



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
01-000-40100	Property Taxes Revenue	0.00	-7,200,000.00	-6,318,896.08	-623,228.24	-6,942,124.32	-257,875.68	-3.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11238	35560		DCD - 02/01/21 Current Levy - GF DCD - 02/...			-138,353.04	
02/01/2021	TCMC11410	35781		DCAD - 02/01/21 Current Levy - GF DCAD - 0...			-138,353.04	
02/01/2021	GLPKT21443	JN09686		VOID DCAD - 02-01-21			138,353.04	
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Current Levy - GF DCAD - 0...			-106,997.38	
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Current Levy - GF DCAD - 0...			-106,997.38	
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			106,997.38	
02/03/2021	TCMC11241	35562		DCAD - 02/03/21 Current Levy - GF DCAD - 0...			-62,178.02	
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Current Levy - GF DCAD - 0...			-149,065.72	
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Current Levy - GF DCAD - 0...			-144,524.89	
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Current Levy - GF DCAD - 0...			-21,827.98	
02/09/2021	TCMC11274	35599		DCAD - 02/09/21 Current Levy - GF DCAD - 0...			-5,176.40	
02/10/2021	TCMC11298	35623		DCAD - 02/10/21 Current Levy - GF DCAD - 0...			-2,168.51	
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Current Levy - GF DCAD - 0...			-1,414.59	
02/12/2021	TCMC11336	35672		DCAD - 02/12/21 Current Levy - GF DCAD - 0...			-2,493.25	
02/22/2021	TCMC11337	35673		DCAD - 02/22/21 Current Levy - GF DCAD - 0...			-2,573.08	
02/23/2021	TCMC11338	35674		DCAD - 02/23/21 Current Levy - GF DCAD - 0...			-4,880.02	
02/24/2021	TCMC11339	35675		DCAD - 02/24/21 Current Levy - GF DCAD - 0...			-2,316.25	
02/25/2021	TCMC11380	35732		DCAD - 02/25/21 Current Levy - GF DCAD - 0...			-1,696.86	
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Current Levy - GF DCAD - 0...			-348.54	
02/28/2021	GLPKT21352	JN09660		TIRZ Quarterly Xfer - Property Tax - 1st Qtr F...			22,786.29	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-5,585.81	-3,935.76	-9,521.57	-478.43	-4.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Delinquent Levy - GF DCAD...			-0.44	
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Delinquent Levy - GF DCAD...			-0.44	
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			0.44	
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Delinquent Levy - GF DCAD...			-3,776.48	
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Delinquent Levy - GF DCAD...			-156.03	
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Delinquent Levy - GF DCAD...			-78.13	
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Delinquent Levy - GF DCAD...			16.82	
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Delinquent Levy - GF DCAD...			58.50	

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01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-1,868.99	-2,680.52	-4,549.51	-5,450.49	-54.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Current P&I - GF DCAD - 02...			-79.33	
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Delinquent P&I - GF DCAD -..			-0.16	
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Current P&I - GF DCAD - 02...			-79.33	
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Delinquent P&I - GF DCAD -..			-0.16	
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			79.49	
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Delinquent P&I - GF DCAD -..			-626.40	
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Current P&I - GF DCAD - 02...			-6.16	
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Delinquent P&I - GF DCAD -..			-34.33	
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Current P&I - GF DCAD - 02...			-12.51	
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Current P&I - GF DCAD - 02...			-517.31	
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Delinquent P&I - GF DCAD -..			-17.51	
02/09/2021	TCMC11274	35599		DCAD - 02/09/21 Current P&I - GF DCAD - 02...			-279.11	
02/10/2021	TCMC11298	35623		DCAD - 02/10/21 Current P&I - GF DCAD - 02...			-4.99	
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Current P&I - GF DCAD - 02...			-108.55	
02/11/2021	TCMC11301	35626		PID - 02/11/21 Current P&I - GF PID - 02/11/...			-8.06	
02/12/2021	TCMC11336	35672		DCAD - 02/12/21 Current P&I - GF DCAD - 02...			-49.45	
02/22/2021	TCMC11341	35677		PID - 02/22/21 Current P&I - GF PID - 02/22/...			-1.56	
02/22/2021	TCMC11337	35673		DCAD - 02/22/21 Current P&I - GF DCAD - 02...			-145.90	
02/22/2021	GLPKT21398	JN09668		Reverse PID - 02/22/21 Deposit			1.56	
02/22/2021	TCMC11382	35735		PID - 02/22/21 Current P&I - GF PID - 02/22/...			-1.56	
02/23/2021	TCMC11342	35678		PID - 02/23/21 Current P&I - GF PID - 02/23/...			-0.83	
02/23/2021	TCMC11338	35674		DCAD - 02/23/21 Current P&I - GF DCAD - 02...			-332.15	
02/24/2021	TCMC11339	35675		DCAD - 02/24/21 Current P&I - GF DCAD - 02...			-160.53	
02/25/2021	TCMC11380	35732		DCAD - 02/25/21 Current P&I - GF DCAD - 02...			-118.78	
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Current P&I - GF DCAD - 02...			-23.64	
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Delinquent P&I - GF DCAD -..			-153.26	
01-000-40300	Sales Tax - General Revenue	0.00	-1,050,000.00	-418,780.27	-133,498.01	-552,278.28	-497,721.72	-47.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	TCMC11302	35627		Sales Tax - Feb 2021 Sales Tax Allocation - G...			-133,498.01	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-26,994.02	-4,166.99	-31,161.01	-28,838.99	-48.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2021	TCMC11384	35738		Mixed Beverage Tax - February 2021 True Up..			-4,166.99	
01-000-41050	Electric Franchise	0.00	-485,000.00	0.00	-17,562.32	-17,562.32	-467,437.68	-96.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	TCMC11257	35583		TriCounty - Electric Franchise Electric Franchi...			-17,562.32	

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01-000-41100	Gas Franchise	0.00	-102,816.00	-15,774.88	-32,904.69	-48,679.57	-54,136.43	-52.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	TCMC11335	35671		ATMOS - Gas Franchise 4th Qrt Gas Franchis...			-32,904.69	
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-10,100.05	-6,239.70	-16,339.75	-33,660.25	-67.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	TCMC11215	35539		Level 3 Communications - Telecom Franchise...			-1,436.16	
02/05/2021	TCMC11255	35581		OOMA - Telecom Franchise 4th Qrt Telecom ...			-1.21	
02/12/2021	TCMC11297	35621		MetTel - Telcom Franchise 4th Qrt Telecom F..			-17.05	
02/22/2021	TCMC11314	35646		AT&T Communications - Telecom Franchise ...			-737.17	
02/22/2021	TCMC11313	35645		Fusion Communications - Telecom Franchise...			-24.48	
02/22/2021	TCMC11312	35644		Fusion Telecom - Telecom Franchise 1st Qrt ...			-20.46	
02/26/2021	TCMC11346	35684		MCI Metro Access - Telecom Franchise 1st Qr...			-10.23	
02/26/2021	TCMC11345	35683		Southwestern Bell-Right of Way Telcom Fran...			-3,992.94	
01-000-41200	Cable Franchise	0.00	-75,000.00	-15,598.57	-13,483.17	-29,081.74	-45,918.26	-61.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2021	TCMC11315	35647		Charter - Cable Franchise 4th Qrt Cable Fran...			-13,483.17	
01-000-41250	Refuse Franchise	0.00	-140,000.00	-55,602.82	-3,565.03	-59,167.85	-80,832.15	-57.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	TCMC11256	35582		Republic Services - Refuse Franchise Decem...			-3,565.03	
01-000-41300	Building Permits	0.00	-75,000.00	-8,135.81	-1,755.14	-9,890.95	-65,109.05	-86.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21158	JN09624		Permits - 01/27/21 EnerGov Import			-274.38	
02/02/2021	GLPKT21234	JN09638		Permits - 01/28/21 EnerGov Import			-250.00	
02/08/2021	GLPKT21307	JN09648		Permits - 02/03/21 EnerGov Import			-100.00	
02/25/2021	GLPKT21344	JN09656		Permits - 02/22/21 EnerGov Import			-1,130.76	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-2,236.00	0.00	-2,236.00	-32,764.00	-93.61 %
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-66,849.56	-19,781.68	-86,631.24	-38,368.76	-30.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21158	JN09624		Permits - 01/27/21 EnerGov Import			-1,737.71	
02/02/2021	GLPKT21234	JN09638		Permits - 01/28/21 EnerGov Import			-1,563.06	
02/03/2021	GLPKT21156	JN09623		Permits - 01/25/21 EnerGov Import			-135.00	
02/03/2021	GLPKT21250	JN09639		Permits - 01/29/21 EnerGov Import			-85.00	
02/04/2021	GLPKT21233	JN09637		Permits - 02/01/21 EnerGov Import			-2,977.16	
02/04/2021	GLPKT21437	JN09684		Permits - 02/04/21 EnerGov Import			-170.00	
02/05/2021	GLPKT21230	JN09634		Permits - 02/02/21 EnerGov Import			-425.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-125,000.00	-66,849.56	-19,781.68	-86,631.24	-38,368.76	-30.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	GLPKT21307	JN09648		Permits - 02/03/21 EnerGov Import			-2,805.75	
02/08/2021	GLPKT21307	JN09648		Permits - 02/03/21 EnerGov Import			-891.79	
02/09/2021	GLPKT21231	JN09635		Permits - 02/04/21 EnerGov Import			-1,521.44	
02/09/2021	GLPKT21232	JN09636		Permits - 02/05/21 EnerGov Import			-1,142.46	
02/11/2021	GLPKT21273	JN09642		Permits - 02/08/21 EnerGov Import			-1,886.77	
02/12/2021	GLPKT21311	JN09650		Permits - 02/09/21 EnerGov Import			-2,776.62	
02/16/2021	GLPKT21308	JN09649		Permits - 02/10/21 EnerGov Import			-1,202.51	
02/16/2021	GLPKT21308	JN09649		Permits - 02/10/21 EnerGov Import Refund ...			891.79	
02/17/2021	GLPKT21349	JN09657		Permits - 02/11-02/12/21 EnerGov Import			-448.20	
02/23/2021	GLPKT21321	JN09651		Permits - 02/19/21 EnerGov Import			-75.00	
02/25/2021	GLPKT21344	JN09656		Permits - 02/22/21 EnerGov Import			-660.00	
02/26/2021	GLPKT21350	JN09659		Permits - 02/23/21 EnerGov Import			-170.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-273,342.32	-68,335.58	-341,677.90	-478,353.10	-58.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	TCMC11251	35576		MUD Invoice - January 2021 Fire Admin Serv...			-68,335.58	
01-000-42500	Grant Revenue	0.00	-220,879.00	0.00	-1,829.94	-1,829.94	-219,049.06	-99.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	GLPKT21517	JN09703		LEOSE - Peace Officer Allocation Grant Rcls F...			-1,829.94	
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 %
01-000-43011	Records Management Revenue	0.00	-200.00	-573.93	0.00	-573.93	373.93	186.97 %
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-31,613.13	-4,621.70	-36,234.83	-3,765.17	-9.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11281	Court - 01/29/21		TCMC11281			-599.12	
02/02/2021	TCMC11267	Court - 02/01/21		TCMC11267			-231.51	
02/02/2021	TCMC11266	Court - 02/02/21		TCMC11266			-257.00	
02/03/2021	TCMC11218	Court - 02/01/21		TCMC11218			-347.51	
02/03/2021	TCMC11214	Court - 01/27/21		TCMC11214			-68.91	
02/04/2021	TCMC11249	Court - 02/03/21		TCMC11249			-126.00	
02/05/2021	TCMC11250	Court - 02/04/21		TCMC11250			-269.60	
02/08/2021	TCMC11248	Court - 02/05/21		TCMC11248			-157.91	
02/08/2021	TCMC11269	Court - 02/08/21		TCMC11269			-108.90	
02/09/2021	TCMC11296	Court - 02/08/21		TCMC11296			-376.92	
02/16/2021	TCMC11331	Court - 02/12-02/14/21		TCMC11331			-325.42	
02/17/2021	TCMC11330	Court - 02/16/21		TCMC11330			-63.00	

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01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-40,000.00	-31,613.13	-4,621.70	-36,234.83	-3,765.17	-9.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	TCMC11329	Court - 02/18/21		TCMC11329			-245.82	
02/23/2021	TCMC11334	Court - 02/22/21		TCMC11334			-665.24	
02/24/2021	TCMC11333	Court - 02/23/21		TCMC11333			-218.51	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-277.99	
02/25/2021	TCMC11348	Court - 02/25/21		TCMC11348			-130.91	
02/26/2021	TCMC11350	Court - 02/26/21		TCMC11350			-16.61	
02/26/2021	TCMC11349	Court - 02/25/21		TCMC11349			-134.82	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-1,079.86	-193.34	-1,273.20	-726.80	-36.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	TCMC11218	Court - 02/01/21		TCMC11218			-25.00	
02/03/2021	TCMC11214	Court - 01/27/21		TCMC11214			-25.00	
02/19/2021	TCMC11329	Court - 02/18/21		TCMC11329			-50.00	
02/23/2021	TCMC11334	Court - 02/22/21		TCMC11334			-50.00	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-20.14	
02/26/2021	TCMC11350	Court - 02/26/21		TCMC11350			-23.20	
01-000-43220	Zoning Fees	0.00	-1,000.00	-1,730.00	-900.00	-2,630.00	1,630.00	163.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21158	JN09624		Permits - 01/27/21 EnerGov Import			-300.00	
02/04/2021	GLPKT21233	JN09637		Permits - 02/01/21 EnerGov Import			-300.00	
02/17/2021	GLPKT21349	JN09657		Permits - 02/11-02/12/21 EnerGov Import			-300.00	
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 %

