



Town of Trophy Club, TX

All Fund Budget Detail Report

Account Detail

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND								
Revenue								
01-000-40100	Property Taxes Revenue	0.00	-7,200,000.00	-7,266,738.92	-24,489.41	-7,291,228.33	91,228.33	1.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Current Levy - GF 07/30/21 DCAD			-130.25	
08/02/2021	TCMC12469	36980		DCAD Current Levy - GF 07/29/21 DCAD			-3,679.80	
08/02/2021	TCMC12471	36982		DCAD Current Levy - GF 08/02/21 DCAD			-3,174.09	
08/03/2021	TCMC12472	36983		DCAD Current Levy - GF 08/03/21 DCAD			-773.27	
08/04/2021	TCMC12473	36988		DCAD Current Levy - GF 08/04/21 DCAD			-4,301.12	
08/05/2021	TCMC12474	36989		DCAD Current Levy - GF 08/05/21 DCAD			-251.30	
08/06/2021	TCMC12499	37010		DCAD Current Levy - GF 08/06/21 DCAD			-2,724.46	
08/09/2021	TCMC12500	37011		DCAD Current Levy - GF 08/09/21 DCAD			-4,089.09	
08/10/2021	TCMC12501	37012		DCAD Current Levy - GF 08/10/21 DCAD			-311.16	
08/12/2021	TCMC12510	37025		DCAD Current Levy - GF 08/12/21 DCAD			-998.80	
08/20/2021	TCMC12578	37119		DCAD Current Levy - GF 08/20/21 DCAD			-793.31	
08/24/2021	TCMC12579	37120		DCAD Current Levy - GF 08/24/21 DCAD			-289.68	
08/25/2021	TCMC12590	37127		DCAD Current Levy - GF 08/25/21 DCAD			-145.42	
08/27/2021	TCMC12651	37228		DCAD Current Levy - GF 08/27/21 DCAD			-19.83	
08/30/2021	TCMC12652	37229		DCAD Current Levy - GF 08/30/21 DCAD			-2,781.99	
08/31/2021	TCMC12653	37230		DCAD Current Levy - GF 08/31/21 DCAD			-25.84	
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	-11,129.18	-402.65	-11,531.83	1,531.83	15.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Delinquent Levy - GF 07/30/21 DCAD			-55.14	
08/05/2021	TCMC12474	36989		DCAD Delinquent Levy - GF 08/05/21 DCAD			-347.51	
01-000-40150	Property Taxes/Penalty & Interest	0.00	-10,000.00	-18,629.02	-2,330.15	-20,959.17	10,959.17	109.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Delinquent P&I - GF 07/30/21 DCAD			-21.51	
08/02/2021	TCMC12470	36981		DCAD Current P&I - GF 07/30/21 DCAD			-0.23	
08/02/2021	TCMC12469	36980		DCAD Current P&I - GF 07/29/21 DCAD			-5.58	
08/02/2021	TCMC12471	36982		DCAD Current P&I - GF 08/02/21 DCAD			-365.04	
08/03/2021	TCMC12476	36991		PID Current P&I - GF 08/03/21 PID			-0.26	
08/03/2021	TCMC12472	36983		DCAD Current P&I - GF 08/03/21 DCAD			-104.89	
08/04/2021	TCMC12473	36988		DCAD Current P&I - GF 08/04/21 DCAD			-209.90	
08/05/2021	TCMC12474	36989		DCAD Delinquent P&I - GF 08/05/21 DCAD			-213.07	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	-18,629.02	-2,330.15	-20,959.17	10,959.17	109.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	TCMC12499	37010		DCAD Current P&I - GF 08/06/21 DCAD			-207.09	
08/09/2021	TCMC12500	37011		DCAD Current P&I - GF 08/09/21 DCAD			-279.60	
08/12/2021	TCMC12510	37025		DCAD Current P&I - GF 08/12/21 DCAD			-178.59	
08/20/2021	TCMC12578	37119		DCAD Current P&I - GF 08/20/21 DCAD			-151.02	
08/24/2021	TCMC12579	37120		DCAD Current P&I - GF 08/24/21 DCAD			-31.24	
08/25/2021	TCMC12590	37127		DCAD Current P&I - GF 08/25/21 DCAD			-47.97	
08/27/2021	TCMC12651	37228		DCAD Current P&I - GF 08/27/21 DCAD			-2.78	
08/30/2021	TCMC12652	37229		DCAD Current P&I - GF 08/30/21 DCAD			-461.20	
08/31/2021	TCMC12653	37230		DCAD Current P&I - GF 08/31/21 DCAD			-1.81	
08/31/2021	TCMC12654	37231		PID Current P&I - GF 08/31/21 PID			-48.37	
01-000-40300	Sales Tax - General Fund Revenue	0.00	-1,050,000.00	-1,043,928.88	-126,322.87	-1,170,251.75	120,251.75	11.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	TCMC12543	37074		Texas Comptroller Sales Tax Allocation - Ge...			-126,322.87	
01-000-40360	Mixed Beverage Tax	0.00	-60,000.00	-56,333.80	-6,004.47	-62,338.27	2,338.27	3.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	TCMC12565	37096		Texas State Comptroller Mixed Beverage Tax...			-6,004.47	
01-000-41050	Electric Franchise	0.00	-485,000.00	-481,898.31	0.00	-481,898.31	-3,101.69	-0.64 %
01-000-41100	Gas Franchise	0.00	-102,816.00	-114,229.11	-24,260.68	-138,489.79	35,673.79	34.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	TCMC12494	37004		ATMOS Gas Franchise 2nd Qrt 2021 ATMOS			-24,260.68	
01-000-41150	Telecommunication Franchise	0.00	-50,000.00	-29,081.88	-5,962.71	-35,044.59	-14,955.41	-29.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12447	36956		Level 3 Communications Telecom Franchise...			-1,444.32	
08/17/2021	TCMC12521	37053		Granite Telecom Telecom Franchise 2nd Qrt...			-92.07	
08/17/2021	TCMC12520	37052		Fusion Communications Telecom Franchise ...			-24.48	
08/17/2021	TCMC12522	37054		AT&T Communications Telecom Franchise Jul..			-863.34	
08/17/2021	TCMC12523	37056		MetTel Telecom Franchise 2nd Qrt MetTel			-10.23	
08/18/2021	TCMC12534	37066		Fusion Telecom Telecom Franchise Jul 2021 ...			-20.46	
08/18/2021	TCMC12533	37065		MCIMetro Access Telecom Franchise Jul 202...			-6.82	
08/18/2021	TCMC12532	37063		Southwestern Bell-Right of Way Telecom Fr...			-3,500.99	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41200	Cable Franchise	0.00	-75,000.00	-41,162.20	-12,882.41	-54,044.61	-20,955.39	-27.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	TCMC12525	37060		Charter Cable Franchise 2nd Qrt Charter			-12,882.41	
01-000-41250	Refuse Franchise	0.00	-140,000.00	-139,055.14	-3,476.67	-142,531.81	2,531.81	1.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	TCMC12593	37132		Republic Services Refuse Franchise Jul 2021 ...			-3,297.67	
08/30/2021	TCMC12595	37135		Waste Connections Refuse Franchise Jul 202...			-179.00	
01-000-41300	Building Permits	0.00	-75,000.00	-56,169.30	-4,410.00	-60,579.30	-14,420.70	-19.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	GLPKT22931	JN09991		Permits - 08/10/21 EnerGov Import			-100.00	
08/19/2021	GLPKT22969	JN09996		Permits - 08/16/21 EnerGov Import			-2,055.00	
08/23/2021	GLPKT23026	JN10012		Permits - 08/18/21 EnerGov Import			-100.00	
08/27/2021	GLPKT23033	JN10015		Permits - 08/20/21 EnerGov Import			-250.00	
08/31/2021	GLPKT23044	JN10018		Permits - 08/27/21 EnerGov Import			-1,905.00	
01-000-41310	Plumbing Permits	0.00	0.00	-1,460.00	-1,780.00	-3,240.00	3,240.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT22846	JN09973		Permits - 07/30/21 EnerGov Import			-85.00	
08/03/2021	GLPKT22846	JN09973		Permits - 07/29/21 EnerGov Import			-220.00	
08/05/2021	GLPKT22848	JN09974		Permits - 08/02/21 EnerGov Import			-85.00	
08/09/2021	GLPKT22899	JN09981		Permits - 08/04/21 EnerGov Import			-85.00	
08/10/2021	GLPKT22919	JN09984		Permits - 08/05/21 EnerGov Import			-135.00	
08/13/2021	GLPKT22931	JN09991		Permits - 08/10/21 EnerGov Import			-170.00	
08/16/2021	GLPKT22988	JN10000		Permits - 08/11/21 EnerGov Import			-170.00	
08/19/2021	GLPKT22969	JN09996		Permits - 08/16/21 EnerGov Import			-170.00	
08/20/2021	GLPKT22998	JN10002		Permits - 08/17/21 EnerGov Import			-85.00	
08/23/2021	GLPKT23026	JN10012		Permits - 08/18/21 EnerGov Import			-50.00	
08/25/2021	GLPKT23027	JN10013		Permits - 08/19/21 EnerGov Import			-85.00	
08/26/2021	GLPKT23032	JN10014		Permits - 08/23/21 EnerGov Import			-170.00	
08/27/2021	GLPKT23033	JN10015		Permits - 08/22/21 EnerGov Import			-85.00	
08/31/2021	GLPKT23044	JN10018		Permits - 08/27/21 EnerGov Import			-100.00	
08/31/2021	GLPKT23044	JN10018		Permits - 08/26/21 EnerGov Import			-85.00	
01-000-41320	Fire Permits/Sprinkler	0.00	-35,000.00	-3,626.00	0.00	-3,626.00	-31,374.00	-89.64 %
01-000-41330	Miscellaneous Permits	0.00	-125,000.00	-180,205.07	-15,398.50	-195,603.57	70,603.57	56.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT22846	JN09973		Permits - 07/30/21 EnerGov Import			-125.00	
08/03/2021	GLPKT22846	JN09973		Permits - 07/31/21 EnerGov Import			-225.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-125,000.00	-180,205.07	-15,398.50	-195,603.57	70,603.57	56.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	GLPKT22846	JN09973		Permits - 07/29/21 EnerGov Import			-1,781.68	
08/05/2021	GLPKT22848	JN09974		Permits - 08/02/21 EnerGov Import			-245.00	
08/06/2021	GLPKT22871	JN09975		Permits - 08/03/21 EnerGov Import			-545.50	
08/09/2021	GLPKT22899	JN09981		Permits - 08/04/21 EnerGov Import			-170.00	
08/09/2021	GLPKT22900	JN09982		Permits - 08/08/21 EnerGov Import			-85.00	
08/09/2021	GLPKT22900	JN09982		Permits - 08/06/21 EnerGov Import			-295.00	
08/10/2021	GLPKT22919	JN09984		Permits - 08/05/21 EnerGov Import			-1,237.56	
08/12/2021	GLPKT22928	JN09990		Permits - 08/09/21 EnerGov Import			-950.00	
08/13/2021	GLPKT22931	JN09991		Permits - 08/10/21 EnerGov Import			-445.00	
08/16/2021	GLPKT22988	JN10000		Permits - 08/11/21 EnerGov Import			-255.00	
08/17/2021	GLPKT22991	JN10001		Permits - 08/13/21 EnerGov Import			-336.28	
08/17/2021	GLPKT22991	JN10001		Permits - 08/12/21 EnerGov Import			-210.00	
08/19/2021	GLPKT22969	JN09996		Permits - 08/16/21 EnerGov Import			-210.00	
08/20/2021	GLPKT22998	JN10002		Permits - 08/17/21 EnerGov Import			-660.00	
08/23/2021	GLPKT23026	JN10012		Permits - 08/18/21 EnerGov Import			-1,692.56	
08/25/2021	GLPKT23027	JN10013		Permits - 08/19/21 EnerGov Import			-235.60	
08/26/2021	GLPKT23032	JN10014		Permits - 08/23/21 EnerGov Import			-888.00	
08/27/2021	GLPKT23033	JN10015		Permits - 08/20/21 EnerGov Import			-160.00	
08/27/2021	GLPKT23033	JN10015		Permits - 08/21/21 EnerGov Import			-205.00	
08/27/2021	GLPKT23042	JN10016		Permits - 08/24/21 EnerGov Import			-255.00	
08/30/2021	GLPKT23043	JN10017		Permits - 08/25/21 EnerGov Import			-135.00	
08/31/2021	GLPKT23044	JN10018		Permits - 08/26/21 EnerGov Import			-575.00	
08/31/2021	GLPKT23044	JN10018		Permits - 08/27/21 EnerGov Import			-3,476.32	
01-000-42100	Intergovernmental Transfer MUD	0.00	-820,031.00	-683,355.80	-68,335.58	-751,691.38	-68,339.62	-8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	TCMC12541	37071		MUD Invoice Fire Admin Services (Due From...			-68,335.58	
01-000-42500	Grant Revenue	0.00	-220,879.00	-2,362.92	-4,040.00	-6,402.92	-214,476.08	-97.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	TCMC12512	37027		TDEM FEMA Covid-19 Grant Project #137307..			-4,040.00	
01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	-10,262.28	0.00	-10,262.28	2,262.28	28.28 %
01-000-43004	Restitution	0.00	0.00	-490.00	-300.00	-790.00	790.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12458	36948		Denton County Juvenile Probation Restitutio...			-300.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43011	Records Management Revenue	0.00	-200.00	-1,910.19	-24.00	-1,934.19	1,734.19	867.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12458	36945		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
08/03/2021	TCMC12458	36946		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
08/03/2021	TCMC12458	36947		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
08/18/2021	TCMC12531	37048		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
01-000-43100	Municipal Court Fines/Fees	0.00	-40,000.00	-71,372.36	-6,564.83	-77,937.19	37,937.19	94.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12457	Court - 07/30/21		TCMC12457			-130.91	
08/03/2021	TCMC12456	Court - 07/30/21		TCMC12456			-596.01	
08/03/2021	TCMC12479	Court - 08/02/21		TCMC12479			-190.00	
08/04/2021	TCMC12480	Court - 08/04/21		TCMC12480			-123.91	
08/05/2021	TCMC12553	Test		TCMC12553			-179.41	
08/06/2021	TCMC12481	Court - 08/05/21		TCMC12481			-130.91	
08/09/2021	TCMC12483	Court - 08/06/21		TCMC12483			-88.91	
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492			-1,051.61	
08/10/2021	TCMC12506	Court - 08/10/21		TCMC12506			-214.82	
08/11/2021	TCMC12526	Court - 08/16/21		TCMC12526			-17.91	
08/12/2021	TCMC12528	Court - 08/11/21		TCMC12528			-362.91	
08/13/2021	TCMC12527	Court - 08/12/21		TCMC12527			-53.00	
08/16/2021	TCMC12529	Court -		TCMC12529			-300.51	
08/17/2021	TCMC12536	Court - 08/16/21		TCMC12536			-368.83	
08/18/2021	TCMC12535	Court -		TCMC12535			-487.42	
08/19/2021	TCMC12558	Court - 08/18/21		TCMC12558			-248.80	
08/20/2021	CTPKT0002553	CT		Court Packet: CTPKT0002553			138.91	
08/20/2021	TCMC12557	Court - 08/19/21		TCMC12557			-73.91	
08/20/2021	TCMC12561	Court - 08/20/21		TCMC12561			-20.00	
08/23/2021	TCMC12586	Court - 08/20/21		TCMC12586			-171.92	
08/25/2021	TCMC12587	Court - 08/24/21		TCMC12587			-205.01	
08/25/2021	TCMC12585	Court - 08/20/21		TCMC12585			-20.00	
08/25/2021	TCMC12584	Court - 08/25/21		TCMC12584			-109.91	
08/26/2021	TCMC12609	Court - 08/25/21		TCMC12609			-181.49	
08/30/2021	TCMC12611	Court - 08/30/21		TCMC12611			-958.12	
08/31/2021	TCMC12612	Court - 08/30/21		TCMC12612			-417.51	
01-000-43105	Municipal Court - Child Safety Fees	0.00	-2,000.00	-2,473.20	-100.00	-2,573.20	573.20	28.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12457	Court - 07/30/21		TCMC12457			-25.00	
08/05/2021	TCMC12553	Test		TCMC12553			-17.21	
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492			-25.00	
08/20/2021	CTPKT0002553	CT		Court Packet: CTPKT0002553			25.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43105	Municipal Court - Child Safety Fees - Continued	0.00	-2,000.00	-2,473.20	-100.00	-2,573.20	573.20	28.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	TCMC12609	Court - 08/25/21		TCMC12609			-25.00	
08/30/2021	TCMC12611	Court - 08/30/21		TCMC12611			-32.79	
01-000-43220	Zoning Fees	0.00	-1,000.00	-4,630.00	-800.00	-5,430.00	4,430.00	443.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	GLPKT22871	JN09975		Permits - 08/03/21 EnerGov Import			-800.00	
01-000-43225	Platting Fees	0.00	-1,000.00	-770.00	-2,400.00	-3,170.00	2,170.00	217.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT22899	JN09981		Permits - 08/04/21 EnerGov Import			-2,400.00	
01-000-43230	Developer Fees	0.00	-1,000.00	0.00	-870.00	-870.00	-130.00	-13.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	GLPKT22899	JN09981		Permits - 08/04/21 EnerGov Import			-870.00	
01-000-43240	P&Z Administrative Fees	0.00	-300.00	-1,335.00	-200.00	-1,535.00	1,235.00	411.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	GLPKT22848	JN09974		Permits - 08/02/21 EnerGov Import			-100.00	
08/17/2021	GLPKT22991	JN10001		Permits - 08/12/21 EnerGov Import			-100.00	
01-000-43310	Day Camp Programs	0.00	-75,000.00	-79,963.00	-265.00	-80,228.00	5,228.00	6.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12463	36974		Global Payments Day Camp Programs 07/29...			-148.50	
08/02/2021	TCMC12463	36974		Global Payments Day Camp Programs 07/29...			-11.50	
08/05/2021	TCMC12466	36977		Global Payments Day Camp Programs 08/03...			-5.00	
08/30/2021	TCMC12618	37162		Global Payments Day Camp Programs 08/28...			-100.00	
01-000-43315	Community Events Revenue	0.00	0.00	-240.00	0.00	-240.00	240.00	0.00 %
01-000-43320	Pool Entry Fees	0.00	-65,000.00	-50,600.66	-3,293.00	-53,893.66	-11,106.34	-17.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12462	36973		Global Payments Pool Entry Fees 07/31/21 G...			-196.00	
08/02/2021	TCMC12461	36972		Global Payments Pool Entry Fees 07/30/21 G...			-199.00	
08/03/2021	TCMC12464	36975		Global Payments Pool Entry Fees 08/01/21 G...			-96.00	
08/04/2021	TCMC12465	36976		Global Payments Pool Entry Fees 08/02/21 G...			-20.00	
08/05/2021	TCMC12466	36977		Global Payments Pool Entry Fees 08/03/21 G...			-255.00	
08/06/2021	TCMC12477	36992		Global Payments Pool Entry Fees 08/04/21 G...			-92.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 08/02/21 TC Pool			-29.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 07/30/21 TC Pool			-148.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43320	Pool Entry Fees - Continued	0.00	-65,000.00	-50,600.66	-3,293.00	-53,893.66	-11,106.34	-17.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees Overage TC Pool			-15.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 08/01/21 TC Pool			-92.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 08/03/21 TC Pool			-60.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 08/04/21 TC Pool			-48.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Entry Fees 07/31/21 TC Pool			-118.00	
08/09/2021	TCMC12495	37006		Global Payments Pool Entry Fees 08/07/21 G...			-104.00	
08/09/2021	TCMC12498	37009		Global Payments Pool Entry Fees 08/06/21 G...			-199.00	
08/10/2021	TCMC12496	37007		Global Payments Pool Entry Fees 08/08/21 G...			-208.00	
08/11/2021	TCMC12497	37008		Global Payments Pool Entry Fees 08/09/21 G...			-64.00	
08/12/2021	TCMC12508	37018		Global Payments Pool Entry Fees 08/10/21 G...			-108.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/11/21 TC Pool			-36.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/09/21 TC Pool			-48.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/07/21 TC Pool			-56.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/08/21 TC Pool			-60.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/10/21 TC Pool			-40.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Entry Fees 08/06/21 TC Pool			-80.00	
08/13/2021	TCMC12515	37044		Global Payments Pool Entry Fees 08/11/21 G...			-108.00	
08/16/2021	TCMC12518	37049		Global Payments Pool Entry Fees 08/14/21 G...			-36.00	
08/17/2021	TCMC12519	37051		Global Payments Pool Entry Fees 08/15/21 G...			-52.00	
08/19/2021	TCMC12540	37070		TC Pool Pool Entry Fees 08/13/21 TC Pool			-100.00	
08/19/2021	TCMC12540	37070		TC Pool Pool Entry Fees 08/14/21 TC Pool			-52.00	
08/19/2021	TCMC12540	37070		TC Pool Pool Entry Fees 08/15/21 TC Pool			-24.00	
08/21/2021	TCMC12575	37113		Global Payments Pool Entry Fees 08/21/21 G...			-136.00	
08/24/2021	TCMC12582	37123		Global Payments Pool Entry Fees 08/22/21 G...			-12.00	
08/24/2021	TCMC12582	37123		Global Payments Pool Entry Fees 08/22/21 G...			-168.00	
08/26/2021	TCMC12581	37122		TC Pool Pool Entry Fees 08/21/21 TC Pool			-61.00	
08/26/2021	TCMC12581	37122		TC Pool Pool Entry Fees 08/22/21 TC Pool			-41.00	
08/30/2021	TCMC12618	37162		Global Payments Pool Entry Fees 08/28/21 G...			-48.00	
08/31/2021	TCMC12619	37163		Global Payments Pool Entry Fees 08/29/21 G...			-84.00	
01-000-43325	Pool Rentals	0.00	-10,000.00	-13,567.00	0.00	-13,567.00	3,567.00	35.67 %
01-000-43330	Swim Team Programs	0.00	-40,000.00	-23,922.00	-30.00	-23,952.00	-16,048.00	-40.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12461	36972		Global Payments Swim Team Programs 07/3...			-30.00	
01-000-43335	Aquatic Programs	0.00	-11,000.00	-13,470.00	-315.00	-13,785.00	2,785.00	25.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12462	36973		Global Payments Aquatic Programs 07/31/21..			-10.00	
08/02/2021	TCMC12461	36972		Global Payments Aquatic Programs 07/30/21..			-40.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43335	Aquatic Programs - Continued	0.00	-11,000.00	-13,470.00	-315.00	-13,785.00	2,785.00	25.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	TCMC12495	37006		Global Payments Aquatic Programs 08/07/21...			-20.00	
08/09/2021	TCMC12498	37009		Global Payments Aquatic Programs 08/06/21...			-40.00	
08/16/2021	TCMC12516	37045		Global Payments Aquatic Programs 08/12/21...			-10.00	
08/16/2021	TCMC12517	37046		Global Payments Aquatic Programs 08/13/21...			-75.00	
08/20/2021	TCMC12574	37112		Global Payments Aquatic Programs 08/20/21...			-20.00	
08/23/2021	TCMC12580	37121		Global Payments Aquatic Programs 08/19/21...			-10.00	
08/30/2021	TCMC12618	37162		Global Payments Aquatic Programs 08/28/21...			-20.00	
08/30/2021	TCMC12617	37161		Global Payments Aquatic Programs 08/27/21...			-60.00	
08/30/2021	TCMC12616	37160		Global Payments Aquatic Programs 08/26/21...			-10.00	

