



Town of Trophy Club, TX

# My All Fund Budget Detail Report

## Account Detail

Date Range: 02/01/2022 - 02/28/2022

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	-6,680,653.10	-838,476.88	-7,519,129.98	-140,870.02	-1.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	TCMC13486	38320		DCAD Current Levy - GF 02/01/22 DCAD			-68,878.38	
02/02/2022	TCMC13519	38369		DCAD Current Levy - GF 02/02/22 DCAD			-119,509.10	
02/07/2022	TCMC13522	38379		DCAD Current Levy - GF 02/07/22 DCAD			-80,505.91	
02/08/2022	TCMC13523	38380		DCAD Current Levy - GF 02/08/22 DCAD			-332,397.97	
02/09/2022	TCMC13524	38381		DCAD Current Levy - GF 02/09/22 DCAD			-51,526.84	
02/10/2022	TCMC13566	38434		DCAD Current Levy - GF 02/10/22 DCAD			-26,172.94	
02/11/2022	TCMC13565	38433		DCAD Current Levy - GF 02/11/22 DCAD			-66,707.83	
02/14/2022	TCMC13567	38435		DCAD Current Levy - GF 02/14/22 DCAD			-30,984.21	
02/15/2022	TCMC13568	38436		DCAD Current Levy - GF 02/15/22 DCAD			-24,551.17	
02/16/2022	TCMC13594	38486		DCAD Current Levy - GF 02/16/22 DCAD			-13,609.74	
02/17/2022	TCMC13595	38487		DCAD Current Levy - GF 02/17/22 DCAD			-236.37	
02/18/2022	TCMC13596	38488		DCAD Current Levy - GF 02/18/22 DCAD			-6,517.67	
02/22/2022	TCMC13630	38545		DCAD Current Levy - GF 02/22/22 DCAD			-4,950.57	
02/23/2022	TCMC13660	38579		DCAD Current Levy - GF 02/23/22 DCAD			-7,648.93	
02/25/2022	TCMC13632	38547		DCAD Current Levy - GF 02/25/22 DCAD			-2,944.72	
02/28/2022	TCMC13633	38548		DCAD Current Levy - GF 02/28/22 DCAD			-1,334.53	
<a href="#">01-000-40125</a>	Property Taxes/Delinquent	0.00	-10,000.00	-4,387.76	-44.53	-4,432.29	-5,567.71	-55.68%
<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>	
02/08/2022	TCMC13523	38380		DCAD Delinquent Levy - GF 02/08/22 DCAD			-19.01	
02/15/2022	TCMC13568	38436		DCAD Delinquent Levy - GF 02/15/22 DCAD			-6.66	
02/25/2022	TCMC13632	38547		DCAD Delinquent Levy - GF 02/25/22 DCAD			-18.86	
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-10,000.00	-768.81	-5,195.40	-5,964.21	-4,035.79	-40.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	TCMC13486	38320		DCAD Current P&I - GF 02/01/22 DCAD			-84.57	
02/02/2022	TCMC13519	38369		DCAD Current P&I - GF 02/02/22 DCAD			-13.99	
02/07/2022	TCMC13522	38379		DCAD Current P&I - GF 02/07/22 DCAD			-7.38	
02/08/2022	TCMC13523	38380		DCAD Current P&I - GF 02/08/22 DCAD			-120.15	
02/08/2022	TCMC13523	38380		DCAD Delinquent P&I - GF 02/08/22 DCAD			-3.61	
02/09/2022	TCMC13524	38381		DCAD Current P&I - GF 02/09/22 DCAD			-62.86	
02/10/2022	TCMC13566	38434		DCAD Current P&I - GF 02/10/22 DCAD			-122.35	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-40150</a>	Property Taxes/Penalty & Interest - Continued	0.00	-10,000.00	-768.81	-5,195.40	-5,964.21	-4,035.79	-40.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/11/2022	TCMC13565	38433		DCAD Current P&I - GF 02/11/22 DCAD			-141.32	
02/14/2022	TCMC13567	38435		DCAD Current P&I - GF 02/14/22 DCAD			-1,822.21	
02/15/2022	TCMC13568	38436		DCAD Current P&I - GF 02/15/22 DCAD			-207.82	
02/15/2022	TCMC13568	38436		DCAD Delinquent P&I - GF 02/15/22 DCAD			-0.99	
02/15/2022	TCMC13636	38551		PID Delinquent P&I - GF 02/15/22 PID			-0.21	
02/16/2022	TCMC13594	38486		DCAD Current P&I - GF 02/16/22 DCAD			-952.69	
02/16/2022	TCMC13597	38489		PID Current P&I - GF 02/16/22 PID			-69.09	
02/17/2022	TCMC13595	38487		DCAD Current P&I - GF 02/17/22 DCAD			-16.54	
02/18/2022	TCMC13598	38490		PID Current P&I - GF 02/18/22 PID			-23.26	
02/18/2022	TCMC13596	38488		DCAD Current P&I - GF 02/18/22 DCAD			-456.25	
02/22/2022	TCMC13630	38545		DCAD Current P&I - GF 0222/22 DCAD			-346.54	
02/22/2022	TCMC13637	38552		PID Current P&I - GF 02/22/22 PID			-26.53	
02/23/2022	TCMC13638	38553		PID Current P&I - GF 02/23/22 PID			-27.02	
02/23/2022	TCMC13660	38579		DCAD Current P&I - GF 02/23/22 DCAD			-535.41	
02/25/2022	TCMC13632	38547		DCAD Current P&I - GF 02/25/22 DCAD			-57.41	
02/25/2022	TCMC13632	38547		DCAD Delinquent P&I - GF 02/25/22 DCAD			-3.77	
02/28/2022	TCMC13633	38548		DCAD Current P&I - GF 02/28/22 DCAD			-93.43	
<a href="#">01-000-40300</a>	Sales Tax - General Fund Revenue	0.00	-1,250,000.00	-483,228.37	-156,454.98	-639,683.35	-610,316.65	-48.83%
<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>	
02/11/2022	TCMC13559	38426		Texas State Comptroller Sales Tax Allocation ...			-156,454.98	
<a href="#">01-000-40360</a>	Mixed Beverage Tax	0.00	-61,800.00	-27,673.55	-8,899.72	-36,573.27	-25,226.73	-40.82%
<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>	
02/18/2022	TCMC13663	38584		Texas State Comptroller Mixed Beverage Tax...			-8,899.72	
<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	-36,215.43	-53,941.76	-51,058.24	-48.63%
<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>	
02/10/2022	TCMC13556	38425		ATMOS Gas Franchise 4th Qrt 2021 ATMOS			-36,215.43	
<a href="#">01-000-41150</a>	Telecommunication Franchise	0.00	-25,000.00	-5,936.93	-19,391.97	-25,328.90	328.90	1.32%
<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>	
02/01/2022	TCMC13498	38331		Level 3 Communications Telecom Franchise ...			-1,451.40	
02/14/2022	TCMC13554	38423		Charter/Spectrum Telecom Franchise 4th Qrt..			-13,643.95	
02/18/2022	TCMC13575	38447		AT&T Communications Telecom Franchise J...			-858.09	
02/18/2022	TCMC13576	38448		MCI Metro Access Telecom Franchise Jan 20...			-10.29	
02/18/2022	TCMC13577	38449		Southwestern Bell Telecom Franchise Jan 20...			-3,283.59	

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<a href="#">01-000-41150</a>	Telecommunication Franchise - Continued	0.00	-25,000.00	-5,936.93	-19,391.97	-25,328.90	328.90	1.32%
<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>	
02/18/2022	TCMC13578	38450		MetTel Telecom Franchise 4th Qrt 2021 Met...			-10.29	
02/18/2022	TCMC13581	38458		Fusion Telecom Telecom Franchise Jan 2022 ...			-20.58	
02/18/2022	TCMC13580	38457		Granite Telecom Telecom Franchise Oct-Dec...			-89.18	
02/18/2022	TCMC13582	38459		Fusion Communications Telecom Franchise J...			-24.60	
<a href="#">01-000-41200</a>	Cable Franchise	0.00	-55,000.00	-19,182.49	0.00	-19,182.49	-35,817.51	-65.12%
<a href="#">01-000-41250</a>	Refuse Franchise	0.00	-150,000.00	-41,610.36	-395.96	-42,006.32	-107,993.68	-72.00%
<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>	
02/01/2022	TCMC13496	38328		Waste Connections Refuse Franchise Haltom...			-213.60	
02/01/2022	TCMC13496	38329		Waste Connections Refuse Franchise Justin ...			-182.36	
<a href="#">01-000-41300</a>	Building Permits	0.00	-35,000.00	-37,668.98	-4,587.24	-42,256.22	7,256.22	20.73%
<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>	
02/01/2022	GLPKT24345	JN10271		Permits - 01/28/22 EnerGov Import			-394.80	
02/10/2022	GLPKT24363	JN10277		Permits - 02/09/22 EnerGov Import			-3,209.20	
02/11/2022	GLPKT24386	JN10279		Permits - 02/08/22 EnerGov Import			-100.00	
02/17/2022	GLPKT24417	JN10282		Permits - 02/14/22 EnerGov Import			-883.24	
<a href="#">01-000-41310</a>	Plumbing Permits	0.00	0.00	-7,290.00	-2,355.00	-9,645.00	9,645.00	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>	
02/01/2022	GLPKT24344	JN10270		Permits - 01/27/22 EnerGov Import			-135.00	
02/02/2022	GLPKT24342	JN10269		Permits - 01/30/22 EnerGov Import			-50.00	
02/03/2022	GLPKT24341	JN10267		Permits - 01/31/22 EnerGov Import			-170.00	
02/04/2022	GLPKT24361	JN10275		Permits - 02/01/22 EnerGov Import			-170.00	
02/07/2022	GLPKT24362	JN10276		Permits - 02/02/22 EnerGov Import			-85.00	
02/10/2022	GLPKT24363	JN10277		Permits - 02/09/22 EnerGov Import			-270.00	
02/10/2022	GLPKT24374	JN10278		Permits - 02/07/22 EnerGov Import			-220.00	
02/11/2022	GLPKT24386	JN10279		Permits - 02/08/22 EnerGov Import			-390.00	
02/15/2022	GLPKT24415	JN10281		Permits - 02/10/22 EnerGov Import			-85.00	
02/18/2022	GLPKT24439	JN10286		Permits - 02/18/22 EnerGov Import			-170.00	
02/22/2022	GLPKT24497	JN10312		Permits - 02/16/22 EnerGov Import			-135.00	
02/25/2022	GLPKT24500	JN10315		Permits - 02/18/22 EnerGov Import			-255.00	
02/25/2022	GLPKT24500	JN10315		Permits - 02/17/22 EnerGov Import			-85.00	
02/25/2022	GLPKT24501	JN10316		Permits - 02/22/22 EnerGov Import			-85.00	
02/28/2022	GLPKT24502	JN10317		Permits - 02/23/22EnerGov Import			-50.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-41320</a>	Fire Permits/Sprinkler	0.00	-5,000.00	-3,208.90	-175.00	-3,383.90	-1,616.10	-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>	
02/25/2022	GLPKT24500	JN10315		Permits - 02/18/22 EnerGov Import			-175.00	
