



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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01 - GENERAL FUND

Revenue

01-000-40100	Property Taxes Revenue	0.00	-7,200,000.00	-6,942,124.32	-116,289.01	-7,058,413.33	-141,586.67	-1.97 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2021	TCMC11425	35792		DCAD - 03/01/21 Current Levy - GF DCAD - 0...			-8,766.95
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			106,997.38
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-106,997.38
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Current Levy - GF DCAD - 0...			-6,745.70
03/03/2021	TCMC11427	35794		DCAD - 03/03/21 Current Levy - GF DCAD - 0...			-3,304.20
03/04/2021	TCMC11428	35795		DCAD - 03/04/21 Current Levy - GF DCAD - 0...			-3,024.67
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Current Levy - GF DCAD - 0...			-1,025.79
03/08/2021	TCMC11437	35805		DCAD - 03/08/21 Current Levy - GF DCAD - 0...			-2,323.61
03/09/2021	TCMC11431	35798		DCAD - 03/09/21 Current Levy - GF DCAD - 0...			-2,215.80
03/10/2021	TCMC11432	35800		DCAD - 03/10/21 Current Levy - GF DCAD - 0...			-4,016.26
03/11/2021	TCMC11434	35801		DCAD - 03/11/21 Current Levy - GF DCAD - 0...			-3,067.81
03/12/2021	TCMC11449	35817		DCAD - 03/12/21 Current Levy - GF DCAD - 0...			295.65
03/15/2021	TCMC11450	35818		DCAD - 03/15/21 Current Levy - GF DCAD - 0...			-2,779.95
03/16/2021	TCMC11451	35819		DCAD - 03/16/21 Current Levy - GF DCAD - 0...			-2,415.54
03/17/2021	TCMC11452	35820		DCAD - 03/17/21 Current Levy - GF DCAD - 0...			-63,444.73
03/18/2021	TCMC11453	35821		DCAD - 03/18/21 Current Levy - GF DCAD - 0...			-3,631.62
03/19/2021	TCMC11489	35866		DCAD - 03/19/21 Current Levy - GF DCAD - 0...			-5,747.69
03/22/2021	TCMC11490	35867		DCAD - 03/22/21 Current Levy - GF DCAD - 0...			-2,933.77
03/23/2021	TCMC11492	35868		DCAD - 03/23/21 Current Levy - GF DCAD - 0...			-3,006.68
03/24/2021	TCMC11498	35874		DCAD - 03/24/21 Current Levy - GF DCAD - 0...			-767.52
03/25/2021	TCMC11493	35869		DCAD - 03/25/21 Current Levy - GF DCAD - 0...			-724.75
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Current Levy - GF DCAD - 0...			-1,058.56
03/29/2021	TCMC11537	35924		DCAD - 03/29/21 Current Levy - GF DCAD - 0...			-7,084.40
03/30/2021	TCMC11525	35904		DCAD - 03/30/21 Current Levy - GF DCAD - 0...			-7,535.43
03/31/2021	TCMC11538	35925		DCAD - 03/31/21 Current Levy - GF DCAD - 0...			-3,749.52
03/31/2021	GLPKT21677	JN09754		Quarterly TIRZ xfers - 2nd Quarter FY21			22,786.29

01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-9,521.57	2,817.98	-6,703.59	-3,296.41	-32.96 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			0.44
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-0.44
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Delinquent Levy - GF DCAD...			3,839.67
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Delinquent Levy - GF DCAD...			-154.76

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent - Continued	0.00	-10,000.00	-9,521.57	2,817.98	-6,703.59	-3,296.41	-32.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Delinquent Levy - GF DCAD...			-866.93	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-4,549.51	-3,089.09	-7,638.60	-2,361.40	-23.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11425	35792		DCAD - 03/01/21 Current P&I - GF DCAD - 03...			-125.34	
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			79.49	
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-79.49	
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Delinquent P&I - GF DCAD - ..			463.43	
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Current P&I - GF DCAD - 03...			-247.78	
03/02/2021	TCMC11442	35809		PID - 03/02/21 Current P&I - GF PID - 03/02/...			-25.88	
03/03/2021	TCMC11427	35794		DCAD - 03/03/21 Current P&I - GF DCAD - 03...			-178.24	
03/04/2021	TCMC11428	35795		DCAD - 03/04/21 Current P&I - GF DCAD - 03...			-95.58	
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Delinquent P&I - GF DCAD - ..			-35.59	
03/08/2021	TCMC11444	35811		PID - 03/08/21 Current P&I - GF PID - 03/08/...			-34.91	
03/08/2021	TCMC11437	35805		DCAD - 03/08/21 Current P&I - GF DCAD - 03...			-209.13	
03/09/2021	TCMC11431	35798		DCAD - 03/09/21 Current P&I - GF DCAD - 03...			-199.42	
03/10/2021	TCMC11446	35813		PID - 03/10/21 Current P&I - GF PID - 03/10/...			-30.12	
03/10/2021	TCMC11432	35800		DCAD - 03/10/21 Current P&I - GF DCAD - 03...			-229.53	
03/11/2021	TCMC11434	35801		DCAD - 03/11/21 Current P&I - GF DCAD - 03...			-2.14	
03/15/2021	TCMC11450	35818		DCAD - 03/15/21 Current P&I - GF DCAD - 03...			-183.36	
03/15/2021	TCMC11447	35814		PID - 03/15/21 Current P&I - GF PID - 03/15/...			-35.65	
03/16/2021	TCMC11451	35819		DCAD - 03/16/21 Current P&I - GF DCAD - 03...			-177.55	
03/17/2021	TCMC11452	35820		DCAD - 03/17/21 Current P&I - GF DCAD - 03...			-249.61	
03/18/2021	TCMC11453	35821		DCAD - 03/18/21 Current P&I - GF DCAD - 03...			-99.17	
03/19/2021	TCMC11489	35866		DCAD - 03/19/21 Current P&I - GF DCAD - 03...			-218.42	
03/19/2021	TCMC11494	35871		PID - 03/19/21 Current P&I - GF PID - 03/19/...			-9.49	
03/22/2021	TCMC11490	35867		DCAD - 03/22/21 Current P&I - GF DCAD - 03...			7.09	
03/22/2021	TCMC11495	35872		PID - 03/22/21 Current P&I - GF PID - 03/22/...			-1.13	
03/23/2021	TCMC11492	35868		DCAD - 03/23/21 Current P&I - GF DCAD - 03...			-96.17	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Delinquent P&I - GF DCAD - ..			-361.40	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Current P&I - GF DCAD - 03...			-73.71	
03/29/2021	TCMC11537	35924		DCAD - 03/29/21 Current P&I - GF DCAD - 03...			-385.24	
03/30/2021	TCMC11525	35904		DCAD - 03/30/21 Current P&I - GF DCAD - 03...			-255.05	
01-000-40300	Sales Tax - General Revenue	0.00	-1,050,000.00	-552,278.28	-71,712.98	-623,991.26	-426,008.74	-40.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	GLPKT21352	JN09661		TIRZ Quarterly Xfer - Sales Tax - 1st Qtr FY21			6,814.61	
03/10/2021	TCMC11455	35824		Sales Tax - March 2021 Sales Tax Allocation - ...			-84,375.94	
03/31/2021	GLPKT21677	JN09755		Quarterly TIRZ xfers - 2nd Quarter FY21			5,848.35	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-31,161.01	-4,012.82	-35,173.83	-24,826.17	-41.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	TCMC11564	35958		Mixed Beverage Tax - March 2021 Mixed Be...			-4,012.82	
01-000-41050	Electric Franchise	0.00	-485,000.00	-17,562.32	0.00	-17,562.32	-467,437.68	-96.38 %
01-000-41100	Gas Franchise	0.00	-102,816.00	-48,679.57	0.00	-48,679.57	-54,136.43	-52.65 %
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-16,339.75	-85.25	-16,425.00	-33,575.00	-67.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11376	35723		Granite Telecom - Telcom Franchise 4th Qrt ...			-85.25	
01-000-41200	Cable Franchise	0.00	-75,000.00	-29,081.74	0.00	-29,081.74	-45,918.26	-61.22 %
01-000-41250	Refuse Franchise	0.00	-140,000.00	-59,167.85	-12,924.90	-72,092.75	-67,907.25	-48.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02784	0794-014542440	4255	February 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,759.81	
03/05/2021	TCMC11390	35739		Republic Services - Refuse Franchise January...			-3,165.09	
01-000-41300	Building Permits	0.00	-75,000.00	-9,890.95	-8,043.84	-17,934.79	-57,065.21	-76.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	GLPKT21449	JN09689		Permits - 02/25/21 EnerGov Import			-4,575.86	
03/02/2021	BRPKT01520	Wells Fargo- OperatingPe...		Persolvent Refund			85.00	
03/05/2021	GLPKT21451	JN09691		Permits - 03/02/21 EnerGov Import			-47.25	
03/15/2021	GLPKT21450	JN09690		Permits - 03/12/21 EnerGov Import			-1,044.12	
03/16/2021	GLPKT21457	JN09694		Permits - 03/11/21 EnerGov Import			-250.00	
03/18/2021	GLPKT21487	JN09699		Permits - 03/15/21 EnerGov Import			-581.12	
03/21/2021	GLPKT21666	JN09751		Permits - 03/21/21 EnerGov Import			85.00	
03/23/2021	GLPKT21545	JN09716		Permits - 03/18-03/19/21 EnerGov Import			-754.60	
03/29/2021	GLPKT21574	JN09719		Permits - 03/24/21 EnerGov Import			-275.35	
03/30/2021	GLPKT21576	JN09720		Permits - 03/25/21 EnerGov Import			-185.54	
03/30/2021	GLPKT21641	JN09746A		Permits - 03/29/21 EnerGov Import			-500.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-2,236.00	-225.00	-2,461.00	-32,539.00	-92.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2021	GLPKT21542	JN09712		Permits - 03/22/21 EnerGov Import			-25.00	
03/30/2021	GLPKT21576	JN09720		Permits - 03/26/21 EnerGov Import			-200.00	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-86,631.24	-26,295.55	-112,926.79	-12,073.21	-9.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	GLPKT21452	JN09692		Permits - Refunds 02/24/21 EnerGov Import			425.00	
03/01/2021	GLPKT21452	JN09692		Permits - 02/24/21 EnerGov Import			-1,684.16	
03/02/2021	GLPKT21449	JN09689		Permits - 02/25/21 EnerGov Import			-1,070.26	
03/02/2021	GLPKT21449	JN09689		Permits - 02/26/21 EnerGov Import			-4,161.93	
03/04/2021	GLPKT21416	JN09676		Permits - 03/01/21 EnerGov Import			-1,444.06	
03/05/2021	GLPKT21451	JN09691		Permits - 03/02/21 EnerGov Import			-125.00	
03/08/2021	GLPKT21436	JN09681		Permits - 03/03/21 EnerGov Import			-665.00	
03/09/2021	GLPKT21455	JN09693		Permits - 03/04-03/05/21 EnerGov Import			-455.00	
03/11/2021	GLPKT21446	JN09688		Permits - 03/08/21 EnerGov Import			-210.00	
03/12/2021	GLPKT21459	JN09696		Permits - 03/09/21 EnerGov Import			-2,359.76	
03/15/2021	GLPKT21450	JN09690		Permits - 03/12/21 EnerGov Import			-135.00	
03/15/2021	GLPKT21458	JN09695		Permits - 03/10/21 EnerGov Import			-2,445.67	
03/16/2021	GLPKT21457	JN09694		Permits - 03/11/21 EnerGov Import			-85.00	
03/17/2021	GLPKT21653	JN09749		Permits - 03/17/21 EnerGov Import			-90.00	
03/18/2021	GLPKT21487	JN09699		Permits - 03/15/21 EnerGov Import			-449.00	
03/19/2021	GLPKT21538	JN09711		Permits - 03/16/21 EnerGov Import			-2,201.35	
03/22/2021	GLPKT21529	JN09710		Permits - 03/17/21 EnerGov Import			-160.00	
03/23/2021	GLPKT21545	JN09716		Permits - 03/18-03/19/21 EnerGov Import			-2,053.40	
03/23/2021	GLPKT21545	JN09716		Permits - 03/18-03/19/21 EnerGov Import			-1,131.48	
03/25/2021	GLPKT21542	JN09712		Permits - 03/22/21 EnerGov Import			-620.00	
03/26/2021	GLPKT21562	JN09717		Permits - 03/23/21 EnerGov Import			-1,635.57	
03/29/2021	GLPKT21574	JN09719		Permits - 03/24/21 EnerGov Import			-564.40	
03/30/2021	GLPKT21576	JN09720		Permits - 03/25/21 EnerGov Import			-1,382.71	
03/30/2021	GLPKT21576	JN09720		Permits - 03/26/21 EnerGov Import			-1,100.00	
03/30/2021	GLPKT21641	JN09746A		Permits - 03/29/21 EnerGov Import			-491.80	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-341,677.90	-68,335.58	-410,013.48	-410,017.52	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2021	TCMC11402	35758		MUD Invoice - February 2021 MUD Invoice - ...			-68,335.58	
01-000-42500	Grant Revenue	0.00	-220,879.00	-1,829.94	0.00	-1,829.94	-219,049.06	-99.17 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
01-000-43004	Restitution	0.00	0.00	0.00	-400.00	-400.00	400.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	TCMC11391	35741		Denton County - Resitution Lab Fee Case #2...			-400.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43011	Records Management Revenue	0.00	-200.00	-573.93	-6.00	-579.93	379.93	189.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	TCMC11385	35728		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-36,234.83	-7,561.61	-43,796.44	3,796.44	9.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-617.83	
03/02/2021	TCMC11388	Court - 03/01/21		TCMC11388			-207.60	
03/03/2021	TCMC11387	Court - 03/02/21		TCMC11387			-606.71	
03/04/2021	TCMC11386	Court - 03/03/21		TCMC11386			-151.91	
03/05/2021	TCMC11389	Court - 03/04/21		TCMC11389			-130.91	
03/05/2021	TCMC11414	Court - 03/04/21		TCMC11414			-252.91	
03/08/2021	TCMC11418	Court - 03/05/21		TCMC11418			-126.00	
03/09/2021	TCMC11417	Court - 03/08/21		TCMC11417			-178.91	
03/10/2021	TCMC11416	Court - 03/09/21		TCMC11416			-6.00	
03/12/2021	TCMC11415	Court - 03/11/21		TCMC11415			-207.51	
03/12/2021	TCMC11413	Court - 03/08/21		TCMC11413			-193.91	
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-742.71	
03/15/2021	TCMC11422	Court - 03/12/21		TCMC11422			-647.80	
03/17/2021	TCMC11436	Court - 03/16/21		TCMC11436			-327.16	
03/18/2021	TCMC11439	Court - 03/17/21		TCMC11439			-301.32	
03/18/2021	TCMC11435	Court - 03/15/21		TCMC11435			-215.18	
03/19/2021	TCMC11440	Court - 03/18/21		TCMC11440			-13.74	
03/19/2021	TCMC11460	Court - 03/18/21		TCMC11460			-167.94	
03/22/2021	TCMC11488	Court - 03/19/21		TCMC11488			-746.02	
03/23/2021	TCMC11487	Court - 03/22/21		TCMC11487			-331.64	
03/24/2021	TCMC11486	Court - 03/23/21		TCMC11486			-130.91	
03/25/2021	TCMC11485	Court - 03/24/21		TCMC11485			-258.82	
03/26/2021	TCMC11544	Court - 03/25/21		TCMC11544			-484.12	
03/29/2021	TCMC11545	Court - 03/26-03/28/21		TCMC11545			-148.82	
03/30/2021	TCMC11502	Court - 03/31/21		TCMC11502			-17.91	
03/31/2021	TCMC11546	Court - 03/30/21		TCMC11546			-347.32	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-1,273.20	-200.00	-1,473.20	-526.80	-26.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-25.00	
03/09/2021	TCMC11417	Court - 03/08/21		TCMC11417			-25.00	
03/10/2021	TCMC11416	Court - 03/09/21		TCMC11416			-7.33	
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-25.00	
03/18/2021	TCMC11439	Court - 03/17/21		TCMC11439			-17.67	
03/23/2021	TCMC11487	Court - 03/22/21		TCMC11487			-25.00	
03/24/2021	TCMC11486	Court - 03/23/21		TCMC11486			-25.00	

