



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 04/01/2021 - 04/30/2021

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	-7,058,413.33	-51,175.81	-7,109,589.14	-90,410.86	-1.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11568	35967		DCAD - 04/01/21 Current Levy - GF DCAD - 0...			-1,525.68	
04/05/2021	TCMC11569	35969		DCAD - 04/05/21 Current Levy - GF DCAD - 0...			-3,248.32	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Current Levy - GF DCAD - ...			-5,028.93	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Current Levy - GF DCAD - 0...			-6,672.06	
04/09/2021	TCMC11572	35973		DCAD - 04/09/21 Current Levy - GF DCAD - 0...			-10.90	
04/12/2021	TCMC11573	35974		DCAD - 04/12/21 Current Levy - GF DCAD - 0...			-73.47	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Current Levy - GF DCAD - 0...			-2,936.28	
04/14/2021	TCMC11618	36023		DCAD - 04/14/21 Current Levy - GF DCAD - 0...			-519.66	
04/19/2021	TCMC11635	36038		DCAD - 04/19/21 Current Levy - GF DCAD - 0...			-4,996.06	
04/20/2021	TCMC11686	36103		DCAD - 04/20/21 Current Levy - GF DCAD - 0...			-5,676.93	
04/21/2021	TCMC11687	36104		DCAD - 04/21/21 Current Levy - GF DCAD - 0...			-5,391.48	
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Current Levy - GF DCAD - 0...			1,122.58	
04/23/2021	TCMC11689	36106		DCAD - 04/23/21 Current Levy - GF DCAD - 0...			-1,807.71	
04/26/2021	TCMC11763	36190		DCAD - 04/26/21 Current Levy - GF DCAD - 0...			-7,530.69	
04/27/2021	TCMC11764	36191		DCAD - 04/27/21 Current Levy - GF DCAD - 0...			-1,936.81	
04/28/2021	TCMC11765	36193		DCAD - 04/28/21 Current Levy - GF DCAD - 0...			-997.26	
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Current Levy - GF DCAD - 0...			-1,042.97	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Current Levy - GF DCAD - 0...			-2,903.18	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-6,703.59	-4,832.55	-11,536.14	1,536.14	15.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Delinquent Levy - GF DCAD..			-361.74	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Delinquent Levy - GF DCAD...			-0.55	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Delinquent Levy - GF DCAD...			-1,455.40	
04/15/2021	TCMC11619	36024		DCAD - 04/15/21 Delinquent Levy - GF DCAD...			-45.60	
04/16/2021	TCMC11633	36037		DCAD - 04/16/21 Delinquent Levy - GF DCAD...			107.15	
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Delinquent Levy - GF DCAD...			422.44	
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Delinquent Levy - GF DCAD...			0.52	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Delinquent Levy - GF DCAD...			-3,499.37	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-7,638.60	-3,215.56	-10,854.16	854.16	8.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2021	TCMC11569	35969		DCAD - 04/05/21 Current P&I - GF DCAD - 04...			-141.19	
04/05/2021	BRPKT01536	TexPool Designated\$1 typ...		\$1 typo to M&O P&I on DCAD- 04/05/21			1.00	
04/06/2021	TCMC11575	35976		PID - 04/06/21 Current P&I - GF PID - 04/06/...			-7.79	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Delinquent P&I - GF DCAD ...			-86.81	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Current P&I - GF DCAD - 0...			-245.01	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Current P&I - GF DCAD - 04...			23.77	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Delinquent P&I - GF DCAD -..			-0.20	
04/09/2021	TCMC11572	35973		DCAD - 04/09/21 Current P&I - GF DCAD - 04...			10.84	
04/12/2021	TCMC11573	35974		DCAD - 04/12/21 Current P&I - GF DCAD - 04...			-6.61	
04/12/2021	TCMC11614	36020		PID - 04/12/21 Current P&I - GF PID - 04/12/...			-1.29	
04/13/2021	TCMC11616	36021		PID - 04/13/21 Current P&I - GF PID - 04/13/...			-5.67	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Current P&I - GF DCAD - 04...			-207.33	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Delinquent P&I - GF DCAD -..			-222.75	
04/14/2021	TCMC11618	36023		DCAD - 04/14/21 Current P&I - GF DCAD - 04...			-57.16	
04/16/2021	TCMC11633	36037		DCAD - 04/16/21 Delinquent P&I - GF DCAD -..			-52.02	
04/19/2021	TCMC11636	36039		PID - 04/19/21 Current P&I - GF PID - 04/19/...			-11.11	
04/19/2021	TCMC11635	36038		DCAD - 04/19/21 Current P&I - GF DCAD - 04...			-269.97	
04/19/2021	GLPKT21935	JN09811		Reverse PID 04/19/21 Deposit			11.11	
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Delinquent P&I - GF DCAD -..			-37.11	
04/23/2021	TCMC11768	36197		PID - 04/16-04/23/21 Current P&I - GF PID - ...			-11.11	
04/26/2021	TCMC11763	36190		DCAD - 04/26/21 Current P&I - GF DCAD - 04...			-272.76	
04/26/2021	TCMC11769	36198		PID - 04/26/21 Current P&I - GF PID - 04/26/...			-52.92	
04/27/2021	TCMC11764	36191		DCAD - 04/27/21 Current P&I - GF DCAD - 04...			-1.03	
04/28/2021	TCMC11765	36193		DCAD - 04/28/21 Current P&I - GF DCAD - 04...			-15.16	
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Delinquent P&I - GF DCAD -..			-16.23	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Current P&I - GF DCAD - 04...			-181.08	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Delinquent P&I - GF DCAD -..			-1,359.97	
01-000-40300	Sales Tax - General Revenue	0.00	-1,050,000.00	-623,991.26	-91,093.65	-715,084.91	-334,915.09	-31.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	TCMC11585	35984		Sales Tax - April 2021 Sales Tax Allocation - ...			-91,093.65	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-35,173.83	-3,489.62	-38,663.45	-21,336.55	-35.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2021	TCMC11625	36030		Mixed Beverage Tax - April 2021 Mixed Beve...			-3,489.62	
01-000-41050	Electric Franchise	0.00	-485,000.00	-17,562.32	-3,388.62	-20,950.94	-464,049.06	-95.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2021	TCMC11771	36200		Oncor Electric Franchise - Oncor EFT Oncor			-3,388.62	

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01-000-41100	Gas Franchise	0.00	-102,816.00	-48,679.57	0.00	-48,679.57	-54,136.43	-52.65 %
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-16,425.00	-3,302.23	-19,727.23	-30,272.77	-60.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/23/2021	TCMC11649	36063		SpectrolTel - Telecom Franchise Mar 2021 Te..				-40.92
04/26/2021	TCMC11678	36093		Avalara/Bulls Eye Telecom - Telecom Franchi...				-6.82
04/28/2021	TCMC11693	36110		Southwestern Bell-Right of Way - Telecom F...				-3,213.07
04/28/2021	TCMC11692	36109		One Source - Telecom Franchise 4th Qrt Tele...				-41.42
01-000-41200	Cable Franchise	0.00	-75,000.00	-29,081.74	0.00	-29,081.74	-45,918.26	-61.22 %
01-000-41250	Refuse Franchise	0.00	-140,000.00	-72,092.75	-16,468.22	-88,560.97	-51,439.03	-36.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/01/2021	APPKT02799	0794-014594147	4319	March 2021 Trash Service	VEN01354 - Republic Services, Inc.			-9,762.72
04/05/2021	TCMC11543	35930		Republic Services - Refuse Franchise Februar...				-3,036.08
04/28/2021	TCMC11691	36108		Republic Services - Refuse Franchise Mar 20...				-3,669.42
01-000-41300	Building Permits	0.00	-75,000.00	-17,934.79	-5,964.27	-23,899.06	-51,100.94	-68.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/05/2021	GLPKT21643	JN09748		Permits - 03/31/21 EnerGov Import				-266.18
04/06/2021	GLPKT21683	JN09764		Permits - 04/01/21 EnerGov Import				-436.27
04/12/2021	GLPKT21686	JN09767		Permits - 04/09/21 EnerGov Import				-584.12
04/19/2021	GLPKT21768	JN09783		Permits - 04/14/21 EnerGov Import				-809.78
04/22/2021	GLPKT21789	JN09786		Permits - 04/19/21 EnerGov Import				-629.86
04/30/2021	GLPKT21945	JN09812		Permits - 05/03/21 EnerGov Import				-3,238.06
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-2,461.00	-25.00	-2,486.00	-32,514.00	-92.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/13/2021	GLPKT21719	JN09775		Permits - 04/08/21 EnerGov Import				-25.00
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-112,926.79	-27,288.38	-140,215.17	15,215.17	12.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/02/2021	GLPKT21640	JN09745		Permits - 03/30/21 EnerGov Import				-1,712.76
04/05/2021	GLPKT21643	JN09748		Permits - 03/31/21 EnerGov Import				-2,825.51
04/06/2021	GLPKT21683	JN09764		Permits - 04/01/21 EnerGov Import				-3,089.12
04/06/2021	GLPKT21683	JN09764		Permits - 04/02/21 EnerGov Import				-150.00
04/08/2021	GLPKT21685	JN09766		Permits - 04/05/21 EnerGov Import				-6,759.56
04/09/2021	GLPKT21684	JN09765		Permits - 04/06/21 EnerGov Import				-2,359.95
04/12/2021	GLPKT21686	JN09767		Permits - 04/09/21 EnerGov Import				-1,801.80
04/12/2021	GLPKT21718	JN09774		Permits - 04/07/21 EnerGov Import				-465.00