<a href="#">01-000-41330</a>	Miscellaneous Permits	0.00	-125,000.00	-42,608.26	-19,063.05	-61,671.31	-63,328.69	-50.66%
<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>	
02/01/2022	GLPKT24344	JN10270		Permits - 01/27/22 EnerGov Import			-1,927.34	
02/02/2022	GLPKT24342	JN10269		Permits - 01/30/22 EnerGov Import			-1,821.96	
02/03/2022	GLPKT24341	JN10267		Permits - 01/31/22 EnerGov Import			-1,625.00	
02/07/2022	GLPKT24362	JN10276		Permits - 02/02/22 EnerGov Import			-85.00	
02/10/2022	GLPKT24363	JN10277		Permits - 02/02/22 EnerGov Import			-3,441.15	
02/10/2022	GLPKT24374	JN10278		Permits - 02/07/22 EnerGov Import			-1,280.09	
02/11/2022	GLPKT24386	JN10279		Permits - 02/08/22 EnerGov Import			-1,190.31	
02/15/2022	GLPKT24400	JN10280		Permits - 02/11/22 EnerGov Import			-2,580.00	
02/15/2022	GLPKT24415	JN10281		Permits - 02/10/22 EnerGov Import			-330.00	
02/15/2022	APPKT03016	INV0008253	5099	Miscellaneous Permits	VEN02434 - Michelle & Jeff Peterson		246.80	
02/17/2022	GLPKT24417	JN10282		Permits - 02/14/22 EnerGov Import			-420.00	
02/18/2022	GLPKT24439	JN10286		Permits - 02/15/22 EnerGov Import			-200.00	
02/22/2022	GLPKT24497	JN10312		Permits - 02/16/22 EnerGov Import			-1,634.54	
02/24/2022	GLPKT24498	JN10313		Permits - 02/21/22 EnerGov Import			-210.40	
02/25/2022	GLPKT24500	JN10315		Permits - 02/17/22 EnerGov Import			-295.00	
02/25/2022	GLPKT24500	JN10315		Permits - 02/18/22 EnerGov Import			-520.00	
02/25/2022	GLPKT24501	JN10316		Permits - 02/22/22 EnerGov Import			-880.00	
02/28/2022	GLPKT24502	JN10317		Permits - 02/23/22 EnerGov Import			-869.06	
<a href="#">01-000-42100</a>	Intergovernmental Transfer MUD	0.00	-898,700.00	-299,566.64	0.00	-299,566.64	-599,133.36	-66.67%
<a href="#">01-000-42500</a>	Grant Revenue	0.00	-85,000.00	-91,624.04	-1,412.13	-93,036.17	8,036.17	9.45%
<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>	
02/18/2022	TCMC13599	38491		LEOSE Peace Officer Allocation Grant LEOSE			-1,412.13	
<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	-675.00	-75.00	-750.00	750.00	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>	
02/02/2022	TCMC13492	38275		Denton Co Juvenile Probation Dept Restituti...			-75.00	
<a href="#">01-000-43011</a>	Records Management Revenue	0.00	-1,000.00	-618.48	-174.00	-792.48	-207.52	-20.75%
<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>	
02/02/2022	TCMC13492	38273		Lexis Nexis PD - Accident Reports/Open Reco...			-6.00	

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<a href="#">01-000-43011</a>	Records Management Revenue - Continued	0.00	-1,000.00	-618.48	-174.00	-792.48	-207.52	-20.75%
<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>	
02/02/2022	TCMC13492	38274		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
02/02/2022	TCMC13492	38277		Denton Co Juvenile Probation Dept PD - Acci...			-150.00	
02/02/2022	TCMC13491	38312		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
02/02/2022	TCMC13491	38313		Lexis Nexis PD - Accident Reports/Open Reco..			-6.00	
<a href="#">01-000-43100</a>	Municipal Court Fines/Fees	0.00	-60,000.00	-22,701.62	-7,110.68	-29,812.30	-30,187.70	-50.31%
<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>	
02/11/2022	TCMC13539	021122 TC ONLINE		TCMC13539			-889.02	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-1,728.66	
02/18/2022	TCMC13579	021822 TC ONLINE		TCMC13579			-305.91	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-1,111.05	
02/28/2022	TCMC13616	022822 TC WINDOW		TCMC13616			-953.45	
02/28/2022	TCMC13617	022822 TC ONLINE		TCMC13617			-1,152.07	
02/28/2022	TCMC13652	2.28.22 TC WINDOW		TCMC13652			-970.52	
<a href="#">01-000-43105</a>	Municipal Court - Child Safety Fees	0.00	-580.00	-792.20	-312.89	-1,105.09	525.09	90.53%
<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>	
02/11/2022	TCMC13539	021122 TC ONLINE		TCMC13539			-25.00	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-150.00	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-25.00	
02/28/2022	TCMC13616	022822 TC WINDOW		TCMC13616			-62.89	
02/28/2022	TCMC13652	2.28.22 TC WINDOW		TCMC13652			-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	-1,375.00	0.00	-1,375.00	1,075.00	358.33%
<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	-35.00	-1,065.00	-8,935.00	-89.35%
<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>	
02/28/2022	TCMC13657	38575		Global Payments Community Events 02/26/...			-35.00	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	-6,420.00	-6,420.00	-10,580.00	-62.24%
<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>	
02/09/2022	TCMC13533	38396		Cindy Yeatts Brown/Denton County Yearly ...			-6,420.00	
<a href="#">01-000-43600</a>	Animal Control	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">01-000-43650</a>	Miscellaneous Police Revenue	0.00	-100.00	-30.00	0.00	-30.00	-70.00	-70.00%
<a href="#">01-000-43800</a>	Convenience Fees	0.00	-500.00	-17.73	0.00	-17.73	-482.27	-96.45%
<a href="#">01-000-44000</a>	EMS Runs	0.00	-151,500.00	-59,004.14	-14,203.96	-73,208.10	-78,291.90	-51.68%
<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>	
02/02/2022	TCMC13500	38334		Amerigroup EMS Runs 11/09/21 Amerigroup			-338.00	
02/02/2022	TCMC13499	38332		Cigna EMS Runs 01/21/22 Cigna			-312.58	
02/07/2022	TCMC13537	38401		Istream EMS Runs 02/07/22 Istream			-1,406.91	
02/08/2022	TCMC13532	38395		Advance Data Processing EMS Runs 01/11/2...			-3,769.22	
02/08/2022	TCMC13661	38582		Advance Data Processing EMS Runs 01/11/1...			3,769.22	
02/08/2022	TCMC13662	38583		Advance Data Processing EMS Runs 01/11/2...			-3,769.92	
02/10/2022	TCMC13538	38402		Novitas EMS Runs 02/10/22 Novitas			-2,084.49	
02/14/2022	TCMC13583	38460		Istream EMS Runs 02/14/22 Istream			-102.37	
02/16/2022	TCMC13571	38442		Emergicon EMS Runs 02/16/22 Emergicon			-2,154.22	
02/17/2022	TCMC13643	38561		BCBS EMS Runs 02/17/22 BCBS			-1,253.24	
02/17/2022	TCMC13644	38562		Reverse BCBS Reverse EMS Runs 02/17/22 R...			1,253.24	
02/17/2022	TCMC13645	38563		BCBS EMS Runs 02/17/22 BCBS			-1,045.09	
02/18/2022	TCMC13646	38564		Novitas EMS Runs 02/18/22 Novitas			-293.91	
02/23/2022	TCMC13647	38565		BCBS EMS Runs 02/23/22 BCBS			-350.92	
02/25/2022	TCMC13650	38569		Istream EMS Runs 02/25/22 Istream			-795.06	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-44000</a>	EMS Runs - Continued	0.00	-151,500.00	-59,004.14	-14,203.96	-73,208.10	-78,291.90	-51.68%
<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>	
02/25/2022	TCMC13651	38570		Blue Cross GASC EMS Runs 02/25/22 Blue Cr...			-50.65	
02/28/2022	TCMC13655	38573		Novitas EMS Runs 02/28/22 Novitas			-1,229.56	
02/28/2022	TCMC13656	38574		BCBS EMS Runs 02/28/22 BCBS			-270.28	
<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	-479,246.01	-41,227.74	-520,473.75	-8,072.25	-1.53%
<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>	
02/02/2022	TCMC13490	38324		PID PID Emergency Svc Assessment 02/01/22..			-3,278.88	
02/02/2022	TCMC13525	38383		PID PID Emergency Svc Assessment 02/02/22..			-6,767.41	
02/07/2022	TCMC13526	38384		PID PID Emergency Svc Assessment 02/07/22..			-2,318.38	
02/08/2022	TCMC13527	38386		PID PID Emergency Svc Assessment 02/08/22..			-16,505.59	
02/09/2022	TCMC13528	38387		PID PID Emergency Svc Assessment 02/09/22..			-2,820.51	
02/11/2022	TCMC13572	38443		PID PID Emergency Svc Assessment 02/11/22..			-7,285.90	
02/15/2022	TCMC13573	38444		PID PID Emergency Svc Assessment 02/15/22..			-165.50	
02/15/2022	TCMC13635	38550		Reverse PID PID Emergency Svc Assessment ...			165.50	
02/15/2022	TCMC13636	38551		PID PID Emergency Svc Assessment 02/15/22..			-165.50	
02/15/2022	TCMC13636	38551		PID PID Emergency Svc Assessment 02/15/22..			-1.44	
02/16/2022	TCMC13597	38489		PID PID Emergency Svc Assessment 02/16/22..			-986.90	
02/18/2022	TCMC13598	38490		PID PID Emergency Svc Assessment 02/18/22..			-332.30	
02/22/2022	TCMC13637	38552		PID PID Emergency Svc Assessment 02/22/22..			-378.96	
02/23/2022	TCMC13638	38553		PID PID Emergency Svc Assessment 02/23/22..			-385.97	
<a href="#">01-000-45100</a>	Recreation Rentals	0.00	-50,000.00	-16,490.00	-250.00	-16,740.00	-33,260.00	-66.52%
<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>	
02/17/2022	TCMC13591	38471		Global Payments Harmony Park Pavilion Ren...			-50.00	
02/22/2022	TCMC13603	38498		Global Payments Harmony Park Rental 02/1...			-50.00	
02/22/2022	TCMC13605	38500		Global Payments Harmony Park Pavilion Ren...			-50.00	
