



Town of Trophy Club, TX

# My All Fund Budget Detail Report

## Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>01 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">01-000-40100</a>	Property Taxes Revenue	0.00	-7,660,000.00	-209,358.76	-543,419.92	-752,778.68	-6,907,221.32	-90.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12978	37660		DCAD Current Levy - GF 11/01/21 DCAD			-12,746.73	
11/02/2021	TCMC12990	37675		DCAD Current Levy - GF 11/02/21 DCAD			-9,934.84	
11/03/2021	TCMC12991	37676		DCAD Current Levy - GF 11/03/21 DCAD			-6,697.45	
11/04/2021	TCMC12992	37677		DCAD Current Levy - GF 11/04/21 DCAD			-14,492.88	
11/05/2021	TCMC13019	37715		DCAD Current Levy - GF 11/05/21 DCAD			-2,857.47	
11/08/2021	TCMC13020	37716		DCAD Current Levy - GF 11/08/21 DCAD			-3,453.70	
11/09/2021	TCMC13029	37724		DCAD Current Levy - GF 11/09/21 DCAD			-15,595.82	
11/10/2021	TCMC13030	37726		DCAD Current Levy - GF 11/10/21 DCAD			-12,874.56	
11/12/2021	TCMC13064	37768		DCAD Current Levy - GF 11/12/21 DCAD			-7,980.60	
11/15/2021	TCMC13065	37769		DCAD Current Levy - GF 11/15/21 DCAD			-38,590.05	
11/16/2021	TCMC13066	37770		DCAD Current Levy - GF 11/16/21 DCAD			-30,365.40	
11/17/2021	TCMC13084	37796		DCAD Current Levy - GF 11/17/21 DCAD			-14,588.34	
11/18/2021	TCMC13085	37797		DCAD Current Levy - GF 11/18/21 DCAD			-27,501.63	
11/19/2021	TCMC13086	37798		DCAD Current Levy - GF 11/19/21 DCAD			-32,258.38	
11/22/2021	TCMC13135	37857		DCAD Current Levy - GF 11/22/21 DCAD			-33,560.83	
11/23/2021	TCMC13136	37858		DCAD Current Levy - GF 11/23/21 DCAD			-36,559.85	
11/24/2021	TCMC13137	37859		DCAD Current Levy - GF 11/24/21 DCAD			-17,082.44	
11/28/2021	TCMC13321	38110		DCAD Current Levy - GF 12/28/21 DCAD			-179,023.26	
11/29/2021	TCMC13138	37860		DCAD Current Levy - GF 11/29/21 DCAD			-30,738.58	
11/30/2021	TCMC13139	37861		DCAD Current Levy - GF 11/30/21 DCAD			-16,517.11	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-247.15	-1,400.71	-1,647.86	-8,352.14	-83.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	TCMC13085	37797		DCAD Delinquent Levy - GF 11/18/21 DCAD			-790.64	
11/19/2021	TCMC13086	37798		DCAD Delinquent Levy - GF 11/19/21 DCAD			773.82	
11/22/2021	TCMC13135	37857		DCAD Delinquent Levy - GF 11/22/21 DCAD			-1,509.43	
11/23/2021	TCMC13136	37858		DCAD Delinquent Levy - GF 11/23/21 DCAD			164.03	
11/28/2021	TCMC13321	38110		DCAD Delinquent Levy - GF 12/28/21 DCAD			-19.16	
11/30/2021	TCMC13139	37861		DCAD Delinquent Levy - GF 11/30/21 DCAD			-19.33	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-90.33	112.25	21.92	-10,021.92	-100.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	TCMC13064	37768		DCAD Current P&I - GF 11/12/21 DCAD			-58.08	
11/15/2021	TCMC13065	37769		DCAD Current P&I - GF 11/15/21 DCAD			-0.49	
11/17/2021	TCMC13084	37796		DCAD Current P&I - GF 11/17/21 DCAD			-7.79	
11/18/2021	TCMC13085	37797		DCAD Delinquent P&I - GF11/18/21 DCAD			-3.03	
11/18/2021	TCMC13085	37797		DCAD Current P&I - GF 11/18/21 DCAD			-6.51	
11/19/2021	TCMC13086	37798		DCAD Current P&I - GF 11/19/21 DCAD			-4.26	
11/22/2021	TCMC13135	37857		DCAD Delinquent P&I - GF 11/22/21 DCAD			236.27	
11/22/2021	TCMC13135	37857		DCAD Current P&I - GF 11/22/21 DCAD			-31.31	
11/23/2021	TCMC13136	37858		DCAD Delinquent P&I - GF 11/23/21 DCAD			14.01	
11/23/2021	TCMC13136	37858		DCAD Current P&I - GF 11/23/21 DCAD			-9.50	
11/24/2021	TCMC13137	37859		DCAD Current P&I - GF 11/24/21 DCAD			-0.26	
11/28/2021	TCMC13321	38110		DCAD Delinquent P&I - GF 12/28/21 DCAD			-3.45	
11/28/2021	TCMC13321	38110		DCAD Current P&I - GF 12/28/21 DCAD			-0.58	
11/29/2021	TCMC13138	37860		DCAD Current P&I - GF 11/29/21 DCAD			-9.48	
11/30/2021	TCMC13139	37861		DCAD Delinquent P&I - GF 11/30/21 DCAD			-3.29	
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	-112,566.62	-128,668.55	-241,235.17	-1,008,764.83	-80.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	TCMC13038	37739		Texas State Comptroller Sales Tax Allocation ...			-128,668.55	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-61,800.00	-6,298.73	-6,191.42	-12,490.15	-49,309.85	-79.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	TCMC13081	37792		Texas State Comptroller Mixed Beverage Tax...			-6,191.42	
<a href="#">01-000-41050</a>	Electric Franchise	0.00	-485,000.00	-215.52	0.00	-215.52	-484,784.48	-99.96 %
<a href="#">01-000-41100</a>	Gas Franchise	0.00	-105,000.00	0.00	-17,726.33	-17,726.33	-87,273.67	-83.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	TCMC13028	37723		Atmos Gas Franchise 3rd Qrt 2021 Atmos			-17,726.33	
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-25,000.00	-82.83	-5,850.67	-5,933.50	-19,066.50	-76.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12973	37653		Level 3 Communications Telecom Franchise ...			-1,451.40	
11/16/2021	TCMC13054	37758		MCIMetro Access Telecom Franchise Oct 20...			-6.86	
11/16/2021	TCMC13053	37757		Southwestern Bell Telecom Franchise Oct 20...			-3,346.09	
11/16/2021	TCMC13052	37756		AT&T Communications Telecom Franchise O...			-856.41	
11/17/2021	TCMC13051	37755		One Source Telecom Franchise 3rd Qrt 2021 ...			-41.91	
11/19/2021	TCMC13071	37780		Granite Telecom - Telecom Franchise 3rd Qtr...			-92.61	
11/19/2021	TCMC13070	37781		MetTel Telecom Franchise - 3rd Qtr 2021 Me...			-10.29	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41150</a>	Telecommunication Franchise - Continued	0.00	-25,000.00	-82.83	-5,850.67	-5,933.50	-19,066.50	-76.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	TCMC13076	37786		Fusion Communications - Telecom Franchise...			-24.56	
11/22/2021	TCMC13077	37785		Fusion Telecom - Telecom Franchise 4th Qtr ...			-20.54	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-55,000.00	-3,036.54	-13,148.08	-16,184.62	-38,815.38	-70.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	TCMC13040	37741		Charter Cable Franchise 3rd Qrt 2021 Charter			-13,148.08	
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-150,000.00	-9,757.82	-6,184.43	-15,942.25	-134,057.75	-89.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12971	37650		Republic Services Refuse Franchise Sep 2021...			-3,112.42	
11/01/2021	TCMC12972	37651		Waste Connections Refuse Franchise Sep 20...			-192.12	
11/01/2021	TCMC12972	37652		Waste Connections Refuse Franchise Sep 20...			-87.78	
11/22/2021	TCMC13075	37787		Republic Services - Refuse Franchise October...			-2,792.11	
<a href="#">01-000-41300</a>	Building Permits	0.00	-35,000.00	-6,067.05	-18,708.50	-24,775.55	-10,224.45	-29.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	GLPKT23574	JN10101		Permits - 11/01/21 EnerGov Import			-768.50	
11/04/2021	GLPKT23619	JN10116		Permits - 11/04/21 EnerGov Import			-100.00	
11/18/2021	GLPKT23707	JN10138		EnerGov Import			-17,640.00	
11/26/2021	GLPKT23828	JN10158		Permits - 1122/21 EnerGov Import			-200.00	
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	-1,065.00	-1,885.00	-2,950.00	2,950.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT23536	JN10097		Permits - 10/27/21 EnerGov Import			-340.00	
11/05/2021	GLPKT23575	JN10102		Permits - 11/03/21 EnerGov Import			-85.00	
11/05/2021	GLPKT23598	JN10109		Permits - 11/02/21 EnerGov Import			-220.00	
11/09/2021	GLPKT23648	JN10123		Permits -11/05/21 EnerGov Import			-170.00	
11/12/2021	GLPKT23685	JN10134		Permits - 11/0/21 EnerGov Import			-255.00	
11/15/2021	GLPKT23687	JN10136		Permits - 11/09/21 EnerGov Import			-85.00	
11/16/2021	GLPKT23686	JN10135		Permits - 11/11/21 EnerGov Import			-50.00	
11/16/2021	GLPKT23686	JN10135		Permits - 11/12/21 EnerGov Import			-85.00	
11/18/2021	GLPKT23707	JN10138		EnerGov Import			-170.00	
11/18/2021	GLPKT23778	JN10147		Permits - 11/19/21 EnerGov Import			-85.00	
11/18/2021	GLPKT23779	JN10148		Permits - 11/15/21 EnerGov Import			-85.00	
11/22/2021	GLPKT23827	JN10157		Permits - 11/17/21 EnerGov Import			-85.00	
11/26/2021	GLPKT23828	JN10158		Permits - 11/22/21 EnerGov Import			-85.00	
11/29/2021	GLPKT23829	JN10160		Permit - 11/24/21 EnerGov Import			-85.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-5,000.00	-175.00	-3,008.90	-3,183.90	-1,816.10	-36.32 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/05/2021	GLPKT23598	JN10109		Permits - 11/02/21 EnerGov Import			-100.00		
11/18/2021	GLPKT23707	JN10138		EnerGov Import			-2,908.90		
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-10,447.07	-7,686.22	-18,133.29	-106,866.71	-85.49 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/01/2021	GLPKT23536	JN10097		Permits - 10/27/21 EnerGov Import			-651.80		
11/02/2021	GLPKT23555	JN10098		Permits - 10/28/21EnerGov Import			-245.00		
11/02/2021	GLPKT23555	JN10098		Permits - 10/29/21 EnerGov Import			-415.00		
11/04/2021	GLPKT23574	JN10101		Permits - 11/01/21 EnerGov Import			-85.00		
11/04/2021	GLPKT23619	JN10116		Permits - 11/04/21 EnerGov Import			-85.00		
11/05/2021	GLPKT23575	JN10102		Permits - 11/03/21 EnerGov Import			-215.00		
11/05/2021	GLPKT23598	JN10109		Permits - 11/01/21 EnerGov Import			-1,323.56		
11/12/2021	GLPKT23685	JN10134		Permits - 11/08/21 EnerGov Import			-665.00		
11/15/2021	GLPKT23687	JN10136		Permits - 11/09/21 EnerGov Import			-320.00		
11/15/2021	GLPKT23687	JN10136		Permits - 11/10/21 EnerGov Import			-330.00		
11/16/2021	GLPKT23686	JN10135		Permits - 11/11/21 EnerGov Import			-1,313.16		
11/16/2021	GLPKT23686	JN10135		Permits - 11/12/21 EnerGov Import			-135.00		
11/18/2021	GLPKT23707	JN10138		EnerGov Import			-135.00		
11/18/2021	GLPKT23778	JN10147		Permits - 11/19/21 EnerGov Import			-387.70		
11/18/2021	GLPKT23779	JN10148		Permits - 11/15/21 EnerGov Import			-380.00		
11/22/2021	GLPKT23827	JN10157		Permits - 11/17/21 EnerGov Import			-255.00		
11/26/2021	GLPKT23828	JN10158		Permits - 11/22/21 EnerGov Import			-440.00		
11/29/2021	GLPKT23829	JN10160		Permit - 11/23/21 EnerGov Import			-170.00		
11/29/2021	GLPKT23829	JN10160		Permit - 11/24/21 EnerGov Import			-135.00		
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-898,700.00	-74,891.66	0.00	-74,891.66	-823,808.34	-91.67 %	
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-85,000.00	0.00	-498.95	-498.95	-84,501.05	-99.41 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/10/2021	TCMC13133	37854		Custom & Border Patrol US Secret Service Ta...			-498.95		
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-10,000.00	0.00	-12,664.70	-12,664.70	2,664.70	26.65 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/01/2021	TCMC12975	37655		Denton County Treasurer Child Safety Fees 2...			-12,664.70		
<a href="#">01-000-43004</a>	Restitution	0.00	0.00		-525.00	0.00	-525.00	525.00	0.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-1,000.00	-24.00	0.00	-24.00	-976.00	-97.60 %
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-60,000.00	-7,231.47	-3,434.39	-10,665.86	-49,334.14	-82.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12955	COURT 110121		TCMC12955			-148.60	
11/01/2021	TCMC12977	Court CC - 10/29-10/30/21		TCMC12977			-35.82	
11/02/2021	TCMC12997	COURT EOD 11/2/21		TCMC12997			-98.91	
11/03/2021	TCMC13000	Court 10.26.21		TCMC13000			-243.60	
11/04/2021	TCMC12996	Court CC 11/02-11/03/21		TCMC12996			-574.02	
11/08/2021	TCMC12998	110821 COURT CC		TCMC12998			-450.32	
11/08/2021	TCMC13026	110821 TC CT WINDOW		TCMC13026			-136.82	
11/09/2021	TCMC13025	110921 TC CT WINDOW		TCMC13025			-104.51	
11/10/2021	TCMC13024	111021 TC CT ONLINE		TCMC13024			-63.60	
11/11/2021	TCMC13036	111121 TC ONLINE		TCMC13036			-18.60	
11/12/2021	TCMC13035	111221 TC CT		TCMC13035			-17.91	
11/12/2021	TCMC13037	111221 TC COURT		TCMC13037			-140.82	
11/19/2021	TCMC13073	TC ONLINE 11/12-11/19		TCMC13073			-468.33	
11/23/2021	CTPKT0002622	CT		Court Packet: CTPKT0002622			17.91	
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-950.44	
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-580.00	-350.00	-158.59	-508.59	-71.41	-12.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12977	Court CC - 10/29-10/30/21		TCMC12977			-25.00	
11/08/2021	TCMC13026	110821 TC CT WINDOW		TCMC13026			-25.00	
11/09/2021	TCMC13025	110921 TC CT WINDOW		TCMC13025			-25.00	
11/12/2021	TCMC13037	111221 TC COURT		TCMC13037			-25.00	
11/19/2021	TCMC13073	TC ONLINE 11/12-11/19		TCMC13073			-8.59	
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-50.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	-890.00	-30.00	-920.00	920.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	GLPKT23598	JN10109		Permits - 11/02/21 EnerGov Import			-30.00	
<a href="#">01-000-43225</a>	Platting Fees	0.00	0.00	-390.00	0.00	-390.00	390.00	0.00 %
<a href="#">01-000-43230</a>	Developer Fees	0.00	0.00	0.00	-340.00	-340.00	340.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	GLPKT23784	JN10150		Permits - 11/16/21 EnerGov Import B			-340.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">01-000-43310</a>	Day Camp Programs	0.00	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
<a href="#">01-000-43315</a>	Community Events Revenue	0.00	-10,000.00	0.00	-710.00	-710.00	-9,290.00	-92.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2021	TCMC13012	37708		Global Payments Gingerbread House Decorat..			-320.00	
11/08/2021	TCMC13013	37709		Global Payments Ginerbrad House Decorati...			-20.00	
11/08/2021	TCMC13014	37710		Global Payments Gingerbrad House Decorat...			-40.00	
11/08/2021	TCMC13015	37711		Global Payments Gingerbrad House Decorat...			-10.00	
11/10/2021	TCMC13027	37721		Global Payments Gingerbread House Decorat..			-50.00	
11/12/2021	TCMC13057	37761		Global Payments Gingerbread House Decorat..			-130.00	
11/15/2021	TCMC13061	37765		Global Payments Gingerbread House Decorat..			-40.00	
11/16/2021	TCMC13062	37766		Global Payments Gingerbread House Decorat..			-40.00	
11/26/2021	TCMC13125	37841		Global Payments Gingerbread House Decorat..			-20.00	
11/26/2021	TCMC13126	37842		Global Payments Gingerbread House Decorat..			-20.00	
11/29/2021	TCMC13127	37843		GLobal Payments Gingerbread House Decora...			-20.00	
<a href="#">01-000-43320</a>	Pool Entry Fees	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %
<a href="#">01-000-43325</a>	Pool Rentals	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<a href="#">01-000-43330</a>	Swim Team Programs	0.00	-35,000.00	-303.00	0.00	-303.00	-34,697.00	-99.13 %
<a href="#">01-000-43335</a>	Aquatic Programs	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
<a href="#">01-000-43340</a>	Pool Concessions	0.00	-11,110.00	0.00	0.00	0.00	-11,110.00	-100.00 %
<a href="#">01-000-43425</a>	Denton/Tarrant County - EMS/Fire	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-30.00	0.00	-30.00	-70.00	-70.00 %
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44000</a>	EMS Runs	0.00	-151,500.00	-15,052.66	-12,239.46	-27,292.12	-124,207.88	-81.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12959	37638		Cigna EMS Runs 04/28/21 Cigna			-1,106.13	
11/01/2021	TCMC12960	37639		Istream EMS Runs 04/09/21 Istream			-50.00	
11/02/2021	TCMC12961	37640		BCBS EMS Runs 09/22/21 BCBS			-1,111.56	
11/05/2021	TCMC13017	37713		Anthem Blue EMS Runs 06/30/21 Anthem Bl...			-102.52	
11/05/2021	APPKT02932	601939	3070	October 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		-775.92	
11/08/2021	TCMC13018	37714		BCBS EMS Runs 10/25/21 BCBS			-388.44	
11/15/2021	TCMC13090	37803		Novitas EMS Runs 05/01-10/22/21 Novitas			-4,031.45	
11/15/2021	TCMC13091	37804		BCBS EMS Runs 07/31/21 BCBS			-1,438.70	
11/15/2021	TCMC13094	37807		Istream EMS Runs 06/17/21 Istream			-433.77	
11/16/2021	TCMC13092	37805		BCBS EMS Runs 07/01/21 BCBS			-2,100.75	
11/18/2021	TCMC13093	37806		BCBS EMS Runs 06/21-06/22/21 BCBS			-202.90	
11/22/2021	TCMC13149	37874		Istream EMS Runs 02/22/21 Istream			-497.32	
<a href="#">01-000-44001</a>	NISD Contract for SRO	0.00	-134,772.00	0.00	0.00	0.00	-134,772.00	-100.00 %
<a href="#">01-000-44004</a>	PID Fire Assessment	0.00	-528,546.00	-7,496.15	-27,943.59	-35,439.74	-493,106.26	-93.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12979	37661		PID PID Emergency Svc Assessment 11/01/21..			-1,681.51	
11/02/2021	TCMC12993	37678		PID PID Emergency Svc Assessment 11/02/21..			-796.91	
11/03/2021	TCMC12994	37679		PID PID Emergency Svc Assessment 11/03/21..			-825.75	
11/05/2021	TCMC13021	37717		PID PID Emergency Svc Assessment 11/05/21..			-362.37	
11/08/2021	TCMC13022	37718		PID PID Emergency Svc Assessment 11/08/21..			-112.65	
11/09/2021	TCMC13031	37727		PID PID Emergency Svc Assessment 11/09/21..			-453.33	
11/10/2021	TCMC13032	37728		PID PID Emergency Svc Assessment 11/10/21..			-738.15	
11/12/2021	TCMC13067	37771		PID PID Emergency Svc Assessment 11/12/21..			-406.82	
11/15/2021	TCMC13068	37772		PID PID Emergency Svc Assessment 11/15/21..			-2,182.29	
11/16/2021	TCMC13069	37777		PID PID Emergency Svc Assessment 11/16/21..			-2,965.77	
11/17/2021	TCMC13087	37800		PID PID Emergency Svc Assessment 11/17/21..			-2,170.68	
11/18/2021	TCMC13088	37801		PID PID Emergency Svc Assessment 11/18/21..			-3,266.36	
11/19/2021	TCMC13089	37802		PID PID Emergency Svc Assessment 11/19/21..			-1,809.50	
11/22/2021	TCMC13140	37862		PID PID Emergency Svc Assessment 11/22/21..			-1,758.90	
11/23/2021	TCMC13163	37903		PID PID Emergency Svc Assessment 11/23/21..			-3,286.40	
11/24/2021	TCMC13142	37864		PID PID Emergency Svc Assessment 11/24/21..			-2,293.74	
11/29/2021	TCMC13143	37865		PID PID Emergency Svc Assessment 11/29/21..			-1,742.12	
11/30/2021	TCMC13144	37866		PID PID Emergency Svc Assessment 11/30/21..			-1,090.34	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-50,000.00	-450.00	-7,540.00	-7,990.00	-42,010.00	-84.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	TCMC12982	37665		Global Payments Harmony Park Rental 11/0...			-50.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">01-000-45100</a>	Recreation Rentals - Continued	0.00	-50,000.00	-450.00	-7,540.00	-7,990.00	-42,010.00	-84.02 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/04/2021	TCMC12986	37671		TCR Youth Baseball Association Fall 2021 Ou...			-7,490.00			
<a href="#">01-000-45110</a>	Recreation Concessions	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %		
<a href="#">01-000-45150</a>	Cell Tower Lease Revenue	0.00	-90,000.00	-6,542.55	-7,663.18	-14,205.73	-75,794.27	-84.22 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/01/2021	TCMC12974	37654		Verizon Tower Rental Byron Nelson High Sch...			-2,706.08			
11/01/2021	TCMC12974	37654		Verizon Tower Rental Crooked Creek Nov 20...			-1,125.51			
11/30/2021	TCMC13124	37840		Verizon Tower Rental Dec 2021 Crooked Cre...			-1,125.51			
11/30/2021	TCMC13124	37840		Verizon Tower Rental Dec 2021 Byron Nelson..			-2,706.08			
<a href="#">01-000-47000</a>	Interest Income	0.00	-24,000.00	-2,460.37	-2,132.74	-4,593.11	-19,406.89	-80.86 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/08/2021	BRPKT01622	Wells Fargo- OperatingM...		Monthly Interest			-89.66			
11/30/2021	BRPKT01624	InterBank - DesignatedInt...		Interest Capitalization			-1,977.19			
11/30/2021	BRPKT01624	InterBank - DesignatedM...		Monthly Interest			-46.05			
11/30/2021	BRPKT01626	TexPool DesignatedMonth..		Monthly Interest			-19.84			
<a href="#">01-000-48009</a>	Vending Revenue	0.00	-1,000.00	-35.55	-171.70	-207.25	-792.75	-79.28 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/05/2021	TCMC12987	37672		Cantaloupe Vending Machine Revenue 11/0...		00948009	-131.00			
11/05/2021	TCMC12988	37673		Cantaloupe Vending Machine Revenue 11/0...		00948009	-8.70			
11/12/2021	TCMC13063	37767		Cantaloupe Vending Machine Revenue 11/1...		00948009	-5.64			
11/19/2021	TCMC13150	37875		Cantaloupe Vending Machine Revenue 11/1...		00948009	-10.11			
11/26/2021	TCMC13151	37876		Cantaloupe Vending Machine Revenue 11/2...		00948009	-16.25			
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	-195.03	-534.46	-729.49	-24,270.51	-97.08 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/05/2021	TCMC12989	37674		Tarrant County Polling Place November 2, 2...			-500.00			
11/08/2021	GLPKT23593	JN10106		Court Petty Cash Return Overage			-1.22			
11/08/2021	APPKT02932	October 2021	DFT0004043	October 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.24			
		<b>Revenue Totals:</b>		<b>0.00</b>	<b>-12,292,408.00</b>	<b>-476,275.86</b>	<b>-829,828.24</b>	<b>-1,306,104.10</b>	<b>-10,986,303.90</b>	<b>-89.37 %</b>
<b>Expense</b>										
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	927,040.00	0.00	0.00	0.00	927,040.00	100.00 %		