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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	-7,072.00	-10,000.00	-17,072.00	1,072.00	6.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	TCMC11251	35577		MUD Invoice - Denton Fire Pledge FY2021 D...			-10,000.00	
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	-44.36	0.00	-44.36	-55.64	-55.64 %
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	-38,016.44	-19,871.07	-57,887.51	-92,112.49	-61.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	TCMC11279	35604		BCBS - EMS Runs 01/07/21 EMS Runs BCBS -...			-1,445.92	
02/03/2021	TCMC11278	35603		Novitas - EMS Runs 9/1/20, 10/26/20 EMS R...			-818.82	
02/09/2021	TCMC11280	35605		Novitas - EMS Runs 1/1,21, 12/27/20, 1/18/...			-1,970.20	
02/11/2021	TCMC11304	35629		Novitas - EMS Runs 01/05/21 EMS Runs Novi...			-402.73	
02/12/2021	TCMC11305	35630		United - EMS Runs 01/04/21 EMS Runs Unit...			-479.71	
02/12/2021	TCMC11308	35633		Cigna - EMS Runs 12/28/20 EMS Runs Cigna -...			-786.51	
02/12/2021	TCMC11307	35632		BCBS - EMS Runs 12/06/20 EMS Runs BCBS -...			-1,907.39	
02/12/2021	TCMC11306	35631		Novitas - EMS Runs 12/08-12/20/20 EMS Ru...			-3,964.72	
02/16/2021	TCMC11309	35634		BCBS - EMS Runs 01/08/21 EMS Runs BCBS -...			-1,433.92	
02/16/2021	TCMC11310	35635		Cigna - EMS 12/20-12/27/21 EMS Runs Cigna..			-827.09	
02/17/2021	TCMC11311	35636		BCBS - EMS Runs 01/13/21, 01/19/21 EMS R...			-205.04	
02/17/2021	TCMC11379	35726		BCBS - EMS Runs 01/13/21 EMS Runs BCBS -...			-1,746.75	
02/18/2021	TCMC11327	35667		United - EMS Runs 12/18/20, 01/15/21 EMS...			-1,330.66	
02/18/2021	TCMC11360	35704		Anthem Blue - EMS Runs 02/18/21 EMS Runs..			-100.69	
02/19/2021	TCMC11361	35705		BCBS - EMS Runs 02/11/21 EMS Runs BCBS -...			-1,278.77	
02/24/2021	TCMC11362	35706		BCBS - EMS Runs 02/14/21 EMS Runs BCBS -...			-366.13	
02/26/2021	TCMC11363	35707		Novitas - EMS Runs 11/01/20, 12/21/20 EMS...			-806.02	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-463,552.34	-29,822.43	-493,374.77	-17,433.23	-3.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11243	35564		PID - 02/01/21 PID Emergency Svc Assessme...			-8,433.12	
02/02/2021	TCMC11244	35565		PID - 02/02/21 PID Emergency Svc Assessme...			-3,488.78	
02/03/2021	TCMC11245	35566		PID - 02/03/21 PID Emergency Svc Assessme...			-3,068.46	
02/04/2021	TCMC11275	35600		PID - 02/04/21 PID Emergency Svc Assessme...			-4,998.79	
02/05/2021	TCMC11276	35601		PID - 02/05/21 PID Emergency Svc Assessme...			-7,344.81	
02/08/2021	TCMC11277	35602		PID - 02/08/21 PID Emergency Svc Assessme...			-1,770.98	
02/10/2021	TCMC11300	35625		PID - 02/10/21 PID Emergency Svc Assessme...			-407.73	
02/11/2021	TCMC11301	35626		PID - 02/11/21 PID Emergency Svc Assessme...			-115.17	
02/12/2021	TCMC11340	35676		PID - 02/12/21 PID Emergency Svc Assessme...			-160.49	
02/22/2021	TCMC11341	35677		PID - 02/22/21 PID Emergency Svc Assessme...			-23.22	
02/22/2021	GLPKT21398	JN09668		Reverse PID - 02/22/21 Deposit			23.22	
02/22/2021	TCMC11382	35735		PID - 02/22/21 PID Emergency Svc Assessme...			-22.22	
02/23/2021	TCMC11342	35678		PID - 02/23/21 PID Emergency Svc Assessme...			-11.88	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-22,265.00	-50.00	-22,315.00	12,315.00	123.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2021	TCMC11325	35665		Global Payments - Harmony Park Pavilion Re...			-50.00	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-17,340.36	-5,142.15	-22,482.51	-64,621.49	-74.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	TCMC11219	35542		SpectroTel - Telecom Franchise Dec 2020 To...			-40.92	
02/03/2021	TCMC11217	35541		Sprint - Tower Rental Feb 2021 Tower Rental...			-1,355.48	
02/03/2021	TCMC11216	35540		Verizon - Tower Rental Feb 2021 Tower Rent...			-1,092.73	
02/03/2021	TCMC11216	35540		Verizon - Tower Rental Feb 2021 Tower Rent...			-2,653.02	
01-000-47000	Interest Income	0.00	-72,000.00	-7,095.85	-2,367.72	-9,463.57	-62,536.43	-86.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	BRPKT01511	Wells Fargo - CARESMont...		Monthly Interest			-67.07	
02/26/2021	BRPKT01513	InterBank - DesignatedInt...		Interest Capitalization			-2,133.46	
02/26/2021	BRPKT01513	InterBank - DesignatedM...		Monthly Interest			-42.98	
02/26/2021	BRPKT01515	TexPool DesignatedMonth...		Monthly Interest			-124.21	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48009	Vending Revenue	0.00	0.00	-260.65	-131.00	-391.65	391.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	TCMC11253	35579		Vending Machine Revenue - 02/05/21 Vendi...		00948009	-14.45	
02/05/2021	GLPKT21357	JN09662		VOID - Vending Machine Revenue - 02/05/21			14.45	
02/08/2021	TCMC11254	35580		Vending Machine Revenue - 02/05/21 Vendi...		00948009	-131.00	
01-000-49220	Transfer In	0.00	-91,500.00	-73,792.00	0.00	-73,792.00	-17,708.00	-19.35 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	6,330.93	-707.08	5,623.85	-30,623.85	-122.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	BRPKT01512	Wells Fargo- OperatingUS...		USA Tech Debit			8.52	
02/19/2021	APPKT02765	January 2021	DFT0003804	January 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.38	
02/22/2021	TCMC11319	35651		Elton Sole - MUD Water Bill Payment Deposi...			-171.39	
02/22/2021	TCMC11316	35648		USA Tax Pmt - IRS (941) Reimbursement Mis...			-682.22	
02/22/2021	APPKT02771	INV0007550	4175	Water Pmt Elton Sole Acct # 903-5060047-9...	77795 - Trophy Club MUD No. 1		171.39	
02/26/2021	GLPKT21394	JN09667		Peace Office Allocation Deposit 02/25/21			-1,829.94	
02/26/2021	GLPKT21517	JN09703		LEOSE - Peace Officer Allocation Grant Rcls To..			1,829.94	
Revenue Totals:		0.00	-11,814,959.00	-7,896,319.12	-1,006,773.26	-8,903,092.38	-2,911,866.62	-24.65 %
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	250,000.00	0.00	250,000.00	750,000.00	75.00 %
01-140-50100	Salaries - Regular	0.00	547,651.00	175,109.05	46,267.54	221,376.59	326,274.41	59.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			22,166.06	
02/05/2021	APPKT02764	INV0007514	4160	ICMA Withholding	77261 - ICMA		961.54	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			22,178.40	
02/19/2021	APPKT02769	INV0007539	4182	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	1,312.02	437.34	1,749.36	5,750.64	76.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			437.34	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51200	Retirement	0.00	96,385.00	30,587.69	8,278.11	38,865.80	57,519.20	59.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			4,171.50	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,106.61	
01-140-51210	Medical Insurance	0.00	31,576.00	12,514.75	3,775.20	16,289.95	15,286.05	48.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,887.60	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,887.60	
01-140-51215	Dental Insurance	0.00	2,325.00	808.34	270.02	1,078.36	1,246.64	53.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			135.01	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			135.01	
01-140-51216	Vision Insurance	0.00	239.00	80.38	26.64	107.02	131.98	55.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			13.32	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			13.32	
01-140-51218	Life Insurance & Other	0.00	3,826.00	1,025.27	311.60	1,336.87	2,489.13	65.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			155.80	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			155.80	
01-140-52220	Social Security Taxes	0.00	34,419.00	6,007.27	2,712.19	8,719.46	25,699.54	74.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,369.27	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,342.92	
01-140-52225	Medicare Taxes	0.00	8,050.00	2,389.97	634.30	3,024.27	5,025.73	62.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			320.23	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			314.07	
01-140-52250	Unemployment Taxes	0.00	684.00	554.22	122.22	676.44	7.56	1.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			61.51	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			60.71	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52260	Workers Compensation	0.00	959.00	211.69	0.00	211.69	747.31	77.93 %
01-140-52950	Auto Allowance	0.00	14,400.00	4,028.57	1,200.00	5,228.57	9,171.43	63.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				600.00
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				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	1,377.00	-936.00	441.00	9,499.00	95.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/01/2021	GLPKT21430	JN09680		Franklin Legal reclass - 2.1.21				-936.00
01-140-60805	Records Management	0.00	2,250.00	610.00	165.28	775.28	1,474.72	65.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/01/2021	APPKT02765	SD-159161	2512	Offsite Storage 02.01 - 02.28.21	161947 - Safesite, Inc.			152.50
02/11/2021	APPKT02771	13CF-QYXR-6G3G	2522	Flash Drives	VEN02075 - Amazon.com Services, Inc.			12.78
01-140-62100	Elections	0.00	11,500.00	6,447.81	9,361.58	15,809.39	-4,309.39	-37.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/10/2021	APPKT02765	INV0007528	4150	November 3, 2020 Election	77130 - Denton County Elections			9,361.58
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	975.00	325.00	1,300.00	500.00	27.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				325.00
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68100	Dues & Membership	0.00	15,320.00	12,978.69	3,121.46	16,100.15	-780.15	-5.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02776	19358	4210	Membership Investment 2/1/21 - 2/1/22	VEN01000 - North Texas Commission		1,500.00	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	Paypal*NTCMA - Dues Carroll	79099 - JPMorgan Chase Bank NA		65.00	
02/23/2021	APPKT02776	784	4222	January 2021 Dues - Norwood	VEN02212 - Trophy Club Rotary Club		67.00	
02/23/2021	APPKT02776	795	4222	Annual Dues 2021 - Carroll	VEN02212 - Trophy Club Rotary Club		737.00	
02/24/2021	APPKT02776	21-161	4213	2021 Membership Assessment	153129 - Oncor Cities Steering Committee		752.46	
01-140-68200	Travel & per diem	0.00	5,000.00	0.00	332.00	332.00	4,668.00	93.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Sharon David P-Card 01/0...	4185	Embassy Suites - TMCCP Election Law Semin...	79099 - JPMorgan Chase Bank NA		332.00	
01-140-68600	Meetings	0.00	3,770.00	-223.87	178.31	-45.56	3,815.56	101.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Wade Carroll P-Card 01/0...	4185	Meat U Anywhere - Lunch GP Parks & Vendor	79099 - JPMorgan Chase Bank NA		63.18	
02/08/2021	APPKT02766	Wade Carroll P-Card 01/0...	4185	HG Sply - Lunch meeting Wade, Steve & Dev...	79099 - JPMorgan Chase Bank NA		115.13	
01-140-70100	Office Supplies	0.00	2,240.00	176.62	135.16	311.78	1,928.22	86.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	Staples - Envelopes PID Letters	79099 - JPMorgan Chase Bank NA		32.99	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	The Stamp Maker - Signature Stamp, Carroll	79099 - JPMorgan Chase Bank NA		30.20	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	Staples - Envelopes PID Letters	79099 - JPMorgan Chase Bank NA		65.98	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	Tom Thumb - Greeting Card	79099 - JPMorgan Chase Bank NA		5.99	
01-140-70300	Postage	0.00	754.00	278.45	258.54	536.99	217.01	28.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/23/2021	APPKT02776	3313039644	4214	Postage meter lease 12/30/20 - 03/29/21	125969 - Pitney Bowes, Inc		258.54	
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	10,902.54	576.26	11,478.80	13,521.20	54.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Anita Otterson P-Card 01/...	4185	Holiday Inn - Council retreat drinks	79099 - JPMorgan Chase Bank NA		18.00	
02/08/2021	APPKT02766	Sharon David P-Card 01/0...	4185	Tom Thumb - Council Retreat snacks	79099 - JPMorgan Chase Bank NA		45.79	
02/08/2021	APPKT02766	Sharon David P-Card 01/0...	4185	Starwood Cafe - Council Retreat Breakfast	79099 - JPMorgan Chase Bank NA		195.65	
02/08/2021	APPKT02766	Sharon David P-Card 01/0...	4185	Anamia's - Council Retreat lunch	79099 - JPMorgan Chase Bank NA		300.20	
02/08/2021	APPKT02766	Sharon David P-Card 01/0...	4185	Trophy Club Cleaners - Table cloth cleaning	79099 - JPMorgan Chase Bank NA		16.62	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense	24,950.00	25,000.00	0.00	0.00	0.00	50.00	0.20 %
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	34,000.00	9,436.00	43,436.00	82,684.00	65.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21430	JN09680		Franklin Legal reclass - 2.1.21			936.00	
02/04/2021	APPKT02765	168	2504	February 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 %
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	483,169.80	137,462.74	620,632.54	1,208,447.46	66.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			68,866.28	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			68,596.46	
01-251-50102	Salaries - Seasonal	0.00	101,452.00	26,598.20	7,812.75	34,410.95	67,041.05	66.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,618.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,194.75	
01-251-50130	Salaries - Overtime	0.00	97,773.00	33,104.14	15,955.98	49,060.12	48,712.88	49.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			9,226.37	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			6,729.61	
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	4,850.00	2,125.00	6,975.00	18,525.00	72.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2,125.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	220,643.00	71,249.21	21,185.07	92,434.28	128,208.72	58.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			10,925.67	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			10,259.40	
01-251-51210	Medical Insurance	0.00	129,609.00	42,349.62	13,011.62	55,361.24	74,247.76	57.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			6,505.81	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			6,505.81	
01-251-51215	Dental Insurance	0.00	9,455.00	3,081.90	947.36	4,029.26	5,425.74	57.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			473.68	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			473.68	
01-251-51216	Vision Insurance	0.00	1,363.00	372.72	113.92	486.64	876.36	64.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			56.96	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			56.96	
01-251-51218	Life Insurance & Other	0.00	11,017.00	3,001.45	923.28	3,924.73	7,092.27	64.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			461.64	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			461.64	
01-251-52220	Social Security Taxes	0.00	104,364.00	32,970.60	9,828.41	42,799.01	61,564.99	58.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			5,047.96	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,780.45	
01-251-52225	Medicare Taxes	0.00	24,408.00	7,891.43	2,298.64	10,190.07	14,217.93	58.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,180.61	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,118.03	
01-251-52250	Unemployment Taxes	0.00	4,104.00	2,752.12	1,257.74	4,009.86	94.14	2.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			871.01	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			386.73	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52260	Workers Compensation	0.00	34,225.00	7,554.85	0.00	7,554.85	26,670.15	77.93 %
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	934.74	1,014.06	1,948.80	-1,848.80	-1,848.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	APPKT02784	10461	4247	PD Jr. Stickers (3000)	VEN02164 - J. Gardner & Associates LLC		470.00	
02/22/2021	APPKT02776	28970	2545	Replacement forms	VEN01423 - Errol Henry		544.06	
01-251-63551	Schools & Training	0.00	0.00	933.30	856.12	1,789.42	-1,789.42	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	NCTCOG - Glueck Intermediate training	79099 - JPMorgan Chase Bank NA		300.00	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Game Day Attire - Mitchell Training	79099 - JPMorgan Chase Bank NA		275.00	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Fox Valley Tech - Annillo Training	79099 - JPMorgan Chase Bank NA		195.00	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Fox Valley Tech - Annillo Training fee	79099 - JPMorgan Chase Bank NA		5.56	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Fox Valley Tech - Annillo Training Dup Charge	79099 - JPMorgan Chase Bank NA		-195.00	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Fox Valley Tech - Annillo Training fee	79099 - JPMorgan Chase Bank NA		5.56	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	Fox Valley Tech - Annillo Training	79099 - JPMorgan Chase Bank NA		195.00	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	OSS Academy - Tyler Training	79099 - JPMorgan Chase Bank NA		75.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	4,483.78	2,308.97	6,792.75	10,828.25	61.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			600.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		857.36	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		851.61	
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	6,780.06	839.70	7,619.76	20,280.24	72.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	0378001	2493	2 Tires on #1800	190997 - Blagg Tire & Service		326.22	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	Carmel Car Wash - Car wash	79099 - JPMorgan Chase Bank NA		99.95	
02/10/2021	APPKT02771	55842	2533	Battery for #1701	178878 - Two Wilsons Industries, Inc.		165.73	
02/11/2021	APPKT02771	55864	2533	#1800 Wiper Blades	178878 - Two Wilsons Industries, Inc.		35.98	
02/19/2021	APPKT02771	55984	2533	#1800 Oil Change	178878 - Two Wilsons Industries, Inc.		64.98	
02/22/2021	APPKT02771	56071	2533	#2000 Oil Change	178878 - Two Wilsons Industries, Inc.		79.36	
02/23/2021	APPKT02776	56209	2560	Oil Change #1700	178878 - Two Wilsons Industries, Inc.		67.48	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	665.00	440.00	1,105.00	2,995.00	73.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Jeff Mitchell P-Card 01/06...	4185	NASRO - Annual Dues	79099 - JPMorgan Chase Bank NA		40.00	
02/08/2021	APPKT02766	Julie Swartz P-Card 01/06...	4185	IACP - Chief dues	79099 - JPMorgan Chase Bank NA		190.00	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	IACP - Annual dues	79099 - JPMorgan Chase Bank NA		210.00	
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	2,151.47	284.01	2,435.48	-1,935.48	-387.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2021	APPKT02771	1WWT-GRTF-KWQQ	2522	Toner	VEN02075 - Amazon.com Services, Inc.		244.85	
02/27/2021	APPKT02776	1RY4-QXWR-WKRJ	2537	Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		39.16	
01-251-70300	Postage	0.00	100.00	425.76	11.20	436.96	-336.96	-336.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21368	JN09664		Postage Meter Distribution 2.21			11.20	
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	10,332.84	3,196.45	13,529.29	27,720.71	67.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		3,196.45	
01-251-72100	Uniforms	0.00	22,050.00	9,612.92	140.22	9,753.14	12,296.86	55.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	INV4182	4167	Krum LS Armorskin shirts (3)	VEN02112 - Impact Promotional Services, LLC		140.22	
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	29.85	372.99	402.84	5,347.16	92.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/04/2021	APPKT02765	1F7W-119F-F4X4	2492	Safe for ACO	VEN02075 - Amazon.com Services, Inc.		32.99	
02/08/2021	APPKT02766	Julie Swartz P-Card 01/06...	4185	Shelter Manager - ACO Software 12 mos.	79099 - JPMorgan Chase Bank NA		340.00	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-78400	Small Equipment	0.00	2,000.00	1,105.95	9.99	1,115.94	884.06	44.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	APPKT02776	1GY3-PHPT-JQDJ	2537	Battery Tester	VEN02075 - Amazon.com Services, Inc.		9.99	
01-251-79999	Miscellaneous Expense	0.00	2,000.00	622.58	242.49	865.07	1,134.93	56.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Julie Swartz P-Card 01/06...	4185	Online Labels - Specialized labels for PD	79099 - JPMorgan Chase Bank NA		148.05	
02/08/2021	APPKT02766	Scott Spooner P-Card 01/...	4185	Tritech Forensics - COVID Wipes	79099 - JPMorgan Chase Bank NA	15079999251	94.44	
01-251-83650	Capital Replacement	0.00	0.00	54,142.20	-54,142.20	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-5,556.56	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-16,663.25	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-17,172.30	
02/09/2021	GLPKT21595	JN09736		Rcls Capital Expenditures Fm 01-251-83700			-14,750.09	
01-251-83700	Capital Outlay	0.00	0.00	22,219.81	-22,219.81	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-36,969.90	
02/09/2021	GLPKT21595	JN09736		Rcls Capital Expenditures To 01-251-83650			14,750.09	
01-251-87100	Programs & Special Projects	0.00	8,500.00	510.21	249.35	759.56	7,740.44	91.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Barry Sullivan P-Card 01/...	4185	Amazon - K9 food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
02/08/2021	APPKT02766	Barry Sullivan P-Card 01/...	4185	Home Depot - Equipment chest	79099 - JPMorgan Chase Bank NA		49.00	
02/08/2021	APPKT02766	Barry Sullivan P-Card 01/...	4185	Petsmart - K9 food	79099 - JPMorgan Chase Bank NA	25287100	60.98	
02/08/2021	APPKT02766	Barry Sullivan P-Card 01/...	4185	Amazon - K9 Vitamins	79099 - JPMorgan Chase Bank NA	25287100	48.00	
02/08/2021	APPKT02766	Barry Sullivan P-Card 01/...	4185	Home Depot - Extension Cord	79099 - JPMorgan Chase Bank NA		35.34	
01-255-50100	Salaries - Regular	0.00	711,424.00	203,120.61	53,086.31	256,206.92	455,217.08	63.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			26,566.04	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			26,520.27	
01-255-50101	Salaries - Part Time	0.00	50,078.00	14,382.54	4,206.57	18,589.11	31,488.89	62.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,968.75	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			105.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			2,132.82	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50130	Salaries - Overtime	0.00	78,078.00	34,065.21	7,805.00	41,870.21	36,207.79	46.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2,874.30	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,930.70	
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	2,475.00	850.00	3,325.00	6,425.00	65.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			850.00	
01-255-51200	Retirement	0.00	106,114.00	33,245.06	8,409.51	41,654.57	64,459.43	60.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			4,125.74	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,283.77	
01-255-51210	Medical Insurance	0.00	78,087.00	21,429.37	6,426.59	27,855.96	50,231.04	64.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,196.55	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3,230.04	
01-255-51215	Dental Insurance	0.00	6,045.00	1,571.92	471.97	2,043.89	4,001.11	66.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			234.67	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			237.30	
01-255-51216	Vision Insurance	0.00	576.00	141.72	42.51	184.23	391.77	68.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			21.11	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			21.40	
01-255-51218	Life Insurance & Other	0.00	5,171.00	1,257.89	381.35	1,639.24	3,531.76	68.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			189.39	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			191.96	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52220	Social Security Taxes	0.00	51,123.00	15,668.48	3,888.94	19,557.42	31,565.58	61.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,900.50	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			6.51	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,981.93	
01-255-52225	Medicare Taxes	0.00	11,956.00	3,665.81	909.80	4,575.61	7,380.39	61.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			444.59	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			1.53	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			463.68	
01-255-52250	Unemployment Taxes	0.00	1,625.00	1,297.37	265.60	1,562.97	62.03	3.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			212.17	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			1.68	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			51.75	
01-255-52260	Workers Compensation	0.00	20,177.00	4,453.88	0.00	4,453.88	15,723.12	77.93 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	67.50	45.00	112.50	6,562.50	98.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02776	CN4590-4086930	4216	Pre-Employment & COVID Screenings	77029 - Primary Health Inc.		45.00	
01-255-60100	Professional Outside Services	0.00	1,750.00	130.04	0.00	130.04	1,619.96	92.57 %
01-255-62000	Collection Fees	0.00	20,000.00	2,512.91	452.32	2,965.23	17,034.77	85.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2021	APPKT02771	600147		January 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		452.32	
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64000	Electricity	0.00	8,400.00	1,398.95	502.48	1,901.43	6,498.57	77.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP		299.39	
02/16/2021	APPKT02771	INV0007552	4165	Fire Gas 01/19 - 02/12/21	VEN01139 - Atmos Energy Corporation		203.09	
01-255-64100	Water	0.00	4,000.00	1,190.22	262.49	1,452.71	2,547.29	63.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007574	4221	Fire Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		46.04	
02/28/2021	APPKT02776	INV0007575	4221	Fire Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		216.45	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	1,123.01	831.78	1,954.79	2,555.21	56.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			150.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		329.20	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		224.34	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Directv - TV December 2020	79099 - JPMorgan Chase Bank NA		128.24	
01-255-65200	Building Maintenance	0.00	3,000.00	1,042.21	555.96	1,598.17	1,401.83	46.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donnie Hurd II P-Card 01/...	4185	Walmart - Trash Bags	79099 - JPMorgan Chase Bank NA		27.88	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Walmart - Cleaning & Office supplies	79099 - JPMorgan Chase Bank NA		58.83	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Paypal*TX - Paramedic Course Peters	79099 - JPMorgan Chase Bank NA		140.89	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Tom Thumb - Station supplies	79099 - JPMorgan Chase Bank NA		65.40	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Tom Thumb - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		37.96	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Mr Appliance - Ice machine repair	79099 - JPMorgan Chase Bank NA		225.00	
01-255-65300	Vehicle Maintenance	0.00	9,550.00	1,662.05	1,318.00	2,980.05	6,569.95	68.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Auto Zone - Lug Nuts Squad	79099 - JPMorgan Chase Bank NA		59.80	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Sq*J Certified Window Tint - Chief, Dep Chief...	79099 - JPMorgan Chase Bank NA		239.23	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Caliber Auto - Wheel Installation on squad	79099 - JPMorgan Chase Bank NA		99.96	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Tarrant County - Fire Chief Vehicle Registrati...	79099 - JPMorgan Chase Bank NA		16.75	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	HH Auto Wheel - Squad center caps	79099 - JPMorgan Chase Bank NA		299.80	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Wheels for Squad vehicle	79099 - JPMorgan Chase Bank NA		349.96	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Tarrant County - Registration fee	79099 - JPMorgan Chase Bank NA		2.50	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	My Plates - Dep Chief License Plates	79099 - JPMorgan Chase Bank NA		150.00	
02/11/2021	APPKT02771	WIL21-0020	2525	Medic Oil change	VEN02293 - City of Watauga		100.00	
01-255-65350	Equipment Maintenance	0.00	13,361.00	1,161.00	0.00	1,161.00	12,200.00	91.31 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	25.00	126.00	151.00	1,555.00	91.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Shane Beck P-Card 01/06...	4185	DSHS Regulatory Prog - Peters DSHS EMS Re...	79099 - JPMorgan Chase Bank NA		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	81.30	125.61	206.91	393.09	65.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		21.12	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		20.70	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Paypal*TX - Paramedic Course Peters	79099 - JPMorgan Chase Bank NA		59.11	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Walmart - Cleaning & Office supplies	79099 - JPMorgan Chase Bank NA		24.68	
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	863.77	285.68	1,149.45	12,115.55	91.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		285.68	
01-255-72100	Uniforms	0.00	9,645.00	5,545.77	692.16	6,237.93	3,407.07	35.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	017555525	2501	Namestrips - Countryman & Sipes	VEN02077 - Galls LLC		8.00	
02/04/2021	APPKT02765	31698	4147	Uniform Shirts	VEN02096 - Covey's Promotions		77.50	
02/08/2021	APPKT02766	Jack Taylor P-Card 01/06/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		16.12	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		49.92	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		40.56	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		15.60	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	9,645.00	5,545.77	692.16	6,237.93	3,407.07	35.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		26.50	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		43.68	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		34.32	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		9.36	
02/10/2021	APPKT02776	017628335	2548	Fleece Jackets (3)	VEN02077 - Galls LLC		155.38	
02/12/2021	APPKT02771	31736	4166	Polo's for PT (6)	VEN02096 - Covey's Promotions		114.00	
02/23/2021	APPKT02776	017718334	2548	Name Strip - Hazelton	VEN02077 - Galls LLC		4.00	
02/23/2021	APPKT02776	017718362	2548	Name Strip - Hawkins	VEN02077 - Galls LLC		7.32	
02/23/2021	APPKT02776	IN1552574	4209	Pants - Part time employees (3)	133932 - Municipal Emergency Services, Inc		89.90	
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	807.95	332.12	1,140.07	5,359.93	82.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2021	APPKT02776	83959679	4203	Medical Supplies	VEN01516 - Bound Tree Medical LLC		332.12	
01-255-72250	Oxygen	0.00	2,000.00	587.71	67.50	655.21	1,344.79	67.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2021	APPKT02771	0061296	4163	Oxygen Cylinder rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	2,962.65	898.94	3,861.59	7,938.41	67.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	83935865	4145	Medical Supplies	VEN01516 - Bound Tree Medical LLC		433.43	
02/01/2021	APPKT02776	83895240	4203	Notebooks, Vital pads, ALS	VEN01516 - Bound Tree Medical LLC		16.98	
02/03/2021	APPKT02765	83938875	4145	Gloves	VEN01516 - Bound Tree Medical LLC		81.78	
02/22/2021	APPKT02776	83959679	4203	Medical Supplies	VEN01516 - Bound Tree Medical LLC		366.75	
01-255-78400	Small Equipment	0.00	8,300.00	4,754.00	0.00	4,754.00	3,546.00	42.72 %
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	0.00	12.69	1,987.31	99.37 %
01-255-83700	Capital Expenses	0.00	50,000.00	336,303.05	-335,672.00	631.05	49,368.95	98.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-335,672.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50100	Salaries - Regular	0.00	711,424.00	205,440.98	53,086.29	258,527.27	452,896.73	63.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			26,566.04	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			26,520.25	
01-256-50101	Salaries - Part Time	0.00	50,078.00	14,382.50	4,206.56	18,589.06	31,488.94	62.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,968.75	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			105.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			2,132.81	
01-256-50130	Salaries - Overtime	0.00	78,078.00	42,148.95	9,183.82	51,332.77	26,745.23	34.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,967.27	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			5,216.55	
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	2,475.00	850.00	3,325.00	6,425.00	65.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			850.00	
01-256-51200	Retirement	0.00	106,114.00	34,635.54	8,596.60	43,232.14	62,881.86	59.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			4,274.20	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4,322.40	
01-256-51210	Medical Insurance	0.00	78,087.00	22,454.31	6,566.93	29,021.24	49,065.76	62.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,300.21	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3,266.72	
01-256-51215	Dental Insurance	0.00	6,045.00	1,639.87	482.45	2,122.32	3,922.68	64.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			242.54	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			239.91	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51216	Vision Insurance	0.00	576.00	147.10	43.13	190.23	385.77	66.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			21.71	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			21.42	
01-256-51218	Life Insurance & Other	0.00	5,171.00	1,330.39	391.15	1,721.54	3,449.46	66.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			196.86	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			194.29	
01-256-52220	Social Security Taxes	0.00	51,123.00	16,288.25	3,971.05	20,259.30	30,863.70	60.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,965.88	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			6.51	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,998.66	
01-256-52225	Medicare Taxes	0.00	11,956.00	3,808.13	928.48	4,736.61	7,219.39	60.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			459.66	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			1.52	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			467.30	
01-256-52250	Unemployment Taxes	0.00	1,625.00	1,357.87	265.30	1,623.17	1.83	0.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			211.91	
02/05/2021	PYPKT02457	PYPKT02457 - Re-issue Bol..		PYPKT02457 - Re-issue Bolton 1.22.21 EFT - ...			1.68	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			51.71	
01-256-52260	Workers Compensation	0.00	20,177.00	4,453.88	0.00	4,453.88	15,723.12	77.93 %
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	67.50	45.00	112.50	6,562.50	98.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02776	CN4590-4086930	4216	Pre-Employment & COVID Screenings	77029 - Primary Health Inc.		45.00	
01-256-53240	Tuition Reimbursement	0.00	8,290.00	1,828.50	317.25	2,145.75	6,144.25	74.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			317.25	
01-256-60100	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