02/28/2022	TCMC13658	38576		Global Payments Harmony Park Pavilion Ren...			-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	-20,748.28	-6,542.55	-27,290.83	-62,709.17	-69.68%
<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>	
02/01/2022	TCMC13497	38330		T Mobile Tower Rental Feb 2022 T Mobile			-1,355.48	
02/01/2022	TCMC13494	38326		Verizon Tower Rental Byron Nelson High Sch...			-2,706.08	
02/01/2022	TCMC13494	38326		Verizon Tower Rental Crooked Creek Feb 20...			-1,125.51	
02/28/2022	TCMC13618	38529		T Mobile Tower Rental Mar 2022 T Mobile			-1,355.48	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-000-46000</a>	Donations	0.00	0.00	-200.00	0.00	-200.00	200.00	0.00%
<a href="#">01-000-47000</a>	Interest Income	0.00	-24,000.00	-8,741.59	-2,441.69	-11,183.28	-12,816.72	-53.40%
<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>
02/08/2022	BRPKT01662	Wells Fargo - OperatingM...		Monthly Interest				-250.35
02/28/2022	BRPKT01669	InterBank - DesignatedInt...		Interest Capitalization				-1,908.07
02/28/2022	BRPKT01669	InterBank - DesignatedM...		Monthly Interest				-42.98
02/28/2022	BRPKT01666	TexPool - DesignatedMon...		Monthly Interest				-240.29
<a href="#">01-000-48009</a>	Vending Revenue	0.00	-1,000.00	-238.09	-25.47	-263.56	-736.44	-73.64%
<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>
02/04/2022	TCMC13529	38388		Cantaloupe Vending Machine Revenue 02/0...		00948009		-2.36
02/11/2022	TCMC13530	38389		Cantaloupe Vending Machine Revenue 02/1...		00948009		-6.13
02/18/2022	TCMC13574	38445		Cantaloupe Vending Machine Revenue 02/1...		00948009		-11.56
02/25/2022	TCMC13649	38568		Cantaloupe Vending Machine Revenue 02/2...		00948009		-5.42
<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	-964.93	-270.66	-1,235.59	-23,764.41	-95.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
02/09/2022	APPKT03010	January 2022	DFT0004134	January 2022 - Sales Tax	77693 - Texas Comptroller - Sales Tax			-34.00
02/28/2022	BRPKT01662	Wells Fargo - OperatingU...		USA Tax Pmt - IRS (941) Adjustment				-236.66
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-12,292,408.00</b>	<b>-8,429,540.81</b>	<b>-1,171,756.93</b>	<b>-9,601,297.74</b>	<b>-2,691,110.26</b>	<b>-21.89%</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	138,619.91	29,988.05	168,607.96	324,569.04	65.81%
<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>
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...				14,992.46
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...				-14,992.46
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...				14,992.46
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022				14,995.59
<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	139.57	0.00	139.57	-139.57	0.00%



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	984.35	328.13	1,312.48	2,587.52	66.35%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			328.13	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-328.13	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			328.13	
<a href="#">01-140-50165</a>	Salaries - Cell Phone Stipend	0.00	3,900.00	750.00	250.00	1,000.00	2,900.00	74.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			250.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-250.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			250.00	
<a href="#">01-140-51200</a>	Retirement	0.00	79,822.00	23,954.03	5,145.70	29,099.73	50,722.27	63.54%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			2,589.06	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2,556.64	
<a href="#">01-140-51210</a>	Medical Insurance	0.00	41,811.00	12,435.53	2,752.32	15,187.85	26,623.15	63.67%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,373.89	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,373.89	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,373.89	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,378.43	
<a href="#">01-140-51215</a>	Dental Insurance	0.00	3,407.00	662.39	152.68	815.07	2,591.93	76.08%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			76.22	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-76.22	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			76.22	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			76.46	
<a href="#">01-140-51216</a>	Vision Insurance	0.00	360.00	96.97	24.32	121.29	238.71	66.31%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			12.14	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-12.14	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			12.14	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			12.18	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-51218</a>	Life Insurance & Other	0.00	3,646.00	527.73	124.76	652.49	2,993.51	82.10%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			62.31	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-62.31	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			62.31	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			62.45	
<a href="#">01-140-52220</a>	Social Security Taxes	0.00	31,234.00	5,711.65	1,855.95	7,567.60	23,666.40	75.77%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			938.05	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-938.05	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			938.05	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			917.90	
<a href="#">01-140-52225</a>	Medicare Taxes	0.00	7,304.00	1,992.01	434.06	2,426.07	4,877.93	66.78%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			219.38	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-219.38	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			219.38	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			214.68	
<a href="#">01-140-52250</a>	Unemployment Taxes	0.00	1,260.00	635.01	122.98	757.99	502.01	39.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			62.19	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-62.19	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			62.19	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			60.79	
<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	2,400.00	800.00	3,200.00	7,600.00	70.37%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			400.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-400.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			400.00	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			400.00	
<a href="#">01-140-52960</a>	Employee Relations	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-60100</a>	Professional Outside Services	11,250.00	9,940.00	8,170.06	2,250.00	10,420.06	-11,730.06	-118.01%
<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>	
02/01/2022	POPKT01035	1377	3250	Council Chambers Technical Managment	VEN02311 - Josh Miller LLC		2,250.00	
<a href="#">01-140-60805</a>	Records Management	0.00	2,250.00	610.00	152.50	762.50	1,487.50	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>	
02/01/2022	APPKT03003	SD-167613	3238	Offsite Storage Febuary 2022	161947 - Safesite, Inc.		152.50	
<a href="#">01-140-62100</a>	Elections	0.00	11,500.00	9,983.32	147.81	10,131.13	1,368.87	11.90%
<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>	
02/25/2022	APPKT03016	34787	5076	Ballot General Election	VEN01824 - Catholic Charities Diocese of Fort ...		70.00	
02/25/2022	APPKT03016	34788	5076	Notice/Ballot Special Election	VEN01824 - Catholic Charities Diocese of Fort ...		77.81	
<a href="#">01-140-63200</a>	Advertising	0.00	4,200.00	831.75	0.00	831.75	3,368.25	80.20%
<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="#">01-140-63800</a>	Service Charges & Fees	0.00	0.00	0.00	-78.24	-78.24	78.24	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>	
02/10/2022	BRPKT01662	Wells Fargo - OperatingGl...		Global Payment Fee Refund			-78.24	
<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	6,140.84	1,600.00	7,740.84	7,579.16	49.47%
<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>	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Texas Municipal Clerks - Dues-Vacek	79099 - JPMorgan Chase Bank NA		100.00	
02/11/2022	APPKT03010	211	5058	Membership	152058 - Metroport Cities Partnership		1,500.00	
<a href="#">01-140-68200</a>	Travel & Per Diem	0.00	5,000.00	1,826.66	0.00	1,826.66	3,173.34	63.47%
<a href="#">01-140-68600</a>	Meetings	0.00	3,770.00	200.00	0.00	200.00	3,570.00	94.69%
<a href="#">01-140-70100</a>	Office Supplies	-836.67	2,240.00	477.96	773.76	1,251.72	1,824.95	81.47%
<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>	
02/01/2022	GLPKT24464	JN10302		AA Batteries reclass			-62.91	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-140-70100</a>	Office Supplies - Continued	-836.67	2,240.00	477.96	773.76	1,251.72	1,824.95	81.47%
