



Town of Trophy Club, TX

# All Fund Budget Detail Report

## Account Detail

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>01 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	0.00	-7,200,000.00	-4,608,054.74	-1,710,841.34	-6,318,896.08	-881,103.92	-12.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Current Levy - GF DCAD - 0...			-102,196.25	
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Current Levy - GF DCAD - 0...			-106,479.01	
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Current Levy - GF DCAD - 0...			-102,214.83	
01/07/2021	TCMC11131	35424		DCAD - 01/07/21 Current Levy - GF DCAD - 0...			-64,800.99	
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Current Levy - GF DCAD - 0...			-157,084.40	
01/11/2021	TCMC11133	35426		DCAD - 01/11/21 Current Levy - GF DCAD - 0...			-51,110.99	
01/12/2021	TCMC11134	35427		DCAD - 01/12/21 Current Levy - GF DCAD - 0...			-68,102.29	
01/13/2021	TCMC11135	35428		DCAD - 01/13/21 Current Levy - GF DCAD - 0...			-60,162.72	
01/14/2021	TCMC11136	35429		DCAD - 01/14/21 Current Levy - GF DCAD - 0...			-100,259.54	
01/15/2021	TCMC11153	35451		DCAD - 01/15/21 Current Levy - GF DCAD - 0...			-58,424.90	
01/19/2021	TCMC11155	35455		DCAD - 01/19/21 Current Levy - GF DCAD - 0...			-45,791.01	
01/20/2021	TCMC11170	35470		DCAD - 01/20/21 Current Levy - GF DCAD - 0...			-41,159.48	
01/21/2021	TCMC11184	35485		DCAD - 01/21/21 Current Levy - GF DCAD - 0...			-33,447.29	
01/22/2021	TCMC11185	35491		DCAD - 01/22/21 Current Levy - GF DCAD - 0...			-56,491.42	
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Current Levy - GF DCAD - 0...			-131,980.01	
01/26/2021	TCMC11187	35493		DCAD - 01/26/21 Current Levy - GF DCAD - 0...			-161,290.53	
01/27/2021	TCMC11202	35519		DCAD - 01/27/21 Current Levy - GF DCAD - 0...			-117,731.96	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Current Levy - GF DCAD - 0...			-104,156.81	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Current Levy - GF DCAD - 0...			-147,956.91	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-4,790.31	-795.50	-5,585.81	-4,414.19	-44.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Delinquent Levy - GF DCAD...			-46.45	
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Delinquent Levy - GF DCAD...			-177.17	
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Delinquent Levy - GF DCAD...			-167.64	
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Delinquent Levy - GF DCAD...			-299.98	
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Delinquent Levy - GF DCAD...			-1.23	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Delinquent Levy - GF DCAD...			-56.92	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Delinquent Levy - GF DCAD...			-46.11	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-1,425.96	-443.03	-1,868.99	-8,131.01	-81.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Current P&I - GF DCAD - 01...			-6.09	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Delinquent P&I - GF DCAD -..			-14.87	
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Delinquent P&I - GF DCAD -..			-19.48	
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Delinquent P&I - GF DCAD -..			-35.20	
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Delinquent P&I - GF DCAD -..			-86.99	
01/12/2021	TCMC11134	35427		DCAD - 01/12/21 Current P&I - GF DCAD - 01...			-132.29	
01/13/2021	TCMC11135	35428		DCAD - 01/13/21 Current P&I - GF DCAD - 01...			-13.65	
01/20/2021	TCMC11170	35470		DCAD - 01/20/21 Current P&I - GF DCAD - 01...			-8.48	
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Delinquent P&I - GF DCAD -..			-0.44	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Delinquent P&I - GF DCAD -..			-13.66	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Current P&I - GF DCAD - 01...			-4.55	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Current P&I - GF DCAD - 01...			-92.12	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Delinquent P&I - GF DCAD -..			-15.21	
<a href="#">01-000-40300</a>	Sales Tax - General Revenue	0.00	-1,050,000.00	-310,702.59	-108,077.68	-418,780.27	-631,219.73	-60.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	TCMC11110	35396		Sales Tax - January 2021 Sales Tax Allocation ..			-108,077.68	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-60,000.00	-11,811.01	-15,183.01	-26,994.02	-33,005.98	-55.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/15/2021	TCMC11152	35450		Mixed Beverage Tax - 4th Qrt 2020 Mixed Be...			-15,183.01	
<a href="#">01-000-41050</a>	Electric Franchise	0.00	-485,000.00	0.00	0.00	0.00	-485,000.00	-100.00 %
<a href="#">01-000-41100</a>	Gas Franchise	0.00	-102,816.00	-15,774.88	0.00	-15,774.88	-87,041.12	-84.66 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-50,000.00	-6,528.28	-3,571.77	-10,100.05	-39,899.95	-79.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	TCMC11174	35473		Compliance Solutions/Jive Com - Telecom Fr...			-6.82	
01/27/2021	TCMC11211	35531		Southwestern Bell - Right of Way - Telecom F..			-3,564.95	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-75,000.00	-15,598.57	0.00	-15,598.57	-59,401.43	-79.20 %
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-140,000.00	-32,857.30	-22,745.52	-55,602.82	-84,397.18	-60.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	0794-014450229	4127	December 2020 Trash Service	VEN01354 - Republic Services, Inc.		-9,765.80	
01/05/2021	TCMC11075	35361		Republic - Refuse Franchise Nov 2020 Refuse...			-3,189.16	

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<a href="#">01-000-41250</a>	Refuse Franchise - Continued	0.00	-140,000.00	-32,857.30	-22,745.52	-55,602.82	-84,397.18	-60.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	0794-014493678	4155	January 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,790.56	
<a href="#">01-000-41300</a>	Building Permits	0.00	-75,000.00	-7,747.75	-388.06	-8,135.81	-66,864.19	-89.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2021	GLPKT20975	JN09577		Permits - 01/04/21 EnerGov Import			-388.06	
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-35,000.00	-2,236.00	0.00	-2,236.00	-32,764.00	-93.61 %
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-50,820.77	-16,028.79	-66,849.56	-58,150.44	-46.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	GLPKT20974	JN09576		Permits - 12/29/20 EnerGov Import			-85.00	
01/05/2021	GLPKT20962	JN09568		Permits - 12/30/20 EnerGov Import			-1,136.31	
01/07/2021	GLPKT20975	JN09577		Permits - 01/04/21 EnerGov Import			-170.00	
01/08/2021	GLPKT21007	JN09583		Permits - 01/05/21 EnerGov Import			-1,561.79	
01/11/2021	GLPKT21008	JN09584		Permits - 01/06/21 EnerGov Import			-2,154.62	
01/12/2021	GLPKT21014	JN09587		Permits - 01/08/21 EnerGov Import			-1,729.40	
01/12/2021	GLPKT21021	JN09592		Permits - 01/07/21 EnerGov Import			-2,018.05	
01/12/2021	GLPKT21061	JN09600		Permits - 01/13/21 EnerGov Import			-220.00	
01/14/2021	GLPKT21043	JN09595		Permits - 01/11/21 EnerGov Import			-959.22	
01/15/2021	GLPKT21063	JN09603		Permits - 01/12/21 EnerGov Import			-425.00	
01/19/2021	GLPKT21186	JN09627		Permits - 01/19/21 EnerGov Import			-85.00	
01/20/2021	GLPKT21090	JN09609		Permits - 01//14-01/15/21 EnerGov Import			-1,109.34	
01/20/2021	GLPKT21090	JN09609		Permits - 01/14-01/15/21 EnerGov Import			-1,089.06	
01/22/2021	GLPKT21112	JN09611		Permits - 01/19/21 EnerGov Import			-382.00	
01/25/2021	GLPKT21125	JN09618		Permits - 01/20/21 EnerGov Import			-1,590.15	
01/26/2021	GLPKT21144	JN09619		Permits - 01/21-01/22/21 EnerGov Import			-85.00	
01/26/2021	GLPKT21144	JN09619		Permits - 01/21-01/22/21 EnerGov Import			-135.00	
01/29/2021	GLPKT21145	JN09622		Permits - 01/26/21 EnerGov Import			-1,093.85	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-820,031.00	-205,006.74	-68,335.58	-273,342.32	-546,688.68	-66.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/27/2021	TCMC11212	35532		MUD Invoice - Dec 20/Jan 21 Fire Admin Serv..			-68,335.58	
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-220,879.00	0.00	0.00	0.00	-220,879.00	-100.00 %
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-200.00	-440.93	-133.00	-573.93	373.93	186.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	TCMC11091	35333		MLIM2kje-us.com Open Records Request ML...			-15.00	
01/18/2021	GLPKT21060	JN09599		Matthew Kisner - Open Records Request 01/...			-106.00	
01/22/2021	TCMC11172	35465		Lexis Nexis PD - Accident Reports/Open Reco...			-6.00	
01/22/2021	TCMC11172	35466		Yellow Dog Reports PD - Accident Reports/O...			-6.00	
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-40,000.00	-24,258.36	-7,354.77	-31,613.13	-8,386.87	-20.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-480.12	
01/05/2021	TCMC11069	Court - 01/04/21		TCMC11069			-324.51	
01/05/2021	TCMC11094	Court - 12/31/20-01/03/21		TCMC11094			-548.02	
01/06/2021	TCMC11095	Court - 01/04/21		TCMC11095			-119.13	
01/06/2021	TCMC11092	Court - 01/05/21		TCMC11092			-621.10	
01/07/2021	TCMC11107	Court - 01/05/21		TCMC11107			-437.12	
01/08/2021	TCMC11108	Court - 01/06/21		TCMC11108			-144.91	
01/11/2021	TCMC11109	Court - 01/08/21		TCMC11109			-157.00	
01/12/2021	TCMC11114	Court - 01/11/21		TCMC11114			-670.56	
01/13/2021	TCMC11129	Court - 01/11/21		TCMC11129			-427.00	
01/15/2021	TCMC11148	Court - 01/13/21		TCMC11148			-505.60	
01/19/2021	TCMC11157	Court - 01/15/21		TCMC11157			-360.63	
01/20/2021	TCMC11158	Court - 01/15-01/18/21		TCMC11158			-780.35	
01/20/2021	TCMC11178	Court - 01/19/21		TCMC11178			-122.91	
01/21/2021	TCMC11177	Court - 01/20/21		TCMC11177			-331.60	
01/25/2021	TCMC11208	Court - 01/22-1/24/21		TCMC11208			-273.60	
01/26/2021	TCMC11209	Court - 01/25/21		TCMC11209			-264.01	
01/27/2021	TCMC11222	Court - 01/26/21		TCMC11222			-326.00	
01/28/2021	TCMC11221	Court - 01/27/21		TCMC11221			-268.60	
01/29/2021	TCMC11220	Court - 01/28/21		TCMC11220			-192.00	
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-2,000.00	-922.07	-157.79	-1,079.86	-920.14	-46.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-25.00	
01/05/2021	TCMC11069	Court - 01/04/21		TCMC11069			-25.00	
01/05/2021	TCMC11094	Court - 12/31/20-01/03/21		TCMC11094			-29.30	
01/19/2021	TCMC11157	Court - 01/15/21		TCMC11157			-3.49	
01/20/2021	TCMC11178	Court - 01/19/21		TCMC11178			-25.00	
01/29/2021	TCMC11220	Court - 01/28/21		TCMC11220			-50.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	-1,000.00	-1,730.00	0.00	-1,730.00	730.00	73.00 %

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<a href="#">01-000-43225</a>	Platting Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">01-000-43230</a>	Developer Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	-875.00	0.00	-875.00	575.00	191.67 %
<a href="#">01-000-43310</a>	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
<a href="#">01-000-43325</a>	Pool Rentals	0.00	-10,000.00	-6,336.00	0.00	-6,336.00	-3,664.00	-36.64 %
<a href="#">01-000-43330</a>	Swim Team Programs	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
<a href="#">01-000-43335</a>	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
<a href="#">01-000-43340</a>	Pool Concessions	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	0.00	-7,072.00	-7,072.00	-8,928.00	-55.80 %
<b>Post Date</b> 01/27/2021	<b>Packet Number</b> TCMC11210	<b>Source Transaction</b> 35530	<b>Pmt Number</b>	<b>Description</b> Cindy Yeatts Brown/Denton County - Yearly ...	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> -7,072.00	
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-44.36	0.00	-44.36	-55.64	-55.64 %
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
<a href="#">01-000-44000</a>	EMS Runs	0.00	-150,000.00	-28,758.08	-9,258.36	-38,016.44	-111,983.56	-74.66 %
<b>Post Date</b> 01/07/2021	<b>Packet Number</b> TCMC11096	<b>Source Transaction</b> 35376	<b>Pmt Number</b>	<b>Description</b> BCBS/Hertz - EMS Runs 12/23,12/28/20 EMS...	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> -100.26	
01/07/2021	TCMC11096	35377		BCBS/Hertz - EMS Runs 12/23,12/28/20 EMS...			-607.26	

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<a href="#">01-000-44000</a>	EMS Runs - Continued	0.00	-150,000.00	-28,758.08	-9,258.36	-38,016.44	-111,983.56	-74.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2021	TCMC11146	35443		Novitas - EMS Runs 07/31/20 EMS Runs Novi...			-405.45	
01/12/2021	TCMC11113	35398		Travelers - EMS Runs 12/14/20 EMS Runs Tr...			-626.90	
01/12/2021	TCMC11113	35399		Zelis - EMS Runs 12/14/20 EMS Runs Zelis - ...			-729.29	
01/12/2021	TCMC11113	35400		Larry Page - EMS Runs 12/21/20 EMS Runs L...			-50.07	
01/12/2021	TCMC11113	35401		Tricare Payment - EMS Runs 12/18/20 EMS ...			-101.97	
01/12/2021	TCMC11147	35445		Novitas - EMS Runs 12/07/20 EMS Runs Novi...			-403.62	
01/15/2021	APPKT02759	16725		December 2020 EMS Collections	VEN02177 - Advanced Data Processing, Inc.		-1,891.89	
01/19/2021	TCMC11180	35478		BCBS - EMS Runs 12/31/20 EMS Runs BCBS -...			-501.48	
01/20/2021	TCMC11179	35477		BCBS - EMS Runs 12/25/20 EMS Runs BCBS -...			-1,641.25	
01/21/2021	TCMC11181	35479		United - EMS Runs 12/02/21 EMS Runs Unit...			-550.56	
01/22/2021	TCMC11176	35475		BCBS - EMS Runs 01/06/21 EMS Runs BCBS -...			-100.30	
01/22/2021	TCMC11176	35476		Mutual of Omaha - EMS Runs 01/11/21 EMS...			-101.06	
01/27/2021	TCMC11207	35523		BCBS - EMS Runs 12/13/20 EMS Runs BCBS -...			-1,447.00	
<a href="#">01-000-44001</a>	NISD Contract for SRO	0.00	-127,221.00	0.00	0.00	0.00	-127,221.00	-100.00 %
<a href="#">01-000-44003</a>	PID Reimbursement	0.00	0.00	-731.80	0.00	-731.80	731.80	0.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	0.00	-510,808.00	-364,148.64	-99,403.70	-463,552.34	-47,255.66	-9.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11102	35384		PID - 01/04/21 PID Emergency Svc Assessme...			-6,548.04	
01/05/2021	TCMC11103	35385		PID - 01/05/21 PID Emergency Svc Assessme...			-7,111.27	
01/06/2021	TCMC11104	35386		PID - 01/06/21 PID Emergency Svc Assessme...			-5,318.61	
01/07/2021	TCMC11138	35431		PID - 01/07/21 PID Emergency Svc Assessme...			-10,441.21	
01/07/2021	TCMC11137	35430		PID - 01/07/21 PID Emergency Svc Assessme...			-3,401.16	
01/07/2021	GLPKT21204	JN09632		VOID PID - 01/07/21 Deposit			10,441.21	
01/08/2021	TCMC11247	35569		PID - 01/08/21 PID Emergency Svc Assessme...			-10,444.21	
01/11/2021	TCMC11139	35432		PID - 01/11/21 PID Emergency Svc Assessme...			-4,677.56	
01/12/2021	TCMC11140	35433		PID - 01/12/21 PID Emergency Svc Assessme...			-4,819.70	
01/13/2021	TCMC11141	35435		PID - 01/13/21 PID Emergency Svc Assessme...			-2,654.85	
01/14/2021	TCMC11142	35436		PID - 01/14/21 PID Emergency Svc Assessme...			-2,242.81	
01/15/2021	TCMC11154	35452		PID - 01/15/21 PID Emergency Svc Assessme...			-6,953.75	
01/19/2021	TCMC11156	35456		PID - 01/19/21 PID Emergency Svc Assessme...			-3,424.00	
01/20/2021	TCMC11171	35471		PID - 01/20/21 PID Emergency Svc Assessme...			-2,784.51	
01/21/2021	TCMC11183	35484		PID - 01/21/21 PID Emergency Svc Assessm...			-1,537.52	
01/22/2021	TCMC11188	35494		PID - 01/22/21 PID Emergency Svc Assessme...			-2,611.68	
01/25/2021	TCMC11189	35495		PID - 01/25/21 PID Emergency Svc Assessme...			-8,533.02	
01/26/2021	TCMC11190	35496		PID - 01/26/21 PID Emergency Svc Assessme...			-5,368.40	
01/27/2021	TCMC11205	35521		PID - 01/27/21 PID Emergency Svc Assessme...			-5,278.05	
01/28/2021	TCMC11206	35522		PID - 01/28/21 PID Emergency Svc Assessme...			-6,634.87	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">01-000-44004</a>	PID Fire Assessment - Continued	0.00	-510,808.00	-364,148.64	-99,403.70	-463,552.34	-47,255.66	-9.25 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/29/2021	TCMC11242	35563		PID - 01/29/21 PID Emergency Svc Assessme...			-9,059.69		
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-10,000.00	-22,215.00	-50.00	-22,265.00	12,265.00	122.65 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/13/2021	TCMC11127	35417		Active.net - 12/21-12/31/20 Recreation Ren...			-50.00		
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	0.00	-87,104.00	-13,594.61	-3,745.75	-17,340.36	-69,763.64	-80.09 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/05/2021	TCMC11078	35365		Verizon - Tower Rental Jan 2021 Tower Rent...			-1,092.73		
01/05/2021	TCMC11078	35365		Verizon - Tower Rental Jan 2021 Tower Rent...			-2,653.02		
<a href="#">01-000-47000</a>	Interest Income	0.00	-72,000.00	-5,378.75	-1,717.10	-7,095.85	-64,904.15	-90.14 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/05/2021	BRPKT01504	InterBank - DesignatedM...		Monthly Interest			-47.58		
01/29/2021	BRPKT01504	InterBank - DesignatedInt...		Interest Capitalization			-1,215.07		
01/31/2021	BRPKT01497	Wells Fargo - Covid19Mon...		Monthly Interest			-91.57		
01/31/2021	BRPKT01499	TexPool DesignatedMonth..		Monthly Interest			-362.88		
<a href="#">01-000-48009</a>	Vending Revenue	0.00	0.00	-228.70	-31.95	-260.65	260.65	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/04/2021	TCMC11143	35438		Vending Machine Revenue - 01/04/21 Vendi...		00948009	-4.23		
01/08/2021	TCMC11144	35439		Vending Machine Revenue - 01/08/21 Vendi...		00948009	-3.06		
01/15/2021	TCMC11145	35440		Vending Machine Revenue - 01/15/21 Vendi...		00948009	-5.41		
01/22/2021	TCMC11182	35480		Vending Machine Revenue - 01/22/21 Vendi...		00948009	-4.80		
01/29/2021	TCMC11223	35543		Vending Machine Revenue - 01/29/21 Vendi...		00948009	-14.45		
<a href="#">01-000-49220</a>	Transfer In	0.00	-91,500.00	0.00	0.00	0.00	-91,500.00	-100.00 %	
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	6,365.39	-34.46	6,330.93	-31,330.93	-125.32 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
01/19/2021	APPKT02750	December 2020	DFT0003776	December 2020 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-34.46		
01/25/2021	BRPKT01496	Wells Fargo- OperatingUS...		USA Tech			8.52		
01/26/2021	BRPKT01496	Wells Fargo- OperatingUS...		USA Tech			-8.52		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-11,814,959.00</b>	<b>-5,747,157.96</b>	<b>-2,075,369.16</b>	<b>-7,822,527.12</b>	<b>-3,992,431.88</b>	<b>-33.79 %</b>
<b>Expense</b>									
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	100.00 %	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	409,151.00	128,841.51	46,267.54	175,109.05	234,041.95	57.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			22,166.06	
01/08/2021	APPKT02748	INV0007464	4094	ICMA Withholding	77261 - ICMA		961.54	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			22,178.40	
01/22/2021	APPKT02758	INV0007489	4139	ICMA Withholding	77261 - ICMA		961.54	
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
<a href="#">01-140-50145</a>	Salaries - Stipend	0.00	140,000.00	1,500.00	0.00	1,500.00	138,500.00	98.93 %
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	7,500.00	874.68	437.34	1,312.02	6,187.98	82.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			437.34	
<a href="#">01-140-51200</a>	Retirement	0.00	96,385.00	22,309.58	8,278.11	30,587.69	65,797.31	68.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			4,171.50	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4,106.61	
<a href="#">01-140-51210</a>	Medical Insurance	0.00	31,576.00	8,739.55	3,775.20	12,514.75	19,061.25	60.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,887.60	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,887.60	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	2,325.00	538.32	270.02	808.34	1,516.66	65.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			135.01	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			135.01	
<a href="#">01-140-51216</a>	Vision Insurance	0.00	239.00	53.74	26.64	80.38	158.62	66.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			13.32	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			13.32	
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,826.00	713.67	311.60	1,025.27	2,800.73	73.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			155.80	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			155.80	



