



Town of Trophy Club, TX

# My All Fund Budget Detail Report

## Account Detail

Date Range: 01/01/2022 - 01/31/2022

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	-4,303,789.94	-2,376,863.16	-6,680,653.10	-979,346.90	-12.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2022	TCMC13324	38113		DCAD Current Levy - GF 01/03/22 DCAD			-667,671.26	
01/04/2022	TCMC13325	38114		DCAD Current Levy - GF 01/04/22 DCAD			-94,101.45	
01/05/2022	TCMC13326	38115		DCAD Current Levy - GF 01/05/22 DCAD			-72,915.57	
01/06/2022	TCMC13327	38116		DCAD Current Levy - GF 01/06/22 DCAD			-94,695.13	
01/07/2022	TCMC13328	38117		DCAD Current Levy - GF 01/07/22 DCAD			-121,647.38	
01/10/2022	TCMC13330	38119		DCAD Current Levy - GF 01/10/22 DCAD			-85,291.95	
01/11/2022	TCMC13374	38179		DCAD Current Levy - GF 01/11/22 DCAD			-65,329.27	
01/11/2022	TCMC13382	38187		Void DCAD VOID Current Levy - GF 01/11/			65,329.27	
01/11/2022	TCMC13383	38188		DCAD Current Levy - GF 01/11/22 DCAD			-65,329.27	
01/12/2022	TCMC13375	38180		DCAD Current Levy - GF 01/12/22 DCAD			-78,744.37	
01/13/2022	TCMC13376	38181		DCAD Current Levy - GF 01/13/22 DCAD			-53,505.18	
01/13/2022	TCMC13518	38368		Reverse DCAD Reverse Current Levy - GF			53,505.18	
01/13/2022	TCMC13517	38367		DCAD Current Levy - GF 01/13/22 DCAD			-53,505.18	
01/14/2022	TCMC13377	38182		DCAD Current Levy - GF 01/14/22 DCAD			-97,189.56	
01/18/2022	TCMC13405	38213		DCAD Current Levy - GF 01/18/22 DCAD			-52,576.08	
01/19/2022	TCMC13406	38214		DCAD Current Levy - GF 01/19/22 DCAD			-86,476.91	
01/20/2022	TCMC13427	38237		DCAD Current Levy - GF 01/20/22 DCAD			-51,894.63	
01/21/2022	TCMC13428	38238		DCAD Current Levy - GF 01/21/22 DCAD			-58,641.01	
01/24/2022	TCMC13440	38263		DCAD Current Levy - GF 01/24/22 DCAD			-103,002.06	
01/25/2022	TCMC13461	38287		DCAD Current Levy - GF 01/25/22 DCAD			-25,102.25	
01/26/2022	TCMC13462	38288		DCAD Current Levy - GF 01/26/22 DCAD			-125,158.90	
01/27/2022	TCMC13483	38317		DCAD Current Levy - GF 01/27/22 DCAD			-107,623.24	
01/28/2022	TCMC13484	38318		DCAD Current Levy - GF 01/28/22 DCAD			-175,984.90	
01/31/2022	TCMC13485	38319		DCAD Current Levy - GF 01/31/22 DCAD			-159,312.06	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-4,344.19	-43.57	-4,387.76	-5,612.24	-56.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	TCMC13377	38182		DCAD Delinquent Levy - GF 01/14/22 DCA			-40.37	
01/18/2022	TCMC13405	38213		DCAD Delinquent Levy - GF 01/18/22 DCA			-0.03	
01/31/2022	TCMC13485	38319		DCAD Delinquent Levy - GF 01/31/22 DCA			-3.17	

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<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-549.34	-219.47	-768.81	-9,231.19	-92.31 %
<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>	
01/05/2022	TCMC13326	38115		DCAD Current P&I - GF 01/05/22 DCAD			-64.17	
01/11/2022	TCMC13383	38188		DCAD Current P&I - GF 01/11/22 DCAD			-65.93	
01/13/2022	TCMC13376	38181		DCAD Current P&I - GF 01/13/22 DCAD			-6.84	
01/13/2022	TCMC13518	38368		Reverse DCAD Reverse Current P&I - GF 0			6.84	
01/13/2022	TCMC13517	38367		DCAD Current P&I - GF 01/13/22 DCAD			-6.76	
01/14/2022	TCMC13377	38182		DCAD Current P&I - GF 01/14/22 DCAD			-5.07	
01/14/2022	TCMC13377	38182		DCAD Delinquent P&I - GF 01/14/22 DCA			-16.07	
01/18/2022	TCMC13405	38213		DCAD Delinquent P&I - GF 01/18/22 DCA			-0.01	
01/21/2022	TCMC13428	38238		DCAD Current P&I - GF 01/21/22 DCAD			-6.54	
01/25/2022	TCMC13461	38287		DCAD Current P&I - GF 01/25/22 DCAD			-9.73	
01/28/2022	TCMC13484	38318		DCAD Current P&I - GF 01/28/22 DCAD			-8.84	
01/31/2022	TCMC13485	38319		DCAD Delinquent P&I - GF 01/31/22 DCA			-0.76	
01/31/2022	TCMC13485	38319		DCAD Current P&I - GF 01/31/22 DCAD			-35.59	
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	-355,317.15	-127,911.22	-483,228.37	-766,771.63	-61.34 %
<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>	
01/14/2022	TCMC13397	38204		Texas State Comptroller Sales Tax Allocati			-127,911.22	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-61,800.00	-20,538.79	-7,134.76	-27,673.55	-34,126.45	-55.22 %
<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>	
01/24/2022	TCMC13443	38266		Texas State Comptroller Mixed Beverage T			-7,134.76	
<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	-17,726.33	0.00	-17,726.33	-87,273.67	-83.12 %
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-25,000.00	-5,933.50	-3.43	-5,936.93	-19,063.07	-76.25 %
<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>	
01/18/2022	TCMC13403	38211		SpectroTel Telecom Franchise Dec 2021 S			-3.43	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-55,000.00	-16,184.62	-2,997.87	-19,182.49	-35,817.51	-65.12 %
<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>	
01/28/2022	TCMC13466	38292		DirecTV Cable Franchise Dec 2021 DirecT			-2,997.87	
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-150,000.00	-38,986.08	-2,624.28	-41,610.36	-108,389.64	-72.26 %
<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>	
01/25/2022	TCMC13437	38260		Republic Services Refuse Franchise Dec 20			-2,624.28	

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<a href="#">01-000-41300</a>	Building Permits	0.00	-35,000.00	-34,052.75	-3,616.23	-37,668.98	2,668.98	7.63 %
<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>	
01/11/2022	GLPKT24241	JN10250		Permits - 01/06/22 EnerGov Import			-2,715.71	
01/13/2022	GLPKT24193	JN10240		Permits - 01/10/22 EnerGov Import			-900.52	
01/28/2022	GLPKT24315	JN10258		Permits - 01/25/22 EnerGov Import			-3,184.20	
01/31/2022	GLPKT24316	JN10259		Returned Permits - 01/25/22 EnerGov Im			3,184.20	
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	-5,255.00	-2,035.00	-7,290.00	7,290.00	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>	
01/04/2022	GLPKT24242	JN10251		Permits - 12/30/21 EnerGov Import			-85.00	
01/06/2022	GLPKT24166	JN10233		Permits - 01/03/22 EnerGov Import			-85.00	
01/07/2022	GLPKT24215	JN10248		Permits - 01/04/22 EnerGov Import			-50.00	
01/10/2022	GLPKT24214	JN10247		Permits - 01/05/22 EnerGov Import			-220.00	
01/11/2022	GLPKT24241	JN10250		Permits - 01/07/22 EnerGov Import			-85.00	
01/14/2022	GLPKT24186	JN10238		Permits - 01/11/22 EnerGov Import			-185.00	
01/19/2022	GLPKT24168	JN10236		Permits - 01/13/22 EnerGov Import			-255.00	
01/20/2022	GLPKT24185	JN10237		Permits - 01/17/22 EnerGov Import			-85.00	
01/21/2022	GLPKT24243	JN10252		Permits - 01/18/22 EnerGov Import			-50.00	
01/24/2022	GLPKT24244	JN10253		Permits - 01/19/22 EnerGov Import			-85.00	
01/25/2022	GLPKT24259	JN10255		Permits - 01/21/22 EnerGov Import			-170.00	
01/25/2022	GLPKT24259	JN10255		Permits - 01/20/22 EnerGov Import			-425.00	
01/27/2022	GLPKT24271	JN10257		Permits - 01/24/22 EnerGov Import			-85.00	
01/28/2022	GLPKT24315	JN10258		Permits - 01/25/22 EnerGov Import			-85.00	
01/31/2022	GLPKT24332	JN10264		Permits - 01/26/22 EnerGov Import			-85.00	
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-5,000.00	-3,183.90	-25.00	-3,208.90	-1,791.10	-35.82 %
<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>	
01/03/2022	GLPKT24192	JN10239		Permits - 12/29/21 EnerGov Import			-25.00	
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-32,815.92	-9,792.34	-42,608.26	-82,391.74	-65.91 %
<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>	
01/03/2022	GLPKT24192	JN10239		Permits - 12/29/21 EnerGov Import			-285.00	
01/04/2022	APPKT02973	INV0008113	4970	Permit# BRES-006251-2020 Refund	VEN02413 - Custom Pool Plastering (Justin D		777.75	
01/04/2022	GLPKT24242	JN10251		Permits - 12/31/21 EnerGov Import			-75.00	
01/06/2022	GLPKT24166	JN10233		Permits - 01/03/22 EnerGov Import			-50.00	
01/07/2022	GLPKT24215	JN10248		Permits - 01/04/22 EnerGov Import			-1,613.56	
01/10/2022	GLPKT24214	JN10247		Permits - 01/05/22 EnerGov Import			-1,047.67	
01/11/2022	GLPKT24241	JN10250		Permits - 01/06/22 EnerGov Import			-374.00	
01/12/2022	GLPKT24167	JN10235		Permits - 01/12/22 EnerGov Import			-150.00	
01/13/2022	GLPKT24193	JN10240		Permits - 01/10/22 EnerGov Import			-520.00	
01/14/2022	GLPKT24186	JN10238		Permits - 01/11/22 EnerGov Import			-2,758.57	
01/19/2022	GLPKT24168	JN10236		Permits - 01/13/22 EnerGov Import			-160.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41330</a>	Miscellaneous Permits - Continued	0.00	-125,000.00	-32,815.92	-9,792.34	-42,608.26	-82,391.74	-65.91 %
<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>	
01/21/2022	GLPKT24243	JN10252		Permits - 01/18/22 EnerGov Import			-1,252.69	
01/24/2022	GLPKT24244	JN10253		Permits - 01/19/22 EnerGov Import			-1,138.60	
01/25/2022	GLPKT24259	JN10255		Permits - 01/21/22 EnerGov Import			-255.00	
01/25/2022	GLPKT24259	JN10255		Permits - 01/20/22 EnerGov Import			-220.00	
01/27/2022	GLPKT24271	JN10257		Permits - 01/24/22 EnerGov Import			-170.00	
01/28/2022	GLPKT24315	JN10258		Permits - 01/25/22 EnerGov Import			-255.00	
01/31/2022	GLPKT24332	JN10264		Permits - 01/26/22 EnerGov Import			-245.00	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-898,700.00	-224,674.98	-74,891.66	-299,566.64	-599,133.36	-66.67 %
<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>	
01/26/2022	TCMC13450	38276		MUD Invoice Fire Admin Services (Due Fr			-74,891.66	
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-85,000.00	-91,624.04	0.00	-91,624.04	6,624.04	7.79 %
<a href="#">01-000-43002</a>	City Vehicle Registration Fees/Child Safety	0.00	-10,000.00	-12,664.70	0.00	-12,664.70	2,664.70	26.65 %
<a href="#">01-000-43004</a>	Restitution	0.00	0.00	-525.00	-150.00	-675.00	675.00	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>	
01/12/2022	TCMC13343	38107		Denton Co Juvenile Probation Dept Restit			-150.00	
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-1,000.00	-56.00	-562.48	-618.48	-381.52	-38.15 %
<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>	
01/28/2022	TCMC13457	38283		Paypal Open Records Request 10/01-11/			-562.48	
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-60,000.00	-16,248.55	-6,453.07	-22,701.62	-37,298.38	-62.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2022	TCMC13282	TC WINDOW-010522		TCMC13282			-491.14	
01/06/2022	TCMC13299	010622 TC WINDOW		TCMC13299			-347.64	
01/07/2022	TCMC13344	ONLINE 1/7/22		TCMC13344			-273.60	
01/12/2022	TCMC13352	011222 TC ONLINE		TCMC13352			-109.91	
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-785.46	
01/21/2022	TCMC13411	012122 ONLINE PMTS		TCMC13411			-1,065.83	
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-918.76	
01/28/2022	TCMC13467	012822 TC ONLINE		TCMC13467			-783.71	
01/28/2022	TCMC13468	012822 TC WINDOW		TCMC13468			-1,581.11	
01/31/2022	TCMC13480	013122 TC WINDOW		TCMC13480			-95.91	

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<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-580.00	-642.20	-150.00	-792.20	212.20	36.59 %
<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>	
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-75.00	
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-25.00	
01/28/2022	TCMC13468	012822 TC WINDOW		TCMC13468			-50.00	
<a href="#">01-000-43220</a>	Zoning Fees	0.00	0.00	-1,235.00	0.00	-1,235.00	1,235.00	0.00 %
<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	-850.00	0.00	-850.00	850.00	0.00 %
<a href="#">01-000-43240</a>	P&Z Administrative Fees	0.00	-300.00	-775.00	-600.00	-1,375.00	1,075.00	358.33 %
<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>	
01/27/2022	GLPKT24271	JN10257		Permits - 01/24/22 EnerGov Import			-600.00	
<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	-1,030.00	0.00	-1,030.00	-8,970.00	-89.70 %
<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 %

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<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-30.00	0.00	-30.00	-70.00	-70.00 %
<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>	
01/12/2022	TCMC13501	38336		Denton County Juvenile Lab Fees	Denton		-150.00	
01/12/2022	TCMC13502	38337		Reverse Denton County Juvenile Lab Fees			150.00	
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	0.00	-17.73	-17.73	-482.27	-96.45 %
<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>	
01/07/2022	TCMC13344	38070		Web Fee WRIGHT, JOHN EARL			-10.65	
01/12/2022	TCMC13352	38132		Web Fee REYNOLDS, HAILEY NOELLE			-7.08	
<a href="#">01-000-44000</a>	EMS Runs	0.00	-151,500.00	-47,282.55	-11,721.59	-59,004.14	-92,495.86	-61.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/04/2022	TCMC13442	38265		Novitas EMS Runs 07/11/21 Novitas			-406.40	
01/05/2022	TCMC13444	38267		Novitas EMS Runs 09/17/21 Novitas			-403.96	
01/05/2022	TCMC13445	38268		United EMS Runs 01/05/22 United			-1,084.53	
01/05/2022	TCMC13446	38269		BCBS EMS Runs 01/05/22 BCBS			-1,111.56	
01/10/2022	TCMC13447	38270		BCBS EMS Runs 01/10/22 BCBS			-1,319.64	
01/18/2022	TCMC13394	38200		Cigna EMS Runs 09/23/21 Cigna			-356.14	
01/18/2022	TCMC13395	38201		AmeriGroup EMS Runs 12/23/21 AmeriGr			-333.53	
01/18/2022	TCMC13458	38284		Emergicon EMS Runs 01/18/22 Emergico			-4,078.54	
01/19/2022	TCMC13448	38271		BCBS EMS Runs 01/19/22 BCBS			-1,762.39	
01/25/2022	TCMC13449	38272		Aetna EMS Runs 01/25/22 Aetna			-429.21	
01/26/2022	TCMC13460	38286		Aetna EMS Runs 01/6/22 Aetna			-435.69	
<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	-318,855.62	-160,390.39	-479,246.01	-49,299.99	-9.33 %
<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>	
01/03/2022	TCMC13336	38125		PID PID Emergency Svc Assessment 01/03			-51,347.67	
01/04/2022	TCMC13337	38126		PID PID Emergency Svc Assessment 01/04			-4,933.01	
01/05/2022	TCMC13338	38127		PID PID Emergency Svc Assessment 01/05			-4,161.49	
01/06/2022	TCMC13339	38128		PID PID Emergency Svc Assessment 01/06			-3,921.52	
01/07/2022	TCMC13340	38129		PID PID Emergency Svc Assessment 01/07			-10,642.45	
01/10/2022	TCMC13341	38130		PID PID Emergency Svc Assessment 01/10			-7,628.06	
01/11/2022	TCMC13342	38131		PID PID Emergency Svc Assessment 01/11			-4,245.96	
01/12/2022	TCMC13378	38183		PID PID Emergency Svc Assessment 01/12			-7,493.24	
01/13/2022	TCMC13379	38184		PID PID Emergency Svc Assessment 01/13			-4,116.99	
01/14/2022	TCMC13380	38185		PID PID Emergency Svc Assessment 01/14			-4,128.12	
01/18/2022	TCMC13407	38215		PID PID Emergency Svc Assessment 01/18			-3,585.11	
01/19/2022	TCMC13408	38216		PID PID Emergency Svc Assessment 01/19			-7,237.40	
01/20/2022	TCMC13431	38252		PID PID Emergency Svc Assessment 01/20			-3,260.53	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44004</a>	PID Fire Assessment - Continued	0.00	-528,546.00	-318,855.62	-160,390.39	-479,246.01	-49,299.99	-9.33 %
<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>	
01/21/2022	TCMC13432	38254		PID PID Emergency Svc Assessment 01/21			-3,866.08	
01/24/2022	TCMC13433	38255		PID PID Emergency Svc Assessment 01/24			-8,739.81	
01/25/2022	TCMC13463	38289		PID PID Emergency Svc Assessment 01/25			-375.10	
01/26/2022	TCMC13464	38290		PID PID Emergency Svc Assessment 01/26			-8,382.45	
01/27/2022	TCMC13487	38321		PID PID Emergency Svc Assessment 01/27			-3,789.10	
01/28/2022	TCMC13488	38322		PID PID Emergency Svc Assessment 01/28			-8,103.17	
01/31/2022	TCMC13489	38323		PID PID Emergency Svc Assessment 01/31			-10,433.13	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-50,000.00	-16,240.00	-250.00	-16,490.00	-33,510.00	-67.02 %
<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>	
01/14/2022	TCMC13388	38193		Global Payments Harmony Park Rental 01			-150.00	
01/27/2022	TCMC13465	38291		Global Payments Harmony Park Pavilion R			-100.00	
<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	-15,561.21	-5,187.07	-20,748.28	-69,251.72	-76.95 %
<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>	
01/03/2022	TCMC13410	38218		Verizon Tower Rental Crooked Creek Jan 2			-1,125.51	
01/03/2022	TCMC13410	38218		Verizon Tower Rental Byron Nelson High S			-2,706.08	
01/05/2022	TCMC13430	38241		T Mobile Tower Rental Jan 2022 T Mobile			-1,355.48	
<a href="#">01-000-46000</a>	Donations	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>	
01/12/2022	TCMC13343	38087		Manuel Sauste Animal Control - Donation			-200.00	
<a href="#">01-000-47000</a>	Interest Income	0.00	-24,000.00	-6,612.80	-2,128.79	-8,741.59	-15,258.41	-63.58 %
<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>	
01/10/2022	BRPKT01660	Wells Fargo- Operating		Monthly Interest			-95.55	
01/31/2022	BRPKT01657	InterBank - DesignatedIn		Interest Capitalization			-1,866.12	
01/31/2022	BRPKT01657	InterBank - Designated		Monthly Interest			-47.58	
01/31/2022	BRPKT01654	TexPool DesignatedMon		Monthly Interest			-119.54	
<a href="#">01-000-48009</a>	Vending Revenue	0.00	-1,000.00	-227.26	-10.83	-238.09	-761.91	-76.19 %
<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>	
01/07/2022	TCMC13459	38285		Cantaloupe Vending Machine Revenue 01		00948009	-2.83	
01/14/2022	TCMC13454	38280		Cantaloupe Vending Machine Revenue 01		00948009	-1.88	
01/21/2022	TCMC13453	38279		Cantaloupe Vending Machine Revenue 01		00948009	-2.36	
01/28/2022	TCMC13506	38341		Cantaloupe Vending Machine Revenue 01		00948009	-3.76	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-49220</a>	Transfer In	0.00	0.00	-37,875.00	0.00	-37,875.00	37,875.00	0.00 %
<a href="#">01-000-51012</a>	Miscellaneous Revenue	0.00	-25,000.00	-927.42	-37.51	-964.93	-24,035.07	-96.14 %
<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>	
01/10/2022	APPKT02981	December 2021	DFT0004095	December 2021 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-33.75	
01/21/2022	TCMC13399	38208		HM Life Insurance Co Davis Vision Refund			-3.76	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-12,292,408.00</b>	<b>-5,633,523.36</b>	<b>-2,796,017.45</b>	<b>-8,429,540.81</b>	<b>-3,862,867.19</b>	<b>-31.42 %</b>
<b>Expense</b>								
<a href="#">01-000-99500</a>	Transfer to Future Replacement Reserve	0.00	927,040.00	231,760.00	0.00	231,760.00	695,280.00	75.00 %
<a href="#">01-140-50100</a>	Salaries - Regular	0.00	493,177.00	100,614.92	38,004.99	138,619.91	354,557.09	71.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			16,787.68	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			21,217.31	
<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	123.15	16.42	139.57	-139.57	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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			16.42	
<a href="#">01-140-50140</a>	Salaries - Longevity	0.00	1,745.00	1,745.00	0.00	1,745.00	0.00	0.00 %
<a href="#">01-140-50160</a>	Salaries - Certification	0.00	3,900.00	656.24	328.11	984.35	2,915.65	74.76 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			328.11	
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	0.00	3,900.00	500.00	250.00	750.00	3,150.00	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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			250.00	
<a href="#">01-140-51200</a>	Retirement	0.00	79,822.00	17,784.08	6,169.95	23,954.03	55,867.97	69.99 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,817.95	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3,352.00	



