



Town of Trophy Club, TX

# All Fund Budget Detail Report

## Account Detail

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>01 - GENERAL FUND</b>								
<b>Revenue</b>								
<u>01-000-40100</u>	Property Taxes Revenue	0.00	-7,200,000.00	-7,195,584.14	-42,594.64	-7,238,178.78	38,178.78	0.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Current Levy - GF DCAD - 0...			10,053.17	
06/02/2021	TCMC12001	36454		DCAD - 06/03/21 Current Levy - GF DCAD - 0...			-3,604.29	
06/03/2021	TCMC12002	36455		DCAD - 06/03/21 Current Levy - GF DCAD - 0...			-19,411.48	
06/04/2021	TCMC12064	36525		DCAD - 06/04/21 Current Levy - GF DCAD - 0...			-4,452.87	
06/07/2021	TCMC12065	36526		DCAD - 06/07/21 Current Levy - GF DCAD - 0...			-13,837.13	
06/08/2021	TCMC12066	36527		DCAD - 06/08/21 Current Levy - GF DCAD - 0...			-521.40	
06/09/2021	TCMC12068	36530		DCAD - 06/09/21 Current Levy - GF DCAD - 0...			-638.74	
06/14/2021	TCMC12069	36531		DCAD - 06/14/21 Current Levy - GF DCAD - 0...			-1,956.21	
06/15/2021	TCMC12159	36630		DCAD - 06/15/21 Current Levy - GF 06/15/21...			-2,914.18	
06/16/2021	TCMC12160	36631		DCAD - 06/16/21 Current Levy - GF 06/16/21...			-7,340.49	
06/16/2021	GLPKT22555	JN09916		Reverse DCAD - 06/16/21 Deposit			7,340.49	
06/16/2021	TCMC12248	36726		DCAD Current Levy - GF DCAD			-7,340.49	
06/17/2021	TCMC12161	36632		DCAD - 06/17/21 Current Levy - GF DCAD - 0...			-747.94	
06/18/2021	TCMC12162	36633		DCAD - 06/18/21 Current Levy - GF 06/18/21...			-412.13	
06/21/2021	TCMC12242	36720		DCAD Current Levy - GF DCAD			-73.88	
06/22/2021	TCMC12163	36634		DCAD Current Levy - GF 06/22/21 DCAD			-249.48	
06/23/2021	TCMC12164	36635		DCAD Current Levy - GF 06/23/21 DCAD			-1,672.17	
06/24/2021	TCMC12165	36636		DCAD Current Levy - GF 06/24/21 DCAD			-3,639.13	
06/24/2021	TCMC12243	36721		DCAD Current Levy - GF DCAD			-6,706.70	
06/25/2021	TCMC12244	36722		DCAD Current Levy - GF DCAD			-3,639.13	
06/25/2021	GLPKT22556	JN09917		Reverse DCAD - 06/25/21 Deposit			3,639.13	
06/28/2021	TCMC12245	36723		DCAD Current Levy - GF DCAD			-24.54	
06/30/2021	GLPKT22462	JN09904		Quarterly TIRZ Xfers - 3rd Qtr FY21 Property...			22,786.29	
06/30/2021	TCMC12246	36724		DCAD Current Levy - GF DCAD			-7,231.34	
<u>01-000-40125</u>	Property Taxes/Delinquent	0.00	-10,000.00	-12,438.22	33.92	-12,404.30	2,404.30	24.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Delinquent Levy - GF DCAD...			145.00	
06/30/2021	TCMC12246	36724		DCAD Delinquent Levy - GF DCAD			-111.08	

All Fund Budget Detail Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-12,249.99	-4,448.25	-16,698.24	6,698.24	66.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Current P&I - GF DCAD - 06...			-15.30	
06/02/2021	TCMC12001	36454		DCAD - 06/03/21 Current P&I - GF DCAD - 06...			-22.05	
06/03/2021	TCMC12002	36455		DCAD - 06/03/21 Current P&I - GF DCAD - 06...			-211.95	
06/04/2021	TCMC12064	36525		DCAD - 06/04/21 Current P&I - GF DCAD - 06...			-12.50	
06/07/2021	TCMC12065	36526		DCAD - 06/07/21 Current P&I - GF DCAD - 06...			-1,289.57	
06/07/2021	TCMC12070	36533		PID - 06/07/21 Current P&I - GF PID - 06/07/...			-12.44	
06/08/2021	TCMC12066	36527		DCAD - 06/08/21 Current P&I - GF DCAD - 06...			-69.42	
06/09/2021	TCMC12068	36530		DCAD - 06/09/21 Current P&I - GF DCAD - 06...			-66.82	
06/14/2021	TCMC12069	36531		DCAD - 06/14/21 Current P&I - GF DCAD - 06...			-293.43	
06/14/2021	TCMC12073	36536		PID - 06/14/21 Current P&I - GF PID - 06/14/...			-62.73	
06/15/2021	TCMC12159	36630		DCAD - 06/15/21 Current P&I - GF 06/15/21...			-301.62	
06/16/2021	TCMC12248	36726		DCAD Current P&I - GF DCAD			-231.74	
06/17/2021	TCMC12161	36632		DCAD - 06/17/21 Current P&I - GF DCAD - 06...			-79.76	
06/21/2021	TCMC12242	36720		DCAD Current P&I - GF DCAD			-10.34	
06/22/2021	TCMC12163	36634		DCAD Current P&I - GF 06/22/21 DCAD			-6.40	
06/23/2021	TCMC12164	36635		DCAD Current P&I - GF 06/23/21 DCAD			-70.51	
06/24/2021	TCMC12165	36636		DCAD Current P&I - GF 06/24/21 DCAD			-21.78	
06/24/2021	TCMC12243	36721		DCAD Current P&I - GF DCAD			-596.97	
06/25/2021	TCMC12244	36722		DCAD Current P&I - GF DCAD			-21.78	
06/25/2021	GLPKT22556	JN09917		Reverse DCAD - 06/25/21 Deposit			21.78	
06/28/2021	TCMC12245	36723		DCAD Current P&I - GF DCAD			-2.94	
06/30/2021	TCMC12246	36724		DCAD Current P&I - GF DCAD			-1,027.77	
06/30/2021	TCMC12246	36724		DCAD Delinquent P&I - GF DCAD			-42.21	
<a href="#">01-000-40300</a>	Sales Tax - General Revenue	0.00	-1,050,000.00	-829,221.70	-99,042.89	-928,264.59	-121,735.41	-11.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	TCMC12055	36516		Sales Tax June 2021 Sales Tax			-106,331.80	
06/30/2021	GLPKT22462	JN09904		Quarterly TIRZ Xfers - 3rd Qtr FY21 Sales Tax			7,288.91	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-60,000.00	-44,032.43	-5,927.21	-49,959.64	-10,040.36	-16.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/18/2021	TCMC12091	36560		Texas State Comptroller Mixed Beverage Tax...			-5,927.21	
<a href="#">01-000-41050</a>	Electric Franchise	0.00	-485,000.00	-481,898.31	0.00	-481,898.31	-3,101.69	-0.64 %
<a href="#">01-000-41100</a>	Gas Franchise	0.00	-102,816.00	-114,229.11	0.00	-114,229.11	11,413.11	11.10 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-50,000.00	-25,838.03	0.00	-25,838.03	-24,161.97	-48.32 %

All Fund Budget Detail Report

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<a href="#">01-000-41200</a>	Cable Franchise	0.00	-75,000.00	-41,162.20	0.00	-41,162.20	-33,837.80	-45.12 %
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-140,000.00	-98,332.27	-13,193.59	-111,525.86	-28,474.14	-20.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	0794-014690290	4440	Trash Service May 2021	VEN01354 - Republic Services, Inc.		-9,760.09	
06/28/2021	TCMC12156	36627		Republic Services Refuse Franchise April 202...			-3,433.50	
<a href="#">01-000-41300</a>	Building Permits	0.00	-75,000.00	-37,674.32	-18,019.63	-55,693.95	-19,306.05	-25.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/15/2021	GLPKT22329	JN09882		Permits - 06/11/21 EnerGov Import			-912.66	
06/15/2021	GLPKT22360	JN09888		Permits - 06/10/21 EnerGov Import			-100.00	
06/17/2021	GLPKT22359	JN09887		Permits - 06/14/21 EnerGov Import			-15,835.26	
06/18/2021	GLPKT22349	JN09884		Permits - 06/15/21 EnerGov Import			-700.80	
06/24/2021	GLPKT22397	JN09895		Permits - 6.21.21 EnerGov Import			-470.91	
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-35,000.00	-3,351.00	-225.00	-3,576.00	-31,424.00	-89.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	GLPKT22325	JN09879		Permits - 06/04/21 EnerGov Import			-100.00	
06/29/2021	GLPKT22706	JN09943		Permits - 06/29/21 EnerGov Import Accrual			-125.00	
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-148,690.38	-18,146.72	-166,837.10	41,837.10	33.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	GLPKT22263	JN09870		Permits - 05/27/21 EnerGov Import			-620.00	
06/02/2021	GLPKT22263	JN09870		Permits - 05/28/21 EnerGov Import			-380.00	
06/03/2021	GLPKT22258	JN09867		Permits - 05/31/21 EnerGov Import			-375.00	
06/04/2021	GLPKT22259	JN09868		Permits - 06/01/21 EnerGov Import			-1,494.16	
06/07/2021	GLPKT22265	JN09872		Permits - 06/02/21 EnerGov Import			-220.00	
06/07/2021	GLPKT22266	JN09873		Permits - 06/03/21 EnerGov Import			-160.00	
06/08/2021	GLPKT22325	JN09879		Permits - 06/04/21 EnerGov Import			-285.00	
06/10/2021	GLPKT22327	JN09880		Permits - 06/07/21 EnerGov Import			-660.00	
06/11/2021	GLPKT22324	JN09878		Permits - 06/08/21 EnerGov Import			-210.00	
06/14/2021	GLPKT22323	JN09877		Permit - 06/09/21 EnerGov Import			-490.00	
06/15/2021	GLPKT22329	JN09882		Permits - 06/11/21 EnerGov Import			-688.80	
06/15/2021	GLPKT22360	JN09888		Permits - 06/10/21 EnerGov Import			-3,760.58	
06/16/2021	GLPKT22328	JN09881		Permits - 06/13/21 EnerGov Import			-170.00	
06/17/2021	GLPKT22359	JN09887		Permits - 06/14/21 EnerGov Import			-2,076.92	
06/18/2021	GLPKT22349	JN09884		Permits - 06/15/21 EnerGov Import			-808.50	
06/20/2021	GLPKT22435	JN09898		Permits - 06/18/21 EnerGov Import			-50.00	
06/21/2021	GLPKT22361	JN09889		Permits - 06/17/21 EnerGov Import			-995.00	
06/21/2021	GLPKT22370	JN09891		Permits - 06/16/21 EnerGov Import			-720.00	
06/23/2021	GLPKT22436	JN09899		EnerGov Import			-85.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41330</a>	Miscellaneous Permits - Continued	0.00	-125,000.00	-148,690.38	-18,146.72	-166,837.10	41,837.10	33.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	GLPKT22397	JN09895		Permits - 6.21.21 EnerGov Import			-945.00	
06/25/2021	GLPKT22398	JN09896		Permits - 6.22.21 EnerGov Import			-340.00	
06/28/2021	GLPKT22513	JN09912		Permits - 06/23/21 EnerGov Import			-293.00	
06/28/2021	GLPKT22513	JN09912		Permits - 06/23/21 EnerGov Import Solar Pe...			85.00	
06/29/2021	GLPKT22481	JN09909		Permits - 06/25/21 EnerGov Import			-542.00	
06/29/2021	GLPKT22512	JN09911		Permits - 06/24/21 EnerGov Import			-1,862.76	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-820,031.00	-546,684.64	-68,335.58	-615,020.22	-205,010.78	-25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/16/2021	TCMC12077	36544		MUD Fire Admin Services (Due From MUD) J...			-68,335.58	
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-220,879.00	-1,829.94	-532.98	-2,362.92	-218,516.08	-98.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/18/2021	TCMC12240	36718		Custom & Boarder Patrol US Secret Service T...			-532.98	
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	-490.00	0.00	-490.00	490.00	0.00 %
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-200.00	-827.53	0.00	-827.53	627.53	313.77 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-40,000.00	-56,554.22	-6,224.53	-62,778.75	22,778.75	56.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC11943	Court - 05/28/21		TCMC11943			-17.91	
06/01/2021	TCMC11950	Court - 05/28-05/31/21		TCMC11950			-917.93	
06/02/2021	TCMC12013	Court - 06/02/21		TCMC12013			-68.91	
06/03/2021	TCMC12014	Court - 06/02/21		TCMC12014			-145.01	
06/07/2021	TCMC12010	Court - 06/02/21		TCMC12010			-186.60	
06/07/2021	TCMC12057	Court - 06/06/21		TCMC12057			-277.82	
06/08/2021	TCMC12016	Court - 06/07/21		TCMC12016			-138.82	
06/10/2021	TCMC12051	Court - 06/08/21		TCMC12051			-17.91	
06/14/2021	TCMC12059	Court - 06/11-06/13/21		TCMC12059			-476.51	
06/15/2021	TCMC12058	Court - 06/14/21		TCMC12058			-17.91	
06/15/2021	TCMC12074	Court - 06/14/21		TCMC12074			-138.91	
06/16/2021	TCMC12085	Court - 06/15/21		TCMC12085			-190.91	
06/17/2021	TCMC12076	Court - 06/04/21		TCMC12076			-199.51	
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-369.82	
06/18/2021	TCMC12086	Court - 06/17/21		TCMC12086			-140.82	

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<a href="#">01-000-43100</a>	Municipal Court Fines/Fees - Continued	0.00	-40,000.00	-56,554.22	-6,224.53	-62,778.75	22,778.75	56.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/21/2021	TCMC12084	Court - 06/16/21		TCMC12084			-183.50	
06/21/2021	TCMC12083	Court - 06/15/21		TCMC12083			-170.91	
06/21/2021	TCMC12154	Court - 06/18/21		TCMC12154			-550.02	
06/22/2021	TCMC12103	Court - 06/22/21		TCMC12103			-137.91	
06/22/2021	TCMC12114	Court - 06/21/21		TCMC12114			-281.82	
06/23/2021	TCMC12226	Court - 06/22/21		TCMC12226			-200.91	
06/24/2021	TCMC12227	Court - 06/23/21		TCMC12227			-98.91	
06/24/2021	TCMC12228	Court - 06/22/21		TCMC12228			-17.91	
06/25/2021	TCMC12153	Court - 06/24/21		TCMC12153			-20.00	
06/28/2021	TCMC12213	Court - 06/25-06/27/21		TCMC12213			-204.82	
06/29/2021	TCMC12283	Court		TCMC12283			-723.62	
06/30/2021	TCMC12214	Court - 06/29/21		TCMC12214			-328.90	
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-2,000.00	-1,948.20	-350.00	-2,298.20	298.20	14.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC11950	Court - 05/28-05/31/21		TCMC11950			-25.00	
06/07/2021	TCMC12057	Court - 06/06/21		TCMC12057			-25.00	
06/15/2021	TCMC12058	Court - 06/14/21		TCMC12058			-25.00	
06/15/2021	TCMC12074	Court - 06/14/21		TCMC12074			-25.00	
06/16/2021	TCMC12085	Court - 06/15/21		TCMC12085			-25.00	
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-50.00	
06/18/2021	TCMC12086	Court - 06/17/21		TCMC12086			-50.00	
06/21/2021	TCMC12083	Court - 06/15/21		TCMC12083			-25.00	
06/22/2021	TCMC12114	Court - 06/21/21		TCMC12114			-25.00	
06/24/2021	TCMC12227	Court - 06/23/21		TCMC12227			-25.00	
06/28/2021	TCMC12213	Court - 06/25-06/27/21		TCMC12213			-25.00	
06/29/2021	TCMC12283	Court		TCMC12283			-25.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	-1,000.00	-4,630.00	0.00	-4,630.00	3,630.00	363.00 %
<a href="#">01-000-43225</a>	Platting Fees	0.00	-1,000.00	-500.00	-270.00	-770.00	-230.00	-23.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/07/2021	GLPKT22265	JN09872		Permits - 06/02/21 EnerGov Import			-270.00	
<a href="#">01-000-43230</a>	Developer Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	-1,035.00	0.00	-1,035.00	735.00	245.00 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43310</a>	Day Camp Programs	0.00	-75,000.00	-57,300.00	-10,445.00	-67,745.00	-7,255.00	-9.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2021	TCMC12017	36471		Global Payments Day Camp Programs 05/28...			-495.00	
06/02/2021	TCMC12025	36478		Global Payments Day Camp Programs 06/01...			-775.00	
06/02/2021	TCMC12032	36483		Global Payments Day Camp Programs 05/31...			-540.00	
06/03/2021	TCMC12040	36491		Global Payments - 06/02/21 Day Camp Prog...			10.00	
06/03/2021	TCMC12035	36486		Global Payments Day Camp Programs 06/01...			-375.00	
06/04/2021	TCMC12041	36492		Global Payment Day Camp Programs 06/02/...			-50.00	
06/04/2021	TCMC12042	36493		Global Payments Day Camp Programs 06/03...			-150.00	
06/04/2021	TCMC12034	36485		Global Payments Day Camp Programs 06/01...			-125.00	
06/07/2021	TCMC12044	36495		Global Payments Day Camp Programs 06/04...			-50.00	
06/07/2021	TCMC12048	36499		Global Payments Day Camp Programs 06/06...			-125.00	
06/07/2021	TCMC12033	36484		Global Payments Day Camp Programs 06/03...			-150.00	
06/07/2021	TCMC12060	36519		Global Payments 06/06/21 Global Payments			-125.00	
06/07/2021	GLPKT22434	JN09897		Reverse Duplicate Deposit - Global Payments..			125.00	
06/07/2021	GLPKT22705	JN09942		Reverse Global Payments - 06/06/21 Duplica...			125.00	
06/07/2021	GLPKT22708	JN09945		Global Payments - 06/06/21			-125.00	
06/08/2021	TCMC12050	36501		Global Payments Day Camp Programs 06/07...			-120.00	
06/08/2021	TCMC12038	36489		Global Payments Day Camp Programs 06/06...			-250.00	
06/09/2021	TCMC12053	36503		Global Payments Day Camp Programs 06/07...			-250.00	
06/10/2021	TCMC12133	36606		Global Payments Day Camp Programs 06/09...			175.00	
06/14/2021	TCMC12139	36612		Global Payment Day Camp Programs 06/12/...			-250.00	
06/14/2021	TCMC12135	36608		Global Payments Day Camp Programs 06/10...			150.00	
06/14/2021	TCMC12130	36603		Global Payments Day Camp Programs 06/11...			-525.00	
06/15/2021	TCMC12143	36616		Global Payments Day Camp Programs 06/14...			125.00	
06/16/2021	TCMC12144	36617		Global Payments Day Camp Programs 06/14...			-1,170.00	
06/16/2021	TCMC12168	36639		Global Payments Day Camp Programs 06/15...			-250.00	
06/17/2021	TCMC12170	36641		Global Payments Day Camp Programs 06/16...			-300.00	
06/21/2021	TCMC12178	36648		Global Payments Day Camp Programs 06/18...			-150.00	
06/21/2021	TCMC12175	36645		Global Payments Day Camp Programs 06/17...			150.00	
06/22/2021	TCMC12187	36657		Global Payments Day Camp Programs 06/21...			-350.00	
06/23/2021	TCMC12190	36663		Global Payments Day Camp Programs 06/24...			20.00	
06/23/2021	TCMC12188	36658		Global Payments Day Camp Programs 06/21...			-370.00	
06/23/2021	TCMC12186	36656		Global Payments Day Camp Programs 06/21...			-1,345.00	
06/24/2021	TCMC12207	36685		Global Payments Day Camp Programs 06/23/2...			-255.00	
06/25/2021	TCMC12208	36686		Global Payments Day Camp Programs 06/23...			-25.00	
06/28/2021	TCMC12197	36670		Global Payments Day Camp Programs 06/26...			-240.00	
06/28/2021	TCMC12195	36668		Global Payments Day Camp Programs 06/26...			-150.00	
06/28/2021	TCMC12193	36666		Global Payments Day Camp Programs 06/25...			-95.00	
06/28/2021	TCMC12192	36665		Global Payments Day Camp Programs 06/25...			-1,375.00	
06/28/2021	TCMC12189	36662		Global Payments Day Camp Programs 06/24...			410.00	
06/29/2021	TCMC12201	36679		Global Payments Day Camp Programs 06/28...			-145.00	
06/30/2021	TCMC12202	36680		Global Payments Day Camp Programs 06/28...			-210.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43310</a>	Day Camp Programs - Continued	0.00	-75,000.00	-57,300.00	-10,445.00	-67,745.00	-7,255.00	-9.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	TCMC12200	36678		Global Payments Day Camp Programs 06/28...			-995.00	
06/30/2021	TCMC12203	36681		Global Payments Day Camp Programs 06/29...			170.00	
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
<a href="#">01-000-43320</a>	Pool Entry Fees	0.00	-65,000.00	-6,825.00	-34,431.76	-41,256.76	-23,743.24	-36.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12023	36476		Global Payments Pool Entry Fees 05/0/21 Gl...			-910.00	
06/01/2021	TCMC12021	36475		Global Payments Pool Entry Fees 05/30/21 G...			-225.00	
06/01/2021	TCMC12020	36474		Global Payments Pool Entry Fees 05/29/21 G...			-450.00	
06/01/2021	TCMC12019	36473		Global Payments Pool Entry Fees 05/29/21 G...			-1,465.00	
06/01/2021	TCMC12018	36472		Global Payments Pool Entry Fees 05/28/21 G...			-260.00	
06/01/2021	TCMC12017	36471		Global Payments Pool Entry Fees 05/28/21 G...			-705.00	
06/01/2021	TCMC12015	36470		Global Payments Pool Entry Fees 05/27/21 G...			-150.00	
06/01/2021	TCMC12063	36523		Square 05/31/21 Square			-72.95	
06/01/2021	TCMC12062	36521		Square 05/29-05/30/21 Square			-3,310.00	
06/02/2021	TCMC12025	36478		Global Payments Pool Entry Fees 06/01/21 G...			-385.00	
06/02/2021	TCMC12036	36487		Global Payments Pool Entry Fees 05/31/21 G...			-300.00	
06/03/2021	TCMC12039	36490		Global Payments Pool Entry Fees 06/01/21 G...			-150.00	
06/03/2021	TCMC12040	36491		Global Payments - 06/02/21 Pool Entry Fees ...			-340.00	
06/04/2021	TCMC12041	36492		Global Payment Pool Entry Fees 06/02/21 Gl...			-75.00	
06/04/2021	TCMC12042	36493		Global Payments Pool Entry Fees 06/03/21 G...			-250.00	
06/07/2021	TCMC12045	36496		GLobal Payments Pool Entry Fees 06/04/21 ...			-150.00	
06/07/2021	TCMC12044	36495		Global Payments Pool Entry Fees 06/04/21 G...			-300.00	
06/07/2021	TCMC12047	36498		GLobal Payments Pool Entry Fees 06/05/21 ...			-75.00	
06/07/2021	TCMC12046	36497		Global Payments - 06/05/21 Pool Entry Fees ...			-415.00	
06/07/2021	TCMC12048	36499		Global Payments Pool Entry Fees 06/06/21 G...			-600.00	
06/07/2021	TCMC12037	36488		Global Payments Pool Entry Fees 06/05/21 G...			-235.00	
06/07/2021	TCMC12043	36494		Global Payments Pool Entry Fees 06/03/21 G...			-235.00	
06/07/2021	TCMC12060	36519		Global Payments 06/06/21 Global Payments			-600.00	
06/07/2021	TCMC12061	36520		Square 06/05-06/06/21 Square			-3,275.31	
06/07/2021	GLPKT22434	JN09897		Reverse Duplicate Deposit - Global Payments..			600.00	
06/07/2021	GLPKT22705	JN09942		Reverse Global Payments - 06/06/21 Duplica...			600.00	
06/07/2021	GLPKT22708	JN09945		Global Payments - 06/06/21			-600.00	
06/08/2021	TCMC12049	36500		Global Payments Pool Entry Fees 06/06/21 G...			-140.00	
06/08/2021	TCMC12050	36501		Global Payments Pool Entry Fees 06/7/21 Gl...			-195.00	
06/09/2021	TCMC12053	36503		Global Payments Pool Entry Fees 06/07/21 G...			-300.00	
06/09/2021	TCMC12112	36582		Global Payments Entry Fees 06/08/21 Global...			-575.00	
06/10/2021	TCMC12134	36607		Global Payments Pool Entry Fees 06/09/21 B...			-802.00	
06/10/2021	TCMC12132	36605		Global Payments Pool Entry Fees 06/08/21 G...			-150.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43320</a>	Pool Entry Fees - Continued	0.00	-65,000.00	-6,825.00	-34,431.76	-41,256.76	-23,743.24	-36.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/10/2021	TCMC12131	36604		Global Payments Pool Entry Fees 06/08/21 G...			-739.00	
06/10/2021	TCMC12133	36606		Global Payments Pool Entry Fees 06/09/21 A...			-375.00	
06/14/2021	TCMC12139	36612		Global Payment Pool Entry Fees 06/12/21 C ...			-773.00	
06/14/2021	TCMC12138	36611		Global Payments Pool Entry Fees 06/12/21 B...			-260.00	
06/14/2021	TCMC12137	36610		Global Payments Pool Entry Fees 06/12/21 A...			-85.00	
06/14/2021	TCMC12136	36609		Global Payments Pool Entry Fees 06/10/21 B...			-150.00	
06/14/2021	TCMC12135	36608		Global Payments Pool Entry Fees 06/10/21 A...			-75.00	
06/14/2021	TCMC12130	36603		Global Payments Pool Entry Fees 06/11/21 C...			-1,156.00	
06/14/2021	TCMC12129	36602		Global Payments Pool Entry Fees 06/11/21 B...			-95.00	
06/14/2021	TCMC12128	36601		Global Payments Pool Entry Fees 06/11/21 A...			-620.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 06/05/21 TC Pool			-92.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 06/08/21 TC Pool			-50.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 06/11/21 TC Pool			-76.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 06/06/21 TC Pool			-183.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 05/30/21 TC Pool			-24.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Entry Fees 06/09/21 TC Pool			-121.00	
06/15/2021	TCMC12142	36615		Global Payments Pool Entry Fees 06/13/21 C...			-1,226.00	
06/15/2021	TCMC12141	36614		Global Payments Pool Entry Fees 06/13/21 B...			-330.00	
06/15/2021	TCMC12140	36613		Global Payments Pool Entry Fees 06/13/21 A...			-355.00	
06/16/2021	TCMC12144	36617		Global Payments Pool Entry Fees 06/14/21 B...			-1,115.00	
06/16/2021	TCMC12168	36639		Global Payments Pool Entry Fees 06/15/21 B...			-1,045.00	
06/16/2021	TCMC12167	36638		Global Payments Pool Entry Fees 06/15/21 G...			-225.00	
06/17/2021	TCMC12171	36642		Global Payments Pool Entry Fees 06/16/21 C...			-670.00	
06/17/2021	TCMC12170	36641		Global Payments Pool Entry Fees 06/16/21 B...			-245.00	
06/17/2021	TCMC12169	36640		Global Payments Pool Entry Fees 06/16/21 A...			-75.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/12/21 TC Pool			-143.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/18/21 TC Pool			-135.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/14/21 TC Pool			-88.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/15/21 TC Pool			-215.50	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/11/21 TC Pool			-80.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees06/13/21 TC Pool			-143.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Entry Fees 06/16/21 TC Pool			-36.00	
06/21/2021	TCMC12180	36650		Global Payments Pool Entry Fees 06/19/21 B...			-326.00	
06/21/2021	TCMC12179	36649		Global Payments Pool Entry Fees 06/19/21 A...			-295.00	
06/21/2021	TCMC12178	36648		Global Payments Pool Entry Fees 06/18/21 B...			-739.00	
06/21/2021	TCMC12177	36647		Global Payments Pool Entry Fees 06/18/21 G...			-75.00	
06/21/2021	TCMC12176	36646		Global Payments Pool Entry Fees 06/18/21A...			-320.00	
06/21/2021	TCMC12175	36645		Global Payments Pool Entry Fees 06/17/21 C...			-25.00	
06/22/2021	TCMC12184	36654		Global Payments Pool Entry Fees 06/20/21 B...			-95.00	
06/22/2021	TCMC12183	36653		Global Payments Pool Entry Fees 06/20/21 A...			-376.00	
06/23/2021	TCMC12186	36656		Global Payments Pool Entry Fees 06/21/21 A...			-397.00	