<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>	
02/01/2022	POPKT01049	215446509001	5102	Office Supplies	137704 - Office Depot, Inc.		85.59	
02/01/2022	POPKT01049	216015215001	5102	Office Supplies	137704 - Office Depot, Inc.		15.39	
02/01/2022	POPKT01049	216647503001	5102	Office Supplies	137704 - Office Depot, Inc.		17.26	
02/01/2022	POPKT01049	216647503002	5102	Office Supplies	137704 - Office Depot, Inc.		21.99	
02/01/2022	POPKT01049	218364732001	5102	Office Supplies	137704 - Office Depot, Inc.		78.74	
02/01/2022	POPKT01049	218394111001	5102	Office Supplies	137704 - Office Depot, Inc.		617.70	
<a href="#">01-140-70300</a>	Postage	0.00	754.00	261.80	258.54	520.34	233.66	30.99%
<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>	
02/24/2022	APPKT03016	3315249813	5103	Postage Machine Rental 12/30 - 3/29	125969 - Pitney Bowes, Inc		258.54	
<a href="#">01-140-70400</a>	Publications/Books/Subscriptions	0.00	422.00	73.32	129.00	202.32	219.68	52.06%
<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>	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Texas Municipal Clerks - TX Election Manual	79099 - JPMorgan Chase Bank NA		129.00	
<a href="#">01-140-70600</a>	Mayor/Council Expense	0.00	25,000.00	26,818.43	1,368.09	28,186.52	-3,186.52	-12.75%
<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>	
02/02/2022	APPKT03016	78235	5074	Crystal Award for Dr. Ryder Warren	VEN02181 - Better Signs & Banners, Inc		65.00	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	EB TML Region VIII QU - TML Qtrly Meeting	79099 - JPMorgan Chase Bank NA		180.00	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Aloft Hotels - Retreat Venue	79099 - JPMorgan Chase Bank NA		527.00	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Walmart - Returned Photo Props	79099 - JPMorgan Chase Bank NA		-20.86	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	Tom Thumb - Food For Council Retreat on 1...	79099 - JPMorgan Chase Bank NA		21.98	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	Tom Thumb - Food For Council Retreat on 1...	79099 - JPMorgan Chase Bank NA		31.32	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	Trophy Table - Food For Council Retreat on 1...	79099 - JPMorgan Chase Bank NA		58.00	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	Trophy Table - Food For Council Retreat on 1...	79099 - JPMorgan Chase Bank NA		276.99	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Better Signs & Banners - Nameplates for Boa...	79099 - JPMorgan Chase Bank NA		84.00	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Better Signs & Banners - Nameplates holders	79099 - JPMorgan Chase Bank NA		16.50	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Tom Thumb - snacks for council mtgs	79099 - JPMorgan Chase Bank NA		76.18	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Edible Arrangements - credit for sales tax	79099 - JPMorgan Chase Bank NA		-4.29	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Edible Arrangements - Beach Birthday	79099 - JPMorgan Chase Bank NA		56.27	
<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	2,259.83	6,696.00	8,955.83	16,044.17	64.18%
<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>	
02/07/2022	APPKT03020	Haley Archer - 01/06 - 02/...	5084	Marriott - Christmas Party Dinner	79099 - JPMorgan Chase Bank NA		6,696.00	
<a href="#">01-140-79999</a>	Miscellaneous Expense	0.00	1,000.00	685.49	0.00	685.49	314.51	31.45%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-160-60100</a>	Professional Outside Services	-8,500.00	126,120.00	55,354.09	11,216.00	66,570.09	68,049.91	53.96%
<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>	
02/02/2022	POPKT01034	196	3234	Annual Legal Service	VEN01632 - JD Dodd Law, PC		8,500.00	
02/18/2022	APPKT03016	53367	3264	Legal - Norwood	VEN01556 - Burford & Ryburn, LLP		2,716.00	
<a href="#">01-160-70100</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">01-160-70300</a>	Postage	0.00	30.00	0.00	0.00	0.00	30.00	100.00%
<a href="#">01-251-50100</a>	Salaries - Regular	0.00	1,858,918.00	545,969.86	128,927.76	674,897.62	1,184,020.38	63.69%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			64,775.53	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-64,775.53	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			65,669.80	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			63,257.96	
<a href="#">01-251-50102</a>	Salaries - Seasonal	0.00	103,452.00	24,321.38	7,584.00	31,905.38	71,546.62	69.16%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,608.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,608.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,608.00	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,976.00	
<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	54,114.01	12,472.02	66,586.03	68,413.97	50.68%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			2,898.40	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-2,898.40	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			4,965.74	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022		25250130	98.61	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			7,407.67	
<a href="#">01-251-50140</a>	Salaries - Longevity	0.00	8,838.00	7,632.50	0.00	7,632.50	1,205.50	13.64%
<a href="#">01-251-50160</a>	Salaries - Certification	0.00	24,600.00	5,600.68	1,833.24	7,433.92	17,166.08	69.78%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,833.24	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,833.24	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-50160</a>	Salaries - Certification - Continued	0.00	24,600.00	5,600.68	1,833.24	7,433.92	17,166.08	69.78%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,833.24	
<a href="#">01-251-50165</a>	Salaries - Cell Phone Stipend	0.00	7,200.00	1,425.00	450.00	1,875.00	5,325.00	73.96%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			450.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-450.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			450.00	
<a href="#">01-251-51200</a>	Retirement	0.00	262,625.00	81,890.51	18,163.04	100,053.55	162,571.45	61.90%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			9,168.54	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			8,994.50	
<a href="#">01-251-51210</a>	Medical Insurance	0.00	162,949.00	36,029.48	9,849.81	45,879.29	117,069.71	71.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			4,912.33	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-4,912.33	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			4,912.87	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			4,936.94	
<a href="#">01-251-51215</a>	Dental Insurance	0.00	12,174.00	2,153.96	588.89	2,742.85	9,431.15	77.47%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			293.74	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-293.74	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			293.77	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			295.12	
<a href="#">01-251-51216</a>	Vision Insurance	0.00	1,507.00	303.05	84.13	387.18	1,119.82	74.31%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			41.95	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-41.95	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			41.96	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			42.17	
<a href="#">01-251-51218</a>	Life Insurance & Other	0.00	13,919.00	2,542.40	695.82	3,238.22	10,680.78	76.74%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			347.04	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-347.04	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			347.07	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-51218</a>	Life Insurance & Other - Continued	0.00	13,919.00	2,542.40	695.82	3,238.22	10,680.78	76.74%
<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>	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			348.75	
<a href="#">01-251-52220</a>	Social Security Taxes	0.00	132,866.00	37,356.41	9,019.88	46,376.29	86,489.71	65.10%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			4,367.78	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-4,367.78	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			4,551.40	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			4,468.48	