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	493,177.00	33,458.00	33,578.45	67,036.45	426,140.55	86.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			16,787.66	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			16,790.79	
<a href="#">01-140-50103</a>	Merits	0.00	2,022.00	0.00	0.00	0.00	2,022.00	100.00 %
<a href="#">01-140-50130</a>	Salaries - Overtime	0.00	0.00	32.84	0.00	32.84	-32.84	0.00 %
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,745.00	0.00	1,745.00	1,745.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			1,745.00	
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	3,900.00	0.00	328.13	328.13	3,571.87	91.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			328.13	
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	0.00	3,900.00	0.00	250.00	250.00	3,650.00	93.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			250.00	
<a href="#">01-140-51200</a>	Retirement	0.00	79,822.00	5,706.35	6,161.35	11,867.70	67,954.30	85.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,969.47	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			257.27	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,934.61	
<a href="#">01-140-51210</a>	Medical Insurance	0.00	41,811.00	1,778.45	3,552.36	5,330.81	36,480.19	87.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,773.91	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,778.45	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	3,407.00	94.73	189.22	283.95	3,123.05	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			94.49	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			94.73	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-51216</a>	Vision Insurance	0.00	360.00	13.87	27.70	41.57	318.43	88.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			13.83	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			13.87	
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,646.00	75.45	150.76	226.21	3,419.79	93.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			75.31	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			75.45	
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	31,234.00	1,329.95	1,077.48	2,407.43	28,826.57	92.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			503.40	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			90.83	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			483.25	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	7,304.00	472.13	501.58	973.71	6,330.29	86.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			240.49	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			25.30	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			235.79	
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">01-140-52260</a>	Workers Compensation	0.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00 %
<a href="#">01-140-52950</a>	Auto Allowance	0.00	10,800.00	0.00	800.00	800.00	10,000.00	92.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			400.00	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			400.00	
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-140-60100</a>	Professional Outside Services	0.00	9,940.00	0.00	0.00	0.00	9,940.00	100.00 %
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	152.50	152.50	305.00	1,945.00	86.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02932	SD-165494	3078	Offsite Storage November 2021	161947 - Safesite, Inc.		152.50	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	0.00	143.41	143.41	11,356.59	98.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Nothing Bundt Cake - Election Judge B-Day	79099 - JPMorgan Chase Bank NA		32.00	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Pastaza - Election workers lunch	79099 - JPMorgan Chase Bank NA		76.93	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Vinny's Restaurant - Election workers lunch	79099 - JPMorgan Chase Bank NA		34.48	
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01-140-63250</a>	Printing	0.00	815.00	0.00	0.00	0.00	815.00	100.00 %
<a href="#">01-140-63551</a>	Schools & Training	0.00	11,020.00	0.00	-220.00	-220.00	11,240.00	102.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	TX Municipal League - EDC Conference refund	79099 - JPMorgan Chase Bank NA		-220.00	
<a href="#">01-140-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-140-68100</a>	Dues & Membership	0.00	15,320.00	1,837.44	81.00	1,918.44	13,401.56	87.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Paypal*NTMCA - Membership S. David	79099 - JPMorgan Chase Bank NA		30.00	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Paypal*NTMCA - Membership L. Vacek	79099 - JPMorgan Chase Bank NA		30.00	
11/30/2021	APPKT02959	INV0008084	4937	Notary Renewal - Otterson	77557 - Secretary of State of Texas - Notary Publ..		21.00	
<a href="#">01-140-68200</a>	Travel & per diem	0.00	5,000.00	0.00	949.83	949.83	4,050.17	81.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Wade Carroll P-Card 10/0...	4871	Hilton - TML Conference Lodging	79099 - JPMorgan Chase Bank NA		949.83	
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	0.00	750.00	750.00	3,020.00	80.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	TX Municipal Clerks Assn- Election Law semi...	79099 - JPMorgan Chase Bank NA		600.00	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	TX Municipal Clerks Assn- Election Law semi...	79099 - JPMorgan Chase Bank NA		150.00	
<a href="#">01-140-70100</a>	Office Supplies	1,000.00	2,240.00	136.48	26.67	163.15	1,076.85	48.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Flash Drives	79099 - JPMorgan Chase Bank NA		26.67	
<a href="#">01-140-70300</a>	Postage	0.00	754.00	3.26	0.00	3.26	750.74	99.57 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	0.00	0.00	0.00	422.00	100.00 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	9,008.96	11,567.92	20,576.88	4,423.12	17.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT02937	INV0008029	4867	Annual Dues 2/1/22 - 1/31/23 Acct. C-732	181823 - Texas Municipal League		2,675.00	
11/09/2021	APPKT02936	April Duvall P-Card 10/06 -...	4871	Buckeye Amish Furniture - Council Chairs d...	79099 - JPMorgan Chase Bank NA		7,757.50	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Walmart - Council Snacks	79099 - JPMorgan Chase Bank NA		27.71	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Tiff's Treats - B'Day Vacek	79099 - JPMorgan Chase Bank NA		31.30	
11/11/2021	APPKT02937	INV0008027	4856	TML Annual Conference Travel Reimburse...	VEN01897 - Alicia Fleury		1,076.41	
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	0.00	600.00	600.00	400.00	40.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Metroport Chamber - Golf Tournament	79099 - JPMorgan Chase Bank NA		600.00	
<a href="#">01-160-60100</a>	Professional Outside Services	-8,500.00	126,120.00	8,500.00	14,094.82	22,594.82	112,025.18	88.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00967	188	3069	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
11/01/2021	APPKT02947	3028	3112	Legal Services Police Dept.	VEN02369 - Ross Gannaway, PLLC		4,797.32	
11/22/2021	APPKT02947	3075	3112	Legal Services Police Dept.	VEN02369 - Ross Gannaway, PLLC		797.50	
<a href="#">01-160-70100</a>	Office Supplies	100.00	200.00	0.00	0.00	0.00	100.00	50.00 %
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,858,918.00	133,355.51	138,043.85	271,399.36	1,587,518.64	85.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			73,976.32	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			64,067.53	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	103,452.00	7,835.38	7,272.00	15,107.38	88,344.62	85.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,232.00	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			4,040.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50103</a>	Merits	0.00	37,178.00	0.00	0.00	0.00	37,178.00	100.00 %
<a href="#">01-251-50130</a>	Salaries - Overtime	0.00	135,000.00	10,144.45	20,264.13	30,408.58	104,591.42	77.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,849.91	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...		25250130	98.61	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			16,249.87	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...		25250130	65.74	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	8,838.00	0.00	7,477.50	7,477.50	1,360.50	15.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			7,477.50	
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	24,600.00	0.00	1,934.64	1,934.64	22,665.36	92.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,934.64	
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	0.00	7,200.00	0.00	525.00	525.00	6,675.00	92.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			525.00	
<a href="#">01-251-51200</a>	Retirement	0.00	262,625.00	19,507.38	22,727.23	42,234.61	220,390.39	83.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			10,790.46	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			1,018.43	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			10,918.34	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	162,949.00	5,186.23	10,689.45	15,875.68	147,073.32	90.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			5,533.75	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			5,155.70	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	12,174.00	310.50	639.38	949.88	11,224.12	92.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			331.63	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			307.75	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,507.00	43.64	90.95	134.59	1,372.41	91.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			48.78	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-51216</a>	Vision Insurance - Continued	0.00	1,507.00	43.64	90.95	134.59	1,372.41	91.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			42.17	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	13,919.00	371.89	746.53	1,118.42	12,800.58	91.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			382.27	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			364.26	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	132,866.00	9,213.34	10,276.16	19,489.50	113,376.50	85.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			4,978.36	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			463.63	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			4,834.17	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	31,075.00	2,154.75	2,458.17	4,612.92	26,462.08	85.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,164.29	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			108.43	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,185.45	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	6,552.00	212.12	152.84	364.96	6,187.04	94.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			74.82	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			78.02	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	30,219.00	0.00	0.00	0.00	30,219.00	100.00 %
<a href="#">01-251-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-251-63250</a>	Printing	0.00	0.00	0.00	62.27	62.27	-62.27	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT02937	29535	3089	Business Cards - Guevara	VEN01423 - Errol Henry		62.27	
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	450.00	0.00	450.00	-450.00	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	0.00	17,621.00	379.90	779.60	1,159.50	16,461.50	93.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Fastpay - Town Phones 8/26 - 9/25/21	79099 - JPMorgan Chase Bank NA		779.60	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	0.00	104.00	104.00	-104.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02932	7239	4840	Authorized Personnel signs	VEN01885 - CWN Enterprises LLC		104.00	
<a href="#">01-251-65300</a>	Vehicle Maintenance	12,000.00	31,000.00	5,680.64	6,727.12	12,407.76	6,592.24	21.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT02932	73682	3082	#1500 Oil Change	178878 - Two Wilsons Industries, Inc.		87.96	
11/02/2021	APPKT02932	73683	3082	#1700 Inspection	178878 - Two Wilsons Industries, Inc.		25.50	
11/04/2021	APPKT02932	0385994	3073	Tires #1400	190997 - Blagg Tire & Service		553.00	
11/05/2021	APPKT02932	0386043	3073	#1203 Tires	190997 - Blagg Tire & Service		777.26	
11/08/2021	APPKT02937	32079	3088	Graphics removal & new installation	VEN01468 - Defender Supply, LLC		2,029.00	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ...	4871	Pro-Tow - Towing #2000 to Classic Chevy	79099 - JPMorgan Chase Bank NA		155.00	
11/09/2021	APPKT02936	Scott Spooner P-Card 10/...	4871	TX.Gov - Service fee	79099 - JPMorgan Chase Bank NA		2.00	
11/09/2021	APPKT02936	Scott Spooner P-Card 10/...	4871	Tarrant Cty Motor - Registration X 5	79099 - JPMorgan Chase Bank NA		41.25	
11/09/2021	APPKT02936	Scott Spooner P-Card 10/...	4871	Tarrant Cty Motor fee- Registration X 5 Conv...	79099 - JPMorgan Chase Bank NA		2.50	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	Carnation Auto Spa - Car Wash	79099 - JPMorgan Chase Bank NA		15.00	
11/12/2021	APPKT02947	74399	3113	Batteries for #2101	178878 - Two Wilsons Industries, Inc.		345.77	
11/15/2021	APPKT02973	INV-001852	4979	Unit# 2101 - Remove Equipment for repairs	VEN02383 - Stolz Telecom Inc		640.00	
11/16/2021	APPKT02947	017842030612	4896	Brakes on 2018 Ford VIN #71540	VEN01923 - Pep Boys - Manny, Moe & Jack of D...		1,129.14	
11/17/2021	APPKT02947	74739	3113	Battery for #1900	178878 - Two Wilsons Industries, Inc.		180.33	
11/18/2021	APPKT02947	74772	3113	Oil Change #1202	178878 - Two Wilsons Industries, Inc.		71.98	
11/23/2021	APPKT02947	0386623	3097	2 Tires on #2100	190997 - Blagg Tire & Service		276.50	
11/23/2021	APPKT02947	75108	3113	Oil Change, Brake system flush on #1700	178878 - Two Wilsons Industries, Inc.		171.97	
11/30/2021	APPKT02947	75562	3113	Oil Change #2101	178878 - Two Wilsons Industries, Inc.		87.96	
<a href="#">01-251-66500</a>	Dispatch - Denton County	0.00	42,439.00	0.00	0.00	0.00	42,439.00	100.00 %
<a href="#">01-251-68100</a>	Dues & Membership	0.00	4,100.00	0.00	50.00	50.00	4,050.00	98.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Steve Woodard P-Card 10...	4871	TX Police Chiefs Assn. - Membership	79099 - JPMorgan Chase Bank NA		50.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-68200</a>	Travel & per diem	0.00	10,500.00	220.00	0.00	220.00	10,280.00	97.90 %
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	719.51	-719.51	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02937	19PT-MPRY-R4JQ	3085	Laminating Machine	VEN02075 - Amazon.com Services, Inc.		24.99	
11/09/2021	APPKT02936	Jon Ciarletta P-Card 10/06...	4871	Staples - Office Supplies	79099 - JPMorgan Chase Bank NA		82.35	
11/10/2021	APPKT02947	40413-1	4894	Office Supplies	182726 - Matthews Office Supply		12.99	
11/11/2021	APPKT02947	16VQ-Q6FX-FT1V	3094	Office Supplies	VEN02075 - Amazon.com Services, Inc.		19.97	
11/30/2021	GLPKT23788	JN10151		PD GL reclass - 12.2.21			-859.81	
<a href="#">01-251-70300</a>	Postage	0.00	0.00	26.45	-26.45	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Julie Swartz P-Card 10/06 -...	4871	Packaging Accessories - Shipping	79099 - JPMorgan Chase Bank NA		218.20	
11/30/2021	GLPKT23788	JN10151		PD GL reclass - 12.2.21			-244.65	
<a href="#">01-251-71000</a>	Fuel	0.00	64,248.00	4,822.58	4,908.67	9,731.25	54,516.75	84.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Gary Cochran P-Card 10/0...	4871	Chevron - Fuel	79099 - JPMorgan Chase Bank NA		50.00	
11/09/2021	APPKT02936	Scott Spooner P-Card 10/...	4871	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		36.10	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		4,822.57	
<a href="#">01-251-72100</a>	Uniforms	14,000.00	23,500.00	1,023.72	2,695.07	3,718.79	5,781.21	24.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	109026-090121	3084	Uniform Cleaning	VEN01968 - AAJ LLC		893.19	
11/01/2021	APPKT02937	109026-093021	3084	Uniform Cleaning	VEN01968 - AAJ LLC		775.61	
11/01/2021	APPKT02937	109026-103121	3084	Uniform Cleaning	VEN01968 - AAJ LLC		787.63	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Amazon - Crossing Guard Gloves	79099 - JPMorgan Chase Bank NA		39.98	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Amazon - Taser Holster	79099 - JPMorgan Chase Bank NA		23.12	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Amazon - Crossing Guard Gloves	79099 - JPMorgan Chase Bank NA		31.16	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Amazon - Crossing Guard Gloves	79099 - JPMorgan Chase Bank NA		69.60	
11/19/2021	APPKT02947	INV18868	4893	Shirts	VEN02112 - Impact Promotional Services, LLC		74.78	
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	101.96	1,455.45	1,557.41	4,442.59	74.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT02932	17QQ-RVPF-W1YV	3071	Voice Recorder	VEN02075 - Amazon.com Services, Inc.		59.49	
11/03/2021	APPKT02932	2951 110321	3081	Online Investigative Svcs 10/1/21 - 9/30/22	VEN01922 - TransUnion Risk and Alternative Da...		1,320.00	
11/10/2021	APPKT02947	41227-0	4894	Evidence & Property room supplies	182726 - Matthews Office Supply		75.96	