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43320</a>	Pool Entry Fees - Continued	0.00	-65,000.00	-6,825.00	-34,431.76	-41,256.76	-23,743.24	-36.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/24/2021	TCMC12205	36683		Global Payments Pool Entry Fees 06/22/21 B...			-105.00	
06/24/2021	TCMC12204	36682		Global Payments Pool Entry Fees 06/22/21 A...			-741.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/22/21 TC Pool			-16.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/20/21 TC Pool			-174.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/19/21 TC Pool			-144.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/21/21 TC Pool			-20.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/23/21 TC Pool			-83.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 05/29/21 TC Pool			-83.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Entry Fees 06/18/21 TC Pool			-110.00	
06/25/2021	TCMC12206	36684		Global Payments Pool Entry Fees 06/23/21 A...			-156.00	
06/25/2021	TCMC12206	36684		Global Payments Pool Entry Fees 06/23/21 ...			-195.00	
06/28/2021	TCMC12196	36669		Global Payments Pool Entry Fees 06/26/21 B...			-460.00	
06/28/2021	TCMC12195	36668		Global Payments Pool Entry Fees 06/21/21 A...			-119.00	
06/28/2021	TCMC12192	36665		Global Payments Pool Entry Fees 06/25/21 A...			-780.00	
06/28/2021	TCMC12192	36665		Global Payments Pool Entry Fees 06/25/21 A...			-220.00	
06/28/2021	TCMC12189	36662		Global Payments Pool Entry Fees 06/24/21 A...			-95.00	
06/29/2021	TCMC12199	36677		Global Payments Pool Entry Fees 06/27/21 B...			-152.00	
06/29/2021	TCMC12198	36675		Global Payments Pool Entry Fees 06/27/21 A...			-325.00	
06/29/2021	BRPKT01557	Wells Fargo- OperatingNS...		NSF Check from Pool Entry Fees			83.00	
06/30/2021	TCMC12200	36678		Global Payments Pool Entry Fees 06/28/21 A...			-168.00	
06/30/2021	TCMC12200	36678		Global Payments Pool Entry Fees 06/28/21 A...			-150.00	
06/30/2021	TCMC12203	36681		Global Payments Pool Entry Fees 06/29/21 G...			-75.00	

<a href="#">01-000-43325</a>	Pool Rentals	0.00	-10,000.00	-11,411.00	-1,200.00	-12,611.00	2,611.00	26.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2021	TCMC12023	36476		Global Payments Pool Rentals 05/30/21 Glo...			-120.00	
06/01/2021	TCMC12017	36471		Global Payments Pool Rentals 05/28/21 Glo...			-300.00	
06/02/2021	TCMC12025	36478		Global Payments Pool Rentals 06/01/21 Glo...			330.00	
06/04/2021	TCMC12042	36493		Global Payments Pool Rentals 06/03/21 Glo...			330.00	
06/09/2021	TCMC12112	36582		Global Payments Pool Rentals 06/08/21 Glo...			-330.00	
06/16/2021	TCMC12144	36617		Global Payments Pool Rentals 06/14/21 B Gl...			-300.00	
06/17/2021	TCMC12169	36640		Global Payments Pool Rentals 06/16/21 A Gl...			-225.00	
06/23/2021	TCMC12186	36656		Global Payments Pool Rentals 06/21/21 A Gl...			-225.00	
06/23/2021	TCMC12186	36656		Global Payments Pool Rentals 06/21/21/ A ...			-30.00	
06/24/2021	TCMC12207	36685		Global Payments Pool Rentals 06/23/21 B Glo...			300.00	
06/28/2021	TCMC12195	36668		Global Payments Pool Rentals 06/26/21 A Gl...			-300.00	
06/28/2021	TCMC12194	36667		Global Payments Pool Rentals 06/25/21 C Gl...			-150.00	
06/28/2021	TCMC12192	36665		Global Payments Pool Rentals 06/25/21 A Gl...			-180.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43330</a>	Swim Team Programs	0.00	-40,000.00	-22,950.00	-972.00	-23,922.00	-16,078.00	-40.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12020	36474		Global Payments Swim Team Programs 05/2...			-150.00	
06/02/2021	TCMC12025	36478		Global Payments Swim Team Programs 06/0...			-150.00	
06/02/2021	TCMC12036	36487		Global Payments Swim Team Programs 05/3...			-150.00	
06/03/2021	TCMC12040	36491		Global Payments - 06/02/21 Swim Team Pro...			-150.00	
06/07/2021	TCMC12043	36494		Global Payments Swim Team Programs 06/0...			-150.00	
06/10/2021	TCMC12133	36606		Global Payments Swim Team Programs 06/0...			-65.00	
06/14/2021	TCMC12139	36612		Global Payment Swim Team Programs 06/12...			-7.00	
06/15/2021	TCMC12142	36615		Global Payments Swim Team Programs 06/1...			-150.00	
<a href="#">01-000-43335</a>	Aquatic Programs	0.00	-11,000.00	-8,785.00	-2,950.00	-11,735.00	735.00	6.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12024	36477		Global Payments Aquatic Programs 05/31/21..			-315.00	
06/01/2021	TCMC12021	36475		Global Payments Aquatic Programs 05/30/21..			-60.00	
06/02/2021	TCMC12036	36487		Global Payments Aquatic Programs 05/31/21..			-65.00	
06/03/2021	TCMC12039	36490		Global Payments Aquatic Programs 06/01/21..			-60.00	
06/03/2021	TCMC12040	36491		Global Payments - 06/02/21 Aquatic Progra...			-125.00	
06/08/2021	TCMC12050	36501		Global Payments Aquatic Programs 06/07/21..			-120.00	
06/09/2021	TCMC12112	36582		Global Payments Aquatic Programs 06/08/21..			-180.00	
06/10/2021	TCMC12132	36605		Global Payments Aquatic Programs 06/08/21..			-115.00	
06/14/2021	TCMC12135	36608		Global Payments Aquatic Programs 06/10/21..			-60.00	
06/14/2021	TCMC12130	36603		Global Payments Aquatic Programs 06/11/21..			65.00	
06/15/2021	TCMC12142	36615		Global Payments Aquatic Programs 06/13/21..			-130.00	
06/16/2021	TCMC12167	36638		Global Payments Aquatic Programs 06/15/21..			-120.00	
06/17/2021	TCMC12170	36641		Global Payments Aquatic Programs 06/16/21..			120.00	
06/17/2021	TCMC12169	36640		Global Payments Aquatic Programs 06/16/21..			-60.00	
06/21/2021	TCMC12180	36650		Global Payments Aquatic Programs 06/19/21..			-180.00	
06/21/2021	TCMC12175	36645		Global Payments Aquatic Programs 06/17/21..			-165.00	
06/21/2021	TCMC12172	36643		Global Payments Aquatic Programs 06/17/21..			-305.00	
06/21/2021	TCMC12173	36644		Global Payments Aquatic Programs 06/17/21..			-180.00	
06/23/2021	TCMC12186	36656		Global Payments Aquatic Programs 06/21/21..			-250.00	
06/24/2021	TCMC12204	36682		Global Payments Aquatic Programs 06/22/21..			-85.00	
06/25/2021	TCMC12206	36684		Global Payments Aquatic Programs 06/23/2...			-180.00	
06/28/2021	TCMC12192	36665		Global Payments Aquatic Programs 06/25/21..			420.00	
06/28/2021	TCMC12191	36664		Global Payments Aquatic Programs 06/24/21..			-20.00	
06/28/2021	TCMC12189	36662		Global Payments Aquatic Programs 06/24/21..			-165.00	
06/29/2021	TCMC12199	36677		Global Payments Aquatic Programs 06/27/21..			-93.50	
06/29/2021	TCMC12198	36675		Global Payments Aquatic Programs 06/27/21..			-151.50	
06/30/2021	TCMC12200	36678		Global Payments Aquatic Programs 06/28/21..			-180.00	
06/30/2021	TCMC12203	36681		Global Payments Aquatic Programs 06/29/21..			-190.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43340</a>	Pool Concessions	0.00	-11,000.00	256.86	-4,204.93	-3,948.07	-7,051.93	-64.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/07/2021	TCMC12037	36488		Global Payments Pool Concessions 06/05/21...			-63.00	
06/07/2021	APPKT02827	May 2021	DFT0003915	May 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		399.97	
06/08/2021	TCMC12038	36489		Global Payments Pool Concessions 06/06/21 ...			-67.00	
06/09/2021	TCMC12053	36503		Global Payments Pool Concessions 06/07/21...			-1.00	
06/10/2021	TCMC12134	36607		Global Payments Pool Concessions 06/09/21...			-85.50	
06/10/2021	TCMC12131	36604		Global Payments Pool Concessions 06/08/21...			-106.50	
06/14/2021	TCMC12139	36612		Global Payment Pool Concessions 06/12/21 ...			-194.00	
06/14/2021	TCMC12130	36603		Global Payments Pool Concessions 06/11/21...			-100.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/09/21 TC Pool			-170.15	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/08/21 TC Pool			-142.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 05/30/21 TC Pool			-79.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 05/29/21 TC Pool			-54.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/09/21 TC Pool			-90.60	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/05/21 TC Pool			-55.00	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/11/21 TC Pool			-53.50	
06/15/2021	TCMC12113	36583		TC Pool Pool Concessions 06/06/21 TC Pool			-230.00	
06/15/2021	TCMC12142	36615		Global Payments Pool Concessions 06/13/21...			-50.50	
06/16/2021	TCMC12144	36617		Global Payments Pool Concessions 06/14/21...			-37.50	
06/16/2021	TCMC12168	36639		Global Payments Pool Concessions 06/15/21...			-373.00	
06/17/2021	TCMC12171	36642		Global Payments Pool Concessions 06/16/21...			-202.50	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/16/21 TC Pool			-213.50	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/14/21 TC Pool			-143.75	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/15/21 TC Pool			-24.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/13/21 TC Pool			-59.00	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/11/21 TC Pool			-110.50	
06/21/2021	TCMC12079	36552		TC Pool Pool Concessions 06/12/21 TC Pool			-392.50	
06/21/2021	TCMC12180	36650		Global Payments Pool Concessions 06/19/21...			-32.00	
06/21/2021	TCMC12178	36648		Global Payments Pool Concessions 06/18/21...			-172.50	
06/21/2021	TCMC12210	36689		Global Payments Pool Concessions 06/18/21...			-3.00	
06/22/2021	TCMC12183	36653		Global Payments Pool Concessions 06/20/21...			-75.50	
06/23/2021	TCMC12186	36656		Global Payments Pool Concessions 06/21/21...			-8.50	
06/24/2021	TCMC12204	36682		Global Payments Pool Concessions 06/22/21...			-41.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/23/21 TC Pool			-198.10	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 05/29/21 TC Pool			-21.05	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/20/21 TC Pool			-108.50	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/19/21 TC Pool			-69.50	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/22/21 TC Pool			-102.00	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/21/21 TC Pool			-59.50	
06/25/2021	TCMC12145	36618		TC Pool Pool Concessions 06/18/21 TC Pool			-258.00	
06/25/2021	TCMC12206	36684		Global Payments Pool Concessions 06/23/21..			-85.50	
06/28/2021	TCMC12195	36668		Global Payments Pool Concessions 06/26/21...			-36.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43340</a>	Pool Concessions - Continued	0.00	-11,000.00	256.86	-4,204.93	-3,948.07	-7,051.93	-64.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/28/2021	TCMC12192	36665		Global Payments Pool Concessions 06/25/21...			-133.25	
06/29/2021	TCMC12199	36677		Global Payments Pool Concessions 06/27/21...			-74.50	
06/30/2021	TCMC12200	36678		Global Payments Pool Concessions 06/28/21...			-28.50	
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-64.36	0.00	-64.36	-35.64	-35.64 %
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
<a href="#">01-000-44000</a>	EMS Runs	0.00	-150,000.00	-104,716.31	-10,843.12	-115,559.43	-34,440.57	-22.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	TCMC12026	36479		Cigna - EMS 04/01/21 EMS Runs 04/01/21 Ci...			-678.60	
06/03/2021	TCMC12027	36480		BCBS EMS Runs 03/29/21 BCBS			-933.98	
06/07/2021	TCMC12028	36481		BCBS EMS Runs 05/06/21 BCBS			-1,906.75	
06/07/2021	TCMC12029	36482		BCBS EMS Runs 04/04/21 BCBS			-471.59	
06/08/2021	TCMC12234	36710		Istream EMS Runs 06/08/21 Istream			-333.48	
06/10/2021	APPKT02827	601043		May 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,840.61	
06/16/2021	TCMC12235	36711		Istream EMS Runs 12/26/20 Istream			-1,118.15	
06/17/2021	TCMC12236	36712		Istream EMS Runs 03/13/21 Istream			-1,506.05	
06/17/2021	TCMC12238	36716		Istream EMS Runs 03/13/21 Istream			-397.39	
06/17/2021	GLPKT22545	JN09915		Reverse Istream Deposit			1,506.05	
06/18/2021	TCMC12229	36705		BCBS EMS Runs 03/30/21 BCBS			-1,506.05	
06/23/2021	TCMC12230	36706		Cigna EMS Runs 03/29/21 Cigna			-694.38	
06/25/2021	TCMC12231	36707		Novitas EMS Runs 06/05/21 Novitas			-455.23	
06/28/2021	TCMC12232	36708		BCBS EMS Runs 04/07/21 BCBS			-393.10	
06/30/2021	TCMC12233	36709		BCBS EMS Runs 06/05/21 BCBS			-113.81	
<a href="#">01-000-44001</a>	NISD Contract for SRO	0.00	-127,221.00	-123,868.00	0.00	-123,868.00	-3,353.00	-2.64 %
<a href="#">01-000-44003</a>	PID Reimbursement	0.00	0.00	-731.80	-731.80	-1,463.60	1,463.60	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	TCMC12052	36502		Bank of New York PID Reimbursement Bank ...			-731.80	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44004</a>	PID Fire Assessment	0.00	-510,808.00	-503,570.98	-1,118.50	-504,689.48	-6,118.52	-1.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	TCMC12006	36459		PID - 06/02/21 PID Emergency Svc Assessme...			-369.13	
06/07/2021	TCMC12070	36533		PID - 06/07/21 PID Emergency Svc Assessme...			-107.96	
06/08/2021	TCMC12071	36534		PID - 06/08/21 PID Emergency Svc Assessme...			-63.95	
06/09/2021	TCMC12072	36535		PID - 06/09/21 PID Emergency Svc Assessme...			-0.01	
06/14/2021	TCMC12073	36536		PID - 06/14/21 PID Emergency Svc Assessme...			-418.19	
06/22/2021	TCMC12166	36637		PID PID Emergency Svc Assessment 06/22/21..			-72.65	
06/30/2021	TCMC12247	36725		PID PID Emergency Svc Assessment PID			-86.61	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-10,000.00	-62,170.00	-150.00	-62,320.00	52,320.00	523.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12019	36473		Global Payments Recreation Rentals 05/29/...			-100.00	
06/14/2021	TCMC12135	36608		Global Payments Recreation Rentals 06/10/...			-50.00	
<a href="#">01-000-45110</a>	Recreation Concessions	0.00	0.00	-9,089.61	-1,726.85	-10,816.46	10,816.46	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12063	36523		Square 05/31/21 Square			-16.36	
06/01/2021	TCMC12062	36521		Square 05/29-05/30/21 Square			-21.00	
06/28/2021	TCMC12147	36619		Square Baseball Concessions 06/26-06/27/21..			-1,237.56	
06/29/2021	TCMC12182	36651		Square Baseball Concessions 06/27-06/28/21..			-451.93	
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	0.00	-87,104.00	-37,786.20	-37,574.19	-75,360.39	-11,743.61	-13.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC11948	36398		AT&T St Hwy 377/Bobcat Blvd AT&T			-32,472.96	
06/01/2021	TCMC11947	36397		Verizon Byron Nelson High School Jun 2021 ...			-2,653.02	
06/01/2021	TCMC11947	36397		Verizon Crooked Creek Jun 2021 Verizon			-1,092.73	
06/01/2021	TCMC12012	36466		Sprint/T Mobile June 2021 Sprint/T Mobile			-1,355.48	
<a href="#">01-000-46000</a>	Donations	0.00	0.00	-45.00	0.00	-45.00	45.00	0.00 %
<a href="#">01-000-47000</a>	Interest Income	0.00	-72,000.00	-18,426.27	-2,846.39	-21,272.66	-50,727.34	-70.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	BRPKT01557	Wells Fargo- OperatingM...		Monthly Interest			-120.43	
06/30/2021	BRPKT01559	TexPool DesignatedMonth...		Monthly Interest			-20.08	
06/30/2021	BRPKT01563	InterBank - DesignatedInt...		Interest Capitalization			-2,659.83	
06/30/2021	BRPKT01563	InterBank - DesignatedM...		Monthly Interest			-46.05	
<a href="#">01-000-48009</a>	Vending Revenue	0.00	0.00	-458.65	-396.20	-854.85	854.85	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	TCMC12111	36580		Vending Machine Cash Collected 06/22/21 V...		00948009	-164.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-48009</a>	Vending Revenue - Continued	0.00	0.00	-458.65	-396.20	-854.85	854.85	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	TCMC12212	36692		Cantaloupe Vending Machine Revenue 01/2...		00948009	-224.66	
06/25/2021	TCMC12237	36713		Cantaloupe Vending Machine Revenue 06/1...		00948009	-7.54	
<a href="#">01-000-49220</a>	Transfer In	0.00	-186,082.00	-140,332.00	-22,875.00	-163,207.00	-22,875.00	-12.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-375.00	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-10,000.00	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-7,500.00	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-5,000.00	
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	-33,203.21	-1,280.54	-34,483.75	9,483.75	37.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/07/2021	APPKT02827	May 2021	DFT0003915	May 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-35.65	
06/25/2021	TCMC12152	36625		TML Workers Comp Samuel Suarez 05/13-05...			-518.28	
06/25/2021	TCMC12152	36626		TML Workers Comp Samuel Suarez 05/20-05...			-518.28	
06/28/2021	TCMC12239	36717		Flores & Flores Kenneth Richardson Refund F..			-208.33	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-11,909,541.00</b>	<b>-10,828,256.31</b>	<b>-411,023.38</b>	<b>-11,239,279.69</b>	<b>-670,261.31</b>	<b>-5.63 %</b>
<b>Expense</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	1,000,000.00	500,000.00	250,000.00	750,000.00	250,000.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			125,000.00	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			62,500.00	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			62,500.00	
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	547,651.00	409,807.04	29,027.59	438,834.63	108,816.37	19.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			14,486.40	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			14,541.19	
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
<a href="#">01-140-50145</a>	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	7,500.00	3,061.38	325.00	3,386.38	4,113.62	54.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			325.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-51200</a>	Retirement	0.00	96,385.00	73,130.06	4,972.84	78,102.90	18,282.10	18.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,503.87	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,468.97	
<a href="#">01-140-51210</a>	Medical Insurance	0.00	31,576.00	27,612.96	2,987.62	30,600.58	975.42	3.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,519.91	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,467.71	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	2,325.00	1,888.18	216.62	2,104.80	220.20	9.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			108.19	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			108.43	
<a href="#">01-140-51216</a>	Vision Insurance	0.00	239.00	186.92	22.86	209.78	29.22	12.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			11.42	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			11.44	
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,826.00	2,271.51	202.94	2,474.45	1,351.55	35.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			101.39	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			101.55	
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	34,419.00	19,626.16	1,767.85	21,394.01	13,024.99	37.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			894.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			873.85	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	8,050.00	5,575.02	413.44	5,988.46	2,061.54	25.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			209.08	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			204.36	
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	684.00	719.99	0.00	719.99	-35.99	-5.26 %
<a href="#">01-140-52260</a>	Workers Compensation	0.00	959.00	424.62	0.00	424.62	534.38	55.72 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-52950</a>	Auto Allowance	0.00	14,400.00	8,578.57	700.00	9,278.57	5,121.43	35.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021				350.00
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021				350.00
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-140-60100</a>	Professional Outside Services	0.00	9,940.00	1,776.05	0.00	1,776.05	8,163.95	82.13 %
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	1,232.78	152.50	1,385.28	864.72	38.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
06/01/2021	APPKT02821	SD-161977	2738	Offsite Storage June 2021	161947 - Safesite, Inc.			152.50
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	15,869.19	0.00	15,869.19	-4,369.19	-37.99 %
<a href="#">01-140-62120</a>	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63250</a>	Printing	0.00	815.00	54.80	0.00	54.80	760.20	93.28 %
<a href="#">01-140-63551</a>	Schools & Training	0.00	11,020.00	695.00	149.00	844.00	10,176.00	92.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	ICMA - Seminar Carroll	79099 - JPMorgan Chase Bank NA			149.00
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	2,275.00	225.00	2,500.00	-700.00	-38.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021				225.00
<a href="#">01-140-65350</a>	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
<a href="#">01-140-68100</a>	Dues & Membership	0.00	15,320.00	17,261.15	2,727.00	19,988.15	-4,668.15	-30.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
06/09/2021	APPKT02827	INV0007746	4442	Notary - Vacek	77557 - Secretary of State of Texas - Notary Publ..			21.00
06/10/2021	APPKT02827	948	4448	Membership Dues - Fleury	VEN02212 - Trophy Club Rotary Club			603.00
06/10/2021	APPKT02827	949	4448	Membership Dues - Lamont	VEN02212 - Trophy Club Rotary Club			603.00