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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	-112,926.79	-27,288.38	-140,215.17	15,215.17	12.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	GLPKT21719	JN09775		EnerGov Import			-85.00	
04/15/2021	GLPKT21733	JN09781		Permits - 04/12/21 EnerGov Import			-245.00	
04/16/2021	GLPKT21761	JN09782		Permits - 04/13/21 EnerGov Import			-480.00	
04/19/2021	GLPKT21768	JN09783		Permits - 04/14/21 EnerGov Import			-425.00	
04/20/2021	GLPKT21782	JN09785		Permits - 04/16/21 EnerGov Import			-1,401.20	
04/20/2021	GLPKT21782	JN09785		Permits - 04/15/21 EnerGov Import			-340.00	
04/22/2021	GLPKT21789	JN09786		Permits - 04/19/21 EnerGov Import			-1,140.36	
04/22/2021	GLPKT21790	JN09787		Permits - 04/20/21 EnerGov Import			-255.00	
04/26/2021	GLPKT21877	JN09799		Permits - 04/21/21 EnerGov Import			-435.00	
04/27/2021	GLPKT21876	JN09798		Permits - Online CC 04/22/21 EnerGov Impor...			-255.00	
04/27/2021	GLPKT21876	JN09798		Permits - Online CC 04/23/21 EnerGov Impor...			-1,004.06	
04/29/2021	GLPKT21874	JN09797		Permits - 04/26/21 EnerGov Import			-1,559.06	
04/30/2021	GLPKT21889	JN09803		Permits - 04/27/21 EnerGov Import			-85.00	
04/30/2021	GLPKT21945	JN09812		Permits - 05/03/21 EnerGov Import			-415.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-410,013.48	-68,335.58	-478,349.06	-341,681.94	-41.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2021	TCMC11651	36068		MUD Invoice - Mar/Apr 2021 Fire Admin Serv..			-68,335.58	
01-000-42500	Grant Revenue	0.00	-220,879.00	-1,829.94	0.00	-1,829.94	-219,049.06	-99.17 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
01-000-43004	Restitution	0.00	0.00	-400.00	-90.00	-490.00	490.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	TCMC11690	36107		Hunter, Kendrick - Restitution-Lab Reimburse...			-90.00	
01-000-43011	Records Management Revenue	0.00	-200.00	-579.93	-247.60	-827.53	627.53	313.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	TCMC11548	35937		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
04/07/2021	TCMC11548	35938		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
04/07/2021	TCMC11548	35940		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
04/14/2021	TCMC11588	35987		LexisNexis - Open Record Request PR80-2021..			-5.00	
04/15/2021	TCMC11611	36015		Paypal - Open Records Requests 02/02-04/1...			-224.60	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-44,673.44	-6,676.91	-51,350.35	11,350.35	28.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-470.02	
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-716.72	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-40,000.00	-44,673.44	-6,676.91	-51,350.35	11,350.35	28.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	TCMC11581	Court - 04/06/21		TCMC11581			-285.10	
04/09/2021	TCMC11582	Court - 04/08/21		TCMC11582			-115.39	
04/12/2021	TCMC11579	Court - 04/06-04/11/21		TCMC11579			-233.82	
04/14/2021	TCMC11578	Court - 04/12/21		TCMC11578			-192.51	
04/14/2021	TCMC11583	Court - 04/06/21		TCMC11583			-113.00	
04/14/2021	TCMC11606	Court - 04/12/21		TCMC11606			-259.20	
04/15/2021	TCMC11607	Court - 04/13/21		TCMC11607			-100.00	
04/16/2021	TCMC11622	Court - 04/15/21		TCMC11622			-752.86	
04/19/2021	TCMC11621	Court - 04/16/21		TCMC11621			-33.91	
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-746.44	
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-332.02	
04/21/2021	TCMC11676	Court - 04/21/21		TCMC11676			-80.91	
04/22/2021	TCMC11674	Court - 04/21/21		TCMC11674			-377.64	
04/23/2021	TCMC11673	Court - 04/22/21		TCMC11673			-88.91	
04/26/2021	TCMC11685	Court - 04/21/21		TCMC11685			-542.84	
04/27/2021	TCMC11695	Court - 04/26/21		TCMC11695			-721.20	
04/28/2021	TCMC11696	Court - 04/27/21		TCMC11696			-58.91	
04/28/2021	TCMC11697	Court - 04/27/21		TCMC11697			-17.91	
04/29/2021	TCMC11734	Court - 04/29/21		TCMC11734			-113.00	
04/30/2021	TCMC11735	Court - 04/30/21		TCMC11735			-324.60	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-1,473.20	-225.00	-1,698.20	-301.80	-15.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-25.00	
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-25.00	
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-25.00	
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-25.00	
04/21/2021	TCMC11676	Court - 04/21/21		TCMC11676			-25.00	
04/22/2021	TCMC11674	Court - 04/21/21		TCMC11674			-25.00	
04/26/2021	TCMC11685	Court - 04/21/21		TCMC11685			-25.00	
04/28/2021	TCMC11696	Court - 04/27/21		TCMC11696			-25.00	
04/28/2021	TCMC11697	Court - 04/27/21		TCMC11697			-25.00	
01-000-43220	Zoning Fees	0.00	-1,000.00	-3,030.00	-1,600.00	-4,630.00	3,630.00	363.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	GLPKT21683	JN09764		Permits - 04/01/21 EnerGov Import			-300.00	
04/15/2021	GLPKT21733	JN09781		Permits - 04/12/21 EnerGov Import			-300.00	
04/22/2021	GLPKT21789	JN09786		Permits - 04/19/21 EnerGov Import			-200.00	
04/22/2021	GLPKT21790	JN09787		Permits - 04/20/21 EnerGov Import			-200.00	
04/30/2021	GLPKT21945	JN09812		Permits - 05/03/21 EnerGov Import			-600.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43225	Platting Fees	0.00	-1,000.00	0.00	-500.00	-500.00	-500.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	GLPKT21685	JN09766		Permits - 04/05/21 EnerGov Import			-500.00	
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	-30.00	-905.00	605.00	201.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21945	JN09812		Permits - 05/03/21 EnerGov Import			-30.00	
01-000-43310	Day Camp Programs	0.00	-75,000.00	0.00	-55,005.00	-55,005.00	-19,995.00	-26.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	TCMC11752	36178		Global Payments Day Camp Programs Global...			-26,885.00	
04/02/2021	TCMC11753	36179		Global Payments Day Camp Programs 04/01...			-630.00	
04/05/2021	TCMC11712	36129		Global Payments - 04/02/21 Day Camp Prog...			-750.00	
04/06/2021	TCMC11716	36133		Global Payments - 04/05/21 (Receipt Name) ...			-1,335.00	
04/07/2021	TCMC11715	36132		Global Payments - 04/05/21 Day Camp Prog...			-1,515.00	
04/07/2021	TCMC11717	36136		Global Payments Day Camp Programs Global...			-750.00	
04/08/2021	TCMC11722	36144		Global Payments Day Camp Programs Global...			-800.00	
04/09/2021	GLPKT21970	JN09818		Global Payments - Refunds 04/09/21			1,695.00	
04/12/2021	TCMC11723	36145		Global Payments - 04/09/21 Day Camp Prog...			-7,870.00	
04/12/2021	TCMC11737	36163		Global Payments Day Camp Programs - 04/0...			-910.00	
04/12/2021	GLPKT21971	JN09819		Global Payment - Refunds 04/12/21			680.00	
04/13/2021	TCMC11647	36055		Global Payments - 04/12/21 Day Camp Prog...			-2,140.00	
04/14/2021	TCMC11725	36147		Global Payments - 04/13/21 Day Camp Prog...			-3,290.00	
04/14/2021	TCMC11727	36149		Global Payments - 04/13/21 Day Camp Prog...			-450.00	
04/14/2021	GLPKT21972	JN09820		Global Payments - Refunds 04/14/21			120.00	
04/14/2021	GLPKT21972	JN09820		Global Payments - Refunds 04/14/21			120.00	
04/14/2021	GLPKT21972	JN09820		Global Payments - Refunds 04/14/21			120.00	
04/15/2021	TCMC11698	36112		Global Payments - 04/14/21 Day Camp Prog...			-1,425.00	
04/15/2021	TCMC11726	36148		Global Payments - 04/13/21 Day Camp Prog...			-1,080.00	
04/16/2021	TCMC11699	36113		Global Payments - 04/14/21 Day Camp Prog...			-810.00	
04/16/2021	TCMC11700	36114		Global Payments - 04/15/21 Day Camp Prog...			-350.00	
04/19/2021	TCMC11646	36054		Global Payments - 04/16/21 Day Camp Prog...			-765.00	
04/19/2021	TCMC11702	36116		Global Payments - 04/15/21 Day Camp Prog...			-3,060.00	
04/19/2021	GLPKT21973	JN09821		Global Payment - Refunds 04/19/21			60.00	
04/20/2021	TCMC11644	36052		Global Payments - 04/19/21 Day Camp Prog...			-1,020.00	
04/21/2021	TCMC11704	36119		Global Payments - 04/20/21 Day Camp Prog...			-800.00	
04/22/2021	TCMC11705	36120		Global Payments - 04/20/21 Day Camp Prog...			-50.00	
04/22/2021	TCMC11706	36121		Global Payments - 04/21/21 Day Camp Prog...			-100.00	
04/23/2021	TCMC11707	36123		Global Payments - 04/22/21 Day Camp Prog...			-450.00	
04/27/2021	TCMC11711	36128		Global Payments - 04/25/21 Day Camp Prog...			-75.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43310	Day Camp Programs - Continued	0.00	-75,000.00	0.00	-55,005.00	-55,005.00	-19,995.00	-26.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	TCMC11790	36226		Global Payments 04/27/21 Global Payments			-320.00	
04/28/2021	TCMC11792	36229		Global Payments Day Camp Programs 04/26...			-170.00	
01-000-43315	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
01-000-43325	Pool Rentals	0.00	-10,000.00	-6,336.00	0.00	-6,336.00	-3,664.00	-36.64 %
01-000-43330	Swim Team Programs	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
01-000-43335	Aquatic Programs	0.00	-11,000.00	0.00	-7,250.00	-7,250.00	-3,750.00	-34.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	TCMC11753	36179		Global Payments Aquatic Programs 04/01/21..			-2,130.00	
04/05/2021	TCMC11713	36130		Global Payments - 04/02/21 Aquatic Progra...			-535.00	
04/05/2021	TCMC11714	36131		Global Payments - 04/03/21 Aquatic Progra...			-120.00	
04/07/2021	TCMC11715	36132		Global Payments - 04/05/21 Aquatic Progra...			-475.00	
04/07/2021	TCMC11717	36136		Global Payments Aquatic Programs Global P...			-105.00	
04/08/2021	TCMC11722	36144		Global Payments Aquatic Programs Global P...			-345.00	
04/12/2021	TCMC11648	36056		Global Payments - 04/11/21 Aquatic Progra...			-110.00	
04/12/2021	TCMC11737	36163		Global Payments Aquatic Programs - 04/09/...			-450.00	
04/12/2021	TCMC11757	36183		Global Payments Aquatic Programs 04/10/21..			-350.00	
04/12/2021	TCMC11758	36184		Global Payments Aquatic Programs 04/10/21..			-140.00	
04/13/2021	TCMC11647	36055		Global Payments - 04/12/21 Aquatic Progra...			-180.00	
04/15/2021	TCMC11726	36148		Global Payments - 04/13/21 Aquatic Progra...			-350.00	
04/16/2021	TCMC11699	36113		Global Payments - 04/14/21 Aquatic Progr...			-420.00	
04/16/2021	TCMC11700	36114		Global Payments - 04/15/21 Aquatic Progra...			-5.00	
04/19/2021	TCMC11701	36115		Global Payments - 04/15/21 Aquatic Progra...			-170.00	
04/19/2021	TCMC11702	36116		Global Payments - 04/15/21 Aquatic Progra...			-190.00	
04/20/2021	TCMC11644	36052		Global Payments - 04/19/21 Aquatic Progra...			-60.00	
04/22/2021	TCMC11705	36120		Global Payments - 04/20/21 Aquatic Progra...			-120.00	
04/23/2021	TCMC11707	36123		Global Payments - 04/22/21 Aquatic Progra...			-60.00	
04/26/2021	TCMC11708	36125		Global Payments - 04/23/21 Aquatic Progra...			-130.00	
04/26/2021	TCMC11709	36126		Global Payments - 04/24/21 Aquatic Progra...			-380.00	
04/27/2021	TCMC11773	36202		Global Payments Aquatic Programs - 04/26/...			-65.00	
04/28/2021	TCMC11791	36227		Global Payments Aquatic Programs Global P...			-360.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions	0.00	-11,000.00	0.00	237.28	237.28	-11,237.28	-102.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2021	APPKT02804	1D6K-V944-WVTL	2649	Baseball Concession supplies	VEN02075 - Amazon.com Services, Inc.		237.28	
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	-54.36	-10.00	-64.36	-35.64	-35.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	TCMC11548	35939		Law office Brent Bowen PD - Subpoena - Cou...			-10.00	
01-000-43800	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
01-000-44000	EMS Runs	0.00	-150,000.00	-69,470.58	-19,709.99	-89,180.57	-60,819.43	-40.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	TCMC11653	36072		BCBS - EMS Runs 02/06/21 EMS Runs BCBS -...			-140.63	
04/02/2021	TCMC11654	36073		Novitas - EMS Runs 03/12/21 EMS Runs Novi...			-410.06	
04/06/2021	APPKT02789	600485	2684	March 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,087.70	
04/06/2021	TCMC11655	36074		BCBS - EMS Runs 02/18-03/17/21 EMS Runs ...			-1,786.11	
04/07/2021	TCMC11656	36075		Aetna - EMS Runs 01/25-02/06/21 EMS Runs...			-447.52	
04/07/2021	TCMC11657	36076		United HealthCare - EMS Runs 01/23/21 EMS..			-810.68	
04/08/2021	TCMC11658	36077		Anthem Blue - EMS Runs 04/08/21 EMS Runs..			-102.52	
04/08/2021	TCMC11660	36079		Aetna - EMS Runs 03/16/21 EMS Runs Aetna...			-395.88	
04/08/2021	TCMC11661	36080		AETNA - EMS Runs 03/12/21 EMS Runs AET...			-410.06	
04/09/2021	TCMC11662	36081		Cigna - EMS Runs 01/20/21 EMS Runs Cigna -..			-718.38	
04/09/2021	APPKT02804	INV0007667	4336	Overpmt Refund Patient #60165740 McCall,...	184413 - Blue Cross Blue Shield of Texas		1,078.00	
04/13/2021	TCMC11663	36082		Novitas - EMS Runs 01/20-02/27/21 EMS Ru...			-1,216.14	
04/14/2021	TCMC11664	36083		Novitas - EMS Runs 01/20-02/27/21 EMS Ru...			-827.44	
04/14/2021	TCMC11665	36084		United HealthCare - EMS Runs 12/02-03/15/...			-4,075.91	
04/15/2021	TCMC11666	36085		Novitas -EMS Runs 12/02/20 EMS Runs Novi...			-403.02	
04/16/2021	TCMC11668	36087		Novitas - EMS Runs 03/11/21 EMS Runs Novi...			-410.06	
04/16/2021	TCMC11667	36086		BCBS - EMS Runs 01/20-02/27/21 EMS Runs ...			-202.75	
04/20/2021	TCMC11641	36047		Mutual of Omaha - EMS runs 12/11-12/18/2...			-100.91	
04/20/2021	TCMC11641	36048		Mutual of Omaha - EMS runs 12/11-12/18/2...			-87.85	
04/20/2021	TCMC11669	36088		Novitas - EMS Runs 01/18-03/24/21 EMS Ru...			-1,220.41	
04/21/2021	TCMC11671	36090		United Healthcare - EMS Runs 11/10-11/19/...			-1,002.96	
04/21/2021	TCMC11670	36089		Novitas - EMS Runs 01/18/21 EMS Runs Novi...			-416.16	
04/22/2021	TCMC11672	36091		United Healthcare - EMS Runs 03/13/21 EMS..			-715.39	
04/26/2021	TCMC11786	36221		Cigna EMS Runs 02/05/21 Cigna			-796.68	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44000	EMS Runs - Continued	0.00	-150,000.00	-69,470.58	-19,709.99	-89,180.57	-60,819.43	-40.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2021	TCMC11785	36220		Novitas EMS Runs 01/22-02/26/21 Novitas			-1,505.61	
04/28/2021	TCMC11789	36225		United HealthCare EMS Runs 03/20/21 Unit...			-633.41	
04/28/2021	TCMC11788	36224		Cigna EMS Runs 12/20/20 Cigna			-762.60	
04/29/2021	TCMC11787	36222		BCBS EMS Runs 02/26/21 BCBS			-101.15	
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	-497,116.73	-2,102.63	-499,219.36	-11,588.64	-2.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11574	35975		PID - 04/01/21 PID Emergency Svc Assessme...			-63.36	
04/06/2021	TCMC11575	35976		PID - 04/06/21 PID Emergency Svc Assessme...			-70.84	
04/07/2021	TCMC11576	35978		PID - 04/07/21 PID Emergency Svc Assessme...			-763.39	
04/12/2021	TCMC11614	36020		PID - 04/12/21 PID Emergency Svc Assessme...			-14.29	
04/13/2021	TCMC11616	36021		PID - 04/13/21 PID Emergency Svc Assessme...			-80.95	
04/19/2021	TCMC11636	36039		PID - 04/19/21 PID Emergency Svc Assessme...			-123.44	
04/19/2021	GLPKT21935	JN09811		Reverse PID 04/19/21 Deposit			123.44	
04/23/2021	TCMC11768	36197		PID - 04/16-04/23/21 PID Emergency Svc As...			-612.53	
04/26/2021	TCMC11769	36198		PID - 04/26/21 PID Emergency Svc Assessme...			-481.11	
04/30/2021	TCMC11770	36199		PID - 04/30/21 PID Emergency Svc Assessme...			-16.16	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-28,820.00	-24,625.00	-53,445.00	43,445.00	434.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11756	36182		Global Payments Recreation Rentals 03/31/...			-700.00	
04/07/2021	TCMC11715	36132		Global Payments - 04/05/21 Recreation Ren...			-50.00	
04/12/2021	TCMC11758	36184		Global Payments Recreation Rentals 04/10/...			-50.00	
04/14/2021	TCMC11587	35986		RRQB Training LLC - Football Sessions Feb/M...			-250.00	
04/15/2021	TCMC11609	36013		National Championship Sports - Baseball Tou...			-7,100.00	
04/19/2021	TCMC11645	36053		Global Payments - 04/17/21 Recreation Ren...			-50.00	
04/19/2021	TCMC11701	36115		Global Payments - 04/15/21 Recreation Ren...			-180.00	
04/20/2021	TCMC11644	36052		Global Payments - 04/19/21 Recreation Ren...			-50.00	
04/20/2021	TCMC11703	36117		Global Payments - 04/18/21 Recreation Ren...			-50.00	
04/23/2021	TCMC11652	36069		TCR Youth Baseball Association - Spring 2021...			-8,640.00	
04/27/2021	TCMC11773	36202		Global Payments Harmony Park Rental - 04/...			-100.00	
04/28/2021	TCMC11790	36226		Global Payments Harmony Park Pavilion Ren...			-50.00	
04/30/2021	TCMC11721	36143		TCR Youth Baseball Association Texas Open ...			-7,355.00	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45110	Recreation Concessions	0.00	0.00	0.00	-3,373.21	-3,373.21	3,373.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2021	TCMC11679	36096		Square - Baseball Concessions 04/25-04/26/...			-604.04	
04/26/2021	TCMC11680	36097		Square - Baseball Concessions 04/25/21 Rec...			-324.13	
04/27/2021	TCMC11681	36098		Square - Baseball Concessions 04/25/21 Rec...			-35.24	
04/27/2021	TCMC11684	36101		Square - Baseball Concessions 04/24-04/25/...			-2,409.80	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-28,939.22	-5,101.23	-34,040.45	-53,063.55	-60.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2021	TCMC11542	35928		Verizon - Tower Rental Apr 2021 Tower Rent...			-2,653.02	
04/05/2021	TCMC11542	35928		Verizon - Tower Rental Apr 2021 Tower Rent...			-1,092.73	
04/28/2021	TCMC11694	36111		Sprint - Tower Rental May 2021 Tower Renta..			-1,355.48	
01-000-47000	Interest Income	0.00	-72,000.00	-12,529.50	-2,918.08	-15,447.58	-56,552.42	-78.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	BRPKT01535	Wells Fargo- OperatingM...		Monthly Interest			-186.80	
04/30/2021	BRPKT01536	TexPool DesignatedMonth..		Monthly Interest			-27.40	
04/30/2021	BRPKT01539	InterBank - DesignatedInt...		Interest Capitalization			-2,657.83	
04/30/2021	BRPKT01539	InterBank - DesignatedM...		Monthly Interest			-46.05	
01-000-48009	Vending Revenue	0.00	0.00	-458.65	0.00	-458.65	458.65	0.00 %
01-000-49220	Transfer In	0.00	-186,082.00	-45,750.00	0.00	-45,750.00	-140,332.00	-75.41 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-28,268.00	-889.94	-29,157.94	4,157.94	16.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	TCMC11577	35981		Pep Boys - Overpayment Refund Inv #4254 ...			-279.44	
04/19/2021	APPKT02789	March 2021	DFT0003862	March 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.91	
04/20/2021	TCMC11640	36046		Paypal - Campaign 4 Kindness Collections Mi...			-576.58	
04/30/2021	BRPKT01535	Wells Fargo- OperatingKey..		Keying Error			-0.01	
Revenue Totals:		0.00	-11,909,541.00	-9,258,012.55	-408,696.80	-9,666,709.35	-2,242,831.65	-18.83 %
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	50.00 %
01-140-50100	Salaries - Regular	0.00	547,651.00	267,644.13	69,407.49	337,051.62	210,599.38	38.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			22,166.06	
04/01/2021	APPKT02788	INV0007611	4285	ICMA Withholding	77261 - ICMA		961.54	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-50100	Salaries - Regular - Continued	0.00	547,651.00	267,644.13	69,407.49	337,051.62	210,599.38	38.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			22,178.40	
04/16/2021	APPKT02797	INV0007636	4329	ICMA Withholding	77261 - ICMA		961.54	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			22,178.41	
04/30/2021	APPKT02803	INV0007656	4355	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	2,186.70	437.34	2,624.04	4,875.96	65.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			437.34	
01-140-51200	Retirement	0.00	96,385.00	47,143.91	12,268.00	59,411.91	36,973.09	38.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			4,171.50	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4,106.61	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			3,989.89	
01-140-51210	Medical Insurance	0.00	31,576.00	20,065.15	3,775.20	23,840.35	7,735.65	24.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,887.60	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,887.60	
01-140-51215	Dental Insurance	0.00	2,325.00	1,348.38	270.02	1,618.40	706.60	30.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			135.01	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			135.01	
01-140-51216	Vision Insurance	0.00	239.00	133.66	26.64	160.30	78.70	32.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			13.32	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			13.32	
01-140-51218	Life Insurance & Other	0.00	3,826.00	1,648.47	311.60	1,960.07	1,865.93	48.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			155.80	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51218	Life Insurance & Other - Continued	0.00	3,826.00	1,648.47	311.60	1,960.07	1,865.93	48.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			155.80	
01-140-52220	Social Security Taxes	0.00	34,419.00	11,431.65	4,087.24	15,518.89	18,900.11	54.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,369.27	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,342.92	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,375.05	
01-140-52225	Medicare Taxes	0.00	8,050.00	3,658.57	955.89	4,614.46	3,435.54	42.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			320.23	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			314.07	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			321.59	
01-140-52250	Unemployment Taxes	0.00	684.00	719.99	0.00	719.99	-35.99	-5.26 %
01-140-52260	Workers Compensation	0.00	959.00	424.62	0.00	424.62	534.38	55.72 %
01-140-52950	Auto Allowance	0.00	14,400.00	6,428.57	1,200.00	7,628.57	6,771.43	47.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			600.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			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	441.00	144.20	585.20	9,354.80	94.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	2007601	4310	Codification - Home Rule Charter booklets	VEN01046 - Franklin Legal Publishing, Inc.		144.20	
01-140-60805	Records Management	0.00	2,250.00	927.78	152.50	1,080.28	1,169.72	51.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02789	SD-160566	2613	Offsite Storage April 2021	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	15,825.19	0.00	15,825.19	-4,325.19	-37.61 %
01-140-62120	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	320.00	320.00	10,700.00	97.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Anita Otterson P-Card 03/...	4289	Texas Municipal League - Conference Carroll	79099 - JPMorgan Chase Bank NA		275.00	
04/06/2021	APPKT02790	Steve Norwood P-Card 03...	4289	Texas Municipal League - City Mgmt Confere...	79099 - JPMorgan Chase Bank NA		200.00	
04/06/2021	APPKT02790	Steve Norwood P-Card 03...	4289	Texas Municipal League - Conference Cancel...	79099 - JPMorgan Chase Bank NA		-155.00	
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	1,625.00	325.00	1,950.00	-150.00	-8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			325.00	
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	16,234.15	1,027.00	17,261.15	-1,941.15	-12.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Anita Otterson P-Card 03/...	4289	ICMA Online - Dues Carroll	79099 - JPMorgan Chase Bank NA		960.00	
04/27/2021	APPKT02804	881	4349	April 2021 Dues - Norwood	VEN02212 - Trophy Club Rotary Club		67.00	
01-140-68200	Travel & per diem	0.00	5,000.00	833.80	159.00	992.80	4,007.20	80.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Wade Carroll P-Card 03/0...	4289	Kalahari - TCMA Conference Deposit	79099 - JPMorgan Chase Bank NA		159.00	
01-140-68600	Meetings	0.00	3,770.00	-25.56	31.20	5.64	3,764.36	99.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	01439-CLBCRP - Lunch Meeting	79099 - JPMorgan Chase Bank NA		31.20	
01-140-70100	Office Supplies	0.00	2,240.00	311.78	0.00	311.78	1,928.22	86.08 %
01-140-70300	Postage	0.00	754.00	536.99	4.35	541.34	212.66	28.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			4.35	
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense	0.00	25,000.00	12,470.53	2,123.97	14,594.50	10,405.50	41.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2021	APPKT02789	6566040321	2603	Logo Shirts	VEN02341 - Cozy Up, LLC		72.12	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Sams Club - Council Water	79099 - JPMorgan Chase Bank NA		12.94	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	Tom Thumb - Bouquet Mrs. Opipare	79099 - JPMorgan Chase Bank NA		30.99	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	Tom Thumb - Council meeting snacks	79099 - JPMorgan Chase Bank NA		32.75	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	Mavich Branding - CM Bone plaque	79099 - JPMorgan Chase Bank NA		151.20	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	Vinny's Restaurant - Council/EDC4B meeting...	79099 - JPMorgan Chase Bank NA		275.00	
04/06/2021	APPKT02790	Sharon David P-Card 03/0...	4289	Tom Thumb - Dinner supplies Council/EDC4B	79099 - JPMorgan Chase Bank NA		15.98	
04/19/2021	APPKT02804	186	4340	Membership	152058 - Metroport Cities Partnership		1,500.00	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			32.99	
01-140-78400	Small Equipment	0.00	0.00	0.00	58.30	58.30	-58.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	169X-NFWK-7N6H	2649	Audio Recorder	VEN02075 - Amazon.com Services, Inc.		58.30	
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	0.00	25,000.00	69,844.06	0.00	69,844.06	-44,844.06	-179.38 %
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	52,331.00	8,500.00	60,831.00	65,289.00	51.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	172	2636	April 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	758,138.02	210,020.14	968,158.16	860,921.84	47.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			68,600.96	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			72,756.81	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021		25250100	763.56	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			67,898.81	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50102	Salaries - Seasonal	0.00	101,452.00	40,162.45	9,796.00	49,958.45	51,493.55	50.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,299.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,897.00	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			4,600.00	
01-251-50130	Salaries - Overtime	0.00	112,614.28	54,945.41	20,966.55	75,911.96	36,702.32	32.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5,486.39	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			6,686.93	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021		25250130	131.48	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021		25250130	65.74	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			8,596.01	
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	8,750.00	1,825.00	10,575.00	14,925.00	58.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,825.00	
01-251-51200	Retirement	0.00	220,643.00	112,323.75	31,708.99	144,032.74	76,610.26	34.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			10,339.27	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			10,838.17	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			10,531.55	
01-251-51210	Medical Insurance	0.00	129,609.00	68,372.86	13,011.62	81,384.48	48,224.52	37.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			6,505.81	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			6,505.81	
01-251-51215	Dental Insurance	0.00	9,455.00	4,976.62	947.36	5,923.98	3,531.02	37.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			473.68	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			473.68	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51216	Vision Insurance	0.00	1,363.00	600.56	113.92	714.48	648.52	47.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			56.96	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			56.96	
01-251-51218	Life Insurance & Other	0.00	11,017.00	4,848.01	923.28	5,771.29	5,245.71	47.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			461.64	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			461.64	
01-251-52220	Social Security Taxes	0.00	104,364.00	51,909.87	14,741.97	66,651.84	37,712.16	36.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			4,637.26	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5,025.42	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			5,079.29	
01-251-52225	Medicare Taxes	0.00	24,408.00	12,320.87	3,447.78	15,768.65	8,639.35	35.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,084.55	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,175.32	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,187.91	
01-251-52250	Unemployment Taxes	0.00	4,104.00	4,223.20	156.72	4,379.92	-275.92	-6.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			20.78	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			62.34	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			73.60	
01-251-52260	Workers Compensation	0.00	34,225.00	15,153.91	0.00	15,153.91	19,071.09	55.72 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	320.00	235.00	555.00	-555.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	APPKT02804	639	2653	Pre-employment screening - Faidley	VEN01161 - Cindy Dickason		235.00	