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	0.00	6.64	6.64	-6.64	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	APPKT02947	1RH6-CXXC-HKJK	3094	Golf Cart Label/Stickers	VEN02075 - Amazon.com Services, Inc.		6.64	
<a href="#">01-251-77100</a>	Animal Control	0.00	4,750.00	0.00	20.40	20.40	4,729.60	99.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/07/2021	APPKT02937	1R4T-T799-C9VJ	3085	Flashlight	VEN02075 - Amazon.com Services, Inc.		38.88	
11/09/2021	APPKT02936	Bobby Tillman P-Card 10/...	4871	Sales Tax Credit	79099 - JPMorgan Chase Bank NA		-18.48	
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,500.00	115.79	1,713.00	1,828.79	671.21	26.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ...	4871	Davis & Stanton - Commendation Medal	79099 - JPMorgan Chase Bank NA		13.00	
11/09/2021	APPKT02936	Jon Ciarletta P-Card 10/06...	4871	Radar Sign - Radar Sign Repairs	79099 - JPMorgan Chase Bank NA		1,700.00	
<a href="#">01-251-78500</a>	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-251-79999</a>	Miscellaneous Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	0.00	127.06	127.06	8,372.94	98.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Barry Sullivan P-Card 10/...	4871	OSS Academy - NARCAN Training McCoy	79099 - JPMorgan Chase Bank NA		15.00	
11/09/2021	APPKT02936	Barry Sullivan P-Card 10/...	4871	Amazon - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
11/09/2021	APPKT02936	Barry Sullivan P-Card 10/...	4871	Amazon - Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	709,025.00	53,949.87	54,550.29	108,500.16	600,524.84	84.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			27,362.70	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			27,187.59	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	1,890.00	1,855.01	3,745.01	46,332.99	92.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,015.01	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			840.00	
<a href="#">01-255-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	84,405.00	10,447.63	8,332.16	18,779.79	65,625.21	77.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			5,475.81	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-50130</a>	Salaries - Overtime - Continued	0.00	84,405.00	10,447.63	8,332.16	18,779.79	65,625.21	77.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,856.35	
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	7,254.00	0.00	7,253.75	7,253.75	0.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			7,253.75	
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	11,438.00	0.00	857.08	857.08	10,580.92	92.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			857.08	
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			150.00	
<a href="#">01-255-51200</a>	Retirement	0.00	110,223.00	8,733.91	9,591.26	18,325.17	91,897.83	83.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			4,548.52	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			987.99	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			4,054.75	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	74,102.00	2,932.17	5,931.44	8,863.61	65,238.39	88.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,964.55	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,966.89	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	5,582.00	184.31	376.52	560.83	5,021.17	89.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			188.22	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			188.30	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	539.00	23.76	49.02	72.78	466.22	86.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			24.53	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			24.49	
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,635.00	152.46	304.61	457.07	5,177.93	91.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			152.37	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51218</a>	Life Insurance & Other - Continued	0.00	5,635.00	152.46	304.61	457.07	5,177.93	91.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			152.24	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	52,084.00	3,982.84	4,268.22	8,251.06	43,832.94	84.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,027.90	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			449.77	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,790.55	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	12,182.00	931.75	998.53	1,930.28	10,251.72	84.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			474.46	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			105.22	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			418.85	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	2,394.00	11.77	34.31	46.08	2,347.92	98.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			16.67	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			17.64	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-255-52290</a>	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<a href="#">01-255-60100</a>	Professional Outside Services	0.00	1,750.00	1,495.00	0.00	1,495.00	255.00	14.57 %
<a href="#">01-255-62000</a>	Collection Fees	0.00	20,000.00	0.00	1,345.11	1,345.11	18,654.89	93.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT02932	601939	3070	October 2021 EMS Collections	VEN02177 - Advanced Data Processing Inc.		1,345.11	
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	102.90	0.00	102.90	137.10	57.13 %
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	0.00	90.49	90.49	2,159.51	95.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT02947	1KHQ-47CY-1CPL	3094	Radio Headset	VEN02075 - Amazon.com Services, Inc.		19.60	
11/18/2021	APPKT02947	1T4P-XCVQ-TPDY	3094	Radio Headsets	VEN02075 - Amazon.com Services, Inc.		70.89	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-63551</a>	Schools & Training	0.00	9,205.00	1,081.00	0.00	1,081.00	8,124.00	88.26 %
<a href="#">01-255-64000</a>	Electricity	0.00	8,400.00	54.06	467.48	521.54	7,878.46	93.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP		399.98	
11/16/2021	APPKT02947	INV0008057	4890	Fire gas 10/20 - 11/16/21	VEN01139 - Atmos Energy Corporation		67.50	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	0.00	302.37	302.37	3,697.63	92.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008031	4869	Fire Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		160.05	
11/01/2021	APPKT02937	INV0008032	4869	Fire Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		142.32	
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	0.00	4,510.00	262.40	654.80	917.20	3,592.80	79.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Fastpay - Town Phones 9/15 - 9/25/21	79099 - JPMorgan Chase Bank NA		654.80	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	10,265.00	0.00	0.00	0.00	10,265.00	100.00 %
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	12,919.00	0.00	373.87	373.87	12,545.13	97.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	3163474M	4865	Discount for late delivery of invoice	VEN01456 - Stryker Sales Corporation		-19.68	
11/01/2021	APPKT02937	3163474M	4865	Trigger housing Maintenance	VEN01456 - Stryker Sales Corporation		393.55	
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	2,000.00	0.00	2,000.00	2,582.00	56.35 %
<a href="#">01-255-66500</a>	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %
<a href="#">01-255-68100</a>	Dues & Membership	0.00	3,406.00	0.00	67.00	67.00	3,339.00	98.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Rotary Club - Taylor Dues	79099 - JPMorgan Chase Bank NA		67.00	
<a href="#">01-255-68200</a>	Travel & per diem	0.00	5,326.00	0.00	702.04	702.04	4,623.96	86.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Shane Beck P-Card 10/06 -..	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		44.91	
11/09/2021	APPKT02936	Shane Beck P-Card 10/06 -..	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		39.07	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		35.50	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-68200</a>	Travel & per diem - Continued	0.00	5,326.00	0.00	702.04	702.04	4,623.96	86.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		5.00	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		11.99	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		15.17	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Uber - EMS World	79099 - JPMorgan Chase Bank NA		5.00	
11/09/2021	APPKT02936	Travel 12 Brad Fortune P-...	4871	Omni Hotel - EMS World	79099 - JPMorgan Chase Bank NA		545.40	
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<a href="#">01-255-70100</a>	Office Supplies	300.00	600.00	53.67	66.42	120.09	179.91	29.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Vistaprint - Mailing Labels	79099 - JPMorgan Chase Bank NA		55.43	
11/17/2021	APPKT02947	14NW-WTWX-9NQY	3094	USB Wall Charger	VEN02075 - Amazon.com Services, Inc.		10.99	
<a href="#">01-255-70300</a>	Postage	0.00	100.00	2.77	0.00	2.77	97.23	97.23 %
<a href="#">01-255-70400</a>	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-71000</a>	Fuel	0.00	13,265.00	328.40	287.77	616.17	12,648.83	95.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		287.77	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	730.00	40.38	770.38	8,874.62	92.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	019663342	3090	Name Tag - Cochran	VEN02077 - Galls LLC		11.14	
11/05/2021	APPKT02932	134C-PCHP-R96H	3071	Boot Lace locks	VEN02075 - Amazon.com Services, Inc.		5.99	
11/09/2021	APPKT02937	32695	4859	Grimsley pullover	VEN02096 - Covey's Promotions		23.25	
<a href="#">01-255-72200</a>	Medical Control	0.00	20,658.00	5,011.77	0.00	5,011.77	15,646.23	75.74 %
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	390.73	425.00	815.73	5,684.27	87.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02947	84282180	4891	Amiodarone	VEN01516 - Bound Tree Medical LLC		425.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	67.50	67.50	135.00	1,865.00	93.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT02947	0061814	4888	Oxygen Cylinder rental	76951 - Apple Oxygen Supply, Inc		67.50	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	755.30	0.00	755.30	11,044.70	93.60 %
<a href="#">01-255-78400</a>	Small Equipment	0.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
<a href="#">01-255-79100</a>	Maintenance Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-255-79999</a>	Miscellaneous Expense	0.00	2,000.00	0.00	309.18	309.18	1,690.82	84.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT02947	1L9F-QNDY-Q1T1	3094	Misc Cases	VEN02075 - Amazon.com Services, Inc.		309.18	
<a href="#">01-255-83700</a>	Capital Expenses	18,900.00	50,000.00	0.00	0.00	0.00	31,100.00	62.20 %
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	709,025.00	53,949.49	54,549.93	108,499.42	600,525.58	84.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			27,362.52	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			27,187.41	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	1,890.00	1,854.99	3,744.99	46,333.01	92.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,014.99	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			840.00	
<a href="#">01-256-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	84,405.00	10,447.23	8,331.82	18,779.05	65,625.95	77.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			5,475.61	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,856.21	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	7,254.00	0.00	7,253.75	7,253.75	0.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			7,253.75	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	11,438.00	0.00	857.01	857.01	10,580.99	92.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			857.01	
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			150.00	
<a href="#">01-256-51200</a>	Retirement	0.00	110,223.00	8,733.23	9,590.63	18,323.86	91,899.14	83.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			4,548.14	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			987.94	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			4,054.55	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	74,102.00	2,931.73	5,930.81	8,862.54	65,239.46	88.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,964.15	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,966.66	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	5,581.00	183.85	375.90	559.75	5,021.25	89.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			187.83	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			188.07	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	539.00	23.31	48.48	71.79	467.21	86.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			24.20	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			24.28	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,635.00	151.53	303.15	454.68	5,180.32	91.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			151.40	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			151.75	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	52,084.00	3,982.02	4,267.53	8,249.55	43,834.45	84.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,027.49	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			449.72	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,790.32	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	12,182.00	931.01	997.73	1,928.74	10,253.26	84.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			473.98	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			105.14	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			418.61	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	2,394.00	11.75	34.30	46.05	2,347.95	98.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			16.66	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			17.64	
<a href="#">01-256-52260</a>	Workers Compensation	0.00	17,816.00	0.00	0.00	0.00	17,816.00	100.00 %
<a href="#">01-256-52290</a>	Pre-employment Physicals/Testing	0.00	5,960.00	0.00	0.00	0.00	5,960.00	100.00 %
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	0.00	0.00	0.00	8,290.00	100.00 %
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-256-60800</a>	Software & Support	0.00	17,164.00	10,184.41	261.57	10,445.98	6,718.02	39.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	333708	3087	ONESolution MCT Annual 12/1/21 - 11/30/22	VEN02182 - CentralSquare Technologies, LLC		261.57	
<a href="#">01-256-61150</a>	Tax Administration	0.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
<a href="#">01-256-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-63250</a>	Printing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	1,081.00	1,007.00	2,088.00	17,812.00	89.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Gary Cochran P-Card 10/0...	4871	Quail Creek - Qualifying for TCOLE	79099 - JPMorgan Chase Bank NA		57.00	
11/09/2021	APPKT02936	Jack Taylor P-Card 10/06 -...	4871	Texas Fire Chiefs - Workshop	79099 - JPMorgan Chase Bank NA		475.00	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	TX Fire Chiefs Assn - Workshop	79099 - JPMorgan Chase Bank NA		475.00	



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	54.06	467.48	521.54	7,878.46	93.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP		399.97	
11/16/2021	APPKT02947	INV0008057	4890	Fire gas 10/20 - 11/16/21	VEN01139 - Atmos Energy Corporation		67.51	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	0.00	302.36	302.36	3,697.64	92.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008031	4869	Fire Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		160.05	
11/01/2021	APPKT02937	INV0008032	4869	Fire Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		142.31	
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	0.00	16,691.00	262.39	1,684.06	1,946.45	14,744.55	88.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Spectrum - Internet 10/111 - 11/10/21	79099 - JPMorgan Chase Bank NA		550.00	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Fastpay - Town Phones 9/15 - 9/25/21	79099 - JPMorgan Chase Bank NA		654.79	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Spectrum - Internet 9/30 - 10/29/21	79099 - JPMorgan Chase Bank NA		346.83	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Directv - TV 9/18 - 10/17/21	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-256-65200</a>	Building Maintenance	0.00	22,200.00	4,680.00	3,683.29	8,363.29	13,836.71	62.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02924	17KW-DXF1-LHDN	3049	Station Supplies	VEN02075 - Amazon.com Services, Inc.		35.24	
11/01/2021	APPKT02947	1VHY-GWVY-31FF	3094	Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		49.88	
11/03/2021	APPKT02924	1XQ6-3TFT-FHY6	3049	Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		37.76	
11/09/2021	APPKT02937	1RNJ-3WPT-R6D6	3085	Water filters	VEN02075 - Amazon.com Services, Inc.		36.99	
11/09/2021	APPKT02936	Jack Taylor P-Card 10/06 -...	4871	TX appliance - 3 Refrigerators	79099 - JPMorgan Chase Bank NA		2,722.00	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Batteries Plus - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-28.04	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Batteries Plus - Flasher batteries	79099 - JPMorgan Chase Bank NA		367.94	
11/16/2021	APPKT02947	1C6H-17LY-KDHP	3094	Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		141.52	
11/17/2021	APPKT02947	24683	4887	Annual Back Flow Testing	VEN01862 - All Test Service Solutions, LLC		320.00	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	0.00	162.99	162.99	40,637.01	99.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Donnie Hurd II P-Card 10/...	4871	Autozone - Battery	79099 - JPMorgan Chase Bank NA		162.99	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,715.00	844.25	0.00	844.25	17,870.75	95.49 %
<a href="#">01-256-66250</a>	Emergency Management	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-256-66500</a>	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-68100</a>	Dues & Membership	-13,848.00	20,337.00	2,240.55	14,133.83	16,374.38	17,810.62	87.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Donnie Hurd II P-Card 10/...	4871	Texas Comm. Fire Prot - Fortune Certification	79099 - JPMorgan Chase Bank NA		87.17	
11/09/2021	APPKT02936	Gary Sipes P-Card 10/06 - ...	4871	Texas Comm Fire Prot - Sampson Certification	79099 - JPMorgan Chase Bank NA		87.17	
11/09/2021	APPKT02936	Gary Sipes P-Card 10/06 - ...	4871	Texas Comm Fire Prot - Sampson Exam	79099 - JPMorgan Chase Bank NA		56.49	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	NAFI - Garrett Membership	79099 - JPMorgan Chase Bank NA		55.00	
11/21/2021	POPKT01007	11-057	4929	Capital Replacement Dues	VEN01745 - NEFDA, INC.		5,641.00	
11/21/2021	POPKT01007	11-057	4929	NEFDA Membership Dues	VEN01745 - NEFDA, INC.		8,207.00	
<a href="#">01-256-68200</a>	Travel & per diem	0.00	14,510.00	1,155.00	2,006.37	3,161.37	11,348.63	78.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Gary Cochran P-Card 10/0...	4871	The George - Fire Exec officer Hotel Credit	79099 - JPMorgan Chase Bank NA		-297.00	
11/09/2021	APPKT02936	Gary Cochran P-Card 10/0...	4871	The George - Fire Exec officer Hotel	79099 - JPMorgan Chase Bank NA		594.00	
11/09/2021	APPKT02936	Shane Beck P-Card 10/06 -...	4871	American Airlines - FDIC Conference	79099 - JPMorgan Chase Bank NA		359.80	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	American Airlines - FDIC Flight Hards	79099 - JPMorgan Chase Bank NA		349.78	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	American Airlines - FDIC Flight Fortune	79099 - JPMorgan Chase Bank NA		339.79	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			660.00	
<a href="#">01-256-70100</a>	Office Supplies	250.00	500.00	57.68	0.00	57.68	192.32	38.46 %
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	218.68	0.00	218.68	1,181.32	84.38 %
<a href="#">01-256-70300</a>	Postage	0.00	100.00	2.77	0.00	2.77	97.23	97.23 %
<a href="#">01-256-70400</a>	Publications/Books/Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-256-71000</a>	Fuel	0.00	12,215.00	587.85	890.79	1,478.64	10,736.36	87.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		890.79	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	730.00	59.60	789.60	8,855.40	91.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	019663342	3090	Name Tag - Cochran	VEN02077 - Galls LLC		11.15	
11/09/2021	APPKT02937	32695	4859	Grimsley pullover	VEN02096 - Covey's Promotions		23.25	
11/09/2021	APPKT02936	Gary Cochran P-Card 10/0...	4871	Galls - Class A Maltese Cross	79099 - JPMorgan Chase Bank NA		25.20	
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	0.00	382.89	382.89	27,317.11	98.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	The Fire Center - PPE Countryman	79099 - JPMorgan Chase Bank NA		68.89	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing - Continued	0.00	27,700.00	0.00	382.89	382.89	27,317.11	98.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT02947	234509	3099	Headset for PPE	VEN01755 - Casco Industries, Incorporated		314.00	
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	698.61	0.00	698.61	4,251.39	85.89 %
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	37.99	0.00	37.99	4,420.01	99.15 %
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	130.53	124.98	255.51	3,744.49	93.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	1YCF-M3Q3-GJGK	3094	Docking Station	VEN02075 - Amazon.com Services, Inc.		124.98	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	16,931.00	673.30	1,930.66	2,603.96	14,327.04	84.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	1C79-QFYK-3MXH	3094	Open House supplies	VEN02075 - Amazon.com Services, Inc.		80.07	
11/09/2021	APPKT02936	Donnie Hurd II P-Card 10/...	4871	Walmart - Water	79099 - JPMorgan Chase Bank NA		97.22	
11/09/2021	APPKT02936	Donnie Hurd II P-Card 10/...	4871	Home Depot - Lumber for obstacle course	79099 - JPMorgan Chase Bank NA		18.78	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Windy City Novelties - Halloween Event Supp..	79099 - JPMorgan Chase Bank NA		122.40	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Vistaprint - Christmas Cards	79099 - JPMorgan Chase Bank NA		162.46	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Fireman Up - Logo design	79099 - JPMorgan Chase Bank NA		350.00	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Positive Promotions - Halloween Event	79099 - JPMorgan Chase Bank NA		221.40	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Emblem Enterprises - TCFD Patches	79099 - JPMorgan Chase Bank NA		411.12	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Sams Club - Open House supplies	79099 - JPMorgan Chase Bank NA		234.51	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Tom Thumb - Pumpkins for open house	79099 - JPMorgan Chase Bank NA		232.70	
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	39,439.00	3,034.56	3,077.76	6,112.32	33,326.68	84.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,538.88	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,538.88	
<a href="#">01-360-50103</a>	Merits	0.00	789.00	0.00	0.00	0.00	789.00	100.00 %
<a href="#">01-360-50130</a>	Salaries - Overtime	0.00	2,000.00	347.77	0.00	347.77	1,652.23	82.61 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	293.00	0.00	292.50	292.50	0.50	0.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			292.50	
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	0.00	540.00	0.00	45.00	45.00	495.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			45.00	
<a href="#">01-360-51200</a>	Retirement	0.00	5,490.00	460.53	459.04	919.57	4,570.43	83.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			209.60	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			39.84	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			209.60	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	3.85	0.00	3.85	-3.85	0.00 %
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	16.13	31.78	47.91	435.09	90.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			15.89	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			15.89	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	2.08	4.06	6.14	36.86	85.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2.03	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2.03	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	295.00	9.69	18.90	28.59	266.41	90.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			9.45	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			9.45	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,670.00	207.56	204.90	412.46	2,257.54	84.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			93.38	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			18.14	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			93.38	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	624.00	48.54	47.92	96.46	527.54	84.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			21.84	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-52225</a>	Medicare Taxes - Continued	0.00	624.00	48.54	47.92	96.46	527.54	84.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			4.24	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			21.84	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	151.00	0.00	0.00	0.00	151.00	100.00 %
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,343.00	0.00	0.00	0.00	1,343.00	100.00 %
<a href="#">01-360-63551</a>	Schools & Training	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-360-64000</a>	Electricity	0.00	176,000.00	0.00	11,842.46	11,842.46	164,157.54	93.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP		11,842.46	
<a href="#">01-360-64100</a>	Water	0.00	1,400.00	0.00	131.71	131.71	1,268.29	90.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		131.71	
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	0.00	1,750.00	96.60	0.00	96.60	1,653.40	94.48 %
<a href="#">01-360-65200</a>	Building Maintenance	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">01-360-65300</a>	Vehicle Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-360-65350</a>	Equipment Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-360-68100</a>	Dues & Membership	0.00	120.00	0.00	0.00	0.00	120.00	100.00 %
<a href="#">01-360-68200</a>	Travel & per diem	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-360-68600</a>	Meetings	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">01-360-70100</a>	Office Supplies	125.00	250.00	0.00	0.00	0.00	125.00	50.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-360-72100</a>	Uniforms	0.00	1,200.00	651.89	335.88	987.77	212.23	17.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Kwik Safety - Shirts	79099 - JPMorgan Chase Bank NA		335.88	
<a href="#">01-360-78200</a>	Small Tools	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-400-50100</a>	Salaries - Regular	0.00	558,656.00	45,754.69	46,104.25	91,858.94	466,797.06	83.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			23,052.12	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			23,052.13	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,002.00	1,334.95	1,448.00	2,782.95	15,219.05	84.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			724.00	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			724.00	
<a href="#">01-400-50103</a>	Merits	0.00	11,173.00	0.00	0.00	0.00	11,173.00	100.00 %
<a href="#">01-400-50130</a>	Salaries - Overtime	0.00	15,000.00	1,095.30	396.49	1,491.79	13,508.21	90.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			361.78	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			34.71	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	7,509.00	0.00	7,653.75	7,653.75	-144.75	-1.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			7,653.75	
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	2,700.00	0.00	100.00	100.00	2,600.00	96.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			100.00	
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	0.00	75.00	75.00	825.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			75.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-51200</a>	Retirement	0.00	76,145.00	6,366.30	7,374.57	13,740.87	62,404.13	81.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,195.14	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			1,042.45	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3,136.98	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	79,105.00	3,498.90	6,997.80	10,496.70	68,608.30	86.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,498.90	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3,498.90	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,859.00	211.99	423.98	635.97	5,223.03	89.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			211.99	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			211.99	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	679.00	32.40	64.80	97.20	581.80	85.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			32.40	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			32.40	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,177.00	156.85	313.70	470.55	3,706.45	88.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			156.85	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			156.85	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	38,076.00	2,923.92	3,326.49	6,250.41	31,825.59	83.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,439.20	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			474.56	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,412.73	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	8,904.00	683.81	777.99	1,461.80	7,442.20	83.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			336.60	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			110.99	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			330.40	
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	3,150.00	94.75	0.00	94.75	3,055.25	96.99 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
<a href="#">01-400-52290</a>	Pre-employment Physicals/Testing	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">01-400-63200</a>	Advertising	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	0.00	0.00	0.00	3,980.00	100.00 %
<a href="#">01-400-64000</a>	Electricity	0.00	52,000.00	0.00	4,101.62	4,101.62	47,898.38	92.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP	00364000	1,179.23	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP	00464000	18.48	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP	01064000	284.39	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP	00564000	8.74	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP	01164000	526.08	
11/04/2021	APPKT02937	79274526	4868	Electricity 9/30 - 11/01/21	77789 - Tri-County Electric Cooperative Inc.	00264000	2,084.70	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	0.00	18,647.67	18,647.67	220,723.33	92.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	01064100	6,188.54	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	00364100	6,954.74	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		44.70	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	00464100	1,767.94	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	00264100	3,419.43	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	00564100	222.32	
11/01/2021	APPKT02937	INV-01555	4863	Well Water	VEN01232 - North Texas Groundwater Conserva...	01064100	50.00	
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	0.00	8,634.00	454.45	0.00	454.45	8,179.55	94.74 %
<a href="#">01-400-65100</a>	Property Maintenance	14,440.00	212,150.00	19,326.96	4,541.08	23,868.04	173,841.96	81.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	1941-KC3W-4MWV	3094	Flag poles	VEN02075 - Amazon.com Services, Inc.	00265100	279.65	
11/03/2021	APPKT02932	2111-780	4848	Relamp 9 lights, 1 capacitor Indy parks	VEN01465 - Nema 3 Electrical Contractors, Inc.	00265100	1,447.50	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Supplies, misc	79099 - JPMorgan Chase Bank NA	00365100	194.70	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Ant Killer	79099 - JPMorgan Chase Bank NA	00265100	74.82	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Supplies, misc	79099 - JPMorgan Chase Bank NA	00265100	21.96	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Supplies, misc	79099 - JPMorgan Chase Bank NA	00265100	194.70	
11/09/2021	APPKT02936	Jesus Gil P-Card 10/06 - 1...	4871	Home Depot - Spray Paint	79099 - JPMorgan Chase Bank NA	00265100	27.92	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Home Depot - Coupling, Adapter, cable ties	79099 - JPMorgan Chase Bank NA	01065100	18.72	