01-000-43340	Pool Concessions	0.00	-11,000.00	-8,390.40	-1,627.74	-10,018.14	-981.86	-8.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12463	36974		Global Payments Pool Concessions 07/29/21...			-1.50	
08/02/2021	TCMC12462	36973		Global Payments Pool Concessions 07/31/21...			-79.50	
08/02/2021	TCMC12461	36972		Global Payments Pool Concessions 07/30/21...			-74.50	
08/03/2021	TCMC12464	36975		Global Payments Pool Concessions 08/01/21...			-16.50	
08/04/2021	TCMC12465	36976		Global Payments Pool Concessions 08/02/21...			-54.00	
08/05/2021	TCMC12466	36977		Global Payments Pool Concessions 08/03/21...			-31.00	
08/06/2021	TCMC12477	36992		Global Payments Pool Concessions 08/04/21...			-67.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 08/03/21 TC Pool			-101.50	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 08/04/21 TC Pool			-171.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 08/02/21 TC Pool			-120.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 07/30/21 TC Pool			-124.25	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 07/31/21 TC Pool			-17.00	
08/06/2021	TCMC12460	36970		TC Pool Pool Concessions 08/01/21 TC Pool			-27.00	
08/09/2021	TCMC12495	37006		Global Payments Pool Concessions 08/07/21...			-109.50	
08/09/2021	TCMC12498	37009		Global Payments Pool Concessions 08/06/21...			-105.00	
08/10/2021	TCMC12496	37007		Global Payments Pool Concessions 08/08/21...			-44.00	
08/11/2021	TCMC12497	37008		Global Payments Pool Concessions 08/09/21...			-40.50	
08/12/2021	TCMC12508	37018		Global Payments Pool Concessions 08/10/21...			-64.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/11/21 TC Pool			-68.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/07/21 TC Pool			-62.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/09/21 TC Pool			-90.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/06/21 TC Pool			-122.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/08/21 TC Pool			-78.00	
08/13/2021	TCMC12509	37020		TC Pool Pool Concessions 08/09/21 TC Pool			-62.50	
08/13/2021	TCMC12515	37044		Global Payments Pool Concessions 08/11/21...			-38.50	
08/16/2021	TCMC12517	37046		Global Payments Pool Concessions 08/13/21...			-64.00	
08/16/2021	TCMC12517	37046		Global Payments Pool Concessions 08/13/21...			-61.50	
08/16/2021	TCMC12518	37049		Global Payments Pool Concessions 08/14/21...			-1.00	
08/17/2021	TCMC12519	37051		Global Payments Pool Concessions 08/15/21...			-40.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43340	Pool Concessions - Continued	0.00	-11,000.00	-8,390.40	-1,627.74	-10,018.14	-981.86	-8.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT02868	July 2021	DFT0003974	July 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		643.51	
08/19/2021	TCMC12540	37070		TC Pool Pool Concessions 08/13/21 TC Pool			-90.00	
08/19/2021	TCMC12540	37070		TC Pool Pool Concessions 08/15/21 TC Pool			-50.00	
08/19/2021	TCMC12540	37070		TC Pool Pool Concessions 08/14/21 TC Pool			-26.00	
08/21/2021	TCMC12575	37113		Global Payments Pool Concessions 08/21/21...			-49.00	
08/24/2021	TCMC12582	37123		Global Payments Pool Concessions 08/22/21...			-29.00	
08/26/2021	TCMC12581	37122		TC Pool Pool Concessions 08/22/21 TC Pool			-38.00	
08/26/2021	TCMC12581	37122		TC Pool Pool Concessions 08/21/21 TC Pool			-9.00	
08/30/2021	TCMC12618	37162		Global Payments Pool Concessions 08/28/21...			-21.00	
08/31/2021	TCMC12619	37163		Global Payments Pool Concessions 08/29/21...			-24.00	
01-000-43425	Denton/Tarrant County - EMS/Fire	0.00	-16,000.00	-17,072.00	0.00	-17,072.00	1,072.00	6.70 %
01-000-43600	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	-64.36	-10.00	-74.36	-25.64	-25.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2021	TCMC12531	37047		Law Office of Brent Bowen PLLC PD - Subpo...			-10.00	
01-000-43800	Convenience Fees	0.00	-500.00	-3.87	0.00	-3.87	-496.13	-99.23 %
01-000-44000	EMS Runs	0.00	-150,000.00	-123,249.34	-6,163.31	-129,412.65	-20,587.35	-13.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	TCMC12467	36978		Novitas EMS Runs 04/28/21 Novitas			-434.48	
08/05/2021	TCMC12468	36979		Anthem Blue EMS Runs 08/05/21 Anthem Bl...			-87.06	
08/06/2021	TCMC12459	36969		Advanced Data Processing EMS Runs 07/06/...			-708.66	
08/06/2021	TCMC12482	36994		Istream EMS Runs 08/06/21 Istream			-863.96	
08/09/2021	APPKT02871	601393		July 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-1,261.19	
08/26/2021	TCMC12592	37130		Novitas EMS Runs 08/06/21 Novitas			-402.73	
08/30/2021	TCMC12625	37173		BCBS EMS Runs 08/30/21 BCBS			-2,304.54	
08/31/2021	TCMC12626	37174		BCBS EMS Runs 08/31/21 BCBS			-100.69	
01-000-44001	NISD Contract for SRO	0.00	-127,221.00	-123,868.00	0.00	-123,868.00	-3,353.00	-2.64 %
01-000-44003	PID Reimbursement	0.00	0.00	-1,463.60	0.00	-1,463.60	1,463.60	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment	0.00	-510,808.00	-505,784.41	-835.73	-506,620.14	-4,187.86	-0.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12475	36990		PID PID Emergency Svc Assessment 07/29/21..			-447.34	
08/03/2021	TCMC12476	36991		PID PID Emergency Svc Assessment 08/03/21..			-1.87	
08/06/2021	TCMC12502	37013		PID PID Emergency Svc Assessment 08/06/21..			-63.95	
08/06/2021	TCMC12559	37090		PID PID Emergency Svc Assessment 08/06/21..			-63.95	
08/06/2021	GLPKT23085	JN10021		Reverse PID - 08/06/21 TCMC12559			63.95	
08/10/2021	TCMC12503	37014		PID PID Emergency Svc Assessment 08/10/21..			-0.07	
08/10/2021	TCMC12560	37091		PID PID Emergency Svc Assessment 08/10/21..			-0.07	
08/10/2021	GLPKT23086	JN10022		Reverse PID - 08/10/21 TCMC12560			0.07	
08/31/2021	TCMC12654	37231		PID PID Emergency Svc Assessment 08/31/21..			-322.50	
01-000-45100	Recreation Rentals	0.00	-10,000.00	-81,663.00	-450.00	-82,113.00	72,113.00	721.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	TCMC12477	36992		Global Payments Recreation Rentals 08/04/...			-50.00	
08/12/2021	TCMC12508	37018		Global Payments Recreation Rentals 08/10/...			-50.00	
08/16/2021	TCMC12516	37045		Global Payments Recreation Rentals 08/12/...			-50.00	
08/16/2021	TCMC12517	37046		Global Payments Harmony Park Rentals 08/...			-50.00	
08/20/2021	TCMC12566	37097		Global Payments Harmony Park Pavilion Ren...			-100.00	
08/20/2021	TCMC12574	37112		Global Payments Harmony Park Pavilion Ren...			50.00	
08/23/2021	TCMC12580	37121		Global Payments Harmony Park Pavilion Ren...			-200.00	
01-000-45110	Recreation Concessions	0.00	0.00	-14,174.20	0.00	-14,174.20	14,174.20	0.00 %
01-000-45150	Cell Tower Lease Revenue	0.00	-87,104.00	-80,514.68	-10,341.36	-90,856.04	3,752.04	4.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12449	36959		Verizon Tower Rental Byron Nelson High Sch...			-2,706.08	
08/03/2021	TCMC12449	36959		Verizon Tower Rental Crooked Creek Aug 20...			-1,092.73	
08/03/2021	TCMC12446	36954		Sprint/ T Mobile Tower Rental Aug 2021 Spr...			-1,355.48	
08/30/2021	TCMC12596	37136		Sprint/T Mobile Tower Rental Sep 2021 Sprin...			-1,355.48	
08/31/2021	TCMC12594	37134		Verizon - Tower Rental Sep 2021 Tower Rent...			-2,706.08	
08/31/2021	TCMC12594	37134		Verizon - Tower Rental Sep 2021 Tower Rent...			-1,125.51	
01-000-46000	Donations	0.00	0.00	-45.00	0.00	-45.00	45.00	0.00 %
01-000-47000	Interest Income	0.00	-72,000.00	-24,168.04	-2,726.54	-26,894.58	-45,105.42	-62.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	BRPKT01594	InterBank - DesignatedM...		Monthly Interest			-47.58	
08/09/2021	BRPKT01583	Wells Fargo- OperatingM...		Monthly Interest			-128.63	
08/31/2021	BRPKT01594	InterBank - DesignatedInt...		Interest Capitalization			-2,528.62	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income - Continued	0.00	-72,000.00	-24,168.04	-2,726.54	-26,894.58	-45,105.42	-62.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01588	TexPool DesignatedMonlt...		Monthly Interest			-21.71	
01-000-48009	Vending Revenue	0.00	0.00	-892.30	-197.92	-1,090.22	1,090.22	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	TCMC12478	36993		Cantaloupe Vending Machine Revenue 08/0...		00948009	-8.01	
08/13/2021	TCMC12539	37069		Cantaloupe Vending Machine Revenue 08/1...		00948009	-8.48	
08/19/2021	TCMC12537	37067		Cantaloup Vending Machine Revenue 08/19...		00948009	-168.00	
08/20/2021	TCMC12538	37068		Cantaloupe Vending Machine Revenue 08/2...		00948009	-9.66	
08/27/2021	TCMC12591	37129		Cantaloupe Vending Machine Revenue 08/2...		00948009	-3.77	
01-000-49220	Transfer In	0.00	-186,082.00	-163,207.00	0.00	-163,207.00	-22,875.00	-12.29 %
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	-32,474.13	-2,200.39	-34,674.52	9,674.52	38.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2021	TCMC12524	37057		H1004 Refund Check H1004			-2,105.39	
08/19/2021	APPKT02868	July 2021	DFT0003974	July 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-37.00	
08/26/2021	TCMC12588	37125		Victor Insurance Policy #61BSBIF8214 Refund..			-58.00	
Revenue Totals:		0.00	-11,909,541.00	-11,581,405.55	-339,810.92	-11,921,216.47	11,675.47	0.10 %
Expense								
01-000-99500	Transfer to Future Replacement Reserve	0.00	1,000,000.00	750,000.00	0.00	750,000.00	250,000.00	25.00 %
01-140-50100	Salaries - Regular	0.00	547,651.00	470,352.21	33,128.00	503,480.21	44,170.79	8.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			16,564.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			16,564.00	
01-140-50140	Salaries - Longevity	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-140-50160	Salaries - Certification	0.00	7,500.00	3,714.51	325.00	4,039.51	3,460.49	46.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			325.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51200	Retirement	0.00	96,385.00	83,566.37	5,857.22	89,423.59	6,961.41	7.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,946.04	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,911.18	
01-140-51210	Medical Insurance	0.00	31,576.00	33,654.07	3,043.06	36,697.13	-5,121.13	-16.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,520.56	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,522.50	
01-140-51215	Dental Insurance	0.00	2,325.00	2,343.81	216.68	2,560.49	-235.49	-10.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			108.25	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			108.43	
01-140-51216	Vision Insurance	0.00	239.00	233.93	22.86	256.79	-17.79	-7.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			11.42	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			11.44	
01-140-51218	Life Insurance & Other	0.00	3,826.00	2,676.14	202.99	2,879.13	946.87	24.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			101.44	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			101.55	
01-140-52220	Social Security Taxes	0.00	34,419.00	23,315.38	2,031.67	25,347.05	9,071.95	26.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,025.91	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,005.76	
01-140-52225	Medicare Taxes	0.00	8,050.00	6,437.82	475.14	6,912.96	1,137.04	14.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			239.93	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			235.21	
01-140-52250	Unemployment Taxes	0.00	684.00	1,259.99	0.00	1,259.99	-575.99	-84.21 %
01-140-52260	Workers Compensation	0.00	959.00	636.93	0.00	636.93	322.07	33.58 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52950	Auto Allowance	0.00	14,400.00	9,831.46	800.00	10,631.46	3,768.54	26.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			400.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			400.00	
01-140-52960	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-140-60100	Professional Outside Services	0.00	9,940.00	5,158.55	0.00	5,158.55	4,781.45	48.10 %
01-140-60805	Records Management	0.00	2,250.00	1,537.78	152.50	1,690.28	559.72	24.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02862	SD-163391	2875	Offsite Storage August 2021	161947 - Safesite, Inc.		152.50	
01-140-62100	Elections	0.00	11,500.00	15,869.19	0.00	15,869.19	-4,369.19	-37.99 %
01-140-62120	Lobbying	0.00	0.00	2,659.00	0.00	2,659.00	-2,659.00	0.00 %
01-140-63200	Advertising	0.00	4,200.00	179.75	0.00	179.75	4,020.25	95.72 %
01-140-63250	Printing	0.00	815.00	54.80	0.00	54.80	760.20	93.28 %
01-140-63551	Schools & Training	0.00	11,020.00	1,149.00	415.00	1,564.00	9,456.00	85.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Texas Municipal League - Annual Conference...	79099 - JPMorgan Chase Bank NA		415.00	
01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	2,750.00	250.00	3,000.00	-1,200.00	-66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			250.00	
01-140-65350	Equipment Maintenance	0.00	0.00	440.63	0.00	440.63	-440.63	0.00 %
01-140-68100	Dues & Membership	0.00	15,320.00	18,657.15	20.00	18,677.15	-3,357.15	-21.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Sharon David P-Card 07/0...	4599	Metroport Chamber of Commerce - Leadersh..	79099 - JPMorgan Chase Bank NA		500.00	
08/09/2021	APPKT02866	Wade Carroll P-Card 07/0...	4599	Texas Municipal League - Refund of ATM Du...	79099 - JPMorgan Chase Bank NA		-480.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68200	Travel & per diem	0.00	5,000.00	1,975.78	0.00	1,975.78	3,024.22	60.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT02862	INV0007836	4570	Travel Reimbursement - San Antonio 7/28 - ...	VEN02380 - Dennis Sheridan		910.14	
08/02/2021	GLPKT22968	JN09994		TM reclass Mayor/Council Expenses - 8.2.21			-910.14	
01-140-68600	Meetings	0.00	3,770.00	3,355.26	71.43	3,426.69	343.31	9.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Wade Carroll P-Card 07/0...	4599	Anamias Tex Mex - Directors Meeting	79099 - JPMorgan Chase Bank NA		71.43	
01-140-70100	Office Supplies	0.00	2,240.00	1,493.21	355.66	1,848.87	391.13	17.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		306.89	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Amazon - Binders	79099 - JPMorgan Chase Bank NA		39.98	
08/18/2021	APPKT02876	1HC6-XX1N-J9M9	2909	Binding Combs	VEN02075 - Amazon.com Services, Inc.		8.79	
01-140-70300	Postage	0.00	754.00	809.40	261.36	1,070.76	-316.76	-42.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	The Ship Shop - AG Opinion Letter mailing	79099 - JPMorgan Chase Bank NA		2.82	
08/26/2021	APPKT02879	3314121340	4679	Postage Machine Lease 6/30/21 - 9/29/21	125969 - Pitney Bowes, Inc		258.54	
01-140-70400	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	0.00	25,000.00	18,268.34	3,571.38	21,839.72	3,160.28	12.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	GLPKT22968	JN09994		Travel Reimbursement Sheridan - San Anton...			910.14	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Texas Municipal League - Annual Conference...	79099 - JPMorgan Chase Bank NA		830.00	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Texas Municipal League - Annual Conference...	79099 - JPMorgan Chase Bank NA		415.00	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Sams Club - Water	79099 - JPMorgan Chase Bank NA		15.92	
08/09/2021	APPKT02866	Sharon David P-Card 07/0...	4599	Tom Thumb - Council snacks	79099 - JPMorgan Chase Bank NA		59.94	
08/09/2021	APPKT02866	Sharon David P-Card 07/0...	4599	Tom Thumb - Council/Joijint Meeting snacks	79099 - JPMorgan Chase Bank NA		120.84	
08/09/2021	APPKT02866	Sharon David P-Card 07/0...	4599	Hilton - TML meeting Sheridan	79099 - JPMorgan Chase Bank NA		399.56	
08/09/2021	APPKT02866	Sharon David P-Card 07/0...	4599	Edible Arrangements - Birthday's Geraci & S...	79099 - JPMorgan Chase Bank NA		119.98	
08/11/2021	APPKT02871	INV0007882	2902	Travel Reimbursement TML Conference 7/28..	VEN02384 - Karl Monger		938.78	
08/18/2021	TCMC12530	37062		Dennis Sheridan Repayment of Per Diem Adj...			-238.78	
01-140-78400	Small Equipment	0.00	0.00	58.30	0.00	58.30	-58.30	0.00 %
01-140-78500	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense	0.00	25,000.00	82,319.06	0.00	82,319.06	-57,319.06	-229.28 %
01-140-79999	Miscellaneous Expense	0.00	1,000.00	2,717.49	0.00	2,717.49	-1,717.49	-171.75 %
01-160-60100	Professional Outside Services	0.00	126,120.00	101,688.61	8,500.00	110,188.61	15,931.39	12.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT02868	179	2891	August 2021 Legal Services	VEN01632 - JD Dodd Law, PC		8,500.00	
01-160-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-160-70300	Postage	0.00	30.00	36.78	0.00	36.78	-6.78	-22.60 %
01-251-50100	Salaries - Regular	0.00	1,829,080.00	1,402,524.02	142,402.62	1,544,926.64	284,153.36	15.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			71,464.16	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			70,938.46	
01-251-50102	Salaries - Seasonal	0.00	101,452.00	61,383.77	559.50	61,943.27	39,508.73	38.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			110.50	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			449.00	
01-251-50130	Salaries - Overtime	0.00	112,614.28	108,664.71	7,189.01	115,853.72	-3,239.44	-2.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021		25250130	65.74	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			4,791.02	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,233.64	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021		25250130	98.61	
01-251-50140	Salaries - Longevity	0.00	4,348.00	6,372.50	0.00	6,372.50	-2,024.50	-46.56 %
01-251-50145	Salaries - Stipend	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
01-251-50160	Salaries - Certification	0.00	25,500.00	16,585.34	2,000.00	18,585.34	6,914.66	27.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,000.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	220,643.00	208,510.48	20,605.13	229,115.61	-8,472.61	-3.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			10,625.65	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			9,979.48	
01-251-51210	Medical Insurance	0.00	129,609.00	120,396.64	14,145.33	134,541.97	-4,932.97	-3.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			7,058.51	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			7,086.82	
01-251-51215	Dental Insurance	0.00	9,455.00	8,794.25	1,012.66	9,806.91	-351.91	-3.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			505.42	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			507.24	
01-251-51216	Vision Insurance	0.00	1,363.00	1,060.32	119.43	1,179.75	183.25	13.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			59.61	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			59.82	
01-251-51218	Life Insurance & Other	0.00	11,017.00	8,674.33	983.48	9,657.81	1,359.19	12.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			490.96	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			492.52	
01-251-52220	Social Security Taxes	0.00	104,364.00	95,877.26	9,094.98	104,972.24	-608.24	-0.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			4,693.56	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			4,401.42	
01-251-52225	Medicare Taxes	0.00	24,408.00	22,603.65	2,127.05	24,730.70	-322.70	-1.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,097.70	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,029.35	
01-251-52250	Unemployment Taxes	0.00	4,104.00	7,865.16	15.64	7,880.80	-3,776.80	-92.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3.08	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			12.56	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52260	Workers Compensation	0.00	34,225.00	22,730.88	0.00	22,730.88	11,494.12	33.58 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
01-251-60100	Professional Outside Services	0.00	0.00	3,977.27	0.00	3,977.27	-3,977.27	0.00 %
01-251-63200	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	0.00	100.00	162.51	0.00	162.51	-62.51	-62.51 %
01-251-63551	Schools & Training	0.00	0.00	0.00	578.00	578.00	-578.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Go Motorcycle Training - Hernandez Training	79099 - JPMorgan Chase Bank NA		289.00	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Go Motorcycle Training - Tyler Training	79099 - JPMorgan Chase Bank NA		289.00	
01-251-64400	Communications /Pagers/Mobiles	0.00	17,621.00	13,707.18	1,759.60	15,466.78	2,154.22	12.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			600.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - Town Phones 5/26 - 6/25/21	79099 - JPMorgan Chase Bank NA		779.70	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		379.90	
01-251-65300	Vehicle Maintenance	0.00	27,900.00	22,933.84	986.99	23,920.83	3,979.17	14.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Bobby Tillman P-Card 07/...	4599	Tarrant County Motor - Registration 2021 Fo...	79099 - JPMorgan Chase Bank NA		12.50	
08/09/2021	APPKT02866	Bobby Tillman P-Card 07/...	4599	Tarrant County Motor - Registration fee	79099 - JPMorgan Chase Bank NA		2.50	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Carnation Auto Spa - Car wash	79099 - JPMorgan Chase Bank NA		15.00	
08/16/2021	APPKT02876	0383601	2911	#1500 Tires & Inspection	190997 - Blagg Tire & Service		328.02	
08/19/2021	APPKT02876	68071	2918	#1502 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
08/24/2021	APPKT02879	68461	2939	Oil Change #1402	178878 - Two Wilsons Industries, Inc.		93.97	
08/26/2021	APPKT02879	0383936	2925	Tires for #2000	190997 - Blagg Tire & Service		302.52	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	0.00	27,900.00	22,933.84	986.99	23,920.83	3,979.17	14.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT02879	68621	2939	Oil Change #1800	178878 - Two Wilsons Industries, Inc.		71.98	
01-251-66500	Dispatch - Denton County	0.00	47,489.00	47,489.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	0.00	4,100.00	2,306.01	0.00	2,306.01	1,793.99	43.76 %
01-251-68200	Travel & per diem	0.00	10,500.00	5,458.93	564.86	6,023.79	4,476.21	42.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Bobby Tillman P-Card 07/...	4599	University Hotel - LEMIT Training	79099 - JPMorgan Chase Bank NA		525.20	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			39.66	
01-251-68600	Meetings	0.00	700.00	422.20	0.00	422.20	277.80	39.69 %
01-251-70100	Office Supplies	0.00	500.00	3,210.12	16.18	3,226.30	-2,726.30	-545.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT02871	1F3Q-MYDC-9MTC	2899	Office supplies	VEN02075 - Amazon.com Services, Inc.		16.18	
01-251-70300	Postage	0.00	100.00	1,109.11	15.14	1,124.25	-1,024.25	-1,024.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT23115	JN10025		Postage Meter Distribution 8.21			15.14	
01-251-70400	Publications/Books/Subscriptions	0.00	1,300.00	414.65	0.00	414.65	885.35	68.10 %
01-251-71000	Fuel	0.00	41,250.00	33,389.50	5,190.69	38,580.19	2,669.81	6.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	7 Eleven - Fuel	79099 - JPMorgan Chase Bank NA		30.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	7 Eleven - Fuel	79099 - JPMorgan Chase Bank NA		38.62	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	QT 966 - Fuel	79099 - JPMorgan Chase Bank NA		53.36	
08/09/2021	APPKT02866	Travel 11 Police - P-Card 0...	4599	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		34.15	
08/09/2021	APPKT02866	Travel 11 Police - P-Card 0...	4599	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		24.04	
08/09/2021	APPKT02866	Travel 11 Police - P-Card 0...	4599	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		22.21	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		4,988.31	
01-251-72100	Uniforms	0.00	22,050.00	17,335.27	1,945.23	19,280.50	2,769.50	12.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	109026-073121	2898	Uniform cleaning	VEN01968 - AAJ LLC		831.59	
08/06/2021	APPKT02868	INV12925	4585	Guevara shirts	VEN02112 - Impact Promotional Services, LLC		140.22	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	0.00	22,050.00	17,335.27	1,945.23	19,280.50	2,769.50	12.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Amazon - Shoes	79099 - JPMorgan Chase Bank NA		89.99	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Zero9 Holsters - LBV Camera holders x3	79099 - JPMorgan Chase Bank NA		134.85	
08/10/2021	APPKT02871	INV13081	4598	Uniform Ties	VEN02112 - Impact Promotional Services, LLC		30.75	
08/11/2021	APPKT02871	INV13145	4598	Uniform pants - Spooner	VEN02112 - Impact Promotional Services, LLC		95.98	
08/11/2021	APPKT02871	INV13219	4598	Uniform pants Spooner	VEN02112 - Impact Promotional Services, LLC		47.99	
08/17/2021	APPKT02876	0160446-IN	2917	Badge restoration	180990 - The Aby Manufacturing Group, Inc.		480.40	
08/17/2021	APPKT02876	INV13450	4662	Shoes - Spooner	VEN02112 - Impact Promotional Services, LLC		93.46	
01-251-72400	Investigative Materials	0.00	6,000.00	2,403.73	187.90	2,591.63	3,408.37	56.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT02879	317323	4673	'Hide your things' signs (10)	77103 - Dallas Lite & Barricade, Inc.		187.90	
01-251-77100	Animal Control	0.00	5,750.00	966.89	0.00	966.89	4,783.11	83.18 %
01-251-78400	Small Equipment	0.00	2,000.00	2,064.88	3,176.87	5,241.75	-3,241.75	-162.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Amazon - Flashlights x20	79099 - JPMorgan Chase Bank NA		2,680.40	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Amazon - Flashlight & Holster	79099 - JPMorgan Chase Bank NA		162.67	
08/09/2021	APPKT02866	Jeff Mitchell P-Card 07/06 ..	4599	Amazon - Flashlight Holders x20	79099 - JPMorgan Chase Bank NA		333.80	
01-251-79999	Miscellaneous Expense	0.00	2,000.00	1,278.04	198.18	1,476.22	523.78	26.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT02876	1F3Q-MYDC-F74W	2909	Sanitizing supplies	VEN02075 - Amazon.com Services, Inc.		198.18	
01-251-87100	Programs & Special Projects	0.00	8,500.00	1,954.65	790.31	2,744.96	5,755.04	67.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Amazon - Mouth Pieces for PBT	79099 - JPMorgan Chase Bank NA		44.95	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Southlake Crossing - Vet charges for K9	79099 - JPMorgan Chase Bank NA	25287100	361.50	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Amazon - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Copquest - Drug Test Kits	79099 - JPMorgan Chase Bank NA		169.61	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Petsmart - Dog food	79099 - JPMorgan Chase Bank NA	25287100	58.99	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Copquest - Drug Test Kits	79099 - JPMorgan Chase Bank NA		99.23	
01-255-50100	Salaries - Regular	0.00	711,424.00	556,474.92	53,260.21	609,735.13	101,688.87	14.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			26,555.02	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			26,705.19	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50101	Salaries - Part Time	0.00	50,078.00	41,253.85	4,171.57	45,425.42	4,652.58	9.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,205.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,966.57	
01-255-50130	Salaries - Overtime	0.00	93,476.00	92,323.92	11,902.73	104,226.65	-10,750.65	-11.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			5,665.41	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			6,237.32	
01-255-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-255-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
01-255-50160	Salaries - Certification	0.00	9,750.00	7,618.85	850.00	8,468.85	1,281.15	13.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			850.00	
01-255-51200	Retirement	0.00	106,114.00	88,830.86	8,982.36	97,813.22	8,300.78	7.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			4,495.40	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			4,486.96	
01-255-51210	Medical Insurance	0.00	78,087.00	59,015.56	6,490.67	65,506.23	12,580.77	16.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3,242.73	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			3,247.94	
01-255-51215	Dental Insurance	0.00	6,045.00	4,321.23	465.34	4,786.57	1,258.43	20.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			232.49	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			232.85	
01-255-51216	Vision Insurance	0.00	576.00	397.05	43.22	440.27	135.73	23.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			21.63	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			21.59	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51218	Life Insurance & Other	0.00	5,171.00	3,555.49	401.62	3,957.11	1,213.89	23.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			200.69	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			200.93	
01-255-52220	Social Security Taxes	0.00	51,123.00	41,444.73	4,148.86	45,593.59	5,529.41	10.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,085.82	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,063.04	
01-255-52225	Medicare Taxes	0.00	11,956.00	9,696.32	970.70	10,667.02	1,288.98	10.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			488.03	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			482.67	
01-255-52250	Unemployment Taxes	0.00	1,625.00	3,300.03	141.18	3,441.21	-1,816.21	-111.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			91.98	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			49.20	
01-255-52260	Workers Compensation	0.00	20,177.00	13,400.77	0.00	13,400.77	6,776.23	33.58 %
01-255-52290	Pre-employment Physicals/Testing	0.00	6,675.00	3,937.50	0.00	3,937.50	2,737.50	41.01 %
01-255-60100	Professional Outside Services	0.00	1,750.00	1,813.68	0.00	1,813.68	-63.68	-3.64 %
01-255-62000	Collection Fees	0.00	20,000.00	9,509.97	772.77	10,282.74	9,717.26	48.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02871	601393		July 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		772.77	
01-255-62200	Hazmat Disposal	0.00	240.00	51.45	0.00	51.45	188.55	78.56 %
01-255-63450	Radios	0.00	2,250.00	662.60	0.00	662.60	1,587.40	70.55 %
01-255-63551	Schools & Training	0.00	9,205.00	953.67	295.00	1,248.67	7,956.33	86.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Sladek Conference - 21 EMS Conference - Ta...	79099 - JPMorgan Chase Bank NA		295.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64000	Electricity	0.00	8,400.00	3,995.14	43.48	4,038.62	4,361.38	51.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT02876	INV0007884	4656	Fire Gas 07/17 - 08/16/21	VEN01139 - Atmos Energy Corporation		43.48	
01-255-64100	Water	0.00	4,000.00	3,033.74	0.00	3,033.74	966.26	24.16 %
01-255-64400	Communications /Pagers/Mobiles	0.00	4,510.00	3,762.21	446.43	4,208.64	301.36	6.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		281.43	
08/18/2021	APPKT02876	299358	4664	Lobby Emergency Phone Repairs	136680 - Mercury Communication Services, Inc		15.00	
01-255-65200	Building Maintenance	0.00	3,000.00	2,372.63	0.00	2,372.63	627.37	20.91 %
01-255-65300	Vehicle Maintenance	0.00	9,550.00	4,589.37	2,035.36	6,624.73	2,925.27	30.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	APPKT02879	INV00026	2929	TCEVA Vehicle Maintenance	VEN02293 - City of Watauga		368.74	
08/19/2021	APPKT02879	INV00028	2929	Inspection & Oil change # 682	VEN02293 - City of Watauga		130.00	
08/19/2021	APPKT02879	INV00029	2929	Squad Maintenance & Repairs	VEN02293 - City of Watauga		1,511.12	
08/31/2021	APPKT02879	69051	2939	Chief Truck 682 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
01-255-65350	Equipment Maintenance	0.00	13,361.00	2,626.36	2,816.80	5,443.16	7,917.84	59.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	3456109 M	4617	Maintenance Agreement Stair Pro, Cots	VEN01456 - Stryker Sales Corporation		2,816.80	
01-255-66250	Emergency Management	0.00	4,582.00	1,000.00	0.00	1,000.00	3,582.00	78.18 %
01-255-66500	Dispatch - Denton County	0.00	3,946.00	3,945.50	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	0.00	1,706.00	934.40	67.00	1,001.40	704.60	41.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Rotary Club of TC - July 21 Dues - Taylor	79099 - JPMorgan Chase Bank NA		67.00	
01-255-68200	Travel & per diem	0.00	5,400.00	637.52	266.79	904.31	4,495.69	83.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	American Airlines - EMS World Conference - ...	79099 - JPMorgan Chase Bank NA		156.79	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			110.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68600	Meetings	0.00	750.00	390.51	0.00	390.51	359.49	47.93 %
01-255-68700	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
01-255-70100	Office Supplies	0.00	600.00	390.53	20.92	411.45	188.55	31.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	APPKT02876	1XK-R34H-9X31	2909	Office supplies	VEN02075 - Amazon.com Services, Inc.		20.92	
01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	13,265.00	2,804.19	406.04	3,210.23	10,054.77	75.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		406.04	
01-255-72100	Uniforms	0.00	9,645.00	7,083.95	419.79	7,503.74	2,141.26	22.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	018853380	2900	Name Strips - Arrington, Grimsley	VEN02077 - Galls LLC		13.50	
08/01/2021	APPKT02871	018886172	2900	Class A Dress shirt - Grimsley	VEN02077 - Galls LLC		26.76	
08/01/2021	APPKT02871	018910201	2900	Grimsley Coat	VEN02077 - Galls LLC		141.29	
08/01/2021	APPKT02871	018921173	2900	Class A Oxfords - Grimsley	VEN02077 - Galls LLC		27.96	
08/04/2021	APPKT02868	1GDY-4C9K-3MY6	2884	Boots - Cochran & Hurd	VEN02075 - Amazon.com Services, Inc.		99.95	
08/05/2021	APPKT02868	IN1606659	4589	Drackley pants	133932 - Municipal Emergency Services, Inc		32.95	
08/09/2021	APPKT02866	Gary Cochran P-Card 07/0...	4599	Trophy Club Cleaners - Class A's for TIVA Pre...	79099 - JPMorgan Chase Bank NA		7.88	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Trophy Club Cleaners - Sipes Class A's	79099 - JPMorgan Chase Bank NA		7.02	
08/10/2021	APPKT02871	1X3K-6M9X-96W1	2899	Uniform boots - Hurd	VEN02075 - Amazon.com Services, Inc.		62.48	
01-255-72200	Medical Control	0.00	20,056.00	19,754.68	0.00	19,754.68	301.32	1.50 %
01-255-72220	Pharmacy	0.00	6,500.00	2,774.64	94.15	2,868.79	3,631.21	55.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT02871	84154451	4597	Midazolam	VEN01516 - Bound Tree Medical LLC		14.50	
08/06/2021	APPKT02876	84157530	4657	Adenosine	VEN01516 - Bound Tree Medical LLC		21.40	
08/09/2021	APPKT02876	84159102	4657	Ketamine	VEN01516 - Bound Tree Medical LLC		58.25	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72250	Oxygen	0.00	2,000.00	1,159.24	67.50	1,226.74	773.26	38.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	APPKT02879	61624	4669	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
01-255-72500	Disposable Supplies	0.00	11,800.00	7,543.88	534.07	8,077.95	3,722.05	31.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT02871	84156001	4597	Disposable supplies	VEN01516 - Bound Tree Medical LLC		510.67	
08/24/2021	APPKT02879	84180414	4670	Endotracheal Tubes	VEN01516 - Bound Tree Medical LLC		23.40	
01-255-78400	Small Equipment	0.00	8,300.00	5,474.00	0.00	5,474.00	2,826.00	34.05 %
01-255-79100	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	0.00	2,000.00	931.53	67.66	999.19	1,000.81	50.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Judys Flower shop - D. Arrington flowers	79099 - JPMorgan Chase Bank NA		67.66	
01-255-83700	Capital Expenses	0.00	50,000.00	631.05	0.00	631.05	49,368.95	98.74 %
01-256-50100	Salaries - Regular	0.00	711,424.00	558,794.90	53,260.18	612,055.08	99,368.92	13.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			26,555.02	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			26,705.16	
01-256-50101	Salaries - Part Time	0.00	50,078.00	41,253.70	4,171.56	45,425.26	4,652.74	9.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,205.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,966.56	
01-256-50130	Salaries - Overtime	0.00	93,476.00	91,876.89	11,902.69	103,779.58	-10,303.58	-11.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			5,665.38	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			6,237.31	
01-256-50140	Salaries - Longevity	0.00	6,730.00	7,342.50	0.00	7,342.50	-612.50	-9.10 %
01-256-50145	Salaries - Stipend	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50160	Salaries - Certification	0.00	9,750.00	7,618.80	850.00	8,468.80	1,281.20	13.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			850.00	
01-256-51200	Retirement	0.00	106,114.00	91,382.15	8,981.55	100,363.70	5,750.30	5.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			4,494.99	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			4,486.56	
01-256-51210	Medical Insurance	0.00	78,087.00	60,806.91	6,489.65	67,296.56	10,790.44	13.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3,242.15	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			3,247.50	
01-256-51215	Dental Insurance	0.00	6,045.00	4,446.07	464.68	4,910.75	1,134.25	18.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			232.17	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			232.51	
01-256-51216	Vision Insurance	0.00	576.00	404.84	42.37	447.21	128.79	22.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			21.14	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			21.23	
01-256-51218	Life Insurance & Other	0.00	5,171.00	3,680.84	400.09	4,080.93	1,090.07	21.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			199.80	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			200.29	
01-256-52220	Social Security Taxes	0.00	51,123.00	42,575.89	4,148.06	46,723.95	4,399.05	8.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,085.35	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,062.71	
01-256-52225	Medicare Taxes	0.00	11,956.00	9,954.05	969.75	10,923.80	1,032.20	8.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			487.52	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			482.23	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52250	Unemployment Taxes	0.00	1,625.00	3,405.17	141.13	3,546.30	-1,921.30	-118.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				91.96
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				49.17
01-256-52260	Workers Compensation	0.00	20,177.00	13,400.77	0.00	13,400.77	6,776.23	33.58 %
01-256-52290	Pre-employment Physicals/Testing	0.00	6,675.00	4,032.50	0.00	4,032.50	2,642.50	39.59 %
01-256-53240	Tuition Reimbursement	0.00	8,290.00	4,439.44	0.00	4,439.44	3,850.56	46.45 %
01-256-60100	Professional Outside Services	0.00	1,750.00	1,566.50	0.00	1,566.50	183.50	10.49 %
01-256-60800	Software & Support	0.00	17,164.00	12,354.08	0.00	12,354.08	4,809.92	28.02 %
01-256-61150	Tax Administration	0.00	1,605.00	1,521.00	0.00	1,521.00	84.00	5.23 %
01-256-63200	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	0.00	500.00	280.11	0.00	280.11	219.89	43.98 %
01-256-63551	Schools & Training	0.00	19,900.00	7,523.29	1,055.00	8,578.29	11,321.71	56.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Safe Kids World - Child seat recert - Fitzgerald	79099 - JPMorgan Chase Bank NA			55.00
08/09/2021	APPKT02866	Gary Cochran P-Card 07/0...	4599	SHSU Web pay - Exec Mgmt Training Mod #2	79099 - JPMorgan Chase Bank NA			1,000.00
01-256-64000	Electricity	0.00	8,400.00	3,995.08	43.48	4,038.56	4,361.44	51.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/16/2021	APPKT02876	INV0007884	4656	Fire Gas 07/17 - 08/16/21	VEN01139 - Atmos Energy Corporation			43.48
01-256-64100	Water	0.00	4,000.00	3,033.76	0.00	3,033.76	966.24	24.16 %
01-256-64400	Communications /Pagers/Mobiles	0.00	16,691.00	17,903.94	2,566.81	20,470.75	-3,779.75	-22.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				150.00
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA			281.41