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	100.00	62.51	162.51	-62.51	-62.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	APPKT02799	29077	2630	Business Cards - Faidley	VEN01423 - Errol Henry		62.51	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training	0.00	0.00	0.00	155.40	155.40	-155.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	Paypal*TX Police Trainers - Guevara Core Co...	79099 - JPMorgan Chase Bank NA		155.40	
04/06/2021	APPKT02790	Julie Swartz P-Card 03/06 ..	4289	TX Police Chiefs Assn - Conference Registrati...	79099 - JPMorgan Chase Bank NA		395.00	
04/06/2021	APPKT02790	Julie Swartz P-Card 03/06 ..	4289	TX Police Chiefs Assn - Conference Cancellati...	79099 - JPMorgan Chase Bank NA		-395.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	7,392.75	2,314.72	9,707.47	7,913.53	44.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			600.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		857.36	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		857.36	
01-251-65300	Vehicle Maintenance	0.00	27,900.00	11,542.30	2,720.95	14,263.25	13,636.75	48.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	Tarrant Vehreg - Registration 1600, 1800, 18...	79099 - JPMorgan Chase Bank NA		24.75	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	TX.GOV - Registration fees 1600, 1800, 1801	79099 - JPMorgan Chase Bank NA		6.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		99.95	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Carmel Car wash - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
04/10/2021	APPKT02799	017842028014	4316	Oil change #1801	VEN01923 - Pep Boys - Manny, Moe & Jack of D...		49.99	
04/12/2021	APPKT02799	57868	2646	Aux Battery for #2000	178878 - Two Wilsons Industries, Inc.		164.84	
04/14/2021	APPKT02799	58096	2646	CID Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
04/15/2021	APPKT02799	58140	2646	Oil Change #1800	178878 - Two Wilsons Industries, Inc.		64.98	
04/20/2021	APPKT02799	0379719	2627	Transfer case repairs on #1600	190997 - Blagg Tire & Service		1,976.22	
04/24/2021	APPKT02804	60317	2675	Oil Change #2000	178878 - Two Wilsons Industries, Inc.		79.36	
04/26/2021	APPKT02804	60379	2675	Oil Change #2100	178878 - Two Wilsons Industries, Inc.		79.36	
01-251-66500	Dispatch - Denton County	0.00	47,489.00	0.00	0.00	0.00	47,489.00	100.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	1,130.00	110.40	1,240.40	2,859.60	69.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	Paypal*IAPE - Membership IAPE - Rowan	79099 - JPMorgan Chase Bank NA		50.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68100	Dues & Membership - Continued	0.00	4,100.00	1,130.00	110.40	1,240.40	2,859.60	69.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	IN*Rollkall Technologies - Subscription Feb.	79099 - JPMorgan Chase Bank NA		4.33	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	IN*Rollkall Technologies - Subscription Jan.	79099 - JPMorgan Chase Bank NA		2.17	
04/06/2021	APPKT02790	Jeff Mitchell P-Card 03/06 ..	4289	IN*Rollkall Technologies - Subscription	79099 - JPMorgan Chase Bank NA		4.00	
01-251-68200	Travel & per diem	0.00	10,500.00	2,438.65	111.00	2,549.65	7,950.35	75.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	CFW Commerce St - Conference Parking	79099 - JPMorgan Chase Bank NA		18.00	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	CFW Commerce St - Conference Parking	79099 - JPMorgan Chase Bank NA		18.00	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	CFW Commerce St - Conference Parking	79099 - JPMorgan Chase Bank NA		18.00	
04/06/2021	APPKT02790	Patrick Arata P-Card 03/06..	4289	CFW Commerce St - Parking at Conference	79099 - JPMorgan Chase Bank NA		3.00	
04/06/2021	APPKT02790	Patrick Arata P-Card 03/06..	4289	CFW Commerce St - Parking at Conference	79099 - JPMorgan Chase Bank NA		18.00	
04/06/2021	APPKT02790	Patrick Arata P-Card 03/06..	4289	CFW Commerce St - Parking at Conference	79099 - JPMorgan Chase Bank NA		18.00	
04/06/2021	APPKT02790	Patrick Arata P-Card 03/06..	4289	CFW Commerce St - Parking at Conference	79099 - JPMorgan Chase Bank NA		18.00	
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	2,669.53	-32.44	2,637.09	-2,137.09	-427.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	C617559-0	4410	Refund for returned office supplies	182726 - Matthews Office Supply		-59.64	
04/12/2021	APPKT02799	131C-VDRT-YNJW	2621	TV Remote	VEN02075 - Amazon.com Services, Inc.		27.20	
01-251-70300	Postage	0.00	100.00	473.53	1.73	475.26	-375.26	-375.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			1.73	
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	16,446.44	3,992.67	20,439.11	20,810.89	50.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		3,992.67	
01-251-72100	Uniforms	0.00	22,050.00	11,321.84	400.95	11,722.79	10,327.21	46.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Barry Sullivan P-Card 03/...	4289	Amazon - Boots - Cobler	79099 - JPMorgan Chase Bank NA		124.95	
04/12/2021	APPKT02799	141614	4309	Certificate of Merit Uniform bars	156334 - Davis & Stanton, Inc.		173.00	
04/14/2021	APPKT02799	141638	4309	Life Saving Uniform bars & Stars	156334 - Davis & Stanton, Inc.		103.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72400	Investigative Materials	0.00	6,000.00	1,973.59	0.00	1,973.59	4,026.41	67.11 %
01-251-77100	Animal Control	0.00	5,750.00	402.84	76.74	479.58	5,270.42	91.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Julie Swartz P-Card 03/06 ...	4289	Harvard/First Vet - Animal Control supplies	79099 - JPMorgan Chase Bank NA		76.74	
01-251-78400	Small Equipment	0.00	2,000.00	1,295.93	543.49	1,839.42	160.58	8.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Steve Woodard P-Card 03...	4289	Uline - Traffic cones (25)	79099 - JPMorgan Chase Bank NA		543.49	
01-251-79999	Miscellaneous Expense	0.00	2,000.00	958.04	0.00	958.04	1,041.96	52.10 %
01-251-87100	Programs & Special Projects	0.00	8,500.00	815.59	798.31	1,613.90	6,886.10	81.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Barry Sullivan P-Card 03/...	4289	Chewy.com - Heartworm, flea & tick prevent...	79099 - JPMorgan Chase Bank NA	25287100	145.38	
04/06/2021	APPKT02790	Barry Sullivan P-Card 03/...	4289	Amazon - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
04/06/2021	APPKT02790	Barry Sullivan P-Card 03/...	4289	Amazon - Dog joint supplement	79099 - JPMorgan Chase Bank NA	25287100	48.00	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	N-Ear - US Secret Service TF - Ear Piece	79099 - JPMorgan Chase Bank NA		333.98	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	Optics Planet - US Secret Service TF - Light	79099 - JPMorgan Chase Bank NA		214.92	
01-255-50100	Salaries - Regular	0.00	711,424.00	309,344.32	81,694.07	391,038.39	320,385.61	45.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			26,759.21	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			28,879.61	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			26,055.25	
01-255-50101	Salaries - Part Time	0.00	50,078.00	23,095.36	4,961.28	28,056.64	22,021.36	43.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2,480.64	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,745.64	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			735.00	
01-255-50130	Salaries - Overtime	0.00	93,476.00	51,368.08	10,020.44	61,388.52	32,087.48	34.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,510.66	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4,469.02	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			4,040.76	
01-255-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	4,175.00	850.00	5,025.00	4,725.00	48.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			850.00	
01-255-51200	Retirement	0.00	106,114.00	50,301.59	12,607.85	62,909.44	43,204.56	40.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,966.36	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4,542.30	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			4,099.19	
01-255-51210	Medical Insurance	0.00	78,087.00	34,224.58	6,266.41	40,490.99	37,596.01	48.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,115.76	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,150.65	
01-255-51215	Dental Insurance	0.00	6,045.00	2,499.60	453.49	2,953.09	3,091.91	51.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			225.38	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			228.11	
01-255-51216	Vision Insurance	0.00	576.00	226.31	42.60	268.91	307.09	53.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			21.16	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			21.44	
01-255-51218	Life Insurance & Other	0.00	5,171.00	2,016.12	381.64	2,397.76	2,773.24	53.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			189.51	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			192.13	
01-255-52220	Social Security Taxes	0.00	51,123.00	23,575.14	5,855.52	29,430.66	21,692.34	42.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,863.94	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2,079.93	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,911.65	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes	0.00	11,956.00	5,515.55	1,369.92	6,885.47	5,070.53	42.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			436.14	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			486.64	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			447.14	
01-255-52250	Unemployment Taxes	0.00	1,625.00	1,649.22	79.38	1,728.60	-103.60	-6.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			39.69	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			27.93	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			11.76	
01-255-52260	Workers Compensation	0.00	20,177.00	8,933.85	0.00	8,933.85	11,243.15	55.72 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	112.50	3,825.00	3,937.50	2,737.50	41.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	INV0007646	2639	Wellness Exams (15)	VEN02355 - Life Extension Clinics, Inc.		3,825.00	
01-255-60100	Professional Outside Services	0.00	1,750.00	188.61	0.00	188.61	1,561.39	89.22 %
01-255-62000	Collection Fees	0.00	20,000.00	4,793.23	915.17	5,708.40	14,291.60	71.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02789	600485	2684	March 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		915.17	
01-255-62200	Hazmat Disposal	0.00	240.00	0.00	51.45	51.45	188.55	78.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2021	APPKT02804	27579	2657	Medical Waste disposal 4/16/21	VEN02087 - Geo Med Waste of Texas		51.45	
01-255-63450	Radios	0.00	2,250.00	189.00	0.00	189.00	2,061.00	91.60 %
01-255-63551	Schools & Training	0.00	9,205.00	-166.00	0.00	-166.00	9,371.00	101.80 %
01-255-64000	Electricity	0.00	8,400.00	2,533.34	385.42	2,918.76	5,481.24	65.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP		326.68	
04/16/2021	APPKT02799	INV0007651	4305	Fire Gas 03/16 - 04/16/21	VEN01139 - Atmos Energy Corporation		58.74	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64100	Water	0.00	4,000.00	1,452.71	243.12	1,695.83	2,304.17	57.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007648	4323	Fire Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		46.04	
04/01/2021	APPKT02799	INV0007649	4323	Fire Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		197.08	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	1,976.55	712.81	2,689.36	1,820.64	40.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			150.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		281.40	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		281.41	
01-255-65200	Building Maintenance	0.00	3,000.00	2,063.44	137.91	2,201.35	798.65	26.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		36.47	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Tom Thumb - Supplies	79099 - JPMorgan Chase Bank NA		17.96	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Tom Thumb - Supplies	79099 - JPMorgan Chase Bank NA		56.94	
04/29/2021	APPKT02804	17TM-9G73-WQ7N	2649	Dishwasher repair part	VEN02075 - Amazon.com Services, Inc.		26.54	
01-255-65300	Vehicle Maintenance	0.00	9,550.00	3,066.42	0.00	3,066.42	6,483.58	67.89 %
01-255-65350	Equipment Maintenance	0.00	13,361.00	1,161.00	0.00	1,161.00	12,200.00	91.31 %
01-255-66250	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-255-68100	Dues & Membership	0.00	1,706.00	277.00	208.90	485.90	1,220.10	71.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/06/2021	APPKT02790	Shane Beck P-Card 03/06 -..	4289	National Registry EMT - Arrington Recertifica...	79099 - JPMorgan Chase Bank NA		25.00	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Rotary Club - Taylor Dues Jan/Feb 2021	79099 - JPMorgan Chase Bank NA		134.00	
01-255-68200	Travel & per diem	0.00	5,400.00	192.50	445.02	637.52	4,762.48	88.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Shane Beck P-Card 03/06 -..	4289	American Airlines - EMS World Conference	79099 - JPMorgan Chase Bank NA		180.21	
04/06/2021	APPKT02790	Shane Beck P-Card 03/06 -..	4289	American Airlines - Pinnacle Conference	79099 - JPMorgan Chase Bank NA		264.81	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68600	Meetings	0.00	750.00	100.91	38.88	139.79	610.21	81.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Gary Cochran P-Card 03/0...	4289	Anamias - TFCA Meeting	79099 - JPMorgan Chase Bank NA		38.88	
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	241.90	74.52	316.42	283.58	47.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02789	1WJ3-4PKF-VH3R	2598	Office supplies	VEN02075 - Amazon.com Services, Inc.		25.16	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Amazon - Keyboards	79099 - JPMorgan Chase Bank NA		42.20	
04/26/2021	APPKT02804	13R7-VTJR-DTPF	2649	Office & Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		7.16	
01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	1,419.68	287.11	1,706.79	11,558.21	87.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		287.11	
01-255-72100	Uniforms	0.00	9,645.00	6,449.49	88.48	6,537.97	3,107.03	32.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		9.36	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		3.12	
04/08/2021	APPKT02799	31869	4308	Long sleeve polos - Chief & Dep Chief (4)	VEN02096 - Covey's Promotions		76.00	
01-255-72200	Medical Control	-4,938.67	20,056.00	9,877.34	4,938.67	14,816.01	10,178.66	50.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	POPKT00856	INV12373	2626	Medical Director services - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,436.67	
04/01/2021	POPKT00856	INV12374	2626	EMS Training - Quarterly	VEN01497 - Beacon Emergency Services Team, ...		2,377.00	
04/01/2021	POPKT00856	INV12374	2626	Narcan Training	VEN01497 - Beacon Emergency Services Team, ...		125.00	
01-255-72220	Pharmacy	0.00	6,500.00	1,370.79	32.80	1,403.59	5,096.41	78.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/21/2021	APPKT02804	84031822	4337	Fentanyl	VEN01516 - Bound Tree Medical LLC		32.80	
01-255-72250	Oxygen	0.00	2,000.00	722.71	140.40	863.11	1,136.89	56.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	APPKT02799	A7955	4304	Oxygen	76951 - Apple Oxygen Supply, Inc		72.90	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen - Continued	0.00	2,000.00	722.71	140.40	863.11	1,136.89	56.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2021	APPKT02804	00061443	4334	Oxygen Cylinder rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	4,330.04	228.84	4,558.88	7,241.12	61.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2021	APPKT02799	84018507	4306	Electrodes	VEN01516 - Bound Tree Medical LLC		99.80	
04/13/2021	APPKT02799	84022242	4306	Defib pads, Syringes	VEN01516 - Bound Tree Medical LLC		126.20	
04/27/2021	APPKT02804	84037852	4337	Syringes	VEN01516 - Bound Tree Medical LLC		2.84	
01-255-78400	Small Equipment	0.00	8,300.00	5,474.00	0.00	5,474.00	2,826.00	34.05 %
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	129.64	0.00	129.64	1,870.36	93.52 %
01-255-83700	Capital Expenses	0.00	50,000.00	631.05	0.00	631.05	49,368.95	98.74 %
01-256-50100	Salaries - Regular	0.00	711,424.00	311,664.59	81,694.06	393,358.65	318,065.35	44.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			26,759.21	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			28,879.60	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			26,055.25	
01-256-50101	Salaries - Part Time	0.00	50,078.00	23,095.31	4,961.22	28,056.53	22,021.47	43.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2,480.61	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,745.61	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			735.00	
01-256-50130	Salaries - Overtime	0.00	93,476.00	63,823.68	12,088.65	75,912.33	17,563.67	18.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2,603.62	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4,754.87	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			4,730.16	
01-256-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	4,175.00	850.00	5,025.00	4,725.00	48.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			850.00	
01-256-51200	Retirement	0.00	106,114.00	52,286.15	12,888.40	65,174.55	40,939.45	38.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			4,114.75	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4,580.78	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			4,192.87	
01-256-51210	Medical Insurance	0.00	78,087.00	35,646.14	6,400.73	42,046.87	36,040.13	46.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,217.81	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,182.92	
01-256-51215	Dental Insurance	0.00	6,045.00	2,597.33	463.27	3,060.60	2,984.40	49.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			233.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			230.27	
01-256-51216	Vision Insurance	0.00	576.00	233.79	43.04	276.83	299.17	51.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			21.66	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			21.38	
01-256-51218	Life Insurance & Other	0.00	5,171.00	2,117.16	390.86	2,508.02	2,662.98	51.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			196.74	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			194.12	
01-256-52220	Social Security Taxes	0.00	51,123.00	24,457.02	5,980.26	30,437.28	20,685.72	40.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,929.46	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2,096.66	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,954.14	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes	0.00	11,956.00	5,718.07	1,398.15	7,116.22	4,839.78	40.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			451.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			490.15	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			456.97	
01-256-52250	Unemployment Taxes	0.00	1,625.00	1,709.41	79.38	1,788.79	-163.79	-10.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			39.69	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			27.93	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			11.76	
01-256-52260	Workers Compensation	0.00	20,177.00	8,933.85	0.00	8,933.85	11,243.15	55.72 %
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	112.50	3,825.00	3,937.50	2,737.50	41.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	INV0007646	2639	Wellness Exams (15)	VEN02355 - Life Extension Clinics, Inc.		3,825.00	
01-256-53240	Tuition Reimbursement	0.00	8,290.00	2,286.38	834.50	3,120.88	5,169.12	62.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			705.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			129.50	
01-256-60100	Professional Outside Services	0.00	1,750.00	19.53	0.00	19.53	1,730.47	98.88 %
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	6,548.95	1,674.34	8,223.29	11,676.71	58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Gary Cochran P-Card 03/0...	4289	TX Fire Chiefs Assn - Academy Registration	79099 - JPMorgan Chase Bank NA		1,000.00	
04/06/2021	APPKT02790	Shane Beck P-Card 03/06 -..	4289	Paypal*Training Div - Hards Fire Invest. Credit	79099 - JPMorgan Chase Bank NA		-500.00	
04/06/2021	APPKT02790	Shane Beck P-Card 03/06 -..	4289	Paypal*Training Div - Hards Fire Investigation	79099 - JPMorgan Chase Bank NA		1,000.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-63551	Schools & Training - Continued	0.00	19,900.00	6,548.95	1,674.34	8,223.29	11,676.71	58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TX Comm Fire Prot - Teel Investigator Cert	79099 - JPMorgan Chase Bank NA		87.17	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TX Comm Fire Prot - Teel Officer 1 cert	79099 - JPMorgan Chase Bank NA		87.17	
01-256-64000	Electricity	0.00	8,400.00	2,533.32	385.42	2,918.74	5,481.26	65.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP		326.68	
04/16/2021	APPKT02799	INV0007651	4305	Fire Gas 03/16 - 04/16/21	VEN01139 - Atmos Energy Corporation		58.74	
01-256-64100	Water	0.00	4,000.00	1,452.74	243.11	1,695.85	2,304.15	57.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007648	4323	Fire Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		46.04	
04/01/2021	APPKT02799	INV0007649	4323	Fire Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		197.07	
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	9,398.98	1,049.52	10,448.50	6,242.50	37.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			150.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet Svc 3/1 - 3/29/21	79099 - JPMorgan Chase Bank NA		346.25	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet 3/11-4/10/21	79099 - JPMorgan Chase Bank NA		255.61	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet 3/11-4/10/21	79099 - JPMorgan Chase Bank NA		-1,089.14	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		281.41	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet 3/11-4/10/21	79099 - JPMorgan Chase Bank NA		824.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		281.39	
01-256-65200	Building Maintenance	0.00	22,200.00	9,237.97	196.06	9,434.03	12,765.97	57.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	27920	2629	Bay Light repairs	77118 - Dennis Services LLC		150.00	
04/26/2021	APPKT02804	13R7-VTJR-DTPF	2649	Office & Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		46.06	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	1,277.22	3,963.37	5,240.59	35,559.41	87.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2021	APPKT02799	WIL21-0024	2628	T681 Maintenance & Repairs	VEN02293 - City of Watauga		3,963.37	
01-256-65350	Equipment Maintenance	0.00	18,000.00	3,887.00	184.00	4,071.00	13,929.00	77.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	APPKT02799	049317	2624	Cascade System Quarterly testing	VEN01761 - August Industries		184.00	
01-256-66250	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	18,263.12	881.07	19,144.19	1,192.81	5.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	NFPA Natl Fire Prot - Member renewal Coch...	79099 - JPMorgan Chase Bank NA		475.00	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Productivity Center - TCLEDDS Renewal	79099 - JPMorgan Chase Bank NA		202.00	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Rotary Club - March Dues Taylor	79099 - JPMorgan Chase Bank NA		67.00	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TX Comm Fire Prot - Arrington Driver/Op Cert	79099 - JPMorgan Chase Bank NA		87.17	
01-256-68200	Travel & per diem	0.00	14,510.00	1,271.21	1,525.30	2,796.51	11,713.49	80.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			165.00	
04/06/2021	APPKT02790	Gary Cochran P-Card 03/0...	4289	Omni Hotel - TX IAAI Fire & Arson Seminar	79099 - JPMorgan Chase Bank NA		690.30	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TX Fire Chiefs - Annual Conference registrati...	79099 - JPMorgan Chase Bank NA		395.00	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			275.00	
01-256-70100	Office Supplies	0.00	500.00	129.31	67.38	196.69	303.31	60.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02789	1WJ3-4PKF-VH3R	2598	Office supplies	VEN02075 - Amazon.com Services, Inc.		25.17	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Amazon - Keyboards	79099 - JPMorgan Chase Bank NA		42.21	
01-256-70200	Printer Supplies	0.00	1,400.00	460.10	0.00	460.10	939.90	67.14 %
01-256-70300	Postage	0.00	100.00	64.35	1.42	65.77	34.23	34.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			1.42	
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	3,926.48	959.10	4,885.58	7,329.42	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		959.10	
01-256-72100	Uniforms	0.00	9,645.00	6,634.36	88.48	6,722.84	2,922.16	30.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		3.12	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	TC Cleaners - Patch replacement	79099 - JPMorgan Chase Bank NA		9.36	
04/08/2021	APPKT02799	31869	4308	Long sleeve polos - Chief & Dep Chief (4)	VEN02096 - Covey's Promotions		76.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	205.50	65.50	271.00	27,429.00	99.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/27/2021	APPKT02804	300002430	2664	PPE Repair & Cleaning	VEN02337 - Lion First Responder PPE, Inc		65.50	
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	690.32	225.97	916.29	3,541.71	79.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	31819	2622	Laptop Battery - Chief Taylor	VEN02320 - American Integration Inc.		149.99	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		37.99	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		37.99	
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	586.68	168.91	755.59	3,244.41	81.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Gary Sipes P-Card 03/06 - ...	4289	Auto Zone - Absorbant	79099 - JPMorgan Chase Bank NA		55.96	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Lilium Floral - Arata Flowers	79099 - JPMorgan Chase Bank NA		112.95	
01-256-87100	Programs & Special Projects	0.00	17,005.00	2,562.60	161.24	2,723.84	14,281.16	83.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tracy Knierim P-Card 03/...	4289	Station House Gifts - Rememberance plaque...	79099 - JPMorgan Chase Bank NA		123.00	
04/15/2021	APPKT02799	14MH-99VM-MYQC	2621	Ride Along program supplies	VEN02075 - Amazon.com Services, Inc.		38.24	
01-360-50100	Salaries - Regular	0.00	33,775.00	15,215.49	5,114.56	20,330.05	13,444.95	39.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,298.88	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,430.88	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			2,384.80	
01-360-50130	Salaries - Overtime	0.00	2,000.00	1,933.86	216.02	2,149.88	-149.88	-7.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			61.72	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			154.30	
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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,388.20	726.04	3,114.24	1,757.76	36.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			176.91	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			203.30	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			345.83	
01-360-51210	Medical Insurance	0.00	0.00	2,600.90	485.50	3,086.40	-3,086.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			242.75	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			242.75	
01-360-51215	Dental Insurance	0.00	483.00	226.69	40.84	267.53	215.47	44.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			20.14	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			20.70	
01-360-51216	Vision Insurance	0.00	43.00	19.55	3.49	23.04	19.96	46.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1.71	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1.78	
01-360-51218	Life Insurance & Other	0.00	247.00	97.18	17.34	114.52	132.48	53.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			8.48	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			8.86	
01-360-52220	Social Security Taxes	0.00	2,259.00	1,078.90	326.46	1,405.36	853.64	37.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			78.51	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			90.52	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			157.43	
01-360-52225	Medicare Taxes	0.00	528.00	252.38	76.36	328.74	199.26	37.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			18.36	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			21.18	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			36.82	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52250	Unemployment Taxes	0.00	103.00	99.06	0.00	99.06	3.94	3.83 %
01-360-52260	Workers Compensation	0.00	1,521.00	673.46	0.00	673.46	847.54	55.72 %
01-360-63551	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
