00	0.00	0.00	19,900.00	100.00 %
01-256-64000	Electricity	0.00	8,400.00	0.00	40.11	40.11	8,359.89	99.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	APPKT02699	INV0007307	3866	Fire Gas 09/17 - 10/15/20	VEN01139 - Atmos Energy Corporation		40.11	
01-256-64100	Water	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	0.00	231.25	231.25	16,459.75	98.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2020	APPKT02699	0069395101120	2283	Internet Service Provider 10/11 - 11/10/20	VEN01146 - Charter Communications Holdings, ...		231.25	
01-256-65200	Building Maintenance	0.00	22,200.00	0.00	399.00	399.00	21,801.00	98.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	APPKT02706	6430	2328	Bay door repairs	VEN02237 - Safe and Sound Garage Inc		399.00	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	0.00	0.00	0.00	40,800.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65350	Equipment Maintenance	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
01-256-66250	Emergency Management	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	INV-0000042634	2325	Annual Dues 10/1/20 - 9/30/21	77416 - North Central Texas Council of Govern...		1,000.00	
01-256-66500	Dispatch - Denton County	3,945.50	3,946.00	0.00	0.00	0.00	0.50	0.01 %
01-256-68100	Dues & Membership	13,473.00	20,337.00	0.00	0.00	0.00	6,864.00	33.75 %
01-256-68200	Travel & per diem	0.00	14,510.00	0.00	-23.29	-23.29	14,533.29	100.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2020	GLPKT20203	JN09381		Refund of Uber charges on Gary Cochran PC...			-5.00	
10/13/2020	GLPKT20203	JN09381		Refund of Uber charges on Gary Cochran PC...			-18.29	
01-256-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-256-70200	Printer Supplies	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
01-256-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	0.00	12,215.00	0.00	498.51	498.51	11,716.49	95.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		498.51	
01-256-72100	Uniforms	1,758.40	9,645.00	0.00	1,003.00	1,003.00	6,883.60	71.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02686	31264	3828	Polo's (56)	VEN02096 - Covey's Promotions		888.00	
10/26/2020	APPKT02706	016790726	2319	Hards - Boots	VEN02077 - Galls LLC		115.00	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78400	Small Equipment	0.00	4,950.00	0.00	94.99	94.99	4,855.01	98.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Anita Otterson P-Card 09/...	3853	Amazon - T681 New Cooler	79099 - JPMorgan Chase Bank NA		94.99	
01-256-78600	Hardware	0.00	4,458.00	0.00	0.00	0.00	4,458.00	100.00 %
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-256-87100	Programs & Special Projects	0.00	17,005.00	0.00	23.98	23.98	16,981.02	99.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02699	016670030	2287	Carroll Shadowbox	VEN02077 - Galls LLC		23.98	
01-360-50100	Salaries - Regular	0.00	33,775.00	0.00	2,226.67	2,226.67	31,548.33	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			927.79	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,298.88	
01-360-50130	Salaries - Overtime	0.00	2,000.00	0.00	257.41	257.41	1,742.59	87.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			257.41	
01-360-50140	Salaries - Longevity	0.00	172.25	0.00	0.00	0.00	172.25	100.00 %
01-360-50160	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	4,872.00	0.00	329.38	329.38	4,542.62	93.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			123.02	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			206.36	
01-360-51210	Medical Insurance	0.00	0.00	0.00	173.40	173.40	-173.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			173.40	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51215	Dental Insurance	0.00	483.00	0.00	14.38	14.38	468.62	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			14.38	
01-360-51216	Vision Insurance	0.00	43.00	0.00	1.22	1.22	41.78	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1.22	
01-360-51218	Life Insurance & Other	0.00	247.00	0.00	6.06	6.06	240.94	97.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			6.06	
01-360-52220	Social Security Taxes	0.00	2,259.00	0.00	152.57	152.57	2,106.43	93.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			56.08	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			96.49	
01-360-52225	Medicare Taxes	0.00	528.00	0.00	35.68	35.68	492.32	93.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			13.12	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			22.56	
01-360-52250	Unemployment Taxes	0.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workers Compensation	0.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
01-360-63551	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	0.00	172,000.00	0.00	0.00	0.00	172,000.00	100.00 %
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	0.00	0.00	0.00	1,567.00	100.00 %
01-360-65350	Equipment Maintenance	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	1,150.00	0.00	663.88	663.88	486.12	42.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Kevin ODell P-Card 09/08...	3853	Dickies - Work pants Kevin & Isaac	79099 - JPMorgan Chase Bank NA		321.90	
10/05/2020	APPKT02691	Kevin ODell P-Card 09/08...	3853	Cavenders Boot - Work Clothes/Boots Isaac ...	79099 - JPMorgan Chase Bank NA		341.98	
01-360-78200	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-400-50100	Salaries - Regular	0.00	593,771.00	0.00	39,151.91	39,151.91	554,619.09	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			17,313.71	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-1,000.21	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			22,838.41	
01-400-50101	Salaries - Part Time	0.00	18,003.00	0.00	2,391.81	2,391.81	15,611.19	86.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			1,000.21	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,391.60	
01-400-50130	Salaries - Overtime	0.00	15,000.00	0.00	1,299.66	1,299.66	13,700.34	91.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			485.94	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			813.72	
01-400-50140	Salaries - Longevity	0.00	5,639.00	0.00	0.00	0.00	5,639.00	100.00 %
01-400-50160	Salaries - Certification	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
01-400-51200	Retirement	0.00	82,915.00	0.00	5,363.90	5,363.90	77,551.10	93.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,227.61	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			3,136.29	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance	0.00	82,540.00	0.00	2,641.94	2,641.94	79,898.06	96.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2,641.94	
01-400-51215	Dental Insurance	0.00	5,938.00	0.00	193.44	193.44	5,744.56	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			193.44	
01-400-51216	Vision Insurance	0.00	764.00	0.00	21.98	21.98	742.02	97.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			21.98	
01-400-51218	Life Insurance & Other	0.00	4,346.00	0.00	130.07	130.07	4,215.93	97.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			130.07	
01-400-52220	Social Security Taxes	0.00	40,560.00	0.00	2,614.38	2,614.38	37,945.62	93.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,061.65	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,552.73	
01-400-52225	Medicare Taxes	0.00	9,486.00	0.00	611.47	611.47	8,874.53	93.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			248.31	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			363.16	
01-400-52250	Unemployment Taxes	0.00	2,565.00	0.00	0.00	0.00	2,565.00	100.00 %
01-400-52260	Workers Compensation	0.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-400-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	0.00	0.00	0.00	3,980.00	100.00 %
01-400-64000	Electricity	0.00	56,381.00	0.00	0.00	0.00	56,381.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water	0.00	239,371.00	0.00	0.00	0.00	239,371.00	100.00 %
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	0.00	0.00	0.00	8,634.00	100.00 %
01-400-65100	Property Maintenance	0.00	212,150.00	0.00	16,258.66	16,258.66	195,891.34	92.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	INV769730	2326	Soccer field paint	VEN01851 - Pioneer Manufacturing Company Inc	00365100	1,358.00	
10/05/2020	APPKT02706	103790739-001	2330	Grub Treatment	125195 - SiteOne Landscape Supply	00565100	399.00	
10/07/2020	POPKT00774	103915564-001	2330	Lesco Double Eagle Seed blend - 50#	125195 - SiteOne Landscape Supply	00365100	3,168.88	
10/07/2020	POPKT00774	103915564-001	2330	Lesco Double Eagle Seed blend - 50#	125195 - SiteOne Landscape Supply	00565100	1,872.52	
10/13/2020	APPKT02699	104076022-001	2299	Post Emergent for medians & common areas	125195 - SiteOne Landscape Supply	01065100	1,546.29	
10/14/2020	APPKT02699	386703	2276	Top soil, Stakes	132119 - Alpine Materials, LLC	00265100	710.00	
10/19/2020	APPKT02706	125605356	2337	Dog Station Can Liners	VEN01631 - Uline, Inc.	01165100	211.65	
10/22/2020	APPKT02706	9007423216	2327	Restroom supplies	VEN01877 - Pollock Investments, Incorporated	00265100	333.40	
10/27/2020	POPKT00774	SI-48174	2320	Seasonal color for medians & Facilities	115674 - GLN, LP	01065100	3,451.68	
10/28/2020	POPKT00774	SI-48162	2320	Seasonal color for medians, facilities & mon...	115674 - GLN, LP	01065100	3,207.24	
01-400-65200	Building Maintenance	0.00	2,000.00	0.00	3.98	3.98	1,996.02	99.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Frank Garcia P-Card 09/08...	3853	Home Depot - Paint	79099 - JPMorgan Chase Bank NA		3.98	
01-400-65300	Vehicle Maintenance	0.00	12,000.00	0.00	637.67	637.67	11,362.33	94.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2020	APPKT02706	44903	2335	Oil Change & Inspection #4003	178878 - Two Wilsons Industries, Inc.		97.67	
10/20/2020	APPKT02706	44928	2335	State Inspection #4011	178878 - Two Wilsons Industries, Inc.		25.50	
10/20/2020	APPKT02706	44935	2335	Safety Inspection #4002	178878 - Two Wilsons Industries, Inc.		7.00	
10/27/2020	APPKT02706	1411011	3912	Tires (2) on #4007	VEN01800 - The Reinalt - Thomas Corporation		507.50	
01-400-65350	Equipment Maintenance	0.00	13,494.00	0.00	459.80	459.80	13,034.20	96.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	APPKT02706	958269	3898	PM Service on John Deere 3520 Tractor	VEN02046 - Coufal-Prater Equipment, LLC		459.80	
01-400-67000	Independent Labor	17,280.00	99,570.00	0.00	1,152.00	1,152.00	81,138.00	81.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02706	24660	3915	Mowing at the Highlands common area	151723 - Watts Ellison, LLC.		576.00	
10/22/2020	POPKT00774	24791	3915	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
01-400-67350	Portable Toilets	0.00	4,710.00	0.00	300.00	300.00	4,410.00	93.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	I382	3907	Port a potties October 2020 Freedom	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67350	Portable Toilets - Continued	0.00	4,710.00	0.00	300.00	300.00	4,410.00	93.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	I384	3907	Port a potties October 2020 Lakeview	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
01-400-68100	Dues & Membership	0.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00 %
01-400-68200	Travel & per diem	0.00	2,586.00	0.00	25.44	25.44	2,560.56	99.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2020	APPKT02706	INV0007323	3908	Tolls to TRAPS Rodeo	109014 - North Texas Tollway Authority		10.54	
10/07/2020	APPKT02706	INV0007325	3908	Tolls to TRAPS Rodeo	109014 - North Texas Tollway Authority		6.16	
10/22/2020	APPKT02706	INV0007324	3908	Tolls to TRAPS Rodeo	109014 - North Texas Tollway Authority		8.74	
01-400-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-400-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-70300	Postage	0.00	25.00	0.00	1.00	1.00	24.00	96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			1.00	
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	0.00	19,673.00	0.00	1,276.76	1,276.76	18,396.24	93.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		1,276.76	
01-400-72100	Uniforms	0.00	8,347.00	0.00	0.00	0.00	8,347.00	100.00 %
01-400-78200	Small Tools	0.00	14,675.00	0.00	0.00	0.00	14,675.00	100.00 %
01-400-78300	Safety Equipment	0.00	3,470.00	0.00	0.00	0.00	3,470.00	100.00 %
01-450-50100	Salaries - Regular	0.00	149,127.00	0.00	9,832.82	9,832.82	139,294.18	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			4,097.06	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50100	Salaries - Regular - Continued	0.00	149,127.00	0.00	9,832.82	9,832.82	139,294.18	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020		10250100	864.39	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...		10250100	-864.39	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			5,735.76	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	0.00	180,000.00	0.00	968.14	968.14	179,031.86	99.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation		10250102	864.39	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020		10250102	103.75	
01-450-50140	Salaries - Longevity	0.00	649.00	0.00	0.00	0.00	649.00	100.00 %
01-450-50160	Salaries - Certification	0.00	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
01-450-51200	Retirement	0.00	20,311.00	0.00	1,303.83	1,303.83	19,007.17	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			543.27	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			760.56	
01-450-51210	Medical Insurance	0.00	16,732.00	0.00	531.11	531.11	16,200.89	96.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			531.11	
01-450-51215	Dental Insurance	0.00	1,286.00	0.00	38.28	38.28	1,247.72	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			38.28	
01-450-51216	Vision Insurance	0.00	130.00	0.00	3.69	3.69	126.31	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			3.69	
01-450-51218	Life Insurance & Other	0.00	1,092.00	0.00	34.54	34.54	1,057.46	96.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			34.54	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes	0.00	21,980.00	0.00	654.59	654.59	21,325.41	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			292.55	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			362.04	
01-450-52225	Medicare Taxes	0.00	5,141.00	0.00	153.07	153.07	4,987.93	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			68.41	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			84.66	
01-450-52250	Unemployment Taxes	0.00	1,643.00	0.00	15.48	15.48	1,627.52	99.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			13.82	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1.66	
01-450-52260	Workers Compensation	0.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-450-60100	Professional Outside Services	0.00	2,750.00	0.00	125.00	125.00	2,625.00	95.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02706	12687	3905	Trophies for Fall 2020 Kickball	165983 - Keller Trophy and Awards Ltd		125.00	
01-450-60800	Software & Support	0.00	1,375.00	0.00	0.00	0.00	1,375.00	100.00 %
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	0.00	5.00	5.00	320.00	98.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Melinda Ciaglia P-Card 09...	3853	Facebook - Kickball Advertisement	79099 - JPMorgan Chase Bank NA		5.00	
01-450-63250	Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-63800	Service Charges and Fees	8,450.00	10,800.00	0.00	0.00	0.00	2,350.00	21.76 %