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	2,145.78	1,175.00	3,320.78	16,579.22	83.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Texas Fire Chiefs Assoc-Fire Chief Academy J...	79099 - JPMorgan Chase Bank NA		1,000.00	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	TEEX ECommerce - Arson Investigator semin...	79099 - JPMorgan Chase Bank NA		175.00	
01-256-64000	Electricity	0.00	8,400.00	1,398.92	502.48	1,901.40	6,498.60	77.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP		299.39	
02/16/2021	APPKT02771	INV0007552	4165	Fire Gas 01/19 - 02/12/21	VEN01139 - Atmos Energy Corporation		203.09	
01-256-64100	Water	0.00	4,000.00	1,190.25	262.49	1,452.74	2,547.26	63.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007574	4221	Fire Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		46.04	
02/28/2021	APPKT02776	INV0007575	4221	Fire Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		216.45	
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	4,197.69	2,802.77	7,000.46	9,690.54	58.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			150.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet Service 01/11 - 02/10/21	79099 - JPMorgan Chase Bank NA		550.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet Service 01/11 - 02/10/21	79099 - JPMorgan Chase Bank NA		263.39	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		329.19	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet 12/30 - 01/29/21	79099 - JPMorgan Chase Bank NA		333.63	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet Service 01/11 - 02/10/21	79099 - JPMorgan Chase Bank NA		824.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		224.33	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Directv - TV December 2020	79099 - JPMorgan Chase Bank NA		128.23	
01-256-65200	Building Maintenance	0.00	22,200.00	5,254.33	255.66	5,509.99	16,690.01	75.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Return Door Stops (Tax charg...	79099 - JPMorgan Chase Bank NA		-55.64	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Door Stops	79099 - JPMorgan Chase Bank NA		51.40	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Mattress Protector	79099 - JPMorgan Chase Bank NA		34.90	

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Date Range: 02/01/2021 - 02/28/2021