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-68100</a>	Dues & Membership - Continued	0.00	15,320.00	17,261.15	2,727.00	19,988.15	-4,668.15	-30.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22651	JN09939		Mayor/Council Expense reclass - 6.30.21			1,500.00	
<a href="#">01-140-68200</a>	Travel & per diem	0.00	5,000.00	1,534.48	0.00	1,534.48	3,465.52	69.31 %
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	238.80	184.80	423.60	3,346.40	88.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Meat U Anywhere - Leadership Webinar Lun...	79099 - JPMorgan Chase Bank NA		108.26	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	EB 1st Amendment - Dodd Registration	79099 - JPMorgan Chase Bank NA		50.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			26.54	
<a href="#">01-140-70100</a>	Office Supplies	0.00	2,240.00	1,039.06	66.97	1,106.03	1,133.97	50.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Amazon - Binders, sheet protectors	79099 - JPMorgan Chase Bank NA		66.97	
<a href="#">01-140-70300</a>	Postage	0.00	754.00	541.85	267.55	809.40	-55.40	-7.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	3313562435	4437	Postage Machine Lease 03/30/21 - 06/29/21	125969 - Pitney Bowes, Inc		258.54	
06/01/2021	APPKT02838	3313625363		Property Tax Charge	125969 - Pitney Bowes, Inc		39.38	
06/09/2021	APPKT02838	3313710292		Refund of Property Tax Chgd on #33136253...	125969 - Pitney Bowes, Inc		-39.38	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			7.61	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			1.40	
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	17,957.92	14.74	17,972.66	7,027.34	28.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Meat U Anywhere - Monger Birthday	79099 - JPMorgan Chase Bank NA		30.00	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Trophy Blooms - Engelbeck Flowers	79099 - JPMorgan Chase Bank NA		165.00	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Sams Club - Council supplies	79099 - JPMorgan Chase Bank NA		32.60	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Water	79099 - JPMorgan Chase Bank NA		17.88	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Texas Municipal League - Orientation Sherid...	79099 - JPMorgan Chase Bank NA		195.00	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Mavich Branding - Folders, Certificate Paper	79099 - JPMorgan Chase Bank NA		538.00	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Tom Thumb - Council Orientation	79099 - JPMorgan Chase Bank NA		30.97	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Tom Thumb - Council Snacks, Bone reception	79099 - JPMorgan Chase Bank NA		118.13	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Vinnys Restaurant - Special meeting meal	79099 - JPMorgan Chase Bank NA		212.78	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Meat U Anywhere - Tax refund	79099 - JPMorgan Chase Bank NA		-20.62	
06/08/2021	APPKT02826	Sharon David P-Card 05/0...	4457	Texas Municipal League - Orientation Monger	79099 - JPMorgan Chase Bank NA		195.00	
06/30/2021	GLPKT22651	JN09939		Mayor/Council Expense reclass - 6.30.21			-1,500.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-78400</a>	Small Equipment	0.00	0.00	58.30	0.00	58.30	-58.30	0.00 %
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	82,319.06	0.00	82,319.06	-57,319.06	-229.28 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	600.00	2,000.00	2,600.00	-1,600.00	-160.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007745	4425	TCPD Contribution FY 21-22	77044 - Children's Advocacy Center for Denton ...		2,000.00	
<a href="#">01-160-60100</a>	Professional Outside Services	0.00	126,120.00	69,331.00	8,500.00	77,831.00	48,289.00	38.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	175	2765	June 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	8.61	8.61	21.39	71.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	The Ship Shop - Certified Mail - Attorney Ge...	79099 - JPMorgan Chase Bank NA		8.61	
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,829,080.00	1,112,309.18	147,325.31	1,259,634.49	569,445.51	31.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			75,530.18	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			71,795.13	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	101,452.00	59,105.96	2,277.81	61,383.77	40,068.23	39.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,277.81	
<a href="#">01-251-50130</a>	Salaries - Overtime	0.00	112,614.28	91,817.22	10,081.84	101,899.06	10,715.22	9.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021		25250130	657.40	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			5,518.51	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,708.71	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021		25250130	197.22	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	4,348.00	6,372.50	0.00	6,372.50	-2,024.50	-46.56 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50145</a>	Salaries - Stipend	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	25,500.00	12,450.00	1,950.00	14,400.00	11,100.00	43.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,950.00	
<a href="#">01-251-51200</a>	Retirement	0.00	220,643.00	166,059.00	21,624.94	187,683.94	32,959.06	14.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			11,359.23	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			10,265.71	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	129,609.00	94,862.36	13,145.83	108,008.19	21,600.81	16.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			6,726.76	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			6,419.07	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	9,455.00	6,899.74	975.53	7,875.27	1,579.73	16.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			486.84	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			488.69	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,363.00	831.98	117.49	949.47	413.53	30.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			58.65	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			58.84	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	11,017.00	6,755.44	983.77	7,739.21	3,277.79	29.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			491.25	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			492.52	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	104,364.00	76,959.07	9,701.31	86,660.38	17,703.62	16.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			5,178.06	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			4,523.25	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	24,408.00	18,179.24	2,268.86	20,448.10	3,959.90	16.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,211.02	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-52225</a>	Medicare Taxes - Continued	0.00	24,408.00	18,179.24	2,268.86	20,448.10	3,959.90	16.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,057.84	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	4,104.00	4,611.62	95.09	4,706.71	-602.71	-14.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			79.56	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			15.53	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	34,225.00	15,153.91	0.00	15,153.91	19,071.09	55.72 %
<a href="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
<a href="#">01-251-60100</a>	Professional Outside Services	0.00	0.00	3,977.27	0.00	3,977.27	-3,977.27	0.00 %
<a href="#">01-251-63200</a>	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	100.00	162.51	0.00	162.51	-62.51	-62.51 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	1,075.76	-1,075.76	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	WPY*Autism Safety - Sears SRO Training	79099 - JPMorgan Chase Bank NA		182.00	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Inside the Tape - CID Training	79099 - JPMorgan Chase Bank NA		620.00	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	OSS Academy - Glueck training	79099 - JPMorgan Chase Bank NA		40.00	
06/08/2021	APPKT02826	Patrick Arata P-Card 05/06..	4457	IACP - Police Chiefs Conference	79099 - JPMorgan Chase Bank NA		425.00	
06/08/2021	GLPKT22615	JN09929		PD Schools & Training reclass to CCPD - 7.15...			-2,342.76	
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	0.00	17,621.00	10,584.62	1,236.96	11,821.58	5,799.42	32.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	1VG7-7367-H9P3	2753	iPhone cases (3)	VEN02075 - Amazon.com Services, Inc.		89.49	
06/01/2021	APPKT02838	179L-KXJ4-NRG6	2776	Return iPhone case	VEN02075 - Amazon.com Services, Inc.		-16.73	
06/01/2021	APPKT02838	1DWK-LNLN-TF3W	2776	Return iPhone case	VEN02075 - Amazon.com Services, Inc.		-16.73	
06/01/2021	APPKT02838	1MNY-9QGX-W3FW	2776	Return iPhone Cases	VEN02075 - Amazon.com Services, Inc.		-16.73	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - Town Phones 3/2-4/25/21	79099 - JPMorgan Chase Bank NA		597.66	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			600.00	
<a href="#">01-251-65300</a>	Vehicle Maintenance	0.00	27,900.00	18,720.35	1,346.47	20,066.82	7,833.18	28.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	4BOINV0007688	4451	WiFi Upgrade for #2100	VEN01190 - WatchGuard, Inc.		200.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-65300</a>	Vehicle Maintenance - Continued	0.00	27,900.00	18,720.35	1,346.47	20,066.82	7,833.18	28.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Amazon - Trim piece for 1600	79099 - JPMorgan Chase Bank NA		49.95	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Carmel Car Wash - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
06/10/2021	APPKT02827	63789	2772	Inspection on #1701	178878 - Two Wilsons Industries, Inc.		25.50	
06/16/2021	APPKT02838	0381709	2777	Tires on #1600	190997 - Blagg Tire & Service		412.04	
06/18/2021	APPKT02838	0381790	2777	Tires on #2000	190997 - Blagg Tire & Service		379.02	
06/21/2021	APPKT02838	64677	2793	Oil Change #1502	178878 - Two Wilsons Industries, Inc.		64.98	
06/22/2021	APPKT02838	64739	2793	Oil Change #1203	178878 - Two Wilsons Industries, Inc.		64.98	
<a href="#">01-251-66500</a>	Dispatch - Denton County	-47,489.00	47,489.00	0.00	47,489.00	47,489.00	47,489.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	POPKT00871	INV0007773	4477	Dispatch Service Police	174298 - Denton County Auditor		47,489.00	
<a href="#">01-251-68100</a>	Dues & Membership	0.00	4,100.00	1,711.40	51.00	1,762.40	2,337.60	57.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	April Duvall P-Card 05/06 ..	4457	Sams Club - Renewal Membership	79099 - JPMorgan Chase Bank NA		45.00	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Roll Kall Tech - Off duty website	79099 - JPMorgan Chase Bank NA		4.00	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Roll Kall Tech - Off duty website	79099 - JPMorgan Chase Bank NA		2.00	
<a href="#">01-251-68200</a>	Travel & per diem	0.00	10,500.00	2,834.65	825.00	3,659.65	6,840.35	65.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			550.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			275.00	
<a href="#">01-251-68600</a>	Meetings	0.00	700.00	21.70	0.00	21.70	678.30	96.90 %
<a href="#">01-251-70100</a>	Office Supplies	0.00	500.00	2,845.25	0.00	2,845.25	-2,345.25	-469.05 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-70300</a>	Postage	0.00	100.00	492.01	2.24	494.25	-394.25	-394.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			2.24	
<a href="#">01-251-70400</a>	Publications/Books/Subscriptions	0.00	1,300.00	414.65	0.00	414.65	885.35	68.10 %
<a href="#">01-251-71000</a>	Fuel	0.00	41,250.00	24,266.11	4,011.64	28,277.75	12,972.25	31.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	7-Eleven - Fuel for 1700	79099 - JPMorgan Chase Bank NA		28.00	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		3,983.64	
<a href="#">01-251-72100</a>	Uniforms	0.00	22,050.00	14,879.03	904.03	15,783.06	6,266.94	28.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	APPKT02827	0158924-IN	2770	Badge Restoration	180990 - The Aby Manufacturing Group, Inc.		459.50	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Zero9 Solutions - Outer Vest Attachments	79099 - JPMorgan Chase Bank NA		364.50	
06/08/2021	APPKT02826	Jeff Mitchell P-Card 05/06 ..	4457	Amazon - Faidley Asp holder	79099 - JPMorgan Chase Bank NA		26.03	
06/10/2021	APPKT02827	INV10076	4431	Longevity Stripes	VEN02112 - Impact Promotional Services, LLC		54.00	
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	2,108.18	0.00	2,108.18	3,891.82	64.86 %
<a href="#">01-251-77100</a>	Animal Control	0.00	5,750.00	518.96	142.93	661.89	5,088.11	88.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Bobby Tillman P-Card 05/...	4457	Walmart - Dog supplies	79099 - JPMorgan Chase Bank NA		31.01	
06/11/2021	APPKT02827	1MQM-GXQN-RWL4	2753	ACO iPad case/keyboard replacement	VEN02075 - Amazon.com Services, Inc.		111.92	
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,000.00	1,839.42	225.46	2,064.88	-64.88	-3.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	Amazon - Antennas refund	79099 - JPMorgan Chase Bank NA		-50.82	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	Amazon - Antennas	79099 - JPMorgan Chase Bank NA		50.82	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	Home Depot - Lock for SWAT equipment con...	79099 - JPMorgan Chase Bank NA		16.76	
06/08/2021	APPKT02826	Julie Swartz P-Card 05/06 ...	4457	Fed Ex - Shipping to Draeggar, return Taser	79099 - JPMorgan Chase Bank NA		19.85	
06/08/2021	APPKT02826	Steve Woodard P-Card 05...	4457	Blue Shield Tactical - DT Training Cuffs	79099 - JPMorgan Chase Bank NA		188.85	
<a href="#">01-251-79999</a>	Miscellaneous Expense	0.00	2,000.00	958.04	0.00	958.04	1,041.96	52.10 %
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	1,742.54	164.11	1,906.65	6,593.35	77.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	Amazon - K9 Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	Amazon - K9 Food	79099 - JPMorgan Chase Bank NA	25287100	53.08	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-87100</a>	Programs & Special Projects - Continued	0.00	8,500.00	1,742.54	164.11	1,906.65	6,593.35	77.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Barry Sullivan P-Card 05/...	4457	National Narcotic - K9 Certification	79099 - JPMorgan Chase Bank NA	25287100	55.00	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	711,424.00	443,902.37	55,328.18	499,230.55	212,193.45	29.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			28,803.04	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			26,525.14	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	30,003.52	5,348.45	35,351.97	14,726.03	29.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,294.69	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,053.76	
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	93,476.00	69,219.47	6,898.17	76,117.64	17,358.36	18.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4,369.56	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,528.61	
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-255-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	9,750.00	5,875.00	850.00	6,725.00	3,025.00	31.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			850.00	
<a href="#">01-255-51200</a>	Retirement	0.00	106,114.00	71,283.21	8,552.97	79,836.18	26,277.82	24.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4,625.18	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,927.79	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	78,087.00	46,762.83	6,077.48	52,840.31	25,246.69	32.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3,145.30	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,932.18	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	6,045.00	3,406.94	455.74	3,862.68	2,182.32	36.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			227.84	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51215</a>	Dental Insurance - Continued	0.00	6,045.00	3,406.94	455.74	3,862.68	2,182.32	36.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			227.90	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	576.00	311.57	42.89	354.46	221.54	38.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			21.46	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			21.43	
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,171.00	2,779.81	384.02	3,163.83	2,007.17	38.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			192.03	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			191.99	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	51,123.00	33,175.71	4,037.11	37,212.82	13,910.18	27.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,155.80	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,881.31	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	11,956.00	7,761.55	944.60	8,706.15	3,249.85	27.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			504.42	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			440.18	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	1,625.00	1,759.75	85.58	1,845.33	-220.33	-13.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			36.72	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			48.86	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	20,177.00	8,933.85	0.00	8,933.85	11,243.15	55.72 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	0.00	6,675.00	3,937.50	0.00	3,937.50	2,737.50	41.01 %
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	1,750.00	1,774.63	0.00	1,774.63	-24.63	-1.41 %
<a href="#">01-255-62000</a>	Collection Fees	0.00	20,000.00	7,625.73	1,131.95	8,757.68	11,242.32	56.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/10/2021	APPKT02827	601043		May 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		1,131.95	