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65100</a>	Property Maintenance - Continued	14,440.00	212,150.00	19,326.96	4,541.08	23,868.04	173,841.96	81.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Home Depot - Plywood	79099 - JPMorgan Chase Bank NA	00265100	26.05	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Home Depot - Coupling, Adapter, cable ties	79099 - JPMorgan Chase Bank NA	00365100	14.48	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Home Depot - Restroom supplies	79099 - JPMorgan Chase Bank NA	00365100	43.20	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Southwest Nursery - Median Flowers	79099 - JPMorgan Chase Bank NA	01065100	489.10	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Dog Waste Depot - Waste bags	79099 - JPMorgan Chase Bank NA	00465100	457.28	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	T-Mobile - Sim Card	79099 - JPMorgan Chase Bank NA	00365100	15.83	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	T-Mobile - Sim Card	79099 - JPMorgan Chase Bank NA	00265100	15.00	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Magnolia Fisheries - Pond Maintenance	79099 - JPMorgan Chase Bank NA	01065100	400.00	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Professional Turf - Field Prep tools	79099 - JPMorgan Chase Bank NA	00265100	698.24	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Home Depot - Top Soil	79099 - JPMorgan Chase Bank NA	00365100	53.80	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	T-Mobile - Camera Subscription	79099 - JPMorgan Chase Bank NA		30.83	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Paypal*Reolink - Tennis Court Cameras	79099 - JPMorgan Chase Bank NA		37.30	
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	3,072.00	96.49	3,168.49	8,831.51	73.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02947	981693	4899	Coolant for #4002	180269 - Roanoke Auto Supply, Ltd.		21.98	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Tarrant Veh Reg - Registrations	79099 - JPMorgan Chase Bank NA		15.75	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	TX.Gov - Registration Service fee	79099 - JPMorgan Chase Bank NA		4.00	
11/11/2021	APPKT02947	74283	3113	Oil Change #4001	178878 - Two Wilsons Industries, Inc.		54.76	
<a href="#">01-400-65350</a>	Equipment Maintenance	10,000.00	15,000.00	369.02	874.99	1,244.01	3,755.99	25.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT02947	1553512-00	4898	Toro Sprayer Supplies	77485 - Professional Turf Products, LP		441.62	
11/09/2021	APPKT02936	Luis Villalon P-Card 10/06 ...	4871	LSM Outdoor Power - Pole saw parts	79099 - JPMorgan Chase Bank NA		143.40	
11/09/2021	APPKT02936	Luis Villalon P-Card 10/06 ...	4871	LSM Outdoor Power - Chainsaw Parts	79099 - JPMorgan Chase Bank NA		201.52	
11/10/2021	APPKT02947	1HHW-9NV7-GYM3	3094	Office Supplies, Misc	VEN02075 - Amazon.com Services, Inc.		88.45	
<a href="#">01-400-67000</a>	Independent Labor	-1,815.00	90,000.00	5,942.34	2,391.00	8,333.34	83,481.66	92.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	27577	4870	Mowing at the Highlands	151723 - Watts Ellison, LLC.		576.00	
11/09/2021	POPKT00994	295 TC Mowing	3106	HG Sply Town Property	VEN01655 - Kenneth Price		220.00	
11/09/2021	POPKT00994	295 TC Mowing	3106	North Linear Trail Mow/trim	VEN01655 - Kenneth Price		1,320.00	
11/09/2021	POPKT00994	295 TC Mowing	3106	Milsons Point Lot	VEN01655 - Kenneth Price		55.00	
11/09/2021	POPKT00994	295 TC Mowing	3106	Town Hall	VEN01655 - Kenneth Price		220.00	
<a href="#">01-400-67350</a>	Portable Toilets	0.00	4,160.00	320.00	0.00	320.00	3,840.00	92.31 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	0.00	60.00	60.00	1,415.00	95.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	TRAPS - Membership	79099 - JPMorgan Chase Bank NA		60.00	
<a href="#">01-400-68200</a>	Travel & per diem	0.00	2,586.00	0.00	0.00	0.00	2,586.00	100.00 %
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	0.00	161.31	161.31	588.69	78.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Meat U Anywhere - Meetin	79099 - JPMorgan Chase Bank NA		29.77	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Pizza Hut - Quarterly Staff meeting	79099 - JPMorgan Chase Bank NA		90.40	
11/09/2021	APPKT02936	Tony Jaramillo P-Card 10/...	4871	Meat U Anywhere - Lunch meeting	79099 - JPMorgan Chase Bank NA		41.14	
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-400-70100</a>	Office Supplies	250.00	500.00	0.00	102.88	102.88	147.12	29.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Mavich Branding - Business Cards Seifert	79099 - JPMorgan Chase Bank NA		29.00	
11/15/2021	APPKT02947	19JC-34D4-HYPN	3094	Phone Case	VEN02075 - Amazon.com Services, Inc.		39.95	
11/27/2021	APPKT02973	13GK-TL3T-PF1Y	3159	Office Supplies	VEN02075 - Amazon.com Services, Inc.		33.93	
<a href="#">01-400-70300</a>	Postage	0.00	25.00	0.00	0.00	0.00	25.00	100.00 %
<a href="#">01-400-70400</a>	Publications/Books/Subscriptions	0.00	700.00	0.00	337.76	337.76	362.24	51.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	14ML-6NLH-LTKT	3094	Tool Kit, Books, Cleaning supplies	VEN02075 - Amazon.com Services, Inc.		74.77	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.		213.99	
11/09/2021	APPKT02936	Tony Jaramillo P-Card 10/...	4871	Paypal * Discount Mag - Landscape manage...	79099 - JPMorgan Chase Bank NA		49.00	
<a href="#">01-400-71000</a>	Fuel	0.00	19,776.00	1,906.14	2,054.11	3,960.25	15,815.75	79.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Exxon Mobile - Fuel	79099 - JPMorgan Chase Bank NA		72.71	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Home Depot - 4 cycle Fuel	79099 - JPMorgan Chase Bank NA		39.94	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		1,941.46	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,340.00	0.00	2,865.86	2,865.86	5,474.14	65.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Walmart - Jeans for Don & Brian	79099 - JPMorgan Chase Bank NA		191.35	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Cabela's - Boots for Don & Brian	79099 - JPMorgan Chase Bank NA		314.98	
11/09/2021	APPKT02936	Jesus Gil P-Card 10/06 - 1...	4871	Walmart - Jeans for Jaime & Jesus	79099 - JPMorgan Chase Bank NA		209.70	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-72100</a>	Uniforms - Continued	0.00	8,340.00	0.00	2,865.86	2,865.86	5,474.14	65.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Jesus Gil P-Card 10/06 - 1...	4871	Cabela's - Boots for Jaime & Jesus	79099 - JPMorgan Chase Bank NA		299.98	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Cabela's - Boots for Sergio & Jorge	79099 - JPMorgan Chase Bank NA		309.98	
11/09/2021	APPKT02936	Jorge Guzman P-Card 10/...	4871	Walmart - Jeans for Sergio & Jorge	79099 - JPMorgan Chase Bank NA		211.40	
11/09/2021	APPKT02936	Luis Villalon P-Card 10/06 ...	4871	Walmart - Jeans for Luis, Juan, Victor & Luis E.	79099 - JPMorgan Chase Bank NA		383.53	
11/09/2021	APPKT02936	Luis Villalon P-Card 10/06 ...	4871	Cabela's - Boots for Luis, Juan, Victor & Luis E	79099 - JPMorgan Chase Bank NA		609.96	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Cabela's - Boots for Ramiro & Sam	79099 - JPMorgan Chase Bank NA		334.98	
<a href="#">01-400-78200</a>	Small Tools	5,000.00	13,000.00	59.12	1,321.00	1,380.12	6,619.88	50.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	14ML-6NLH-LTKT	3094	Tool Kit, Books, Cleaning supplies	VEN02075 - Amazon.com Services, Inc.		120.78	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.		951.36	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Supplies, misc	79099 - JPMorgan Chase Bank NA		49.94	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Sprayer	79099 - JPMorgan Chase Bank NA		99.00	
11/09/2021	APPKT02936	Donald Thetford P-Card 1...	4871	Home Depot - Supplies, misc	79099 - JPMorgan Chase Bank NA		99.92	
<a href="#">01-400-78300</a>	Safety Equipment	0.00	4,220.00	170.49	715.31	885.80	3,334.20	79.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	14ML-6NLH-LTKT	3094	Tool Kit, Books, Cleaning supplies	VEN02075 - Amazon.com Services, Inc.		83.93	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.		380.72	
11/01/2021	APPKT02947	1TPR-QPVL-LFM3	3094	Disinfectant wipes	VEN02075 - Amazon.com Services, Inc.		250.66	
<a href="#">01-400-78500</a>	Furniture/Equipment<\$5,000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	200,490.00	10,962.03	14,563.84	25,525.87	174,964.13	87.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			6,872.97	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			7,690.87	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00 %
<a href="#">01-450-50103</a>	Merits	0.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00 %
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	884.00	0.00	738.75	738.75	145.25	16.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			738.75	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	1,200.00	0.00	175.92	175.92	1,024.08	85.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			175.92	
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	0.00	1,485.00	0.00	123.75	123.75	1,361.25	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			123.75	
<a href="#">01-450-51200</a>	Retirement	0.00	26,652.00	1,488.18	2,098.43	3,586.61	23,065.39	86.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			955.16	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			100.62	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,042.65	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	24,861.00	552.12	1,515.06	2,067.18	22,793.82	91.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			758.94	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			756.12	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,646.00	30.46	86.32	116.78	1,529.22	92.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			43.24	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			43.08	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	177.00	3.89	12.70	16.59	160.41	90.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			6.36	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			6.34	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,500.00	21.04	42.18	63.22	1,436.78	95.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			21.14	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			21.04	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	26,447.00	656.31	906.67	1,562.98	24,884.02	94.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			410.48	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			45.80	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			450.39	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	6,186.00	153.51	212.03	365.54	5,820.46	94.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			95.99	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			10.71	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			105.33	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	2,925.00	86.42	187.37	273.79	2,651.21	90.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			83.99	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			103.38	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-450-60100</a>	Professional Outside Services	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">01-450-60800</a>	Software & Support	0.00	1,375.00	0.00	42.00	42.00	1,333.00	96.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	QuickScores - Annual Subscription	79099 - JPMorgan Chase Bank NA		42.00	
<a href="#">01-450-62300</a>	Health Inspections	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">01-450-63200</a>	Advertising	0.00	325.00	50.00	26.75	76.75	248.25	76.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Indeed - Job Posting	79099 - JPMorgan Chase Bank NA		26.75	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	0.00	60.98	60.98	1,139.02	94.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.		31.98	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Mavich Branding - Business Cards Emond	79099 - JPMorgan Chase Bank NA		29.00	
<a href="#">01-450-63551</a>	Schools & Training	0.00	4,210.00	0.00	330.00	330.00	3,880.00	92.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	TRAPS - Regional Conference	79099 - JPMorgan Chase Bank NA		330.00	
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	3,000.00	0.00	3,000.00	7,800.00	72.22 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-64000</a>	Electricity	0.00	25,065.00	0.00	1,704.04	1,704.04	23,360.96	93.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT02937	79274526	4868	Electricity 9/30 - 11/01/21	77789 - Tri-County Electric Cooperative Inc.	10264000	1,704.04	
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	0.00	1,018.02	1,018.02	53,791.98	98.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,018.02	
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	0.00	4,769.00	19.00	5,960.75	5,979.75	-1,210.75	-25.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	SHI Govt Solutioins - VMWare 11/21/21 - 11...	79099 - JPMorgan Chase Bank NA		5,813.95	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T - TC Pool Internet 10/2 - 11/1/21	79099 - JPMorgan Chase Bank NA	10264400	107.53	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T - TC Pool Phone 8/29 - 9/28/21	79099 - JPMorgan Chase Bank NA	10264400	39.27	
<a href="#">01-450-65100</a>	Property Maintenance	0.00	20,000.00	0.00	1,207.67	1,207.67	18,792.33	93.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	14ML-6NLH-LTKT	3094	Tool Kit, Books, Cleaning supplies	VEN02075 - Amazon.com Services, Inc.		131.40	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.	10265100	326.00	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Home Depot - Pool Light	79099 - JPMorgan Chase Bank NA	10265100	20.81	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Home Depot - T100 Tripper	79099 - JPMorgan Chase Bank NA	10265100	4.27	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Sign-a-rama - Pool Signs	79099 - JPMorgan Chase Bank NA	10265100	725.19	
<a href="#">01-450-67100</a>	Equipment Rental/Lease	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-67210</a>	Storage Rental	0.00	12,000.00	0.00	460.00	460.00	11,540.00	96.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Erin Seifert P-Card 10/06 -...	4871	Public Storage - #0420 & 8054 storage rentals	79099 - JPMorgan Chase Bank NA		460.00	
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	0.00	160.00	160.00	8,850.00	98.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	TRAPS - Haye membership	79099 - JPMorgan Chase Bank NA		100.00	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	TRAPS - Seifert membership	79099 - JPMorgan Chase Bank NA		60.00	
<a href="#">01-450-68200</a>	Travel & per diem	0.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<a href="#">01-450-68600</a>	Meetings	0.00	500.00	0.00	63.02	63.02	436.98	87.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Meat U Anywhere - Meetin	79099 - JPMorgan Chase Bank NA		29.77	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Jimmy Johns - Meeting	79099 - JPMorgan Chase Bank NA		33.25	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-68750</a>	Field Trips	0.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">01-450-70100</a>	Office Supplies	750.00	1,500.00	26.95	1,008.88	1,035.83	-285.83	-19.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	1N6L-36LF-Q6VN	3085	Office Supplies	VEN02075 - Amazon.com Services, Inc.		66.80	
11/01/2021	APPKT02947	19G1-4GX1-KCTQ	3094	Office Supplies	VEN02075 - Amazon.com Services, Inc.		26.44	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Better Signs - Name plates	79099 - JPMorgan Chase Bank NA		48.80	
11/10/2021	APPKT02947	1HHW-9NV7-GYM3	3094	Office Supplies, Misc	VEN02075 - Amazon.com Services, Inc.		16.88	
11/14/2021	APPKT02947	1V4R-M6KD-JC3F	3094	Office Supplies, Safety Equipment	VEN02075 - Amazon.com Services, Inc.		49.99	
11/14/2021	APPKT02947	1V4R-M6KD-JC3F	3094	Office Supplies, Safety Equipment	VEN02075 - Amazon.com Services, Inc.		9.98	
11/14/2021	APPKT02947	1V4R-M6KD-JC3F	3094	Office Supplies, Safety Equipment	VEN02075 - Amazon.com Services, Inc.		789.99	
<a href="#">01-450-70300</a>	Postage	0.00	2,606.00	0.00	0.00	0.00	2,606.00	100.00 %
<a href="#">01-450-70400</a>	Publications/Books/Subscriptions	0.00	200.00	0.00	140.58	140.58	59.42	29.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT02947	1HHW-9NV7-GYM3	3094	Office Supplies, Misc	VEN02075 - Amazon.com Services, Inc.		48.93	
11/17/2021	APPKT02947	13G6-M34N-QRKT	3094	Safety Equipment, Books, Misc	VEN02075 - Amazon.com Services, Inc.		91.65	
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	79.60	89.87	169.47	1,549.53	90.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		89.87	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	0.00	9.65	9.65	9,740.35	99.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Forsaken Warrior - Umpire T-Shirts	79099 - JPMorgan Chase Bank NA		9.65	
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	0.00	150.00	150.00	21,850.00	99.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	APPKT02947	13G6-M34N-QRKT	3094	Safety Equipment, Books, Misc	VEN02075 - Amazon.com Services, Inc.		150.00	
<a href="#">01-450-72600</a>	Concessions	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-450-72700</a>	Program Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	0.00	1,829.17	1,829.17	-629.17	-52.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	1LV7-479L-VRQG	3085	Movie in the park - Shrek	VEN02075 - Amazon.com Services, Inc.		10.00	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	4Imprint - Pet Fest Promos	79099 - JPMorgan Chase Bank NA	205-76950	909.59	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-76950</a>	Community Events - Continued	0.00	1,200.00	0.00	1,829.17	1,829.17	-629.17	-52.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	4Imprint - Pet Fest Promos	79099 - JPMorgan Chase Bank NA	205-76950	909.58	
<a href="#">01-450-78300</a>	Safety Equipment	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
<a href="#">01-450-78400</a>	Small Equipment	0.00	0.00	0.00	35.95	35.95	-35.95	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	1MPX-1JKM-9G61	3094	Pool supplies, Misc supplies	VEN02075 - Amazon.com Services, Inc.		35.95	
<a href="#">01-450-78500</a>	Furniture/Equipment<\$5,000	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<a href="#">01-450-78600</a>	Hardware	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	0.00	22.98	22.98	1,977.02	98.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT02937	149M-9PQK-M7JM	3085	Hose Nozzle & gloves	VEN02075 - Amazon.com Services, Inc.	10279100	22.98	
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-460-63200</a>	Advertising	0.00	1,224.00	0.00	0.00	0.00	1,224.00	100.00 %
<a href="#">01-460-63250</a>	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">01-460-67300</a>	Event Rentals	3,573.39	25,000.00	370.00	3,741.78	4,111.78	17,314.83	69.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Erin Seifert P-Card 10/06 -...	4871	Ultimate Outdoor - Deposit for movie screen...	79099 - JPMorgan Chase Bank NA	21267300	520.89	
11/09/2021	APPKT02936	Erin Seifert P-Card 10/06 -...	4871	Ultimate Outdoor - Deposit for movie screen...	79099 - JPMorgan Chase Bank NA	21267300	520.89	
11/09/2021	APPKT02936	Erin Seifert P-Card 10/06 -...	4871	Fun Time Entertainment - Pet Fest entertai...	79099 - JPMorgan Chase Bank NA	20567300	700.00	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Fresh Spin - DJ for Pet fest	79099 - JPMorgan Chase Bank NA	20567300	425.00	
11/15/2021	APPKT02947	2021-0032	3096	Photo Booth for Eggstravaganza 4.2.2022	VEN01333 - Be Dazzling Photo Pod	20467300	700.00	
11/17/2021	APPKT02967	I2376	4964	Porta Potty Rental - 12/10-21 - 12/14-21	VEN01912 - North Texas Five Star Events, LLC	20267300	350.00	
11/29/2021	APPKT02967	INV0008092	4961	DJ for Christmas in the Park - 12.11.21	77201 - Fresh Spin Entertainment	20267300	525.00	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,675.00	895.38	1,470.26	2,365.64	9,309.36	79.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	14ML-6NLH-HPYD	3094	Flags for Veterans Event	VEN02075 - Amazon.com Services, Inc.		190.30	
11/01/2021	APPKT02947	1GR3-KFVC-Y9NC	3094	Flags for Veteran event	VEN02075 - Amazon.com Services, Inc.		29.96	