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	5,254.33	255.66	5,509.99	16,690.01	75.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Mr Appliance - Ice machine repair	79099 - JPMorgan Chase Bank NA		225.00	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	572.09	30.65	602.74	40,197.26	98.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donnie Hurd II P-Card 01/...	4185	Walmart - Vehicle Maintenance supplies	79099 - JPMorgan Chase Bank NA		30.65	
01-256-65350	Equipment Maintenance	0.00	18,000.00	2,800.95	741.05	3,542.00	14,458.00	80.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	048616	2524	Annual Service - Bauer Compressor	VEN01761 - August Industries		644.15	
02/01/2021	APPKT02776	223015	2541	CRN-F6 Front 6"	VEN01755 - Casco Industries, Incorporated		53.00	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Batteries + Bulbs - Batteries for APC Back ups	79099 - JPMorgan Chase Bank NA		43.90	
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	16,857.44	348.68	17,206.12	3,130.88	15.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donnie Hurd II P-Card 01/...	4185	Texas Comm Fire Prot - TCFP Cert Fitzgerald	79099 - JPMorgan Chase Bank NA		87.17	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Texas Comm Fire Prot - Countryman Fire Ins...	79099 - JPMorgan Chase Bank NA		87.17	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Texas Comm Fire Prot - Countryman Plans Ex...	79099 - JPMorgan Chase Bank NA		87.17	
02/08/2021	APPKT02766	Gary Sipes P-Card 01/06/...	4185	Texas Comm Fire Prot - TCFP Cert Boos	79099 - JPMorgan Chase Bank NA		87.17	
01-256-68200	Travel & per diem	0.00	14,510.00	996.21	275.00	1,271.21	13,238.79	91.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			275.00	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	CCI*Hotel Res - Cancellation of hotel	79099 - JPMorgan Chase Bank NA		-937.97	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	CCI*Hotel Res - Arson Conference hotel	79099 - JPMorgan Chase Bank NA		937.97	
01-256-70100	Office Supplies	0.00	500.00	87.49	41.82	129.31	370.69	74.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		20.70	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		21.12	
01-256-70200	Printer Supplies	0.00	1,400.00	410.61	49.49	460.10	939.90	67.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Printer paper	79099 - JPMorgan Chase Bank NA		49.49	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70300	Postage	0.00	100.00	36.15	27.18	63.33	36.67	36.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21368	JN09664		Postage Meter Distribution 2.21			27.18	
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	0.00	12,215.00	2,257.48	887.77	3,145.25	9,069.75	74.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		887.77	
01-256-72100	Uniforms	0.00	9,645.00	5,714.83	700.00	6,414.83	3,230.17	33.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	017555525	2501	Namestrips - Countryman & Sipes	VEN02077 - Galls LLC		8.00	
02/04/2021	APPKT02765	31698	4147	Uniform Shirts	VEN02096 - Covey's Promotions		77.50	
02/08/2021	APPKT02766	Jack Taylor P-Card 01/06/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		16.12	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		43.67	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		26.50	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		49.91	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		40.55	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		9.36	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform Patch replac...	79099 - JPMorgan Chase Bank NA		15.60	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Trophy Club Cleaners - Uniform patch replac...	79099 - JPMorgan Chase Bank NA		34.31	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Bradley Military - Name Tape Cochran	79099 - JPMorgan Chase Bank NA		7.88	
02/10/2021	APPKT02776	017628335	2548	Fleece Jackets (3)	VEN02077 - Galls LLC		155.39	
02/12/2021	APPKT02771	31736	4166	Polo's for PT (6)	VEN02096 - Covey's Promotions		114.00	
02/23/2021	APPKT02776	017718334	2548	Name Strip - Hazelton	VEN02077 - Galls LLC		4.00	
02/23/2021	APPKT02776	017718362	2548	Name Strip - Hawkins	VEN02077 - Galls LLC		7.31	
02/23/2021	APPKT02776	IN1552574	4209	Pants - Part time employees (3)	133932 - Municipal Emergency Services, Inc		89.90	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	205.50	205.50	27,494.50	99.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2021	APPKT02771	300002232	2531	PPE Repair & Cleaning	VEN02337 - Lion First Responder PPE, Inc		205.50	
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	614.34	75.98	690.32	3,767.68	84.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		37.99	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		37.99	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	350.77	3,649.23	91.23 %
01-256-83700	Capital Expenses	0.00	0.00	45,394.82	-45,394.82	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			-45,394.82	
01-256-87100	Programs & Special Projects	0.00	17,005.00	1,149.03	885.09	2,034.12	14,970.88	88.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	6665	4148	Town Council ISO Polo Shirts (10)	VEN01885 - CWN Enterprises LLC		450.00	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Home Depot - Burn house materials	79099 - JPMorgan Chase Bank NA		291.03	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Home Depot - Burn house materials	79099 - JPMorgan Chase Bank NA		7.08	
02/08/2021	APPKT02766	Gary Cochran P-Card 01/0...	4185	Home Depot - Burn house materials	79099 - JPMorgan Chase Bank NA		16.98	
02/08/2021	APPKT02766	Tracy Knierim P-Card 01/...	4185	Amazon - Heat sealer for Bunker gear	79099 - JPMorgan Chase Bank NA		120.00	
01-360-50100	Salaries - Regular	0.00	33,775.00	10,019.97	2,597.76	12,617.73	21,157.27	62.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,298.88	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,298.88	
01-360-50130	Salaries - Overtime	0.00	2,000.00	613.03	206.22	819.25	1,180.75	59.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			82.78	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			123.44	
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	1,500.68	381.90	1,882.58	2,989.42	61.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			188.18	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			193.72	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51210	Medical Insurance	0.00	0.00	1,629.90	485.50	2,115.40	-2,115.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				242.75
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				242.75
01-360-51215	Dental Insurance	0.00	483.00	138.04	41.84	179.88	303.12	62.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				20.63
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				21.21
01-360-51216	Vision Insurance	0.00	43.00	11.82	3.61	15.43	27.57	64.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				1.76
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				1.85
01-360-51218	Life Insurance & Other	0.00	247.00	58.68	17.90	76.58	170.42	69.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				8.69
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				9.21
01-360-52220	Social Security Taxes	0.00	2,259.00	683.34	169.74	853.08	1,405.92	62.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				83.59
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				86.15
01-360-52225	Medicare Taxes	0.00	528.00	159.86	39.70	199.56	328.44	62.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				19.55
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				20.15
01-360-52250	Unemployment Taxes	0.00	103.00	44.38	44.85	89.23	13.77	13.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021				22.10
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021				22.75
01-360-52260	Workers Compensation	0.00	1,521.00	335.75	0.00	335.75	1,185.25	77.93 %
01-360-63551	Schools & Training	0.00	750.00	175.00	400.00	575.00	175.00	23.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Macarthur Gauge - BPAT Recert class	79099 - JPMorgan Chase Bank NA			200.00

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-63551	Schools & Training - Continued	0.00	750.00	175.00	400.00	575.00	175.00	23.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Metroplex Training Center - Confined Space ...	79099 - JPMorgan Chase Bank NA		200.00	
01-360-64000	Electricity	0.00	172,000.00	35,316.64	11,920.75	47,237.39	124,762.61	72.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP		11,920.75	
01-360-64100	Water	0.00	0.00	523.84	120.75	644.59	-644.59	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		120.75	
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	514.48	268.10	782.58	784.42	50.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			75.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		96.60	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		96.50	
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 %
01-360-65300	Vehicle Maintenance	0.00	0.00	0.00	46.97	46.97	-46.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	APPKT02776	56533	2560	Oil Change 2008 Ford F150	178878 - Two Wilsons Industries, Inc.		46.97	
01-360-65350	Equipment Maintenance	0.00	3,500.00	283.00	0.00	283.00	3,217.00	91.91 %
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	0.00	1,150.00	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	176,613.84	47,773.89	224,387.73	378,852.27	62.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			23,201.62	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			24,572.27	
01-400-50101	Salaries - Part Time	0.00	18,003.00	7,389.67	1,384.80	8,774.47	9,228.53	51.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			692.40	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			692.40	
01-400-50130	Salaries - Overtime	0.00	15,000.00	2,415.93	334.13	2,750.06	12,249.94	81.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			300.24	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			33.89	
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	780.00	260.00	1,040.00	2,560.00	71.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			260.00	
01-400-51200	Retirement	0.00	82,915.00	25,894.75	6,587.74	32,482.49	50,432.51	60.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,236.37	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3,351.37	
01-400-51210	Medical Insurance	0.00	82,540.00	24,848.18	7,523.08	32,371.26	50,168.74	60.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,703.42	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance - Continued	0.00	82,540.00	24,848.18	7,523.08	32,371.26	50,168.74	60.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3,819.66	
01-400-51215	Dental Insurance	0.00	5,938.00	1,750.27	526.45	2,276.72	3,661.28	61.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			259.69	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			266.76	
01-400-51216	Vision Insurance	0.00	764.00	201.22	60.72	261.94	502.06	65.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			29.88	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			30.84	
01-400-51218	Life Insurance & Other	0.00	4,346.00	1,223.43	377.01	1,600.44	2,745.56	63.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			182.30	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			194.71	
01-400-52220	Social Security Taxes	0.00	40,560.00	12,134.30	2,967.64	15,101.94	25,458.06	62.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,458.23	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,509.41	
01-400-52225	Medicare Taxes	0.00	9,486.00	2,838.03	694.05	3,532.08	5,953.92	62.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			341.04	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			353.01	
01-400-52250	Unemployment Taxes	0.00	2,565.00	755.74	684.16	1,439.90	1,125.10	43.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			369.40	
02/05/2021	PYPKT02464	PYPKT02464 - PR Correcti...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			-12.07	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			326.83	
01-400-52260	Workers Compensation	0.00	12,351.00	2,726.37	0.00	2,726.37	9,624.63	77.93 %
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	861.94	1,219.94	2,081.88	1,898.12	47.69 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	TX Dept of Agriculture - License Renewal The...	79099 - JPMorgan Chase Bank NA		76.94
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	PSI Services - TDA License Mellor	79099 - JPMorgan Chase Bank NA		128.00
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Strategic Govt - Refund on training course	79099 - JPMorgan Chase Bank NA		-29.00
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Strategic Govt - CL Training course	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Duplicate charge refund	79099 - JPMorgan Chase Bank NA		-29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Servant Leadership class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class 6 x5	79099 - JPMorgan Chase Bank NA		145.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Tools for leadership class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Ready Set Motivate class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class 3 x5	79099 - JPMorgan Chase Bank NA		145.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Building Trust class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class 4 x5	79099 - JPMorgan Chase Bank NA		145.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Exec briefing class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class 2 x5	79099 - JPMorgan Chase Bank NA		145.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Duplicate charge refund	79099 - JPMorgan Chase Bank NA		-29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class x5	79099 - JPMorgan Chase Bank NA		145.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Servant Leadership class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Servant Leadership class	79099 - JPMorgan Chase Bank NA		29.00
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Strategic Govt - Lead worker class 5 x5	79099 - JPMorgan Chase Bank NA		145.00

01-400-64000	Electricity	0.00	56,381.00	11,331.76	2,241.16	13,572.92	42,808.08	75.93 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP	00464000	20.88
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP	01064000	344.44
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP	00364000	458.00
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP	01164000	418.50
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP	00564000	8.78
02/04/2021	APPKT02765	78161865	4157	Electricity 01/04 - 02/01/21	77789 - Tri-County Electric Cooperative Inc.	00264000	990.56

01-400-64100	Water	0.00	239,371.00	39,960.63	3,338.09	43,298.72	196,072.28	81.91 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2021	APPKT02771	2000000507	4171	Well usage	VEN01232 - North Texas Groundwater Conserva...		107.67
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,953.09
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		33.75
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	680.11
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	96.06
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	135.48