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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	34,419.00	3,295.08	2,712.19	6,007.27	28,411.73	82.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,369.27	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,342.92	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	8,050.00	1,755.67	634.30	2,389.97	5,660.03	70.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			320.23	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			314.07	
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	684.00	0.00	554.22	554.22	129.78	18.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			371.25	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			182.97	
<a href="#">01-140-52260</a>	Workers Compensation	0.00	959.00	0.00	0.00	0.00	959.00	100.00 %
<a href="#">01-140-52950</a>	Auto Allowance	0.00	14,400.00	2,828.57	1,200.00	4,028.57	10,371.43	72.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			600.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			600.00	
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-140-60100</a>	Professional Outside Services	0.00	9,940.00	1,377.00	0.00	1,377.00	8,563.00	86.15 %
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	457.50	152.50	610.00	1,640.00	72.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02750	SD-158445	2457	Offsite Storage 1/1/21 - 1/31/21	161947 - Safesite, Inc.		152.50	
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	6,447.81	0.00	6,447.81	5,052.19	43.93 %
<a href="#">01-140-62120</a>	Lobbying	0.00	0.00	0.00	2,659.00	2,659.00	-2,659.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	GLPKT21121	JN09614		TML Dues Rcls Fm 01-140-68100			2,659.00	
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-63250</a>	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	0.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	650.00	325.00	975.00	825.00	45.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			325.00	
<a href="#">01-140-65350</a>	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
<a href="#">01-140-68100</a>	Dues & Membership	0.00	15,320.00	14,590.64	-1,611.95	12,978.69	2,341.31	15.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	GLPKT21121	JN09614		TML Dues Rcls To 01-140-62120			-2,659.00	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Texas Municipal Clerks - Recert fee 2020 Vac...	79099 - JPMorgan Chase Bank NA		20.00	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Paypal*N Texas Municipal Clerks - Members...	79099 - JPMorgan Chase Bank NA		60.00	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Texas Municipal Clerks - TMCA Dues 2021	79099 - JPMorgan Chase Bank NA		50.00	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Texas Municipal Clerks - TMCA Dues 2021 Va...	79099 - JPMorgan Chase Bank NA		100.00	
01/11/2021	APPKT02759	21-176	4112	2021 Membership Assessment	79011 - Atmos Gas Cities Steering Committee		627.05	
01/13/2021	APPKT02759	2168715	4118	Membership renewal Carroll 2/1/21 - 1/31/...	VEN01391 - Government Finance Officers Assoc...		190.00	
<a href="#">01-140-68200</a>	Travel & per diem	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	-287.87	64.00	-223.87	3,993.87	105.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Steve Norwood P-Card 12...	4096	Anamias Tex Mex - Meeting w/MUD Future I...	79099 - JPMorgan Chase Bank NA		13.00	
01/06/2021	APPKT02752	Steve Norwood P-Card 12...	4096	The Tippy Oak - Lunch Meeting, Parade of Li...	79099 - JPMorgan Chase Bank NA		51.00	
<a href="#">01-140-70100</a>	Office Supplies	0.00	2,240.00	176.62	0.00	176.62	2,063.38	92.12 %
<a href="#">01-140-70300</a>	Postage	0.00	754.00	274.89	3.56	278.45	475.55	63.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			3.56	
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	10,064.55	837.99	10,902.54	14,097.46	56.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	April Duvall P-Card 12/08...	4096	Elephant Stock - Artwork for Mayor's office	79099 - JPMorgan Chase Bank NA		199.95	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-70600</a>	Mayor/Council Expense - Continued	0.00	25,000.00	10,064.55	837.99	10,902.54	14,097.46	56.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	April Duvall P-Card 12/08...	4096	Elephant Stock - Artwork for Mayor's office	79099 - JPMorgan Chase Bank NA		216.45	
01/06/2021	APPKT02752	April Duvall P-Card 12/08...	4096	Elephant Stock - Artwork for Mayor's office r...	79099 - JPMorgan Chase Bank NA		-216.45	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Wayfair - Sales tax credit	79099 - JPMorgan Chase Bank NA		-197.00	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Home Goods - Accessories for Mayor's Office	79099 - JPMorgan Chase Bank NA		399.31	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Etsy - Table Legs Mayor's office	79099 - JPMorgan Chase Bank NA		218.06	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Overstock - Sales tax credit	79099 - JPMorgan Chase Bank NA		-41.25	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	CVS - Town Council Christmas cards	79099 - JPMorgan Chase Bank NA		39.50	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Mavich Branding - Business Cards Lamont &...	79099 - JPMorgan Chase Bank NA		95.00	
01/06/2021	APPKT02752	Sharon David P-Card 12/0...	4096	Mavich Branding - Mayor Business cards	79099 - JPMorgan Chase Bank NA		124.42	
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	600.00	0.00	600.00	400.00	40.00 %
<a href="#">01-160-60100</a>	Professional Outside Services	0.00	126,120.00	25,500.00	8,500.00	34,000.00	92,120.00	73.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/13/2021	APPKT02755	166	2452	January 2021 Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,829,080.00	349,327.02	133,842.78	483,169.80	1,345,910.20	73.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			71,331.24	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021		25250100	117.78	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			62,393.76	
<a href="#">01-251-50101</a>	Salaries - Part Time	0.00	7,773.00	0.00	0.00	0.00	7,773.00	100.00 %
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	101,452.00	23,182.20	3,416.00	26,598.20	74,853.80	73.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,416.00	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50130</a>	Salaries - Overtime	0.00	90,000.00	27,706.56	5,397.58	33,104.14	56,895.86	63.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,056.10	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			2,341.48	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	4,348.00	6,372.50	0.00	6,372.50	-2,024.50	-46.56 %
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	25,500.00	3,125.00	1,725.00	4,850.00	20,650.00	80.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,725.00	
<a href="#">01-251-51200</a>	Retirement	0.00	220,643.00	52,049.70	19,199.51	71,249.21	149,393.79	67.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			10,382.58	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			8,816.93	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	129,609.00	29,338.00	13,011.62	42,349.62	87,259.38	67.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			6,505.81	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			6,505.81	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	9,455.00	2,134.54	947.36	3,081.90	6,373.10	67.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			473.68	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			473.68	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,363.00	258.80	113.92	372.72	990.28	72.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			56.96	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			56.96	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	11,017.00	2,078.17	923.28	3,001.45	8,015.55	72.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			461.64	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			461.64	

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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	104,364.00	24,318.62	8,651.98	32,970.60	71,393.40	68.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			4,576.44	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4,075.54	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	24,408.00	5,867.99	2,023.44	7,891.43	16,516.57	67.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,070.28	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			953.16	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	4,104.00	495.54	2,256.58	2,752.12	1,351.88	32.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,219.67	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,036.91	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	320.00	0.00	320.00	-320.00	0.00 %
<a href="#">01-251-63200</a>	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	100.00	762.93	171.81	934.74	-834.74	-834.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/28/2021	APPKT02765	28920	2498	Business cards - Ciarletta, Mitchell, Annillo	VEN01423 - Errol Henry		171.81	
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	933.30	0.00	933.30	-933.30	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	0.00	17,621.00	3,883.78	600.00	4,483.78	13,137.22	74.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			600.00	
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	0.00	1,335.84	1,335.84	-1,335.84	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Scott Spooner P-Card 12/...	4096	Norcon Communications - Voice Communica...	79099 - JPMorgan Chase Bank NA	15065200251	1,335.84	
<a href="#">01-251-65300</a>	Vehicle Maintenance	0.00	27,900.00	5,607.66	1,172.40	6,780.06	21,119.94	75.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2021	APPKT02750	53532	2461	Oil Change #1502	178878 - Two Wilsons Industries, Inc.		46.98	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-65300</a>	Vehicle Maintenance - Continued	0.00	27,900.00	5,607.66	1,172.40	6,780.06	21,119.94	75.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02750	53571	2461	Battery for #1801	178878 - Two Wilsons Industries, Inc.		133.23	
01/06/2021	APPKT02752	Barry Sullivan P-Card 12/...	4096	Auto Zone - Oil for #1400	79099 - JPMorgan Chase Bank NA		31.49	
01/06/2021	APPKT02752	Jeff Mitchell P-Card 12/08...	4096	Tarrant VehReg - Registration #1700	79099 - JPMorgan Chase Bank NA		8.25	
01/06/2021	APPKT02752	Jeff Mitchell P-Card 12/08...	4096	TX.GOV - Registration Service Fee #1700	79099 - JPMorgan Chase Bank NA		2.00	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		99.95	
01/16/2021	APPKT02759	54367	2486	#1600 Oil Change	178878 - Two Wilsons Industries, Inc.		64.98	
01/20/2021	APPKT02759	0377672	2467	#2000 Tires and Alignment	190997 - Blagg Tire & Service		706.16	
01/20/2021	APPKT02759	54698	2486	#1900 Oil Change	178878 - Two Wilsons Industries, Inc.		79.36	
<a href="#">01-251-66500</a>	Dispatch - Denton County	0.00	47,489.00	0.00	0.00	0.00	47,489.00	100.00 %
<a href="#">01-251-68100</a>	Dues & Membership	0.00	4,100.00	475.00	190.00	665.00	3,435.00	83.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Bobby Tillman P-Card 12/...	4096	IACP - Annual Dues	79099 - JPMorgan Chase Bank NA		190.00	
<a href="#">01-251-68200</a>	Travel & per diem	0.00	10,500.00	2,438.65	0.00	2,438.65	8,061.35	76.77 %
<a href="#">01-251-68600</a>	Meetings	0.00	700.00	21.70	0.00	21.70	678.30	96.90 %
<a href="#">01-251-70100</a>	Office Supplies	0.00	500.00	1,060.47	1,091.00	2,151.47	-1,651.47	-330.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	APPKT02750	615860-0	4082	Office Supplies	182726 - Matthews Office Supply		535.05	
01/05/2021	APPKT02750	615953-0	4082	Office Supplies	182726 - Matthews Office Supply		183.90	
01/29/2021	APPKT02765	616859-0	4152	Office Supplies	182726 - Matthews Office Supply		372.05	
<a href="#">01-251-70300</a>	Postage	0.00	100.00	44.60	381.16	425.76	-325.76	-325.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	APPKT02759	INV0007501	4116	Evidence Shipping 5/27/20 - 12/23/20	VEN02151 - David Wayne Sanders		194.64	
01/20/2021	APPKT02759	17255	4116	Postage - Regional SWAT Phone Repair	VEN02151 - David Wayne Sanders		171.18	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			15.34	
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">01-251-71000</a>	Fuel	0.00	41,250.00	7,394.58	2,938.26	10,332.84	30,917.16	74.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		2,938.26	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-72100</a>	Uniforms	0.00	22,050.00	6,769.41	2,843.51	9,612.92	12,437.08	56.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Julie Swartz P-Card 12/08...	4096	Lands End - Jacket	79099 - JPMorgan Chase Bank NA		115.23	
01/11/2021	APPKT02759	0155989-IN	2485	Lieutenant Badges	180990 - The Aby Manufacturing Group, Inc.		450.50	
01/22/2021	APPKT02765	BC1279197	2501	Uniforms - Mitchell	VEN02077 - Galls LLC		402.07	
01/22/2021	APPKT02765	BC1279254	2501	Annillo Plain clothes gear	VEN02077 - Galls LLC		59.98	
01/28/2021	APPKT02765	BC1283531	2501	Woodard & Ciarletta Uniforms	VEN02077 - Galls LLC		1,046.22	
01/31/2021	APPKT02765	109026-013121	2490	January 2021 Dry Cleaning	VEN01968 - AAJ LLC		769.51	
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	1,745.04	228.55	1,973.59	4,026.41	67.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Scott Spooner P-Card 12/...	4096	Uline - Gloves	79099 - JPMorgan Chase Bank NA		228.55	
<a href="#">01-251-77100</a>	Animal Control	0.00	5,750.00	29.85	0.00	29.85	5,720.15	99.48 %
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,000.00	1,105.95	0.00	1,105.95	894.05	44.70 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	0.00	2,000.00	410.68	211.90	622.58	1,377.42	68.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Scott Spooner P-Card 12/...	4096	Tom Thumb - Gift cards for Volunteers durin...	79099 - JPMorgan Chase Bank NA		211.90	
01/22/2021	APPKT02765	1CFP-R6TC-TGQH	2492	Defibrillator pads for PD	VEN02075 - Amazon.com Services, Inc.		65.82	
01/29/2021	APPKT02765	14NY-43Y9-1RLH	2492	Return Defibrillator pads	VEN02075 - Amazon.com Services, Inc.		-65.82	
<a href="#">01-251-83650</a>	Capital Replacement	0.00	0.00	54,142.20	0.00	54,142.20	-54,142.20	0.00 %
<a href="#">01-251-83700</a>	Capital Outlay	0.00	0.00	22,219.81	0.00	22,219.81	-22,219.81	0.00 %
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	274.22	235.99	510.21	7,989.79	94.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Barry Sullivan P-Card 12/...	4096	Eden K9 Consulting - Reporting software, Lic...	79099 - JPMorgan Chase Bank NA	25287100	174.00	
01/06/2021	APPKT02752	Barry Sullivan P-Card 12/...	4096	Petsmart - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	61.99	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	711,424.00	146,611.32	56,509.29	203,120.61	508,303.39	71.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			31,259.78	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			25,249.51	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	55,260.00	11,838.47	2,544.07	14,382.54	40,877.46	73.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,461.25	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,187.82	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-105.00	
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	72,896.00	24,135.26	9,929.95	34,065.21	38,830.79	53.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			5,403.37	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4,526.58	
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-255-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	9,750.00	1,650.00	825.00	2,475.00	7,275.00	74.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			825.00	
<a href="#">01-255-51200</a>	Retirement	0.00	106,114.00	24,083.14	9,161.92	33,245.06	72,868.94	68.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			5,106.24	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4,055.68	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	78,087.00	15,075.20	6,354.17	21,429.37	56,657.63	72.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,172.15	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,182.02	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	6,045.00	1,105.42	466.50	1,571.92	4,473.08	74.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			232.94	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			233.56	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	576.00	99.69	42.03	141.72	434.28	75.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			21.02	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			21.01	