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles - Continued	0.00	16,691.00	17,903.94	2,566.81	20,470.75	-3,779.75	-22.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 6/30 - 7/29/21	79099 - JPMorgan Chase Bank NA		350.54	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 7/11 - 8/10/21	79099 - JPMorgan Chase Bank NA		824.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 7/11 - 8/10/21	79099 - JPMorgan Chase Bank NA		263.42	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 7/11 - 8/10/21	79099 - JPMorgan Chase Bank NA		550.00	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Directv - 6/18 - 7/17/21 Station TV	79099 - JPMorgan Chase Bank NA		132.44	
08/18/2021	APPKT02876	299358	4664	Lobby Emergency Phone Repairs	136680 - Mercury Communication Services, Inc		15.00	
01-256-65200	Building Maintenance	0.00	22,200.00	18,194.10	2,711.94	20,906.04	1,293.96	5.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Walmart - Misc Supplies	79099 - JPMorgan Chase Bank NA		56.77	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	A to T Lamps - Light Ballasts	79099 - JPMorgan Chase Bank NA		81.90	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		53.69	
08/12/2021	APPKT02876	35045	4654	AC Service/Repairs	VEN02103 - Ace Heating & Air Conditioning Inc.		1,550.00	
08/13/2021	APPKT02876	35053	4654	AC Pipe Insulation	VEN02103 - Ace Heating & Air Conditioning Inc.		533.00	
08/16/2021	APPKT02876	1YL4-HCGK-FJTR	2909	Station Supplies	VEN02075 - Amazon.com Services, Inc.		110.08	
08/25/2021	APPKT02879	1Q9F-TVL1-1GKL	2922	Trash Bags	VEN02075 - Amazon.com Services, Inc.		35.98	
08/26/2021	APPKT02879	1916-QTC4-PHY4	2922	UV Sanitizing lights	VEN02075 - Amazon.com Services, Inc.		239.94	
08/28/2021	APPKT02879	19KT-3LDK-JXYJ	2922	Paper Towels	VEN02075 - Amazon.com Services, Inc.		50.58	
01-256-65300	Vehicle Maintenance	0.00	40,800.00	11,859.38	3,310.87	15,170.25	25,629.75	62.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2021	APPKT02868	495914	2886	Truck Tires #681	190997 - Blagg Tire & Service		2,420.00	
08/19/2021	APPKT02879	INV00027	2929	#681 Maintenance	VEN02293 - City of Watauga		890.87	
08/22/2021	APPKT02876	1Q63-NPY6-D7XF	2909	Truck wash supplies	VEN02075 - Amazon.com Services, Inc.		47.85	
08/26/2021	APPKT02879	1916-QTC4-D9WC	2922	Credit for Inv 1Q63-NPY6-D7XF	VEN02075 - Amazon.com Services, Inc.		-47.85	
01-256-65350	Equipment Maintenance	0.00	18,000.00	5,988.20	0.00	5,988.20	12,011.80	66.73 %
01-256-66250	Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	0.00	3,946.00	3,945.50	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	0.00	20,337.00	20,043.67	187.17	20,230.84	106.16	0.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Texas Comm Fire Prot - Hazmat Tech Cert - F...	79099 - JPMorgan Chase Bank NA		87.17	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	TXFM Assoc - 2021 AEFPA Award submittal	79099 - JPMorgan Chase Bank NA		100.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68190	Flags & Repairs	0.00	0.00	215.00	0.00	215.00	-215.00	0.00 %
01-256-68200	Travel & per diem	0.00	14,510.00	3,541.16	1,774.81	5,315.97	9,194.03	63.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	DFW Airport Parking - Conference	79099 - JPMorgan Chase Bank NA		50.00	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Uber - Conference trip to Airport	79099 - JPMorgan Chase Bank NA		36.25	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Westin - Conference stay	79099 - JPMorgan Chase Bank NA		922.00	
08/09/2021	APPKT02866	Donnie Hurd II P-Card 07/...	4599	Uber - Conference trip to Airport	79099 - JPMorgan Chase Bank NA		7.25	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Sheraton - Cochran Hotel - Conference	79099 - JPMorgan Chase Bank NA		649.31	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			110.00	
01-256-70100	Office Supplies	0.00	500.00	282.30	44.35	326.65	173.35	34.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT02868	17R1-11Q6-9NF1	2884	Office Supplies	VEN02075 - Amazon.com Services, Inc.		23.44	
08/22/2021	APPKT02876	1XKJ-R34H-9X31	2909	Office supplies	VEN02075 - Amazon.com Services, Inc.		20.91	
01-256-70200	Printer Supplies	0.00	1,400.00	909.29	45.89	955.18	444.82	31.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	APPKT02879	1LYL-M4GJ-MXJH	2922	Printer Ink	VEN02075 - Amazon.com Services, Inc.		45.89	
01-256-70300	Postage	0.00	100.00	69.85	0.00	69.85	30.15	30.15 %
01-256-70400	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	0.00	12,215.00	7,259.97	765.03	8,025.00	4,190.00	34.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		765.03	
01-256-72100	Uniforms	0.00	9,645.00	7,268.82	435.52	7,704.34	1,940.66	20.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	018853380	2900	Name Strips - Arrington, Grimsley	VEN02077 - Galls LLC		13.50	
08/01/2021	APPKT02871	018886172	2900	Class A Dress shirt - Grimsley	VEN02077 - Galls LLC		26.76	
08/01/2021	APPKT02871	018910201	2900	Grimsley Coat	VEN02077 - Galls LLC		141.29	
08/01/2021	APPKT02871	018921173	2900	Class A Oxfords - Grimsley	VEN02077 - Galls LLC		27.95	
08/01/2021	APPKT02871	018931688	2900	Name strips - Hanes	VEN02077 - Galls LLC		15.75	
08/04/2021	APPKT02868	1GDY-4C9K-3MY6	2884	Boots - Cochran & Hurd	VEN02075 - Amazon.com Services, Inc.		99.95	
08/05/2021	APPKT02868	IN1606659	4589	Drackley pants	133932 - Municipal Emergency Services, Inc		32.95	
08/09/2021	APPKT02866	Gary Cochran P-Card 07/0...	4599	Trophy Club Cleaners - Class A's for TIVA Pre...	79099 - JPMorgan Chase Bank NA		7.88	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Trophy Club Cleaners - Sipes Class A's	79099 - JPMorgan Chase Bank NA		7.02	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	9,645.00	7,268.82	435.52	7,704.34	1,940.66	20.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	APPKT02871	1X3K-6M9X-96W1	2899	Uniform boots - Hurd	VEN02075 - Amazon.com Services, Inc.		62.47	
01-256-72300	Safety Equipment/Protective Clothing	0.00	27,700.00	5,641.00	0.00	5,641.00	22,059.00	79.64 %
01-256-78400	Small Equipment	0.00	4,950.00	160.95	0.00	160.95	4,789.05	96.75 %
01-256-78600	Hardware	0.00	4,458.00	992.27	37.99	1,030.26	3,427.74	76.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-256-79100	Maintenance Supplies	0.00	1,500.00	375.00	0.00	375.00	1,125.00	75.00 %
01-256-79999	Miscellaneous Expense	0.00	4,000.00	1,929.43	357.55	2,286.98	1,713.02	42.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	APPKT02868	27327	2895	Flag repairs	77633 - Symonds Flags and Poles, Inc		170.00	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Police & Sheriff - ID Grimsley	79099 - JPMorgan Chase Bank NA		17.55	
08/27/2021	APPKT02879	27529	2938	Flag repairs	77633 - Symonds Flags and Poles, Inc		170.00	
01-256-87100	Programs & Special Projects	0.00	17,005.00	3,535.14	933.49	4,468.63	12,536.37	73.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2021	APPKT02876	1JRM-FRRT-F9XX	2909	Citizen's Fire Academy supplies	VEN02075 - Amazon.com Services, Inc.		62.38	
08/24/2021	APPKT02879	1YFJ-CVPG-47P6	2922	Return Inv 1JRM-FRRT-F9XX	VEN02075 - Amazon.com Services, Inc.		-39.99	
08/25/2021	APPKT02879	1Q9F-TVL1-493K	2922	Binder Tabs	VEN02075 - Amazon.com Services, Inc.		36.10	
08/27/2021	APPKT02879	1000-2021	4674	Bagpiping for 9-11 Ceremony 2021	VEN02076 - Don Shannon		325.00	
08/31/2021	APPKT02879	32382	4672	Citizen Fire Academy Shirts	VEN02096 - Covey's Promotions		550.00	
01-360-50100	Salaries - Regular	0.00	33,775.00	28,486.09	2,861.77	31,347.86	2,427.14	7.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,430.89	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,430.88	
01-360-50130	Salaries - Overtime	0.00	2,000.00	2,245.45	92.58	2,338.03	-338.03	-16.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			92.58	
01-360-50140	Salaries - Longevity	0.00	172.25	159.00	0.00	159.00	13.25	7.69 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50145	Salaries - Stipend	0.00	450.00	450.00	0.00	450.00	0.00	0.00 %
01-360-50160	Salaries - Certification	0.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	0.00	4,872.00	4,237.73	402.40	4,640.13	231.87	4.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			194.90	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			207.50	
01-360-51210	Medical Insurance	0.00	0.00	10.27	13.26	23.53	-23.53	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			13.26	
01-360-51215	Dental Insurance	0.00	483.00	383.17	41.12	424.29	58.71	12.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			20.16	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			20.96	
01-360-51216	Vision Insurance	0.00	43.00	32.90	3.51	36.41	6.59	15.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1.70	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1.81	
01-360-51218	Life Insurance & Other	0.00	247.00	163.39	17.50	180.89	66.11	26.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			8.47	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			9.03	
01-360-52220	Social Security Taxes	0.00	2,259.00	1,905.22	179.12	2,084.34	174.66	7.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			86.69	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			92.43	
01-360-52225	Medicare Taxes	0.00	528.00	445.64	41.89	487.53	40.47	7.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			20.28	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			21.61	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52250	Unemployment Taxes	0.00	103.00	173.38	0.00	173.38	-70.38	-68.33 %
01-360-52260	Workers Compensation	0.00	1,521.00	1,010.19	0.00	1,010.19	510.81	33.58 %
01-360-60100	Professional Services - PID Utility	0.00	0.00	73.44	0.00	73.44	-73.44	0.00 %
01-360-63551	Schools & Training	0.00	750.00	575.00	0.00	575.00	175.00	23.33 %
01-360-64000	Electricity	0.00	172,000.00	106,357.79	0.00	106,357.79	65,642.21	38.16 %
01-360-64100	Water	0.00	0.00	1,301.64	0.00	1,301.64	-1,301.64	0.00 %
01-360-64400	Communications /Pagers/Mobiles	0.00	1,567.00	1,454.02	141.62	1,595.64	-28.64	-1.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			45.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		96.62	
01-360-65100	Property Maintenance	0.00	0.00	55.95	0.00	55.95	-55.95	0.00 %
01-360-65200	Building Maintenance	0.00	0.00	285.15	7.65	292.80	-292.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Toilet Lift rod	79099 - JPMorgan Chase Bank NA		7.65	
01-360-65300	Vehicle Maintenance	0.00	0.00	46.97	7.99	54.96	-54.96	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Auto Zone - Brake Light	79099 - JPMorgan Chase Bank NA		7.99	
01-360-65350	Equipment Maintenance	0.00	3,500.00	580.34	0.00	580.34	2,919.66	83.42 %
01-360-65500	Street Maintenance	0.00	0.00	44.36	0.00	44.36	-44.36	0.00 %
01-360-68100	Dues & Membership	0.00	0.00	111.00	0.00	111.00	-111.00	0.00 %
01-360-68200	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68600	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
01-360-70100	Office Supplies	0.00	300.00	24.58	0.00	24.58	275.42	91.81 %
01-360-70300	Postage	0.00	100.00	3.60	0.00	3.60	96.40	96.40 %
01-360-72100	Uniforms	0.00	1,150.00	913.85	0.00	913.85	236.15	20.53 %
01-360-78200	Small Tools	0.00	200.00	9.97	0.00	9.97	190.03	95.02 %
01-400-50100	Salaries - Regular	0.00	603,240.00	474,060.44	41,282.51	515,342.95	87,897.05	14.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			20,701.84	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			20,580.67	
01-400-50101	Salaries - Part Time	0.00	18,003.00	16,520.70	1,263.63	17,784.33	218.67	1.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			571.23	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			692.40	
01-400-50130	Salaries - Overtime	0.00	15,000.00	11,157.93	0.00	11,157.93	3,842.07	25.61 %
01-400-50140	Salaries - Longevity	0.00	5,639.00	6,541.25	0.00	6,541.25	-902.25	-16.00 %
01-400-50145	Salaries - Stipend	0.00	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00 %
01-400-50160	Salaries - Certification	0.00	3,600.00	2,361.25	150.25	2,511.50	1,088.50	30.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.25	
01-400-51200	Retirement	0.00	82,915.00	68,924.74	5,626.62	74,551.36	8,363.64	10.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,823.55	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,803.07	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51210	Medical Insurance	0.00	82,540.00	69,688.26	6,991.40	76,679.66	5,860.34	7.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3,495.70	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			3,495.70	
01-400-51215	Dental Insurance	0.00	5,938.00	4,865.00	471.51	5,336.51	601.49	10.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			235.75	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			235.76	
01-400-51216	Vision Insurance	0.00	764.00	553.22	54.60	607.82	156.18	20.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			27.30	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			27.30	
01-400-51218	Life Insurance & Other	0.00	4,346.00	3,441.74	322.37	3,764.11	581.89	13.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			161.19	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			161.18	
01-400-52220	Social Security Taxes	0.00	40,560.00	31,602.90	2,548.90	34,151.80	6,408.20	15.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,279.11	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,269.79	
01-400-52225	Medicare Taxes	0.00	9,486.00	7,391.24	596.14	7,987.38	1,498.62	15.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			299.16	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			296.98	
01-400-52250	Unemployment Taxes	0.00	2,565.00	3,554.73	0.00	3,554.73	-989.73	-38.59 %
01-400-52260	Workers Compensation	0.00	12,351.00	16,365.96	0.00	16,365.96	-4,014.96	-32.51 %
01-400-52290	Pre-employment Physicals/Testing	0.00	150.00	45.00	0.00	45.00	105.00	70.00 %
01-400-60100	Professional Outside Services	0.00	0.00	1,311.72	0.00	1,311.72	-1,311.72	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-63200	Advertising	0.00	500.00	50.00	0.00	50.00	450.00	90.00 %
01-400-63551	Schools & Training	0.00	3,980.00	2,271.88	595.00	2,866.88	1,113.12	27.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	NRPA Conference - Annual Conference	79099 - JPMorgan Chase Bank NA		595.00	
01-400-64000	Electricity	0.00	56,381.00	32,361.41	1,049.99	33,411.40	22,969.60	40.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT02868	78894523	4594	Electricity 6/29 - 7/29/21	77789 - Tri-County Electric Cooperative Inc.	00264000	1,049.99	
01-400-64100	Water	0.00	239,371.00	83,516.72	50.00	83,566.72	155,804.28	65.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	INV-01316	4666	Well water usage	VEN01232 - North Texas Groundwater Conserva...		50.00	
01-400-64400	Communications /Pagers/Mobiles	0.00	8,634.00	4,505.42	446.56	4,951.98	3,682.02	42.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		436.57	
08/22/2021	APPKT02879	17MY-RYJR-6QWR	2922	Phone Case	VEN02075 - Amazon.com Services, Inc.		9.99	
01-400-65100	Property Maintenance	13,904.00	212,150.00	129,895.29	7,071.23	136,966.52	61,279.48	28.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02862	42411	2869	Pond Maintenance July 2021	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00	
08/03/2021	APPKT02868	S4283657.001	2896	Irrigation supplies	VEN02352 - Texas Irrigation Supply	00265100	1,113.10	
08/09/2021	APPKT02866	Donald Thetford P-Card 0...	4599	Home Depot - Faucet head at Freedom	79099 - JPMorgan Chase Bank NA	00465100	7.65	
08/09/2021	APPKT02866	Donald Thetford P-Card 0...	4599	Home Depot - Round Up	79099 - JPMorgan Chase Bank NA	01065100	169.00	
08/09/2021	APPKT02866	Donald Thetford P-Card 0...	4599	Tex-Turf - Sod for Indy Ball Fields	79099 - JPMorgan Chase Bank NA	00265100	214.50	
08/09/2021	APPKT02866	Donald Thetford P-Card 0...	4599	Home Depot - Trash Bags	79099 - JPMorgan Chase Bank NA		528.40	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Faucet	79099 - JPMorgan Chase Bank NA	00265100	33.64	
08/09/2021	APPKT02866	Jesus Gil P-Card 07/06 - 0...	4599	Home Depot - Garbage Bags	79099 - JPMorgan Chase Bank NA	00265100	305.49	
08/09/2021	APPKT02866	Luis Villalon P-Card 07/06 ...	4599	Home Depot - Fittings	79099 - JPMorgan Chase Bank NA	00465100	36.07	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Fort Worth Monument - Veterans Memorial...	79099 - JPMorgan Chase Bank NA	00265100	135.00	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	Buckin a Welding - Bleacher repairs	79099 - JPMorgan Chase Bank NA	00265100	400.00	
08/17/2021	APPKT02876	159995	2914	Sports Field supplies	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	1,065.00	
08/23/2021	APPKT02879	112270231-001	2936	Mulch for Medians	125195 - SiteOne Landscape Supply	01065100	1,007.00	
08/25/2021	APPKT02879	112347833-001	2936	Mulch for Medians	125195 - SiteOne Landscape Supply	01065100	1,007.00	
08/25/2021	APPKT02879	112359967-001	2936	Mulch for Medians	125195 - SiteOne Landscape Supply	01065100	300.00	
08/31/2021	APPKT02879	8504	2934	Restroom Cleaning August 2021	VEN02070 - PureService Corporation	00365100	174.69	
08/31/2021	APPKT02879	8504	2934	Restroom Cleaning August 2021	VEN02070 - PureService Corporation	00265100	174.69	
01-400-65200	Building Maintenance	0.00	2,000.00	2,087.44	0.00	2,087.44	-87.44	-4.37 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance	0.00	12,000.00	9,668.07	49.48	9,717.55	2,282.45	19.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	61527	2906	Oil change 2011 Ford F150	178878 - Two Wilsons Industries, Inc.		49.48	
01-400-65350	Equipment Maintenance	0.00	13,494.00	16,677.64	925.43	17,603.07	-4,109.07	-30.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Luis Villalon P-Card 07/06 ...	4599	LSM Outdoor Power - Stihl Parts	79099 - JPMorgan Chase Bank NA		616.43	
08/30/2021	APPKT02879	2414	2926	Quarterly Inspection - Wacker Trailer genera...	VEN01705 - Cantwell Power Solutions LLC		309.00	
01-400-67000	Independent Labor	7,594.13	99,570.00	25,838.15	2,044.87	27,883.02	64,092.85	64.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	POPKT00888	4593	2913	Mowing of Irrigated Town Common Areas G...	VEN02036 - Danny Sutterfield		789.54	
08/01/2021	POPKT00888	4594	2913	Mowing of Irrigated Town Common Areas G...	VEN02036 - Danny Sutterfield		679.33	
08/12/2021	POPKT00887	27213	4619	Mowing of the Highlands	151723 - Watts Ellison, LLC.		576.00	
01-400-67210	Storage Rental	0.00	0.00	890.00	445.00	1,335.00	-1,335.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Melinda Davis P-Card 07/...	4599	Public Storage - Storage unit #8054	79099 - JPMorgan Chase Bank NA		166.00	
08/09/2021	APPKT02866	Melinda Davis P-Card 07/...	4599	Public Storage - Storage unit #0420	79099 - JPMorgan Chase Bank NA		279.00	
01-400-67350	Portable Toilets	0.00	4,710.00	4,825.00	300.00	5,125.00	-415.00	-8.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02868	11833	4590	Port a potties Aug 2021- Lakeview	VEN01912 - North Texas Five Star Events, LLC		150.00	
08/01/2021	APPKT02868	11834	4590	Port a potties Aug 2021 - Freedom Park	VEN01912 - North Texas Five Star Events, LLC		150.00	
01-400-68100	Dues & Membership	0.00	1,475.00	360.90	0.00	360.90	1,114.10	75.53 %
01-400-68200	Travel & per diem	0.00	2,586.00	46.31	489.16	535.47	2,050.53	79.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	American Airlines - Airfare for Conference	79099 - JPMorgan Chase Bank NA		206.80	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	NRPA Housing - Conference hotel	79099 - JPMorgan Chase Bank NA		282.36	
01-400-68600	Meetings	0.00	750.00	370.55	0.00	370.55	379.45	50.59 %
01-400-69100	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: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70100	Office Supplies	0.00	500.00	956.67	119.14	1,075.81	-575.81	-115.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Misc supplies	79099 - JPMorgan Chase Bank NA		119.14	
01-400-70300	Postage	0.00	25.00	67.79	0.00	67.79	-42.79	-171.16 %
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	60.36	0.00	60.36	639.64	91.38 %
01-400-71000	Fuel	0.00	19,673.00	13,341.05	1,801.05	15,142.10	4,530.90	23.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Donald Thetford P-Card 0...	4599	Tom Thumb - Fuel	79099 - JPMorgan Chase Bank NA		125.00	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		1,676.05	
01-400-72100	Uniforms	0.00	8,347.00	5,789.08	1,401.85	7,190.93	1,156.07	13.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	APPKT02876	65668621	2912	Park Team uniform shirts	VEN02341 - Cozy Up, LLC		1,401.85	
01-400-78200	Small Tools	0.00	14,675.00	7,334.66	0.00	7,334.66	7,340.34	50.02 %
01-400-78300	Safety Equipment	0.00	3,470.00	3,283.11	295.45	3,578.56	-108.56	-3.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	APPKT02876	137094507	2919	Safety gloves	VEN01631 - Uline, Inc.		295.45	
01-400-79999	Miscellaneous Expense	0.00	0.00	155.94	0.00	155.94	-155.94	0.00 %
01-450-50100	Salaries - Regular	0.00	149,127.00	109,860.94	17,945.89	127,806.83	21,320.17	14.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			6,171.12	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			11,774.77	
01-450-50101	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	0.00	180,000.00	109,147.56	48,962.75	158,110.31	21,889.69	12.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021		11550102	8,850.13	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021		10550102	2,583.25	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021		10250102	17,742.65	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021		11550102	5,261.75	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50102	Salaries - Seasonal - Continued	0.00	180,000.00	109,147.56	48,962.75	158,110.31	21,889.69	12.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021		10250102	14,348.84	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021		10550102	176.13	
01-450-50140	Salaries - Longevity	0.00	649.00	814.00	0.00	814.00	-165.00	-25.42 %
01-450-50145	Salaries - Stipend	0.00	1,500.00	1,612.50	0.00	1,612.50	-112.50	-7.50 %
01-450-50160	Salaries - Certification	0.00	3,450.00	1,440.00	150.00	1,590.00	1,860.00	53.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.00	
01-450-51200	Retirement	0.00	20,311.00	15,342.99	2,464.65	17,807.64	2,503.36	12.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			860.93	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,603.72	
01-450-51210	Medical Insurance	0.00	16,732.00	12,146.50	1,670.46	13,816.96	2,915.04	17.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			836.74	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			833.72	
01-450-51215	Dental Insurance	0.00	1,286.00	857.25	107.38	964.63	321.37	24.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			53.79	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			53.59	
01-450-51216	Vision Insurance	0.00	130.00	81.85	10.34	92.19	37.81	29.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			5.18	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			5.16	
01-450-51218	Life Insurance & Other	0.00	1,092.00	780.91	121.49	902.40	189.60	17.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			60.84	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			60.65	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes	0.00	21,980.00	13,476.48	4,114.48	17,590.96	4,389.04	19.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,179.21	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,935.27	
01-450-52225	Medicare Taxes	0.00	5,141.00	3,151.56	962.27	4,113.83	1,027.17	19.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			509.64	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			452.63	
01-450-52250	Unemployment Taxes	0.00	1,643.00	3,729.44	1,377.32	5,106.76	-3,463.76	-210.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			823.28	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			554.04	
01-450-52260	Workers Compensation	0.00	7,083.00	4,704.25	0.00	4,704.25	2,378.75	33.58 %
01-450-52290	Pre-employment Physicals/Testing	0.00	3,000.00	2,869.00	0.00	2,869.00	131.00	4.37 %
01-450-60100	Professional Outside Services	0.00	2,750.00	1,203.27	160.00	1,363.27	1,386.73	50.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	INV0007859	4663	Water Aerobics Instructor	VEN02378 - Laura Stenger	10260100	40.00	
08/07/2021	APPKT02876	INV0007860	4663	Water Aerobics Instructor	VEN02378 - Laura Stenger	10260100	40.00	
08/14/2021	APPKT02879	INV0007885	4678	Water Aerobics Instructor	VEN02378 - Laura Stenger	10260100	40.00	
08/21/2021	APPKT02879	INV0007886	4678	Water Aerobics Instructor	VEN02378 - Laura Stenger	10260100	40.00	
01-450-60800	Software & Support	0.00	1,375.00	1,092.00	313.99	1,405.99	-30.99	-2.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Humanity - Scheduling Software 7/20 - 8/19...	79099 - JPMorgan Chase Bank NA		174.00	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	Facebook - Park boost	79099 - JPMorgan Chase Bank NA		20.00	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	Canva - Artwork for posts	79099 - JPMorgan Chase Bank NA		119.99	
01-450-62300	Health Inspections	0.00	450.00	300.00	0.00	300.00	150.00	33.33 %
01-450-63200	Advertising	0.00	325.00	833.94	0.00	833.94	-508.94	-156.60 %
01-450-63250	Printing	0.00	1,200.00	719.47	0.00	719.47	480.53	40.04 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63551	Schools & Training	0.00	3,500.00	2,871.19	120.00	2,991.19	508.81	14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	American Red Cross - Life Guard Certificatio...	79099 - JPMorgan Chase Bank NA	10263551	120.00	