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01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-2,000.00	-1,273.20	-200.00	-1,473.20	-526.80	-26.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2021	TCMC11545	Court - 03/26-03/28/21		TCMC11545			-25.00	
03/31/2021	TCMC11546	Court - 03/30/21		TCMC11546			-25.00	
01-000-43220	Zoning Fees	0.00	-1,000.00	-2,630.00	-400.00	-3,030.00	2,030.00	203.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2021	GLPKT21450	JN09690		Permits - 03/12/21 EnerGov Import			-300.00	
03/30/2021	GLPKT21642	JN09746B		Permits - 03/29/21 EnerGov Import			-100.00	
01-000-43225	Platting Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43230	Developer Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
01-000-43240	P&Z Administrative Fees	0.00	-300.00	-875.00	0.00	-875.00	575.00	191.67 %
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
01-000-43315	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	-6,336.00	0.00	-6,336.00	-3,664.00	-36.64 %
01-000-43330	Swim Team Programs	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43340	Pool Concessions	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	-44.36	-10.00	-54.36	-45.64	-45.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	TCMC11385	35727		Lawrence Boyd - Attorney PD - Subpoena - C...			-10.00	
01-000-43800	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
01-000-44000	EMS Runs	0.00	-150,000.00	-57,887.51	-11,583.07	-69,470.58	-80,529.42	-53.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11403	35759		Novitas - EMS Runs 11/11/20 EMS Runs Novi...			-401.18	
03/03/2021	TCMC11374	35720		Sharon Durham - EMS Runs 01/27/21 EMS R...			-25.00	
03/03/2021	TCMC11374	35721		Samaraitan Advantage Health Plan - EMS Ru...			-340.34	
03/03/2021	TCMC11404	35760		BCBS - EMS 02/01/21 EMS Runs BCBS - EMS ...			-1,228.00	
03/04/2021	TCMC11405	35761		United HealthCare - EMS 12/03/20, 01/24/2...			-1,009.55	
03/04/2021	TCMC11406	35762		Novitas - EMS Runs 02/11/21 EMS Runs Novi...			-405.79	
03/05/2021	APPKT02776	600306	2535	February 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,295.32	
03/08/2021	TCMC11407	35763		BCBS - EMS Runs 02/18/21 EMS Runs BCBS - ...			-1,096.56	
03/09/2021	TCMC11408	35764		Novitas - EMS 02/15/21 EMS Runs Novitas - ...			-755.25	
03/09/2021	TCMC11409	35765		BCBS - EMS Runs 02/11/21 EMS Runs BCBS - ...			-101.45	
03/17/2021	TCMC11499	35875		Novitas - EMS Runs 11/24/20-01/22/21 EMS...			-1,568.43	
03/17/2021	TCMC11500	35877		BCBS - EMS Runs 02/20/21 EMS Runs BCBS - ...			-1,301.75	
03/22/2021	TCMC11501	35878		BCBS - EMS Runs 01/21/21 EMS Runs BCBS - ...			-101.91	
03/30/2021	TCMC11561	35955		BCBS - EMS Runs 02/02/21 EMS Runs BCBS - ...			-1,182.75	
03/30/2021	TCMC11562	35956		BCBS - EMS Runs 02/09/21 EMS Runs BCBS - ...			-562.55	
03/30/2021	TCMC11563	35957		BCBS - EMS Runs 01/06/21 EMS Runs BCBS - ...			-207.24	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	0.00	0.00	0.00	-127,221.00	-100.00 %
01-000-44003	PID Reimbursement	0.00	0.00	-731.80	0.00	-731.80	731.80	0.00 %
01-000-44004	PID Fire Assessment	0.00	-510,808.00	-493,374.77	-3,741.96	-497,116.73	-13,691.27	-2.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11441	35808		PID - 03/01/21 PID Emergency Svc Assessme...			-495.76	
03/02/2021	TCMC11442	35809		PID - 03/02/21 PID Emergency Svc Assessme...			-369.60	
03/05/2021	TCMC11443	35810		PID - 03/05/21 PID Emergency Svc Assessme...			-212.59	
03/08/2021	TCMC11444	35811		PID - 03/08/21 PID Emergency Svc Assessme...			-387.80	
03/09/2021	TCMC11445	35812		PID - 03/09/21 PID Emergency Svc Assessme...			-460.32	
03/10/2021	TCMC11446	35813		PID - 03/10/21 PID Emergency Svc Assessme...			-334.74	
03/15/2021	TCMC11447	35814		PID - 03/15/21 PID Emergency Svc Assessme...			-474.46	
03/18/2021	TCMC11448	35816		PID - 03/18/21 PID Emergency Svc Assessme...			-535.40	
03/19/2021	TCMC11494	35871		PID - 03/19/21 PID Emergency Svc Assessme...			-250.44	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-510,808.00	-493,374.77	-3,741.96	-497,116.73	-13,691.27	-2.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2021	TCMC11495	35872		PID - 03/22/21 PID Emergency Svc Assessme...			-12.60	
03/24/2021	TCMC11496	35873		PID - 03/24/21 PID Emergency Svc Assessme...			-68.71	
03/29/2021	TCMC11540	35926		PID - 03/29/21 PID Emergency Svc Assessme...			-75.59	
03/30/2021	TCMC11526	35905		PID - 03/30/21 PID Emergency Svc Assessme...			-75.59	
03/30/2021	GLPKT21670	JN09752		Reverse PID - 03/30/21 Deposit			75.59	
03/31/2021	TCMC11541	35927		PID - 03/31/21 PID Emergency Svc Assessme...			-63.95	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-22,315.00	-6,505.00	-28,820.00	18,820.00	188.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2021	TCMC11420	35789		National Championship Sports - Baseball Tou...			-6,505.00	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-22,482.51	-6,456.71	-28,939.22	-58,164.78	-66.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11377	35724		Sprint - Tower Rental Mar 2021 Tower Rental..			-1,355.48	
03/05/2021	TCMC11392	35742		Verizon - Tower Rental - Mar 2021 Tower Re...			-1,092.73	
03/05/2021	TCMC11392	35742		Verizon - Tower Rental - Mar 2021 Tower Re...			-2,653.02	
03/29/2021	TCMC11503	35880		Sprint - Tower Rental April 2021 Tower Renta..			-1,355.48	
01-000-47000	Interest Income	0.00	-72,000.00	-9,463.57	-3,065.93	-12,529.50	-59,470.50	-82.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	BRPKT01520	Wells Fargo- OperatingM...		Monthly Interest			-226.05	
03/31/2021	BRPKT01524	TexPool DesignatedMonth..		Monthly Interest			-46.96	
03/31/2021	BRPKT01525	InterBank - DesignatedInt...		Interest Capitalization			-2,745.34	
03/31/2021	BRPKT01525	InterBank - DesignatedM...		Monthly Interest			-47.58	
01-000-48009	Vending Revenue	0.00	0.00	-391.65	-67.00	-458.65	458.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	TCMC11484	35865		Vending Machine Revenue - 03/24/21 Vendi...		00948009	-67.00	
01-000-49220	Transfer In	0.00	-91,500.00	-73,792.00	-73,792.00	-147,584.00	56,084.00	61.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-5,000.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-50,917.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-10,000.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-375.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-7,500.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	5,623.85	-12,948.42	-7,324.57	-17,675.43	-70.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11347	35688		Allstate - David Gallaher Property Damage P...			-285.92	
03/10/2021	TCMC11421	35790		G.L. Seaman - Refund Order #22058 Miscell...			-406.85	
03/19/2021	APPKT02776	February 2021	DFT0003838	February 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.42	
03/19/2021	TCMC11454	35823		USA Tax Payment - IRS (941) Refund Miscell...			-12,037.23	
03/22/2021	TCMC11462	35838		THR Property Management - 108 Pebble Bea...			-185.00	
Revenue Totals:		0.00	-11,814,959.00	-8,903,092.38	-434,933.74	-9,338,026.12	-2,476,932.88	-20.96 %
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	250,000.00	250,000.00	500,000.00	500,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			125,000.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			62,500.00	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			62,500.00	
01-140-50100	Salaries - Regular	0.00	547,651.00	221,376.59	46,267.54	267,644.13	280,006.87	51.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			22,166.06	
03/05/2021	APPKT02775	INV0007563	4226	ICMA Withholding	77261 - ICMA		961.54	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			22,178.40	
03/19/2021	APPKT02782	INV0007587	4263	ICMA Withholding	77261 - ICMA		961.54	
01-140-50140	Salaries - Longevity	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-140-50160	Salaries - Certification	0.00	7,500.00	1,749.36	437.34	2,186.70	5,313.30	70.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			437.34	
01-140-51200	Retirement	0.00	96,385.00	38,865.80	8,278.11	47,143.91	49,241.09	51.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4,171.50	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4,106.61	
01-140-51210	Medical Insurance	0.00	31,576.00	16,289.95	3,775.20	20,065.15	11,510.85	36.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,887.60	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51210	Medical Insurance - Continued	0.00	31,576.00	16,289.95	3,775.20	20,065.15	11,510.85	36.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,887.60	
01-140-51215	Dental Insurance	0.00	2,325.00	1,078.36	270.02	1,348.38	976.62	42.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			135.01	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			135.01	
01-140-51216	Vision Insurance	0.00	239.00	107.02	26.64	133.66	105.34	44.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			13.32	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			13.32	
01-140-51218	Life Insurance & Other	0.00	3,826.00	1,336.87	311.60	1,648.47	2,177.53	56.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			155.80	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			155.80	
01-140-52220	Social Security Taxes	0.00	34,419.00	8,719.46	2,712.19	11,431.65	22,987.35	66.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,369.27	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,342.92	
01-140-52225	Medicare Taxes	0.00	8,050.00	3,024.27	634.30	3,658.57	4,391.43	54.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			320.23	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			314.07	
01-140-52250	Unemployment Taxes	0.00	684.00	676.44	43.55	719.99	-35.99	-5.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			36.96	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			6.59	
01-140-52260	Workers Compensation	0.00	959.00	211.69	211.69	423.38	535.62	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			211.69	
01-140-52950	Auto Allowance	0.00	14,400.00	5,228.57	1,200.00	6,428.57	7,971.43	55.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			600.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52950	Auto Allowance - Continued	0.00	14,400.00	5,228.57	1,200.00	6,428.57	7,971.43	55.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			600.00	
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-140-60100	Professional Outside Services	0.00	9,940.00	441.00	0.00	441.00	9,499.00	95.56 %
01-140-60805	Records Management	0.00	2,250.00	775.28	152.50	927.78	1,322.22	58.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02776	SD-159861	2555	March 2021 Offsite Storage	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	15,809.39	15.80	15,825.19	-4,325.19	-37.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Sharon David P-Card 02/0...	4230	TIN Translation - Election notice translation	79099 - JPMorgan Chase Bank NA		15.80	
01-140-62120	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
01-140-63200	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	0.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	1,300.00	325.00	1,625.00	175.00	9.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			325.00	
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	16,100.15	134.00	16,234.15	-914.15	-5.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	APPKT02776	824	4222	February 2021 dues - Norwood	VEN02212 - Trophy Club Rotary Club		67.00	
03/26/2021	APPKT02789	865	4278	March Dues - Norwood	VEN02212 - Trophy Club Rotary Club		67.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68200	Travel & per diem	0.00	5,000.00	332.00	501.80	833.80	4,166.20	83.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			154.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			347.80	
01-140-68600	Meetings	0.00	3,770.00	-45.56	20.00	-25.56	3,795.56	100.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Sharon David P-Card 02/0...	4230	Northwest Metroport - Vacek Registration	79099 - JPMorgan Chase Bank NA		20.00	
01-140-70100	Office Supplies	0.00	2,240.00	311.78	0.00	311.78	1,928.22	86.08 %
01-140-70300	Postage	0.00	754.00	536.99	0.00	536.99	217.01	28.78 %
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	11,478.80	991.73	12,470.53	12,529.47	50.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Sharon David P-Card 02/0...	4230	Mavich Branding - Business Cards - Sheridan	79099 - JPMorgan Chase Bank NA		35.00	
03/08/2021	APPKT02777	Sharon David P-Card 02/0...	4230	Northwest Metroport - Chamber meeting x4	79099 - JPMorgan Chase Bank NA		764.00	
03/08/2021	APPKT02777	Sharon David P-Card 02/0...	4230	Tom Thumb - Council meeting snacks	79099 - JPMorgan Chase Bank NA		20.48	
03/12/2021	APPKT02784	656631221	2574	Employee Shirts	VEN02341 - Cozy Up, LLC		172.25	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	-12,475.00	25,000.00	0.00	69,844.06	69,844.06	-32,369.06	-129.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	POPKT00841	14877	2544	Community Survey - 1/2 down at acceptance	VEN02339 - EMC Research, Inc.		12,475.00	
03/31/2021	APPKT02789	1756	4277	FY 2020 Fire True Up	77795 - Trophy Club MUD No. 1		57,369.06	
01-140-79999	Miscellaneous Expense	0.00	1,000.00	600.00	0.00	600.00	400.00	40.00 %
01-160-60100	Professional Outside Services	0.00	126,120.00	43,436.00	8,895.00	52,331.00	73,789.00	58.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02776	2007572	4208	Codification Services 1 year 3/1/21 - 2/28/22	VEN01046 - Franklin Legal Publishing, Inc.		395.00	
03/02/2021	APPKT02776	169	2550	March 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,829,080.00	620,632.54	137,505.48	758,138.02	1,070,941.98	58.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			68,873.45	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			68,632.03	
01-251-50102	Salaries - Seasonal	0.00	101,452.00	34,410.95	5,751.50	40,162.45	61,289.55	60.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,718.50	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4,033.00	
01-251-50130	Salaries - Overtime	0.00	97,773.00	49,060.12	5,885.29	54,945.41	42,827.59	43.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4,686.80	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2,064.13	
03/31/2021	GLPKT21631	JN09742		114 Special Code reclass - 10.1 - 3.31			-865.64	
01-251-50140	Salaries - Longevity	0.00	4,348.00	6,372.50	0.00	6,372.50	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
01-251-50160	Salaries - Certification	0.00	25,500.00	6,975.00	1,775.00	8,750.00	16,750.00	65.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,775.00	
01-251-51200	Retirement	0.00	220,643.00	92,434.28	19,889.47	112,323.75	108,319.25	49.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			10,260.65	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			9,628.82	
01-251-51210	Medical Insurance	0.00	129,609.00	55,361.24	13,011.62	68,372.86	61,236.14	47.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			6,505.81	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			6,505.81	
01-251-51215	Dental Insurance	0.00	9,455.00	4,029.26	947.36	4,976.62	4,478.38	47.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			473.68	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51215	Dental Insurance - Continued	0.00	9,455.00	4,029.26	947.36	4,976.62	4,478.38	47.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			473.68	
01-251-51216	Vision Insurance	0.00	1,363.00	486.64	113.92	600.56	762.44	55.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			56.96	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			56.96	
01-251-51218	Life Insurance & Other	0.00	11,017.00	3,924.73	923.28	4,848.01	6,168.99	56.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			461.64	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			461.64	
01-251-52220	Social Security Taxes	0.00	104,364.00	42,799.01	9,110.86	51,909.87	52,454.13	50.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4,627.48	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4,483.38	
01-251-52225	Medicare Taxes	0.00	24,408.00	10,190.07	2,130.80	12,320.87	12,087.13	49.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,082.27	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,048.53	
01-251-52250	Unemployment Taxes	0.00	4,104.00	4,009.86	213.34	4,223.20	-119.20	-2.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			135.72	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			77.62	
01-251-52260	Workers Compensation	0.00	34,225.00	7,554.85	7,554.85	15,109.70	19,115.30	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			7,554.85	
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	320.00	0.00	320.00	-320.00	0.00 %
01-251-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	0.00	100.00	1,948.80	0.00	1,948.80	-1,848.80	-1,848.80 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training	0.00	0.00	1,789.42	25.00	1,814.42	-1,814.42	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Jeff Mitchell P-Card 02/06 ..	4230	OSS Academy - TCOLE Training Buff	79099 - JPMorgan Chase Bank NA		25.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	6,792.75	600.00	7,392.75	10,228.25	58.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			600.00	
01-251-65200	Building Maintenance	0.00	0.00	1,335.84	0.00	1,335.84	-1,335.84	0.00 %
01-251-65300	Vehicle Maintenance	0.00	27,900.00	7,619.76	3,922.54	11,542.30	16,357.70	58.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02784	700003	4245	1700 Opticom grand wire repair	VEN02146 - Dana Safety Supply		80.00	
03/02/2021	APPKT02784	707241	4245	Equipment transfer 1500 - 2100	VEN02146 - Dana Safety Supply		440.00	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			19.47	
03/08/2021	APPKT02777	Steve Woodard P-Card 02...	4230	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		99.95	
03/10/2021	APPKT02784	57395	2588	1800 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
03/11/2021	APPKT02784	57503	2588	1600 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
03/19/2021	APPKT02784	58066	2588	#1801 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
03/22/2021	APPKT02784	2027822	4254	Brakes on #1800	VEN01923 - Pep Boys - Manny, Moe & Jack of D...		907.20	
03/25/2021	APPKT02789	ACCINV0029951	4281	Wiring Harness for WG System	VEN01190 - WatchGuard, Inc.		420.00	
03/30/2021	APPKT02789	815840	2602	#2000 Radiator & Hoses	128203 - Classic Chevrolet Inc		1,879.42	
01-251-66500	Dispatch - Denton County	0.00	47,489.00	0.00	0.00	0.00	47,489.00	100.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	1,105.00	25.00	1,130.00	2,970.00	72.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Julie Swartz P-Card 02/06 ..	4230	NTPCA - Annual Membership Arata	79099 - JPMorgan Chase Bank NA		25.00	
01-251-68200	Travel & per diem	0.00	10,500.00	2,438.65	0.00	2,438.65	8,061.35	76.77 %
01-251-68600	Meetings	0.00	700.00	21.70	0.00	21.70	678.30	96.90 %
01-251-70100	Office Supplies	0.00	500.00	2,435.48	234.05	2,669.53	-2,169.53	-433.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02784	617725-0	4249	Office Supplies	182726 - Matthews Office Supply		20.70	
03/08/2021	APPKT02777	Jeff Mitchell P-Card 02/06 ..	4230	Dollamur Sports - Tape for Training Mats	79099 - JPMorgan Chase Bank NA		50.00	
03/16/2021	APPKT02784	618081-0	4249	Office Supplies	182726 - Matthews Office Supply		163.35	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70300	Postage	0.00	100.00	436.96	36.57	473.53	-373.53	-373.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2021	APPKT02776	17816	4205	Shipping PBT Repairs	VEN02151 - David Wayne Sanders		24.93	
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21			11.64	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	0.00	41,250.00	13,529.29	2,917.15	16,446.44	24,803.56	60.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		2,917.15	
01-251-72100	Uniforms	0.00	22,050.00	9,753.14	1,568.70	11,321.84	10,728.16	48.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Barry Sullivan P-Card 02/...	4230	Amazon - Boots Richardson	79099 - JPMorgan Chase Bank NA		219.95	
03/08/2021	APPKT02777	Jeff Mitchell P-Card 02/06 ..	4230	Amazon - Boots McCoy	79099 - JPMorgan Chase Bank NA		134.99	
03/17/2021	APPKT02784	IN1559739	4251	Guardian Gen 1.5 Mod-13 Carrier	133932 - Municipal Emergency Services, Inc		236.63	
03/24/2021	APPKT02789	BC1321403	2607	Gun Belt - Ciarletta	VEN02077 - Galls LLC		74.00	
03/31/2021	APPKT02789	0157598-IN	2615	Chief & Retiree Badges (3)	180990 - The Aby Manufacturing Group, Inc.		283.50	
03/31/2021	APPKT02789	109026-033121	2596	March 2021 Dry Cleaning	VEN01968 - AAJ LLC		619.63	
01-251-72400	Investigative Materials	0.00	6,000.00	1,973.59	0.00	1,973.59	4,026.41	67.11 %
01-251-77100	Animal Control	0.00	5,750.00	402.84	0.00	402.84	5,347.16	92.99 %
01-251-78400	Small Equipment	0.00	2,000.00	1,115.94	179.99	1,295.93	704.07	35.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	APPKT02784	617823-0	4249	Ladder	182726 - Matthews Office Supply		179.99	
01-251-79100	Maintenance Supplies	0.00	0.00	0.00	519.87	519.87	-519.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Scott Spooner P-Card 02/...	4230	Rath Communications-Battery-Blue light Em...	79099 - JPMorgan Chase Bank NA		519.87	
01-251-79999	Miscellaneous Expense	0.00	2,000.00	865.07	92.97	958.04	1,041.96	52.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Scott Spooner P-Card 02/...	4230	Tom Thumb - Water for Training	79099 - JPMorgan Chase Bank NA		15.00	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Krum	79099 - JPMorgan Chase Bank NA		77.97	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-87100	Programs & Special Projects	0.00	8,500.00	759.56	56.03	815.59	7,684.41	90.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Barry Sullivan P-Card 02/...	4230	Amazon - K9 Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
01-255-50100	Salaries - Regular	0.00	711,424.00	256,206.92	53,137.40	309,344.32	402,079.68	56.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26,595.09	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			26,542.31	
01-255-50101	Salaries - Part Time	0.00	50,078.00	18,589.11	4,506.25	23,095.36	26,982.64	53.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,785.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2,721.25	
01-255-50130	Salaries - Overtime	0.00	78,078.00	41,870.21	9,497.87	51,368.08	26,709.92	34.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5,834.46	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,663.41	
01-255-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-255-50160	Salaries - Certification	0.00	9,750.00	3,325.00	850.00	4,175.00	5,575.00	57.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			850.00	
01-255-51200	Retirement	0.00	106,114.00	41,654.57	8,647.02	50,301.59	55,812.41	52.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4,532.87	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4,114.15	
01-255-51210	Medical Insurance	0.00	78,087.00	27,855.96	6,368.62	34,224.58	43,862.42	56.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			3,196.56	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,172.06	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51215	Dental Insurance	0.00	6,045.00	2,043.89	455.71	2,499.60	3,545.40	58.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			228.81	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			226.90	
01-255-51216	Vision Insurance	0.00	576.00	184.23	42.08	226.31	349.69	60.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			21.14	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			20.94	
01-255-51218	Life Insurance & Other	0.00	5,171.00	1,639.24	376.88	2,016.12	3,154.88	61.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			189.44	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			187.44	
01-255-52220	Social Security Taxes	0.00	51,123.00	19,557.42	4,017.72	23,575.14	27,547.86	53.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2,074.97	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,942.75	
01-255-52225	Medicare Taxes	0.00	11,956.00	4,575.61	939.94	5,515.55	6,440.45	53.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			485.41	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			454.53	
01-255-52250	Unemployment Taxes	0.00	1,625.00	1,562.97	86.25	1,649.22	-24.22	-1.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			42.71	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			43.54	
01-255-52260	Workers Compensation	0.00	20,177.00	4,453.88	4,453.88	8,907.76	11,269.24	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			4,453.88	
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	112.50	0.00	112.50	6,562.50	98.31 %
01-255-60100	Professional Outside Services	0.00	1,750.00	130.04	58.57	188.61	1,561.39	89.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0... 4230		Identogo - Peters fingerprinting	79099 - JPMorgan Chase Bank NA		19.52	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-60100	Professional Outside Services - Continued	0.00	1,750.00	130.04	58.57	188.61	1,561.39	89.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			39.05	
01-255-62000	Collection Fees	0.00	20,000.00	2,965.23	1,828.00	4,793.23	15,206.77	76.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	APPKT02776	600306	2535	February 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		1,828.00	
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	0.00	2,250.00	189.00	0.00	189.00	2,061.00	91.60 %
01-255-63551	Schools & Training	0.00	9,205.00	-166.00	0.00	-166.00	9,371.00	101.80 %
01-255-64000	Electricity	0.00	8,400.00	1,901.43	631.91	2,533.34	5,866.66	69.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP		295.07	
03/15/2021	APPKT02784	INV0007597	4240	Fire gas 02/13 - 03/15/21	VEN01139 - Atmos Energy Corporation		336.84	
01-255-64100	Water	0.00	4,000.00	1,452.71	0.00	1,452.71	2,547.29	63.68 %
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	1,954.79	21.76	1,976.55	2,533.45	56.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			150.00	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Directv - Fire TV 1/18 - 2/17/21	79099 - JPMorgan Chase Bank NA		132.44	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Directv - Fire TV 2/18 - 3/17/21	79099 - JPMorgan Chase Bank NA		132.44	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV Dec 2020 To 01-640-64400			-128.24	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV 2/18-03/17 To 01-640-64400			-132.44	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV 1/18-02/17 To 01-640-64400			-132.44	
01-255-65200	Building Maintenance	0.00	3,000.00	1,598.17	465.27	2,063.44	936.56	31.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Cleaning supplies	79099 - JPMorgan Chase Bank NA		67.69	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		102.25	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Supplies, Council gifts	79099 - JPMorgan Chase Bank NA		36.77	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Sales tax refund	79099 - JPMorgan Chase Bank NA		-6.35	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Sams Club - Station Supplies	79099 - JPMorgan Chase Bank NA		264.91	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65300	Vehicle Maintenance	0.00	9,550.00	2,980.05	86.37	3,066.42	6,483.58	67.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Donnie Hurd II P-Card 02/...	4230	Home Depot - Spring nut, Screws	79099 - JPMorgan Chase Bank NA		7.01	
03/16/2021	APPKT02784	57843	2588	C682 Oil Change	178878 - Two Wilsons Industries, Inc.		79.36	
01-255-65350	Equipment Maintenance	0.00	13,361.00	1,161.00	0.00	1,161.00	12,200.00	91.31 %
01-255-66250	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-255-68100	Dues & Membership	0.00	1,706.00	151.00	126.00	277.00	1,429.00	83.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/20...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			126.00	
01-255-68200	Travel & per diem	0.00	5,400.00	192.50	0.00	192.50	5,207.50	96.44 %
01-255-68600	Meetings	0.00	750.00	100.91	0.00	100.91	649.09	86.55 %
01-255-68700	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
01-255-70100	Office Supplies	0.00	600.00	206.91	34.99	241.90	358.10	59.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Amazon - Keyboard & Mouse - Beck	79099 - JPMorgan Chase Bank NA		34.99	
01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	1,149.45	270.23	1,419.68	11,845.32	89.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		270.23	
01-255-72100	Uniforms	0.00	9,645.00	6,237.93	211.56	6,449.49	3,195.51	33.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02789	IN1531820	4272	Tactical Pants - Maldonado	133932 - Municipal Emergency Services, Inc		27.48	