**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-51210</a>	Medical Insurance	0.00	41,811.00	8,883.17	3,552.36	12,435.53	29,375.47	70.26 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,773.91	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,778.45	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	3,407.00	473.17	189.22	662.39	2,744.61	80.56 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			94.49	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			94.73	
<a href="#">01-140-51216</a>	Vision Insurance	0.00	360.00	69.27	27.70	96.97	263.03	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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			13.83	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			13.87	
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,646.00	376.97	150.76	527.73	3,118.27	85.53 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			75.31	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			75.45	
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	31,234.00	3,399.68	2,311.97	5,711.65	25,522.35	81.71 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,028.33	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,283.64	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	7,304.00	1,451.30	540.71	1,992.01	5,311.99	72.73 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			240.49	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			300.22	
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	1,260.00	0.00	851.92	851.92	408.08	32.39 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			488.91	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			363.01	
<a href="#">01-140-52260</a>	Workers Compensation	0.00	1,055.00	253.22	0.00	253.22	801.78	76.00 %
<a href="#">01-140-52950</a>	Auto Allowance	0.00	10,800.00	1,600.00	800.00	2,400.00	8,400.00	77.78 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			400.00	

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-52950</a>	Auto Allowance - Continued	0.00	10,800.00	1,600.00	800.00	2,400.00	8,400.00	77.78 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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	-2,250.00	9,940.00	2,264.00	5,906.06	8,170.06	4,019.94	40.44 %
<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>	
01/05/2022	APPKT02987	Haley Archer P-Card 12.	5011	LuckySpurRanch - Council Retreat	79099 - JPMorgan Chase Bank NA		1,406.06	
01/07/2022	APPKT03010	1372	3250	January Retainer Agreement	VEN02311 - Josh Miller LLC		2,250.00	
01/21/2022	POPKT01030	1375	3224	Recording & Live Streaming of Town Coun	VEN02311 - Josh Miller LLC		2,250.00	
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	457.50	152.50	610.00	1,640.00	72.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/01/2022	APPKT02973	SD-166902	3175	Offsite Storage - January 2022	161947 - Safesite, Inc.		152.50	
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	9,859.72	123.60	9,983.32	1,516.68	13.19 %
<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>	
01/05/2022	APPKT02987	Sharon David P-Card 12.	5011	Translation - Vietnamese Election Notice	79099 - JPMorgan Chase Bank NA		60.60	
01/05/2022	APPKT02987	Sharon David P-Card 12.	5011	Better Signs & Banners-Veit Translation 5.	79099 - JPMorgan Chase Bank NA		63.00	
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	356.75	475.00	831.75	3,368.25	80.20 %
<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>	
01/24/2022	APPKT03003	204925	3239	Ordinance IPL0057212	VEN02362 - SIJ Holdings, LLC		475.00	
<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	522.42	0.00	522.42	10,497.58	95.26 %
<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	3,318.44	2,822.40	6,140.84	9,179.16	59.92 %
<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>	
01/07/2022	APPKT02988	22-178	5001	2022 Membership Assessment	79011 - Atmos Gas Cities Steering Committee		631.80	
01/12/2022	APPKT03003	22-161	5040	2022 Membership Assessment	153129 - Oncor Cities Steering Committee		1,263.60	
01/13/2022	APPKT02988	1149	5005	Annual Dues - Carroll	VEN02212 - Trophy Club Rotary Club		737.00	
01/19/2022	APPKT02996	300168715-22/23	5009	Membership Renewal - Carroll - 2.1.22 - 1	VEN01391 - Government Finance Officers As		190.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-68200</a>	Travel & Per Diem	0.00	5,000.00	1,716.66	110.00	1,826.66	3,173.34	63.47 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/2022			110.00	
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	50.00	150.00	200.00	3,570.00	94.69 %
<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>	
01/26/2022	APPKT03003	25835	5039	Yearly Membership Dues FY 2022	77449 - Northwest Metroport Chamber of Co		150.00	
<a href="#">01-140-70100</a>	Office Supplies	0.00	2,240.00	354.81	123.15	477.96	1,762.04	78.66 %
<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>	
01/14/2022	APPKT02988	11422	3205	Logo Clothing	VEN02341 - Cozy Up, LLC		123.15	
<a href="#">01-140-70300</a>	Postage	0.00	754.00	261.80	0.00	261.80	492.20	65.28 %
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	73.32	0.00	73.32	348.68	82.63 %
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	21,354.27	5,464.16	26,818.43	-1,818.43	-7.27 %
<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>	
01/05/2022	APPKT02987	Anita Otterson - P-Card	5011	Walmart - Christmas Photo Props	79099 - JPMorgan Chase Bank NA		20.86	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Walmart - Council Supplies	79099 - JPMorgan Chase Bank NA		7.46	
01/05/2022	APPKT02987	Sharon David P-Card 12.	5011	Better Signs & Banners-Dias Nameplates	79099 - JPMorgan Chase Bank NA		27.00	
01/05/2022	APPKT02987	Sharon David P-Card 12.	5011	Mavich - Tablecloth for Town Events	79099 - JPMorgan Chase Bank NA		218.18	
01/05/2022	APPKT02987	Sharon David P-Card 12.	5011	Trophy Table - Lamont Gift Card	79099 - JPMorgan Chase Bank NA		50.00	
01/13/2022	APPKT02988	1146	5005	Annual Dues - Monger	VEN02212 - Trophy Club Rotary Club		737.00	
01/13/2022	APPKT02988	1147	5005	Annual Dues - Mayro Pro Tem Lamont	VEN02212 - Trophy Club Rotary Club		737.00	
01/13/2022	APPKT02988	1148	5005	Annual Dues - Mayor Fleury	VEN02212 - Trophy Club Rotary Club		737.00	
01/13/2022	APPKT02996	17250	5023	2022 Services per contract	77385 - Metroport Meals On Wheels		2,000.00	
01/26/2022	APPKT02996	INV0008166	5022	Reimbursemen-City Officials Workshop 1/	VEN02420 - Luanne Oldham		779.66	
01/26/2022	APPKT03003	25835	5039	Yearly Membership Dues FY 2022	77449 - Northwest Metroport Chamber of Co		150.00	
<a href="#">01-140-78500</a>	Furniture/Equipment<\$5,000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-140-79900</a>	Contingency Expense	0.00	25,000.00	1,783.58	476.25	2,259.83	22,740.17	90.96 %
<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>	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Tom Thumb - Xmas Raffle Prizes	79099 - JPMorgan Chase Bank NA		37.90	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Walmart - Xmas Raffle Prizes	79099 - JPMorgan Chase Bank NA		62.78	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Best Buy - Xmas Raffle Prize	79099 - JPMorgan Chase Bank NA		324.74	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Amazon - Xmas Raffle Prizes	79099 - JPMorgan Chase Bank NA		50.83	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	685.49	0.00	685.49	314.51	31.45 %
<a href="#">01-160-60100</a>	Professional Outside Services	-8,500.00	126,120.00	41,722.82	13,631.27	55,354.09	79,265.91	62.85 %
<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>	
01/03/2022	POPKT01023	194	3169	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
01/14/2022	APPKT02996	53229	3214	Legal Services - Norwood thru 12.31.21	VEN01556 - Burford & Ryburn, LLP		4,925.02	
01/24/2022	APPKT03003	3161	3237	Legal aid	VEN02369 - Ross Gannaway, PLLC		206.25	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,858,918.00	408,516.61	137,453.25	545,969.86	1,312,948.14	70.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			75,239.20	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			62,214.05	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	103,452.00	21,089.38	3,232.00	24,321.38	79,130.62	76.49 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3,232.00	
<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	44,219.73	9,894.28	54,114.01	80,885.99	59.92 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2		25250130	32.87	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3,676.93	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			6,118.74	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202		25250130	65.74	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	8,838.00	7,477.50	155.00	7,632.50	1,205.50	13.64 %
<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>	
01/20/2022	PYPKT02818	PYPKT02818 - Longevity		- - Pay 1/20/2022			155.00	
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	24,600.00	3,767.73	1,832.95	5,600.68	18,999.32	77.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,832.95	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	0.00	7,200.00	975.00	450.00	1,425.00	5,775.00	80.21 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			450.00	
<a href="#">01-251-51200</a>	Retirement	0.00	262,625.00	62,938.46	18,952.05	81,890.51	180,734.49	68.82 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			10,239.41	
01/20/2022	PYPKT02818	PYPKT02818 - Longevity		- - Pay 1/20/2022			19.76	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			8,692.88	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	162,949.00	26,171.44	9,858.04	36,029.48	126,919.52	77.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			4,921.10	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			4,936.94	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	12,174.00	1,564.56	589.40	2,153.96	10,020.04	82.31 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			294.28	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			295.12	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,507.00	218.82	84.23	303.05	1,203.95	79.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			42.06	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			42.17	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	13,919.00	1,845.92	696.48	2,542.40	11,376.60	81.73 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			347.73	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			348.75	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	132,866.00	28,228.00	9,128.41	37,356.41	95,509.59	71.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			4,843.15	
01/20/2022	PYPKT02818	PYPKT02818 - Longevity		- - Pay 1/20/2022			9.61	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			4,275.65	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	31,075.00	6,837.33	2,134.86	8,972.19	22,102.81	71.13 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,132.65	
01/20/2022	PYPKT02818	PYPKT02818 - Longevity		- - Pay 1/20/2022			2.25	

**My All Fund Budget Detail Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-52225</a>	Medicare Taxes - Continued	0.00	31,075.00	6,837.33	2,134.86	8,972.19	22,102.81	71.13 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			999.96	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	6,552.00	461.49	4,008.50	4,469.99	2,082.01	31.78 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,255.79	
01/20/2022	PYPKT02818	PYPKT02818 - Longevity		- - Pay 1/20/2022			4.34	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,748.37	
<a href="#">01-251-52260</a>	Workers Compensation	0.00	30,219.00	7,253.19	0.00	7,253.19	22,965.81	76.00 %
<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	167.08	0.00	167.08	-167.08	0.00 %
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	1,008.20	0.00	1,008.20	-1,008.20	0.00 %
<a href="#">01-251-64400</a>	Communications /Pagers/Mobiles	0.00	17,621.00	2,700.05	780.75	3,480.80	14,140.20	80.25 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T Permier - Town Phones 10/26-11/2	79099 - JPMorgan Chase Bank NA		779.40	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - Town Phones 12/8-1/7	79099 - JPMorgan Chase Bank NA		1.35	
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	145.28	43.76	189.04	-189.04	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>	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Home Depot - PD Womens Rest Room Ou	79099 - JPMorgan Chase Bank NA		43.76	
<a href="#">01-251-65300</a>	Vehicle Maintenance	-542.34	31,000.00	15,734.65	6,194.06	21,928.71	9,613.63	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>	
01/03/2022	APPKT02973	0387590	3163	Unit # 1203 - Transmission Check	190997 - Blagg Tire & Service		2,048.69	
01/05/2022	APPKT02987	Barry Sullivan - P-Card 1	5011	Amazon - Vehicle Maintenance	79099 - JPMorgan Chase Bank NA		77.76	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	