01-360-64000	Electricity	0.00	172,000.00	59,175.65	11,934.33	71,109.98	100,890.02	58.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP		11,934.33	
01-360-64100	Water	0.00	0.00	644.59	126.23	770.82	-770.82	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		126.23	
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	857.58	268.20	1,125.78	441.22	28.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			75.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		96.60	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		96.60	
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	46.97	0.00	46.97	-46.97	0.00 %
01-360-65350	Equipment Maintenance	0.00	3,500.00	321.94	39.27	361.21	3,138.79	89.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Paint	79099 - JPMorgan Chase Bank NA		39.27	
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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-70100	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
01-360-70300	Postage	0.00	100.00	3.60	0.00	3.60	96.40	96.40 %
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	271,547.49	68,436.26	339,983.75	263,256.25	43.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			23,579.88	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			22,757.29	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			22,099.09	
01-400-50101	Salaries - Part Time	0.00	18,003.00	10,159.27	1,921.41	12,080.68	5,922.32	32.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			692.40	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			588.54	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			640.47	
01-400-50130	Salaries - Overtime	0.00	15,000.00	4,015.26	2,658.93	6,674.19	8,325.81	55.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			778.65	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			697.69	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,182.59	
01-400-50140	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
01-400-50160	Salaries - Certification	0.00	3,600.00	1,350.25	310.25	1,660.50	1,939.50	53.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			310.25	
01-400-51200	Retirement	0.00	82,915.00	39,120.22	10,050.62	49,170.84	33,744.16	40.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,359.91	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,318.08	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51200	Retirement - Continued	0.00	82,915.00	39,120.22	10,050.62	49,170.84	33,744.16	40.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			3,372.63	
01-400-51210	Medical Insurance	0.00	82,540.00	40,097.62	7,726.34	47,823.96	34,716.04	42.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,865.56	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,860.78	
01-400-51215	Dental Insurance	0.00	5,938.00	2,815.78	539.07	3,354.85	2,583.15	43.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			269.74	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			269.33	
01-400-51216	Vision Insurance	0.00	764.00	322.28	60.37	382.65	381.35	49.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			30.19	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			30.18	
01-400-51218	Life Insurance & Other	0.00	4,346.00	1,986.50	386.07	2,372.57	1,973.43	45.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			193.15	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			192.92	
01-400-52220	Social Security Taxes	0.00	40,560.00	18,090.15	4,575.08	22,665.23	17,894.77	44.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,512.74	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,487.33	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,575.01	
01-400-52225	Medicare Taxes	0.00	9,486.00	4,230.95	1,070.01	5,300.96	4,185.04	44.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			353.80	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			347.86	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			368.35	
01-400-52250	Unemployment Taxes	0.00	2,565.00	1,892.26	86.96	1,979.22	585.78	22.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			67.29	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			9.42	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52250	Unemployment Taxes - Continued	0.00	2,565.00	1,892.26	86.96	1,979.22	585.78	22.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			10.25	
01-400-52260	Workers Compensation	0.00	12,351.00	5,468.70	2,387.79	7,856.49	4,494.51	36.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			906.99	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,480.80	
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
01-400-63200	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	0.00	3,980.00	2,206.88	0.00	2,206.88	1,773.12	44.55 %
01-400-64000	Electricity	0.00	56,381.00	16,789.65	3,607.62	20,397.27	35,983.73	63.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP	01064000	287.76	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP	00464000	20.10	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP	00364000	1,152.34	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP	00564000	8.78	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP	01164000	418.08	
04/08/2021	APPKT02799	78403871	4322	Electricity 03/01 - 03/30/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,720.56	
01-400-64100	Water	0.00	239,371.00	43,298.72	3,862.68	47,161.40	192,209.60	80.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	745.47	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,931.06	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	853.57	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		39.23	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	125.23	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	168.12	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	2,540.45	941.84	3,482.29	5,151.71	59.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			75.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		433.42	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		433.42	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance	0.00	212,150.00	72,226.53	25,800.75	98,027.28	114,122.72	53.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	106816038-001	2645	Herbicide for medians & common areas	125195 - SiteOne Landscape Supply	01065100	527.45	
04/01/2021	APPKT02799	39918	2631	Pond Maintenance March 2021	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
04/01/2021	APPKT02799	INV782738	2640	Tennis Court Windscreen	VEN01851 - Pioneer Manufacturing Company Inc	00265100	876.33	
04/01/2021	APPKT02804	130658255	2677	Portable Sink towels	VEN01631 - Uline, Inc.	00365100	90.14	
04/01/2021	APPKT02804	20761401	4347	Toilet repairs at Indy East	VEN01612 - Roanoke Winnelson Company	00265100	3.60	
04/01/2021	APPKT02804	20765501	4347	Toilet repairs at Indy East	VEN01612 - Roanoke Winnelson Company	00265100	20.94	
04/01/2021	APPKT02804	20768901	4347	Toilet repairs at Indy East	VEN01612 - Roanoke Winnelson Company	00265100	25.20	
04/01/2021	APPKT02804	20803801	4347	Delta Widespread Tee hose	VEN01612 - Roanoke Winnelson Company	00265100	29.99	
04/05/2021	APPKT02799	2104-184	4313	Light repairs at Indy West	VEN01465 - Nema 3 Electrical Contractors, Inc.	00265100	2,387.00	
04/06/2021	APPKT02790	Donald Thetford P-Card 0...	4289	Home Depot - Drain Plugs	79099 - JPMorgan Chase Bank NA	00265100	5.64	
04/06/2021	APPKT02790	Donald Thetford P-Card 0...	4289	Fort Worth Monument - Veterans Memorial...	79099 - JPMorgan Chase Bank NA	00265100	165.00	
04/06/2021	APPKT02790	Donald Thetford P-Card 0...	4289	Home Depot - Trash Bags	79099 - JPMorgan Chase Bank NA	01065100	203.64	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Plumbing repair parts	79099 - JPMorgan Chase Bank NA	00265100	12.54	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - J-Bend, Supply Line	79099 - JPMorgan Chase Bank NA	00265100	31.26	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		8.47	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - J-Bend pipe for sink	79099 - JPMorgan Chase Bank NA	00265100	3.54	
04/06/2021	APPKT02790	Jesus Gil P-Card 03/06 - 0...	4289	Home Depot - Wall repair materials	79099 - JPMorgan Chase Bank NA	00265100	134.93	
04/06/2021	APPKT02790	Jesus Gil P-Card 03/06 - 0...	4289	Home Depot - Adhesive	79099 - JPMorgan Chase Bank NA	00265100	37.98	
04/06/2021	APPKT02790	Jesus Gil P-Card 03/06 - 0...	4289	Home Depot - Sheet metal, bits, anchors	79099 - JPMorgan Chase Bank NA	00265100	19.90	
04/06/2021	APPKT02790	Jesus Gil P-Card 03/06 - 0...	4289	Home Depot - Sakrete	79099 - JPMorgan Chase Bank NA	00265100	5.35	
04/06/2021	APPKT02790	Jesus Gil P-Card 03/06 - 0...	4289	Home Depot - Mortar, Concrete Block	79099 - JPMorgan Chase Bank NA	00265100	33.79	
04/06/2021	APPKT02790	Jorge Guzman P-Card 03/...	4289	Roanoke Winnelson - Plumbing parts	79099 - JPMorgan Chase Bank NA	00365100	203.89	
04/06/2021	APPKT02790	Jorge Guzman P-Card 03/...	4289	Home Depot - Faucet Washers	79099 - JPMorgan Chase Bank NA	00265100	6.98	
04/06/2021	APPKT02790	Jorge Guzman P-Card 03/...	4289	Home Depot - Drinking fountain repair parts	79099 - JPMorgan Chase Bank NA	00465100	63.11	
04/06/2021	APPKT02790	Jorge Guzman P-Card 03/...	4289	Home Depot - Fence repair supplies	79099 - JPMorgan Chase Bank NA	01165100	35.93	
04/06/2021	APPKT02790	Jorge Guzman P-Card 03/...	4289	Home Depot - Pole, Concrete for Bocce Ball	79099 - JPMorgan Chase Bank NA	00365100	35.41	
04/06/2021	APPKT02790	Luis Villalon P-Card 03/06 ...	4289	Home Depot - Flowers at Town Hall	79099 - JPMorgan Chase Bank NA	01065100	419.12	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Home Depot - Skyline Trailhead Gate supplies	79099 - JPMorgan Chase Bank NA	01165100	157.80	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Roanoke Winnelson - Sink Valves	79099 - JPMorgan Chase Bank NA	00265100	956.19	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Home Depot - Drinking Fountain repair parts	79099 - JPMorgan Chase Bank NA	00265100	57.88	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Home Depot - Painting Supplies	79099 - JPMorgan Chase Bank NA	00265100	385.48	
04/08/2021	APPKT02804	S4061358.001	2674	Replacement Controller at Indy East	VEN02352 - Texas Irrigation Supply	00265100	1,279.65	
04/15/2021	APPKT02804	INV785503	2666	Soccer Field Paint, Batters Box Template	VEN01851 - Pioneer Manufacturing Company Inc	00265100	355.95	
04/15/2021	APPKT02804	INV785503	2666	Soccer Field Paint, Batters Box Template	VEN01851 - Pioneer Manufacturing Company Inc	00365100	1,518.00	
04/19/2021	APPKT02799	108131064-001	2645	Wire, Valve box, flags	125195 - SiteOne Landscape Supply	01065100	259.22	
04/21/2021	APPKT02804	21-0337	2665	Repairs to main line Indian Creek/Lake Forest	119312 - Phillips Lawn Sprinkler Co, Inc.	01065100	1,300.00	
04/22/2021	APPKT02804	108265163-001	2671	Post Emergent Weed Control	125195 - SiteOne Landscape Supply	01065100	1,764.33	
04/22/2021	APPKT02804	108265163-001	2671	Post Emergent Weed Control	125195 - SiteOne Landscape Supply	00265100	394.43	
04/26/2021	POPKT00858	SI-51949	2658	Additional freight	115674 - GLN, LP	01065100	18.00	
04/26/2021	POPKT00858	SI-51949	2658	Summer Color mix for Medians & Town pro...	115674 - GLN, LP	01065100	9,740.02	
04/27/2021	APPKT02804	406666	2681	Dog Waste Bags	VEN01562 - ZW USA Inc.	00465100	326.67	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	0.00	212,150.00	72,226.53	25,800.75	98,027.28	114,122.72	53.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	210412	2650	Playground Safety Inspections	VEN02184 - AYS, Inc.	00365100	750.00	
04/28/2021	APPKT02804	210412	2650	Playground Safety Inspections	VEN02184 - AYS, Inc.	00465100	375.00	
04/28/2021	APPKT02804	210412	2650	Playground Safety Inspections	VEN02184 - AYS, Inc.	00265100	375.00	
01-400-65200	Building Maintenance	0.00	2,000.00	1,299.68	0.00	1,299.68	700.32	35.02 %
01-400-65300	Vehicle Maintenance	0.00	12,000.00	4,846.11	27.98	4,874.09	7,125.91	59.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	APPKT02804	966280	4346	Wipers, Fuses, Tester	180269 - Roanoke Auto Supply, Ltd.		27.98	
01-400-65350	Equipment Maintenance	2,758.80	13,494.00	9,239.89	346.34	9,586.23	1,148.97	8.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	APPKT02799	965240	4320	Relay	180269 - Roanoke Auto Supply, Ltd.		29.95	
04/13/2021	APPKT02804	1RPT-F1GM-399G	2649	Traffic cones, Flasing Warning light	VEN02075 - Amazon.com Services, Inc.		167.98	
04/16/2021	APPKT02804	966280	4346	Wipers, Fuses, Tester	180269 - Roanoke Auto Supply, Ltd.		72.15	
04/19/2021	APPKT02804	1527856-00	4344	Relays, Coolant Cap	77485 - Professional Turf Products, LP		49.53	
04/19/2021	APPKT02804	1527875-00	4344	Relay	77485 - Professional Turf Products, LP		26.73	
01-400-67000	Independent Labor	8,040.00	99,570.00	4,834.00	5,353.00	10,187.00	81,343.00	81.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2021	POPKT00856	26081	4326	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Mowing/trimming of 114 Berms b/t road & ...	VEN01655 - Kenneth Price		880.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Mowing/trimming of Milsons Point Lot	VEN01655 - Kenneth Price		55.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Mowing/trimming of Town Hall	VEN01655 - Kenneth Price		220.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Mowing/trimming of 114 Berms b/t wall & P...	VEN01655 - Kenneth Price		750.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Weed eating 114 Berm Section 1, 2, 3	VEN01655 - Kenneth Price		100.00	
04/15/2021	POPKT00856	283 TC Mowing	2637	Mowing/trimming of HG Sply lot	VEN01655 - Kenneth Price		220.00	
04/19/2021	POPKT00858	26155	4352	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
04/27/2021	POPKT00858	26217	4352	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
04/29/2021	POPKT00858	285 TC North Linear Trail	2662	Additional Weedeating Trails & Fence line	VEN01655 - Kenneth Price		110.00	
04/29/2021	POPKT00858	285 TC North Linear Trail	2662	Mowing/trimming of North Linear Trail	VEN01655 - Kenneth Price		1,290.00	
01-400-67210	Storage Rental	0.00	0.00	416.00	0.00	416.00	-416.00	0.00 %
01-400-67350	Portable Toilets	0.00	4,710.00	3,465.00	380.00	3,845.00	865.00	18.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	I1195	4314	Port a potty rental April 2021 - Freedom	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
04/01/2021	APPKT02799	I1196	4314	Port a potty rental April 2021- Lakeview	VEN01912 - North Texas Five Star Events, LLC	00567350	230.00	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-68100	Dues & Membership	0.00	1,475.00	200.00	160.90	360.90	1,114.10	75.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	TCEQ - Irrigation License Renewal	79099 - JPMorgan Chase Bank NA		111.00	
01-400-68200	Travel & per diem	0.00	2,586.00	34.50	11.81	46.31	2,539.69	98.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	INV0007647	4315	Toll charges to State Rodeo	109014 - North Texas Tollway Authority		11.81	
01-400-68600	Meetings	0.00	750.00	240.92	0.00	240.92	509.08	67.88 %
01-400-69100	Tree City	0.00	10,000.00	2,346.00	875.00	3,221.00	6,779.00	67.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	APPKT02799	1305	2638	Dead Tree removal - Churchill Downs	VEN02002 - LaTour Tree Service		875.00	
01-400-70100	Office Supplies	0.00	500.00	27.00	0.00	27.00	473.00	94.60 %
01-400-70300	Postage	0.00	25.00	67.28	0.00	67.28	-42.28	-169.12 %
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	49.00	0.00	49.00	651.00	93.00 %
01-400-71000	Fuel	0.00	19,673.00	6,360.94	1,624.46	7,985.40	11,687.60	59.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		1,624.46	
01-400-72100	Uniforms	0.00	8,347.00	5,586.16	202.92	5,789.08	2,557.92	30.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	1V1K-XQRD-9VCK	2621	Safety Shirts for Parks team (10)	VEN02075 - Amazon.com Services, Inc.		202.92	
01-400-78200	Small Tools	0.00	14,675.00	4,997.84	1,199.84	6,197.68	8,477.32	57.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	APPKT02804	1RPT-F1GM-399G	2649	Traffic cones, Flasing Warning light	VEN02075 - Amazon.com Services, Inc.		1,199.84	
01-400-78300	Safety Equipment	0.00	3,470.00	1,532.04	724.62	2,256.66	1,213.34	34.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Northern Safety - Safety Cones	79099 - JPMorgan Chase Bank NA		429.60	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Northern Safety - Work area sign & base	79099 - JPMorgan Chase Bank NA		199.08	
04/07/2021	APPKT02799	1MLM-XXJ9-LFGM	2621	Solar Stobes for safety cones	VEN02075 - Amazon.com Services, Inc.		95.94	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-79999	Miscellaneous Expense	0.00	0.00	178.54	-22.60	155.94	-155.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Wade Carroll P-Card 03/0...	4289	Hampton Inn - Overcharge refund	79099 - JPMorgan Chase Bank NA		-22.60	
01-450-50100	Salaries - Regular	0.00	149,127.00	59,151.69	19,272.28	78,423.97	70,703.03	47.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5,927.78	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5,927.76	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			7,416.74	
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	3,070.31	4,343.45	175,656.55	97.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021		10250102	469.89	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021		10550102	65.63	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021		10250102	1,822.28	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			712.51	
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	900.00	240.00	1,140.00	2,310.00	66.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			240.00	
01-450-51200	Retirement	0.00	20,311.00	8,379.55	2,657.53	11,037.08	9,273.92	45.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			840.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			807.35	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,010.15	
01-450-51210	Medical Insurance	0.00	16,732.00	7,011.90	1,489.14	8,501.04	8,230.96	49.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			746.35	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			742.79	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51215	Dental Insurance	0.00	1,286.00	515.88	107.53	623.41	662.59	51.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			53.93	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			53.60	
01-450-51216	Vision Insurance	0.00	130.00	47.98	10.37	58.35	71.65	55.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5.21	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5.16	
01-450-51218	Life Insurance & Other	0.00	1,092.00	405.86	99.64	505.50	586.50	53.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			49.91	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			49.73	
01-450-52220	Social Security Taxes	0.00	21,980.00	3,744.77	1,364.07	5,108.84	16,871.16	76.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			364.33	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			378.67	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			621.07	
01-450-52225	Medicare Taxes	0.00	5,141.00	875.70	319.00	1,194.70	3,946.30	76.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			85.20	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			88.54	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			145.26	
01-450-52250	Unemployment Taxes	0.00	1,643.00	253.80	114.01	367.81	1,275.19	77.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			40.37	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			32.02	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			41.62	
01-450-52260	Workers Compensation	0.00	7,083.00	3,136.17	0.00	3,136.17	3,946.83	55.72 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	135.00	135.00	2,865.00	95.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	CN4590-4092107	4318	Pre-employment Drug Screens	77029 - Primary Health Inc.		135.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-60100	Professional Outside Services	0.00	2,750.00	599.00	0.00	599.00	2,151.00	78.22 %
01-450-60800	Software & Support	0.00	1,375.00	320.00	35.00	355.00	1,020.00	74.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	210419	2643	Annual Kickball software fee	VEN01321 - QuickScores LLC		35.00	
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	455.00	209.94	664.94	-339.94	-104.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Facebook - Kickball League boost	79099 - JPMorgan Chase Bank NA		9.94	
04/12/2021	APPKT02799	20161	4321	Seasonal Ads	112100 - Texas Recreation & Park Society		200.00	
01-450-63250	Printing	0.00	1,200.00	55.00	0.00	55.00	1,145.00	95.42 %
01-450-63551	Schools & Training	0.00	3,500.00	-173.00	750.00	577.00	2,923.00	83.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	212205	2654	Training	VEN02034 - CivicPlus, LLC.		750.00	
01-450-63800	Service Charges and Fees	0.00	10,800.00	8,515.19	31.31	8,546.50	2,253.50	20.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	GLPKT21716	JN09773		Square CC Concessions @ BallPark 04/10-04...			31.31	
01-450-64000	Electricity	0.00	26,565.00	7,791.84	947.49	8,739.33	17,825.67	67.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	78403871	4322	Electricity 03/01 - 03/30/21	77789 - Tri-County Electric Cooperative Inc.	10264000	947.49	
01-450-64100	Water	0.00	54,810.00	3,914.66	655.15	4,569.81	50,240.19	91.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	655.15	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	1,214.60	271.25	1,485.85	3,283.15	68.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			123.75	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	AT&T - TC Pool Phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	39.97	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-65100	Property Maintenance	0.00	20,000.00	3,776.51	3,430.54	7,207.05	12,792.95	63.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Roanoke Winnelson - Toilet repair parts	79099 - JPMorgan Chase Bank NA	10265100	54.52	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Hex Screws	79099 - JPMorgan Chase Bank NA	10265100	6.38	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Roanoke Winnelson - Toilet repair parts	79099 - JPMorgan Chase Bank NA	10265100	34.54	
04/06/2021	APPKT02790	Kaitlin Keller P-Card 03/06...	4289	Sherwin Williams-Paint for Pool office/conce...	79099 - JPMorgan Chase Bank NA	10265100	170.36	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Dickson Brothers - Filter basket repair suppli...	79099 - JPMorgan Chase Bank NA	10265100	76.97	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Home Depot - Deposit on concrete grinder r...	79099 - JPMorgan Chase Bank NA	10265100	1.00	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Home Depot - Concrete grinder rental	79099 - JPMorgan Chase Bank NA	10265100	532.60	
04/10/2021	APPKT02799	INVKEL13649	2647	Repairs to fill line at Competition Pool	VEN02298 - Yount2 Enterprises LLC	10265100	700.00	
04/10/2021	APPKT02799	INVKEL13651	2647	Splash pad fill line repairs	VEN02298 - Yount2 Enterprises LLC	10265100	290.00	
04/21/2021	APPKT02804	2021	2656	Hinge assembly w/ alum bolts (2)	VEN02322 - Diving Board Solutions, LLC	10265100	214.17	
04/22/2021	APPKT02804	TC087	2651	Splash pad slide repairs	VEN02354 - CFB Fiberglass Pool Renovations	10265100	1,350.00	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	0.00	12,000.00	2,004.00	445.00	2,449.00	9,551.00	79.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Public Storage - #0420 Rental April 2021	79099 - JPMorgan Chase Bank NA		279.00	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Public Storage - #8054 Rental April 2021	79099 - JPMorgan Chase Bank NA		166.00	
01-450-68100	Dues & Membership	0.00	9,010.00	135.00	249.90	384.90	8,625.10	95.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/26/2021	APPKT02804	30997	2673	2021 Member City Dues	77675 - Texas Amateur Athletic Federation Regi...	10568100	200.00	
01-450-68200	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	0.00	500.00	66.29	0.00	66.29	433.71	86.74 %
01-450-68750	Field Trips	0.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
01-450-70100	Office Supplies	0.00	1,500.00	620.92	114.89	735.81	764.19	50.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	APPKT02804	1HKG-KTMH-MMJ1	2649	Office supplies, Swim lesson supplies	VEN02075 - Amazon.com Services, Inc.		64.95	
04/20/2021	APPKT02804	17F9-X6C3-TP7T	2649	Keyboard & Mouse	VEN02075 - Amazon.com Services, Inc.		49.94	
01-450-70300	Postage	0.00	2,606.00	88.50	0.00	88.50	2,517.50	96.60 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	61.37	0.00	61.37	138.63	69.32 %
01-450-71000	Fuel	0.00	1,719.00	172.12	72.88	245.00	1,474.00	85.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		72.88	
01-450-72100	Uniforms	0.00	9,750.00	0.00	2,079.75	2,079.75	7,670.25	78.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	INV001051386	2648	Uniforms, Safety Equipment	VEN02344 - Adolph Kiefer & Associates LLC	10272100	1,641.00	
04/30/2021	APPKT02804	INV001052397	2648	Uniforms, Safety Equipment	VEN02344 - Adolph Kiefer & Associates LLC	10272100	438.75	
01-450-72300	Chemicals	0.00	22,000.00	2,039.38	142.43	2,181.81	19,818.19	90.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	CIT15309	4307	Test Kits, Pool cleaner	VEN02357 - Cortz Inc.	10272300	74.99	
04/01/2021	APPKT02799	INVKEL13652	2647	Chlorine	VEN02298 - Yount2 Enterprises LLC	10272300	67.44	
01-450-72600	Concessions	0.00	9,500.00	0.00	-848.75	-848.75	10,348.75	108.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02793	INV0007625	4287	Concession petty cash for B-ball tournaments	77783 - Town of Trophy Club Petty Cash		800.00	
04/12/2021	GLPKT21687	JN09768		Cash Concessions @ Ballpark Revenue 04/10...			-382.25	
04/12/2021	GLPKT21687	JN09768		Cash Concessions @ Ballpark Petty Cash Ret...			-800.00	
04/12/2021	GLPKT21716	JN09773		Square CC Concessions @ BallPark 04/10-04...			-466.50	
01-450-72700	Program Supplies	0.00	4,600.00	0.00	78.95	78.95	4,521.05	98.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	APPKT02804	1HKG-KTMH-MMJ1	2649	Office supplies, Swim lesson supplies	VEN02075 - Amazon.com Services, Inc.	10272700	78.95	
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	478.13	542.50	1,020.63	599.37	37.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	INV001051386	2648	Uniforms, Safety Equipment	VEN02344 - Adolph Kiefer & Associates LLC	10278300	412.50	
04/30/2021	APPKT02804	INV001052397	2648	Uniforms, Safety Equipment	VEN02344 - Adolph Kiefer & Associates LLC	10278300	130.00	
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	780.97	780.97	4,419.03	84.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Office Depot - VariDesk for Pool office	79099 - JPMorgan Chase Bank NA	10278500	236.00	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-78500	Furniture/Equipment<\$5,000 - Continued	0.00	5,200.00	0.00	780.97	780.97	4,419.03	84.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Office Depot - Desk for Pool office	79099 - JPMorgan Chase Bank NA	10278500	354.98	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Office Depot - Desk Chair	79099 - JPMorgan Chase Bank NA	10278500	189.99	
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	131.98	704.98	836.96	1,163.04	58.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	CIT15309	4307	Test Kits, Pool cleaner	VEN02357 - Cortz Inc.	10279100	704.98	
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	282.46	0.00	282.46	917.54	76.46 %
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	0.00	20,137.00	8,516.00	700.00	9,216.00	10,921.00	54.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	2021-031	2625	Eggstravaganza Photographer	VEN01333 - Be Dazzling Photo Pod	20467300	700.00	
01-460-72700	Program Supplies	0.00	11,446.00	4,283.45	1,719.29	6,002.74	5,443.26	47.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Walmart - Storage bins	79099 - JPMorgan Chase Bank NA	20472700	79.90	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Fun Express - Easter eggs, Goody bags	79099 - JPMorgan Chase Bank NA	20472700	1,612.64	
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Walmart - Event Supplies, Water	79099 - JPMorgan Chase Bank NA	20472700	26.75	
01-522-50100	Salaries - Regular	0.00	364,094.00	137,103.78	23,290.40	160,394.18	203,699.82	55.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			7,139.20	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			7,139.20	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			9,012.00	
01-522-50130	Salaries - Overtime	0.00	5,000.00	1,551.67	995.70	2,547.37	2,452.63	49.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			995.70	
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: 04/01/2021 - 04/30/2021