All Fund Budget Detail Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	9,645.00	6,237.93	211.56	6,449.49	3,195.51	33.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Sam Brown Shields - 10 yr shields Boos, Sam...	79099 - JPMorgan Chase Bank NA		48.75	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		31.20	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Patch replacements	79099 - JPMorgan Chase Bank NA		15.60	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Patch replacements	79099 - JPMorgan Chase Bank NA		12.48	
03/11/2021	APPKT02784	31801	4243	Job Shirt	VEN02096 - Covey's Promotions		23.25	
03/25/2021	APPKT02789	017976798	2607	Jacket - Doyle	VEN02077 - Galls LLC		52.80	
01-255-72200	Medical Control	0.00	20,056.00	9,877.34	0.00	9,877.34	10,178.66	50.75 %
01-255-72220	Pharmacy	0.00	6,500.00	1,140.07	230.72	1,370.79	5,129.21	78.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2021	APPKT02784	83990961	4241	Medical Supplies	VEN01516 - Bound Tree Medical LLC		230.72	
01-255-72250	Oxygen	0.00	2,000.00	655.21	67.50	722.71	1,277.29	63.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2021	APPKT02789	A7465	4268	Oxygen Cylinder rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	3,861.59	468.45	4,330.04	7,469.96	63.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/12/2021	APPKT02784	83986064	4241	Gloves, BVM Spur II, Defib pads	VEN01516 - Bound Tree Medical LLC		390.76	
03/17/2021	APPKT02784	83990961	4241	Medical Supplies	VEN01516 - Bound Tree Medical LLC		68.50	
03/31/2021	APPKT02789	84007749	4270	OB Kit supplies	VEN01516 - Bound Tree Medical LLC		9.19	
01-255-78400	Small Equipment	0.00	8,300.00	4,754.00	720.00	5,474.00	2,826.00	34.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2021	APPKT02784	1081839	2581	HILT 14T Tactical Stretcher (8)	VEN02347 - Life-Assist, Inc.		720.00	
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	12.69	116.95	129.64	1,870.36	93.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Rusk	79099 - JPMorgan Chase Bank NA		38.98	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Garrett	79099 - JPMorgan Chase Bank NA		77.97	
01-255-83700	Capital Expenses	0.00	50,000.00	631.05	0.00	631.05	49,368.95	98.74 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50100	Salaries - Regular	0.00	711,424.00	258,527.27	53,137.32	311,664.59	399,759.41	56.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26,595.08	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			26,542.24	
01-256-50101	Salaries - Part Time	0.00	50,078.00	18,589.06	4,506.25	23,095.31	26,982.69	53.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,785.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2,721.25	
01-256-50130	Salaries - Overtime	0.00	78,078.00	51,332.77	12,490.91	63,823.68	14,254.32	18.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			6,927.42	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5,563.49	
01-256-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-256-50160	Salaries - Certification	0.00	9,750.00	3,325.00	850.00	4,175.00	5,575.00	57.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			850.00	
01-256-51200	Retirement	0.00	106,114.00	43,232.14	9,054.01	52,286.15	53,827.85	50.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4,681.34	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4,372.67	
01-256-51210	Medical Insurance	0.00	78,087.00	29,021.24	6,624.90	35,646.14	42,440.86	54.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			3,300.20	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,324.70	
01-256-51215	Dental Insurance	0.00	6,045.00	2,122.32	475.01	2,597.33	3,447.67	57.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			236.55	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			238.46	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51216	Vision Insurance	0.00	576.00	190.23	43.56	233.79	342.21	59.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			21.68	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			21.88	
01-256-51218	Life Insurance & Other	0.00	5,171.00	1,721.54	395.62	2,117.16	3,053.84	59.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			196.81	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			198.81	
01-256-52220	Social Security Taxes	0.00	51,123.00	20,259.30	4,197.72	24,457.02	26,665.98	52.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2,140.27	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2,057.45	
01-256-52225	Medicare Taxes	0.00	11,956.00	4,736.61	981.46	5,718.07	6,237.93	52.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			500.42	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			481.04	
01-256-52250	Unemployment Taxes	0.00	1,625.00	1,623.17	86.24	1,709.41	-84.41	-5.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			42.70	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			43.54	
01-256-52260	Workers Compensation	0.00	20,177.00	4,453.88	4,453.88	8,907.76	11,269.24	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			4,453.88	
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	112.50	0.00	112.50	6,562.50	98.31 %
01-256-53240	Tuition Reimbursement	0.00	8,290.00	2,145.75	140.63	2,286.38	6,003.62	72.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			140.63	
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	19.53	19.53	1,730.47	98.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0... 4230		Identogo - Peters fingerprinting	79099 - JPMorgan Chase Bank NA		19.53	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-60800	Software & Support	0.00	17,164.00	12,354.08	0.00	12,354.08	4,809.92	28.02 %
01-256-61150	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	230.46	0.00	230.46	269.54	53.91 %
01-256-63551	Schools & Training	0.00	19,900.00	3,320.78	3,623.17	6,943.95	12,956.05	65.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			87.17	
03/08/2021	APPKT02777	Gary Sipes P-Card 02/06 - ...	4230	Safe Kids Worldwide - Sampson Car Seat Cert	79099 - JPMorgan Chase Bank NA		55.00	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Paypal*TrainingDIV - Driver/Oper. Training F...	79099 - JPMorgan Chase Bank NA		300.00	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	SHSU Web pay - Fire Exec Mgmt Module 1 C...	79099 - JPMorgan Chase Bank NA		1,000.00	
03/18/2021	APPKT02784	INVPR1795	2587	Fire Rescue One Training Platform - Annual	VEN01281 - The Praetorian Group		2,156.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			25.00	
01-256-64000	Electricity	0.00	8,400.00	1,901.40	631.92	2,533.32	5,866.68	69.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP		295.07	
03/15/2021	APPKT02784	INV0007597	4240	Fire gas 02/13 - 03/15/21	VEN01139 - Atmos Energy Corporation		336.85	
01-256-64100	Water	0.00	4,000.00	1,452.74	0.00	1,452.74	2,547.26	63.68 %
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	7,000.46	2,398.52	9,398.98	7,292.02	43.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			150.00	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Spectrum - Internet svc 02/11 - 03/10/21	79099 - JPMorgan Chase Bank NA		1,637.39	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Spectrum - Internet Svc 1/30 - 2/28/21	79099 - JPMorgan Chase Bank NA		346.25	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Directv - Fire TV 1/18 - 2/17/21	79099 - JPMorgan Chase Bank NA		132.44	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Directv - Fire TV 2/18 - 3/17/21	79099 - JPMorgan Chase Bank NA		132.44	
01-256-65200	Building Maintenance	0.00	22,200.00	5,509.99	3,727.98	9,237.97	12,962.03	58.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02784	INV0007598	2591	Sheet rock repair & Painting	VEN02346 - Ware Painting		2,150.00	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Home Depot - Trash/Recycle polycarts	79099 - JPMorgan Chase Bank NA		164.94	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		53.40	
03/10/2021	APPKT02784	27825	2575	Electric Install - FD Training room	77118 - Dennis Services LLC		209.64	
03/10/2021	APPKT02784	6149	2568	Sprinkler system repairs	VEN02268 - All Test Fire Protection, LLC		1,000.00	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	22,200.00	5,509.99	3,727.98	9,237.97	12,962.03	58.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	9681	2616	Quarterly Pest Control - Fire Station	VEN02234 - Toby Wayne Zachary		150.00	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	602.74	674.48	1,277.22	39,522.78	96.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Donnie Hurd II P-Card 02/...	4230	Mobile Mounting - Mount for Squad vehicle	79099 - JPMorgan Chase Bank NA		575.85	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Clean Streak Auto Spa - C682 Truck wash	79099 - JPMorgan Chase Bank NA		5.00	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Fulton Supply - C682 Metal divider parts	79099 - JPMorgan Chase Bank NA		88.63	
03/08/2021	APPKT02777	Jack Taylor P-Card 02/06 -...	4230	Clean Streak Auto Spa - C681 Truck wash	79099 - JPMorgan Chase Bank NA		5.00	
01-256-65350	Equipment Maintenance	0.00	18,000.00	3,542.00	345.00	3,887.00	14,113.00	78.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2021	APPKT02789	049196	2599	Cascade System repairs	VEN01761 - August Industries		345.00	
01-256-66250	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-256-68100	Dues & Membership	0.00	20,337.00	17,206.12	1,057.00	18,263.12	2,073.88	10.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Donnie Hurd II P-Card 02/...	4230	Knox Company - Knox Connect Cloud License...	79099 - JPMorgan Chase Bank NA		524.00	
03/08/2021	APPKT02777	Donnie Hurd II P-Card 02/...	4230	Active911 - Active 911 membership	79099 - JPMorgan Chase Bank NA		273.00	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	IAAI - IAAI Membership - Cochran	79099 - JPMorgan Chase Bank NA		260.00	
01-256-68200	Travel & per diem	0.00	14,510.00	1,271.21	0.00	1,271.21	13,238.79	91.24 %
01-256-70100	Office Supplies	0.00	500.00	129.31	0.00	129.31	370.69	74.14 %
01-256-70200	Printer Supplies	0.00	1,400.00	460.10	0.00	460.10	939.90	67.14 %
01-256-70300	Postage	0.00	100.00	63.33	1.02	64.35	35.65	35.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21			1.02	
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-71000	Fuel	0.00	12,215.00	3,145.25	781.23	3,926.48	8,288.52	67.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		781.23	
01-256-72100	Uniforms	0.00	9,645.00	6,414.83	219.53	6,634.36	3,010.64	31.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02789	IN1531820	4272	Tactical Pants - Maldonado	133932 - Municipal Emergency Services, Inc		27.47	
03/03/2021	APPKT02784	017789396	2577	Name Tape - Hawkins	VEN02077 - Galls LLC		8.00	
03/08/2021	APPKT02777	Gary Cochran P-Card 02/0...	4230	Sam Brown Shields - 10 yr shields Boos, Sam...	79099 - JPMorgan Chase Bank NA		48.75	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		31.19	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Patch replacements	79099 - JPMorgan Chase Bank NA		15.60	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Trophy Club Cleaners - Patch replacements	79099 - JPMorgan Chase Bank NA		12.48	
03/11/2021	APPKT02784	31801	4243	Job Shirt	VEN02096 - Covey's Promotions		23.25	
03/25/2021	APPKT02789	017976798	2607	Jacket - Doyle	VEN02077 - Galls LLC		52.79	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	205.50	0.00	205.50	27,494.50	99.26 %
01-256-78400	Small Equipment	0.00	4,950.00	94.99	0.00	94.99	4,855.01	98.08 %
01-256-78600	Hardware	0.00	4,458.00	690.32	0.00	690.32	3,767.68	84.52 %
01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	350.77	235.91	586.68	3,413.32	85.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Lilium Floral-Funeral arrangement FDNY Cpt...	79099 - JPMorgan Chase Bank NA		111.95	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Rusk	79099 - JPMorgan Chase Bank NA		38.99	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Hurd	79099 - JPMorgan Chase Bank NA		77.97	
03/15/2021	APPKT02784	CV10057368	2582	Keys	125019 - Michael's Keys, Inc.		7.00	
01-256-87100	Programs & Special Projects	0.00	17,005.00	2,034.12	528.48	2,562.60	14,442.40	84.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Emblem Ent. - New Logo Patches (Short pay)	79099 - JPMorgan Chase Bank NA		163.00	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - MUD Director ISO Thank you gi..	79099 - JPMorgan Chase Bank NA		22.90	
03/08/2021	APPKT02777	Tracy Knierim P-Card 02/...	4230	Tom Thumb - Supplies, Council gifts	79099 - JPMorgan Chase Bank NA		27.58	
03/22/2021	APPKT02784	6766	4244	Special Project - ISO Polo's - Mgmt Team	VEN01885 - CWN Enterprises LLC		315.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50100	Salaries - Regular	0.00	33,775.00	12,617.73	2,597.76	15,215.49	18,559.51	54.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,298.88	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,298.88	
01-360-50130	Salaries - Overtime	0.00	2,000.00	819.25	1,114.61	1,933.86	66.14	3.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,114.61	
01-360-50140	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
01-360-50160	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	4,872.00	1,882.58	505.62	2,388.20	2,483.80	50.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			328.72	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			176.90	
01-360-51210	Medical Insurance	0.00	0.00	2,115.40	485.50	2,600.90	-2,600.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			242.75	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			242.75	
01-360-51215	Dental Insurance	0.00	483.00	179.88	46.81	226.69	256.31	53.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26.67	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			20.14	
01-360-51216	Vision Insurance	0.00	43.00	15.43	4.12	19.55	23.45	54.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2.41	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1.71	
01-360-51218	Life Insurance & Other	0.00	247.00	76.58	20.60	97.18	149.82	60.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			12.13	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other - Continued	0.00	247.00	76.58	20.60	97.18	149.82	60.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			8.47	
01-360-52220	Social Security Taxes	0.00	2,259.00	853.08	225.82	1,078.90	1,180.10	52.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			147.31	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			78.51	
01-360-52225	Medicare Taxes	0.00	528.00	199.56	52.82	252.38	275.62	52.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			34.45	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			18.37	
01-360-52250	Unemployment Taxes	0.00	103.00	89.23	9.83	99.06	3.94	3.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			9.83	
01-360-52260	Workers Compensation	0.00	1,521.00	335.75	335.75	671.50	849.50	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			335.75	
01-360-63551	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
01-360-64000	Electricity	0.00	172,000.00	47,237.39	11,938.26	59,175.65	112,824.35	65.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP		11,938.26	
01-360-64100	Water	0.00	0.00	644.59	0.00	644.59	-644.59	0.00 %
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	782.58	75.00	857.58	709.42	45.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			75.00	
01-360-65100	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	212.50	0.00	212.50	-212.50	0.00 %

