



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 05/01/2021 - 05/31/2021

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	-7,109,589.14	-85,995.00	-7,195,584.14	-4,415.86	-0.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11761	36185		DCAD - 05/03/21 Current Levy - GF DCAD - 0...			-3,267.31	
05/04/2021	TCMC11762	36187		DCAD - 05/04/21 Current Levy - GF DCAD - 0...			-256.01	
05/06/2021	TCMC11810	36247		DCAD - 05/06/21 Current Levy - GF DCAD - 0...			-5,564.64	
05/07/2021	TCMC11811	36248		DCAD - 05/07/21 Current Levy - GF DCAD - 0...			-2,076.41	
05/10/2021	TCMC11812	36249		DCAD - 05/10/21 Current Levy - GF DCAD - 0...			866.20	
05/11/2021	TCMC11813	36250		DCAD - 05/11/21 Current Levy - GF DCAD - 0...			42.77	
05/12/2021	TCMC11852	36295		DCAD - 05/12/21 Current Levy - GF DCAD - 0...			-1,505.07	
05/13/2021	TCMC11853	36296		DCAD - 05/13/21 Current Levy - GF DCAD - 0...			-20.19	
05/14/2021	TCMC11854	36297		DCAD - 05/14/21 Current Levy - GF DCAD - 0...			-10,184.41	
05/17/2021	TCMC11855	36298		DCAD - 05/17/21 Current Levy - GF DCAD - 0...			-11,843.49	
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Current Levy - GF DCAD - 0...			-5,294.68	
05/20/2021	TCMC11857	36300		DCAD - 05/20/21 Current Levy - GF DCAD - 0...			-6,403.11	
05/21/2021	TCMC11881	36327		DCAD - 05/21/21 Current Levy - GF DCAD - 0...			-3,230.28	
05/24/2021	TCMC11917	36368		DCAD - 05/24/21 Current Levy - GF DCAD - 0...			-22,336.35	
05/25/2021	TCMC11918	36369		DCAD - 05/25/21 Current Levy - GF DCAD - 0...			-5,545.68	
05/26/2021	TCMC11919	36370		DCAD - 05/26/21 Current Levy - GF DCAD - 0...			-2,426.72	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Current Levy - GF DCAD - 0...			-4,265.51	
05/28/2021	TCMC11998	36451		BDCAD - 05/28/21 Current Levy - GF BDCAD - ..			-2,684.11	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-11,536.14	-902.08	-12,438.22	2,438.22	24.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2021	TCMC11813	36250		DCAD - 05/11/21 Delinquent Levy - GF DCAD...			172.03	
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Delinquent Levy - GF DCAD...			-1,029.35	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Delinquent Levy - GF DCAD...			-44.76	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-10,854.16	-1,395.83	-12,249.99	2,249.99	22.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11761	36185		DCAD - 05/03/21 Current P&I - GF DCAD - 05...			-197.59	
05/04/2021	TCMC11762	36187		DCAD - 05/04/21 Current P&I - GF DCAD - 05...			-33.28	
05/04/2021	TCMC11815	36251		PID - 05/04/21 Current P&I - GF PID - 05/04/...			-6.47	
05/06/2021	TCMC11810	36247		DCAD - 05/06/21 Current P&I - GF DCAD - 05...			-3.83	
05/10/2021	TCMC11812	36249		DCAD - 05/10/21 Current P&I - GF DCAD - 05...			-116.52	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	-10,854.16	-1,395.83	-12,249.99	2,249.99	22.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2021	TCMC11852	36295		DCAD - 05/12/21 Current P&I - GF DCAD - 05...			-0.85	
05/17/2021	TCMC11855	36298		DCAD - 05/17/21 Current P&I - GF DCAD - 05...			-0.07	
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Current P&I - GF DCAD - 05...			-373.24	
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Delinquent P&I - GF DCAD - ..			-185.32	
05/18/2021	TCMC11850	36293		PID - 05/18/21 Current P&I - GF PID - 05/18/...			-74.84	
05/18/2021	TCMC11850	36293		PID - 05/18/21 Delinquent P&I - GF PID - 05/...			-41.88	
05/20/2021	TCMC11857	36300		DCAD - 05/20/21 Current P&I - GF DCAD - 05...			-51.31	
05/20/2021	TCMC11851	36294		PID - 05/20/21 Current P&I - GF PID - 05/20/...			-9.93	
05/21/2021	TCMC11881	36327		DCAD - 05/21/21 Current P&I - GF DCAD - 05...			-23.70	
05/21/2021	TCMC11882	36328		PID - 05/21/21 Current P&I - GF PID - 05/21/...			-3.16	
05/24/2021	TCMC11917	36368		DCAD - 05/24/21 Current P&I - GF DCAD - 05...			-66.66	
05/25/2021	TCMC11918	36369		DCAD - 05/25/21 Current P&I - GF DCAD - 05...			-146.58	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Delinquent P&I - GF DCAD - ..			-16.56	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Current P&I - GF DCAD - 05...			-43.99	
05/28/2021	TCMC11998	36451		BDCAD - 05/28/21 Current P&I - GF BDCAD - ...			-0.05	
01-000-40300	Sales Tax - General Revenue	0.00	-1,050,000.00	-715,084.91	-114,136.79	-829,221.70	-220,778.30	-21.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	TCMC11858	36301		Sales Tax May 2021 Sales Tax			-114,136.79	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-38,663.45	-5,368.98	-44,032.43	-15,967.57	-26.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/21/2021	TCMC11933	36382		Mixed Beverage Tax May 2021 Mixed Bever...			-5,368.98	
01-000-41050	Electric Franchise	0.00	-485,000.00	-20,950.94	-460,947.37	-481,898.31	-3,101.69	-0.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	TCMC11982	36433		Oncor Electric Franchise 05/21/21-05/20/22...			-460,947.37	
01-000-41100	Gas Franchise	0.00	-102,816.00	-48,679.57	-65,549.54	-114,229.11	11,413.11	11.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	TCMC12007	36460		ATMOS 1st Qrt 2021 ATMOS			-65,549.54	
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-19,727.23	-6,110.80	-25,838.03	-24,161.97	-48.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11730	36153		Level 3 Communications 4th Qrt Level 3 Co...			-1,444.32	
05/13/2021	TCMC11806	36241		One Source 1st Qrt One Source			-41.67	
05/17/2021	TCMC11826	36267		Granite Telecom 1st Qrt 2021 Granite Telec...			-92.07	
05/18/2021	TCMC11832	36273		AT&T Communications April 2021 AT&T Co...			-853.11	
05/18/2021	TCMC11831	36272		Fusion Communications April 2021 Fusion C...			-24.48	
05/18/2021	TCMC11830	36271		Fusion Telecom April 2021 Fusion Telecom			-20.46	

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01-000-41150	Telecommunication Franchise - Continued	0.00	-50,000.00	-19,727.23	-6,110.80	-25,838.03	-24,161.97	-48.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	TCMC11829	36270		MCIMetro Access April 2021 MCIMetro Acc...			-10.23	
05/24/2021	TCMC11878	36323		Southwestern Bell-Right of Way Apr 2021 So...			-3,614.23	
05/27/2021	TCMC11921	36371		MetTel 1st Qrt MetTel			-10.23	
01-000-41200	Cable Franchise	0.00	-75,000.00	-29,081.74	-12,080.46	-41,162.20	-33,837.80	-45.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2021	TCMC11825	36266		Charter 1st Qrt 2021 Charter			-12,080.46	
01-000-41250	Refuse Franchise	0.00	-140,000.00	-88,560.97	-9,771.30	-98,332.27	-41,667.73	-29.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	0794-014641071	4375	April 2021 Trash Service	VEN01354 - Republic Services, Inc.		-9,771.30	
01-000-41300	Building Permits	0.00	-75,000.00	-23,899.06	-13,775.26	-37,674.32	-37,325.68	-49.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	GLPKT21948	JN09813		Permits - 04/30/21 EnerGov Import			-100.00	
05/11/2021	GLPKT21990	JN09828		Permits - 05/07/21 EnerGov Import			-1,196.04	
05/12/2021	GLPKT22231	JN09861		Permits - 05/12/21 EnerGov Import			-250.00	
05/21/2021	GLPKT22079	JN09843		Permits - 05/18/21 EnerGov Import			-100.00	
05/21/2021	GLPKT22103	JN09849		Permits - 05/20/21 EnerGov Import			-1,120.80	
05/24/2021	GLPKT22102	JN09848		Permits - 05/19/21 EnerGov Import			-10,018.00	
05/27/2021	GLPKT22155	JN09851		Permits - 05/24/21 EnerGov Import			-990.42	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-2,486.00	-865.00	-3,351.00	-31,649.00	-90.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2021	GLPKT22028	JN09837		Permits - 05/12/21 EnerGov Import			-25.00	
05/18/2021	GLPKT22080	JN09844		Permits - 05/13/21 EnerGov Import			-150.00	
05/24/2021	GLPKT22102	JN09848		Permits - 05/19/21 EnerGov Import			-690.00	
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-140,215.17	-8,475.21	-148,690.38	23,690.38	18.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	GLPKT21890	JN09804		Permits - 04/28/21 EnerGov Import			-235.00	
05/03/2021	GLPKT21948	JN09813		Permits - 04/30/21 EnerGov Import			-75.00	
05/03/2021	GLPKT21992	JN09831		Permits - 04/29/21 EnerGov Import			-85.00	
05/07/2021	GLPKT21989	JN09827		Permits - 05/04/21 EnerGov Import			-330.00	
05/10/2021	GLPKT21991	JN09830		Permits - 05/05/21 EnerGov Import			-890.00	
05/11/2021	GLPKT21990	JN09828		Permits - 05/06/21 EnerGov Import			-370.00	
05/11/2021	GLPKT21990	JN09828		Permits - 05/07/21 EnerGov Import			-320.00	
05/13/2021	GLPKT22029	JN09839		Permits - 05/10/21EnerGov Import			-480.00	
05/14/2021	GLPKT22030	JN09840		Permits - 05/11/21 EnerGov Import			-840.00	
05/17/2021	GLPKT22028	JN09837		Permits - 05/12/21 EnerGov Import			-395.00	

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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	-140,215.17	-8,475.21	-148,690.38	23,690.38	18.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	GLPKT22080	JN09844		Permits - 05/13/21 EnerGov Import			-1,070.21	
05/18/2021	GLPKT22114	JN09850		Permits - 05/14/21 EnerGov Import			-465.00	
05/20/2021	GLPKT22078	JN09842		Permits - 05/17/21 EnerGov Import			-310.00	
05/21/2021	GLPKT22079	JN09843		Permits - 05/18/21 EnerGov Import			-425.00	
05/21/2021	GLPKT22103	JN09849		Permits - 05/20/21 EnerGov Import			-425.00	
05/24/2021	GLPKT22102	JN09848		Permits - 05/19/21 EnerGov Import			-295.00	
05/25/2021	GLPKT22156	JN09852		Permits - 05/25/21 EnerGov Import			-85.00	
05/25/2021	GLPKT22162	JN09853		Permits - 05/21/21 EnerGov Import			-310.00	
05/25/2021	GLPKT22230	JN09860		Permits - 05/25/21 EnerGov Import			-85.00	
05/27/2021	GLPKT22155	JN09851		Permits - 05/24/21 EnerGov Import			-170.00	
05/28/2021	GLPKT22164	JN09855		Permits - 05/26/21 EnerGov Import			-815.00	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-478,349.06	-68,335.58	-546,684.64	-273,346.36	-33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/07/2021	TCMC11783	36215		MUD Invoice May 2021 MUD Invoice			-68,335.58	
01-000-42500	Grant Revenue	0.00	-220,879.00	-1,829.94	0.00	-1,829.94	-219,049.06	-99.17 %
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
01-000-43004	Restitution	0.00	0.00	-490.00	0.00	-490.00	490.00	0.00 %
01-000-43011	Records Management Revenue	0.00	-200.00	-827.53	0.00	-827.53	627.53	313.77 %
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-51,350.35	-5,203.87	-56,554.22	16,554.22	41.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11732	Court - 04/30/21		TCMC11732			-58.91	
05/03/2021	TCMC11736	Court - 04/30/21		TCMC11736			-383.00	
05/04/2021	TCMC11798	Court - 05/03/21		TCMC11798			-423.51	
05/05/2021	TCMC11799	Court - 05/04/21		TCMC11799			-158.60	
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-436.59	
05/10/2021	TCMC11797	Court - 05/07/21		TCMC11797			-306.60	
05/11/2021	TCMC11801	Court - 05/07/21		TCMC11801			-367.50	
05/11/2021	TCMC11803	Court - 05/10/21		TCMC11803			-519.42	
05/12/2021	TCMC11966	Court - 05/05/21		TCMC11966			-106.91	
05/12/2021	GLPKT22227	JN09858		Reverse Deposit TCMC11966			106.91	
05/12/2021	GLPKT22232	JN09863		Reverse Deposit TCMC11966			-106.91	
05/13/2021	TCMC11804	Court - 05/10/21		TCMC11804			-98.91	

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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	-51,350.35	-5,203.87	-56,554.22	16,554.22	41.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2021	TCMC11818	Court - 05/12/21		TCMC11818			-253.82	
05/18/2021	TCMC11862	Court - 05/17/21		TCMC11862			-523.64	
05/20/2021	TCMC11861	Court - 05/19/21		TCMC11861			-17.91	
05/21/2021	TCMC11860	Court - 05/19/21		TCMC11860			-2.98	
05/21/2021	TCMC11889	Court - 05/20/21		TCMC11889			-593.23	
05/24/2021	TCMC11890	Court - 05/21/21		TCMC11890			-102.91	
05/25/2021	TCMC11934	Court - 05/24/21		TCMC11934			-236.91	
05/26/2021	TCMC11931	Court - 05/25/21		TCMC11931			-417.70	
05/27/2021	TCMC11920	Court - 05/26/21		TCMC11920			-83.91	
05/27/2021	TCMC11932	Court - 05/27/21		TCMC11932			-110.91	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-1,698.20	-250.00	-1,948.20	-51.80	-2.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11732	Court - 04/30/21		TCMC11732			-25.00	
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-75.00	
05/12/2021	TCMC11966	Court - 05/05/21		TCMC11966			-25.00	
05/12/2021	GLPKT22227	JN09858		Reverse Deposit TCMC11966			25.00	
05/12/2021	GLPKT22232	JN09863		Reverse Deposit TCMC11966			-25.00	
05/13/2021	TCMC11818	Court - 05/12/21		TCMC11818			-50.00	
05/20/2021	TCMC11861	Court - 05/19/21		TCMC11861			-25.00	
05/26/2021	TCMC11931	Court - 05/25/21		TCMC11931			-25.00	
05/27/2021	TCMC11920	Court - 05/26/21		TCMC11920			-25.00	
01-000-43220	Zoning Fees	0.00	-1,000.00	-4,630.00	0.00	-4,630.00	3,630.00	363.00 %
01-000-43225	Platting Fees	0.00	-1,000.00	-500.00	0.00	-500.00	-500.00	-50.00 %
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	-905.00	-130.00	-1,035.00	735.00	245.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	GLPKT22114	JN09850		Permits - 05/14/21 EnerGov Import			-100.00	
05/28/2021	GLPKT22164	JN09855		Permits - 05/26/21 EnerGov Import			-30.00	
01-000-43310	Day Camp Programs	0.00	-75,000.00	-55,005.00	-2,295.00	-57,300.00	-17,700.00	-23.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11904	36353		Global Payments Day Camp Programs 05/02...			-300.00	
05/06/2021	TCMC11898	36347		Global Payments Day Camp Programs 05/05...			-270.00	

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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	-55,005.00	-2,295.00	-57,300.00	-17,700.00	-23.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	TCMC11909	36359		Global Payments Day Camp Programs 05/04...			150.00	
05/07/2021	TCMC11899	36348		Global Payments Day Camp Programs 05/05...			-30.00	
05/10/2021	TCMC11913	36364		Global Payments Day Camp Programs 05/07...			300.00	
05/11/2021	TCMC11940	36391		Global Payments Day Camp Programs 05/10...			1,020.00	
05/12/2021	TCMC11724	36146		Global Payments - 04/09/21 Day Camp Prog...			-910.00	
05/12/2021	GLPKT21897	JN09806		Reverse Deposit Global Payments - 04/09/21			910.00	
05/12/2021	TCMC11941	36392		Global Payments Day Camp Programs 05/11...			-340.00	
05/13/2021	TCMC11922	36372		Global Payments Day Camp Programs 05/13...			-205.00	
05/13/2021	TCMC11942	36393		Global Payments Day Camp Programs 05/12...			-300.00	
05/14/2021	TCMC11923	36373		Global Payments Day Camp Programs 05/13...			-605.00	
05/18/2021	TCMC11946	36396		Global Payments Day Camp Programs 05/17...			60.00	
05/18/2021	TCMC11964	36416		Global Payments Day Camp Programs 05/17...			-60.00	
05/19/2021	TCMC11969	36420		Global Payments Day Camp Programs 05/17...			-170.00	
05/21/2021	TCMC11972	36423		Global Payments Day Camp Programs 05/20...			-100.00	
05/25/2021	TCMC11993	36445		Global Payments Day Camp Programs 05/24...			-150.00	
05/25/2021	TCMC11995	36447		Global Payments Day Camp Programs 05/24...			-750.00	
05/27/2021	TCMC11974	36425		Global Payments Day Camp Programs 05/26...			-270.00	
05/28/2021	TCMC11984	36435		Global Payments Day Camp Programs 05/27...			-275.00	