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	625.00	125.00	750.00	4,350.00	85.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			125.00	
01-522-51200	Retirement	0.00	49,855.00	19,147.54	3,324.80	22,472.34	27,382.66	54.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,125.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			972.36	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,227.44	
01-522-51210	Medical Insurance	0.00	38,746.00	9,006.23	1,453.50	10,459.73	28,286.27	73.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			726.75	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			726.75	
01-522-51215	Dental Insurance	0.00	2,407.00	541.39	90.06	631.45	1,775.55	73.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			45.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			45.03	
01-522-51216	Vision Insurance	0.00	322.00	76.21	11.28	87.49	234.51	72.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5.64	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5.64	
01-522-51218	Life Insurance & Other	0.00	2,643.00	562.36	88.44	650.80	1,992.20	75.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			44.22	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			44.22	
01-522-52220	Social Security Taxes	0.00	23,109.00	8,773.62	1,501.92	10,275.54	12,833.46	55.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			506.34	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			436.85	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			558.73	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	5,404.00	2,051.92	351.27	2,403.19	3,000.81	55.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			118.42	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			102.17	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			130.68	
01-522-52250	Unemployment Taxes	0.00	941.00	495.67	29.96	525.63	415.37	44.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			29.96	
01-522-52260	Workers Compensation	0.00	3,419.00	1,513.84	0.00	1,513.84	1,905.16	55.72 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	45.00	-45.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	CN4590-4092107	4318	Pre-employment Drug Screens	77029 - Primary Health Inc.		45.00	
01-522-60100	Professional Outside Services	0.00	0.00	2,665.00	0.00	2,665.00	-2,665.00	0.00 %
01-522-60500	Engineering	0.00	90,000.00	239.32	0.00	239.32	89,760.68	99.73 %
01-522-60600	Plan Review Services	0.00	0.00	2,182.50	2,596.50	4,779.00	-4,779.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	APPKT02799	3268	2641	Plan reviews Blue 22	VEN02332 - Pruitt Consulting, Inc.		845.00	
04/15/2021	APPKT02799	3272	2641	Plan Review Blue 22	VEN02332 - Pruitt Consulting, Inc.		331.50	
04/23/2021	APPKT02804	3275	2667	Plan review - J. Tiger Martial Arts	VEN02332 - Pruitt Consulting, Inc.		1,420.00	
01-522-62300	Health Inspections	0.00	7,000.00	2,290.00	1,125.00	3,415.00	3,585.00	51.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02799	0408-1	4311	Health Inspections	VEN02295 - Jerry Rangel		675.00	
04/14/2021	APPKT02799	0414-1	4311	Health Inspections	VEN02295 - Jerry Rangel		450.00	
01-522-62350	Inspection Services	0.00	25,500.00	20,655.00	4,590.00	25,245.00	255.00	1.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	0076826-IN	2620	3rd Party Inspections	VEN01771 - 2JLB, LLC		4,590.00	
01-522-63200	Advertising	0.00	1,500.00	417.00	246.25	663.25	836.75	55.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02804	14095	2672	ZBA Notice, Public Hearing	77596 - Star-Telegram Inc.		246.25	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	1,019.85	302.94	1,322.79	2,798.21	67.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			75.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		113.97	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	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	49.90	1,049.90	0.10	0.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
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	19.98	300.87	699.13	69.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1HPM-P1QT-FX4C	2621	Thumb Drive	VEN02075 - Amazon.com Services, Inc.		19.98	
01-522-70300	Postage	0.00	500.00	148.55	44.01	192.56	307.44	61.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			44.01	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-71000	Fuel	0.00	3,000.00	509.44	111.81	621.25	2,378.75	79.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		111.81	
01-522-72100	Uniforms	0.00	1,400.00	574.76	0.00	574.76	825.24	58.95 %
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	309,659.00	136,450.89	35,728.80	172,179.69	137,479.31	44.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			11,909.60	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			11,909.60	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			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	1,125.00	225.00	1,350.00	3,150.00	70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			225.00	
01-611-51200	Retirement	0.00	40,559.00	18,828.17	4,896.92	23,725.09	16,833.91	41.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,652.74	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,622.09	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,622.09	
01-611-51210	Medical Insurance	0.00	25,074.00	11,456.92	2,138.62	13,595.54	11,478.46	45.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,069.31	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	767.25	143.22	910.47	808.53	47.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			71.61	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			71.61	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51216	Vision Insurance	0.00	214.00	91.06	17.00	108.06	105.94	49.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			8.50	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	1,172.46	218.86	1,391.32	788.68	36.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			109.43	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			109.43	
01-611-52220	Social Security Taxes	0.00	18,788.00	8,499.47	2,194.90	10,694.37	8,093.63	43.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			735.23	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			721.28	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			738.39	
01-611-52225	Medicare Taxes	0.00	4,394.00	1,987.74	513.32	2,501.06	1,892.94	43.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			171.95	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			168.68	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			172.69	
01-611-52250	Unemployment Taxes	0.00	684.00	576.01	0.00	576.01	107.99	15.79 %
01-611-52260	Workers Compensation	0.00	524.00	232.01	0.00	232.01	291.99	55.72 %
01-611-60100	Professional Outside Services	0.00	14,000.00	11,593.63	2,497.00	14,090.63	-90.63	-0.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02789	30436	4271	Compliance Hotline annual fee 4/1/21 - 4/1/...	VEN01584 - Lighthouse Services, Inc.		497.00	
04/01/2021	APPKT02804	478-2020	2669	2020 Continuing Disclosure Reports 15c2-12	VEN01587 - SAMCO Capital Markets, Inc.		2,000.00	
01-611-60200	Auditing	0.00	25,104.00	20,870.00	0.00	20,870.00	4,234.00	16.87 %
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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63200	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	359.00	0.00	359.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	0.00	15,196.00	2,185.94	279.47	2,465.41	12,730.59	83.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	BRPKT01535	Wells Fargo- OperatingETS..		ETS Monthly Fee			25.82	
04/02/2021	BRPKT01535	Wells Fargo- OperatingETS..		ETS Monthly Fee			25.82	
04/02/2021	BRPKT01535	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			142.59	
04/02/2021	BRPKT01535	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			62.92	
04/08/2021	BRPKT01535	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			13.80	
04/23/2021	BRPKT01535	Wells Fargo- OperatingUS...		USA Tech Debits/Cantalope Monthly Fee			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	750.00	150.00	900.00	900.00	50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	491.00	804.90	1,295.90	519.10	28.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	GFOA - GFOA FY 20 Annual Report submissi...	79099 - JPMorgan Chase Bank NA		460.00	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	Paypal*TML - Membership J. Summers	79099 - JPMorgan Chase Bank NA		80.00	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	AGA - CGFM Renewal - Erwin	79099 - JPMorgan Chase Bank NA		135.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	TML - GFOAT Dues Gillespie	79099 - JPMorgan Chase Bank NA		80.00	
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	799.98	93.80	893.78	1,426.22	61.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Amazon - Scanner Cable	79099 - JPMorgan Chase Bank NA		10.27	
04/11/2021	APPKT02799	1LYF-KXQ4-3FVL	2621	Office Supplies	VEN02075 - Amazon.com Services, Inc.		23.65	
04/18/2021	APPKT02799	1GGF-9RW7-RJKW	2621	Office Supplies	VEN02075 - Amazon.com Services, Inc.		59.88	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70300	Postage	0.00	1,000.00	281.90	29.34	311.24	688.76	68.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			29.34	
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	18,579.49	1,862.77	20,442.26	28,482.74	58.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			620.93	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			620.91	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			620.93	
01-615-50140	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-615-50160	Salaries - Certification	0.00	900.00	324.75	24.75	349.50	550.50	61.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			24.75	
01-615-51200	Retirement	0.00	6,664.00	2,651.53	257.08	2,908.61	3,755.39	56.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			87.93	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			84.58	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			84.57	
01-615-51210	Medical Insurance	0.00	5,702.00	2,147.58	159.74	2,307.32	3,394.68	59.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			79.86	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			79.88	
01-615-51215	Dental Insurance	0.00	360.00	133.19	9.89	143.08	216.92	60.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			4.96	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4.93	
01-615-51216	Vision Insurance	0.00	47.00	16.67	1.22	17.89	29.11	61.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			0.62	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51216	Vision Insurance - Continued	0.00	47.00	16.67	1.22	17.89	29.11	61.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			0.60	
01-615-51218	Life Insurance & Other	0.00	358.00	222.10	16.52	238.62	119.38	33.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			8.25	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			8.27	
01-615-52220	Social Security Taxes	0.00	3,089.00	1,203.42	115.35	1,318.77	1,770.23	57.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			39.18	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			37.67	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			38.50	
01-615-52225	Medicare Taxes	0.00	722.00	281.44	26.96	308.40	413.60	57.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			9.16	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			8.80	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			9.00	
01-615-52250	Unemployment Taxes	0.00	171.00	114.76	0.00	114.76	56.24	32.89 %
01-615-52260	Workers Compensation	0.00	86.00	38.08	0.00	38.08	47.92	55.72 %
01-615-60300	Judge's Compensation	0.00	6,600.00	3,200.00	50.00	3,250.00	3,350.00	50.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02789	INV0007622	4280	Warrant 03/19/21	152052 - Warren Bradley		50.00	
01-615-63250	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
01-615-68100	Dues & Membership	0.00	260.00	21.00	0.00	21.00	239.00	91.92 %
01-615-70100	Office Supplies	0.00	330.00	81.48	34.29	115.77	214.23	64.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2021	APPKT02799	1V1K-XQRD-3FJX	2621	Toner	VEN02075 - Amazon.com Services, Inc.		34.29	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-70300	Postage	0.00	400.00	189.01	34.51	223.52	176.48	44.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			34.51	
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	58,312.31	15,924.00	74,236.31	67,800.69	47.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5,308.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5,308.00	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			5,308.00	
01-630-50140	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
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	8,536.30	2,168.85	10,705.15	8,639.85	44.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			722.95	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			722.95	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			722.95	
01-630-51210	Medical Insurance	0.00	17,404.00	11,616.09	1,215.70	12,831.79	4,572.21	26.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			607.85	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			607.85	
01-630-51215	Dental Insurance	0.00	1,326.00	510.30	96.58	606.88	719.12	54.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			48.29	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			48.29	
01-630-51216	Vision Insurance	0.00	119.00	48.56	9.48	58.04	60.96	51.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			4.74	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			4.74	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other	0.00	1,040.00	450.30	96.10	546.40	493.60	47.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			48.05	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			48.05	
01-630-52220	Social Security Taxes	0.00	8,927.00	3,763.70	966.80	4,730.50	4,196.50	47.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			318.85	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			318.85	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			329.10	
01-630-52225	Medicare Taxes	0.00	2,088.00	880.24	226.11	1,106.35	981.65	47.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			74.57	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			74.57	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			76.97	
01-630-52250	Unemployment Taxes	0.00	342.00	432.02	0.00	432.02	-90.02	-26.32 %
01-630-52260	Workers Compensation	0.00	249.00	110.25	0.00	110.25	138.75	55.72 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	190.90	0.00	190.90	3,809.10	95.23 %
01-630-52960	Employee Relations	0.00	43,600.00	27,271.52	1,871.66	29,143.18	14,456.82	33.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02784	April 2021	2580	Employee Gym Membership	VEN02023 - Jocex Ventures		1,800.00	
04/06/2021	APPKT02790	Haley Archer P-Card 03/06..	4289	Tom Thumb - Cake, Balloons	79099 - JPMorgan Chase Bank NA		31.98	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			39.68	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	2,913.17	834.50	3,747.67	16,752.33	81.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			705.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			129.50	
01-630-53280	Employee Assistance Program	0.00	2,400.00	1,145.00	0.00	1,145.00	1,255.00	52.29 %
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-60100	Professional Outside Services	0.00	31,550.00	31,100.00	540.20	31,640.20	-90.20	-0.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	2212813	2635	2020 ACA Filing & mailing fees	VEN01575 - HUB International Texas, Inc.		540.20	
01-630-60400	Physicals/Testing	0.00	500.00	2,934.00	0.00	2,934.00	-2,434.00	-486.80 %
01-630-63200	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %
01-630-63250	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
01-630-63551	Schools & Training	0.00	1,800.00	195.00	0.00	195.00	1,605.00	89.17 %
01-630-63552	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	864.95	225.98	1,090.93	409.07	27.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			150.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		37.99	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		37.99	
01-630-68100	Dues & Membership	0.00	1,050.00	0.00	49.90	49.90	1,000.10	95.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	0.00	750.00	25.93	0.00	25.93	724.07	96.54 %
01-630-70100	Office Supplies	0.00	1,500.00	888.89	45.97	934.86	565.14	37.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Kristin Carter-Old-P-Card ...	4289	Amazon - Office Suplies	79099 - JPMorgan Chase Bank NA		45.97	
01-630-70300	Postage	0.00	200.00	1.50	0.51	2.01	197.99	99.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	GLPKT21879	JN09800		Postage Meter Distribution 4.21			0.51	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	112.09	175.13	-175.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Kristin Carter-New-P-Card...	4289	Hampton Inn Hotels - Applicant hotel stay	79099 - JPMorgan Chase Bank NA		112.09	
04/06/2021	APPKT02790	Kristin Carter-Old-P-Card ...	4289	Fraud Credit	79099 - JPMorgan Chase Bank NA		-792.81	
04/06/2021	APPKT02790	Kristin Carter-Old-P-Card ...	4289	Best Buy - Fraud Charge	79099 - JPMorgan Chase Bank NA		792.81	
04/06/2021	APPKT02790	Kristin Carter-Old-P-Card ...	4289	Fraud Credit	79099 - JPMorgan Chase Bank NA		-156.62	
04/06/2021	APPKT02790	Kristin Carter-Old-P-Card ...	4289	BT Waitr - Fraud Charge	79099 - JPMorgan Chase Bank NA		156.62	
01-635-50100	Salaries - Regular	0.00	85,696.00	33,289.60	9,888.00	43,177.60	42,518.40	49.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3,296.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			3,296.00	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			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	750.00	0.00	750.00	0.00	0.00 %
01-635-50160	Salaries - Certification	0.00	2,400.00	625.00	125.00	750.00	1,650.00	68.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	4,591.50	1,363.78	5,955.28	5,716.72	48.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			465.94	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			448.92	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.21...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			448.92	
01-635-51215	Dental Insurance	0.00	638.00	306.50	67.12	373.62	264.38	41.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			33.56	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			33.56	
01-635-51216	Vision Insurance	0.00	72.00	26.12	5.72	31.84	40.16	55.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2.86	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2.86	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51218	Life Insurance & Other	0.00	627.00	164.67	36.06	200.73	426.27	67.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			18.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	2,051.45	607.34	2,658.79	2,803.21	51.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			205.37	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			197.62	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			204.35	
01-635-52225	Medicare Taxes	0.00	1,277.00	479.78	142.04	621.82	655.18	51.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			48.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			46.22	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			47.79	
01-635-52250	Unemployment Taxes	0.00	171.00	144.01	0.00	144.01	26.99	15.78 %
01-635-52260	Workers Compensation	0.00	152.00	67.30	0.00	67.30	84.70	55.72 %
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	12,000.00	4,000.00	16,000.00	38,000.00	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	POPKT00850	1325	2609	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
01-635-63200	Advertising	0.00	6,500.00	1,584.03	0.00	1,584.03	4,915.97	75.63 %
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	375.00	75.00	450.00	-450.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			75.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-68100	Dues & Membership	0.00	1,000.00	400.00	49.90	449.90	550.10	55.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	0.00	100.00	49.47	0.00	49.47	50.53	50.53 %
01-635-70100	Office Supplies	0.00	500.00	25.90	258.22	284.12	215.88	43.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2021	APPKT02789	6566040321	2603	Logo Shirts	VEN02341 - Cozy Up, LLC		67.11	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	Amazon - Logo Jacket J. Lind	79099 - JPMorgan Chase Bank NA		87.37	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	Amazon - Ring Light - Lind	79099 - JPMorgan Chase Bank NA		21.99	
04/06/2021	APPKT02790	April Duvall P-Card 03/06 --	4289	Amazon -Logo Jacket - J. Lind	79099 - JPMorgan Chase Bank NA		43.86	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Apple.com - USB-C to Lightening Cable Lind	79099 - JPMorgan Chase Bank NA		37.89	
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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
01-640-60100	Professional Outside Services	0.00	0.00	120,271.67	13,586.00	133,857.67	-133,857.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	31852	2622	Complete Care DiD, Monthly Backup April 2...	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	0.00	325,000.00	170,143.66	5,276.21	175,419.87	149,580.13	46.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Zoom - Virtual Meetings 2/20 - 4/19/21	79099 - JPMorgan Chase Bank NA		504.93	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Eight20 Consulting - Zactax subscription	79099 - JPMorgan Chase Bank NA		3,000.00	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Go Daddy - TC Park Website	79099 - JPMorgan Chase Bank NA		21.17	
04/06/2021	APPKT02790	Tony Jaramillo P-Card 03/...	4289	Go Daddy.com - TC Park software support	79099 - JPMorgan Chase Bank NA		36.34	
04/06/2021	APPKT02790	Tony Jaramillo P-Card 03/...	4289	Go Daddy.com - TC Park software support	79099 - JPMorgan Chase Bank NA		76.34	
04/06/2021	APPKT02790	Tony Jaramillo P-Card 03/...	4289	Go Daddy.com - TC Park software support	79099 - JPMorgan Chase Bank NA		82.34	
04/06/2021	APPKT02790	Tony Jaramillo P-Card 03/...	4289	Go Daddy.com - TC Park software support	79099 - JPMorgan Chase Bank NA		42.34	
04/06/2021	APPKT02790	Wade Carroll P-Card 03/0...	4289	WWW.VMIX.Com - Video Software	79099 - JPMorgan Chase Bank NA		757.75	
04/29/2021	APPKT02804	2055653	2655	DNA Fusion Repairs	VEN01750 - Digital Air Control, Inc.		755.00	
01-640-60900	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
01-640-63551	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	50,000.00	16,523.01	3,097.53	19,620.54	30,379.46	60.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet 3/11-4/10/21	79099 - JPMorgan Chase Bank NA		1,864.39	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		151.96	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	50,000.00	16,523.01	3,097.53	19,620.54	30,379.46	60.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		334.21	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - DTA Equipment Rental 3/1 - 3/29...	79099 - JPMorgan Chase Bank NA		125.65	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Spectrum - Internet Svc 3/1 - 3/29/21	79099 - JPMorgan Chase Bank NA		346.25	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		152.02	
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	0.00	10,651.00	4,628.55	1,846.00	6,474.55	4,176.45	39.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02784	71723442	4252	Copier Lease 03/01 - 03/31/21	VEN01943 - NDS Leasing		923.00	
04/10/2021	APPKT02799	72125630	4312	Copier Lease 4/1/21 - 4/30/21	VEN01943 - NDS Leasing		923.00	
01-640-68100	Dues & Membership	0.00	350.00	0.00	49.90	49.90	300.10	85.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	1N17-44WY-194V	2621	Business Prime Membership 2021	VEN02075 - Amazon.com Services, Inc.		49.90	
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	65.96	0.00	65.96	7,434.04	99.12 %
01-640-70300	Postage	0.00	300.00	25.36	0.00	25.36	274.64	91.55 %
01-640-78600	Hardware	0.00	11,460.00	8,756.46	-1,391.48	7,364.98	4,095.02	35.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	31793	2622	Laptop/Docking station - Order cancelled	VEN02320 - American Integration Inc.		-1,759.48	
04/01/2021	APPKT02799	31818	2622	Docking Stations (2)	VEN02320 - American Integration Inc.		368.00	
01-710-50100	Salaries - Regular	0.00	42,436.00	19,117.73	4,896.00	24,013.73	18,422.27	43.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			1,632.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1,632.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-50100	Salaries - Regular - Continued	0.00	42,436.00	19,117.73	4,896.00	24,013.73	18,422.27	43.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			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 %
01-710-51200	Retirement	0.00	5,780.00	2,957.87	666.84	3,624.71	2,155.29	37.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			222.28	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			222.28	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	4,123.47	730.20	4,853.67	3,114.33	39.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			365.10	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			365.10	
01-710-51215	Dental Insurance	0.00	805.00	375.24	67.12	442.36	362.64	45.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			33.56	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			33.56	
01-710-51216	Vision Insurance	0.00	72.00	32.54	5.72	38.26	33.74	46.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2.86	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	105.80	18.02	123.82	187.18	60.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			9.01	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	1,282.61	288.90	1,571.51	1,070.49	40.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			93.86	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52220	Social Security Taxes - Continued	0.00	2,642.00	1,282.61	288.90	1,571.51	1,070.49	40.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			93.86	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			101.18	
01-710-52225	Medicare Taxes	0.00	618.00	299.96	67.56	367.52	250.48	40.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			21.95	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			21.95	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			23.66	
01-710-52250	Unemployment Taxes	0.00	171.00	143.99	0.00	143.99	27.01	15.80 %
01-710-52260	Workers Compensation	0.00	1,882.00	833.30	0.00	833.30	1,048.70	55.72 %
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	16,127.80	3,899.68	20,027.48	44,722.52	69.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP		3,836.82	
04/22/2021	APPKT02804	INV0007664	4335	Town Gas 03/16 - 04/16/21	VEN01139 - Atmos Energy Corporation		62.86	
01-710-64100	Water	0.00	17,650.00	2,993.00	448.47	3,441.47	14,208.53	80.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		448.47	
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	18,596.08	1,554.37	20,150.45	-2,501.45	-14.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	8269	2642	Restroom cleaning March 2021	VEN02070 - PureService Corporation		1,016.26	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Sealant	79099 - JPMorgan Chase Bank NA		31.94	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	American Appliance - AC Filters	79099 - JPMorgan Chase Bank NA		397.23	
04/21/2021	APPKT02799	9443705333	2644	Shredding 4/21/21	77566 - Shred-It US JV, LLC		108.94	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services	0.00	57,400.00	27,648.26	4,103.56	31,751.82	25,648.18	44.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/27/2021	APPKT02804	2272	2652	April 2021 Cleaning Service	VEN02017 - Chris Walker		3,500.00	
04/27/2021	APPKT02804	2273	2652	April 2021 Cleaning Supplies	VEN02017 - Chris Walker		603.56	
01-710-65800	Kitchen Supplies	0.00	5,400.00	2,123.21	442.89	2,566.10	2,833.90	52.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		386.23	
04/13/2021	APPKT02804	168051623001	4341	Coffee creamer	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	22.48	0.00	22.48	552.52	96.09 %
01-710-72520	Vending Machine Supplies	0.00	900.00	146.89	20.62	167.51	732.49	81.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		20.62	
01-710-78500	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	17.91	38.80	56.71	2,443.29	97.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Maintenance supplies	79099 - JPMorgan Chase Bank NA		19.83	
04/06/2021	APPKT02790	Frank Garcia P-Card 03/06...	4289	Home Depot - Grip V Jaw	79099 - JPMorgan Chase Bank NA		18.97	
01-710-79999	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
Expense Totals:		1,860.13	12,953,321.00	5,544,809.62	1,086,117.29	6,630,926.91	6,320,533.96	-48.79 %
01 - GENERAL FUND Totals:		1,860.13	1,043,780.00	-3,713,202.93	677,420.49	-3,035,782.44	4,077,702.31	-390.67 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04 - CCPD FUND								
Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-157,194.63	-22,600.60	-179,795.23	-82,704.77	-31.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	TCMC11586	35985		Sales Tax CCPD - April 2021 Sales Tax - CCPD...			-22,600.60	
04-000-42500	Grant Revenue	0.00	0.00	0.00	-482.70	-482.70	482.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2021	TCMC11772	36201		DOJ Grant for Bullet Proof Vest CCPD DOJ			-482.70	
Revenue Totals:		0.00	-262,500.00	-157,194.63	-23,083.30	-180,277.93	-82,222.07	-31.32 %
Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	865.64	0.00	865.64	19,174.36	95.68 %
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	196.90	0.00	196.90	249.10	55.85 %
04-251-60100	Professional Outside Services	0.00	26,000.00	15,506.80	350.00	15,856.80	10,143.20	39.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/20/2021	APPKT02799	196549	2623	Drug Screen Report # 2103-0007	128190 - Armstrong Forensic Laboratory, Inc		200.00	
04/20/2021	APPKT02799	196550	2623	Drug Screen Report # 2102-0024	128190 - Armstrong Forensic Laboratory, Inc		150.00	
04-251-63551	Schools & Training	0.00	15,400.00	5,974.42	395.00	6,369.42	9,030.58	58.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Bobby Tillman P-Card 03/...	4289	TX Police Chiefs - Conference 3/28-4/1/21	79099 - JPMorgan Chase Bank NA		395.00	
04-251-66200	Qualifying Expenses	0.00	18,250.00	6,674.24	0.00	6,674.24	11,575.76	63.43 %
04-251-72100	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	0.00	50,000.00	31,114.37	2,845.00	33,959.37	16,040.63	32.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2021	POPKT00858	9844467	4348	DATAPILOT 10 On-demand certified training	VEN02358 - Susteen Inc.		2,845.00	
04-251-83700	Capital Expenses	0.00	150,000.00	81,686.13	0.00	81,686.13	68,313.87	45.54 %
Expense Totals:		0.00	290,398.00	142,923.50	3,590.00	146,513.50	143,884.50	-49.55 %
04 - CCPD FUND Totals:		0.00	27,898.00	-14,271.13	-19,493.30	-33,764.43	61,662.43	-221.03 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
Revenue Totals:		0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
Expense								
07-251-83700	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
07-255-83700	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %
07-256-83700	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %
07-400-83700	Capital Expenses	-33,440.75	188,733.00	50,469.47	33,440.75	83,910.22	138,263.53	73.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2021	POPKT00858	49500F	2670	Ford F250 Crew Cab 4x2 8' bed	VEN01469 - Silsbee Ford Inc.		33,440.75	
07-450-83700	Capital Expenses	0.00	79,500.00	11,447.03	600.00	12,047.03	67,452.97	84.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2021	APPKT02804	INVKEL13731	2680	Diving Board Installation	VEN02298 - Yount2 Enterprises LLC	10283700	600.00	
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:		-33,440.75	1,020,162.00	635,147.99	34,040.75	669,188.74	384,414.01	-37.68 %
07 - CAPITAL REPLACEMENT FUND Totals:		-33,440.75	770,162.00	510,147.99	34,040.75	544,188.74	259,414.01	-33.68 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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09 - TROPHY CLUB PARK