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-65300	Vehicle Maintenance	0.00	0.00	46.97	0.00	46.97	-46.97	0.00 %
01-360-65350	Equipment Maintenance	0.00	3,500.00	283.00	38.94	321.94	3,178.06	90.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Walmart - Blades for #117	79099 - JPMorgan Chase Bank NA			38.94
01-360-68100	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
01-360-70300	Postage	0.00	100.00	0.00	3.60	3.60	96.40	96.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21				3.60
01-360-72100	Uniforms	0.00	1,150.00	913.85	0.00	913.85	236.15	20.53 %
01-360-78200	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-400-50100	Salaries - Regular	0.00	603,240.00	224,387.73	47,159.76	271,547.49	331,692.51	54.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021				23,579.87
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...				23,579.89
01-400-50101	Salaries - Part Time	0.00	18,003.00	8,774.47	1,384.80	10,159.27	7,843.73	43.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021				692.40
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...				692.40
01-400-50130	Salaries - Overtime	0.00	15,000.00	2,750.06	1,265.20	4,015.26	10,984.74	73.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021				717.02
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...				548.18

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50140	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
01-400-50160	Salaries - Certification	0.00	3,600.00	1,040.00	310.25	1,350.25	2,249.75	62.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			310.25	
01-400-51200	Retirement	0.00	82,915.00	32,482.49	6,637.73	39,120.22	43,794.78	52.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			3,351.50	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,286.23	
01-400-51210	Medical Insurance	0.00	82,540.00	32,371.26	7,726.36	40,097.62	42,442.38	51.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			3,865.56	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,860.80	
01-400-51215	Dental Insurance	0.00	5,938.00	2,276.72	539.06	2,815.78	3,122.22	52.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			269.75	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			269.31	
01-400-51216	Vision Insurance	0.00	764.00	261.94	60.34	322.28	441.72	57.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			30.19	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			30.15	
01-400-51218	Life Insurance & Other	0.00	4,346.00	1,600.44	386.06	1,986.50	2,359.50	54.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			193.14	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			192.92	
01-400-52220	Social Security Taxes	0.00	40,560.00	15,101.94	2,988.21	18,090.15	22,469.85	55.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,508.91	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,479.30	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes	0.00	9,486.00	3,532.08	698.87	4,230.95	5,255.05	55.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			352.89	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			345.98	
01-400-52250	Unemployment Taxes	0.00	2,565.00	1,439.90	452.36	1,892.26	672.74	26.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			298.98	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			153.38	
01-400-52260	Workers Compensation	0.00	12,351.00	2,726.37	2,726.37	5,452.74	6,898.26	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			2,726.37	
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
01-400-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	2,081.88	125.00	2,206.88	1,773.12	44.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Texas Recreation & Park - TRAPS Conference	79099 - JPMorgan Chase Bank NA		100.00	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Texas Recreation & Park - TRAPS Rodeo	79099 - JPMorgan Chase Bank NA		25.00	
01-400-64000	Electricity	0.00	56,381.00	13,572.92	3,216.73	16,789.65	39,591.35	70.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP	00364000	1,091.36	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP	01064000	266.46	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP	00564000	8.72	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP	00464000	19.34	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP	01164000	390.49	
03/04/2021	APPKT02776	78282865	4220	Electricity 02/01 - 03/01/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,440.36	
01-400-64100	Water	0.00	239,371.00	43,298.72	0.00	43,298.72	196,072.28	81.91 %
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	2,465.45	75.00	2,540.45	6,093.55	70.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			75.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance	-6,183.00	212,150.00	61,430.32	10,796.21	72,226.53	146,106.47	68.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	15965-01	2536	Mulch for Landscape beds	132119 - Alpine Materials, LLC	01065100	1,007.00	
03/08/2021	APPKT02777	Donald Thetford P-Card 0...	4230	Home Depot - Quikrete	79099 - JPMorgan Chase Bank NA	01165100	25.50	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Home Depot - Expansion tank, supply line	79099 - JPMorgan Chase Bank NA	00265100	56.61	
03/08/2021	APPKT02777	Jesus Gil P-Card 02/06 - 0...	4230	Home Depot - Field material	79099 - JPMorgan Chase Bank NA	00265100	243.34	
03/08/2021	APPKT02777	Jesus Gil P-Card 02/06 - 0...	4230	Home Depot - Trash Bags	79099 - JPMorgan Chase Bank NA	00265100	239.55	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Home Depot - Potting Mix, Planter	79099 - JPMorgan Chase Bank NA	01065100	68.82	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Home Depot - Lock, Field Paint supplies	79099 - JPMorgan Chase Bank NA	00365100	249.73	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Home Depot - Repair parts for Harmony rest...	79099 - JPMorgan Chase Bank NA	00365100	102.92	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Home Depot - Soap	79099 - JPMorgan Chase Bank NA	00365100	35.04	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Fulton Supply - Tubing	79099 - JPMorgan Chase Bank NA	01165100	669.68	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Tractor Supply - Hog panels	79099 - JPMorgan Chase Bank NA	01165100	439.81	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Tractor Supply - Return hog Panels, wrong si...	79099 - JPMorgan Chase Bank NA	01165100	-175.93	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Michaels Keys - Chain & Lock	79099 - JPMorgan Chase Bank NA	01165100	103.22	
03/12/2021	APPKT02784	106787593-001	2586	Biopacks for trees and plants	125195 - SiteOne Landscape Supply	01065100	354.63	
03/12/2021	APPKT02784	131268017	2590	Dog waste bags	VEN01631 - Uline, Inc.	00465100	212.32	
03/12/2021	APPKT02784	397173	2593	Dog waste bags	VEN01562 - ZW USA Inc.	00465100	905.97	
03/18/2021	POPKT00847	INV01472808	2578	31-5-10 w/100% Polyon42, w/30% Barricade...	VEN01695 - Harrell's, LLC	00465100	1,030.50	
03/18/2021	POPKT00847	INV01472808	2578	31-5-10 w/100% Polyon42, w/30% Barricade...	VEN01695 - Harrell's, LLC	00565100	618.30	
03/18/2021	POPKT00847	INV01472808	2578	31-5-10 w/100% Polyon42, w/30% Barricade...	VEN01695 - Harrell's, LLC	00265100	1,477.05	
03/18/2021	POPKT00847	INV01472808	2578	31-5-10 w/100% Polyon42, w/30% Barricade...	VEN01695 - Harrell's, LLC	00365100	1,305.30	
03/18/2021	POPKT00847	INV01472808	2578	31-5-10 w/100% Polyon42, w/30% Barricade...	VEN01695 - Harrell's, LLC	01065100	1,751.85	
03/22/2021	APPKT02784	I1111	4253	Extra Port a potty cleaning at Indy	VEN01912 - North Texas Five Star Events, LLC	00265100	75.00	
01-400-65200	Building Maintenance	0.00	2,000.00	1,218.93	80.75	1,299.68	700.32	35.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Fulton Supply - Tubing	79099 - JPMorgan Chase Bank NA		80.75	
01-400-65300	Vehicle Maintenance	0.00	12,000.00	4,497.11	349.00	4,846.11	7,153.89	59.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Donald Thetford P-Card 0...	4230	Discount Tire - 2 New Tires on #4002	79099 - JPMorgan Chase Bank NA		339.50	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	TX.GOV - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
03/08/2021	APPKT02777	Marvin Athans P-Card 02/...	4230	Tarrant VehReg - Registration #4017	79099 - JPMorgan Chase Bank NA		7.50	
01-400-65350	Equipment Maintenance	0.00	13,494.00	8,990.45	249.44	9,239.89	4,254.11	31.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02776	962646	4217	Replacement Batteries	180269 - Roanoke Auto Supply, Ltd.		226.84	
03/17/2021	APPKT02784	107045288-001	2586	Spreader Impeller	125195 - SiteOne Landscape Supply		22.60	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor	-576.00	99,570.00	4,258.00	576.00	4,834.00	95,312.00	95.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/22/2021	POPKT00847	25934	4260	Mowing of the Highlands	151723 - Watts Ellison, LLC.			576.00
01-400-67210	Storage Rental	0.00	0.00	416.00	0.00	416.00	-416.00	0.00 %
01-400-67350	Portable Toilets	0.00	4,710.00	3,085.00	380.00	3,465.00	1,245.00	26.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/01/2021	APPKT02776	I1032	4211	Lakeview Port a potty rental March 2021	VEN01912 - North Texas Five Star Events, LLC	00567350		230.00
03/01/2021	APPKT02776	I1034	4211	Freedom Port a potty rental March 2021	VEN01912 - North Texas Five Star Events, LLC	00467350		150.00
01-400-68100	Dues & Membership	0.00	1,475.00	200.00	0.00	200.00	1,275.00	86.44 %
01-400-68200	Travel & per diem	0.00	2,586.00	34.50	0.00	34.50	2,551.50	98.67 %
01-400-68600	Meetings	0.00	750.00	145.45	95.47	240.92	509.08	67.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2021	APPKT02777	Tony Jaramillo P-Card 02/...	4230	Starbucks - Coffe for Parks team	79099 - JPMorgan Chase Bank NA			19.43
03/08/2021	APPKT02777	Tony Jaramillo P-Card 02/...	4230	Meat U Anywhere - Lunch with Parks team	79099 - JPMorgan Chase Bank NA			76.04
01-400-69100	Tree City	0.00	10,000.00	2,346.00	0.00	2,346.00	7,654.00	76.54 %
01-400-70100	Office Supplies	0.00	500.00	27.00	0.00	27.00	473.00	94.60 %
01-400-70300	Postage	0.00	25.00	67.28	0.00	67.28	-42.28	-169.12 %
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	49.00	0.00	49.00	651.00	93.00 %
01-400-71000	Fuel	0.00	19,673.00	4,900.30	1,460.64	6,360.94	13,312.06	67.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association			1,460.64
01-400-72100	Uniforms	0.00	8,347.00	5,586.16	0.00	5,586.16	2,760.84	33.08 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78200	Small Tools	0.00	14,675.00	4,811.87	185.97	4,997.84	9,677.16	65.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Home Depot - Metal Saw	79099 - JPMorgan Chase Bank NA		185.97	
01-400-78300	Safety Equipment	0.00	3,470.00	1,532.04	0.00	1,532.04	1,937.96	55.85 %
01-400-79999	Miscellaneous Expense	0.00	0.00	0.00	178.54	178.54	-178.54	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Gonzales	79099 - JPMorgan Chase Bank NA		77.97	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Martinez	79099 - JPMorgan Chase Bank NA		100.57	
01-450-50100	Salaries - Regular	0.00	149,127.00	47,296.17	11,855.52	59,151.69	89,975.31	60.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5,927.76	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5,927.76	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	0.00	180,000.00	1,273.14	0.00	1,273.14	178,726.86	99.29 %
01-450-50140	Salaries - Longevity	0.00	649.00	814.00	0.00	814.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
01-450-50160	Salaries - Certification	0.00	3,450.00	660.00	240.00	900.00	2,550.00	73.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			240.00	
01-450-51200	Retirement	0.00	20,311.00	6,732.15	1,647.40	8,379.55	11,931.45	58.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			840.04	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			807.36	
01-450-51210	Medical Insurance	0.00	16,732.00	5,522.73	1,489.17	7,011.90	9,720.10	58.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			746.37	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			742.80	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51215	Dental Insurance	0.00	1,286.00	408.35	107.53	515.88	770.12	59.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			53.93	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			53.60	
01-450-51216	Vision Insurance	0.00	130.00	37.61	10.37	47.98	82.02	63.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5.20	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5.17	
01-450-51218	Life Insurance & Other	0.00	1,092.00	306.21	99.65	405.86	686.14	62.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			49.91	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			49.74	
01-450-52220	Social Security Taxes	0.00	21,980.00	3,030.91	713.86	3,744.77	18,235.23	82.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			364.33	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			349.53	
01-450-52225	Medicare Taxes	0.00	5,141.00	708.75	166.95	875.70	4,265.30	82.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			85.21	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			81.74	
01-450-52250	Unemployment Taxes	0.00	1,643.00	174.66	79.14	253.80	1,389.20	84.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			40.37	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			38.77	
01-450-52260	Workers Compensation	0.00	7,083.00	1,563.51	1,563.51	3,127.02	3,955.98	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			1,563.51	
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-450-60100	Professional Outside Services	0.00	2,750.00	599.00	0.00	599.00	2,151.00	78.22 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60800	Software & Support	0.00	1,375.00	320.00	0.00	320.00	1,055.00	76.73 %
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	205.00	250.00	455.00	-130.00	-40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2021	APPKT02789	20150	4275	Seasonal Pool help ads	112100 - Texas Recreation & Park Society		250.00	
01-450-63250	Printing	0.00	1,200.00	55.00	0.00	55.00	1,145.00	95.42 %
01-450-63551	Schools & Training	0.00	3,500.00	-173.00	0.00	-173.00	3,673.00	104.94 %
01-450-63800	Service Charges and Fees	0.00	10,800.00	8,515.19	0.00	8,515.19	2,284.81	21.16 %
01-450-64000	Electricity	0.00	26,565.00	6,300.08	1,491.76	7,791.84	18,773.16	70.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/04/2021	APPKT02776	78282865	4220	Electricity 02/01 - 03/01/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,491.76	
01-450-64100	Water	0.00	54,810.00	3,914.66	0.00	3,914.66	50,895.34	92.86 %
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	942.86	271.74	1,214.60	3,554.40	74.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			123.75	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	AT&T - TC Pool Phone 817.491.0500	79099 - JPMorgan Chase Bank NA	10264400	40.46	
01-450-65100	Property Maintenance	0.00	20,000.00	3,772.53	3.98	3,776.51	16,223.49	81.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Home Depot - Paint	79099 - JPMorgan Chase Bank NA	10265100	3.98	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	1,559.00	445.00	2,004.00	9,996.00	83.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Melinda Ciaglia P-Card 02...	4230	Public Storage - #8054	79099 - JPMorgan Chase Bank NA		166.00	
03/08/2021	APPKT02777	Melinda Ciaglia P-Card 02...	4230	Public Storage - #0420	79099 - JPMorgan Chase Bank NA		279.00	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68100	Dues & Membership	0.00	9,010.00	110.00	25.00	135.00	8,875.00	98.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2021	APPKT02777	Anita Otterson P-Card 02/...	4230	Keep Texas Beautiful - KTB Award Application	79099 - JPMorgan Chase Bank NA			25.00
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	66.29	0.00	66.29	433.71	86.74 %
01-450-68750	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	427.24	193.68	620.92	879.08	58.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/12/2021	APPKT02784	656631221	2574	Employee Shirts	VEN02341 - Cozy Up, LLC			167.22
03/24/2021	APPKT02789	77373	4269	Name Plate K. Keller	VEN02181 - Better Signs & Banners, Inc			26.46
01-450-70300	Postage	0.00	2,606.00	88.50	0.00	88.50	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	61.37	0.00	61.37	138.63	69.32 %
01-450-71000	Fuel	0.00	1,719.00	172.12	0.00	172.12	1,546.88	89.99 %
01-450-72100	Uniforms	0.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	0.00	22,000.00	1,781.12	258.26	2,039.38	19,960.62	90.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2021	APPKT02776	INVKEL13032	2564	Liquid Chlorine	VEN02298 - Yount2 Enterprises LLC	10272300		134.94
03/08/2021	APPKT02777	Tony Jaramillo P-Card 02/...	4230	Leslie's Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300		22.89
03/18/2021	APPKT02784	INVKEL13189	2592	Chemicals, Vacuum filter bags	VEN02298 - Yount2 Enterprises LLC	10272300		100.43
01-450-72600	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	478.13	478.13	1,141.87	70.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/12/2021	APPKT02784	83986064	4241	Gloves, BVM Spur II, Defib pads	VEN01516 - Bound Tree Medical LLC		478.13	
01-450-78400	Small Equipment	0.00	500.00	118.77	0.00	118.77	381.23	76.25 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	0.00	131.98	131.98	1,868.02	93.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2021	APPKT02784	INVKEL13189	2592	Chemicals, Vacuum filter bags	VEN02298 - Yount2 Enterprises LLC	10279100	131.98	
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	282.46	0.00	282.46	917.54	76.46 %
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	0.00	20,137.00	8,516.00	0.00	8,516.00	11,621.00	57.71 %
01-460-72700	Program Supplies	0.00	11,446.00	2,436.59	1,846.86	4,283.45	7,162.55	62.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Melinda Ciaglia P-Card 02...	4230	Pan Ector - Campaign 4 Kindness T-shirts	79099 - JPMorgan Chase Bank NA		1,846.86	
01-522-50100	Salaries - Regular	0.00	364,094.00	122,825.38	14,278.40	137,103.78	226,990.22	62.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			7,139.20	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			7,139.20	
01-522-50130	Salaries - Overtime	0.00	5,000.00	58.12	1,493.55	1,551.67	3,448.33	68.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			497.85	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			995.70	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50140	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
01-522-50160	Salaries-Certification	0.00	5,100.00	500.00	125.00	625.00	4,475.00	87.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			125.00	
01-522-51200	Retirement	0.00	49,855.00	16,982.36	2,165.18	19,147.54	30,707.46	61.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,057.20	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,107.98	
01-522-51210	Medical Insurance	0.00	38,746.00	7,552.73	1,453.50	9,006.23	29,739.77	76.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			726.75	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			726.75	
01-522-51215	Dental Insurance	0.00	2,407.00	451.33	90.06	541.39	1,865.61	77.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			45.03	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			45.03	
01-522-51216	Vision Insurance	0.00	322.00	64.93	11.28	76.21	245.79	76.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5.64	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5.64	
01-522-51218	Life Insurance & Other	0.00	2,643.00	473.92	88.44	562.36	2,080.64	78.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			44.22	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			44.22	