**My All Fund Budget Detail Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-65300</a>	Vehicle Maintenance - Continued	-542.34	31,000.00	15,734.65	6,194.06	21,928.71	9,613.63	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>	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Carnation Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
01/11/2022	APPKT02981	78475	3195	Unit 1900 - Oil Change	178878 - Two Wilsons Industries, Inc.		87.96	
01/12/2022	APPKT02981	0387955	3182	Unit 1700 - Computer repairs	190997 - Blagg Tire & Service		712.18	
01/13/2022	APPKT02982	78621	3195	Unit 1400 - Starter Repair	178878 - Two Wilsons Industries, Inc.		504.95	
01/13/2022	APPKT02988	78666	3208	Battery Replacement - Unit# 1600	178878 - Two Wilsons Industries, Inc.		127.67	
01/19/2022	APPKT02988	0388208	3202	Tire Installation - Unit# 1801	190997 - Blagg Tire & Service		373.50	
01/20/2022	APPKT02996	0388247	3213	Vehicle Repairs - Unit # 2100	190997 - Blagg Tire & Service		49.95	
01/20/2022	APPKT02996	32433	3220	Graphics for PD motorcycle - Unit# 2202	VEN01468 - Defender Supply, LLC		495.00	
01/20/2022	APPKT03003	79010	3240	state inspection	178878 - Two Wilsons Industries, Inc.		25.50	
01/25/2022	APPKT02996	22012500079307	3227	Oil Change - Unit# 1801	178878 - Two Wilsons Industries, Inc.		74.98	
01/26/2022	POPKT01030	0388394	3213	Unit #1203 - Brake Service	190997 - Blagg Tire & Service		542.34	
01/31/2022	APPKT03003	0388514	3230	Tires, alignment, and oil - Unit # 2000	190997 - Blagg Tire & Service		923.58	
<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	50.00	50.00	100.00	4,000.00	97.56 %
<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>	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Texas Police Chiefs Assc - Membership ren	79099 - JPMorgan Chase Bank NA		50.00	
<a href="#">01-251-68200</a>	Travel & Per Diem	0.00	10,500.00	959.66	0.00	959.66	9,540.34	90.86 %
<a href="#">01-251-70100</a>	Office Supplies	0.00	0.00	0.00	136.34	136.34	-136.34	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>	
01/06/2022	APPKT02973	1DWP-TXNL-DYPY	3159	Office Supplies	VEN02075 - Amazon.com Services, Inc.		24.98	
01/13/2022	APPKT03010	1F76-XRRM-CXCL	3243	Office Supplies	VEN02075 - Amazon.com Services, Inc.		43.40	
01/27/2022	APPKT03010	13DQ-FKPM-JY6H	3243	Office Supplies	VEN02075 - Amazon.com Services, Inc.		35.98	
01/31/2022	APPKT03010	1RVQ-P3QR-4JYN	3243	Office Supplies	VEN02075 - Amazon.com Services, Inc.		31.98	
<a href="#">01-251-71000</a>	Fuel	0.00	64,248.00	13,613.83	1,806.38	15,420.21	48,827.79	76.00 %
<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>	
01/01/2022	APPKT03014	77317277	3258	Wex Fuel Cards - December 2021	VEN02427 - WEX Bank		939.20	
01/05/2022	APPKT02987	Barry Sullivan - P-Card 1	5011	7-Eleven - PD Fuel	79099 - JPMorgan Chase Bank NA		117.75	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		19.14	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		33.05	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		35.38	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		27.64	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		24.17	
01/05/2022	APPKT02987	Patrick Arata P-Card 12.5	5011	7-Eleven - Fuel (Voyager Card Issues)	79099 - JPMorgan Chase Bank NA		35.63	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-71000</a>	Fuel - Continued	0.00	64,248.00	13,613.83	1,806.38	15,420.21	48,827.79	76.00 %
<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>	
01/05/2022	APPKT02987	Scott Spooner P-Card 12.	5011	QT - Fuel	79099 - JPMorgan Chase Bank NA		69.51	
01/05/2022	APPKT02987	Scott Spooner P-Card 12.	5011	7-Eleven - Fuel	79099 - JPMorgan Chase Bank NA		22.89	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	7-Eleven - Unit# 2103 Fuel	79099 - JPMorgan Chase Bank NA		28.72	
01/24/2022	APPKT03010	8693381782205	3256	Voyager Fuel 1/24/22	VEN01388 - US Bank National Association		453.30	
<a href="#">01-251-72100</a>	Uniforms	0.00	23,500.00	5,446.72	204.94	5,651.66	17,848.34	75.95 %
<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>	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Tactical Gear.com - Sears Boots	79099 - JPMorgan Chase Bank NA		129.99	
01/16/2022	APPKT02988	1W1N-P9PX-Y6C3	3198	Chief Shoes	VEN02075 - Amazon.com Services, Inc.		74.95	
<a href="#">01-251-72400</a>	Investigative Materials	0.00	6,000.00	1,687.41	0.00	1,687.41	4,312.59	71.88 %
<a href="#">01-251-72750</a>	Golf Cart Stickers	0.00	0.00	6.64	0.00	6.64	-6.64	0.00 %
<a href="#">01-251-77100</a>	Animal Control	0.00	4,750.00	219.40	378.95	598.35	4,151.65	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>	
01/05/2022	APPKT02987	Brian Hall - P-Card 12.5-	5011	ShelterManager - 12 month hosting	79099 - JPMorgan Chase Bank NA		350.00	
01/16/2022	APPKT02988	1RXJ-11WM-67VH	3198	ACO Supplies	VEN02075 - Amazon.com Services, Inc.		28.95	
<a href="#">01-251-78400</a>	Small Equipment	0.00	2,500.00	1,936.74	0.00	1,936.74	563.26	22.53 %
<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	697.59	697.59	1,302.41	65.12 %
<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>	
01/05/2022	APPKT02987	Julie Swartz P-Card 12.5-	5011	Sams Club - Party Supplies	79099 - JPMorgan Chase Bank NA		122.43	
01/05/2022	APPKT02987	Julie Swartz P-Card 12.5-	5011	Vinny's Italian - Food party	79099 - JPMorgan Chase Bank NA		540.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Police and Sheriff - ID Card Rayburn	79099 - JPMorgan Chase Bank NA		17.58	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Police and Sheriff - ID Card Patton	79099 - JPMorgan Chase Bank NA		17.58	
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	127.06	289.02	416.08	8,083.92	95.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/05/2022	APPKT02987	Barry Sullivan - P-Card 1	5011	Amazon - K9 Dog Food	79099 - JPMorgan Chase Bank NA	25287100	56.03	
01/05/2022	APPKT02987	Barry Sullivan - P-Card 1	5011	PetSmart - K9 Dog Food	79099 - JPMorgan Chase Bank NA	25287100	58.99	
01/05/2022	APPKT02987	Barry Sullivan - P-Card 1	5011	Eden K9 Consulting - K9 Management So	79099 - JPMorgan Chase Bank NA		174.00	



**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	709,025.00	168,677.48	62,532.82	231,210.30	477,814.70	67.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			35,227.00	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			27,305.82	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	4,891.26	848.75	5,740.01	44,337.99	88.54 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			848.75	
<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	28,590.95	11,500.07	40,091.02	44,313.98	52.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			5,805.92	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			5,694.15	
<a href="#">01-255-50140</a>	Salaries - Longevity	0.00	7,254.00	7,253.75	0.00	7,253.75	0.25	0.00 %
<a href="#">01-255-50160</a>	Salaries - Certification	0.00	11,438.00	1,713.70	856.17	2,569.87	8,868.13	77.53 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			856.17	
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	300.00	112.50	412.50	1,387.50	77.08 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			150.00	
01/07/2022	PYPKT02820	PYPKT02820 - Correctio		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			-37.50	
<a href="#">01-255-51200</a>	Retirement	0.00	110,223.00	27,896.35	9,475.44	37,371.79	72,851.21	66.09 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			5,302.77	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			4,172.67	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	74,102.00	14,795.09	5,931.66	20,726.75	53,375.25	72.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,964.76	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2,966.90	

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**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51215</a>	Dental Insurance	0.00	5,582.00	937.45	376.75	1,314.20	4,267.80	76.46 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			188.42	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			188.33	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	539.00	121.95	49.23	171.18	367.82	68.24 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			24.68	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			24.55	
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,635.00	761.86	305.00	1,066.86	4,568.14	81.07 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			152.75	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			152.25	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	52,084.00	12,347.01	4,447.50	16,794.51	35,289.49	67.75 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,525.76	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,921.74	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	12,182.00	2,916.44	1,040.52	3,956.96	8,225.04	67.52 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			590.98	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			449.54	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	2,394.00	78.18	1,944.87	2,023.05	370.95	15.49 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,189.34	
01/07/2022	PYPKT02820	PYPKT02820 - Correctio		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			-16.09	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			771.62	
<a href="#">01-255-52260</a>	Workers Compensation	0.00	17,816.00	4,276.21	0.00	4,276.21	13,539.79	76.00 %
<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	2,532.09	0.00	2,532.09	17,467.91	87.34 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-62200</a>	Hazmat Disposal	0.00	240.00	102.90	0.00	102.90	137.10	57.13 %
<a href="#">01-255-63450</a>	Radios	0.00	2,250.00	90.49	71.98	162.47	2,087.53	92.78 %
<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>	
01/26/2022	APPKT03003	1M69-9MJX-RD63	3229	Radio Batteries	VEN02075 - Amazon.com Services, Inc.		71.98	
<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	845.50	611.65	1,457.15	6,942.85	82.65 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP		279.15	
01/03/2022	APPKT02981	INV0008135	4988	FD Gas - 11/17-12/16	VEN01139 - Atmos Energy Corporation		112.80	
01/18/2022	APPKT03003	INV0008196	5035	Fire Gas 12/17 - 1/18/22	VEN01139 - Atmos Energy Corporation		219.70	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	900.99	0.00	900.99	3,099.01	77.48 %
<a href="#">01-255-64400</a>	Communications /Pagers/Mobiles	0.00	4,510.00	1,441.88	425.64	1,867.52	2,642.48	58.59 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	FastPay - FirstNet Town Phones	79099 - JPMorgan Chase Bank NA		211.92	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T Permier - Town Phones 10/26-11/2	79099 - JPMorgan Chase Bank NA		213.72	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	0.00	44.99	44.99	2,955.01	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>	
01/25/2022	APPKT02996	1M69-9MJX-DLQL	3209	Strobe Light for Station Bay Door	VEN02075 - Amazon.com Services, Inc.		44.99	
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	10,265.00	1,723.58	209.89	1,933.47	8,331.53	81.16 %
<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>	
01/05/2022	APPKT02987	Donnie Hurd - P-Card 12.	5011	O'Reilly - DEF for Medic	79099 - JPMorgan Chase Bank NA		125.91	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	AutoZone - Hitch for CRR Trailer	79099 - JPMorgan Chase Bank NA		54.99	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	AutoZone - Receiver Hitch C682	79099 - JPMorgan Chase Bank NA		101.98	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	AutoZone - Hitch C682	79099 - JPMorgan Chase Bank NA		-72.99	
<a href="#">01-255-65350</a>	Equipment Maintenance	0.00	12,919.00	2,014.87	0.00	2,014.87	10,904.13	84.40 %
<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 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-68100</a>	Dues & Membership	0.00	3,406.00	168.00	0.00	168.00	3,238.00	95.07 %
<a href="#">01-255-68200</a>	Travel & Per Diem	0.00	5,326.00	702.04	0.00	702.04	4,623.96	86.82 %
<a href="#">01-255-68600</a>	Meetings	0.00	750.00	0.00	89.00	89.00	661.00	88.13 %
<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>	
01/05/2022	APPKT02987	Jack Taylor P-Card 12.5-1	5011	Los Compadres - Lunch Meeting	79099 - JPMorgan Chase Bank NA		58.76	
01/05/2022	APPKT02987	Jack Taylor P-Card 12.5-1	5011	Rooster's Roadhouse - Annual FD Report	79099 - JPMorgan Chase Bank NA		30.24	
<a href="#">01-255-68700</a>	Safety Programs	0.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
<a href="#">01-255-70100</a>	Office Supplies	0.00	600.00	295.23	-147.22	148.01	451.99	75.33 %
<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>	
01/01/2022	GLPKT24318	JN10261		Fire reclass - 1.27.22			-147.22	
<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	1,063.66	249.10	1,312.76	11,952.24	90.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/24/2022	APPKT03010	8693381782205	3256	Voyager Fuel 1/24/22	VEN01388 - US Bank National Association		249.10	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	1,928.78	1,785.52	3,714.30	5,930.70	61.49 %
<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>	
01/01/2022	GLPKT24318	JN10261		Fire reclass - 1.27.22			147.22	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	Trophy Club Cleaners - Patches Drackley	79099 - JPMorgan Chase Bank NA		7.80	
01/11/2022	APPKT02982	32845	4991	Long Sleeve Station Shirts - FT & PT qty 75	VEN02096 - Covey's Promotions		848.38	
01/27/2022	APPKT03003	32897	5036	Station Uniform	VEN02096 - Covey's Promotions		782.12	
<a href="#">01-255-72200</a>	Medical Control	-5,011.77	20,658.00	5,011.77	5,011.77	10,023.54	15,646.23	75.74 %
<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>	
01/01/2022	POPKT01026	INV12954	3181	EMS Training	VEN01497 - Beacon Emergency Services Tea		2,377.00	
01/01/2022	POPKT01026	INV12954	3181	Narcan Training	VEN01497 - Beacon Emergency Services Tea		125.00	
01/01/2022	POPKT01026	INV12956	3181	Medical Director Services	VEN01497 - Beacon Emergency Services Tea		2,509.77	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-72220</a>	Pharmacy	0.00	6,500.00	1,722.98	32.80	1,755.78	4,744.22	72.99 %
<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>	
01/07/2022	APPKT02988	84354067	5002	Pharmacy - Fentanyl	VEN01516 - Bound Tree Medical LLC		32.80	
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	202.50	67.50	270.00	1,730.00	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>	
01/31/2022	APPKT03003	A13254	5034	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	1,611.31	148.18	1,759.49	10,040.51	85.09 %
<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>	
01/12/2022	APPKT02996	84360159	5007	Disposable Supplies - Curaplex	VEN01516 - Bound Tree Medical LLC		148.18	
<a href="#">01-255-78400</a>	Small Equipment	0.00	10,800.00	1,445.04	0.00	1,445.04	9,354.96	86.62 %
<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	429.17	0.00	429.17	1,570.83	78.54 %
<a href="#">01-255-83700</a>	Capital Expenses	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-256-50100</a>	Salaries - Regular	0.00	709,025.00	168,676.18	62,532.01	231,208.19	477,816.81	67.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			35,226.38	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			27,305.63	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	4,891.24	848.75	5,739.99	44,338.01	88.54 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			848.75	
<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	28,589.90	11,499.88	40,089.78	44,315.22	52.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			5,805.83	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			5,694.05	
<a href="#">01-256-50140</a>	Salaries - Longevity	0.00	7,254.00	7,253.75	0.00	7,253.75	0.25	0.00 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

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	1,713.55	856.11	2,569.66	8,868.34	77.53 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			856.11	
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	300.00	112.50	412.50	1,387.50	77.08 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			150.00	
01/07/2022	PYPKT02820	PYPKT02820 - Correctio		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			-37.50	
<a href="#">01-256-51200</a>	Retirement	0.00	110,223.00	27,894.19	9,474.57	37,368.76	72,854.24	66.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			5,302.16	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			4,172.41	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	74,102.00	14,793.25	5,930.65	20,723.90	53,378.10	72.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,964.00	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2,966.65	
<a href="#">01-256-51215</a>	Dental Insurance	0.00	5,581.00	935.55	375.67	1,311.22	4,269.78	76.51 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			187.63	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			188.04	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	539.00	120.12	48.27	168.39	370.61	68.76 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			24.05	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			24.22	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,635.00	757.65	302.75	1,060.40	4,574.60	81.18 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			151.01	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			151.74	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	52,084.00	12,344.67	4,446.50	16,791.17	35,292.83	67.76 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,524.98	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,921.52	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

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	2,913.96	1,039.51	3,953.47	8,228.53	67.55 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			590.23	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			449.28	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	2,394.00	78.14	1,943.85	2,021.99	372.01	15.54 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,188.62	
01/07/2022	PYPKT02820	PYPKT02820 - Correctio		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			-16.11	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			771.34	
<a href="#">01-256-52260</a>	Workers Compensation	0.00	17,816.00	4,276.21	0.00	4,276.21	13,539.79	76.00 %
<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	2,435.66	2,435.66	5,854.34	70.62 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2,435.66	
<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	14,039.98	0.00	14,039.98	3,124.02	18.20 %
<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	57.80	57.80	442.20	88.44 %
<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>	
01/18/2022	APPKT02996	29671	3221	Business Cards - Beck	VEN01423 - Errol Henry		57.80	
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	2,088.00	650.34	2,738.34	17,161.66	86.24 %
<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>	
01/01/2022	GLPKT24357	JN10272		Cochran Incident Commander Exam - Recl			55.00	
01/01/2022	GLPKT24357	JN10272		Taylor Incident Commander Exam - Reclas			55.00	
01/01/2022	GLPKT24357	JN10272		Hurd Incident Commander Exam - Reclas			55.00	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	TEEX - IAAI Seminar	79099 - JPMorgan Chase Bank NA		200.00	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	Firefighters Bookstore - Driver Test Book	79099 - JPMorgan Chase Bank NA		85.34	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-63551</a>	Schools & Training - Continued	0.00	19,900.00	2,088.00	650.34	2,738.34	17,161.66	86.24 %
<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>	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	TEEX - Hards IAAI Seminar	79099 - JPMorgan Chase Bank NA		200.00	
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	845.49	611.64	1,457.13	6,942.87	82.65 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP		279.15	
01/03/2022	APPKT02981	INV0008135	4988	FD Gas - 11/17-12/16	VEN01139 - Atmos Energy Corporation		112.80	
01/18/2022	APPKT03003	INV0008196	5035	Fire Gas 12/17 - 1/18/22	VEN01139 - Atmos Energy Corporation		219.69	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	900.98	0.00	900.98	3,099.02	77.48 %
<a href="#">01-256-64400</a>	Communications /Pagers/Mobiles	0.00	16,691.00	3,153.55	1,787.13	4,940.68	11,750.32	70.40 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 11/30-12/29	79099 - JPMorgan Chase Bank NA		339.53	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T Permier - Town Phones 10/26-11/2	79099 - JPMorgan Chase Bank NA		213.71	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 12/11-1/10	79099 - JPMorgan Chase Bank NA		550.00	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	FastPay - FirstNet Town Phones	79099 - JPMorgan Chase Bank NA		211.91	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 10/30-11/29	79099 - JPMorgan Chase Bank NA		339.54	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	DirectTV - Station 11.18-12.17	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-256-65200</a>	Building Maintenance	21,061.32	22,200.00	9,831.11	1,462.20	11,293.31	-10,154.63	-45.74 %
<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>	
01/01/2022	GLPKT24357	JN10272		Hose Reels reclass			258.00	
01/01/2022	APPKT03010	1J7D-CW4Q-RQFR	3243	Keypad Power Supply	VEN02075 - Amazon.com Services, Inc.		69.88	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	A to T Lamps - Light Bulbs for Fire Station	79099 - JPMorgan Chase Bank NA		35.00	
01/05/2022	APPKT02987	Gary Sipes P-Card 12.5-1	5011	Home Depot - Station Supplies	79099 - JPMorgan Chase Bank NA		86.90	
01/05/2022	APPKT02987	Shane Beck P-Card 12.5-	5011	Tom Thumb - Station Supplies	79099 - JPMorgan Chase Bank NA		13.99	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	Pro Duct Cleaning - Station Vent a hood	79099 - JPMorgan Chase Bank NA		300.00	
01/07/2022	APPKT02981	1MQF-XJVW-1JK9	3180	Station Supplies	VEN02075 - Amazon.com Services, Inc.		153.22	
01/11/2022	APPKT02982	14NX-FRQH-6F1V	3180	Station Supplies	VEN02075 - Amazon.com Services, Inc.		93.95	
01/11/2022	APPKT02988	0F77066562	3203	Fire Station Alarm Monitoring	VEN02178 - Cintas Corporation No. 2		382.00	
01/18/2022	APPKT02988	1TXQ-KQCV-1JY6	3198	Coffee Maker repair tube	VEN02075 - Amazon.com Services, Inc.		19.50	
01/25/2022	APPKT03003	13QH-1PXL-PC66	3229	Detergent	VEN02075 - Amazon.com Services, Inc.		49.76	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	2,764.97	1,281.64	4,046.61	36,753.39	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>	
01/16/2022	APPKT02988	16KM-KRP6-XJLK	3198	Diesel Additive for vehicles	VEN02075 - Amazon.com Services, Inc.		128.29	
01/31/2022	APPKT02988	INV00071	3204	Engine 681 Repairs & Maintenance	VEN02293 - City of Watauga		1,153.35	