Revenue

09-000-42500	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
09-000-43350	Park Revenues	0.00	-160,000.00	-109,446.96	-22,430.00	-131,876.96	-28,123.04	-17.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2021	TCMC11553	35947		TC Park - Admission Fees 03/30/21 Park Rev...			-200.00
04/01/2021	TCMC11751	36177		Global Payments Non Resident Annual Passe...			-40.00
04/01/2021	TCMC11751	36177		Global Payments Resident Annual Passes Gl...			-10.00
04/01/2021	TCMC11756	36182		Global Payments Resident Annual Passes 03...			-200.00
04/01/2021	TCMC11756	36182		Global Payments Non Resident Annual Passe...			-280.00
04/01/2021	TCMC11756	36182		Global Payments ATV/Motorcross 03/31/21...			-780.00
04/02/2021	TCMC11554	35948		TC Park - Admission Fees 03/31/21 Park Rev...			-205.00
04/02/2021	TCMC11753	36179		Global Payments Resident Annual Passes 04...			-10.00
04/05/2021	TCMC11550	35944		TC Park - Admission Fees 03/28-04/04/21 Pa...			-958.00
04/05/2021	TCMC11555	35949		TC Park - Admission Fees 04/01/21 Park Rev...			-450.00
04/05/2021	TCMC11556	35950		TC Park - Admission Fees 04/02/21 Park Rev...			-490.00
04/05/2021	TCMC11557	35951		TC Park - Admission Fees 04/02/21 Park Rev...			-388.00
04/05/2021	TCMC11643	36051		Global Payments - TCP Annual Passes 04/04...			-30.00
04/05/2021	TCMC11712	36129		Global Payments - 04/02/21 Park Revenues -...			-30.00
04/05/2021	TCMC11713	36130		Global Payments - 04/02/21 Park Revenues -...			-100.00
04/05/2021	TCMC11714	36131		Global Payments - 04/03/21 Park Revenues -...			-50.00
04/06/2021	TCMC11558	35952		TC Park - Admission Fees 04/03-04/04/21 Pa...			-793.00
04/06/2021	TCMC11559	35953		TC Park - Admission Fees 04/03-04/04/21 Pa...			-562.00
04/06/2021	TCMC11560	35954		TC Park - Admission Fees 04/03-04/04/21 Pa...			-554.00
04/06/2021	TCMC11567	35963		TC Park - Admission Fees 04/03-04/04/21 Pa...			-78.00
04/06/2021	TCMC11566	35962		TC Park - Admission Fees 04/03-04/04/21 Pa...			-211.00
04/06/2021	TCMC11565	35961		TC Park - Admission Fees 04/03-04/04/21 Pa...			-407.00
04/07/2021	TCMC11591	35993		TC Park - Admission Fees 04/05/21 Park Rev...			-302.00
04/07/2021	TCMC11592	35994		TC Park - Admission Fees 04/05/21 Park Rev...			-17.00
04/07/2021	TCMC11715	36132		Global Payments - 04/05/21 Park Revenues -...			-20.00
04/08/2021	TCMC11593	35995		TC Park - Admission Fees 04/06/21 Park Rev...			-171.00
04/09/2021	TCMC11594	35996		TC Park - Admission Fees 04/07/21 Park Rev...			-319.00
04/09/2021	TCMC11590	35992		TC Park - Admission Fees 04/04-04/11/21 Pa...			-1,140.00
04/12/2021	TCMC11595	35997		TC Park - Admission Fees 04/08/21 Park Rev...			-311.00
04/12/2021	TCMC11596	36002		TC Park - Admission Fees 04/08/21 Park Rev...			-12.00
04/12/2021	TCMC11598	36004		TC Park - Admission Fees 04/09/21 Park Rev...			-5.00
04/12/2021	TCMC11597	36003		TC Park - Admission Fees 04/09/21 Park Rev...			-307.00
04/12/2021	TCMC11648	36056		Global Payments - 04/11/21 Park Revenues -...			-10.00
04/13/2021	TCMC11605	36011		TC Park - Admission Fees 04/10-04/11/21 Pa...			-273.00
04/13/2021	TCMC11599	36005		TC Park - Admission Fees 04/10-04/11/21 Pa...			-771.00
04/13/2021	TCMC11600	36006		TC Park - Admission Fees 04/10-04/11/21 Pa...			-645.00