**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	51.45	0.00	51.45	188.55	78.56 %
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	189.00	0.00	189.00	2,061.00	91.60 %
<a href="#">01-255-63551</a>	Schools & Training	0.00	9,205.00	749.00	150.00	899.00	8,306.00	90.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/14/2021	APPKT02827	FMFD003	4429	Teel - Field Training Paramedic Mgmt Class	77195 - Flower Mound Fire Dept		150.00	
<a href="#">01-255-64000</a>	Electricity	0.00	8,400.00	3,250.77	362.78	3,613.55	4,786.45	56.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		320.27	
06/17/2021	APPKT02838	INV0007775	4474	Fire Gas 05/15 - 06/17/21	VEN01139 - Atmos Energy Corporation		42.51	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	1,987.11	348.74	2,335.85	1,664.15	41.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007748	4447	Fire Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		151.66	
06/01/2021	APPKT02827	INV0007749	4447	Fire Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		197.08	
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	0.00	4,510.00	3,120.79	150.00	3,270.79	1,239.21	27.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			150.00	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	2,235.69	136.94	2,372.63	627.37	20.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Synergy App - Dryer Repair	79099 - JPMorgan Chase Bank NA		136.94	
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	9,550.00	3,066.42	47.86	3,114.28	6,435.72	67.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Donnie Hurd II P-Card 05/...	4457	Walmart - Maintenance supplies Medic 681	79099 - JPMorgan Chase Bank NA		47.86	
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	13,361.00	1,161.00	1,465.36	2,626.36	10,734.64	80.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	3410940M	4443	LifePak Annual Contract 6/28/21 - 6/27/22	VEN01456 - Stryker Sales Corporation		1,465.36	
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-66500</a>	Dispatch - Denton County	-3,945.50	3,946.00	0.00	3,945.50	3,945.50	3,946.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	POPKT00871	INV0007773	4477	Dispatch Service Fire	174298 - Denton County Auditor		3,945.50	
<a href="#">01-255-68100</a>	Dues & Membership	0.00	1,706.00	581.90	0.00	581.90	1,124.10	65.89 %
<a href="#">01-255-68200</a>	Travel & per diem	0.00	5,400.00	637.52	0.00	637.52	4,762.48	88.19 %
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	202.32	25.54	227.86	522.14	69.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Hot & Creamy donuts - FF Interviews breakf...	79099 - JPMorgan Chase Bank NA		25.54	
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<a href="#">01-255-70100</a>	Office Supplies	0.00	600.00	340.64	40.01	380.65	219.35	36.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	17DR-DRDV-JHTT	2753	iPad cases (2)	VEN02075 - Amazon.com Services, Inc.		18.04	
06/12/2021	APPKT02827	1QLM-WVW7-9D1D	2753	Binder dividers	VEN02075 - Amazon.com Services, Inc.		21.97	
<a href="#">01-255-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	0.00	13,265.00	1,996.14	475.13	2,471.27	10,793.73	81.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		475.13	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	6,575.92	291.33	6,867.25	2,777.75	28.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02838	018518783	2784	Duty Belt - Chief	VEN02077 - Galls LLC		6.90	
06/08/2021	APPKT02827	IN1587028	4434	Uniform Pants - Garcia	133932 - Municipal Emergency Services, Inc		32.95	
06/08/2021	APPKT02827	IN1587164	4434	Uniform Pants - Grimsley	133932 - Municipal Emergency Services, Inc		32.95	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Patch replacement - Bolton	79099 - JPMorgan Chase Bank NA		3.12	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Patch replacement Fitzgerald	79099 - JPMorgan Chase Bank NA		9.36	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Sipes Patch replacement	79099 - JPMorgan Chase Bank NA		15.60	
06/11/2021	APPKT02827	32112	4426	July 4th Polo's	VEN02096 - Covey's Promotions		144.00	
06/11/2021	APPKT02838	IN1588656	4484	Duty Boots - Rusk	133932 - Municipal Emergency Services, Inc		46.45	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-72200</a>	Medical Control	0.00	20,056.00	14,816.01	0.00	14,816.01	5,239.99	26.13 %
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	2,354.89	0.00	2,354.89	4,145.11	63.77 %
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	930.61	161.13	1,091.74	908.26	45.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02821	A9815	4403	Oxygen	76951 - Apple Oxygen Supply, Inc		93.63	
06/28/2021	APPKT02838	61491	4473	Oxygen	76951 - Apple Oxygen Supply, Inc		67.50	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	5,526.01	611.21	6,137.22	5,662.78	47.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	84078375	4424	Germicidal solution	VEN01516 - Bound Tree Medical LLC		16.30	
06/02/2021	APPKT02827	84079811	4424	Electrodes, Chart paper	VEN01516 - Bound Tree Medical LLC		126.76	
06/10/2021	APPKT02827	84090911	4424	Disposable supplies	VEN01516 - Bound Tree Medical LLC		468.15	
<a href="#">01-255-78400</a>	Small Equipment	0.00	8,300.00	5,474.00	0.00	5,474.00	2,826.00	34.05 %
<a href="#">01-255-79100</a>	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	0.00	2,000.00	129.64	412.66	542.30	1,457.70	72.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/06/2021	APPKT02827	116J-LKN7-LQJX	2753	Printer paper, Party supplies	VEN02075 - Amazon.com Services, Inc.		60.47	
06/07/2021	APPKT02827	19Y7-7XVT-CF6V	2753	Peters Retirement Party Flag	VEN02075 - Amazon.com Services, Inc.		19.98	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Mavich Branding - Table Runners	79099 - JPMorgan Chase Bank NA		199.00	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Wild Laser Engraving - Peters Retirement gift	79099 - JPMorgan Chase Bank NA		109.00	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Tom Thumb - Cleaning supplies, Prob. Promo..	79099 - JPMorgan Chase Bank NA		16.47	
06/24/2021	APPKT02838	13XF-M1N7-69R4	2776	Flag for Peters Retirement Ceremony	VEN02075 - Amazon.com Services, Inc.		7.74	
<a href="#">01-255-83700</a>	Capital Expenses	0.00	50,000.00	631.05	0.00	631.05	49,368.95	98.74 %
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	711,424.00	446,222.62	55,328.11	501,550.73	209,873.27	29.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			28,803.03	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			26,525.08	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	30,003.40	5,348.43	35,351.83	14,726.17	29.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,294.69	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-50101</a>	Salaries - Part Time - Continued	0.00	50,078.00	30,003.40	5,348.43	35,351.83	14,726.17	29.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,053.74	
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	93,476.00	84,718.53	7,475.73	92,194.26	1,281.74	1.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4,655.39	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,820.34	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
<a href="#">01-256-50145</a>	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	9,750.00	5,875.00	850.00	6,725.00	3,025.00	31.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			850.00	
<a href="#">01-256-51200</a>	Retirement	0.00	106,114.00	73,680.46	8,630.02	82,310.48	23,803.52	22.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4,663.55	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,966.47	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	78,087.00	48,430.26	6,139.68	54,569.94	23,517.06	30.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3,176.61	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,963.07	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	6,045.00	3,522.71	460.27	3,982.98	2,062.02	34.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			229.79	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			230.48	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	576.00	319.75	42.68	362.43	213.57	37.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			21.29	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			21.39	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,171.00	2,897.70	387.70	3,285.40	1,885.60	36.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			193.44	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-51218</a>	Life Insurance & Other - Continued	0.00	5,171.00	2,897.70	387.70	3,285.40	1,885.60	36.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			194.26	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	51,123.00	34,240.05	4,070.56	38,310.61	12,812.39	25.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,172.45	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,898.11	
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	11,956.00	8,005.36	951.60	8,956.96	2,999.04	25.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			507.86	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			443.74	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	1,625.00	1,819.94	85.57	1,905.51	-280.51	-17.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			36.71	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			48.86	
<a href="#">01-256-52260</a>	Workers Compensation	0.00	20,177.00	8,933.85	0.00	8,933.85	11,243.15	55.72 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	0.00	6,675.00	4,032.50	0.00	4,032.50	2,642.50	39.59 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	3,945.19	317.25	4,262.44	4,027.56	48.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			317.25	
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	1,566.50	0.00	1,566.50	183.50	10.49 %
<a href="#">01-256-60800</a>	Software & Support	0.00	17,164.00	12,354.08	0.00	12,354.08	4,809.92	28.02 %
<a href="#">01-256-61150</a>	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
<a href="#">01-256-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	0.00	500.00	280.11	0.00	280.11	219.89	43.98 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	8,523.29	0.00	8,523.29	11,376.71	57.17 %
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	3,250.73	362.77	3,613.50	4,786.50	56.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		320.26	
06/17/2021	APPKT02838	INV0007775	4474	Fire Gas 05/15 - 06/17/21	VEN01139 - Atmos Energy Corporation		42.51	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	1,987.11	348.74	2,335.85	1,664.15	41.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007748	4447	Fire Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		151.67	
06/01/2021	APPKT02827	INV0007749	4447	Fire Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		197.07	
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	0.00	16,691.00	13,004.57	2,278.98	15,283.55	1,407.45	8.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Spectrum - Internet Service 4/30 - 5/29/21	79099 - JPMorgan Chase Bank NA		350.54	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Spectrum - Internet service 5/11-6/10/21	79099 - JPMorgan Chase Bank NA		1,646.00	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Directv - TV 4/18 - 5/17/21	79099 - JPMorgan Chase Bank NA		132.44	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			150.00	
<a href="#">01-256-65200</a>	Building Maintenance	0.00	22,200.00	9,434.03	1,812.36	11,246.39	10,953.61	49.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	6682	2752	Fire Extinguisher Inspections	VEN02268 - All Test Fire Protection, LLC		71.00	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	A to T Lamps - Landscape Lights	79099 - JPMorgan Chase Bank NA		27.00	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Landscape lights	79099 - JPMorgan Chase Bank NA		89.90	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Dry wall putty	79099 - JPMorgan Chase Bank NA		3.86	
06/08/2021	APPKT02826	Gary Cochran P-Card 05/0...	4457	Texas Appliance - Dryer replacement	79099 - JPMorgan Chase Bank NA		1,059.99	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Tom Thumb - Cleaning supplies, Prob. Promo..	79099 - JPMorgan Chase Bank NA		8.96	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		90.65	
06/23/2021	APPKT02838	10023	2792	Quarterly Pest control Fire Station	VEN02234 - Toby Wayne Zachary		150.00	
06/25/2021	APPKT02838	6789	2775	Annual Fire Extinguisher service	VEN02268 - All Test Fire Protection, LLC		311.00	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	9,342.54	100.00	9,442.54	31,357.46	76.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/09/2021	APPKT02827	494172	2756	Truck 681 Tire Repair	190997 - Blagg Tire & Service		100.00	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,000.00	4,281.20	1,707.00	5,988.20	12,011.80	66.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	I_tx76008_694	2774	Annual Hose testing	VEN01728 - Waterway North Texas, Inc.		1,707.00	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-66250</a>	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	-3,945.50	3,946.00	0.00	3,945.50	3,945.50	3,946.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	POPKT00871	INV0007773	4477	Dispatch Service Fire	174298 - Denton County Auditor		3,945.50	
<a href="#">01-256-68100</a>	Dues & Membership	0.00	20,337.00	19,599.20	254.97	19,854.17	482.83	2.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Donnie Hurd II P-Card 05/...	4457	Texas Comm Fire Prot - Fortune Officer 2 Cert	79099 - JPMorgan Chase Bank NA		87.17	
06/08/2021	APPKT02826	Donnie Hurd II P-Card 05/...	4457	Texas Comm Fire Prot-Fortune Driver/Opera...	79099 - JPMorgan Chase Bank NA		87.17	
06/08/2021	APPKT02826	Gary Cochran P-Card 05/0...	4457	Texas Comm Fire Prot - Fire officer II Certific...	79099 - JPMorgan Chase Bank NA		87.17	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	NNA Services - Sales tax refund	79099 - JPMorgan Chase Bank NA		-6.54	
<a href="#">01-256-68200</a>	Travel & per diem	0.00	14,510.00	2,796.51	4.65	2,801.16	11,708.84	80.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	RMA Toll - Toll for travel to conference	79099 - JPMorgan Chase Bank NA		4.65	
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	220.91	18.04	238.95	261.05	52.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	17DR-DRDV-JHTT	2753	iPad cases (2)	VEN02075 - Amazon.com Services, Inc.		18.04	
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	460.10	421.37	881.47	518.53	37.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/06/2021	APPKT02827	1L6J-LKN7-LQJX	2753	Printer paper, Party supplies	VEN02075 - Amazon.com Services, Inc.		25.59	
06/24/2021	APPKT02838	1YF1-C4GN-3DTH	2776	Toner	VEN02075 - Amazon.com Services, Inc.		395.78	
<a href="#">01-256-70300</a>	Postage	0.00	100.00	66.79	0.51	67.30	32.70	32.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			0.51	
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	0.00	12,215.00	5,651.72	820.87	6,472.59	5,742.41	47.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		820.87	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	6,760.79	291.33	7,052.12	2,592.88	26.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02838	018518783	2784	Duty Belt - Chief	VEN02077 - Galls LLC		6.90	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-72100</a>	Uniforms - Continued	0.00	9,645.00	6,760.79	291.33	7,052.12	2,592.88	26.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02827	IN1587028	4434	Uniform Pants - Garcia	133932 - Municipal Emergency Services, Inc		32.95	
06/08/2021	APPKT02827	IN1587164	4434	Uniform Pants - Grimsley	133932 - Municipal Emergency Services, Inc		32.95	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Sipes Patch replacement	79099 - JPMorgan Chase Bank NA		15.60	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Patch replacement Fitzgerald	79099 - JPMorgan Chase Bank NA		9.36	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	TC Cleaners - Patch replacement - Bolton	79099 - JPMorgan Chase Bank NA		3.12	
06/11/2021	APPKT02827	32112	4426	July 4th Polo's	VEN02096 - Covey's Promotions		144.00	
06/11/2021	APPKT02838	IN1588656	4484	Duty Boots - Rusk	133932 - Municipal Emergency Services, Inc		46.45	
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	271.00	0.00	271.00	27,429.00	99.02 %
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	160.95	0.00	160.95	4,789.05	96.75 %
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	954.28	0.00	954.28	3,503.72	78.59 %
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	882.54	437.04	1,319.58	2,680.42	67.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02827	1DDC-V6QY-C6FF	2753	Office Chair - Beck	VEN02075 - Amazon.com Services, Inc.		98.10	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Sam Brown Shields - Peters Retirement Shad...	79099 - JPMorgan Chase Bank NA		48.50	
06/12/2021	APPKT02827	1CKN-VR9C-Q1TV	2753	Office Chairs (3)	VEN02075 - Amazon.com Services, Inc.		290.44	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	17,005.00	2,742.82	792.32	3,535.14	13,469.86	79.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Auto Designs - Decals for Medic, Truck & Sq...	79099 - JPMorgan Chase Bank NA		385.00	
06/14/2021	APPKT02827	19TF-RDYJ-J14K	2753	TCEVA PD Auction items	VEN02075 - Amazon.com Services, Inc.		8.99	
06/17/2021	APPKT02832	INV0007752	4456	Bagpiper for Peters Retirement Ceremony	VEN02076 - Don Shannon		325.00	
06/20/2021	APPKT02838	1FGC-467C-9RNF	2776	Peters Retirement Ceremony supplies	VEN02075 - Amazon.com Services, Inc.		73.33	
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	33,775.00	23,191.81	2,861.77	26,053.58	7,721.42	22.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,430.89	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,430.88	
<a href="#">01-360-50130</a>	Salaries - Overtime	0.00	2,000.00	2,149.88	0.00	2,149.88	-149.88	-7.49 %



**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %
<a href="#">01-360-50145</a>	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
<a href="#">01-360-50160</a>	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">01-360-51200</a>	Retirement	0.00	4,872.00	3,504.02	389.78	3,893.80	978.20	20.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			194.89	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			194.89	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	54.79	-54.79	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			54.79	
06/11/2021	GLPKT22372	JN09893		HSA reclass - Abraham Fund 10			-109.58	
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	307.81	40.28	348.09	134.91	27.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			20.14	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			20.14	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	26.48	3.42	29.90	13.10	30.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1.70	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1.72	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	247.00	131.48	16.96	148.44	98.56	39.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			8.48	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			8.48	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,259.00	1,578.74	173.37	1,752.11	506.89	22.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			86.68	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			86.69	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	528.00	369.28	40.55	409.83	118.17	22.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			20.28	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-52225</a>	Medicare Taxes - Continued	0.00	528.00	369.28	40.55	409.83	118.17	22.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			20.27	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	103.00	99.06	0.00	99.06	3.94	3.83 %
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,521.00	673.46	0.00	673.46	847.54	55.72 %
<a href="#">01-360-60100</a>	Professional Services - PID Utility	0.00	0.00	73.44	0.00	73.44	-73.44	0.00 %
<a href="#">01-360-63551</a>	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
<a href="#">01-360-64000</a>	Electricity	0.00	172,000.00	82,903.05	11,757.16	94,660.21	77,339.79	44.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		11,757.16	
<a href="#">01-360-64100</a>	Water	0.00	0.00	897.05	152.12	1,049.17	-1,049.17	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		152.12	
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	0.00	1,567.00	1,267.40	45.00	1,312.40	254.60	16.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			45.00	
<a href="#">01-360-65100</a>	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	0.00	285.15	0.00	285.15	-285.15	0.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	0.00	46.97	0.00	46.97	-46.97	0.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	0.00	3,500.00	380.18	48.66	428.84	3,071.16	87.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - PVC Boots	79099 - JPMorgan Chase Bank NA		48.66	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	0.00	44.36	44.36	-44.36	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Spray paint, gloves, Paint bru...	79099 - JPMorgan Chase Bank NA		44.36	
<a href="#">01-360-68100</a>	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
<a href="#">01-360-68200</a>	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">01-360-70100</a>	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
<a href="#">01-360-70300</a>	Postage	0.00	100.00	3.60	0.00	3.60	96.40	96.40 %
<a href="#">01-360-72100</a>	Uniforms	0.00	1,150.00	913.85	0.00	913.85	236.15	20.53 %
<a href="#">01-360-78200</a>	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-400-50100</a>	Salaries - Regular	0.00	603,240.00	384,181.89	49,040.77	433,222.66	170,017.34	28.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			22,367.92	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			6,832.55	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			19,840.30	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,003.00	13,456.83	1,454.04	14,910.87	3,092.13	17.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			727.02	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			727.02	
<a href="#">01-400-50130</a>	Salaries - Overtime	0.00	15,000.00	7,694.57	981.15	8,675.72	6,324.28	42.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			271.82	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			709.33	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-50145</a>	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	3,600.00	1,935.75	275.25	2,211.00	1,389.00	38.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			275.25	
<a href="#">01-400-51200</a>	Retirement	0.00	82,915.00	55,770.43	7,132.81	62,903.24	20,011.76	24.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3,302.53	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			930.59	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,899.69	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	82,540.00	55,545.56	7,721.58	63,267.14	19,272.86	23.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3,860.80	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			365.10	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,495.68	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,938.00	3,893.47	538.63	4,432.10	1,505.90	25.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			269.30	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			33.56	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			235.77	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	764.00	442.95	60.32	503.27	260.73	34.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			30.16	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			2.86	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			27.30	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,346.00	2,758.41	385.85	3,144.26	1,201.74	27.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			192.94	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			31.75	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			161.16	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	40,560.00	25,635.67	3,217.96	28,853.63	11,706.37	28.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,488.87	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			413.20	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-52220</a>	Social Security Taxes - Continued	0.00	40,560.00	25,635.67	3,217.96	28,853.63	11,706.37	28.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,315.89	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	9,486.00	5,995.65	752.58	6,748.23	2,737.77	28.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			348.21	
06/16/2021	PYPKT02533	PYPKT02533 - Supplemen...		PYPKT02533 - Supplemental Payroll - Athans ..			96.63	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			307.74	
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	2,565.00	2,001.24	23.26	2,024.50	540.50	21.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			11.63	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			11.63	
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	10,818.09	2,073.12	12,891.21	-540.21	-4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,332.72	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			740.40	
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
<a href="#">01-400-60100</a>	Professional Outside Services	0.00	0.00	1,311.72	0.00	1,311.72	-1,311.72	0.00 %
<a href="#">01-400-63200</a>	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	2,416.88	-145.00	2,271.88	1,708.12	42.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Marvin Athans P-Card 05/...	4457	Strategic Government - Refund of online class	79099 - JPMorgan Chase Bank NA		-145.00	
<a href="#">01-400-64000</a>	Electricity	0.00	56,381.00	24,210.31	4,915.48	29,125.79	27,255.21	48.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	GLPKT22358	JN09886		Electricity reclass - Maint Barn - Oct-June			1,749.88	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP	00464000	18.43	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP	00564000	8.72	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		163.77	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP	01064000	275.30	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP	01164000	413.07	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP	00364000	1,126.14	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-64000</a>	Electricity - Continued	0.00	56,381.00	24,210.31	4,915.48	29,125.79	27,255.21	48.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02827	78641356	4446	Electricity 04/29 - 05/27/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,160.17	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	55,948.30	4,927.47	60,875.77	178,495.23	74.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	193.88	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	108.00	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	969.68	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	1,231.36	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		61.13	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,363.42	
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	0.00	8,634.00	3,994.18	75.00	4,069.18	4,564.82	52.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			75.00	
<a href="#">01-400-65100</a>	Property Maintenance	12,717.89	212,150.00	110,755.89	12,701.31	123,457.20	75,974.91	35.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02821	41319	2725	Pond Treatment May 2021	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
06/01/2021	APPKT02827	INV01500151	2764	Mite treatment for Cedars at Harmony Park	VEN01695 - Harrell's, LLC	00365100	347.99	
06/01/2021	APPKT02838	10052901	4479	Pickleball court research	VEN02371 - Halff Associates, Inc.	00265100	5,722.50	
06/03/2021	APPKT02827	134523784	2773	Bath Tissue, Soap, Paper Towels	VEN01631 - Uline, Inc.	00265100	635.13	
06/08/2021	APPKT02826	Donald Thetford P-Card 0...	4457	Home Depot - Flagging Tape for median trees	79099 - JPMorgan Chase Bank NA	01065100	5.97	
06/08/2021	APPKT02826	Donald Thetford P-Card 0...	4457	The Flower Ranch - Fertilizer	79099 - JPMorgan Chase Bank NA	01065100	100.00	
06/08/2021	APPKT02826	Donald Thetford P-Card 0...	4457	Home Depot - Ant Bait, Brush killer	79099 - JPMorgan Chase Bank NA	01065100	109.73	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Repair Kit	79099 - JPMorgan Chase Bank NA	00265100	44.55	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Urinal Kit	79099 - JPMorgan Chase Bank NA	00265100	65.96	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Receptacle cover	79099 - JPMorgan Chase Bank NA	00265100	3.99	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Roanoke Winnelson - Toilet Caps	79099 - JPMorgan Chase Bank NA	00365100	20.94	
06/08/2021	APPKT02826	Jorge Guzman P-Card 05/...	4457	Home Depot - Paint supplies	79099 - JPMorgan Chase Bank NA	00365100	43.55	
06/08/2021	APPKT02826	Jorge Guzman P-Card 05/...	4457	Home Depot - Town Hall Plants	79099 - JPMorgan Chase Bank NA	01065100	308.52	
06/08/2021	APPKT02826	Jorge Guzman P-Card 05/...	4457	SiteOne Landscape - Irrigation parts	79099 - JPMorgan Chase Bank NA	01065100	195.45	
06/16/2021	APPKT02838	1369137	4489	Median Plants	144910 - Southwest Nursery And Supply LP	01065100	580.00	
06/24/2021	APPKT02838	10054424	4479	Pickleball Court Study	VEN02371 - Halff Associates, Inc.	00265100	1,617.03	
06/24/2021	APPKT02838	1598	2786	Tree treatments	VEN02002 - LaTour Tree Service	01065100	2,500.00	
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	1,299.68	99.00	1,398.68	601.32	30.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	6681	2752	Fire Extinguisher inspections	VEN02268 - All Test Fire Protection, LLC		99.00	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	6,454.88	240.25	6,695.13	5,304.87	44.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Marvin Athans P-Card 05/...	4457	Discount Tire - Tire Replacement on #4011	79099 - JPMorgan Chase Bank NA		240.25	
<a href="#">01-400-65350</a>	Equipment Maintenance	0.00	13,494.00	15,253.92	21.27	15,275.19	-1,781.19	-13.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Auto Zone - Generator Exhaust connector	79099 - JPMorgan Chase Bank NA		7.28	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Tractor Supply - Rain Cap	79099 - JPMorgan Chase Bank NA		13.99	
<a href="#">01-400-67000</a>	Independent Labor	-3,586.00	99,570.00	16,501.74	3,586.00	20,087.74	83,068.26	83.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	POPKT00865	26481	4415	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
06/01/2021	POPKT00865	26481	4415	Mowing Town Property Quorum & TC Drive	151723 - Watts Ellison, LLC.		90.00	
06/21/2021	POPKT00871	289 TC Mowing Invoices	2785	Mowing/trimming of Town Hall	VEN01655 - Kenneth Price		220.00	
06/21/2021	POPKT00871	289 TC Mowing Invoices	2785	Mowing/trimming of HG Sply lot	VEN01655 - Kenneth Price		220.00	
06/21/2021	POPKT00871	289 TC Mowing Invoices	2785	Mowing/trimming of 114 Berms b/t wall & P...	VEN01655 - Kenneth Price		100.00	
06/21/2021	POPKT00871	289 TC Mowing Invoices	2785	Mowing/trimming of North Linear Trail	VEN01655 - Kenneth Price		1,500.00	
06/21/2021	POPKT00871	289 TC Mowing Invoices	2785	Mowing/trimming of 114 Berms b/t road & ...	VEN01655 - Kenneth Price		880.00	
<a href="#">01-400-67210</a>	Storage Rental	0.00	0.00	416.00	29.00	445.00	-445.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	GLPKT22354	JN09885		Storage Rental reclass - 1.6.2021			-416.00	
06/08/2021	APPKT02826	Melinda Davis P-Card 05/...	4457	Public Storage - Storage #0420	79099 - JPMorgan Chase Bank NA		279.00	
06/08/2021	APPKT02826	Melinda Davis P-Card 05/...	4457	Public Storage - Storage #8054	79099 - JPMorgan Chase Bank NA		166.00	
<a href="#">01-400-67350</a>	Portable Toilets	0.00	4,710.00	4,225.00	300.00	4,525.00	185.00	3.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	I1522	4436	Port a potties Lakeview - June 2021	VEN01912 - North Texas Five Star Events, LLC	00567350	150.00	
06/01/2021	APPKT02827	I1523	4436	Port a Potties Freedom - June 2021	VEN01912 - North Texas Five Star Events, LLC	00467350	150.00	
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	360.90	0.00	360.90	1,114.10	75.53 %
<a href="#">01-400-68200</a>	Travel & per diem	0.00	2,586.00	46.31	0.00	46.31	2,539.69	98.21 %
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	301.72	0.00	301.72	448.28	59.77 %
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	4,601.00	0.00	4,601.00	5,399.00	53.99 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-70100</a>	Office Supplies	0.00	500.00	796.50	160.17	956.67	-456.67	-91.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/09/2021	APPKT02838	177513188001	4485	Toner	137704 - Office Depot, Inc.		160.17	
<a href="#">01-400-70300</a>	Postage	0.00	25.00	67.28	0.00	67.28	-42.28	-169.12 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	0.00	700.00	49.00	0.00	49.00	651.00	93.00 %
<a href="#">01-400-71000</a>	Fuel	0.00	19,673.00	9,594.50	1,913.06	11,507.56	8,165.44	41.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Donald Thetford P-Card O...	4457	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		38.52	
06/08/2021	APPKT02826	Donald Thetford P-Card O...	4457	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		87.53	
06/08/2021	APPKT02826	Donald Thetford P-Card O...	4457	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		27.02	
06/08/2021	APPKT02826	Donald Thetford P-Card O...	4457	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		89.73	
06/08/2021	APPKT02826	Luis Villalon P-Card 05/06 ...	4457	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		62.50	
06/08/2021	APPKT02826	Luis Villalon P-Card 05/06 ...	4457	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		103.75	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		1,504.01	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,347.00	5,789.08	0.00	5,789.08	2,557.92	30.64 %
<a href="#">01-400-78200</a>	Small Tools	0.00	14,675.00	6,585.01	749.65	7,334.66	7,340.34	50.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/07/2021	APPKT02838	149K-VN73-K66W	2776	2 way radios (5)	VEN02075 - Amazon.com Services, Inc.		449.95	
06/07/2021	APPKT02838	1Q41-RFHC-3KGV	2776	2 way radios (15)	VEN02075 - Amazon.com Services, Inc.		224.85	
06/08/2021	APPKT02826	Donald Thetford P-Card O...	4457	Batteries + Bulbs - Event Speaker batteries	79099 - JPMorgan Chase Bank NA		74.85	
<a href="#">01-400-78300</a>	Safety Equipment	0.00	3,470.00	2,256.66	213.01	2,469.67	1,000.33	28.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02827	134573224	2773	Nitrile gloves	VEN01631 - Uline, Inc.		213.01	
<a href="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	149,127.00	87,015.97	10,467.12	97,483.09	51,643.91	34.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4,296.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			6,171.12	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	180,000.00	12,449.41	40,420.07	52,869.48	127,130.52	70.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/10/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02531 - EFT Return Palafos, Kayden 5....		10250102	59.50	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021		11550102	4,129.25	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021		10250102	8,880.40	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021		10550102	1,644.88	
06/11/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021		10250102	-91.38	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021		10250102	15,427.80	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021		10550102	1,943.75	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021		11550102	8,857.25	
06/25/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021		10250102	-431.38	
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	649.00	814.00	0.00	814.00	-165.00	-25.42 %
<a href="#">01-450-50145</a>	Salaries - Stipend	0.00	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	3,450.00	1,240.00	100.00	1,340.00	2,110.00	61.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			100.00	
<a href="#">01-450-51200</a>	Retirement	0.00	20,311.00	12,215.03	1,433.34	13,648.37	6,662.63	32.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			592.84	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			840.50	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	16,732.00	9,507.85	1,006.81	10,514.66	6,217.34	37.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			501.33	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			505.48	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,286.00	686.73	63.32	750.05	535.95	41.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			31.53	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			31.79	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	130.00	64.94	6.58	71.52	58.48	44.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3.27	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3.31	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,092.00	582.56	77.05	659.61	432.39	39.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			38.26	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			38.79	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	21,980.00	6,123.98	3,134.89	9,258.87	12,721.13	57.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/10/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02531 - EFT Return Palafos, Kayden 5....			3.69	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,168.00	
06/11/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-5.67	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,995.62	
06/25/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			-26.75	
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	5,141.00	1,432.00	733.12	2,165.12	2,975.88	57.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/10/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02531 - EFT Return Palafos, Kayden 5....			0.86	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			273.15	
06/11/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-1.33	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			466.70	
06/25/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			-6.26	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	1,643.00	497.50	676.70	1,174.20	468.80	28.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/10/2021	PYPKT02531	PYPKT02531 - EFT Return ...		PYPKT02531 - EFT Return Palafos, Kayden 5....			0.95	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			234.45	
06/11/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-1.46	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			449.66	
06/25/2021	PYPKT02557	PYPKT02557 - PR Correcti...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			-6.90	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	3,136.17	0.00	3,136.17	3,946.83	55.72 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	2,250.00	0.00	2,250.00	750.00	25.00 %
<a href="#">01-450-60100</a>	Professional Outside Services	0.00	2,750.00	923.27	240.00	1,163.27	1,586.73	57.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02827	6963	4427	Kickball T-Shirts	VEN01885 - CWN Enterprises LLC		240.00	
<a href="#">01-450-60800</a>	Software & Support	0.00	1,375.00	553.00	368.00	921.00	454.00	33.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	HYT*HY-TEK - Swim Team Software	79099 - JPMorgan Chase Bank NA	10260800	170.00	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-60800</a>	Software & Support - Continued	0.00	1,375.00	553.00	368.00	921.00	454.00	33.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Humanity - Software 5/20 - 6/19/21	79099 - JPMorgan Chase Bank NA	10260800	198.00	
<a href="#">01-450-62300</a>	Health Inspections	0.00	450.00	300.00	0.00	300.00	150.00	33.33 %
<a href="#">01-450-63200</a>	Advertising	0.00	325.00	783.94	50.00	833.94	-508.94	-156.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	20186	4490	Rec Superintendent job posting	112100 - Texas Recreation & Park Society		50.00	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	55.00	0.00	55.00	1,145.00	95.42 %
<a href="#">01-450-63551</a>	Schools & Training	0.00	3,500.00	975.19	1,424.00	2,399.19	1,100.81	31.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - Learn to Swim	79099 - JPMorgan Chase Bank NA	10263551	300.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - Life Guard Certificates	79099 - JPMorgan Chase Bank NA	10263551	320.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - CPR For Summer Camp	79099 - JPMorgan Chase Bank NA		128.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - CPR Training Summer camp	79099 - JPMorgan Chase Bank NA		192.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - Life Guard Certificates	79099 - JPMorgan Chase Bank NA	10263551	360.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Am Red Cross - CPR for Summer Camp	79099 - JPMorgan Chase Bank NA		96.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	A Plus Food - Food Handler Certificates	79099 - JPMorgan Chase Bank NA	10263551	28.00	
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	8,546.50	0.00	8,546.50	2,253.50	20.87 %
<a href="#">01-450-64000</a>	Electricity	0.00	26,565.00	9,802.30	1,419.39	11,221.69	15,343.31	57.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02827	78641356	4446	Electricity 04/29 - 05/27/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,419.39	
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	5,550.13	761.26	6,311.39	48,498.61	88.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	761.26	
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	0.00	4,769.00	1,708.35	694.32	2,402.67	2,366.33	49.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - TC Pool Internet 104114094	79099 - JPMorgan Chase Bank NA	10264400	107.53	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - TC Park Phone 817-491-9616	79099 - JPMorgan Chase Bank NA	10264400	471.47	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - TC Pool phone 817-491-0500	79099 - JPMorgan Chase Bank NA	10264400	40.32	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			75.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-65100</a>	Property Maintenance	0.00	20,000.00	8,693.14	1,082.20	9,775.34	10,224.66	51.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	INVKEL11967	2797	Pool equipment check	VEN02298 - Yount2 Enterprises LLC	10265100	125.00	
06/01/2021	APPKT02838	INVKEL12257	2797	Pool cleaning	VEN02298 - Yount2 Enterprises LLC	10265100	375.00	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Amazon - Water Filters	79099 - JPMorgan Chase Bank NA	10265100	89.99	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Amazon - Water Filters	79099 - JPMorgan Chase Bank NA	10265100	99.98	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	The Webstaurant - Water Filter	79099 - JPMorgan Chase Bank NA	10265100	65.29	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Amazon - Return Filters	79099 - JPMorgan Chase Bank NA	10265100	-89.99	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	The Webstaurant - Sales tax credit	79099 - JPMorgan Chase Bank NA	10265100	-4.84	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Cement Blocks	79099 - JPMorgan Chase Bank NA	10265100	44.14	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Toggle Bolt	79099 - JPMorgan Chase Bank NA	10265100	6.67	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Mak XLock	79099 - JPMorgan Chase Bank NA	10265100	38.97	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Shower heads	79099 - JPMorgan Chase Bank NA	10265100	8.94	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - Tools for pool	79099 - JPMorgan Chase Bank NA	10265100	32.42	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Moreno Custom - Umbrella repair	79099 - JPMorgan Chase Bank NA	10265100	50.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - Misc supplies	79099 - JPMorgan Chase Bank NA	10265100	174.87	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Sherwin Williams - Paint for Kiddie Pool	79099 - JPMorgan Chase Bank NA	10265100	40.39	
06/08/2021	APPKT02826	Tony Jaramillo P-Card 05/...	4457	Westlake Hardware - Splash pad hardware	79099 - JPMorgan Chase Bank NA	10265100	25.37	
<a href="#">01-450-67100</a>	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	0.00	12,000.00	2,894.00	416.00	3,310.00	8,690.00	72.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	GLPKT22354	JN09885		Storage Rental reclass - 1.6.2021			416.00	
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	384.90	939.00	1,323.90	7,686.10	85.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	April Duvall P-Card 05/06 -...	4457	Sams Club - Renewal Membership	79099 - JPMorgan Chase Bank NA		45.00	
06/08/2021	APPKT02826	Tony Jaramillo P-Card 05/...	4457	TX Amateur Ath - TAAF Membership for Trit...	79099 - JPMorgan Chase Bank NA		894.00	
<a href="#">01-450-68200</a>	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	0.00	500.00	66.29	27.96	94.25	405.75	81.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Marco's Pizza - Swim Tryout Employee lunch	79099 - JPMorgan Chase Bank NA	10268600	27.96	
<a href="#">01-450-68750</a>	Field Trips	0.00	8,400.00	983.40	2,195.40	3,178.80	5,221.20	62.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Pump it Up - Field trip deposit	79099 - JPMorgan Chase Bank NA		100.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Medieval Times - Field Trip	79099 - JPMorgan Chase Bank NA		1,587.40	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-68750</a>	Field Trips - Continued	0.00	8,400.00	983.40	2,195.40	3,178.80	5,221.20	62.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Skatetown - Field Trip	79099 - JPMorgan Chase Bank NA		295.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Dallas Arboretum - Field Trip	79099 - JPMorgan Chase Bank NA		313.00	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Pump it Up - Field Trip Cancel refund	79099 - JPMorgan Chase Bank NA		-100.00	
<a href="#">01-450-70100</a>	Office Supplies	0.00	1,500.00	762.95	207.54	970.49	529.51	35.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Staples - Desk chair	79099 - JPMorgan Chase Bank NA		149.99	
06/14/2021	APPKT02838	29218	2783	Business Cards - Sumner Haye	VEN01423 - Errol Henry		57.55	
<a href="#">01-450-70300</a>	Postage	0.00	2,606.00	88.50	0.00	88.50	2,517.50	96.60 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	0.00	200.00	61.37	0.00	61.37	138.63	69.32 %
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	396.07	77.05	473.12	1,245.88	72.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		77.05	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	3,042.75	2,826.60	5,869.35	3,880.65	39.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	19024	4441	Summer Camp Shirts	77533 - Ron Montgomery & Associates, Inc		1,050.00	
06/01/2021	APPKT02827	INV001068856	2751	Uniforms	VEN02344 - Adolph Kiefer & Associates LLC	10272100	120.00	
06/07/2021	APPKT02838	10007421	2796	Swim Team T-shirts	VEN02356 - Xtreme Swim, Inc	10572100	1,387.00	
06/14/2021	APPKT02838	19051	4487	Extra Camp t-shirts	77533 - Ron Montgomery & Associates, Inc		269.60	
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	4,666.03	3,288.80	7,954.83	14,045.17	63.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	I001099	2769	Chlorine	120935 - Sunbelt Pools, Inc.	10272300	2,507.60	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Sunbelt Pools - Chlorine	79099 - JPMorgan Chase Bank NA	10272300	501.52	
06/17/2021	APPKT02838	INVKEL14589	2797	Chlorine	VEN02298 - Yount2 Enterprises LLC	10272300	279.68	
<a href="#">01-450-72600</a>	Concessions	0.00	9,500.00	3,743.43	2,876.53	6,619.96	2,880.04	30.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	340.70	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	710.14	
06/08/2021	APPKT02826	Melinda Davis P-Card 05/...	4457	Sams Club - Concessions for B-Ball Touname...	79099 - JPMorgan Chase Bank NA	10272600	1,330.11	
06/08/2021	APPKT02826	Melinda Davis P-Card 05/...	4457	Sams Club - Concessions for B-Ball Tournam...	79099 - JPMorgan Chase Bank NA	10272600	95.58	
06/24/2021	APPKT02835	INV0007753	4472	Baseball World Series Concessions 6/25-6/3...	77783 - Town of Trophy Club Petty Cash		400.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-72700</a>	Program Supplies	0.00	4,600.00	78.95	252.39	331.34	4,268.66	92.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - First aid kits	79099 - JPMorgan Chase Bank NA		68.41	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - Summer Camp supplies	79099 - JPMorgan Chase Bank NA		44.44	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - Summer Camp Crafts	79099 - JPMorgan Chase Bank NA		139.54	
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-450-78300</a>	Safety Equipment	0.00	1,620.00	1,254.57	45.60	1,300.17	319.83	19.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kaitlin Keller P-Card 05/06...	4457	Walmart - First Aid supplies	79099 - JPMorgan Chase Bank NA	10278300	45.60	
<a href="#">01-450-78400</a>	Small Equipment	0.00	500.00	118.77	0.00	118.77	381.23	76.25 %
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	0.00	5,200.00	780.97	0.00	780.97	4,419.03	84.98 %
<a href="#">01-450-78600</a>	Hardware	0.00	2,000.00	123.43	65.06	188.49	1,811.51	90.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Home Depot - Deck Boxes	79099 - JPMorgan Chase Bank NA		338.00	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Home Depot - Hardware	79099 - JPMorgan Chase Bank NA		23.79	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Jabo's Ace Hdwe - Fasteners	79099 - JPMorgan Chase Bank NA		16.28	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Home Depot - Misc hardware	79099 - JPMorgan Chase Bank NA		24.99	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Home Depot - Return Deck Boxes	79099 - JPMorgan Chase Bank NA		-338.00	
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	836.96	18.95	855.91	1,144.09	57.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Victor Corral P-Card 05/06...	4457	Batteries + Bulbs - Batteries	79099 - JPMorgan Chase Bank NA		18.95	
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-460-63200</a>	Advertising	0.00	1,200.00	313.05	103.47	416.52	783.48	65.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	INV-16715-Bal	2795	Bal due Fright light contest signs	VEN01542 - Williams Heritage Investments, Inc		83.47	
06/08/2021	APPKT02826	Tony Jaramillo P-Card 05/...	4457	Facebook - Goat Yoga Boost	79099 - JPMorgan Chase Bank NA		20.00	
<a href="#">01-460-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-460-67300</a>	Event Rentals	0.00	20,137.00	9,216.00	0.00	9,216.00	10,921.00	54.23 %
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,446.00	6,002.74	0.00	6,002.74	5,443.26	47.56 %
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	364,094.00	182,163.78	21,824.39	203,988.17	160,105.83	43.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			10,884.80	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			10,939.59	
<a href="#">01-522-50130</a>	Salaries - Overtime	0.00	5,000.00	2,547.37	0.00	2,547.37	2,452.63	49.05 %
<a href="#">01-522-50140</a>	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %
<a href="#">01-522-50145</a>	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	5,100.00	875.00	125.00	1,000.00	4,100.00	80.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			125.00	
<a href="#">01-522-51200</a>	Retirement	0.00	49,855.00	25,454.39	2,982.05	28,436.44	21,418.56	42.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,499.54	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,482.51	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	38,746.00	12,643.43	2,128.91	14,772.34	23,973.66	61.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,091.85	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,037.06	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	2,407.00	774.67	143.22	917.89	1,489.11	61.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			71.61	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			71.61	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	322.00	104.49	17.00	121.49	200.51	62.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			8.50	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51216</a>	Vision Insurance - Continued	0.00	322.00	104.49	17.00	121.49	200.51	62.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			8.50	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	2,643.00	818.80	168.00	986.80	1,656.20	62.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			84.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			84.00	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	23,109.00	11,608.19	1,332.65	12,940.84	10,168.16	44.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			670.20	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			662.45	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	5,404.00	2,714.86	311.67	3,026.53	2,377.47	43.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			156.74	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			154.93	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	941.00	639.67	0.00	639.67	301.33	32.02 %
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	1,513.84	0.00	1,513.84	1,905.16	55.72 %
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00 %
<a href="#">01-522-60100</a>	Professional Outside Services	0.00	0.00	3,456.71	-3,456.71	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	GLPKT22371	JN09892		Pruitt Consulting Inv #3236 - Rcls To 01-522-...			-310.00	
06/22/2021	GLPKT22371	JN09892		Pruitt Consulting Inv #3242 - Rcls To 01-522-...			-2,355.00	
06/22/2021	GLPKT22371	JN09892		Public Sector Personnell Inv #3317 - Rcls To ...			-791.71	
<a href="#">01-522-60500</a>	Engineering	0.00	90,000.00	239.32	42,360.00	42,599.32	47,400.68	52.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	20359-01	2791	TC Indian Creek Drainage Svc Feb 2021	77657 - Teague Nall & Perkins, Inc		27,500.00	
06/01/2021	APPKT02838	20359-02	2791	TC Indian Creek Drainage Svc April 2021	77657 - Teague Nall & Perkins, Inc		13,750.00	
06/01/2021	APPKT02838	21006-01	2791	General Consulting through April 30, 2021	77657 - Teague Nall & Perkins, Inc		1,110.00	