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-460-72700</a>	Program Supplies - Continued	0.00	11,675.00	895.38	1,470.26	2,365.64	9,309.36	79.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02967	21-1211TC	3154	Face Painter - Balloon Artist-Christmas in the...	157048 - Fun Time Entertainment Group Inc.	20272700	1,250.00	
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	13,831.75	13,831.75	-13,831.75	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/27/2021	POPKT00994	I000305198	3101	3D Snowburst Tree Topper	VEN02089 - Christmas Designers.com, LLC		950.00	
11/27/2021	POPKT00994	I000305198	3101	Tree Ornament Package	VEN02089 - Christmas Designers.com, LLC		1,706.25	
11/27/2021	POPKT00994	I000305198	3101	18' Majestic Tree	VEN02089 - Christmas Designers.com, LLC		11,175.50	
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	197,421.00	15,323.84	16,356.60	31,680.44	165,740.56	83.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			7,745.60	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			8,611.00	
<a href="#">01-522-50103</a>	Merits	0.00	3,948.00	0.00	0.00	0.00	3,948.00	100.00 %
<a href="#">01-522-50130</a>	Salaries - Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-522-50140</a>	Salaries - Longevity	0.00	963.00	0.00	962.50	962.50	0.50	0.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			962.50	
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	900.00	0.00	75.00	75.00	825.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			75.00	
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			150.00	
<a href="#">01-522-51200</a>	Retirement	0.00	27,062.00	2,087.11	2,369.08	4,456.19	22,605.81	83.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,065.17	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			131.09	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,172.82	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	11,404.00	768.68	1,537.36	2,306.04	9,097.96	79.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			768.68	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51210</a>	Medical Insurance - Continued	0.00	11,404.00	768.68	1,537.36	2,306.04	9,097.96	79.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			768.68	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	1,525.00	57.68	115.36	173.04	1,351.96	88.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			57.68	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			57.68	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	166.00	9.23	18.46	27.69	138.31	83.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			9.23	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			9.23	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	1,480.00	46.20	92.40	138.60	1,341.40	90.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			46.20	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			46.20	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	13,022.00	936.45	1,051.18	1,987.63	11,034.37	84.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			471.25	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			59.68	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			520.25	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	3,046.00	219.02	245.85	464.87	2,581.13	84.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			110.22	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			13.95	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			121.68	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	756.00	0.00	24.23	24.23	731.77	96.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			24.23	
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
<a href="#">01-522-60500</a>	Engineering	-7,160.57	90,000.00	0.00	7,160.57	7,160.57	90,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	POPKT01022	1329704	3153	3rd Party Engineering - Community Develop...	147773 - Freese and Nichols, Inc.		7,160.57	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-60600</a>	Plan Review Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-522-62300</a>	Health Inspections	0.00	7,000.00	825.00	960.00	1,785.00	5,215.00	74.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/07/2021	APPKT02937	1107-1	4862	Health Inspections	VEN02295 - Jerry Rangel		960.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	10,000.00	0.00	1,870.00	1,870.00	8,130.00	81.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	0081707-IN	3083	3rd Party Inspections	VEN01771 - 2JLB, LLC		1,870.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">01-522-63500</a>	Abatements	0.00	2,000.00	295.00	0.00	295.00	1,705.00	85.25 %
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,000.00	0.00	-220.00	-220.00	4,220.00	105.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	TX Municipal League - EDC Conference refund	79099 - JPMorgan Chase Bank NA		-220.00	
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	0.00	4,000.00	113.97	0.00	113.97	3,886.03	97.15 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	4,000.00	139.75	0.00	139.75	3,860.25	96.51 %
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-522-68200</a>	Travel & per diem	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-68600</a>	Meetings	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-522-69105</a>	Plat Filing Fees	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">01-522-70100</a>	Office Supplies	1,000.00	1,000.00	39.80	88.37	128.17	-128.17	-12.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Badge holders	79099 - JPMorgan Chase Bank NA		19.99	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-70100</a>	Office Supplies - Continued	1,000.00	1,000.00	39.80	88.37	128.17	-128.17	-12.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	APPKT02947	1MGL-K6XJ-V1J1	3094	Office Supplies	VEN02075 - Amazon.com Services, Inc.		68.38	
<a href="#">01-522-70300</a>	Postage	0.00	500.00	66.19	0.00	66.19	433.81	86.76 %
<a href="#">01-522-70400</a>	Publications/Books/Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-71000</a>	Fuel	0.00	4,000.00	117.18	244.98	362.16	3,637.84	90.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		244.98	
<a href="#">01-522-72100</a>	Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-522-79999</a>	Miscellaneous Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	309,659.00	24,372.04	24,590.30	48,962.34	260,696.66	84.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			12,294.08	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			12,296.22	
<a href="#">01-611-50103</a>	Merits	0.00	6,193.00	0.00	0.00	0.00	6,193.00	100.00 %
<a href="#">01-611-50140</a>	Salaries - Longevity	0.00	1,415.00	0.00	1,295.00	1,295.00	120.00	8.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			1,295.00	
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	2,700.00	0.00	227.14	227.14	2,472.86	91.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			227.14	
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	150.00	150.00	1,650.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			150.00	
<a href="#">01-611-51200</a>	Retirement	0.00	41,178.00	3,304.54	3,520.78	6,825.32	34,352.68	83.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,684.57	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51200</a>	Retirement - Continued	0.00	41,178.00	3,304.54	3,520.78	6,825.32	34,352.68	83.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			176.39	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,659.82	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	953.24	1,903.10	2,856.34	22,217.66	88.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			949.86	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			953.24	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,718.00	56.46	112.72	169.18	1,548.82	90.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			56.26	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			56.46	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	213.00	9.04	18.04	27.08	185.92	87.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			9.00	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			9.04	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,319.00	68.16	136.07	204.23	2,114.77	91.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			67.91	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			68.16	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	19,950.00	1,483.52	1,563.88	3,047.40	16,902.60	84.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			748.77	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			80.29	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			734.82	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,666.00	346.95	365.76	712.71	3,953.29	84.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			175.11	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			18.79	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			171.86	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-52260</a>	Workers Compensation	0.00	545.00	0.00	0.00	0.00	545.00	100.00 %
<a href="#">01-611-60100</a>	Professional Outside Services	0.00	14,280.00	0.00	0.00	0.00	14,280.00	100.00 %
<a href="#">01-611-60200</a>	Auditing	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %
<a href="#">01-611-61100</a>	Appraisal	0.00	56,931.00	0.00	2,810.43	2,810.43	54,120.57	95.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02937	INV0008028	4866	General Budget Allocation 2022	77639 - Tarrant Appraisal District		2,997.93	
11/09/2021	APPKT02942	INV0008028-R	4866	Tarrant Appraisal District Reversal	77639 - Tarrant Appraisal District		-2,997.93	
11/15/2021	APPKT02947	INV0008059	4900	General Budget Allocation 2022	77639 - Tarrant Appraisal District		2,810.43	
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,384.00	0.00	0.00	0.00	5,384.00	100.00 %
<a href="#">01-611-63220</a>	Legal Notices	0.00	4,590.00	0.00	0.00	0.00	4,590.00	100.00 %
<a href="#">01-611-63250</a>	Printing	0.00	510.00	0.00	0.00	0.00	510.00	100.00 %
<a href="#">01-611-63551</a>	Schools & Training	0.00	5,675.00	0.00	0.00	0.00	5,675.00	100.00 %
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,000.00	335.92	411.22	747.14	14,252.86	95.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	BRPKT01622	Wells Fargo- OperatingGl...		Global Payments Monthly Fee			164.29	
11/03/2021	BRPKT01622	Wells Fargo- OperatingGl...		Global Systems Monthly Fee			82.92	
11/09/2021	BRPKT01622	Wells Fargo- OperatingPe...		Persolvent Monthly Fee			84.69	
11/12/2021	BRPKT01622	Wells Fargo- OperatingUS...		USA Tech Debits			8.52	
11/22/2021	GLPKT23777	JN10146		Flores - COBRA Reimbursement Credit Card ...			70.80	
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	37.99	0.00	37.99	1,762.01	97.89 %
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,705.00	0.00	80.00	80.00	1,625.00	95.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02937	100948 FY 2022	4861	Annual Membership Summers 2021 - 2022	142879 - Government Finance Officers Associati...		80.00	
<a href="#">01-611-68200</a>	Travel & per diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-611-70100</a>	Office Supplies	1,160.00	2,320.00	304.64	325.87	630.51	529.49	22.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	11D1-G3H1-WCML	3094	UPS Battery back up	VEN02075 - Amazon.com Services, Inc.		71.22	
11/12/2021	APPKT02937	208710862001	4864	Toner, Card stock	137704 - Office Depot, Inc.		254.65	
<a href="#">01-611-70300</a>	Postage	0.00	1,000.00	48.64	0.00	48.64	951.36	95.14 %
<a href="#">01-611-79999</a>	Miscellaneous Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-615-60100</a>	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-615-60300</a>	Judge's Compensation	0.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
<a href="#">01-615-63250</a>	Printing	0.00	500.00	0.00	413.56	413.56	86.44	17.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	100881	3104	Citation books	VEN02252 - Forms One Enterprises, LLC		413.56	
<a href="#">01-615-64300</a>	Telephone	0.00	0.00	30.00	0.00	30.00	-30.00	0.00 %
<a href="#">01-615-68100</a>	Dues & Membership	0.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">01-615-70100</a>	Office Supplies	165.00	330.00	0.00	25.33	25.33	139.67	42.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT02937	1LV7-479L-4X19	3085	Cards for Court Conversion	VEN02075 - Amazon.com Services, Inc.		10.99	
11/09/2021	APPKT02937	1NXT-XDTC-R93V	3085	Address Labels for Court Conversion	VEN02075 - Amazon.com Services, Inc.		14.34	
<a href="#">01-615-70300</a>	Postage	0.00	400.00	1.59	0.00	1.59	398.41	99.60 %
<a href="#">01-615-70400</a>	Publications/Books/Subscriptions	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-630-50100</a>	Salaries - Regular	0.00	139,503.00	6,877.80	6,904.99	13,782.79	125,720.21	90.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,452.50	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-50100</a>	Salaries - Regular - Continued	0.00	139,503.00	6,877.80	6,904.99	13,782.79	125,720.21	90.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3,452.49	
<a href="#">01-630-50103</a>	Merits	0.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00 %
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	0.00	0.00	200.00	200.00	-200.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			200.00	
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	0.00	75.00	75.00	1,725.00	95.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			75.00	
<a href="#">01-630-51200</a>	Retirement	0.00	18,732.00	936.76	1,038.18	1,974.94	16,757.06	89.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			567.95	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			470.23	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	13,670.00	331.16	700.36	1,031.52	12,638.48	92.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			369.20	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			331.16	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,159.00	18.57	39.59	58.16	1,100.84	94.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			21.02	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			18.57	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	1.69	3.71	5.40	113.60	95.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2.02	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1.69	
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,055.00	18.66	39.80	58.46	996.54	94.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			21.14	