01-000-43315	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees	0.00	-65,000.00	0.00	-6,825.00	-6,825.00	-58,175.00	-89.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11900	36349		Global Payments Pool Entry Fees 05/01/21 A...			-75.00	
05/03/2021	TCMC11901	36350		Global Payments Pool Entry Fees 05/01/21 B...			-375.00	
05/03/2021	TCMC11902	36351		Global Payments Pool Entry Fees 05/01/21 C...			-300.00	
05/04/2021	TCMC11906	36356		Global Payments - 05/02/21 B Pool Entry Fe...			-450.00	
05/04/2021	TCMC11907	36357		Global Payments Pool Entry Fees 05/03/21 A...			-525.00	
05/06/2021	TCMC11909	36359		Global Payments Pool Entry Fees 05/04/21 A...			-150.00	
05/07/2021	TCMC11899	36348		Global Payments Pool Entry Fees 05/05/21 B...			-375.00	
05/07/2021	TCMC11912	36363		Global Payments Pool Entry Fees 05/04/21 G...			-385.00	
05/10/2021	TCMC11911	36362		Global Payments Pool Entry Fees 05/04/21 ...			-75.00	
05/10/2021	TCMC11914	36365		Global Payments Pool Entry Fees 05/08/21 G...			-75.00	
05/10/2021	TCMC11915	36366		Global Payments Pool Entry Fees 05/09/21 A...			-75.00	
05/11/2021	TCMC11940	36391		Global Payments Pool Entry Fees 05/10/21 G...			-75.00	
05/13/2021	TCMC11942	36393		Global Payments Pool Entry Fees 05/12/21 G...			-150.00	
05/14/2021	TCMC11923	36373		Global Payments Pool Entry Fees 05/13/21 B...			-150.00	
05/17/2021	TCMC11926	36376		Global Payments Pool Entry Fees 05/16/21 B...			-225.00	
05/17/2021	TCMC11975	36426		Global Payments Pool Entry Fees 05/16/21 G...			-75.00	
05/18/2021	TCMC11946	36396		Global Payments Pool Entry Fees 05/17/21 G...			-480.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	0.00	-6,825.00	-6,825.00	-58,175.00	-89.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	TCMC11962	36414		Global Payments Pool Entry Fees 05/17/21 G...			-225.00	
05/18/2021	TCMC11963	36415		Global Payments Pool Entry Fees 05/17/21 G...			-225.00	
05/18/2021	TCMC11964	36416		Global Payments Pool Entry Fees 05/17/21 G...			-105.00	
05/19/2021	TCMC11968	36419		Global Payments Pool Entry Fees 05/17/21 G...			-375.00	
05/20/2021	TCMC11971	36422		Global Payments Pool Entry Fees 05/18/21 G...			-75.00	
05/21/2021	TCMC11972	36423		Global Payments Pool Entry Fees 05/20/21 G...			-25.00	
05/24/2021	TCMC11929	36379		Global Payments Pool Entry Fees 05/21/21 A...			-310.00	
05/24/2021	TCMC11979	36430		Global Payments Pool Entry Fees 05/21/21 G...			-75.00	
05/24/2021	TCMC11977	36428		Global Payments Pool Entry Fees 05/21/21 G...			-225.00	
05/24/2021	TCMC11976	36427		Global Payments Pool Entry Fees 05/21/21 ...			-235.00	
05/25/2021	TCMC11993	36445		Global Payments Pool Entry Fees 05/24/21 G...			-75.00	
05/25/2021	TCMC11997	36449		Global Payments Pool Entry Fees 05/23/21 G...			-20.00	
05/26/2021	TCMC11981	36432		Global Payments Pool Entry Fees 05/25/21 G...			-205.00	
05/26/2021	TCMC11980	36431		Global Payments Pool Entry Fees 05/24/21 G...			-85.00	
05/27/2021	TCMC11974	36425		Global Payments Pool Entry Fees 05/26/21 G...			-250.00	
05/28/2021	TCMC11985	36436		Global Payments Pool Entry Fees 05/26/21 G...			-150.00	
05/28/2021	TCMC11984	36435		Global Payments Pool Entry Fees 05/27/21 G...			-150.00	
01-000-43325	Pool Rentals	0.00	-10,000.00	-6,336.00	-5,075.00	-11,411.00	1,411.00	14.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11902	36351		Global Payments Pool Rentals 05/01/21 C Gl...			-960.00	
05/03/2021	TCMC11904	36353		Global Payments Pool Rentals 05/02/21 Glo...			-330.00	
05/04/2021	TCMC11907	36357		Global Payments Pool Rentals 05/03/21 A G...			-300.00	
05/07/2021	TCMC11899	36348		Global Payments Pool Rentals 05/05/21 B Gl...			-300.00	
05/07/2021	TCMC11912	36363		Global Payments Pool Rentals 05/04/21 Glo...			-330.00	
05/10/2021	TCMC11913	36364		Global Payments Pool Rentals 05/07/21 Glo...			-75.00	
05/13/2021	TCMC11942	36393		Global Payments Pool Rentals 05/12/21 Glo...			-300.00	
05/14/2021	TCMC11923	36373		Global Payments Pool Rentals 05/13/21 B Gl...			-300.00	
05/17/2021	TCMC11926	36376		Global Payments Pool Rentals 05/16/21 B G...			-225.00	
05/20/2021	TCMC11970	36421		Global Payments Pool Rentals 05/19/21 Glo...			-330.00	
05/21/2021	TCMC11973	36424		Global Payments Pool Rentals 05/19/21 Glo...			-95.00	
05/24/2021	TCMC11930	36380		Global Payments Pool Rentals 05/21/21 B Gl...			-110.00	
05/24/2021	TCMC11929	36379		Global Payments Pool Rentals 05/21/21 A Gl...			-190.00	
05/24/2021	TCMC11976	36427		Global Payments Pool Rentals 05/21/21 GL...			-300.00	
05/25/2021	TCMC11993	36445		Global Payments Pool Rentals 05/24/21 Glo...			-330.00	
05/26/2021	TCMC11994	36446		Global Payments Pool Rentals 05/24/21 Glo...			-300.00	
05/27/2021	TCMC11974	36425		Global Payments Pool Rentals 05/26/21 Glo...			-300.00	
01-000-43330	Swim Team Programs	0.00	-40,000.00	0.00	-22,950.00	-22,950.00	-17,050.00	-42.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11904	36353		Global Payments Swim Team Programs 05/0...			-450.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43330	Swim Team Programs - Continued	0.00	-40,000.00	0.00	-22,950.00	-22,950.00	-17,050.00	-42.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2021	TCMC11941	36392		Global Payments Swim Team Programs 05/1...			-300.00
05/14/2021	TCMC11923	36373		Global Payments Swim Team Programs 05/1...			-150.00
05/17/2021	TCMC11927	36377		Global Payments Swim Team Programs 05/1...			-355.00
05/17/2021	TCMC11926	36376		Global Payments Swim Team Programs 05/...			-1,115.00
05/17/2021	TCMC11925	36375		Global Payments Swim Team Programs 05/...			-4,080.00
05/17/2021	TCMC11975	36426		Global Payments Swim Team Programs 05/1...			-1,650.00
05/18/2021	TCMC11946	36396		Global Payments Swim Team Programs 05/1...			-3,600.00
05/19/2021	TCMC11969	36420		Global Payments Swim Team Programs 05/1...			-600.00
05/19/2021	TCMC11968	36419		Global Payments Swim Team Programs 05/1...			-5,700.00
05/20/2021	TCMC11971	36422		Global Payments Swim Team Programs 05/1...			-300.00
05/20/2021	TCMC11970	36421		Global Payments Swim Team Programs 05/1...			-1,200.00
05/21/2021	TCMC11973	36424		Global Payments Swim Team Programs 05/1...			-150.00
05/21/2021	TCMC11972	36423		Global Payments Swim Team Programs 05/2...			-600.00
05/24/2021	TCMC11930	36380		Global Payments Swim Team Programs 05/2...			-150.00
05/24/2021	TCMC11978	36429		Global Payments Swim Team Programs 05/2...			-150.00
05/24/2021	TCMC11976	36427		Global Payments Swim Team Programs 05/...			-150.00
05/25/2021	TCMC11993	36445		Global Payments Swim Team Programs 05/2...			-750.00
05/25/2021	TCMC11997	36449		Global Payments Swim Team Programs 05/2...			-750.00
05/26/2021	TCMC11980	36431		Global Payments Swim Team Programs 05/2...			-300.00
05/28/2021	TCMC11983	36434		Global Payments Swim Team Programs 05/2...			-450.00

01-000-43335	Aquatic Programs	0.00	-11,000.00	-7,250.00	-1,535.00	-8,785.00	-2,215.00	-20.14 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/03/2021	TCMC11903	36352		Global Payments Aquatic Programs Global P...			-65.00
05/03/2021	TCMC11904	36353		Global Payments Aquatic Programs 05/02/21..			-55.00
05/04/2021	TCMC11907	36357		Global Payments Aquatic Programs 05/03/2...			-95.00
05/05/2021	TCMC11908	36358		Global Payments Aquatic Programs 05/03/21..			-150.00
05/05/2021	TCMC11910	36361		Global Payments Aquatic Programs 05/04/21..			5.00
05/06/2021	TCMC11909	36359		Global Payments Aquatic Programs 05/04/21..			-65.00
05/07/2021	TCMC11899	36348		Global Payments Aquatic Programs 05/05/21..			-60.00
05/11/2021	TCMC11940	36391		Global Payments Aquatic Programs 05/10/21..			60.00
05/12/2021	TCMC11724	36146		Global Payments - 04/09/21 Aquatic Progra...			-450.00
05/12/2021	GLPKT21897	JN09806		Reverse Deposit Global Payments - 04/09/21			450.00
05/12/2021	TCMC11961	36413		Global Payments Aquatic Programs 05/11/21..			-150.00
05/13/2021	TCMC11942	36393		Global Payments Aquatic Programs 05/12/21..			-60.00
05/14/2021	TCMC11923	36373		Global Payments Aquatic Programs 05/13/21..			-60.00
05/19/2021	TCMC11968	36419		Global Payments Aquatic Programs 05/18/21..			-240.00
05/20/2021	TCMC11970	36421		Global Payments Aquatic Programs 05/19/21..			-60.00
05/24/2021	TCMC11930	36380		Global Payments Aquatic Programs 05/21/21..			-120.00
05/24/2021	TCMC11979	36430		Global Payments Aquatic Programs 05/21/21..			-120.00
05/27/2021	TCMC11974	36425		Global Payments Aquatic Programs 05/26/21..			-60.00

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43335	Aquatic Programs - Continued	0.00	-11,000.00	-7,250.00	-1,535.00	-8,785.00	-2,215.00	-20.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	TCMC11983	36434		Global Payments Aquatic Programs 05/25/21..			-120.00	
05/28/2021	TCMC11984	36435		Global Payments Aquatic Programs 05/27/21..			-120.00	
01-000-43340	Pool Concessions	0.00	-11,000.00	237.28	19.58	256.86	-11,256.86	-102.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2021	APPKT02812	April 2021	DFT0003890	April 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		19.58	
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	-64.36	0.00	-64.36	-35.64	-35.64 %
01-000-43800	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
01-000-44000	EMS Runs	0.00	-150,000.00	-89,180.57	-15,535.74	-104,716.31	-45,283.69	-30.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11733	36155		Intact EMS Runs 04/20/21 Intact			-674.47	
05/03/2021	TCMC11733	36156		Aetna EMS Runs 04/20/21 Aetna			-101.06	
05/03/2021	TCMC11733	36157		Zelia EMS Runs 04/20/21 Zelia			-81.45	
05/03/2021	TCMC11733	36158		United Healthcare EMS Runs 04/20/21 Unit...			-100.75	
05/03/2021	TCMC11733	36159		Cigna EMS Runs 04/20/21 Cigna			-288.16	
05/03/2021	TCMC11733	36160		SHaron Durham EMS Runs 04/20/21 SHaron...			-25.00	
05/03/2021	TCMC11733	36161		WellMed EMS Runs 04/2021 WellMed			-261.05	
05/03/2021	TCMC11733	36162		Cigna EMS Runs 04/20/21 Cigna			-612.19	
05/05/2021	TCMC11819	36254		United HealthCare EMS Runs 04/08/21 Unit...			-791.76	
05/06/2021	TCMC11820	36255		Novitas EMS Runs 11/02/21 Novitas			-395.70	
05/10/2021	APPKT02812	600735	2684	April 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,514.89	
05/10/2021	TCMC11953	36406		Payspan Charlotte County Emergency Paysp...			-0.06	
05/12/2021	TCMC11821	36256		BCBS EMS Runs 02/28/21 BCBS			-994.00	
05/13/2021	TCMC11807	36242		Cigna EMS Runs 04/27/21 Cigna			-317.16	
05/13/2021	TCMC11807	36243		WellMed EMS Runs 04/27/21 WellMed			-258.00	
05/14/2021	TCMC11883	36329		BCBS EMS Runs 10/29/21 BCBS			-1,354.75	
05/17/2021	TCMC11884	36330		Cigna EMS Runs 03/06/21 Cigna			-1,876.31	
05/19/2021	TCMC11864	36307		Aetna EMS Runs 05/04/21 Aetna			-188.82	
05/19/2021	TCMC11864	36308		USAA EMS Runs 05/04/21 USAA			-206.16	
05/19/2021	TCMC11885	36331		BCBS EMS Runs 04/29/21 BCBS			-1,948.39	
05/19/2021	TCMC11886	36332		Aetna EMS Runs 04/10/21 Aetna			-679.45	