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64000	Electricity	0.00	26,565.00	0.00	0.00	0.00	26,565.00	100.00 %
01-450-64100	Water	0.00	54,810.00	0.00	0.00	0.00	54,810.00	100.00 %
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	0.00	0.00	0.00	4,769.00	100.00 %
01-450-65100	Property Maintenance	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	0.00	381.00	381.00	11,619.00	96.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Julie Smestad P-Card 09/0...	3853	Public Storage - #8054 Storage rental	79099 - JPMorgan Chase Bank NA		131.00	
10/05/2020	APPKT02691	Julie Smestad P-Card 09/0...	3853	Public Storage - #420 Storage rental	79099 - JPMorgan Chase Bank NA		250.00	
01-450-68100	Dues & Membership	0.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-68750	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	0.00	7.99	7.99	1,492.01	99.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2020	APPKT02699	1V6H-NRRJ-NVQW	2277	Christmas cards for Park board & volunteers	VEN02075 - Amazon.com Services, Inc.		7.99	
01-450-70300	Postage	0.00	2,606.00	0.00	2.00	2.00	2,604.00	99.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			2.00	
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-71000	Fuel	0.00	1,719.00	0.00	44.74	44.74	1,674.26	97.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association			44.74
01-450-72100	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	0.00	83.47	83.47	1,116.53	93.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/06/2020	APPKT02699	INV-16715	3885	Fright Light Contest signs	VEN01542 - Williams Heritage Investments			83.47
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-67300	Event Rentals	0.00	20,137.00	0.00	2,175.00	2,175.00	17,962.00	89.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02699	I205	3875	Port a potties for Pet Fest 2020	VEN01912 - North Texas Five Star Events, LLC	20567300	325.00	
10/03/2020	APPKT02699	20-1003TCPF	2286	Balance for Pet Fest 2020 Tattoo Artists	157048 - Fun Time Entertainment Group Inc.	20567300	225.00	
10/03/2020	APPKT02699	2020-0010	2279	Photo booth at Pet Fest 2020	VEN01333 - Be Dazzling Photo Pod	20567300	700.00	
10/05/2020	APPKT02699	1745791	2303	License for Community Movie Night	VEN01414 - Swank Motion Pictures, Inc.	21267300	450.00	
10/06/2020	APPKT02699	INV0007303	3871	DJ for Pet Fest 2020	77201 - Fresh Spin Entertainment	20567300	475.00	
01-460-72700	Program Supplies	0.00	11,446.00	0.00	155.61	155.61	11,290.39	98.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Carly Johnston P-Card 09/...	3853	Chick-fil-a - Pet fest breakfast	79099 - JPMorgan Chase Bank NA	20572700	155.61	
01-522-50100	Salaries - Regular	0.00	361,043.00	0.00	19,970.89	19,970.89	341,072.11	94.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			8,321.30	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			11,649.59	
01-522-50130	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-522-50140	Salaries - Longevity	0.00	1,583.00	0.00	0.00	0.00	1,583.00	100.00 %
01-522-50160	Salaries-Certification	0.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
01-522-51200	Retirement	0.00	49,855.00	0.00	2,648.10	2,648.10	47,206.90	94.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,103.38	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,544.72	
01-522-51210	Medical Insurance	0.00	38,746.00	0.00	837.75	837.75	37,908.25	97.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			837.75	
01-522-51215	Dental Insurance	0.00	2,407.00	0.00	47.67	47.67	2,359.33	98.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			47.67	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance	0.00	322.00	0.00	6.72	6.72	315.28	97.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			6.72	
01-522-51218	Life Insurance & Other	0.00	2,643.00	0.00	45.62	45.62	2,597.38	98.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			45.62	
01-522-52220	Social Security Taxes	0.00	23,109.00	0.00	1,223.91	1,223.91	21,885.09	94.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			501.65	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			722.26	
01-522-52225	Medicare Taxes	0.00	5,404.00	0.00	286.24	286.24	5,117.76	94.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			117.32	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			168.92	
01-522-52250	Unemployment Taxes	0.00	941.00	0.00	0.00	0.00	941.00	100.00 %
01-522-52260	Workers Compensation	0.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
01-522-60500	Engineering	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	0.00	7,000.00	0.00	1,015.00	1,015.00	5,985.00	85.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	APPKT02686	1002-	3834	Health Inspections	VEN02295 - Jerry Rangel		150.00	
10/12/2020	APPKT02699	1012-1	3872	Annual Health Inspections	VEN02295 - Jerry Rangel		490.00	
10/18/2020	APPKT02699	1016-01	3872	Annual Health Inspections	VEN02295 - Jerry Rangel		225.00	
10/26/2020	APPKT02706	1022-01	3902	Health inspections - BN Bistro	VEN02295 - Jerry Rangel		150.00	
01-522-62350	Inspection Services	0.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-522-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63500	Abatements	0.00	3,000.00	0.00	50.00	50.00	2,950.00	98.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	APPKT02706	47416	3904	Mowing Abatement 31 Cimarron Dr	77765 - Kanelee Landscapes LLC		50.00	
01-522-63551	Schools & Training	0.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	0.00	0.00	0.00	4,121.00	100.00 %
01-522-65300	Vehicle Maintenance	0.00	1,250.00	0.00	43.38	43.38	1,206.62	96.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02699	44004	2306	Oil Change #119	178878 - Two Wilsons Industries, Inc.		43.38	
01-522-68100	Dues & Membership	0.00	1,050.00	0.00	1,000.00	1,000.00	50.00	4.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02699	INV-0000042178	2296	Regional Building Codes Program FY 2021	77416 - North Central Texas Council of Govern...		1,000.00	
01-522-68200	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-70300	Postage	0.00	500.00	0.00	36.00	36.00	464.00	92.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			36.00	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	0.00	3,000.00	0.00	165.60	165.60	2,834.40	94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		165.60	
01-522-72100	Uniforms	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	297,788.00	0.00	19,634.89	19,634.89	278,153.11	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			8,181.29	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			11,453.60	
01-611-50140	Salaries - Longevity	0.00	970.00	0.00	0.00	0.00	970.00	100.00 %
01-611-50160	Salaries - Certification	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-51200	Retirement	0.00	40,559.00	0.00	2,603.59	2,603.59	37,955.41	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,084.84	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,518.75	
01-611-51210	Medical Insurance	0.00	25,074.00	0.00	763.82	763.82	24,310.18	96.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			763.82	
01-611-51215	Dental Insurance	0.00	1,719.00	0.00	51.15	51.15	1,667.85	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			51.15	
01-611-51216	Vision Insurance	0.00	214.00	0.00	6.06	6.06	207.94	97.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			6.06	
01-611-51218	Life Insurance & Other	0.00	2,180.00	0.00	78.16	78.16	2,101.84	96.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			78.16	
01-611-52220	Social Security Taxes	0.00	18,788.00	0.00	1,205.13	1,205.13	17,582.87	93.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			495.01	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			710.12	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes	0.00	4,394.00	0.00	281.84	281.84	4,112.16	93.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020				115.76
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020				166.08
01-611-52250	Unemployment Taxes	0.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-611-52260	Workers Compensation	0.00	524.00	0.00	0.00	0.00	524.00	100.00 %
01-611-60100	Professional Outside Services	0.00	14,000.00	0.00	907.50	907.50	13,092.50	93.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/31/2020	APPKT02706	EPPLLC-1283	2317	Year End Support - 10/26/20 - 10/27/20	VEN01117 - Edward Bryan Peacock			907.50
01-611-60200	Auditing	0.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
01-611-61100	Appraisal	0.00	55,814.76	0.00	0.00	0.00	55,814.76	100.00 %
01-611-61150	Tax Administration	0.00	5,278.35	0.00	0.00	0.00	5,278.35	100.00 %
01-611-63200	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %
01-611-63800	Service Charges & Fees	0.00	15,196.00	0.00	377.04	377.04	14,818.96	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2020	BRPKT01459	Wells FargoETS Monthly F...		ETS Monthly Fee				63.71
10/02/2020	BRPKT01459	Wells FargoETS Monthly F...		ETS Monthly Fee				22.29
10/02/2020	BRPKT01459	Wells FargoETS Monthly F...		ETS Monthly Fee				188.65
10/08/2020	BRPKT01459	Wells FargoPersolvent M...		Persolvent Monthly Fee				93.87