**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,715.00	1,895.33	3,997.93	5,893.26	12,821.74	68.51 %
<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>	
01/12/2022	APPKT02982	2022KS0006	3186	Annual Ladder Inspection	VEN01788 - Consolidated Fleet Services, Inc.		1,040.40	
01/17/2022	APPKT02988	051844	3201	Cascade Compressor Equip. Maintenance	VEN01761 - August Industries, Inc		818.66	
01/21/2022	APPKT03003	IN1668065	5037	SCBA Repair	133932 - Municipal Emergency Services, Inc		2,138.87	
<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 %
<a href="#">01-256-68100</a>	Dues & Membership	0.00	20,337.00	16,768.22	386.33	17,154.55	3,182.45	15.65 %
<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>	
01/01/2022	GLPKT24357	JN10272		Hurd Incident Commander Exam - Reclass			-55.00	
01/01/2022	GLPKT24357	JN10272		Cochran Incident Commander Exam - Recl			-55.00	
01/01/2022	GLPKT24357	JN10272		The Ship Shop FedEx TCFP			-54.50	
01/01/2022	GLPKT24357	JN10272		Taylor Incident Commander Exam - Reclas			-55.00	
01/05/2022	APPKT02987	Donnie Hurd - P-Card 12.	5011	Texas Commission Fire Protection - Incide	79099 - JPMorgan Chase Bank NA		87.17	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	Texas Commission Fire Protection - Incide	79099 - JPMorgan Chase Bank NA		87.17	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	Center for Public Safety - Incdient Comma	79099 - JPMorgan Chase Bank NA		375.00	
01/05/2022	APPKT02987	Shane Beck P-Card 12.5-	5011	Texas Comm Fire Protection - Hards Fire I	79099 - JPMorgan Chase Bank NA		56.49	
<a href="#">01-256-68200</a>	Travel & Per Diem	0.00	14,510.00	4,359.19	1,060.34	5,419.53	9,090.47	62.65 %
<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>	
01/01/2022	GLPKT24357	JN10272		Bucee's Fuel C680 - reclass			-51.53	
01/05/2022	APPKT02987	Jack Taylor P-Card 12.5-1	5011	Buc-ee's - Fuel C680	79099 - JPMorgan Chase Bank NA		51.53	
01/05/2022	APPKT02987	Jack Taylor P-Card 12.5-1	5011	Hyatt Regency - Fire Cheif's Conference	79099 - JPMorgan Chase Bank NA		558.54	
01/05/2022	APPKT02987	Shane Beck P-Card 12.5-	5011	American Airlines - Emergicon Conference	79099 - JPMorgan Chase Bank NA		336.80	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			165.00	
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	241.12	-126.52	114.60	385.40	77.08 %
<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>	
01/01/2022	GLPKT24318	JN10261		Fire reclass - 1.27.22			-147.22	
01/26/2022	APPKT02996	1J3H-MRW4-3DKT	3209	Office Supplies	VEN02075 - Amazon.com Services, Inc.		20.70	
<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	54.50	57.27	42.73	42.73 %
<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>	
01/01/2022	GLPKT24357	JN10272		The Ship Shop FedEx TCFP			54.50	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	2,199.26	745.94	2,945.20	9,269.80	75.89 %
<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>	
01/01/2022	GLPKT24357	JN10272		Bucee's Fuel C680 - reclass			51.53	
01/24/2022	APPKT03010	8693381782205	3256	Voyager Fuel 1/24/22	VEN01388 - US Bank National Association		694.41	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	1,986.30	1,785.52	3,771.82	5,873.18	60.89 %
<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>	
01/01/2022	GLPKT24318	JN10261		Fire reclass - 1.27.22			147.22	
01/05/2022	APPKT02987	Gary Cochran P-Card 12.	5011	Trophy Club Cleaners - Patches Drackley	79099 - JPMorgan Chase Bank NA		7.80	
01/11/2022	APPKT02982	32845	4991	Long Sleeve Station Shirts - FT & PT qty 75	VEN02096 - Covey's Promotions		848.37	
01/27/2022	APPKT03003	32897	5036	Station Uniform	VEN02096 - Covey's Promotions		782.13	
<a href="#">01-256-72300</a>	Safety Equipment/Protective Clothing	0.00	27,700.00	382.89	0.00	382.89	27,317.11	98.62 %
<a href="#">01-256-78400</a>	Small Equipment	0.00	4,950.00	2,143.66	-1,316.14	827.52	4,122.48	83.28 %
<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>	
01/01/2022	GLPKT24357	JN10272		Fire Laptop reclass			-1,445.05	
01/25/2022	APPKT03003	14FK-GVL3-PKCN	3229	Circuit Testers	VEN02075 - Amazon.com Services, Inc.		128.91	
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	578.85	1,187.05	1,765.90	2,692.10	60.39 %
<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>	
01/01/2022	GLPKT24357	JN10272		Fire Laptop reclass			1,445.05	
01/01/2022	GLPKT24357	JN10272		Hose Reels reclass			-258.00	
<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	679.09	1,621.33	2,300.42	1,699.58	42.49 %
<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>	
01/01/2022	APPKT03003	2203	3235	D/E Promo Exam Fee	VEN02419 - Leonard Nored		1,500.00	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	Marble & Co - Funeral Chief Addington	79099 - JPMorgan Chase Bank NA		94.18	
01/07/2022	APPKT02981	1MQF-XJVW-1JK9	3180	Station Supplies	VEN02075 - Amazon.com Services, Inc.		11.96	
01/31/2022	APPKT03003	1PNY-W3YF-GD6P	3229	USB Drives	VEN02075 - Amazon.com Services, Inc.		15.19	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	16,931.00	5,806.05	11.94	5,817.99	11,113.01	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>	
01/11/2022	APPKT02981	1XY-39WW-TDFN	3180	Ride on Fire Truck Charity Buckets - qty 2	VEN02075 - Amazon.com Services, Inc.		11.94	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	39,439.00	9,190.08	3,077.76	12,267.84	27,171.16	68.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,538.88	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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 %
<a href="#">01-360-50140</a>	Salaries - Longevity	0.00	293.00	292.50	0.00	292.50	0.50	0.17 %
<a href="#">01-360-50165</a>	Salaries - Cell Phone Stipend	0.00	540.00	90.00	45.00	135.00	405.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			45.00	
<a href="#">01-360-51200</a>	Retirement	0.00	5,490.00	1,338.77	392.42	1,731.19	3,758.81	68.47 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			196.21	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			196.21	
<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	79.68	31.77	111.45	371.55	76.93 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			15.88	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			15.89	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	10.19	4.05	14.24	28.76	66.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2.02	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2.03	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	295.00	47.49	18.89	66.38	228.62	77.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			9.44	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			9.45	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,670.00	599.23	186.79	786.02	1,883.98	70.56 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			93.40	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			93.39	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	624.00	140.12	43.65	183.77	440.23	70.55 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			21.82	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			21.83	
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	151.00	0.00	86.17	86.17	64.83	42.93 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			43.08	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			43.09	
<a href="#">01-360-52260</a>	Workers Compensation	0.00	1,343.00	322.35	0.00	322.35	1,020.65	76.00 %
<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	23,745.62	11,954.52	35,700.14	140,299.86	79.72 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP		11,954.52	
<a href="#">01-360-64100</a>	Water	0.00	1,400.00	384.18	0.00	384.18	1,015.82	72.56 %
<a href="#">01-360-64400</a>	Communications /Pagers/Mobiles	0.00	1,750.00	289.64	0.00	289.64	1,460.36	83.45 %
<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	283.50	0.00	283.50	716.50	71.65 %
<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="#">01-360-65500</a>	Street Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	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>	
01/11/2022	GLPKT24245	JN10254		TML - Sound Wall Damage Claim #PR1481			1,000.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<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	987.77	0.00	987.77	212.23	17.69 %
<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	138,681.57	45,299.74	183,981.31	374,674.69	67.07 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			23,052.18	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			22,247.56	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,002.00	3,561.25	1,448.00	5,009.25	12,992.75	72.17 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			724.00	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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	3,609.03	69.42	3,678.45	11,321.55	75.48 %
<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>	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			69.42	
<a href="#">01-400-50140</a>	Salaries - Longevity	0.00	7,509.00	7,653.75	0.00	7,653.75	-144.75	-1.93 %
<a href="#">01-400-50160</a>	Salaries - Certification	0.00	2,700.00	200.00	100.00	300.00	2,400.00	88.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			100.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	150.00	75.00	225.00	675.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			75.00	
<a href="#">01-400-51200</a>	Retirement	0.00	76,145.00	20,315.14	5,783.40	26,098.54	50,046.46	65.73 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,944.95	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2,838.45	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	79,105.00	17,494.52	6,997.82	24,492.34	54,612.66	69.04 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3,498.92	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3,498.90	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,859.00	1,059.97	424.01	1,483.98	4,375.02	74.67 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			212.02	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			211.99	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	679.00	162.01	64.81	226.82	452.18	66.59 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			32.41	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			32.40	
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,177.00	784.27	313.73	1,098.00	3,079.00	73.71 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			156.88	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			156.85	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	38,076.00	9,212.08	2,781.80	11,993.88	26,082.12	68.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,416.81	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,364.99	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	8,904.00	2,154.49	650.62	2,805.11	6,098.89	68.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			331.38	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			319.24	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	3,150.00	94.75	1,310.60	1,405.35	1,744.65	55.39 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			667.00	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			643.60	
<a href="#">01-400-52260</a>	Workers Compensation	0.00	12,351.00	2,964.50	0.00	2,964.50	9,386.50	76.00 %
<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	327.00	327.00	-277.00	-554.00 %
<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>	
01/04/2022	APPKT02981	189929	3193	RFP - Tree Services	VEN02362 - SIJ Holdings, LLC		327.00	
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	260.00	0.00	260.00	3,720.00	93.47 %
<a href="#">01-400-64000</a>	Electricity	0.00	52,000.00	9,027.56	3,766.71	12,794.27	39,205.73	75.40 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP	01064000	352.66	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP	00464000	21.34	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP	01164000	1,096.35	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP	00564000	8.80	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP	00364000	1,246.09	
01/07/2022	APPKT03003	79534519	5049	Electricity 12/02/21 - 12/30/21	77789 - Tri-County Electric Cooperative Inc.		1,041.47	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	32,017.48	0.00	32,017.48	207,353.52	86.62 %
<a href="#">01-400-64400</a>	Communications /Pagers/Mobiles	0.00	8,634.00	1,362.69	0.00	1,362.69	7,271.31	84.22 %
<a href="#">01-400-65100</a>	Property Maintenance	-9,601.30	212,150.00	42,918.25	12,648.20	55,566.45	166,184.85	78.33 %
<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>	
01/03/2022	POPKT01023	8681	3173	Janitorial Services for Town Parks	VEN02070 - PureService Corporation	00265100	120.00	
01/03/2022	POPKT01023	8681	3173	Janitorial Services for Town Parks	VEN02070 - PureService Corporation	00365100	179.40	
01/04/2022	APPKT02988	1PMX-TR73-FCDY	3198	Dog waste bags	VEN02075 - Amazon.com Services, Inc.	00465100	299.97	
01/05/2022	APPKT02987	Donald Thetford - P-Card	5011	Home Depot - Rakes for Leaves and Pool	79099 - JPMorgan Chase Bank NA		107.92	
01/05/2022	APPKT02987	Donald Thetford - P-Card	5011	Tractor Supply - Anti Freeze	79099 - JPMorgan Chase Bank NA		47.88	
01/05/2022	APPKT02987	Donald Thetford - P-Card	5011	ULine - Gloves for Chemical Applicators	79099 - JPMorgan Chase Bank NA		205.87	
01/05/2022	APPKT02987	Donald Thetford - P-Card	5011	Home Depot - Property Maintenance Sup	79099 - JPMorgan Chase Bank NA		222.40	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	A to T Lamps - Flag Pole lights	79099 - JPMorgan Chase Bank NA	01065100	29.00	
01/05/2022	APPKT02987	Jorge Guzman P-Card 12	5011	Home Depot - Ball Vaves for Medians	79099 - JPMorgan Chase Bank NA	01065100	51.76	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65100</a>	Property Maintenance - Continued	-9,601.30	212,150.00	42,918.25	12,648.20	55,566.45	166,184.85	78.33 %
<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>	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Uline - Boxes for Christmas Decorations	79099 - JPMorgan Chase Bank NA	01065100	288.00	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Tex Art Stone - Mulch for Medians	79099 - JPMorgan Chase Bank NA	01065100	876.00	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Magnolia Fisheries - Pond Maintenance	79099 - JPMorgan Chase Bank NA	01165100	400.00	
01/11/2022	APPKT03003	1C4T-W7PH-6HCW	3229	Basketball Rim	VEN02075 - Amazon.com Services, Inc.		390.00	
01/12/2022	APPKT03010	13HG-J9W7-77DM	3243	Property Maintenance Zipties	VEN02075 - Amazon.com Services, Inc.	00265100	128.10	
01/31/2022	POPKT01034	INV01590874	3233	Herbicides, Pesticides, & Fertilizer Harmo	VEN01695 - Harrell's, LLC	00365100	1,713.80	
01/31/2022	POPKT01034	INV01590874	3233	Herbicides, Pesticides, & Fertilizer Median	VEN01695 - Harrell's, LLC	01065100	2,570.70	
01/31/2022	POPKT01034	INV01590874	3233	Herbicides, Pesticides, & Fertilizer Indepe	VEN01695 - Harrell's, LLC	00265100	1,713.80	
01/31/2022	POPKT01034	INV01590875	3233	Herbicides, Pesticides, & Fertilizer Harmo	VEN01695 - Harrell's, LLC	00365100	825.90	
01/31/2022	POPKT01034	INV01590875	3233	Herbicides, Pesticides, & Fertilizer Freedo	VEN01695 - Harrell's, LLC	00465100	825.90	
01/31/2022	POPKT01034	INV01590875	3233	Herbicides, Pesticides, & Fertilizer Indepe	VEN01695 - Harrell's, LLC	00265100	1,651.80	
<a href="#">01-400-65200</a>	Building Maintenance	0.00	2,000.00	100.00	0.00	100.00	1,900.00	95.00 %
<a href="#">01-400-65300</a>	Vehicle Maintenance	0.00	12,000.00	3,760.27	10.25	3,770.52	8,229.48	68.58 %
<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>	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Tarrant Vehicle Registration - # 4007	79099 - JPMorgan Chase Bank NA		8.25	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Tarrant Vehicle Registration - # 4007	79099 - JPMorgan Chase Bank NA		2.00	
<a href="#">01-400-65350</a>	Equipment Maintenance	0.00	15,000.00	1,774.11	240.07	2,014.18	12,985.82	86.57 %
<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>	
01/05/2022	APPKT02987	Luis Villalon P-Card 12.5-	5011	LSM Outdoor - Toro Mower Repair	79099 - JPMorgan Chase Bank NA		150.27	
01/20/2022	APPKT03003	987811	5046	Equipment Maintenance Supp	180269 - Roanoke Auto Supply, Ltd.		89.80	
<a href="#">01-400-67000</a>	Independent Labor	0.00	90,000.00	11,028.45	0.00	11,028.45	78,971.55	87.75 %
<a href="#">01-400-67350</a>	Portable Toilets	0.00	4,160.00	800.00	320.00	1,120.00	3,040.00	73.08 %
<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>	
01/01/2022	APPKT02981	12560	4994	Porta Potties - 1/1 - 1/31	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
01/01/2022	APPKT03003	12560	5038	Port a Potties - Freedom - January 2022	VEN01912 - North Texas Five Star Events, LLC	00467350	160.00	
<a href="#">01-400-68100</a>	Dues & Membership	0.00	1,475.00	81.00	0.00	81.00	1,394.00	94.51 %
<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	527.03	0.00	527.03	222.97	29.73 %



**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-69100</a>	Tree City	0.00	10,000.00	300.00	0.00	300.00	9,700.00	97.00 %
<a href="#">01-400-70100</a>	Office Supplies	0.00	500.00	143.23	15.90	159.13	340.87	68.17 %
<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>	
01/31/2022	APPKT03003	191D-3JY7-9T6G	3229	Office Supplies	VEN02075 - Amazon.com Services, Inc.		15.90	
<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	413.76	0.00	413.76	286.24	40.89 %
<a href="#">01-400-71000</a>	Fuel	0.00	19,776.00	5,402.25	206.46	5,608.71	14,167.29	71.64 %
<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>	
01/01/2022	APPKT03014	77317277	3258	Wex Fuel Cards - December 2021	VEN02427 - WEX Bank		56.05	
01/24/2022	APPKT03010	8693381782205	3256	Voyager Fuel 1/24/22	VEN01388 - US Bank National Association		150.41	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,340.00	4,528.85	117.61	4,646.46	3,693.54	44.29 %
<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>	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Walmart - Ramirez Jeans	79099 - JPMorgan Chase Bank NA		117.61	
<a href="#">01-400-78200</a>	Small Tools	0.00	13,000.00	1,640.10	0.00	1,640.10	11,359.90	87.38 %
<a href="#">01-400-78300</a>	Safety Equipment	0.00	4,220.00	1,231.96	0.00	1,231.96	2,988.04	70.81 %
<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	40,906.70	15,380.80	56,287.50	144,202.50	71.93 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			7,689.93	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	884.00	738.75	0.00	738.75	145.25	16.43 %
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	1,200.00	351.83	175.91	527.74	672.26	56.02 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			175.91	
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	0.00	1,485.00	247.50	123.75	371.25	1,113.75	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			123.75	
<a href="#">01-450-51200</a>	Retirement	0.00	26,652.00	5,693.23	1,972.02	7,665.25	18,986.75	71.24 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			995.98	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			976.04	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	24,861.00	4,016.76	1,949.59	5,966.35	18,894.65	76.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			974.71	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			974.88	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,646.00	239.47	122.68	362.15	1,283.85	78.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			61.33	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			61.35	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	177.00	32.63	16.04	48.67	128.33	72.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			8.01	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			8.03	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,500.00	158.44	95.21	253.65	1,246.35	83.09 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			47.59	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			47.62	
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	26,447.00	2,465.92	902.96	3,368.88	23,078.12	87.26 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			456.85	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			446.11	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