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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	-89,180.57	-15,535.74	-104,716.31	-45,283.69	-30.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2021	TCMC11887	36333		United Healthcare EMS Runs 04/04/21 Unit...			-633.41	
05/21/2021	TCMC11956	36407		Istream EMS Runs 05/21/21 Istream			-1,005.35	
05/25/2021	TCMC11958	36410		Novitas EMS Runs 04/22/21 Novitas			-410.06	
05/26/2021	TCMC11959	36411		Novitas EMS Runs 03/30/21 Novitas			-416.16	
05/27/2021	TCMC11957	36408		Istream EMS Runs 05/27/21 Istream			-101.06	
05/28/2021	TCMC11960	36412		Novitas EMS Runs 12/28/20 Novitas			-401.18	
05/31/2021	BRPKT01546	Wells Fargo- OperatingIst...		Istream Return EMS Runs			101.06	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	0.00	-123,868.00	-123,868.00	-3,353.00	-2.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11728	36150		Northwest ISD SRO 2020-2021 Northwest ISD			-123,868.00	
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	-499,219.36	-4,351.62	-503,570.98	-7,237.02	-1.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2021	TCMC11815	36251		PID - 05/04/21 PID Emergency Svc Assessme...			-49.78	
05/07/2021	TCMC11817	36253		PID - 05/07/21 PID Emergency Svc Assessme...			-347.11	
05/12/2021	TCMC11847	36290		PID - 05/12/21 PID Emergency Svc Assessme...			-101.51	
05/14/2021	TCMC11848	36291		PID - 05/14/21 PID Emergency Svc Assessme...			-340.52	
05/17/2021	TCMC11849	36292		PID - 05/17/21 PID Emergency Svc Assessme...			-78.37	
05/18/2021	TCMC11850	36293		PID - 05/18/21 PID Emergency Svc Assessme...			-232.66	
05/18/2021	TCMC11850	36293		PID - 05/18/21 PID Emergency Svc Assessme...			-986.92	
05/20/2021	TCMC11851	36294		PID - 05/20/21 PID Emergency Svc Assessme...			-373.49	
05/21/2021	TCMC11882	36328		PID - 05/21/21 PID Emergency Svc Assessme...			-419.34	
05/24/2021	TCMC12003	36456		PID - 05/24/21 PID Emergency Svc Assessme...			-1,175.66	
05/27/2021	TCMC12004	36457		PID - 05/27/21 PID Emergency Svc Assessme...			-246.24	
05/28/2021	TCMC12005	36458		PID - 05/28/21 PID Emergency Svc Assessme...			-0.02	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-53,445.00	-8,725.00	-62,170.00	52,170.00	521.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2021	TCMC11805	36240		TCR Youth Baseball Association Mothers' Day..			-8,375.00	
05/13/2021	TCMC11942	36393		Global Payments Recreation Rentals 05/12/...			-50.00	
05/14/2021	TCMC11923	36373		Global Payments Recreation Rentals 05/13/...			-100.00	
05/18/2021	TCMC11822	36262		Thomas Furnish Pool rental Thomas Furnish			-50.00	
05/18/2021	TCMC11946	36396		Global Payments Recreation Rentals 05/17/...			-100.00	
05/18/2021	TCMC11965	36417		Global Payments Recreation Rentals 05/17/...			-100.00	
05/19/2021	TCMC11968	36419		Global Payments Harmony Park Pavilion Ren...			-50.00	
05/24/2021	TCMC11930	36380		Global Payments Recreation Rentals 05/21/...			50.00	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-45100	Recreation Rentals - Continued	0.00	-10,000.00	-53,445.00	-8,725.00	-62,170.00	52,170.00	521.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	TCMC11979	36430		Global Payments Recreation Rentals 05/21/...			50.00	
01-000-45110	Recreation Concessions	0.00	0.00	-3,373.21	-4,867.65	-8,240.86	8,240.86	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	TCMC11793	36233		Square Baseball Concessions 05/08-05/09/21..			-1,654.45	
05/12/2021	TCMC11795	36236		Square Recreation Concessions 05/08-05/09...			-3,213.20	
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-34,040.45	-3,745.75	-37,786.20	-49,317.80	-56.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11731	36154		Verizon Tower Rental May 2021 Byron Nels...			-2,653.02	
05/03/2021	TCMC11731	36154		Verizon Tower Rental May 2021 Crooked Cr...			-1,092.73	
01-000-46000	Donations	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	
05/25/2021	TCMC11993	36445		Global Payments Veteran Bricks 05/24/21 GI...			-45.00	
01-000-47000	Interest Income	0.00	-72,000.00	-15,447.58	-2,978.69	-18,426.27	-53,573.73	-74.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	BRPKT01546	Wells Fargo- OperatingM...		Monthly Interest			-165.83	
05/28/2021	BRPKT01556	TexPool DesignatedMonth...		Monthly Interest			-17.94	
05/28/2021	BRPKT01547	InterBank - DesignatedInt...		Interest Capitalization			-2,747.34	
05/31/2021	BRPKT01547	InterBank - DesignatedM...		Monthly Interest			-47.58	
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	-94,582.00	-140,332.00	-45,750.00	-24.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	GLPKT22268	JN09875		TexasCLASS HOT xfer to WF Operating - 5.3....			-94,582.00	
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-29,157.94	-4,045.27	-33,203.21	8,203.21	32.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/07/2021	TCMC11784	36216		TML Workers Comp Samuel Suarez-Barron 0...			-518.28	
05/07/2021	TCMC11784	36217		TML Workers Comp Samuel Suarez-Barron 0...			-518.28	
05/07/2021	TCMC11784	36218		TML Workers Comp Samuel Suarez-Barron 0...			-518.28	
05/07/2021	TCMC11784	36219		TML Workers Comp Samuel Suarez-Barron 0...			-518.28	
05/11/2021	TCMC11794	36234		Tarrant County Polling Place 05/01/21 Electi...			-500.00	
05/17/2021	TCMC11824	36265		THE Home Depot Refund of Sales Tax Miscel...			-0.41	
05/19/2021	APPKT02812	April 2021	DFT0003890	April 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax			-34.02
05/19/2021	TCMC11996	36448		Tarleton State University Refund Tarleton St...			-401.16	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue - Continued	0.00	-25,000.00	-29,157.94	-4,045.27	-33,203.21	8,203.21	32.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	TCMC11891	36338		TML Workers Comp Samuel Suarez-Baron 04...			-518.28	
05/24/2021	TCMC11891	36339		TML Workers Comp Samuel Suarez-Baron 05...			-518.28	
Revenue Totals:		0.00	-11,909,541.00	-9,666,709.35	-1,160,698.21	-10,827,407.56	-1,082,133.44	-9.09 %
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	337,051.62	72,755.42	409,807.04	137,843.96	25.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			22,166.07	
05/14/2021	APPKT02810	INV0007680	4385	ICMA Withholding	77261 - ICMA		961.54	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			48,856.18	
05/28/2021	APPKT02820	INV0007706	4420	ICMA Withholding	77261 - ICMA		771.63	
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	2,624.04	437.34	3,061.38	4,438.62	59.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			437.34	
01-140-51200	Retirement	0.00	96,385.00	59,411.91	13,718.15	73,130.06	23,254.94	24.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4,162.13	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			9,556.02	
01-140-51210	Medical Insurance	0.00	31,576.00	23,840.35	3,772.61	27,612.96	3,963.04	12.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,885.01	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,887.60	
01-140-51215	Dental Insurance	0.00	2,325.00	1,618.40	269.78	1,888.18	436.82	18.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			134.77	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			135.01	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance	0.00	239.00	160.30	26.62	186.92	52.08	21.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			13.30	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			13.32	
01-140-51218	Life Insurance & Other	0.00	3,826.00	1,960.07	311.44	2,271.51	1,554.49	40.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			155.64	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			155.80	
01-140-52220	Social Security Taxes	0.00	34,419.00	15,518.89	4,107.27	19,626.16	14,792.84	42.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,161.08	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			2,946.19	
01-140-52225	Medicare Taxes	0.00	8,050.00	4,614.46	960.56	5,575.02	2,474.98	30.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			271.54	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			689.02	
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	7,628.57	950.00	8,578.57	5,821.43	40.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			600.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			350.00	
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	585.20	1,190.85	1,776.05	8,163.95	82.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		1,190.85	
01-140-60805	Records Management	0.00	2,250.00	1,080.28	152.50	1,232.78	1,017.22	45.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02804	SD-161271	2668	Offsite Storage May 2021	161947 - Safesite, Inc.		152.50	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-62100	Elections	0.00	11,500.00	15,825.19	44.00	15,869.19	-4,369.19	-37.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	TIN*Translation - Ordinance 2021-6-A	79099 - JPMorgan Chase Bank NA		44.00	
01-140-62120	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
01-140-63200	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	0.00	815.00	0.00	54.80	54.80	760.20	93.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28366	2695	Business Cards L. Vacek	VEN01423 - Errol Henry		54.80	
01-140-63551	Schools & Training	0.00	11,020.00	320.00	375.00	695.00	10,325.00	93.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Anita Otterson P-Card 04/...	4387	Texas Municipal League - TCMA Conference...	79099 - JPMorgan Chase Bank NA		275.00	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	EB PIA I've so got this - Webinar	79099 - JPMorgan Chase Bank NA		100.00	
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	1,950.00	325.00	2,275.00	-475.00	-26.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			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	17,261.15	0.00	17,261.15	-1,941.15	-12.67 %
01-140-68200	Travel & per diem	0.00	5,000.00	992.80	541.68	1,534.48	3,465.52	69.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			541.68	
01-140-68600	Meetings	0.00	3,770.00	5.64	233.16	238.80	3,531.20	93.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2021	APPKT02809	Steve Norwood P-Card 04...	4387	Howard Wangs - Lunch meeting w/Arata	79099 - JPMorgan Chase Bank NA		22.86	
05/05/2021	APPKT02809	Steve Norwood P-Card 04...	4387	Kalahari Resort - TCMA Conference 1 Night	79099 - JPMorgan Chase Bank NA		159.00	
05/06/2021	APPKT02809	Anita Otterson P-Card 04/...	4387	01439-CLBCRP SC-CCCM - Interview Lunch	79099 - JPMorgan Chase Bank NA		51.30	
01-140-70100	Office Supplies	0.00	2,240.00	311.78	727.28	1,039.06	1,200.94	53.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		670.50	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70100	Office Supplies - Continued	0.00	2,240.00	311.78	727.28	1,039.06	1,200.94	53.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Anita Otterson P-Card 04/...	4387	Amazon - Notebooks	79099 - JPMorgan Chase Bank NA		40.91	
05/06/2021	APPKT02809	Anita Otterson P-Card 04/...	4387	Amazon - Council Orientation Books	79099 - JPMorgan Chase Bank NA		15.87	
01-140-70300	Postage	0.00	754.00	541.34	0.51	541.85	212.15	28.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			0.51	
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	14,594.50	3,363.42	17,957.92	7,042.08	28.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	16601	4366	Contract agreement 2021	77385 - Metroport Meals On Wheels		2,000.00	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		335.70	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	Better Signs & Banners - Name Plates ZBA	79099 - JPMorgan Chase Bank NA		48.00	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	Tom Thumb - Council Snacks	79099 - JPMorgan Chase Bank NA		29.17	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	Tom Thumb - Election workers lunch	79099 - JPMorgan Chase Bank NA		92.39	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	Meat U Anywhere - Council Work session	79099 - JPMorgan Chase Bank NA		270.62	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	Tom Thumb - EDC-4B Meeting	79099 - JPMorgan Chase Bank NA		87.54	
05/06/2021	APPKT02809	Sharon David P-Card 04/0...	4387	HEB Chamber of Commerce - NLF Awards M...	79099 - JPMorgan Chase Bank NA		500.00	
01-140-78400	Small Equipment	0.00	0.00	58.30	0.00	58.30	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	-12,475.00	25,000.00	69,844.06	12,475.00	82,319.06	-44,844.06	-179.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/20/2021	POPKT00865	15028	2723	Community Survey - Balance due at complet...	VEN02339 - EMC Research, Inc.		12,475.00	
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	60,831.00	8,500.00	69,331.00	56,789.00	45.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2021	APPKT02812	174	2702	May 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-160-70300	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
01-251-50100	Salaries - Regular	0.00	1,829,080.00	968,158.16	144,151.02	1,112,309.18	716,770.82	39.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			71,950.06	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			72,200.96	
01-251-50102	Salaries - Seasonal	0.00	101,452.00	49,958.45	9,147.51	59,105.96	42,346.04	41.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4,635.63	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			4,511.88	
01-251-50130	Salaries - Overtime	0.00	112,614.28	75,911.96	15,905.26	91,817.22	20,797.06	18.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			8,330.56	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021		25250130	32.87	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			6,950.17	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021		25250130	591.66	
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	10,575.00	1,875.00	12,450.00	13,050.00	51.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,875.00	
01-251-51200	Retirement	0.00	220,643.00	144,032.74	22,026.26	166,059.00	54,584.00	24.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			11,165.28	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			10,860.98	
01-251-51210	Medical Insurance	0.00	129,609.00	81,384.48	13,477.88	94,862.36	34,746.64	26.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			6,730.07	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			6,747.81	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51215	Dental Insurance	0.00	9,455.00	5,923.98	975.76	6,899.74	2,555.26	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			487.07	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			488.69	
01-251-51216	Vision Insurance	0.00	1,363.00	714.48	117.50	831.98	531.02	38.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			58.66	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			58.84	
01-251-51218	Life Insurance & Other	0.00	11,017.00	5,771.29	984.15	6,755.44	4,261.56	38.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			491.63	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			492.52	
01-251-52220	Social Security Taxes	0.00	104,364.00	66,651.84	10,307.23	76,959.07	27,404.93	26.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			5,233.26	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			5,073.97	
01-251-52225	Medicare Taxes	0.00	24,408.00	15,768.65	2,410.59	18,179.24	6,228.76	25.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,223.93	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,186.66	
01-251-52250	Unemployment Taxes	0.00	4,104.00	4,379.92	231.70	4,611.62	-507.62	-12.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			115.71	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			115.99	
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	555.00	150.00	705.00	-705.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2021	APPKT02812	CN4590-4094779	4373	Pre-employment testing	77029 - Primary Health Inc.		150.00	
01-251-60100	Professional Outside Services	0.00	0.00	0.00	3,977.27	3,977.27	-3,977.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,...		3,977.27	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	162.51	0.00	162.51	-62.51	-62.51 %
01-251-63551	Schools & Training	0.00	0.00	155.40	920.36	1,075.76	-1,075.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Bannon & Assoc. - Swartz Training	79099 - JPMorgan Chase Bank NA		250.00	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - DT Training Knives	79099 - JPMorgan Chase Bank NA		78.16	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - DT Training Batons	79099 - JPMorgan Chase Bank NA		278.60	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - DT Training Batons	79099 - JPMorgan Chase Bank NA		64.60	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Paypal*Advanced Police Concepts - Krum tra...	79099 - JPMorgan Chase Bank NA		249.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	9,707.47	877.15	10,584.62	7,036.38	39.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		277.15	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			600.00	
01-251-65300	Vehicle Maintenance	0.00	27,900.00	14,263.25	4,457.10	18,720.35	9,179.65	32.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	0380177	2691	Tires (2) & alignment on # 1502	190997 - Blagg Tire & Service		373.50	
05/01/2021	APPKT02812	0380230	2691	Brakes & Tire on #1700	190997 - Blagg Tire & Service		1,323.56	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	TX.GOV*Service Fee - Registration Service fee	79099 - JPMorgan Chase Bank NA		2.00	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Tarrant Vehreg - Registration CID Vehicle	79099 - JPMorgan Chase Bank NA		8.25	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - Jump Starter box for 2100	79099 - JPMorgan Chase Bank NA		98.10	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Stolz Telecom - Computer docking station, In...	79099 - JPMorgan Chase Bank NA		1,360.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
05/11/2021	APPKT02812	61473	2712	Wipers #1801	178878 - Two Wilsons Industries, Inc.		35.98	
05/14/2021	APPKT02812	61706	2712	Battery #1700	178878 - Two Wilsons Industries, Inc.		114.90	
05/18/2021	APPKT02812	61976	2712	Oil Change #1600	178878 - Two Wilsons Industries, Inc.		64.98	
05/20/2021	APPKT02821	62172	2742	Oil change/Service on #1900	178878 - Two Wilsons Industries, Inc.		293.83	
05/21/2021	APPKT02821	0380946	2718	New Tires on #1900	190997 - Blagg Tire & Service		632.00	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66500	Dispatch - Denton County	0.00	47,489.00	0.00	0.00	0.00	47,489.00	100.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	1,240.40	471.00	1,711.40	2,388.60	58.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Julie Swartz P-Card 04/06 --	4387	TX Police Chiefs Assn - Membership renewal...	79099 - JPMorgan Chase Bank NA		471.00	
01-251-68200	Travel & per diem	0.00	10,500.00	2,549.65	285.00	2,834.65	7,665.35	73.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	TX Criminal justice - TAC Conference	79099 - JPMorgan Chase Bank NA		285.00	
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	2,637.09	208.16	2,845.25	-2,345.25	-469.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/21/2021	APPKT02821	620187-0	4410	Office Supplies	182726 - Matthews Office Supply		208.16	
01-251-70300	Postage	0.00	100.00	475.26	16.75	492.01	-392.01	-392.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	USPS - Shipping to return items	79099 - JPMorgan Chase Bank NA		7.70	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			9.05	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	0.00	414.65	414.65	885.35	68.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Julie Swartz P-Card 04/06 --	4387	Police & Sheriffs Press - ID Cards (27)	79099 - JPMorgan Chase Bank NA		414.65	
01-251-71000	Fuel	0.00	41,250.00	20,439.11	3,827.00	24,266.11	16,983.89	41.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	QT 966 - Fuel	79099 - JPMorgan Chase Bank NA		13.37	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		3,813.63	
01-251-72100	Uniforms	0.00	22,050.00	11,722.79	3,156.24	14,879.03	7,170.97	32.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	109026-043021	2683	Uniform Cleaning	VEN01968 - AAJ LLC		823.20	
05/01/2021	APPKT02812	INV2393	4364	Pants - Buff	VEN02112 - Impact Promotional Services, LLC		59.49	
05/01/2021	APPKT02812	INV2414	4364	Armorskin Shirts - Hernandez	VEN02112 - Impact Promotional Services, LLC		140.22	
05/01/2021	APPKT02812	INV2689	4364	Coats - Tyler	VEN02112 - Impact Promotional Services, LLC		471.73	
05/01/2021	APPKT02812	INV4617	4364	Uniforms - Ciarletta	VEN02112 - Impact Promotional Services, LLC		165.53	
05/01/2021	APPKT02812	INV5216	4364	Boots - Sullivan	VEN02112 - Impact Promotional Services, LLC		164.99	
05/01/2021	APPKT02812	INV6391	4364	Belt - Ciarletta	VEN02112 - Impact Promotional Services, LLC		60.71	
05/01/2021	APPKT02812	INV6940	4364	Crossing Guard gloves	VEN02112 - Impact Promotional Services, LLC		127.44	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	0.00	22,050.00	11,722.79	3,156.24	14,879.03	7,170.97	32.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02812	INV8197	4364	Uniforms - Krum, Cobler, Tyler, Contreras	VEN02112 - Impact Promotional Services, LLC		369.69	
05/06/2021	APPKT02812	INV8225	4364	Shirts - Contreras	VEN02112 - Impact Promotional Services, LLC		165.72	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - Faidley Traffic Vest	79099 - JPMorgan Chase Bank NA		26.95	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Amazon - Crossing Guard Gloves	79099 - JPMorgan Chase Bank NA		31.99	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Galls - Faidley Boots	79099 - JPMorgan Chase Bank NA		135.96	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	Galls - Crossing Guard Coats (5)	79099 - JPMorgan Chase Bank NA		149.95	
05/06/2021	APPKT02809	Jon Ciarletta P-Card 04/06...	4387	SP*13 Fifty Online - Hat	79099 - JPMorgan Chase Bank NA		45.95	
05/12/2021	APPKT02812	INV8501	4364	Pants - Contreras	VEN02112 - Impact Promotional Services, LLC		216.72	
01-251-72400	Investigative Materials	0.00	6,000.00	1,973.59	134.59	2,108.18	3,891.82	64.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jeff Mitchell P-Card 04/06 ..	4387	TXDPS Breath Test - Blood Test kits	79099 - JPMorgan Chase Bank NA		81.80	
05/06/2021	APPKT02809	Julie Swartz P-Card 04/06 ..	4387	Sirchie - Investigative supplies	79099 - JPMorgan Chase Bank NA		52.79	
01-251-77100	Animal Control	0.00	5,750.00	479.58	39.38	518.96	5,231.04	90.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Julie Swartz P-Card 04/06 ..	4387	Paypal* Clauss - ACO Supplies	79099 - JPMorgan Chase Bank NA		39.38	
01-251-78400	Small Equipment	0.00	2,000.00	1,839.42	0.00	1,839.42	160.58	8.03 %
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	1,613.90	128.64	1,742.54	6,757.46	79.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	Elite K-9 - New Lead & Leash	79099 - JPMorgan Chase Bank NA	25287100	53.58	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	Southlake Crossing Amental Clinic - K9 Care	79099 - JPMorgan Chase Bank NA	25287100	90.98	
05/06/2021	APPKT02809	Bobby Tillman P-Card 04/...	4387	Optics Planet - Sales tax credit	79099 - JPMorgan Chase Bank NA		-15.92	
01-255-50100	Salaries - Regular	0.00	711,424.00	391,038.39	52,863.98	443,902.37	267,521.63	37.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			26,478.73	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			26,385.25	
01-255-50101	Salaries - Part Time	0.00	50,078.00	28,056.64	1,946.88	30,003.52	20,074.48	40.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			813.75	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,133.13	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50130	Salaries - Overtime	0.00	93,476.00	61,388.52	7,830.95	69,219.47	24,256.53	25.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			5,396.87	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			2,434.08	
01-255-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-255-50160	Salaries - Certification	0.00	9,750.00	5,025.00	850.00	5,875.00	3,875.00	39.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			850.00	
01-255-51200	Retirement	0.00	106,114.00	62,909.44	8,373.77	71,283.21	34,830.79	32.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4,448.46	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,925.31	
01-255-51210	Medical Insurance	0.00	78,087.00	40,490.99	6,271.84	46,762.83	31,324.17	40.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3,143.69	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,128.15	
01-255-51215	Dental Insurance	0.00	6,045.00	2,953.09	453.85	3,406.94	2,638.06	43.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			227.56	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			226.29	
01-255-51216	Vision Insurance	0.00	576.00	268.91	42.66	311.57	264.43	45.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			21.43	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			21.23	
01-255-51218	Life Insurance & Other	0.00	5,171.00	2,397.76	382.05	2,779.81	2,391.19	46.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			191.75	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			190.30	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52220	Social Security Taxes	0.00	51,123.00	29,430.66	3,745.05	33,175.71	17,947.29	35.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,983.56	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,761.49	
01-255-52225	Medicare Taxes	0.00	11,956.00	6,885.47	876.08	7,761.55	4,194.45	35.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			464.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			412.06	
01-255-52250	Unemployment Taxes	0.00	1,625.00	1,728.60	31.15	1,759.75	-134.75	-8.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			13.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			18.13	
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	3,937.50	0.00	3,937.50	2,737.50	41.01 %
01-255-60100	Professional Outside Services	0.00	1,750.00	188.61	1,586.02	1,774.63	-24.63	-1.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		1,546.97	
05/06/2021	APPKT02809	Shane Beck P-Card 04/06 -..	4387	Identogo - Fingerprinting Beck DSHS renewal	79099 - JPMorgan Chase Bank NA		39.05	
01-255-62000	Collection Fees	0.00	20,000.00	5,708.40	1,917.33	7,625.73	12,374.27	61.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	APPKT02812	600735	2684	April 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		1,917.33	
01-255-62200	Hazmat Disposal	0.00	240.00	51.45	0.00	51.45	188.55	78.56 %
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	915.00	749.00	8,456.00	91.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	HMP Communications-EMS World registrati...	79099 - JPMorgan Chase Bank NA		465.00	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	HMP Communications - EMS World Registrat...	79099 - JPMorgan Chase Bank NA		450.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64000	Electricity	0.00	8,400.00	2,918.76	332.01	3,250.77	5,149.23	61.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP		270.49	
05/18/2021	APPKT02821	INV0007717	4405	Fire Gas 04/17 - 05/14/21	VEN01139 - Atmos Energy Corporation		61.52	
01-255-64100	Water	0.00	4,000.00	1,695.83	291.28	1,987.11	2,012.89	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007693	4380	Fire Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		197.08	
05/01/2021	APPKT02812	INV0007694	4380	Fire Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		94.20	
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	2,689.36	431.43	3,120.79	1,389.21	30.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		281.43	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			150.00	
01-255-65200	Building Maintenance	0.00	3,000.00	2,201.35	34.34	2,235.69	764.31	25.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		34.34	
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	485.90	96.00	581.90	1,124.10	65.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Shane Beck P-Card 04/06 -..	4387	DSHS Regulatory Prog - DSHS Renewal Beck	79099 - JPMorgan Chase Bank NA		96.00	
01-255-68200	Travel & per diem	0.00	5,400.00	637.52	0.00	637.52	4,762.48	88.19 %
01-255-68600	Meetings	0.00	750.00	139.79	62.53	202.32	547.68	73.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Gary Cochran P-Card 04/0...	4387	Uncle Julio's - ATF Interview	79099 - JPMorgan Chase Bank NA		62.53	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	316.42	24.22	340.64	259.36	43.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/09/2021	APPKT02812	17LP-R6K4-1D4T	2686	Office Supplies	VEN02075 - Amazon.com Services, Inc.		13.40	
05/10/2021	APPKT02812	14LJ-DHFL-NXYX	2686	Binder tabs, office supplies	VEN02075 - Amazon.com Services, Inc.		10.82	
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	1,706.79	289.35	1,996.14	11,268.86	84.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		289.35	
01-255-72100	Uniforms	0.00	9,645.00	6,537.97	37.95	6,575.92	3,069.08	31.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	IN1574121	4368	Uniform Pants - L. Smith	133932 - Municipal Emergency Services, Inc		32.95	
05/11/2021	APPKT02812	31975	4362	Uniform Shirt Embroidery L. Smith	VEN02096 - Covey's Promotions		5.00	
01-255-72200	Medical Control	0.00	20,056.00	14,816.01	0.00	14,816.01	5,239.99	26.13 %
01-255-72220	Pharmacy	0.00	6,500.00	1,403.59	951.30	2,354.89	4,145.11	63.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	84043161	4360	Pharmacy & disposable supplies	VEN01516 - Bound Tree Medical LLC		291.20	
05/05/2021	APPKT02812	84048318	4360	Pharmacy & Disposable supplies	VEN01516 - Bound Tree Medical LLC		127.74	
05/10/2021	APPKT02812	84053131	4360	Promethazine	VEN01516 - Bound Tree Medical LLC		510.96	
05/14/2021	APPKT02821	84059978	4406	Adenosine	VEN01516 - Bound Tree Medical LLC		21.40	
01-255-72250	Oxygen	0.00	2,000.00	863.11	67.50	930.61	1,069.39	53.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	APPKT02821	A9457	4403	Oxygen Cylinder rental May 2021	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	4,558.88	967.13	5,526.01	6,273.99	53.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	84043161	4360	Pharmacy & disposable supplies	VEN01516 - Bound Tree Medical LLC		828.89	
05/05/2021	APPKT02812	84048318	4360	Pharmacy & Disposable supplies	VEN01516 - Bound Tree Medical LLC		138.24	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	393,358.65	52,863.97	446,222.62	265,201.38	37.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			26,478.73	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			26,385.24	
01-256-50101	Salaries - Part Time	0.00	50,078.00	28,056.53	1,946.87	30,003.40	20,074.60	40.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			813.75	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,133.12	
01-256-50130	Salaries - Overtime	0.00	93,476.00	75,912.33	8,806.20	84,718.53	8,757.47	9.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			5,682.71	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,123.49	
01-256-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-256-50160	Salaries - Certification	0.00	9,750.00	5,025.00	850.00	5,875.00	3,875.00	39.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			850.00	
01-256-51200	Retirement	0.00	106,114.00	65,174.55	8,505.91	73,680.46	32,433.54	30.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4,486.94	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			4,018.97	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51210	Medical Insurance	0.00	78,087.00	42,046.87	6,383.39	48,430.26	29,656.74	37.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3,177.97	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,205.42	
01-256-51215	Dental Insurance	0.00	6,045.00	3,060.60	462.11	3,522.71	2,522.29	41.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			230.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			232.09	
01-256-51216	Vision Insurance	0.00	576.00	276.83	42.92	319.75	256.25	44.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			21.33	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			21.59	
01-256-51218	Life Insurance & Other	0.00	5,171.00	2,508.02	389.68	2,897.70	2,273.30	43.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			193.73	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			195.95	
01-256-52220	Social Security Taxes	0.00	51,123.00	30,437.28	3,802.77	34,240.05	16,882.95	33.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			2,000.23	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,802.54	
01-256-52225	Medicare Taxes	0.00	11,956.00	7,116.22	889.14	8,005.36	3,950.64	33.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			467.67	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			421.47	
01-256-52250	Unemployment Taxes	0.00	1,625.00	1,788.79	31.15	1,819.94	-194.94	-12.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			13.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			18.13	
01-256-52260	Workers Compensation	0.00	20,177.00	8,933.85	0.00	8,933.85	11,243.15	55.72 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	3,937.50	95.00	4,032.50	2,642.50	39.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2021	APPKT02812	CN4590-4094779	4373	Pre-employment testing	77029 - Primary Health Inc.		95.00	
01-256-53240	Tuition Reimbursement	0.00	8,290.00	3,120.88	824.31	3,945.19	4,344.81	52.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			723.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			101.31	
01-256-60100	Professional Outside Services	0.00	1,750.00	19.53	1,546.97	1,566.50	183.50	10.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,...		1,546.97	
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	49.65	280.11	219.89	43.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28403	2695	J. Taylor Business Cards	VEN01423 - Errol Henry		49.65	
01-256-63551	Schools & Training	0.00	19,900.00	8,223.29	300.00	8,523.29	11,376.71	57.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Gary Sipes P-Card 04/06 - ...	4387	Training Division-Sampson Fire Inspector Tra...	79099 - JPMorgan Chase Bank NA		300.00	
01-256-64000	Electricity	0.00	8,400.00	2,918.74	331.99	3,250.73	5,149.27	61.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP		270.48	
05/18/2021	APPKT02821	INV0007717	4405	Fire Gas 04/17 - 05/14/21	VEN01139 - Atmos Energy Corporation		61.51	
01-256-64100	Water	0.00	4,000.00	1,695.85	291.26	1,987.11	2,012.89	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007693	4380	Fire Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		197.07	
05/01/2021	APPKT02812	INV0007694	4380	Fire Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		94.19	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	10,448.50	2,556.07	13,004.57	3,686.43	22.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		281.41	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 4/11 - 5/10/21	79099 - JPMorgan Chase Bank NA		271.97	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 4/11 - 5/10/21	79099 - JPMorgan Chase Bank NA		550.00	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 3/30 - 4/29/21	79099 - JPMorgan Chase Bank NA		346.25	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 4/11 - 5/10/21	79099 - JPMorgan Chase Bank NA		824.00	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	Directv - March 2021 TV	79099 - JPMorgan Chase Bank NA		132.44	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			150.00	
01-256-65200	Building Maintenance	0.00	22,200.00	9,434.03	0.00	9,434.03	12,765.97	57.50 %
01-256-65300	Vehicle Maintenance	0.00	40,800.00	5,240.59	4,101.95	9,342.54	31,457.46	77.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2021	APPKT02821	INV00004	2721	Repairs on truck #681	VEN02293 - City of Watauga		3,177.58	
05/19/2021	APPKT02821	INV00005	2721	Rebuild discharge valve on #681	VEN02293 - City of Watauga		924.37	
01-256-65350	Equipment Maintenance	0.00	18,000.00	4,071.00	210.20	4,281.20	13,718.80	76.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	IN1572385	4367	SCBA Flow Test	133932 - Municipal Emergency Services, Inc		44.00	
05/25/2021	APPKT02821	IN1582627	4411	SCBA Repairs	133932 - Municipal Emergency Services, Inc		166.20	
01-256-66250	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	0.00	3,946.00	0.00	0.00	0.00	3,946.00	100.00 %
01-256-68100	Dues & Membership	0.00	20,337.00	19,144.19	455.01	19,599.20	737.80	3.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Donnie Hurd II P-Card 04/...	4387	Texas Comm Fire Prot - Fortune Driver/Oper...	79099 - JPMorgan Chase Bank NA		56.49	
05/06/2021	APPKT02809	Donnie Hurd II P-Card 04/...	4387	Texas Comm Fire Prot - Fortune Plans Exami...	79099 - JPMorgan Chase Bank NA		56.49	
05/06/2021	APPKT02809	Donnie Hurd II P-Card 04/...	4387	Texas Comm Fire Prot - Fortune Fire Inspect...	79099 - JPMorgan Chase Bank NA		56.49	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	NNA Services - Notary Renewal Knierim	79099 - JPMorgan Chase Bank NA		220.54	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	Nat Assoc Of Fire Invest. - Cochran Annual d...	79099 - JPMorgan Chase Bank NA		65.00	
01-256-68200	Travel & per diem	0.00	14,510.00	2,796.51	0.00	2,796.51	11,713.49	80.73 %
01-256-70100	Office Supplies	0.00	500.00	196.69	24.22	220.91	279.09	55.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/09/2021	APPKT02812	17LP-R6K4-1D4T	2686	Office Supplies	VEN02075 - Amazon.com Services, Inc.		13.40	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70100	Office Supplies - Continued	0.00	500.00	196.69	24.22	220.91	279.09	55.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	APPKT02812	14LJ-DHFL-NXYY	2686	Binder tabs, office supplies	VEN02075 - Amazon.com Services, Inc.		10.82	
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	65.77	1.02	66.79	33.21	33.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			1.02	
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	4,885.58	766.14	5,651.72	6,563.28	53.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		766.14	
01-256-72100	Uniforms	0.00	9,645.00	6,722.84	37.95	6,760.79	2,884.21	29.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	IN1574121	4368	Uniform Pants - L. Smith	133932 - Municipal Emergency Services, Inc		32.95	
05/11/2021	APPKT02812	31975	4362	Uniform Shirt Embroidery L. Smith	VEN02096 - Covey's Promotions		5.00	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	271.00	0.00	271.00	27,429.00	99.02 %
01-256-78400	Small Equipment	0.00	4,950.00	94.99	65.96	160.95	4,789.05	96.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Gary Sipes P-Card 04/06 - ...	4387	Home Depot - Push Brooms for T681	79099 - JPMorgan Chase Bank NA		65.96	
01-256-78600	Hardware	0.00	4,458.00	916.29	37.99	954.28	3,503.72	78.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	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	755.59	126.95	882.54	3,117.46	77.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	Lilium Floral - Opipare Funeral arrangement	79099 - JPMorgan Chase Bank NA		126.95	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-87100	Programs & Special Projects	0.00	17,005.00	2,723.84	18.98	2,742.82	14,262.18	83.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Gary Cochran P-Card 04/0...	4387	Home Depot - Paint for Burn house	79099 - JPMorgan Chase Bank NA		18.98	
01-360-50100	Salaries - Regular	0.00	33,775.00	20,330.05	2,861.76	23,191.81	10,583.19	31.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,430.88	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,430.88	
01-360-50130	Salaries - Overtime	0.00	2,000.00	2,149.88	0.00	2,149.88	-149.88	-7.49 %
01-360-50140	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %
01-360-50145	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
01-360-50160	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	4,872.00	3,114.24	389.78	3,504.02	1,367.98	28.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			194.89	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			194.89	
01-360-51210	Medical Insurance	0.00	0.00	3,086.40	-3,031.61	54.79	-54.79	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			242.75	
05/14/2021	GLPKT22026	JN09835		Medical Insurance reclass - Fund 10			-3,329.15	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			54.79	
01-360-51215	Dental Insurance	0.00	483.00	267.53	40.28	307.81	175.19	36.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			20.14	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			20.14	
01-360-51216	Vision Insurance	0.00	43.00	23.04	3.44	26.48	16.52	38.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1.72	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1.72	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other	0.00	247.00	114.52	16.96	131.48	115.52	46.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			8.48	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			8.48	
01-360-52220	Social Security Taxes	0.00	2,259.00	1,405.36	173.38	1,578.74	680.26	30.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			86.69	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			86.69	
01-360-52225	Medicare Taxes	0.00	528.00	328.74	40.54	369.28	158.72	30.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			20.27	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			20.27	
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 %
01-360-60100	Professional Services - PID Utility	0.00	0.00	0.00	73.44	73.44	-73.44	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		73.44	
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	71,109.98	11,793.07	82,903.05	89,096.95	51.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP		11,793.07	
01-360-64100	Water	0.00	0.00	770.82	126.23	897.05	-897.05	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		126.23	
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	1,125.78	141.62	1,267.40	299.60	19.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		96.62	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			45.00	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	72.65	285.15	-285.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Dealers Electric - Breaker	79099 - JPMorgan Chase Bank NA			72.65
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	361.21	18.97	380.18	3,119.82	89.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Home Depot - Door Handle	79099 - JPMorgan Chase Bank NA			18.97
01-360-68100	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
01-360-70300	Postage	0.00	100.00	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	339,983.75	44,198.14	384,181.89	219,058.11	36.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021				22,099.07
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021				22,099.07
01-400-50101	Salaries - Part Time	0.00	18,003.00	12,080.68	1,376.15	13,456.83	4,546.17	25.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021				709.71
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021				666.44