10/16/2020	BRPKT01459	Wells FargoCantaloupe M...		Cantaloupe Monthly Fee				8.52
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68100	Dues & Membership	0.00	1,815.00	0.00	141.00	141.00	1,674.00	92.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02686	INV0007272	3840	Notary Renewal - A. Duvall	77557 - Secretary of State of Texas - Notary Publ..		21.00	
10/23/2020	APPKT02706	62147	3899	2020-2021 Membership Dues - Duvall	142879 - Government Finance Officers Associati...		120.00	
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-611-70100	Office Supplies	0.00	2,320.00	0.00	0.00	0.00	2,320.00	100.00 %
01-611-70300	Postage	0.00	1,000.00	0.00	29.25	29.25	970.75	97.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			29.25	
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50100	Salaries - Regular	0.00	48,925.00	0.00	3,225.63	3,225.63	45,699.37	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,344.03	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,881.60	
01-615-50140	Salaries - Longevity	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
01-615-50160	Salaries - Certification	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-615-51200	Retirement	0.00	6,664.00	0.00	427.72	427.72	6,236.28	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			178.22	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			249.50	
01-615-51210	Medical Insurance	0.00	5,702.00	0.00	172.86	172.86	5,529.14	96.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			172.86	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51215	Dental Insurance	0.00	360.00	0.00	10.72	10.72	349.28	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			10.72	
01-615-51216	Vision Insurance	0.00	47.00	0.00	1.34	1.34	45.66	97.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1.34	
01-615-51218	Life Insurance & Other	0.00	358.00	0.00	17.87	17.87	340.13	95.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			17.87	
01-615-52220	Social Security Taxes	0.00	3,089.00	0.00	198.15	198.15	2,890.85	93.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			81.49	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			116.66	
01-615-52225	Medicare Taxes	0.00	722.00	0.00	46.34	46.34	675.66	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			19.06	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			27.28	
01-615-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workers Compensation	0.00	86.00	0.00	0.00	0.00	86.00	100.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
01-615-63250	Printing	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
01-615-70100	Office Supplies	0.00	330.00	0.00	0.00	0.00	330.00	100.00 %
01-615-70300	Postage	0.00	400.00	0.00	13.30	13.30	386.70	96.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	GLPKT20428	JN09434		Postage Meter Distribution 10.20			13.30	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-630-50100	Salaries - Regular	0.00	142,037.00	0.00	8,946.70	8,946.70	133,090.30	93.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			5,925.26	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-2,197.76	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			5,219.20	
01-630-50140	Salaries - Longevity	0.00	205.00	0.00	0.00	0.00	205.00	100.00 %
01-630-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	0.00	19,345.00	0.00	1,649.68	1,649.68	17,695.32	91.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			957.61	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			692.07	
01-630-51210	Medical Insurance	0.00	17,404.00	0.00	6,267.79	6,267.79	11,136.21	63.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			303.79	
10/20/2020	APPKT02706	1U51-0426313	2333	Annual Navigator Service 10/01/20 - 09/30/...	VEN02271 - Tempo Holding Company LLC		5,964.00	
01-630-51215	Dental Insurance	0.00	1,326.00	0.00	51.46	51.46	1,274.54	96.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			51.46	
01-630-51216	Vision Insurance	0.00	119.00	0.00	4.40	4.40	114.60	96.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			4.40	
01-630-51218	Life Insurance & Other	0.00	1,040.00	0.00	28.57	28.57	1,011.43	97.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			28.57	
01-630-52220	Social Security Taxes	0.00	8,927.00	0.00	686.16	686.16	8,240.84	92.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			362.57	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			323.59	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes	0.00	2,088.00	0.00	160.47	160.47	1,927.53	92.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			84.79	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			75.68	
01-630-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-630-52260	Workers Compensation	0.00	249.00	0.00	0.00	0.00	249.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-630-52960	Employee Relations	3,600.00	43,600.00	0.00	1,800.00	1,800.00	38,200.00	87.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	POPKT00726	October 2020	2255	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	0.00	626.80	626.80	19,873.20	96.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			626.80	
01-630-53280	Employee Assistance Program	0.00	2,400.00	0.00	187.50	187.50	2,212.50	92.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/23/2020	APPKT02706	INV00076298	2340	October 2020	77855 - Workers Assistance Program, Inc		187.50	
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-630-60100	Professional Outside Services	0.00	31,550.00	0.00	31,100.00	31,100.00	450.00	1.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2020	APPKT02699	2027782	2291	Annual Benefits Consulting fee & Benefit Co...	VEN01575 - HUB International Texas, Inc.		31,100.00	
01-630-60400	Physicals/Testing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-630-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-630-63551	Schools & Training	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-68100	Dues & Membership	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-630-70100	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-630-70300	Postage	0.00	200.00	0.00	0.50	0.50	199.50	99.75 %
Post Date 10/31/2020	Packet Number GLPKT20428	Source Transaction JN09434	Pmt Number	Description Postage Meter Distribution 10.20	Vendor	Project Account	Amount 0.50	
01-635-50100	Salaries - Regular	0.00	85,696.00	0.00	0.00	0.00	85,696.00	100.00 %
01-635-50140	Salaries - Longevity	0.00	165.00	0.00	0.00	0.00	165.00	100.00 %
01-635-50160	Salaries - Certification	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-635-51200	Retirement	0.00	11,672.00	0.00	0.00	0.00	11,672.00	100.00 %
01-635-51215	Dental Insurance	0.00	638.00	0.00	0.00	0.00	638.00	100.00 %
01-635-51216	Vision Insurance	0.00	72.00	0.00	0.00	0.00	72.00	100.00 %
01-635-51218	Life Insurance & Other	0.00	627.00	0.00	0.00	0.00	627.00	100.00 %
01-635-52220	Social Security Taxes	0.00	5,462.00	0.00	0.00	0.00	5,462.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-52225	Medicare Taxes	0.00	1,277.00	0.00	0.00	0.00	1,277.00	100.00 %
01-635-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-635-52260	Workers Compensation	0.00	152.00	0.00	0.00	0.00	152.00	100.00 %
01-635-60100	Professional Outside Services	48,000.00	50,000.00	0.00	0.00	0.00	2,000.00	4.00 %
01-635-63200	Advertising	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-70100	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
01-640-60100	Professional Services	0.00	0.00	0.00	22,749.99	22,749.99	-22,749.99	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2020	APPKT02682	INV0007249	2240	Severance Compensation payment 2 of 4	77612 - Steve Zieverink		3,500.00
10/02/2020	APPKT02682	INV0007250	2239	Severance Compensation payment 2 of 6	77393 - Mike Pastor		4,083.33
10/16/2020	APPKT02693	INV0007276	2271	Severance Compensation payment 3 of 6	77393 - Mike Pastor		4,083.33
10/16/2020	APPKT02693	INV0007277	2272	Severance Compensation payment 3 of 4	77612 - Steve Zieverink		3,500.00
10/23/2020	APPKT02699	INV0007304	2301	Severance Compensation payment 4 of 4 - F...	77612 - Steve Zieverink		3,500.00
10/30/2020	APPKT02702	INV0007308	2308	Severance Compensation payment 4 of 6	77393 - Mike Pastor		4,083.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	APPKT02686	20-0027	3831	ILA Denton Co. for Fire/EMS	VEN01384 - Denton County Technology Services		283.12
10/01/2020	APPKT02699	8230289778	2295	Crime Reports Annual Subscription FY 2021	VEN01257 - Motorola Solutions, Inc.		1,500.00
10/01/2020	POPKT00757	12403	3865	Social Media Archiving 10/1/20 - 09/30/21	VEN01894 - ArchiveSocial, Inc.		3,591.00
10/01/2020	POPKT00757	204478	2284	Civic Ready - Year 1	VEN02034 - CivicPlus, LLC.		3,748.37
10/01/2020	POPKT00757	INV-002202	2297	OpenGov Annual Subscription	VEN02080 - OpenGov, Inc.		24,738.00
10/01/2020	POPKT00757	INV6433	3873	LexiPol Annual Subscription - Fire	VEN01490 - Lexipol, LLC		2,652.00
10/01/2020	POPKT00757	INV6714	3873	LexiPol Annual Subscription - Police	VEN01490 - Lexipol, LLC		5,934.00
10/01/2020	POPKT00774	025-310484	2336	Tyler Content Manager Annual Fee	177075 - Tyler Technologies, Inc.		5,540.47