All Fund Budget Detail Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-109,446.96	-22,430.00	-131,876.96	-28,123.04	-17.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/13/2021	TCMC11601	36007		TC Park - Admission Fees 04/10-04/11/21 Pa...			-609.00	
04/13/2021	TCMC11602	36008		TC Park - Admission Fees 04/10-04/11/21 Pa...			-390.00	
04/13/2021	TCMC11603	36009		TC Park - Admission Fees 04/10-04/11/21 Pa...			-375.00	
04/13/2021	TCMC11604	36010		TC Park - Admission Fees 04/10-04/11/21 Pa...			-17.00	
04/14/2021	TCMC11627	36033		TC Park - Admission Fees 04/12/21 Park Rev...			-141.00	
04/15/2021	TCMC11628	36034		TC Park - Admission Fees 04/13/21 Park Rev...			-187.00	
04/15/2021	TCMC11726	36148		Global Payments - 04/13/21 TCP Annual Pas...			-10.00	
04/16/2021	TCMC11610	36014		Marshall Creek Ranch - Jan-Mar 2021 Riding ...			-3,777.00	
04/16/2021	TCMC11699	36113		Global Payments - 04/14/21 Park Revenues -...			-20.00	
04/19/2021	TCMC11623	36028		TC Park - Admission Fees 04/11-04/18/21 Pa...			-369.00	
04/19/2021	TCMC11632	36036		TC Park - Admission Fees 04/16/21 Park Rev...			-16.00	
04/19/2021	TCMC11631	36035		TC Park - Admission Fees 04/14-04/15/21 Pa...			-187.00	
04/19/2021	TCMC11645	36053		Global Payments - 04/17/21 Park Revenues -...			-10.00	
04/20/2021	TCMC11637	36041		TC Park - Admission Fees 04/17/21 Park Rev...			-105.00	
04/20/2021	TCMC11638	36042		TC Park - Admission Fees 04/18/21 Park Rev...			-121.00	
04/20/2021	TCMC11639	36043		TC Park - Admission Fees 04/18/21 Park Rev...			-35.00	
04/20/2021	TCMC11644	36052		Global Payments - 04/19/21 Park Revenues -...			-20.00	
04/21/2021	TCMC11739	36165		TC Park Admission Fees 04/19/21 TC Park			-105.00	
04/22/2021	TCMC11706	36121		Global Payments - 04/21/21 Pavilion Rentals ..			-50.00	
04/22/2021	TCMC11740	36166		TC Park Admission Fees 04/20/21 TC Park			-219.00	
04/23/2021	TCMC11707	36123		Global Payments - 04/22/21 Park Revenues -...			-20.00	
04/23/2021	TCMC11742	36167		TC Park Admission Fees 04/21/21 TC Park			-318.00	
04/26/2021	TCMC11529	35908		TC Park - Admission Fees 03/24/21 Park Rev...			-189.00	
04/26/2021	TCMC11708	36125		Global Payments - 04/23/21 Park Revenues -...			-20.00	
04/26/2021	TCMC11709	36126		Global Payments - 04/24/21 Park Revenues -...			-20.00	
04/26/2021	TCMC11710	36127		Global Payments - 04/25/21 Park Revenues -...			-10.00	
04/26/2021	TCMC11744	36169		TC Park Admission Fees 04/23/21 TC Park			-50.00	
04/26/2021	TCMC11743	36168		TC Park Admission Fees 04/22/21 TC Park			-143.00	
04/26/2021	GLPKT21969	JN09817		VOID - TC Park - Admission Fees 03/24/21 D...			189.00	
04/27/2021	TCMC11682	36099		TC Park - Admission Fees 04/18-04/25/21 Pa...			-841.00	
04/27/2021	TCMC11738	36164		TC Park Admission Fees 04/18-04/25/21 TC ...			-836.00	
04/27/2021	TCMC11738	36164		TC Park Admission Fees 04/18-04/25/21 O...			-5.00	
04/27/2021	TCMC11745	36170		TC Park - Admission Fees Admission Fees 04...			-903.00	
04/27/2021	TCMC11746	36171		TC Park Admission Fees 04/24-04/25/21 TC ...			-517.00	
04/27/2021	TCMC11747	36172		TC Park Admission Fees 04/24-04/25/21 TC ...			-449.00	
04/27/2021	TCMC11748	36173		TC Park Admission Fees 04/24-04/25/21 TC ...			-369.00	
04/27/2021	TCMC11749	36174		TC Park Admission Fees 04/24-04/25/21 TC ...			-279.00	
04/27/2021	TCMC11750	36175		TC Park Admission Fees 04/24-04/25/21 TC ...			-40.00	
04/27/2021	GLPKT21968	JN09816		VOID TC Park - Admission Fees 04/18-04/25...			841.00	
04/28/2021	TCMC11774	36206		RMBCS Park Revenues - TCP Admission Fees...			-357.00	
04/28/2021	TCMC11775	36207		RMBCS Park Revenues - TCP Admission Fees...			-4.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

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	-109,446.96	-22,430.00	-131,876.96	-28,123.04	-17.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2021	TCMC11776	36208		RMBCS Admission Fees 04/27/21 RMBCS			-139.00	
04/30/2021	TCMC11777	36209		RMBCS Admission Fees 04/28/21 RMBCS			-59.00	
Revenue Totals:		0.00	-160,000.00	-113,616.92	-22,430.00	-136,046.92	-23,953.08	-14.97 %
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	10,292.60	3,437.66	13,730.26	9,114.74	39.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			878.62	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			878.64	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,680.40	
09-400-50101	Salaries - Part time	0.00	25,834.00	6,872.19	1,963.13	8,835.32	16,998.68	65.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			563.34	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			670.44	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			729.35	
09-400-50140	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
09-400-51200	Retirement	0.00	3,112.00	1,427.18	468.24	1,895.42	1,216.58	39.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			119.68	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			119.68	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			228.88	
09-400-51210	Medical Insurance	0.00	2,789.00	1,327.49	247.26	1,574.75	1,214.25	43.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			119.47	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			127.79	
09-400-51215	Dental Insurance	0.00	282.00	122.04	22.73	144.77	137.23	48.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			10.98	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			11.75	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51216	Vision Insurance	0.00	25.00	10.34	1.92	12.26	12.74	50.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			0.92	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	61.24	11.41	72.65	94.35	56.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			5.51	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			5.90	
09-400-52220	Social Security Taxes	0.00	3,083.00	1,057.83	329.88	1,387.71	1,695.29	54.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			87.00	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			93.47	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			149.41	
09-400-52225	Medicare Taxes	0.00	721.00	247.43	77.17	324.60	396.40	54.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			20.36	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			21.86	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			34.95	
09-400-52250	Unemployment Taxes	0.00	231.00	158.42	31.39	189.81	41.19	17.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			9.01	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			10.72	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			11.66	
09-400-52260	Workers Compensation	0.00	994.00	438.84	0.00	438.84	555.16	55.85 %
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	75.00	100.00	1,800.00	94.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Tony Jaramillo P-Card 03/...	4289	Facebook - Boost TCP	79099 - JPMorgan Chase Bank NA		75.00	
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-63800	Service Charges & Fees	0.00	10,000.00	5,760.36	844.24	6,604.60	3,395.40	33.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	BRPKT01535	Wells Fargo- OperatingR...		RMBCS Monthly Fee			844.24	
09-400-64000	Electricity	0.00	2,148.00	1,590.99	460.82	2,051.81	96.19	4.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2021	APPKT02799	32566154-4	2633	Electricity 02/2021 - 03/2021	VEN01282 - Gexa Energy, LP		460.82	
09-400-64100	Water	0.00	4,914.00	644.42	89.40	733.82	4,180.18	85.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02799	INV0007650	4323	Town Water 02/24 - 03/25/21	77798 - Trophy Club MUD No.1- Water Bills		89.40	
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	2,082.60	597.06	2,679.66	-1,721.66	-179.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			26.25	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		54.41	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		54.43	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	AT&T - TC Park Phone 817-491-9616	79099 - JPMorgan Chase Bank NA		461.97	
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	5,189.80	2,524.40	7,714.20	9,285.80	54.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	APPKT02799	192046249-001	4325	Bobcat rental for TCP 03/25 - 04/01/21	VEN01969 - United Rentals (North America), Inc.		1,264.86	
04/06/2021	APPKT02790	Donald Thetford P-Card 0...	4289	Home Depot - Water, Cleaner	79099 - JPMorgan Chase Bank NA		12.96	
04/06/2021	APPKT02790	Donald Thetford P-Card 0...	4289	Home Depot - Quikrete	79099 - JPMorgan Chase Bank NA		12.75	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Home Depot - Screws & Washers	79099 - JPMorgan Chase Bank NA		21.77	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Roanoke Winnelson - Toilet repair parts	79099 - JPMorgan Chase Bank NA		153.06	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Beacon Athletics - Marquee for TCP	79099 - JPMorgan Chase Bank NA		799.00	
04/06/2021	APPKT02790	Marvin Athans P-Card 03/...	4289	Beacon Athletics - Shipping charge Marquee ...	79099 - JPMorgan Chase Bank NA		260.00	
09-400-65350	Equipment Maintenance	5,317.60	3,750.00	662.03	0.00	662.03	-2,229.63	-59.46 %
09-400-67000	Independent Labor	7,937.64	28,600.00	6,560.00	935.00	7,495.00	13,167.36	46.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2021	APPKT02804	286 TC Park	2662	Mowing at TC Park	VEN01655 - Kenneth Price		935.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
09-400-67350	Portable Toilets	0.00	4,250.00	2,700.00	450.00	3,150.00	1,100.00	25.88 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/01/2021	APPKT02799	I1194	4314	Port a potty rental April 2021 - TCP	VEN01912 - North Texas Five Star Events, LLC		450.00		
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %	
09-400-70100	Office Supplies	0.00	1,107.00	0.00	7.96	7.96	1,099.04	99.28 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/06/2021	APPKT02790	Melinda Ciaglia P-Card 03...	4289	Walmart - Event Supplies, Water	79099 - JPMorgan Chase Bank NA		7.96		
09-400-70300	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %	
09-400-71000	Fuel	0.00	990.00	514.03	115.65	629.68	360.32	36.40 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		115.65		
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	10,000.00	0.00	10,000.00	10,000.00	50.00 %	
		Expense Totals:	13,255.24	186,738.75	66,447.88	12,690.32	79,138.20	94,345.31	-50.52 %
		09 - TROPHY CLUB PARK Totals:	13,255.24	26,738.75	-47,169.04	-9,739.68	-56,908.72	70,392.23	-263.26 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - STREET MAINTENANCE SALES TAX								
Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-159,163.56	-22,773.41	-181,936.97	-80,563.03	-30.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	TCMC11585	35984		Sales Tax - April 2021 Sales Tax - Street Main...			-22,773.41	
Revenue Totals:		0.00	-262,500.00	-159,163.56	-22,773.41	-181,936.97	-80,563.03	-30.69 %
Expense								
10-360-50100	Salaries - Regular	0.00	64,158.00	28,905.25	6,624.64	35,529.89	28,628.11	44.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			2,467.52	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2,555.52	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			1,601.60	
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	4,203.53	902.26	5,105.79	3,632.21	41.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			336.08	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			348.05	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			218.13	
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	293.70	56.30	350.00	332.00	48.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			28.43	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			27.87	
10-360-51216	Vision Insurance	0.00	76.00	31.23	5.99	37.22	38.78	51.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			3.03	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			2.96	
10-360-51218	Life Insurance & Other	0.00	470.00	162.96	31.22	194.18	275.82	58.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			15.80	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other - Continued	0.00	470.00	162.96	31.22	194.18	275.82	58.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			15.42	
10-360-52220	Social Security Taxes	0.00	4,076.00	1,926.45	408.02	2,334.47	1,741.53	42.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			151.63	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			157.09	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			99.30	
10-360-52225	Medicare Taxes	0.00	953.00	450.48	95.41	545.89	407.11	42.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT02490	PYPKT02490 - PR 04.02.21...		PYPKT02490 - PR 04.02.21 - Pay 4/1/2021			35.46	
04/16/2021	PYPKT02494	PYPKT02494 - PR 04.16.21...		PYPKT02494 - PR 04.16.21 - Pay 4/16/2021			36.73	
04/30/2021	PYPKT02501	PYPKT02501 - PR 04.30.2...		PYPKT02501 - PR 04.30.2021 - Pay 4/30/2021			23.22	
10-360-52250	Unemployment Taxes	0.00	239.00	188.96	0.00	188.96	50.04	20.94 %
10-360-52260	Workers Compensation	0.00	2,904.00	1,282.06	0.00	1,282.06	1,621.94	55.85 %
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	1,769.80	391.12	2,160.92	1,339.08	38.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	TX.Gov - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Fast Inspections - Inspection #474	79099 - JPMorgan Chase Bank NA		7.00	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Kwik Kar - Oil Change #475	79099 - JPMorgan Chase Bank NA		83.89	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Tarrant Vehreg - Registration #470	79099 - JPMorgan Chase Bank NA		22.00	
04/09/2021	APPKT02799	WIL21-0023	2628	Emergency Maintenance 2017 F350	VEN02293 - City of Watauga		276.23	
10-360-65350	Equipment Maintenance	200.00	300.00	61.56	0.00	61.56	38.44	12.81 %
10-360-65500	Street Maintenance	-4,955.68	100,000.00	37,233.19	8,908.83	46,142.02	58,813.66	58.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	POPKT00858	2218	2660	6" (1-500 SF) thick flatwork w/ removal & di...	79003 - Henry F. Manning		4,775.68	
04/01/2021	POPKT00858	2218	2660	Excavation & disposal	79003 - Henry F. Manning		180.00	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Home Depot - Bungee, Quikrete, Acetone	79099 - JPMorgan Chase Bank NA		85.58	
04/06/2021	APPKT02804	192419823-001	4350	Mini Excavator rental 04/06/21	VEN01969 - United Rentals (North America), Inc.		284.57	
04/09/2021	APPKT02799	50046	2634	Panel replacement 27 Panorama Trail	VEN01296 - H&H Concrete on Demand, Inc.		1,510.00	

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65500	Street Maintenance - Continued	-4,955.68	100,000.00	37,233.19	8,908.83	46,142.02	58,813.66	58.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2021	APPKT02804	50353	2659	Concrete for 27 Panorama Trl	VEN01296 - H&H Concrete on Demand, Inc.		1,419.00	
04/26/2021	APPKT02804	50378	2659	Concrete for 27 Panorama Trl	VEN01296 - H&H Concrete on Demand, Inc.		654.00	
10-360-65510	Signs & Markings	0.00	20,000.00	10,972.21	826.17	11,798.38	8,201.62	41.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	APPKT02804	311596	4338	Custom signs for BNHS Championship	77103 - Dallas Lite & Barricade, Inc.		317.70	
04/01/2021	APPKT02804	311599	4338	Crosswalk signals	77103 - Dallas Lite & Barricade, Inc.		356.52	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Batteries Plus - Crosswalk flasher battery	79099 - JPMorgan Chase Bank NA		151.95	
10-360-71000	Fuel	0.00	6,500.00	2,225.12	496.13	2,721.25	3,778.75	58.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2021	APPKT02804	8693381782117	2678	Voyager Fuel 04/24/2021	VEN01388 - US Bank National Association		496.13	
10-360-78200	Small Tools	0.00	2,000.00	533.86	160.65	694.51	1,305.49	65.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Home Depot - Bungee, Quikrete, Acetone	79099 - JPMorgan Chase Bank NA		30.66	
04/06/2021	APPKT02790	Kevin O'Dell P-Card 03/06 ...	4289	Tractor Supply - Submersible pump	79099 - JPMorgan Chase Bank NA		129.99	
10-360-79999	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
Expense Totals:		-4,755.68	224,691.50	93,224.57	18,906.74	112,131.31	117,315.87	-52.21 %
10 - STREET MAINTENANCE SALES TAX Totals:		-4,755.68	-37,808.50	-65,938.99	-3,866.67	-69,805.66	36,752.84	97.21 %
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-218,992.79	-34,754.58	-253,747.37	-176,252.63	-40.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2021	TCMC11651	36068		MUD Invoice - Mar/Apr 2021 MUD - Drainag...			-34,754.58	
11-000-47000	Interest Income	0.00	0.00	-249.83	-8.69	-258.52	258.52	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	BRPKT01545	TexPool - Utility Drainag...		Monthly Interest			-8.69	
Revenue Totals:		0.00	-430,000.00	-219,242.62	-34,763.27	-254,005.89	-175,994.11	-40.93 %
Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-60550	Engineering/Construction	0.00	30,000.00	13,800.12	0.00	13,800.12	16,199.88	54.00 %
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	2,550.00	0.00	2,550.00	2,450.00	49.00 %
11-365-65520	Street Sweeping	0.00	15,000.00	975.11	0.00	975.11	14,024.89	93.50 %
11-365-67000	Independent Labor	-1,000.00	120,000.00	1,800.00	2,350.00	4,150.00	116,850.00	97.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2021	APPKT02799	284 TC Lake View Creek	2637	Mowing & weed eating Lake View Creek	VEN01655 - Kenneth Price		970.00	
04/29/2021	APPKT02804	287 TC Byron Nelson Creek	2662	Mowing & Weedeating Byron Nelson Creek	VEN01655 - Kenneth Price		380.00	
04/29/2021	POPKT00858	1400	2663	Monthly Creek Inspections and Debris remo...	VEN02002 - LaTour Tree Service		1,000.00	
11-365-68100	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %
11-365-99100	Transfer to General Fund	0.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00	50.00 %
Expense Totals:		-1,000.00	239,600.00	39,230.23	2,350.00	41,580.23	199,019.77	-83.06 %
11 - STORM DRAINAGE UTILITY Totals:		-1,000.00	-190,400.00	-180,012.39	-32,413.27	-212,425.66	23,025.66	12.09 %