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50130	Salaries - Overtime	0.00	15,000.00	6,674.19	1,020.38	7,694.57	7,305.43	48.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			653.87	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			366.51	
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	1,660.50	275.25	1,935.75	1,664.25	46.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			275.25	
01-400-51200	Retirement	0.00	82,915.00	49,170.84	6,599.59	55,770.43	27,144.57	32.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3,338.11	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,261.48	
01-400-51210	Medical Insurance	0.00	82,540.00	47,823.96	7,721.60	55,545.56	26,994.44	32.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3,860.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3,860.80	
01-400-51215	Dental Insurance	0.00	5,938.00	3,354.85	538.62	3,893.47	2,044.53	34.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			269.31	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			269.31	
01-400-51216	Vision Insurance	0.00	764.00	382.65	60.30	442.95	321.05	42.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			30.15	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			30.15	
01-400-51218	Life Insurance & Other	0.00	4,346.00	2,372.57	385.84	2,758.41	1,587.59	36.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			192.92	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			192.92	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52220	Social Security Taxes	0.00	40,560.00	22,665.23	2,970.44	25,635.67	14,924.33	36.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,504.01	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,466.43	
01-400-52225	Medicare Taxes	0.00	9,486.00	5,300.96	694.69	5,995.65	3,490.35	36.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			351.74	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			342.95	
01-400-52250	Unemployment Taxes	0.00	2,565.00	1,979.22	22.02	2,001.24	563.76	21.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			11.36	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			10.66	
01-400-52260	Workers Compensation	0.00	12,351.00	7,856.49	2,961.60	10,818.09	1,532.91	12.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,480.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,480.80	
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
01-400-60100	Professional Outside Services	0.00	0.00	0.00	1,311.72	1,311.72	-1,311.72	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,...		1,311.72	
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	210.00	2,416.88	1,563.12	39.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Donald Thetford P-Card 0...	4387	PSI Services - Applicator License testing Mell...	79099 - JPMorgan Chase Bank NA		64.00	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Strategic Govt - Refund for canceled class	79099 - JPMorgan Chase Bank NA		-29.00	
05/06/2021	APPKT02809	Tony Jaramillo P-Card 04/...	4387	Sundance Training - Backflow Prevention tra...	79099 - JPMorgan Chase Bank NA		175.00	
01-400-64000	Electricity	0.00	56,381.00	20,397.27	3,813.04	24,210.31	32,170.69	57.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP	01164000	736.39	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP	00564000	8.78	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP	00464000	18.59	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP	01064000	271.48	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64000	Electricity - Continued	0.00	56,381.00	20,397.27	3,813.04	24,210.31	32,170.69	57.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP	00364000	1,136.45	
05/06/2021	APPKT02812	78523147	4379	Electricity 03/30 - 04/29/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,641.35	
01-400-64100	Water	0.00	239,371.00	47,161.40	8,786.90	55,948.30	183,422.70	76.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,085.86	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,255.98	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	129.86	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	3,970.37	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	2,231.30	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		39.23	
05/01/2021	APPKT02812	INV-01104	4371	Water Well usage 2/1 - 4/30/21	VEN01232 - North Texas Groundwater Conserva...		74.30	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	3,482.29	511.89	3,994.18	4,639.82	53.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		436.89	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			75.00	
01-400-65100	Property Maintenance	2,900.00	212,150.00	98,027.28	12,728.61	110,755.89	98,494.11	46.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	40471	2696	Pond Maintenance April 2021	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
05/01/2021	APPKT02812	8315	2710	Restroom Cleaning April 2021	VEN02070 - PureService Corporation	00365100	101.80	
05/01/2021	APPKT02812	8315	2710	Restroom Cleaning April 2021	VEN02070 - PureService Corporation	00265100	197.60	
05/01/2021	APPKT02812	9007740071	2707	Bathroom Supplies	VEN01877 - Pollock Investments, Incorporated	00365100	343.53	
05/01/2021	APPKT02812	9007740071	2707	Bathroom Supplies	VEN01877 - Pollock Investments, Incorporated	00265100	687.16	
05/01/2021	APPKT02821	4097	2722	Mowing of common areas Aoril 2021	VEN02036 - Danny Sutterfield	01065100	711.93	
05/04/2021	APPKT02812	158332	2698	Chalk for Baseball fields	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	160.00	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Home Depot - Sleeve Anchor	79099 - JPMorgan Chase Bank NA	00265100	5.31	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Home Depot - Extension Box	79099 - JPMorgan Chase Bank NA	00365100	9.32	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Home Depot - Photo Cell	79099 - JPMorgan Chase Bank NA	00365100	18.98	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Home Depot - Toggle Switch	79099 - JPMorgan Chase Bank NA	00265100	5.98	
05/06/2021	APPKT02809	Jorge Guzman P-Card 04/...	4387	Home Depot - Paint Supplies	79099 - JPMorgan Chase Bank NA	00365100	63.39	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Walmart - Charcoal for Employee cookout	79099 - JPMorgan Chase Bank NA	00365100	65.57	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Home Depot - Rope for Windscreens	79099 - JPMorgan Chase Bank NA	00265100	253.00	
05/07/2021	APPKT02821	4401	2722	Harmony Park mowing 5.6.21	VEN02036 - Danny Sutterfield	00365100	781.85	
05/07/2021	APPKT02821	4402	2722	Independence Park East mowing 5.6.21	VEN02036 - Danny Sutterfield	00265100	1,150.90	
05/07/2021	APPKT02821	4403	2722	Independence Park West mowing 5.6.21	VEN02036 - Danny Sutterfield	00265100	917.25	
05/14/2021	APPKT02821	INV01497151	2728	Post Emergent for Median turf	VEN01695 - Harrell's, LLC	01065100	2,138.30	
05/14/2021	APPKT02821	INV01497153	2728	Tree Fertilizer	VEN01695 - Harrell's, LLC	01065100	699.75	
05/14/2021	APPKT02821	INV01497167	2728	Post Emergent for Indy	VEN01695 - Harrell's, LLC	00265100	832.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	2,900.00	212,150.00	98,027.28	12,728.61	110,755.89	98,494.11	46.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	APPKT02821	9007769663	2735	Restroom supplies for Tournaments	VEN01877 - Pollock Investments, Incorporated	00265100	518.89	
05/21/2021	APPKT02821	877002	2734	Temp worker for Median work	VEN01188 - Onin Staffing, LLC	00265100	913.52	
05/25/2021	APPKT02821	PS-INV143501	4402	Landscape supplies	VEN01648 - Alta Vista Nursery, LLC	00265100	1,044.00	
05/26/2021	APPKT02821	109555259-001	2741	Round-up for medians	125195 - SiteOne Landscape Supply	01065100	359.20	
05/31/2021	APPKT02821	8363	2736	Restroom Cleaning May 2021	VEN02070 - PureService Corporation	00265100	232.92	
05/31/2021	APPKT02821	8363	2736	Restroom Cleaning May 2021	VEN02070 - PureService Corporation	00365100	116.46	
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	4,874.09	1,580.79	6,454.88	5,545.12	46.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	129289	2700	Troubleshoot #4011	151727 - Gierisch Brothers Motor Co., Ltd.		89.95	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Tarrant County Motor - Registration #4004	79099 - JPMorgan Chase Bank NA		7.50	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Tarrant County Motor - Fee for Registration ...	79099 - JPMorgan Chase Bank NA		2.50	
05/11/2021	APPKT02812	61441	2712	Oil Change #4010	178878 - Two Wilsons Industries, Inc.		82.95	
05/11/2021	APPKT02812	61478	2712	Oil Change #4002	178878 - Two Wilsons Industries, Inc.		84.36	
05/17/2021	APPKT02812	61884	2712	Oil Change #4003	178878 - Two Wilsons Industries, Inc.		72.17	
05/17/2021	APPKT02812	6911	4363	Reflective Decals for Trucks and Equipment	VEN01885 - CWN Enterprises LLC		214.40	
05/24/2021	APPKT02821	969040	4413	Repair parts for #4003	180269 - Roanoke Auto Supply, Ltd.		425.29	
05/25/2021	APPKT02821	129510	2727	Repairs #4003	151727 - Gierisch Brothers Motor Co., Ltd.		409.17	
05/27/2021	APPKT02821	INV-17475	2745	Vehicle Graphics #4004	VEN01542 - Williams Heritage Investments, Inc		192.50	
01-400-65350	Equipment Maintenance	-2,758.80	13,494.00	9,586.23	5,667.69	15,253.92	998.88	7.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00862	28199701	2690	Bobcat Repairs - Parks	VEN01509 - Berry Companies, Inc		2,758.80	
05/01/2021	APPKT02821	1874	2719	PM Service on Generator Trailer Jan 2021	VEN01705 - Cantwell Power Solutions LLC		282.50	
05/06/2021	APPKT02809	Luis Villalon P-Card 04/06 ...	4387	LSM Outdoor Power - Equipment Maintenanc...	79099 - JPMorgan Chase Bank NA		153.56	
05/06/2021	APPKT02809	Luis Villalon P-Card 04/06 ...	4387	LSM Outdoor Power - Equipment Maintenanc...	79099 - JPMorgan Chase Bank NA		890.88	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Tractor Supply - Reflective Tape for equipme...	79099 - JPMorgan Chase Bank NA		191.91	
05/11/2021	APPKT02812	1530735-00	4374	Equipment repair parts	77485 - Professional Turf Products, LP		721.94	
05/17/2021	APPKT02812	6911	4363	Reflective Decals for Trucks and Equipment	VEN01885 - CWN Enterprises LLC		164.70	
05/17/2021	APPKT02812	968477	4376	Equipment Maintenance supplies	180269 - Roanoke Auto Supply, Ltd.		78.89	
05/17/2021	APPKT02821	1531576-00	4412	Equipment repair parts	77485 - Professional Turf Products, LP		424.51	
01-400-67000	Independent Labor	-5,044.74	99,570.00	10,187.00	6,314.74	16,501.74	88,113.00	88.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00865	4098	2722	Mowing of Non-irrigated Town Common Are...	VEN02036 - Danny Sutterfield		679.33	
05/01/2021	POPKT00865	4098	2722	Mowing of Irrigated Town Common Areas G...	VEN02036 - Danny Sutterfield		789.54	
05/01/2021	POPKT00865	4233	2722	Mowing of Irrigated Town Common Areas G...	VEN02036 - Danny Sutterfield		789.54	
05/01/2021	POPKT00865	4234	2722	Mowing of Non-irrigated Town Common Are...	VEN02036 - Danny Sutterfield		679.33	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor - Continued	-5,044.74	99,570.00	10,187.00	6,314.74	16,501.74	88,113.00	88.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	POPKT00862	26305	4382	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Mowing/trimming of Town Hall	VEN01655 - Kenneth Price		220.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Mowing/trimming of 114 Berms b/t road & ...	VEN01655 - Kenneth Price		880.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Mowing/trimming of 114 Berms b/t wall & P...	VEN01655 - Kenneth Price		750.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Weedeating 114 Berm	VEN01655 - Kenneth Price		100.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Mowing/trimming of HG Sply lot	VEN01655 - Kenneth Price		220.00	
05/13/2021	POPKT00862	288 TC Mowing	2703	Mowing/trimming of Milsons Point Lot	VEN01655 - Kenneth Price		55.00	
05/20/2021	POPKT00865	26359	4415	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
01-400-67210	Storage Rental	0.00	0.00	416.00	0.00	416.00	-416.00	0.00 %
01-400-67350	Portable Toilets	0.00	4,710.00	3,845.00	380.00	4,225.00	485.00	10.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	I1361	4370	Port a Potties Lakeview May 2021	VEN01912 - North Texas Five Star Events, LLC	00567350	230.00	
05/01/2021	APPKT02812	I1362	4370	Port a Potties Freedom May 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
01-400-68100	Dues & Membership	0.00	1,475.00	360.90	0.00	360.90	1,114.10	75.53 %
01-400-68200	Travel & per diem	0.00	2,586.00	46.31	0.00	46.31	2,539.69	98.21 %
01-400-68600	Meetings	0.00	750.00	240.92	60.80	301.72	448.28	59.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Pizzeria La Scala - Lunch Meeting	79099 - JPMorgan Chase Bank NA		60.80	
01-400-69100	Tree City	0.00	10,000.00	3,221.00	1,380.00	4,601.00	5,399.00	53.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	APPKT02821	1520	2731	EAB treatment & Fertilization of Ash trees	VEN02002 - LaTour Tree Service		1,380.00	
01-400-70100	Office Supplies	0.00	500.00	27.00	769.50	796.50	-296.50	-59.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		769.50	
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 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel	0.00	19,673.00	7,985.40	1,609.10	9,594.50	10,078.50	51.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Donald Thetford P-Card 0...	4387	7-Eleven - Fuel for #4004	79099 - JPMorgan Chase Bank NA		82.65	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		1,526.45	
01-400-72100	Uniforms	0.00	8,347.00	5,789.08	0.00	5,789.08	2,557.92	30.64 %
01-400-78200	Small Tools	0.00	14,675.00	6,197.68	387.33	6,585.01	8,089.99	55.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Donald Thetford P-Card 0...	4387	Home Depot - Wrench set, Screwdriver	79099 - JPMorgan Chase Bank NA		89.32	
05/06/2021	APPKT02809	Jesus Gil P-Card 04/06 - 0...	4387	Home Depot - Flood Light	79099 - JPMorgan Chase Bank NA		79.00	
05/06/2021	APPKT02809	Jorge Guzman P-Card 04/...	4387	Home Depot - Air Filter, Breaker bar, Shovel	79099 - JPMorgan Chase Bank NA		108.95	
05/16/2021	APPKT02812	1T17-DH7K-H13D	2686	Radio Clips, Ear pieces	VEN02075 - Amazon.com Services, Inc.		110.06	
01-400-78300	Safety Equipment	0.00	3,470.00	2,256.66	0.00	2,256.66	1,213.34	34.97 %
01-400-79999	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
01-450-50100	Salaries - Regular	0.00	149,127.00	78,423.97	8,592.00	87,015.97	62,111.03	41.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4,296.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			4,296.00	
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	4,343.45	8,163.34	12,506.79	167,493.21	93.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021		10550102	555.63	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021		10250102	1,018.65	
05/14/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021		10250102	-59.50	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021		10250102	5,122.56	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021		11550102	470.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021		10550102	1,056.00	
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 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50160	Salaries - Certification	0.00	3,450.00	1,140.00	100.00	1,240.00	2,210.00	64.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			100.00	
01-450-51200	Retirement	0.00	20,311.00	11,037.08	1,177.95	12,215.03	8,095.97	39.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			592.84	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			585.11	
01-450-51210	Medical Insurance	0.00	16,732.00	8,501.04	1,006.81	9,507.85	7,224.15	43.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			501.33	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			505.48	
01-450-51215	Dental Insurance	0.00	1,286.00	623.41	63.32	686.73	599.27	46.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			31.53	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			31.79	
01-450-51216	Vision Insurance	0.00	130.00	58.35	6.59	64.94	65.06	50.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3.28	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3.31	
01-450-51218	Life Insurance & Other	0.00	1,092.00	505.50	77.06	582.56	509.44	46.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			38.27	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			38.79	
01-450-52220	Social Security Taxes	0.00	21,980.00	5,108.84	1,018.70	6,127.54	15,852.46	72.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			356.93	
05/14/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			-3.69	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			665.46	
01-450-52225	Medicare Taxes	0.00	5,141.00	1,194.70	238.13	1,432.83	3,708.17	72.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			83.47	
05/14/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			-0.86	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			155.52	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52250	Unemployment Taxes	0.00	1,643.00	367.81	130.61	498.42	1,144.58	69.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			25.19	
05/14/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			-0.95	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			106.37	
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	135.00	2,115.00	2,250.00	750.00	25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2021	APPKT02812	CN4590-4094779	4373	Pre-employment testing	77029 - Primary Health Inc.		2,115.00	
01-450-60100	Professional Outside Services	0.00	2,750.00	599.00	324.27	923.27	1,826.73	66.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		324.27	
01-450-60800	Software & Support	0.00	1,375.00	355.00	198.00	553.00	822.00	59.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Humanity - Seasonal Staff Scheduling softwa...	79099 - JPMorgan Chase Bank NA	10260800	198.00	
01-450-62300	Health Inspections	0.00	450.00	0.00	300.00	300.00	150.00	33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/27/2021	APPKT02821	0527-1	4409	Health Inspections at pool	VEN02295 - Jerry Rangel	10262300	300.00	
01-450-63200	Advertising	0.00	325.00	664.94	119.00	783.94	-458.94	-141.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02821	20277	2740	Legal ads 4/2, 4/28/21	VEN02362 - SIJ Holdings, LLC		119.00	
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	577.00	398.19	975.19	2,524.81	72.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	A Plus Food - Food Certification	79099 - JPMorgan Chase Bank NA	10263551	14.00	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Online Food Handler - Food Certification	79099 - JPMorgan Chase Bank NA	10263551	9.99	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	AM. Red Cross - Water Safety Training	79099 - JPMorgan Chase Bank NA	10263551	374.20	
01-450-63800	Service Charges and Fees	0.00	10,800.00	8,546.50	0.00	8,546.50	2,253.50	20.87 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64000	Electricity	0.00	26,565.00	8,739.33	1,062.97	9,802.30	16,762.70	63.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02812	78523147	4379	Electricity 03/30 - 04/29/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,062.97	
01-450-64100	Water	0.00	54,810.00	4,569.81	980.32	5,550.13	49,259.87	89.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	980.32	
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	1,485.85	222.50	1,708.35	3,060.65	64.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	AT&T - TC Pool Phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	39.97	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	AT&T - TC Pool Internet	79099 - JPMorgan Chase Bank NA	10264400	107.53	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			75.00	
01-450-65100	Property Maintenance	0.00	20,000.00	7,207.05	1,486.09	8,693.14	11,306.86	56.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02821	1XJH-9X9G-9JNJ	2716	Metal detector	VEN02075 - Amazon.com Services, Inc.	10265100	98.59	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Home Depot - Cleaning supplies	79099 - JPMorgan Chase Bank NA	10265100	32.44	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Home Depot - Cleaning Supplies	79099 - JPMorgan Chase Bank NA	10265100	7.56	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Walmart - Cleaning Supplies	79099 - JPMorgan Chase Bank NA	10265100	6.56	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Walmart - Cleaning Supplies	79099 - JPMorgan Chase Bank NA	10265100	6.11	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	SiteOne Landscape - Ball Valve, Fittings	79099 - JPMorgan Chase Bank NA	10265100	561.06	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Home Depot - Hooks, Cleaning Supplies	79099 - JPMorgan Chase Bank NA	10265100	36.55	
05/10/2021	APPKT02812	I000967	2711	Chlorine, Drain Grate	120935 - Sunbelt Pools, Inc.	10265100	737.22	
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	2,449.00	445.00	2,894.00	9,106.00	75.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Public Storage - #0420 Storage Rental	79099 - JPMorgan Chase Bank NA		279.00	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Public Storage - #8054 Storage Rental	79099 - JPMorgan Chase Bank NA		166.00	
01-450-68100	Dues & Membership	0.00	9,010.00	384.90	0.00	384.90	8,625.10	95.73 %
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 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68750	Field Trips	0.00	8,400.00	0.00	983.40	983.40	7,416.60	88.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Melinda Ciaglia P-Card 04...	4387	FSP*Urban Air - Field Trip	79099 - JPMorgan Chase Bank NA		440.00	
05/06/2021	APPKT02809	Melinda Ciaglia P-Card 04...	4387	Main Event - Field trip	79099 - JPMorgan Chase Bank NA		543.40	
01-450-70100	Office Supplies	0.00	1,500.00	735.81	27.14	762.95	737.05	49.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/16/2021	APPKT02821	1CLJ-X64X-W77T	2716	Report covers	VEN02075 - Amazon.com Services, Inc.		27.14	
01-450-70300	Postage	0.00	2,606.00	88.50	0.00	88.50	2,517.50	96.60 %
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	61.37	0.00	61.37	138.63	69.32 %
01-450-71000	Fuel	0.00	1,719.00	245.00	151.07	396.07	1,322.93	76.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		151.07	
01-450-72100	Uniforms	0.00	9,750.00	2,079.75	963.00	3,042.75	6,707.25	68.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/27/2021	APPKT02821	10007399	2747	Uniforms & Caps	VEN02356 - Xtreme Swim, Inc	10572100	650.00	
05/27/2021	APPKT02821	10007399	2747	Uniforms & Caps	VEN02356 - Xtreme Swim, Inc	10272100	313.00	
01-450-72300	Chemicals	0.00	22,000.00	2,181.81	2,484.22	4,666.03	17,333.97	78.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Leslies Pool Sply - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	91.56	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Leslies Pool Sply - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	65.97	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Leslies Pool Sply - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	91.56	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Leslies Pool Sply - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	87.96	
05/06/2021	APPKT02809	Victor Corral P-Card 04/06...	4387	Leslies Pool Sply - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	43.98	
05/10/2021	APPKT02812	I000967	2711	Chlorine, Drain Grate	120935 - Sunbelt Pools, Inc.	10272300	1,524.84	
05/10/2021	APPKT02812	INVKEL14059	2715	Chlorine	VEN02298 - Yount2 Enterprises LLC	10272300	82.91	
05/17/2021	APPKT02812	INVKEL14108	2715	Chlorine	VEN02298 - Yount2 Enterprises LLC	10272300	215.76	
05/21/2021	APPKT02821	INVKEL14140	2748	Chemicals for pool	VEN02298 - Yount2 Enterprises LLC	10272300	279.68	
01-450-72600	Concessions	0.00	9,500.00	-848.75	3,743.43	2,894.68	6,605.32	69.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2021	APPKT02821	1HX3-P9JL-K6YK	2716	Concession Supplies	VEN02075 - Amazon.com Services, Inc.		32.74	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Walmart - Cash Boxes, Tubs	79099 - JPMorgan Chase Bank NA	10272600	119.84	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Marco's Pizza - Staff meals - Baseball Tourn...	79099 - JPMorgan Chase Bank NA	10272600	13.98	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Sams Club - Concession items	79099 - JPMorgan Chase Bank NA	10272600	2,162.32	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72600	Concessions - Continued	0.00	9,500.00	-848.75	3,743.43	2,894.68	6,605.32	69.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Staples - Square Readers	79099 - JPMorgan Chase Bank NA	10272600	29.97	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Walmart - Concession items	79099 - JPMorgan Chase Bank NA	10272600	69.72	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Walmart - Cleaning Supplies	79099 - JPMorgan Chase Bank NA	10272600	58.41	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Marco's Pizza - Staff meals - Baseball Tourn...	79099 - JPMorgan Chase Bank NA	10272600	13.98	
05/06/2021	APPKT02809	Kaitlin Keller P-Card 04/06...	4387	Marco's Pizza - Staff meals - Baseball Tourn...	79099 - JPMorgan Chase Bank NA	10272600	13.98	
05/06/2021	APPKT02809	Melinda Ciaglia P-Card 04...	4387	Sams Club - Baseball Concessions	79099 - JPMorgan Chase Bank NA		229.50	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Sams Club - Baseball Tournament Concessio...	79099 - JPMorgan Chase Bank NA	10272600	623.56	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Sams Club - Baseball Tournament Concessio...	79099 - JPMorgan Chase Bank NA	10272600	375.43	
01-450-72700	Program Supplies	0.00	4,600.00	78.95	0.00	78.95	4,521.05	98.28 %
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	1,020.63	233.94	1,254.57	365.43	22.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2021	APPKT02821	5061943692	2720	First Aid supplies	VEN02178 - Cintas Corporation No. 2	10278300	213.12	
05/26/2021	APPKT02821	9133082436	2720	First Aid Supplies	VEN02178 - Cintas Corporation No. 2	10278300	20.82	
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	780.97	0.00	780.97	4,419.03	84.98 %
01-450-78600	Hardware	0.00	2,000.00	0.00	123.43	123.43	1,876.57	93.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/11/2021	APPKT02821	1NCW-7VW4-PP1X	2716	Membership cards, printer ribbon	VEN02075 - Amazon.com Services, Inc.	10278600	123.43	
01-450-79100	Maintenance Supplies	0.00	2,000.00	836.96	0.00	836.96	1,163.04	58.15 %
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	30.59	313.05	886.95	73.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Tony Jaramillo P-Card 04/...	4387	Facebook - Goat Yoga Facebook Post	79099 - JPMorgan Chase Bank NA		30.59	
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-67300	Event Rentals	0.00	20,137.00	9,216.00	0.00	9,216.00	10,921.00	54.23 %
01-460-72700	Program Supplies	0.00	11,446.00	6,002.74	0.00	6,002.74	5,443.26	47.56 %
01-522-50100	Salaries - Regular	0.00	364,094.00	160,394.18	21,769.60	182,163.78	181,930.22	49.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			10,884.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			10,884.80	
01-522-50130	Salaries - Overtime	0.00	5,000.00	2,547.37	0.00	2,547.37	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %
01-522-50145	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
01-522-50160	Salaries-Certification	0.00	5,100.00	750.00	125.00	875.00	4,225.00	82.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			125.00	
01-522-51200	Retirement	0.00	49,855.00	22,472.34	2,982.05	25,454.39	24,400.61	48.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,499.54	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,482.51	
01-522-51210	Medical Insurance	0.00	38,746.00	10,459.73	2,183.70	12,643.43	26,102.57	67.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,091.85	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,091.85	
01-522-51215	Dental Insurance	0.00	2,407.00	631.45	143.22	774.67	1,632.33	67.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			71.61	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			71.61	
01-522-51216	Vision Insurance	0.00	322.00	87.49	17.00	104.49	217.51	67.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			8.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance - Continued	0.00	322.00	87.49	17.00	104.49	217.51	67.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			8.50	
01-522-51218	Life Insurance & Other	0.00	2,643.00	650.80	168.00	818.80	1,824.20	69.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			84.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			84.00	
01-522-52220	Social Security Taxes	0.00	23,109.00	10,275.54	1,332.65	11,608.19	11,500.81	49.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			670.20	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			662.45	
01-522-52225	Medicare Taxes	0.00	5,404.00	2,403.19	311.67	2,714.86	2,689.14	49.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			156.74	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			154.93	
01-522-52250	Unemployment Taxes	0.00	941.00	525.63	114.04	639.67	301.33	32.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			59.93	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			54.11	
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	45.00	0.00	45.00	-45.00	0.00 %
01-522-60100	Professional Outside Services	0.00	0.00	2,665.00	791.71	3,456.71	-3,456.71	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		791.71	
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	4,779.00	0.00	4,779.00	-4,779.00	0.00 %
01-522-62300	Health Inspections	0.00	7,000.00	3,415.00	0.00	3,415.00	3,585.00	51.21 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-62350	Inspection Services	0.00	25,500.00	25,245.00	0.00	25,245.00	255.00	1.00 %
01-522-63200	Advertising	0.00	1,500.00	663.25	85.50	748.75	751.25	50.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02821	20277	2740	Legal ads 4/2, 4/28/21	VEN02362 - SIJ Holdings, LLC		85.50	
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	85.00	135.00	2,865.00	95.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	48064	4365	17 Heritage Court South - Abatement	77765 - Kanelee Landscapes LLC		85.00	
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	1,322.79	263.97	1,586.76	2,534.24	61.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		113.97	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			150.00	
01-522-65300	Vehicle Maintenance	0.00	1,250.00	114.88	0.00	114.88	1,135.12	90.81 %
01-522-68100	Dues & Membership	0.00	1,050.00	1,049.90	489.00	1,538.90	-488.90	-46.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	April Duvall P-Card 04/06 --	4387	American Planning - APA Annual Dues L. Pay...	79099 - JPMorgan Chase Bank NA		489.00	
01-522-68200	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	300.87	529.24	830.11	169.89	16.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	1F3G-M1TH-9YWT	2686	Credit for damaged items #1R33-H4P4-97TL	VEN02075 - Amazon.com Services, Inc.		-29.99	
05/01/2021	APPKT02812	1F3G-M1TH-JCXX	2686	Office Supplies	VEN02075 - Amazon.com Services, Inc.		29.99	
05/01/2021	APPKT02812	1R33-H4P4-97TL	2686	Office supplies	VEN02075 - Amazon.com Services, Inc.		29.99	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		448.20	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-70100	Office Supplies - Continued	0.00	1,000.00	300.87	529.24	830.11	169.89	16.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2021	APPKT02812	29148	2695	Business Cards - Matt Cox	VEN01423 - Errol Henry		51.05	
01-522-70300	Postage	0.00	500.00	192.56	40.80	233.36	266.64	53.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			40.80	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
01-522-71000	Fuel	0.00	3,000.00	621.25	112.76	734.01	2,265.99	75.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		112.76	
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	172,179.69	23,819.20	195,998.89	113,660.11	36.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			11,909.60	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			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	1,350.00	225.00	1,575.00	2,925.00	65.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			225.00	
01-611-51200	Retirement	0.00	40,559.00	23,725.09	3,268.93	26,994.02	13,564.98	33.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,646.84	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,622.09	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance	0.00	25,074.00	13,595.54	2,134.81	15,730.35	9,343.65	37.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,065.50	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	910.47	142.98	1,053.45	665.55	38.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			71.37	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			71.61	
01-611-51216	Vision Insurance	0.00	214.00	108.06	16.97	125.03	88.97	41.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			8.47	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	1,391.32	218.43	1,609.75	570.25	26.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			109.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			109.43	
01-611-52220	Social Security Taxes	0.00	18,788.00	10,694.37	1,456.51	12,150.88	6,637.12	35.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			735.23	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			721.28	
01-611-52225	Medicare Taxes	0.00	4,394.00	2,501.06	340.63	2,841.69	1,552.31	35.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			171.95	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			168.68	
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	14,090.63	673.34	14,763.97	-763.97	-5.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,,		673.34	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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	2,465.41	1,525.43	3,990.84	11,205.16	73.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	BRPKT01546	Wells Fargo- OperatingETS..		ETS Month Fee			35.82	
05/03/2021	BRPKT01546	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	
05/03/2021	BRPKT01546	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			1,281.26	
05/04/2021	BRPKT01546	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			62.92	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Square - Test payment	79099 - JPMorgan Chase Bank NA		8.00	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Square - Test payment refund	79099 - JPMorgan Chase Bank NA		-8.00	
05/10/2021	BRPKT01546	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			101.09	
05/25/2021	BRPKT01546	Wells Fargo- OperatingUS...		USA Tech Debits			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	900.00	150.00	1,050.00	750.00	41.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	1,295.90	0.00	1,295.90	519.10	28.60 %
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	893.78	1,277.31	2,171.09	148.91	6.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		239.40	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies - Continued	0.00	2,320.00	893.78	1,277.31	2,171.09	148.91	6.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02821	169X-NFWK-7J7K	2716	Scanner	VEN02075 - Amazon.com Services, Inc.		159.99	
05/01/2021	APPKT02821	1DDL-FWMY-G9CH	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		51.98	
05/01/2021	APPKT02821	1RJJ-MVLG-MC9J	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		6.04	
05/01/2021	APPKT02821	1RPY-RPTX-VT3M	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		26.89	
05/01/2021	APPKT02821	1W3G-36KH-CCRW	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		545.89	
05/06/2021	APPKT02812	1PWJ-JXRG-WF7W	2686	Office Supplies	VEN02075 - Amazon.com Services, Inc.		171.76	
05/06/2021	APPKT02809	April Duvall P-Card 04/06 -..	4387	Rubber Stamp Champ - Notary Stamp Duvall	79099 - JPMorgan Chase Bank NA		28.44	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Home Depot - Desktop phone holder	79099 - JPMorgan Chase Bank NA		5.44	
05/16/2021	APPKT02821	1GJM-NT43-CCGF	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		21.80	
05/26/2021	APPKT02821	1CQ3-6JQV-Q46J	2716	Office Supplies	VEN02075 - Amazon.com Services, Inc.		19.68	
01-611-70300	Postage	0.00	1,000.00	311.24	32.91	344.15	655.85	65.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			32.91	
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	20,442.26	1,241.86	21,684.12	27,240.88	55.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			620.93	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			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	349.50	24.75	374.25	525.75	58.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			24.75	
01-615-51200	Retirement	0.00	6,664.00	2,908.61	172.51	3,081.12	3,582.88	53.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			87.94	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			84.57	
01-615-51210	Medical Insurance	0.00	5,702.00	2,307.32	159.72	2,467.04	3,234.96	56.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			79.86	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51210	Medical Insurance - Continued	0.00	5,702.00	2,307.32	159.72	2,467.04	3,234.96	56.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			79.86	
01-615-51215	Dental Insurance	0.00	360.00	143.08	9.90	152.98	207.02	57.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			4.95	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			4.95	
01-615-51216	Vision Insurance	0.00	47.00	17.89	1.24	19.13	27.87	59.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			0.62	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			0.62	
01-615-51218	Life Insurance & Other	0.00	358.00	238.62	16.52	255.14	102.86	28.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			8.26	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			8.26	
01-615-52220	Social Security Taxes	0.00	3,089.00	1,318.77	76.83	1,395.60	1,693.40	54.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			39.18	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			37.65	
01-615-52225	Medicare Taxes	0.00	722.00	308.40	17.96	326.36	395.64	54.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			9.16	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			8.80	
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 %
01-615-60100	Professional Outside Services	0.00	0.00	0.00	106.39	106.39	-106.39	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		106.39	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-60300	Judge's Compensation	0.00	6,600.00	3,250.00	1,300.00	4,550.00	2,050.00	31.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	APPKT02821	INV0007720	4407	Professional Services 3/25/21 - 05/27/21	77168 - Eric G. Ransleben		1,300.00	
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	50.00	71.00	189.00	72.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2021	APPKT02804	INV0007668	4351	Notary Bond - Melinda Davis #61BSBIQ8223	124922 - Victor O. Schinnerer & Company, Inc.		50.00	
01-615-70100	Office Supplies	0.00	330.00	115.77	0.00	115.77	214.23	64.92 %
01-615-70300	Postage	0.00	400.00	223.52	28.08	251.60	148.40	37.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	GLPKT22225	JN09857		Postage Meter Distribution 5/21			28.08	
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	74,236.31	10,616.00	84,852.31	57,184.69	40.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			5,308.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			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	10,705.15	1,519.75	12,224.90	7,120.10	36.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			796.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			722.95	
01-630-51210	Medical Insurance	0.00	17,404.00	12,831.79	1,255.90	14,087.69	3,316.31	19.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			648.05	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51210	Medical Insurance - Continued	0.00	17,404.00	12,831.79	1,255.90	14,087.69	3,316.31	19.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			607.85	
01-630-51215	Dental Insurance	0.00	1,326.00	606.88	100.17	707.05	618.95	46.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			51.88	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			48.29	
01-630-51216	Vision Insurance	0.00	119.00	58.04	9.84	67.88	51.12	42.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			5.10	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			4.74	
01-630-51218	Life Insurance & Other	0.00	1,040.00	546.40	99.10	645.50	394.50	37.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			51.05	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			48.05	
01-630-52220	Social Security Taxes	0.00	8,927.00	4,730.50	637.70	5,368.20	3,558.80	39.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			318.85	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			318.85	
01-630-52225	Medicare Taxes	0.00	2,088.00	1,106.35	149.14	1,255.49	832.51	39.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			74.57	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			74.57	
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	29,143.18	835.87	29,979.05	13,620.95	31.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kristin Carter P-Card 04/0...	4387	Tom Thumb - Food for Employee Event	79099 - JPMorgan Chase Bank NA		268.66	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			567.21	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-53240	Tuition Reimbursement	0.00	20,500.00	3,747.67	824.31	4,571.98	15,928.02	77.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			723.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			101.31	
01-630-53280	Employee Assistance Program	0.00	2,400.00	1,145.00	385.00	1,530.00	870.00	36.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2021	APPKT02804	INV00078568	2679	April 2021	77855 - Workers Assistance Program, Inc		195.00	
05/26/2021	APPKT02821	INV00078782	2746	May 2021	77855 - Workers Assistance Program, Inc		190.00	
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-630-60100	Professional Outside Services	0.00	31,550.00	31,640.20	308.85	31,949.05	-399.05	-1.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		308.85	
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	70.00	265.00	1,535.00	85.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Haley Archer P-Card 04/06...	4387	Fort Worth Human Res. - Employment Law S...	79099 - JPMorgan Chase Bank NA		70.00	
01-630-63552	Organizational Employee Training	-1,670.00	10,000.00	0.00	1,670.00	1,670.00	10,000.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00865	21-00176-01	2737	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	
05/06/2021	POPKT00858	21-00176-02	4345	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	1,090.93	187.99	1,278.92	221.08	14.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		37.99	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			150.00	
01-630-68100	Dues & Membership	0.00	1,050.00	49.90	0.00	49.90	1,000.10	95.25 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	934.86	529.94	1,464.80	35.20	2.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	28947	2695	Staff Shirts	VEN01423 - Errol Henry		205.20	
05/06/2021	APPKT02809	Kristin Carter P-Card 04/0...	4387	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		276.66	
05/06/2021	APPKT02809	Kristin Carter P-Card 04/0...	4387	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		48.08	
01-630-70300	Postage	0.00	200.00	2.01	0.00	2.01	197.99	99.00 %
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	175.13	0.00	175.13	-175.13	0.00 %
01-635-50100	Salaries - Regular	0.00	85,696.00	43,177.60	6,592.00	49,769.60	35,926.40	41.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3,296.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			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	750.00	125.00	875.00	1,525.00	63.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	5,955.28	908.94	6,864.22	4,807.78	41.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			460.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			448.92	
01-635-51215	Dental Insurance	0.00	638.00	373.62	66.69	440.31	197.69	30.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			33.13	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51215	Dental Insurance - Continued	0.00	638.00	373.62	66.69	440.31	197.69	30.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			33.56	
01-635-51216	Vision Insurance	0.00	72.00	31.84	5.68	37.52	34.48	47.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			2.82	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			2.86	
01-635-51218	Life Insurance & Other	0.00	627.00	200.73	35.83	236.56	390.44	62.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			17.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	2,658.79	402.99	3,061.78	2,400.22	43.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			205.37	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			197.62	
01-635-52225	Medicare Taxes	0.00	1,277.00	621.82	94.25	716.07	560.93	43.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			48.03	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	144.01	0.00	144.01	26.99	15.78 %
01-635-52260	Workers Compensation	0.00	152.00	67.30	0.00	67.30	84.70	55.72 %
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	16,000.00	4,186.34	20,186.34	33,813.66	67.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00858	1327	2661	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		186.34	
01-635-63200	Advertising	0.00	6,500.00	1,584.03	472.60	2,056.63	4,443.37	68.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Canva - Advertising	79099 - JPMorgan Chase Bank NA		22.60	
05/12/2021	APPKT02812	INV0007691	4377	Headshots - Staff & Council	VEN02081 - Susan Decker		450.00	
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	450.00	75.00	525.00	-525.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			75.00	
01-635-68100	Dues & Membership	0.00	1,000.00	449.90	470.00	919.90	80.10	8.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Texas Municipal League - TAMIO 2021 Regist...	79099 - JPMorgan Chase Bank NA		370.00	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Texas Municipal League - TAMIO 2021 Dues	79099 - JPMorgan Chase Bank NA		100.00	
01-635-68200	Travel & per diem	0.00	1,750.00	0.00	279.99	279.99	1,470.01	84.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Kalahari - Tamio 2021 Convention	79099 - JPMorgan Chase Bank NA		279.99	
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	284.12	363.87	647.99	-147.99	-29.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	April Duvall P-Card 04/06 - ...	4387	Amazon - Laptop bag	79099 - JPMorgan Chase Bank NA		88.98	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Best Buy - Laptop accessories	79099 - JPMorgan Chase Bank NA		231.63	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Best Buy - Laptop accessories returned	79099 - JPMorgan Chase Bank NA		-139.64	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Best Buy - Laptop accessories	79099 - JPMorgan Chase Bank NA		182.90	
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-635-78600	Hardware	0.00	0.00	0.00	3,967.72	3,967.72	-3,967.72	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Apple - MacBook Pro	79099 - JPMorgan Chase Bank NA		4,328.91	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Apple - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-361.19	
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
01-640-60100	Professional Outside Services	0.00	0.00	133,857.67	13,955.61	147,813.28	-147,813.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	31937	2687	Complete Care DiD, Monthly Back up May 2...	VEN02320 - American Integration Inc.		13,586.00	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		369.61	
01-640-60800	Software & Support	-9,982.50	325,000.00	175,419.87	13,511.86	188,931.73	146,050.77	44.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00858	025-331297	2676	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
05/01/2021	POPKT00858	025-331297	2676	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
05/01/2021	APPKT02812	31882	2687	Parallels Desktop for Mac, Windows 10	VEN02320 - American Integration Inc.		299.98	
05/01/2021	APPKT02812	31894	2687	Know Be 4 Security Awareness Training	VEN02320 - American Integration Inc.		2,090.70	
05/01/2021	APPKT02821	025-331181	2743	Court & Benefits module annual fees	177075 - Tyler Technologies, Inc.		1,009.27	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	GoDaddy - Trophyclub.org Domain Annual R...	79099 - JPMorgan Chase Bank NA		21.17	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	GoDaddy - TC Inspections domain Annual Re...	79099 - JPMorgan Chase Bank NA		78.68	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Apple - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-2.89	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Apple - Apple Care	79099 - JPMorgan Chase Bank NA		410.27	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	-9,982.50	325,000.00	175,419.87	13,511.86	188,931.73	146,050.77	44.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Zoom - Vurtual meetings 4/20 - 5/19/21	79099 - JPMorgan Chase Bank NA		504.93	
05/06/2021	APPKT02809	Wade Carroll P-Card 04/0...	4387	WWW.VMIX.COM - Refund of Tax charged	79099 - JPMorgan Chase Bank NA		-57.75	
05/11/2021	POPKT00862	WARINV005163	4381	Warranty & Software Maint. Body & In-Car c...	VEN01190 - WatchGuard, Inc.		9,832.50	
05/14/2021	APPKT02821	025-334584	2743	Credit for canceled Benefits Module	177075 - Tyler Technologies, Inc.		-825.00	
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	19,620.54	2,969.23	22,589.77	27,410.23	54.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	AT&T - Town Hall Fax 682-831-9336	79099 - JPMorgan Chase Bank NA		334.69	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		207.15	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 3/30 - 4/29/21	79099 - JPMorgan Chase Bank NA		346.25	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - DTA Equipment 3/30 - 4/29/21	79099 - JPMorgan Chase Bank NA		125.65	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Spectrum - Internet Service 4/11 - 5/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
05/06/2021	APPKT02809	Tracy Knierim P-Card 04/...	4387	Directv - March 2021 TV	79099 - JPMorgan Chase Bank NA		132.44	
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	6,474.55	923.00	7,397.55	3,253.45	30.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/08/2021	APPKT02812	72420943	4369	Copier Lease 05/01 - 05/31/21	VEN01943 - NDS Leasing		923.00	
01-640-68100	Dues & Membership	0.00	350.00	49.90	0.00	49.90	300.10	85.74 %
01-640-68200	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-70100	Office Supplies	0.00	921.00	216.89	10.42	227.31	693.69	75.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kristin Carter P-Card 04/0...	4387	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		10.42	
01-640-70200	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
01-640-70300	Postage	0.00	300.00	25.36	0.00	25.36	274.64	91.55 %
01-640-78600	Hardware	0.00	11,460.00	7,364.98	12,136.90	19,501.88	-8,041.88	-70.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	31892	2687	WD RE SAS 4TB Enterprise Hard Drive (4)	VEN02320 - American Integration Inc.		877.93	
05/01/2021	APPKT02812	WO-24036	2694	Install Hyperdeck device in Council Chambers	VEN01913 - Electro Acoustics, Inc.		2,712.73	
05/04/2021	APPKT02812	31904	2687	Adapter Converter	VEN02320 - American Integration Inc.		64.10	
05/05/2021	POPKT00862	31891	2687	Dell Latitude 5000 5520 15.6" Notebook	VEN02320 - American Integration Inc.		8,482.14	
01-710-50100	Salaries - Regular	0.00	42,436.00	24,013.73	3,264.00	27,277.73	15,158.27	35.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			1,632.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			1,632.00	
01-710-50130	Salaries - Overtime	0.00	1,000.00	291.56	122.76	414.32	585.68	58.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			122.76	
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	3,624.71	461.28	4,085.99	1,694.01	29.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			239.00	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	4,853.67	730.20	5,583.87	2,384.13	29.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			365.10	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			365.10	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51215	Dental Insurance	0.00	805.00	442.36	67.12	509.48	295.52	36.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			33.56	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			33.56	
01-710-51216	Vision Insurance	0.00	72.00	38.26	5.72	43.98	28.02	38.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			2.86	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	123.82	18.02	141.84	169.16	54.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			9.01	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	1,571.51	195.33	1,766.84	875.16	33.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			101.47	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			93.86	
01-710-52225	Medicare Taxes	0.00	618.00	367.52	45.68	413.20	204.80	33.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			23.73	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			21.95	
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 %
01-710-60100	Professional Outside Services	0.00	0.00	0.00	92.27	92.27	-92.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	3317	2709	Classification & Compensation Study	VEN02363 - Public Sector Personnel Consultants,..		92.27	
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	20,027.48	3,140.42	23,167.90	41,582.10	64.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP		3,078.60	