01-450-63800	Service Charges and Fees	0.00	10,800.00	8,546.50	0.00	8,546.50	2,253.50	20.87 %
01-450-64000	Electricity	0.00	26,565.00	13,784.71	2,535.27	16,319.98	10,245.02	38.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT02868	78894523	4594	Electricity 6/29 - 7/29/21	77789 - Tri-County Electric Cooperative Inc.	10264000	2,535.27	
01-450-64100	Water	0.00	54,810.00	12,833.51	0.00	12,833.51	41,976.49	76.59 %
01-450-64400	Communications /Pagers/Mobiles	0.00	4,769.00	2,696.18	231.28	2,927.46	1,841.54	38.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			123.75	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - TC Pool Internet 7/2 - 8/7/21	79099 - JPMorgan Chase Bank NA	10264400	107.53	
01-450-65100	Property Maintenance	0.00	20,000.00	16,424.71	30.79	16,455.50	3,544.50	17.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - AC Filters	79099 - JPMorgan Chase Bank NA	10265100	10.97	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Hardware	79099 - JPMorgan Chase Bank NA	10265100	14.05	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Walmart - Wasp Spray	79099 - JPMorgan Chase Bank NA	10265100	5.77	
01-450-67100	Equipment Rental/Lease	0.00	8,600.00	0.00	7,305.91	7,305.91	1,294.09	15.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02879	91854005	4675	Bus for Summer Camp field trips June 2021	118156 - Durham School Services, LP		2,300.35	
08/01/2021	APPKT02879	91854013	4675	Bus for Summer Camp field trips July 2021	118156 - Durham School Services, LP		3,879.76	
08/11/2021	APPKT02879	91856317	4675	Bus for Summer Camp field trips August 2021	118156 - Durham School Services, LP		1,125.80	
01-450-67210	Storage Rental	0.00	12,000.00	3,310.00	0.00	3,310.00	8,690.00	72.42 %
01-450-68100	Dues & Membership	0.00	9,010.00	1,323.90	239.00	1,562.90	7,447.10	82.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	TX Amatuer Ath Fed - Swim registration	79099 - JPMorgan Chase Bank NA	10268100	64.00	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	NRPA Operating - Membership Jaramillo	79099 - JPMorgan Chase Bank NA		175.00	
01-450-68200	Travel & per diem	0.00	1,650.00	2,085.16	239.96	2,325.12	-675.12	-40.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	INV0007861	4616	Tolls for Chemical Purchase	109014 - North Texas Tollway Authority		5.46	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68200	Travel & per diem - Continued	0.00	1,650.00	2,085.16	239.96	2,325.12	-675.12	-40.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	GLPKT22873	JN09976		Isabel Minnis - Travel Reimbursement Ck #3...		10568200	-168.00	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Expedia - Swim coach hotel for swim meet	79099 - JPMorgan Chase Bank NA	10268200	444.74	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Expedia - Cancellation of room for Swim meet	79099 - JPMorgan Chase Bank NA	10268200	-444.74	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Wyndham Hotel - Swim coach room at Swim...	79099 - JPMorgan Chase Bank NA		309.00	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Subway - State Swim meet meal	79099 - JPMorgan Chase Bank NA		10.94	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Texas Roadhouse - State Swim meet meal	79099 - JPMorgan Chase Bank NA		24.88	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Chick-fil-a - State Swim meet meal	79099 - JPMorgan Chase Bank NA		10.64	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Snoopy's - State Swim meet meal	79099 - JPMorgan Chase Bank NA		25.92	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Jamba Juice - State Swim meet meal	79099 - JPMorgan Chase Bank NA		8.67	
08/09/2021	APPKT02866	Travel 9 Isabel Minnis P-C...	4599	Panda Express - State Swim meet meal	79099 - JPMorgan Chase Bank NA		12.45	
01-450-68600	Meetings	0.00	500.00	184.07	95.90	279.97	220.03	44.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Awards party supplies	79099 - JPMorgan Chase Bank NA	10268600	16.76	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Chuy's - Staff Lunch	79099 - JPMorgan Chase Bank NA		79.14	
01-450-68750	Field Trips	0.00	8,400.00	8,632.07	5,884.29	14,516.36	-6,116.36	-72.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	IT'z Euleess - Field Trip	79099 - JPMorgan Chase Bank NA		1,080.31	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Fort Worth Zoo - Field Trip	79099 - JPMorgan Chase Bank NA		581.50	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	IT'z Euleess - Field Trip	79099 - JPMorgan Chase Bank NA		39.98	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Hawaiian Falls - Field trip	79099 - JPMorgan Chase Bank NA		895.00	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Main Event - Field Trip	79099 - JPMorgan Chase Bank NA		598.20	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	SLC Grapevine - Field Trip	79099 - JPMorgan Chase Bank NA		514.00	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Main Event - Field Trip Balance	79099 - JPMorgan Chase Bank NA		598.20	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Frontiers of Flight - Field Trip	79099 - JPMorgan Chase Bank NA		354.00	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Urban Air - Field Trip balance	79099 - JPMorgan Chase Bank NA		440.00	
08/09/2021	APPKT02866	Tony Jaramillo P-Card 07/...	4599	Main Event - Field Trip	79099 - JPMorgan Chase Bank NA		783.10	
01-450-70100	Office Supplies	0.00	1,500.00	1,093.69	0.00	1,093.69	406.31	27.09 %
01-450-70300	Postage	0.00	2,606.00	88.50	17.31	105.81	2,500.19	95.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Melinda Davis P-Card 07/...	4599	The Ship Shop - Postage to return parts	79099 - JPMorgan Chase Bank NA		17.31	
01-450-70400	Publications/Books/Subscriptions	0.00	200.00	84.09	0.00	84.09	115.91	57.96 %
01-450-71000	Fuel	0.00	1,719.00	554.70	0.00	554.70	1,164.30	67.73 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-72100	Uniforms	0.00	9,750.00	5,869.35	2,545.18	8,414.53	1,335.47	13.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	656671321	2912	Uniform shirts	VEN02341 - Cozy Up, LLC		272.79	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Groggy Dog - State Swim meet T-shirts	79099 - JPMorgan Chase Bank NA	10272100	1,773.44	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Life Guard Whistles	79099 - JPMorgan Chase Bank NA	10272100	14.88	
08/09/2021	APPKT02866	Melinda Davis P-Card 07/...	4599	Swim Outlet - Life Guard Swimsuits	79099 - JPMorgan Chase Bank NA	10272100	89.94	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Ron Montgomery - Camp T-Shirts	79099 - JPMorgan Chase Bank NA	11572100	394.13	
01-450-72300	Chemicals	0.00	22,000.00	14,378.45	2,773.61	17,152.06	4,847.94	22.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	APPKT02871	I002014	2904	Chemicals	120935 - Sunbelt Pools, Inc.	10272300	1,356.56	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	In the Swim - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	89.08	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	101.80	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	197.99	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	123.72	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	228.56	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	262.19	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	87.96	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Leslies Pool Sply - Chemicals	79099 - JPMorgan Chase Bank NA	10272300	74.24	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Home Depot - Pool Chemicals	79099 - JPMorgan Chase Bank NA	10272300	39.92	
08/19/2021	APPKT02879	I002151	2937	Pool Chemicals	120935 - Sunbelt Pools, Inc.		211.59	
01-450-72600	Concessions	0.00	9,500.00	9,831.72	1,067.95	10,899.67	-1,399.67	-14.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Misc supplies	79099 - JPMorgan Chase Bank NA	10272600	19.92	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	409.28	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	82.82	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	407.45	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Sams Club - Concession supplies	79099 - JPMorgan Chase Bank NA	10272600	148.48	
01-450-72700	Program Supplies	0.00	4,600.00	1,825.53	507.29	2,332.82	2,267.18	49.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	26.09	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Misc supplies	79099 - JPMorgan Chase Bank NA	11572700	57.91	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	25.40	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	14.58	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	21.96	
08/09/2021	APPKT02866	Sumner Haye P-Card 07/0...	4599	Walmart - Camp supplies	79099 - JPMorgan Chase Bank NA	11572700	36.35	
08/11/2021	APPKT02876	INV001105382	2908	Water Aerobics equipment	VEN02344 - Adolph Kiefer & Associates LLC	10272700	200.00	
08/12/2021	APPKT02876	INV001105769	2908	Water Aerobics equipment	VEN02344 - Adolph Kiefer & Associates LLC	10272700	125.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-76950	Community Events	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	0.00	1,620.00	1,648.17	4.41	1,652.58	-32.58	-2.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Walmart - Life Ring Rope	79099 - JPMorgan Chase Bank NA	10278300	4.41	
01-450-78400	Small Equipment	0.00	500.00	539.13	0.00	539.13	-39.13	-7.83 %
01-450-78500	Furniture/Equipment<\$5,000	0.00	5,200.00	3,137.09	0.00	3,137.09	2,062.91	39.67 %
01-450-78600	Hardware	0.00	2,000.00	3,207.09	0.00	3,207.09	-1,207.09	-60.35 %
01-450-79100	Maintenance Supplies	0.00	2,000.00	855.91	0.00	855.91	1,144.09	57.20 %
01-450-79999	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-460-63200	Advertising	0.00	1,200.00	416.52	0.00	416.52	783.48	65.29 %
01-460-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	0.00	20,137.00	9,404.33	0.00	9,404.33	10,732.67	53.30 %
01-460-72700	Program Supplies	0.00	11,446.00	6,002.74	0.00	6,002.74	5,443.26	47.56 %
01-522-50100	Salaries - Regular	0.00	364,094.00	225,434.88	32,840.85	258,275.73	105,818.27	29.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			10,884.80	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			21,956.05	
01-522-50130	Salaries - Overtime	0.00	5,000.00	2,547.37	0.00	2,547.37	2,452.63	49.05 %
01-522-50140	Salaries - Longevity	0.00	1,583.00	1,927.50	0.00	1,927.50	-344.50	-21.76 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50145	Salaries - Stipend	0.00	2,250.00	1,875.00	0.00	1,875.00	375.00	16.67 %
01-522-50160	Salaries-Certification	0.00	5,100.00	1,125.00	175.00	1,300.00	3,800.00	74.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			125.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			50.00	
01-522-51200	Retirement	0.00	49,855.00	31,367.05	4,496.76	35,863.81	13,991.19	28.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,499.54	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,997.22	
01-522-51210	Medical Insurance	0.00	38,746.00	16,851.18	2,183.70	19,034.88	19,711.12	50.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,091.85	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,091.85	
01-522-51215	Dental Insurance	0.00	2,407.00	1,058.01	143.22	1,201.23	1,205.77	50.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			71.61	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			71.61	
01-522-51216	Vision Insurance	0.00	322.00	138.10	17.00	155.10	166.90	51.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			8.50	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			8.50	
01-522-51218	Life Insurance & Other	0.00	2,643.00	1,151.56	168.00	1,319.56	1,323.44	50.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			84.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			84.00	
01-522-52220	Social Security Taxes	0.00	23,109.00	14,251.26	2,022.17	16,273.43	6,835.57	29.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			670.20	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,351.97	
01-522-52225	Medicare Taxes	0.00	5,404.00	3,333.00	472.92	3,805.92	1,598.08	29.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			156.74	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes - Continued	0.00	5,404.00	3,333.00	472.92	3,805.92	1,598.08	29.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			316.18	
01-522-52250	Unemployment Taxes	0.00	941.00	1,119.39	0.00	1,119.39	-178.39	-18.96 %
01-522-52260	Workers Compensation	0.00	3,419.00	2,270.76	0.00	2,270.76	1,148.24	33.58 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00 %
01-522-60500	Engineering	0.00	90,000.00	50,573.75	0.00	50,573.75	39,426.25	43.81 %
01-522-60600	Plan Review Services	0.00	0.00	9,398.21	775.00	10,173.21	-10,173.21	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2021	APPKT02876	3344	2915	Plan review - TC Town Center, Lot 5	VEN02332 - Pruitt Consulting, Inc.		775.00	
01-522-62300	Health Inspections	0.00	7,000.00	5,980.00	0.00	5,980.00	1,020.00	14.57 %
01-522-62350	Inspection Services	0.00	25,500.00	29,410.00	0.00	29,410.00	-3,910.00	-15.33 %
01-522-63200	Advertising	0.00	1,500.00	887.00	111.75	998.75	501.25	33.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	46931	2916	ZBA Public Hearing, Certificate of Obligation	VEN02362 - SIJ Holdings, LLC		111.75	
01-522-63250	Printing	0.00	600.00	35.00	0.00	35.00	565.00	94.17 %
01-522-63500	Abatements	0.00	3,000.00	220.00	420.00	640.00	2,360.00	78.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	48598	4614	Abatement 99 Trophy Wd, 31 Cimarron, 17 ...	77765 - Kanelee Landscapes LLC		165.00	
08/31/2021	APPKT02879	48791	4676	Abatement Mowing 99 Trop wd, 17 Heritage,...	77765 - Kanelee Landscapes LLC		255.00	
01-522-63551	Schools & Training	0.00	4,230.00	1,091.13	219.00	1,310.13	2,919.87	69.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Matt Cox P-Card 07/06 - 0...	4599	Int'l Code Council - ICC Cert - P. Brandon	79099 - JPMorgan Chase Bank NA		219.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles	0.00	4,121.00	2,000.73	263.97	2,264.70	1,856.30	45.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wlreless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		113.97	
01-522-65300	Vehicle Maintenance	0.00	1,250.00	1,270.77	279.98	1,550.75	-300.75	-24.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Glass Leader - Rear window replacement F1...	79099 - JPMorgan Chase Bank NA		279.98	
01-522-68100	Dues & Membership	0.00	1,050.00	1,663.90	0.00	1,663.90	-613.90	-58.47 %
01-522-68200	Travel & per diem	0.00	1,200.00	84.00	0.00	84.00	1,116.00	93.00 %
01-522-68600	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-522-70100	Office Supplies	0.00	1,000.00	893.04	0.00	893.04	106.96	10.70 %
01-522-70300	Postage	0.00	500.00	308.09	71.15	379.24	120.76	24.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT23115	JN10025		Postage Meter Distribution 8.21			71.15	
01-522-70400	Publications/Books/Subscriptions	0.00	2,000.00	1,030.65	0.00	1,030.65	969.35	48.47 %
01-522-71000	Fuel	0.00	3,000.00	969.06	126.39	1,095.45	1,904.55	63.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		126.39	
01-522-72100	Uniforms	0.00	1,400.00	574.76	0.00	574.76	825.24	58.95 %
01-522-79999	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-50100	Salaries - Regular	0.00	309,659.00	243,818.36	23,819.20	267,637.56	42,021.44	13.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			11,909.60	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-50100	Salaries - Regular - Continued	0.00	309,659.00	243,818.36	23,819.20	267,637.56	42,021.44	13.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			11,909.60	
01-611-50140	Salaries - Longevity	0.00	970.00	970.00	0.00	970.00	0.00	0.00 %
01-611-50145	Salaries - Stipend	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01-611-50160	Salaries - Certification	0.00	4,500.00	2,027.17	225.00	2,252.17	2,247.83	49.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			225.00	
01-611-51200	Retirement	0.00	40,559.00	33,512.06	3,268.93	36,780.99	3,778.01	9.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,646.84	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,622.09	
01-611-51210	Medical Insurance	0.00	25,074.00	19,653.02	2,134.81	21,787.83	3,286.17	13.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,065.50	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,069.31	
01-611-51215	Dental Insurance	0.00	1,719.00	1,338.28	142.98	1,481.26	237.74	13.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			71.37	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			71.61	
01-611-51216	Vision Insurance	0.00	214.00	158.83	16.97	175.80	38.20	17.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			8.47	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			8.50	
01-611-51218	Life Insurance & Other	0.00	2,180.00	2,044.83	218.43	2,263.26	-83.26	-3.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			109.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			109.43	
01-611-52220	Social Security Taxes	0.00	18,788.00	15,055.31	1,456.51	16,511.82	2,276.18	12.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			735.23	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52220	Social Security Taxes - Continued	0.00	18,788.00	15,055.31	1,456.51	16,511.82	2,276.18	12.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			721.28	
01-611-52225	Medicare Taxes	0.00	4,394.00	3,520.94	340.63	3,861.57	532.43	12.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			171.95	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			168.68	
01-611-52250	Unemployment Taxes	0.00	684.00	1,007.98	0.00	1,007.98	-323.98	-47.37 %
01-611-52260	Workers Compensation	0.00	524.00	348.02	0.00	348.02	175.98	33.58 %
01-611-60100	Professional Outside Services	0.00	14,000.00	14,763.97	0.00	14,763.97	-763.97	-5.46 %
01-611-60200	Auditing	0.00	25,104.00	20,870.00	0.00	20,870.00	4,234.00	16.87 %
01-611-61100	Appraisal	0.00	55,814.76	56,013.67	0.00	56,013.67	-198.91	-0.36 %
01-611-61150	Tax Administration	0.00	5,278.35	5,071.00	0.00	5,071.00	207.35	3.93 %
01-611-63200	Advertising	0.00	4,500.00	0.00	1,441.50	1,441.50	3,058.50	67.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	46931	2916	ZBA Public Hearing, Certificate of Obligation	VEN02362 - SIJ Holdings, LLC		491.75	
08/01/2021	APPKT02876	50022	2916	Certificate of Obligation	VEN02362 - SIJ Holdings, LLC		506.75	
08/13/2021	APPKT02876	38434	4660	Notice of Public Hearing - Budget	VEN02386 - Denton Media Company, Inc		443.00	
01-611-63250	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	0.00	5,675.00	2,389.00	535.00	2,924.00	2,751.00	48.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	April Duvall P-Card 07/06 --	4599	Govt Finance Officers Assoc - Erwin Confere...	79099 - JPMorgan Chase Bank NA		535.00	
01-611-63800	Service Charges & Fees	0.00	15,196.00	6,511.95	876.27	7,388.22	7,807.78	51.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	BRPKT01583	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	
08/02/2021	BRPKT01583	Wells Fargo- OperatingETS..		ETS Monthly Fee			35.82	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	15,196.00	6,511.95	876.27	7,388.22	7,807.78	51.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	BRPKT01583	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			632.93	
08/04/2021	BRPKT01583	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			82.92	
08/10/2021	BRPKT01583	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			80.26	
08/20/2021	BRPKT01583	Wells Fargo- OperatingUS...		USA Tech Debits			8.52	
01-611-64400	Communications /Pagers/Mobiles	0.00	1,800.00	1,357.99	150.00	1,507.99	292.01	16.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.00	
01-611-68100	Dues & Membership	0.00	1,815.00	1,490.90	0.00	1,490.90	324.10	17.86 %
01-611-68200	Travel & per diem	0.00	4,125.00	600.30	0.00	600.30	3,524.70	85.45 %
01-611-68600	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-611-70100	Office Supplies	0.00	2,320.00	2,380.71	74.27	2,454.98	-134.98	-5.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	1CHG-L3C9-1RNN	2909	File Folders	VEN02075 - Amazon.com Services, Inc.		70.32	
08/25/2021	APPKT02879	1FX3-Q7TX-37YG	2922	Calendar	VEN02075 - Amazon.com Services, Inc.		3.95	
01-611-70300	Postage	0.00	1,000.00	417.11	35.77	452.88	547.12	54.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT23115	JN10025		Postage Meter Distribution 8.21			35.77	
01-611-79999	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-615-50100	Salaries - Regular	0.00	48,925.00	24,167.82	1,241.86	25,409.68	23,515.32	48.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			620.93	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			620.93	
01-615-50140	Salaries - Longevity	0.00	125.00	125.00	0.00	125.00	0.00	0.00 %
01-615-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-50160	Salaries - Certification	0.00	900.00	423.75	24.75	448.50	451.50	50.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			24.75	
01-615-51200	Retirement	0.00	6,664.00	3,426.14	172.50	3,598.64	3,065.36	46.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			87.93	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			84.57	
01-615-51210	Medical Insurance	0.00	5,702.00	2,786.50	159.72	2,946.22	2,755.78	48.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			79.86	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			79.86	
01-615-51215	Dental Insurance	0.00	360.00	172.77	9.91	182.68	177.32	49.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			4.96	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			4.95	
01-615-51216	Vision Insurance	0.00	47.00	21.60	1.24	22.84	24.16	51.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			0.62	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			0.62	
01-615-51218	Life Insurance & Other	0.00	358.00	288.18	16.51	304.69	53.31	14.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			8.25	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			8.26	
01-615-52220	Social Security Taxes	0.00	3,089.00	1,549.28	76.83	1,626.11	1,462.89	47.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			39.18	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			37.65	
01-615-52225	Medicare Taxes	0.00	722.00	362.28	17.96	380.24	341.76	47.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			9.16	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			8.80	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52250	Unemployment Taxes	0.00	171.00	200.78	0.00	200.78	-29.78	-17.42 %
01-615-52260	Workers Compensation	0.00	86.00	57.12	0.00	57.12	28.88	33.58 %
01-615-60100	Professional Outside Services	0.00	0.00	106.39	0.00	106.39	-106.39	0.00 %
01-615-60300	Judge's Compensation	0.00	6,600.00	4,650.00	1,350.00	6,000.00	600.00	9.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT02862	INV0007833	4571	Professional Services 5/27 - 7/26/21	77168 - Eric G. Ransleben		1,350.00	
01-615-63250	Printing	0.00	1,100.00	438.26	0.00	438.26	661.74	60.16 %
01-615-63551	Schools & Training	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	18232	4661	Reimburse fee - Legislative Update TMC Edu...	77168 - Eric G. Ransleben		50.00	
01-615-68100	Dues & Membership	0.00	260.00	221.00	0.00	221.00	39.00	15.00 %
01-615-70100	Office Supplies	0.00	330.00	136.76	0.00	136.76	193.24	58.56 %
01-615-70300	Postage	0.00	400.00	366.63	9.89	376.52	23.48	5.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	GLPKT23115	JN10025		Postage Meter Distribution 8.21			9.89	
01-615-70400	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-630-50100	Salaries - Regular	0.00	142,037.00	106,193.89	10,616.00	116,809.89	25,227.11	17.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			5,308.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			5,308.00	
01-630-50140	Salaries - Longevity	0.00	205.00	205.00	0.00	205.00	0.00	0.00 %
01-630-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-50160	Salaries - Certification	0.00	1,800.00	200.00	200.00	400.00	1,400.00	77.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				200.00
01-630-51200	Retirement	0.00	19,345.00	15,298.87	1,554.00	16,852.87	2,492.13	12.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				831.05
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				722.95
01-630-51210	Medical Insurance	0.00	17,404.00	16,493.31	1,260.32	17,753.63	-349.63	-2.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				652.47
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				607.85
01-630-51215	Dental Insurance	0.00	1,326.00	907.89	99.95	1,007.84	318.16	23.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				51.66
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				48.29
01-630-51216	Vision Insurance	0.00	119.00	87.60	9.83	97.43	21.57	18.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				5.09
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				4.74
01-630-51218	Life Insurance & Other	0.00	1,040.00	844.04	99.16	943.20	96.80	9.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				51.11
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				48.05
01-630-52220	Social Security Taxes	0.00	8,927.00	6,656.00	650.10	7,306.10	1,620.90	18.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				331.25
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				318.85
01-630-52225	Medicare Taxes	0.00	2,088.00	1,556.67	152.04	1,708.71	379.29	18.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021				77.47
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021				74.57