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	576.70	211.15	787.85	5,398.15	87.26 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			106.82	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			104.33	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	2,925.00	412.19	433.60	845.79	2,079.21	71.08 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			219.25	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			214.35	
<a href="#">01-450-52260</a>	Workers Compensation	0.00	7,083.00	1,700.07	0.00	1,700.07	5,382.93	76.00 %
<a href="#">01-450-52290</a>	Pre-employment Physicals/Testing	0.00	3,000.00	45.00	0.00	45.00	2,955.00	98.50 %
<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	2,647.00	0.00	2,647.00	-1,272.00	-92.51 %
<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	124.62	100.00	224.62	100.38	30.89 %
<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>	
01/04/2022	APPKT02981	20364	4999	Job Posting - Aquatics Technician	112100 - Texas Recreation & Park Society		50.00	
01/04/2022	APPKT03010	20356	5063	Aquatics Technician Ad	112100 - Texas Recreation & Park Society		50.00	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	60.98	0.00	60.98	1,139.02	94.92 %
<a href="#">01-450-63551</a>	Schools & Training	0.00	4,210.00	330.00	0.00	330.00	3,880.00	92.16 %
<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 %
<a href="#">01-450-64000</a>	Electricity	0.00	25,065.00	3,066.76	1,117.06	4,183.82	20,881.18	83.31 %
<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>	
01/07/2022	APPKT03003	79534519	5049	Electricity 12/02/21 - 12/30/21	77789 - Tri-County Electric Cooperative Inc.		1,117.06	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	2,353.78	0.00	2,353.78	52,456.22	95.71 %
<a href="#">01-450-64400</a>	Communications /Pagers/Mobiles	0.00	4,769.00	6,163.86	146.66	6,310.52	-1,541.52	-32.32 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - TC Pool Internet 12/2-1/1	79099 - JPMorgan Chase Bank NA	10264400	107.53	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - TC Pool Phone 817-491-0500 11/2	79099 - JPMorgan Chase Bank NA	10264400	39.13	
<a href="#">01-450-65100</a>	Property Maintenance	0.00	20,000.00	1,398.40	110.81	1,509.21	18,490.79	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>	
01/05/2022	APPKT02987	Donald Thetford - P-Card	5011	Home Depot - Rakes for Leaves and Pool	79099 - JPMorgan Chase Bank NA	10265100	98.94	
01/05/2022	APPKT02987	Ramiro Ramirez P-Card 1	5011	Roanoke Auto Supply - Plumbing Repairs	79099 - JPMorgan Chase Bank NA	10265100	11.87	
<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	920.00	460.00	1,380.00	10,620.00	88.50 %
<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>	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Public Storage - Storage Unit Rental	79099 - JPMorgan Chase Bank NA		279.00	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Public Storage - Storage Unit Rental	79099 - JPMorgan Chase Bank NA		181.00	
<a href="#">01-450-68100</a>	Dues & Membership	0.00	9,010.00	160.00	0.00	160.00	8,850.00	98.22 %
<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	115.52	0.00	115.52	384.48	76.90 %
<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	0.00	1,500.00	1,754.10	0.00	1,754.10	-254.10	-16.94 %
<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	140.58	0.00	140.58	59.42	29.71 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	165.98	88.55	254.53	1,464.47	85.19 %
<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>	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	Tom Thumb - FUel	79099 - JPMorgan Chase Bank NA		88.55	
<a href="#">01-450-72100</a>	Uniforms	0.00	9,750.00	9.65	0.00	9.65	9,740.35	99.90 %
<a href="#">01-450-72300</a>	Chemicals	0.00	22,000.00	559.07	0.00	559.07	21,440.93	97.46 %
<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	41.20	1,175.00	1,216.20	3,783.80	75.68 %
<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>	
01/05/2022	APPKT02987	Jorge Guzman P-Card 12	5011	SiteOne Landscape - Christmas Lights for I	79099 - JPMorgan Chase Bank NA		1,050.00	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	Keller Trophy - Kickball Trophies	79099 - JPMorgan Chase Bank NA		125.00	
<a href="#">01-450-76950</a>	Community Events	0.00	1,200.00	2,224.17	0.00	2,224.17	-1,024.17	-85.35 %
<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	35.95	0.00	35.95	-35.95	0.00 %
<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	30.97	0.00	30.97	1,969.03	98.45 %
<a href="#">01-450-79999</a>	Miscellaneous Expense	0.00	300.00	21.84	0.00	21.84	278.16	92.72 %
<a href="#">01-460-63200</a>	Advertising	0.00	1,224.00	358.00	0.00	358.00	866.00	70.75 %
<a href="#">01-460-63250</a>	Printing	0.00	612.00	0.00	0.00	0.00	612.00	100.00 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-460-67300</a>	Event Rentals	0.00	25,000.00	5,669.28	257.50	5,926.78	19,073.22	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>	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	Venmo - Bagpiping for Wreaths Across A	79099 - JPMorgan Chase Bank NA		257.50	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,675.00	9,009.64	682.32	9,691.96	1,983.04	16.99 %
<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>	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Starbucks - Coffee for Christmas in the Par	79099 - JPMorgan Chase Bank NA	20272700	115.00	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	AnyPromo - Tax Refund	79099 - JPMorgan Chase Bank NA	20272700	-41.65	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Walmart - Christmas in the Park supplies	79099 - JPMorgan Chase Bank NA	20272700	103.64	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Sam's Club - Cups for Christmas in the Par	79099 - JPMorgan Chase Bank NA	20272700	54.74	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Chick Fil-a - Dinner for Staff - Christmas In	79099 - JPMorgan Chase Bank NA	20272700	75.60	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Walmart - Christmas in the Park supplies	79099 - JPMorgan Chase Bank NA	20272700	19.98	
01/05/2022	APPKT02987	Erin Seifert P-Card 12.5-	5011	Sam's Club - Cups for Christmas in the Par	79099 - JPMorgan Chase Bank NA	20272700	65.64	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	4ALLPROMOS - Swag Bags Run 4 Kindness	79099 - JPMorgan Chase Bank NA		187.63	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	Walmart - Apple Cider	79099 - JPMorgan Chase Bank NA	20272700	49.80	
01/05/2022	APPKT02987	Sumner Haye P-Card 12.	5011	Home Depot - Cooler for Apple Cider	79099 - JPMorgan Chase Bank NA	20272700	51.94	
<a href="#">01-460-79999</a>	Miscellaneous Expense	0.00	0.00	13,831.75	0.00	13,831.75	-13,831.75	0.00 %
<a href="#">01-522-50100</a>	Salaries - Regular	0.00	197,421.00	50,633.24	18,952.81	69,586.05	127,834.95	64.75 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			9,476.41	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			9,476.40	
<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	962.50	0.00	962.50	0.50	0.05 %
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	900.00	200.00	125.00	325.00	575.00	63.89 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			125.00	
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	300.00	150.00	450.00	1,350.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			150.00	

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**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51200</a>	Retirement	0.00	27,062.00	7,054.58	2,432.43	9,487.01	17,574.99	64.94 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,224.18	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,208.25	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	11,404.00	3,843.40	1,537.36	5,380.76	6,023.24	52.82 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			768.68	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			768.68	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	1,525.00	313.66	140.62	454.28	1,070.72	70.21 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			70.31	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			70.31	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	166.00	51.05	23.36	74.41	91.59	55.17 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			11.68	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			11.68	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	1,480.00	257.08	118.48	375.56	1,104.44	74.62 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			59.24	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			59.24	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	13,022.00	3,139.18	1,151.55	4,290.73	8,731.27	67.05 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			579.65	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			571.90	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	3,046.00	734.20	269.33	1,003.53	2,042.47	67.05 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			135.57	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			133.76	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	756.00	122.55	534.16	656.71	99.29	13.13 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			268.83	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			265.33	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-52260</a>	Workers Compensation	0.00	3,419.00	820.63	0.00	820.63	2,598.37	76.00 %
<a href="#">01-522-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	45.00	0.00	45.00	-45.00	0.00 %
<a href="#">01-522-60500</a>	Engineering	0.00	90,000.00	12,178.07	0.00	12,178.07	77,821.93	86.47 %
<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	3,735.00	900.00	4,635.00	2,365.00	33.79 %
<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>	
01/14/2022	APPKT02988	01114-1	5003	Food Inspections	VEN02295 - Jerry Rangel		300.00	
01/21/2022	APPKT02996	0121-1	5010	Inspections	VEN02295 - Jerry Rangel		600.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	10,000.00	2,720.00	0.00	2,720.00	7,280.00	72.80 %
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	166.25	354.50	520.75	979.25	65.28 %
<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>	
01/04/2022	APPKT02981	189152	3193	RFQ - Landscape Architect	VEN02362 - SIJ Holdings, LLC		354.50	
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
<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	360.00	0.00	360.00	1,640.00	82.00 %
<a href="#">01-522-63551</a>	Schools & Training	0.00	4,000.00	-220.00	0.00	-220.00	4,220.00	105.50 %
<a href="#">01-522-64400</a>	Communications /Pagers/Mobiles	0.00	4,000.00	341.91	0.00	341.91	3,658.09	91.45 %
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	4,000.00	150.00	0.00	150.00	3,850.00	96.25 %
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,500.00	0.00	65.00	65.00	1,435.00	95.67 %
<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>	
01/05/2022	APPKT02987	Matthew Cox P-Card 12.	5011	TML - BOAT Dues	79099 - JPMorgan Chase Bank NA		65.00	



**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-68200</a>	Travel & Per Diem	0.00	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	0.00	1,000.00	202.92	0.00	202.92	797.08	79.71 %
<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	476.71	0.00	476.71	3,523.29	88.08 %
<a href="#">01-522-72100</a>	Uniforms	0.00	2,000.00	768.98	0.00	768.98	1,231.02	61.55 %
<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	76,838.52	20,600.71	97,439.23	212,219.77	68.53 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			10,299.28	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			10,301.43	
<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	1,295.00	0.00	1,295.00	120.00	8.48 %
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	2,700.00	454.28	227.14	681.42	2,018.58	74.76 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			227.14	
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	300.00	150.00	450.00	1,350.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			150.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51200</a>	Retirement	0.00	41,178.00	10,617.25	2,636.06	13,253.31	27,924.69	67.81 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,329.62	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,306.44	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	4,759.44	1,499.78	6,259.22	18,814.78	75.04 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			748.20	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			751.58	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,718.00	281.90	87.46	369.36	1,348.64	78.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			43.63	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			43.83	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	213.00	45.12	13.14	58.26	154.74	72.65 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			6.55	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			6.59	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,319.00	340.30	108.31	448.61	1,870.39	80.66 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			54.03	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			54.28	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	19,950.00	4,734.72	1,254.81	5,989.53	13,960.47	69.98 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			634.38	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			620.43	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,666.00	1,107.33	293.47	1,400.80	3,265.20	69.98 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			148.36	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			145.11	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	1,008.00	0.00	580.12	580.12	427.88	42.45 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			293.21	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			286.91	

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

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	130.81	0.00	130.81	414.19	76.00 %
<a href="#">01-611-60100</a>	Professional Outside Services	0.00	14,280.00	6,400.00	0.00	6,400.00	7,880.00	55.18 %
<a href="#">01-611-60200</a>	Auditing	-15,580.00	41,000.00	0.00	15,580.00	15,580.00	41,000.00	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>	
01/24/2022	POPKT01030	BK01513365	3212	Auditing Services	VEN02406 - BKD, LLP		15,580.00	
<a href="#">01-611-61100</a>	Appraisal	0.00	56,931.00	59,189.33	0.00	59,189.33	-2,258.33	-3.97 %
<a href="#">01-611-61150</a>	Tax Administration	0.00	5,384.00	6,631.00	0.00	6,631.00	-1,247.00	-23.16 %
<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	270.00	0.00	270.00	5,405.00	95.24 %
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,000.00	1,089.39	500.32	1,589.71	13,410.29	89.40 %
<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>	
01/03/2022	BRPKT01660	Wells Fargo- OperatingG		Global Payment Monthly Fee			213.68	
01/04/2022	BRPKT01660	Wells Fargo- OperatingE		EPX/Global Monthly Fee			231.92	
01/10/2022	BRPKT01660	Wells Fargo- OperatingP		Persolvent Monthly Fee			46.20	
01/21/2022	BRPKT01660	Wells Fargo- OperatingU		USA Tech Debits Monthly Fee			8.52	
<a href="#">01-611-64400</a>	Communications /Pagers/Mobiles	0.00	1,800.00	113.97	0.00	113.97	1,686.03	93.67 %
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,705.00	200.00	0.00	200.00	1,505.00	88.27 %
<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 %
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	942.67	242.71	1,185.38	1,134.62	48.91 %
<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>	
01/04/2022	APPKT02973	1DX1-QH7N-CDFL	3159	Office Supplies	VEN02075 - Amazon.com Services, Inc.		21.95	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Staples - Office Supplies	79099 - JPMorgan Chase Bank NA		9.74	
01/11/2022	APPKT02981	1XCV-WWF6-96PG	3180	Refund - Office Supplies never received	VEN02075 - Amazon.com Services, Inc.		-163.42	
01/12/2022	APPKT02981	1FTL-YXKR-D4MY	3180	W-2's and 1099"s	VEN02075 - Amazon.com Services, Inc.		193.94	
01/14/2022	APPKT02988	11422	3205	Logo Clothing	VEN02341 - Cozy Up, LLC		180.50	
<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	100.00	650.00	750.00	5,850.00	88.64 %
<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>	
01/03/2022	APPKT02973	INV0008111	4971	Judge Services - 10/9/21 - 1/2/22	77168 - Eric G. Ransleben		650.00	
<a href="#">01-615-63250</a>	Printing	0.00	500.00	876.11	403.18	1,279.29	-779.29	-155.86 %
<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>	
01/28/2022	APPKT03003	29679	3232	Court Brochure qty 500	VEN01423 - Errol Henry		403.18	
<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	0.00	330.00	25.33	0.00	25.33	304.67	92.32 %
<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	20,687.77	6,904.98	27,592.75	111,910.25	80.22 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3,452.49	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3,452.49	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	400.00	200.00	600.00	-600.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			200.00	
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	150.00	75.00	225.00	1,575.00	87.50 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			75.00	
<a href="#">01-630-51200</a>	Retirement	0.00	18,732.00	3,003.94	968.98	3,972.92	14,759.08	78.79 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			528.79	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			440.19	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	13,670.00	1,726.83	695.39	2,422.22	11,247.78	82.28 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			364.23	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			331.16	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,159.00	97.44	39.30	136.74	1,022.26	88.20 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			20.73	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			18.57	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	9.08	3.68	12.76	106.24	89.28 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1.99	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1.69	
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,055.00	97.78	39.33	137.11	917.89	87.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			20.67	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			18.66	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,950.00	1,252.52	418.54	1,671.06	7,278.94	81.33 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			215.47	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			203.07	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,094.00	292.92	97.88	390.80	1,703.20	81.34 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			50.39	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			47.49	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	504.00	0.00	198.94	198.94	305.06	60.53 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			102.27	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			96.67	
<a href="#">01-630-52260</a>	Workers Compensation	0.00	242.00	58.09	0.00	58.09	183.91	76.00 %
<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	3,513.93	7,460.47	10,974.40	32,625.60	74.83 %
<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>	
01/05/2022	APPKT02987	April Duvall - P-Card 12.	5011	DollarTree - Wrapping Paper for Christmas	79099 - JPMorgan Chase Bank NA		17.50	
01/05/2022	APPKT02987	April Duvall - P-Card 12.	5011	DollarTree - Boxesr for Christmas Party	79099 - JPMorgan Chase Bank NA		7.50	
01/05/2022	APPKT02987	Haley Archer P-Card 12.	5011	Travelin Tom's Coffee - Cookie & Coffee D	79099 - JPMorgan Chase Bank NA		258.75	
01/05/2022	APPKT02987	Haley Archer P-Card 12.	5011	Walmart - Cookie & Coffee Day	79099 - JPMorgan Chase Bank NA		37.14	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Walmart - Xmas Raffle Prizes	79099 - JPMorgan Chase Bank NA		70.90	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Amazon - Xmas Party Items	79099 - JPMorgan Chase Bank NA		63.95	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Amazon - Xmas Party Items	79099 - JPMorgan Chase Bank NA		11.95	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Tom Thumb - Xmas EE giftcards	79099 - JPMorgan Chase Bank NA		4,843.95	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	4Imprint - EE Xmas gifts	79099 - JPMorgan Chase Bank NA		878.93	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Amazon - Xmas Party Decor	79099 - JPMorgan Chase Bank NA		18.99	
01/05/2022	APPKT02987	Travel 12 Haley Archer P	5011	Amazon - EE Service Gifts	79099 - JPMorgan Chase Bank NA		775.00	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			475.91	
<a href="#">01-630-53240</a>	Tuition Reimbursement	0.00	20,500.00	1,716.86	0.00	1,716.86	18,783.14	91.63 %
<a href="#">01-630-53280</a>	Employee Assistance Program	0.00	2,400.00	555.00	180.00	735.00	1,665.00	69.38 %
<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>	
01/28/2022	APPKT03001	INV00081965	3241	January 2022	77855 - Workers Assistance Program, Inc		180.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

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	400.00	200.00	600.00	1,800.00	75.00 %
<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>	
01/20/2022	APPKT02996	324043	3222	January 2022 Admin Fees	VEN01706 - Flores & Associates, LLC		200.00	
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	55.00	206.25	261.25	31,288.75	99.17 %
<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>	
01/24/2022	APPKT03003	3161	3237	Legal aid	VEN02369 - Ross Gannaway, PLLC		206.25	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	275.00	300.00	575.00	-75.00	-15.00 %
<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>	
01/08/2022	APPKT03003	CN4590-4115997	5041	COVID testing and physical	77029 - Primary Health Physicians, PLLC		300.00	
<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	113.97	0.00	113.97	1,386.03	92.40 %
<a href="#">01-630-68100</a>	Dues & Membership	0.00	1,050.00	675.00	0.00	675.00	375.00	35.71 %
<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	0.00	1,500.00	144.03	81.35	225.38	1,274.62	84.97 %
<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>	
01/05/2022	APPKT02987	Haley Archer P-Card 12.	5011	Staples - Certificate Holders	79099 - JPMorgan Chase Bank NA		31.37	
01/24/2022	APPKT02996	37847CW	3210	Laptop Memory - 8GB - HR	VEN02320 - American Integration Inc.		49.98	
<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**