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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,171.00	882.00	375.89	1,257.89	3,913.11	75.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			187.72	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			188.17	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	51,123.00	11,538.77	4,129.71	15,668.48	35,454.52	69.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			2,315.85	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,820.37	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-6.51	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	11,956.00	2,699.56	966.25	3,665.81	8,290.19	69.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			541.89	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			425.89	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-1.53	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	1,625.00	203.25	1,094.12	1,297.37	327.63	20.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			623.44	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			472.36	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-1.68	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	0.00	6,675.00	67.50	0.00	67.50	6,607.50	98.99 %
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	1,750.00	130.04	0.00	130.04	1,619.96	92.57 %
<a href="#">01-255-62000</a>	Collection Fees	0.00	20,000.00	1,570.62	942.29	2,512.91	17,487.09	87.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/15/2021	APPKT02759	16725		December 2020 EMS Collections	VEN02177 - Advanced Data Processing, Inc.		942.29	
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	0.00	189.00	189.00	2,061.00	91.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	APPKT02759	16134415	2479	Annual Wave Update for Radios	VEN01257 - Motorola Solutions, Inc.		189.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-63551</a>	Schools & Training	0.00	9,205.00	-166.00	0.00	-166.00	9,371.00	101.80 %
<a href="#">01-255-64000</a>	Electricity	0.00	8,400.00	888.71	510.24	1,398.95	7,001.05	83.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP		284.88	
01/18/2021	APPKT02759	INV0007500	4110	Fire Gas 12/16/20 - 01/18/21	VEN01139 - Atmos Energy Corporation		225.36	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	917.42	272.80	1,190.22	2,809.78	70.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	INV0007525	4158	Fire Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		69.56	
01/31/2021	APPKT02765	INV0007526	4158	Fire Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		203.24	
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	0.00	4,510.00	973.01	150.00	1,123.01	3,386.99	75.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			150.00	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	850.00	192.21	1,042.21	1,957.79	65.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Tom Thumb - Janitorial Supplies	79099 - JPMorgan Chase Bank NA		97.69	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Tom Thumb - Janitorial Supplies	79099 - JPMorgan Chase Bank NA		94.52	
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	9,550.00	1,662.05	0.00	1,662.05	7,887.95	82.60 %
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	13,361.00	1,161.00	0.00	1,161.00	12,200.00	91.31 %
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
<a href="#">01-255-68100</a>	Dues & Membership	0.00	1,706.00	0.00	25.00	25.00	1,681.00	98.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Shane Beck P-Card 12/08...	4096	National Registry EMT - Teel Registration	79099 - JPMorgan Chase Bank NA		25.00	
<a href="#">01-255-68200</a>	Travel & per diem	0.00	5,400.00	82.50	110.00	192.50	5,207.50	96.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			110.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	100.91	0.00	100.91	649.09	86.55 %
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<a href="#">01-255-70100</a>	Office Supplies	0.00	600.00	67.54	13.76	81.30	518.70	86.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		13.76	
<a href="#">01-255-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	0.00	13,265.00	614.01	249.76	863.77	12,401.23	93.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		249.76	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	4,269.92	1,275.85	5,545.77	4,099.23	42.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2021	APPKT02750	31617	4078	Gaiter Masks w/logo (50)	VEN02096 - Covey's Promotions		350.00	
01/05/2021	APPKT02759	017343155	2476	Sweater - Chief	VEN02077 - Galls LLC		50.61	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		28.08	
01/06/2021	APPKT02752	Jack Taylor P-Card 12/08/...	4096	TC Cleaners - Patch Replacement	79099 - JPMorgan Chase Bank NA		48.76	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Tarrant VehReg - Registration Explorer	79099 - JPMorgan Chase Bank NA		4.12	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	TC Cleaners - Uniform Patch Replacement	79099 - JPMorgan Chase Bank NA		29.12	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	TC Cleaners - Jacket embroidery	79099 - JPMorgan Chase Bank NA		7.80	
01/06/2021	APPKT02759	017354280	2476	Sweater - Dep. Chief	VEN02077 - Galls LLC		50.61	
01/08/2021	APPKT02759	017375050	2476	Name Strips - Cochran	VEN02077 - Galls LLC		9.50	
01/15/2021	APPKT02759	31647	4115	Shirt (2) & Jacket (3) Embroidery	VEN02096 - Covey's Promotions		17.75	
01/19/2021	APPKT02759	31654	4115	Long sleeve Polo's (8)	VEN02096 - Covey's Promotions		212.00	
01/19/2021	APPKT02759	31655	4115	Shirts (17)	VEN02096 - Covey's Promotions		467.50	
<a href="#">01-255-72200</a>	Medical Control	-4,938.67	20,056.00	4,938.67	4,938.67	9,877.34	15,117.33	75.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	POPKT00821	INV12172	2443	Medical Director services - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,436.67	
01/01/2021	POPKT00821	INV12173	2443	Narcan Training	VEN01497 - Beacon Emergency Services Team, ...		125.00	
01/01/2021	POPKT00821	INV12173	2443	EMS Training - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,377.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	757.65	50.30	807.95	5,692.05	87.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/21/2021	APPKT02759	83923569	4114	Reglan	VEN01516 - Bound Tree Medical LLC		37.75	
01/22/2021	APPKT02765	83925466	4145	Pharmacy supplies	VEN01516 - Bound Tree Medical LLC		12.55	
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	393.40	194.31	587.71	1,412.29	70.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/25/2021	APPKT02759	A5325	4109	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
01/26/2021	APPKT02759	A5934	4109	Oxygen	76951 - Apple Oxygen Supply, Inc		126.81	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	2,712.79	249.86	2,962.65	8,837.35	74.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02750	83905161	4077	Gloves & Electrodes	VEN01516 - Bound Tree Medical LLC		66.90	
01/29/2021	APPKT02765	83934168	4145	Medical Supplies	VEN01516 - Bound Tree Medical LLC		182.96	
<a href="#">01-255-78400</a>	Small Equipment	0.00	8,300.00	4,644.84	109.16	4,754.00	3,546.00	42.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Onset Computer - Data Temp Logger	79099 - JPMorgan Chase Bank NA	15078400255	109.16	
<a href="#">01-255-79100</a>	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	0.00	2,000.00	0.00	12.69	12.69	1,987.31	99.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Charging Cables	79099 - JPMorgan Chase Bank NA		12.69	
<a href="#">01-255-83700</a>	Capital Expenses	0.00	50,000.00	336,303.05	0.00	336,303.05	-286,303.05	-572.61 %
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	711,424.00	148,931.70	56,509.28	205,440.98	505,983.02	71.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			31,259.78	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			25,249.50	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	55,260.00	11,838.44	2,544.06	14,382.50	40,877.50	73.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,461.25	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,187.81	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-105.00	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	72,896.00	28,264.46	13,884.49	42,148.95	30,747.05	42.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			7,854.11	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			6,030.38	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-256-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	9,750.00	1,650.00	825.00	2,475.00	7,275.00	74.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			825.00	
<a href="#">01-256-51200</a>	Retirement	0.00	106,114.00	24,936.09	9,699.45	34,635.54	71,478.46	67.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			5,439.32	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4,260.13	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	78,087.00	15,814.96	6,639.35	22,454.31	55,632.69	71.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,324.61	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,314.74	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	6,045.00	1,151.95	487.92	1,639.87	4,405.13	72.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			244.27	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			243.65	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	576.00	103.49	43.61	147.10	428.90	74.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			21.80	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			21.81	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,171.00	933.78	396.61	1,330.39	3,840.61	74.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			198.53	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			198.08	

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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	51,123.00	11,919.55	4,368.70	16,288.25	34,834.75	68.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			2,464.32	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,910.89	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-6.51	
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	11,956.00	2,786.82	1,021.31	3,808.13	8,147.87	68.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			576.07	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			446.76	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-1.52	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	1,625.00	203.16	1,154.71	1,357.87	267.13	16.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			662.16	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			494.23	
01/22/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			-1.68	
<a href="#">01-256-52260</a>	Workers Compensation	0.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
<a href="#">01-256-52290</a>	Physicals/Testing	0.00	6,675.00	67.50	0.00	67.50	6,607.50	98.99 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	855.00	973.50	1,828.50	6,461.50	77.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			96.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			877.50	
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-256-60800</a>	Software & Support	0.00	17,164.00	11,604.91	749.17	12,354.08	4,809.92	28.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/20/2021	APPKT02759	2021-0225	4108	ERS Integration 2/1/21 - 11/30/21	VEN02316 - Aladtec, Inc.		749.17	
<a href="#">01-256-61150</a>	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
<a href="#">01-256-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-63250</a>	Printing	0.00	500.00	230.46	0.00	230.46	269.54	53.91 %
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	1,509.29	636.49	2,145.78	17,754.22	89.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Anita Otterson P-Card 12/...	4096	EB Texas Fire Chiefs-Refund of cancelled wor...	79099 - JPMorgan Chase Bank NA		-425.00	
01/06/2021	APPKT02752	Gary Sipes P-Card 12/08/...	4096	Texas Comm Fire Prot - Boos Exam	79099 - JPMorgan Chase Bank NA		56.49	
01/06/2021	APPKT02752	Gary Sipes P-Card 12/08/...	4096	Prep Blast - Boos TCFP Blast Exam	79099 - JPMorgan Chase Bank NA		25.00	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	FDSOA - Occupational Safety Book	79099 - JPMorgan Chase Bank NA		90.00	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	FDSOA - Health & Safety Officer Academy	79099 - JPMorgan Chase Bank NA		495.00	
01/26/2021	APPKT02759	181611	4130	TCFA Conference April 6 - 8, 2021 - Chief Tay...	VEN02327 - Texas Fire Chiefs Association		395.00	
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	888.69	510.23	1,398.92	7,001.08	83.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP		284.87	
01/18/2021	APPKT02759	INV0007500	4110	Fire Gas 12/16/20 - 01/18/21	VEN01139 - Atmos Energy Corporation		225.36	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	917.43	272.82	1,190.25	2,809.75	70.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	INV0007525	4158	Fire Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		69.57	
01/31/2021	APPKT02765	INV0007526	4158	Fire Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		203.25	
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	0.00	16,691.00	2,126.78	2,070.91	4,197.69	12,493.31	74.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Spectrum - Internet 12/11/20 - 01/10/21	79099 - JPMorgan Chase Bank NA		1,581.19	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Spectrum - Internet Service 11/30/20 - 12/2...	79099 - JPMorgan Chase Bank NA		211.49	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Directv - TV 11/18 - 12/17/20	79099 - JPMorgan Chase Bank NA		128.23	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			150.00	
<a href="#">01-256-65200</a>	Building Maintenance	0.00	22,200.00	4,137.75	1,116.58	5,254.33	16,945.67	76.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Home Depot - Door Stops	79099 - JPMorgan Chase Bank NA		55.64	
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Home Depot - Wall Plate	79099 - JPMorgan Chase Bank NA		8.12	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		43.83	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Pet Waste Signs, Dbl sided tape	79099 - JPMorgan Chase Bank NA		14.99	
01/11/2021	APPKT02750	27617	2445	Install 220v Outlet	77118 - Dennis Services LLC		450.00	
01/18/2021	APPKT02759	41553	2466	Plumbing repair Kitchen sink	185747 - Beck's Plumbing, Inc.		544.00	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	531.36	40.73	572.09	40,227.91	98.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	TX.GOV - Registration Service Fee Explorer	79099 - JPMorgan Chase Bank NA		2.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-65300</a>	Vehicle Maintenance - Continued	0.00	40,800.00	531.36	40.73	572.09	40,227.91	98.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/19/2021	APPKT02759	15412269	2482	Crash Rail Corner	VEN01125 - Siddons Martin Emergency Group L...		38.73	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,000.00	1,100.00	1,700.95	2,800.95	15,199.05	84.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2021	APPKT02759	2021JM0010	2469	Annual Ladder testing	VEN01788 - Consolidated Fleet Services, Inc.		1,018.70	
01/15/2021	APPKT02759	IN1539894	4122	SCBA Flow Tests (14)	133932 - Municipal Emergency Services, Inc		682.25	
<a href="#">01-256-66250</a>	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
<a href="#">01-256-68100</a>	Dues & Membership	0.00	20,337.00	16,187.36	670.08	16,857.44	3,479.56	17.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	Dues 2021-27	4117	Annual Dues DCFCA	VEN01776 - Denton County Fire Chiefs Associati...		280.00	
01/06/2021	APPKT02752	Donnie Hurd II P-Card 12/...	4096	Texas Comm Fire Prot - Rusk TCFP Certificati...	79099 - JPMorgan Chase Bank NA		87.17	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	Texas Comm Fire prot - Countryman Plans e...	79099 - JPMorgan Chase Bank NA		87.17	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	Texas Comm Fire Prot - Teel Fire Officer 1 ex...	79099 - JPMorgan Chase Bank NA		56.49	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	Texas Comm Fire Prot - Teel Investigator ex...	79099 - JPMorgan Chase Bank NA		56.49	
01/06/2021	APPKT02752	Gary Sipes P-Card 12/08/...	4096	Texas Comm Fire Prot - Arrington TCFP Cert	79099 - JPMorgan Chase Bank NA		87.17	
01/06/2021	APPKT02752	Gary Sipes P-Card 12/08/...	4096	Texas Comm Fire Prot - Sipes IFSAC	79099 - JPMorgan Chase Bank NA		15.59	
<a href="#">01-256-68200</a>	Travel & per diem	0.00	14,510.00	886.21	110.00	996.21	13,513.79	93.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			110.00	
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	59.27	28.22	87.49	412.51	82.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		13.76	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Pet Waste Signs, Dbl sided tape	79099 - JPMorgan Chase Bank NA		14.46	
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	198.41	212.20	410.61	989.39	70.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Ink Cartridges	79099 - JPMorgan Chase Bank NA		96.25	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Ink Cartridges	79099 - JPMorgan Chase Bank NA		83.78	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Walmart - Printer Ink	79099 - JPMorgan Chase Bank NA		32.17	