01-522-52220	Social Security Taxes	0.00	23,109.00	7,799.56	974.06	8,773.62	14,335.38	62.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			475.47	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			498.59	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	5,404.00	1,824.11	227.81	2,051.92	3,352.08	62.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			111.20	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			116.61	
01-522-52250	Unemployment Taxes	0.00	941.00	437.42	58.25	495.67	445.33	47.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			58.25	
01-522-52260	Workers Compensation	0.00	3,419.00	754.71	754.71	1,509.42	1,909.58	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			754.71	
01-522-60100	Professional Outside Services	0.00	0.00	2,665.00	0.00	2,665.00	-2,665.00	0.00 %
01-522-60500	Engineering	0.00	90,000.00	239.32	0.00	239.32	89,760.68	99.73 %
01-522-60600	Plan Review Services	0.00	0.00	555.00	1,627.50	2,182.50	-2,182.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2021	APPKT02789	3255	2611	Plan review - MEP 2nd review	VEN02332 - Pruitt Consulting, Inc.		1,627.50	
01-522-62300	Health Inspections	0.00	7,000.00	1,315.00	975.00	2,290.00	4,710.00	67.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02784	0308-01	4248	Health Inspections	VEN02295 - Jerry Rangel		525.00	
03/19/2021	APPKT02784	0319-1	4248	Health Inspections 3/15 - 3/18/21	VEN02295 - Jerry Rangel		450.00	
01-522-62350	Inspection Services	0.00	25,500.00	20,655.00	0.00	20,655.00	4,845.00	19.00 %
01-522-63200	Advertising	0.00	1,500.00	317.25	99.75	417.00	1,083.00	72.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02789	0004875466	2614	Notice of public Hearing 03/11/21	77596 - Star-Telegram Inc.		99.75	
01-522-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	0.00	3,000.00	50.00	0.00	50.00	2,950.00	98.33 %
01-522-63551	Schools & Training	0.00	4,230.00	341.13	0.00	341.13	3,888.87	91.94 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	944.85	75.00	1,019.85	3,101.15	75.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			75.00	
01-522-65300	Vehicle Maintenance	0.00	1,250.00	114.88	0.00	114.88	1,135.12	90.81 %
01-522-68100	Dues & Membership	0.00	1,050.00	1,000.00	0.00	1,000.00	50.00	4.76 %
01-522-68200	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	280.89	0.00	280.89	719.11	71.91 %
01-522-70300	Postage	0.00	500.00	119.92	28.63	148.55	351.45	70.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21			28.63	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
01-522-71000	Fuel	0.00	3,000.00	403.53	105.91	509.44	2,490.56	83.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		105.91	
01-522-72100	Uniforms	0.00	1,400.00	574.76	0.00	574.76	825.24	58.95 %
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	309,659.00	112,631.69	23,819.20	136,450.89	173,208.11	55.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			11,909.60	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			11,909.60	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50140	Salaries - Longevity	0.00	970.00	970.00	0.00	970.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-611-50160	Salaries - Certification	0.00	4,500.00	900.00	225.00	1,125.00	3,375.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			225.00	
01-611-51200	Retirement	0.00	40,559.00	15,553.34	3,274.83	18,828.17	21,730.83	53.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,652.74	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,622.09	
01-611-51210	Medical Insurance	0.00	25,074.00	9,318.30	2,138.62	11,456.92	13,617.08	54.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,069.31	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	624.03	143.22	767.25	951.75	55.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			71.61	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			71.61	
01-611-51216	Vision Insurance	0.00	214.00	74.06	17.00	91.06	122.94	57.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			8.50	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	953.60	218.86	1,172.46	1,007.54	46.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			109.43	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			109.43	
01-611-52220	Social Security Taxes	0.00	18,788.00	7,042.96	1,456.51	8,499.47	10,288.53	54.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			735.23	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			721.28	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes	0.00	4,394.00	1,647.11	340.63	1,987.74	2,406.26	54.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			171.95	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			168.68	
01-611-52250	Unemployment Taxes	0.00	684.00	555.56	20.45	576.01	107.99	15.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			20.45	
01-611-52260	Workers Compensation	0.00	524.00	115.67	115.67	231.34	292.66	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			115.67	
01-611-60100	Professional Outside Services	0.00	14,000.00	11,593.63	0.00	11,593.63	2,406.37	17.19 %
01-611-60200	Auditing	0.00	25,104.00	12,120.00	8,750.00	20,870.00	4,234.00	16.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2021	APPKT02784	2020-04_TrophyClub	2572	FY 19-20 Audit/Single Audit - Final Invoice	VEN01702 - BrooksWatson & Company		8,750.00	
01-611-61100	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
01-611-61150	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %
01-611-63200	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	359.00	0.00	359.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	0.00	15,196.00	2,019.11	166.83	2,185.94	13,010.06	85.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	BRPKT01520	Wells Fargo- OperatingEts...		Ets Monthly Fee			35.82	
03/02/2021	BRPKT01520	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	
03/03/2021	BRPKT01520	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			62.92	
03/09/2021	BRPKT01520	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			24.75	
03/19/2021	BRPKT01520	Wells Fargo- OperatingUS...		USA Tech Debits			8.52	
03/31/2021	BRPKT01520	Wells Fargo- OperatingBa...		Bank Adjustment			-1.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	600.00	150.00	750.00	1,050.00	58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021				150.00
01-611-68100	Dues & Membership	0.00	1,815.00	341.00	150.00	491.00	1,324.00	72.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2021	APPKT02777	April Duvall P-Card 02/06 -..	4230	Government Finance Officers - New enroll D...	79099 - JPMorgan Chase Bank NA			150.00
01-611-68200	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-611-70100	Office Supplies	0.00	2,320.00	597.89	202.09	799.98	1,520.02	65.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	APPKT02776	1HCK-H1DH-QL4M	2537	Credit for items not recd on INV#1VQV-Q6H...	VEN02075 - Amazon.com Services, Inc.			-43.02
03/07/2021	APPKT02776	117W-CP3X-3XHT	2537	Office Supplies	VEN02075 - Amazon.com Services, Inc.			43.02
03/07/2021	APPKT02776	1C9Y-QGKC-4H1P	2537	Office Supplies	VEN02075 - Amazon.com Services, Inc.			27.89
03/12/2021	APPKT02784	656631221	2574	Employee Shirts	VEN02341 - Cozy Up, LLC			174.20
01-611-70300	Postage	0.00	1,000.00	249.70	-607.10	-357.40	1,357.40	135.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	GLPKT21411	JN09675		USPS - Refund of Mailer Unused Postage				-639.30
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21				32.20
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50100	Salaries - Regular	0.00	48,925.00	17,337.63	1,241.86	18,579.49	30,345.51	62.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021				620.93
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...				620.93
01-615-50140	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50160	Salaries - Certification	0.00	900.00	300.00	24.75	324.75	575.25	63.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			24.75	
01-615-51200	Retirement	0.00	6,664.00	2,479.02	172.51	2,651.53	4,012.47	60.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			87.94	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			84.57	
01-615-51210	Medical Insurance	0.00	5,702.00	1,987.86	159.72	2,147.58	3,554.42	62.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			79.86	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			79.86	
01-615-51215	Dental Insurance	0.00	360.00	123.29	9.90	133.19	226.81	63.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4.95	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4.95	
01-615-51216	Vision Insurance	0.00	47.00	15.43	1.24	16.67	30.33	64.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			0.62	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			0.62	
01-615-51218	Life Insurance & Other	0.00	358.00	205.58	16.52	222.10	135.90	37.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			8.26	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			8.26	
01-615-52220	Social Security Taxes	0.00	3,089.00	1,126.59	76.83	1,203.42	1,885.58	61.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			39.18	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			37.65	
01-615-52225	Medicare Taxes	0.00	722.00	263.48	17.96	281.44	440.56	61.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			9.16	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			8.80	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52250	Unemployment Taxes	0.00	171.00	107.77	6.99	114.76	56.24	32.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			6.99	
01-615-52260	Workers Compensation	0.00	86.00	18.98	18.98	37.96	48.04	55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			18.98	
01-615-60300	Judge's Compensation	0.00	6,600.00	1,500.00	1,700.00	3,200.00	3,400.00	51.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2021	APPKT02784	INV0007600	4246	Professional Svcs 12/3/20 - 3/24/21	77168 - Eric G. Ransleben		1,700.00	
01-615-63250	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
01-615-68100	Dues & Membership	0.00	260.00	0.00	21.00	21.00	239.00	91.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	INV0007621	4273	Notary Renewal - Davis 05/2021 - 05/2025	77557 - Secretary of State of Texas - Notary Publ..		21.00	
01-615-70100	Office Supplies	0.00	330.00	74.37	7.11	81.48	248.52	75.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2021	APPKT02784	1NGG-VNWD-GLMF	2569	Supplies for desk	VEN02075 - Amazon.com Services, Inc.		7.11	
01-615-70300	Postage	0.00	400.00	158.43	30.58	189.01	210.99	52.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21625	JN09738		Postage Meter Distribution 3.21			30.58	
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-630-50100	Salaries - Regular	0.00	142,037.00	47,696.30	10,616.01	58,312.31	83,724.69	58.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5,308.01	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5,308.00	
01-630-50140	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	0.00	19,345.00	7,090.40	1,445.90	8,536.30	10,808.70	55.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			722.95	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			722.95	
01-630-51210	Medical Insurance	0.00	17,404.00	10,400.39	1,215.70	11,616.09	5,787.91	33.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			607.85	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			607.85	
01-630-51215	Dental Insurance	0.00	1,326.00	413.72	96.58	510.30	815.70	61.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			48.29	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			48.29	
01-630-51216	Vision Insurance	0.00	119.00	39.08	9.48	48.56	70.44	59.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			4.74	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4.74	
01-630-51218	Life Insurance & Other	0.00	1,040.00	354.20	96.10	450.30	589.70	56.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			48.05	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			48.05	
01-630-52220	Social Security Taxes	0.00	8,927.00	3,126.00	637.70	3,763.70	5,163.30	57.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			318.85	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			318.85	
01-630-52225	Medicare Taxes	0.00	2,088.00	731.10	149.14	880.24	1,207.76	57.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			74.57	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			74.57	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52250	Unemployment Taxes	0.00	342.00	411.10	20.92	432.02	-90.02	-26.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			20.92	
01-630-52260	Workers Compensation	0.00	249.00	54.96	54.96	109.92	139.08	55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			54.96	
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	127.45	63.45	190.90	3,809.10	95.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02784	19066	4258	Pre Employment Checks	77180 - Touch Them All Inc.		45.45	
03/31/2021	APPKT02789	19191	4276	Pre-Employment Screenings	77180 - Touch Them All Inc.		18.00	
01-630-52960	Employee Relations	-3,600.00	43,600.00	24,590.20	2,681.32	27,271.52	19,928.48	45.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	POPKT00837	March 2021	2530	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
03/08/2021	APPKT02777	Haley Archer P-Card 02/06..	4230	Tom Thumb - Superbowl party supplies	79099 - JPMorgan Chase Bank NA		180.48	
03/08/2021	APPKT02777	Haley Archer P-Card 02/06..	4230	Vinny's Italian Restaurant - FD/PD Storm mea..	79099 - JPMorgan Chase Bank NA		533.12	
03/08/2021	APPKT02777	Haley Archer P-Card 02/06..	4230	Tom Thumb - Superbowl party supplies	79099 - JPMorgan Chase Bank NA		167.72	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	2,772.55	140.62	2,913.17	17,586.83	85.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			140.62	
01-630-53280	Employee Assistance Program	0.00	2,400.00	955.00	190.00	1,145.00	1,255.00	52.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2021	APPKT02789	INV00078096	2619	March 2021	77855 - Workers Assistance Program, Inc		190.00	
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-630-60100	Professional Outside Services	0.00	31,550.00	31,100.00	0.00	31,100.00	450.00	1.43 %
01-630-60400	Physicals/Testing	0.00	500.00	2,934.00	0.00	2,934.00	-2,434.00	-486.80 %
01-630-63200	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %
01-630-63250	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-63551	Schools & Training	0.00	1,800.00	195.00	0.00	195.00	1,605.00	89.17 %
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	714.95	150.00	864.95	635.05	42.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			150.00	
01-630-68100	Dues & Membership	0.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	25.93	0.00	25.93	724.07	96.54 %
01-630-70100	Office Supplies	0.00	1,500.00	802.94	85.95	888.89	611.11	40.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Kristin Carter P-Card 02/0...	4230	Office Depot - HR Stamp	79099 - JPMorgan Chase Bank NA		33.55	
03/12/2021	APPKT02784	656631221	2574	Employee Shirts	VEN02341 - Cozy Up, LLC		52.40	
01-630-70300	Postage	0.00	200.00	1.50	0.00	1.50	198.50	99.25 %
01-630-78500	Furniture/Equipment<\$5,000	0.00	0.00	3,232.62	0.00	3,232.62	-3,232.62	0.00 %
01-630-79999	Miscellaneous Expense	0.00	0.00	63.04	0.00	63.04	-63.04	0.00 %
01-635-50100	Salaries - Regular	0.00	85,696.00	26,697.60	6,592.00	33,289.60	52,406.40	61.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			3,296.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3,296.00	
01-635-50140	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-50160	Salaries - Certification	0.00	2,400.00	500.00	125.00	625.00	1,775.00	73.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	3,676.64	914.86	4,591.50	7,080.50	60.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			465.94	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			448.92	
01-635-51215	Dental Insurance	0.00	638.00	239.38	67.12	306.50	331.50	51.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			33.56	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			33.56	
01-635-51216	Vision Insurance	0.00	72.00	20.40	5.72	26.12	45.88	63.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2.86	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2.86	
01-635-51218	Life Insurance & Other	0.00	627.00	128.61	36.06	164.67	462.33	73.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			18.03	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	1,648.46	402.99	2,051.45	3,410.55	62.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			205.37	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			197.62	
01-635-52225	Medicare Taxes	0.00	1,277.00	385.53	94.25	479.78	797.22	62.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			48.03	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	144.01	0.00	144.01	26.99	15.78 %
01-635-52260	Workers Compensation	0.00	152.00	33.55	33.55	67.10	84.90	55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			33.55	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	8,400.00	3,600.00	12,000.00	42,000.00	84.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	POPKT00841	1318	2551	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
03/31/2021	GLPKT21624	JN09737		Communications reclass - Sue Decker Rcls to...			-400.00	
01-635-63200	Advertising	0.00	6,500.00	1,175.38	408.65	1,584.03	4,915.97	75.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Jill Lind P-Card 02/06 - 03...	4230	Apple.com - Video editing app	79099 - JPMorgan Chase Bank NA		8.65	
03/31/2021	GLPKT21624	JN09737		Communications reclass - Sue Decker Rcls F...			400.00	
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	300.00	75.00	375.00	-375.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			75.00	
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	400.00	400.00	600.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	APPKT02784	0164068100	4242	Individual Membership 2021 - Lind	VEN01946 - City-County Communications & Ma...		400.00	
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	49.47	0.00	49.47	50.53	50.53 %
01-635-70100	Office Supplies	0.00	500.00	25.90	0.00	25.90	474.10	94.82 %
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	66.44	66.44	132.88	168.12	55.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			66.44

01-640-60100	Professional Services	0.00	0.00	106,685.67	13,586.00	120,271.67	-120,271.67	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2021	APPKT02784	31783	2570	Complete Care DiD, Monthly back up March ...	VEN02320 - American Integration Inc.		13,586.00

01-640-60800	Software & Support	-26,076.51	325,000.00	131,377.31	38,766.35	170,143.66	180,932.85	55.67 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2021	POPKT00837	025-324335	2534	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00
03/01/2021	POPKT00837	025-324335	2534	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00
03/01/2021	POPKT00847	025-312864	2589	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00
03/01/2021	POPKT00847	025-312864	2589	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Zoom - Virtual Meetings 1/20 - 2/19/21	79099 - JPMorgan Chase Bank NA		504.93
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	SHI Gov't Sol - Annual Maintenance Veeam ...	79099 - JPMorgan Chase Bank NA		2,289.42
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Mailchimp - Monthly Listserv	79099 - JPMorgan Chase Bank NA		62.99
03/12/2021	POPKT00847	GB00404865	2584	Microsoft VAR Part #AA-11894	150240 - SHI-Government Solutions, Inc.		21,178.78