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity - Continued	0.00	64,750.00	20,027.48	3,140.42	23,167.90	41,582.10	64.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	APPKT02821	INV0007716	4404	Town Gas 04/17 - 05/14/21	VEN01139 - Atmos Energy Corporation		61.82	
01-710-64100	Water	0.00	17,650.00	3,441.47	505.45	3,946.92	13,703.08	77.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		505.45	
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	20,150.45	2,914.66	23,065.11	-5,416.11	-30.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	8315	2710	Restroom Cleaning April 2021	VEN02070 - PureService Corporation		1,200.00	
05/01/2021	APPKT02821	1875	2719	PM Service on Generator	VEN01705 - Cantwell Power Solutions LLC		385.00	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	American Appliance - Capacitor	79099 - JPMorgan Chase Bank NA		13.28	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Glue	79099 - JPMorgan Chase Bank NA		8.97	
05/19/2021	APPKT02821	9444235679	2739	Shredding 5/19/21	77566 - Shred-It US JV, LLC		107.41	
05/31/2021	APPKT02821	8363	2736	Restroom Cleaning May 2021	VEN02070 - PureService Corporation		1,200.00	
01-710-65400	Cleaning Services	0.00	57,400.00	31,751.82	0.00	31,751.82	25,648.18	44.68 %
01-710-65800	Kitchen Supplies	0.00	5,400.00	2,566.10	366.61	2,932.71	2,467.29	45.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		10.62	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		272.47	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		83.52	
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	463.65	708.61	4,841.39	87.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Anita Otterson P-Card 04/...	4387	Amazon - Copy Paper	79099 - JPMorgan Chase Bank NA		463.65	
01-710-71000	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	167.51	64.91	232.42	667.58	74.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.72	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		14.48	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		34.26	
05/06/2021	APPKT02809	Frank Garcia P-Card 04/06...	4387	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		4.45	
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	56.71	0.00	56.71	2,443.29	97.73 %
01-710-79999	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
Expense Totals:		-33,031.04	12,953,321.00	6,630,926.91	881,720.91	7,512,647.82	5,473,704.22	-42.26 %
01 - GENERAL FUND Totals:		-33,031.04	1,043,780.00	-3,035,782.44	-278,977.30	-3,314,759.74	4,391,570.78	-420.74 %