**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-70300</a>	Postage	0.00	100.00	32.15	4.00	36.15	63.85	63.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			4.00	
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	0.00	12,215.00	1,562.89	694.59	2,257.48	9,957.52	81.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		694.59	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	4,409.73	1,305.10	5,714.83	3,930.17	40.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2021	APPKT02750	31617	4078	Gaiter Masks w/logo (50)	VEN02096 - Covey's Promotions		350.00	
01/05/2021	APPKT02759	017343155	2476	Sweater - Chief	VEN02077 - Galls LLC		50.61	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		28.07	
01/06/2021	APPKT02752	Jack Taylor P-Card 12/08/...	4096	TC Cleaners - Patch Replacement	79099 - JPMorgan Chase Bank NA		48.77	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Tarrant VehReg - Registration Explorer	79099 - JPMorgan Chase Bank NA		4.13	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Lighthouse Uniforms - Yrs of Service crosses	79099 - JPMorgan Chase Bank NA		29.25	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	TC Cleaners - Jacket embroidery	79099 - JPMorgan Chase Bank NA		7.80	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	TC Cleaners - Uniform Patch Replacement	79099 - JPMorgan Chase Bank NA		29.11	
01/06/2021	APPKT02759	017354280	2476	Sweater - Dep. Chief	VEN02077 - Galls LLC		50.61	
01/08/2021	APPKT02759	017375050	2476	Name Strips - Cochran	VEN02077 - Galls LLC		9.50	
01/15/2021	APPKT02759	31647	4115	Shirt (2) & Jacket (3) Embroidery	VEN02096 - Covey's Promotions		17.75	
01/19/2021	APPKT02759	31654	4115	Long sleeve Polo's (8)	VEN02096 - Covey's Promotions		212.00	
01/19/2021	APPKT02759	31655	4115	Shirts (17)	VEN02096 - Covey's Promotions		467.50	
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	94.99	0.00	94.99	4,855.01	98.08 %
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	435.82	178.52	614.34	3,843.66	86.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Laptop Webcam	79099 - JPMorgan Chase Bank NA		42.95	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Key board, Surge Protector	79099 - JPMorgan Chase Bank NA		35.58	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Monitor Replacement	79099 - JPMorgan Chase Bank NA		99.99	
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	350.77	350.77	3,649.23	91.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Gary Cochran P-Card 12/0...	4096	Home Depot - Misc Hardware	79099 - JPMorgan Chase Bank NA		72.29	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Charging Cables	79099 - JPMorgan Chase Bank NA		12.69	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	1-800-Flowers - Otterson Flowers	79099 - JPMorgan Chase Bank NA		160.19	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Batteries + Bulbs - Batteries	79099 - JPMorgan Chase Bank NA		105.60	
<a href="#">01-256-83700</a>	Capital Expenses	0.00	0.00	45,394.82	0.00	45,394.82	-45,394.82	0.00 %
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	17,005.00	1,110.82	38.21	1,149.03	15,855.97	93.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Amazon - Logo Frame	79099 - JPMorgan Chase Bank NA		38.21	
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	33,775.00	7,422.20	2,597.77	10,019.97	23,755.03	70.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,298.89	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,298.88	
<a href="#">01-360-50130</a>	Salaries - Overtime	0.00	2,000.00	437.67	175.36	613.03	1,386.97	69.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			175.36	
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %
<a href="#">01-360-50145</a>	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
<a href="#">01-360-50160</a>	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	0.00	4,872.00	1,122.99	377.69	1,500.68	3,371.32	69.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			176.90	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			200.79	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	1,144.40	485.50	1,629.90	-1,629.90	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			242.75	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			242.75	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	96.44	41.60	138.04	344.96	71.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			20.15	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			21.45	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	8.26	3.56	11.82	31.18	72.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1.70	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1.86	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	247.00	40.96	17.72	58.68	188.32	76.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			8.48	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			9.24	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,259.00	515.50	167.84	683.34	1,575.66	69.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			78.51	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			89.33	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	528.00	120.60	39.26	159.86	368.14	69.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			18.37	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			20.89	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	103.00	0.00	44.38	44.38	58.62	56.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			20.80	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			23.58	
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
<a href="#">01-360-63551</a>	Schools & Training	0.00	750.00	0.00	175.00	175.00	575.00	76.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Kevin O'Dell P-Card 12/08...	4096	Sundance training - Backflow Prevention class	79099 - JPMorgan Chase Bank NA		175.00	
<a href="#">01-360-64000</a>	Electricity	0.00	172,000.00	23,500.54	11,816.10	35,316.64	136,683.36	79.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP		11,816.10	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-64100</a>	Water	0.00	0.00	393.63	130.21	523.84	-523.84	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills			130.21
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	0.00	1,567.00	439.48	75.00	514.48	1,052.52	67.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021				75.00
<a href="#">01-360-65100</a>	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	0.00	212.50	0.00	212.50	-212.50	0.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	0.00	3,500.00	0.00	283.00	283.00	3,217.00	91.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/06/2021	APPKT02752	Kevin O'Dell P-Card 12/08...	4096	Discount Tire - Tires on #468 & 469	79099 - JPMorgan Chase Bank NA			283.00
<a href="#">01-360-68100</a>	Dues & Membership	0.00	0.00	0.00	111.00	111.00	-111.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/06/2021	APPKT02752	Kevin O'Dell P-Card 12/08...	4096	TCEQ - Backflow Prevention Renewal	79099 - JPMorgan Chase Bank NA			111.00
<a href="#">01-360-68200</a>	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">01-360-70100</a>	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
<a href="#">01-360-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	0.00	1,150.00	863.86	49.99	913.85	236.15	20.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/06/2021	APPKT02752	Kevin O'Dell P-Card 12/08...	4096	Northern Tool - Jacket	79099 - JPMorgan Chase Bank NA			49.99
<a href="#">01-360-78200</a>	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-400-50100</a>	Salaries - Regular	0.00	603,240.00	131,124.39	45,489.45	176,613.84	426,626.16	70.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021				22,838.41

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-50100</a>	Salaries - Regular - Continued	0.00	603,240.00	131,124.39	45,489.45	176,613.84	426,626.16	70.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			22,651.04	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,003.00	6,004.87	1,384.80	7,389.67	10,613.33	58.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			692.40	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			692.40	
<a href="#">01-400-50130</a>	Salaries - Overtime	0.00	15,000.00	2,319.09	96.84	2,415.93	12,584.07	83.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			96.84	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %
<a href="#">01-400-50145</a>	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	3,600.00	520.00	260.00	780.00	2,820.00	78.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			260.00	
<a href="#">01-400-51200</a>	Retirement	0.00	82,915.00	19,650.48	6,244.27	25,894.75	57,020.25	68.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,146.01	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,098.26	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	82,540.00	17,446.10	7,402.08	24,848.18	57,691.82	69.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,703.42	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,698.66	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,938.00	1,231.32	518.95	1,750.27	4,187.73	70.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			259.70	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			259.25	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	764.00	141.44	59.78	201.22	562.78	73.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			29.94	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-51216</a>	Vision Insurance - Continued	0.00	764.00	141.44	59.78	201.22	562.78	73.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			29.84	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,346.00	858.90	364.53	1,223.43	3,122.57	71.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			182.45	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			182.08	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	40,560.00	9,321.71	2,812.59	12,134.30	28,425.70	70.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,417.12	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,395.47	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	9,486.00	2,180.22	657.81	2,838.03	6,647.97	70.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			331.46	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			326.35	
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	2,565.00	0.00	755.74	755.74	1,809.26	70.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			380.70	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			375.04	
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
<a href="#">01-400-63200</a>	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	336.94	525.00	861.94	3,118.06	78.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Sundance training - Irrigation License CEU's	79099 - JPMorgan Chase Bank NA		175.00	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Sundance training - Irrigation License CEU Va...	79099 - JPMorgan Chase Bank NA		175.00	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Sundance training - Irrigation License CEU G...	79099 - JPMorgan Chase Bank NA		175.00	
<a href="#">01-400-64000</a>	Electricity	0.00	56,381.00	7,829.66	3,502.10	11,331.76	45,049.24	79.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP	01164000	844.19	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-64000</a>	Electricity - Continued	0.00	56,381.00	7,829.66	3,502.10	11,331.76	45,049.24	79.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP	01064000	311.29	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP	00564000	8.72	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP	00364000	1,185.15	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP	00464000	20.23	
01/07/2021	APPKT02750	78040871	4088	Electricity 12/01/20 - 01/04/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,132.52	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	35,468.39	4,492.24	39,960.63	199,410.37	83.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	680.06	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,188.15	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	595.13	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		39.23	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	100.04	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	889.63	
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	0.00	8,634.00	1,449.00	75.00	1,524.00	7,110.00	82.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			75.00	
<a href="#">01-400-65100</a>	Property Maintenance	0.00	212,150.00	38,251.57	11,599.20	49,850.77	162,299.23	76.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02765	8162	2511	Restroom Cleanings December 2020	VEN02070 - PureService Corporation	00265100	232.92	
01/01/2021	APPKT02765	8162	2511	Restroom Cleanings December 2020	VEN02070 - PureService Corporation	00365100	116.46	
01/06/2021	APPKT02752	Donald Thetford P-Card 1...	4096	Home Depot - Lava Rock, Stain, Misc	79099 - JPMorgan Chase Bank NA	00465100	577.19	
01/06/2021	APPKT02752	Donald Thetford P-Card 1...	4096	Home Depot - Paint brushes	79099 - JPMorgan Chase Bank NA	00465100	16.14	
01/06/2021	APPKT02752	Donald Thetford P-Card 1...	4096	Fort Worth Monuments - Engraved Pavers	79099 - JPMorgan Chase Bank NA	00265100	705.00	
01/06/2021	APPKT02752	Jesus Gil P-Card 12/08/20 ...	4096	Home Depot - Tarps	79099 - JPMorgan Chase Bank NA	00265100	85.64	
01/06/2021	APPKT02752	Jesus Gil P-Card 12/08/20 ...	4096	Home Depot - Paint supplies	79099 - JPMorgan Chase Bank NA	00265100	421.27	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Keller Trophy - Award plate	79099 - JPMorgan Chase Bank NA	00465100	10.00	
01/06/2021	APPKT02765	15792-01	2491	Mulch for Town Hall	132119 - Alpine Materials, LLC	01065100	1,007.00	
01/07/2021	APPKT02765	105725867-001	2514	Roundup for Medians	125195 - SiteOne Landscape Supply	01065100	307.91	
01/12/2021	APPKT02765	911398868	2518	Turf replacement in warm up circles	119049 - Varsity Brands Holding Co., Inc.	00265100	470.88	
01/13/2021	APPKT02759	105818917-001	2483	Post Emergent Chemicals	125195 - SiteOne Landscape Supply	00265100	946.63	
01/14/2021	APPKT02765	911425390	2518	Tennis Nets & Straps	119049 - Varsity Brands Holding Co., Inc.	00265100	772.38	
01/14/2021	APPKT02765	911425390	2518	Tennis Nets & Straps	119049 - Varsity Brands Holding Co., Inc.	00365100	772.38	
01/18/2021	APPKT02759	1120	2478	Tree Pruning and Removal on Lakes Trail	VEN02002 - LaTour Tree Service	01165100	2,250.00	
01/22/2021	APPKT02765	INV775992	2509	Baseball supplies for Indy	VEN01851 - Pioneer Manufacturing Company Inc	00265100	759.90	
01/25/2021	APPKT02765	32685	2508	Scoreboard repairs	VEN02169 - Olen Williams, Inc.	00265100	1,687.50	
01/27/2021	APPKT02765	156818	2500	Infield Conditioner	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	460.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	1,163.93	55.00	1,218.93	781.07	39.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/15/2021	APPKT02759	26939	2470	Electrical repairs at 1501 Junction Way	77118 - Dennis Services LLC		55.00	
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	2,247.33	1,739.78	3,987.11	8,012.89	66.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	TX.GOV - Registration Service Fee #4018	79099 - JPMorgan Chase Bank NA		2.00	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Tarrant VehReg - Registration #4018	79099 - JPMorgan Chase Bank NA		7.50	
01/07/2021	APPKT02765	1421117	4156	Tires for #4018	VEN01800 - The Reinalt - Thomas Corporation		311.25	
01/25/2021	APPKT02765	0377543	2493	Repairs to #4002	190997 - Blagg Tire & Service		1,419.03	
<a href="#">01-400-65350</a>	Equipment Maintenance	-3,656.75	13,494.00	3,514.56	3,842.47	7,357.03	9,793.72	72.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Jesus Gil P-Card 12/08/20 ...	4096	Home Depot - Sanding Discs, Numbers	79099 - JPMorgan Chase Bank NA		23.05	
01/12/2021	POPKT00828	1516160-00	4126	Repairs to Toro Multi Pro 1250 - Quote 1517...	77485 - Professional Turf Products, LP		3,656.75	
01/21/2021	APPKT02759	55007	2486	Inspection #4010	178878 - Two Wilsons Industries, Inc.		25.50	
01/21/2021	APPKT02759	55017	2486	Inspections for #4001, 4015 & 4020	178878 - Two Wilsons Industries, Inc.		39.50	
01/22/2021	APPKT02759	55082	2486	#4005 Oil Change & Inspection	178878 - Two Wilsons Industries, Inc.		97.67	
<a href="#">01-400-67000</a>	Independent Labor	0.00	99,570.00	4,258.00	0.00	4,258.00	95,312.00	95.72 %
<a href="#">01-400-67210</a>	Storage Rental	0.00	0.00	0.00	416.00	416.00	-416.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Public Storage - Storage unit #8054	79099 - JPMorgan Chase Bank NA		166.00	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Public Storage - Storage unit #0420	79099 - JPMorgan Chase Bank NA		250.00	
<a href="#">01-400-67350</a>	Portable Toilets	0.00	4,710.00	750.00	150.00	900.00	3,810.00	80.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02765	I750	4153	Freedom Park Port a potties January 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	100.00	0.00	100.00	1,375.00	93.22 %
<a href="#">01-400-68200</a>	Travel & per diem	0.00	2,586.00	34.50	0.00	34.50	2,551.50	98.67 %
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	2,346.00	0.00	2,346.00	7,654.00	76.54 %



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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-70100</a>	Office Supplies	0.00	500.00	27.00	0.00	27.00	473.00	94.60 %
<a href="#">01-400-70300</a>	Postage	0.00	25.00	67.28	0.00	67.28	-42.28	-169.12 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">01-400-71000</a>	Fuel	0.00	19,673.00	3,147.07	951.66	4,098.73	15,574.27	79.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		951.66	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,347.00	5,451.17	0.00	5,451.17	2,895.83	34.69 %
<a href="#">01-400-78200</a>	Small Tools	0.00	14,675.00	2,110.41	1,679.84	3,790.25	10,884.75	74.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Luis Villalon P-Card 12/08...	4096	Home Depot - Misc tools	79099 - JPMorgan Chase Bank NA		712.41	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Northern Safety - Safety Cones	79099 - JPMorgan Chase Bank NA		211.70	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Northern Safety - Folding Sign Frame	79099 - JPMorgan Chase Bank NA		22.94	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Northern Safety - Caution Signs	79099 - JPMorgan Chase Bank NA		182.80	
01/20/2021	APPKT02759	318079	4120	Blower replacement for Indy crew	VEN02168 - J. Houston Holdings LLC		549.99	
<a href="#">01-400-78300</a>	Safety Equipment	0.00	3,470.00	1,275.49	182.06	1,457.55	2,012.45	58.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Northern Safety - Safety Vests	79099 - JPMorgan Chase Bank NA		102.00	
01/06/2021	APPKT02752	Marvin Athans P-Card 12/...	4096	Northern Safety - Ear Plugs	79099 - JPMorgan Chase Bank NA		80.06	
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	149,127.00	33,277.90	7,009.15	40,287.05	108,839.95	72.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,504.59	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,504.56	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	180,000.00	1,273.14	0.00	1,273.14	178,726.86	99.29 %
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	649.00	814.00	0.00	814.00	-165.00	-25.42 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50145</a>	Salaries - Stipend	0.00	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	3,450.00	380.00	140.00	520.00	2,930.00	84.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			140.00	
<a href="#">01-450-51200</a>	Retirement	0.00	20,311.00	4,784.77	973.68	5,758.45	14,552.55	71.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			496.36	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			477.32	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	16,732.00	3,512.44	1,005.13	4,517.57	12,214.43	73.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			504.33	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			500.80	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,286.00	253.34	77.50	330.84	955.16	74.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			38.91	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			38.59	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	130.00	24.41	6.59	31.00	99.00	76.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3.30	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3.29	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,092.00	228.29	38.93	267.22	824.78	75.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			19.52	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			19.41	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	21,980.00	2,216.56	407.17	2,623.73	19,356.27	88.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			207.88	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			199.29	
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	5,141.00	518.34	95.18	613.52	4,527.48	88.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			48.57	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-52225</a>	Medicare Taxes - Continued	0.00	5,141.00	518.34	95.18	613.52	4,527.48	88.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			46.61	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	1,643.00	20.36	114.32	134.68	1,508.32	91.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			58.25	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			56.07	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-450-60100</a>	Professional Outside Services	0.00	2,750.00	493.00	0.00	493.00	2,257.00	82.07 %
<a href="#">01-450-60800</a>	Software & Support	0.00	1,375.00	119.40	63.60	183.00	1,192.00	86.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Melinda Ciaglia P-Card 12...	4096	Epact Network - Software/Support Record R...	79099 - JPMorgan Chase Bank NA		63.60	
<a href="#">01-450-62300</a>	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	0.00	325.00	105.00	50.00	155.00	170.00	52.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	APPKT02750	20100	4086	Aquatics Technician Ad	112100 - Texas Recreation & Park Society		50.00	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-63551</a>	Schools & Training	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	8,509.13	6.06	8,515.19	2,284.81	21.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/12/2021	TCMC11128	35418		Active.net - 12/07-12/2020 Active Fees - Ge...			3.08	
01/13/2021	TCMC11127	35417		Active.net - 12/21-12/31/20 Active Fees - G...			2.98	
<a href="#">01-450-64000</a>	Electricity	0.00	26,565.00	3,135.57	1,712.86	4,848.43	21,716.57	81.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2021	APPKT02750	78040871	4088	Electricity 12/01/20 - 01/04/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,712.86	