<a href="#">01-251-52225</a>	Medicare Taxes	0.00	31,075.00	8,972.19	2,109.49	11,081.68	19,993.32	64.34%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,021.50	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,021.50	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,064.44	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,045.05	
<a href="#">01-251-52250</a>	Unemployment Taxes	0.00	6,552.00	4,406.00	1,552.33	5,958.33	593.67	9.06%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,120.02	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,120.02	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,123.59	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			428.74	
<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="#">01-251-52290</a>	Pre-employment Physicals/Testing	0.00	0.00	0.00	110.00	110.00	-110.00	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>	
02/28/2022	APPKT03038	9902	3318	Pre-emp Behavioral Testing Sprouce and Behl	VEN02432 - National Testing Network, Inc.		110.00	
<a href="#">01-251-60100</a>	Professional Outside Services	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>	
02/08/2022	APPKT03016	9766	3279	PD Behavioral Testing Fee	VEN02432 - National Testing Network, Inc.		1,000.00	
<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%

My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-251-63551</a>	Schools & Training	0.00	0.00	1,008.20	395.00	1,403.20	-1,403.20	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>	
02/07/2022	APPKT03020	Scott Spooner - 01/06 - 02...	5084	IAPE - IAPE PayPal	79099 - JPMorgan Chase Bank NA		395.00	
<a href="#">01-251-64400</a>	Communications/Pagers/Mobiles	0.00	17,621.00	3,480.80	2,765.76	6,246.56	11,374.44	64.55%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	FirstNet - Town Phones	79099 - JPMorgan Chase Bank NA		760.34	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		379.90	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Firstnet - 11installation of MetroCell	79099 - JPMorgan Chase Bank NA		1,625.52	
<a href="#">01-251-65200</a>	Building Maintenance	0.00	0.00	189.04	0.00	189.04	-189.04	0.00%
<a href="#">01-251-65300</a>	Vehicle Maintenance	-1,578.44	31,000.00	21,928.71	5,387.25	27,315.96	5,262.48	16.98%
<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>	
02/02/2022	APPKT03016	INV-002019	5105	Battery unit #1600	VEN02383 - Stolz Telecom Inc		360.00	
02/07/2022	APPKT03003	0388614	3230	unit 2000- Rear Break pado/rotors	190997 - Blagg Tire & Service		1,188.22	
02/07/2022	APPKT03003	79010VOID	3240	voided invoice	178878 - Two Wilsons Industries, Inc.		-25.50	
02/07/2022	APPKT03003	79794	3240	S. Spooner unit 1800	178878 - Two Wilsons Industries, Inc.		25.50	
02/07/2022	APPKT03020	Scott Spooner - 01/06 - 02...	5084	Concept Power Sports - drunk carts repair	79099 - JPMorgan Chase Bank NA		296.98	
02/07/2022	APPKT03020	Scott Spooner - 01/06 - 02...	5084	TX.Gov - Registration Sticker	79099 - JPMorgan Chase Bank NA		2.00	
02/07/2022	APPKT03020	Scott Spooner - 01/06 - 02...	5084	TX.Gov - Registration Sticker	79099 - JPMorgan Chase Bank NA		8.25	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Edd's Towing - Towed #1400	79099 - JPMorgan Chase Bank NA		163.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Carnations Auto Spa - Fleet Wash	79099 - JPMorgan Chase Bank NA		15.00	
02/09/2022	POPKT01035	80226	3255	Vehicle inspections, oil changes, maintenance	178878 - Two Wilsons Industries, Inc.		25.50	
02/10/2022	APPKT03010	INV-002040	5062	Unit# 1701 Battery	VEN02383 - Stolz Telecom Inc		370.00	
02/10/2022	APPKT03016	INV-002035	5105	battery Unit # 1801	VEN02383 - Stolz Telecom Inc		210.00	
02/10/2022	POPKT01052	0388742	3294	Tires, Vehicle Maintenance PD Fleet	190997 - Blagg Tire & Service		1,107.01	
02/14/2022	POPKT01049	0388849	3263	Tires, Vehicle Maintenance PD Fleet	190997 - Blagg Tire & Service		445.93	
02/15/2022	APPKT03016	INV-002059	5105	Battery Unit #1800	VEN02383 - Stolz Telecom Inc		320.00	
02/25/2022	APPKT03016	INV-002079	5105	Battery Veh. 1502	VEN02383 - Stolz Telecom Inc		740.36	



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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	100.00	590.00	690.00	3,410.00	83.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Bobby Tillman - 01/06 - 0...	5084	IAPC - Yearly Membership Dues	79099 - JPMorgan Chase Bank NA		190.00	
02/07/2022	APPKT03020	Julie Swartz - 01/06 - 02/...	5084	IACP - Annual Membership for Chief	79099 - JPMorgan Chase Bank NA		190.00	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	ICAP - annual membership	79099 - JPMorgan Chase Bank NA		210.00	
<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	136.34	0.00	136.34	-136.34	0.00%
<a href="#">01-251-71000</a>	Fuel	0.00	64,248.00	15,420.21	8,658.06	24,078.27	40,169.73	62.52%
<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>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		3,826.12	
02/07/2022	APPKT03020	Scott Spooner - 01/06 - 02...	5084	Tom Thumb - fuel unit 1400	79099 - JPMorgan Chase Bank NA		50.00	
02/24/2022	APPKT03038	8693381782209	3323	Voyager Fuel 02/24/2022	VEN01388 - US Bank National Association		677.37	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		4,104.57	
<a href="#">01-251-72100</a>	Uniforms	0.00	23,500.00	5,651.66	3,352.53	9,004.19	14,495.81	61.68%
<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>	
02/01/2022	APPKT03016	BC1406354	3274	Ball Caps	VEN02077 - Galls LLC		90.46	
02/07/2022	APPKT03020	Barry Sullivan - 01/06 - 02...	5084	Zero9 Holsters - Body Camera Holder for Offi...	79099 - JPMorgan Chase Bank NA		49.95	
02/09/2022	APPKT03010	16HL-XG4V-16WF	3243	Uniform	VEN02075 - Amazon.com Services, Inc.		80.98	
02/16/2022	APPKT03031	SO18435	5120	Sergeant Chevrons	VEN02112 - Impact Promotional Services, LLC		33.45	
02/25/2022	APPKT03016	INV24874	5082	Roean Uniforms	VEN02112 - Impact Promotional Services, LLC		737.77	
02/28/2022	APPKT03016	109026-022822	3260	Uniform Cleaning Police December 21 - Feb...	VEN01968 - AAJ LLC		2,326.47	
02/28/2022	APPKT03016	INV25132	5082	Sgt. Uniforms	VEN02112 - Impact Promotional Services, LLC		33.45	
<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	598.35	27.04	625.39	4,124.61	86.83%
<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>	
02/07/2022	APPKT03020	Brian Hall - 01/06 - 02/07...	5084	Walmart - animal control	79099 - JPMorgan Chase Bank NA		27.04	

**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="#">01-251-78400</a>	Small Equipment	0.00	2,500.00	1,936.74	18.54	1,955.28	544.72	21.79%
<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>	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Walmart - Weather Proof Tarp for Zero Bike	79099 - JPMorgan Chase Bank NA		18.54	
<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	697.59	542.40	1,239.99	760.01	38.00%
<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>	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Richardson 2/4	79099 - JPMorgan Chase Bank NA		108.48	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Garcia & Abraham	79099 - JPMorgan Chase Bank NA		216.96	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm McCoy 2/2	79099 - JPMorgan Chase Bank NA		108.48	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Sears 2/3	79099 - JPMorgan Chase Bank NA		108.48	
<a href="#">01-251-87100</a>	Programs & Special Projects	0.00	8,500.00	416.08	59.83	475.91	8,024.09	94.40%
<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>	
02/07/2022	APPKT03020	Barry Sullivan - 01/06 - 02...	5084	Amazon - Dog Food for K9 Partner	79099 - JPMorgan Chase Bank NA	25287100	59.83	
<a href="#">01-255-50100</a>	Salaries - Regular	0.00	709,025.00	231,210.30	56,716.59	287,926.89	421,098.11	59.39%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			29,461.46	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-29,461.46	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			29,525.46	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			27,191.13	
<a href="#">01-255-50101</a>	Salaries - Part Time	0.00	50,078.00	5,740.01	420.00	6,160.01	43,917.99	87.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			210.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-210.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			210.00	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			210.00	
<a href="#">01-255-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00%