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52250	Unemployment Taxes	0.00	342.00	648.00	0.00	648.00	-306.00	-89.47 %
01-630-52260	Workers Compensation	0.00	249.00	165.38	0.00	165.38	83.62	33.58 %
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	214.30	0.00	214.30	3,785.70	94.64 %
01-630-52960	Employee Relations	0.00	43,600.00	32,684.35	1,242.53	33,926.88	9,673.12	22.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			576.14	
08/09/2021	APPKT02866	Haley Archer P-Card 07/06..	4599	Tom Thumb - P&R Goodie Bags	79099 - JPMorgan Chase Bank NA		148.73	
08/09/2021	APPKT02866	Kristin Carter P-Card 07/0...	4599	Kona Ice - P&R Event Treats	79099 - JPMorgan Chase Bank NA		381.60	
08/09/2021	APPKT02866	Kristin Carter P-Card 07/0...	4599	Jimmy Johns - Meals for training	79099 - JPMorgan Chase Bank NA		155.56	
08/13/2021	GLPKT22923	JN09985		Keller Trophy & Awards - Refund Brian Peter...			-19.50	
01-630-53240	Tuition Reimbursement	0.00	20,500.00	5,066.23	0.00	5,066.23	15,433.77	75.29 %
01-630-53280	Employee Assistance Program	0.00	2,400.00	1,915.00	0.00	1,915.00	485.00	20.21 %
01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
01-630-60100	Professional Outside Services	0.00	31,550.00	37,829.05	0.00	37,829.05	-6,279.05	-19.90 %
01-630-60400	Physicals/Testing	0.00	500.00	2,934.00	0.00	2,934.00	-2,434.00	-486.80 %
01-630-63200	Advertising	0.00	2,000.00	370.50	0.00	370.50	1,629.50	81.48 %
01-630-63250	Printing	0.00	300.00	51.05	0.00	51.05	248.95	82.98 %
01-630-63551	Schools & Training	0.00	1,800.00	265.00	0.00	265.00	1,535.00	85.28 %
01-630-63552	Organizational Employee Training	-835.00	10,000.00	5,990.00	835.00	6,825.00	4,010.00	40.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2021	POPKT00885	21-00176-05	2893	Executive Coaching (6 Month)	VEN02257 - Randy Cantrell		835.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-64400	Communications /Pagers/Mobiles	0.00	1,500.00	1,616.91	187.99	1,804.90	-304.90	-20.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			150.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		37.99	
01-630-68100	Dues & Membership	0.00	1,050.00	49.90	0.00	49.90	1,000.10	95.25 %
01-630-68200	Travel & per diem	0.00	3,680.00	0.00	827.52	827.52	2,852.48	77.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			827.52	
01-630-68600	Meetings	0.00	750.00	25.93	0.00	25.93	724.07	96.54 %
01-630-70100	Office Supplies	0.00	1,500.00	1,576.10	0.00	1,576.10	-76.10	-5.07 %
01-630-70300	Postage	0.00	200.00	14.76	0.00	14.76	185.24	92.62 %
01-630-79999	Miscellaneous Expense	0.00	0.00	175.13	0.00	175.13	-175.13	0.00 %
01-635-50100	Salaries - Regular	0.00	85,696.00	62,953.60	6,592.00	69,545.60	16,150.40	18.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3,296.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			3,296.00	
01-635-50140	Salaries - Longevity	0.00	165.00	165.00	0.00	165.00	0.00	0.00 %
01-635-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-635-50160	Salaries - Certification	0.00	2,400.00	1,125.00	125.00	1,250.00	1,150.00	47.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			125.00	
01-635-51200	Retirement	0.00	11,672.00	8,682.10	908.94	9,591.04	2,080.96	17.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			460.02	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			448.92	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-51215	Dental Insurance	0.00	638.00	573.69	66.69	640.38	-2.38	-0.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			33.13	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			33.56	
01-635-51216	Vision Insurance	0.00	72.00	48.88	5.68	54.56	17.44	24.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2.82	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2.86	
01-635-51218	Life Insurance & Other	0.00	627.00	308.22	35.83	344.05	282.95	45.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			17.80	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			18.03	
01-635-52220	Social Security Taxes	0.00	5,462.00	3,867.76	402.99	4,270.75	1,191.25	21.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			205.37	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			197.62	
01-635-52225	Medicare Taxes	0.00	1,277.00	904.57	94.25	998.82	278.18	21.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			48.03	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			46.22	
01-635-52250	Unemployment Taxes	0.00	171.00	252.00	0.00	252.00	-81.00	-47.37 %
01-635-52260	Workers Compensation	0.00	152.00	100.95	0.00	100.95	51.05	33.59 %
01-635-60100	Professional Outside Services	-4,000.00	50,000.00	30,289.34	4,000.00	34,289.34	19,710.66	39.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	POPKT00882	1344	2871	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
01-635-63200	Advertising	0.00	6,500.00	6,544.03	49.00	6,593.03	-93.03	-1.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jill Lind P-Card 07/06 - 08...	4599	Shutterstock - Images for Budget book	79099 - JPMorgan Chase Bank NA		49.00	
01-635-63250	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-635-63551	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	675.00	75.00	750.00	-750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			75.00	
01-635-68100	Dues & Membership	0.00	1,000.00	919.90	0.00	919.90	80.10	8.01 %
01-635-68200	Travel & per diem	0.00	1,750.00	279.99	0.00	279.99	1,470.01	84.00 %
01-635-68600	Meetings	0.00	100.00	49.47	0.00	49.47	50.53	50.53 %
01-635-70100	Office Supplies	0.00	500.00	656.01	235.11	891.12	-391.12	-78.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jill Lind P-Card 07/06 - 08...	4599	Amazon - Mouse/keyboard & Adapter	79099 - JPMorgan Chase Bank NA		235.11	
01-635-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-635-78600	Hardware	0.00	0.00	3,967.72	0.00	3,967.72	-3,967.72	0.00 %
01-640-50100	Salaries - Regular	0.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	0.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	0.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	0.00	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	0.00	720.00	0.00	0.00	0.00	720.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51216	Vision Insurance	0.00	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	0.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %
01-640-52220	Social Security Taxes	0.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	0.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	0.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	0.00	301.00	0.00	0.00	0.00	301.00	100.00 %
01-640-60100	Professional Outside Services	0.00	0.00	174,985.28	13,586.00	188,571.28	-188,571.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02868	36949CW	2885	Complete Care DiD, Monthly Backup July 20...	VEN02320 - American Integration Inc.		13,586.00	
01-640-60800	Software & Support	48,452.00	325,000.00	226,594.23	2,532.00	229,126.23	47,421.77	14.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	POPKT00881	025-342286	2858	Monthly Host Site fee	177075 - Tyler Technologies, Inc.		75.00	
08/01/2021	POPKT00881	025-342286	2858	Monthly Court Online Fee	177075 - Tyler Technologies, Inc.		75.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Positive SSL - DV Wildcard Certs 3 years	79099 - JPMorgan Chase Bank NA		666.00	
08/16/2021	APPKT02879	8230336567	2933	Crime Reports Annual Subscription 9/15/21-...	VEN01257 - Motorola Solutions, Inc.		1,500.00	
08/25/2021	APPKT02879	37077CW	2923	Warranty renewal PowerEdge 10/1 - 9/30/22	VEN02320 - American Integration Inc.		216.00	
01-640-60900	Security	0.00	2,257.00	985.00	0.00	985.00	1,272.00	56.36 %
01-640-63551	Schools & Training	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	50,000.00	28,346.28	3,138.59	31,484.87	18,515.13	37.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - Maintenance Barn 7/17 - 8/16/21	79099 - JPMorgan Chase Bank NA		123.05	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - DTA Equipment 6/30 - 7/29/21	79099 - JPMorgan Chase Bank NA		125.68	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 7/11 - 8/10/21	79099 - JPMorgan Chase Bank NA		1,700.00	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Spectrum - Internet 6/30 - 7/29/21	79099 - JPMorgan Chase Bank NA		350.55	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	50,000.00	28,346.28	3,138.59	31,484.87	18,515.13	37.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - Maintenance Barn 6/17 - 7/16/21	79099 - JPMorgan Chase Bank NA		123.05	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - Town Hall Fax 7/11 - 8/10/21	79099 - JPMorgan Chase Bank NA		393.83	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		189.99	
08/09/2021	APPKT02866	Tracy Knierim P-Card 07/...	4599	Directv - 6/18 - 7/17/21 Station TV	79099 - JPMorgan Chase Bank NA		132.44	
01-640-65200	Building Maintenance	0.00	0.00	1,435.19	0.00	1,435.19	-1,435.19	0.00 %
01-640-67000	Independent Labor	0.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	0.00	10,651.00	9,243.55	969.15	10,212.70	438.30	4.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2021	APPKT02871	73395042	4615	Copier Lease 8/01 - 8/31/21	VEN01943 - NDS Leasing		969.15	
01-640-68100	Dues & Membership	0.00	350.00	49.90	0.00	49.90	300.10	85.74 %
01-640-68200	Travel & per diem	0.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	0.00	122.00	0.00	0.00	0.00	122.00	100.00 %
01-640-70100	Office Supplies	0.00	921.00	227.31	0.00	227.31	693.69	75.32 %
01-640-70200	Printer Supplies	0.00	7,500.00	65.96	0.00	65.96	7,434.04	99.12 %
01-640-70300	Postage	0.00	300.00	55.92	0.00	55.92	244.08	81.36 %
01-640-78600	Hardware	0.00	11,460.00	37,881.80	649.00	38,530.80	-27,070.80	-236.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Jill Lind P-Card 07/06 - 08...	4599	Amazon - HP Laserjet Color printer	79099 - JPMorgan Chase Bank NA		649.00	
01-710-50100	Salaries - Regular	0.00	42,436.00	33,805.73	3,264.00	37,069.73	5,366.27	12.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,632.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,632.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-50130	Salaries - Overtime	0.00	1,000.00	414.32	0.00	414.32	585.68	58.57 %
01-710-50140	Salaries - Longevity	0.00	185.00	185.00	0.00	185.00	0.00	0.00 %
01-710-50145	Salaries - Stipend	0.00	750.00	750.00	0.00	750.00	0.00	0.00 %
01-710-51200	Retirement	0.00	5,780.00	4,975.11	444.56	5,419.67	360.33	6.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			222.28	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			222.28	
01-710-51210	Medical Insurance	0.00	7,968.00	7,018.80	730.20	7,749.00	219.00	2.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			365.10	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			365.10	
01-710-51215	Dental Insurance	0.00	805.00	641.38	67.12	708.50	96.50	11.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			33.56	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			33.56	
01-710-51216	Vision Insurance	0.00	72.00	55.22	5.72	60.94	11.06	15.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2.86	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2.86	
01-710-51218	Life Insurance & Other	0.00	311.00	177.25	18.02	195.27	115.73	37.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			9.01	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			9.01	
01-710-52220	Social Security Taxes	0.00	2,642.00	2,142.79	187.72	2,330.51	311.49	11.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			93.86	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			93.86	
01-710-52225	Medicare Taxes	0.00	618.00	501.12	43.90	545.02	72.98	11.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			21.95	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52225	Medicare Taxes - Continued	0.00	618.00	501.12	43.90	545.02	72.98	11.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			21.95	
01-710-52250	Unemployment Taxes	0.00	171.00	252.02	0.00	252.02	-81.02	-47.38 %
01-710-52260	Workers Compensation	0.00	1,882.00	1,249.95	0.00	1,249.95	632.05	33.58 %
01-710-60100	Professional Outside Services	0.00	0.00	92.27	0.00	92.27	-92.27	0.00 %
01-710-63551	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	0.00	64,750.00	32,901.95	61.60	32,963.55	31,786.45	49.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	APPKT02876	INV0007883	4655	Town Gas 07/17 - 08/16/21	VEN01139 - Atmos Energy Corporation		61.60	
01-710-64100	Water	0.00	17,650.00	5,830.33	0.00	5,830.33	11,819.67	66.97 %
01-710-64400	Communications/Pagers/Mobiles	0.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	0.00	98,834.00	101,714.20	0.00	101,714.20	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	0.00	17,649.00	29,913.81	3,613.05	33,526.86	-15,877.86	-89.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Anchor kit	79099 - JPMorgan Chase Bank NA		9.98	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Walmart - Water nozzle	79099 - JPMorgan Chase Bank NA		4.97	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Fittings	79099 - JPMorgan Chase Bank NA		15.67	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Roanoke Winnelson - Floor drain trap seal	79099 - JPMorgan Chase Bank NA		189.00	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Picture Hanging kit	79099 - JPMorgan Chase Bank NA		9.28	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Walmart - Batteries	79099 - JPMorgan Chase Bank NA		13.98	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Home Depot - Floor cord protector	79099 - JPMorgan Chase Bank NA		9.97	
08/12/2021	APPKT02879	35052	4668	Annual Maintenance PM Renewal	VEN02103 - Ace Heating & Air Conditioning Inc.		1,550.00	
08/31/2021	APPKT02879	2056694	2930	Door reader repairs	VEN01750 - Digital Air Control, Inc.		610.20	
08/31/2021	APPKT02879	8504	2934	Restroom Cleaning August 2021	VEN02070 - PureService Corporation		1,200.00	
01-710-65400	Cleaning Services	0.00	57,400.00	43,852.15	0.00	43,852.15	13,547.85	23.60 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65800	Kitchen Supplies	0.00	5,400.00	3,198.79	555.36	3,754.15	1,645.85	30.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		35.72	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		519.64	
01-710-68200	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-710-70100	Office Supplies	0.00	5,550.00	725.36	31.98	757.34	4,792.66	86.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		31.98	
01-710-71000	Fuel	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	0.00	575.00	22.48	0.00	22.48	552.52	96.09 %
01-710-72520	Vending Machine Supplies	0.00	900.00	387.89	20.47	408.36	491.64	54.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Tom Thumb - Vending Supplies	79099 - JPMorgan Chase Bank NA		5.99	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06...	4599	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		14.48	
01-710-78500	Furniture/Equipment<\$5,000	7,724.11	3,000.00	0.00	0.00	0.00	-4,724.11	-157.47 %
01-710-79100	Maintenance Supplies	0.00	2,500.00	56.71	55.29	112.00	2,388.00	95.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Anita Otterson P-Card 07/...	4599	Amazon - Batteries	79099 - JPMorgan Chase Bank NA		55.29	
01-710-79999	Miscellaneous Expense	0.00	0.00	200.94	0.00	200.94	-200.94	0.00 %
Expense Totals:		72,839.24	12,953,321.00	9,669,281.44	806,753.24	10,476,034.68	2,404,447.08	-18.56 %
01 - GENERAL FUND Totals:		72,839.24	1,043,780.00	-1,912,124.11	466,942.32	-1,445,181.79	2,416,122.55	-231.48 %
04 - CCPD FUND								
Revenue								
04-000-40350	Sales Tax - CCPD	0.00	-262,500.00	-263,090.40	-31,156.63	-294,247.03	31,747.03	12.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	TCMC12544	37075		Texas Comptroller Sales Tax - CCPD Aug 2021..			-31,156.63	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-000-42500	Grant Revenue	0.00	0.00	-1,448.10	0.00	-1,448.10	1,448.10	0.00 %
Revenue Totals:		0.00	-262,500.00	-264,538.50	-31,156.63	-295,695.13	33,195.13	12.65 %
Expense								
04-251-50130	Salaries - Overtime	0.00	20,040.00	2,527.42	0.00	2,527.42	17,512.58	87.39 %
04-251-51200	Retirement	0.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	0.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	0.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	0.00	446.00	295.35	0.00	295.35	150.65	33.78 %
04-251-60100	Professional Outside Services	0.00	26,000.00	18,583.00	2,347.00	20,930.00	5,070.00	19.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	INVPRA2021	2905	Police One Academy Annual user rate	VEN01281 - The Praetorian Group		1,872.00	
08/19/2021	APPKT02879	202930	2924	Drug Screen Report #2107-0018	128190 - Armstrong Forensic Laboratory, Inc		125.00	
08/24/2021	APPKT02879	203452	2924	Drug Screen Report # 2107-0037	128190 - Armstrong Forensic Laboratory, Inc		200.00	
08/25/2021	APPKT02879	203440	2924	Drug Screen Report # 2106-0013	128190 - Armstrong Forensic Laboratory, Inc		150.00	
04-251-63551	Schools & Training	0.00	15,400.00	10,806.74	5,908.15	16,714.89	-1,314.89	-8.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02871	NW117986	4618	Firearm Training - Hernandez, Sears	151990 - TCC - Northwest Campus		70.00	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Drury Inn - Refund of taxes	79099 - JPMorgan Chase Bank NA		-90.32	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Drury Inn - Hotel for Richardson Training	79099 - JPMorgan Chase Bank NA		496.00	
08/09/2021	APPKT02866	Barry Sullivan P-Card 07/...	4599	Drury Inn - Refund of parking charges	79099 - JPMorgan Chase Bank NA		-82.28	
08/09/2021	APPKT02866	Patrick Arata P-Card 07/06..	4599	TEEX ECommerce - Officer Training M. Tyler	79099 - JPMorgan Chase Bank NA		2,345.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	LLRMI - Legal Guide Books	79099 - JPMorgan Chase Bank NA		119.75	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	TEEX Ecommerce - Zero M/C Training Hern...	79099 - JPMorgan Chase Bank NA		2,345.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	TEEX Ecommerce - Collision Training Tyler	79099 - JPMorgan Chase Bank NA		600.00	
08/09/2021	APPKT02876	NW118378	4667	Hernandez FTO 7/19 - 7/21/21	151990 - TCC - Northwest Campus		105.00	
04-251-66200	Qualifying Expenses	0.00	18,250.00	9,414.60	0.00	9,414.60	8,835.40	48.41 %
04-251-72100	Uniforms	0.00	6,000.00	905.00	0.00	905.00	5,095.00	84.92 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	0.00	50,000.00	51,492.28	1,627.82	53,120.10	-3,120.10	-6.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	APPKT02868	1DKD-GT13-WCF4	2884	Zoom Camera (4)	VEN02075 - Amazon.com Services, Inc.		179.96	
08/03/2021	APPKT02868	1QYD-NKXR-X1NJ	2884	Zoom Camera (6)	VEN02075 - Amazon.com Services, Inc.		349.35	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Centrifuge Training - Holster Hardware	79099 - JPMorgan Chase Bank NA		568.00	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Zero9 Solutioins - Narcan Case	79099 - JPMorgan Chase Bank NA		34.95	
08/09/2021	APPKT02866	Steve Woodard P-Card 07...	4599	Optics Planet - Rifle Cases (3)	79099 - JPMorgan Chase Bank NA		495.56	
04-251-83700	Capital Expenses	0.00	150,000.00	148,355.61	0.00	148,355.61	1,644.39	1.10 %
Expense Totals:		0.00	290,398.00	242,380.00	9,882.97	252,262.97	38,135.03	-13.13 %
04 - CCPD FUND Totals:		0.00	27,898.00	-22,158.50	-21,273.66	-43,432.16	71,330.16	-255.68 %
07 - CAPITAL REPLACEMENT FUND								
Revenue								
07-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
Revenue Totals:		0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
Expense								
07-251-83700	Capital Expenses	0.00	76,362.00	76,362.01	0.00	76,362.01	-0.01	0.00 %
07-255-83700	Capital Expenses	0.00	366,172.00	335,672.00	0.00	335,672.00	30,500.00	8.33 %
07-256-83700	Capital Expenses	0.00	155,395.00	90,071.05	0.00	90,071.05	65,323.95	42.04 %
07-400-83700	Capital Expenses	0.00	188,733.00	122,643.10	0.00	122,643.10	66,089.90	35.02 %
07-450-83700	Capital Expenses	-14,990.92	79,500.00	30,427.03	14,990.92	45,417.95	49,072.97	61.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	POPKT00892	ORD000935641Bal	2921	Kiefer Starting block safety cover	VEN02344 - Adolph Kiefer & Associates LLC		209.76	
08/01/2021	POPKT00892	ORD000935641Bal	2921	Grout-in Anchor assembly	VEN02344 - Adolph Kiefer & Associates LLC		335.04	
08/01/2021	POPKT00892	ORD000935641Bal	2921	Evolution HT Starting Block	VEN02344 - Adolph Kiefer & Associates LLC		10,750.60	
08/01/2021	POPKT00892	ORD000935641Bal	2921	Foot Chock for HT Starting Block top	VEN02344 - Adolph Kiefer & Associates LLC		3,107.76	
08/01/2021	POPKT00892	ORD000935641Bal	2921	Custom Foot Chock Logo	VEN02344 - Adolph Kiefer & Associates LLC		587.76	
07-640-78600	Hardware	0.00	0.00	71,126.43	0.00	71,126.43	-71,126.43	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-640-83700	Capital Expenses	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
07-710-83700	Capital Expenses	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Totals:		-14,990.92	1,020,162.00	726,301.62	14,990.92	741,292.54	293,860.38	-28.81 %
07 - CAPITAL REPLACEMENT FUND Totals:		-14,990.92	770,162.00	538,801.62	14,990.92	553,792.54	231,360.38	-30.04 %