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	76,465.12	325,000.00	0.00	76,926.71	76,926.71	171,608.17	52.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	POPKT00774	025-310484	2336	System Software Maintenance	177075 - Tyler Technologies, Inc.		947.06	
10/01/2020	POPKT00774	025-310484	2336	Incode Content/Document Management Sui...	177075 - Tyler Technologies, Inc.		2,031.52	
10/01/2020	POPKT00774	025-310484	2336	Incode Customer Relations Suite mainten...	177075 - Tyler Technologies, Inc.		1,625.21	
10/01/2020	POPKT00774	025-310484	2336	Incode Personnel Management Suite	177075 - Tyler Technologies, Inc.		3,878.32	
10/01/2020	POPKT00774	025-310484	2336	Incode Personnel Management Suite	177075 - Tyler Technologies, Inc.		1,267.67	
10/01/2020	POPKT00774	025-310484	2336	Incode Customer Relationship Suite	177075 - Tyler Technologies, Inc.		2,641.68	
10/01/2020	POPKT00774	025-310484	2336	Tyler University	177075 - Tyler Technologies, Inc.		1,000.00	
10/01/2020	POPKT00774	025-310484	2336	Incode Court Management Suite	177075 - Tyler Technologies, Inc.		3,508.96	
10/01/2020	POPKT00774	025-310484	2336	Incode Customer Relation Suite - Cash Collec...	177075 - Tyler Technologies, Inc.		812.62	
10/01/2020	POPKT00774	025-310484	2336	Incode Financial Suite	177075 - Tyler Technologies, Inc.		7,325.23	
10/01/2020	POPKT00774	025-310484	2336	Basic Network support service	177075 - Tyler Technologies, Inc.		886.48	
10/01/2020	POPKT00774	025-311031	2336	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
10/01/2020	POPKT00774	025-311031	2336	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
10/02/2020	APPKT02706	293448	2313	Annual One Solution maintenance 10/1/20 -...	VEN02182 - CentralSquare Technologies, LLC		1,965.00	
10/24/2020	APPKT02699	34000	2285	Operative IQ licenses (5)	VEN01496 - EMS Technology Solutions, LLC		900.00	
01-640-60900	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	50,000.00	0.00	2,399.32	2,399.32	47,600.68	95.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2020	APPKT02699	0069395101120	2283	Internet Service Provider 10/11 - 11/10/20	VEN01146 - Charter Communications Holdings, ...		2,399.32	
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	0.00	10,651.00	0.00	923.00	923.00	9,728.00	91.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2020	APPKT02699	69855342	3874	Copier Lease 10/01 - 10/31/2020	VEN01943 - NDS Leasing		923.00	
01-640-68100	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-68200	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
01-640-70100	Office Supplies	0.00	921.00	0.00	0.00	0.00	921.00	100.00 %
01-640-70200	Printer Supplies	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-640-78600	Hardware	0.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
01-710-50100	Salaries - Regular	0.00	42,436.00	0.00	2,797.73	2,797.73	39,638.27	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,165.73	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			1,632.00	
01-710-50130	Salaries - Overtime	0.00	1,000.00	0.00	184.14	184.14	815.86	81.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			184.14	
01-710-50140	Salaries - Longevity	0.00	185.00	0.00	0.00	0.00	185.00	100.00 %
01-710-51200	Retirement	0.00	5,780.00	0.00	395.39	395.39	5,384.61	93.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			154.57	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			240.82	
01-710-51210	Medical Insurance	0.00	7,968.00	0.00	260.79	260.79	7,707.21	96.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			260.79	
01-710-51215	Dental Insurance	0.00	805.00	0.00	23.97	23.97	781.03	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			23.97	
01-710-51216	Vision Insurance	0.00	72.00	0.00	2.04	2.04	69.96	97.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2.04	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51218	Life Insurance & Other	0.00	311.00	0.00	6.44	6.44	304.56	97.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			6.44	
01-710-52220	Social Security Taxes	0.00	2,642.00	0.00	179.64	179.64	2,462.36	93.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			67.04	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			112.60	
01-710-52225	Medicare Taxes	0.00	618.00	0.00	42.01	42.01	575.99	93.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			15.68	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			26.33	
01-710-52250	Unemployment Taxes	0.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workers Compensation	0.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	0.00	64,750.00	0.00	52.75	52.75	64,697.25	99.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	APPKT02699	INV0007306	3867	Town Gas 09/17 - 10/15/20	VEN01139 - Atmos Energy Corporation		52.75	
01-710-64100	Water	0.00	17,650.00	0.00	0.00	0.00	17,650.00	100.00 %
01-710-64400	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	0.00	98,834.00	0.00	101,584.20	101,584.20	-2,750.20	-2.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02699	INV0007305	2304	FY 20-21 Workers Comp & Property Insuran...	77774 - TML Intergovernmental Risk		101,584.20	
01-710-65200	Building Maintenance	0.00	17,649.00	0.00	3,005.62	3,005.62	14,643.38	82.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	APPKT02699	9439954394	2298	Shredding Service 10/07/20	77566 - Shred-It US JV, LLC		105.62	
10/20/2020	APPKT02706	33874	3893	UV Lights added to 3 RTU's	VEN02103 - Ace Heating & Air Conditioning Inc.	15065200710	2,700.00	
10/29/2020	APPKT02706	20924	2310	Annual Backflow Inspection - Fire line	VEN01862 - All Test Service Solutions, LLC		200.00	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services	0.00	57,400.00	0.00	4,697.56	4,697.56	52,702.44	91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2020	APPKT02706	2185	2314	October 2020 Cleaning Service	VEN02017 - Chris Walker		4,447.00	
10/28/2020	APPKT02706	2186	2314	October 2020 Cleaning Supplies	VEN02017 - Chris Walker		250.56	
01-710-65800	Kitchen Supplies	0.00	5,400.00	0.00	367.27	367.27	5,032.73	93.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Frank Garcia P-Card 09/08...	3853	Sams Club - Kitchen supplies	79099 - JPMorgan Chase Bank NA		137.24	
10/05/2020	APPKT02691	Frank Garcia P-Card 09/08...	3853	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		9.43	
10/08/2020	APPKT02699	129614140001	3876	Kitchen Supplies	137704 - Office Depot, Inc.		168.75	
10/08/2020	APPKT02699	129621204001	3876	Kitchen Supplies	137704 - Office Depot, Inc.		33.76	
10/08/2020	APPKT02699	129621205001	3876	Kitchen Supplies	137704 - Office Depot, Inc.		18.09	
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-710-70100	Office Supplies	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00 %
01-710-71000	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	0.00	575.00	0.00	0.00	0.00	575.00	100.00 %
01-710-72520	Vending Machine Supplies	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
01-710-78500	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Totals:		249,895.13	11,612,862.72	0.00	795,682.83	795,682.83	10,567,284.76	-91.00 %
01 - GENERAL FUND Totals:		249,895.13	-116,217.28	0.00	436,044.15	436,044.15	-802,156.56	-690.22 %
04 - CCPD FUND								
Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	0.00	-22,520.84	-22,520.84	-239,979.16	-91.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	TCMC10548	34694		Sales Tax CCPD - October 2020 Sales Tax - C...			-22,520.84	
Revenue Totals:		0.00	-262,500.00	0.00	-22,520.84	-22,520.84	-239,979.16	-91.42 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	0.00	446.00	0.00	0.00	0.00	446.00	100.00 %
04-251-60100	Professional Outside Services	0.00	26,000.00	0.00	10,605.00	10,605.00	15,395.00	59.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02686	95796878999	3830	Racial Profiling Services	VEN01421 - Del Carmen Consulting, LLC		10,000.00	
10/14/2020	APPKT02699	188214	2278	Drug Screen Report #2009-0031	128190 - Armstrong Forensic Laboratory, Inc		90.00	
10/19/2020	APPKT02699	188392	2278	Drug Screen Report #2009-0025	128190 - Armstrong Forensic Laboratory, Inc		365.00	
10/19/2020	APPKT02699	188393	2278	Drug Screen Report #2008-0034	128190 - Armstrong Forensic Laboratory, Inc		150.00	
04-251-63551	Schools & Training	0.00	15,400.00	0.00	0.00	0.00	15,400.00	100.00 %
04-251-66200	Qualifying Expenses	15,092.61	18,250.00	0.00	0.00	0.00	3,157.39	17.30 %
04-251-72100	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	8,680.00	50,000.00	0.00	496.00	496.00	40,824.00	81.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2020	GLPKT20155	JN09354		Reclass Camera Mount Cables Fm 04-251-83...			496.00	
04-251-83700	Capital Expenses	58,788.01	150,000.00	0.00	64,504.00	64,504.00	26,707.99	17.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	POPKT00789	TROPHY101620	2355	2020 Chevrolet Tahoe PPV 2wd	VEN02224 - Freedom Chevrolet Buick GMC By E...		65,000.00	
10/25/2020	GLPKT20155	JN09354		Reclass Camera Mount Cables To 04-251-78...			-496.00	
Expense Totals:		82,560.62	290,398.00	0.00	75,605.00	75,605.00	132,232.38	-45.53 %
04 - CCPD FUND Totals:		82,560.62	27,898.00	0.00	53,084.16	53,084.16	-107,746.78	386.22 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
Revenue Totals:		0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
Expense								
07-255-83700	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
07-256-83700	Capital Expenses	44,676.23	110,000.00	0.00	0.00	0.00	65,323.77	59.39 %
07-400-83700	Capital Expenses	33,313.36	150,000.00	0.00	0.00	0.00	116,686.64	77.79 %
07-450-83700	Capital Expenses	0.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
07-640-83700	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
07-710-83700	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Totals:		77,989.59	524,000.00	0.00	0.00	0.00	446,010.41	-85.12 %
07 - CAPITAL REPLACEMENT FUND Totals:		77,989.59	274,000.00	0.00	0.00	0.00	196,010.41	-71.54 %