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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	21,097.60	7,064.00	28,161.60	61,872.40	68.72 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3,532.00	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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	225.00	0.00	225.00	0.00	0.00 %
<a href="#">01-635-50160</a>	Salaries - Certification	0.00	1,500.00	250.00	125.00	375.00	1,125.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			125.00	
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	150.00	75.00	225.00	675.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			75.00	
<a href="#">01-635-51200</a>	Retirement	0.00	12,056.00	2,926.35	911.06	3,837.41	8,218.59	68.17 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			460.73	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			450.33	
<a href="#">01-635-51215</a>	Dental Insurance	0.00	805.00	131.78	52.65	184.43	620.57	77.09 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			26.17	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			26.48	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	16.87	6.74	23.61	48.39	67.21 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3.35	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3.39	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	679.00	91.58	36.59	128.17	550.83	81.12 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			18.19	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			18.40	



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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	1,304.38	432.47	1,736.85	4,120.15	70.35 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			220.11	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			212.36	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,370.00	305.07	101.15	406.22	963.78	70.35 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			51.48	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			49.67	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	252.00	0.00	201.30	201.30	50.70	20.12 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			102.40	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			98.90	
<a href="#">01-635-52260</a>	Workers Compensation	0.00	152.00	36.48	0.00	36.48	115.52	76.00 %
<a href="#">01-635-60100</a>	Professional Outside Services	32,000.00	50,000.00	12,375.00	4,000.00	16,375.00	1,625.00	3.25 %
<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>	
01/01/2022	APPKT02981	1371	3190	Monthly Installment - Monthly Retainer A	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	0.00	8,000.00	0.00	49.00	49.00	7,951.00	99.39 %
<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>	
01/05/2022	APPKT02987	Jill Lind P-Card 12.5-1.5.	5011	Shutterstock - Digital Design Pieces	79099 - JPMorgan Chase Bank NA		49.00	
<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	0.00	500.00	214.76	0.00	214.76	285.24	57.05 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-70300</a>	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">01-635-78500</a>	Furniture/Equipment<\$5,000	0.00	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	40,758.00	13,586.00	54,344.00	123,642.00	75.21 %
<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>	
01/03/2022	POPKT01023	37741CW	3160	VersaTrust IT services	VEN02320 - American Integration Inc.		13,586.00	
<a href="#">01-640-60800</a>	Software & Support	0.00	445,000.00	139,862.37	1,920.96	141,783.33	303,216.67	68.14 %
<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>	
01/19/2022	APPKT02988	37843CW	3199	KnowBe4 Security Awareness Training	VEN02320 - American Integration Inc.		1,920.96	
<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	8,302.91	4,287.30	12,590.21	22,409.79	64.03 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 12/11-1/10	79099 - JPMorgan Chase Bank NA		2,780.19	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - Maint Barn 12/17-1/16	79099 - JPMorgan Chase Bank NA		123.05	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - Town Hall Fax 682-831-9336 12/11	79099 - JPMorgan Chase Bank NA		446.87	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 10/30-11/29	79099 - JPMorgan Chase Bank NA		339.53	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - Internet Service 11/30-12/29	79099 - JPMorgan Chase Bank NA		339.54	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	Spectrum - DTA Equipment Rental	79099 - JPMorgan Chase Bank NA		125.68	
01/05/2022	APPKT02987	Tracy Knierim P-Card 12.	5011	DirectTV - Station 11.18-12.17	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	185.00	0.00	185.00	-185.00	0.00 %
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	2,815.15	923.00	3,738.15	6,912.85	64.90 %
<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>	
01/08/2022	APPKT03010	75082987	5060	Copier Lease 1/01 -1/31/22	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 %
<a href="#">01-640-70100</a>	Office Supplies	0.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">01-640-70200</a>	Printer Supplies	0.00	125.00	0.00	0.00	0.00	125.00	100.00 %

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	1,942.38	69.44	2,011.82	9,448.18	82.44 %
<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>	
01/10/2022	APPKT03010	219922839001	5061	Office Supplies	137704 - Office Depot, Inc.		69.44	
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	43,497.00	10,208.64	3,412.80	13,621.44	29,875.56	68.68 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,706.40	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			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	48.20	0.00	48.20	-48.20	0.00 %
<a href="#">01-710-50140</a>	Salaries - Longevity	0.00	245.00	245.00	0.00	245.00	0.00	0.00 %
<a href="#">01-710-51200</a>	Retirement	0.00	5,768.00	1,718.23	435.14	2,153.37	3,614.63	62.67 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			217.57	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			217.57	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	1,974.01	662.32	2,636.33	5,331.67	66.91 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			331.16	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			331.16	
<a href="#">01-710-51215</a>	Dental Insurance	0.00	804.93	142.28	52.96	195.24	609.69	75.74 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			26.48	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			26.48	
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	18.87	6.78	25.65	46.35	64.38 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3.39	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3.39	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	325.00	73.74	24.68	98.42	226.58	69.72 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			12.34	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			12.34	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,766.00	760.06	198.42	958.48	1,807.52	65.35 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			99.21	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			99.21	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	647.00	177.76	46.40	224.16	422.84	65.35 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			23.20	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			23.20	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	252.00	0.00	95.56	95.56	156.44	62.08 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			47.78	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			47.78	
<a href="#">01-710-52260</a>	Workers Compensation	0.00	1,882.00	451.72	0.00	451.72	1,430.28	76.00 %
<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	13,182.84	6,452.53	19,635.37	42,364.63	68.33 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP		6,388.67	
01/19/2022	APPKT02996	INV0008165	5006	Town Gas - 12/17 - 1/18/22	VEN01139 - Atmos Energy Corporation		63.86	
<a href="#">01-710-64100</a>	Water	0.00	17,000.00	2,014.64	0.00	2,014.64	14,985.36	88.15 %
<a href="#">01-710-64400</a>	Communications/Pagers/Mobiles	0.00	674.00	43.29	0.00	43.29	630.71	93.58 %
<a href="#">01-710-65000</a>	Insurance	0.00	105,000.00	101,579.78	390.00	101,969.78	3,030.22	2.89 %
<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>	
01/24/2022	APPKT03003	S11012039	5050	Gillespie - 61BSB1C1917- 3/4/22-3/4/25	124922 - Victor O. Schinnerer & Company, In		130.00	
01/24/2022	APPKT03010	S11012040	5064	Ransleben - 61BSB1C1136 - 3/4/22 - 3/4/	124922 - Victor O. Schinnerer & Company, In		260.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-65200</a>	Building Maintenance	-1,200.00	27,000.00	5,123.79	1,225.21	6,349.00	21,851.00	80.93 %
<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>	
01/03/2022	POPKT01023	8681	3173	Janitorial Services for Town Parks	VEN02070 - PureService Corporation		1,200.00	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Walmart - Batteries for Town Hall	79099 - JPMorgan Chase Bank NA		16.24	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Home Depot - Liquid Electrical Tape	79099 - JPMorgan Chase Bank NA		8.97	
<a href="#">01-710-65400</a>	Cleaning Services	-7,736.89	57,000.00	14,597.52	7,778.78	22,376.30	42,360.59	74.32 %
<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>	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Walmart - Rest Room Air Spray	79099 - JPMorgan Chase Bank NA		41.89	
01/06/2022	POPKT01023	2360	3164	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
01/25/2022	POPKT01030	2368	3216	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
01/25/2022	POPKT01030	2369	3216	Janitorial Supplies	VEN02017 - Chris Walker		736.89	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	612.73	423.10	1,035.83	4,364.17	80.82 %
<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>	
01/05/2022	APPKT02987	Anita Otterson - P-Card	5011	Amazon - Coffee Maker water filters	79099 - JPMorgan Chase Bank NA		71.11	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Sams Club - Energy Drink	79099 - JPMorgan Chase Bank NA		93.64	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		90.15	
01/05/2022	APPKT02987	Frank Garcia P-Card 12.5	5011	Sams Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		168.20	
<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 %
<a href="#">01-710-68200</a>	Travel & Per Diem	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">01-710-70100</a>	Office Supplies	0.00	3,500.00	171.39	0.00	171.39	3,328.61	95.10 %
<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	123.50	0.00	123.50	776.50	86.28 %
<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	3.24	0.00	3.24	2,496.76	99.87 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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>-10,946.98</b>	<b>12,905,676.93</b>	<b>2,936,595.83</b>	<b>786,839.49</b>	<b>3,723,435.32</b>	<b>9,193,188.59</b>	<b>-71.23 %</b>
<b>01 - GENERAL FUND Totals:</b>		<b>-10,946.98</b>	<b>613,268.93</b>	<b>-2,696,927.53</b>	<b>-2,009,177.96</b>	<b>-4,706,105.49</b>	<b>5,330,321.40</b>	<b>-869.17 %</b>

**04 - CCPD FUND Revenue**

<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-300,000.00	-90,101.88	-31,797.53	-121,899.41	-178,100.59	-59.37 %
<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>	
01/14/2022	TCMC13398	38205		Texas State Comptroller Sales Tax - CCPD J			-31,797.53	
<a href="#">04-000-42500</a>	Grant Revenue	0.00	0.00	-482.70	0.00	-482.70	482.70	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-90,584.58</b>	<b>-31,797.53</b>	<b>-122,382.11</b>	<b>-177,617.89</b>	<b>-59.21 %</b>

**Expense**

<a href="#">04-251-60100</a>	Professional Outside Services	-15,000.00	26,000.00	25,937.64	15,360.00	41,297.64	-297.64	-1.14 %
<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>	
01/01/2022	POPKT01030	9989798888999	5008	Early Intervention System	VEN01421 - Del Carmen Consulting, LLC		7,500.00	
01/01/2022	POPKT01030	9989798888999	5008	Critical Thinking & Leadership Seminars (4	VEN01421 - Del Carmen Consulting, LLC		7,500.00	
01/12/2022	APPKT02988	210791	3200	Drug Screen - 2112-0002	128190 - Armstrong Forensic Laboratory, Inc		206.00	
01/17/2022	APPKT02988	211003	3200	Drug Screen - 2201-0014	128190 - Armstrong Forensic Laboratory, Inc		77.00	
01/17/2022	APPKT02988	211004	3200	Drug Screen - 2112-0034	128190 - Armstrong Forensic Laboratory, Inc		77.00	
<a href="#">04-251-63551</a>	Schools & Training	0.00	16,000.00	2,229.24	770.60	2,999.84	13,000.16	81.25 %
<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>	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Hits - Roadside Interview	79099 - JPMorgan Chase Bank NA		260.00	
01/05/2022	APPKT02987	Steve Woodard P-Card 1	5011	Hits - Search Warrants	79099 - JPMorgan Chase Bank NA		405.60	
01/28/2022	APPKT03003	NW120031	5048	Tyler FTO	151990 - TCC - Northwest Campus		105.00	
<a href="#">04-251-66200</a>	Qualifying Expenses	0.00	18,500.00	6,100.00	36.00	6,136.00	12,364.00	66.83 %
<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>	
01/05/2022	APPKT02987	Jon Ciarletta P-Card 12.5	5011	Quail Creek Range - Qualifying	79099 - JPMorgan Chase Bank NA		36.00	
<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	0.00	2,750.00	969.66	0.00	969.66	1,780.34	64.74 %
<a href="#">04-251-70300</a>	Postage	0.00	500.00	244.65	0.00	244.65	255.35	51.07 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-70400</a>	Publications/Books/Subscriptions	0.00	2,500.00	50.70	0.00	50.70	2,449.30	97.97 %
<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	-8,680.00	54,500.00	3,136.95	8,680.00	11,816.95	51,363.05	94.24 %
<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>	
01/12/2022	POPKT01030	INUS047088	3211	Taser 7 Lease for 20 devices - Year 2 of 5	VEN01950 - Axon Enterprise, Inc.		8,680.00	
<a href="#">04-251-83700</a>	Capital Expenses	-21,344.00	225,000.00	45,980.95	21,344.00	67,324.95	179,019.05	79.56 %
<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>	
01/04/2022	POPKT01023	10754	3161	Zero Electric Motorcycle w/accessories	VEN02395 - Anthony L Lewis		21,344.00	
<b>Expense Totals:</b>		<b>-45,024.00</b>	<b>352,450.00</b>	<b>84,649.79</b>	<b>46,190.60</b>	<b>130,840.39</b>	<b>266,633.61</b>	<b>-75.65 %</b>
<b>04 - CCPD FUND Totals:</b>		<b>-45,024.00</b>	<b>52,450.00</b>	<b>-5,934.79</b>	<b>14,393.07</b>	<b>8,458.28</b>	<b>89,015.72</b>	<b>-169.72 %</b>
<b>07 - CAPITAL REPLACEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">07-000-49290</a>	Transfer In - Future Replacement Reserve	0.00	-827,040.00	-206,760.00	0.00	-206,760.00	-620,280.00	-75.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-827,040.00</b>	<b>-206,760.00</b>	<b>0.00</b>	<b>-206,760.00</b>	<b>-620,280.00</b>	<b>-75.00 %</b>
<b>Expense</b>								
<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	204,981.00	0.00	204,981.00	116,559.00	36.25 %
<a href="#">07-400-83700</a>	Capital Expenses	-17,300.00	196,000.00	71,534.28	17,300.00	88,834.28	124,465.72	63.50 %
<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>	
01/09/2022	POPKT01035	1208	3254	Baseball Field Backstop Netting-Fields #5,	VEN02408 - Texas Precision Services		17,300.00	
<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	28,050.00	0.00	28,050.00	21,950.00	43.90 %
<b>Expense Totals:</b>		<b>-17,300.00</b>	<b>827,040.00</b>	<b>304,565.28</b>	<b>17,300.00</b>	<b>321,865.28</b>	<b>522,474.72</b>	<b>-63.17 %</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-17,300.00</b>	<b>0.00</b>	<b>97,805.28</b>	<b>17,300.00</b>	<b>115,105.28</b>	<b>-97,805.28</b>	<b>0.00 %</b>

My All Fund Budget Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>09 - TROPHY CLUB PARK</b>								
<b>Revenue</b>								
<a href="#">09-000-43350</a>	Park Revenues	0.00	-225,000.00	-69,884.00	-38,192.00	-108,076.00	-116,924.00	-51.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2022	TCMC13283	38073		TC Park Admission Fees 12/26-01/02/21 T			-1,335.00	
01/03/2022	TCMC13291	38079		RMBCS Admission Fees 12/30/21 A RMBC			-867.00	
01/03/2022	TCMC13292	38080		RMBCS Admission Fees 12/30/21 B RMBC			-273.00	
01/03/2022	TCMC13293	38081		RMBCS Admission Fees 12/31/21 A RMBC			-1,019.00	
01/03/2022	TCMC13294	38082		RMBCS Admission Fees 12/31/21 B RMBC			-625.00	
01/03/2022	TCMC13295	38083		RMBCS Admission Fees 010/01/22 A RMB			-851.00	
01/03/2022	TCMC13296	38084		RMBCS Admission Fees 01/01/22 B RMBC			-790.00	
01/03/2022	TCMC13312	38102		Global Payments ATV Punch Pass 01/01/2			-175.00	
01/04/2022	TCMC13297	38085		RMBCS Admission Fees 01/02/22 RMBCS			-246.00	
01/04/2022	TCMC13314	38103		Global Payments ATV Punch Pass 01/02/2			-175.00	
01/05/2022	TCMC13315	38104		Global Payments Non Resident Annual Pa			-80.00	
01/05/2022	TCMC13350	38142		RMBCS Admission Fees 01/03/22 RMBCS			-302.00	
01/06/2022	TCMC13316	38105		Global Payments Non Resident Annual Pa			-40.00	
01/06/2022	TCMC13316	38105		Global Payments ATV Punch Pass 01/04/2			-175.00	
01/06/2022	TCMC13351	38143		RMBCS Admission Fees 01/04/22 RMBCS			-340.00	
01/07/2022	TCMC13317	38106		Global Payments ATV Punch Pass 01/05/2			-175.00	
01/07/2022	TCMC13317	38106		Global Payments Non Resident Annual Pa			-80.00	
01/07/2022	TCMC13317	38106		Global Payments Resident Annual Pass 01			60.00	
01/07/2022	TCMC13353	38144		RMBCS Admission Fees 01/05/22 RMBCS			-518.00	
01/10/2022	TCMC13354	38145		RMBCS Admission Fees 01/06/22 RMBCS			-99.00	
01/10/2022	TCMC13355	38146		RMBCS Admission Fees 01/07/22 RMBCS			-264.00	
01/10/2022	TCMC13356	38147		RMBCS Admission Fees 01/08/22 A RMBC			-670.00	
01/10/2022	TCMC13357	38148		RMBCS Admission Fees 01/08/22 B RMBC			-60.00	
01/10/2022	TCMC13359	38151		TC Park Admission Fees 01/02-01/09/22			-20.00	
01/10/2022	TCMC13359	38151		TC Park Admission Fees 01/02-01/09/22 T			-521.00	
01/10/2022	TCMC13385	38190		Global Payments 4 Kindness Run 01/07/2			-150.00	
01/10/2022	TCMC13385	38190		Global Payments ATV Punch Pass 01/07/2			-350.00	
01/10/2022	TCMC13386	38191		Global Payments 4 Kindness Run Global Pa			-30.00	
01/11/2022	TCMC13358	38149		RMBCS Admission Fees 01/09/22 RMBCS			-765.00	
01/11/2022	TCMC13387	38192		Global Payments 4 Kldness Run 01/09/22			-90.00	
01/11/2022	TCMC13387	38192		Global Payments ATV Punch Pass 01/09/2			-175.00	
01/12/2022	TCMC13364	38168		RMBCS Admission Fees 01/10/22 RMBCS			-148.00	
01/13/2022	TCMC13365	38169		RMBCS Admission Fees 01/11/22 RMBCS			-130.00	
01/14/2022	TCMC13366	38170		RMBCS Admission Fees 01/12/22 RMBCS			-334.00	
01/18/2022	TCMC13362	38166		TC Park Admission Fees 01/09-01/16/22 T			-690.00	
01/18/2022	TCMC13367	38171		RMBCS Admission Fees 01/13/22 RMBCS			-374.00	
01/18/2022	TCMC13368	38172		RMBCS Admission Fees 01/14/22 A RMBC			-587.00	
01/18/2022	TCMC13369	38174		RMBCS Admission Fees 01/14/22 B RMBC			-54.00	
01/18/2022	TCMC13370	38175		RMBCS Admission Fees 01/15/22 RMBCS			-179.00	