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-60600</a>	Plan Review Services	0.00	0.00	4,779.00	3,456.71	8,235.71	-8,235.71	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/22/2021	GLPKT22371	JN09892		Pruitt Consulting Inv #3236 - Rcls Fm 01-522...			310.00	
06/22/2021	GLPKT22371	JN09892		Pruitt Consulting Inv #3242 - Rcls Fm 01-522...			2,355.00	
06/22/2021	GLPKT22371	JN09892		Public Sector Personnell Inv #3317 - Rcls Fm ...			791.71	
<a href="#">01-522-62300</a>	Health Inspections	0.00	7,000.00	3,415.00	1,455.00	4,870.00	2,130.00	30.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	0510-1	4432	Health Inspections	VEN02295 - Jerry Rangel		555.00	
06/01/2021	APPKT02827	0517-1	4432	Health Inspections	VEN02295 - Jerry Rangel		450.00	
06/28/2021	APPKT02838	0628-1	4481	Annual Health Inspections	VEN02295 - Jerry Rangel		450.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	25,500.00	25,245.00	4,165.00	29,410.00	-3,910.00	-15.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	0078205-IN	2750	3rd Party Inspections	VEN01771 - 2JLB, LLC		4,165.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	748.75	138.25	887.00	613.00	40.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	30583	2767	PD-30 Public Hearing ad 5/24/21	VEN02362 - SIJ Holdings, LLC		138.25	
<a href="#">01-522-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	0.00	3,000.00	135.00	0.00	135.00	2,865.00	95.50 %
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,230.00	341.13	0.00	341.13	3,888.87	91.94 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	0.00	4,121.00	1,586.76	150.00	1,736.76	2,384.24	57.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			150.00	
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	1,250.00	114.88	1,112.51	1,227.39	22.61	1.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	INV00006	2780	Repairs on 2008 F150	VEN02293 - City of Watauga		100.00	
06/01/2021	APPKT02838	INV00007	2780	Annual Maintenance on 2011 F150	VEN02293 - City of Watauga		686.51	
06/08/2021	APPKT02826	Matt Cox P-Card 05/06 - 0...	4457	Sun Stoppers - Window Tinting 2 vehicles	79099 - JPMorgan Chase Bank NA		326.00	
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,050.00	1,538.90	0.00	1,538.90	-488.90	-46.56 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-68200</a>	Travel & per diem	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-522-70100</a>	Office Supplies	0.00	1,000.00	830.11	33.98	864.09	135.91	13.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	137H-7RXY-RV7M	2776	Office Supplies	VEN02075 - Amazon.com Services, Inc.		33.98	
<a href="#">01-522-70300</a>	Postage	0.00	500.00	233.36	51.96	285.32	214.68	42.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			51.96	
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
<a href="#">01-522-71000</a>	Fuel	0.00	3,000.00	734.01	105.03	839.04	2,160.96	72.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		105.03	
<a href="#">01-522-72100</a>	Uniforms	0.00	1,400.00	574.76	0.00	574.76	825.24	58.95 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	309,659.00	195,998.89	23,983.57	219,982.46	89,676.54	28.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			11,909.60	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			12,073.97	
<a href="#">01-611-50140</a>	Salaries - Longevity	0.00	970.00	970.00	0.00	970.00	0.00	0.00 %
<a href="#">01-611-50145</a>	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	4,500.00	1,575.00	225.00	1,800.00	2,700.00	60.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			225.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51200</a>	Retirement	0.00	40,559.00	26,994.02	3,268.93	30,262.95	10,296.05	25.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,646.84	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,622.09	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	15,730.35	1,970.44	17,700.79	7,373.21	29.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,065.50	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			904.94	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,719.00	1,053.45	142.98	1,196.43	522.57	30.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			71.37	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			71.61	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	214.00	125.03	16.97	142.00	72.00	33.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			8.47	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			8.50	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,180.00	1,609.75	218.43	1,828.18	351.82	16.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			109.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			109.43	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	18,788.00	12,150.88	1,456.51	13,607.39	5,180.61	27.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			735.23	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			721.28	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,394.00	2,841.69	340.63	3,182.32	1,211.68	27.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			171.95	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			168.68	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	684.00	576.01	0.00	576.01	107.99	15.79 %
<a href="#">01-611-52260</a>	Workers Compensation	0.00	524.00	232.01	0.00	232.01	291.99	55.72 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-60100</a>	Professional Outside Services	0.00	14,000.00	14,763.97	0.00	14,763.97	-763.97	-5.46 %
<a href="#">01-611-60200</a>	Auditing	0.00	25,104.00	20,870.00	0.00	20,870.00	4,234.00	16.87 %
<a href="#">01-611-61100</a>	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %
<a href="#">01-611-63200</a>	Advertising	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-611-63250</a>	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	0.00	5,675.00	359.00	980.00	1,339.00	4,336.00	76.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	April Duvall P-Card 05/06 --	4457	Govt Finance Officers - Budget training	79099 - JPMorgan Chase Bank NA		490.00	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	GFOA - Gov't Accounting intensive class 8/3-...	79099 - JPMorgan Chase Bank NA		490.00	
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,196.00	3,990.84	1,112.19	5,103.03	10,092.97	66.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	BRPKT01557	Wells Fargo- OperatingETS..		ETS Monthly Fees			35.82	
06/02/2021	BRPKT01557	Wells Fargo- OperatingETS..		ETS Monthly Fees			35.82	
06/02/2021	BRPKT01557	Wells Fargo- OperatingGl...		Global Fees Monthly Fees			62.92	
06/02/2021	BRPKT01557	Wells Fargo- OperatingGl...		Global Monthly Fees			902.65	
06/08/2021	BRPKT01557	Wells Fargo- OperatingPe...		Persolvent Monthly Fees			66.46	
06/18/2021	BRPKT01557	Wells Fargo- OperatingUS...		US TEch Debits			8.52	
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	1,050.00	150.00	1,200.00	600.00	33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			150.00	
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,815.00	1,295.90	195.00	1,490.90	324.10	17.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	April Duvall P-Card 05/06 --	4457	Sams Club - Renewal Membership	79099 - JPMorgan Chase Bank NA		45.00	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	GFOA - Annual Membership renewal	79099 - JPMorgan Chase Bank NA		150.00	
<a href="#">01-611-68200</a>	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	2,171.09	54.56	2,225.65	94.35	4.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	1FWG-NLM1-PMHP	2753	Storage boxes	VEN02075 - Amazon.com Services, Inc.		19.22	
06/06/2021	APPKT02827	19KV-QVH7-H6LL	2753	Check Stock	VEN02075 - Amazon.com Services, Inc.		28.35	
06/17/2021	APPKT02838	1LMK-H4KV-LKXJ	2776	Office Supplies	VEN02075 - Amazon.com Services, Inc.		6.99	
<a href="#">01-611-70300</a>	Postage	0.00	1,000.00	344.15	45.35	389.50	610.50	61.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			45.35	
<a href="#">01-611-79999</a>	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-615-50100</a>	Salaries - Regular	0.00	48,925.00	21,684.12	1,241.84	22,925.96	25,999.04	53.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			620.93	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			620.91	
<a href="#">01-615-50140</a>	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
<a href="#">01-615-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-615-50160</a>	Salaries - Certification	0.00	900.00	374.25	24.75	399.00	501.00	55.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			24.75	
<a href="#">01-615-51200</a>	Retirement	0.00	6,664.00	3,081.12	172.51	3,253.63	3,410.37	51.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			87.94	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			84.57	
<a href="#">01-615-51210</a>	Medical Insurance	0.00	5,702.00	2,467.04	159.74	2,626.78	3,075.22	53.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			79.86	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			79.88	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-51215</a>	Dental Insurance	0.00	360.00	152.98	9.89	162.87	197.13	54.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			4.96	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			4.93	
<a href="#">01-615-51216</a>	Vision Insurance	0.00	47.00	19.13	1.23	20.36	26.64	56.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			0.62	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			0.61	
<a href="#">01-615-51218</a>	Life Insurance & Other	0.00	358.00	255.14	16.52	271.66	86.34	24.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			8.25	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			8.27	
<a href="#">01-615-52220</a>	Social Security Taxes	0.00	3,089.00	1,395.60	76.85	1,472.45	1,616.55	52.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			39.18	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			37.67	
<a href="#">01-615-52225</a>	Medicare Taxes	0.00	722.00	326.36	17.96	344.32	377.68	52.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			9.16	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			8.80	
<a href="#">01-615-52250</a>	Unemployment Taxes	0.00	171.00	114.76	0.00	114.76	56.24	32.89 %
<a href="#">01-615-52260</a>	Workers Compensation	0.00	86.00	38.08	0.00	38.08	47.92	55.72 %
<a href="#">01-615-60100</a>	Professional Outside Services	0.00	0.00	106.39	0.00	106.39	-106.39	0.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	0.00	6,600.00	4,550.00	0.00	4,550.00	2,050.00	31.06 %
<a href="#">01-615-63250</a>	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
<a href="#">01-615-68100</a>	Dues & Membership	0.00	260.00	71.00	0.00	71.00	189.00	72.69 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-615-70100</a>	Office Supplies	0.00	330.00	115.77	0.00	115.77	214.23	64.92 %
<a href="#">01-615-70300</a>	Postage	0.00	400.00	251.60	32.16	283.76	116.24	29.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22620	JN09931		Postage Meter Distribution 6.21			32.16	
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-630-50100</a>	Salaries - Regular	0.00	142,037.00	84,852.31	10,670.79	95,523.10	46,513.90	32.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			5,308.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			5,362.79	
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
<a href="#">01-630-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-51200</a>	Retirement	0.00	19,345.00	12,224.90	1,525.66	13,750.56	5,594.44	28.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			802.71	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			722.95	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	17,404.00	14,087.69	1,204.17	15,291.86	2,112.14	12.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			651.11	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			553.06	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,326.00	707.05	100.35	807.40	518.60	39.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			52.02	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			0.04	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			48.29	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	67.88	9.86	77.74	41.26	34.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			5.11	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51216</a>	Vision Insurance - Continued	0.00	119.00	67.88	9.86	77.74	41.26	34.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			0.01	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			4.74	
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,040.00	645.50	99.49	744.99	295.01	28.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			51.42	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			0.02	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			48.05	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,927.00	5,368.20	637.70	6,005.90	2,921.10	32.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			318.85	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			318.85	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,088.00	1,255.49	149.14	1,404.63	683.37	32.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			74.57	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			74.57	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	342.00	432.02	0.00	432.02	-90.02	-26.32 %
<a href="#">01-630-52260</a>	Workers Compensation	0.00	249.00	110.25	0.00	110.25	138.75	55.72 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	0.00	4,000.00	190.90	23.40	214.30	3,785.70	94.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	19459	4445	Pre-employment searches	77180 - Touch Them All Inc.		23.40	
<a href="#">01-630-52960</a>	Employee Relations	0.00	43,600.00	29,979.05	1,301.66	31,280.71	12,319.29	28.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Haley Archer P-Card 05/06..	4457	Tom Thumb - Snacks for Legal Shield Present...	79099 - JPMorgan Chase Bank NA		86.95	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Vinny's Restaurant - PD Week Staff food	79099 - JPMorgan Chase Bank NA		150.00	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Tom Thumb - PD Event items	79099 - JPMorgan Chase Bank NA		56.38	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Amazon - PD Event items	79099 - JPMorgan Chase Bank NA		246.12	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			567.21	
06/29/2021	APPKT02838	16234	4482	Peters Retirement Gift	165983 - Keller Trophy and Awards Ltd		195.00	