<a href="#">01-255-50130</a>	Salaries - Overtime	0.00	84,405.00	40,091.02	5,975.44	46,066.46	38,338.54	45.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,189.11	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,189.11	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,596.78	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2,378.66	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	2,569.87	857.23	3,427.10	8,010.90	70.04%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			857.35	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-857.35	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			857.23	
<a href="#">01-255-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	412.50	112.50	525.00	1,275.00	70.83%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			112.50	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-112.50	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			112.50	
<a href="#">01-255-51200</a>	Retirement	0.00	110,223.00	37,371.79	8,029.51	45,401.30	64,821.70	58.81%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			4,294.20	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,735.31	
<a href="#">01-255-51210</a>	Medical Insurance	0.00	74,102.00	20,726.75	6,190.67	26,917.42	47,184.58	63.68%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,094.02	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,094.02	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,094.04	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,096.63	
<a href="#">01-255-51215</a>	Dental Insurance	0.00	5,582.00	1,314.20	390.42	1,704.62	3,877.38	69.46%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			195.16	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-195.16	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			195.16	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			195.26	
<a href="#">01-255-51216</a>	Vision Insurance	0.00	539.00	171.18	50.01	221.19	317.81	58.96%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			25.03	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-25.03	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			25.04	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			24.97	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-51218</a>	Life Insurance & Other	0.00	5,635.00	1,066.86	304.51	1,371.37	4,263.63	75.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			152.28	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-152.28	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			152.28	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			152.23	
<a href="#">01-255-52220</a>	Social Security Taxes	0.00	52,084.00	16,794.51	3,700.22	20,494.73	31,589.27	60.65%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,957.65	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,957.65	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,986.89	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,713.33	
<a href="#">01-255-52225</a>	Medicare Taxes	0.00	12,182.00	3,956.96	865.68	4,822.64	7,359.36	60.41%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			458.01	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-458.01	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			464.85	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			400.83	
<a href="#">01-255-52250</a>	Unemployment Taxes	0.00	2,394.00	2,017.14	309.18	2,326.32	67.68	2.83%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			287.48	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-287.48	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			287.50	
02/04/2022	PYPKT02875	PYPKT02875 - Payroll - Adj..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			-5.67	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			33.02	
02/18/2022	PYPKT02875	PYPKT02875 - Payroll - Adj..		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			-5.67	
<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	4,326.50	5,960.00	0.00	0.00	0.00	1,633.50	27.41%
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	162.47	169.00	331.47	1,918.53	85.27%
<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>	
02/07/2022	APPKT03020	Donnie Hurd !! - 01/06 - 0...	5084	Home Depot - Radio Shelf	79099 - JPMorgan Chase Bank NA		169.00	
<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	1,457.15	571.95	2,029.10	6,370.90	75.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		289.55	
02/16/2022	APPKT03016	INV0008250	5073	Fire Gas 1/19 - 2/16/22	VEN01139 - Atmos Energy Corporation		282.40	
<a href="#">01-255-64100</a>	Water	0.00	4,000.00	900.99	505.20	1,406.19	2,593.81	64.85%
<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>	
02/01/2022	APPKT03016	INV0008226	5108	Fire Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		242.71	
02/28/2022	APPKT03031	INV0008260	5129	Fire Water 1/25 - 2/23/22 Fire Station	77798 - Trophy Club MUD No.1- Water Bills		216.45	
02/28/2022	APPKT03031	INV0008260	5129	Fire Water 1/25 - 2/23/22 Irrigation	77798 - Trophy Club MUD No.1- Water Bills		46.04	
<a href="#">01-255-64400</a>	Communications/Pagers/Mobiles	0.00	4,510.00	1,867.52	467.69	2,335.21	2,174.79	48.22%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		262.34	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Firstnet - Town Phones fire/ems	79099 - JPMorgan Chase Bank NA		205.35	
<a href="#">01-255-65200</a>	Building Maintenance	0.00	3,000.00	44.99	306.27	351.26	2,648.74	88.29%
<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>	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Keller Glass & Mirror - Station window pane ...	79099 - JPMorgan Chase Bank NA		242.38	
02/10/2022	APPKT03016	13T6-N3Q6-9F3J	3261	Station Supplies	VEN02075 - Amazon.com Services, Inc.		63.89	
<a href="#">01-255-65300</a>	Vehicle Maintenance	0.00	10,265.00	1,933.47	2,712.07	4,645.54	5,619.46	54.74%
<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>	
02/07/2022	APPKT03020	Donnie Hurd !! - 01/06 - 0...	5084	AutoZone #4206 - squad vehicle battery	79099 - JPMorgan Chase Bank NA		182.99	
02/07/2022	APPKT03020	Jack Taylor - 01/06/ -02/1...	5084	Clean Streak Auto Spa - C680 car wash truck ...	79099 - JPMorgan Chase Bank NA		20.00	
02/07/2022	APPKT03020	Jack Taylor - 01/06/ -02/1...	5084	Clean Streak Auto Spa - C680 car wash truck ...	79099 - JPMorgan Chase Bank NA		5.16	
02/11/2022	APPKT03010	501951	3245	Medic 681 Tires	190997 - Blagg Tire & Service		2,275.12	
02/23/2022	APPKT03016	INV00074	3268	oil change 3GCUYAEF2MG184968	VEN02293 - City of Watauga		124.80	
02/23/2022	APPKT03016	INV00076	3268	Utility Truck insp & oil change A7BL1B1G6KB...	VEN02293 - City of Watauga		104.00	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-255-66250</a>	Emergency Management	0.00	4,582.00	2,000.00	0.00	2,000.00	2,582.00	56.35%
<a href="#">01-255-66500</a>	Dispatch - Denton County	0.00	4,020.00	0.00	0.00	0.00	4,020.00	100.00%
<a href="#">01-255-68100</a>	Dues & Membership	0.00	3,406.00	168.00	134.00	302.00	3,104.00	91.13%
<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>	
02/07/2022	APPKT03020	Jack Taylor - 01/06/ -02/1...	5084	Rotary Club of Trophy Club - Dues jan and dec	79099 - JPMorgan Chase Bank NA		134.00	
<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	89.00	0.00	89.00	661.00	88.13%
<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	148.01	54.97	202.98	397.02	66.17%
<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>	
02/01/2022	APPKT03016	224433410001	5102	Office Supplies	137704 - Office Depot, Inc.		54.97	
<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	1,312.76	669.51	1,982.27	11,282.73	85.06%
<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>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		260.47	
02/07/2022	APPKT03020	Gary Cochran - 01/06 - 02...	5084	Home Depot - Cochran fuel TX fire chiefs conf	79099 - JPMorgan Chase Bank NA		49.70	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		359.34	
<a href="#">01-255-72100</a>	Uniforms	0.00	9,645.00	3,714.30	202.00	3,916.30	5,728.70	59.40%
<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>	
02/07/2022	APPKT03010	65661722B	3246	Uniforms	VEN02341 - Cozy Up, LLC		138.00	
02/10/2022	APPKT03010	11PG-1PCC-F7RJ	3243	Duty boots	VEN02075 - Amazon.com Services, Inc.		64.00	
<a href="#">01-255-72200</a>	Medical Control	0.00	20,658.00	10,023.54	0.00	10,023.54	10,634.46	51.48%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	1,755.78	210.15	1,965.93	4,534.07	69.75%
<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>	
02/10/2022	APPKT03016	84399755	5075	Reglan Ondansetron and Disposable supplies	VEN01516 - Bound Tree Medical LLC		60.55	
02/10/2022	APPKT03016	84399756	5075	Diltiazem 50mg	VEN01516 - Bound Tree Medical LLC		80.90	
02/11/2022	APPKT03016	84401445	5075	Rocuronium 10mg and Diltiazem 50mg	VEN01516 - Bound Tree Medical LLC		68.70	