**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

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	-69,884.00	-38,192.00	-108,076.00	-116,924.00	-51.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2022	TCMC13371	38176		RMBCS Admission Fees 01/16/22 A RMBC			-817.00	
01/18/2022	TCMC13372	38177		RMBCS Admission Fees 01/16/22 B RMBC			-612.00	
01/18/2022	TCMC13389	38194		Global Payments Non Resident Annual Pa			-40.00	
01/18/2022	TCMC13389	38194		Global Payments 4 Kindness Run 01/13/2			-120.00	
01/18/2022	TCMC13389	38194		Global Payments ATV Punch Pass 01/13/2			-175.00	
01/18/2022	TCMC13389	38194		Global Payments Resident Annual Pass 01			30.00	
01/18/2022	TCMC13390	38195		Global Payments 4 Kindness Run 01/14/2			-90.00	
01/18/2022	TCMC13390	38195		Global Payments ATV Punch Pass 01/14/2			-175.00	
01/18/2022	TCMC13390	38195		Global Payments Non Resident Annual Pa			-40.00	
01/18/2022	TCMC13390	38195		Global Payments Resident Annual Pass 01			30.00	
01/18/2022	TCMC13391	38196		Global Payments 4 Kindness Run 01/15/2			-30.00	
01/18/2022	TCMC13392	38197		Global Payments ATV Punch Pass 01/16/2			-525.00	
01/19/2022	TCMC13373	38178		Marshall Creek Ranch July-Dec 2021 Ridin			-8,586.00	
01/19/2022	TCMC13396	38202		Global Payments Non Resident Annual Pa			-30.00	
01/19/2022	TCMC13416	38226		RMBCS Admission Fees 01/17/22 A RMBC			-590.00	
01/19/2022	TCMC13417	38227		RMBCS Admission Fees 01/17/22 B RMBC			-1,052.00	
01/20/2022	TCMC13418	38228		RMBCS Admission Fees 01/18/22 RMBCS			-417.00	
01/20/2022	TCMC13424	38234		Global Payments Non Resident Annual Pa			-10.00	
01/20/2022	TCMC13424	38234		Global Payments 4 Kindness Run 01/19/2			-30.00	
01/21/2022	TCMC13419	38229		RMBCS Admission Fees 01/19/22 RMBCS			-196.00	
01/24/2022	TCMC13413	38224		TC Park Admission Fees 01/16-01/23/22 T			-905.00	
01/24/2022	TCMC13420	38230		RMBCS Admission Fees 01/20/22 RMBCS			-30.00	
01/24/2022	TCMC13421	38231		RMBCS Admission Fees 01/21/22 RMBCS			-238.00	
01/24/2022	TCMC13422	38232		RMBCS Admission Fees 01/22/22 A RMBC			-651.00	
01/24/2022	TCMC13423	38233		RMBCS RMBCS - Admission Fees 01/22/2			-10.00	
01/24/2022	TCMC13425	38235		Global Payments Resident Annual Pass 01			30.00	
01/24/2022	TCMC13425	38235		Global Payments Non Resident Annual Pa			-40.00	
01/24/2022	TCMC13425	38235		Global Payments 4 Kidness Run 01/20/22			-30.00	
01/24/2022	TCMC13426	38236		Global Payments 4 Kidness Run 01/22/22			-30.00	
01/24/2022	TCMC13426	38236		Global Payments ATV Punch Pass 01/22/2			-700.00	
01/25/2022	TCMC13441	38264		Global Payments ATV Punch Pass 01/23/2			-875.00	
01/25/2022	TCMC13434	38257		RMBCS Admission Fees 01/23/22 A RMBC			-1,178.00	
01/25/2022	TCMC13435	38258		RMBCS Admission Fees 01/23/22 B RMBC			-1,121.00	
01/25/2022	TCMC13436	38259		RMBCS Admission Fees 01/23/22 C RMBC			-653.00	
01/26/2022	TCMC13455	38281		Global Payments Resident Annual Pass 01			30.00	
01/26/2022	TCMC13455	38281		Global Payments ATV Punch Pass 01/24/2			175.00	
01/26/2022	TCMC13455	38281		Global Payments 4 Kindness Run 01/24/2			-90.00	
01/26/2022	TCMC13455	38281		Global Payments Non Resident Annual Pa			-40.00	
01/26/2022	TCMC13470	38304		RMBCS Admission Fees 01/24/22 RMBCS			-181.00	
01/27/2022	TCMC13471	38305		RMBCS Admission Fees 01/25/22 RMBCS			-139.00	
01/28/2022	TCMC13472	38306		RMBCS Admission Fees 01/26/22 RMBCS			-184.00	

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**Date Range: 01/01/2022 - 01/31/2022**

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	-69,884.00	-38,192.00	-108,076.00	-116,924.00	-51.97 %
<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>	
01/28/2022	TCMC13504	38339		Global Payments ATV Punch Pass 01/27/2			-175.00	
01/31/2022	TCMC13469	38303		TC Park Admission Fees 01/23-01/30/22 T			-769.00	
01/31/2022	TCMC13473	38307		RMBCS Admission Fees 01/27/22 RMBCS			-128.00	
01/31/2022	TCMC13474	38308		RMBCS Admission Fees 01/28/22 RMBCS			-328.00	
01/31/2022	TCMC13475	38309		RMBCS Admission Fees 01/29/22 A RMBC			-1,021.00	
01/31/2022	TCMC13476	38310		RMBCS Admission Fees 01/29/22 B RMBC			-904.00	
01/31/2022	TCMC13477	38311		RMBCS Admission Fees 01/29/22 C RMBC			-291.00	
01/31/2022	TCMC13503	38338		Global Payments ATV Punch Pass 01/26/2			-175.00	
01/31/2022	TCMC13505	38340		Global Payments 4 Kindness Run 01/28/2			60.00	
01/31/2022	TCMC13505	38340		Global Payments ATV Punch Pass 01/28/2			-175.00	
01/31/2022	TCMC13507	38342		Global Payments Non Resident Annual Pa			-80.00	
01/31/2022	TCMC13507	38342		Global Payments ATV Punch Pass 01/29/2			-175.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-225,000.00</b>	<b>-69,884.00</b>	<b>-38,192.00</b>	<b>-108,076.00</b>	<b>-116,924.00</b>	<b>-51.97 %</b>
<b>Expense</b>								
<a href="#">09-400-50100</a>	Salaries - Regular	0.00	26,250.00	6,266.23	2,216.63	8,482.86	17,767.14	67.68 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1,167.59	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1,049.04	
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	4,937.27	1,100.78	6,038.05	19,795.95	76.63 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			463.56	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			637.22	
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	0.00	315.00	52.50	26.25	78.75	236.25	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			26.25	
<a href="#">09-400-51200</a>	Retirement	0.00	3,453.00	839.19	261.39	1,100.58	2,352.42	68.13 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			130.08	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			131.31	
<a href="#">09-400-51210</a>	Medical Insurance	0.00	4,096.00	835.52	332.71	1,168.23	2,927.77	71.48 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			164.17	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			168.54	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	45.92	18.28	64.20	217.80	77.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			9.01	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			9.27	
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	5.91	2.36	8.27	16.73	66.92 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			1.17	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			1.19	
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	195.00	29.84	11.88	41.72	153.28	78.61 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			5.86	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			6.02	
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,249.00	665.01	193.83	858.84	2,390.16	73.57 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			95.26	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			98.57	
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	760.00	155.50	45.33	200.83	559.17	73.58 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			22.28	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			23.05	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	340.00	119.97	91.82	211.79	128.21	37.71 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			45.14	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			46.68	
<a href="#">09-400-52260</a>	Workers Compensation	0.00	994.00	238.58	0.00	238.58	755.42	76.00 %
<a href="#">09-400-60800</a>	Software & Support	0.00	3,891.00	3,664.79	0.00	3,664.79	226.21	5.81 %
<a href="#">09-400-63200</a>	Advertising	0.00	1,938.00	-46.59	0.00	-46.59	1,984.59	102.40 %
<a href="#">09-400-63250</a>	Printing	0.00	612.00	52.65	0.00	52.65	559.35	91.40 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	5,000.00	3,471.54	767.91	4,239.45	760.55	15.21 %
<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>	
01/03/2022	BRPKT01660	Wells Fargo- OperatingR		RMBCS Monthly Fee			767.91	
<a href="#">09-400-64000</a>	Electricity	0.00	2,191.00	511.83	361.55	873.38	1,317.62	60.14 %
<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>	
01/03/2022	APPKT02981	32917269-4	3189	Electricity 11/21-12/21	VEN01282 - Gexa Energy, LP		361.55	
<a href="#">09-400-64100</a>	Water	0.00	5,012.00	996.56	0.00	996.56	4,015.44	80.12 %
<a href="#">09-400-64400</a>	Communications /Pagers/Mobiles	0.00	5,640.00	843.94	1,360.91	2,204.85	3,435.15	60.91 %
<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>	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - TC Park Phone 817-491-9616 9/29	79099 - JPMorgan Chase Bank NA		680.47	
01/05/2022	APPKT02987	Ernest Gillespie - P-Card	5011	AT&T - TC Park Phone 817-491-9616 10/2	79099 - JPMorgan Chase Bank NA		680.44	
<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	3,717.69	800.00	4,517.69	7,822.31	63.39 %
<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>	
01/25/2022	APPKT03003	2201	3236	Track & Trail Maintenance	169256 - Michael Smith		800.00	
<a href="#">09-400-65350</a>	Equipment Maintenance	0.00	3,825.00	251.94	0.00	251.94	3,573.06	93.41 %
<a href="#">09-400-67000</a>	Independent Labor	0.00	30,000.00	4,000.00	0.00	4,000.00	26,000.00	86.67 %
<a href="#">09-400-67350</a>	Portable Toilets	0.00	5,400.00	1,440.00	480.00	1,920.00	3,480.00	64.44 %
<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>	
01/01/2022	APPKT02981	I2561	4994	Porta Potties - 1/1-1/31	VEN01912 - North Texas Five Star Events, LLC		480.00	
<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	0.00	1,129.00	148.98	0.00	148.98	980.02	86.80 %
<a href="#">09-400-70300</a>	Postage	0.00	353.00	32.48	0.00	32.48	320.52	90.80 %
<a href="#">09-400-71000</a>	Fuel	0.00	1,010.00	0.00	0.00	0.00	1,010.00	100.00 %

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-72100</a>	Uniforms	0.00	431.00	558.40	0.00	558.40	-127.40	-29.56 %
<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 %
<a href="#">09-400-79999</a>	Miscellaneous Expense	0.00	306.00	137.90	0.00	137.90	168.10	54.93 %
<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	3,750.00	0.00	3,750.00	11,250.00	75.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>259,707.00</b>	<b>39,006.67</b>	<b>8,071.63</b>	<b>47,078.30</b>	<b>212,628.70</b>	<b>-81.87 %</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>0.00</b>	<b>34,707.00</b>	<b>-30,877.33</b>	<b>-30,120.37</b>	<b>-60,997.70</b>	<b>95,704.70</b>	<b>-275.75 %</b>

**10 - STREET MAINTENANCE SALES TAX**

**Revenue**

<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-300,000.00	-88,829.28	-31,977.81	-120,807.09	-179,192.91	-59.73 %
<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>	
01/14/2022	TCMC13397	38204		Texas State Comptroller Sales Tax - Street			-31,977.81	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-88,829.28</b>	<b>-31,977.81</b>	<b>-120,807.09</b>	<b>-179,192.91</b>	<b>-59.73 %</b>

**Expense**

<a href="#">10-360-50100</a>	Salaries - Regular	0.00	67,937.00	16,243.35	5,428.63	21,671.98	46,265.02	68.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			2,714.31	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			2,714.32	

<a href="#">10-360-50103</a>	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00 %
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<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,523.00	1,522.50	0.00	1,522.50	0.50	0.03 %
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<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	0.00	360.00	60.00	30.00	90.00	270.00	75.00 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			30.00	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51200</a>	Retirement	0.00	9,008.00	2,375.09	678.17	3,053.26	5,954.74	66.11 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			339.08	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			339.09	
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	1,004.45	403.32	1,407.77	4,294.23	75.31 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			201.66	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			201.66	
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	115.87	46.45	162.32	519.68	76.20 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			23.23	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			23.22	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	19.01	7.63	26.64	49.36	64.95 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			3.82	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			3.81	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	507.00	92.11	36.95	129.06	377.94	74.54 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			18.48	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			18.47	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,413.00	1,066.67	323.93	1,390.60	3,022.40	68.49 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			161.96	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			161.97	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	1,032.00	249.50	75.79	325.29	706.71	68.48 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			37.90	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			37.89	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	353.00	0.00	148.93	148.93	204.07	57.81 %
<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>	
01/07/2022	PYPKT02796	PYPKT02796 - PR 01.07.		PYPKT02796 - Payroll 01.07.22 - Pay 1/7/2			74.47	
01/21/2022	PYPKT02807	PYPKT02807 - PR 01-21-		PYPKT02807 - PR 01-21-22 - Pay 1/21/202			74.46	

**My All Fund Budget Detail Report**

**Date Range: 01/01/2022 - 01/31/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-52260</a>	Workers Compensation	0.00	2,904.00	697.02	0.00	697.02	2,206.98	76.00 %
<a href="#">10-360-64100</a>	Water	0.00	2,040.00	0.00	0.00	0.00	2,040.00	100.00 %
<a href="#">10-360-65300</a>	Vehicle Maintenance	0.00	3,570.00	278.46	0.00	278.46	3,291.54	92.20 %
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	500.00	254.25	0.00	254.25	245.75	49.15 %
<a href="#">10-360-65500</a>	Street Maintenance	14,118.10	102,000.00	31,008.71	2,898.00	33,906.71	53,975.19	52.92 %
<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>	
01/26/2022	POPKT01030	2201-2112-0568	3225	Polyurethane foam to lift concrete in road	VEN01565 - Longhill Group, Inc.		2,208.00	
01/26/2022	POPKT01030	2201-2112-8381	3225	Polyurethane foam to lift concrete in road	VEN01565 - Longhill Group, Inc.		690.00	
<a href="#">10-360-65510</a>	Signs & Markings	0.00	24,400.00	166.67	0.00	166.67	24,233.33	99.32 %
<a href="#">10-360-71000</a>	Fuel	0.00	6,630.00	1,202.08	162.96	1,365.04	5,264.96	79.41 %
<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>	
01/01/2022	APPKT03014	77317277	3258	Wex Fuel Cards - December 2021	VEN02427 - WEX Bank		62.87	
01/24/2022	APPKT03010	8693381782205	3256	Voyager Fuel 1/24/22	VEN01388 - US Bank National Association		100.09	
<a href="#">10-360-78200</a>	Small Tools	0.00	2,040.00	177.08	0.00	177.08	1,862.92	91.32 %
<a href="#">10-360-99100</a>	Transfer to General Fund	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %
<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>14,118.10</b>	<b>257,036.00</b>	<b>61,532.82</b>	<b>10,240.76</b>	<b>71,773.58</b>	<b>171,144.32</b>	<b>-66.58 %</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>14,118.10</b>	<b>-42,964.00</b>	<b>-27,296.46</b>	<b>-21,737.05</b>	<b>-49,033.51</b>	<b>-8,048.59</b>	<b>-18.73 %</b>
<b>11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-438,600.00	-107,881.30	-37,278.25	-145,159.55	-293,440.45	-66.90 %
<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>	
01/26/2022	TCMC13450	38276		MUD Invoice MUD - Drainage Dec 2021 M			-37,278.25	

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

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	-89.15	-32.91	-122.06	122.06	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>		
01/31/2022	BRPKT01653	TexPool - Utility Drainag		Monthly Interest			-32.91		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-438,600.00</b>	<b>-107,970.45</b>	<b>-37,311.16</b>	<b>-145,281.61</b>	<b>-293,318.39</b>	<b>-66.88 %</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	-2,733.57	30,000.00	0.00	2,733.57	2,733.57	30,000.00	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>		
01/24/2022	POPKT01030	1332191	3223	MS4 Services	147773 - Freese and Nichols, Inc.		2,733.57		
<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	-3,500.00	15,300.00	900.00	3,500.00	4,400.00	14,400.00	94.12 %	
<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>		
01/07/2022	POPKT01035	11096	3253	Street Sweeper Rental	VEN02183 - Texas Municipal Equipment, LLC		3,500.00		
<a href="#">11-365-67000</a>	Independent Labor	0.00	122,400.00	2,055.18	0.00	2,055.18	120,344.82	98.32 %	
<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	5,000.00	0.00	5,000.00	15,000.00	75.00 %	
		<b>Expense Totals:</b>	<b>-6,233.57</b>	<b>223,050.00</b>	<b>7,955.18</b>	<b>6,233.57</b>	<b>14,188.75</b>	<b>215,094.82</b>	<b>-96.43 %</b>
		<b>11 - STORM DRAINAGE UTILITY Totals:</b>	<b>-6,233.57</b>	<b>-215,550.00</b>	<b>-100,015.27</b>	<b>-31,077.59</b>	<b>-131,092.86</b>	<b>-78,223.57</b>	<b>-36.29 %</b>

**12 - COURT TECHNOLOGY**

<b>Revenue</b>									
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-1,000.00	-56.00	-8.00	-64.00	-936.00	-93.60 %	
<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>		
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-4.00		
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-4.00		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-56.00</b>	<b>-8.00</b>	<b>-64.00</b>	<b>-936.00</b>	<b>-93.60 %</b>
<b>Expense</b>									
<a href="#">12-261-60800</a>	Software & Support	0.00	2,105.00	2,940.00	0.00	2,940.00	-835.00	-39.67 %	



**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

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>2,940.00</b>	<b>0.00</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>2,884.00</b>	<b>-8.00</b>	<b>2,876.00</b>	<b>-1,121.00</b>	<b>63.87 %</b>

**13 - COURT SECURITY Revenue**

<a href="#">13-000-43110</a>	Municipal Court Security Fees	0.00	-3,000.00	-1,184.98	-557.80	-1,742.78	-1,257.22	-41.91 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2022	TCMC13282	TC WINDOW-010522		TCMC13282			-53.40
01/06/2022	TCMC13299	010622 TC WINDOW		TCMC13299			-35.60
01/07/2022	TCMC13344	ONLINE 1/7/22		TCMC13344			-8.90
01/12/2022	TCMC13352	011222 TC ONLINE		TCMC13352			-8.90
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-56.40
01/21/2022	TCMC13411	012122 ONLINE PMTS		TCMC13411			-80.10
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-74.20
01/28/2022	TCMC13467	012822 TC ONLINE		TCMC13467			-35.60
01/28/2022	TCMC13468	012822 TC WINDOW		TCMC13468			-195.80
01/31/2022	TCMC13480	013122 TC WINDOW		TCMC13480			-8.90