09 - TROPHY CLUB PARK

Revenue								
09-000-43350	Park Revenues	0.00	-160,000.00	0.00	-17,282.00	-17,282.00	-142,718.00	-89.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10534	34675		TC Park Admission Fees 09/29/20 TC Park			-178.00	
10/02/2020	TCMC10499	34631		TC Park - Admission Fees 09/20-09/27/20 Pa...			-775.00	
10/02/2020	TCMC10535	34676		TC Park Admission Fees 09/30/20 TC Park			-205.00	
10/05/2020	TCMC10537	34678		TC Park Admission Fees 10/02/20 TC Park			-481.00	
10/05/2020	TCMC10536	34677		TC Park Admission Fees 10/01/20 TC Park			-208.00	
10/06/2020	TCMC10524	34663		TC Park Admission Fees 09/27-10/04/20 TC ...			-704.00	
10/06/2020	TCMC10543	34684		TC Park Admission Fees 10/03-10/04/20 TC ...			-6.00	
10/06/2020	TCMC10542	34683		TC Park Admission Fees 10/03-10/04/20 TC ...			-319.00	
10/06/2020	TCMC10541	34682		TC Park Admission Fees 10/03-10/04/20 TC ...			-522.00	
10/06/2020	TCMC10540	34681		TC Park Admission Fees 10/03-10/04/20 TC ...			-528.00	
10/06/2020	TCMC10539	34680		TC Park Admission Fees 10/03-10/04/20 TC ...			-627.00	
10/06/2020	TCMC10538	34679		TC Park Admission Fees 10/03-10/04/20 TC ...			-741.00	
10/07/2020	TCMC10588	34742		TC Park - Admission Fees 10/05/20 Park Rev...			-261.00	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	0.00	-17,282.00	-17,282.00	-142,718.00	-89.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/08/2020	TCMC10587	34741		TC Park - Admission Fees 10/06*/20 Park Re...			-259.00	
10/09/2020	TCMC10586	34740		TC Park - Admission Fees 10/07/20 Park Rev...			-186.00	
10/13/2020	TCMC10589	34743		TC Park - Admission Fees 10/04-10/11/20 Pa...			-722.00	
10/13/2020	TCMC10585	34739		TC Park - Admission Fees 10/08/20 Park Rev...			-125.00	
10/13/2020	TCMC10584	34738		TC Park - Admission Fees 10/09/20 Park Rev...			-193.00	
10/13/2020	TCMC10583	34737		TC Park - Admission Fees 10/10/20 Park Rev...			-624.00	
10/13/2020	TCMC10582	34736		TC Park - Admission Fees 10/10/20 Park Rev...			-494.00	
10/13/2020	TCMC10581	34735		TC Park - Admission Fees 10/10/20 Park Rev...			-34.00	
10/14/2020	TCMC10580	34734		TC Park - Admission Fees 10/11/20 Park Rev...			-614.00	
10/14/2020	TCMC10579	34733		TC Park - Admission Fees 10/11/20 Park Rev...			-463.00	
10/14/2020	TCMC10627	34798		TC Park - Admission Fees 10/12/20 Park Rev...			-419.00	
10/15/2020	TCMC10628	34799		TC Park - Admission Fees 10/13/20 Park Rev...			-237.00	
10/16/2020	TCMC10629	34801		TC Park - Admission Fees 10/14/20 Park Rev...			-272.00	
10/19/2020	TCMC10632	34804		TC Park - Admission Fees 10/16/20 Park Rev...			-21.00	
10/19/2020	TCMC10631	34803		TC Park - Admission Fees 10/16/20 Park Rev...			-435.00	
10/19/2020	TCMC10630	34802		TC Park - Admission Fees 10/15/20 Park Rev...			-232.00	
10/20/2020	TCMC10611	34771		TC park - Admission Fees 10/11-10/18/20 Pa...			-867.00	
10/20/2020	TCMC10637	34809		TC Park - Admission Fees 10/17-10/18/20 Pa...			-106.00	
10/20/2020	TCMC10636	34808		TC Park - Admission Fees 10/17-10/18/20 Pa...			-421.00	
10/20/2020	TCMC10635	34807		TC Park - Admission Fees 10/17-10/18/20 Pa...			-568.00	
10/20/2020	TCMC10634	34806		TC Park - Admission Fees 10/17-10/18/20 Pa...			-728.00	
10/20/2020	TCMC10633	34805		TC Park - Admission Fees 10/17-10/18/20 Pa...			-733.00	
10/21/2020	TCMC10654	34835		TC Park - Admission Fees 10/19/20 Park Rev...			-151.00	
10/22/2020	GLPKT20307	JN09395		Accrue Marshall Creek FY19-20 Revenue			3,987.00	
10/22/2020	TCMC10619	34779		Marshall Creek Ranch - July-Sept 2020 Park ...			-3,987.00	
10/22/2020	TCMC10655	34836		TC Park - Admission Fees 10/20/20 Park Rev...			-125.00	
10/23/2020	TCMC10656	34837		TC Park - Admission Fees 10/21/20 Park Rev...			-128.00	
10/26/2020	TCMC10658	34839		TC Park - Admission Fees 10/23/20 Park Rev...			-58.00	
10/26/2020	TCMC10657	34838		TC Park - Admission Fees 10/22/20 Park Rev...			-212.00	
10/27/2020	TCMC10662	34843		TC Park - Admission Fees 10/24-10/25/20 Pa...			-174.00	
10/27/2020	TCMC10661	34842		TC Park - Admission Fees 10/24-10/25/20 Pa...			-289.00	
10/27/2020	TCMC10660	34841		TC Park - Admission Fees 10/24-10/25/20 Pa...			-599.00	
10/27/2020	TCMC10659	34840		TC Park - Admission Fees 10/24-10/25/20 Pa...			-707.00	
10/28/2020	TCMC10717	34918		TC Park - Admission Fees 10/26/20 Park Rev...			-15.00	
10/30/2020	TCMC10653	34834		TC Park - Admission Fees 10/18-10/25/20 Pa...			-512.00	
10/30/2020	TCMC10718	34919		TC Park - Admission Fees 10/28/20 Park Rev...			-4.00	
Revenue Totals:		0.00	-160,000.00	0.00	-17,282.00	-17,282.00	-142,718.00	-89.20 %

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	0.00	1,506.25	1,506.25	21,338.75	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,091.20	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation...			-463.59	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			878.64	
09-400-50101	Salaries - Part time	0.00	25,834.00	0.00	1,030.92	1,030.92	24,803.08	96.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	GLPKT20308	JN09396		Payroll Correction 10.16.20 - FY21 Allocation			463.59	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			567.33	
09-400-50140	Salaries - Longevity	0.00	64.75	0.00	0.00	0.00	64.75	100.00 %
09-400-51200	Retirement	0.00	3,112.00	0.00	199.73	199.73	2,912.27	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			83.22	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			116.51	
09-400-51210	Medical Insurance	0.00	2,789.00	0.00	91.28	91.28	2,697.72	96.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			91.28	
09-400-51215	Dental Insurance	0.00	282.00	0.00	8.39	8.39	273.61	97.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			8.39	
09-400-51216	Vision Insurance	0.00	25.00	0.00	0.71	0.71	24.29	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			0.71	
09-400-51218	Life Insurance & Other	0.00	167.00	0.00	4.22	4.22	162.78	97.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			4.22	
09-400-52220	Social Security Taxes	0.00	3,083.00	0.00	155.48	155.48	2,927.52	94.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			65.83	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			89.65	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52225	Medicare Taxes	0.00	721.00	0.00	36.35	36.35	684.65	94.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			15.39	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			20.96	
09-400-52250	Unemployment Taxes	0.00	231.00	0.00	16.49	16.49	214.51	92.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			7.41	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			9.08	
09-400-52260	Workers Compensation	0.00	994.00	0.00	0.00	0.00	994.00	100.00 %
09-400-60800	Software & Support	0.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
09-400-63200	Advertising	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	1,500.00	10,000.00	0.00	704.55	704.55	7,795.45	77.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2020	BRPKT01459	Wells FargoRMCS Monthly..		RMCS Monthly Fee			704.55	
09-400-64000	Electricity	0.00	2,148.00	0.00	0.00	0.00	2,148.00	100.00 %
09-400-64100	Water	0.00	4,914.00	0.00	0.00	0.00	4,914.00	100.00 %
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	0.00	0.00	0.00	958.00	100.00 %
09-400-65000	Insurance	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02699	INV0007305	2304	FY 20-21 Workers Comp & Property Insuran...	77774 - TML Intergovernmental Risk		1,200.00	
09-400-65100	Property Maintenance	0.00	17,000.00	0.00	2,995.39	2,995.39	14,004.61	82.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2020	APPKT02706	9-107705	2334	Sign replacement for TCP	VEN02286 - Trinity Hawk Investments, Inc	40165100	2,050.00	
10/12/2020	APPKT02714	9-107705 Bal due	2343	Sign replacement at TCP - Bal. due	VEN02286 - Trinity Hawk Investments, Inc	40165100	202.46	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65100	Property Maintenance - Continued	0.00	17,000.00	0.00	2,995.39	2,995.39	14,004.61	82.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2020	APPKT02699	123654	2282	Replacement Screen for Ventek machine	77828 - Caracal Enterprises LLC		742.93	
09-400-65350	Equipment Maintenance	0.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
09-400-67000	Independent Labor	0.00	28,600.00	0.00	800.00	800.00	27,800.00	97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2020	APPKT02706	2010	2323	Track Maintenance October 2020	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	0.00	450.00	450.00	3,800.00	89.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	APPKT02706	I383	3907	Port a potties October 2020 TCP	VEN01912 - North Texas Five Star Events, LLC		450.00	
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
09-400-70100	Office Supplies	0.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	0.00	346.00	0.00	0.00	0.00	346.00	100.00 %
09-400-71000	Fuel	0.00	990.00	0.00	99.98	99.98	890.02	89.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		99.98	
09-400-72100	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	0.00	9,700.00	0.00	0.00	0.00	9,700.00	100.00 %
09-400-78200	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
09-400-83700	Capital Expenses	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-99200	Park Administration Transfer	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Expense Totals:		1,500.00	186,738.75	0.00	9,299.74	9,299.74	175,939.01	-94.22 %
09 - TROPHY CLUB PARK Totals:		1,500.00	26,738.75	0.00	-7,982.26	-7,982.26	33,221.01	-124.24 %