09 - TROPHY CLUB PARK

Revenue

09-000-42500	Grant Revenue	0.00	0.00	-4,169.96	0.00	-4,169.96	4,169.96	0.00 %
09-000-43350	Park Revenues	0.00	-160,000.00	-156,065.96	-15,282.00	-171,347.96	11,347.96	7.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/02/2021	TCMC12453	36963		RMBCS Admission Fees 07/31/21 RMBCS			-375.00
08/02/2021	TCMC12452	36962		RMBCS Admission Fees 07/31/21 RMBCS			-505.00
08/02/2021	TCMC12451	36961		RMBCS Admission Fees 07/30/21 RMBCS			-303.00
08/02/2021	TCMC12450	36960		RMBCS Admission Fees 07/29/21 RMBCS			-254.00
08/03/2021	TCMC12455	36965		RMBCS Admission Fees 08/01/21 RMBCS			-99.00
08/03/2021	TCMC12454	36964		RMBCS Admission Fees 08/01/21 RMBCS			-637.00
08/04/2021	TCMC12444	36952		TC Park Admission Fees 07/25-08/01/21 TC ...			-541.00
08/05/2021	TCMC12466	36977		Global Payments Park Revenues - TCP 08/03...			-20.00
08/05/2021	TCMC12485	36996		RMBCS Admission Fees 08/03/21 RMBCS			-140.00
08/05/2021	TCMC12485	36996		RMBCS Admission Fees 08/02/21 RMBCS			-26.00
08/06/2021	TCMC12486	36997		RMBCS Admission Fees 08/04/21 RMBCS			-125.00
08/09/2021	TCMC12489	37000		RMBCS Admission Fees 08/07/21 A RMBCS			-496.00
08/09/2021	TCMC12488	36999		RMBCS Admission Fees 08/06/21 RMBCS			-253.00
08/09/2021	TCMC12487	36998		RMBCS Admission Fees 08/05/21 RMBCS			-227.00
08/09/2021	TCMC12490	37002		RMBCS Admission Fees 08/08/21 B RMBCS			-234.00
08/09/2021	TCMC12498	37009		Global Payments Resident Annual Pass 08/0...			-10.00
08/09/2021	TCMC12498	37009		Global Payments Pavilion Rental 08/06/21 G...			-100.00
08/09/2021	TCMC12498	37009		Global Payments Non Resident Annual Passe...			-20.00
08/10/2021	TCMC12505	37016		RMBCS Admission Fees 08/08/21 B RMBCS			-240.00
08/10/2021	TCMC12504	37015		RMBCS Admission Fees 08/08/21 A RMBCS			-660.00
08/10/2021	TCMC12496	37007		Global Payments Annual Pass 08/08/21 Glob...			-20.00
08/10/2021	TCMC12484	36995		TC Park Admission Fees 08/01-08/08/21 TC ...			-614.00
08/11/2021	TCMC12497	37008		Global Payments Annual Pass 08/09/21 Glob...			-10.00
08/11/2021	TCMC12545	37076		RMBCS Admission Fees 08/09/21 RMBCS			-119.00
08/12/2021	TCMC12508	37018		Global Payments Resident Annual Pass 08/1...			-10.00
08/12/2021	TCMC12546	37077		RMBCS Admission Fees 08/10/21 RMBCS			-96.00
08/13/2021	TCMC12547	37078		RMBCS Admission Fees 08/11/21 RMBCS			-121.00
08/16/2021	TCMC12514	37028		TC Park Admission Fees 08/08-08/15/21 TC ...			-411.00