<a href="#">01-255-72250</a>	Oxygen	0.00	2,000.00	270.00	67.50	337.50	1,662.50	83.13%
<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>	
02/28/2022	APPKT03016	A14048	5071	Oxygen Cylinder Rental	76951 - Apple Oxygen Supply, Inc		67.50	
<a href="#">01-255-72500</a>	Disposable Supplies	0.00	11,800.00	1,759.49	1,075.93	2,835.42	8,964.58	75.97%
<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>	
02/07/2022	APPKT03020	Shane Beck - 01/06 - 02/0...	5084	Groman Inc. - Disposable Supplies	79099 - JPMorgan Chase Bank NA		363.69	
02/10/2022	APPKT03016	84399755	5075	Reglan Ondansetron and Disposable supplies	VEN01516 - Bound Tree Medical LLC		683.05	
02/15/2022	APPKT03016	84405054	5075	Assure Prism 1 Bottle	VEN01516 - Bound Tree Medical LLC		13.59	
02/21/2022	APPKT03016	84412734	5075	Curaplex Collar	VEN01516 - Bound Tree Medical LLC		15.60	
<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	87.38	516.55	1,483.45	74.17%
<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>	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Tackett 2/2	79099 - JPMorgan Chase Bank NA		54.24	
02/10/2022	APPKT03010	13T6-N3Q6-L7GC	3243	Certificate Frame	VEN02075 - Amazon.com Services, Inc.		33.14	
<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	231,208.19	56,716.25	287,924.44	421,100.56	59.39%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			29,461.26	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-29,461.26	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			29,525.25	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			27,191.00	
<a href="#">01-256-50101</a>	Salaries - Part Time	0.00	50,078.00	5,739.99	420.00	6,159.99	43,918.01	87.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			210.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-210.00	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-50101</a>	Salaries - Part Time - Continued	0.00	50,078.00	5,739.99	420.00	6,159.99	43,918.01	87.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			210.00	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			210.00	
<a href="#">01-256-50103</a>	Merits	0.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00%
<a href="#">01-256-50130</a>	Salaries - Overtime	0.00	84,405.00	40,089.78	5,975.10	46,064.88	38,340.12	45.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,188.95	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,188.95	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,596.59	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2,378.51	
<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%
<a href="#">01-256-50160</a>	Salaries - Certification	0.00	11,438.00	2,569.66	857.18	3,426.84	8,011.16	70.04%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			857.31	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-857.31	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			857.18	
<a href="#">01-256-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	412.50	112.50	525.00	1,275.00	70.83%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			112.50	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-112.50	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			112.50	
<a href="#">01-256-51200</a>	Retirement	0.00	110,223.00	37,368.76	8,028.90	45,397.66	64,825.34	58.81%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			4,293.83	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,735.07	
<a href="#">01-256-51210</a>	Medical Insurance	0.00	74,102.00	20,723.90	6,189.91	26,913.81	47,188.19	63.68%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,093.53	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,093.53	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,093.51	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,096.40	



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-51215</a>	Dental Insurance	0.00	5,581.00	1,311.22	389.67	1,700.89	3,880.11	69.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			194.71	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-194.71	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			194.71	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			194.96	
<a href="#">01-256-51216</a>	Vision Insurance	0.00	539.00	168.39	49.37	217.76	321.24	59.60%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			24.64	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-24.64	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			24.63	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			24.74	
<a href="#">01-256-51218</a>	Life Insurance & Other	0.00	5,635.00	1,060.40	303.22	1,363.62	4,271.38	75.80%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			151.46	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-151.46	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			151.46	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			151.76	
<a href="#">01-256-52220</a>	Social Security Taxes	0.00	52,084.00	16,791.17	3,699.66	20,490.83	31,593.17	60.66%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,957.25	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,957.25	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,986.48	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,713.18	
<a href="#">01-256-52225</a>	Medicare Taxes	0.00	12,182.00	3,953.47	864.96	4,818.43	7,363.57	60.45%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			457.58	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-457.58	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			464.42	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			400.54	
<a href="#">01-256-52250</a>	Unemployment Taxes	0.00	2,394.00	2,016.09	308.83	2,324.92	69.08	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			287.18	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-287.18	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			287.16	
02/04/2022	PYPKT02875	PYPKT02875 - Payroll - Adj..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			-5.67	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-52250</a>	Unemployment Taxes - Continued	0.00	2,394.00	2,016.09	308.83	2,324.92	69.08	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>	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			33.01	
02/18/2022	PYPKT02875	PYPKT02875 - Payroll - Adj...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			-5.67	
<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	4,326.50	5,960.00	0.00	0.00	0.00	1,633.50	27.41%
<a href="#">01-256-53240</a>	Tuition Reimbursement	0.00	8,290.00	2,435.66	0.00	2,435.66	5,854.34	70.62%
<a href="#">01-256-60100</a>	Professional Outside Services	0.00	1,750.00	0.00	1,200.00	1,200.00	550.00	31.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	026526	5140	SAFER Grant Consulting Services	VEN02431 - Vickers Consulting Services, Inc		1,200.00	
<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	57.80	17.58	75.38	424.62	84.92%
<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>	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	The Police and Sheriff Press - Grimsley ID Ca...	79099 - JPMorgan Chase Bank NA		17.58	
<a href="#">01-256-63551</a>	Schools & Training	0.00	19,900.00	2,738.34	195.84	2,934.18	16,965.82	85.26%
<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>	
02/07/2022	APPKT03020	Jack Taylor - 01/06/ -02/1...	5084	EventBrite - Impact of the attack training	79099 - JPMorgan Chase Bank NA		195.84	
<a href="#">01-256-64000</a>	Electricity	0.00	8,400.00	1,457.13	571.95	2,029.08	6,370.92	75.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		289.55	
02/16/2022	APPKT03016	INV0008250	5073	Fire Gas 1/19 - 2/16/22	VEN01139 - Atmos Energy Corporation		282.40	
<a href="#">01-256-64100</a>	Water	0.00	4,000.00	900.98	505.20	1,406.18	2,593.82	64.85%
<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>	
02/01/2022	APPKT03016	INV0008226	5108	Fire Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		242.71	
02/28/2022	APPKT03031	INV0008260	5129	Fire Water 1/25 - 2/23/22 Irrigation	77798 - Trophy Club MUD No.1- Water Bills		46.04	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-64100</a>	Water - Continued	0.00	4,000.00	900.98	505.20	1,406.18	2,593.82	64.85%
<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>	
02/28/2022	APPKT03031	INV0008260	5129	Fire Water 1/25 - 2/23/22 Fire Station	77798 - Trophy Club MUD No.1- Water Bills		216.45	