<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	-2,000.00	-642.12	-310.00	-952.12	-1,047.88	-52.39 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2022	TCMC13282	TC WINDOW-010522		TCMC13282			-30.00
01/06/2022	TCMC13299	010622 TC WINDOW		TCMC13299			-20.00
01/07/2022	TCMC13344	ONLINE 1/7/22		TCMC13344			-5.00
01/12/2022	TCMC13352	011222 TC ONLINE		TCMC13352			-5.00
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-30.00
01/21/2022	TCMC13411	012122 ONLINE PMTS		TCMC13411			-45.00
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-40.00
01/28/2022	TCMC13467	012822 TC ONLINE		TCMC13467			-20.00
01/28/2022	TCMC13468	012822 TC WINDOW		TCMC13468			-110.00
01/31/2022	TCMC13480	013122 TC WINDOW		TCMC13480			-5.00

<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-13.10	-6.40	-19.50	19.50	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2022	TCMC13282	TC WINDOW-010522		TCMC13282			-0.60
01/06/2022	TCMC13299	010622 TC WINDOW		TCMC13299			-0.40
01/07/2022	TCMC13344	ONLINE 1/7/22		TCMC13344			-0.10
01/12/2022	TCMC13352	011222 TC ONLINE		TCMC13352			-0.10
01/14/2022	TCMC13361	TC WINDOW 011422		TCMC13361			-0.60
01/21/2022	TCMC13411	012122 ONLINE PMTS		TCMC13411			-0.90
01/21/2022	TCMC13412	012122 TC WINDOW		TCMC13412			-0.90

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">13-000-43116</a>	Municipal Jury Fees - Continued	0.00	0.00	-13.10	-6.40	-19.50	19.50	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>	
01/28/2022	TCMC13467	012822 TC ONLINE		TCMC13467			-0.40	
01/28/2022	TCMC13468	012822 TC WINDOW		TCMC13468			-2.30	
01/31/2022	TCMC13480	013122 TC WINDOW		TCMC13480			-0.10	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-1,840.20</b>	<b>-874.20</b>	<b>-2,714.40</b>	<b>-2,285.60</b>	<b>-45.71 %</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	375.00	0.00	375.00	1,125.00	75.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>2,625.00</b>	<b>-87.50 %</b>
<b>13 - COURT SECURITY Totals:</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-1,465.20</b>	<b>-874.20</b>	<b>-2,339.40</b>	<b>339.40</b>	<b>16.97 %</b>

**15 - ECONOMIC DEVELOPMENT CORPORATION 4B**

<b>Revenue</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-600,000.00	-177,658.58	-63,955.61	-241,614.19	-358,385.81	-59.73 %
<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>	
01/14/2022	TCMC13397	38204		Texas State Comptroller Sales Tax - 4B Jan			-63,955.61	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,080.00	-34.91	-13.90	-48.81	-4,031.19	-98.80 %
<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>	
01/31/2022	BRPKT01651	EDC 4B OperatingMonth		Monthly Interest			-7.37	
01/31/2022	BRPKT01655	2015 EDC 4B COMonthly		Monthly Interest			-6.53	
<a href="#">15-000-51013</a>	Miscellaneous Revenue	0.00	-53,625.00	-12,500.00	0.00	-12,500.00	-41,125.00	-76.69 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-657,705.00</b>	<b>-190,193.49</b>	<b>-63,969.51</b>	<b>-254,163.00</b>	<b>-403,542.00</b>	<b>-61.36 %</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	-1,900.00	5,000.00	0.00	1,900.00	1,900.00	5,000.00	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>	
01/24/2022	POPKT01030	BK01513365	3212	Auditing Services	VEN02406 - BKD, LLP		1,900.00	

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">15-951-63200</a>	Advertising	0.00	35,000.00	4,219.00	5,450.00	9,669.00	25,331.00	72.37 %
<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>	
01/20/2022	POPKT01030	2177a	3218	Byron Nelson High School Inflatable Tunn	VEN02410 - Cogswell Creations Inc		5,450.00	
<a href="#">15-951-63250</a>	Printing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-63551</a>	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">15-951-68100</a>	Dues & Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-951-68200</a>	Travel & Per Diem	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">15-951-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">15-951-79999</a>	Miscellaneous Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">15-951-92000</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	200,257.00	0.00	200,257.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>-1,900.00</b>	<b>303,015.00</b>	<b>204,476.00</b>	<b>7,350.00</b>	<b>211,826.00</b>	<b>93,089.00</b>	<b>-30.72 %</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>-1,900.00</b>	<b>-354,690.00</b>	<b>14,282.51</b>	<b>-56,619.51</b>	<b>-42,337.00</b>	<b>-310,453.00</b>	<b>-87.53 %</b>
<b>16 - HOTEL OCCUPANCY TAX</b>								
<b>Revenue</b>								
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-400,000.00	-161,607.12	-39,408.72	-201,015.84	-198,984.16	-49.75 %
<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>	
01/13/2022	TCMC13402	38210		H1001 Hotel Occupancy Dec 2021 H1001			-15,488.33	
01/18/2022	TCMC13409	38217		H1006 Hotel Occupancy Dec 2021 H1006			-8,348.39	
01/21/2022	TCMC13400	38209		H1005 Hotel Occupancy Dec 2021 H1005			-14,281.88	
01/21/2022	TCMC13404	38212		H1004 Hotel Occupancy Dec 2021 H1004			-1,290.12	
<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 %

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-112.77	-49.90	-162.67	-4,837.33	-96.75 %	
<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>		
01/31/2022	BRPKT01652	TX CLASS - Hotel Occupa		Monthly Interest			-49.90		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-412,500.00</b>	<b>-161,719.89</b>	<b>-39,458.62</b>	<b>-201,178.51</b>	<b>-211,321.49</b>	<b>-51.23 %</b>
<b>Expense</b>									
<a href="#">16-370-60200</a>	Auditing	-1,520.00	4,000.00	0.00	1,520.00	1,520.00	4,000.00	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>		
01/24/2022	POPKT01030	BK01513365	3212	Auditing Services	VEN02406 - BKD, LLP		1,520.00		
<a href="#">16-370-60800</a>	Software & Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
<a href="#">16-370-63200</a>	Advertising	0.00	17,500.00	11,307.00	0.00	11,307.00	6,193.00	35.39 %	
<a href="#">16-370-64400</a>	Communications/Pagers/Mobiles	0.00	0.00	342.01	0.00	342.01	-342.01	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	0.00	125,000.00	7,717.50	240.00	7,957.50	117,042.50	93.63 %	
<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>		
01/19/2022	APPKT03010	1KPG-TPH1-N7L3	3243	Handouts and Giveaways	VEN02075 - Amazon.com Services, Inc.	20676700	131.94		
01/26/2022	APPKT03010	19W1-TGKH-331H	3243	Handouts and Giveaways	VEN02075 - Amazon.com Services, Inc.	20676700	108.06		
<a href="#">16-370-83700</a>	Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
<a href="#">16-370-99100</a>	Transfer to General Fund	0.00	95,000.00	23,750.00	0.00	23,750.00	71,250.00	75.00 %	
		<b>Expense Totals:</b>	<b>-1,520.00</b>	<b>355,500.00</b>	<b>43,116.51</b>	<b>1,760.00</b>	<b>44,876.51</b>	<b>312,143.49</b>	<b>-87.80 %</b>
		<b>16 - HOTEL OCCUPANCY TAX Totals:</b>	<b>-1,520.00</b>	<b>-57,000.00</b>	<b>-118,603.38</b>	<b>-37,698.62</b>	<b>-156,302.00</b>	<b>100,822.00</b>	<b>176.88 %</b>

**17 - RECREATION PROGRAMS**

<b>Revenue</b>									
<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-225.00	-45.00	-270.00	-5,730.00	-95.50 %	
<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>		
01/26/2022	TCMC13455	38281		Global Payments Recreation Programs 01			-45.00		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-225.00</b>	<b>-45.00</b>	<b>-270.00</b>	<b>-5,730.00</b>	<b>-95.50 %</b>

My All Fund Budget Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">17-450-60100</a>	Recreation Program - Expenses	0.00	6,000.00	1,750.00	0.00	1,750.00	4,250.00	70.83 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>4,250.00</b>	<b>-70.83 %</b>
<b>17 - RECREATION PROGRAMS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>-45.00</b>	<b>1,480.00</b>	<b>-1,480.00</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	-35.35	-13.41	-48.76	48.76	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>	
01/31/2022	BRPKT01659	TX CLASS - Parkland Dedi		Monthly Interest			-13.41	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-35.35</b>	<b>-13.41</b>	<b>-48.76</b>	<b>48.76</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>60,099.26</b>	<b>-13.41</b>	<b>60,085.85</b>	<b>119,914.15</b>	<b>-66.62 %</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	-25,000.00	0.00	-25,000.00	-75,000.00	-75.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-100,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-75,000.00</b>	<b>-75.00 %</b>
<b>Expense</b>								
<a href="#">23-640-78600</a>	Hardware	0.00	0.00	260.00	0.00	260.00	-260.00	0.00 %
<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>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>99,740.00</b>	<b>-99.74 %</b>
<b>23 - IS CAPITAL EQUIPMENT REPLACEMENT FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,740.00</b>	<b>0.00</b>	<b>-24,740.00</b>	<b>24,740.00</b>	<b>0.00 %</b>
<b>60 - TIRZ #1</b>								
<b>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>

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">60-140-60100</a>	Professional Outside Services	0.00	3,000.00	0.00	1,000.00	1,000.00	2,000.00	66.67 %
<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>	
01/24/2022	POPKT01030	BK01513365	3212	FY20-21 Auditing Services	VEN02406 - BKD, LLP		1,000.00	
<a href="#">60-140-87200</a>	Incentive Programs	0.00	37,728.00	-0.34	0.00	-0.34	37,728.34	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>40,728.00</b>	<b>-0.34</b>	<b>1,000.00</b>	<b>999.66</b>	<b>39,728.34</b>	<b>-97.55 %</b>
<b>60 - TIRZ #1 Totals:</b>		<b>0.00</b>	<b>-67,066.00</b>	<b>-0.34</b>	<b>1,000.00</b>	<b>999.66</b>	<b>-68,065.66</b>	<b>-101.49 %</b>

**79 - DEBT SERVICE**

<b>Revenue</b>								
<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,523,357.00	-1,413,205.26	-780,462.42	-2,193,667.68	-329,689.32	-13.07 %
<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>	
01/03/2022	TCMC13324	38113		DCAD Current Levy - Debt Service 01/03/			-219,235.29	
01/04/2022	TCMC13325	38114		DCAD Current Levy - Debt Service 01/04/			-30,898.96	
01/05/2022	TCMC13326	38115		DCAD Current Levy - Debt Service 01/05/			-23,942.42	
01/06/2022	TCMC13327	38116		DCAD Current Levy - Debt Service 01/06/			-31,093.94	
01/07/2022	TCMC13328	38117		DCAD Current Levy - Debt Service 01/07/			-39,943.89	
01/10/2022	TCMC13330	38119		DCAD Current Levy - Debt Service 01/10/			-28,006.29	
01/11/2022	TCMC13383	38188		DCAD Current Levy - Debt Service 01/11/			-21,451.38	
01/12/2022	TCMC13375	38180		DCAD Current Levy - Debt Service 01/12/			-25,856.35	
01/13/2022	TCMC13376	38181		DCAD Current Levy - Debt Service 01/13/			-17,568.85	
01/13/2022	TCMC13518	38368		Reverse DCAD Reverse Current Levy - Deb			17,568.85	
01/13/2022	TCMC13517	38367		DCAD Current Levy - Debt Service 01/13/			-17,568.85	
01/14/2022	TCMC13377	38182		DCAD Current Levy - Debt Service 01/14/			-31,913.03	
01/18/2022	TCMC13405	38213		DCAD Current Levy - Debt Service 01/18/			-17,263.79	
01/19/2022	TCMC13406	38214		DCAD Current Levy - Debt Service 01/19/			-28,395.39	
01/20/2022	TCMC13427	38237		DCAD Current Levy - Debt Service 01/20/			-17,040.03	
01/21/2022	TCMC13428	38238		DCAD Current Levy - Debt Service 01/21/			-19,255.28	
01/24/2022	TCMC13440	38263		DCAD Current Levy - Debt Service 01/24/			-33,821.58	
01/25/2022	TCMC13461	38287		DCAD Current Levy - Debt Service 01/25/			-8,242.54	
01/26/2022	TCMC13462	38288		DCAD Current Levy - Debt Service 01/26/			-41,096.98	
01/27/2022	TCMC13483	38317		DCAD Current Levy - Debt Service 01/27/			-35,338.94	
01/28/2022	TCMC13484	38318		DCAD Current Levy - Debt Service 01/28/			-57,786.11	
01/31/2022	TCMC13485	38319		DCAD Current Levy - Debt Service 01/31/			-52,311.38	
<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-1,420.32	-14.25	-1,434.57	-565.43	-28.27 %
<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>	
01/14/2022	TCMC13377	38182		DCAD Delinquent Levy - Debt Service 01/			-13.20	
01/18/2022	TCMC13405	38213		DCAD Delinquent Levy - Debt Service 01/			-0.01	

My All Fund Budget Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40125</a>	Property Taxes/Delinquent - Continued	0.00	-2,000.00	-1,420.32	-14.25	-1,434.57	-565.43	-28.27 %
<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>	
01/31/2022	TCMC13485	38319		DCAD Delinquent Levy - Debt Service 01/			-1.04	
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-89.84	-3.42	-93.26	-4,406.74	-97.93 %
<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>	
01/14/2022	TCMC13377	38182		DCAD Delinquent P&I - Debt Service 01/1			-3.16	
01/31/2022	TCMC13485	38319		DCAD Delinquent P&I - Debt Service 01/3			-0.26	
<a href="#">79-000-47000</a>	Interest Income	0.00	-2,500.00	-56.89	-72.45	-129.34	-2,370.66	-94.83 %
<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>	
01/31/2022	BRPKT01656	TexPool I&S Monthly Inte		Monthly Interest			-72.45	
<a href="#">79-000-49200</a>	Transfer In - General Fund	0.00	0.00	-200,257.00	0.00	-200,257.00	200,257.00	0.00 %
<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>-1,615,029.31</b>	<b>-780,552.54</b>	<b>-2,395,581.85</b>	<b>-337,032.15</b>	<b>-12.33 %</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 %
<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>-1,615,029.31</b>	<b>-780,552.54</b>	<b>-2,395,581.85</b>	<b>2,723,994.85</b>	<b>-829.44 %</b>
<b>89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-1,000.00	-6,879.14	-2,318.82	-9,197.96	8,197.96	819.80 %
<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>	
01/31/2022	BRPKT01658	Interbank - Capital Proje		Interest Capitalization			-2,271.24	
01/31/2022	BRPKT01658	Interbank - Capital Proje		Monthly Interest			-47.58	
<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>-6,879.14</b>	<b>-2,318.82</b>	<b>-9,197.96</b>	<b>-4,491,802.04</b>	<b>-99.80 %</b>

**My All Fund Budget Detail Report**

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">Expense</a>								
<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>-6,879.14</b>	<b>-2,318.82</b>	<b>-9,197.96</b>	<b>-2,191,802.04</b>	<b>-99.58 %</b>
<b>Report Total:</b>		<b>-68,806.45</b>	<b>-1,729,676.07</b>	<b>-4,451,172.70</b>	<b>-2,937,550.00</b>	<b>-7,388,722.70</b>	<b>5,727,853.08</b>	<b>331.15 %</b>



### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-10,946.98	613,268.93	-2,696,927.53	-2,009,177.96	-4,706,105.49	5,330,321.40	
04 - CCPD FUND	-45,024.00	52,450.00	-5,934.79	14,393.07	8,458.28	89,015.72	
07 - CAPITAL REPLACEMENT FUND	-17,300.00	0.00	97,805.28	17,300.00	115,105.28	-97,805.28	
09 - TROPHY CLUB PARK	0.00	34,707.00	-30,877.33	-30,120.37	-60,997.70	95,704.70	
10 - STREET MAINTENANCE SALES TAX	14,118.10	-42,964.00	-27,296.46	-21,737.05	-49,033.51	-8,048.59	
11 - STORM DRAINAGE UTILITY	-6,233.57	-215,550.00	-100,015.27	-31,077.59	-131,092.86	-78,223.57	
12 - COURT TECHNOLOGY	0.00	1,755.00	2,884.00	-8.00	2,876.00	-1,121.00	
13 - COURT SECURITY	0.00	-2,000.00	-1,465.20	-874.20	-2,339.40	339.40	
15 - ECONOMIC DEVELOPMENT CORPORATI	-1,900.00	-354,690.00	14,282.51	-56,619.51	-42,337.00	-310,453.00	
16 - HOTEL OCCUPANCY TAX	-1,520.00	-57,000.00	-118,603.38	-37,698.62	-156,302.00	100,822.00	
17 - RECREATION PROGRAMS	0.00	0.00	1,525.00	-45.00	1,480.00	-1,480.00	
18 - PARKLAND DEDICATION FUND	0.00	180,000.00	60,099.26	-13.41	60,085.85	119,914.15	
23 - IS CAPITAL EQUIPMENT REPLACEMENT	0.00	0.00	-24,740.00	0.00	-24,740.00	24,740.00	
60 - TIRZ #1	0.00	-67,066.00	-0.34	1,000.00	999.66	-68,065.66	
79 - DEBT SERVICE	0.00	328,413.00	-1,615,029.31	-780,552.54	-2,395,581.85	2,723,994.85	
89 - CAPITAL PROJECTS	0.00	-2,201,000.00	-6,879.14	-2,318.82	-9,197.96	-2,191,802.04	
<b>Report Total:</b>	<b>-68,806.45</b>	<b>-1,729,676.07</b>	<b>-4,451,172.70</b>	<b>-2,937,550.00</b>	<b>-7,388,722.70</b>	<b>5,727,853.08</b>	