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	239,371.00	39,960.63	3,338.09	43,298.72	196,072.28	81.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	331.93	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	1,524.00	941.45	2,465.45	6,168.55	71.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			75.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		433.03	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		433.42	
01-400-65100	Property Maintenance	728.00	212,150.00	49,850.77	11,579.55	61,430.32	149,991.68	70.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	POPKT00835	156548	2500	Infield Clay per ton	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	1,375.00	
02/01/2021	POPKT00835	156548	2500	Diamond Pro Red Infield Conditioner	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	4,080.00	
02/01/2021	APPKT02771	INV776256	2532	Paint for Soccer Fields	VEN01851 - Pioneer Manufacturing Company Inc	00365100	67.50	
02/01/2021	APPKT02776	1421112	4219	Tire Disposal from Xmas tree disposal progr...	VEN01800 - The Reinalt - Thomas Corporation	00365100	27.50	
02/01/2021	APPKT02776	8198	2553	Restroom Cleaning January 2021	VEN02070 - PureService Corporation	00265100	232.92	
02/01/2021	APPKT02776	8198	2553	Restroom Cleaning January 2021	VEN02070 - PureService Corporation	00365100	116.46	
02/01/2021	APPKT02776	INV-16719	2562	Pickle ball signs for Harmony Park	VEN01542 - Williams Heritage Investments, Inc	00365100	112.00	
02/03/2021	APPKT02765	106152277-001	2514	Herbicide	125195 - SiteOne Landscape Supply	01065100	550.00	
02/03/2021	APPKT02765	27694	2496	Lamp replacements	77118 - Dennis Services LLC	00365100	531.20	
02/03/2021	APPKT02771	INV776618	2532	Nylon Twine Reels (2)	VEN01851 - Pioneer Manufacturing Company Inc	00265100	99.90	
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	Home Depot - Duct Tape	79099 - JPMorgan Chase Bank NA	01065100	44.85	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - GFCI Receptacles (4)	79099 - JPMorgan Chase Bank NA	00265100	97.72	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	A to T Lamps - Bulbs	79099 - JPMorgan Chase Bank NA	00265100	194.00	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Landscape lights	79099 - JPMorgan Chase Bank NA	01065100	54.74	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Lift credit after return	79099 - JPMorgan Chase Bank NA	01065100	-28.46	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Zip Ties	79099 - JPMorgan Chase Bank NA	00265100	53.66	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Lift Deposit	79099 - JPMorgan Chase Bank NA	01065100	300.00	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Lights for Indy	79099 - JPMorgan Chase Bank NA	00265100	204.67	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Locks for Fields	79099 - JPMorgan Chase Bank NA	00265100	79.20	
02/08/2021	APPKT02766	Jorge Guzman P-Card 01/...	4185	Home Depot - Bolts, Screws	79099 - JPMorgan Chase Bank NA	00465100	13.86	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Grainger - Cable ties, Screw driver bits	79099 - JPMorgan Chase Bank NA	00265100	161.10	
02/10/2021	APPKT02771	27713	2526	Lamp replacement Indy East	77118 - Dennis Services LLC	00265100	1,726.00	
02/22/2021	APPKT02776	106458448-001	2557	Double Check Valve	125195 - SiteOne Landscape Supply	00365100	365.20	
02/24/2021	APPKT02776	106525809-001	2557	Spray gun, Round up	125195 - SiteOne Landscape Supply	00265100	153.96	
02/25/2021	APPKT02776	191083359-001	4224	Lift Rental to repair backstop nets at Indy	VEN01969 - United Rentals (North America), Inc.	00265100	286.57	
02/26/2021	APPKT02776	157156	2547	Infield Conditioner - Indy Baseball fields	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	680.00	
01-400-65200	Building Maintenance	0.00	2,000.00	1,218.93	0.00	1,218.93	781.07	39.05 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance	0.00	12,000.00	3,987.11	510.00	4,497.11	7,502.89	62.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	Discount Tire - Trailer #4015 & 4018 Tires	79099 - JPMorgan Chase Bank NA		461.00	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	TX.GOV - Registration Service fee	79099 - JPMorgan Chase Bank NA		8.00	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	TX.GOV - Registration fee	79099 - JPMorgan Chase Bank NA		2.00	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Tarrant Veh Reg - Registration 4005	79099 - JPMorgan Chase Bank NA		8.25	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Tarrant Veh - Registration 4001, 4010, 4015,...	79099 - JPMorgan Chase Bank NA		30.75	
01-400-65350	Equipment Maintenance	0.00	13,494.00	7,357.03	1,633.42	8,990.45	4,503.55	33.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	1518813-00	4173	Tires for Sand Pro	77485 - Professional Turf Products, LP		135.00	
02/01/2021	APPKT02771	1518813-01	4173	Drag Brush for Sand Pro	77485 - Professional Turf Products, LP		246.67	
02/01/2021	APPKT02771	1518813-02	4173	Mulch kit for 60" Mower at Indy	77485 - Professional Turf Products, LP		329.99	
02/01/2021	APPKT02776	1528	2540	Service & Repairs to Generator Trailer	VEN01705 - Cantwell Power Solutions LLC		840.07	
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	Home Depot - Number Stickers for Trailers	79099 - JPMorgan Chase Bank NA		7.74	
02/08/2021	APPKT02766	Jorge Guzman P-Card 01/...	4185	Tractor Supply - Trailer parts #4015	79099 - JPMorgan Chase Bank NA		73.95	
01-400-67000	Independent Labor	0.00	99,570.00	4,258.00	0.00	4,258.00	95,312.00	95.72 %
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	900.00	2,185.00	3,085.00	1,625.00	34.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	I889	4170	Freedom Park Port a potties February 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
02/01/2021	APPKT02771	I890	4170	Lakeview Port a potties February 2021	VEN01912 - North Texas Five Star Events, LLC	00567350	230.00	
02/23/2021	APPKT02776	I967	4211	Temp Port a potties 2/26 - 3/8/21	VEN01912 - North Texas Five Star Events, LLC	00367350	555.00	
02/23/2021	APPKT02776	I967	4211	Temp Port a potties 2/26 - 3/8/21	VEN01912 - North Texas Five Star Events, LLC	00267350	1,250.00	
01-400-68100	Dues & Membership	0.00	1,475.00	100.00	100.00	200.00	1,275.00	86.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tony Jaramillo P-Card 01/...	4185	Texas Recreation & Parks - Membership ren...	79099 - JPMorgan Chase Bank NA		100.00	
01-400-68200	Travel & per diem	0.00	2,586.00	34.50	0.00	34.50	2,551.50	98.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			162.88	
02/05/2021	PYPKT02464	PYPKT02464 - PR Correcti...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			-162.88	
01-400-68600	Meetings	0.00	750.00	0.00	145.45	145.45	604.55	80.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Los Molacejetes - Crew leader meeting	79099 - JPMorgan Chase Bank NA		106.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68600	Meetings - Continued	0.00	750.00	0.00	145.45	145.45	604.55	80.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tony Jaramillo P-Card 01/...	4185	Anamia's - Lunch meeting	79099 - JPMorgan Chase Bank NA		39.45	
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	0.00	49.00	49.00	651.00	93.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tony Jaramillo P-Card 01/...	4185	Paypal*Discount Mags - Landscaping book	79099 - JPMorgan Chase Bank NA		49.00	
01-400-71000	Fuel	0.00	19,673.00	4,098.73	801.57	4,900.30	14,772.70	75.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		801.57	
01-400-72100	Uniforms	0.00	8,347.00	5,451.17	134.99	5,586.16	2,760.84	33.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Cabelas Store - Boots Moreno	79099 - JPMorgan Chase Bank NA		134.99	
01-400-78200	Small Tools	0.00	14,675.00	3,790.25	1,021.62	4,811.87	9,863.13	67.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	Home Depot - Trail Edger	79099 - JPMorgan Chase Bank NA		251.97	
02/08/2021	APPKT02766	Jesus Gil P-Card 01/06/21 ...	4185	Home Depot - Pressure Washer	79099 - JPMorgan Chase Bank NA		599.00	
02/24/2021	APPKT02776	106525809-001	2557	Spray gun, Round up	125195 - SiteOne Landscape Supply		162.66	
02/24/2021	APPKT02776	962255	4217	Funnel for shop	180269 - Roanoke Auto Supply, Ltd.		7.99	
01-400-78300	Safety Equipment	0.00	3,470.00	1,457.55	74.49	1,532.04	1,937.96	55.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	1DD6-MQKX-RMMT	2522	Face Masks	VEN02075 - Amazon.com Services, Inc.	15078300400	38.85	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Grainger - Safety glasses (12)	79099 - JPMorgan Chase Bank NA		35.64	
01-450-50100	Salaries - Regular	0.00	149,127.00	40,287.05	7,009.12	47,296.17	101,830.83	68.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,504.56	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.21...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3,504.56	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	520.00	140.00	660.00	2,790.00	80.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			140.00	
01-450-51200	Retirement	0.00	20,311.00	5,758.45	973.70	6,732.15	13,578.85	66.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			496.38	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			477.32	
01-450-51210	Medical Insurance	0.00	16,732.00	4,517.57	1,005.16	5,522.73	11,209.27	66.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			504.37	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			500.79	
01-450-51215	Dental Insurance	0.00	1,286.00	330.84	77.51	408.35	877.65	68.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			38.92	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			38.59	
01-450-51216	Vision Insurance	0.00	130.00	31.00	6.61	37.61	92.39	71.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3.32	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			3.29	
01-450-51218	Life Insurance & Other	0.00	1,092.00	267.22	38.99	306.21	785.79	71.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			19.58	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			19.41	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes	0.00	21,980.00	2,623.73	407.18	3,030.91	18,949.09	86.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			207.89	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			199.29	
01-450-52225	Medicare Taxes	0.00	5,141.00	613.52	95.23	708.75	4,432.25	86.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			48.62	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			46.61	
01-450-52250	Unemployment Taxes	0.00	1,643.00	134.68	39.98	174.66	1,468.34	89.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			40.42	
02/05/2021	PYPKT02464	PYPKT02464 - PR Correcti...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			-12.07	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			11.63	
01-450-52260	Workers Compensation	0.00	7,083.00	1,563.51	0.00	1,563.51	5,519.49	77.93 %
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	493.00	106.00	599.00	2,151.00	78.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Julie Smestad P-Card 01/0...	4185	Keller Trophy - Bocce Ball Plaque	79099 - JPMorgan Chase Bank NA		106.00	
01-450-60800	Software & Support	0.00	1,375.00	183.00	137.00	320.00	1,055.00	76.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	PRC*Quickscores - Annual Software fee	79099 - JPMorgan Chase Bank NA		137.00	
01-450-62300	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	0.00	325.00	155.00	50.00	205.00	120.00	36.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02771	20121	4174	Aquatics Tech Ad	112100 - Texas Recreation & Park Society		50.00	
01-450-63250	Printing	0.00	1,200.00	0.00	55.00	55.00	1,145.00	95.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2021	APPKT02776	28969	2545	Business Cards - Kaitlin Keller	VEN01423 - Errol Henry		55.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63551	Schools & Training	0.00	3,500.00	0.00	-173.00	-173.00	3,673.00	104.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Carly Johnston P-Card 01/...	4185	NRPA - Refund of NRPA Cert - no longer emp...	79099 - JPMorgan Chase Bank NA		-550.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Supervisory feed...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Res - Supervisor Hiring Practic...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Supervisory Dele...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Supervisory Rapp...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Supervisory Coach..	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Resources - Servant Leader I ...	79099 - JPMorgan Chase Bank NA		29.00	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Strategic Govt Res - Servant Leader Consider...	79099 - JPMorgan Chase Bank NA		29.00	
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	4,848.43	1,451.65	6,300.08	20,264.92	76.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/04/2021	APPKT02765	78161865	4157	Electricity 01/04 - 02/01/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,451.65	
01-450-64100	Water	0.00	54,810.00	3,452.70	461.96	3,914.66	50,895.34	92.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	461.96	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	747.13	195.73	942.86	3,826.14	80.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			48.75	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	AT&T - TC Pool Phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	39.45	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
01-450-65100	Property Maintenance	5,087.33	20,000.00	1,861.94	1,910.59	3,772.53	11,140.14	55.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	106152277-001	2514	Herbicide	125195 - SiteOne Landscape Supply	10265100	550.59	
02/10/2021	APPKT02776	27714	2543	Light repairs at Community Pool	77118 - Dennis Services LLC	10265100	1,360.00	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-67210	Storage Rental	0.00	12,000.00	1,143.00	416.00	1,559.00	10,441.00	87.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Melinda Ciaglia P-Card 01...	4185	Public Storage - Storage Units #8054, 0420	79099 - JPMorgan Chase Bank NA		416.00	
01-450-68100	Dues & Membership	0.00	9,010.00	110.00	0.00	110.00	8,900.00	98.78 %
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			162.87	
02/05/2021	PYPKT02464	PYPKT02464 - PR Correcti...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			-162.87	
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	420.95	6.29	427.24	1,072.76	71.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	1KL1-PMK6-P9VY	2537	Office Supplies	VEN02075 - Amazon.com Services, Inc.		6.29	
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	128.18	43.94	172.12	1,546.88	89.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		43.94	
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	0.00	1,781.12	20,218.88	91.90 %
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 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	0.00	500.00	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	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	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	2,356.09	80.50	2,436.59	9,009.41	78.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Tony Jaramillo P-Card 01/...	4185	Amazon - C4K Run bags	79099 - JPMorgan Chase Bank NA		80.50	
01-522-50100	Salaries - Regular	0.00	364,094.00	106,352.36	16,473.02	122,825.38	241,268.62	66.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			8,021.59	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			8,451.43	
01-522-50130	Salaries - Overtime	0.00	5,000.00	58.12	0.00	58.12	4,941.88	98.84 %
01-522-50140	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	375.00	125.00	500.00	4,600.00	90.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			125.00	
01-522-51200	Retirement	0.00	49,855.00	14,721.72	2,260.64	16,982.36	32,872.64	65.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,109.57	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,151.07	
01-522-51210	Medical Insurance	0.00	38,746.00	6,099.23	1,453.50	7,552.73	31,193.27	80.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			726.75	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			726.75	
01-522-51215	Dental Insurance	0.00	2,407.00	361.27	90.06	451.33	1,955.67	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			45.03	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			45.03	
01-522-51216	Vision Insurance	0.00	322.00	51.84	13.09	64.93	257.07	79.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			6.57	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			6.52	
01-522-51218	Life Insurance & Other	0.00	2,643.00	373.78	100.14	473.92	2,169.08	82.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			50.12	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			50.02	
01-522-52220	Social Security Taxes	0.00	23,109.00	6,782.05	1,017.51	7,799.56	15,309.44	66.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			499.31	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			518.20	
01-522-52225	Medicare Taxes	0.00	5,404.00	1,586.15	237.96	1,824.11	3,579.89	66.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			116.77	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes - Continued	0.00	5,404.00	1,586.15	237.96	1,824.11	3,579.89	66.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			121.19	
01-522-52250	Unemployment Taxes	0.00	941.00	257.13	180.29	437.42	503.58	53.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			101.99	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			78.30	
01-522-52260	Workers Compensation	0.00	3,419.00	754.71	0.00	754.71	2,664.29	77.93 %
01-522-60100	Professional Outside Services	0.00	0.00	0.00	2,665.00	2,665.00	-2,665.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	3236	2510	Re-Review Wingstop	VEN02332 - Pruitt Consulting, Inc.		310.00	
02/25/2021	APPKT02784	3242	2583	Commercial Project Plan review	VEN02332 - Pruitt Consulting, Inc.		2,355.00	
01-522-60500	Engineering	0.00	90,000.00	0.00	239.32	239.32	89,760.68	99.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/18/2021	APPKT02776	1318918	2546	Skyline Creek Prof svc through 1/31/21	147773 - Freese and Nichols, Inc.		239.32	
01-522-60600	Plan Review Services	0.00	0.00	555.00	0.00	555.00	-555.00	0.00 %
01-522-62300	Health Inspections	0.00	7,000.00	1,315.00	0.00	1,315.00	5,685.00	81.21 %
01-522-62350	Inspection Services	0.00	25,500.00	17,085.00	3,570.00	20,655.00	4,845.00	19.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02784	0076183-IN	2595	3rd Party Inspections	VEN01771 - 2JLB, LLC		3,570.00	
01-522-63200	Advertising	0.00	1,500.00	317.25	0.00	317.25	1,182.75	78.85 %
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 %

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Date Range: 02/01/2021 - 02/28/2021

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	641.91	302.94	944.85	3,176.15	77.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			75.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		113.97	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		113.97	
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	101.64	18.28	119.92	380.08	76.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21368	JN09664		Postage Meter Distribution 2.21			18.28	
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	358.55	44.98	403.53	2,596.47	86.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		44.98	
01-522-72100	Uniforms	0.00	1,400.00	9.98	564.78	574.76	825.24	58.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Sams Club - work pants Frank & Paul	79099 - JPMorgan Chase Bank NA		299.80	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Cabelas - Boots Frank & Paul	79099 - JPMorgan Chase Bank NA		264.98	
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular	0.00	309,659.00	88,812.49	23,819.20	112,631.69	197,027.31	63.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			11,909.60	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			11,909.60	
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	675.00	225.00	900.00	3,600.00	80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			225.00	
01-611-51200	Retirement	0.00	40,559.00	12,278.51	3,274.83	15,553.34	25,005.66	61.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,652.74	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,622.09	
01-611-51210	Medical Insurance	0.00	25,074.00	7,179.68	2,138.62	9,318.30	15,755.70	62.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,069.31	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	480.81	143.22	624.03	1,094.97	63.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			71.61	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			71.61	
01-611-51216	Vision Insurance	0.00	214.00	57.06	17.00	74.06	139.94	65.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			8.50	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	734.74	218.86	953.60	1,226.40	56.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			109.43	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			109.43	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes	0.00	18,788.00	5,586.45	1,456.51	7,042.96	11,745.04	62.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			735.23	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			721.28	
01-611-52225	Medicare Taxes	0.00	4,394.00	1,306.48	340.63	1,647.11	2,746.89	62.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			171.95	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			168.68	
01-611-52250	Unemployment Taxes	0.00	684.00	377.42	178.14	555.56	128.44	18.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			130.77	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			47.37	
01-611-52260	Workers Compensation	0.00	524.00	115.67	0.00	115.67	408.33	77.93 %
01-611-60100	Professional Outside Services	3,938.87	14,000.00	5,582.50	6,011.13	11,593.63	-1,532.50	-10.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2021	POPKT00835	3035	2517	Investment Advisory Services - Billed Quarter..	VEN01746 - Valley View Consulting, LLC		3,061.13	
02/10/2021	APPKT02765	21021001	4151	GASB-75 Reporting FY 19-20	VEN01171 - Integrity Client Services, LLC		2,950.00	
01-611-60200	Auditing	0.00	25,104.00	0.00	12,120.00	12,120.00	12,984.00	51.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	APPKT02765	2020-02_TrophyClub	2494	FY 19 - 20 Audit	VEN01702 - BrooksWatson & Company		2,850.00	
02/25/2021	APPKT02776	2020-03_TrophyClub	2539	2020 Audit - Progressive Billing	VEN01702 - BrooksWatson & Company		9,270.00	
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 %