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-000-43350	Park Revenues - Continued	0.00	-160,000.00	-156,065.96	-15,282.00	-171,347.96	11,347.96	7.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2021	TCMC12517	37046		Global Payments Non resident Annual Pass ...			-20.00	
08/16/2021	TCMC12518	37049		Global Payments Resident Annual Pass 08/1...			-10.00	
08/16/2021	TCMC12551	37082		RMBCS Admission Fees 08/14/21 B RMBCS			-66.00	
08/16/2021	TCMC12550	37081		RMBCS Admission Fees 08/14/21 A RMBCS			-509.00	
08/16/2021	TCMC12549	37080		RMBCS Admission Fees 08/13/21 RMBCS			-191.00	
08/16/2021	TCMC12548	37079		RMBCS Admission Fees 08/12/21 RMBCS			-197.00	
08/17/2021	TCMC12519	37051		Global Payments Resident Annual Pass 08/1...			-10.00	
08/17/2021	TCMC12552	37083		RMBCS Admission Fees 08/15/21 RMBCS			-81.00	
08/18/2021	TCMC12556	37089		Global Payments Resident Annual Pass 08/1...			-10.00	
08/18/2021	TCMC12568	37101		RMBCS Admission Fees 08/16/21 RMBCS			-68.00	
08/18/2021	TCMC12569	37103		RMBCS Admission Fees 08/17/21 RMBCS			-54.00	
08/20/2021	TCMC12566	37097		Global Payments TCP Pavilion Rental Global ...			-50.00	
08/20/2021	TCMC12566	37097		Global Payments Resident Annual Pass 08/1...			-10.00	
08/20/2021	TCMC12570	37104		RMBCS Admission Fees 08/18/21 RMBCS			-24.00	
08/21/2021	TCMC12575	37113		Global Payments Non Resident Annual Pass ...			-20.00	
08/23/2021	TCMC12562	37092		Marshall Creek Ranch Apr-Jun 2021 Riding F...			-3,708.00	
08/23/2021	TCMC12567	37098		TC Park Admission Fees 08/15-08/22/21 TC ...			-308.00	
08/23/2021	TCMC12573	37109		RMBCS Admission Fees 08/21/21 RMBCS			-111.00	
08/23/2021	TCMC12572	37108		RMBCS Admission Fees 08/20/21 RMBCS			-42.00	
08/23/2021	TCMC12571	37105		RMBCS Admission Fees 08/19/21 RMBCS			-23.00	
08/24/2021	TCMC12582	37123		Global Payments Resident Annual Pass 08/2...			-20.00	
08/24/2021	TCMC12576	37114		RMBCS Admission Fees 08/22/21 A RMBCS			-608.00	
08/24/2021	TCMC12577	37115		RMBCS Admission Fees 08/22/21 B RMBCS			-224.00	
08/25/2021	TCMC12600	37140		RMBCS Admission Fees 08/23/21 RMBCS			-96.00	
08/26/2021	TCMC12601	37141		RMBCS Admission Fees 08/24/21 RMBCS			-42.00	
08/27/2021	TCMC12602	37142		RMBCS Admission Fees 08/25/21 RMBCS			-109.00	
08/30/2021	TCMC12606	37146		RMBCS Admission Fees 08/28/21 B RMBCS			-224.00	
08/30/2021	TCMC12605	37145		RMBCS Admission Fees 08/28/21 A RMBCS			-524.00	
08/30/2021	TCMC12604	37144		RMBCS Admission Fees 08/27/21 RMBCS			-119.00	
08/30/2021	TCMC12603	37143		RMBCS Admission Fees 08/26/21 RMBCS			-105.00	
08/30/2021	TCMC12618	37162		Global Payments Non Resident Annual Pass ...			-20.00	
08/30/2021	TCMC12617	37161		Global Payments Non Resident Pass 08/27/2...			-20.00	
08/31/2021	TCMC12607	37147		RMBCS Admission Fees 08/29/21 A RMBCS			-668.00	
08/31/2021	TCMC12608	37148		RMBCS Admission Fees 08/29/21 B RMBCS			-305.00	
08/31/2021	TCMC12619	37163		Global Payments Non Resident Annual Pass ...			-20.00	
Revenue Totals:		0.00	-160,000.00	-160,235.92	-15,282.00	-175,517.92	15,517.92	9.70 %

Expense								
09-400-50100	Salaries - Regular	0.00	22,845.00	16,778.48	2,019.36	18,797.84	4,047.16	17.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			1,009.68	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-50100	Salaries - Regular - Continued	0.00	22,845.00	16,778.48	2,019.36	18,797.84	4,047.16	17.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1,009.68	
09-400-50101	Salaries - Part time	0.00	25,834.00	13,049.63	1,496.58	14,546.21	11,287.79	43.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			759.00	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			737.58	
09-400-50140	Salaries - Longevity	0.00	64.75	64.75	0.00	64.75	0.00	0.00 %
09-400-50145	Salaries - Stipend	0.00	0.00	262.50	0.00	262.50	-262.50	0.00 %
09-400-51200	Retirement	0.00	3,112.00	2,307.98	275.04	2,583.02	528.98	17.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			137.52	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			137.52	
09-400-51210	Medical Insurance	0.00	2,789.00	1,909.08	350.50	2,259.58	529.42	18.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			173.74	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			176.76	
09-400-51215	Dental Insurance	0.00	282.00	168.27	23.30	191.57	90.43	32.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			11.55	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			11.75	
09-400-51216	Vision Insurance	0.00	25.00	14.26	1.98	16.24	8.76	35.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			0.98	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			1.00	
09-400-51218	Life Insurance & Other	0.00	167.00	96.18	23.33	119.51	47.49	28.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			11.57	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			11.76	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes	0.00	3,083.00	1,827.76	209.04	2,036.80	1,046.20	33.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			105.22	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			103.82	
09-400-52225	Medicare Taxes	0.00	721.00	427.52	48.88	476.40	244.60	33.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			24.60	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			24.28	
09-400-52250	Unemployment Taxes	0.00	231.00	493.40	45.25	538.65	-307.65	-133.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			24.59	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			20.66	
09-400-52260	Workers Compensation	0.00	994.00	658.26	0.00	658.26	335.74	33.78 %
09-400-60800	Software & Support	0.00	3,815.00	3,860.00	0.00	3,860.00	-45.00	-1.18 %
09-400-63200	Advertising	0.00	1,900.00	100.00	0.00	100.00	1,800.00	94.74 %
09-400-63250	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	0.00	10,000.00	10,245.37	557.40	10,802.77	-802.77	-8.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	BRPKT01583	Wells Fargo- OperatingR...		RMBCS Monthly Fee			557.40	
09-400-64000	Electricity	0.00	2,148.00	742.25	0.00	742.25	1,405.75	65.44 %
09-400-64100	Water	0.00	4,914.00	1,315.72	0.00	1,315.72	3,598.28	73.23 %
09-400-64400	Communications /Pagers/Mobiles	0.00	958.00	3,757.65	552.22	4,309.87	-3,351.87	-349.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			26.25	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	Verizon Wireless - Town Phones 5/23 - 6/22...	79099 - JPMorgan Chase Bank NA		54.49	
08/09/2021	APPKT02866	Ernest Gillespie P-Card 07...	4599	AT&T - TC Park Phone 05/29 - 06/28/21	79099 - JPMorgan Chase Bank NA		471.48	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-65000	Insurance	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
09-400-65100	Property Maintenance	0.00	17,000.00	10,156.06	1,000.00	11,156.06	5,843.94	34.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	APPKT02862	1779	2873	Tree Trimming TC Park	VEN02002 - LaTour Tree Service		1,000.00	
09-400-65350	Equipment Maintenance	0.00	3,750.00	6,117.96	0.00	6,117.96	-2,367.96	-63.15 %
09-400-67000	Independent Labor	-1,322.94	28,600.00	11,217.94	2,122.94	13,340.88	16,582.06	57.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2021	POPKT00888	5353	2913	Mowing TC Park	VEN02036 - Danny Sutterfield		1,322.94	
08/30/2021	APPKT02879	2108	2932	Track Maintenance	169256 - Michael Smith		800.00	
09-400-67350	Portable Toilets	0.00	4,250.00	4,650.00	450.00	5,100.00	-850.00	-20.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02868	11835	4590	Port a potties TC Park - Aug 2021	VEN01912 - North Texas Five Star Events, LLC		450.00	
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
09-400-70100	Office Supplies	0.00	1,107.00	643.71	891.56	1,535.27	-428.27	-38.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2021	APPKT02876	37054CW	2910	PC Replacement	VEN02320 - American Integration Inc.		891.56	
09-400-70300	Postage	0.00	346.00	9.70	0.00	9.70	336.30	97.20 %
09-400-71000	Fuel	0.00	990.00	921.85	125.19	1,047.04	-57.04	-5.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		125.19	
09-400-72100	Uniforms	0.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	0.00	9,700.00	2,915.15	0.00	2,915.15	6,784.85	69.95 %
09-400-78200	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-79999	Miscellaneous Expense	0.00	300.00	1,605.95	0.00	1,605.95	-1,305.95	-435.32 %
09-400-83700	Capital Expenses	0.00	13,500.00	12,498.00	0.00	12,498.00	1,002.00	7.42 %
09-400-99200	Park Administration Transfer	0.00	20,000.00	15,000.00	0.00	15,000.00	5,000.00	25.00 %
Expense Totals:		-1,322.94	186,738.75	125,015.38	10,192.57	135,207.95	52,853.74	-28.30 %
09 - TROPHY CLUB PARK Totals:		-1,322.94	26,738.75	-35,220.54	-5,089.43	-40,309.97	68,371.66	-255.70 %

10 - STREET MAINTENANCE SALES TAX

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-40350	Sales Tax - Street Maintenance	0.00	-262,500.00	-265,970.19	-31,580.72	-297,550.91	35,050.91	13.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	TCMC12543	37074		Texas Comptroller Sales Tax - Street Mainte...			-31,580.72	
Revenue Totals:		0.00	-262,500.00	-265,970.19	-31,580.72	-297,550.91	35,050.91	13.35 %

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50100	Salaries - Regular	0.00	64,158.00	50,683.40	5,111.03	55,794.43	8,363.57	13.04 %
10-360-50140	Salaries - Longevity	0.00	1,343.50	1,343.50	0.00	1,343.50	0.00	0.00 %
10-360-50145	Salaries - Stipend	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00 %
10-360-51200	Retirement	0.00	8,738.00	7,155.17	696.11	7,851.28	886.72	10.15 %
10-360-51210	Medical Insurance	0.00	5,702.00	4,355.07	472.24	4,827.31	874.69	15.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			2,555.51
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2,555.52
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			348.05
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			348.06
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			242.75
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			229.49

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51215	Dental Insurance	0.00	682.00	511.51	56.02	567.53	114.47	16.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			28.41	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			27.61	
10-360-51216	Vision Insurance	0.00	76.00	54.41	5.97	60.38	15.62	20.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			3.04	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			2.93	
10-360-51218	Life Insurance & Other	0.00	470.00	283.90	31.06	314.96	155.04	32.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			15.81	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			15.25	
10-360-52220	Social Security Taxes	0.00	4,076.00	3,259.69	314.18	3,573.87	502.13	12.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			157.09	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			157.09	
10-360-52225	Medicare Taxes	0.00	953.00	762.27	73.48	835.75	117.25	12.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			36.73	
08/20/2021	PYPKT02590	PYPKT02590 - PR 08.20.21...		PYPKT02590 - PR 08.20.21 - Pay 8/20/2021			36.75	
10-360-52250	Unemployment Taxes	0.00	239.00	330.60	0.00	330.60	-91.60	-38.33 %
10-360-52260	Workers Compensation	0.00	2,904.00	1,923.09	0.00	1,923.09	980.91	33.78 %
10-360-64100	Water	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-64400	Communications/Pagers/Mobiles	0.00	0.00	90.00	30.00	120.00	-120.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	PYPKT02586	PYPKT02586 - PR 8.6.21: 7...		PYPKT02586 - PR 8.6.21 - Pay 8/6/2021			30.00	
10-360-65300	Vehicle Maintenance	0.00	3,500.00	3,606.38	254.05	3,860.43	-360.43	-10.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	APPKT02866	Frank Garcia P-Card 07/06... 4599		Glass Leader - Rear window replacement F2...	79099 - JPMorgan Chase Bank NA		254.05	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65350	Equipment Maintenance	0.00	300.00	1,613.09	296.37	1,909.46	-1,609.46	-536.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02879	315611	4673	Message Board Repairs	77103 - Dallas Lite & Barricade, Inc.		296.37	
10-360-65500	Street Maintenance	0.00	100,000.00	52,370.35	455.00	52,825.35	47,174.65	47.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2021	APPKT02868	1822	4588	Flex-krete Concrete Patch	VEN01531 - Morecare Systems, Inc.		455.00	
10-360-65510	Signs & Markings	-5,700.00	20,000.00	24,338.38	6,568.68	30,907.06	-5,207.06	-26.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	POPKT00888	51776	4658	Guardian Board Upgrade School Zones	VEN01133 - Consolidated Traffic Controls, Inc		5,940.00	
08/01/2021	POPKT00888	51776	4658	Discount w/purchase of Cell Service Renewal	VEN01133 - Consolidated Traffic Controls, Inc		-240.00	
08/16/2021	APPKT02876	317324	4659	Crosswalk Signs	77103 - Dallas Lite & Barricade, Inc.		868.68	
10-360-71000	Fuel	0.00	6,500.00	4,117.93	388.52	4,506.45	1,993.55	30.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2021	APPKT02879	8693381782135	2941	Voyager Fuel 08/24/21	VEN01388 - US Bank National Association		388.52	
10-360-78200	Small Tools	0.00	2,000.00	971.37	0.00	971.37	1,028.63	51.43 %
10-360-79999	Miscellaneous Expense	0.00	0.00	590.71	0.00	590.71	-590.71	0.00 %
Expense Totals:		-5,700.00	224,691.50	159,410.82	14,752.71	174,163.53	56,227.97	-25.02 %
10 - STREET MAINTENANCE SALES TAX Totals:		-5,700.00	-37,808.50	-106,559.37	-16,828.01	-123,387.38	91,278.88	241.42 %
11 - STORM DRAINAGE UTILITY								
Revenue								
11-000-43250	Storm Drainage Fees	0.00	-430,000.00	-368,577.20	-32,492.13	-401,069.33	-28,930.67	-6.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	TCMC12541	37071		MUD Invoice MUD - Drainage Jul 2021 MUD ...			-32,492.13	
11-000-47000	Interest Income	0.00	0.00	-287.58	-16.41	-303.99	303.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01591	TexPool - Utility Drainag...		Monthly Interest			-16.41	
Revenue Totals:		0.00	-430,000.00	-368,864.78	-32,508.54	-401,373.32	-28,626.68	-6.66 %
Expense								
11-365-60100	Professional Outside Services	0.00	29,400.00	19,175.00	0.00	19,175.00	10,225.00	34.78 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-60550	Engineering/Construction	0.00	30,000.00	14,597.20	0.00	14,597.20	15,402.80	51.34 %
11-365-64201	Trash Removal/Recycling	0.00	5,000.00	3,400.00	1,400.00	4,800.00	200.00	4.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/01/2021	APPKT02879	CODE-ECC0000000631	4671	2nd Qtr Hazardous Waste	VEN01026 - City of Fort Worth			1,400.00
11-365-65520	Street Sweeping	0.00	15,000.00	2,485.95	0.00	2,485.95	12,514.05	83.43 %
11-365-67000	Independent Labor	2,941.00	120,000.00	11,815.00	380.00	12,195.00	104,864.00	87.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/01/2021	APPKT02871	293 TC Mowing	2903	Byron Nelson Creek mowing	VEN01655 - Kenneth Price			380.00
11-365-68100	Dues & Membership	0.00	200.00	105.00	0.00	105.00	95.00	47.50 %
11-365-99100	Transfer to General Fund	0.00	40,000.00	30,000.00	0.00	30,000.00	10,000.00	25.00 %
Expense Totals:		2,941.00	239,600.00	81,578.15	1,780.00	83,358.15	153,300.85	-63.98 %
11 - STORM DRAINAGE UTILITY Totals:		2,941.00	-190,400.00	-287,286.63	-30,728.54	-318,015.17	124,674.17	65.48 %

12 - COURT TECHNOLOGY

Revenue								
12-000-43120	Municipal Court Technology Fees	0.00	-2,800.00	-192.42	-16.00	-208.42	-2,591.58	-92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/03/2021	TCMC12456	Court - 07/30/21		TCMC12456				-4.00
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492				-4.00
08/17/2021	TCMC12536	Court - 08/16/21		TCMC12536				-4.00
08/18/2021	TCMC12535	Court -		TCMC12535				-4.00
Revenue Totals:		0.00	-2,800.00	-192.42	-16.00	-208.42	-2,591.58	-92.56 %
Expense								
12-261-60800	Software & Support	9,438.00	1,872.00	0.00	0.00	0.00	-7,566.00	-404.17 %
12-261-78600	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Totals:		9,438.00	2,522.00	0.00	0.00	0.00	-6,916.00	274.23 %
12 - COURT TECHNOLOGY Totals:		9,438.00	-278.00	-192.42	-16.00	-208.42	-9,507.58	-3,419.99 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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13 - COURT SECURITY

Revenue

13-000-43110	Municipal Court Security Fees	0.00	-2,200.00	-4,612.42	-448.10	-5,060.52	2,860.52	130.02 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2021	TCMC12457	Court - 07/30/21		TCMC12457			-8.90
08/03/2021	TCMC12456	Court - 07/30/21		TCMC12456			-20.80
08/04/2021	TCMC12480	Court - 08/04/21		TCMC12480			-8.90
08/05/2021	TCMC12553	Test		TCMC12553			-17.80
08/06/2021	TCMC12481	Court - 08/05/21		TCMC12481			-8.90
08/09/2021	TCMC12483	Court - 08/06/21		TCMC12483			-8.90
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492			-56.40
08/10/2021	TCMC12506	Court - 08/10/21		TCMC12506			-17.80
08/11/2021	TCMC12526	Court - 08/16/21		TCMC12526			-8.90
08/12/2021	TCMC12528	Court - 08/11/21		TCMC12528			-44.50
08/16/2021	TCMC12529	Court -		TCMC12529			-35.60
08/17/2021	TCMC12536	Court - 08/16/21		TCMC12536			-20.80
08/18/2021	TCMC12535	Court -		TCMC12535			-20.80
08/19/2021	TCMC12558	Court - 08/18/21		TCMC12558			-35.60
08/20/2021	CTPKT0002553	CT		Court Packet: CTPKT0002553			8.90
08/20/2021	TCMC12557	Court - 08/19/21		TCMC12557			-8.90
08/23/2021	TCMC12586	Court - 08/20/21		TCMC12586			-17.80
08/25/2021	TCMC12587	Court - 08/24/21		TCMC12587			-26.70
08/25/2021	TCMC12584	Court - 08/25/21		TCMC12584			-8.90
08/26/2021	TCMC12609	Court - 08/25/21		TCMC12609			-17.80
08/30/2021	TCMC12611	Court - 08/30/21		TCMC12611			-44.50
08/31/2021	TCMC12612	Court - 08/30/21		TCMC12612			-17.80

13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	-2,507.40	-245.00	-2,752.40	2,752.40	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/03/2021	TCMC12457	Court - 07/30/21		TCMC12457			-5.00
08/03/2021	TCMC12456	Court - 07/30/21		TCMC12456			-10.00
08/04/2021	TCMC12480	Court - 08/04/21		TCMC12480			-5.00
08/05/2021	TCMC12553	Test		TCMC12553			-10.00
08/06/2021	TCMC12481	Court - 08/05/21		TCMC12481			-5.00
08/09/2021	TCMC12483	Court - 08/06/21		TCMC12483			-5.00
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492			-30.00
08/10/2021	TCMC12506	Court - 08/10/21		TCMC12506			-10.00
08/11/2021	TCMC12526	Court - 08/16/21		TCMC12526			-5.00
08/12/2021	TCMC12528	Court - 08/11/21		TCMC12528			-25.00
08/16/2021	TCMC12529	Court -		TCMC12529			-20.00
08/17/2021	TCMC12536	Court - 08/16/21		TCMC12536			-10.00
08/18/2021	TCMC12535	Court -		TCMC12535			-10.00
08/19/2021	TCMC12558	Court - 08/18/21		TCMC12558			-20.00

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-000-43115	Truancy Prevention & Diversion Fees - Continued	0.00	0.00	-2,507.40	-245.00	-2,752.40	2,752.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2021	CTPKT0002553	CT		Court Packet: CTPKT0002553			5.00	
08/20/2021	TCMC12557	Court - 08/19/21		TCMC12557			-5.00	
08/23/2021	TCMC12586	Court - 08/20/21		TCMC12586			-10.00	
08/25/2021	TCMC12587	Court - 08/24/21		TCMC12587			-15.00	
08/25/2021	TCMC12584	Court - 08/25/21		TCMC12584			-5.00	
08/26/2021	TCMC12609	Court - 08/25/21		TCMC12609			-10.00	
08/30/2021	TCMC12611	Court - 08/30/21		TCMC12611			-25.00	
08/31/2021	TCMC12612	Court - 08/30/21		TCMC12612			-10.00	
13-000-43116	Municipal Jury Fees	0.00	0.00	-50.30	-5.10	-55.40	55.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2021	TCMC12457	Court - 07/30/21		TCMC12457			-0.10	
08/03/2021	TCMC12456	Court - 07/30/21		TCMC12456			-0.20	
08/04/2021	TCMC12480	Court - 08/04/21		TCMC12480			-0.10	
08/05/2021	TCMC12553	Test		TCMC12553			-0.30	
08/06/2021	TCMC12481	Court - 08/05/21		TCMC12481			-0.10	
08/09/2021	TCMC12483	Court - 08/06/21		TCMC12483			-0.10	
08/09/2021	TCMC12492	Court - 08/06/21		TCMC12492			-0.60	
08/10/2021	TCMC12506	Court - 08/10/21		TCMC12506			-0.20	
08/11/2021	TCMC12526	Court - 08/16/21		TCMC12526			-0.10	
08/12/2021	TCMC12528	Court - 08/11/21		TCMC12528			-0.50	
08/16/2021	TCMC12529	Court -		TCMC12529			-0.40	
08/17/2021	TCMC12536	Court - 08/16/21		TCMC12536			-0.20	
08/18/2021	TCMC12535	Court -		TCMC12535			-0.20	
08/19/2021	TCMC12558	Court - 08/18/21		TCMC12558			-0.40	
08/20/2021	CTPKT0002553	CT		Court Packet: CTPKT0002553			0.10	
08/20/2021	TCMC12557	Court - 08/19/21		TCMC12557			-0.10	
08/23/2021	TCMC12586	Court - 08/20/21		TCMC12586			-0.30	
08/25/2021	TCMC12587	Court - 08/24/21		TCMC12587			-0.30	
08/25/2021	TCMC12584	Court - 08/25/21		TCMC12584			-0.10	
08/26/2021	TCMC12609	Court - 08/25/21		TCMC12609			-0.30	
08/30/2021	TCMC12611	Court - 08/30/21		TCMC12611			-0.40	
08/31/2021	TCMC12612	Court - 08/30/21		TCMC12612			-0.20	
Revenue Totals:		0.00	-2,200.00	-7,170.12	-698.20	-7,868.32	5,668.32	257.65 %
Expense								
13-251-78400	Small Equipment	0.00	0.00	29.98	0.00	29.98	-29.98	0.00 %
13-271-63551	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
13-271-68200	Travel & per diem	0.00	1,100.00	200.00	0.00	200.00	900.00	81.82 %
13-271-99100	Transfer to General Fund	0.00	1,500.00	1,125.00	0.00	1,125.00	375.00	25.00 %
Expense Totals:		0.00	3,000.00	1,354.98	0.00	1,354.98	1,645.02	-54.83 %
13 - COURT SECURITY Totals:		0.00	800.00	-5,815.14	-698.20	-6,513.34	7,313.34	-914.17 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B								
Revenue								
15-000-40300	Sales Tax - General	0.00	-525,000.00	-531,940.35	-63,161.44	-595,101.79	70,101.79	13.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2021	TCMC12543	37074		Texas Comptroller Sales Tax - 4B Aug 2021 T...			-63,161.44	
15-000-47000	Interest Income	0.00	-4,000.00	-11.41	-4.73	-16.14	-3,983.86	-99.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01587	2015 EDC 4B COMonthly I...		Monthly Interest			-3.80	
08/31/2021	BRPKT01589	EDC 4B OperatingMonthly...		Monthly Interest			-0.93	
Revenue Totals:		0.00	-529,000.00	-531,951.76	-63,166.17	-595,117.93	66,117.93	12.50 %
Expense								
15-951-60100	Professional Outside Services	0.00	4,000.00	4,500.00	0.00	4,500.00	-500.00	-12.50 %
15-951-60200	Auditing	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
15-951-63200	Advertising	0.00	35,000.00	10,905.51	0.00	10,905.51	24,094.49	68.84 %
15-951-63250	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
15-951-70100	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
15-951-79999	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-87200	Incentive Programs	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
15-951-92000	Paying Agent Fee	0.00	400.00	200.00	400.00	600.00	-200.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	GLPKT22999	JN10007		Debt Service Payments - 9.1.21 (2015 Sales ...			200.00	
08/27/2021	GLPKT22999	JN10009		Debt Service Payments - 9.1.21 (2016 GO's)			200.00	
15-951-99150	Transfer Out	0.00	30,000.00	22,500.00	0.00	22,500.00	7,500.00	25.00 %
15-951-99400	Transfer to Debt Service	0.00	203,668.00	203,668.00	0.00	203,668.00	0.00	0.00 %
Expense Totals:		0.00	584,418.00	545,773.51	400.00	546,173.51	38,244.49	-6.54 %
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:		0.00	55,418.00	13,821.75	-62,766.17	-48,944.42	104,362.42	-188.32 %