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51218</a>	Life Insurance & Other - Continued	0.00	1,055.00	18.66	39.80	58.46	996.54	94.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			18.66	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,950.00	415.44	418.54	833.98	8,116.02	90.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			215.47	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			203.07	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,094.00	97.16	97.88	195.04	1,898.96	90.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			50.39	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			47.49	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	504.00	0.00	0.00	0.00	504.00	100.00 %
<a href="#">01-630-52260</a>	Workers Compensation	0.00	242.00	0.00	0.00	0.00	242.00	100.00 %
<a href="#">01-630-52290</a>	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-630-52960</a>	Employee Relations	0.00	43,600.00	0.00	1,667.13	1,667.13	41,932.87	96.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Amazon - Halloween party supplies	79099 - JPMorgan Chase Bank NA		56.24	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Keller Trophy - Employee Award	79099 - JPMorgan Chase Bank NA		25.10	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Tom Thumb - Halloween Party Supplies	79099 - JPMorgan Chase Bank NA		116.82	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Party City - Halloween party supplies	79099 - JPMorgan Chase Bank NA		81.72	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Venmo - Stephanie Moschitta - Halloween P...	79099 - JPMorgan Chase Bank NA		370.80	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Amazon - Birthday Gift Cards	79099 - JPMorgan Chase Bank NA		450.00	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	Walmart - Halloween Party Supplies	79099 - JPMorgan Chase Bank NA		15.88	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Walmart - Halloween Party supplies	79099 - JPMorgan Chase Bank NA		50.40	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			500.17	
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	929.36	787.50	1,716.86	18,783.14	91.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			787.50	
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	0.00	185.00	185.00	2,215.00	92.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT02947	INV00081185	3115	November 2021	77855 - Workers Assistance Program, Inc		185.00	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	0.00	200.00	200.00	2,200.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT02973	312770	3178	November 2021 - Admin Fees	VEN01706 - Flores & Associates, LLC		200.00	
<a href="#">01-630-60100</a>	Professional Outside Services	-4,000.00	31,550.00	4,000.00	4,000.00	8,000.00	27,550.00	87.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00966	1364	3060	Video Production Services	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-630-63200</a>	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-630-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-630-63551</a>	Schools & Training	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01-630-63552</a>	Organizational Employee Training	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-630-64400</a>	Communications /Pagers/Mobiles	0.00	1,500.00	37.99	0.00	37.99	1,462.01	97.47 %
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	0.00	319.00	319.00	731.00	69.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	SHRM - HR Membership	79099 - JPMorgan Chase Bank NA		219.00	
11/09/2021	APPKT02936	Haley Archer P-Card 10/06..	4871	SHRM Certification - HR CP Cert	79099 - JPMorgan Chase Bank NA		100.00	
<a href="#">01-630-68200</a>	Travel & per diem	0.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
<a href="#">01-630-68600</a>	Meetings	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">01-630-70100</a>	Office Supplies	750.00	1,500.00	0.00	25.07	25.07	724.93	48.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	APPKT02937	208710862001	4864	Toner, Card stock	137704 - Office Depot, Inc.		25.07	
<a href="#">01-630-70300</a>	Postage	0.00	200.00	0.90	0.00	0.90	199.10	99.55 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	90,034.00	6,969.60	7,064.00	14,033.60	76,000.40	84.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3,532.00	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3,532.00	
<a href="#">01-635-50103</a>	Merits	0.00	1,801.00	0.00	0.00	0.00	1,801.00	100.00 %
<a href="#">01-635-50140</a>	Salaries - Longevity	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			225.00	
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	1,500.00	0.00	125.00	125.00	1,375.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			125.00	
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	0.00	75.00	75.00	825.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			75.00	
<a href="#">01-635-51200</a>	Retirement	0.00	12,056.00	949.26	1,003.87	1,953.13	10,102.87	83.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			492.16	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			30.65	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			481.06	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	805.00	26.48	52.65	79.13	725.87	90.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			26.17	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			26.48	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	3.39	6.74	10.13	61.87	85.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3.35	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3.39	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	679.00	18.40	36.59	54.99	624.01	91.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			18.19	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			18.40	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,857.00	425.49	446.42	871.91	4,985.09	85.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...				220.11
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...				13.95
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...				212.36
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,370.00	99.51	104.41	203.92	1,166.08	85.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...				51.48
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...				3.26
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...				49.67
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	0.00	0.00	0.00	152.00	100.00 %
<a href="#">01-635-60100</a>	Professional Outside Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-635-63200</a>	Advertising	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-635-63250</a>	Printing	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">01-635-63551</a>	Schools & Training	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01-635-68100</a>	Dues & Membership	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-635-68200</a>	Travel & per diem	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">01-635-68600</a>	Meetings	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-70100</a>	Office Supplies	250.00	500.00	0.00	94.95	94.95	155.05	31.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/09/2021	APPKT02936	Jill Lind P-Card 10/06 - 11...	4871	Amazon - Apple Keyboard	79099 - JPMorgan Chase Bank NA			94.95
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-640-60100</a>	Professional Outside Services	-13,586.00	164,400.00	13,586.00	13,586.00	27,172.00	150,814.00	91.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00966	37430CW	3050	VersaTrust IT services	VEN02320 - American Integration Inc.		13,586.00	
<a href="#">01-640-60800</a>	Software & Support	7,472.04	445,000.00	44,754.86	37,424.49	82,179.35	355,348.61	79.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00966	10530444997	3054	Support Center Storage Town Virtual Servers	157044 - Dell Marketing L.P.		2,400.00	
11/01/2021	POPKT00966	10530444997	3054	Onsite Support 24/7 Town Virtual Servers	157044 - Dell Marketing L.P.		3,716.69	
11/01/2021	APPKT02937	025-355416	3093	Dallas Region Warrant Interface 11/1/21 - 8...	177075 - Tyler Technologies, Inc.		2,656.67	
11/01/2021	APPKT02937	025-356483	3093	Credit monthly Host/court fee for Nov 2021	177075 - Tyler Technologies, Inc.		-150.00	
11/01/2021	APPKT02937	333708	3087	ONESolution MCT Annual 12/1/21 - 11/30/22	VEN02182 - CentralSquare Technologies, LLC		261.57	
11/01/2021	APPKT02947	INV00005379	4977	OpenGov Annual Subscription 9/28/21 - 9/2...	VEN02080 - OpenGov, Inc.		24,738.00	
11/02/2021	APPKT02932	08321-VKCM	3080	Verkada Camera License 5 yr	VEN02403 - The ELD Experts, LLC		2,876.40	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Adobe - Acrobat Pro License 11/5/21 - 11/04...	79099 - JPMorgan Chase Bank NA		162.58	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Adobe - Acrobat Pro renewal 11/5/21 - 10/4...	79099 - JPMorgan Chase Bank NA		162.58	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Atlas Business - Schedule Anywhere 25 Licen...	79099 - JPMorgan Chase Bank NA		600.00	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
<a href="#">01-640-64400</a>	Communications /Pagers/Mobiles	0.00	35,000.00	189.95	4,083.80	4,273.75	30,726.25	87.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T Maintenance Barn 10/17 - 11/16/21	79099 - JPMorgan Chase Bank NA		123.05	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T - Town Hall Fax 10/11 - 11/10/21	79099 - JPMorgan Chase Bank NA		392.56	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Spectrum - DTA Equipment 9/30 - 10/29/21	79099 - JPMorgan Chase Bank NA		125.68	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Spectrum - Internet 10/111 - 11/10/21	79099 - JPMorgan Chase Bank NA		2,780.19	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	Spectrum - Internet 9/30 - 10/29/21	79099 - JPMorgan Chase Bank NA		346.83	
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T - Maintenance Barn 9/17 - 10/16/21	79099 - JPMorgan Chase Bank NA		123.05	
11/09/2021	APPKT02936	Tracy Knierim P-Card 10/...	4871	Directv - TV 9/18 - 10/17/21	79099 - JPMorgan Chase Bank NA		132.44	
11/17/2021	APPKT02947	299958	4895	Maine line rollover	136680 - Mercury Communication Services, Inc		30.00	
11/23/2021	APPKT02947	299973	4895	Rollforward changes to phone line #2900	136680 - Mercury Communication Services, Inc		30.00	
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	969.15	923.00	1,892.15	8,758.85	82.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/06/2021	APPKT02932	74390729	4847	Copier Lease 11/01 - 11/30/21	VEN01943 - NDS Leasing		923.00	
<a href="#">01-640-68100</a>	Dues & Membership	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-70100</a>	Office Supplies	190.00	375.00	0.00	0.00	0.00	185.00	49.33 %
<a href="#">01-640-70200</a>	Printer Supplies	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">01-640-70300</a>	Postage	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	0.00	437.49	437.49	11,022.51	96.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT02932	37538CW	3072	New Printer - Letty	VEN02320 - American Integration Inc.		437.49	
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	43,497.00	3,383.04	3,412.80	6,795.84	36,701.16	84.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,706.40	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,706.40	
<a href="#">01-710-50103</a>	Merits	0.00	870.00	0.00	0.00	0.00	870.00	100.00 %
<a href="#">01-710-50130</a>	Salaries - Overtime	0.00	0.00	32.13	0.00	32.13	-32.13	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	245.00	0.00	245.00	245.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			245.00	
<a href="#">01-710-51200</a>	Retirement	0.00	5,768.00	753.03	498.19	1,251.22	4,516.78	78.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			232.41	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			33.37	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			232.41	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	649.37	662.32	1,311.69	6,656.31	83.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			331.16	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			331.16	
<a href="#">01-710-51215</a>	Dental Insurance	0.00	804.93	36.36	52.96	89.32	715.61	88.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			26.48	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51215</a>	Dental Insurance - Continued	0.00	804.93	36.36	52.96	89.32	715.61	88.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			26.48	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	5.31	6.78	12.09	59.91	83.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3.39	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3.39	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	325.00	24.38	24.68	49.06	275.94	84.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			12.34	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			12.34	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,766.00	325.36	235.28	560.64	2,205.36	79.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			120.88	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			15.19	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			99.21	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	647.00	76.10	55.02	131.12	515.88	79.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			28.27	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			3.55	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			23.20	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	252.00	0.00	0.00	0.00	252.00	100.00 %
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
<a href="#">01-710-63551</a>	Schools & Training	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">01-710-64000</a>	Electricity	0.00	62,000.00	61.60	6,588.49	6,650.09	55,349.91	89.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP		6,526.89	
11/17/2021	APPKT02947	INV0008056	4889	Town gas 10/20 - 11/16/21	VEN01139 - Atmos Energy Corporation		61.60	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-64100</a>	Water	0.00	17,000.00	0.00	838.14	838.14	16,161.86	95.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		838.14	
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	0.00	43.29	43.29	630.71	93.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Verizon Wireless - Work Cell phone	79099 - JPMorgan Chase Bank NA		43.29	
<a href="#">01-710-65000</a>	Insurance	0.00	105,000.00	100,442.34	130.00	100,572.34	4,427.66	4.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02947	SI996853	4904	Public Offical Bond - Duvall 12/5/21 - 12/5/24	124922 - Victor O. Schinnerer & Company, Inc.		130.00	
<a href="#">01-710-65200</a>	Building Maintenance	14,400.00	27,000.00	2,793.64	876.69	3,670.33	8,929.67	33.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	24369-Reissue	4857	Reissue returned EFT Payment Inv 24369	VEN01862 - All Test Service Solutions, LLC		680.00	
11/02/2021	GLPKT23646	JN10122		VOID All Test Inv #24369 due to ACH Payme...			-680.00	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	American Appliance - A/C Filters	79099 - JPMorgan Chase Bank NA		408.89	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Home Depot - Fuse	79099 - JPMorgan Chase Bank NA		17.80	
11/30/2021	APPKT02959	24789	4916	Backflow test	VEN01862 - All Test Service Solutions, LLC		450.00	
<a href="#">01-710-65400</a>	Cleaning Services	-8,266.01	57,000.00	14.85	8,283.89	8,298.74	56,967.27	99.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00966	2338	3052	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
11/01/2021	POPKT00966	2339	3052	Janitorial Supplies	VEN02017 - Chris Walker		840.95	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Walmart - Cleaning supplies	79099 - JPMorgan Chase Bank NA		17.88	
11/29/2021	POPKT00994	2352	3100	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
11/29/2021	POPKT00994	2353	3100	Janitorial Supplies	VEN02017 - Chris Walker		425.06	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	0.00	434.79	434.79	4,965.21	91.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Popcorn bags	79099 - JPMorgan Chase Bank NA		24.99	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Popcorn	79099 - JPMorgan Chase Bank NA		43.99	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		80.40	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		215.23	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		44.96	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Walmart - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		8.24	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		16.98	
<a href="#">01-710-68190</a>	Flags & Repairs	0.00	20,000.00	2,179.00	0.00	2,179.00	17,821.00	89.11 %



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-68200</a>	Travel & per diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-710-70100</a>	Office Supplies	1,750.00	3,500.00	95.42	55.98	151.40	1,598.60	45.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		30.00	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	AMazon - Phone Screen protector	79099 - JPMorgan Chase Bank NA		6.99	
11/09/2021	APPKT02936	Anita Otterson P-Card 10/...	4871	Amazon - Envelopes	79099 - JPMorgan Chase Bank NA		18.99	
<a href="#">01-710-71000</a>	Fuel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-710-72100</a>	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	0.00	61.60	61.60	838.40	93.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Sams Club - Vending Supplies	79099 - JPMorgan Chase Bank NA		30.74	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.82	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		19.04	
<a href="#">01-710-78500</a>	Furniture/Equipment<\$5,000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79100</a>	Maintenance Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Totals:</b>		<b>50,649.85</b>	<b>12,905,676.93</b>	<b>828,902.15</b>	<b>898,899.97</b>	<b>1,727,802.12</b>	<b>11,127,224.96</b>	<b>-86.22 %</b>
<b>01 - GENERAL FUND Totals:</b>		<b>50,649.85</b>	<b>613,268.93</b>	<b>352,626.29</b>	<b>69,071.73</b>	<b>421,698.02</b>	<b>140,921.06</b>	<b>-22.98 %</b>

**04 - CCPD FUND**

Revenue								
<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-300,000.00	-27,884.53	-34,106.16	-61,990.69	-238,009.31	-79.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	TCMC13039	37740		Texas State Comptroller Sales Tax - CCPD No...			-34,106.16	
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	0.00	-482.70	-482.70	482.70	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	TCMC13134	37855		DOJ Grant for Bullet Proff Vest CCPD DOJ			-482.70	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-27,884.53</b>	<b>-34,588.86</b>	<b>-62,473.39</b>	<b>-237,526.61</b>	<b>-79.18 %</b>

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	25,122.64	450.00	25,572.64	427.36	1.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT02973	207446	3162	Drug Screen - 2110-0021	128190 - Armstrong Forensic Laboratory, Inc		150.00	
11/10/2021	APPKT02973	207447	3162	Drug Screen - 2110-0013	128190 - Armstrong Forensic Laboratory, Inc		150.00	
11/10/2021	APPKT02973	207448	3162	Drug Screen - 2110-0013	128190 - Armstrong Forensic Laboratory, Inc		150.00	
<a href="#">04-251-63551</a>	Schools & Training	0.00	16,000.00	1,107.79	531.45	1,639.24	14,360.76	89.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Travel 11 Max Tyler P-Car...	4871	Fairfield Inn - TEEX Crash Invest. School Tyler	79099 - JPMorgan Chase Bank NA		531.45	
<a href="#">04-251-66200</a>	Qualifying Expenses	1,500.00	18,500.00	0.00	0.00	0.00	17,000.00	91.89 %
<a href="#">04-251-68600</a>	Meetings	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">04-251-70100</a>	Office Supplies	1,375.00	2,750.00	0.00	859.81	859.81	515.19	18.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT23788	JN10151		PD GL reclass - 12.2.21			859.81	
<a href="#">04-251-70300</a>	Postage	0.00	500.00	0.00	244.65	244.65	255.35	51.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT23788	JN10151		PD GL reclass - 12.2.21			244.65	
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	0.00	50.70	50.70	2,449.30	97.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT23788	JN10151		PD GL reclass - 12.2.21			50.70	
<a href="#">04-251-72100</a>	Uniforms	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">04-251-78400</a>	Small Equipment	0.00	54,500.00	1,024.99	269.21	1,294.20	53,205.80	97.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Owl Badges - Refund for duplicate Charge	79099 - JPMorgan Chase Bank NA		-1,024.99	
11/09/2021	APPKT02936	Jeff Mitchell P-Card 10/06 ..	4871	Owl Badges - Refund for duplicate Charge	79099 - JPMorgan Chase Bank NA		-1,024.99	
11/09/2021	APPKT02936	Sharon David P-Card 10/...	4871	Better Signs - CCPD Plaque	79099 - JPMorgan Chase Bank NA		117.88	
11/30/2021	APPKT02947	2056150	3103	Axis Bullet Camera Installation	VEN01750 - Digital Air Control, Inc.		2,201.31	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-83700</a>	Capital Expenses	15,657.47	225,000.00	45,980.95	0.00	45,980.95	163,361.58	72.61 %
<b>Expense Totals:</b>		<b>18,532.47</b>	<b>352,450.00</b>	<b>73,236.37</b>	<b>2,405.82</b>	<b>75,642.19</b>	<b>258,275.34</b>	<b>-73.28 %</b>
<b>04 - CCPD FUND Totals:</b>		<b>18,532.47</b>	<b>52,450.00</b>	<b>45,351.84</b>	<b>-32,183.04</b>	<b>13,168.80</b>	<b>20,748.73</b>	<b>-39.56 %</b>

**07 - CAPITAL REPLACEMENT FUND**

**Revenue**

<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-827,040.00	0.00	0.00	0.00	-827,040.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-827,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-827,040.00</b>	<b>-100.00 %</b>

**Expense**

<a href="#">07-251-83700</a>	Capital Expenses	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
<a href="#">07-255-83700</a>	Capital Expenses	0.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
<a href="#">07-256-83700</a>	Capital Expenses	0.00	321,540.00	175,000.00	0.00	175,000.00	146,540.00	45.57 %
<a href="#">07-400-83700</a>	Capital Expenses	-41,977.00	196,000.00	0.00	59,277.00	59,277.00	178,700.00	91.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	POPKT01022	3594	3157	Outdoor Warning System	VEN02396 - Perry Weather LLC		59,157.00	
11/12/2021	POPKT00994	INV818668	3110	Indy Ballfield Windscreen replacements	VEN01851 - Pioneer Manufacturing Company Inc	00283700	120.00	
<a href="#">07-450-83700</a>	Capital Expenses	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<a href="#">07-710-83700</a>	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Expense Totals:</b>		<b>-41,977.00</b>	<b>827,040.00</b>	<b>175,000.00</b>	<b>59,277.00</b>	<b>234,277.00</b>	<b>634,740.00</b>	<b>-76.75 %</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-41,977.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>59,277.00</b>	<b>234,277.00</b>	<b>-192,300.00</b>	<b>0.00 %</b>

**09 - TROPHY CLUB PARK**

**Revenue**

<a href="#">09-000-43350</a>	Park Revenues	0.00	-225,000.00	-19,625.00	-23,644.00	-43,269.00	-181,731.00	-80.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12945	37622		TC Park Admission Fees 10/24-10/31/21 TC ...			-386.00	
11/01/2021	TCMC12962	37641		RMBCS Admission Fees 10/30/21 A RMBCS			-760.00	
11/01/2021	TCMC12963	37642		RMBCS Admission Fees 10/30/21 B RMBCS			-367.00	
11/01/2021	TCMC12967	37646		RMBCS Admission Fees 10/29/21 RMBCS			-371.00	
11/01/2021	TCMC12968	37647		Global Payments ATV Punch Pass 10/28/21 G..			-175.00	

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-225,000.00	-19,625.00	-23,644.00	-43,269.00	-181,731.00	-80.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	TCMC12969	37648		Global Payments ATV Punch Pass 10/29/21 G..			-350.00	
11/02/2021	TCMC12964	37643		RMBCS Admission Fees 10/31/21 A RMBCS			-862.00	
11/02/2021	TCMC12965	37644		RMBCS Admission Fees 10/31/21 B RMBCS			-218.00	
11/02/2021	TCMC12966	37645		RMBCS Admission Fees 10/28/21 RMBCS			-96.00	
11/02/2021	TCMC12970	37649		Global Payments ATV Punch Pass 10/31/21 G..			-1,050.00	
11/03/2021	TCMC12982	37665		Global Payments ATV Punch Pass 11/01/21 G..			-175.00	
11/03/2021	TCMC13002	37691		RMBCS Admissions 11/01/21 RMBCS			-240.00	
11/04/2021	TCMC13005	37695		RMBCS Admissions 11/04/21 RMBCS			-56.00	
11/04/2021	TCMC13003	37693		RMBCS Admission Fees 11/02/21 RMBCS			-153.00	
11/05/2021	TCMC13004	37694		RMBCS Admission Fees 11/03/21* RMBCS			-2.00	
11/05/2021	TCMC13012	37708		Global Payments ATV Punch Pass 11/03/21 G..			-175.00	
11/05/2021	TCMC13012	37708		Global Payments Non Resident Annual Pass ...			-40.00	
11/08/2021	TCMC13008	37698		RMBCS Admissions 11/06/21 B RMBCS			-40.00	
11/08/2021	TCMC13007	37697		RMBCS Admissions 11/06/21 A RMBCS			-257.00	
11/08/2021	TCMC13006	37696		RMBCS Admission Fees 11/05/21 RMBCS			-111.00	
11/08/2021	TCMC13001	37690		TC Park Admission Fees 10/31-11/07/21 TC ...			-576.00	
11/08/2021	TCMC13013	37709		Global Payments Resident Annual Pass 11/0...			30.00	
11/08/2021	TCMC13013	37709		Global Payments Non Resident Annual Pass ...			-80.00	
11/08/2021	TCMC13013	37709		Global Payments TCP Pavilion Rental 11/04/...			-50.00	
11/08/2021	TCMC13013	37709		Global Payments ATV Punch Pass 11/04/21 G..			-175.00	
11/08/2021	TCMC13014	37710		Global Payments ATV Punch Pass 11/05/21 G..			-175.00	
11/08/2021	TCMC13015	37711		Global Payments Resident Annual Pass 11/0...			30.00	
11/08/2021	TCMC13015	37711		Global Payments Non Resident Annual Pass ...			-160.00	
11/09/2021	TCMC13010	37706		RMBCS Admission Fees 11/07/21 A RMBCS			-879.00	
11/09/2021	TCMC13011	37707		RMBCS Admission Fees 11/07/21 B RMBCS			-441.00	
11/09/2021	TCMC13016	37712		Global Payments ATV Punch Pass 11/07/21 G..			-350.00	
11/10/2021	TCMC13023	37719		TC Park Admission Fees 11/09/21 TC Park			-10.00	
11/10/2021	TCMC13043	37744		RMBCS Admission Fees 11/08/21 RMBCS			-174.00	
11/12/2021	TCMC13045	37746		RMBCS Admission Fees 11/10/21 RMBCS			-207.00	
11/12/2021	TCMC13044	37745		RMBCS Admission Fees 11/09/21 RMBCS			-130.00	
11/12/2021	TCMC13058	37762		Global Payments ATV Punch Pass 11/09/21 G..			-175.00	
11/15/2021	TCMC13048	37749		RMBCS Admission Fees 11/13/21 RMBCS			-268.00	
11/15/2021	TCMC13047	37748		RMBCS Admission Fees 11/12/21 RMBCS			-116.00	
11/15/2021	TCMC13046	37747		RMBCS Admission Fees 11/11/21 RMBCS			-72.00	
11/15/2021	TCMC13059	37763		Global Payments ATV Punch Pass 11/11/21 G..			-175.00	
11/15/2021	TCMC13060	37764		Global Payments Non Resident Annual Pass ...			-40.00	
11/16/2021	TCMC13041	37742		TC Park Admissions 11/8-11/14/21 TC Park			-394.00	
11/16/2021	TCMC13056	37760		RMBCS Admission Fees 11/14/21 B RMBCS			-24.00	
11/16/2021	TCMC13055	37759		RMBCS Admission Fees 11/14/21 A RMBCS			-280.00	
11/16/2021	TCMC13062	37766		Global Payments ATV Punch Pass 11/14/21 G..			-175.00	
11/17/2021	TCMC13146	37868		RMBCS Admission Fees 11/15/21 RMBCS			-303.00	