10 - STREET MAINTENANCE SALES TAX

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	0.00	-22,827.26	-22,827.26	-239,672.74	-91.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	TCMC10547	34693		Sales Tax - October 2020 Sales Tax - Street ...			-22,827.26	
Revenue Totals:		0.00	-262,500.00	0.00	-22,827.26	-22,827.26	-239,672.74	-91.30 %

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50100	Salaries - Regular	0.00	64,158.00	0.00	4,230.07	4,230.07	59,927.93	93.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			1,762.55
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			2,467.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50140	Salaries - Longevity	0.00	1,343.50	0.00	0.00	0.00	1,343.50	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51200	Retirement	0.00	8,738.00	0.00	560.92	560.92	8,177.08	93.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			233.72
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			327.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51210	Medical Insurance	0.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51215	Dental Insurance	0.00	682.00	0.00	20.31	20.31	661.69	97.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			20.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51216	Vision Insurance	0.00	76.00	0.00	2.16	2.16	73.84	97.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			2.16

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other	0.00	470.00	0.00	11.28	11.28	458.72	97.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			11.28

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52220	Social Security Taxes	0.00	4,076.00	0.00	261.29	261.29	3,814.71	93.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			108.31	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			152.98	
10-360-52225	Medicare Taxes	0.00	953.00	0.00	61.12	61.12	891.88	93.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2020	PYPKT02328	PYPKT02328 - PR 10.16.20...		PYPKT02328 - PR 10.16.20 - Pay 10/16/2020			25.33	
10/30/2020	PYPKT02341	PYPKT02341 - PR 10.30.20...		PYPKT02341 - PR 10.30.20 - Pay 10/30/2020			35.79	
10-360-52250	Unemployment Taxes	0.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workers Compensation	0.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
10-360-65350	Equipment Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
10-360-65500	Street Maintenance	0.00	100,000.00	0.00	4,494.20	4,494.20	95,505.80	95.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02691	Kevin ODell P-Card 09/08...	3853	Home Depot - Fence supplies	79099 - JPMorgan Chase Bank NA		56.72	
10/08/2020	APPKT02706	52337	3896	Dump Fees Edgemere panel replacement	VEN01181 - ASG Securities, LLC		60.00	
10/15/2020	APPKT02699	47058	2290	Edgemere panel replacement	VEN01296 - H&H Concrete on Demand, Inc.		926.00	
10/19/2020	APPKT02699	SI242338	3868	Edgemere Drive Panel rebuild	76984 - Big City Crushed Concrete		870.84	
10/19/2020	APPKT02706	52586	3896	Dump fees Edgemere panel replacement	VEN01181 - ASG Securities, LLC		30.00	
10/20/2020	APPKT02706	186679628-001	3914	Mini Excavator 10/5 - 11/2/20 Edgemere pa...	VEN01969 - United Rentals (North America), Inc.		1,770.64	
10/22/2020	APPKT02706	47192	2321	Edgemere Panel Replacements	VEN01296 - H&H Concrete on Demand, Inc.		780.00	
10-360-65510	Signs & Markings	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
10-360-71000	Fuel	0.00	6,500.00	0.00	377.87	377.87	6,122.13	94.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2020	APPKT02706	869338178043	2338	Voyager Fuel 10/24/2020	VEN01388 - US Bank National Association		377.87	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-78200	Small Tools	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Totals:		0.00	223,641.50	0.00	10,019.22	10,019.22	213,622.28	-95.52 %
10 - STREET MAINTENANCE SALES TAX Totals:		0.00	-38,858.50	0.00	-12,808.04	-12,808.04	-26,050.46	-67.04 %
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	0.00	-40,752.50	-40,752.50	-389,247.50	-90.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2020	TCMC10572	34729		MUD Invoice MUD - Drainage Sept 2020 MU...			-40,752.50	
11-000-47000	Interest Income	0.00	0.00	0.00	-61.68	-61.68	61.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	BRPKT01462	TexPool - Utility Drainag...		Monthly Interest			-61.68	
Revenue Totals:		0.00	-430,000.00	0.00	-40,814.18	-40,814.18	-389,185.82	-90.51 %
Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
11-365-65520	Street Sweeping	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-365-67000	Independent Labor	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
11-365-68100	Dues & Membership	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
11-365-99100	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expense Totals:		0.00	239,600.00	0.00	0.00	0.00	239,600.00	-100.00 %
11 - STORM DRAINAGE UTILITY Totals:		0.00	-190,400.00	0.00	-40,814.18	-40,814.18	-149,585.82	-78.56 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12 - COURT TECHNOLOGY								
Revenue								
12-000-43120	Municipal Court Technology Fees	0.00	-2,800.00	0.00	-12.00	-12.00	-2,788.00	-99.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	TCMC10560	Court - 10/09/20		TCMC10560			-4.00	
10/20/2020	TCMC10613	Court - 10/16/20		TCMC10613			-4.00	
10/23/2020	TCMC10665	Court - 10/21/20		TCMC10665			-4.00	
Revenue Totals:		0.00	-2,800.00	0.00	-12.00	-12.00	-2,788.00	-99.57 %
Expense								
12-261-60800	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Totals:		0.00	2,522.00	0.00	0.00	0.00	2,522.00	-100.00 %
12 - COURT TECHNOLOGY Totals:		0.00	-278.00	0.00	-12.00	-12.00	-266.00	-95.68 %

13 - COURT SECURITY

Revenue								
13-000-43110	Municipal Court Security Fees	0.00	-2,200.00	0.00	-686.62	-686.62	-1,513.38	-68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10489	Court - 09/29/20		TCMC10489			-44.50	
10/01/2020	TCMC10492	Court - 09/29/20		TCMC10492			-26.70	
10/01/2020	TCMC10494	Court - 09/30/20		TCMC10494			-17.80	
10/01/2020	TCMC10517	Court 10.1.20		TCMC10517			-8.90	
10/02/2020	TCMC10518	Court 10.2.20		TCMC10518			-62.30	
10/05/2020	TCMC10523	Court - 10/05/20		TCMC10523			-35.60	
10/06/2020	TCMC10526	Court - 10/05/20		TCMC10526			-1.22	
10/06/2020	TCMC10528	Court - 10/06/20		TCMC10528			-17.80	
10/07/2020	TCMC10529	Court - 10/07/20		TCMC10529			-17.80	
10/08/2020	TCMC10532	Court - 10/06/20		TCMC10532			-8.90	
10/08/2020	TCMC10531	Court - 10/07/20		TCMC10531			-17.80	
10/09/2020	TCMC10560	Court - 10/09/20		TCMC10560			-20.80	
10/09/2020	TCMC10559	Court - 10/08/20		TCMC10559			-17.80	
10/12/2020	TCMC10561	Court - 10/12/20		TCMC10561			-17.80	
10/13/2020	TCMC10558	Court -10/09/20		TCMC10558			-17.80	
10/13/2020	TCMC10576	Court - 10/13/20		TCMC10576			-35.60	
10/15/2020	TCMC10578	Courrt - 10/13/20		TCMC10578			-26.70	
10/19/2020	TCMC10614	Court - 10/15/20		TCMC10614			-35.60	
10/20/2020	TCMC10613	Court - 10/16/20		TCMC10613			-11.90	
10/20/2020	TCMC10612	Court - 10/19/20		TCMC10612			-8.90	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,200.00	0.00	-686.62	-686.62	-1,513.38	-68.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/20/2020	TCMC10616	Court - 10/19/20		TCMC10616			-8.90
10/20/2020	TCMC10617	Court - 10/19/20		TCMC10617			-26.70
10/20/2020	TCMC10609	Court - 10/15/20		TCMC10609			-8.90
10/22/2020	TCMC10641	Court - 10/20/20		TCMC10641			-17.80
10/23/2020	TCMC10650	Court - 10/22/20		TCMC10650			-35.60
10/23/2020	TCMC10665	Court - 10/21/20		TCMC10665			-29.70
10/25/2020	TCMC10675	Court - 10/23-10/25/20		TCMC10675			-8.90
10/26/2020	TCMC10643	Court - 10/26/20		TCMC10643			-26.70
10/26/2020	TCMC10663	Court -10/22/20		TCMC10663			-17.80
10/27/2020	TCMC10674	Court - 10/27/20		TCMC10674			-26.70
10/28/2020	TCMC10664	Court - 10/26/20		TCMC10664			-8.90
10/30/2020	TCMC10652	Court - 10/27/20		TCMC10652			-17.80