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	4,571.98	317.25	4,889.23	15,610.77	76.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			317.25	
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	1,530.00	0.00	1,530.00	870.00	36.25 %
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	31,949.05	1,885.50	33,834.55	-2,284.55	-7.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02821	JH210528	2729	Communication Consulting	VEN02172 - John H. Hoffmann		1,143.00	
06/21/2021	APPKT02838	2765	4488	HR Legal aid	VEN02369 - Ross Gannaway, PLLC		742.50	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	2,934.00	0.00	2,934.00	-2,434.00	-486.80 %
<a href="#">01-630-63200</a>	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %
<a href="#">01-630-63250</a>	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
<a href="#">01-630-63551</a>	Schools & Training	0.00	1,800.00	265.00	0.00	265.00	1,535.00	85.28 %
<a href="#">01-630-63552</a>	Organizational Employee Training	-835.00	10,000.00	1,670.00	3,035.00	4,705.00	6,130.00	61.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	POPKT00865	21-00176-03	2737	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	
06/15/2021	APPKT02827	3623	2771	Employee Training	VEN01985 - The Harbeck Co., Inc.		2,200.00	
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	0.00	1,500.00	1,278.92	150.00	1,428.92	71.08	4.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			150.00	
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	49.90	0.00	49.90	1,000.10	95.25 %
<a href="#">01-630-68200</a>	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	0.00	750.00	25.93	0.00	25.93	724.07	96.54 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-70100</a>	Office Supplies	0.00	1,500.00	1,464.80	60.90	1,525.70	-25.70	-1.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		34.92	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		25.98	
<a href="#">01-630-70300</a>	Postage	0.00	200.00	2.01	0.00	2.01	197.99	99.00 %
<a href="#">01-630-78500</a>	Furniture/Equipment<\$5,000	0.00	0.00	3,232.62	0.00	3,232.62	-3,232.62	0.00 %
<a href="#">01-630-79999</a>	Miscellaneous Expense	0.00	0.00	175.13	0.00	175.13	-175.13	0.00 %
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	85,696.00	49,769.60	6,592.00	56,361.60	29,334.40	34.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3,625.60	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-329.60	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3,296.00	
<a href="#">01-635-50140</a>	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
<a href="#">01-635-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	2,400.00	875.00	125.00	1,000.00	1,400.00	58.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			125.00	
<a href="#">01-635-51200</a>	Retirement	0.00	11,672.00	6,864.22	908.94	7,773.16	3,898.84	33.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			504.91	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-44.89	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			448.92	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	638.00	440.31	66.69	507.00	131.00	20.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			33.17	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-0.04	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			33.56	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	37.52	5.68	43.20	28.80	40.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2.83	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-0.01	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2.86	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	627.00	236.56	35.83	272.39	354.61	56.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			17.82	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-0.02	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			18.03	
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,462.00	3,061.78	402.99	3,464.77	1,997.23	36.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			225.80	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-20.43	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			197.62	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,277.00	716.07	94.25	810.32	466.68	36.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			52.81	
06/11/2021	PYPKT02549	PYPKT02549 - PR Correcti...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			-4.78	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			46.22	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	171.00	144.01	0.00	144.01	26.99	15.78 %
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	67.30	0.00	67.30	84.70	55.72 %
<a href="#">01-635-60100</a>	Professional Outside Services	-4,000.00	50,000.00	20,186.34	4,000.00	24,186.34	29,813.66	59.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	POPKT00865	1334	2730	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	0.00	6,500.00	2,056.63	4,340.00	6,396.63	103.37	1.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	047	2760	PD Badge Gold/Silver logo	VEN02131 - Eckel Consulting LLC		180.00	
06/01/2021	APPKT02827	048	2760	TC Alerts flyer	VEN02131 - Eckel Consulting LLC		600.00	
06/01/2021	APPKT02827	049	2760	Citizen Survey graphic package	VEN02131 - Eckel Consulting LLC		1,200.00	
06/01/2021	APPKT02827	050	2760	Moments w/Mayor Blog design	VEN02131 - Eckel Consulting LLC		600.00	
06/08/2021	APPKT02827	053	2760	TC Triton Logo creation	VEN02131 - Eckel Consulting LLC		540.00	
06/08/2021	APPKT02827	054	2760	Sumner Haye headshot creation	VEN02131 - Eckel Consulting LLC		180.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-63200</a>	Advertising - Continued	0.00	6,500.00	2,056.63	4,340.00	6,396.63	103.37	1.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Paypal*Fiverr - Animated Explainer Video	79099 - JPMorgan Chase Bank NA		571.02	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Amazon - Supplies for Fireworks PSA	79099 - JPMorgan Chase Bank NA		74.98	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Loan Star Stitching - Embroidery Polo's	79099 - JPMorgan Chase Bank NA		80.06	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Canva - Creative Design product	79099 - JPMorgan Chase Bank NA		179.28	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Loan Star Stitching - Embroidery	79099 - JPMorgan Chase Bank NA		74.69	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			59.97	
<a href="#">01-635-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	525.00	75.00	600.00	-600.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2021...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			75.00	
<a href="#">01-635-68100</a>	Dues & Membership	0.00	1,000.00	919.90	0.00	919.90	80.10	8.01 %
<a href="#">01-635-68200</a>	Travel & per diem	0.00	1,750.00	279.99	0.00	279.99	1,470.01	84.00 %
<a href="#">01-635-68600</a>	Meetings	0.00	100.00	49.47	0.00	49.47	50.53	50.53 %
<a href="#">01-635-70100</a>	Office Supplies	0.00	500.00	647.99	-20.93	627.06	-127.06	-25.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Best Buy - Sales tax refund	79099 - JPMorgan Chase Bank NA		-13.93	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Best Buy - Sales tax refund	79099 - JPMorgan Chase Bank NA		-7.00	
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-635-78600</a>	Hardware	0.00	0.00	3,967.72	0.00	3,967.72	-3,967.72	0.00 %
<a href="#">01-640-50100</a>	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-50140</a>	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
<a href="#">01-640-50160</a>	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-640-51200</a>	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
<a href="#">01-640-51210</a>	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
<a href="#">01-640-51215</a>	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %
<a href="#">01-640-51216</a>	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
<a href="#">01-640-51218</a>	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
<a href="#">01-640-52220</a>	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
<a href="#">01-640-52225</a>	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
<a href="#">01-640-52250</a>	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
<a href="#">01-640-52260</a>	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
<a href="#">01-640-60100</a>	Professional Outside Services	0.00	0.00	147,813.28	13,586.00	161,399.28	-161,399.28	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/01/2021	APPKT02827	32010	2754	Complete Care DiD, Monthly Backup June 2...	VEN02320 - American Integration Inc.		13,586.00			
<a href="#">01-640-60800</a>		Software & Support		-13,607.99	325,000.00	188,931.73	27,836.99	216,768.72	121,839.27	37.49 %
06/01/2021	POPKT00862	025-332299	2713	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00			
06/01/2021	POPKT00862	025-332299	2713	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00			
06/01/2021	POPKT00865	025-334446	2743	EnerGov Suite - Annual Support 7/21 - 6/22	177075 - Tyler Technologies, Inc.		8,057.99			
06/01/2021	POPKT00865	025-335148	2743	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00			
06/01/2021	POPKT00865	025-335148	2743	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00			
06/01/2021	APPKT02827	296855	4433	Service on Overhead Ring/Paging system	136680 - Mercury Communication Services, Inc		868.38			
06/01/2021	APPKT02827	297071	4433	Service on Overhead Ring system	136680 - Mercury Communication Services, Inc		170.00			

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-60800</a>	Software & Support - Continued	-13,607.99	325,000.00	188,931.73	27,836.99	216,768.72	121,839.27	37.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Sound Cloud - Audio upload annual subscript...	79099 - JPMorgan Chase Bank NA		93.53	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	GoDaddy.com - Trophyclub.org domain	79099 - JPMorgan Chase Bank NA		21.17	
06/08/2021	APPKT02826	Jill Lind P-Card 05/06 - 06...	4457	Sprout Social - Social Media Scheduling Soft...	79099 - JPMorgan Chase Bank NA		2,376.00	
06/08/2021	APPKT02826	Melinda Davis P-Card 05/...	4457	Hello - Court Document Signing	79099 - JPMorgan Chase Bank NA		480.00	
06/08/2021	APPKT02838	RN3137	2787	Annual Laser Fiche 7/25/21 - 7/24/22	VEN01451 - MCCi, LLC		9,451.80	
06/09/2021	APPKT02827	298954	4433	Service on Front phone at Fire Station	136680 - Mercury Communication Services, Inc		230.00	
06/27/2021	POPKT00869	211969	2758	Civic Plus (Civic HR) Annual Agreement	VEN02034 - CivicPlus, LLC.		5,250.00	
06/27/2021	POPKT00869	211969	2758	Additional Charges/pricing from original quo...	VEN02034 - CivicPlus, LLC.		538.12	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
<a href="#">01-640-63551</a>	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<a href="#">01-640-64300</a>	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	0.00	50,000.00	22,589.77	2,862.84	25,452.61	24,547.39	49.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - Town Hall fax 682-831-9336	79099 - JPMorgan Chase Bank NA		431.12	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	AT&T - Maintenance Barn 140697054	79099 - JPMorgan Chase Bank NA		123.05	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Spectrum - Internet service 5/11-6/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Spectrum - DTA Equipment 4/30-5/29/21	79099 - JPMorgan Chase Bank NA		125.68	
06/08/2021	APPKT02826	Ernest Gillespie P-Card 05...	4457	Spectrum - Internet Service 4/30 - 5/29/21	79099 - JPMorgan Chase Bank NA		350.55	
06/08/2021	APPKT02826	Tracy Knierim P-Card 05/...	4457	Directv - TV 4/18 - 5/17/21	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-640-67000</a>	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	7,397.55	923.00	8,320.55	2,330.45	21.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/06/2021	APPKT02827	72769561	4435	Copier Lease 06/01 - 06/30/21	VEN01943 - NDS Leasing		923.00	
<a href="#">01-640-68100</a>	Dues & Membership	0.00	350.00	49.90	0.00	49.90	300.10	85.74 %
<a href="#">01-640-68200</a>	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
<a href="#">01-640-68600</a>	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-70100</a>	Office Supplies	0.00	921.00	227.31	0.00	227.31	693.69	75.32 %
<a href="#">01-640-70200</a>	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
<a href="#">01-640-70300</a>	Postage	0.00	300.00	25.36	30.56	55.92	244.08	81.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	31946	2754	Shipping to return device to Sentinel IPS	VEN02320 - American Integration Inc.		30.56	
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	19,501.88	12,897.22	32,399.10	-20,939.10	-182.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	31954	2754	Dell OptiPlex 3080	VEN02320 - American Integration Inc.		848.19	
06/01/2021	APPKT02827	31971	2754	USB4 Cable, Adapters	VEN02320 - American Integration Inc.		67.03	
06/01/2021	APPKT02827	31973	2754	VersaSafe Backup System	VEN02320 - American Integration Inc.		11,982.00	
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	42,436.00	27,277.73	3,264.00	30,541.73	11,894.27	28.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			1,632.00	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,632.00	
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	1,000.00	414.32	0.00	414.32	585.68	58.57 %
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
<a href="#">01-710-50145</a>	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	0.00	5,780.00	4,085.99	444.56	4,530.55	1,249.45	21.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			222.28	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			222.28	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	5,583.87	730.20	6,314.07	1,653.93	20.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			365.10	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			365.10	
<a href="#">01-710-51215</a>	Dental Insurance	0.00	805.00	509.48	67.12	576.60	228.40	28.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			33.56	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51215</a>	Dental Insurance - Continued	0.00	805.00	509.48	67.12	576.60	228.40	28.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			33.56	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	43.98	5.72	49.70	22.30	30.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2.86	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2.86	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	311.00	141.84	18.02	159.86	151.14	48.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			9.01	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			9.01	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,642.00	1,766.84	187.72	1,954.56	687.44	26.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			93.86	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			93.86	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	618.00	413.20	43.90	457.10	160.90	26.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			21.95	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			21.95	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	171.00	143.99	0.00	143.99	27.01	15.80 %
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	833.30	0.00	833.30	1,048.70	55.72 %
<a href="#">01-710-60100</a>	Professional Outside Services	0.00	0.00	92.27	0.00	92.27	-92.27	0.00 %
<a href="#">01-710-63551</a>	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	0.00	64,750.00	23,167.90	3,307.10	26,475.00	38,275.00	59.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		3,245.28	
06/17/2021	APPKT02838	INV0007774	4475	Town Gas 05/15 - 06/17/21	VEN01139 - Atmos Energy Corporation		61.82	



**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-64100</a>	Water	0.00	17,650.00	3,946.92	450.82	4,397.74	13,252.26	75.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		450.82	
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
<a href="#">01-710-65000</a>	Insurance	0.00	98,834.00	101,714.20	0.00	101,714.20	-2,880.20	-2.91 %
<a href="#">01-710-65200</a>	Building Maintenance	0.00	17,649.00	23,065.11	3,210.30	26,275.41	-8,626.41	-48.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	APPKT02838	2154	2778	Quarterly Inspection, 2 hr Load test on Gene...	VEN01705 - Cantwell Power Solutions LLC		1,359.62	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Home Depot - Hooks, Rags	79099 - JPMorgan Chase Bank NA		20.91	
06/10/2021	APPKT02838	28367	2782	Receptacle replacement	77118 - Dennis Services LLC		82.50	
06/11/2021	APPKT02827	6711	2752	Annual Fire test	VEN02268 - All Test Fire Protection, LLC		797.00	
06/13/2021	APPKT02827	34653	4423	Service Call	VEN02103 - Ace Heating & Air Conditioning Inc.		135.00	
06/16/2021	APPKT02838	9444770017	2790	Shredding 06/16/21	77566 - Shred-It US JV, LLC		107.32	
06/18/2021	APPKT02838	2189	2778	Town Hall Generator repairs	VEN01705 - Cantwell Power Solutions LLC		403.95	
06/24/2021	APPKT02838	6765	2775	Annual Fire Extinguisher service	VEN02268 - All Test Fire Protection, LLC		304.00	
<a href="#">01-710-65400</a>	Cleaning Services	0.00	57,400.00	31,751.82	7,941.69	39,693.51	17,706.49	30.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	2277	2757	Cleaning Services May 2021	VEN02017 - Chris Walker		3,500.00	
06/01/2021	APPKT02827	2278	2757	Cleaning Supplies May 2021	VEN02017 - Chris Walker		569.60	
06/28/2021	APPKT02838	2285	2779	June 2021 Cleaning Service	VEN02017 - Chris Walker		3,500.00	
06/28/2021	APPKT02838	2286	2779	June 2021 Cleaning Supplies	VEN02017 - Chris Walker		372.09	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	2,932.71	151.68	3,084.39	2,315.61	42.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Coffee supplies	79099 - JPMorgan Chase Bank NA		24.92	
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		126.76	
<a href="#">01-710-68200</a>	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-710-70100</a>	Office Supplies	0.00	5,550.00	708.61	16.75	725.36	4,824.64	86.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Anita Otterson P-Card 05/...	4457	Amazon - Colored Paper	79099 - JPMorgan Chase Bank NA		16.75	
<a href="#">01-710-71000</a>	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">01-710-72100</a>	Uniforms	0.00	575.00	22.48	0.00	22.48	552.52	96.09 %	
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	232.42	100.41	332.83	567.17	63.02 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Sams Club - Vending Supplies	79099 - JPMorgan Chase Bank NA		43.24		
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		17.36		
06/08/2021	APPKT02826	Frank Garcia P-Card 05/06...	4457	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		39.81		
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
<a href="#">01-710-79100</a>	Maintenance Supplies	0.00	2,500.00	56.71	0.00	56.71	2,443.29	97.73 %	
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	0.00	155.94	45.00	200.94	-200.94	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/08/2021	APPKT02826	April Duvall P-Card 05/06 -..	4457	Sams Club - Renewal Membership	79099 - JPMorgan Chase Bank NA		45.00		
		<b>Expense Totals:</b>	<b>-64,691.10</b>	<b>12,953,321.00</b>	<b>7,513,433.88</b>	<b>1,200,145.87</b>	<b>8,713,579.75</b>	<b>4,304,432.35</b>	<b>-33.23 %</b>
		<b>01 - GENERAL FUND Totals:</b>	<b>-64,691.10</b>	<b>1,043,780.00</b>	<b>-3,314,822.43</b>	<b>789,122.49</b>	<b>-2,525,699.94</b>	<b>3,634,171.04</b>	<b>-348.17 %</b>
<b>04 - CCPD FUND</b>									
<b>Revenue</b>									
<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-262,500.00	-208,073.61	-26,213.24	-234,286.85	-28,213.15	-10.75 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/11/2021	TCMC12054	36515		Sales Tax CCPD June 2021 Sales Tax CCPD			-26,213.24		
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	-1,448.10	0.00	-1,448.10	1,448.10	0.00 %	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-262,500.00</b>	<b>-209,521.71</b>	<b>-26,213.24</b>	<b>-235,734.95</b>	<b>-26,765.05</b>	<b>-10.20 %</b>
<b>Expense</b>									
<a href="#">04-251-50130</a>	Salaries - Overtime	0.00	20,040.00	865.64	0.00	865.64	19,174.36	95.68 %	
<a href="#">04-251-51200</a>	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %	
<a href="#">04-251-52220</a>	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %	
<a href="#">04-251-52225</a>	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-52260</a>	Workers Compensation	0.00	446.00	196.90	0.00	196.90	249.10	55.85 %
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	16,956.80	137.45	17,094.25	8,905.75	34.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	198749	2755	Drug Screen Report # 2104-0007	128190 - Armstrong Forensic Laboratory, Inc		75.00	
06/08/2021	APPKT02826	Patrick Arata P-Card 05/06..	4457	Prairie House - Lunch Meeting w/Auditors	79099 - JPMorgan Chase Bank NA		62.45	
<a href="#">04-251-63551</a>	Schools & Training	0.00	15,400.00	6,853.42	2,372.76	9,226.18	6,173.82	40.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Jon Ciarletta P-Card 05/06...	4457	OSS Academy - NARCAN Training Tyler	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	APPKT02826	Jon Ciarletta P-Card 05/06...	4457	OSS Academy - NARCAN Training Ciarletta	79099 - JPMorgan Chase Bank NA		15.00	
06/08/2021	GLPKT22615	JN09929		PD Schools & Training reclass to CCPD - 7.15...			2,342.76	
<a href="#">04-251-66200</a>	Qualifying Expenses	0.00	18,250.00	6,674.24	0.00	6,674.24	11,575.76	63.43 %
<a href="#">04-251-72100</a>	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %
<a href="#">04-251-78400</a>	Small Equipment	0.00	50,000.00	43,838.27	0.00	43,838.27	6,161.73	12.32 %
<a href="#">04-251-83700</a>	Capital Expenses	-31,199.60	150,000.00	81,686.13	31,199.60	112,885.73	68,313.87	45.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	POPKT00869	05775F	2768	New ACO Truck 2021 Ford F250	VEN01469 - Silsbee Ford Inc.		31,199.60	
<b>Expense Totals:</b>		<b>-31,199.60</b>	<b>290,398.00</b>	<b>157,976.40</b>	<b>33,709.81</b>	<b>191,686.21</b>	<b>129,911.39</b>	<b>-44.74 %</b>
<b>04 - CCPD FUND Totals:</b>		<b>-31,199.60</b>	<b>27,898.00</b>	<b>-51,545.31</b>	<b>7,496.57</b>	<b>-44,048.74</b>	<b>103,146.34</b>	<b>-369.73 %</b>
<b>07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-125,000.00	-62,500.00	-187,500.00	-62,500.00	-25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-62,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-125,000.00</b>	<b>-62,500.00</b>	<b>-187,500.00</b>	<b>-62,500.00</b>	<b>-25.00 %</b>
<b>Expense</b>								
<a href="#">07-251-83700</a>	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
<a href="#">07-255-83700</a>	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">07-256-83700</a>	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %
<a href="#">07-400-83700</a>	Capital Expenses	-38,732.88	188,733.00	83,910.22	38,732.88	122,643.10	104,822.78	55.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	POPKT00869	11355	4444	Installation of Fountains	VEN01976 - Total Recreation Products Inc.	15083700400	2,693.88	
06/02/2021	POPKT00869	11355	4444	Demolition and Haul off	VEN01976 - Total Recreation Products Inc.	15083700400	897.96	
06/02/2021	POPKT00869	11355	4444	Touchless Drinking Fountains	VEN01976 - Total Recreation Products Inc.	15083700400	35,141.04	
<a href="#">07-450-83700</a>	Capital Expenses	-10,350.00	79,500.00	18,250.03	10,350.00	28,600.03	61,249.97	77.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	POPKT00871	INVKEL13648	2797	Glass Media Replacement - Competition Pu...	VEN02298 - Yount2 Enterprises LLC		10,350.00	
<a href="#">07-640-78600</a>	Hardware	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %
<a href="#">07-640-83700</a>	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">07-710-83700</a>	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<b>Expense Totals:</b>		<b>-49,082.88</b>	<b>1,020,162.00</b>	<b>675,391.74</b>	<b>49,082.88</b>	<b>724,474.62</b>	<b>344,770.26</b>	<b>-33.80 %</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-49,082.88</b>	<b>770,162.00</b>	<b>550,391.74</b>	<b>-13,417.12</b>	<b>536,974.62</b>	<b>282,270.26</b>	<b>-36.65 %</b>