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees	0.00	15,196.00	1,817.87	201.24	2,019.11	13,176.89	86.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	BRPKT01512	Wells Fargo- OperatingETS..		ETS Monthly Fee			22.29	
02/02/2021	BRPKT01512	Wells Fargo- OperatingETS..		ETS Monthly Fee			22.29	
02/02/2021	BRPKT01512	Wells Fargo- OperatingGl...		Global Payment Monthly Fee			76.07	
02/03/2021	BRPKT01512	Wells Fargo- OperatingGl...		Global Monthly Fee			62.92	
02/09/2021	BRPKT01512	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			9.15	
02/19/2021	BRPKT01512	Wells Fargo- OperatingUS...		USA Tech Monthly Fee			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	450.00	150.00	600.00	1,200.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	141.00	200.00	341.00	1,474.00	81.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	April Duvall P-Card 01/06...	4185	Government Finance Officers - Dues Erwin	79099 - JPMorgan Chase Bank NA		150.00	
02/12/2021	APPKT02771	INV0007551	4177	Notary Bond - Duvall	124922 - Victor O. Schinnerer & Company, Inc.		50.00	
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	404.91	192.98	597.89	1,722.11	74.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Amazon - Refund, never received	79099 - JPMorgan Chase Bank NA		-68.06	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Staples - Office Supplies	79099 - JPMorgan Chase Bank NA		149.96	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		68.06	
02/10/2021	APPKT02776	1VQV-Q6H3-FLM1	2537	Envelopes, pens	VEN02075 - Amazon.com Services, Inc.		43.02	
01-611-70300	Postage	0.00	1,000.00	226.48	23.22	249.70	750.30	75.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21368	JN09664		Postage Meter Distribution 2.21			23.22	
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	14,515.23	2,822.40	17,337.63	31,587.37	64.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,881.60	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			940.80	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
01-615-50160	Salaries - Certification	0.00	900.00	225.00	75.00	300.00	600.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			75.00	
01-615-51200	Retirement	0.00	6,664.00	2,084.41	394.61	2,479.02	4,184.98	62.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			266.49	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			128.12	
01-615-51210	Medical Insurance	0.00	5,702.00	1,624.86	363.00	1,987.86	3,714.14	65.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			242.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			121.00	
01-615-51215	Dental Insurance	0.00	360.00	100.78	22.51	123.29	236.71	65.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			15.01	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			7.50	
01-615-51216	Vision Insurance	0.00	47.00	12.62	2.81	15.43	31.57	67.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1.88	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			0.93	
01-615-51218	Life Insurance & Other	0.00	358.00	168.05	37.53	205.58	152.42	42.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			25.03	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			12.50	
01-615-52220	Social Security Taxes	0.00	3,089.00	950.83	175.76	1,126.59	1,962.41	63.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			118.73	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			57.03	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52225	Medicare Taxes	0.00	722.00	222.38	41.10	263.48	458.52	63.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			27.77	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			13.33	
01-615-52250	Unemployment Taxes	0.00	171.00	61.42	46.35	107.77	63.23	36.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			31.31	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			15.04	
01-615-52260	Workers Compensation	0.00	86.00	18.98	0.00	18.98	67.02	77.93 %
01-615-60300	Judge's Compensation	0.00	6,600.00	1,500.00	0.00	1,500.00	5,100.00	77.27 %
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	0.00	0.00	260.00	100.00 %
01-615-70100	Office Supplies	0.00	330.00	30.39	43.98	74.37	255.63	77.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	1KVF-P17V-DMHX	2522	Privacy screen	VEN02075 - Amazon.com Services, Inc.		43.98	
01-615-70300	Postage	0.00	400.00	153.33	5.10	158.43	241.57	60.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21368	JN09664		Postage Meter Distribution 2.21			5.10	
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	37,080.30	10,616.00	47,696.30	94,340.70	66.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			5,308.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			5,308.00	
01-630-50140	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50145	Salaries - Stipend	0.00	750.00	1,500.00	-750.00	750.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21287	JN09644		Communications Stipend reclass -12/4/20			-750.00	
01-630-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	0.00	19,345.00	5,644.50	1,445.90	7,090.40	12,254.60	63.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			722.95	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			722.95	
01-630-51210	Medical Insurance	0.00	17,404.00	9,184.69	1,215.70	10,400.39	7,003.61	40.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			607.85	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			607.85	
01-630-51215	Dental Insurance	0.00	1,326.00	317.14	96.58	413.72	912.28	68.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			48.29	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			48.29	
01-630-51216	Vision Insurance	0.00	119.00	29.60	9.48	39.08	79.92	67.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			4.74	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			4.74	
01-630-51218	Life Insurance & Other	0.00	1,040.00	258.10	96.10	354.20	685.80	65.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			48.05	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			48.05	
01-630-52220	Social Security Taxes	0.00	8,927.00	2,488.30	637.70	3,126.00	5,801.00	64.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			318.85	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			318.85	
01-630-52225	Medicare Taxes	0.00	2,088.00	581.96	149.14	731.10	1,356.90	64.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			74.57	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes - Continued	0.00	2,088.00	581.96	149.14	731.10	1,356.90	64.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			74.57	
01-630-52250	Unemployment Taxes	0.00	342.00	313.87	97.23	411.10	-69.10	-20.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			66.46	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			30.77	
01-630-52260	Workers Compensation	0.00	249.00	54.96	0.00	54.96	194.04	77.93 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	127.45	0.00	127.45	3,872.55	96.81 %
01-630-52960	Employee Relations	0.00	43,600.00	18,754.74	5,835.46	24,590.20	19,009.80	43.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	POPKT00837	February 2021	2530	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Amazon - Party supplies	79099 - JPMorgan Chase Bank NA		28.94	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Amazon - Party Supplies	79099 - JPMorgan Chase Bank NA		26.68	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Pan Ector - Face Masks	79099 - JPMorgan Chase Bank NA	15052960630	1,019.00	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Amazon - Birthday Gift Cards	79099 - JPMorgan Chase Bank NA		453.99	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Tom Thumb - Party supplies	79099 - JPMorgan Chase Bank NA		46.85	
02/09/2021	APPKT02771	123507	2529	Flu Shots October 2020	VEN02338 - International Travel Solutions		2,460.00	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	2,455.30	317.25	2,772.55	17,727.45	86.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			317.25	
01-630-53280	Employee Assistance Program	0.00	2,400.00	765.00	190.00	955.00	1,445.00	60.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	APPKT02776	INV00077656	2563	February 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	31,500.00	-400.00	31,100.00	450.00	1.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21429	JN09679		Susan Decker - Headshots			-400.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-60400	Physicals/Testing	0.00	500.00	2,224.00	710.00	2,934.00	-2,434.00	-486.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02776	CN4590-4086930	4216	Pre-Employment & COVID Screenings	77029 - Primary Health Inc.		710.00	
01-630-63200	Advertising	0.00	2,000.00	1,096.38	-725.88	370.50	1,629.50	81.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	APPKT02776	0004866466	2558	Publication - Employee Benefit Proposals	77596 - Star-Telegram Inc.		370.50	
02/08/2021	APPKT02766	Jill Lind P-Card 01/06/21 -...	4185	Shutterstock - Video Stock	79099 - JPMorgan Chase Bank NA		79.00	
02/28/2021	GLPKT21429	JN09679		Communications Reclass - 3.9.21			-1,175.38	
01-630-63250	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
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	5,010.00	10,000.00	0.00	0.00	0.00	4,990.00	49.90 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	488.97	225.98	714.95	785.05	52.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			150.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		37.99	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		37.99	
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	49.47	-23.54	25.93	724.07	96.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Jimmy Johns - Lunch Interviews	79099 - JPMorgan Chase Bank NA		25.93	
02/28/2021	GLPKT21429	JN09679		Meeting with Mayor - Lunch			-49.47	
01-630-70100	Office Supplies	0.00	1,500.00	271.43	531.51	802.94	697.06	46.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Bay State Alarm - Access Cards	79099 - JPMorgan Chase Bank NA		429.20	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Lyons Roar - Postage supplies	79099 - JPMorgan Chase Bank NA		86.40	
02/08/2021	APPKT02766	Kristin Carter P-Card 01/0...	4185	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		41.81	
02/28/2021	GLPKT21429	JN09679		Dallas Morning News			-25.90	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	20,105.60	6,592.00	26,697.60	58,998.40	68.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			3,296.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			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	0.00	750.00	750.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	GLPKT21287	JN09644		Communications Stipend reclass -12/4/20			750.00	
01-635-50160	Salaries - Certification	0.00	2,400.00	375.00	125.00	500.00	1,900.00	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	2,761.78	914.86	3,676.64	7,995.36	68.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			465.94	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			448.92	
01-635-51215	Dental Insurance	0.00	638.00	172.26	67.12	239.38	398.62	62.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			33.56	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			33.56	
01-635-51216	Vision Insurance	0.00	72.00	14.68	5.72	20.40	51.60	71.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2.86	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			2.86	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51218	Life Insurance & Other	0.00	627.00	92.55	36.06	128.61	498.39	79.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			18.03	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	1,245.47	402.99	1,648.46	3,813.54	69.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			205.37	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			197.62	
01-635-52225	Medicare Taxes	0.00	1,277.00	291.28	94.25	385.53	891.47	69.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			48.03	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	107.48	36.53	144.01	26.99	15.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			36.53	
01-635-52260	Workers Compensation	0.00	152.00	33.55	0.00	33.55	118.45	77.93 %
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	4,000.00	4,400.00	8,400.00	45,600.00	91.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	POPKT00835	1314	2505	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
02/28/2021	GLPKT21429	JN09679		Susan Decker - Headshots			400.00	
01-635-63200	Advertising	0.00	6,500.00	0.00	1,175.38	1,175.38	5,324.62	81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21429	JN09679		Communications Reclass - 3.9.21			1,175.38	
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	225.00	75.00	300.00	-300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			75.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-68100	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	0.00	49.47	49.47	50.53	50.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21429	JN09679		Meeting with Mayor - Lunch			49.47	
01-635-70100	Office Supplies	0.00	500.00	0.00	25.90	25.90	474.10	94.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21429	JN09679		Dallas Morning News			25.90	
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	66.44	234.56	77.93 %
01-640-60100	Professional Services	0.00	0.00	93,099.67	13,586.00	106,685.67	-106,685.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	31722	2523	Complete Care DiD, Monthly Backup - Febru...	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	9,077.00	325,000.00	127,547.92	3,829.39	131,377.31	184,545.69	56.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	POPKT00835	34108	2497	Sentinel IPS Advanced +, 12/2020 - 11/2021	VEN02060 - Econet.com, Inc.		1,647.00	
02/01/2021	APPKT02771	31669	2523	Printers (2), Ink Cartridges, Warranty	VEN02320 - American Integration Inc.		35.98	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Image Net Consulting - Annual X2 Panels	79099 - JPMorgan Chase Bank NA		840.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	MailChimp - Monthly Listserv	79099 - JPMorgan Chase Bank NA		62.99	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Zoom - Virtual meetings 12/20 - 01/19/21	79099 - JPMorgan Chase Bank NA		504.93	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	DMI Technologies - Verkada Camera annual c...	79099 - JPMorgan Chase Bank NA		738.49	
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	10,580.23	2,920.50	13,500.73	36,499.27	73.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		151.96	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet 12/30 - 01/29/21	79099 - JPMorgan Chase Bank NA		333.63	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - Internet Service 01/11 - 02/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Spectrum - DTA Equipment 12/30 - 01/29/21	79099 - JPMorgan Chase Bank NA		126.43	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		333.45	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		151.98	
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-67150	Copier Rental/Lease	0.00	10,651.00	3,659.40	969.15	4,628.55	6,022.45	56.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2021	APPKT02771	71360573	4169	Copier Lease 02/01 - 02/28/21	VEN01943 - NDS Leasing		969.15	
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 %
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	0.00	65.96	65.96	7,434.04	99.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	31669	2523	Printers (2), Ink Cartridges, Warranty	VEN02320 - American Integration Inc.		65.96	
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	0.00	7,497.23	7,497.23	3,962.77	34.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	31669	2523	Printers (2), Ink Cartridges, Warranty	VEN02320 - American Integration Inc.		179.98	
02/01/2021	APPKT02771	31686	2523	Dell Laptop - D. Dodd	VEN02320 - American Integration Inc.		1,759.48	
02/08/2021	APPKT02771	31725	2523	APC Backup UPS	VEN02320 - American Integration Inc.		562.77	
02/23/2021	APPKT02784	31739	2570	Dell Latitude 5000 Laptops & Docking Station..	VEN02320 - American Integration Inc.		4,995.00	
01-710-50100	Salaries - Regular	0.00	42,436.00	12,589.73	3,264.00	15,853.73	26,582.27	62.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			1,632.00	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51200	Retirement	0.00	5,780.00	2,068.75	444.56	2,513.31	3,266.69	56.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			222.28	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	2,663.07	730.20	3,393.27	4,574.73	57.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			365.10	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			365.10	
01-710-51215	Dental Insurance	0.00	805.00	241.00	67.12	308.12	496.88	61.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			33.56	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			33.56	
01-710-51216	Vision Insurance	0.00	72.00	21.10	5.72	26.82	45.18	62.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2.86	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	69.76	18.02	87.78	223.22	71.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			9.01	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	907.17	187.72	1,094.89	1,547.11	58.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			93.86	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			93.86	
01-710-52225	Medicare Taxes	0.00	618.00	212.16	43.90	256.06	361.94	58.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			21.95	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			21.95	
01-710-52250	Unemployment Taxes	0.00	171.00	52.22	52.22	104.44	66.56	38.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			26.11	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			26.11	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52260	Workers Compensation	0.00	1,882.00	415.43	0.00	415.43	1,466.57	77.93 %
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	9,319.66	3,433.18	12,752.84	51,997.16	80.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP		3,371.36	
02/16/2021	APPKT02771	INV0007549	4164	Town Hall Gas 01/16 - 02/12/21	VEN01139 - Atmos Energy Corporation		61.82	
01-710-64100	Water	0.00	17,650.00	2,596.53	396.47	2,993.00	14,657.00	83.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		396.47	
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	12,730.99	3,639.95	16,370.94	1,278.06	7.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02776	8198	2553	Restroom Cleaning January 2021	VEN02070 - PureService Corporation		1,200.00	
02/03/2021	APPKT02765	27693	2496	Locate Box	77118 - Dennis Services LLC		65.00	
02/14/2021	APPKT02771	2054932	2527	Security system repair	VEN01750 - Digital Air Control, Inc.		330.00	
02/19/2021	APPKT02776	95988904	2559	Generator Fuel - Emergency fill up	VEN02163 - Sun Coast Resources, Inc.		837.71	
02/24/2021	APPKT02776	9442616603	2556	Shredding 02.24.21	77566 - Shred-It US JV, LLC		107.68	
02/28/2021	APPKT02776	8226	2553	Park Restroom Cleaning February 2021	VEN02070 - PureService Corporation		1,099.56	
01-710-65400	Cleaning Services	0.00	57,400.00	19,463.03	4,132.41	23,595.44	33,804.56	58.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	APPKT02776	2207	2542	February 2021 Cleaning Supplies	VEN02017 - Chris Walker		632.41	
02/26/2021	APPKT02776	2208	2542	February 2021 Cleaning Services	VEN02017 - Chris Walker		3,500.00	
01-710-65800	Kitchen Supplies	0.00	5,400.00	1,391.35	607.31	1,998.66	3,401.34	62.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		5.98	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		112.92	
02/08/2021	APPKT02766	Julie Smestad P-Card 01/0...	4185	Keurig Green Mountain - Coffee Maker	79099 - JPMorgan Chase Bank NA		359.99	
02/09/2021	APPKT02771	156015495001	4172	Soap	137704 - Office Depot, Inc.		15.77	
02/09/2021	APPKT02771	156017567001	4172	Odor Digesters	137704 - Office Depot, Inc.		55.99	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
01-710-65800	Kitchen Supplies - Continued	0.00	5,400.00	1,391.35	607.31	1,998.66	3,401.34	62.99 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/24/2021	APPKT02776	154854343001	4212	Kitchen Supplies	137704 - Office Depot, Inc.		56.66		
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	0.00	22.48	22.48	552.52	96.09 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Walmart - Concrete boots	79099 - JPMorgan Chase Bank NA		22.48		
01-710-72520	Vending Machine Supplies	0.00	900.00	37.36	76.48	113.84	786.16	87.35 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Walmart - Vending machine supplies	79099 - JPMorgan Chase Bank NA		25.84		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Sams Club - Vending Machine supplies	79099 - JPMorgan Chase Bank NA		50.64		
01-710-78500	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Truck Key	79099 - JPMorgan Chase Bank NA		5.23		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Return Truck Key	79099 - JPMorgan Chase Bank NA		-5.23		
01-710-79100	Maintenance Supplies	0.00	2,500.00	7.93	9.98	17.91	2,482.09	99.28 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Pipe Extractor set	79099 - JPMorgan Chase Bank NA		9.98		
		Expense Totals:	44,791.20	12,907,683.72	4,092,264.91	335,441.00	4,427,705.91	8,435,186.61	-65.35 %
		01 - GENERAL FUND Totals:	44,791.20	1,092,724.72	-3,804,054.21	-671,332.26	-4,475,386.47	5,523,319.99	-505.46 %
04 - CCPD FUND									
Revenue									
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-103,341.47	-33,098.56	-136,440.03	-126,059.97	-48.02 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/09/2021	TCMC11303	35628		Sales Tax CCPD - Feb 2021 Sales Tax - CCPD S...			-33,098.56		
		Revenue Totals:	0.00	-262,500.00	-103,341.47	-33,098.56	-136,440.03	-126,059.97	-48.02 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	0.00	446.00	98.45	0.00	98.45	347.55	77.93 %
04-251-60100	Professional Outside Services	0.00	26,000.00	13,143.00	515.00	13,658.00	12,342.00	47.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/19/2021	APPKT02776	193442	2538	Drug Screen Report #2011-0042	128190 - Armstrong Forensic Laboratory, Inc		175.00	
02/22/2021	APPKT02776	193566	2538	Drug Screen Report #2101-0024	128190 - Armstrong Forensic Laboratory, Inc		90.00	
02/26/2021	APPKT02784	193851	2571	Drug Screen Report # 2101-0007	128190 - Armstrong Forensic Laboratory, Inc		250.00	
04-251-63551	Schools & Training	0.00	15,400.00	4,020.00	0.00	4,020.00	11,380.00	73.90 %
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	0.00	50,000.00	20,618.60	5,888.35	26,506.95	23,493.05	46.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	Optics Planet - Surefire Rifle Lights	79099 - JPMorgan Chase Bank NA		2,332.15	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	Midway USA - Rifle Cases	79099 - JPMorgan Chase Bank NA		832.75	
02/08/2021	APPKT02766	Steve Woodard P-Card 01...	4185	Optics Planet - Sales tax refund	79099 - JPMorgan Chase Bank NA		-172.75	
02/11/2021	APPKT02771	IN1549171	4168	Body Armor Januszewski	133932 - Municipal Emergency Services, Inc		965.40	
02/15/2021	APPKT02776	IN1550134	4209	Body Armor - Krum	133932 - Municipal Emergency Services, Inc		965.40	
02/15/2021	APPKT02776	IN1550135	4209	Body Armor - Sears	133932 - Municipal Emergency Services, Inc		965.40	
04-251-83700	Capital Expenses	0.00	150,000.00	76,296.13	0.00	76,296.13	73,703.87	49.14 %
Expense Totals:		0.00	290,398.00	121,755.42	6,403.35	128,158.77	162,239.23	-55.87 %
04 - CCPD FUND Totals:		0.00	27,898.00	18,413.95	-26,695.21	-8,281.26	36,179.26	-129.68 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
Revenue Totals:		0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
Expense								
07-251-83700	Capital Expenses	0.00	76,362.00	0.00	76,362.01	76,362.01	-0.01	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			76,362.01	
07-255-83700	Capital Expenses	0.00	366,172.00	0.00	335,672.00	335,672.00	30,500.00	8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			335,672.00	
07-256-83700	Capital Expenses	0.00	155,395.00	44,676.23	45,394.82	90,071.05	65,323.95	42.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	GLPKT21402	JN09672		Reclass Capital Expenditures 2.9.21			45,394.82	
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	7,487.62	79,500.00	0.00	5,022.35	5,022.35	66,990.03	84.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2021	POPKT00837	2020	2528	Diving Board and Stand Assembly Bolts	VEN02322 - Diving Board Solutions, LLC		5,022.35	
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:		7,487.62	1,020,162.00	166,272.13	462,451.18	628,723.31	383,951.07	-37.64 %
07 - CAPITAL REPLACEMENT FUND Totals:		7,487.62	770,162.00	103,772.13	462,451.18	566,223.31	196,451.07	-25.51 %
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues	0.00	-160,000.00	-71,552.96	-11,257.00	-82,809.96	-77,190.04	-48.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11227	35547		Global Payments - Admission Fees 01/29/21...			-20.00	
02/01/2021	TCMC11228	35548		Global Payments - Admission Fees 01/31/21...			-20.00	
02/01/2021	TCMC11229	35549		Global Payments - Admission Fees 01/31/21...			-140.00	
02/01/2021	TCMC11260	35586		TC Park - Admission Fees 01/28/21 Park Rev...			-110.00	
02/01/2021	TCMC11259	35585		TC Park - Admission Fees 01/29/21 Park Rev...			-527.00	
02/01/2021	TCMC11258	35584		TC Park - Admission Fees 01/29/21 Park Rev...			-23.00	
02/02/2021	TCMC11230	35550		Global Payments - Admission Fees 02/01/21...			-150.00	
02/02/2021	TCMC11261	35588		RMBCS - Admission Fees 01/30-01/31/21 Pa...			-42.00	
02/02/2021	TCMC11265	35593		RMBCS - Admission Fees 01/30-01/31/21 Pa...			-859.00	
02/02/2021	TCMC11264	35592		RMBCS - Admission Fees 01/30-01/31/21 Pa...			-576.00	
02/02/2021	TCMC11263	35591		RMBCS - Admission Fees 01/30-01/31/21 Pa...			-573.00	
02/02/2021	TCMC11262	35590		RMBCS - Admission Fees 01/30-01/31/21 Pa...			-400.00	
02/03/2021	TCMC11231	35551		Global Payments - Admission Fees 02/02/21...			-20.00	
02/03/2021	TCMC11283	35606		RMBCS - Admission Fees 02/01/21 Park Rev...			-128.00	
02/04/2021	TCMC11284	35607		RMBCS - Admission Fees 02/02/21 Park Rev...			-228.00	
02/04/2021	TCMC11321	35661		Global Payments - Annual Resident Pass Park..			-10.00	
02/05/2021	TCMC11285	35608		RMBCS - Admission Fees 02/03/21 Park Rev...			-324.00	
02/05/2021	TCMC11323	35663		Global Payments - Annual Resident Pass Park..			-10.00	
02/05/2021	TCMC11322	35662		Global Payments - Annual Resident Pass Park..			-10.00	
02/08/2021	TCMC11286	35609		RMBCS - Admission Fees 02/04/21 Park Rev...			-198.00	
02/08/2021	TCMC11287	35610		RMBCS - Admission Fees 02/05/21 Park Rev...			-414.00	
02/08/2021	TCMC11294	35619		TC Park - Admission Fees 01/31-02/07/21 Pa...			-1,037.00	
02/08/2021	TCMC11295	35620		TC Park - Admission Fees 01/24-01/31/21 Pa...			-705.00	
02/08/2021	TCMC11324	35664		Global Payments - ATV/Motorcross Pass Park..			-130.00	
02/09/2021	TCMC11288	35611		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-783.00	
02/09/2021	TCMC11289	35612		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-736.00	
02/09/2021	TCMC11290	35613		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-678.00	
02/09/2021	TCMC11291	35614		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-595.00	
02/09/2021	TCMC11292	35615		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-115.00	
02/09/2021	TCMC11293	35616		RMBCS - Admission Fees 02/06-02/07/21 Pa...			-17.00	
02/10/2021	TCMC11326	35666		Global Payments - Non-Resident Annual Pass..			-20.00	
02/10/2021	TCMC11364	35708		TC Park - Admission Fees 02/08/21 Park Rev...			-231.00	
02/11/2021	TCMC11365	35710		TC Park - Admission Fees 02/09/21 Park Rev...			-24.00	
02/12/2021	TCMC11366	35711		TC Park - Admission Fees 02/10/21 Park Rev...			-36.00	
02/16/2021	TCMC11369	35715		TC Park - Admission Fees 02/13/21 Park Rev...			-111.00	
02/16/2021	TCMC11368	35713		TC Park - Admission Fees 02/12/21 Park Rev...			-17.00	
02/16/2021	TCMC11367	35712		TC Park - Admission Fees 02/11/21 Park Rev...			-15.00	
02/17/2021	TCMC11370	35716		TC Park - Admission Fees 02/14/21 Park Rev...			-26.00	
02/22/2021	TCMC11224	35544		Global Payments - Admission Fees 01/20/21...			-50.00	
02/22/2021	GLPKT21184	JN09626		VOID Global Payment - Admission Fees 01/2...			50.00	
02/23/2021	TCMC11356	35696		TC Park - Admission Fees 02/21/21 Polar Vor...			-324.00	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