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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	2,905.50	547.20	3,452.70	51,357.30	93.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	547.20	
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	0.00	4,769.00	433.83	313.30	747.13	4,021.87	84.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	AT&T - TC Pool Phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	39.45	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	225.10	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			48.75	
<a href="#">01-450-65100</a>	Property Maintenance	0.00	20,000.00	11.23	1,850.71	1,861.94	18,138.06	90.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	26709	2470	Pump repairs in Splash pad room	77118 - Dennis Services LLC	10265100	65.00	
01/09/2021	APPKT02759	INVKEL12335	2489	Weekly Cleaning Competition/Kiddie Pools	VEN02298 - Yount2 Enterprises LLC	10265100	375.00	
01/11/2021	APPKT02759	27551	2470	Pool Pump Motor repairs	77118 - Dennis Services LLC	10265100	163.04	
01/16/2021	APPKT02759	INVKEL12336	2489	Weekly Cleaning of Competition/Kiddie pools	VEN02298 - Yount2 Enterprises LLC	10265100	375.00	
01/23/2021	APPKT02765	INVKEL12362	2520	Weekly cleaning of pools	VEN02298 - Yount2 Enterprises LLC	10265100	375.00	
01/27/2021	APPKT02765	I000157	2515	Tile Marker replacement	120935 - Sunbelt Pools, Inc.	10265100	16.67	
01/30/2021	APPKT02765	INVKEL12683	2520	Weekly pool cleaning	VEN02298 - Yount2 Enterprises LLC	10265100	481.00	
<a href="#">01-450-67100</a>	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	0.00	12,000.00	1,143.00	0.00	1,143.00	10,857.00	90.48 %
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	0.00	110.00	110.00	8,900.00	98.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Melinda Ciaglia P-Card 12...	4096	NRPA Operating - Annual Membership	79099 - JPMorgan Chase Bank NA		110.00	
<a href="#">01-450-68200</a>	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	0.00	500.00	66.29	0.00	66.29	433.71	86.74 %
<a href="#">01-450-68750</a>	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
<a href="#">01-450-70100</a>	Office Supplies	0.00	1,500.00	377.08	43.87	420.95	1,079.05	71.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Tony Jaramillo P-Card 12/...	4096	Walgreens - Disinfectant Spray	79099 - JPMorgan Chase Bank NA		43.87	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-70300</a>	Postage	0.00	2,606.00	2.50	86.00	88.50	2,517.50	96.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Packaging Accessories - Santa Letters	79099 - JPMorgan Chase Bank NA		84.00	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			2.00	
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	0.00	200.00	0.00	61.37	61.37	138.63	69.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/20/2021	APPKT02765	1NR3-VNMR-TC3	2492	Label Tape, Resource books	VEN02075 - Amazon.com Services, Inc.		61.37	
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	76.84	51.34	128.18	1,590.82	92.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		51.34	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	1,781.12	0.00	1,781.12	20,218.88	91.90 %
<a href="#">01-450-72600</a>	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	0.00	500.00	0.00	118.77	118.77	381.23	76.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Donald Thetford P-Card 1...	4096	Leslies Pools - Skimmer	79099 - JPMorgan Chase Bank NA		118.77	
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">01-450-78600</a>	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Town of Trophy Club - Civic Rec Test Refund	79099 - JPMorgan Chase Bank NA		-10.00	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Town of Trophy Club - Civic Rec Test	79099 - JPMorgan Chase Bank NA		25.00	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Town of Trophy Club - Civic Rec Test	79099 - JPMorgan Chase Bank NA		10.00	
01/06/2021	APPKT02752	Julie Smestad P-Card 12/0...	4096	Town of Trophy Club - Civic Rec Test Refund	79099 - JPMorgan Chase Bank NA		-25.00	
<a href="#">01-460-63200</a>	Advertising	0.00	1,200.00	282.46	0.00	282.46	917.54	76.46 %
<a href="#">01-460-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	0.00	20,137.00	8,441.00	75.00	8,516.00	11,621.00	57.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Melinda Ciaglia P-Card 12...	4096	5 Star Rental - Balance of Pet Fest Port a pott..	79099 - JPMorgan Chase Bank NA	20567300	75.00	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,446.00	2,272.47	83.62	2,356.09	9,089.91	79.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Melinda Ciaglia P-Card 12...	4096	Walmart - Gingerbread house contest prizes	79099 - JPMorgan Chase Bank NA	21472700	57.62	
01/06/2021	APPKT02752	Tony Jaramillo P-Card 12/...	4096	The Ship Shop - Stamps for Santa Letters	79099 - JPMorgan Chase Bank NA		26.00	
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	364,094.00	90,435.04	15,917.32	106,352.36	257,741.64	70.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			7,904.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			8,013.32	
<a href="#">01-522-50130</a>	Salaries - Overtime	0.00	5,000.00	29.06	29.06	58.12	4,941.88	98.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			29.06	
<a href="#">01-522-50140</a>	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %
<a href="#">01-522-50145</a>	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	5,100.00	250.00	125.00	375.00	4,725.00	92.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			125.00	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51200</a>	Retirement	0.00	49,855.00	12,532.80	2,188.92	14,721.72	35,133.28	70.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,093.55	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,095.37	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	38,746.00	4,645.73	1,453.50	6,099.23	32,646.77	84.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			726.75	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			726.75	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	2,407.00	271.21	90.06	361.27	2,045.73	84.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			45.03	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			45.03	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	322.00	38.72	13.12	51.84	270.16	83.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			6.55	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			6.57	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	2,643.00	273.61	100.17	373.78	2,269.22	85.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			50.05	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			50.12	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	23,109.00	5,797.19	984.86	6,782.05	16,326.95	70.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			492.01	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			492.85	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	5,404.00	1,355.82	230.33	1,586.15	3,817.85	70.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			115.07	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			115.26	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	941.00	0.00	257.13	257.13	683.87	72.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			128.46	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			128.67	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
<a href="#">01-522-60500</a>	Engineering	0.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
<a href="#">01-522-60600</a>	Plan Review Services	0.00	0.00	0.00	555.00	555.00	-555.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	APPKT02759	3224	2510	Plan Review Services - Wing Stop	VEN02332 - Pruitt Consulting, Inc.		555.00	
<a href="#">01-522-62300</a>	Health Inspections	0.00	7,000.00	1,315.00	0.00	1,315.00	5,685.00	81.21 %
<a href="#">01-522-62350</a>	Inspection Services	0.00	25,500.00	2,210.00	14,875.00	17,085.00	8,415.00	33.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	0074344-IN	2464	Inspections	VEN01771 - 2JLB, LLC		9,520.00	
01/31/2021	APPKT02765	0075459-IN	4142	Inspections	VEN01771 - 2JLB, LLC		5,355.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	75.00	242.25	317.25	1,182.75	78.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	0004835676	2484	Notice of Public Hearing 1/9/21 PD30 issues	77596 - Star-Telegram Inc.		242.25	
<a href="#">01-522-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	0.00	3,000.00	50.00	0.00	50.00	2,950.00	98.33 %
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,230.00	341.13	0.00	341.13	3,888.87	91.94 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	0.00	4,121.00	566.91	75.00	641.91	3,479.09	84.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			75.00	
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	1,250.00	114.88	0.00	114.88	1,135.12	90.81 %
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,050.00	1,000.00	0.00	1,000.00	50.00	4.76 %
<a href="#">01-522-68200</a>	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %



**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-68600</a>	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-522-70100</a>	Office Supplies	0.00	1,000.00	280.89	0.00	280.89	719.11	71.91 %
<a href="#">01-522-70300</a>	Postage	0.00	500.00	98.10	3.54	101.64	398.36	79.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			3.54	
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
<a href="#">01-522-71000</a>	Fuel	0.00	3,000.00	310.50	48.05	358.55	2,641.45	88.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		48.05	
<a href="#">01-522-72100</a>	Uniforms	0.00	1,400.00	9.98	0.00	9.98	1,390.02	99.29 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	309,659.00	65,449.29	23,363.20	88,812.49	220,846.51	71.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			11,453.60	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			11,909.60	
<a href="#">01-611-50140</a>	Salaries - Longevity	0.00	970.00	970.00	0.00	970.00	0.00	0.00 %
<a href="#">01-611-50145</a>	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	4,500.00	450.00	225.00	675.00	3,825.00	85.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			225.00	
<a href="#">01-611-51200</a>	Retirement	0.00	40,559.00	9,065.79	3,212.72	12,278.51	28,280.49	69.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,590.63	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51200</a>	Retirement - Continued	0.00	40,559.00	9,065.79	3,212.72	12,278.51	28,280.49	69.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,622.09	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	5,041.06	2,138.62	7,179.68	17,894.32	71.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,069.31	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,069.31	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,719.00	337.59	143.22	480.81	1,238.19	72.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			71.61	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			71.61	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	214.00	40.06	17.00	57.06	156.94	73.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			8.50	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			8.50	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,180.00	515.88	218.86	734.74	1,445.26	66.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			109.43	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			109.43	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	18,788.00	4,158.21	1,428.24	5,586.45	13,201.55	70.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			706.96	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			721.28	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,394.00	972.47	334.01	1,306.48	3,087.52	70.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			165.33	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			168.68	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	684.00	0.00	377.42	377.42	306.58	44.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			186.86	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			190.56	
<a href="#">01-611-52260</a>	Workers Compensation	0.00	524.00	0.00	0.00	0.00	524.00	100.00 %

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-60100</a>	Professional Outside Services	0.00	14,000.00	2,530.00	3,052.50	5,582.50	8,417.50	60.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	APPKT02750	EPPLLC-1312	2446	FY 20 LTD, Capt. Assets, GASB 68 & 75	VEN01117 - Edward Bryan Peacock		2,090.00	
01/18/2021	APPKT02759	EPPLLC-1317	2472	FY20 Audit Prep, Capital Assets	VEN01117 - Edward Bryan Peacock		962.50	
<a href="#">01-611-60200</a>	Auditing	0.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
<a href="#">01-611-61100</a>	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %
<a href="#">01-611-63200</a>	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-611-63250</a>	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	0.00	5,675.00	359.00	0.00	359.00	5,316.00	93.67 %
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,196.00	1,122.75	695.12	1,817.87	13,378.13	88.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	BRPKT01496	Wells Fargo- OperatingETS..		ETS Monthly Fee			311.88	
01/04/2021	BRPKT01496	Wells Fargo- OperatingETS..		ETS Monthly Fee			122.28	
01/05/2021	BRPKT01496	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			181.92	
01/08/2021	BRPKT01496	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			67.02	
01/11/2021	GLPKT21028	JN09594		Paypal Fees for Employee Donations for Emp...			8.65	
01/18/2021	GLPKT21060	JN09599		Matthew Kisner - Open Records Request 01/...			3.37	
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	300.00	150.00	450.00	1,350.00	75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			150.00	
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,815.00	141.00	0.00	141.00	1,674.00	92.23 %
<a href="#">01-611-68200</a>	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	308.72	96.19	404.91	1,915.09	82.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/13/2021	APPKT02759	1KC1-R11W-9LHT	2465	1099-NEC forms for 2020	VEN02075 - Amazon.com Services, Inc.		69.20	
01/19/2021	APPKT02759	616458-0	4121	Storage Boxes	182726 - Matthews Office Supply		26.99	
<a href="#">01-611-70300</a>	Postage	0.00	1,000.00	105.80	120.68	226.48	773.52	77.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			120.68	
<a href="#">01-611-79999</a>	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-615-50100</a>	Salaries - Regular	0.00	48,925.00	10,752.03	3,763.20	14,515.23	34,409.77	70.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,881.60	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,881.60	
<a href="#">01-615-50140</a>	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
<a href="#">01-615-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	0.00	900.00	150.00	75.00	225.00	675.00	75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			75.00	
<a href="#">01-615-51200</a>	Retirement	0.00	6,664.00	1,561.65	522.76	2,084.41	4,579.59	68.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			266.49	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			256.27	
<a href="#">01-615-51210</a>	Medical Insurance	0.00	5,702.00	1,140.86	484.00	1,624.86	4,077.14	71.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			242.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			242.00	
<a href="#">01-615-51215</a>	Dental Insurance	0.00	360.00	70.76	30.02	100.78	259.22	72.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			15.01	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			15.01	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-51216</a>	Vision Insurance	0.00	47.00	8.86	3.76	12.62	34.38	73.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1.88	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1.88	
<a href="#">01-615-51218</a>	Life Insurance & Other	0.00	358.00	117.99	50.06	168.05	189.95	53.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			25.03	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			25.03	
<a href="#">01-615-52220</a>	Social Security Taxes	0.00	3,089.00	718.02	232.81	950.83	2,138.17	69.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			118.73	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			114.08	
<a href="#">01-615-52225</a>	Medicare Taxes	0.00	722.00	167.93	54.45	222.38	499.62	69.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			27.77	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			26.68	
<a href="#">01-615-52250</a>	Unemployment Taxes	0.00	171.00	0.00	61.42	61.42	109.58	64.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			31.31	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			30.11	
<a href="#">01-615-52260</a>	Workers Compensation	0.00	86.00	0.00	0.00	0.00	86.00	100.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	0.00	6,600.00	1,350.00	150.00	1,500.00	5,100.00	77.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	APPKT02750	INV0007478	4091	Warrants 1/08 - 1/09/21	152052 - Warren Bradley		150.00	
<a href="#">01-615-63250</a>	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
<a href="#">01-615-68100</a>	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">01-615-70100</a>	Office Supplies	0.00	330.00	30.39	0.00	30.39	299.61	90.79 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-70300</a>	Postage	0.00	400.00	125.35	27.98	153.33	246.67	61.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	GLPKT21214	JN09633		Postage Meter Distribution 1.21			27.98	
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-630-50100</a>	Salaries - Regular	0.00	142,037.00	26,464.30	10,616.00	37,080.30	104,956.70	73.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			5,308.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			5,308.00	
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
<a href="#">01-630-50145</a>	Salaries - Stipend	0.00	750.00	1,500.00	0.00	1,500.00	-750.00	-100.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-51200</a>	Retirement	0.00	19,345.00	4,198.60	1,445.90	5,644.50	13,700.50	70.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			722.95	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			722.95	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	17,404.00	7,968.99	1,215.70	9,184.69	8,219.31	47.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			607.85	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			607.85	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,326.00	220.56	96.58	317.14	1,008.86	76.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			48.29	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			48.29	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	20.12	9.48	29.60	89.40	75.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			4.74	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			4.74	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,040.00	162.00	96.10	258.10	781.90	75.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			48.05	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			48.05	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,927.00	1,850.60	637.70	2,488.30	6,438.70	72.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			318.85	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			318.85	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,088.00	432.82	149.14	581.96	1,506.04	72.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			74.57	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			74.57	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	342.00	144.01	169.86	313.87	28.13	8.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			84.93	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			84.93	
<a href="#">01-630-52260</a>	Workers Compensation	0.00	249.00	0.00	0.00	0.00	249.00	100.00 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	0.00	4,000.00	127.45	0.00	127.45	3,872.55	96.81 %
<a href="#">01-630-52960</a>	Employee Relations	3,600.00	43,600.00	15,824.06	2,930.68	18,754.74	21,245.26	48.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2021	POPKT00821	January 2021	2453	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Popcorn Central - Popcorn for Staff	79099 - JPMorgan Chase Bank NA		735.84	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Amazon - Christmas Supplies	79099 - JPMorgan Chase Bank NA		12.94	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Cards Direct - Christmas Cards	79099 - JPMorgan Chase Bank NA		178.04	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Crown awards - Christmas Supplies	79099 - JPMorgan Chase Bank NA		-4.20	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Amazon - Christmas Supplies	79099 - JPMorgan Chase Bank NA		107.74	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Crown awards - Christmas Supplies	79099 - JPMorgan Chase Bank NA		55.32	
01/06/2021	APPKT02752	Kristin Carter P-Card 12/0...	4096	Pan Ector Ind. - T-Shirt Shipping	79099 - JPMorgan Chase Bank NA		45.00	
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	1,481.80	973.50	2,455.30	18,044.70	88.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			96.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			877.50	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	382.50	382.50	765.00	1,635.00	68.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02765	INV00076986	2519	December 2020	77855 - Workers Assistance Program, Inc		192.50	
01/29/2021	APPKT02765	INV00077385	2519	January 2021	77855 - Workers Assistance Program, Inc		190.00	
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	31,500.00	13,586.00	45,086.00	-13,536.00	-42.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02750	31657	2442	Complete Care DiD, Monthly Backup - Janua...	VEN02320 - American Integration Inc.		13,586.00	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	0.00	2,224.00	2,224.00	-1,724.00	-344.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	APPKT02759	CN4590-4084418	4125	COVID Testing PD/FD Work Exposure	77029 - Primary Health Inc.	15060400630	2,224.00	
<a href="#">01-630-63200</a>	Advertising	0.00	2,000.00	1,036.50	59.88	1,096.38	903.62	45.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Be Funky - Advertising items	79099 - JPMorgan Chase Bank NA		59.88	
<a href="#">01-630-63250</a>	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
<a href="#">01-630-63551</a>	Schools & Training	0.00	1,800.00	195.00	0.00	195.00	1,605.00	89.17 %
<a href="#">01-630-63552</a>	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	0.00	1,500.00	338.97	150.00	488.97	1,011.03	67.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			150.00	
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">01-630-68200</a>	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	0.00	750.00	0.00	49.47	49.47	700.53	93.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Thirsty Lion - Lunch meeting w/Mayor	79099 - JPMorgan Chase Bank NA		49.47	