04 - CCPD FUND

Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-179,795.23	-28,278.38	-208,073.61	-54,426.39	-20.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	TCMC11859	36302		Sales Tax CCPD May 2021 Sales Tax CCPD			-28,278.38	
04-000-42500	Grant Revenue	0.00	0.00	-482.70	-965.40	-1,448.10	1,448.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/10/2021	TCMC11951	36403		DOJ Grant for Bullet Proof Vest CCPD DOJ			-482.70	
05/10/2021	TCMC11952	36405		DOJ Grant for Bullet Proof Vest CCPD DOJ			-482.70	
Revenue Totals:		0.00	-262,500.00	-180,277.93	-29,243.78	-209,521.71	-52,978.29	-20.18 %

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 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	15,856.80	1,100.00	16,956.80	9,043.20	34.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/19/2021	APPKT02812	1974	4378	Best Practices Recognition Program dues	77735 - Texas Police Chiefs Association		500.00	
05/25/2021	APPKT02821	198422	2717	Drug Screen Report #2104-0052	128190 - Armstrong Forensic Laboratory, Inc		150.00	
05/25/2021	APPKT02821	198423	2717	Drug Screen Report #2104-0053	128190 - Armstrong Forensic Laboratory, Inc		150.00	
05/25/2021	APPKT02821	198424	2717	Drug Screen Report #2103-0046	128190 - Armstrong Forensic Laboratory, Inc		300.00	
04-251-63551	Schools & Training	0.00	15,400.00	6,369.42	484.00	6,853.42	8,546.58	55.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	Sheepdog Guardian Consulting - K9 Medical ...	79099 - JPMorgan Chase Bank NA		225.00	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	Calibre Press - Richardson Training	79099 - JPMorgan Chase Bank NA		259.00	
04-251-66200	Qualifying Expenses	0.00	18,250.00	6,674.24	0.00	6,674.24	11,575.76	63.43 %
04-251-72100	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %
04-251-78400	Small Equipment	-6,478.69	50,000.00	33,959.37	9,878.90	43,838.27	12,640.42	25.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	ACCINV0030491	4381	Update #2100 to WiFi	VEN01190 - WatchGuard, Inc.		500.00	
05/01/2021	POPKT00862	SI-1693699	2688	Taser 7 devices (20) Lease year 1 of 5	VEN01950 - Axon Enterprise, Inc.		8,680.00	
05/06/2021	APPKT02809	Barry Sullivan P-Card 04/...	4387	Zero9 Solutions - Radio Holster Ciarletta	79099 - JPMorgan Chase Bank NA		54.95	
05/06/2021	APPKT02809	Steve Woodard P-Card 04...	4387	Arms Unlimited - Weapon lights	79099 - JPMorgan Chase Bank NA		643.95	
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:		-6,478.69	290,398.00	146,513.50	11,462.90	157,976.40	138,900.29	-47.83 %
04 - CCPD FUND Totals:		-6,478.69	27,898.00	-33,764.43	-17,780.88	-51,545.31	85,922.00	-307.99 %
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 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	188,733.00	83,910.22	0.00	83,910.22	104,822.78	55.54 %
07-450-83700	Capital Expenses	-5,758.00	79,500.00	12,047.03	6,203.00	18,250.03	67,007.97	84.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	POPKT00865	0194964-IN	2724	Guard Chair 30'	VEN02345 - Everlast Climbing Industries		1,258.00	
05/14/2021	POPKT00865	0194964-IN	2724	Guard Chair 72" Dual	VEN02345 - Everlast Climbing Industries		4,945.00	
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	28,050.00	29,000.00	0.00	0.00	0.00	950.00	3.28 %
Expense Totals:		22,292.00	1,020,162.00	669,188.74	6,203.00	675,391.74	322,478.26	-31.61 %
07 - CAPITAL REPLACEMENT FUND Totals:		22,292.00	770,162.00	544,188.74	6,203.00	550,391.74	197,478.26	-25.64 %