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	-71,552.96	-11,257.00	-82,809.96	-77,190.04	-48.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/23/2021	TCMC11355	35695		TC Park - Admission Fees 02/21/21 Polar Vor...			-29.00	
02/24/2021	TCMC11358	35698		TC Park - Admission Fees 02/22/21 Park Rev...			-184.00	
02/25/2021	TCMC11357	35697		TC Park - Admission Fees 02/23/21 Park Rev...			-253.00	
02/26/2021	TCMC11359	35699		TC Park - Admissio nFees 02/24/21 Park Rev...			-409.00	
Revenue Totals:		0.00	-160,000.00	-75,722.92	-11,257.00	-86,979.92	-73,020.08	-45.64 %
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	6,778.04	1,757.28	8,535.32	14,309.68	62.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			878.64	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			878.64	
09-400-50101	Salaries - Part time	0.00	25,834.00	4,576.64	1,158.56	5,735.20	20,098.80	77.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			581.88	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			576.68	
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	948.50	239.34	1,187.84	1,924.16	61.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			119.67	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			119.67	
09-400-51210	Medical Insurance	0.00	2,789.00	833.02	247.24	1,080.26	1,708.74	61.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			119.45	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			127.79	
09-400-51215	Dental Insurance	0.00	282.00	76.58	22.73	99.31	182.69	64.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			10.98	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			11.75	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51216	Vision Insurance	0.00	25.00	6.48	1.93	8.41	16.59	66.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			0.93	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	38.42	11.41	49.83	117.17	70.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			5.51	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			5.90	
09-400-52220	Social Security Taxes	0.00	3,083.00	707.54	175.81	883.35	2,199.65	71.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			88.15	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			87.66	
09-400-52225	Medicare Taxes	0.00	721.00	165.50	41.12	206.62	514.38	71.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			20.62	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			20.50	
09-400-52250	Unemployment Taxes	0.00	231.00	101.36	38.87	140.23	90.77	39.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			23.37	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			15.50	
09-400-52260	Workers Compensation	0.00	994.00	219.42	0.00	219.42	774.58	77.93 %
09-400-60800	Software & Support	0.00	3,815.00	2,645.00	0.00	2,645.00	1,170.00	30.67 %
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	4,880.86	507.10	5,387.96	4,612.04	46.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	BRPKT01512	Wells Fargo- OperatingR...		RMBCS Monthly Fee			507.10	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64000	Electricity	0.00	2,148.00	725.60	435.29	1,160.89	987.11	45.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2021	APPKT02765	32480117-4	2502	Electricity 12/2020 - 01/2021	VEN01282 - Gexa Energy, LP		435.29	
09-400-64100	Water	0.00	4,914.00	475.72	168.70	644.42	4,269.58	86.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	APPKT02776	INV0007576	4221	Town Water 01/26 - 02/24/21	77798 - Trophy Club MUD No.1- Water Bills		168.70	
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	903.83	796.44	1,700.27	-742.27	-77.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			26.25	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01/...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA		54.43	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01/...	4185	AT&T - TC Park phone 817-491-9616	79099 - JPMorgan Chase Bank NA		661.56	
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01/...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA		54.20	
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	3,881.25	871.33	4,752.58	12,247.42	72.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Donald Thetford P-Card 0...	4185	Burly Fence - 8' Rail for Garden Fence	79099 - JPMorgan Chase Bank NA		112.50	
02/08/2021	APPKT02766	Jorge Guzman P-Card 01/...	4185	Home Depot - Weld parts	79099 - JPMorgan Chase Bank NA		213.63	
02/08/2021	APPKT02766	Jorge Guzman P-Card 01/...	4185	Home Depot - Paint, Blades	79099 - JPMorgan Chase Bank NA		49.50	
02/08/2021	APPKT02766	Jorge Guzman P-Card 01/...	4185	Home Depot - Concrete for TC Park fence	79099 - JPMorgan Chase Bank NA		19.20	
02/08/2021	APPKT02766	Marvin Athans P-Card 01/...	4185	Burly Fence - Split rail fence posts	79099 - JPMorgan Chase Bank NA		61.50	
02/19/2021	APPKT02776	I66162	2554	Repairs to Gate	VEN01344 - Robert L. Hall, Inc.		415.00	
09-400-65350	Equipment Maintenance	0.00	3,750.00	646.54	0.00	646.54	3,103.46	82.76 %
09-400-67000	Independent Labor	0.00	28,600.00	4,960.00	800.00	5,760.00	22,840.00	79.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	APPKT02776	2102	2552	February 2021 Track Maintenance	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	1,800.00	450.00	2,250.00	2,000.00	47.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02771	I888	4170	TCP Port a potties February 2021	VEN01912 - North Texas Five Star Events, LLC		450.00	
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-70100	Office Supplies	0.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	0.00	346.00	0.00	9.70	9.70	336.30	97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Julie Smestad P-Card 01/0...	4185	USPS - Postage to return OHV Sticker book	79099 - JPMorgan Chase Bank NA		9.70	
09-400-71000	Fuel	0.00	990.00	324.49	84.88	409.37	580.63	58.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		84.88	
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	0.00	5,000.00	15,000.00	75.00 %
Expense Totals:		0.00	186,738.75	46,768.14	7,817.73	54,585.87	132,152.88	-70.77 %
09 - TROPHY CLUB PARK Totals:		0.00	26,738.75	-28,954.78	-3,439.27	-32,394.05	59,132.80	-221.15 %

10 - STREET MAINTENANCE SALES TAX

Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-104,695.07	-33,374.50	-138,069.57	-124,430.43	-47.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	TCMC11302	35627		Sales Tax - Feb 2021 Sales Tax - Street Maint...			-33,374.50	
Revenue Totals:		0.00	-262,500.00	-104,695.07	-33,374.50	-138,069.57	-124,430.43	-47.40 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

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	19,035.17	4,935.04	23,970.21	40,187.79	62.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2,467.52	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			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	2,859.20	672.16	3,531.36	5,206.64	59.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			336.08	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			336.08	
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	188.07	55.30	243.37	438.63	64.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			27.94	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			27.36	
10-360-51216	Vision Insurance	0.00	76.00	20.00	5.87	25.87	50.13	65.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			2.98	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			2.89	
10-360-51218	Life Insurance & Other	0.00	470.00	104.34	30.66	135.00	335.00	71.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			15.59	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			15.07	
10-360-52220	Social Security Taxes	0.00	4,076.00	1,319.57	303.32	1,622.89	2,453.11	60.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			151.68	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			151.64	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes	0.00	953.00	308.57	70.93	379.50	573.50	60.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			35.47	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			35.46	
10-360-52250	Unemployment Taxes	0.00	239.00	78.96	78.98	157.94	81.06	33.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/05/2021	PYPKT02455	PYPKT02455 - PR 02.05.21...		PYPKT02455 - PR 02.05.21 - Pay 2/5/2021			39.49	
02/19/2021	PYPKT02462	PYPKT02462 - PR 02.19.2...		PYPKT02462 - PR 02.19.2021 - Pay 2/19/2021			39.49	
10-360-52260	Workers Compensation	0.00	2,904.00	641.03	0.00	641.03	2,262.97	77.93 %
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	468.11	30.00	498.11	3,001.89	85.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02776	957717	4217	DEF Fluid	180269 - Roanoke Auto Supply, Ltd.		30.00	
10-360-65350	Equipment Maintenance	0.00	300.00	61.56	0.00	61.56	238.44	79.48 %
10-360-65500	Street Maintenance	0.00	100,000.00	10,140.78	4,974.66	15,115.44	84,884.56	84.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	APPKT02765	48907	2503	Concrete for 221 Pebble Beach	VEN01296 - H&H Concrete on Demand, Inc.		986.00	
02/01/2021	APPKT02765	48944	2503	Concrete for 223 Pebble Beach	VEN01296 - H&H Concrete on Demand, Inc.		908.00	
02/02/2021	APPKT02765	SI252232	4144	Flex Base	76984 - Big City Crushed Concrete		854.10	
02/02/2021	APPKT02771	190172858-001	4176	Mini Excavator 01/26 - 02/02/21 Pebble Bea...	VEN01969 - United Rentals (North America), Inc.		774.51	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	Home Depot - Bender board	79099 - JPMorgan Chase Bank NA		21.35	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Barnsco - Rebar, Concrete tools	79099 - JPMorgan Chase Bank NA		1,030.53	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Alpine Materials - Top Soil	79099 - JPMorgan Chase Bank NA		228.00	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Home Depot - Trash bags, Marking paint	79099 - JPMorgan Chase Bank NA		80.64	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Home Depot - Stakes, Form boards	79099 - JPMorgan Chase Bank NA		91.53	
10-360-65510	Signs & Markings	0.00	20,000.00	2,487.94	8,444.78	10,932.72	9,067.28	45.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	APPKT02776	0071297-IN	4207	Crosswalk Flashers (3)	VEN01412 - Electrotechnics Corporation		8,037.33	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	All Battery Center - Crossing Light battery	79099 - JPMorgan Chase Bank NA		136.00	
02/08/2021	APPKT02766	Frank Garcia P-Card 01/06...	4185	All Battery Center - Battery	79099 - JPMorgan Chase Bank NA		151.50	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Batteries + Bulbs - Crosswalk Flasher battery	79099 - JPMorgan Chase Bank NA		119.95	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel	0.00	6,500.00	1,389.79	516.46	1,906.25	4,593.75	70.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/24/2021	APPKT02776	869338178109	2561	Voyager Fuel 02/24/2001	VEN01388 - US Bank National Association		516.46	
10-360-78200	Small Tools	0.00	2,000.00	161.00	372.86	533.86	1,466.14	73.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Barnsco - Rebar, Concrete tools	79099 - JPMorgan Chase Bank NA		249.33	
02/08/2021	APPKT02766	Kevin O'Dell P-Card 01/06...	4185	Barnsco - Water Brush, cupstone, cup brush	79099 - JPMorgan Chase Bank NA		123.53	
Expense Totals:		0.00	224,691.50	41,657.59	20,491.02	62,148.61	162,542.89	-72.34 %
10 - STREET MAINTENANCE SALES TAX Totals:		0.00	-37,808.50	-63,037.48	-12,883.48	-75,920.96	38,112.46	100.80 %
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-151,465.70	-36,466.64	-187,932.34	-242,067.66	-56.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2021	TCMC11251	35575		MUD Invoice - January 2021 MUD - Drainage...			-36,466.64	
11-000-47000	Interest Income	0.00	0.00	-214.21	-23.90	-238.11	238.11	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	BRPKT01516	TexPool - Utility Drainag...		Monthly Interest			-23.90	
Revenue Totals:		0.00	-430,000.00	-151,679.91	-36,490.54	-188,170.45	-241,829.55	-56.24 %
Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	0.00	30,000.00	12,157.38	0.00	12,157.38	17,842.62	59.48 %
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	0.00	975.11	975.11	14,024.89	93.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	APPKT02776	190976922-001	4224	Street Sweeper rental 02/23 - 02/26/21	VEN01969 - United Rentals (North America), Inc.		975.11	
11-365-67000	Independent Labor	0.00	120,000.00	1,800.00	0.00	1,800.00	118,200.00	98.50 %
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: 02/01/2021 - 02/28/2021

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	0.00	10,000.00	30,000.00	75.00 %
Expense Totals:		0.00	239,600.00	26,612.38	975.11	27,587.49	212,012.51	-88.49 %
11 - STORM DRAINAGE UTILITY Totals:		0.00	-190,400.00	-125,067.53	-35,515.43	-160,582.96	-29,817.04	-15.66 %

12 - COURT TECHNOLOGY

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-000-43120	Municipal Court Technology Fees	0.00	-2,800.00	-60.77	-7.23	-68.00	-2,732.00	-97.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	TCMC11266	Court - 02/02/21		TCMC11266			-4.00	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-3.23	
Revenue Totals:		0.00	-2,800.00	-60.77	-7.23	-68.00	-2,732.00	-97.57 %

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-60800	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Totals:		0.00	2,522.00	0.00	0.00	0.00	2,522.00	-100.00 %
12 - COURT TECHNOLOGY Totals:		0.00	-278.00	-60.77	-7.23	-68.00	-210.00	-75.54 %

13 - COURT SECURITY

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees	0.00	-2,200.00	-2,271.14	-366.98	-2,638.12	438.12	19.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11281	Court - 01/29/21		TCMC11281			-59.80	
02/02/2021	TCMC11267	Court - 02/01/21		TCMC11267			-26.70	
02/02/2021	TCMC11266	Court - 02/02/21		TCMC11266			-3.00	
02/03/2021	TCMC11218	Court - 02/01/21		TCMC11218			-17.80	
02/03/2021	TCMC11214	Court - 01/27/21		TCMC11214			-8.90	
02/04/2021	TCMC11249	Court - 02/03/21		TCMC11249			-17.80	
02/05/2021	TCMC11250	Court - 02/04/21		TCMC11250			-26.70	
02/08/2021	TCMC11248	Court - 02/05/21		TCMC11248			-8.90	
02/08/2021	TCMC11269	Court - 02/08/21		TCMC11269			-8.06	
02/09/2021	TCMC11296	Court - 02/08/21		TCMC11296			-26.70	
02/16/2021	TCMC11331	Court - 02/12-02/14/21		TCMC11331			-26.70	
02/17/2021	TCMC11330	Court - 02/16/21		TCMC11330			-8.90	
02/19/2021	TCMC11329	Court - 02/18/21		TCMC11329			-17.80	
02/23/2021	TCMC11334	Court - 02/22/21		TCMC11334			-53.40	
02/24/2021	TCMC11333	Court - 02/23/21		TCMC11333			-17.80	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-11.32	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