**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-70100</a>	Office Supplies	0.00	1,500.00	271.43	0.00	271.43	1,228.57	81.90 %
<a href="#">01-630-70300</a>	Postage	0.00	200.00	1.50	0.00	1.50	198.50	99.25 %
<a href="#">01-630-78500</a>	Furniture/Equipment<\$5,000	0.00	0.00	3,232.62	0.00	3,232.62	-3,232.62	0.00 %
<a href="#">01-630-79999</a>	Miscellaneous Expense	0.00	0.00	63.04	0.00	63.04	-63.04	0.00 %
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	85,696.00	13,513.60	6,592.00	20,105.60	65,590.40	76.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3,296.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			3,296.00	
<a href="#">01-635-50140</a>	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
<a href="#">01-635-50145</a>	Salaries - Stipend	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	2,400.00	250.00	125.00	375.00	2,025.00	84.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			125.00	
<a href="#">01-635-51200</a>	Retirement	0.00	11,672.00	1,846.92	914.86	2,761.78	8,910.22	76.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			465.94	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			448.92	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	638.00	105.14	67.12	172.26	465.74	73.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			33.56	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			33.56	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	8.96	5.72	14.68	57.32	79.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			2.86	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			2.86	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	627.00	56.49	36.06	92.55	534.45	85.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			18.03	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			18.03	
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,462.00	842.48	402.99	1,245.47	4,216.53	77.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			205.37	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			197.62	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,277.00	197.03	94.25	291.28	985.72	77.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			48.03	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			46.22	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	171.00	0.00	107.48	107.48	63.52	37.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			54.74	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			52.74	
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	0.00	0.00	0.00	152.00	100.00 %
<a href="#">01-635-60100</a>	Professional Outside Services	-4,000.00	50,000.00	0.00	4,000.00	4,000.00	50,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	POPKT00821	1312	2454	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-635-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	150.00	75.00	225.00	-225.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			75.00	
<a href="#">01-635-68100</a>	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-68200</a>	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-635-68600</a>	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-70100</a>	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-640-50100</a>	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
<a href="#">01-640-50140</a>	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<a href="#">01-640-50160</a>	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-640-51200</a>	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
<a href="#">01-640-51210</a>	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
<a href="#">01-640-51215</a>	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">01-640-51216</a>	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
<a href="#">01-640-51218</a>	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
<a href="#">01-640-52220</a>	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
<a href="#">01-640-52225</a>	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
<a href="#">01-640-52250</a>	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-52260</a>	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
<a href="#">01-640-60100</a>	Professional Services	0.00	0.00	79,513.67	0.00	79,513.67	-79,513.67	0.00 %
<a href="#">01-640-60800</a>	Software & Support	23,890.01	325,000.00	113,862.93	13,684.99	127,547.92	173,562.07	53.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	POPKT00828	33856	2471	Sentinel IPS Advanced +, 12/2020 - 11/2021	VEN02060 - Econet.com, Inc.		1,647.00	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Mailchimp - Monthly Listserv	79099 - JPMorgan Chase Bank NA		62.99	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Mentalix - Digital Fingerprint Annual Mainte...	79099 - JPMorgan Chase Bank NA		6,579.73	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Zoom - Virtual Meeting 11/20 - 12/19/20	79099 - JPMorgan Chase Bank NA		531.56	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Adobe - Photoshop for HR	79099 - JPMorgan Chase Bank NA		118.71	
01/15/2021	POPKT00828	38948 RI	2488	Investigative Data Platform (25) 1/21/21 - 1/...	VEN02135 - Vigilant Solutions, LLC		4,595.00	
01/20/2021	POPKT00835	025-321918	2516	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
01/20/2021	POPKT00835	025-321918	2516	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	0.00	985.00	985.00	1,272.00	56.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Digital Air Control - Annual Security Monitor...	79099 - JPMorgan Chase Bank NA		985.00	
<a href="#">01-640-63551</a>	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	0.00	50,000.00	7,923.86	2,656.37	10,580.23	39,419.77	78.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		367.17	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Spectrum - Internet 12/11/20 - 01/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Spectrum - Internet Service 11/30/20 - 12/2...	79099 - JPMorgan Chase Bank NA		211.48	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	
01/06/2021	APPKT02752	Ernest Gillespie P-Card 12...	4096	Spectrum - DTA Equipment 11/30 - 12/29/20	79099 - JPMorgan Chase Bank NA		126.43	
01/06/2021	APPKT02752	Tracy Knierim P-Card 12/...	4096	Directv - TV 11/18 - 12/17/20	79099 - JPMorgan Chase Bank NA		128.24	
<a href="#">01-640-67000</a>	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	2,736.40	923.00	3,659.40	6,991.60	65.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	APPKT02759	70973233	4123	Copier Lease 01/01 - 01/31/21	VEN01943 - NDS Leasing		923.00	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-68100</a>	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-640-68200</a>	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
<a href="#">01-640-70100</a>	Office Supplies	0.00	921.00	216.89	0.00	216.89	704.11	76.45 %
<a href="#">01-640-70200</a>	Printer Supplies	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-640-70300</a>	Postage	0.00	300.00	25.36	0.00	25.36	274.64	91.55 %
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	42,436.00	9,325.73	3,264.00	12,589.73	29,846.27	70.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			1,632.00	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1,632.00	
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	1,000.00	291.56	0.00	291.56	708.44	70.84 %
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
<a href="#">01-710-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	0.00	5,780.00	1,624.19	444.56	2,068.75	3,711.25	64.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			222.28	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			222.28	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	1,932.87	730.20	2,663.07	5,304.93	66.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			365.10	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			365.10	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51215</a>	Dental Insurance	0.00	805.00	173.88	67.12	241.00	564.00	70.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			33.56	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			33.56	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	15.38	5.72	21.10	50.90	70.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			2.86	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			2.86	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	311.00	51.74	18.02	69.76	241.24	77.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			9.01	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			9.01	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,642.00	719.45	187.72	907.17	1,734.83	65.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			93.86	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			93.86	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	618.00	168.26	43.90	212.16	405.84	65.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			21.95	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			21.95	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	171.00	0.00	52.22	52.22	118.78	69.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			26.11	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			26.11	
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
<a href="#">01-710-63551</a>	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	0.00	64,750.00	6,134.97	3,184.69	9,319.66	55,430.34	85.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP		3,122.87	
01/18/2021	APPKT02759	INV0007499	4111	Town Hall Gas 12/16/20 - 01/15/21	VEN01139 - Atmos Energy Corporation		61.82	

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-64100</a>	Water	0.00	17,650.00	2,136.45	460.08	2,596.53	15,053.47	85.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills			460.08
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	0.00	98,834.00	101,714.20	0.00	101,714.20	-2,880.20	-2.91 %
<a href="#">01-710-65200</a>	Building Maintenance	0.00	17,649.00	10,816.32	1,914.67	12,730.99	4,918.01	27.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/01/2021	APPKT02765	8162	2511	Restroom Cleanings December 2020	VEN02070 - PureService Corporation			1,200.00
01/07/2021	APPKT02750	0F77056750	2444	Annual Fire Alarm Monitoring	VEN02178 - Cintas Corporation No. 2			360.00
01/12/2021	APPKT02750	9441800170	2458	Shredding 01/12/21	77566 - Shred-It US JV, LLC			107.41
01/18/2021	APPKT02759	27635	2470	Exit sign in Town Hall Breakroom	77118 - Dennis Services LLC			139.85
01/27/2021	APPKT02765	9442104009	2513	Shredding 01/27/21	77566 - Shred-It US JV, LLC			107.41
<a href="#">01-710-65400</a>	Cleaning Services	0.00	57,400.00	14,366.56	5,096.47	19,463.03	37,936.97	66.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Sams Club - Paper towels, Tissue	79099 - JPMorgan Chase Bank NA			48.96
01/27/2021	APPKT02765	2195	2495	January Cleaning Services	VEN02017 - Chris Walker			4,447.00
01/27/2021	APPKT02765	2196	2495	January Cleaning supplies	VEN02017 - Chris Walker			600.51
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	1,092.22	299.13	1,391.35	4,008.65	74.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA			291.17
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Walmart - Water	79099 - JPMorgan Chase Bank NA			7.96
<a href="#">01-710-68200</a>	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-710-70100</a>	Office Supplies	0.00	5,550.00	137.62	107.34	244.96	5,305.04	95.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
01/07/2021	APPKT02759	1QLW-W7H6-1FK1	2465	File Folders, Memory sticks	VEN02075 - Amazon.com Services, Inc.			68.46
01/12/2021	APPKT02759	1RMX-KMRQ-4Q1G	2465	Office Supplies	VEN02075 - Amazon.com Services, Inc.			26.48
01/20/2021	APPKT02765	1NR3-VNMR-TCD3	2492	Label Tape, Resource books	VEN02075 - Amazon.com Services, Inc.			12.40
<a href="#">01-710-71000</a>	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	0.00	575.00	0.00	0.00	0.00	575.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	37.36	0.00	37.36	862.64	95.85 %
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	0.00	2,500.00	7.93	0.00	7.93	2,492.07	99.68 %
<b>Expense Totals:</b>		<b>14,894.59</b>	<b>10,907,683.72</b>	<b>3,043,631.91</b>	<b>775,873.33</b>	<b>3,819,505.24</b>	<b>7,073,283.89</b>	<b>-64.85 %</b>
<b>01 - GENERAL FUND Totals:</b>		<b>14,894.59</b>	<b>-907,275.28</b>	<b>-2,703,526.05</b>	<b>-1,299,495.83</b>	<b>-4,003,021.88</b>	<b>3,080,852.01</b>	<b>339.57 %</b>

**04 - CCPD FUND**

**Revenue**

<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-262,500.00	-76,830.81	-26,510.66	-103,341.47	-159,158.53	-60.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	TCMC11112	35397		Sales Tax CCPD - January 2021 Sales Tax - C...			-26,510.66	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-262,500.00</b>	<b>-76,830.81</b>	<b>-26,510.66</b>	<b>-103,341.47</b>	<b>-159,158.53</b>	<b>-60.63 %</b>

**Expense**

<a href="#">04-251-50130</a>	Salaries - Overtime	0.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
<a href="#">04-251-51200</a>	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
<a href="#">04-251-52220</a>	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
<a href="#">04-251-52225</a>	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
<a href="#">04-251-52260</a>	Workers Compensation	0.00	446.00	0.00	0.00	0.00	446.00	100.00 %
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	13,143.00	0.00	13,143.00	12,857.00	49.45 %
<a href="#">04-251-63551</a>	Schools & Training	0.00	15,400.00	1,410.00	2,610.00	4,020.00	11,380.00	73.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Barry Sullivan P-Card 12/...	4096	FBI LEEDA - Training	79099 - JPMorgan Chase Bank NA		695.00	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	NCTCOG - Buff Instructor School	79099 - JPMorgan Chase Bank NA		300.00	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	NCTCOG - Buff Intermediate Crime Scene	79099 - JPMorgan Chase Bank NA		300.00	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	The Center for America - Contreras PIO Train...	79099 - JPMorgan Chase Bank NA		690.00	
01/20/2021	APPKT02759	NW115144	4129	Intermediate Crime Scene - Hernandez	151990 - TCC - Northwest Campus		225.00	



**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-63551</a>	Schools & Training - Continued	0.00	15,400.00	1,410.00	2,610.00	4,020.00	11,380.00	73.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/22/2021	APPKT02759	NW114057	4129	Intermediate Crime Scene - Richardson & Co...	151990 - TCC - Northwest Campus		400.00	
<a href="#">04-251-66200</a>	Qualifying Expenses	0.00	18,250.00	6,708.20	-33.96	6,674.24	11,575.76	63.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	Action Targets - Sales Tax Credit	79099 - JPMorgan Chase Bank NA		-33.96	
<a href="#">04-251-72100</a>	Uniforms	0.00	6,000.00	0.00	905.00	905.00	5,095.00	84.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02765	6595	4148	Jackets for PD (10)	VEN01885 - CWN Enterprises LLC		905.00	
<a href="#">04-251-78400</a>	Small Equipment	4,087.55	50,000.00	18,387.36	2,231.24	20,618.60	25,293.85	50.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	Motorola - Radio Shoulder Mic's	79099 - JPMorgan Chase Bank NA		1,068.75	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	Midway USA - M Lok Accessory kit	79099 - JPMorgan Chase Bank NA		140.00	
01/06/2021	APPKT02752	Steve Woodard P-Card 12...	4096	PP*HKP - Rifle Magazines	79099 - JPMorgan Chase Bank NA		1,022.49	
<a href="#">04-251-83700</a>	Capital Expenses	24,302.00	150,000.00	64,504.00	0.00	64,504.00	61,194.00	40.80 %
<b>Expense Totals:</b>		<b>28,389.55</b>	<b>290,398.00</b>	<b>104,152.56</b>	<b>5,712.28</b>	<b>109,864.84</b>	<b>152,143.61</b>	<b>-52.39 %</b>
<b>04 - CCPD FUND Totals:</b>		<b>28,389.55</b>	<b>27,898.00</b>	<b>27,321.75</b>	<b>-20,798.38</b>	<b>6,523.37</b>	<b>-7,014.92</b>	<b>25.14 %</b>
<b>07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
<a href="#">07-000-49390</a>	Transfer In - IT Future Replacement Reserve	0.00	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00 %</b>
<b>Expense</b>								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	76,362.00	0.00	0.00	0.00	76,362.00	100.00 %
<a href="#">07-255-83700</a>	Capital Expenses	0.00	366,172.00	0.00	0.00	0.00	366,172.00	100.00 %
<a href="#">07-256-83700</a>	Capital Expenses	-44,676.23	155,395.00	0.00	44,676.23	44,676.23	155,395.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/15/2021	POPKT00828	TrophyClub	2481	2021 Chevrolet 1500 Pickup Truck (C680 Fire...	77519 - Reliable Chevrolet II (TX) LLC		44,676.23	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">07-400-83700</a>	Capital Expenses	0.00	188,733.00	50,469.47	0.00	50,469.47	138,263.53	73.26 %
<a href="#">07-450-83700</a>	Capital Expenses	5,022.35	79,500.00	0.00	0.00	0.00	74,477.65	93.68 %
<a href="#">07-640-78600</a>	Hardware	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %
<a href="#">07-640-83700</a>	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">07-710-83700</a>	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>Expense Totals:</b>		<b>-39,653.88</b>	<b>1,020,162.00</b>	<b>121,595.90</b>	<b>44,676.23</b>	<b>166,272.13</b>	<b>893,543.75</b>	<b>-87.59 %</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-39,653.88</b>	<b>520,162.00</b>	<b>121,595.90</b>	<b>44,676.23</b>	<b>166,272.13</b>	<b>393,543.75</b>	<b>-75.66 %</b>

09 - TROPHY CLUB PARK

Revenue								
<a href="#">09-000-42500</a>	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
<a href="#">09-000-43350</a>	Park Revenues	0.00	-160,000.00	-58,220.87	-13,332.09	-71,552.96	-88,447.04	-55.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	TCMC11084	35369		TC Park - Admission Fees 01/01/21 Park Rev...			-58.00
01/04/2021	TCMC11083	35368		TC Park - Admission Fees 12/31/20 Park Rev...			-17.00
01/04/2021	TCMC11082	35366		TC Park - Admission Fees 12/30/20 Park Rev...			-27.00
01/04/2021	TCMC11115	35405		TC Park - Admission Fees 01/04-01/10/21 Pa...			-525.00
01/05/2021	TCMC11072	35358		TC Park - Admission Fees 12/20/20-01/03/21...			-1,742.00
01/05/2021	TCMC11088	35373		TC Park - Admission Fees 01/02-01/03/21 Pa...			-14.00
01/05/2021	TCMC11087	35372		TC Park - Admission Fees 01/02-01/03/21 Pa...			-34.00
01/05/2021	TCMC11086	35371		TC Park - Admission Fees 01/02-01/03/21 Pa...			-115.00
01/05/2021	TCMC11085	35370		TC Park - Admission Fees 01/02-01/03/21 Pa...			-115.00
01/06/2021	TCMC11118	35408		TC Park - Admission Fees 01/04/21 Park Rev...			-70.00
01/07/2021	TCMC11121	35411		TC Park - Admission Fees 01/07/21 Park Rev...			-86.00
01/07/2021	TCMC11119	35409		TC Park - Admission Fees 01/05/21 Park Rev...			-55.00
01/07/2021	BRPKT01496	Wells Fargo- OperatingA...		Admission Fees Correction			-0.09
01/08/2021	TCMC11120	35410		TC Park - Admission Fees 01/06/21 Park Rev...			-57.00
01/11/2021	TCMC11122	35412		TC Park - Admission Fees 01/08/21 Park Rev...			-273.00
01/12/2021	TCMC11128	35418		Active.net - 12/07-12/2020 Park Revenues - ...			-410.00
01/12/2021	TCMC11125	35415		TC Park - Admission Fees 01/09/21 Park Rev...			-350.00
01/12/2021	TCMC11126	35416		TC Park - Admission Fees 01/10/21 Park Rev...			-69.00
01/12/2021	TCMC11124	35414		TC Park - Admission Fees 01/09/21 Park Rev...			-554.00
01/12/2021	TCMC11123	35413		TC Park - Admission Fees 01/09/21 Park Rev...			-830.00