13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	0.00	-380.68	-380.68	380.68	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	TCMC10489	Court - 09/29/20		TCMC10489			-25.00
10/01/2020	TCMC10492	Court - 09/29/20		TCMC10492			-15.00
10/01/2020	TCMC10494	Court - 09/30/20		TCMC10494			-10.00
10/01/2020	TCMC10517	Court 10.1.20		TCMC10517			-5.00
10/02/2020	TCMC10518	Court 10.2.20		TCMC10518			-35.00
10/05/2020	TCMC10523	Court - 10/05/20		TCMC10523			-20.00
10/06/2020	TCMC10526	Court - 10/05/20		TCMC10526			-0.68
10/06/2020	TCMC10528	Court - 10/06/20		TCMC10528			-10.00
10/07/2020	TCMC10529	Court - 10/07/20		TCMC10529			-10.00
10/08/2020	TCMC10532	Court - 10/06/20		TCMC10532			-5.00
10/08/2020	TCMC10531	Court - 10/07/20		TCMC10531			-10.00
10/09/2020	TCMC10560	Court - 10/09/20		TCMC10560			-10.00
10/09/2020	TCMC10559	Court - 10/08/20		TCMC10559			-10.00
10/12/2020	TCMC10561	Court - 10/12/20		TCMC10561			-10.00
10/13/2020	TCMC10558	Court -10/09/20		TCMC10558			-10.00
10/13/2020	TCMC10576	Court - 10/13/20		TCMC10576			-20.00
10/15/2020	TCMC10578	Courrt - 10/13/20		TCMC10578			-15.00
10/19/2020	TCMC10614	Court - 10/15/20		TCMC10614			-20.00
10/20/2020	TCMC10613	Court - 10/16/20		TCMC10613			-5.00
10/20/2020	TCMC10612	Court - 10/19/20		TCMC10612			-5.00
10/20/2020	TCMC10616	Court - 10/19/20		TCMC10616			-5.00
10/20/2020	TCMC10617	Court - 10/19/20		TCMC10617			-15.00
10/20/2020	TCMC10609	Court - 10/15/20		TCMC10609			-5.00
10/22/2020	TCMC10641	Court - 10/20/20		TCMC10641			-10.00
10/23/2020	TCMC10650	Court - 10/22/20		TCMC10650			-20.00
10/23/2020	TCMC10665	Court - 10/21/20		TCMC10665			-15.00

All Fund Budget Detail Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43115	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	0.00	-380.68	-380.68	380.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2020	TCMC10675	Court - 10/23-10/25/20		TCMC10675			-5.00	
10/26/2020	TCMC10643	Court - 10/26/20		TCMC10643			-15.00	
10/26/2020	TCMC10663	Court -10/22/20		TCMC10663			-10.00	
10/27/2020	TCMC10674	Court - 10/27/20		TCMC10674			-15.00	
10/28/2020	TCMC10664	Court - 10/26/20		TCMC10664			-5.00	
10/30/2020	TCMC10652	Court - 10/27/20		TCMC10652			-10.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	0.00	-7.80	-7.80	7.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10489	Court - 09/29/20		TCMC10489			-0.50	
10/01/2020	TCMC10492	Court - 09/29/20		TCMC10492			-0.30	
10/01/2020	TCMC10494	Court - 09/30/20		TCMC10494			-0.20	
10/01/2020	TCMC10517	Court 10.1.20		TCMC10517			-0.10	
10/02/2020	TCMC10518	Court 10.2.20		TCMC10518			-0.70	
10/05/2020	TCMC10523	Court - 10/05/20		TCMC10523			-0.40	
10/06/2020	TCMC10526	Court - 10/05/20		TCMC10526			-0.10	
10/06/2020	TCMC10528	Court - 10/06/20		TCMC10528			-0.20	
10/07/2020	TCMC10529	Court - 10/07/20		TCMC10529			-0.20	
10/08/2020	TCMC10532	Court - 10/06/20		TCMC10532			-0.10	
10/08/2020	TCMC10531	Court - 10/07/20		TCMC10531			-0.20	
10/09/2020	TCMC10560	Court - 10/09/20		TCMC10560			-0.20	
10/09/2020	TCMC10559	Court - 10/08/20		TCMC10559			-0.20	
10/12/2020	TCMC10561	Court - 10/12/20		TCMC10561			-0.20	
10/13/2020	TCMC10558	Court -10/09/20		TCMC10558			-0.20	
10/13/2020	TCMC10576	Court - 10/13/20		TCMC10576			-0.40	
10/14/2020	TCMC10577	Court - 10/14/20		TCMC10577			-0.10	
10/15/2020	TCMC10578	Courrt - 10/13/20		TCMC10578			-0.30	
10/19/2020	TCMC10614	Court - 10/15/20		TCMC10614			-0.40	
10/20/2020	TCMC10613	Court - 10/16/20		TCMC10613			-0.10	
10/20/2020	TCMC10612	Court - 10/19/20		TCMC10612			-0.10	
10/20/2020	TCMC10616	Court - 10/19/20		TCMC10616			-0.10	
10/20/2020	TCMC10617	Court - 10/19/20		TCMC10617			-0.30	
10/20/2020	TCMC10609	Court - 10/15/20		TCMC10609			-0.10	
10/22/2020	TCMC10641	Court - 10/20/20		TCMC10641			-0.20	
10/23/2020	TCMC10650	Court - 10/22/20		TCMC10650			-0.40	
10/23/2020	TCMC10665	Court - 10/21/20		TCMC10665			-0.30	
10/25/2020	TCMC10675	Court - 10/23-10/25/20		TCMC10675			-0.10	
10/26/2020	TCMC10643	Court - 10/26/20		TCMC10643			-0.30	
10/26/2020	TCMC10663	Court -10/22/20		TCMC10663			-0.20	
10/27/2020	TCMC10674	Court - 10/27/20		TCMC10674			-0.30	
10/28/2020	TCMC10664	Court - 10/26/20		TCMC10664			-0.10	

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Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
13-000-43116	Municipal Jury Fees - Continued	0.00	0.00	0.00	-7.80	-7.80	7.80	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/30/2020	TCMC10652	Court - 10/27/20		TCMC10652			-0.20		
		Revenue Totals:	0.00	-2,200.00	0.00	-1,075.10	-1,075.10	-1,124.90	-51.13 %
Expense									
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	29.98	-29.98	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2020	APPKT02699	1FCY-7RGH-JX6W	2277	COVID Signs for Court Docket	VEN02075 - Amazon.com Services, Inc.	1507840025113	29.98		
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %	
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %	
13-271-99100	Transfer to General Fund	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
		Expense Totals:	0.00	3,000.00	0.00	29.98	29.98	2,970.02	-99.00 %
		13 - COURT SECURITY Totals:	0.00	800.00	0.00	-1,045.12	-1,045.12	1,845.12	-230.64 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B									
Revenue									
15-000-40300	Sales Tax - General	0.00	-525,000.00	0.00	-45,654.52	-45,654.52	-479,345.48	-91.30 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/09/2020	TCMC10547	34693		Sales Tax - October 2020 Sales Tax - 4B Sales...			-45,654.52		
15-000-47000	Interest Income	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %	
		Revenue Totals:	0.00	-529,000.00	0.00	-45,654.52	-45,654.52	-483,345.48	-91.37 %
Expense									
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
15-951-60200	Auditing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
15-951-63200	Advertising	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-92000	Paying Agent Fee	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
15-951-99150	Transfer Out	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
Expense Totals:		0.00	284,418.00	0.00	0.00	0.00	284,418.00	-100.00 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	0.00	-45,654.52	-45,654.52	-198,927.48	-81.33 %