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	-131,876.96	-8,806.00	-140,682.96	-19,317.04	-12.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11779	36211		RMBCS Admission Fees 04/30/21 RMBCS			-32.00	
05/03/2021	TCMC11778	36210		RMBCS Admission Fees 04/29/21 RMBCS			-24.00	
05/03/2021	TCMC11902	36351		Global Payments TC Park Annual Passes non...			-20.00	
05/03/2021	TCMC11902	36351		Global Payments TC Park Annual Passes Resi...			-10.00	
05/04/2021	TCMC11755	36181		TC Park Admission Fees 04/25-05/02/21 TC ...			-396.00	
05/04/2021	TCMC11782	36214		RMBCS Admission Fees 05/01-05/02/21 RM...			-56.00	
05/04/2021	TCMC11781	36213		RMBCS Admission Fees 05/01-05/02/21 RM...			-93.00	
05/04/2021	TCMC11780	36212		RMBCS Admission Fees 05/01-05/02/21 RM...			-112.00	
05/05/2021	TCMC11833	36274		TC Park Admission Fees 05/03/21 TC Park			-80.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-131,876.96	-8,806.00	-140,682.96	-19,317.04	-12.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	TCMC11834	36275		TC Park Admission Fees 05/04/21 TC Park			-115.00	
05/07/2021	TCMC11835	36276		TC Park Admission Fees 05/05/21 TC Park			-129.00	
05/07/2021	TCMC11899	36348		Global Payments Annual Pass Resident 05/0...			-10.00	
05/07/2021	TCMC11912	36363		Global Payments TC Park Annual Passes Non...			-20.00	
05/10/2021	TCMC11839	36280		TC Park Admission Fees 05/07/21 TC Park			-61.00	
05/10/2021	TCMC11838	36279		TC Park Admission Fees 05/07/21 TC Park			-180.00	
05/10/2021	TCMC11837	36278		TC Park Admission Fees 05/07/21 TC Park			-246.00	
05/10/2021	TCMC11836	36277		TC Park Admission Fees 05/06/21 TC Park			-109.00	
05/10/2021	TCMC11828	36269		TC Park Admission Fees 05/02-05/09/21 TC ...			-1,112.00	
05/10/2021	TCMC11914	36365		Global Payments TC Park Annual Passes Resi...			-10.00	
05/10/2021	TCMC11913	36364		Global Payments TC Park Annual Passes Non...			-20.00	
05/10/2021	TCMC11916	36367		Global Payments TC Park Annual Passes Resi...			-20.00	
05/11/2021	TCMC11846	36289		TC Park Admission Fees 05/08-05/09/21 TC ...			-116.00	
05/11/2021	TCMC11845	36288		TC Park Admission Fees 05/08-05/09/21 TC ...			-162.00	
05/11/2021	TCMC11844	36287		TC Park Admission Fees 05/08-05/09/21 TC ...			-203.00	
05/11/2021	TCMC11843	36286		TC Park Admission Fees 05/08-05/09/21 TC ...			-269.00	
05/11/2021	TCMC11842	36285		TC Park Admission Fees 05/08-05/09/21 TC ...			-488.00	
05/11/2021	TCMC11841	36284		TC Park Admission Fees 05/08-05/09/21 TC ...			-546.00	
05/11/2021	TCMC11840	36283		TC Park Admission Fees 05/08-05/09/21 TC ...			-624.00	
05/12/2021	TCMC11865	36310		TC Park Admission Fees 05/10/21 TC Park			-172.00	
05/13/2021	TCMC11866	36311		TC Park Admission Fees 05/11/21 TC Park			-8.00	
05/13/2021	TCMC11942	36393		Global Payments TC Park Annual Passes 05/...			-20.00	
05/14/2021	TCMC11867	36312		TC Park Admission Fees 05/12/21 TC Park			-33.00	
05/14/2021	TCMC11924	36374		Global Payments TC Park Annual Passes Non...			-20.00	
05/17/2021	TCMC11824	36265		Miscellaneous Receipt Admission Fees 05/09...			-618.00	
05/17/2021	TCMC11869	36314		TC Park Admission Fees 05/14/21 TC Park			-193.00	
05/17/2021	TCMC11868	36313		TC Park Admission Fees 05/13/21 TC Park			-87.00	
05/17/2021	TCMC11926	36376		Global Payments Park Revenues - TCP 05/16...			-40.00	
05/17/2021	TCMC11975	36426		Global Payments TC Park Annual Passes 05/...			-10.00	
05/18/2021	TCMC11873	36318		TC Park Admission Fees 05/15/21 TC Park			-85.00	
05/18/2021	TCMC11872	36317		TC Park Admission Fees 05/15/21 TC Park			-591.00	
05/18/2021	TCMC11871	36316		TC Park Admission Fees 05/15/21 TC Park			-617.00	
05/18/2021	TCMC11870	36315		TC Park Admission Fees 05/16/21 TC Park			-35.00	
05/18/2021	TCMC11946	36396		Global Payments TC Park Annual Passes 05/...			-10.00	
05/18/2021	TCMC11964	36416		Global Payments Annual Pass 05/17/21 Glob...			-10.00	
05/19/2021	TCMC11893	36342		TC Park Admission Fees 05/17/21 TC Park			-37.00	
05/20/2021	TCMC11894	36343		TC Park Admission Fees 05/18/21 TC Park			-21.00	
05/21/2021	TCMC11895	36344		TC Park Admission Fees 05/19/21 TC Park			-39.00	
05/21/2021	TCMC11972	36423		Global Payments TC Park Annual Passes 05/...			-10.00	
05/24/2021	TCMC11897	36346		TC Park Admission Fees 05/21/21 TC Park			-100.00	
05/24/2021	TCMC11896	36345		TC Park Admission Fees 05/20/21 TC Park			-37.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-131,876.96	-8,806.00	-140,682.96	-19,317.04	-12.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	TCMC11892	36340		TC Park Admission Fees 05/16-05/23/21 TC ...			-264.00	
05/24/2021	TCMC11930	36380		Global Payments TC Park Annual Passes Resi...			-10.00	
05/24/2021	TCMC11930	36380		Global Payments TC Park Annual Pass Non R...			-20.00	
05/24/2021	TCMC11976	36427		GLobal Payments TC Park Annual Passes 05/...			-30.00	
05/25/2021	TCMC11937	36385		TC Park Admission Fees 05/23/21 TC Park			-55.00	
05/25/2021	TCMC11938	36384		TC Park Admission Fees 05/22/21 TC Park			-73.00	
05/25/2021	TCMC11993	36445		Global Payments TC Park Annual Passes 05/...			-30.00	
05/25/2021	TCMC11993	36445		Global Payments TC Park Motorcross 05/24/...			-130.00	
05/26/2021	TCMC11981	36432		Global Payments TC Park Annual Passes 05/...			-10.00	
05/26/2021	TCMC11980	36431		Global Payments TC Park Annual Pass 05/24/...			-10.00	
05/26/2021	TCMC11986	36438		RMBCS Admission Fees 05/24/21 RMBCS			-20.00	
05/27/2021	TCMC11974	36425		Global Payments TC Park Annual Fees 05/26...			-10.00	
05/27/2021	TCMC11987	36439		RMBCS Admission Fees 05/25/21 RMBCS			-42.00	
05/28/2021	TCMC11988	36440		RMBCS Admission Fees 05/26/21 RMBCS			-46.00	
Revenue Totals:		0.00	-160,000.00	-136,046.92	-8,806.00	-144,852.92	-15,147.08	-9.47 %
Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	13,730.26	0.00	13,730.26	9,114.74	39.90 %
09-400-50101	Salaries - Part time	0.00	25,834.00	8,835.32	1,374.93	10,210.25	15,623.75	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			670.44	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			704.49	
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	1,895.42	0.00	1,895.42	1,216.58	39.09 %
09-400-51210	Medical Insurance	0.00	2,789.00	1,574.75	0.00	1,574.75	1,214.25	43.54 %
09-400-51215	Dental Insurance	0.00	282.00	144.77	0.00	144.77	137.23	48.66 %
09-400-51216	Vision Insurance	0.00	25.00	12.26	0.00	12.26	12.74	50.96 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51218	Life Insurance & Other	0.00	167.00	72.65	0.00	72.65	94.35	56.50 %
09-400-52220	Social Security Taxes	0.00	3,083.00	1,387.71	85.24	1,472.95	1,610.05	52.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			41.56	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			43.68	
09-400-52225	Medicare Taxes	0.00	721.00	324.60	19.94	344.54	376.46	52.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			9.72	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			10.22	
09-400-52250	Unemployment Taxes	0.00	231.00	189.81	21.99	211.80	19.20	8.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			10.72	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			11.27	
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	1,215.00	3,860.00	-45.00	-1.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	126816	2692	TCP Ventek Fees	77828 - Caracal Enterprises LLC		1,215.00	
09-400-63200	Advertising	0.00	1,900.00	100.00	0.00	100.00	1,800.00	94.74 %
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	0.00	10,000.00	6,604.60	789.14	7,393.74	2,606.26	26.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	BRPKT01546	Wells Fargo- OperatingR...		RMBCS Monthly Fee			789.14	
09-400-64000	Electricity	0.00	2,148.00	2,051.81	272.97	2,324.78	-176.78	-8.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	APPKT02812	32607850-4	2699	Electricity 03/2021 - 04/2021	VEN01282 - Gexa Energy, LP		272.97	
09-400-64100	Water	0.00	4,914.00	733.82	133.87	867.69	4,046.31	82.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	INV0007692	4380	Town Water 03/25 - 04/26/21	77798 - Trophy Club MUD No.1- Water Bills		133.87	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	2,679.66	525.79	3,205.45	-2,247.45	-234.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		54.49	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	AT&T - TC Park Phone 817-491-9616	79099 - JPMorgan Chase Bank NA		471.30	
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	7,714.20	1,209.96	8,924.16	8,075.84	47.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Donald Thetford P-Card 0...	4387	Home Depot - Cleaning Supplies for TCP	79099 - JPMorgan Chase Bank NA		383.97	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Berntsen Int'l - Marquee for TCP	79099 - JPMorgan Chase Bank NA		575.99	
05/06/2021	APPKT02809	Marvin Athans P-Card 04/...	4387	Honey Bee Rescue - Bee Removal at TCP	79099 - JPMorgan Chase Bank NA		250.00	
09-400-65350	Equipment Maintenance	-5,317.60	3,750.00	662.03	5,455.93	6,117.96	2,949.64	78.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00862	28199701	2690	Bobcat Repairs - TCP	VEN01509 - Berry Companies, Inc		5,317.60	
05/01/2021	POPKT00862	28199701	2690	Additional repairs/parts charges	VEN01509 - Berry Companies, Inc		116.36	
05/06/2021	APPKT02809	Jorge Guzman P-Card 04/...	4387	Home Depot - Air Filter, Breaker bar, Shovel	79099 - JPMorgan Chase Bank NA		21.97	
09-400-67000	Independent Labor	0.00	28,600.00	7,495.00	1,600.00	9,095.00	19,505.00	68.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2021	APPKT02812	2104	2705	Track & Trail Maintenance April 2021	169256 - Michael Smith		800.00	
05/28/2021	APPKT02821	2105	2733	Track Maintenance May 2021	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	3,150.00	450.00	3,600.00	650.00	15.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	I1360	4370	Port a Potties May 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	7.96	635.75	643.71	463.29	41.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/12/2021	APPKT02812	126891	2692	Ticket rolls	77828 - Caracal Enterprises LLC		635.75	
09-400-70300	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-71000	Fuel	0.00	990.00	629.68	35.91	665.59	324.41	32.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		35.91	
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	-12,498.00	13,500.00	0.00	12,498.00	12,498.00	13,500.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/27/2021	POPKT00865	110001779	2732	2021 Kawasaki Mule 4010 Trans 4X4 gas	VEN02343 - Metro Golf Cars Inc		12,498.00	
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:		-17,815.60	186,738.75	79,138.20	26,324.42	105,462.62	99,091.73	-53.06 %
09 - TROPHY CLUB PARK Totals:		-17,815.60	26,738.75	-56,908.72	17,518.42	-39,390.30	83,944.65	-313.94 %

10 - STREET MAINTENANCE SALES TAX

Revenue								
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-181,936.97	-28,534.20	-210,471.17	-52,028.83	-19.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	TCMC11858	36301		Sales Tax May 2021 Sales Tax			-28,534.20	
Revenue Totals:		0.00	-262,500.00	-181,936.97	-28,534.20	-210,471.17	-52,028.83	-19.82 %

Expense								
10-360-50100	Salaries - Regular	0.00	64,158.00	35,529.89	5,111.04	40,640.93	23,517.07	36.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			2,555.52	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			2,555.52	
10-360-50140	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %

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Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,105.79	696.12	5,801.91	2,936.09	33.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			348.06	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			348.06	
10-360-51210	Medical Insurance	0.00	5,702.00	0.00	3,517.11	3,517.11	2,184.89	38.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	GLPKT22026	JN09835		Medical Insurance reclass - Fund 10			3,329.15	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			187.96	
10-360-51215	Dental Insurance	0.00	682.00	350.00	56.86	406.86	275.14	40.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			28.43	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			28.43	
10-360-51216	Vision Insurance	0.00	76.00	37.22	6.04	43.26	32.74	43.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			3.02	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			3.02	
10-360-51218	Life Insurance & Other	0.00	470.00	194.18	31.60	225.78	244.22	51.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			15.80	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			15.80	
10-360-52220	Social Security Taxes	0.00	4,076.00	2,334.47	314.18	2,648.65	1,427.35	35.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			157.09	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			157.09	
10-360-52225	Medicare Taxes	0.00	953.00	545.89	73.48	619.37	333.63	35.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			36.74	
05/28/2021	PYPKT02518	PYPKT02518 - PR 05.28.21...		PYPKT02518 - PR 05.28.21 - Pay 5/28/2021			36.74	
10-360-52250	Unemployment Taxes	0.00	239.00	188.96	0.00	188.96	50.04	20.94 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	0.00	30.00	30.00	-30.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	PYPKT02508	PYPKT02508 - PR 05.14.21...		PYPKT02508 - PR 05.14.21 - Pay 5/14/2021			30.00	
10-360-65300	Vehicle Maintenance	0.00	3,500.00	2,160.92	41.46	2,202.38	1,297.62	37.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kevin O'Dell P-Card 04/06 ...	4387	O'Reilly Auto Parts - Seafoam Fuel Additive	79099 - JPMorgan Chase Bank NA		31.96	
05/06/2021	APPKT02809	Kevin O'Dell P-Card 04/06 ...	4387	Tarrant Vehreg - Registration F350	79099 - JPMorgan Chase Bank NA		7.50	
05/06/2021	APPKT02809	Kevin O'Dell P-Card 04/06 ...	4387	TX.GOV*Service Fee - Registration service fee	79099 - JPMorgan Chase Bank NA		2.00	
10-360-65350	Equipment Maintenance	-200.00	300.00	61.56	200.00	261.56	238.44	79.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	POPKT00862	28199701	2690	Bobcat Repairs - Streets	VEN01509 - Berry Companies, Inc		200.00	
10-360-65500	Street Maintenance	0.00	100,000.00	46,142.02	1,586.57	47,728.59	52,271.41	52.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	1166869-0001	2689	Excavator Rental 4/20 - 4/21/21	VEN02359 - B D Holt Co		460.99	
05/05/2021	APPKT02812	53890	4359	Concrete disposal	VEN01181 - ASG Securities, LLC		60.00	
05/10/2021	APPKT02812	1168806-0001	2689	Excavator Rental 5/4 - 5/10/21	VEN02359 - B D Holt Co		401.72	
05/10/2021	APPKT02812	50628	2701	Concrete for 30 Skyline	VEN01296 - H&H Concrete on Demand, Inc.		729.50	
05/14/2021	APPKT02812	1166869-0002	2689	Credit Sales tax on 1166869-0001	VEN02359 - B D Holt Co		-35.08	
05/14/2021	APPKT02812	1168806-0002	2689	Credit Sales tax on 1168806-0001	VEN02359 - B D Holt Co		-30.56	
10-360-65510	Signs & Markings	0.00	20,000.00	11,798.38	0.00	11,798.38	8,201.62	41.01 %
10-360-71000	Fuel	0.00	6,500.00	2,721.25	313.18	3,034.43	3,465.57	53.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/24/2021	APPKT02821	8693381782122	2744	Voyager Fuel 05/24/21	VEN01388 - US Bank National Association		313.18	
10-360-78200	Small Tools	0.00	2,000.00	694.51	219.94	914.45	1,085.55	54.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Kevin O'Dell P-Card 04/06 ...	4387	Home Depot - Hammer Drill & Bits	79099 - JPMorgan Chase Bank NA		219.94	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-79999	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
Expense Totals:		-200.00	224,691.50	112,131.31	12,197.58	124,328.89	100,562.61	-44.76 %
10 - STREET MAINTENANCE SALES TAX Totals:		-200.00	-37,808.50	-69,805.66	-16,336.62	-86,142.28	48,533.78	128.37 %

11 - STORM DRAINAGE UTILITY
Revenue

11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-253,747.37	-42,714.93	-296,462.30	-133,537.70	-31.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2021	TCMC11809	36246		NUD Invoice Apr 2021 NUD Invoice			-42,714.93	
11-000-47000	Interest Income	0.00	0.00	-258.52	-7.08	-265.60	265.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	BRPKT01554	TexPool - Utility Drainag...		Monthly Interest			-7.08	
Revenue Totals:		0.00	-430,000.00	-254,005.89	-42,722.01	-296,727.90	-133,272.10	-30.99 %

Expense

11-365-60100	Professional Outside Services	-19,175.00	29,400.00	0.00	19,175.00	19,175.00	29,400.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	POPKT00862	401525	2708	Annual Contract Municipal Mosquito Manag...	VEN01431 - PRP Services, LLC		18,375.00	
05/03/2021	POPKT00862	401525	2708	Consulting, Reporting & Training	VEN01431 - PRP Services, LLC		800.00	
11-365-60550	Engineering/Construction	-246.72	30,000.00	13,800.12	246.72	14,046.84	16,199.88	54.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/18/2021	POPKT00865	1322035	2726	MS-4 Five (5) Year Permit (TCEQ) Year 2	147773 - Freese and Nichols, Inc.		246.72	
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	2,550.00	850.00	3,400.00	1,600.00	32.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/04/2021	APPKT02812	CODE-ECC0000000594	4361	1st Qtr 2021 Hazardous Waste Collections	VEN01026 - City of Fort Worth		850.00	
11-365-65520	Street Sweeping	0.00	15,000.00	975.11	1,510.84	2,485.95	12,514.05	83.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2021	APPKT02812	313117	2706	Street Sweeping April 2021	VEN02353 - Mister Sweeper LP		1,510.84	
11-365-67000	Independent Labor	-3,400.00	120,000.00	4,150.00	3,400.00	7,550.00	115,850.00	96.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2021	POPKT00862	1413	2704	Monthly Creek Inspections and Debris remo...	VEN02002 - LaTour Tree Service		2,500.00	
05/12/2021	POPKT00862	1458	2704	Monthly Creek Inspections and Debris remo...	VEN02002 - LaTour Tree Service		900.00	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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:		-22,821.72	239,600.00	41,580.23	25,182.56	66,762.79	195,658.93	-81.66 %
11 - STORM DRAINAGE UTILITY Totals:		-22,821.72	-190,400.00	-212,425.66	-17,539.45	-229,965.11	62,386.83	32.77 %