All Fund Budget Detail Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-160,000.00	-58,220.87	-13,332.09	-71,552.96	-88,447.04	-55.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2021	TCMC11159	35457		TC Park - Admission Fees 01/11/21 Park Rev...			-139.00	
01/14/2021	TCMC11160	35458		TC Park - Admission Fees 01/12/21 Park Rev...			-51.00	
01/15/2021	TCMC11161	35459		TC Park - Admission Fees 01/13/21 Park Rev...			-185.00	
01/19/2021	TCMC11151	35449		TC Park - Admission Fees 01/10-01/17/21 Pa...			-850.00	
01/19/2021	TCMC11163	35461		TC Park - Admission Fees 01/15/21 Park Rev...			-329.00	
01/19/2021	TCMC11162	35460		TC Park - Admission Fees 01/14/21 Park Rev...			-421.00	
01/19/2021	TCMC11164	35462		TC Park - Admission Fees 01/16/21 Park Rev...			-562.00	
01/19/2021	TCMC11165	35463		TC Park - Admission Fees 01/16/21 Park Rev...			-508.00	
01/19/2021	TCMC11166	35464		TC Park - Admission Fees 01/16/21 Park Rev...			-17.00	
01/20/2021	TCMC11195	35507		TC Park - Admission Fees 01/18/21 Park Rev...			-725.00	
01/20/2021	TCMC11194	35506		TC Park - Admission Fees 01/18/21 Park Rev...			-506.00	
01/21/2021	TCMC11167	35467		TC Park - Admission Fees 01/17/21 Park Rev...			-810.00	
01/21/2021	TCMC11168	35468		TC Park - Admission Fees 01/17/21 Park Rev...			-660.00	
01/21/2021	TCMC11169	35469		TC Park - Admission Fees 01/17/21 Park Rev...			-40.00	
01/21/2021	TCMC11196	35508		TC Park - Admission Fees 01/19/21 Park Rev...			-67.00	
01/21/2021	TCMC11213	35536		Global Payments - Admission Fees 12/11/20...			-805.00	
01/21/2021	TCMC11213	35536		Global Payments - Admission Fees 12/11/20...			35.00	
01/22/2021	TCMC11197	35509		TC Park - Admission Fees 01/20/21 Park Rev...			-17.00	
01/22/2021	TCMC11236	35558		Global Payments - Admission Fees 01/20/21...			-50.00	
01/25/2021	TCMC11199	35511		TC Park - Admission Fees 01/22/21 Park Rev...			-41.00	
01/25/2021	TCMC11198	35510		TC Park - Admission Fees 01/21/21 Park Rev...			-29.00	
01/26/2021	TCMC11201	35513		TC Park - Admission Fees 01/24/21 Park Rev...			-58.00	
01/26/2021	TCMC11200	35512		TC Park - Admission Fees 01/23/21 Park Rev...			-123.00	
01/26/2021	TCMC11225	35545		Global Payments - Amdission Fees 01/25/21...			-135.00	
01/27/2021	TCMC11226	35546		Global Payments - Admission Fees 01/26/21...			-175.00	
01/27/2021	TCMC11233	35553		TC Park - Admission Fees 01/24/21 Park Rev...			-44.00	
01/28/2021	TCMC11232	35552		Global Payments - Admission Fees 01/27/21...			-120.00	
01/28/2021	TCMC11234	35554		TC Park - Admission Fees 01/25/21 Park Rev...			-49.00	
01/28/2021	TCMC11235	35555		TC Park - Admission Fees 01/26/21 Park Rev...			-143.00	
01/29/2021	TCMC11193	35505		TC Park - Admission Fees 01/17-01/24/21 Pa...			-307.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-160,000.00</b>	<b>-62,390.83</b>	<b>-13,332.09</b>	<b>-75,722.92</b>	<b>-84,277.08</b>	<b>-52.67 %</b>

Expense									
<a href="#">09-400-50100</a>	Salaries - Regular		0.00	22,845.00	5,020.79	1,757.25	6,778.04	16,066.96	70.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			878.61		
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			878.64		

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	3,477.14	1,099.50	4,576.64	21,257.36	82.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			517.62	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			581.88	
<a href="#">09-400-50140</a>	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
<a href="#">09-400-50145</a>	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
<a href="#">09-400-51200</a>	Retirement	0.00	3,112.00	709.14	239.36	948.50	2,163.50	69.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			119.69	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			119.67	
<a href="#">09-400-51210</a>	Medical Insurance	0.00	2,789.00	585.75	247.27	833.02	1,955.98	70.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			119.49	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			127.78	
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	53.85	22.73	76.58	205.42	72.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			10.98	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			11.75	
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	4.57	1.91	6.48	18.52	74.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			0.91	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			1.00	
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	167.00	27.03	11.39	38.42	128.58	76.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			5.49	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			5.90	
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,083.00	535.39	172.15	707.54	2,375.46	77.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			84.17	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			87.98	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	721.00	125.22	40.28	165.50	555.50	77.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			19.70	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			20.58	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	231.00	55.63	45.73	101.36	129.64	56.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			22.36	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			23.37	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	0.00	0.00	0.00	994.00	100.00 %
<a href="#">09-400-60800</a>	Software & Support	0.00	3,815.00	0.00	2,645.00	2,645.00	1,170.00	30.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02759	123580	2468	Service Plan/extended warranty 10/1/20 - 9...	77828 - Caracal Enterprises LLC		2,645.00	
<a href="#">09-400-63200</a>	Advertising	0.00	1,900.00	25.00	0.00	25.00	1,875.00	98.68 %
<a href="#">09-400-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	10,000.00	3,973.39	907.47	4,880.86	5,119.14	51.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	BRPKT01496	Wells Fargo- OperatingR...		RMBCS Monthly Fee			714.11	
01/12/2021	TCMC11128	35418		Active.net - 12/07-12/2020 Active Fees - TCP...			33.08	
01/13/2021	TCMC11127	35417		Active.net - 12/21-12/31/20 Active Fees - TC...			42.46	
01/21/2021	TCMC11213	35536		Global Payments - Admission Fees 12/11/20...			49.42	
01/21/2021	TCMC11213	35536		Global Payments - Admission Fees 12/11/20...			34.20	
01/21/2021	TCMC11213	35536		Global Payments - Admission Fees 12/11/20...			34.20	
<a href="#">09-400-64000</a>	Electricity	0.00	2,148.00	400.88	324.72	725.60	1,422.40	66.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/03/2021	APPKT02750	32409392-4	2450	Electricity 11/2020 - 12/2020	VEN01282 - Gexa Energy, LP		324.72	
<a href="#">09-400-64100</a>	Water	0.00	4,914.00	397.27	78.45	475.72	4,438.28	90.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	APPKT02765	INV0007527	4158	Town Water 12/22/20 - 01/26/21	77798 - Trophy Club MUD No.1- Water Bills		78.45	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	0.00	958.00	877.58	26.25	903.83	54.17	5.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			26.25	
<a href="#">09-400-65000</a>	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	0.00	17,000.00	3,881.25	0.00	3,881.25	13,118.75	77.17 %
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,750.00	646.54	0.00	646.54	3,103.46	82.76 %
<a href="#">09-400-67000</a>	Independent Labor	0.00	28,600.00	4,160.00	800.00	4,960.00	23,640.00	82.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/26/2021	APPKT02765	2101	2507	January 2021 Track Maintenance	169256 - Michael Smith		800.00	
<a href="#">09-400-67350</a>	Portable Toilets	0.00	4,250.00	1,350.00	450.00	1,800.00	2,450.00	57.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2021	APPKT02765	1751	4153	TCP Port a potties January 2021	VEN01912 - North Texas Five Star Events, LLC		450.00	
<a href="#">09-400-68100</a>	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">09-400-70100</a>	Office Supplies	0.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
<a href="#">09-400-70300</a>	Postage	0.00	346.00	0.00	0.00	0.00	346.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	0.00	990.00	208.40	116.09	324.49	665.51	67.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		116.09	
<a href="#">09-400-72100</a>	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	0.00	9,700.00	2,915.15	0.00	2,915.15	6,784.85	69.95 %
<a href="#">09-400-78200</a>	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	300.00	1,605.95	0.00	1,605.95	-1,305.95	-435.32 %
<a href="#">09-400-83700</a>	Capital Expenses	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
<a href="#">09-400-99200</a>	Park Administration Transfer	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>186,738.75</b>	<b>32,563.17</b>	<b>8,985.55</b>	<b>41,548.72</b>	<b>145,190.03</b>	<b>-77.75 %</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>0.00</b>	<b>26,738.75</b>	<b>-29,827.66</b>	<b>-4,346.54</b>	<b>-34,174.20</b>	<b>60,912.95</b>	<b>-227.81 %</b>

**10 - STREET MAINTENANCE SALES TAX**

**Revenue**

<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-262,500.00	-77,675.65	-27,019.42	-104,695.07	-157,804.93	-60.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	TCMC11110	35396		Sales Tax - January 2021 Sales Tax - Street M...			-27,019.42	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-262,500.00</b>	<b>-77,675.65</b>	<b>-27,019.42</b>	<b>-104,695.07</b>	<b>-157,804.93</b>	<b>-60.12 %</b>

**Expense**

<a href="#">10-360-50100</a>	Salaries - Regular	0.00	64,158.00	14,100.14	4,935.03	19,035.17	45,122.83	70.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			2,467.51	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			2,467.52	
<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %
<a href="#">10-360-50145</a>	Salaries - Stipend	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
<a href="#">10-360-51200</a>	Retirement	0.00	8,738.00	2,187.03	672.17	2,859.20	5,878.80	67.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			336.09	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			336.08	
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	132.53	55.54	188.07	493.93	72.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			28.42	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			27.12	

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Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	14.08	5.92	20.00	56.00	73.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			3.04	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			2.88	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	470.00	73.50	30.84	104.34	365.66	77.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			15.80	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			15.04	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,076.00	1,016.26	303.31	1,319.57	2,756.43	67.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			151.63	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			151.68	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	953.00	237.64	70.93	308.57	644.43	67.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			35.45	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			35.48	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	239.00	0.00	78.96	78.96	160.04	66.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/08/2021	PYPKT02431	PYPKT02431 - PR 01.08.2...		PYPKT02431 - PR 01.08.2021 - Pay 1/8/2021			39.47	
01/22/2021	PYPKT02442	PYPKT02442 - PR 01.22.21...		PYPKT02442 - PR 01.22.21 - Pay 1/22/2021			39.49	
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
<a href="#">10-360-64100</a>	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,500.00	468.11	0.00	468.11	3,031.89	86.63 %
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	300.00	61.56	0.00	61.56	238.44	79.48 %
<a href="#">10-360-65500</a>	Street Maintenance	0.00	100,000.00	8,360.72	1,780.06	10,140.78	89,859.22	89.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Home Depot - Construction Adhesive	79099 - JPMorgan Chase Bank NA		7.85	
01/06/2021	APPKT02752	Kevin O'Dell P-Card 12/08...	4096	Ready Cable - Joint Sealant	79099 - JPMorgan Chase Bank NA		152.64	
01/11/2021	APPKT02759	189693318-001	4133	Mini Excavator 1/11/21 Bobcat Sidewalk re...	VEN01969 - United Rentals (North America), Inc.		291.57	
01/11/2021	APPKT02765	53387	4143	Dumping spoils from street repairs	VEN01181 - ASG Securities, LLC		30.00	



**All Fund Budget Detail Report**

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-65500</a>	Street Maintenance - Continued	0.00	100,000.00	8,360.72	1,780.06	10,140.78	89,859.22	89.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/28/2021	APPKT02765	48875	2503	Concrete for 222 Pebble Beach	VEN01296 - H&H Concrete on Demand, Inc.		1,298.00	
<a href="#">10-360-65510</a>	Signs & Markings	0.00	20,000.00	1,993.83	494.11	2,487.94	17,512.06	87.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Batteries + Bulbs - Battery	79099 - JPMorgan Chase Bank NA		239.95	
01/27/2021	APPKT02765	310459	4149	BNHS 2020 Cheerleading Champion signs	77103 - Dallas Lite & Barricade, Inc.		254.16	
<a href="#">10-360-71000</a>	Fuel	0.00	6,500.00	1,098.17	291.62	1,389.79	5,110.21	78.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2021	APPKT02759	869338178105	2487	Voyager Fuel 01/24/2021	VEN01388 - US Bank National Association		291.62	
<a href="#">10-360-78200</a>	Small Tools	0.00	2,000.00	148.53	12.47	161.00	1,839.00	91.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Frank Garcia P-Card 12/08...	4096	Home Depot - Di-electric Grease	79099 - JPMorgan Chase Bank NA		12.47	
<b>Expense Totals:</b>		<b>0.00</b>	<b>224,691.50</b>	<b>32,285.60</b>	<b>8,730.96</b>	<b>41,016.56</b>	<b>183,674.94</b>	<b>-81.75 %</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>0.00</b>	<b>-37,808.50</b>	<b>-45,390.05</b>	<b>-18,288.46</b>	<b>-63,678.51</b>	<b>25,870.01</b>	<b>68.42 %</b>

**11 - STORM DRAINAGE UTILITY**

Revenue								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-430,000.00	-110,101.78	-41,363.92	-151,465.70	-278,534.30	-64.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/27/2021	TCMC11212	35532		MUD Invoice - Dec 20/Jan 21 MUD - Drainag...			-41,363.92	
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	-165.55	-48.66	-214.21	214.21	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	BRPKT01500	TexPool - Utility Drainag...		Monthly Interest			-48.66	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-430,000.00</b>	<b>-110,267.33</b>	<b>-41,412.58</b>	<b>-151,679.91</b>	<b>-278,320.09</b>	<b>-64.73 %</b>

Expense								
<a href="#">11-365-60100</a>	Professional Outside Services	0.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
<a href="#">11-365-60550</a>	Engineering/Construction	-768.63	30,000.00	100.00	12,057.38	12,157.38	18,611.25	62.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02759	INV0007502	2473	Install 3" pipe to box - turn key	VEN02335 - Fleetwood Services, LLC		3,788.75	
01/08/2021	APPKT02759	7995	4134	TC Country Club Drainage Improvements	VEN02334 - Velvin & Weeks Consulting Engrs, In...		5,000.00	
01/15/2021	APPKT02759	INV0007503	4131	H&W Surveying Inv #1343 Reimbursement	77792 - Trophy Club Country Club		2,500.00	
01/21/2021	POPKT00828	1317916	2475	MS-4 Five (5) Year Permit (TCEQ) Year 2	147773 - Freese and Nichols, Inc.		768.63	

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,000.00	1,350.00	1,200.00	2,550.00	2,450.00	49.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/28/2021	APPKT02765	CODE-ECC0000000560	4146	1st Qtr 2021 Hazardous Waste Collections	VEN01026 - City of Fort Worth		1,200.00	
<a href="#">11-365-65520</a>	Street Sweeping	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-365-67000</a>	Independent Labor	0.00	120,000.00	0.00	1,800.00	1,800.00	118,200.00	98.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/28/2021	APPKT02765	1147	2506	Tree removal from Creek	VEN02002 - LaTour Tree Service		1,800.00	
<a href="#">11-365-68100</a>	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %
<a href="#">11-365-99100</a>	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Expense Totals:</b>		<b>-768.63</b>	<b>239,600.00</b>	<b>1,555.00</b>	<b>15,057.38</b>	<b>16,612.38</b>	<b>223,756.25</b>	<b>-93.39 %</b>
<b>11 - STORM DRAINAGE UTILITY Totals:</b>		<b>-768.63</b>	<b>-190,400.00</b>	<b>-108,712.33</b>	<b>-26,355.20</b>	<b>-135,067.53</b>	<b>-54,563.84</b>	<b>-28.66 %</b>
<b>12 - COURT TECHNOLOGY</b>								
<b>Revenue</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-2,800.00	-28.77	-32.00	-60.77	-2,739.23	-97.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-4.00	
01/11/2021	TCMC11109	Court - 01/08/21		TCMC11109			-4.00	
01/12/2021	TCMC11114	Court - 01/11/21		TCMC11114			-8.00	
01/13/2021	TCMC11129	Court - 01/11/21		TCMC11129			-12.00	
01/26/2021	TCMC11209	Court - 01/25/21		TCMC11209			-4.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,800.00</b>	<b>-28.77</b>	<b>-32.00</b>	<b>-60.77</b>	<b>-2,739.23</b>	<b>-97.83 %</b>
<b>Expense</b>								
<a href="#">12-261-60800</a>	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
<a href="#">12-261-78600</a>	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>-100.00 %</b>
<b>12 - COURT TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>-278.00</b>	<b>-28.77</b>	<b>-32.00</b>	<b>-60.77</b>	<b>-217.23</b>	<b>-78.14 %</b>

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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13 - COURT SECURITY

Revenue

<a href="#">13-000-43110</a>	Municipal Court Security Fees	0.00	-2,200.00	-1,870.00	-401.14	-2,271.14	71.14	3.23 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-20.80
01/05/2021	TCMC11069	Court - 01/04/21		TCMC11069			-17.80
01/05/2021	TCMC11094	Court - 12/31/20-01/03/21		TCMC11094			-35.60
01/06/2021	TCMC11095	Court - 01/04/21		TCMC11095			-17.80
01/06/2021	TCMC11092	Court - 01/05/21		TCMC11092			-17.80
01/07/2021	TCMC11107	Court - 01/05/21		TCMC11107			-27.54
01/08/2021	TCMC11108	Court - 01/06/21		TCMC11108			-8.90
01/11/2021	TCMC11109	Court - 01/08/21		TCMC11109			-3.00
01/12/2021	TCMC11114	Court - 01/11/21		TCMC11114			-59.40
01/13/2021	TCMC11129	Court - 01/11/21		TCMC11129			-9.00
01/15/2021	TCMC11148	Court - 01/13/21		TCMC11148			-8.90
01/19/2021	TCMC11157	Court - 01/15/21		TCMC11157			-17.80
01/20/2021	TCMC11158	Court - 01/15-01/18/21		TCMC11158			-44.50
01/20/2021	TCMC11178	Court - 01/19/21		TCMC11178			-8.90
01/21/2021	TCMC11177	Court - 01/20/21		TCMC11177			-17.80
01/25/2021	TCMC11208	Court - 01/22-1/24/21		TCMC11208			-8.90
01/26/2021	TCMC11209	Court - 01/25/21		TCMC11209			-20.80
01/27/2021	TCMC11222	Court - 01/26/21		TCMC11222			-17.80
01/28/2021	TCMC11221	Court - 01/27/21		TCMC11221			-8.90
01/29/2021	TCMC11220	Court - 01/28/21		TCMC11220			-29.20