16 - HOTEL OCCUPANCY TAX

Revenue									
16-000-40400	Hotel Occupancy Tax		0.00	-210,000.00	0.00	-20,471.04	-20,471.04	-189,528.96	-90.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/19/2020	TCMC10615	34727		Homewood Suites Hotel Occupancy Homew...			-10,804.78		
10/20/2020	TCMC10622	34782		WoodSpring Suites - HOT Sept 2020 Hotel O...			-2,352.98		
10/20/2020	TCMC10621	34781		Hydra Hotel/Hampton Inn - HOT Sept 2020 ...			-4,161.24		
10/22/2020	TCMC10624	34785		Holiday Inn - HOT Sept 2020 Hotel Occupanc...			-3,152.04		
16-000-43315	4th of July Revenue		0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
16-000-47000	Interest Income		0.00	-5,000.00	0.00	-190.31	-190.31	-4,809.69	-96.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2020	BRPKT01461	TX CLASS - Hotel Occupan...		Monthly Interest			-93.10		
10/31/2020	BRPKT01461	TX CLASS - Hotel Occupan...		Monthly Interest			-97.21		
Revenue Totals:		0.00	-222,500.00	0.00	-20,661.35	-20,661.35	-201,838.65	-90.71 %	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-60200	Auditing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
16-370-60800	Software & Support	4,500.00	5,000.00	0.00	0.00	0.00	500.00	10.00 %
16-370-63200	Advertising	0.00	25,000.00	0.00	3,306.00	3,306.00	21,694.00	86.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	APPKT02706	193705-202011	2312	Nov 2020 Trophy Club Neighbors Ad	VEN02091 - Best Version Media LLC		1,653.00	
10/05/2020	APPKT02706	193705-202012	2312	Dec 2020 Trophy Club Neighbors ad	VEN02091 - Best Version Media LLC		1,653.00	
16-370-67300	Event Rentals	0.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
16-370-76700	July 4 Celebration	11,000.00	114,883.00	0.00	12,000.00	12,000.00	91,883.00	79.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2020	POPKT00774	20-110	3909	2021 4th of July Fireworks Show	77494 - Pyrotex, Inc		12,000.00	
16-370-83700	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Expense Totals:		15,500.00	361,928.00	0.00	15,306.00	15,306.00	331,122.00	-91.49 %
16 - HOTEL OCCUPANCY TAX Totals:		15,500.00	139,428.00	0.00	-5,355.35	-5,355.35	129,283.35	-92.72 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
Revenue Totals:		0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Totals:		0.00	6,000.00	0.00	0.00	0.00	6,000.00	-100.00 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18 - PARKLAND DEDICATION FUND								
Revenue								
18-000-47000	Interest	0.00	-5,000.00	0.00	-48.97	-48.97	-4,951.03	-99.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	BRPKT01468	TX CLASS - Parkland Dedic...		Monthly Interest			-24.97	
10/31/2020	BRPKT01468	TX CLASS - Parkland Dedic...		Monthly Interest			-24.00	
18-000-51012	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
Revenue Totals:		0.00	-155,000.00	0.00	-48.97	-48.97	-154,951.03	-99.97 %
Expense								
18-400-83700	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Totals:		0.00	100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
18 - PARKLAND DEDICATION FUND Totals:		0.00	-55,000.00	0.00	-48.97	-48.97	-54,951.03	-99.91 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	0.00	0.00	0.00	-112,763.00	-100.00 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	0.00	-1,509.55	-1,509.55	-25,990.45	-94.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2020	GLPKT20173	JN09360		4th Quarter FY19-20 - Qrtly TIRZ Sales Tax			-1,509.55	
Revenue Totals:		0.00	-140,263.00	0.00	-1,509.55	-1,509.55	-138,753.45	-98.92 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Expense Totals:		0.00	52,280.00	0.00	0.00	0.00	52,280.00	-100.00 %
60 - TIRZ #1 Totals:		0.00	-87,983.00	0.00	-1,509.55	-1,509.55	-86,473.45	-98.28 %
79 - DEBT SERVICE								
Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	0.00	-27,977.68	-27,977.68	-2,341,797.32	-98.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	TCMC10593	34747		DCAD - 10/09/20 Current Levy - Debt Service...			-425.37	
10/12/2020	TCMC10594	34748		DCAD - 10/12/20 Current Levy - Debt Service...			-908.85	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,369,775.00	0.00	-27,977.68	-27,977.68	-2,341,797.32	-98.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2020	TCMC10596	34750		DCAD - 10/14/20 Current Levy - Debt Service...			-1,522.72	
10/14/2020	TCMC10782	34996		DCAD - 10/14/20 Revised Current Levy - Debt..			1,522.72	
10/14/2020	TCMC10781	34995		DCAD - 10/14/20 Correction Current Levy - ...			-718.74	
10/15/2020	TCMC10783	34997		DCAD - 10/15/20 Current Levy - Debt Service...			-1,606.70	
10/16/2020	TCMC10687	34876		DCAD - 10/16/20 Current Levy - Debt Service...			-1,350.71	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Current Levy - Debt Service...			-549.30	
10/20/2020	TCMC10689	34878		DCAD - 10/20/20 Current Levy - Debt Service...			-1,312.07	
10/21/2020	TCMC10690	34879		DCAD - 10/21/20 Current Levy - Debt Service...			-1,379.62	
10/22/2020	TCMC10691	34880		DCAD - 10/22/20 Current Levy - Debt Service...			-1,082.89	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Current Levy - Debt Service...			-2,326.22	
10/26/2020	TCMC10693	34882		DCAD - 10/26/20 Current Levy - Debt Service...			-4,347.35	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Current Levy - Debt Service...			-3,767.82	
10/28/2020	TCMC10696	34884		DCAD - 10/28/20 Current Levy - Debt Service...			-3,467.45	
10/29/2020	TCMC10697	34885		DCAD - 10/29/20 Current Levy - Debt Service...			-2,088.59	
10/30/2020	TCMC10707	34895		DCAD - 10/30/20 Current Levy - Debt Service...			-2,646.00	
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	0.00	-291.00	-291.00	-1,709.00	-85.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	TCMC10590	34744		DCAD - 10/01/20 Delinquent Levy - Debt Ser...			53.10	
10/05/2020	TCMC10591	34745		DCAD - 10/05/20 Delinquent Levy - Debt Ser...			-80.08	
10/07/2020	TCMC10592	34746		DCAD - 10/07/20 Delinquent Levy - Debt Ser...			5.50	
10/13/2020	TCMC10595	34749		DCAD - 10/13/20 Delinquent Levy - Debt Ser...			-8.49	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Delinquent Levy - Debt Ser...			-226.05	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Delinquent Levy - Debt Ser...			-15.42	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Delinquent Levy - Debt Ser...			-19.56	
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	0.00	-54.27	-54.27	-4,445.73	-98.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2020	TCMC10591	34745		DCAD - 10/05/20 Delinquent P&I - Debt Serv...			-17.71	
10/13/2020	TCMC10595	34749		DCAD - 10/13/20 Delinquent P&I - Debt Serv...			-1.78	
10/19/2020	TCMC10688	34877		DCAD - 10/19/20 Delinquent P&I - Debt Serv...			-24.87	
10/23/2020	TCMC10692	34881		DCAD - 10/23/20 Delinquent P&I - Debt Serv...			-4.63	
10/27/2020	TCMC10694	34883		DCAD - 10/27/20 Delinquent P&I - Debt Serv...			-5.28	
79-000-47000	Interest Income	0.00	-15,000.00	0.00	-85.92	-85.92	-14,914.08	-99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2020	BRPKT01464	TexPool I&SMonthly Inter...		Monthly Interest			-85.92	

All Fund Budget Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	0.00	0.00	0.00	-203,668.00	-100.00 %

Revenue Totals:	0.00	-2,594,943.00	0.00	-28,408.87	-28,408.87	-2,566,534.13	-98.91 %
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Expense

79-601-90000	Bond Principal	0.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %
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79-601-91000	Bond Interest	0.00	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %
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79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	750.00	750.00	6,750.00	90.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	APPKT02686	252-2316125-B	3844	Paying Agent Fees 2010 GO Refunding 10/20...	145657 - The Bank of New York Mellon		750.00

Expense Totals:	0.00	2,920,226.02	0.00	750.00	750.00	2,919,476.02	-99.97 %
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79 - DEBT SERVICE Totals:	0.00	325,283.02	0.00	-27,658.87	-27,658.87	352,941.89	-108.50 %
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89 - CAPITAL PROJECTS

Revenue

89-000-47000	Interest Income	0.00	-25,000.00	0.00	-788.09	-788.09	-24,211.91	-96.85 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2020	BRPKT01467	Interbank - Capital Project...		Interest Capitalization			-740.64
10/31/2020	BRPKT01467	Interbank - Capital Project...		Monthly Interest			-47.45

Revenue Totals:	0.00	-25,000.00	0.00	-788.09	-788.09	-24,211.91	-96.85 %
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Expense

89-360-83700	Capital Expenses	59,955.75	1,447,604.00	0.00	70,406.94	70,406.94	1,317,241.31	90.99 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2020	APPKT02706	INV0007322	3903	Repair damaged water line 5 Sundance Ct	VEN02315 - Jess M. Johnston III	93383700	156.69
10/22/2020	POPKT00774	2180	2322	Cubic yard unclassified excavation and disp...	79003 - Henry F. Manning		1,140.00
10/22/2020	POPKT00774	2180	2322	6' thick flatwork removal and disposal (sq ft)	79003 - Henry F. Manning		30,944.25
10/29/2020	POPKT00774	2181	2322	Cubic yard unclassified excavation and dispo...	79003 - Henry F. Manning		1,140.00
10/29/2020	POPKT00774	2181	2322	6' thick flatwork removal and disposal (sq ft)	79003 - Henry F. Manning		37,026.00

Expense Totals:	59,955.75	1,447,604.00	0.00	70,406.94	70,406.94	1,317,241.31	-90.99 %
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89 - CAPITAL PROJECTS Totals:	59,955.75	1,422,604.00	0.00	69,618.85	69,618.85	1,293,029.40	-90.89 %
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Report Total:	487,401.09	1,483,432.99	0.00	415,858.30	415,858.30	580,173.60	-39.11 %
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Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	249,895.13	-116,217.28	0.00	436,044.15	436,044.15	-802,156.56	
04 - CCPD FUND	82,560.62	27,898.00	0.00	53,084.16	53,084.16	-107,746.78	
07 - CAPITAL REPLACEMENT FUND	77,989.59	274,000.00	0.00	0.00	0.00	196,010.41	
09 - TROPHY CLUB PARK	1,500.00	26,738.75	0.00	-7,982.26	-7,982.26	33,221.01	
10 - STREET MAINTENANCE SALES TAX	0.00	-38,858.50	0.00	-12,808.04	-12,808.04	-26,050.46	
11 - STORM DRAINAGE UTILITY	0.00	-190,400.00	0.00	-40,814.18	-40,814.18	-149,585.82	
12 - COURT TECHNOLOGY	0.00	-278.00	0.00	-12.00	-12.00	-266.00	
13 - COURT SECURITY	0.00	800.00	0.00	-1,045.12	-1,045.12	1,845.12	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	0.00	-45,654.52	-45,654.52	-198,927.48	
16 - HOTEL OCCUPANCY TAX	15,500.00	139,428.00	0.00	-5,355.35	-5,355.35	129,283.35	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	0.00	-48.97	-48.97	-54,951.03	
60 - TIRZ #1	0.00	-87,983.00	0.00	-1,509.55	-1,509.55	-86,473.45	
79 - DEBT SERVICE	0.00	325,283.02	0.00	-27,658.87	-27,658.87	352,941.89	
89 - CAPITAL PROJECTS	59,955.75	1,422,604.00	0.00	69,618.85	69,618.85	1,293,029.40	
Report Total:	487,401.09	1,483,432.99	0.00	415,858.30	415,858.30	580,173.60	