09 - TROPHY CLUB PARK

Revenue

<a href="#">09-000-42500</a>	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
<a href="#">09-000-43350</a>	Park Revenues	0.00	-160,000.00	-140,682.96	-4,778.00	-145,460.96	-14,539.04	-9.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC11945	36395		TC park Admission Fees 05/23-05/30/21 TC ...			-241.00	
06/01/2021	TCMC11989	36441		RMBCS Admission Fees 05/27/21 RMBCS			-70.00	
06/01/2021	TCMC11990	36442		RMBCS Admission Fees 05/28/21 RMBCS			-42.00	
06/01/2021	TCMC11991	36443		RMBCS Admission Fees 05/29/21 RMBCS			-106.00	
06/01/2021	TCMC11992	36444		RMBCS Admission Fees 05/29/21 RMBCS			-2.00	
06/01/2021	TCMC12009	36464		VenTek Admission Fees 05/30/21 VenTek			-38.00	
06/01/2021	TCMC12008	36463		VenTek Admission Fees 05/30/21 VenTek			-109.00	
06/01/2021	TCMC12024	36477		Global Payments TC Park Annual Passes 05/...			-30.00	
06/01/2021	TCMC12015	36470		Global Payments Annual Passes 05/27/21 Gl...			-10.00	
06/02/2021	TCMC12025	36478		Global Payments TC Pak Annual Passes 06/0...			-20.00	
06/02/2021	TCMC12119	36588		RMBCS Admission Fees 05/31/21 RMBCS			-46.00	
06/03/2021	TCMC12120	36589		RMBCS Admission Fees 06/01/21 RMBCS			-55.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-160,000.00	-140,682.96	-4,778.00	-145,460.96	-14,539.04	-9.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/04/2021	TCMC12042	36493		Global Payments TC Park Annual Passes 06/...			-10.00	
06/04/2021	TCMC12121	36590		RMBCS Admission Fees 06/02/21 RMBCS			-74.00	
06/07/2021	TCMC12044	36495		Global Payments TC Park Annual Pass 06/04...			-10.00	
06/07/2021	TCMC12046	36497		Global Payments - 06/05/21 TC Park Annual ...			-40.00	
06/07/2021	TCMC12048	36499		Global Payments TC Park Annual Passes 06/...			-30.00	
06/07/2021	TCMC12060	36519		Global Payments 06/06/21 Global Payments			-30.00	
06/07/2021	TCMC12122	36591		RMBCS Admission Fees 06/03/21 RMBCS			-32.00	
06/07/2021	TCMC12123	36592		RMBCS Admission Fees 06/04/21 RMBCS			-85.00	
06/07/2021	TCMC12127	36596		RMBCS Admission Fees 05/30-06/06/21 RM...			-331.00	
06/07/2021	GLPKT22434	JN09897		Reverse Duplicate Deposit - Global Payments..			30.00	
06/07/2021	TCMC12241	36719		RMBCS Admission Fees 05/30-06/06/21 RM...			-1.00	
06/07/2021	GLPKT22705	JN09942		Reverse Global Payments - 06/06/21 Duplica...			30.00	
06/07/2021	GLPKT22708	JN09945		Global Payments - 06/06/21			-30.00	
06/08/2021	TCMC12049	36500		Global Payments TC Park Annual Passes 06/...			-20.00	
06/08/2021	TCMC12124	36593		RMBCS Admission Fees 06/05/21 RMBCS			-96.00	
06/08/2021	TCMC12125	36594		RMBCS Admission Fees 06/06/21 RMBCS			-112.00	
06/08/2021	TCMC12126	36595		RMBCS Admission Fees 06/06/21 RMBCS			-14.00	
06/09/2021	TCMC12095	36565		RMBCS Admission Fees 06/07/21 RMBCS			-16.00	
06/09/2021	TCMC12112	36582		Global Payments Annual Passes 06/08/21 Gl...			-10.00	
06/10/2021	TCMC12096	36566		RMBCS Admission Fees 06/08/21 RMBCS			-42.00	
06/10/2021	TCMC12131	36604		Global Payments Pavilion Rentals 06/08/21 G..			-770.00	
06/10/2021	TCMC12133	36606		Global Payments TC Park Annual Passes 06/...			-10.00	
06/11/2021	TCMC12097	36567		RMBCS Admission Fees 06/09/21 RMBCS			-41.00	
06/14/2021	TCMC12078	36545		TC Park Admission Fees 06/06-06/13/21 TC ...			-281.00	
06/14/2021	TCMC12099	36569		RMBCS Admission Fees 06/11/21 RMBCS			-48.00	
06/14/2021	TCMC12098	36568		RMBCS Admission Fees 06/10/21 RMBCS			-42.00	
06/14/2021	TCMC12139	36612		Global Payment TC Park Annual Passes 06/1...			-10.00	
06/14/2021	TCMC12130	36603		Global Payments TCP Annual Passes 06/11/2...			-50.00	
06/15/2021	TCMC12100	36570		RMBCS Admission Fees 06/12/21 RMBCS			-87.00	
06/15/2021	TCMC12102	36572		RMBCS Admission Fees 06/12-06/13/21 RM...			-10.00	
06/15/2021	TCMC12101	36571		RMBCS Admission Fees 06/12-06/13/21 RM...			-118.00	
06/16/2021	TCMC12104	36573		RMBCS Admission Fees 06/14/21 RMBCS			-21.00	
06/17/2021	TCMC12105	36574		RMBCS Admission Fees 06/15/21 RMBCS			-30.00	
06/17/2021	TCMC12170	36641		Global Payments TC Park Annual Passes 06/...			-20.00	
06/18/2021	TCMC12106	36575		RMBCS Admission Fees 06/16/21 RMBCS			-25.00	
06/21/2021	TCMC12081	36554		TC Park Admission Fees 06/13-06/20/21 TC ...			-260.00	
06/21/2021	TCMC12110	36579		RMBCS Admission Fees 06/19/21 RMBCS			-4.00	
06/21/2021	TCMC12109	36578		RMBCS Admission Fees 06/19/21 RMBCS			-130.00	
06/21/2021	TCMC12108	36577		RMBCS Admission Fees 06/18/21 RMBCS			-61.00	
06/21/2021	TCMC12107	36576		RMBCS Admission Fees 06/17/21 RMBCS			-25.00	
06/21/2021	TCMC12178	36648		Global Payments Park Revenues - TCP 06/18...			-20.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-160,000.00	-140,682.96	-4,778.00	-145,460.96	-14,539.04	-9.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/21/2021	TCMC12175	36645		Global Payments Annual Passes 06/17/21 C ...			-20.00	
06/22/2021	TCMC12116	36584		RMBCS Admission Fees 06/20/21 RMBCS			-118.00	
06/22/2021	TCMC12117	36585		RMBCS Admission Fess 06/20/21 RMBCS			-8.00	
06/22/2021	TCMC12185	36655		Global Payments TC Park Annual Passes Glo...			-10.00	
06/22/2021	TCMC12183	36653		Global Payments TC Park Passes 06/20/21 A...			-20.00	
06/23/2021	TCMC12218	36693		RMBCS Admission Fees 06/21/21 RMBCS			-14.00	
06/24/2021	TCMC12219	36694		RMBCS Admission Fees 06/22/21 RMBCS			-55.00	
06/25/2021	TCMC12220	36695		RMBCS Admission Fees 06/23/21 RMBCS			-33.00	
06/28/2021	TCMC12157	36628		TC Park Admissio nFees 06/20-06/27/21 TC ...			-331.00	
06/28/2021	TCMC12195	36668		Global Payments Resident Annual Passes 06...			-10.00	
06/28/2021	TCMC12223	36699		RMBCS Admission Fees 06/26/21 RMBCS			-100.00	
06/28/2021	TCMC12222	36697		RMBCS Admission Fees 06/25/21 RMBCS			-61.00	
06/28/2021	TCMC12221	36696		RMBCS Admission Fees 06/24/21 RMBCS			-46.00	
06/29/2021	TCMC12199	36677		Global Payments Non Resident Annual Passe...			-40.00	
06/29/2021	TCMC12224	36700		RMBCS Admission Fees 06/27/21 RMBCS			-116.00	
06/29/2021	TCMC12225	36701		RMBCS Admission Fees 06/28/21 RMBCS			-31.00	
06/30/2021	TCMC12203	36681		Global Payments Resident Annual Passes 06...			-10.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-160,000.00</b>	<b>-144,852.92</b>	<b>-4,778.00</b>	<b>-149,630.92</b>	<b>-10,369.08</b>	<b>-6.48 %</b>

Expense								
<a href="#">09-400-50100</a>	Salaries - Regular	0.00	22,845.00	13,730.26	1,009.68	14,739.94	8,105.06	35.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			1,009.68	
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	10,210.25	1,364.22	11,574.47	14,259.53	55.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			670.44	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			693.78	
<a href="#">09-400-50140</a>	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
<a href="#">09-400-50145</a>	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
<a href="#">09-400-51200</a>	Retirement	0.00	3,112.00	1,895.42	137.52	2,032.94	1,079.06	34.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			137.52	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-51210</a>	Medical Insurance	0.00	2,789.00	1,574.75	0.00	1,574.75	1,214.25	43.54 %
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	144.77	0.00	144.77	137.23	48.66 %
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	12.26	0.00	12.26	12.74	50.96 %
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	167.00	72.65	0.00	72.65	94.35	56.50 %
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,083.00	1,472.95	147.17	1,620.12	1,462.88	47.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			41.56	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			105.61	
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	721.00	344.54	34.42	378.96	342.04	47.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			9.72	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			24.70	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	231.00	211.80	37.98	249.78	-18.78	-8.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			10.72	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			27.26	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	438.84	0.00	438.84	555.16	55.85 %
<a href="#">09-400-60800</a>	Software & Support	0.00	3,815.00	3,860.00	0.00	3,860.00	-45.00	-1.18 %
<a href="#">09-400-63200</a>	Advertising	0.00	1,900.00	100.00	0.00	100.00	1,800.00	94.74 %
<a href="#">09-400-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	10,000.00	7,393.74	2,485.26	9,879.00	121.00	1.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	210115	2781	Civic Rec annual fees & charges	VEN02034 - CivicPlus, LLC.		1,912.50	
06/02/2021	BRPKT01557	Wells Fargo- OperatingR...		RMBCS Monthly Fees			572.76	

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-64000</a>	Electricity	0.00	2,148.00	2,324.78	-1,669.98	654.80	1,493.20	69.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	GLPKT22358	JN09886		Electricity reclass - Maint Barn - Oct - June			-1,749.88	
06/03/2021	APPKT02827	32650839-4	2762	Electricity 04/2021 - 05/2021	VEN01282 - Gexa Energy, LP		79.90	
<a href="#">09-400-64100</a>	Water	0.00	4,914.00	867.69	67.49	935.18	3,978.82	80.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	INV0007747	4447	Town Water 04/26 - 05/25/21	77798 - Trophy Club MUD No.1- Water Bills		67.49	
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	0.00	958.00	3,205.45	0.00	3,205.45	-2,247.45	-234.60 %
<a href="#">09-400-65000</a>	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	0.00	17,000.00	8,924.16	388.92	9,313.08	7,686.92	45.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Donald Thetford P-Card 0...	4457	Home Depot - Screws/Washers for disc golf ...	79099 - JPMorgan Chase Bank NA		9.32	
06/24/2021	APPKT02838	102897	2788	Asphalt Patch	VEN02306 - Reynolds Asphalt & Construction C...		379.60	
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,750.00	6,117.96	0.00	6,117.96	-2,367.96	-63.15 %
<a href="#">09-400-67000</a>	Independent Labor	-1,322.94	28,600.00	9,095.00	1,322.94	10,417.94	19,505.00	68.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/04/2021	POPKT00869	4676	2759	Mowing TC Park	VEN02036 - Danny Sutterfield		1,322.94	
<a href="#">09-400-67350</a>	Portable Toilets	0.00	4,250.00	3,600.00	600.00	4,200.00	50.00	1.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02827	I1521	4436	Port a potties TCP - June 2021	VEN01912 - North Texas Five Star Events, LLC		450.00	
06/04/2021	APPKT02827	I1520	4436	Port a potties - Overnight Campout	VEN01912 - North Texas Five Star Events, LLC		150.00	
<a href="#">09-400-68100</a>	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">09-400-70100</a>	Office Supplies	0.00	1,107.00	643.71	0.00	643.71	463.29	41.85 %
<a href="#">09-400-70300</a>	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-71000</a>	Fuel	0.00	990.00	665.59	155.12	820.71	169.29	17.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		155.12	
<a href="#">09-400-72100</a>	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
<a href="#">09-400-76950</a>	Community Events	0.00	9,700.00	2,915.15	0.00	2,915.15	6,784.85	69.95 %
<a href="#">09-400-78200</a>	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">09-400-79100</a>	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	300.00	1,605.95	0.00	1,605.95	-1,305.95	-435.32 %
<a href="#">09-400-83700</a>	Capital Expenses	0.00	13,500.00	12,498.00	0.00	12,498.00	1,002.00	7.42 %
<a href="#">09-400-99200</a>	Park Administration Transfer	0.00	20,000.00	10,000.00	5,000.00	15,000.00	5,000.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			5,000.00	
		<b>Expense Totals:</b>	<b>-1,322.94</b>	<b>186,738.75</b>	<b>105,462.62</b>	<b>11,080.74</b>	<b>116,543.36</b>	<b>-38.30 %</b>
		<b>09 - TROPHY CLUB PARK Totals:</b>	<b>-1,322.94</b>	<b>26,738.75</b>	<b>-39,390.30</b>	<b>6,302.74</b>	<b>-33,087.56</b>	<b>-228.69 %</b>

10 - STREET MAINTENANCE SALES TAX

Revenue								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-262,500.00	-210,471.17	-26,582.95	-237,054.12	-25,445.88	-9.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	TCMC12055	36516		Sales Tax June 2021 Sales Tax			-26,582.95	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-262,500.00</b>	<b>-210,471.17</b>	<b>-26,582.95</b>	<b>-237,054.12</b>	<b>-9.69 %</b>

Expense								
<a href="#">10-360-50100</a>	Salaries - Regular	0.00	64,158.00	40,640.93	5,165.82	45,806.75	18,351.25	28.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			2,555.51	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			2,610.31	
<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-50145</a>	Salaries - Stipend	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
<a href="#">10-360-51200</a>	Retirement	0.00	8,738.00	5,801.91	696.12	6,498.03	2,239.97	25.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			348.06	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			348.06	
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	3,517.11	485.50	4,002.61	1,699.39	29.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			187.96	
06/11/2021	GLPKT22372	JN09893		HSA reclass - Abraham Fund 10			109.58	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			187.96	
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	406.86	56.86	463.72	218.28	32.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			28.43	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			28.43	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	43.26	6.06	49.32	26.68	35.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			3.04	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			3.02	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	470.00	225.78	31.60	257.38	212.62	45.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			15.80	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			15.80	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,076.00	2,648.65	314.19	2,962.84	1,113.16	27.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			157.10	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			157.09	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	953.00	619.37	73.47	692.84	260.16	27.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			36.73	
06/25/2021	PYPKT02554	PYPKT02554 - PR 06.25.21...		PYPKT02554 - PR 06.25.21 - Pay 6/25/2021			36.74	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	239.00	188.96	0.00	188.96	50.04	20.94 %

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	1,282.06	0.00	1,282.06	1,621.94	55.85 %
<a href="#">10-360-64100</a>	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-360-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	30.00	30.00	60.00	-60.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	PYPKT02530	PYPKT02530 - PR 06.11.2...		PYPKT02530 - PR 06.11.2021 - Pay 6/11/2021			30.00	
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,500.00	2,202.38	0.00	2,202.38	1,297.62	37.07 %
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	300.00	261.56	0.00	261.56	38.44	12.81 %
<a href="#">10-360-65500</a>	Street Maintenance	0.00	100,000.00	47,728.59	3,192.20	50,920.79	49,079.21	49.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02826	Kevin O'Dell P-Card 05/06 ...	4457	Barnsco - Street Maintenance supplies	79099 - JPMorgan Chase Bank NA		1,278.89	
06/10/2021	APPKT02838	194681872-001	4492	Excavator Rental 6/9 - 6/10/21	VEN01969 - United Rentals (North America), Inc.		291.56	
06/15/2021	APPKT02827	51229	2763	Concrete for Panorama at Skyline	VEN01296 - H&H Concrete on Demand, Inc.		853.00	
06/16/2021	APPKT02838	314648	4476	Cold Asphalt for patching	77103 - Dallas Lite & Barricade, Inc.		768.75	
<a href="#">10-360-65510</a>	Signs & Markings	34,448.00	20,000.00	11,798.38	0.00	11,798.38	-26,246.38	-131.23 %
<a href="#">10-360-71000</a>	Fuel	0.00	6,500.00	3,034.43	674.47	3,708.90	2,791.10	42.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/24/2021	APPKT02838	8693381782126	2794	Voyager Fuel 06/24/2021	VEN01388 - US Bank National Association		674.47	
<a href="#">10-360-78200</a>	Small Tools	0.00	2,000.00	914.45	0.00	914.45	1,085.55	54.28 %
<a href="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
<b>Expense Totals:</b>		<b>34,448.00</b>	<b>224,691.50</b>	<b>124,328.89</b>	<b>10,726.29</b>	<b>135,055.18</b>	<b>55,188.32</b>	<b>-24.56 %</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>34,448.00</b>	<b>-37,808.50</b>	<b>-86,142.28</b>	<b>-15,856.66</b>	<b>-101,998.94</b>	<b>29,742.44</b>	<b>78.67 %</b>

**11 - STORM DRAINAGE UTILITY**

Revenue								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-430,000.00	-296,462.30	-35,823.88	-332,286.18	-97,713.82	-22.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/16/2021	TCMC12077	36544		MUD MUD - Drainage May 2021 MUD			-35,823.88	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	-265.60	-8.98	-274.58	274.58	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	BRPKT01560	TexPool - Utility Drainag...		Monthly Interest			-8.98

<b>Revenue Totals:</b>	<b>0.00</b>	<b>-430,000.00</b>	<b>-296,727.90</b>	<b>-35,832.86</b>	<b>-332,560.76</b>	<b>-97,439.24</b>	<b>-22.66 %</b>
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Expense

<a href="#">11-365-60100</a>	Professional Outside Services	0.00	29,400.00	19,175.00	0.00	19,175.00	10,225.00	34.78 %
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<a href="#">11-365-60550</a>	Engineering/Construction	0.00	30,000.00	14,046.84	0.00	14,046.84	15,953.16	53.18 %
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<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,000.00	3,400.00	0.00	3,400.00	1,600.00	32.00 %
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<a href="#">11-365-65520</a>	Street Sweeping	0.00	15,000.00	2,485.95	0.00	2,485.95	12,514.05	83.43 %
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<a href="#">11-365-67000</a>	Independent Labor	0.00	120,000.00	7,550.00	0.00	7,550.00	112,450.00	93.71 %
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<a href="#">11-365-68100</a>	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %
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<a href="#">11-365-99100</a>	Transfer to General Fund	0.00	40,000.00	20,000.00	10,000.00	30,000.00	10,000.00	25.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			10,000.00

<b>Expense Totals:</b>	<b>0.00</b>	<b>239,600.00</b>	<b>66,762.79</b>	<b>10,000.00</b>	<b>76,762.79</b>	<b>162,837.21</b>	<b>-67.96 %</b>
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<b>11 - STORM DRAINAGE UTILITY Totals:</b>	<b>0.00</b>	<b>-190,400.00</b>	<b>-229,965.11</b>	<b>-25,832.86</b>	<b>-255,797.97</b>	<b>65,397.97</b>	<b>34.35 %</b>
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12 - COURT TECHNOLOGY

Revenue

<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-2,800.00	-156.42	-28.00	-184.42	-2,615.58	-93.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-8.00
06/29/2021	TCMC12283	Court		TCMC12283			-12.00
06/30/2021	TCMC12214	Court - 06/29/21		TCMC12214			-8.00

<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>-156.42</b>	<b>-28.00</b>	<b>-184.42</b>	<b>-2,615.58</b>	<b>-93.41 %</b>
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Expense

<a href="#">12-261-60800</a>	Software & Support	0.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
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All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">12-261-78600</a>	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>-100.00 %</b>
<b>12 - COURT TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>-278.00</b>	<b>-156.42</b>	<b>-28.00</b>	<b>-184.42</b>	<b>-93.58</b>	<b>-33.66 %</b>

13 - COURT SECURITY

Revenue									
<a href="#">13-000-43110</a>	Municipal Court Security Fees		0.00	-2,200.00	-3,772.44	-421.50	-4,193.94	1,993.94	90.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/01/2021	TCMC11943	Court - 05/28/21		TCMC11943			-8.90
06/01/2021	TCMC11950	Court - 05/28-05/31/21		TCMC11950			-44.50
06/02/2021	TCMC12013	Court - 06/02/21		TCMC12013			-8.90
06/03/2021	TCMC12014	Court - 06/02/21		TCMC12014			-17.80
06/07/2021	TCMC12010	Court - 06/02/21		TCMC12010			-8.90
06/07/2021	TCMC12057	Court - 06/06/21		TCMC12057			-17.80
06/08/2021	TCMC12016	Court - 06/07/21		TCMC12016			-17.80
06/10/2021	TCMC12051	Court - 06/08/21		TCMC12051			-8.90
06/14/2021	TCMC12059	Court - 06/11-06/13/21		TCMC12059			-26.70
06/15/2021	TCMC12058	Court - 06/14/21		TCMC12058			-8.90
06/15/2021	TCMC12074	Court - 06/14/21		TCMC12074			-8.90
06/16/2021	TCMC12085	Court - 06/15/21		TCMC12085			-8.90
06/17/2021	TCMC12076	Court - 06/04/21		TCMC12076			-17.80
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-23.80
06/18/2021	TCMC12086	Court - 06/17/21		TCMC12086			-17.80
06/21/2021	TCMC12084	Court - 06/16/21		TCMC12084			-8.90
06/21/2021	TCMC12083	Court - 06/15/21		TCMC12083			-8.90
06/21/2021	TCMC12154	Court - 06/18/21		TCMC12154			-35.60
06/22/2021	TCMC12103	Court - 06/22/21		TCMC12103			-8.90
06/22/2021	TCMC12114	Court - 06/21/21		TCMC12114			-35.60
06/23/2021	TCMC12226	Court - 06/22/21		TCMC12226			-17.80
06/24/2021	TCMC12227	Court - 06/23/21		TCMC12227			-8.90
06/24/2021	TCMC12228	Court - 06/22/21		TCMC12228			-8.90
06/28/2021	TCMC12213	Court - 06/25-06/27/21		TCMC12213			-17.80
06/29/2021	TCMC12283	Court		TCMC12283			-17.90
06/30/2021	TCMC12214	Court - 06/29/21		TCMC12214			-6.00

<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees		0.00	0.00	-2,050.68	-225.00	-2,275.68	2,275.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
06/01/2021	TCMC11943	Court - 05/28/21		TCMC11943			-5.00		
06/01/2021	TCMC11950	Court - 05/28-05/31/21		TCMC11950			-25.00		
06/02/2021	TCMC12013	Court - 06/02/21		TCMC12013			-5.00		
06/03/2021	TCMC12014	Court - 06/02/21		TCMC12014			-10.00		

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	-2,050.68	-225.00	-2,275.68	2,275.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/07/2021	TCMC12010	Court - 06/02/21		TCMC12010			-5.00	
06/07/2021	TCMC12057	Court - 06/06/21		TCMC12057			-10.00	
06/08/2021	TCMC12016	Court - 06/07/21		TCMC12016			-10.00	
06/10/2021	TCMC12051	Court - 06/08/21		TCMC12051			-5.00	
06/14/2021	TCMC12059	Court - 06/11-06/13/21		TCMC12059			-15.00	
06/15/2021	TCMC12058	Court - 06/14/21		TCMC12058			-5.00	
06/15/2021	TCMC12074	Court - 06/14/21		TCMC12074			-5.00	
06/16/2021	TCMC12085	Court - 06/15/21		TCMC12085			-5.00	
06/17/2021	TCMC12076	Court - 06/04/21		TCMC12076			-10.00	
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-10.00	
06/18/2021	TCMC12086	Court - 06/17/21		TCMC12086			-10.00	
06/21/2021	TCMC12084	Court - 06/16/21		TCMC12084			-5.00	
06/21/2021	TCMC12083	Court - 06/15/21		TCMC12083			-5.00	
06/21/2021	TCMC12154	Court - 06/18/21		TCMC12154			-20.00	
06/22/2021	TCMC12103	Court - 06/22/21		TCMC12103			-5.00	
06/22/2021	TCMC12114	Court - 06/21/21		TCMC12114			-20.00	
06/23/2021	TCMC12226	Court - 06/22/21		TCMC12226			-10.00	
06/24/2021	TCMC12227	Court - 06/23/21		TCMC12227			-5.00	
06/24/2021	TCMC12228	Court - 06/22/21		TCMC12228			-5.00	
06/28/2021	TCMC12213	Court - 06/25-06/27/21		TCMC12213			-10.00	
06/29/2021	TCMC12283	Court		TCMC12283			-5.00	