12 - COURT TECHNOLOGY

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12-000-43120		Municipal Court Technology Fees						
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-0.70	
05/11/2021	TCMC11801	Court - 05/07/21		TCMC11801			-4.00	
05/21/2021	TCMC11860	Court - 05/19/21		TCMC11860			-1.24	
05/21/2021	TCMC11889	Court - 05/20/21		TCMC11889			-2.61	
Revenue Totals:		0.00	-2,800.00	-147.87	-8.55	-156.42	-2,643.58	-94.41 %
Expense								
12-261-60800		Software & Support						
							1,872.00	100.00 %
12-261-78600		Hardware						
							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	-147.87	-8.55	-156.42	-121.58	-43.73 %

13 - COURT SECURITY

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
13-000-43110		Municipal Court Security Fees						
05/03/2021	TCMC11732	Court - 04/30/21		TCMC11732			-8.90	
05/03/2021	TCMC11736	Court - 04/30/21		TCMC11736			-8.90	
05/04/2021	TCMC11798	Court - 05/03/21		TCMC11798			-17.80	
05/05/2021	TCMC11799	Court - 05/04/21		TCMC11799			-8.90	
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-27.23	
05/10/2021	TCMC11797	Court - 05/07/21		TCMC11797			-8.90	
05/11/2021	TCMC11801	Court - 05/07/21		TCMC11801			-3.00	
05/11/2021	TCMC11803	Court - 05/10/21		TCMC11803			-26.70	
05/12/2021	TCMC11966	Court - 05/05/21		TCMC11966			-8.90	
05/12/2021	GLPKT22227	JN09858		Reverse Deposit TCMC11966			8.90	
05/12/2021	GLPKT22232	JN09863		Reverse Deposit TCMC11966			-8.90	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43110	Municipal Court Security Fees - Continued	0.00	-2,200.00	-3,481.22	-291.22	-3,772.44	1,572.44	71.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/13/2021	TCMC11804	Court - 05/10/21		TCMC11804			-8.90	
05/13/2021	TCMC11818	Court - 05/12/21		TCMC11818			-17.80	
05/18/2021	TCMC11862	Court - 05/17/21		TCMC11862			-35.60	
05/20/2021	TCMC11861	Court - 05/19/21		TCMC11861			-8.90	
05/21/2021	TCMC11860	Court - 05/19/21		TCMC11860			-0.93	
05/21/2021	TCMC11889	Court - 05/20/21		TCMC11889			-19.76	
05/24/2021	TCMC11890	Court - 05/21/21		TCMC11890			-8.90	
05/25/2021	TCMC11934	Court - 05/24/21		TCMC11934			-26.70	
05/26/2021	TCMC11931	Court - 05/25/21		TCMC11931			-26.70	
05/27/2021	TCMC11920	Court - 05/26/21		TCMC11920			-8.90	
05/27/2021	TCMC11932	Court - 05/27/21		TCMC11932			-8.90	
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-1,890.68	-160.00	-2,050.68	2,050.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11732	Court - 04/30/21		TCMC11732			-5.00	
05/03/2021	TCMC11736	Court - 04/30/21		TCMC11736			-5.00	
05/04/2021	TCMC11798	Court - 05/03/21		TCMC11798			-10.00	
05/05/2021	TCMC11799	Court - 05/04/21		TCMC11799			-5.00	
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-15.00	
05/10/2021	TCMC11797	Court - 05/07/21		TCMC11797			-5.00	
05/11/2021	TCMC11803	Court - 05/10/21		TCMC11803			-15.00	
05/12/2021	TCMC11966	Court - 05/05/21		TCMC11966			-5.00	
05/12/2021	GLPKT22227	JN09858		Reverse Deposit TCMC11966			5.00	
05/12/2021	GLPKT22232	JN09863		Reverse Deposit TCMC11966			-5.00	
05/13/2021	TCMC11804	Court - 05/10/21		TCMC11804			-5.00	
05/13/2021	TCMC11818	Court - 05/12/21		TCMC11818			-10.00	
05/18/2021	TCMC11862	Court - 05/17/21		TCMC11862			-20.00	
05/20/2021	TCMC11861	Court - 05/19/21		TCMC11861			-5.00	
05/21/2021	TCMC11889	Court - 05/20/21		TCMC11889			-10.00	
05/24/2021	TCMC11890	Court - 05/21/21		TCMC11890			-5.00	
05/25/2021	TCMC11934	Court - 05/24/21		TCMC11934			-15.00	
05/26/2021	TCMC11931	Court - 05/25/21		TCMC11931			-15.00	
05/27/2021	TCMC11920	Court - 05/26/21		TCMC11920			-5.00	
05/27/2021	TCMC11932	Court - 05/27/21		TCMC11932			-5.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-37.90	-3.20	-41.10	41.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	TCMC11732	Court - 04/30/21		TCMC11732			-0.10	
05/03/2021	TCMC11736	Court - 04/30/21		TCMC11736			-0.10	
05/04/2021	TCMC11798	Court - 05/03/21		TCMC11798			-0.20	
05/05/2021	TCMC11799	Court - 05/04/21		TCMC11799			-0.10	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43116	Municipal Jury Fees - Continued	0.00	0.00	-37.90	-3.20	-41.10	41.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/07/2021	TCMC11800	Court - 05/06/21		TCMC11800			-0.30	
05/10/2021	TCMC11797	Court - 05/07/21		TCMC11797			-0.10	
05/11/2021	TCMC11803	Court - 05/10/21		TCMC11803			-0.30	
05/12/2021	TCMC11966	Court - 05/05/21		TCMC11966			-0.10	
05/12/2021	GLPKT22227	JN09858		Reverse Deposit TCMC11966			0.10	
05/12/2021	GLPKT22232	JN09863		Reverse Deposit TCMC11966			-0.10	
05/13/2021	TCMC11804	Court - 05/10/21		TCMC11804			-0.10	
05/13/2021	TCMC11818	Court - 05/12/21		TCMC11818			-0.20	
05/18/2021	TCMC11862	Court - 05/17/21		TCMC11862			-0.40	
05/20/2021	TCMC11861	Court - 05/19/21		TCMC11861			-0.10	
05/21/2021	TCMC11889	Court - 05/20/21		TCMC11889			-0.20	
05/24/2021	TCMC11890	Court - 05/21/21		TCMC11890			-0.10	
05/25/2021	TCMC11934	Court - 05/24/21		TCMC11934			-0.30	
05/26/2021	TCMC11931	Court - 05/25/21		TCMC11931			-0.30	
05/27/2021	TCMC11920	Court - 05/26/21		TCMC11920			-0.10	
05/27/2021	TCMC11932	Court - 05/27/21		TCMC11932			-0.10	

Revenue Totals: 0.00 -2,200.00 -5,409.80 -454.42 -5,864.22 3,664.22 166.56 %

Expense								
13-251-78400	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200	Travel & per diem	0.00	1,100.00	100.00	100.00	200.00	900.00	81.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Melinda Davis P-Card 04/...	4387	Texas Municipal Courts - Court Security Train...	79099 - JPMorgan Chase Bank NA		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	879.98	100.00	979.98	2,020.02	-67.33 %
13 - COURT SECURITY Totals:		0.00	800.00	-4,529.82	-354.42	-4,884.24	5,684.24	-710.53 %

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-363,873.92	-57,068.39	-420,942.31	-104,057.69	-19.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	TCMC11858	36301		Sales Tax May 2021 Sales Tax			-57,068.39	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-000-47000	Interest Income	0.00	-4,000.00	-0.11	0.00	-0.11	-3,999.89	-100.00 %
Revenue Totals:		0.00	-529,000.00	-363,874.03	-57,068.39	-420,942.42	-108,057.58	-20.43 %
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	77.94	5,505.51	29,494.49	84.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Jill Lind P-Card 04/06 - 05...	4387	Lone Star Stitching - EDC Advertising	79099 - JPMorgan Chase Bank NA		77.94	
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-87200	Incentive Programs	0.00	0.00	0.00	147,721.82	147,721.82	-147,721.82	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02807	INV0007669	4357	1st 1/2 Pmt - ECR, John Ray, Specialty Roofing	VEN02361 - Trophy Table Partners LLC		18,667.14	
05/17/2021	APPKT02811	INV0007690	4358	Reimbursement payment #2	VEN02361 - Trophy Table Partners LLC		52,417.39	
05/24/2021	APPKT02818	INV0007695	4401	Reimbursement payment #3	VEN02361 - Trophy Table Partners LLC		76,637.29	
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 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	147,799.76	376,095.33	-91,677.33	32.23 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	-244,582.00	-135,578.46	90,731.37	-44,847.09	-199,734.91	-81.66 %

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					
05/13/2021	TCMC11808	36244		H1001 HOT Apr 2021 H1001			-12,260.43
05/24/2021	TCMC11880	36325		H1002 Apr 2021 H1002			-12,257.49
05/24/2021	TCMC11877	36322		H1004 Apr 2021 H1004			-1,911.10
05/24/2021	TCMC11876	36320		H1005 Apr 2021 H1005			-10,103.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
16-000-43315		4th of July Revenue					
05/12/2021	TCMC11802	36204		FREEFORM CHIROPRACTIC July 4th Event Re...			-250.00
05/19/2021	TCMC11935	36245		Lindsey Meador July 4th Event Revenue Lind...			-500.00
05/19/2021	TCMC11935	36257		The Bevan at Trophy Club Apartments July 4...			-1,000.00
05/24/2021	TCMC11875	36319		3Volt Fitness July 4th Sponsorship 3Volt Fitn...			-1,000.00
05/24/2021	TCMC11879	36324		Anamias Sponsorship Anamias			-1,000.00
05/24/2021	TCMC11888	36281		Stowe Bryan July 4th Event Revenue Stowe B..			-500.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
16-000-47000		Interest Income						
05/31/2021	BRPKT01552	TX CLASS - Hotel Occupan...		Monthly Interest			-70.43	
Revenue Totals:		0.00	-222,500.00	-157,066.54	-40,853.23	-197,919.77	-24,580.23	-11.05 %

Expense								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
16-370-50130		Salaries - Overtime						
05/25/2021	APPKT02821	INV0007718	4414	Art & Garden Festival Reimbursement	77804 - Trophy Club Women's Club		5.00	
16-370-60200		Auditing						
16-370-60800		Software & Support						
16-370-63200		Advertising						

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	798.30	114.03	912.33	-912.33	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2021	APPKT02809	Ernest Gillespie P-Card 04...	4387	Verizon Wireless - Town Phones	79099 - JPMorgan Chase Bank NA		114.03	
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	94,582.00	94,582.00	-189,164.00	200.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2021	GLPKT22268	JN09875		TexasCLASS HOT xfer to WF Operating - 5.3....			94,582.00	
Expense Totals:		0.00	267,346.00	19,104.30	94,701.03	113,805.33	153,540.67	-57.43 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	44,846.00	-137,962.24	53,847.80	-84,114.44	128,960.44	-287.56 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	-4,208.32	0.00	-4,208.32	-1,791.68	-29.86 %
Revenue Totals:		0.00	-6,000.00	-4,208.32	0.00	-4,208.32	-1,791.68	-29.86 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	2,715.37	1,400.00	4,115.37	1,884.63	31.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/05/2021	APPKT02821	21 1	4408	Kickball Umpires W/E 5.5.21	VEN01978 - Grapevine Umpires Association		1,400.00	
Expense Totals:		0.00	6,000.00	2,715.37	1,400.00	4,115.37	1,884.63	-31.41 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	-1,492.95	1,400.00	-92.95	92.95	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: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest	0.00	-5,000.00	-208.88	-24.42	-233.30	-4,766.70	-95.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/31/2021	BRPKT01553	TX CLASS - Parkland Dedic...		Monthly Interest			-24.42	
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	-150,208.88	-24.42	-150,233.30	-4,766.70	-3.08 %
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	-150,208.88	-24.42	-150,233.30	95,233.30	173.15 %
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 %

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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79 - DEBT SERVICE
Revenue

79-000-40100		Property Taxes	0.00	-2,369,775.00	-2,339,386.36	-28,116.11	-2,367,502.47	-2,272.53	-0.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/03/2021	TCMC11761	36185		DCAD - 05/03/21 Current Levy - Debt Service...			-1,068.25		
05/04/2021	TCMC11762	36187		DCAD - 05/04/21 Current Levy - Debt Service...			-83.70		
05/06/2021	TCMC11810	36247		DCAD - 05/06/21 Current Levy - Debt Service...			-1,819.35		
05/07/2021	TCMC11811	36248		DCAD - 05/07/21 Current Levy - Debt Service...			-678.88		
05/10/2021	TCMC11812	36249		DCAD - 05/10/21 Current Levy - Debt Service...			283.21		
05/11/2021	TCMC11813	36250		DCAD - 05/11/21 Current Levy - Debt Service...			13.99		
05/12/2021	TCMC11852	36295		DCAD - 05/12/21 Current Levy - Debt Service...			-492.08		
05/13/2021	TCMC11853	36296		DCAD - 05/13/21 Current Levy - Debt Service...			-6.60		
05/14/2021	TCMC11854	36297		DCAD - 05/14/21 Current Levy - Debt Service...			-3,329.79		
05/17/2021	TCMC11855	36298		DCAD - 05/17/21 Current Levy - Debt Service...			-3,872.23		
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Current Levy - Debt Service...			-1,731.10		
05/20/2021	TCMC11857	36300		DCAD - 05/20/21 Current Levy - Debt Service...			-2,093.50		
05/21/2021	TCMC11881	36327		DCAD - 05/21/21 Current Levy - Debt Service...			-1,056.15		
05/24/2021	TCMC11917	36368		DCAD - 05/24/21 Current Levy - Debt Service...			-7,302.91		
05/25/2021	TCMC11918	36369		DCAD - 05/25/21 Current Levy - Debt Service...			-1,813.16		
05/26/2021	TCMC11919	36370		DCAD - 05/26/21 Current Levy - Debt Service...			-793.42		
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Current Levy - Debt Service...			-1,394.61		
05/28/2021	TCMC11998	36451		BDCAD - 05/28/21 Current Levy - Debt Servi...			-877.58		

79-000-40125		Property Taxes/Delinquent	0.00	-2,000.00	-3,783.56	-296.17	-4,079.73	2,079.73	103.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/11/2021	TCMC11813	36250		DCAD - 05/11/21 Delinquent Levy - Debt Ser...			55.01		
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Delinquent Levy - Debt Ser...			-336.55		
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Delinquent Levy - Debt Ser...			-14.63		

79-000-40150		Property Taxes/Penalty & Interest	0.00	-4,500.00	-3,054.06	-411.79	-3,465.85	-1,034.15	-22.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/03/2021	TCMC11761	36185		DCAD - 05/03/21 Current I&S - Debt Service ...			-64.60		
05/04/2021	TCMC11762	36187		DCAD - 05/04/21 Current I&S - Debt Service ...			-10.88		
05/06/2021	TCMC11810	36247		DCAD - 05/06/21 Current I&S - Debt Service ...			-1.24		
05/10/2021	TCMC11812	36249		DCAD - 05/10/21 Current I&S - Debt Service ...			-38.09		
05/12/2021	TCMC11852	36295		DCAD - 05/12/21 Current I&S - Debt Service ...			-0.28		
05/17/2021	TCMC11855	36298		DCAD - 05/17/21 Current I&S - Debt Service ...			-0.01		
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Delinquent P&I - Debt Serv...			-60.59		
05/18/2021	TCMC11856	36299		DCAD - 05/18/21 Current I&S - Debt Service ...			-122.04		
05/20/2021	TCMC11857	36300		DCAD - 05/20/21 Current I&S - Debt Service ...			-16.77		
05/21/2021	TCMC11881	36327		DCAD - 05/21/21 Current I&S - Debt Service ...			-7.75		
05/24/2021	TCMC11917	36368		DCAD - 05/24/21 Current I&S - Debt Service ...			-21.80		

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-3,054.06	-411.79	-3,465.85	-1,034.15	-22.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/25/2021	TCMC11918	36369		DCAD - 05/25/21 Current I&S - Debt Service ...			-47.93	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Delinquent P&I - Debt Serv...			-5.42	
05/27/2021	TCMC11999	36452		DCAD - 05/27/21 Current I&S - Debt Service ...			-14.39	
79-000-47000	Interest Income	0.00	-15,000.00	-589.16	-23.56	-612.72	-14,387.28	-95.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	BRPKT01555	TexPool I&S Monthly Inter...		Monthly Interest			-23.56	
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	-2,550,481.14	-28,847.63	-2,579,328.77	-15,614.23	-0.60 %
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	-2,013,168.88	-28,847.63	-2,042,016.51	2,367,299.53	-727.77 %
89 - CAPITAL PROJECTS								
Revenue								
89-000-47000	Interest Income	0.00	-25,000.00	-4,120.17	-453.90	-4,574.07	-20,425.93	-81.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2021	BRPKT01548	Interbank - Capital Project...		Interest Capitalization			-406.32	
05/31/2021	BRPKT01548	Interbank - Capital Project...		Monthly Interest			-47.58	
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	-254,120.17	-453.90	-254,574.07	-270,425.93	-51.51 %
Expense								
89-140-60100	Professional Services	-3,516.94	0.00	0.00	3,516.94	3,516.94	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/14/2021	POPKT00862	3101	2714	Investment Advisory Services - Billed Quarter..	VEN01746 - Valley View Consulting, LLC		3,516.94	

All Fund Budget Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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:		-3,516.94	1,992,312.00	757,276.95	3,516.94	760,793.89	1,235,035.05	-61.99 %
89 - CAPITAL PROJECTS Totals:		-3,516.94	1,467,312.00	503,156.78	3,063.04	506,219.82	964,609.12	-65.74 %
Report Total:		-61,571.99	2,859,988.27	-4,919,362.94	-187,105.64	-5,106,468.58	8,028,028.84	-280.70 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-33,031.04	1,043,780.00	-3,035,782.44	-278,977.30	-3,314,759.74	4,391,570.78	
04 - CCPD FUND	-6,478.69	27,898.00	-33,764.43	-17,780.88	-51,545.31	85,922.00	
07 - CAPITAL REPLACEMENT FUND	22,292.00	770,162.00	544,188.74	6,203.00	550,391.74	197,478.26	
09 - TROPHY CLUB PARK	-17,815.60	26,738.75	-56,908.72	17,518.42	-39,390.30	83,944.65	
10 - STREET MAINTENANCE SALES TAX	-200.00	-37,808.50	-69,805.66	-16,336.62	-86,142.28	48,533.78	
11 - STORM DRAINAGE UTILITY	-22,821.72	-190,400.00	-212,425.66	-17,539.45	-229,965.11	62,386.83	
12 - COURT TECHNOLOGY	0.00	-278.00	-147.87	-8.55	-156.42	-121.58	
13 - COURT SECURITY	0.00	800.00	-4,529.82	-354.42	-4,884.24	5,684.24	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-135,578.46	90,731.37	-44,847.09	-199,734.91	
16 - HOTEL OCCUPANCY TAX	0.00	44,846.00	-137,962.24	53,847.80	-84,114.44	128,960.44	
17 - RECREATION PROGRAMS	0.00	0.00	-1,492.95	1,400.00	-92.95	92.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,208.88	-24.42	-150,233.30	95,233.30	
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	-2,013,168.88	-28,847.63	-2,042,016.51	2,367,299.53	
89 - CAPITAL PROJECTS	-3,516.94	1,467,312.00	503,156.78	3,063.04	506,219.82	964,609.12	
Report Total:	-61,571.99	2,859,988.27	-4,919,362.94	-187,105.64	-5,106,468.58	8,028,028.84	