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-000-43350</a>	Park Revenues - Continued	0.00	-225,000.00	-19,625.00	-23,644.00	-43,269.00	-181,731.00	-80.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/17/2021	TCMC13148	37870		Global Payments Non Resident Annual Pass ...			-80.00	
11/17/2021	TCMC13148	37870		Global Payments Resident Annual Pass 11/1...			30.00	
11/18/2021	TCMC13116	37831		Global Payments Non Resident Annual Pass ...			-40.00	
11/18/2021	TCMC13096	37810		RMBCS Admission Fees 11/16/21 RMBCS			-197.00	
11/19/2021	TCMC13097	37811		RMBCS Admission Fees - 11/17/21 RMBCS			-206.00	
11/22/2021	TCMC13083	37795		TC Park Admission Fees 11/14-11/21/21 TC ...			-768.00	
11/22/2021	TCMC13118	37833		Global Payments Resident Annual Pass 11/1...			30.00	
11/22/2021	TCMC13118	37833		Global Payments Non Resident Annual Pass ...			-40.00	
11/22/2021	TCMC13118	37833		Global Payments ATV Punch Pass 11/19/21 G..			-175.00	
11/22/2021	TCMC13098	37812		RMBCS Admission Fees 11/18/21 RMBCS			-113.00	
11/22/2021	TCMC13099	37813		RMBCS Admission Fees 11/19/21 RMBCS			-425.00	
11/22/2021	TCMC13100	37814		RMBCS Admission Fees 11/20/21 A RMBCS			-768.00	
11/22/2021	TCMC13101	37815		RMBCS Admission Fees 11/20/21 B RMBCS			-548.00	
11/23/2021	TCMC13119	37834		Global Payments ATV Punch Pass 11/20/21 G..			-350.00	
11/23/2021	TCMC13120	37835		Global Payments ATV Punch Pass 11/21/21 G..			-1,925.00	
11/23/2021	TCMC13102	37816		RMBCS Admission Fees 11/21/21 A RMBCS			-755.00	
11/23/2021	TCMC13103	37817		RMBCS Admission Fees 11/21/21 B RMBCS			-261.00	
11/24/2021	TCMC13121	37836		Global Payments ATV Punch Pass 11/22/21 G..			-350.00	
11/24/2021	TCMC13104	37818		RMBCS Admission Fees 11/22/21 RMBCS			-446.00	
11/26/2021	TCMC13105	37819		RMBCS Admission Fees 11/23/21 RMBCS			-376.00	
11/26/2021	TCMC13106	37820		RMBCS Admission Fees 11/24/21 A RMBCS			-459.00	
11/26/2021	TCMC13107	37821		RMBCS Admission Fees 11/24/21 B RMBCS			-400.00	
11/26/2021	TCMC13125	37841		Global Payments ATV Punch Pass 11/23/21 G..			-175.00	
11/26/2021	TCMC13125	37841		Global Payments Non Resident Annual Pass ...			-40.00	
11/26/2021	TCMC13125	37841		Global Payments Resident Annual Pass 11/2...			30.00	
11/26/2021	TCMC13126	37842		Global Payments Non Resident Annual Pass ...			-40.00	
11/29/2021	TCMC13108	37822		RMBCS Admission Fees 11/25/21 RMBCS			-408.00	
11/29/2021	TCMC13109	37823		RMBCS Admission Fees 11/26/21 A RMBCS			-526.00	
11/29/2021	TCMC13110	37824		RMBCS Admission Fees 11/26/21 B RMBCS			-468.00	
11/29/2021	TCMC13111	37825		RMBCS Admission Fees 11/27/21 A RMBCS			-344.00	
11/29/2021	TCMC13112	37826		RMBCS Admission Fees 11/27/21 B RMBCS			-145.00	
11/29/2021	TCMC13127	37843		Global Payments ATV Punch Pass 11/26/21 ...			-175.00	
11/29/2021	TCMC13128	37844		Global Payments ATV Punch Pass 11/27/21 G...			-175.00	
11/30/2021	GLPKT23729	JN10139		TC Park - Admission Fees 11/21-11/28/21			-961.00	
11/30/2021	TCMC13113	37827		RMBCS Admission Fees 11/28/21 A RMBCS			-258.00	
11/30/2021	TCMC13114	37829		RMBCS Admission Fees 11/28/21 B RMBCS			-44.00	
11/30/2021	TCMC13129	37845		Global Payments Non Resident Annual Pass ...			-40.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-225,000.00</b>	<b>-19,625.00</b>	<b>-23,644.00</b>	<b>-43,269.00</b>	<b>-181,731.00</b>	<b>-80.77 %</b>

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	0.00	26,250.00	2,070.84	2,097.78	4,168.62	22,081.38	84.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1,048.72	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1,049.06	
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	2,237.57	1,342.92	3,580.49	22,253.51	86.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			705.70	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			637.22	
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	0.00	315.00	0.00	26.25	26.25	288.75	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			26.25	
<a href="#">09-400-51200</a>	Retirement	0.00	3,453.00	279.44	280.54	559.98	2,893.02	83.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			140.27	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			140.27	
<a href="#">09-400-51210</a>	Medical Insurance	0.00	4,096.00	168.54	334.26	502.80	3,593.20	87.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			165.72	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			168.54	
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	9.26	18.38	27.64	254.36	90.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			9.11	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			9.27	
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	1.19	2.36	3.55	21.45	85.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			1.17	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			1.19	
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	195.00	6.02	11.94	17.96	177.04	90.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			5.92	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			6.02	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,249.00	261.15	201.50	462.65	2,786.35	85.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			102.91	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			98.59	
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	760.00	61.06	47.13	108.19	651.81	85.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			24.08	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			23.05	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	340.00	62.65	37.61	100.26	239.74	70.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			19.76	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			17.85	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	0.00	0.00	0.00	994.00	100.00 %
<a href="#">09-400-60800</a>	Software & Support	0.00	3,891.00	1,019.79	2,645.00	3,664.79	226.21	5.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02947	129209	3098	Annual Machine support 10/1/21 - 9/30/22	77828 - Caracal Enterprises LLC		2,645.00	
<a href="#">09-400-63200</a>	Advertising	0.00	1,938.00	0.00	-46.59	-46.59	1,984.59	102.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Sumner Haye P-Card 10/0...	4871	Fast Signs - Sales Tax refund	79099 - JPMorgan Chase Bank NA		-46.59	
<a href="#">09-400-63250</a>	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	5,000.00	2,118.47	718.89	2,837.36	2,162.64	43.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	BRPKT01622	Wells Fargo- OperatingR...		RMBCS Monthly Fee			718.89	
<a href="#">09-400-64000</a>	Electricity	0.00	2,191.00	0.00	214.90	214.90	1,976.10	90.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT02937	32844151-4	3091	Electricity 09/2021 - 10/2021	VEN01282 - Gexa Energy, LP		214.90	
<a href="#">09-400-64100</a>	Water	0.00	5,012.00	0.00	806.81	806.81	4,205.19	83.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT02937	INV0008030	4869	Town Water 09/27 - 10/25/21	77798 - Trophy Club MUD No.1- Water Bills		806.81	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	0.00	5,640.00	54.42	681.02	735.44	4,904.56	86.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/09/2021	APPKT02936	Ernest Gillespie P-Card 10...	4871	AT&T - TC Park Phone 8/29 - 9/28/21	79099 - JPMorgan Chase Bank NA			681.02
<a href="#">09-400-65000</a>	Insurance	0.00	1,224.00	1,224.00	0.00	1,224.00	0.00	0.00 %
<a href="#">09-400-65100</a>	Property Maintenance	0.00	12,340.00	270.00	752.15	1,022.15	11,317.85	91.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/08/2021	APPKT02981	141058881	3196	Trash Can lids - qty5	VEN01631 - Uline, Inc.			742.97
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Home Depot - Concrete	79099 - JPMorgan Chase Bank NA			9.18
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,825.00	0.00	251.94	251.94	3,573.06	93.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Lawn Land - Brush bar replacement	79099 - JPMorgan Chase Bank NA			219.70
11/09/2021	APPKT02936	Ramiro Ramirez P-Card 10...	4871	Lawn Land - Handle Replacement on Brush ...	79099 - JPMorgan Chase Bank NA			32.24
<a href="#">09-400-67000</a>	Independent Labor	0.00	30,000.00	800.00	800.00	1,600.00	28,400.00	94.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/29/2021	APPKT02947	2111	3107	Motocross Track maintenance	169256 - Michael Smith			800.00
<a href="#">09-400-67350</a>	Portable Toilets	0.00	5,400.00	480.00	0.00	480.00	4,920.00	91.11 %
<a href="#">09-400-68100</a>	Dues & Membership	0.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<a href="#">09-400-70100</a>	Office Supplies	565.00	1,129.00	134.99	0.00	134.99	429.01	38.00 %
<a href="#">09-400-70300</a>	Postage	0.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">09-400-71000</a>	Fuel	0.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %
<a href="#">09-400-72100</a>	Uniforms	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
<a href="#">09-400-78200</a>	Small Tools	0.00	510.00	59.12	0.00	59.12	450.88	88.41 %
<a href="#">09-400-79100</a>	Maintenance Supplies	0.00	459.00	0.00	0.00	0.00	459.00	100.00 %



**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	306.00	0.00	62.90	62.90	243.10	79.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	APPKT02947	1V4R-M6KD-JC3F	3094	Office Supplies, Safety Equipment	VEN02075 - Amazon.com Services, Inc.		62.90	
<a href="#">09-400-83700</a>	Capital Expenses	0.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00 %
<a href="#">09-400-99200</a>	Park Administration Transfer	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Expense Totals:</b>		<b>565.00</b>	<b>259,707.00</b>	<b>11,318.51</b>	<b>11,287.69</b>	<b>22,606.20</b>	<b>236,535.80</b>	<b>-91.08 %</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>565.00</b>	<b>34,707.00</b>	<b>-8,306.49</b>	<b>-12,356.31</b>	<b>-20,662.80</b>	<b>54,804.80</b>	<b>-157.91 %</b>

**10 - STREET MAINTENANCE SALES TAX**

Revenue								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-300,000.00	-28,141.65	-32,167.14	-60,308.79	-239,691.21	-79.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	TCMC13038	37739		Texas State Comptroller Sales Tax - Street M...			-32,167.14	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-28,141.65</b>	<b>-32,167.14</b>	<b>-60,308.79</b>	<b>-239,691.21</b>	<b>-79.90 %</b>

Expense								
<a href="#">10-360-50100</a>	Salaries - Regular	0.00	67,937.00	5,331.22	5,483.46	10,814.68	57,122.32	84.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			2,769.12	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			2,714.34	
<a href="#">10-360-50103</a>	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,523.00	0.00	1,522.50	1,522.50	0.50	0.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			1,522.50	
<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	0.00	360.00	0.00	30.00	30.00	330.00	91.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			30.00	
<a href="#">10-360-51200</a>	Retirement	0.00	9,008.00	718.80	931.83	1,650.63	7,357.37	81.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			362.23	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			207.37	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			362.23	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	197.81	403.32	601.13	5,100.87	89.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			201.66	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			201.66	
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	22.98	46.44	69.42	612.58	89.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			23.22	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			23.22	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	3.76	7.62	11.38	64.62	85.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			3.81	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			3.81	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	507.00	18.23	36.94	55.17	451.83	89.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			18.47	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			18.47	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,413.00	324.34	418.37	742.71	3,670.29	83.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			161.98	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			94.40	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			161.99	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	1,032.00	75.86	97.85	173.71	858.29	83.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	PYPKT02712	PYPKT02712 - Payroll 11....		PYPKT02712 - Payroll 11.12.21 - Pay 11/12/2...			37.88	
11/19/2021	PYPKT02723	PYPKT02723 - Longevity F...		PYPKT02723 - Longevity FY 2022 - Pay 11/19...			22.08	
11/26/2021	PYPKT02724	PYPKT02724 - Payroll 11....		PYPKT02724 - Payroll 11.26.21 - Pay 11/26/2...			37.89	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	353.00	0.00	0.00	0.00	353.00	100.00 %
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
<a href="#">10-360-64100</a>	Water	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,570.00	0.00	268.96	268.96	3,301.04	92.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Auto Zone - Motor Oil	79099 - JPMorgan Chase Bank NA		28.99	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Kwik Kar - Oil change & Inspection	79099 - JPMorgan Chase Bank NA		239.97	
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">10-360-65500</a>	Street Maintenance	0.00	102,000.00	10,996.21	190.20	11,186.41	90,813.59	89.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Sims Grass - Sod Replacement 2 E Hillside	79099 - JPMorgan Chase Bank NA		180.00	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Tex-Turf - Sod replacement 7 Panorama Trl	79099 - JPMorgan Chase Bank NA		10.20	
<a href="#">10-360-65510</a>	Signs & Markings	0.00	24,400.00	0.00	166.67	166.67	24,233.33	99.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Home Depot - Machine Screws	79099 - JPMorgan Chase Bank NA		4.68	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Batteries Plus - Flasher Batteries	79099 - JPMorgan Chase Bank NA		161.99	
<a href="#">10-360-71000</a>	Fuel	0.00	6,630.00	493.10	367.08	860.18	5,769.82	87.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT02947	8693381782148	3114	Voyager Fuel 11/24/21	VEN01388 - US Bank National Association		367.08	
<a href="#">10-360-78200</a>	Small Tools	0.00	2,040.00	0.00	154.70	154.70	1,885.30	92.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT02936	Frank Garcia P-Card 10/06...	4871	Home Depot - Impact set	79099 - JPMorgan Chase Bank NA		14.97	
11/09/2021	APPKT02936	Kevin O'Dell P-Card 10/06 ...	4871	Barnsco - Tripod	79099 - JPMorgan Chase Bank NA		139.73	
<a href="#">10-360-99500</a>	Transfer to Future Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>257,036.00</b>	<b>18,182.31</b>	<b>10,125.94</b>	<b>28,308.25</b>	<b>228,727.75</b>	<b>-88.99 %</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>0.00</b>	<b>-42,964.00</b>	<b>-9,959.34</b>	<b>-22,041.20</b>	<b>-32,000.54</b>	<b>-10,963.46</b>	<b>-25.52 %</b>

**11 - STORM DRAINAGE UTILITY**

Revenue								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-438,600.00	-35,856.98	-35,510.50	-71,367.48	-367,232.52	-83.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	TCMC13034	37732		MUD Invoice MUD - Drainage Oct 2021 MUD...			-35,510.50	

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">11-000-47000</a>	Interest Income	0.00	0.00	-27.18	-30.08	-57.26	57.26	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/30/2021	BRPKT01627	TexPool - Utility Drainag...		Monthly Interest			-30.08		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-438,600.00</b>	<b>-35,884.16</b>	<b>-35,540.58</b>	<b>-71,424.74</b>	<b>-367,175.26</b>	<b>-83.72 %</b>
<b>Expense</b>									
<a href="#">11-365-60100</a>	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
<a href="#">11-365-60550</a>	Engineering/Construction	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %	
<a href="#">11-365-65520</a>	Street Sweeping	0.00	15,300.00	900.00	0.00	900.00	14,400.00	94.12 %	
<a href="#">11-365-67000</a>	Independent Labor	0.00	122,400.00	1,055.18	0.00	1,055.18	121,344.82	99.14 %	
<a href="#">11-365-68100</a>	Dues & Membership	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %	
<a href="#">11-365-99100</a>	Transfer to General Fund	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>223,050.00</b>	<b>1,955.18</b>	<b>0.00</b>	<b>1,955.18</b>	<b>221,094.82</b>	<b>-99.12 %</b>
		<b>11 - STORM DRAINAGE UTILITY Totals:</b>	<b>0.00</b>	<b>-215,550.00</b>	<b>-33,928.98</b>	<b>-35,540.58</b>	<b>-69,469.56</b>	<b>-146,080.44</b>	<b>-67.77 %</b>
<b>12 - COURT TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-1,000.00	-12.00	-12.00	-24.00	-976.00	-97.60 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/04/2021	TCMC12996	Court CC 11/02-11/03/21		TCMC12996			-8.00		
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-4.00		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-12.00</b>	<b>-12.00</b>	<b>-24.00</b>	<b>-976.00</b>	<b>-97.60 %</b>
<b>Expense</b>									
<a href="#">12-261-60800</a>	Software & Support	0.00	2,105.00	0.00	2,940.00	2,940.00	-835.00	-39.67 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/17/2021	APPKT02947	INV0008058	4892	Reimburse Tyler Tech Invoice #025-357380 T...	77059 - City of Roanoke		2,940.00		

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">12-261-78600</a>	Hardware	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>-185.00</b>	<b>6.72 %</b>
<b>12 - COURT TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>1,755.00</b>	<b>-12.00</b>	<b>2,928.00</b>	<b>2,916.00</b>	<b>-1,161.00</b>	<b>66.15 %</b>