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	-26,076.51	325,000.00	131,377.31	38,766.35	170,143.66	180,932.85	55.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/12/2021	POPKT00847	GB00404865	2584	Microsoft Exchange Plan 1	150240 - SHI-Government Solutions, Inc.		1,978.49	
03/12/2021	POPKT00847	GB00404865	2584	Microsoft VAR Part #9EA-00278	150240 - SHI-Government Solutions, Inc.		2,986.32	
03/12/2021	POPKT00847	GB00404865	2584	Microsoft VAR Part #UAS-00002	150240 - SHI-Government Solutions, Inc.		2,043.34	
03/12/2021	POPKT00847	GB00404865	2584	Microsoft Exchange Online Archiving	150240 - SHI-Government Solutions, Inc.		2,095.08	
03/19/2021	POPKT00850	025-327615	2617	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
03/19/2021	POPKT00850	025-327615	2617	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
03/30/2021	POPKT00850	31100	2604	Camera Security Maintenance 1st Qtr YUPS ...	VEN01750 - Digital Air Control, Inc.		5,177.00	
01-640-60900	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
01-640-63551	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	50,000.00	13,500.73	3,022.28	16,523.01	33,476.99	66.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	AT&T - Town Hall Fax 682.831.9336	79099 - JPMorgan Chase Bank NA		334.21	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Spectrum - Internet Svc 1/30 - 2/28/21	79099 - JPMorgan Chase Bank NA		346.25	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Spectrum - Internet svc 02/11 - 03/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	Spectrum - DTA Equipment 1/30 - 2/28/21	79099 - JPMorgan Chase Bank NA		125.65	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV 2/18-3/17 Fm 01-255-64400			132.44	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV 1/18-2/17 Fm 01-255-64400			132.44	
03/29/2021	GLPKT21563	JN09718		Rcls DirecTV Dec 2020 Fm 01-255-64400			128.24	
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	0.00	10,651.00	4,628.55	0.00	4,628.55	6,022.45	56.54 %
01-640-68100	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-68200	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70100	Office Supplies	0.00	921.00	216.89	0.00	216.89	704.11	76.45 %
01-640-70200	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
01-640-70300	Postage	0.00	300.00	25.36	0.00	25.36	274.64	91.55 %
01-640-78600	Hardware	0.00	11,460.00	7,497.23	1,259.23	8,756.46	2,703.54	23.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	APPKT02789	WO-24040	2605	Touch Panel in Council Chambers	VEN01913 - Electro Acoustics, Inc.		1,259.23	
01-710-50100	Salaries - Regular	0.00	42,436.00	15,853.73	3,264.00	19,117.73	23,318.27	54.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			1,632.00	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1,632.00	
01-710-50130	Salaries - Overtime	0.00	1,000.00	291.56	0.00	291.56	708.44	70.84 %
01-710-50140	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-710-51200	Retirement	0.00	5,780.00	2,513.31	444.56	2,957.87	2,822.13	48.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			222.28	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	3,393.27	730.20	4,123.47	3,844.53	48.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			365.10	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			365.10	
01-710-51215	Dental Insurance	0.00	805.00	308.12	67.12	375.24	429.76	53.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			33.56	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			33.56	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51216	Vision Insurance	0.00	72.00	26.82	5.72	32.54	39.46	54.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2.86	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	87.78	18.02	105.80	205.20	65.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			9.01	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	1,094.89	187.72	1,282.61	1,359.39	51.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			93.86	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			93.86	
01-710-52225	Medicare Taxes	0.00	618.00	256.06	43.90	299.96	318.04	51.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			21.95	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			21.95	
01-710-52250	Unemployment Taxes	0.00	171.00	104.44	39.55	143.99	27.01	15.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26.11	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			13.44	
01-710-52260	Workers Compensation	0.00	1,882.00	415.43	415.43	830.86	1,051.14	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			415.43	
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	0.00	64,750.00	12,752.84	3,374.96	16,127.80	48,622.20	75.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP		3,313.14	
03/16/2021	APPKT02784	INV0007599	4239	Town Gas 02/13 - 03/15/21	VEN01139 - Atmos Energy Corporation		61.82	
01-710-64100	Water	0.00	17,650.00	2,993.00	0.00	2,993.00	14,657.00	83.04 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64400	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	0.00	98,834.00	101,714.20	0.00	101,714.20	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	0.00	17,649.00	16,370.94	889.30	17,260.24	388.76	2.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Walmart - Command Strips	79099 - JPMorgan Chase Bank NA		6.88	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Home Depot - Push Broom	79099 - JPMorgan Chase Bank NA		56.90	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	A to T Lamps - Lights	79099 - JPMorgan Chase Bank NA		86.25	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Walmart - Spreader	79099 - JPMorgan Chase Bank NA		7.88	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Home Depot - Fittings	79099 - JPMorgan Chase Bank NA		1.96	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Home Depot - Ice Melt	79099 - JPMorgan Chase Bank NA		21.94	
03/24/2021	APPKT02784	9443163259	2585	Shredding 3.24.21	77566 - Shred-It US JV, LLC		107.49	
03/24/2021	APPKT02789	9679	2616	Quarterly Rodent Control - Pool & TC Park	VEN02234 - Toby Wayne Zachary		50.00	
03/24/2021	APPKT02789	9680	2616	Quarterly Rodent Control - Shasta	VEN02234 - Toby Wayne Zachary		50.00	
03/24/2021	APPKT02789	9684	2616	Quarterly Pest Control - Harmony Concession	VEN02234 - Toby Wayne Zachary		100.00	
03/24/2021	APPKT02789	9685	2616	Quarterly Pest Control - Town Hall	VEN02234 - Toby Wayne Zachary		200.00	
03/24/2021	APPKT02789	9686	2616	Quarterly Rodent Control - Maintenance Barn	VEN02234 - Toby Wayne Zachary		100.00	
03/30/2021	APPKT02789	22346	2597	Backflow Inspection Town Hall	VEN01862 - All Test Service Solutions, LLC		100.00	
01-710-65400	Cleaning Services	0.00	57,400.00	23,595.44	4,052.82	27,648.26	29,751.74	51.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2021	APPKT02789	2212	2601	Cleaning Services March 2021	VEN02017 - Chris Walker		3,500.00	
03/29/2021	APPKT02789	2213	2601	March 2021 Cleaning Supplies	VEN02017 - Chris Walker		552.82	
01-710-65800	Kitchen Supplies	0.00	5,400.00	1,998.66	124.55	2,123.21	3,276.79	60.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		124.55	
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-710-70100	Office Supplies	0.00	5,550.00	244.96	0.00	244.96	5,305.04	95.59 %
01-710-71000	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	0.00	575.00	22.48	0.00	22.48	552.52	96.09 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-72520	Vending Machine Supplies	0.00	900.00	113.84	33.05	146.89	753.11	83.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		22.01	
03/08/2021	APPKT02777	Frank Garcia P-Card 02/06...	4230	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.04	
01-710-78500	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	17.91	0.00	17.91	2,482.09	99.28 %
01-710-79999	Miscellaneous Expense	0.00	0.00	0.00	155.94	155.94	-155.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Garcia	79099 - JPMorgan Chase Bank NA		77.97	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			77.97	
Expense Totals:		-52,910.51	12,907,683.72	4,427,705.91	1,121,042.50	5,548,748.41	7,411,845.82	-57.42 %
01 - GENERAL FUND Totals:		-52,910.51	1,092,724.72	-4,475,386.47	686,108.76	-3,789,277.71	4,934,912.94	-451.62 %

04 - CCPD FUND

Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-136,440.03	-20,754.60	-157,194.63	-105,305.37	-40.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2021	TCMC11456	35825		Sales Tax CCPD - March 2021 Sales Tax - CCP...			-20,754.60	
Revenue Totals:		0.00	-262,500.00	-136,440.03	-20,754.60	-157,194.63	-105,305.37	-40.12 %

Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	0.00	865.64	865.64	19,174.36	95.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21631	JN09742		114 Special Code reclass - 10.1 - 3.31			865.64	
04-251-51200	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	0.00	446.00	98.45	98.45	196.90	249.10	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			98.45	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-60100	Professional Outside Services	0.00	26,000.00	13,658.00	0.00	13,658.00	12,342.00	47.47 %
04-251-63551	Schools & Training	0.00	15,400.00	4,020.00	140.00	4,160.00	11,240.00	72.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2021	APPKT02789	NW116801	4274	Annillo - New Detective, Glueck - Firearms cl...	151990 - TCC - Northwest Campus		140.00	
04-251-66200	Qualifying Expenses	0.00	18,250.00	6,674.24	0.00	6,674.24	11,575.76	63.43 %
04-251-72100	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %
04-251-78400	Small Equipment	-4,087.55	50,000.00	26,506.95	4,087.55	30,594.50	23,493.05	46.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	POPKT00847	IN1556266	4250	RPSS Active Shooters Carrier	133932 - Municipal Emergency Services, Inc		343.75	
03/05/2021	POPKT00847	IN1556266	4250	Custom United Shield Delta + 6H Plate	133932 - Municipal Emergency Services, Inc		3,650.00	
03/05/2021	POPKT00847	IN1556266	4250	ID Plaquered front and back	133932 - Municipal Emergency Services, Inc		93.80	
04-251-83700	Capital Expenses	-5,390.00	150,000.00	76,296.13	5,390.00	81,686.13	73,703.87	49.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	POPKT00847	4REINV0012422	4259	4RE Car Camera video system for #2001	VEN01190 - WatchGuard, Inc.		5,390.00	
Expense Totals:		-9,477.55	290,398.00	128,158.77	10,581.64	138,740.41	161,135.14	-55.49 %
04 - CCPD FUND Totals:		-9,477.55	27,898.00	-8,281.26	-10,172.96	-18,454.22	55,829.77	-200.12 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-62,500.00	
Revenue Totals:		0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %
Expense								
07-251-83700	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
07-255-83700	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %
07-256-83700	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-400-83700	Capital Expenses	0.00	188,733.00	50,469.47	0.00	50,469.47	138,263.53	73.26 %
07-450-83700	Capital Expenses	22,689.92	79,500.00	5,022.35	6,424.68	11,447.03	45,363.05	57.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/18/2021	POPKT00847	ORD000935641	2567	Kiefer Starting block safety cover	VEN02344 - Adolph Kiefer & Associates LLC		89.94	
03/18/2021	POPKT00847	ORD000935641	2567	Grout-in Anchor assembly	VEN02344 - Adolph Kiefer & Associates LLC		143.76	
03/18/2021	POPKT00847	ORD000935641	2567	Foot Chock for HT Starting Block top	VEN02344 - Adolph Kiefer & Associates LLC		1,331.94	
03/18/2021	POPKT00847	ORD000935641	2567	Custom Foot Chock Logo	VEN02344 - Adolph Kiefer & Associates LLC		251.94	
03/18/2021	POPKT00847	ORD000935641	2567	Evolution HT Starting Block	VEN02344 - Adolph Kiefer & Associates LLC		4,607.10	
07-640-78600	Hardware	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %
07-640-83700	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
07-710-83700	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Totals:		22,689.92	1,020,162.00	628,723.31	6,424.68	635,147.99	362,324.09	-35.52 %
07 - CAPITAL REPLACEMENT FUND Totals:		22,689.92	770,162.00	566,223.31	-56,075.32	510,147.99	237,324.09	-30.81 %

09 - TROPHY CLUB PARK

Revenue

09-000-42500	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
09-000-43350	Park Revenues	0.00	-160,000.00	-82,809.96	-26,637.00	-109,446.96	-50,553.04	-31.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11354	35694		TC Park - Admission Fees 02/07-02/21/21 Pa...			-372.00	
03/01/2021	TCMC11352	35691		TC Park - Admission Fees 02/21-02/28/21 Pa...			-390.00	
03/01/2021	TCMC11375	35722		Marshall Creek Ranch - Oct-Dec 2020 Park R...			-5,601.00	
03/01/2021	TCMC11372	35718		TC Park - Admission Fees 02/26/21 Park Rev...			-22.00	
03/01/2021	TCMC11371	35717		TC Park - Admission Fees 02/25/21 Park Rev...			-133.00	
03/01/2021	TCMC11395	35750		TC Park - Admission Fees 3/1/21 TC Park - A...			-34.00	
03/02/2021	TCMC11373	35719		TC Park - Admission Fees 02/28/21 Park Rev...			-39.00	
03/02/2021	TCMC11396	35751		TC Park - Admission Fees 3/2/21 TC Park - A...			-51.00	
03/02/2021	TCMC11523	35902		TC Park - Admission Fees 02/27-02/28/21 Pa...			-83.00	
03/03/2021	TCMC11397	35752		TC Park - Admission Fees 3/3/21 TC Park - A...			-211.00	
03/04/2021	TCMC11398	35753		TC Park - Admission Fees 3/4/21 TC Park - A...			-199.00	
03/05/2021	TCMC11399	35754		TC Park - Admission Fees 3/5/21 TC Park - A...			-502.00	
03/06/2021	TCMC11400	35755		TC Park - Admission Fees 3/6/21 TC Park - A...			-1,725.00	
03/07/2021	TCMC11401	35756		TC Park - Admission Fees 3/7/21 TC Park - A...			-1,844.00	
03/07/2021	TCMC11394	35748		TC Park - Admission Fees 3/1/21 - 3/7/21 TC...			-934.00	