12 - COURT TECHNOLOGY

Revenue								
12-000-43120	Municipal Court Technology Fees	0.00	-2,800.00	-91.87	-56.00	-147.87	-2,652.13	-94.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-8.00	
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-8.00	
04/07/2021	TCMC11581	Court - 04/06/21		TCMC11581			-8.00	
04/14/2021	TCMC11606	Court - 04/12/21		TCMC11606			-4.00	
04/16/2021	TCMC11622	Court - 04/15/21		TCMC11622			-8.00	
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-12.00	
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-8.00	
Revenue Totals:		0.00	-2,800.00	-91.87	-56.00	-147.87	-2,652.13	-94.72 %
Expense								
12-261-60800	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-91.87	-56.00	-147.87	-130.13	-46.81 %

13 - COURT SECURITY

Revenue									
13-000-43110	Municipal Court Security Fees		0.00	-2,200.00	-3,101.02	-380.20	-3,481.22	1,281.22	58.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-14.90
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-23.80
04/07/2021	TCMC11581	Court - 04/06/21		TCMC11581			-14.90
04/09/2021	TCMC11582	Court - 04/08/21		TCMC11582			-8.90
04/12/2021	TCMC11579	Court - 04/06-04/11/21		TCMC11579			-17.80
04/14/2021	TCMC11578	Court - 04/12/21		TCMC11578			-17.80
04/14/2021	TCMC11583	Court - 04/06/21		TCMC11583			-8.90
04/14/2021	TCMC11606	Court - 04/12/21		TCMC11606			-20.80
04/16/2021	TCMC11622	Court - 04/15/21		TCMC11622			-23.80
04/19/2021	TCMC11621	Court - 04/16/21		TCMC11621			-8.90
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-26.80
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-23.80
04/21/2021	TCMC11676	Court - 04/21/21		TCMC11676			-17.80
04/22/2021	TCMC11674	Court - 04/21/21		TCMC11674			-44.50
04/23/2021	TCMC11673	Court - 04/22/21		TCMC11673			-8.90
04/26/2021	TCMC11685	Court - 04/21/21		TCMC11685			-53.40
04/27/2021	TCMC11695	Court - 04/26/21		TCMC11695			-17.80
04/28/2021	TCMC11696	Court - 04/27/21		TCMC11696			-8.90
04/28/2021	TCMC11697	Court - 04/27/21		TCMC11697			-8.90
04/30/2021	TCMC11735	Court - 04/30/21		TCMC11735			-8.90

13-000-43115	Truancy Prevention & Diversion Fees		0.00	0.00	-1,700.68	-190.00	-1,890.68	1,890.68	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-5.00
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-10.00
04/07/2021	TCMC11581	Court - 04/06/21		TCMC11581			-5.00
04/09/2021	TCMC11582	Court - 04/08/21		TCMC11582			-5.00
04/12/2021	TCMC11579	Court - 04/06-04/11/21		TCMC11579			-10.00
04/14/2021	TCMC11578	Court - 04/12/21		TCMC11578			-10.00
04/14/2021	TCMC11583	Court - 04/06/21		TCMC11583			-5.00
04/14/2021	TCMC11606	Court - 04/12/21		TCMC11606			-10.00
04/16/2021	TCMC11622	Court - 04/15/21		TCMC11622			-10.00
04/19/2021	TCMC11621	Court - 04/16/21		TCMC11621			-5.00

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43115	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	-1,700.68	-190.00	-1,890.68	1,890.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-10.00	
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-10.00	
04/21/2021	TCMC11676	Court - 04/21/21		TCMC11676			-10.00	
04/22/2021	TCMC11674	Court - 04/21/21		TCMC11674			-25.00	
04/23/2021	TCMC11673	Court - 04/22/21		TCMC11673			-5.00	
04/26/2021	TCMC11685	Court - 04/21/21		TCMC11685			-30.00	
04/27/2021	TCMC11695	Court - 04/26/21		TCMC11695			-10.00	
04/28/2021	TCMC11696	Court - 04/27/21		TCMC11696			-5.00	
04/28/2021	TCMC11697	Court - 04/27/21		TCMC11697			-5.00	
04/30/2021	TCMC11735	Court - 04/30/21		TCMC11735			-5.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-34.30	-3.60	-37.90	37.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11547	Court - 03/31/21		TCMC11547			-0.10	
04/06/2021	TCMC11580	Court - 04/05/21		TCMC11580			-0.20	
04/07/2021	TCMC11581	Court - 04/06/21		TCMC11581			-0.10	
04/12/2021	TCMC11579	Court - 04/06-04/11/21		TCMC11579			-0.20	
04/14/2021	TCMC11578	Court - 04/12/21		TCMC11578			-0.20	
04/14/2021	TCMC11583	Court - 04/06/21		TCMC11583			-0.10	
04/14/2021	TCMC11606	Court - 04/12/21		TCMC11606			-0.20	
04/16/2021	TCMC11622	Court - 04/15/21		TCMC11622			-0.10	
04/19/2021	TCMC11621	Court - 04/16/21		TCMC11621			-0.10	
04/19/2021	TCMC11626	Court - 04/16/21		TCMC11626			-0.20	
04/20/2021	TCMC11675	Court - 04/19/21		TCMC11675			-0.20	
04/21/2021	TCMC11676	Court - 04/21/21		TCMC11676			-0.20	
04/22/2021	TCMC11674	Court - 04/21/21		TCMC11674			-0.50	
04/23/2021	TCMC11673	Court - 04/22/21		TCMC11673			-0.10	
04/26/2021	TCMC11685	Court - 04/21/21		TCMC11685			-0.60	
04/27/2021	TCMC11695	Court - 04/26/21		TCMC11695			-0.20	
04/28/2021	TCMC11696	Court - 04/27/21		TCMC11696			-0.10	
04/28/2021	TCMC11697	Court - 04/27/21		TCMC11697			-0.10	
04/30/2021	TCMC11735	Court - 04/30/21		TCMC11735			-0.10	
Revenue Totals:		0.00	-2,200.00	-4,836.00	-573.80	-5,409.80	3,209.80	145.90 %
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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-68200	Travel & per diem	0.00	1,100.00	0.00	100.00	100.00	1,000.00	90.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2021	APPKT02804	INV0007665	4339	Judges Regional Seminar 4/12-4/14/21 regist..	77168 - Eric G. Ransleben		100.00	
13-271-99100	Transfer to General Fund	0.00	1,500.00	750.00	0.00	750.00	750.00	50.00 %
Expense Totals:		0.00	3,000.00	779.98	100.00	879.98	2,120.02	-70.67 %
13 - COURT SECURITY Totals:		0.00	800.00	-4,056.02	-473.80	-4,529.82	5,329.82	-666.23 %

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-318,327.10	-45,546.82	-363,873.92	-161,126.08	-30.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2021	TCMC11585	35984		Sales Tax - April 2021 Sales Tax - 4B Sales Tax...			-45,546.82	
15-000-47000	Interest Income	0.00	-4,000.00	0.00	-0.11	-0.11	-3,999.89	-100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	BRPKT01544	EDC 4B OperatingMonthly...		Monthly Interest			-0.11	
Revenue Totals:		0.00	-529,000.00	-318,327.10	-45,546.93	-363,874.03	-165,125.97	-31.21 %

Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
15-951-63200	Advertising	0.00	35,000.00	5,427.57	0.00	5,427.57	29,572.43	84.49 %
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	200.00	0.00	200.00	200.00	50.00 %
15-951-99150	Transfer Out	0.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00	50.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00 %
Expense Totals:		0.00	284,418.00	228,295.57	0.00	228,295.57	56,122.43	-19.73 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	-90,031.53	-45,546.93	-135,578.46	-109,003.54	-44.57 %

16 - HOTEL OCCUPANCY TAX

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
16-000-40400		Hotel Occupancy Tax Revenue						
							0.00	-210,000.00
							-113,734.66	-42,606.43
							-156,341.09	-53,658.91
								-25.55 %
04/15/2021	TCMC11608	36012		H1001 - HOT March 2021 Hotel Occupancy ...				-11,515.79
04/21/2021	TCMC11642	36049		H1005 - HOT Mar 2021 Hotel Occupancy H1...				-15,463.79
04/22/2021	TCMC11650	36064		H1004 - HOT March 2021 Hotel Occupancy ...				-1,427.73
04/26/2021	TCMC11677	36092		H1002 - HOT Mar 2021 Hotel Occupancy H1...				-14,199.12
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
							-666.88	-58.57
							-725.45	-4,274.55
								-85.49 %
04/30/2021	BRPKT01541	TX CLASS - Hotel Occupan...		Monthly Interest				-58.57
Revenue Totals:		0.00	-222,500.00	-114,401.54	-42,665.00	-157,066.54	-65,433.46	-29.41 %

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

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	570.27	228.03	798.30	-798.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 2/23 - 3/31/21	79099 - JPMorgan Chase Bank NA		114.01	
04/06/2021	APPKT02790	Ernest Gillespie P-Card 03...	4289	Verizon - Town Phones 1/23 - 2/22/21	79099 - JPMorgan Chase Bank NA		114.02	
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 %
16-370-99100	Transfer to General Fund	0.00	-94,582.00	0.00	0.00	0.00	-94,582.00	100.00 %
Expense Totals:		0.00	267,346.00	18,876.27	228.03	19,104.30	248,241.70	-92.85 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	44,846.00	-95,525.27	-42,436.97	-137,962.24	182,808.24	-407.64 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	-2,145.00	-2,063.32	-4,208.32	-1,791.68	-29.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11756	36182		Global Payments Rec Programs 03/31/21 Gl...			-2,063.32	
Revenue Totals:		0.00	-6,000.00	-2,145.00	-2,063.32	-4,208.32	-1,791.68	-29.86 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	2,850.37	-135.00	2,715.37	3,284.63	54.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2021	TCMC11753	36179		Global Payments Active Fees - Rec Fund 04/...			-45.00	
04/07/2021	TCMC11717	36136		Global Payments Rec Fees Global Payments			-45.00	
04/09/2021	TCMC11718	36137		Global Payments - 04/07/21 Recreation Fees...			-45.00	
Expense Totals:		0.00	6,000.00	2,850.37	-135.00	2,715.37	3,284.63	-54.74 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	705.37	-2,198.32	-1,492.95	1,492.95	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 %

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest	0.00	-5,000.00	-189.28	-19.60	-208.88	-4,791.12	-95.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2021	BRPKT01542	TX CLASS - Parkland Dedic...		Monthly Interest			-19.60	
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	-150,189.28	-19.60	-150,208.88	-4,791.12	-3.09 %
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	-150,189.28	-19.60	-150,208.88	95,208.88	173.11 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
	Revenue Totals:	0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
	23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	-45,572.58	0.00	-45,572.58	-67,190.42	-59.59 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	-12,662.96	0.00	-12,662.96	-14,837.04	-53.95 %
	Revenue Totals:	0.00	-140,263.00	-58,235.54	0.00	-58,235.54	-82,027.46	-58.48 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	68,500.00	68,303.09	0.00	68,303.09	196.91	0.29 %
	Expense Totals:	0.00	71,500.00	68,303.09	0.00	68,303.09	3,196.91	-4.47 %
	60 - TIRZ #1 Totals:	0.00	-68,763.00	10,067.55	0.00	10,067.55	-78,830.55	-114.64 %

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79 - DEBT SERVICE								
Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-2,322,654.36	-16,732.00	-2,339,386.36	-30,388.64	-1.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	TCMC11568	35967		DCAD - 04/01/21 Current Levy - Debt Service...			-498.82	
04/05/2021	TCMC11569	35969		DCAD - 04/05/21 Current Levy - Debt Service...			-1,062.05	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Current Levy - Debt Service...			-1,644.22	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Current Levy - Debt Service...			-2,181.46	
04/09/2021	TCMC11572	35973		DCAD - 04/09/21 Current Levy - Debt Service...			-3.56	
04/12/2021	TCMC11573	35974		DCAD - 04/12/21 Current Levy - Debt Service...			-24.02	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Current Levy - Debt Service...			-960.01	
04/14/2021	TCMC11618	36023		DCAD - 04/14/21 Current Levy - Debt Service...			-169.90	
04/19/2021	TCMC11635	36038		DCAD - 04/19/21 Current Levy - Debt Service...			-1,633.46	
04/20/2021	TCMC11686	36103		DCAD - 04/20/21 Current Levy - Debt Service...			-1,856.09	
04/21/2021	TCMC11687	36104		DCAD - 04/21/21 Current Levy - Debt Service...			-1,762.74	
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Current Levy - Debt Service...			367.03	
04/23/2021	TCMC11689	36106		DCAD - 04/23/21 Current Levy - Debt Service...			-591.04	
04/26/2021	TCMC11763	36190		DCAD - 04/26/21 Current Levy - Debt Service...			-2,462.16	
04/27/2021	TCMC11764	36191		DCAD - 04/27/21 Current Levy - Debt Service...			-633.25	
04/28/2021	TCMC11765	36193		DCAD - 04/28/21 Current Levy - Debt Service...			-326.05	
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Current Levy - Debt Service...			-341.00	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Current Levy - Debt Service...			-949.20	
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-2,209.09	-1,574.47	-3,783.56	1,783.56	89.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Delinquent Levy - Debt Ser...			-118.27	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Delinquent Levy - Debt Ser...			-0.18	
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Delinquent Levy - Debt Ser...			-475.85	
04/15/2021	TCMC11619	36024		DCAD - 04/15/21 Delinquent Levy - Debt Ser...			-13.20	
04/16/2021	TCMC11633	36037		DCAD - 04/16/21 Delinquent Levy - Debt Ser...			35.04	
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Delinquent Levy - Debt Ser...			138.13	
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Delinquent Levy - Debt Ser...			-1.54	
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Delinquent Levy - Debt Ser...			-1,138.60	
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-2,033.20	-1,020.86	-3,054.06	-1,445.94	-32.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2021	TCMC11569	35969		DCAD - 04/05/21 Current I&S - Debt Service ...			-45.84	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Delinquent P&I - Debt Serv..			-28.39	
04/06/2021	TCMC11570	35970		DCAD - 04/06/21 Current I&S - Debt Service...			-80.11	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Delinquent P&I - Debt Serv...			-0.05	
04/07/2021	TCMC11571	35971		DCAD - 04/07/21 Current I&S - Debt Service ...			7.79	
04/09/2021	TCMC11572	35973		DCAD - 04/09/21 Current I&S - Debt Service ...			3.54	

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Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-2,033.20	-1,020.86	-3,054.06	-1,445.94	-32.13 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/12/2021	TCMC11573	35974		DCAD - 04/12/21 Current I&S - Debt Service ...			-2.16		
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Delinquent P&I - Debt Serv...			-72.83		
04/13/2021	TCMC11617	36022		DCAD - 04/13/21 Current I&S - Debt Service ...			-67.78		
04/14/2021	TCMC11618	36023		DCAD - 04/14/21 Current I&S - Debt Service ...			-18.69		
04/16/2021	TCMC11633	36037		DCAD - 04/16/21 Delinquent P&I - Debt Serv...			-18.93		
04/19/2021	TCMC11635	36038		DCAD - 04/19/21 Current I&S - Debt Service ...			-88.27		
04/22/2021	TCMC11688	36105		DCAD - 04/22/21 Delinquent P&I - Debt Serv...			-8.33		
04/26/2021	TCMC11763	36190		DCAD - 04/26/21 Current I&S - Debt Service ...			-89.17		
04/27/2021	TCMC11764	36191		DCAD - 04/27/21 Current I&S - Debt Service ...			-0.34		
04/28/2021	TCMC11765	36193		DCAD - 04/28/21 Current I&S - Debt Service ...			-4.96		
04/29/2021	TCMC11766	36195		DCAD - 04/29/21 Delinquent P&I - Debt Serv...			-5.31		
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Delinquent P&I - Debt Serv...			-441.83		
04/30/2021	TCMC11767	36196		DCAD - 04/30/21 Current I&S - Debt Service ...			-59.20		
79-000-47000	Interest Income	0.00	-15,000.00	-559.24	-29.92	-589.16	-14,410.84	-96.07 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2021	BRPKT01543	TexPool I&S Monthly Inter...		Monthly Interest			-29.92		
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	-203,668.00	0.00	-203,668.00	0.00	0.00 %	
		Revenue Totals:	0.00	-2,594,943.00	-2,531,123.89	-19,357.25	-2,550,481.14	-44,461.86	-1.71 %
Expense									
79-601-90000	Bond Principal	0.00	2,238,000.00	245,000.00	0.00	245,000.00	1,993,000.00	89.05 %	
79-601-91000	Bond Interest	0.00	674,726.02	287,812.26	0.00	287,812.26	386,913.76	57.34 %	
79-601-92000	Paying Agent Fees	0.00	7,500.00	4,500.00	0.00	4,500.00	3,000.00	40.00 %	
		Expense Totals:	0.00	2,920,226.02	537,312.26	0.00	537,312.26	2,382,913.76	-81.60 %
		79 - DEBT SERVICE Totals:	0.00	325,283.02	-1,993,811.63	-19,357.25	-2,013,168.88	2,338,451.90	-718.90 %
89 - CAPITAL PROJECTS									
Revenue									
89-000-47000	Interest Income	0.00	-25,000.00	-3,680.57	-439.60	-4,120.17	-20,879.83	-83.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2021	BRPKT01540	Interbank - Capital Project...		Interest Capitalization			-393.55		
04/30/2021	BRPKT01540	Interbank - Capital Project...		Monthly Interest			-46.05		

All Fund Budget Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
89-000-49220	Transfer In	0.00	-500,000.00	-250,000.00	0.00	-250,000.00	-250,000.00	-50.00 %
Revenue Totals:		0.00	-525,000.00	-253,680.57	-439.60	-254,120.17	-270,879.83	-51.60 %
Expense								
89-360-83700	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %
89-360-86300	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
Expense Totals:		0.00	1,992,312.00	757,276.95	0.00	757,276.95	1,235,035.05	-61.99 %
89 - CAPITAL PROJECTS Totals:		0.00	1,467,312.00	503,596.38	-439.60	503,156.78	964,155.22	-65.71 %
Report Total:		-24,081.06	2,859,988.27	-5,454,782.79	535,419.85	-4,919,362.94	7,803,432.27	-272.85 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	1,860.13	1,043,780.00	-3,713,202.93	677,420.49	-3,035,782.44	4,077,702.31	
04 - CCPD FUND	0.00	27,898.00	-14,271.13	-19,493.30	-33,764.43	61,662.43	
07 - CAPITAL REPLACEMENT FUND	-33,440.75	770,162.00	510,147.99	34,040.75	544,188.74	259,414.01	
09 - TROPHY CLUB PARK	13,255.24	26,738.75	-47,169.04	-9,739.68	-56,908.72	70,392.23	
10 - STREET MAINTENANCE SALES TAX	-4,755.68	-37,808.50	-65,938.99	-3,866.67	-69,805.66	36,752.84	
11 - STORM DRAINAGE UTILITY	-1,000.00	-190,400.00	-180,012.39	-32,413.27	-212,425.66	23,025.66	
12 - COURT TECHNOLOGY	0.00	-278.00	-91.87	-56.00	-147.87	-130.13	
13 - COURT SECURITY	0.00	800.00	-4,056.02	-473.80	-4,529.82	5,329.82	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-90,031.53	-45,546.93	-135,578.46	-109,003.54	
16 - HOTEL OCCUPANCY TAX	0.00	44,846.00	-95,525.27	-42,436.97	-137,962.24	182,808.24	
17 - RECREATION PROGRAMS	0.00	0.00	705.37	-2,198.32	-1,492.95	1,492.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,189.28	-19.60	-150,208.88	95,208.88	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-125,000.00	0.00	-125,000.00	-125,000.00	-50.00 %
60 - TIRZ #1	0.00	-68,763.00	10,067.55	0.00	10,067.55	-78,830.55	
79 - DEBT SERVICE	0.00	325,283.02	-1,993,811.63	-19,357.25	-2,013,168.88	2,338,451.90	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	503,596.38	-439.60	503,156.78	964,155.22	
Report Total:	-24,081.06	2,859,988.27	-5,454,782.79	535,419.85	-4,919,362.94	7,803,432.27	