<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-41.10	-4.50	-45.60	45.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/01/2021	TCMC11943	Court - 05/28/21		TCMC11943			-0.10	
06/01/2021	TCMC11950	Court - 05/28-05/31/21		TCMC11950			-0.50	
06/02/2021	TCMC12013	Court - 06/02/21		TCMC12013			-0.10	
06/03/2021	TCMC12014	Court - 06/02/21		TCMC12014			-0.20	
06/07/2021	TCMC12010	Court - 06/02/21		TCMC12010			-0.10	
06/07/2021	TCMC12057	Court - 06/06/21		TCMC12057			-0.20	
06/08/2021	TCMC12016	Court - 06/07/21		TCMC12016			-0.20	
06/10/2021	TCMC12051	Court - 06/08/21		TCMC12051			-0.10	
06/14/2021	TCMC12059	Court - 06/11-06/13/21		TCMC12059			-0.30	
06/15/2021	TCMC12058	Court - 06/14/21		TCMC12058			-0.10	
06/15/2021	TCMC12074	Court - 06/14/21		TCMC12074			-0.10	
06/16/2021	TCMC12085	Court - 06/15/21		TCMC12085			-0.10	
06/17/2021	TCMC12076	Court - 06/04/21		TCMC12076			-0.20	
06/17/2021	TCMC12087	Court - 06/16/21		TCMC12087			-0.20	
06/18/2021	TCMC12086	Court - 06/17/21		TCMC12086			-0.20	
06/21/2021	TCMC12084	Court - 06/16/21		TCMC12084			-0.10	
06/21/2021	TCMC12083	Court - 06/15/21		TCMC12083			-0.10	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43116</a>	Municipal Jury Fees - Continued	0.00	0.00	-41.10	-4.50	-45.60	45.60	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/21/2021	TCMC12154	Court - 06/18/21		TCMC12154			-0.40	
06/22/2021	TCMC12103	Court - 06/22/21		TCMC12103			-0.10	
06/22/2021	TCMC12114	Court - 06/21/21		TCMC12114			-0.40	
06/23/2021	TCMC12226	Court - 06/22/21		TCMC12226			-0.20	
06/24/2021	TCMC12227	Court - 06/23/21		TCMC12227			-0.10	
06/24/2021	TCMC12228	Court - 06/22/21		TCMC12228			-0.10	
06/28/2021	TCMC12213	Court - 06/25-06/27/21		TCMC12213			-0.20	
06/29/2021	TCMC12283	Court		TCMC12283			-0.10	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,200.00</b>	<b>-5,864.22</b>	<b>-651.00</b>	<b>-6,515.22</b>	<b>4,315.22</b>	<b>196.15 %</b>

Expense								
<a href="#">13-251-78400</a>	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
<a href="#">13-271-63551</a>	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	0.00	1,100.00	200.00	0.00	200.00	900.00	81.82 %
<a href="#">13-271-99100</a>	Transfer to General Fund	0.00	1,500.00	750.00	375.00	1,125.00	375.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			375.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>979.98</b>	<b>375.00</b>	<b>1,354.98</b>	<b>1,645.02</b>	<b>-54.83 %</b>
<b>13 - COURT SECURITY Totals:</b>		<b>0.00</b>	<b>800.00</b>	<b>-4,884.24</b>	<b>-276.00</b>	<b>-5,160.24</b>	<b>5,960.24</b>	<b>-745.03 %</b>

15 - ECONOMIC DEVELOPMENT CORPORATION 4B

Revenue								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-525,000.00	-420,942.31	-53,165.90	-474,108.21	-50,891.79	-9.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/11/2021	TCMC12055	36516		Sales Tax June 2021 Sales Tax			-53,165.90	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,000.00	-2.52	-3.83	-6.35	-3,993.65	-99.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	BRPKT01561	2015 EDC 4B COMonthly ...		MOntly Interest			-0.57	
06/30/2021	BRPKT01561	2015 EDC 4B COMonthly I...		Monthly Interest			-1.09	
06/30/2021	BRPKT01568	EDC 4B OperatingMonthly...		Monthly Interest			-2.17	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-529,000.00</b>	<b>-420,944.83</b>	<b>-53,169.73</b>	<b>-474,114.56</b>	<b>-54,885.44</b>	<b>-10.38 %</b>

**All Fund Budget Detail Report**

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">Expense</a>								
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	5,505.51	5,400.00	10,905.51	24,094.49	68.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/07/2021	POPKT00869	4116-3	2766	Metroport Chamber - 60 Sec Economic Dev. ...	VEN02249 - Ruby Media Inc		5,400.00	
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-87200</a>	Incentive Programs	0.00	0.00	147,721.82	93,563.51	241,285.33	-241,285.33	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/16/2021	APPKT02827	INV0007751	4449	Reimbursement Payment #4	VEN02361 - Trophy Table Partners LLC		76,181.78	
06/30/2021	APPKT02842	INV0007776	4500	Reimbursement Payment #5	VEN02361 - Trophy Table Partners LLC		17,381.73	
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	400.00	200.00	0.00	200.00	200.00	50.00 %
<a href="#">15-951-99150</a>	Transfer Out	0.00	30,000.00	15,000.00	7,500.00	22,500.00	7,500.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			7,500.00	



All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">15-951-99400</a>	Transfer to Debt Service	0.00	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>284,418.00</b>	<b>376,095.33</b>	<b>106,463.51</b>	<b>482,558.84</b>	<b>-198,140.84</b>	<b>69.67 %</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>0.00</b>	<b>-244,582.00</b>	<b>-44,849.50</b>	<b>53,293.78</b>	<b>8,444.28</b>	<b>-253,026.28</b>	<b>-103.45 %</b>

16 - HOTEL OCCUPANCY TAX Revenue

<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-192,873.89	-25,155.52	-218,029.41	8,029.41	3.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/14/2021	TCMC12056	36517		H1001 May 2021 H1001			-16,557.50	
06/22/2021	TCMC12094	36563		H1004 Hotel Occupancy May 2021 H1004			-1,486.79	
06/22/2021	TCMC12093	36562		H1002 Hotel Occupancy May 2021 H1002			-7,111.23	
<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	-4,250.00	-6,500.00	-10,750.00	3,250.00	43.33 %

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/02/2021	TCMC11954	36381		Chasidy Murphy July 4th Event Revenue Chas..			-1,000.00	
06/07/2021	TCMC12011	36465		Moxie Pest Services 4th of July Sponsorship...			-500.00	
06/16/2021	TCMC12075	36512		Alisa Piedlau Luxury Home Realtors July 4th ...			-1,000.00	
06/16/2021	TCMC12088	36532		Alisa Piedlau July 4th Event Revenue Alisa Pi...			-1,000.00	
06/16/2021	GLPKT22539	JN09914		Reverse Duplicate Alisa Piedlau 4th of July S...			1,000.00	
06/22/2021	TCMC12092	36561		Edward Jones July 4th Sponsorship Edward J...			-500.00	
06/23/2021	TCMC12115	36548		Betty Jones July 4th Event Revenue Betty Jo...			-1,000.00	
06/25/2021	TCMC12151	36624		GallantFew Sponsorship GallantFew			-500.00	
06/25/2021	TCMC12150	36623		Vivian Real Estate Sponsorship Vivian Real E...			-500.00	
06/25/2021		36621		First National Bank Sponsorship First Nation...			-500.00	
06/25/2021	TCMC12148	36620		K-5 Arms Exchange Sponsorship K-5 Arms Exh...			-1,000.00	
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-795.88	-47.14	-843.02	-4,156.98	-83.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	BRPKT01564	TX CLASS - Hotel Occupan...		Monthly Interest			-47.14	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-222,500.00</b>	<b>-197,919.77</b>	<b>-31,702.66</b>	<b>-229,622.43</b>	<b>7,122.43</b>	<b>3.20 %</b>

Expense								
<a href="#">16-370-50130</a>	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">16-370-60200</a>	Auditing	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">16-370-60800</a>	Software & Support	-4,500.00	5,000.00	0.00	4,961.26	4,961.26	4,538.74	90.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/27/2021	POPKT00869	211955	2758	Civic Plus (Civic Engage) Annual agreement	VEN02034 - CivicPlus, LLC.		4,500.00	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-60800</a>	Software & Support - Continued	-4,500.00	5,000.00	0.00	4,961.26	4,961.26	4,538.74	90.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/27/2021	POPKT00869	211955	2758	Additional charges/pricing from original quo...	VEN02034 - CivicPlus, LLC.		461.26	
<a href="#">16-370-63200</a>	Advertising	0.00	25,000.00	3,311.00	720.00	4,031.00	20,969.00	83.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/08/2021	APPKT02827	051	2760	Patriot Run Logo revision	VEN02131 - Eckel Consulting LLC		360.00	
06/08/2021	APPKT02827	052	2760	4th of July Logo revision	VEN02131 - Eckel Consulting LLC		360.00	
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	912.33	0.00	912.33	-912.33	0.00 %
<a href="#">16-370-67300</a>	Event Rentals	0.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
<a href="#">16-370-68100</a>	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">16-370-76700</a>	July 4 Celebration	-3,300.00	114,883.00	12,000.00	19,266.00	31,266.00	86,917.00	75.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	APPKT02838	23041	4491	Balance Due on Inflatables for 4th of July Ev...	77753 - Texas Sumo, Inc		5,347.50	
06/08/2021	APPKT02826	Kristin Carter P-Card 05/0...	4457	Face Painting DFW - 4th of July Event	79099 - JPMorgan Chase Bank NA		721.00	
06/08/2021	APPKT02826	Marvin Athans P-Card 05/...	4457	Emergency Ice - 4th of July Rental & Ice Bal ...	79099 - JPMorgan Chase Bank NA		250.00	
06/08/2021	APPKT02826	Marvin Athans P-Card 05/...	4457	Rental Stop - 4th of July Tent rental deposit	79099 - JPMorgan Chase Bank NA		1,497.50	
06/08/2021	APPKT02826	Marvin Athans P-Card 05/...	4457	Emergency Ice - 4th of July Trailer rental & Ice	79099 - JPMorgan Chase Bank NA		450.00	
06/10/2021	POPKT00869	21-086	4439	2021 4th of July Fireworks Show	77494 - Pyrotex, Inc		11,000.00	
<a href="#">16-370-83700</a>	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	-94,582.00	94,582.00	0.00	94,582.00	-189,164.00	200.00 %
<b>Expense Totals:</b>		<b>-7,800.00</b>	<b>267,346.00</b>	<b>113,805.33</b>	<b>24,947.26</b>	<b>138,752.59</b>	<b>136,393.41</b>	<b>-51.02 %</b>
<b>16 - HOTEL OCCUPANCY TAX Totals:</b>		<b>-7,800.00</b>	<b>44,846.00</b>	<b>-84,114.44</b>	<b>-6,755.40</b>	<b>-90,869.84</b>	<b>143,515.84</b>	<b>-320.02 %</b>
<b>17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-4,208.32	0.00	-4,208.32	-1,791.68	-29.86 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>-4,208.32</b>	<b>0.00</b>	<b>-4,208.32</b>	<b>-1,791.68</b>	<b>-29.86 %</b>

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	31.41 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>4,115.37</b>	<b>0.00</b>	<b>4,115.37</b>	<b>1,884.63</b>	<b>-31.41 %</b>
<b>17 - RECREATION PROGRAMS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-92.95</b>	<b>0.00</b>	<b>-92.95</b>	<b>92.95</b>	<b>0.00 %</b>
<b>18 - PARKLAND DEDICATION FUND</b>								
<b>Revenue</b>								
<a href="#">18-000-43350</a>	Park Revenues	0.00	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00 %
<a href="#">18-000-47000</a>	Interest	0.00	-5,000.00	-233.30	-15.96	-249.26	-4,750.74	-95.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	BRPKT01565	TX CLASS - Parkland Dedic...		Monthly Interest			-15.96	
<a href="#">18-000-51012</a>	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-155,000.00</b>	<b>-150,233.30</b>	<b>-15.96</b>	<b>-150,249.26</b>	<b>-4,750.74</b>	<b>-3.06 %</b>
<b>Expense</b>								
<a href="#">18-400-83700</a>	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>18 - PARKLAND DEDICATION FUND Totals:</b>		<b>0.00</b>	<b>-55,000.00</b>	<b>-150,233.30</b>	<b>-15.96</b>	<b>-150,249.26</b>	<b>95,249.26</b>	<b>173.18 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-125,000.00	-62,500.00	-187,500.00	-62,500.00	-25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-62,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-125,000.00</b>	<b>-62,500.00</b>	<b>-187,500.00</b>	<b>-62,500.00</b>	<b>-25.00 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>-125,000.00</b>	<b>-62,500.00</b>	<b>-187,500.00</b>	<b>-62,500.00</b>	<b>-25.00 %</b>
<b>60 - TIRZ #1</b>								
<b>Revenue</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	0.00	-112,763.00	-45,572.58	-56,513.98	-102,086.56	-10,676.44	-9.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/09/2021	TCMC12082	36555		Tarrant County TIF Payment YR 2014-2020 T...			-33,727.69	
06/30/2021	GLPKT22462	JN09904		Quarterly TIRZ Xfers - 3rd Qtr FY21 Property...			-22,786.29	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	0.00	-27,500.00	-12,662.96	-7,288.91	-19,951.87	-7,548.13	-27.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22462	JN09904		Quarterly TIRZ Xfers - 3rd Qtr FY21 Sales Tax			-7,288.91	
<b>Expense</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">60-140-87200</a>	Incentive Programs	0.00	68,500.00	68,303.09	0.00	68,303.09	196.91	0.29 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,263.00</b>	<b>-58,235.54</b>	<b>-63,802.89</b>	<b>-122,038.43</b>	<b>-18,224.57</b>	<b>-12.99 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>71,500.00</b>	<b>68,303.09</b>	<b>0.00</b>	<b>68,303.09</b>	<b>3,196.91</b>	<b>-4.47 %</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-68,763.00</b>	<b>10,067.55</b>	<b>-63,802.89</b>	<b>-53,735.34</b>	<b>-15,027.66</b>	<b>-21.85 %</b>

79 - DEBT SERVICE								
Revenue								
<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,369,775.00	-2,367,502.47	-21,376.37	-2,388,878.84	19,103.84	0.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Current Levy - Debt Service...			3,286.87	
06/02/2021	TCMC12001	36454		DCAD - 06/03/21 Current Levy - Debt Service...			-1,178.43	
06/03/2021	TCMC12002	36455		DCAD - 06/03/21 Current Levy - Debt Service...			-6,346.61	
06/04/2021	TCMC12064	36525		DCAD - 06/04/21 Current Levy - Debt Service...			-1,455.89	
06/07/2021	TCMC12065	36526		DCAD - 06/07/21 Current Levy - Debt Service...			-4,524.07	
06/08/2021	TCMC12066	36527		DCAD - 06/08/21 Current Levy - Debt Service...			-170.47	
06/09/2021	TCMC12068	36530		DCAD - 06/09/21 Current Levy - Debt Service...			-208.83	
06/14/2021	TCMC12069	36531		DCAD - 06/14/21 Current Levy - Debt Service...			-639.58	
06/15/2021	TCMC12159	36630		DCAD - 06/15/21 Current Levy - Debt Service...			-952.78	
06/16/2021	TCMC12248	36726		DCAD Current Levy - Debt Service DCAD			-2,399.98	
06/17/2021	TCMC12161	36632		DCAD - 06/17/21 Current Levy - Debt Service...			-244.54	
06/18/2021	TCMC12162	36633		DCAD - 06/18/21 Current Levy - Debt Service...			-134.74	
06/21/2021	TCMC12242	36720		DCAD Current Levy - Debt Service DCAD			-24.15	
06/22/2021	TCMC12163	36634		DCAD Current Levy - Debt Service 06/22/21 ...			-81.56	
06/23/2021	TCMC12164	36635		DCAD Current Levy - Debt Service 06/23/21...			-546.72	
06/24/2021	TCMC12165	36636		DCAD Current Levy - Debt Service 06/24/21 ...			-1,189.81	
06/24/2021	TCMC12243	36721		DCAD Current Levy - Debt Service DCAD			-2,192.75	
06/25/2021	TCMC12244	36722		DCAD Current Levy - Debt Service DCAD			-1,189.81	
06/25/2021	GLPKT22556	JN09917		Reverse DCAD - 06/25/21 Deposit			1,189.81	
06/28/2021	TCMC12245	36723		DCAD Current Levy - Debt Service DCAD			-8.03	
06/30/2021	TCMC12246	36724		DCAD Current Levy - Debt Service DCAD			-2,364.30	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-4,079.73	11.09	-4,068.64	2,068.64	103.43 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Delinquent Levy - Debt Ser...			47.41		
06/30/2021	TCMC12246	36724		DCAD Delinquent Levy - Debt Service DCAD			-36.32		
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-3,465.85	-1,416.75	-4,882.60	382.60	8.50 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/01/2021	TCMC12000	36453		DCAD - 06/01/21 Current I&S - Debt Service ...			-5.00		
06/02/2021	TCMC12001	36454		DCAD - 06/03/21 Current I&S - Debt Service ...			-7.21		
06/03/2021	TCMC12002	36455		DCAD - 06/03/21 Current I&S - Debt Service ...			-69.29		
06/04/2021	TCMC12064	36525		DCAD - 06/04/21 Current I&S - Debt Service ...			-4.09		
06/07/2021	TCMC12065	36526		DCAD - 06/07/21 Current I&S - Debt Service ...			-421.35		
06/08/2021	TCMC12066	36527		DCAD - 06/08/21 Current I&S - Debt Service ...			-10.80		
06/09/2021	TCMC12068	36530		DCAD - 06/09/21 Current I&S - Debt Service ...			-21.83		
06/14/2021	TCMC12069	36531		DCAD - 06/14/21 Current I&S - Debt Service ...			-95.94		
06/15/2021	TCMC12159	36630		DCAD - 06/15/21 Current I&S - Debt Service ...			-98.62		
06/16/2021	TCMC12248	36726		DCAD Current I&S - Debt Service DCAD			-75.77		
06/17/2021	TCMC12161	36632		DCAD - 06/17/21 Current I&S - Debt Service ...			-26.07		
06/21/2021	TCMC12242	36720		DCAD Current I&S - Debt Service DCAD			-3.38		
06/22/2021	TCMC12163	36634		DCAD Current I&S - Debt Service 06/22/21 D...			-2.09		
06/23/2021	TCMC12164	36635		DCAD Current I&S - Debt Service 06/23/21 ...			-23.05		
06/24/2021	TCMC12165	36636		DCAD Current I&S - Debt Service 06/24/21 D...			-7.13		
06/24/2021	TCMC12243	36721		DCAD Current I&S - Debt Service DCAD			-195.17		
06/25/2021	TCMC12244	36722		DCAD Current I&S - Debt Service DCAD			-7.13		
06/25/2021	GLPKT22556	JN09917		Reverse DCAD - 06/25/21 Deposit			7.13		
06/28/2021	TCMC12245	36723		DCAD Current I&S - Debt Service DCAD			-0.97		
06/30/2021	TCMC12246	36724		DCAD Delinquent P&I - Debt Service DCAD			-13.80		
06/30/2021	TCMC12246	36724		DCAD Current I&S - Debt Service DCAD			-335.19		
<a href="#">79-000-47000</a>	Interest Income	0.00	-15,000.00	-612.72	-29.60	-642.32	-14,357.68	-95.72 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
06/30/2021	BRPKT01558	TexPool I&SMonthly Inter...		Monthly Interest			-29.60		
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	0.00	-203,668.00	-203,668.00	0.00	-203,668.00	0.00	0.00 %	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,594,943.00</b>	<b>-2,579,328.77</b>	<b>-22,811.63</b>	<b>-2,602,140.40</b>	<b>7,197.40</b>	<b>0.28 %</b>
<b>Expense</b>									
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,238,000.00	245,000.00	0.00	245,000.00	1,993,000.00	89.05 %	

All Fund Budget Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-601-91000</a>	Bond Interest	0.00	674,726.02	287,812.26	0.00	287,812.26	386,913.76	57.34 %
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	4,500.00	0.00	4,500.00	3,000.00	40.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,920,226.02</b>	<b>537,312.26</b>	<b>0.00</b>	<b>537,312.26</b>	<b>2,382,913.76</b>	<b>-81.60 %</b>
<b>79 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>325,283.02</b>	<b>-2,042,016.51</b>	<b>-22,811.63</b>	<b>-2,064,828.14</b>	<b>2,390,111.16</b>	<b>-734.78 %</b>
<b>89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-25,000.00	-4,574.07	-438.63	-5,012.70	-19,987.30	-79.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	BRPKT01562	Interbank - Capital Project...		Interest Capitalization			-392.58	
06/30/2021	BRPKT01562	Interbank - Capital Project...		Monthly Interest			-46.05	
<a href="#">89-000-49220</a>	Transfer In	0.00	-500,000.00	-250,000.00	-125,000.00	-375,000.00	-125,000.00	-25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
06/30/2021	GLPKT22457	JN09901		Quarterly Xfers - 3rd Qtr FY21			-125,000.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-525,000.00</b>	<b>-254,574.07</b>	<b>-125,438.63</b>	<b>-380,012.70</b>	<b>-144,987.30</b>	<b>-27.62 %</b>
<b>Expense</b>								
<a href="#">89-140-60100</a>	Professional Services	0.00	0.00	3,516.94	0.00	3,516.94	-3,516.94	0.00 %
<a href="#">89-360-83700</a>	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %
<a href="#">89-360-86300</a>	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,992,312.00</b>	<b>760,793.89</b>	<b>0.00</b>	<b>760,793.89</b>	<b>1,231,518.11</b>	<b>-61.81 %</b>
<b>89 - CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>1,467,312.00</b>	<b>506,219.82</b>	<b>-125,438.63</b>	<b>380,781.19</b>	<b>1,086,530.81</b>	<b>-74.05 %</b>
<b>Report Total:</b>		<b>-119,648.52</b>	<b>2,859,988.27</b>	<b>-5,106,533.68</b>	<b>519,480.43</b>	<b>-4,587,053.25</b>	<b>7,566,690.04</b>	<b>-264.57 %</b>

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-64,691.10	1,043,780.00	-3,314,822.43	789,122.49	-2,525,699.94	3,634,171.04	
04 - CCPD FUND	-31,199.60	27,898.00	-51,545.31	7,496.57	-44,048.74	103,146.34	
07 - CAPITAL REPLACEMENT FUND	-49,082.88	770,162.00	550,391.74	-13,417.12	536,974.62	282,270.26	
09 - TROPHY CLUB PARK	-1,322.94	26,738.75	-39,390.30	6,302.74	-33,087.56	61,149.25	
10 - STREET MAINTENANCE SALES TAX	34,448.00	-37,808.50	-86,142.28	-15,856.66	-101,998.94	29,742.44	
11 - STORM DRAINAGE UTILITY	0.00	-190,400.00	-229,965.11	-25,832.86	-255,797.97	65,397.97	
12 - COURT TECHNOLOGY	0.00	-278.00	-156.42	-28.00	-184.42	-93.58	
13 - COURT SECURITY	0.00	800.00	-4,884.24	-276.00	-5,160.24	5,960.24	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-244,582.00	-44,849.50	53,293.78	8,444.28	-253,026.28	
16 - HOTEL OCCUPANCY TAX	-7,800.00	44,846.00	-84,114.44	-6,755.40	-90,869.84	143,515.84	
17 - RECREATION PROGRAMS	0.00	0.00	-92.95	0.00	-92.95	92.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,233.30	-15.96	-150,249.26	95,249.26	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-125,000.00	-62,500.00	-187,500.00	-62,500.00	-25.00 %
60 - TIRZ #1	0.00	-68,763.00	10,067.55	-63,802.89	-53,735.34	-15,027.66	
79 - DEBT SERVICE	0.00	325,283.02	-2,042,016.51	-22,811.63	-2,064,828.14	2,390,111.16	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	506,219.82	-125,438.63	380,781.19	1,086,530.81	
<b>Report Total:</b>	<b>-119,648.52</b>	<b>2,859,988.27</b>	<b>-5,106,533.68</b>	<b>519,480.43</b>	<b>-4,587,053.25</b>	<b>7,566,690.04</b>	