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Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-82,809.96	-26,637.00	-109,446.96	-50,553.04	-31.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2021	TCMC11522	35901		TC Park - Admission Fees 03/08/21 Park Rev...			-365.00	
03/10/2021	TCMC11521	35900		TC Park - Admission Fees 03/08/21 Park Rev...			-17.00	
03/11/2021	TCMC11457	35826		TC Park - Admssion Fees 03/09/21 Park Rev...			-167.00	
03/12/2021	TCMC11458	35827		TC Park - Admssion Fees 03/10/21 Park Rev...			-308.00	
03/15/2021	TCMC11459	35828		TC Park - Admssion Fees 03/11/21 Park Rev...			-297.00	
03/15/2021	TCMC11520	35899		TC Park - Admission Fees 03/12/21 Park Rev...			-453.00	
03/15/2021	TCMC11519	35898		TC Park - Admission Fees 03/12/21 Park Rev...			-39.00	
03/16/2021	TCMC11411	35783		TC Park - Admission Fees 03/07-03/14/21 Pa...			-1,172.00	
03/16/2021	TCMC11481	35861		TC Park - Admission Fees 03/13-03/14/21 Pa...			-169.00	
03/16/2021	TCMC11480	35860		TC Park - Admission Fees 03/13-03/14/21 Pa...			-268.00	
03/16/2021	TCMC11479	35859		TC Park - Admission Fees 03/13-03/14/21 Pa...			-295.00	
03/16/2021	TCMC11478	35858		TC Park - Admission Fees 03/13-03/14/21 Pa...			-358.00	
03/16/2021	TCMC11477	35857		TC Park - Admission Fees 03/13-03/14/21 Pa...			-419.00	
03/16/2021	TCMC11476	35856		TC Park - Admission Fees 03/13-03/14/21 Pa...			-532.00	
03/16/2021	TCMC11475	35855		TC Park - Admission Fees 03/13-03/14/21 Pa...			-169.00	
03/16/2021	TCMC11474	35854		TC Park - Admission Fees 03/13-03/14/21 Pa...			-268.00	
03/16/2021	TCMC11473	35853		TC Park - Admission Fees 03/13-03/14/21 Pa...			-295.00	
03/16/2021	TCMC11472	35852		TC Park - Admission Fees 03/13-03/14/21 Pa...			-358.00	
03/16/2021	TCMC11471	35849		TC Park - Admission Fees 03/13-03/14/21 Pa...			-419.00	
03/16/2021	TCMC11470	35848		TC Park - Admission Fees 03/13-03/14/21 Pa...			-532.00	
03/16/2021	GLPKT21665	JN09750		VOID Duplicate TC Park - Admission Fees 03...			532.00	
03/16/2021	GLPKT21665	JN09750		VOID Duplicate TC Park - Admission Fees 03...			358.00	
03/16/2021	GLPKT21665	JN09750		VOID Duplicate TC Park - Admission Fees 03...			169.00	
03/16/2021	GLPKT21665	JN09750		VOID Duplicate TC Park - Admission Fees 03...			295.00	
03/16/2021	GLPKT21665	JN09750		VOID Duplicate TC Park - Admission Fees 03...			419.00	
03/17/2021	TCMC11505	35883		TC Park RMBCS - Admission Fees 03/15/21 P...			-383.00	
03/17/2021	TCMC11504	35882		TC Park RMBCS - Admission Fees 03/15/21 ...			-157.00	
03/18/2021	TCMC11507	35885		TC Park RMBCS - Admission Fees 03/16/21 ...			-539.00	
03/18/2021	TCMC11506	35884		TC Park RMBCS - Admission Fees 03/16/21 ...			-163.00	
03/19/2021	TCMC11466	35844		TC Park - Admission Fees 03/17/21 Park Rev...			-267.00	
03/19/2021	TCMC11509	35887		TC Park - Admission Fees 03/18/21 Park Rev...			-34.00	
03/19/2021	TCMC11508	35886		TC Park - Admission Fees 03/18/21 Park Rev...			-578.00	
03/22/2021	TCMC11469	35847		TC Park - Admission Fees 03/19/21 Park Rev...			-333.00	
03/22/2021	TCMC11468	35846		TC Park - Admission Fees 03/19/21 Park Rev...			-459.00	
03/22/2021	TCMC11465	35843		TC Park - Admission Fees 03/14-03/21/21 Pa...			-1,349.00	
03/23/2021	TCMC11512	35890		TC Park - Admission Fees 03/20-03/21/21 Pa...			-485.00	
03/23/2021	TCMC11511	35889		TC Park - Admission Fees 03/20-03/21/21 Pa...			-211.00	
03/23/2021	TCMC11510	35888		TC Park - Admission Fees 03/20-03/21/21 Pa...			-8.00	
03/23/2021	TCMC11516	35894		TC Park - Admission Fees 03/20-03/21/21 Pa...			-712.00	
03/23/2021	TCMC11515	35893		TC Park - Admission Fees 03/20-03/21/21 Pa...			-663.00	
03/23/2021	TCMC11514	35892		TC Park - Admission Fees 03/20-03/21/21 Pa...			-548.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-82,809.96	-26,637.00	-109,446.96	-50,553.04	-31.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2021	TCMC11513	35891		TC Park - Admission Fees 03/20-03/21/21 Pa...			-497.00	
03/24/2021	TCMC11527	35906		TC Park - Admission Fees 03/22/21 Park Rev...			-57.00	
03/25/2021	TCMC11528	35907		TC Park - Admission Fees 03/23/21 Park Rev...			-233.00	
03/29/2021	TCMC11530	35909		TC Park - Admission Fees 03/25/21 Park Rev...			-36.00	
03/29/2021	TCMC11531	35910		TC Park - Admission Fees 03/26/21 Park Rev...			-142.00	
03/29/2021	TCMC11532	35911		TC Park - Admission Fees 03/26/21 Park Rev...			-2.00	
03/30/2021	TCMC11533	35912		TC Park - Admission Fees 03/27-03/28/21 Pa...			-145.00	
03/30/2021	TCMC11534	35913		TC Park - Admission Fees 03/27-03/28/21 Pa...			-145.00	
03/30/2021	TCMC11535	35914		TC Park - Admission Fees 03/27-03/28/21 Pa...			-119.00	
03/30/2021	TCMC11536	35915		TC Park - Admission Fees 03/27-03/28/21 Pa...			-113.00	
03/31/2021	TCMC11518	35897		TC Park - Admission Fees 03/21/03/28/21 Pa...			-564.00	
03/31/2021	TCMC11551	35945		TC Park - Admission Fees 03/29/21 Park Rev...			-328.00	
03/31/2021	TCMC11552	35946		TC Park - Admission Fees 03/29/21 Park Rev...			-100.00	
Revenue Totals:		0.00	-160,000.00	-86,979.92	-26,637.00	-113,616.92	-46,383.08	-28.99 %
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	8,535.32	1,757.28	10,292.60	12,552.40	54.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			878.64	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			878.64	
09-400-50101	Salaries - Part time	0.00	25,834.00	5,735.20	1,136.99	6,872.19	18,961.81	73.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			405.72	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			731.27	
09-400-50140	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
09-400-51200	Retirement	0.00	3,112.00	1,187.84	239.34	1,427.18	1,684.82	54.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			119.67	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			119.67	
09-400-51210	Medical Insurance	0.00	2,789.00	1,080.26	247.23	1,327.49	1,461.51	52.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			119.45	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51210	Medical Insurance - Continued	0.00	2,789.00	1,080.26	247.23	1,327.49	1,461.51	52.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			127.78	
09-400-51215	Dental Insurance	0.00	282.00	99.31	22.73	122.04	159.96	56.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			10.98	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			11.75	
09-400-51216	Vision Insurance	0.00	25.00	8.41	1.93	10.34	14.66	58.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			0.93	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	49.83	11.41	61.24	105.76	63.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			5.51	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			5.90	
09-400-52220	Social Security Taxes	0.00	3,083.00	883.35	174.48	1,057.83	2,025.17	65.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			77.23	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			97.25	
09-400-52225	Medicare Taxes	0.00	721.00	206.62	40.81	247.43	473.57	65.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			18.06	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			22.75	
09-400-52250	Unemployment Taxes	0.00	231.00	140.23	18.19	158.42	72.58	31.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			6.49	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			11.70	
09-400-52260	Workers Compensation	0.00	994.00	219.42	219.42	438.84	555.16	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			219.42	
09-400-60800	Software & Support	0.00	3,815.00	2,645.00	0.00	2,645.00	1,170.00	30.67 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63200	Advertising	0.00	1,900.00	25.00	0.00	25.00	1,875.00	98.68 %
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	0.00	10,000.00	5,387.96	372.40	5,760.36	4,239.64	42.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	BRPKT01520	Wells Fargo- OperatingR...		RMBCS Monthly Fee			372.40	
09-400-64000	Electricity	0.00	2,148.00	1,160.89	430.10	1,590.99	557.01	25.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2021	APPKT02776	32522752-4	2549	Electricity 01/2021 - 02/2021	VEN01282 - Gexa Energy, LP		430.10	
09-400-64100	Water	0.00	4,914.00	644.42	0.00	644.42	4,269.58	86.89 %
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	1,700.27	382.33	2,082.60	-1,124.60	-117.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26.25	
03/08/2021	APPKT02777	Ernest Gillespie P-Card 02...	4230	AT&T - TC Park Phone 817.491.9616	79099 - JPMorgan Chase Bank NA		356.08	
09-400-65000	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
09-400-65100	Property Maintenance	0.00	17,000.00	4,752.58	437.22	5,189.80	11,810.20	69.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Jorge Guzman P-Card 02/...	4230	Fulton Supply - Tubing	79099 - JPMorgan Chase Bank NA		437.22	
09-400-65350	Equipment Maintenance	0.00	3,750.00	646.54	15.49	662.03	3,087.97	82.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2021	APPKT02784	963787	4256	Fuel additive	180269 - Roanoke Auto Supply, Ltd.		15.49	
09-400-67000	Independent Labor	0.00	28,600.00	5,760.00	800.00	6,560.00	22,040.00	77.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2021	APPKT02789	2103	2610	Track Maintenance at TCP	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	2,250.00	450.00	2,700.00	1,550.00	36.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02776	I1035	4211	TCP Port a potty rental March 2021	VEN01912 - North Texas Five Star Events, LLC		450.00	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %	
09-400-70100	Office Supplies	0.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %	
09-400-70300	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %	
09-400-71000	Fuel	0.00	990.00	409.37	104.66	514.03	475.97	48.08 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		104.66		
09-400-72100	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %	
09-400-76950	Community Events	0.00	9,700.00	2,915.15	0.00	2,915.15	6,784.85	69.95 %	
09-400-78200	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
09-400-79100	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %	
09-400-79999	Miscellaneous Expense	0.00	300.00	1,605.95	0.00	1,605.95	-1,305.95	-435.32 %	
09-400-83700	Capital Expenses	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %	
09-400-99200	Park Administration Transfer	0.00	20,000.00	5,000.00	5,000.00	10,000.00	10,000.00	50.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			5,000.00		
		Expense Totals:	0.00	186,738.75	54,585.87	11,862.01	66,447.88	120,290.87	-64.42 %
		09 - TROPHY CLUB PARK Totals:	0.00	26,738.75	-32,394.05	-14,774.99	-47,169.04	73,907.79	-276.41 %
10 - STREET MAINTENANCE SALES TAX									
Revenue									
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-138,069.57	-21,093.99	-159,163.56	-103,336.44	-39.37 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/10/2021	TCMC11455	35824		Sales Tax - March 2021 Sales Tax - Street Ma...			-21,093.99		
		Revenue Totals:	0.00	-262,500.00	-138,069.57	-21,093.99	-159,163.56	-103,336.44	-39.37 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
10-360-50100	Salaries - Regular	0.00	64,158.00	23,970.21	4,935.04	28,905.25	35,252.75	54.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2,467.52	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			2,467.52	
10-360-50140	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
10-360-51200	Retirement	0.00	8,738.00	3,531.36	672.17	4,203.53	4,534.47	51.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			336.08	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			336.09	
10-360-51210	Medical Insurance	0.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
10-360-51215	Dental Insurance	0.00	682.00	243.37	50.33	293.70	388.30	56.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			21.90	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			28.43	
10-360-51216	Vision Insurance	0.00	76.00	25.87	5.36	31.23	44.77	58.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			2.33	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			3.03	
10-360-51218	Life Insurance & Other	0.00	470.00	135.00	27.96	162.96	307.04	65.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			12.15	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			15.81	
10-360-52220	Social Security Taxes	0.00	4,076.00	1,622.89	303.56	1,926.45	2,149.55	52.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			151.93	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			151.63	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes	0.00	953.00	379.50	70.98	450.48	502.52	52.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			35.53	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			35.45	
10-360-52250	Unemployment Taxes	0.00	239.00	157.94	31.02	188.96	50.04	20.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2021	PYPKT02467	PYPKT02467 - PR 03.05.2...		PYPKT02467 - PR 03.05.2021 - Pay 3/5/2021			26.50	
03/19/2021	PYPKT02474	PYPKT02474 - PR 03/19/2...		PYPKT02474 - PR 03/19/2021 - Pay 3/19/20...			4.52	
10-360-52260	Workers Compensation	0.00	2,904.00	641.03	641.03	1,282.06	1,621.94	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21626	JN09739		FY 20-21 Worker's Comp 2nd Qtr Allocation			641.03	
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	0.00	3,500.00	498.11	1,271.69	1,769.80	1,730.20	49.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Kevin O'Dell P-Card 02/06 ...	4230	Fast Inspections - Vehicle Inspection F650 #...	79099 - JPMorgan Chase Bank NA		40.00	
03/11/2021	APPKT02784	WIL21-0021	2573	Ford F350 Fuel Tank repairs	VEN02293 - City of Watauga		1,231.69	
10-360-65350	Equipment Maintenance	0.00	300.00	61.56	0.00	61.56	238.44	79.48 %
10-360-65500	Street Maintenance	4,955.68	100,000.00	15,115.44	22,117.75	37,233.19	57,811.13	57.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02789	49031	2608	Concrete for 221 Pebble Beach	VEN01296 - H&H Concrete on Demand, Inc.		1,454.00	
03/08/2021	APPKT02777	Kevin O'Dell P-Card 02/06 ...	4230	Home Depot - Concrete	79099 - JPMorgan Chase Bank NA		17.00	
03/15/2021	POPKT00847	2215	2579	6" thick flatwork w/ removal & disposal	79003 - Henry F. Manning		19,902.75	
03/15/2021	POPKT00847	2215	2579	Excavation & disposal	79003 - Henry F. Manning		744.00	
10-360-65510	Signs & Markings	0.00	20,000.00	10,932.72	39.49	10,972.21	9,027.79	45.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	APPKT02777	Kevin O'Dell P-Card 02/06 ...	4230	Home Depot - Bolts, screws, paint	79099 - JPMorgan Chase Bank NA		39.49	
10-360-71000	Fuel	0.00	6,500.00	1,906.25	318.87	2,225.12	4,274.88	65.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2021	APPKT02789	8693381782113	2618	Voyager Fuel 03/24/2021	VEN01388 - US Bank National Association		318.87	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
10-360-78200	Small Tools	0.00	2,000.00	533.86	0.00	533.86	1,466.14	73.31 %		
10-360-79999	Miscellaneous Expense	0.00	0.00	0.00	590.71	590.71	-590.71	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/08/2021	APPKT02777	Kevin O'Dell P-Card 02/06 ...	4230	Whataburger - Food for Staff during Storm	79099 - JPMorgan Chase Bank NA			44.92		
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - Abraham	79099 - JPMorgan Chase Bank NA			77.97		
03/08/2021	APPKT02777	Wade Carroll P-Card 02/0...	4230	Hampton Inn - Winter Storm - O'Dell	79099 - JPMorgan Chase Bank NA			467.82		
		Expense Totals:		4,955.68	224,691.50	62,148.61	31,075.96	93,224.57	126,511.25	-56.30 %
		10 - STREET MAINTENANCE SALES TAX Totals:		4,955.68	-37,808.50	-75,920.96	9,981.97	-65,938.99	23,174.81	61.30 %

11 - STORM DRAINAGE UTILITY

Revenue										
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-187,932.34	-31,060.45	-218,992.79	-211,007.21	-49.07 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/09/2021	TCMC11402	35758		MUD Invoice - February 2021 MUD Invoice - ...				-31,060.45		
11-000-47000	Interest Income	0.00	0.00	-238.11	-11.72	-249.83	249.83	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
03/31/2021	BRPKT01523	TexPool - Utility Drainag...		Monthly Interest				-11.72		
		Revenue Totals:		0.00	-430,000.00	-188,170.45	-31,072.17	-219,242.62	-210,757.38	-49.01 %

Expense								
11-365-60100	Professional Outside Services	19,175.00	29,400.00	0.00	0.00	0.00	10,225.00	34.78 %
11-365-60550	Engineering/Construction	-1,642.74	30,000.00	12,157.38	1,642.74	13,800.12	17,842.62	59.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/17/2021	POPKT00850	1319871	2606	MS-4 Five (5) Year Permit (TCEQ) Year 2	147773 - Freese and Nichols, Inc.			1,642.74
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	2,550.00	0.00	2,550.00	2,450.00	49.00 %
11-365-65520	Street Sweeping	0.00	15,000.00	975.11	0.00	975.11	14,024.89	93.50 %
11-365-67000	Independent Labor	24,500.00	120,000.00	1,800.00	0.00	1,800.00	93,700.00	78.08 %
11-365-68100	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
11-365-99100	Transfer to General Fund	0.00	40,000.00	10,000.00	10,000.00	20,000.00	20,000.00	50.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			10,000.00		
		Expense Totals:	42,032.26	239,600.00	27,587.49	11,642.74	39,230.23	158,337.51	-66.08 %
		11 - STORM DRAINAGE UTILITY Totals:	42,032.26	-190,400.00	-160,582.96	-19,429.43	-180,012.39	-52,419.87	-27.53 %

12 - COURT TECHNOLOGY

Revenue									
12-000-43120	Municipal Court Technology Fees	0.00	-2,800.00	-68.00	-23.87	-91.87	-2,708.13	-96.72 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-4.00		
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-8.00		
03/15/2021	TCMC11422	Court - 03/12/21		TCMC11422			-4.00		
03/18/2021	TCMC11435	Court - 03/15/21		TCMC11435			-3.87		
03/26/2021	TCMC11544	Court - 03/25/21		TCMC11544			-4.00		
		Revenue Totals:	0.00	-2,800.00	-68.00	-23.87	-91.87	-2,708.13	-96.72 %

Expense									
12-261-60800	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %	
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %	
		Expense Totals:	0.00	2,522.00	0.00	0.00	2,522.00	-100.00 %	
		12 - COURT TECHNOLOGY Totals:	0.00	-278.00	-68.00	-23.87	-91.87	-186.13	-66.95 %

13 - COURT SECURITY

Revenue								
13-000-43110	Municipal Court Security Fees	0.00	-2,200.00	-2,638.12	-462.90	-3,101.02	901.02	40.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-29.70	
03/02/2021	TCMC11388	Court - 03/01/21		TCMC11388			-8.90	
03/03/2021	TCMC11387	Court - 03/02/21		TCMC11387			-44.50	
03/04/2021	TCMC11386	Court - 03/03/21		TCMC11386			-17.80	
03/05/2021	TCMC11389	Court - 03/04/21		TCMC11389			-8.90	
03/05/2021	TCMC11414	Court - 03/04/21		TCMC11414			-8.90	
03/08/2021	TCMC11418	Court - 03/05/21		TCMC11418			-17.80	
03/09/2021	TCMC11417	Court - 03/08/21		TCMC11417			-8.90	
03/12/2021	TCMC11415	Court - 03/11/21		TCMC11415			-17.80	
03/12/2021	TCMC11413	Court - 03/08/21		TCMC11413			-17.80	
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-32.70	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,200.00	-2,638.12	-462.90	-3,101.02	901.02	40.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/15/2021	TCMC11422	Court - 03/12/21		TCMC11422			-29.70
03/17/2021	TCMC11436	Court - 03/16/21		TCMC11436			-17.80
03/18/2021	TCMC11439	Court - 03/17/21		TCMC11439			-17.80
03/18/2021	TCMC11435	Court - 03/15/21		TCMC11435			-2.90
03/19/2021	TCMC11460	Court - 03/18/21		TCMC11460			-8.90
03/22/2021	TCMC11488	Court - 03/19/21		TCMC11488			-35.60
03/23/2021	TCMC11487	Court - 03/22/21		TCMC11487			-35.60
03/24/2021	TCMC11486	Court - 03/23/21		TCMC11486			-8.90
03/25/2021	TCMC11485	Court - 03/24/21		TCMC11485			-17.80
03/26/2021	TCMC11544	Court - 03/25/21		TCMC11544			-20.80
03/29/2021	TCMC11545	Court - 03/26-03/28/21		TCMC11545			-17.80
03/30/2021	TCMC11502	Court - 03/31/21		TCMC11502			-8.90
03/31/2021	TCMC11546	Court - 03/30/21		TCMC11546			-26.70

13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-1,450.68	-250.00	-1,700.68	1,700.68	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-15.00
03/02/2021	TCMC11388	Court - 03/01/21		TCMC11388			-5.00
03/03/2021	TCMC11387	Court - 03/02/21		TCMC11387			-25.00
03/04/2021	TCMC11386	Court - 03/03/21		TCMC11386			-10.00
03/05/2021	TCMC11389	Court - 03/04/21		TCMC11389			-5.00
03/05/2021	TCMC11414	Court - 03/04/21		TCMC11414			-5.00
03/08/2021	TCMC11418	Court - 03/05/21		TCMC11418			-10.00
03/09/2021	TCMC11417	Court - 03/08/21		TCMC11417			-5.00
03/12/2021	TCMC11415	Court - 03/11/21		TCMC11415			-10.00
03/12/2021	TCMC11413	Court - 03/08/21		TCMC11413			-10.00
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-15.00
03/15/2021	TCMC11422	Court - 03/12/21		TCMC11422			-15.00
03/17/2021	TCMC11436	Court - 03/16/21		TCMC11436			-10.00
03/18/2021	TCMC11439	Court - 03/17/21		TCMC11439			-10.00
03/19/2021	TCMC11460	Court - 03/18/21		TCMC11460			-5.00
03/22/2021	TCMC11488	Court - 03/19/21		TCMC11488			-20.00
03/23/2021	TCMC11487	Court - 03/22/21		TCMC11487			-20.00
03/24/2021	TCMC11486	Court - 03/23/21		TCMC11486			-5.00
03/25/2021	TCMC11485	Court - 03/24/21		TCMC11485			-10.00
03/26/2021	TCMC11544	Court - 03/25/21		TCMC11544			-10.00
03/29/2021	TCMC11545	Court - 03/26-03/28/21		TCMC11545			-10.00
03/30/2021	TCMC11502	Court - 03/31/21		TCMC11502			-5.00
03/31/2021	TCMC11546	Court - 03/30/21		TCMC11546			-15.00