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	-2,271.14	-366.98	-2,638.12	438.12	19.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	TCMC11348	Court - 02/25/21		TCMC11348			-8.90	
02/26/2021	TCMC11349	Court - 02/25/21		TCMC11349			-17.80	
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-1,247.54	-203.14	-1,450.68	1,450.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11281	Court - 01/29/21		TCMC11281			-33.60	
02/02/2021	TCMC11267	Court - 02/01/21		TCMC11267			-15.00	
02/03/2021	TCMC11218	Court - 02/01/21		TCMC11218			-10.00	
02/03/2021	TCMC11214	Court - 01/27/21		TCMC11214			-5.00	
02/04/2021	TCMC11249	Court - 02/03/21		TCMC11249			-10.00	
02/05/2021	TCMC11250	Court - 02/04/21		TCMC11250			-15.00	
02/08/2021	TCMC11248	Court - 02/05/21		TCMC11248			-5.00	
02/08/2021	TCMC11269	Court - 02/08/21		TCMC11269			-4.54	
02/09/2021	TCMC11296	Court - 02/08/21		TCMC11296			-15.00	
02/16/2021	TCMC11331	Court - 02/12-02/14/21		TCMC11331			-15.00	
02/17/2021	TCMC11330	Court - 02/16/21		TCMC11330			-5.00	
02/19/2021	TCMC11329	Court - 02/18/21		TCMC11329			-10.00	
02/23/2021	TCMC11334	Court - 02/22/21		TCMC11334			-30.00	
02/24/2021	TCMC11333	Court - 02/23/21		TCMC11333			-10.00	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-5.00	
02/25/2021	TCMC11348	Court - 02/25/21		TCMC11348			-5.00	
02/26/2021	TCMC11349	Court - 02/25/21		TCMC11349			-10.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-25.10	-4.10	-29.20	29.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2021	TCMC11281	Court - 01/29/21		TCMC11281			-0.70	
02/02/2021	TCMC11267	Court - 02/01/21		TCMC11267			-0.30	
02/03/2021	TCMC11218	Court - 02/01/21		TCMC11218			-0.20	
02/03/2021	TCMC11214	Court - 01/27/21		TCMC11214			-0.10	
02/04/2021	TCMC11249	Court - 02/03/21		TCMC11249			-0.20	
02/05/2021	TCMC11250	Court - 02/04/21		TCMC11250			-0.30	
02/08/2021	TCMC11248	Court - 02/05/21		TCMC11248			-0.10	
02/09/2021	TCMC11296	Court - 02/08/21		TCMC11296			-0.30	
02/16/2021	TCMC11331	Court - 02/12-02/14/21		TCMC11331			-0.30	
02/17/2021	TCMC11330	Court - 02/16/21		TCMC11330			-0.10	
02/19/2021	TCMC11329	Court - 02/18/21		TCMC11329			-0.20	
02/23/2021	TCMC11334	Court - 02/22/21		TCMC11334			-0.60	
02/24/2021	TCMC11333	Court - 02/23/21		TCMC11333			-0.20	
02/25/2021	TCMC11332	Court - 02/24/21		TCMC11332			-0.10	
02/25/2021	TCMC11348	Court - 02/25/21		TCMC11348			-0.10	
02/26/2021	TCMC11350	Court - 02/26/21		TCMC11350			-0.10	

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43116	Municipal Jury Fees - Continued	0.00	0.00	-25.10	-4.10	-29.20	29.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	TCMC11349	Court - 02/25/21		TCMC11349			-0.20	
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 %
13-271-99100	Transfer to General Fund	0.00	1,500.00	375.00	0.00	375.00	1,125.00	75.00 %
Revenue Totals:		0.00	-2,200.00	-3,543.78	-574.22	-4,118.00	1,918.00	87.18 %
Expense Totals:		0.00	3,000.00	404.98	0.00	404.98	2,595.02	-86.50 %
13 - COURT SECURITY Totals:		0.00	800.00	-3,138.80	-574.22	-3,713.02	4,513.02	-564.13 %

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-209,390.13	-66,749.00	-276,139.13	-248,860.87	-47.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/09/2021	TCMC11302	35627		Sales Tax - Feb 2021 Sales Tax - 4B Sales Tax -..			-66,749.00	
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	-209,390.13	-66,749.00	-276,139.13	-252,860.87	-47.80 %
Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	APPKT02765	2020-02_TrophyClub	2494	FY 19 - 20 Audit	VEN01702 - BrooksWatson & Company		4,000.00	
15-951-63200	Advertising	0.00	35,000.00	2,006.15	0.00	2,006.15	32,993.85	94.27 %
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-92000	Paying Agent Fee	0.00	400.00	0.00	200.00	200.00	200.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2015 Sales...			200.00	
15-951-99150	Transfer Out	0.00	30,000.00	7,500.00	0.00	7,500.00	22,500.00	75.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	50,917.00	0.00	50,917.00	152,751.00	75.00 %
Expense Totals:		0.00	284,418.00	60,423.15	4,200.00	64,623.15	219,794.85	-77.28 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	-148,966.98	-62,549.00	-211,515.98	-33,066.02	-13.52 %

16 - HOTEL OCCUPANCY TAX Revenue

16-000-40400	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-72,838.83	-20,903.41	-93,742.24	-116,257.76	-55.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2021	TCMC11270	35595		H1001 - HOT Jan 2021 Hotel Occupancy H10...			-6,053.36	
02/22/2021	TCMC11318	35650		H1002 - HOT Jan 2021 Hotel Occupancy H10...			-1,685.87	
02/25/2021	TCMC11328	35670		H1005 - HOT Jan 2021 Hotel Occupancy H10...			-10,302.32	
02/26/2021	TCMC11343	35682		H1004 - HOT Jan 2021 Hotel Occupancy H10...			-2,861.86	
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	-553.94	-62.86	-616.80	-4,383.20	-87.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	BRPKT01518	TX CLASS - Hotel Occupan...		Monthly Interest			-62.86	
Revenue Totals:		0.00	-222,500.00	-73,392.77	-20,966.27	-94,359.04	-128,140.96	-57.59 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-60200	Auditing	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/02/2021	APPKT02765	2020-02_TrophyClub	2494	FY 19 - 20 Audit	VEN01702 - BrooksWatson & Company			3,000.00
16-370-60800	Software & Support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	342.17	228.10	570.27	-570.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon - Town Phones 12/23 - 01/22/21	79099 - JPMorgan Chase Bank NA			114.05
02/08/2021	APPKT02766	Ernest Gillespie P-Card 01...	4185	Verizon Wireless - Town Phones 11/23 - 12/...	79099 - JPMorgan Chase Bank NA			114.05
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	15,648.17	3,228.10	18,876.27	343,051.73	-94.78 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	139,428.00	-57,744.60	-17,738.17	-75,482.77	214,910.77	-154.14 %
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-150.76	-21.47	-172.23	-4,827.77	-96.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	BRPKT01519	TX CLASS - Parkland Dedic...		Monthly Interest			-21.47	
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	-150,150.76	-21.47	-150,172.23	-4,827.77	-3.11 %
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	-150,150.76	-21.47	-150,172.23	95,172.23	173.04 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
Revenue Totals:		0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:		0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	0.00	-22,786.29	-22,786.29	-89,976.71	-79.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	GLPKT21352	JN09660		TIRZ Quarterly Xfer - Property Tax - 1st Qtr F...			-22,786.29	
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	0.00	0.00	0.00	-27,500.00	-100.00 %
Revenue Totals:		0.00	-140,263.00	0.00	-22,786.29	-22,786.29	-117,476.71	-83.75 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	68,303.09	-22,786.29	45,516.80	-114,279.80	-166.19 %

79 - DEBT SERVICE								
Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-2,065,968.58	-211,215.05	-2,277,183.63	-92,591.37	-3.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2021	TCMC11238	35560		DCD - 02/01/21 Current Levy - Debt Service ...			-42,234.69
02/01/2021	TCMC11410	35781		DCAD - 02/01/21 Current Levy - Debt Service...			-45,234.69
02/01/2021	GLPKT21443	JN09686		VOID DCAD - 02-01-21			42,234.69
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Current Levy - Debt Service...			-34,982.86
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Current Levy - Debt Service...			-34,982.86
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			34,982.86
02/03/2021	TCMC11241	35562		DCAD - 02/03/21 Current Levy - Debt Service...			-20,329.16
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Current Levy - Debt Service...			-48,737.15
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Current Levy - Debt Service...			-47,252.52
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Current Levy - Debt Service...			-7,136.68
02/09/2021	TCMC11274	35599		DCAD - 02/09/21 Current Levy - Debt Service...			-1,692.43
02/10/2021	TCMC11298	35623		DCAD - 02/10/21 Current Levy - Debt Service...			-709.00
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Current Levy - Debt Service...			-462.51
02/12/2021	TCMC11336	35672		DCAD - 02/12/21 Current Levy - Debt Service...			-815.16
02/22/2021	TCMC11337	35673		DCAD - 02/22/21 Current Levy - Debt Service...			-841.28
02/23/2021	TCMC11338	35674		DCAD - 02/23/21 Current Levy - Debt Service...			-1,595.55
02/24/2021	TCMC11339	35675		DCAD - 02/24/21 Current Levy - Debt Service...			-757.31
02/25/2021	TCMC11380	35732		DCAD - 02/25/21 Current Levy - Debt Service...			-554.79
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Current Levy - Debt Service...			-113.96

79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-1,794.48	-1,288.11	-3,082.59	1,082.59	54.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Delinquent Levy - Debt Ser...			-0.15	
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Delinquent Levy - Debt Ser...			-0.15	
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			0.15	
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Delinquent Levy - Debt Ser...			-1,234.73	
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Delinquent Levy - Debt Ser...			-51.01	
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Delinquent Levy - Debt Ser...			-25.54	
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Delinquent Levy - Debt Ser...			5.50	

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Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
79-000-40125	Property Taxes/Delinquent - Continued	0.00	-2,000.00	-1,794.48	-1,288.11	-3,082.59	1,082.59	54.13 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Delinquent Levy - Debt Ser...			17.82		
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-390.20	-619.30	-1,009.50	-3,490.50	-77.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Current I&S - Debt Service ...			-23.83		
02/02/2021	TCMC11240	35561		DCAD - 02/02/21 Delinquent P&I - Debt Serv...			-0.08		
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Current I&S - Debt Service ...			-23.83		
02/02/2021	TCMC11383	35736		DCAD - 02/02/21 Delinquent P&I - Debt Serv...			-0.05		
02/02/2021	GLPKT21406	JN09674		Reverse DCAD - 02/02/21 Depost			23.91		
02/04/2021	TCMC11271	35596		DCAD - 02/04/21 Current I&S - Debt Service ...			-2.01		
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Delinquent P&I - Debt Serv...			-11.22		
02/05/2021	TCMC11272	35597		DCAD - 02/05/21 Current I&S - Debt Service ...			-4.09		
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Delinquent P&I - Debt Serv...			-5.72		
02/08/2021	TCMC11273	35598		DCAD - 02/08/21 Current I&S - Debt Service ...			-169.13		
02/09/2021	TCMC11274	35599		DCAD - 02/09/21 Current I&S - Debt Service ...			-91.26		
02/10/2021	TCMC11298	35623		DCAD - 02/10/21 Current I&S - Debt Service ...			-1.64		
02/11/2021	TCMC11299	35624		DCAD - 02/11/21 Current I&S - Debt Service ...			-35.50		
02/12/2021	TCMC11336	35672		DCAD - 02/12/21 Current I&S - Debt Service ...			-14.41		
02/22/2021	TCMC11337	35673		DCAD - 02/22/21 Current I&S - Debt Service ...			-47.70		
02/23/2021	TCMC11338	35674		DCAD - 02/23/21 Current I&S - Debt Service ...			-108.59		
02/24/2021	TCMC11339	35675		DCAD - 02/24/21 Current I&S - Debt Service ...			-52.49		
02/25/2021	TCMC11380	35732		DCAD - 02/25/21 Current I&S - Debt Service ...			-38.84		
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Current I&S - Debt Service ...			-7.73		
02/26/2021	TCMC11381	35733		DCAD - 02/26/21 Delinquent P&I - Debt Serv...			-5.09		
79-000-47000	Interest Income	0.00	-15,000.00	-420.70	-96.09	-516.79	-14,483.21	-96.55 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2021	BRPKT01517	TexPool I&SMonthly Inter...		Monthly Interest			-96.09		
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	-2,068,573.96	-213,218.55	-2,281,792.51	-313,150.49	-12.07 %
Expense									
79-601-90000	Bond Principal	0.00	2,238,000.00	0.00	245,000.00	245,000.00	1,993,000.00	89.05 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2013 CO)			245,000.00		

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-91000	Bond Interest	0.00	674,726.02	0.00	287,812.26	287,812.26	386,913.76	57.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2015 Sales...			46,833.75	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2004 CO)			3,165.08	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2014 CO)			31,193.75	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2016 GO)			55,337.50	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2013 CO)			21,625.00	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2020 GO R...			18,988.55	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2017 CO)			49,062.50	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2016 CO)			48,853.13	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2015 GO R...			12,753.00	
79-601-92000	Paying Agent Fees	0.00	7,500.00	3,400.00	600.00	4,000.00	3,500.00	46.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2017 CO)			200.00	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2016 GO)			200.00	
02/25/2021	GLPKT21306	JN09647		Debt Service Payments 3.1.2021 (2016 CO)			200.00	
Expense Totals:		0.00	2,920,226.02	3,400.00	533,412.26	536,812.26	2,383,413.76	-81.62 %
79 - DEBT SERVICE Totals:		0.00	325,283.02	-2,065,173.96	320,193.71	-1,744,980.25	2,070,263.27	-636.45 %

89 - CAPITAL PROJECTS

Revenue								
89-000-47000	Interest Income	0.00	-25,000.00	-2,816.61	-409.94	-3,226.55	-21,773.45	-87.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	BRPKT01514	Interbank - Capital Project...		Monthly Capitalization			-366.96	
02/26/2021	BRPKT01514	Interbank - Capital Project...		Monthly Interest			-42.98	
89-000-49220	Transfer In	0.00	-500,000.00	-125,000.00	0.00	-125,000.00	-375,000.00	-75.00 %
Revenue Totals:		0.00	-525,000.00	-127,816.61	-409.94	-128,226.55	-396,773.45	-75.58 %
Expense								
89-140-60100	Professional Services	7,000.00	0.00	0.00	0.00	0.00	-7,000.00	0.00 %
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 %

All Fund Budget Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-360-86300	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
Expense Totals:		7,000.00	1,992,312.00	757,276.95	0.00	757,276.95	1,228,035.05	-61.64 %
89 - CAPITAL PROJECTS Totals:		7,000.00	1,467,312.00	629,460.34	-409.94	629,050.40	831,261.60	-56.65 %
Report Total:		59,278.82	3,003,514.99	-5,688,194.99	-71,307.08	-5,759,502.07	8,703,738.24	-289.79 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	44,791.20	1,092,724.72	-3,804,054.21	-671,332.26	-4,475,386.47	5,523,319.99	
04 - CCPD FUND	0.00	27,898.00	18,413.95	-26,695.21	-8,281.26	36,179.26	
07 - CAPITAL REPLACEMENT FUND	7,487.62	770,162.00	103,772.13	462,451.18	566,223.31	196,451.07	
09 - TROPHY CLUB PARK	0.00	26,738.75	-28,954.78	-3,439.27	-32,394.05	59,132.80	
10 - STREET MAINTENANCE SALES TAX	0.00	-37,808.50	-63,037.48	-12,883.48	-75,920.96	38,112.46	
11 - STORM DRAINAGE UTILITY	0.00	-190,400.00	-125,067.53	-35,515.43	-160,582.96	-29,817.04	
12 - COURT TECHNOLOGY	0.00	-278.00	-60.77	-7.23	-68.00	-210.00	
13 - COURT SECURITY	0.00	800.00	-3,138.80	-574.22	-3,713.02	4,513.02	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-148,966.98	-62,549.00	-211,515.98	-33,066.02	
16 - HOTEL OCCUPANCY TAX	0.00	139,428.00	-57,744.60	-17,738.17	-75,482.77	214,910.77	
17 - RECREATION PROGRAMS	0.00	0.00	705.37	0.00	705.37	-705.37	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,150.76	-21.47	-150,172.23	95,172.23	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-62,500.00	0.00	-62,500.00	-187,500.00	-75.00 %
60 - TIRZ #1	0.00	-68,763.00	68,303.09	-22,786.29	45,516.80	-114,279.80	
79 - DEBT SERVICE	0.00	325,283.02	-2,065,173.96	320,193.71	-1,744,980.25	2,070,263.27	
89 - CAPITAL PROJECTS	7,000.00	1,467,312.00	629,460.34	-409.94	629,050.40	831,261.60	
Report Total:	59,278.82	3,003,514.99	-5,688,194.99	-71,307.08	-5,759,502.07	8,703,738.24	