<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	0.00	-1,035.68	-211.86	-1,247.54	1,247.54	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-10.00
01/05/2021	TCMC11069	Court - 01/04/21		TCMC11069			-10.00
01/05/2021	TCMC11094	Court - 12/31/20-01/03/21		TCMC11094			-20.00
01/06/2021	TCMC11095	Court - 01/04/21		TCMC11095			-10.00
01/06/2021	TCMC11092	Court - 01/05/21		TCMC11092			-10.00
01/07/2021	TCMC11107	Court - 01/05/21		TCMC11107			-15.46
01/08/2021	TCMC11108	Court - 01/06/21		TCMC11108			-5.00
01/12/2021	TCMC11114	Court - 01/11/21		TCMC11114			-30.00
01/15/2021	TCMC11148	Court - 01/13/21		TCMC11148			-5.00
01/19/2021	TCMC11157	Court - 01/15/21		TCMC11157			-10.00
01/20/2021	TCMC11158	Court - 01/15-01/18/21		TCMC11158			-25.00
01/20/2021	TCMC11178	Court - 01/19/21		TCMC11178			-5.00
01/21/2021	TCMC11177	Court - 01/20/21		TCMC11177			-10.00
01/25/2021	TCMC11208	Court - 01/22-1/24/21		TCMC11208			-5.00
01/26/2021	TCMC11209	Court - 01/25/21		TCMC11209			-10.00
01/27/2021	TCMC11222	Court - 01/26/21		TCMC11222			-10.00

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	-1,035.68	-211.86	-1,247.54	1,247.54	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/28/2021	TCMC11221	Court - 01/27/21		TCMC11221			-5.00	
01/29/2021	TCMC11220	Court - 01/28/21		TCMC11220			-16.40	
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-20.80	-4.30	-25.10	25.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11093	Court - 12/30/20		TCMC11093			-0.20	
01/05/2021	TCMC11069	Court - 01/04/21		TCMC11069			-0.20	
01/05/2021	TCMC11094	Court - 12/31/20-01/03/21		TCMC11094			-0.40	
01/06/2021	TCMC11095	Court - 01/04/21		TCMC11095			-0.30	
01/06/2021	TCMC11092	Court - 01/05/21		TCMC11092			-0.20	
01/07/2021	TCMC11107	Court - 01/05/21		TCMC11107			-0.40	
01/08/2021	TCMC11108	Court - 01/06/21		TCMC11108			-0.10	
01/12/2021	TCMC11114	Court - 01/11/21		TCMC11114			-0.60	
01/15/2021	TCMC11148	Court - 01/13/21		TCMC11148			-0.10	
01/19/2021	TCMC11157	Court - 01/15/21		TCMC11157			-0.10	
01/20/2021	TCMC11158	Court - 01/15-01/18/21		TCMC11158			-0.50	
01/20/2021	TCMC11178	Court - 01/19/21		TCMC11178			-0.10	
01/21/2021	TCMC11177	Court - 01/20/21		TCMC11177			-0.20	
01/25/2021	TCMC11208	Court - 01/22-1/24/21		TCMC11208			-0.10	
01/26/2021	TCMC11209	Court - 01/25/21		TCMC11209			-0.20	
01/27/2021	TCMC11222	Court - 01/26/21		TCMC11222			-0.20	
01/28/2021	TCMC11221	Court - 01/27/21		TCMC11221			-0.10	
01/29/2021	TCMC11220	Court - 01/28/21		TCMC11220			-0.30	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,200.00</b>	<b>-2,926.48</b>	<b>-617.30</b>	<b>-3,543.78</b>	<b>1,343.78</b>	<b>61.08 %</b>
<b>Expense</b>								
<a href="#">13-251-78400</a>	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
<a href="#">13-271-63551</a>	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">13-271-99100</a>	Transfer to General Fund	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>29.98</b>	<b>0.00</b>	<b>29.98</b>	<b>2,970.02</b>	<b>-99.00 %</b>
<b>13 - COURT SECURITY Totals:</b>		<b>0.00</b>	<b>800.00</b>	<b>-2,896.50</b>	<b>-617.30</b>	<b>-3,513.80</b>	<b>4,313.80</b>	<b>-539.23 %</b>

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B</b>								
<b>Revenue</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-525,000.00	-155,351.29	-54,038.84	-209,390.13	-315,609.87	-60.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/09/2021	TCMC11110	35396		Sales Tax - January 2021 Sales Tax - 4B Sales ...			-54,038.84	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-529,000.00</b>	<b>-155,351.29</b>	<b>-54,038.84</b>	<b>-209,390.13</b>	<b>-319,609.87</b>	<b>-60.42 %</b>
<b>Expense</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	500.00	1,506.15	2,006.15	32,993.85	94.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Pan Ector Ind - Face Masks	79099 - JPMorgan Chase Bank NA		554.00	
01/06/2021	APPKT02752	Jill Lind P-Card 12/08/202...	4096	Pan Ector Ind - T-Shirts	79099 - JPMorgan Chase Bank NA		952.15	
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">15-951-99150</a>	Transfer Out	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">15-951-99400</a>	Transfer to Debt Service	0.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>284,418.00</b>	<b>500.00</b>	<b>1,506.15</b>	<b>2,006.15</b>	<b>282,411.85</b>	<b>-99.29 %</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>0.00</b>	<b>-244,582.00</b>	<b>-154,851.29</b>	<b>-52,532.69</b>	<b>-207,383.98</b>	<b>-37,198.02</b>	<b>-15.21 %</b>

16 - HOTEL OCCUPANCY TAX  
Revenue

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
	<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue					
01/15/2021	TCMC11130	35419		WoodSpring Suites - HOT December 2020 Ho..			-1,599.94
01/22/2021	TCMC11175	35474		Trophy Lodging/Homewood Suites - HOT Dec..			-5,942.19
01/22/2021	TCMC11173	35472		Hydra Hotel/Hampton Inn - HOT Dec 2020 H...			-5,554.45
01/25/2021	TCMC11191	35497		Holiday Inn - HOT Dec 2020 Hotel Occupancy..			-1,959.37

<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
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<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-451.54	-102.40	-553.94	-4,446.06	-88.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2021	BRPKT01506	TX CLASS - Hotel Occupan...		Monthly Interest			-102.40	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-222,500.00</b>	<b>-58,234.42</b>	<b>-15,158.35</b>	<b>-73,392.77</b>	<b>-149,107.23</b>	<b>-67.01 %</b>

Expense								
<a href="#">16-370-50130</a>	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-60200</a>	Auditing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">16-370-60800</a>	Software & Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">16-370-63200</a>	Advertising	0.00	25,000.00	3,306.00	0.00	3,306.00	21,694.00	86.78 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	342.17	0.00	342.17	-342.17	0.00 %
<a href="#">16-370-67300</a>	Event Rentals	0.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
<a href="#">16-370-68100</a>	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-76700</a>	July 4 Celebration	0.00	114,883.00	12,000.00	0.00	12,000.00	102,883.00	89.55 %
<a href="#">16-370-83700</a>	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>361,928.00</b>	<b>15,648.17</b>	<b>0.00</b>	<b>15,648.17</b>	<b>346,279.83</b>	<b>-95.68 %</b>
<b>16 - HOTEL OCCUPANCY TAX Totals:</b>		<b>0.00</b>	<b>139,428.00</b>	<b>-42,586.25</b>	<b>-15,158.35</b>	<b>-57,744.60</b>	<b>197,172.60</b>	<b>-141.42 %</b>
<b>17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-1,665.00	-480.00	-2,145.00	-3,855.00	-64.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/13/2021	TCMC11127	35417		Active.net - 12/21-12/31/20 Rec Programs A...			-480.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>-1,665.00</b>	<b>-480.00</b>	<b>-2,145.00</b>	<b>-3,855.00</b>	<b>-64.25 %</b>
<b>Expense</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	2,850.37	0.00	2,850.37	3,149.63	52.49 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>2,850.37</b>	<b>0.00</b>	<b>2,850.37</b>	<b>3,149.63</b>	<b>-52.49 %</b>
<b>17 - RECREATION PROGRAMS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,185.37</b>	<b>-480.00</b>	<b>705.37</b>	<b>-705.37</b>	<b>0.00 %</b>
<b>18 - PARKLAND DEDICATION FUND</b>								
<b>Revenue</b>								
<a href="#">18-000-43350</a>	Park Revenues	0.00	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00 %
<a href="#">18-000-47000</a>	Interest	0.00	-5,000.00	-115.79	-34.97	-150.76	-4,849.24	-96.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	BRPKT01507	TX CLASS - Parkland Dedic...		Monthly Interest			-34.97	
<a href="#">18-000-51012</a>	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-150,115.79</b>	<b>-34.97</b>	<b>-150,150.76</b>	<b>-4,849.24</b>	<b>-3.13 %</b>
<b>Expense</b>								
<a href="#">18-400-83700</a>	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>18 - PARKLAND DEDICATION FUND Totals:</b>		<b>0.00</b>	<b>-55,000.00</b>	<b>-150,115.79</b>	<b>-34.97</b>	<b>-150,150.76</b>	<b>95,150.76</b>	<b>173.00 %</b>

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>60 - TIRZ #1</b>								
<b>Revenue</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	0.00	-112,763.00	0.00	0.00	0.00	-112,763.00	-100.00 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	0.00	-27,500.00	0.00	0.00	0.00	-27,500.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,263.00</b>	<b>-100.00 %</b>
<b>Expense</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">60-140-87200</a>	Incentive Programs	0.00	68,500.00	68,303.09	0.00	68,303.09	196.91	0.29 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>71,500.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>68,303.09</b>	<b>3,196.91</b>	<b>-4.47 %</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-68,763.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>68,303.09</b>	<b>-137,066.09</b>	<b>-199.33 %</b>

**79 - DEBT SERVICE**  
**Revenue**

<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,369,775.00	-1,506,607.60	-559,360.98	-2,065,968.58	-303,806.42	-12.82 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Current Levy - Debt Service...			-33,413.13
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Current Levy - Debt Service...			-34,813.43
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Current Levy - Debt Service...			-33,419.24
01/07/2021	TCMC11131	35424		DCAD - 01/07/21 Current Levy - Debt Service...			-21,186.70
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Current Levy - Debt Service...			-51,358.83
01/11/2021	TCMC11133	35426		DCAD - 01/11/21 Current Levy - Debt Service...			-16,710.79
01/12/2021	TCMC11134	35427		DCAD - 01/12/21 Current Levy - Debt Service...			-22,266.14
01/13/2021	TCMC11135	35428		DCAD - 01/13/21 Current Levy - Debt Service...			-19,670.23
01/14/2021	TCMC11136	35429		DCAD - 01/14/21 Current Levy - Debt Service...			-32,779.96
01/15/2021	TCMC11153	35451		DCAD - 01/15/21 Current Levy - Debt Service...			-19,102.07
01/19/2021	TCMC11155	35455		DCAD - 01/19/21 Current Levy - Debt Service...			-14,971.43
01/20/2021	TCMC11170	35470		DCAD - 01/20/21 Current Levy - Debt Service...			-13,457.17
01/21/2021	TCMC11184	35485		DCAD - 01/21/21 Current Levy - Debt Service...			-10,935.63
01/22/2021	TCMC11185	35491		DCAD - 01/22/21 Current Levy - Debt Service...			-18,469.90
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Current Levy - Debt Service...			-43,150.97
01/26/2021	TCMC11187	35493		DCAD - 01/26/21 Current Levy - Debt Service...			-52,734.04
01/27/2021	TCMC11202	35519		DCAD - 01/27/21 Current Levy - Debt Service...			-38,492.54
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Current Levy - Debt Service...			-34,054.13
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Current Levy - Debt Service...			-48,374.65



All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-1,534.40	-260.08	-1,794.48	-205.52	-10.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Delinquent Levy - Debt Ser...			-15.19	
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Delinquent Levy - Debt Ser...			-57.92	
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Delinquent Levy - Debt Ser...			-54.81	
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Delinquent Levy - Debt Ser...			-98.08	
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Delinquent Levy - Debt Ser...			-0.40	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Delinquent Levy - Debt Ser...			-18.61	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Delinquent Levy - Debt Ser...			-15.07	
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-329.48	-60.72	-390.20	-4,109.80	-91.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2021	TCMC11099	35380		DCAD - 01/04/21 Delinquent P&I - Debt Serv...			-4.86	
01/05/2021	TCMC11105	35387		DCAD - 01/05/21 Delinquent P&I - Debt Serv...			-6.38	
01/06/2021	TCMC11106	35388		DCAD - 01/06/21 Delinquent P&I - Debt Serv...			-11.51	
01/08/2021	TCMC11132	35425		DCAD - 01/08/21 Delinquent P&I - Debt Serv...			-28.44	
01/25/2021	TCMC11186	35492		DCAD - 01/25/21 Delinquent P&I - Debt Serv...			-0.09	
01/28/2021	TCMC11204	35520		DCAD - 01/28/21 Delinquent P&I - Debt Serv...			-4.46	
01/29/2021	TCMC11237	35559		DCAD - 01/29/21 Delinquent P&I - Debt Serv...			-4.98	
<a href="#">79-000-47000</a>	Interest Income	0.00	-15,000.00	-260.48	-160.22	-420.70	-14,579.30	-97.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	BRPKT01501	TexPool I&SMonthly Inter...		Monthly Interest			-160.22	
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	0.00	-203,668.00	0.00	0.00	0.00	-203,668.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,594,943.00</b>	<b>-1,508,731.96</b>	<b>-559,842.00</b>	<b>-2,068,573.96</b>	<b>-526,369.04</b>	<b>-20.28 %</b>
<b>Expense</b>								
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %
<a href="#">79-601-91000</a>	Bond Interest	0.00	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	3,400.00	0.00	3,400.00	4,100.00	54.67 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,920,226.02</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>2,916,826.02</b>	<b>-99.88 %</b>
<b>79 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>325,283.02</b>	<b>-1,505,331.96</b>	<b>-559,842.00</b>	<b>-2,065,173.96</b>	<b>2,390,456.98</b>	<b>-734.89 %</b>

All Fund Budget Detail Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-25,000.00	-2,236.65	-579.96	-2,816.61	-22,183.39	-88.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/31/2021	BRPKT01505	Interbank - Capital Project...		Interest Capitalization			-532.38	
01/31/2021	BRPKT01505	Interbank - Capital Project...		Monthly Interest			-47.58	
<a href="#">89-000-49220</a>	Transfer In	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-525,000.00</b>	<b>-2,236.65</b>	<b>-579.96</b>	<b>-2,816.61</b>	<b>-522,183.39</b>	<b>-99.46 %</b>
<b>Expense</b>								
<a href="#">89-360-83700</a>	Capital Expenses	0.00	1,992,312.00	404,874.07	325,210.38	730,084.45	1,262,227.55	63.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/06/2021	POPKT00821	2198	2451	6" Thick flatwork with removal & disposal	79003 - Henry F. Manning		123,165.00	
01/06/2021	POPKT00821	2198	2451	Excavation & disposal	79003 - Henry F. Manning		4,644.00	
01/19/2021	APPKT02759	SI250780	4113	Flex Base	76984 - Big City Crushed Concrete		1,253.88	
01/22/2021	POPKT00828	2200	2477	Excavation & disposal	79003 - Henry F. Manning		7,116.00	
01/22/2021	POPKT00828	2200	2477	6" Thick flatwork with removal & disposal	79003 - Henry F. Manning		189,031.50	
<a href="#">89-360-86300</a>	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,992,312.00</b>	<b>432,066.57</b>	<b>325,210.38</b>	<b>757,276.95</b>	<b>1,235,035.05</b>	<b>-61.99 %</b>
<b>89 - CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>1,467,312.00</b>	<b>429,829.92</b>	<b>324,630.42</b>	<b>754,460.34</b>	<b>712,851.66</b>	<b>-48.58 %</b>
<b>Report Total:</b>		<b>2,861.63</b>	<b>1,003,514.99</b>	<b>-4,095,030.62</b>	<b>-1,628,675.07</b>	<b>-5,723,705.69</b>	<b>6,724,359.05</b>	<b>-670.08 %</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	14,894.59	-907,275.28	-2,703,526.05	-1,299,495.83	-4,003,021.88	3,080,852.01	
04 - CCPD FUND	28,389.55	27,898.00	27,321.75	-20,798.38	6,523.37	-7,014.92	
07 - CAPITAL REPLACEMENT FUND	-39,653.88	520,162.00	121,595.90	44,676.23	166,272.13	393,543.75	
09 - TROPHY CLUB PARK	0.00	26,738.75	-29,827.66	-4,346.54	-34,174.20	60,912.95	
10 - STREET MAINTENANCE SALES TAX	0.00	-37,808.50	-45,390.05	-18,288.46	-63,678.51	25,870.01	
11 - STORM DRAINAGE UTILITY	-768.63	-190,400.00	-108,712.33	-26,355.20	-135,067.53	-54,563.84	
12 - COURT TECHNOLOGY	0.00	-278.00	-28.77	-32.00	-60.77	-217.23	
13 - COURT SECURITY	0.00	800.00	-2,896.50	-617.30	-3,513.80	4,313.80	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-154,851.29	-52,532.69	-207,383.98	-37,198.02	
16 - HOTEL OCCUPANCY TAX	0.00	139,428.00	-42,586.25	-15,158.35	-57,744.60	197,172.60	
17 - RECREATION PROGRAMS	0.00	0.00	1,185.37	-480.00	705.37	-705.37	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,115.79	-34.97	-150,150.76	95,150.76	
60 - TIRZ #1	0.00	-68,763.00	68,303.09	0.00	68,303.09	-137,066.09	
79 - DEBT SERVICE	0.00	325,283.02	-1,505,331.96	-559,842.00	-2,065,173.96	2,390,456.98	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	429,829.92	324,630.42	754,460.34	712,851.66	
<b>Report Total:</b>	<b>2,861.63</b>	<b>1,003,514.99</b>	<b>-4,095,030.62</b>	<b>-1,628,675.07</b>	<b>-5,723,705.69</b>	<b>6,724,359.05</b>	