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43116	Municipal Jury Fees	0.00	0.00	-29.20	-5.10	-34.30	34.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11378	Court - 02/26-02/28/21		TCMC11378			-0.30	
03/02/2021	TCMC11388	Court - 03/01/21		TCMC11388			-0.10	
03/03/2021	TCMC11387	Court - 03/02/21		TCMC11387			-0.50	
03/04/2021	TCMC11386	Court - 03/03/21		TCMC11386			-0.20	
03/05/2021	TCMC11389	Court - 03/04/21		TCMC11389			-0.10	
03/05/2021	TCMC11414	Court - 03/04/21		TCMC11414			-0.10	
03/08/2021	TCMC11418	Court - 03/05/21		TCMC11418			-0.20	
03/09/2021	TCMC11417	Court - 03/08/21		TCMC11417			-0.10	
03/10/2021	TCMC11416	Court - 03/09/21		TCMC11416			-0.10	
03/12/2021	TCMC11415	Court - 03/11/21		TCMC11415			-0.20	
03/12/2021	TCMC11413	Court - 03/08/21		TCMC11413			-0.20	
03/15/2021	TCMC11423	Court - 03/15/21		TCMC11423			-0.30	
03/15/2021	TCMC11422	Court - 03/12/21		TCMC11422			-0.30	
03/17/2021	TCMC11436	Court - 03/16/21		TCMC11436			-0.30	
03/18/2021	TCMC11439	Court - 03/17/21		TCMC11439			-0.10	
03/19/2021	TCMC11440	Court - 03/18/21		TCMC11440			-0.10	
03/22/2021	TCMC11488	Court - 03/19/21		TCMC11488			-0.40	
03/23/2021	TCMC11487	Court - 03/22/21		TCMC11487			-0.40	
03/24/2021	TCMC11486	Court - 03/23/21		TCMC11486			-0.10	
03/25/2021	TCMC11485	Court - 03/24/21		TCMC11485			-0.20	
03/26/2021	TCMC11544	Court - 03/25/21		TCMC11544			-0.20	
03/29/2021	TCMC11545	Court - 03/26-03/28/21		TCMC11545			-0.20	
03/30/2021	TCMC11502	Court - 03/31/21		TCMC11502			-0.10	
03/31/2021	TCMC11546	Court - 03/30/21		TCMC11546			-0.30	
Revenue Totals:		0.00	-2,200.00	-4,118.00	-718.00	-4,836.00	2,636.00	119.82 %
Expense								
13-251-78400	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-99100	Transfer to General Fund	0.00	1,500.00	375.00	375.00	750.00	750.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			375.00	
Expense Totals:		0.00	3,000.00	404.98	375.00	779.98	2,220.02	-74.00 %
13 - COURT SECURITY Totals:		0.00	800.00	-3,713.02	-343.00	-4,056.02	4,856.02	-607.00 %

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-276,139.13	-42,187.97	-318,327.10	-206,672.90	-39.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2021	TCMC11455	35824		Sales Tax - March 2021 Sales Tax - 4B Sales T...			-42,187.97	
15-000-47000	Interest Income	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %
Revenue Totals:		0.00	-529,000.00	-276,139.13	-42,187.97	-318,327.10	-210,672.90	-39.82 %

Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
15-951-63200	Advertising	0.00	35,000.00	2,006.15	3,421.42	5,427.57	29,572.43	84.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	APPKT02789	3410-4	2612	Metroport Chamber - Regional Showcase Vi...	VEN02249 - Ruby Media Inc		3,421.42	
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-92000	Paying Agent Fee	0.00	400.00	200.00	0.00	200.00	200.00	50.00 %
15-951-99150	Transfer Out	0.00	30,000.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			7,500.00	
15-951-99400	Transfer to Debt Service	0.00	203,668.00	50,917.00	50,917.00	101,834.00	101,834.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			50,917.00	
Expense Totals:		0.00	284,418.00	64,623.15	61,838.42	126,461.57	157,956.43	-55.54 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	-211,515.98	19,650.45	-191,865.53	-52,716.47	-21.55 %

16 - HOTEL OCCUPANCY TAX Revenue

16-000-40400	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-93,742.24	-19,992.42	-113,734.66	-96,265.34	-45.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2021	TCMC11419	35788		H1001 - HOT Feb 2021 Hotel Occupancy H10...			-6,827.66	
03/19/2021	TCMC11438	35806		H1005 - HOT Feb 2021 Hotel Occupancy H10...			-7,520.32	
03/22/2021	TCMC11463	35839		H1004 - HOT Feb 2021 Hotel Occupancy H10...			-1,823.23	
03/25/2021	TCMC11483	35864		H1002 - HOT Feb 2021 Hotel Occupancy H10...			-5,926.60	
03/29/2021	APPKT02789	INV0007623	4282	Overpayment for Dec. 2019 amended HOT	VEN02348 - WoodSpring Suites Trophy Club		2,105.39	
16-000-43315	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
16-000-47000	Interest Income	0.00	-5,000.00	-616.80	-50.08	-666.88	-4,333.12	-86.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	BRPKT01529	TX CLASS - Hotel Occupan...		Monthly Interest			-50.08	
Revenue Totals:		0.00	-222,500.00	-94,359.04	-20,042.50	-114,401.54	-108,098.46	-48.58 %

Expense								
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-60200	Auditing	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
16-370-60800	Software & Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-63200	Advertising	0.00	25,000.00	3,306.00	0.00	3,306.00	21,694.00	86.78 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	570.27	0.00	570.27	-570.27	0.00 %
16-370-67300	Event Rentals	0.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
16-370-76700	July 4 Celebration	0.00	114,883.00	12,000.00	0.00	12,000.00	102,883.00	89.55 %
16-370-83700	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Expense Totals:		0.00	361,928.00	18,876.27	0.00	18,876.27	343,051.73	-94.78 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	139,428.00	-75,482.77	-20,042.50	-95,525.27	234,953.27	-168.51 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	-2,145.00	0.00	-2,145.00	-3,855.00	-64.25 %
Revenue Totals:		0.00	-6,000.00	-2,145.00	0.00	-2,145.00	-3,855.00	-64.25 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	2,850.37	0.00	2,850.37	3,149.63	52.49 %
Expense Totals:		0.00	6,000.00	2,850.37	0.00	2,850.37	3,149.63	-52.49 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	705.37	0.00	705.37	-705.37	0.00 %
18 - PARKLAND DEDICATION FUND								
Revenue								
18-000-43350	Park Revenues	0.00	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00 %
18-000-47000	Interest	0.00	-5,000.00	-172.23	-17.05	-189.28	-4,810.72	-96.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	BRPKT01528	TX CLASS - Parkland Dedic...		Monthly Interest			-17.05	
18-000-51012	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
Revenue Totals:		0.00	-155,000.00	-150,172.23	-17.05	-150,189.28	-4,810.72	-3.10 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
18-400-83700	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Totals:		0.00	100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
18 - PARKLAND DEDICATION FUND Totals:		0.00	-55,000.00	-150,172.23	-17.05	-150,189.28	95,189.28	173.07 %

23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND

Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-62,500.00	
Revenue Totals:		0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %

60 - TIRZ #1

Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	-22,786.29	-22,786.29	-45,572.58	-67,190.42	-59.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21677	JN09754		Quarterly TIRZ xfers - 2nd Quarter FY21			-22,786.29	
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	0.00	-12,662.96	-12,662.96	-14,837.04	-53.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	GLPKT21352	JN09661		TIRZ Quarterly Xfer - Sales Tax - 1st Qtr FY21			-6,814.61	
03/31/2021	GLPKT21677	JN09755		Quarterly TIRZ xfers - 2nd Quarter FY21			-5,848.35	
Revenue Totals:		0.00	-140,263.00	-22,786.29	-35,449.25	-58,235.54	-82,027.46	-58.48 %

Expense

60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	68,500.00	68,303.09	0.00	68,303.09	196.91	0.29 %
Expense Totals:		0.00	71,500.00	68,303.09	0.00	68,303.09	3,196.91	-4.47 %
60 - TIRZ #1 Totals:		0.00	-68,763.00	45,516.80	-35,449.25	10,067.55	-78,830.55	-114.64 %

79 - DEBT SERVICE

Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-2,277,183.63	-45,470.73	-2,322,654.36	-47,120.64	-1.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11425	35792		DCAD - 03/01/21 Current Levy - Debt Service...			-2,866.36	
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			34,982.86	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40100	Property Taxes - Continued	0.00	-2,369,775.00	-2,277,183.63	-45,470.73	-2,322,654.36	-47,120.64	-1.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-34,982.86	
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Current Levy - Debt Service...			-2,205.50	
03/03/2021	TCMC11427	35794		DCAD - 03/03/21 Current Levy - Debt Service...			-1,080.30	
03/04/2021	TCMC11428	35795		DCAD - 03/04/21 Current Levy - Debt Service...			-988.91	
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Current Levy - Debt Service...			-335.39	
03/08/2021	TCMC11437	35805		DCAD - 03/08/21 Current Levy - Debt Service...			-759.70	
03/09/2021	TCMC11431	35798		DCAD - 03/09/21 Current Levy - Debt Service...			-724.46	
03/10/2021	TCMC11432	35800		DCAD - 03/10/21 Current Levy - Debt Service...			-1,313.12	
03/11/2021	TCMC11434	35801		DCAD - 03/11/21 Current Levy - Debt Service...			-1,003.03	
03/12/2021	TCMC11449	35817		DCAD - 03/12/21 Current Levy - Debt Service...			96.66	
03/15/2021	TCMC11450	35818		DCAD - 03/15/21 Current Levy - Debt Service...			-908.90	
03/16/2021	TCMC11451	35819		DCAD - 03/16/21 Current Levy - Debt Service...			-789.75	
03/17/2021	TCMC11452	35820		DCAD - 03/17/21 Current Levy - Debt Service...			-20,743.30	
03/18/2021	TCMC11453	35821		DCAD - 03/18/21 Current Levy - Debt Service...			-1,187.36	
03/19/2021	TCMC11489	35866		DCAD - 03/19/21 Current Levy - Debt Service...			-1,879.22	
03/22/2021	TCMC11490	35867		DCAD - 03/22/21 Current Levy - Debt Service...			-959.18	
03/23/2021	TCMC11492	35868		DCAD - 03/23/21 Current Levy - Debt Service...			-983.04	
03/24/2021	TCMC11498	35874		DCAD - 03/24/21 Current Levy - Debt Service...			-250.94	
03/25/2021	TCMC11493	35869		DCAD - 03/25/21 Current Levy - Debt Service...			-236.96	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Current Levy - Debt Service...			-346.09	
03/29/2021	TCMC11537	35924		DCAD - 03/29/21 Current Levy - Debt Service...			-2,316.24	
03/30/2021	TCMC11525	35904		DCAD - 03/30/21 Current Levy - Debt Service...			-2,463.73	
03/31/2021	TCMC11538	35925		DCAD - 03/31/21 Current Levy - Debt Service...			-1,225.91	

79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-3,082.59	873.50	-2,209.09	209.09	10.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			0.15	
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-0.15	
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Delinquent Levy - Debt Ser...			1,207.55	
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Delinquent Levy - Debt Ser...			-50.60	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Delinquent Levy - Debt Ser...			-283.45	

79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-1,009.50	-1,023.70	-2,033.20	-2,466.80	-54.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2021	TCMC11425	35792		DCAD - 03/01/21 Current I&S - Debt Service ...			-40.97	
03/02/2021	GLPKT21403	JN09673		Reverse DCAD - 02/02/21 Depost			23.91	
03/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			-23.91	
03/02/2021	TCMC11426	35793		DCAD - 03/02/21 Current I&S - Debt Service ...			-81.01	
03/03/2021	TCMC11427	35794		DCAD - 03/03/21 Current I&S - Debt Service ...			-58.28	
03/04/2021	TCMC11428	35795		DCAD - 03/04/21 Current I&S - Debt Service ...			-31.24	
03/05/2021	TCMC11429	35796		DCAD - 03/05/21 Delinquent P&I - Debt Serv...			-11.64	

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-1,009.50	-1,023.70	-2,033.20	-2,466.80	-54.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2021	TCMC11437	35805		DCAD - 03/08/21 Current I&S - Debt Service ...			-68.37	
03/09/2021	TCMC11431	35798		DCAD - 03/09/21 Current I&S - Debt Service ...			-65.20	
03/10/2021	TCMC11432	35800		DCAD - 03/10/21 Current I&S - Debt Service ...			-75.04	
03/11/2021	TCMC11434	35801		DCAD - 03/11/21 Current I&S - Debt Service ...			-0.70	
03/15/2021	TCMC11450	35818		DCAD - 03/15/21 Current I&S - Debt Service ...			-59.95	
03/16/2021	TCMC11451	35819		DCAD - 03/16/21 Current I&S - Debt Service ...			-58.05	
03/17/2021	TCMC11452	35820		DCAD - 03/17/21 Current I&S - Debt Service ...			-32.22	
03/18/2021	TCMC11453	35821		DCAD - 03/18/21 Current I&S - Debt Service ...			-32.42	
03/19/2021	TCMC11489	35866		DCAD - 03/19/21 Current I&S - Debt Service ...			-71.02	
03/22/2021	TCMC11490	35867		DCAD - 03/22/21 Current I&S - Debt Service ...			2.31	
03/23/2021	TCMC11492	35868		DCAD - 03/23/21 Current I&S - Debt Service ...			-31.44	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Current I&S - Debt Service ...			-24.10	
03/26/2021	TCMC11524	35903		DCAD - 03/26/21 Delinquent P&I - Debt Serv...			-75.03	
03/29/2021	TCMC11537	35924		DCAD - 03/29/21 Current I&S - Debt Service ...			-125.95	
03/30/2021	TCMC11525	35904		DCAD - 03/30/21 Current I&S - Debt Service ...			-83.38	
79-000-47000	Interest Income	0.00	-15,000.00	-516.79	-42.45	-559.24	-14,440.76	-96.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	BRPKT01526	TexPool I&SMonthly Inter...		Monthly Interest			-42.45	
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	0.00	0.00	0.00	-203,668.00	-100.00 %
Revenue Totals:		0.00	-2,594,943.00	-2,281,792.51	-45,663.38	-2,327,455.89	-267,487.11	-10.31 %
Expense								
79-601-90000	Bond Principal	0.00	2,238,000.00	245,000.00	0.00	245,000.00	1,993,000.00	89.05 %
79-601-91000	Bond Interest	0.00	674,726.02	287,812.26	0.00	287,812.26	386,913.76	57.34 %
79-601-92000	Paying Agent Fees	0.00	7,500.00	4,000.00	500.00	4,500.00	3,000.00	40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2021	APPKT02784	252-2365397	4257	Paying Agent fees TCCOMB14 - 4/30/21 - 4/...	145657 - The Bank of New York Mellon		500.00	
Expense Totals:		0.00	2,920,226.02	536,812.26	500.00	537,312.26	2,382,913.76	-81.60 %
79 - DEBT SERVICE Totals:		0.00	325,283.02	-1,744,980.25	-45,163.38	-1,790,143.63	2,115,426.65	-650.33 %

All Fund Budget Detail Report

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89 - CAPITAL PROJECTS								
Revenue								
89-000-47000	Interest Income	0.00	-25,000.00	-3,226.55	-454.02	-3,680.57	-21,319.43	-85.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	BRPKT01521	Interbank - Capital Project...		Interest Capitalization			-406.44	
03/31/2021	BRPKT01521	Interbank - Capital Project...		Monthly Interest			-47.58	
89-000-49220	Transfer In	0.00	-500,000.00	-125,000.00	-125,000.00	-250,000.00	-250,000.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2021	GLPKT21681	JN09760		Quarterly Xfers - 1st Qtr FY21			-125,000.00	
Revenue Totals:		0.00	-525,000.00	-128,226.55	-125,454.02	-253,680.57	-271,319.43	-51.68 %
Expense								
89-360-83700	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %
89-360-86300	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
Expense Totals:		0.00	1,992,312.00	757,276.95	0.00	757,276.95	1,235,035.05	-61.99 %
89 - CAPITAL PROJECTS Totals:		0.00	1,467,312.00	629,050.40	-125,454.02	503,596.38	963,715.62	-65.68 %
Report Total:		7,289.80	3,003,514.99	-5,759,502.07	326,295.41	-5,433,206.66	8,429,431.85	-280.65 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-52,910.51	1,092,724.72	-4,475,386.47	686,108.76	-3,789,277.71	4,934,912.94	
04 - CCPD FUND	-9,477.55	27,898.00	-8,281.26	-10,172.96	-18,454.22	55,829.77	
07 - CAPITAL REPLACEMENT FUND	22,689.92	770,162.00	566,223.31	-56,075.32	510,147.99	237,324.09	
09 - TROPHY CLUB PARK	0.00	26,738.75	-32,394.05	-14,774.99	-47,169.04	73,907.79	
10 - STREET MAINTENANCE SALES TAX	4,955.68	-37,808.50	-75,920.96	9,981.97	-65,938.99	23,174.81	
11 - STORM DRAINAGE UTILITY	42,032.26	-190,400.00	-160,582.96	-19,429.43	-180,012.39	-52,419.87	
12 - COURT TECHNOLOGY	0.00	-278.00	-68.00	-23.87	-91.87	-186.13	
13 - COURT SECURITY	0.00	800.00	-3,713.02	-343.00	-4,056.02	4,856.02	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-211,515.98	19,650.45	-191,865.53	-52,716.47	
16 - HOTEL OCCUPANCY TAX	0.00	139,428.00	-75,482.77	-20,042.50	-95,525.27	234,953.27	
17 - RECREATION PROGRAMS	0.00	0.00	705.37	0.00	705.37	-705.37	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,172.23	-17.05	-150,189.28	95,189.28	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-62,500.00	-62,500.00	-125,000.00	-125,000.00	-50.00 %
60 - TIRZ #1	0.00	-68,763.00	45,516.80	-35,449.25	10,067.55	-78,830.55	
79 - DEBT SERVICE	0.00	325,283.02	-1,744,980.25	-45,163.38	-1,790,143.63	2,115,426.65	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	629,050.40	-125,454.02	503,596.38	963,715.62	
Report Total:	7,289.80	3,003,514.99	-5,759,502.07	326,295.41	-5,433,206.66	8,429,431.85	