16 - HOTEL OCCUPANCY TAX

Revenue								
16-000-40400	Hotel Occupancy Tax Revenue	0.00	-210,000.00	-281,030.89	-42,174.29	-323,205.18	113,205.18	53.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2021	TCMC12542	37073		H1004 Hotel Occupancy Jul 2021 H1004			-1,942.86	
08/20/2021	TCMC12555	37088		H1001 Hotel Occupancy Jul 2021 H1001			-17,109.95	
08/23/2021	TCMC12564	37094		H1002 Hotel Occupancy Jul 2021 H1002			-6,049.26	
08/23/2021	TCMC12563	37093		H1005 Hotel Occupancy Jul 2021 H1005			-17,072.22	
16-000-43315	4th of July Revenue	0.00	-7,500.00	-14,890.00	-5,043.52	-19,933.52	12,433.52	165.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2021	TCMC12491	37003		Racing Systems GMR Registrations July 4th R...			-5,043.52	
16-000-47000	Interest Income	0.00	-5,000.00	-869.80	-21.11	-890.91	-4,109.09	-82.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01592	TX CLASS - Hotel Occupan...		Monthly Interest			-21.11	
Revenue Totals:		0.00	-222,500.00	-296,790.69	-47,238.92	-344,029.61	121,529.61	54.62 %
Expense								
16-370-50100	Salaries - Regular	0.00	0.00	20,045.87	0.00	20,045.87	-20,045.87	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-50130	Salaries - Overtime	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
16-370-51200	Retirement	0.00	0.00	2,500.71	0.00	2,500.71	-2,500.71	0.00 %
16-370-51210	Medical Insurance	0.00	0.00	1,643.60	0.00	1,643.60	-1,643.60	0.00 %
16-370-51215	Dental Insurance	0.00	0.00	125.34	0.00	125.34	-125.34	0.00 %
16-370-51216	Vision Insurance	0.00	0.00	14.12	0.00	14.12	-14.12	0.00 %
16-370-51218	Life Insurance & Other	0.00	0.00	101.99	0.00	101.99	-101.99	0.00 %
16-370-52220	Social Security Taxes	0.00	0.00	1,208.36	0.00	1,208.36	-1,208.36	0.00 %
16-370-52225	Medicare Taxes	0.00	0.00	282.60	0.00	282.60	-282.60	0.00 %
16-370-52250	Unemployment Taxes	0.00	0.00	54.61	0.00	54.61	-54.61	0.00 %
16-370-60200	Auditing	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
16-370-60800	Software & Support	0.00	5,000.00	4,961.26	0.00	4,961.26	38.74	0.77 %
16-370-63200	Advertising	0.00	25,000.00	4,031.00	0.00	4,031.00	20,969.00	83.88 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	1,026.41	114.01	1,140.42	-1,140.42	0.00 %
Post Date 08/09/2021	Packet Number APPKT02866	Source Transaction Ernest Gillespie P-Card 07...	Pmt Number 4599	Description Verizon Wlreless - Town Phones 5/23 - 6/22...	Vendor 79099 - JPMorgan Chase Bank NA	Project Account	Amount 114.01	
16-370-67300	Event Rentals	0.00	15,045.00	1,500.00	0.00	1,500.00	13,545.00	90.03 %
16-370-68100	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	4th of July Celebration Expenses	0.00	114,883.00	68,645.13	5,646.64	74,291.77	40,591.23	35.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2021	APPKT02876	649	4665	Electrical Equipment for 4th of July	VEN01582 - North Texas Event Supply LLC	20676700	3,994.03	
08/09/2021	APPKT02871	INV0007862	2901	4th of July 2021 Event Photographer	VEN02027 - Gustavo Chavarria, Jr	20676700	850.00	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Crown Awards - 4th of July Master medals	79099 - JPMorgan Chase Bank NA	20676700	70.34	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Michael Flight - Bagpiper for 4th of July	79099 - JPMorgan Chase Bank NA	20676700	300.00	
08/09/2021	APPKT02866	Kaitlin Keller P-Card 07/06...	4599	Crown Awards - Parade float trophies	79099 - JPMorgan Chase Bank NA	20676700	81.08	
08/09/2021	APPKT02866	Melinda Davis P-Card 07/...	4599	Andersons - Sales Tax Credit Inv 1884288	79099 - JPMorgan Chase Bank NA	20676700	-22.06	
08/09/2021	APPKT02866	Scott Spooner P-Card 07/...	4599	Jason's Deli - July 4th food	79099 - JPMorgan Chase Bank NA	20676700	373.25	
16-370-83700	Capital Outlay	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
16-370-99100	Transfer to General Fund	0.00	-94,582.00	94,582.00	0.00	94,582.00	-189,164.00	200.00 %
Expense Totals:		0.00	267,346.00	203,723.00	5,760.65	209,483.65	57,862.35	-21.64 %
16 - HOTEL OCCUPANCY TAX Totals:		0.00	44,846.00	-93,067.69	-41,478.27	-134,545.96	179,391.96	-400.02 %
17 - RECREATION PROGRAMS								
Revenue								
17-000-43300	Recreation Programs	0.00	-6,000.00	-4,253.32	-95.00	-4,348.32	-1,651.68	-27.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2021	TCMC12556	37089		Global Payments Rec Programs 08/16/21 Gl...			-45.00	
08/23/2021	TCMC12580	37121		Global Payments Rec Programs 08/19/21 Gl...			-10.00	
08/24/2021	TCMC12582	37123		Global Payments Bocce Ball 08/22/21 Global...			-10.00	
08/25/2021	TCMC12583	37124		Global Payments Bocce Ball 08/23/21 Global...			-5.00	
08/26/2021	TCMC12589	37126		Global Payments Rec Programs 08/24/21 Gl...			-10.00	
08/27/2021	TCMC12615	37159		Global Payments Rec Programs 08/25/21 Gl...			-5.00	
08/30/2021	TCMC12617	37161		Global Payments Rec Programs 08/27/21 Gl...			-10.00	
Revenue Totals:		0.00	-6,000.00	-4,253.32	-95.00	-4,348.32	-1,651.68	-27.53 %
Expense								
17-450-60100	Recreation Program - Expenses	0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	31.41 %
Expense Totals:		0.00	6,000.00	4,115.37	0.00	4,115.37	1,884.63	-31.41 %
17 - RECREATION PROGRAMS Totals:		0.00	0.00	-137.95	-95.00	-232.95	232.95	0.00 %
18 - PARKLAND DEDICATION FUND								
Revenue								
18-000-43350	Park Revenues	0.00	0.00	-150,000.00	0.00	-150,000.00	150,000.00	0.00 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
18-000-47000	Interest	0.00	-5,000.00	-258.32	-7.08	-265.40	-4,734.60	-94.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01593	TX CLASS - Parkland Dedic...		Monthly Interest			-7.08	
18-000-51012	Miscellaneous Revenue	0.00	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
	Revenue Totals:	0.00	-155,000.00	-150,258.32	-7.08	-150,265.40	-4,734.60	-3.05 %
Expense								
18-400-83700	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Totals:	0.00	100,000.00	0.00	0.00	0.00	100,000.00	-100.00 %
	18 - PARKLAND DEDICATION FUND Totals:	0.00	-55,000.00	-150,258.32	-7.08	-150,265.40	95,265.40	173.21 %
23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue								
23-000-49290	Transfer In - Future Replacement Reserve	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
	Revenue Totals:	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
	23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
60 - TIRZ #1								
Revenue								
60-000-40100	Property Taxes TIRZ#1	0.00	-112,763.00	-102,086.56	0.00	-102,086.56	-10,676.44	-9.47 %
60-000-40300	Sales Tax - TIRZ#1	0.00	-27,500.00	-19,951.87	0.00	-19,951.87	-7,548.13	-27.45 %
	Revenue Totals:	0.00	-140,263.00	-122,038.43	0.00	-122,038.43	-18,224.57	-12.99 %
Expense								
60-140-60100	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
60-140-87200	Incentive Programs	0.00	68,500.00	68,303.09	0.00	68,303.09	196.91	0.29 %
	Expense Totals:	0.00	71,500.00	68,303.09	0.00	68,303.09	3,196.91	-4.47 %
	60 - TIRZ #1 Totals:	0.00	-68,763.00	-53,735.34	0.00	-53,735.34	-15,027.66	-21.85 %

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79 - DEBT SERVICE								
Revenue								
79-000-40100	Property Taxes	0.00	-2,369,775.00	-2,398,216.54	-8,006.81	-2,406,223.35	36,448.35	1.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Current Levy - Debt Service 07/30/21 ...			-42.59	
08/02/2021	TCMC12469	36980		DCAD Current Levy - Debt Service 07/29/21 ...			-1,203.11	
08/02/2021	TCMC12471	36982		DCAD Current Levy - Debt Service 08/02/21 ...			-1,037.76	
08/03/2021	TCMC12472	36983		DCAD Current Levy - Debt Service 08/03/21 ...			-252.82	
08/04/2021	TCMC12473	36988		DCAD Current Levy - Debt Service 08/04/21 ...			-1,406.26	
08/05/2021	TCMC12474	36989		DCAD Current Levy - Debt Service 08/05/21 ...			-82.16	
08/06/2021	TCMC12499	37010		DCAD Current Levy - Debt Service 08/06/21 ...			-890.77	
08/09/2021	TCMC12500	37011		DCAD Current Levy - Debt Service 08/09/21...			-1,336.93	
08/10/2021	TCMC12501	37012		DCAD Current Levy - Debt Service 08/10/21 ...			-101.73	
08/12/2021	TCMC12510	37025		DCAD Current Levy - Debt Service 08/12/21 ...			-326.56	
08/20/2021	TCMC12578	37119		DCAD Current Levy - Debt Service 08/20/21 ...			-259.38	
08/24/2021	TCMC12579	37120		DCAD Current Levy - Debt Service 08/24/21 ...			-94.70	
08/25/2021	TCMC12590	37127		DCAD Current Levy - Debt Service 08/25/21 ...			-47.54	
08/27/2021	TCMC12651	37228		DCAD Current Levy - Debt Service 08/27/21 ...			-6.48	
08/30/2021	TCMC12652	37229		DCAD Current Levy - Debt Service 08/30/21 ...			-909.57	
08/31/2021	TCMC12653	37230		DCAD Current Levy - Debt Service 08/31/21 ...			-8.45	
79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	-3,651.74	-131.65	-3,783.39	1,783.39	89.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Delinquent Levy - Debt Service 07/30/...			-18.03	
08/05/2021	TCMC12474	36989		DCAD Delinquent Levy - Debt Service 08/05/...			-113.62	
79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	-5,501.84	-716.21	-6,218.05	1,718.05	38.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2021	TCMC12470	36981		DCAD Current I&S - Debt Service 07/30/21 D...			-0.07	
08/02/2021	TCMC12470	36981		DCAD Delinquent P&I - Debt Service 07/30/...			-7.03	
08/02/2021	TCMC12469	36980		DCAD Current I&S - Debt Service 07/29/21 D...			-1.82	
08/02/2021	TCMC12471	36982		DCAD Current I&S - Debt Service 08/02/21 D...			-119.36	
08/03/2021	TCMC12472	36983		DCAD Current I&S - Debt Service 08/03/21 D...			-34.29	
08/04/2021	TCMC12473	36988		DCAD Current I&S - Debt Service 08/04/21 D...			-68.63	
08/05/2021	TCMC12474	36989		DCAD Delinquent P&I - Debt Service 08/05/...			-48.86	
08/06/2021	TCMC12499	37010		DCAD Current I&S - Debt Service 08/06/21 D...			-67.70	
08/09/2021	TCMC12500	37011		DCAD Current I&S - Debt Service 08/09/21 ...			-91.41	
08/12/2021	TCMC12510	37025		DCAD Current I&S - Debt Service 08/12/21 D...			-58.39	
08/20/2021	TCMC12578	37119		DCAD Current I&S - Debt Service 08/20/21 D...			-49.37	
08/24/2021	TCMC12579	37120		DCAD Current I&S - Debt Service 08/24/21 D...			-8.21	
08/25/2021	TCMC12590	37127		DCAD Current I&S - Debt Service 08/25/21 D...			-8.79	
08/27/2021	TCMC12651	37228		DCAD Current I&S - Debt Service 08/27/21 D...			-0.90	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-000-40150	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-5,501.84	-716.21	-6,218.05	1,718.05	38.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2021	TCMC12652	37229		DCAD Current I&S - Debt Service 08/30/21 D...			-150.79	
08/31/2021	TCMC12653	37230		DCAD Current I&S - Debt Service 08/31/21 D...			-0.59	
79-000-47000	Interest Income	0.00	-15,000.00	-686.79	-44.62	-731.41	-14,268.59	-95.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2021	BRPKT01590	TexPool I&SMonthly Inter...		Monthly Interest			-44.62	
79-000-49210	Transfer In - EDC 4B	0.00	-203,668.00	-203,668.00	0.00	-203,668.00	0.00	0.00 %
Revenue Totals:		0.00	-2,594,943.00	-2,611,724.91	-8,899.29	-2,620,624.20	25,681.20	0.99 %
Expense								
79-601-90000	Bond Principal	0.00	2,238,000.00	245,000.00	2,093,000.00	2,338,000.00	-100,000.00	-4.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	GLPKT22999	JN10003		Debt Service Payments - 9.1.21 (2004 CO's)			33,000.00	
08/27/2021	GLPKT22999	JN10005		Debt Service Payments - 9.1.21 (2014 CO's)			110,000.00	
08/27/2021	GLPKT22999	JN10006		Debt Service Payments - 9.1.21 (2015 GO Re...			220,000.00	
08/27/2021	GLPKT22999	JN10007		Debt Service Payments - 9.1.21 (2015 Sales ...			110,000.00	
08/27/2021	GLPKT22999	JN10008		Debt Service Payments - 9.1.21 (2016 CO's)			180,000.00	
08/27/2021	GLPKT22999	JN10009		Debt Service Payments - 9.1.21 (2016 GO's)			220,000.00	
08/27/2021	GLPKT22999	JN10010		Debt Service Payments - 9.1.21 (2017 CO's)			155,000.00	
08/27/2021	GLPKT22999	JN10011		Debt Service Payments - 9.1.21 (2020 GO's R...			1,065,000.00	
79-601-91000	Bond Interest	0.00	674,726.02	287,812.26	286,368.63	574,180.89	100,545.13	14.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/27/2021	GLPKT22999	JN10003		Debt Service Payments - 9.1.21 (2004 CO's)			3,182.50	
08/27/2021	GLPKT22999	JN10004		Debt Service Payments - 9.1.21 (2013 CO's)			18,562.50	
08/27/2021	GLPKT22999	JN10005		Debt Service Payments - 9.1.21 (2014 CO's)			31,193.75	
08/27/2021	GLPKT22999	JN10006		Debt Service Payments - 9.1.21 (2015 GO Re...			12,753.00	
08/27/2021	GLPKT22999	JN10007		Debt Service Payments - 9.1.21 (2015 Sales ...			46,833.75	
08/27/2021	GLPKT22999	JN10008		Debt Service Payments - 9.1.21 (2016 CO's)			48,853.13	
08/27/2021	GLPKT22999	JN10009		Debt Service Payments - 9.1.21 (2016 GO's)			55,337.50	
08/27/2021	GLPKT22999	JN10010		Debt Service Payments - 9.1.21 (2017 CO's)			49,062.50	
08/27/2021	GLPKT22999	JN10011		Debt Service Payments - 9.1.21 (2020 GO's R...			20,590.00	
79-601-92000	Paying Agent Fees	0.00	7,500.00	5,000.00	4,705.00	9,705.00	-2,205.00	-29.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2021	GLPKT23084	JN10020		Attorney General Fees for Bond Refunding			4,305.00	
08/27/2021	GLPKT22999	JN10008		Debt Service Payments - 9.1.21 (2016 CO's)			200.00	

All Fund Budget Detail Report

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
79-601-92000	Paying Agent Fees - Continued	0.00	7,500.00	5,000.00	4,705.00	9,705.00	-2,205.00	-29.40 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/27/2021	GLPKT22999	JN10010		Debt Service Payments - 9.1.21 (2017 CO's)			200.00		
		Expense Totals:	0.00	2,920,226.02	537,812.26	2,384,073.63	2,921,885.89	-1,659.87	0.06 %
		79 - DEBT SERVICE Totals:	0.00	325,283.02	-2,073,912.65	2,375,174.34	301,261.69	24,021.33	-7.38 %
89 - CAPITAL PROJECTS									
Revenue									
89-000-47000	Interest Income	0.00	-25,000.00	-5,466.10	-527.50	-5,993.60	-19,006.40	-76.03 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/03/2021	BRPKT01595	Interbank - Capital Project...		Monthly Interest			-47.58		
08/31/2021	BRPKT01595	Interbank - Capital Project...		Interest Capitalization			-479.92		
89-000-49220	Transfer In	0.00	-500,000.00	-375,000.00	0.00	-375,000.00	-125,000.00	-25.00 %	
		Revenue Totals:	0.00	-525,000.00	-380,466.10	-527.50	-380,993.60	-144,006.40	-27.43 %
Expense									
89-140-60100	Professional Services	0.00	0.00	3,516.94	3,622.83	7,139.77	-7,139.77	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2021	APPKT02871	3167	2907	Investment Advisory Service 2nd Quarter 20...	VEN01746 - Valley View Consulting, LLC		3,622.83		
89-360-61100	Appraisal	0.00	0.00	0.00	2,250.00	2,250.00	-2,250.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/25/2021	APPKT02879	21-383 BG	4677	20 Fair Green Appraisal	VEN02376 - LacyRyan LLC		2,250.00		
89-360-83700	Capital Expenses	0.00	1,992,312.00	730,084.45	0.00	730,084.45	1,262,227.55	63.35 %	
89-360-86300	Engineering	0.00	0.00	27,192.50	0.00	27,192.50	-27,192.50	0.00 %	
		Expense Totals:	0.00	1,992,312.00	760,793.89	5,872.83	766,666.72	1,225,645.28	-61.52 %
		89 - CAPITAL PROJECTS Totals:	0.00	1,467,312.00	380,327.79	5,345.33	385,673.12	1,081,638.88	-73.72 %
		Report Total:	63,204.38	3,159,988.27	-3,995,017.50	2,683,472.55	-1,311,544.95	4,408,328.84	-139.50 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	72,839.24	1,043,780.00	-1,912,124.11	466,942.32	-1,445,181.79	2,416,122.55	
04 - CCPD FUND	0.00	27,898.00	-22,158.50	-21,273.66	-43,432.16	71,330.16	
07 - CAPITAL REPLACEMENT FUND	-14,990.92	770,162.00	538,801.62	14,990.92	553,792.54	231,360.38	
09 - TROPHY CLUB PARK	-1,322.94	26,738.75	-35,220.54	-5,089.43	-40,309.97	68,371.66	
10 - STREET MAINTENANCE SALES TAX	-5,700.00	-37,808.50	-106,559.37	-16,828.01	-123,387.38	91,278.88	
11 - STORM DRAINAGE UTILITY	2,941.00	-190,400.00	-287,286.63	-30,728.54	-318,015.17	124,674.17	
12 - COURT TECHNOLOGY	9,438.00	-278.00	-192.42	-16.00	-208.42	-9,507.58	
13 - COURT SECURITY	0.00	800.00	-5,815.14	-698.20	-6,513.34	7,313.34	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	55,418.00	13,821.75	-62,766.17	-48,944.42	104,362.42	
16 - HOTEL OCCUPANCY TAX	0.00	44,846.00	-93,067.69	-41,478.27	-134,545.96	179,391.96	
17 - RECREATION PROGRAMS	0.00	0.00	-137.95	-95.00	-232.95	232.95	
18 - PARKLAND DEDICATION FUND	0.00	-55,000.00	-150,258.32	-7.08	-150,265.40	95,265.40	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	-250,000.00	-187,500.00	0.00	-187,500.00	-62,500.00	-25.00 %
60 - TIRZ #1	0.00	-68,763.00	-53,735.34	0.00	-53,735.34	-15,027.66	
79 - DEBT SERVICE	0.00	325,283.02	-2,073,912.65	2,375,174.34	301,261.69	24,021.33	
89 - CAPITAL PROJECTS	0.00	1,467,312.00	380,327.79	5,345.33	385,673.12	1,081,638.88	
Report Total:	63,204.38	3,159,988.27	-3,995,017.50	2,683,472.55	-1,311,544.95	4,408,328.84	