13 - COURT SECURITY

Revenue									
<a href="#">13-000-43110</a>	Municipal Court Security Fees		0.00	-3,000.00	-498.50	-253.08	-751.58	-2,248.42	-74.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	TCMC12955	COURT 110121		TCMC12955			-8.90
11/01/2021	TCMC12977	Court CC - 10/29-10/30/21		TCMC12977			-12.68
11/02/2021	TCMC12997	COURT EOD 11/2/21		TCMC12997			-8.90
11/03/2021	TCMC13000	Court 10.26.21		TCMC13000			-8.90
11/04/2021	TCMC12996	Court CC 11/02-11/03/21		TCMC12996			-14.90
11/08/2021	TCMC12998	110821 COURT CC		TCMC12998			-26.70
11/08/2021	TCMC13026	110821 TC CT WINDOW		TCMC13026			-17.80
11/09/2021	TCMC13025	110921 TC CT WINDOW		TCMC13025			-17.80
11/10/2021	TCMC13024	111021 TC CT ONLINE		TCMC13024			-8.90
11/11/2021	TCMC13036	111121 TC ONLINE		TCMC13036			-8.90
11/12/2021	TCMC13035	111221 TC CT		TCMC13035			-8.90
11/12/2021	TCMC13037	111221 TC COURT		TCMC13037			-17.80
11/19/2021	TCMC13073	TC ONLINE 11/12-11/19		TCMC13073			-44.50
11/23/2021	CTPKT0002622	CT		Court Packet: CTPKT0002622			8.90
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-56.40

<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees		0.00	-2,000.00	-275.00	-137.12	-412.12	-1,587.88	-79.39 %
------------------------------	-------------------------------------	--	------	-----------	---------	---------	---------	-----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	TCMC12955	COURT 110121		TCMC12955			-5.00
11/01/2021	TCMC12977	Court CC - 10/29-10/30/21		TCMC12977			-7.12
11/02/2021	TCMC12997	COURT EOD 11/2/21		TCMC12997			-5.00
11/03/2021	TCMC13000	Court 10.26.21		TCMC13000			-5.00
11/04/2021	TCMC12996	Court CC 11/02-11/03/21		TCMC12996			-5.00
11/08/2021	TCMC12998	110821 COURT CC		TCMC12998			-15.00
11/08/2021	TCMC13026	110821 TC CT WINDOW		TCMC13026			-10.00
11/09/2021	TCMC13025	110921 TC CT WINDOW		TCMC13025			-10.00
11/10/2021	TCMC13024	111021 TC CT ONLINE		TCMC13024			-5.00
11/11/2021	TCMC13036	111121 TC ONLINE		TCMC13036			-5.00
11/12/2021	TCMC13035	111221 TC CT		TCMC13035			-5.00
11/12/2021	TCMC13037	111221 TC COURT		TCMC13037			-10.00
11/19/2021	TCMC13073	TC ONLINE 11/12-11/19		TCMC13073			-25.00
11/23/2021	CTPKT0002622	CT		Court Packet: CTPKT0002622			5.00
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-30.00

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-5.60	-2.80	-8.40	8.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	TCMC12955	COURT 110121		TCMC12955			-0.10	
11/01/2021	TCMC12977	Court CC - 10/29-10/30/21		TCMC12977			-0.20	
11/02/2021	TCMC12997	COURT EOD 11/2/21		TCMC12997			-0.10	
11/03/2021	TCMC13000	Court 10.26.21		TCMC13000			-0.10	
11/04/2021	TCMC12996	Court CC 11/02-11/03/21		TCMC12996			-0.10	
11/08/2021	TCMC12998	110821 COURT CC		TCMC12998			-0.30	
11/08/2021	TCMC13026	110821 TC CT WINDOW		TCMC13026			-0.20	
11/09/2021	TCMC13025	110921 TC CT WINDOW		TCMC13025			-0.20	
11/10/2021	TCMC13024	111021 TC CT ONLINE		TCMC13024			-0.10	
11/11/2021	TCMC13036	111121 TC ONLINE		TCMC13036			-0.10	
11/12/2021	TCMC13035	111221 TC CT		TCMC13035			-0.10	
11/12/2021	TCMC13037	111221 TC COURT		TCMC13037			-0.20	
11/19/2021	TCMC13073	TC ONLINE 11/12-11/19		TCMC13073			-0.50	
11/23/2021	CTPKT0002622	CT		Court Packet: CTPKT0002622			0.10	
11/23/2021	TCMC13074	112321 TC CT		TCMC13074			-0.60	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-779.10</b>	<b>-393.00</b>	<b>-1,172.10</b>	<b>-3,827.90</b>	<b>-76.56 %</b>
<b>Expense</b>								
<a href="#">13-271-63551</a>	Schools & Training	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">13-271-68200</a>	Travel & per diem	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">13-271-99100</a>	Transfer to General Fund	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-100.00 %</b>
<b>13 - COURT SECURITY Totals:</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-779.10</b>	<b>-393.00</b>	<b>-1,172.10</b>	<b>-827.90</b>	<b>-41.40 %</b>

**15 - ECONOMIC DEVELOPMENT CORPORATION 4B**

<b>Revenue</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-600,000.00	-56,283.31	-64,334.28	-120,617.59	-479,382.41	-79.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	TCMC13038	37739		Texas State Comptroller Sales Tax - 4B Nov 2...			-64,334.28	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,080.00	-9.32	-11.81	-21.13	-4,058.87	-99.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	BRPKT01628	EDC 4B OperatingMonthly...		Monthly Interest			-5.38	
11/30/2021	BRPKT01633	2015 EDC 4B COMonthly I...		Monthly Interest			-6.43	

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">15-000-51013</a>	Miscellaneous Revenue	0.00	-53,625.00	0.00	-12,500.00	-12,500.00	-41,125.00	-76.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT23531	JN10094		Trophy Table Loan Payment 1 of 16			-12,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-657,705.00</b>	<b>-56,292.63</b>	<b>-76,846.09</b>	<b>-133,138.72</b>	<b>-524,566.28</b>	<b>-79.76 %</b>
<b>Expense</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">15-951-60200</a>	Auditing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	4,219.00	0.00	4,219.00	30,781.00	87.95 %
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & per diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	408.00	0.00	0.00	0.00	408.00	100.00 %
<a href="#">15-951-99100</a>	Transfer to General Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">15-951-99400</a>	Transfer to Debt Service	0.00	200,257.00	0.00	0.00	0.00	200,257.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>303,015.00</b>	<b>4,219.00</b>	<b>0.00</b>	<b>4,219.00</b>	<b>298,796.00</b>	<b>-98.61 %</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>0.00</b>	<b>-354,690.00</b>	<b>-52,073.63</b>	<b>-76,846.09</b>	<b>-128,919.72</b>	<b>-225,770.28</b>	<b>-63.65 %</b>

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-400,000.00	-45,457.00	-49,397.53	-94,854.53	-305,145.47	-76.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	TCMC13033	37731		H1001 Hotel Occupancy Oct 2021 H1001			-20,827.37	
11/17/2021	TCMC13050	37754		H1005 Hotel Occupancy Oct 2021 H1005			-17,567.69	
11/19/2021	TCMC13072	37779		H1004 - October 2021 Hotel Occupancy - H1...			-2,997.04	
11/22/2021	TCMC13078	37784		H1006 - HOT October 2021 H1006 - HOT Oct...			-8,005.43	
<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-39.54	-34.97	-74.51	-4,925.49	-98.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	BRPKT01630	TX CLASS - Hotel Occupan...		Monthly Interest			-34.97	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-412,500.00</b>	<b>-45,496.54</b>	<b>-49,432.50</b>	<b>-94,929.04</b>	<b>-317,570.96</b>	<b>-76.99 %</b>
<b>Expense</b>								
<a href="#">16-370-60200</a>	Auditing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">16-370-60800</a>	Software & Support	8,461.08	10,000.00	0.00	0.00	0.00	1,538.92	15.39 %
<a href="#">16-370-63200</a>	Advertising	6,432.00	17,500.00	11,307.00	0.00	11,307.00	-239.00	-1.37 %
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	113.97	0.00	113.97	-113.97	0.00 %
<a href="#">16-370-68100</a>	Dues & Membership	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">16-370-76700</a>	4th of July Celebration Expenses	-7,717.50	125,000.00	0.00	7,717.50	7,717.50	125,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	POPKT00970	26879	3075	Concert Stage Entertainment for 4th of July ...	186448 - Emerald City Management		7,717.50	
<a href="#">16-370-83700</a>	Capital Outlay	9,950.00	100,000.00	0.00	0.00	0.00	90,050.00	90.05 %



My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<b>Expense Totals:</b>		<b>17,125.58</b>	<b>355,500.00</b>	<b>11,420.97</b>	<b>7,717.50</b>	<b>19,138.47</b>	<b>319,235.95</b>	<b>-89.80 %</b>
<b>16 - HOTEL OCCUPANCY TAX Totals:</b>		<b>17,125.58</b>	<b>-57,000.00</b>	<b>-34,075.57</b>	<b>-41,715.00</b>	<b>-75,790.57</b>	<b>1,664.99</b>	<b>2.92 %</b>
<b>17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	0.00	-90.00	-90.00	-5,910.00	-98.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	TCMC12985	37670		Global Payments Rec Programs 11/02/21 Gl...			-45.00	
11/22/2021	TCMC13117	37832		Global Payments Rec Programs 11/18/21 Gl...			-45.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>	<b>-5,910.00</b>	<b>-98.50 %</b>
<b>Expense</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-100.00 %</b>
<b>17 - RECREATION PROGRAMS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>	<b>90.00</b>	<b>0.00 %</b>
<b>18 - PARKLAND DEDICATION FUND</b>								
<b>Revenue</b>								
<a href="#">18-000-47000</a>	Interest	0.00	0.00	-12.94	-11.09	-24.03	24.03	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	BRPKT01631	TX CLASS - Parkland Dedic...		Monthly Interest			-11.09	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	<b>-11.09</b>	<b>-24.03</b>	<b>24.03</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">18-400-83700</a>	Capital Expenses	0.00	180,000.00	60,134.61	0.00	60,134.61	119,865.39	66.59 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>180,000.00</b>	<b>60,134.61</b>	<b>0.00</b>	<b>60,134.61</b>	<b>119,865.39</b>	<b>-66.59 %</b>
<b>18 - PARKLAND DEDICATION FUND Totals:</b>		<b>0.00</b>	<b>180,000.00</b>	<b>60,121.67</b>	<b>-11.09</b>	<b>60,110.58</b>	<b>119,889.42</b>	<b>-66.61 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">23-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100.00 %</b>

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">23-640-83700</a>	Capital Expenses	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100.00 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>60 - TIRZ #1 Revenue</b>								
<a href="#">60-000-40100</a>	Property Taxes TIRZ#1	0.00	-79,744.00	0.00	0.00	0.00	-79,744.00	-100.00 %
<a href="#">60-000-40300</a>	Sales Tax - TIRZ#1	0.00	-28,050.00	0.00	0.00	0.00	-28,050.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-107,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,794.00</b>	<b>-100.00 %</b>
<b>Expense</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">60-140-87200</a>	Incentive Programs	0.00	37,728.00	0.00	0.00	0.00	37,728.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>40,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,728.00</b>	<b>-100.00 %</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,066.00</b>	<b>-100.00 %</b>

**79 - DEBT SERVICE**

<b>Revenue</b>								
<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,523,357.00	-68,764.99	-178,436.38	-247,201.37	-2,276,155.63	-90.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	TCMC12978	37660		DCAD Current Levy - Debt Service 11/001/21...			-4,185.49
11/02/2021	TCMC12990	37675		DCAD Current Levy - Debt Service 11/02/21 ...			-3,262.18
11/03/2021	TCMC12991	37676		DCAD Current Levy - Debt Service 11/03/21 ...			-2,199.16
11/04/2021	TCMC12992	37677		DCAD Current Levy - Debt Service 11/04/21 ...			-4,758.86
11/05/2021	TCMC13019	37715		DCAD Current Levy - Debt Service 11/05/21 ...			-938.27
11/08/2021	TCMC13020	37716		DCAD Current Levy - Debt Service 11/08/21 ...			-1,134.04
11/09/2021	TCMC13029	37724		DCAD Current Levy - Debt Service 11/09/21 ...			-5,121.02
11/10/2021	TCMC13030	37726		DCAD Current Levy - Debt Service 11/10/21 ...			-4,227.45
11/12/2021	TCMC13064	37768		DCAD Current Levy - Debt Service 11/12/21 ...			-2,620.50
11/15/2021	TCMC13065	37769		DCAD Current Levy - Debt Service 11/15/21 ...			-12,671.39
11/16/2021	TCMC13066	37770		DCAD Current Levy - Debt Service 11/16/21 ...			-9,970.70
11/17/2021	TCMC13084	37796		DCAD Current Levy - Debt Service 11/17/21 ...			-4,790.20
11/18/2021	TCMC13085	37797		DCAD Current Levy - Debt Service 11/18/21 ...			-9,030.39
11/19/2021	TCMC13086	37798		DCAD Current Levy - Debt Service 11/19/21 ...			-10,592.35
11/22/2021	TCMC13135	37857		DCAD Current Levy - Debt Service 11/22/21 ...			-11,019.96

**My All Fund Budget Detail Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40100</a>	Property Taxes - Continued	0.00	-2,523,357.00	-68,764.99	-178,436.38	-247,201.37	-2,276,155.63	-90.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	TCMC13136	37858		DCAD Current Levy - Debt Service 11/23/21 ...			-12,004.74	
11/24/2021	TCMC13137	37859		DCAD Current Levy - Debt Service 11/24/21 ...			-5,609.17	
11/28/2021	TCMC13321	38110		DCAD Current Levy - Debt Service 12/28/21 ...			-58,783.73	
11/29/2021	TCMC13138	37860		DCAD Current Levy - Debt Service 11/29/21 ...			-10,093.26	
11/30/2021	TCMC13139	37861		DCAD Current Levy - Debt Service 11/30/21 ...			-5,423.52	
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-80.80	-457.96	-538.76	-1,461.24	-73.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	TCMC13085	37797		DCAD Delinquent Levy - Debt Service 11/18/...			-258.50	
11/19/2021	TCMC13086	37798		DCAD Delinquent Levy - Debt Service 11/19/...			253.00	
11/22/2021	TCMC13135	37857		DCAD Delinquent Levy - Debt Service 11/22/...			-493.51	
11/23/2021	TCMC13136	37858		DCAD Delinquent Levy - Debt Service 11/23/...			53.64	
11/28/2021	TCMC13321	38110		DCAD Delinquent Levy - Debt Service 12/28/...			-6.27	
11/30/2021	TCMC13139	37861		DCAD Delinquent Levy - Debt Service 11/30/...			-6.32	
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-29.55	78.66	49.11	-4,549.11	-101.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	TCMC13085	37797		DCAD Delinquent P&I - Debt Service 11/18/...			-0.99	
11/22/2021	TCMC13135	37857		DCAD Delinquent P&I - Debt Service 11/22/...			77.25	
11/23/2021	TCMC13136	37858		DCAD Delinquent P&I - Debt Service 11/23/...			4.60	
11/28/2021	TCMC13321	38110		DCAD Delinquent P&I - Debt Service 12/28/...			-1.13	
11/30/2021	TCMC13139	37861		DCAD Delinquent P&I - Debt Service 11/30/...			-1.07	
<a href="#">79-000-47000</a>	Interest Income	0.00	-2,500.00	-13.58	-16.57	-30.15	-2,469.85	-98.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	BRPKT01629	TexPool I&SMonthly Inter...		Monthly Interest			-16.57	
<a href="#">79-000-49210</a>	Transfer In - EDC 4B	0.00	-200,257.00	0.00	0.00	0.00	-200,257.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,732,614.00</b>	<b>-68,888.92</b>	<b>-178,832.25</b>	<b>-247,721.17</b>	<b>-2,484,892.83</b>	<b>-90.93 %</b>
<b>Expense</b>								
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,408,000.00	0.00	0.00	0.00	2,408,000.00	100.00 %
<a href="#">79-601-91000</a>	Bond Interest	0.00	645,527.00	0.00	0.00	0.00	645,527.00	100.00 %

My All Fund Budget Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,027.00</b>	<b>-100.00 %</b>
<b>79 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>328,413.00</b>	<b>-68,888.92</b>	<b>-178,832.25</b>	<b>-247,721.17</b>	<b>576,134.17</b>	<b>-175.43 %</b>
<b>89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-1,000.00	-2,317.45	-2,243.61	-4,561.06	3,561.06	356.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	BRPKT01625	Interbank - Capital Project...		Interest Capitalization			-2,197.56	
11/30/2021	BRPKT01625	Interbank - Capital Project...		Monthly Interest			-46.05	
<a href="#">89-000-49004</a>	Bond Proceeds	0.00	-4,500,000.00	0.00	0.00	0.00	-4,500,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-4,501,000.00</b>	<b>-2,317.45</b>	<b>-2,243.61</b>	<b>-4,561.06</b>	<b>-4,496,438.94</b>	<b>-99.90 %</b>
<b>Expense</b>								
<a href="#">89-360-83700</a>	Capital Expenses	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00 %
<a href="#">89-360-86300</a>	Engineering	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>-100.00 %</b>
<b>89 - CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>-2,201,000.00</b>	<b>-2,317.45</b>	<b>-2,243.61</b>	<b>-4,561.06</b>	<b>-2,196,438.94</b>	<b>-99.79 %</b>
<b>Report Total:</b>		<b>44,895.90</b>	<b>-1,729,676.07</b>	<b>422,758.32</b>	<b>-270,975.44</b>	<b>151,782.88</b>	<b>-1,926,354.85</b>	<b>-111.37 %</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	50,649.85	613,268.93	352,626.29	69,071.73	421,698.02	140,921.06	
04 - CCPD FUND	18,532.47	52,450.00	45,351.84	-32,183.04	13,168.80	20,748.73	
07 - CAPITAL REPLACEMENT FUND	-41,977.00	0.00	175,000.00	59,277.00	234,277.00	-192,300.00	
09 - TROPHY CLUB PARK	565.00	34,707.00	-8,306.49	-12,356.31	-20,662.80	54,804.80	
10 - STREET MAINTENANCE SALES TAX	0.00	-42,964.00	-9,959.34	-22,041.20	-32,000.54	-10,963.46	
11 - STORM DRAINAGE UTILITY	0.00	-215,550.00	-33,928.98	-35,540.58	-69,469.56	-146,080.44	
12 - COURT TECHNOLOGY	0.00	1,755.00	-12.00	2,928.00	2,916.00	-1,161.00	
13 - COURT SECURITY	0.00	-2,000.00	-779.10	-393.00	-1,172.10	-827.90	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-354,690.00	-52,073.63	-76,846.09	-128,919.72	-225,770.28	
16 - HOTEL OCCUPANCY TAX	17,125.58	-57,000.00	-34,075.57	-41,715.00	-75,790.57	1,664.99	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	-90.00	-90.00	90.00	
18 - PARKLAND DEDICATION FUND	0.00	180,000.00	60,121.67	-11.09	60,110.58	119,889.42	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	0.00	0.00	0.00	0.00	0.00	
60 - TIRZ #1	0.00	-67,066.00	0.00	0.00	0.00	-67,066.00	
79 - DEBT SERVICE	0.00	328,413.00	-68,888.92	-178,832.25	-247,721.17	576,134.17	
89 - CAPITAL PROJECTS	0.00	-2,201,000.00	-2,317.45	-2,243.61	-4,561.06	-2,196,438.94	
<b>Report Total:</b>	<b>44,895.90</b>	<b>-1,729,676.07</b>	<b>422,758.32</b>	<b>-270,975.44</b>	<b>151,782.88</b>	<b>-1,926,354.85</b>	