<a href="#">01-256-64400</a>	Communications/Pagers/Mobiles	0.00	16,691.00	4,940.68	1,622.09	6,562.77	10,128.23	60.68%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		339.53	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Firstnet - Town Phones fire/ems	79099 - JPMorgan Chase Bank NA		205.35	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications Internet Services S...	79099 - JPMorgan Chase Bank NA		550.00	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		262.33	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Directv - TV at station	79099 - JPMorgan Chase Bank NA		132.44	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	DirecTV - e station	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-256-65200</a>	Building Maintenance	2,996.97	22,200.00	11,293.31	1,676.94	12,970.25	6,232.78	28.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03031	53269	5118	battery,checking warning flashers at fire stat...	VEN01133 - Consolidated Traffic Controls, Inc		1,316.00	
02/01/2022	APPKT03046	0000194807	3344	Door Key Access Service Call - Station	125019 - Michael's Keys, Inc.		220.00	
02/02/2022	APPKT03003	1DCD-P1WQ-GDDH	3229	Station supplies Towels	VEN02075 - Amazon.com Services, Inc.		55.98	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Tom Thumb - Station Supplies Towels and co...	79099 - JPMorgan Chase Bank NA		35.97	
02/28/2022	APPKT03016	1KYJ-1WCF-7W7V	3261	Station Cleaning Supplies	VEN02075 - Amazon.com Services, Inc.		48.99	
<a href="#">01-256-65300</a>	Vehicle Maintenance	0.00	40,800.00	4,046.61	216.50	4,263.11	36,536.89	89.55%
<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>	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Denton County - fee registration Renewal	79099 - JPMorgan Chase Bank NA		1.00	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Denton County - Medic 681 registration Ren...	79099 - JPMorgan Chase Bank NA		7.50	
02/23/2022	APPKT03016	INV00073	3268	Utility Truck insp & oil change A7BL1B1G6KB...	VEN02293 - City of Watauga		208.00	
<a href="#">01-256-65350</a>	Equipment Maintenance	0.00	18,715.00	5,893.26	0.00	5,893.26	12,821.74	68.51%
<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	17,154.55	497.17	17,651.72	2,685.28	13.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Jack Taylor - 01/06/ -02/1...	5084	Texas Comm Fire Prot - incident commander...	79099 - JPMorgan Chase Bank NA		87.17	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Tarrant County Fire Chiefs Association - me...	79099 - JPMorgan Chase Bank NA		130.00	
02/15/2022	APPKT03016	DUES 2022-27	5079	Annual Dues - Taylor and Cochran	VEN01776 - Denton County Fire Chiefs Associati...		280.00	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-68200</a>	Travel & Per Diem	0.00	14,510.00	5,419.53	478.68	5,898.21	8,611.79	59.35%
<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>	
02/07/2022	APPKT03020	Gary Cochran - 01/06 - 02...	5084	Texas A&M Hotel and Conference Center - c...	79099 - JPMorgan Chase Bank NA		478.68	
<a href="#">01-256-70100</a>	Office Supplies	0.00	500.00	114.60	0.00	114.60	385.40	77.08%
<a href="#">01-256-70200</a>	Printer Supplies	0.00	1,400.00	218.68	529.70	748.38	651.62	46.54%
<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>	
02/10/2022	APPKT03010	11RM-4XVF-64XL	3243	Office Supplies	VEN02075 - Amazon.com Services, Inc.		529.70	
<a href="#">01-256-70300</a>	Postage	0.00	100.00	57.27	0.00	57.27	42.73	42.73%
<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	2,945.20	1,071.88	4,017.08	8,197.92	67.11%
<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>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		212.26	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		859.62	
<a href="#">01-256-72100</a>	Uniforms	0.00	9,645.00	3,771.82	202.00	3,973.82	5,671.18	58.80%
<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>	
02/07/2022	APPKT03010	65661722B	3246	Uniforms	VEN02341 - Cozy Up, LLC		138.01	
02/10/2022	APPKT03010	11PG-1PCC-F7RJ	3243	Duty boots	VEN02075 - Amazon.com Services, Inc.		63.99	
<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	827.52	1,131.18	1,958.70	2,991.30	60.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Gary Cochran - 01/06 - 02...	5084	Home Depot - Arsen Inv. Tool Kit	79099 - JPMorgan Chase Bank NA		223.01	
02/07/2022	APPKT03020	Gary Cochran - 01/06 - 02...	5084	Home Depot - Arsen Supplies	79099 - JPMorgan Chase Bank NA		49.97	
02/07/2022	APPKT03020	Gary Cochran - 01/06 - 02...	5084	Home Depot - 60 Gal Air Compressor	79099 - JPMorgan Chase Bank NA		858.20	
<a href="#">01-256-78600</a>	Hardware	0.00	4,458.00	1,765.90	37.99	1,803.89	2,654.11	59.54%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-256-79100</a>	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-256-79999</a>	Miscellaneous Expense	0.00	4,000.00	2,300.42	84.23	2,384.65	1,615.35	40.38%
<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>	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Tackett 2/2	79099 - JPMorgan Chase Bank NA		54.24	
02/27/2022	APPKT03016	177R-N4JD-CCHM	3261	Criminal Code Procedure Book	VEN02075 - Amazon.com Services, Inc.		29.99	
<a href="#">01-256-87100</a>	Programs & Special Projects	0.00	16,931.00	5,817.99	0.00	5,817.99	11,113.01	65.64%
<a href="#">01-360-50100</a>	Salaries - Regular	0.00	39,439.00	12,267.84	3,077.77	15,345.61	24,093.39	61.09%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,538.89	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,538.89	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,538.89	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			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	1,763.34	2,111.11	-111.11	-5.56%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			65.08	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-65.08	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			65.08	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,698.26	
<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	135.00	45.00	180.00	360.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			45.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-45.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			45.00	
<a href="#">01-360-51200</a>	Retirement	0.00	5,490.00	1,731.19	613.45	2,344.64	3,145.36	57.29%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			204.25	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			409.20	
<a href="#">01-360-51210</a>	Medical Insurance	0.00	0.00	3.85	109.45	113.30	-113.30	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			7.49	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-51210</a>	Medical Insurance - Continued	0.00	0.00	3.85	109.45	113.30	-113.30	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>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-7.49	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			7.49	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			101.96	
<a href="#">01-360-51215</a>	Dental Insurance	0.00	483.00	111.45	38.63	150.08	332.92	68.93%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			16.35	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-16.35	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			16.35	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			22.28	
<a href="#">01-360-51216</a>	Vision Insurance	0.00	43.00	14.24	5.38	19.62	23.38	54.37%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			2.11	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-2.11	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			2.11	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3.27	
<a href="#">01-360-51218</a>	Life Insurance & Other	0.00	295.00	66.38	25.51	91.89	203.11	68.85%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			9.90	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-9.90	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			9.90	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			15.61	
<a href="#">01-360-52220</a>	Social Security Taxes	0.00	2,670.00	786.02	293.40	1,079.42	1,590.58	59.57%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			97.23	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-97.23	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			97.23	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			196.17	
<a href="#">01-360-52225</a>	Medicare Taxes	0.00	624.00	183.77	68.61	252.38	371.62	59.55%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			22.73	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-22.73	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			22.73	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			45.88	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-360-52250</a>	Unemployment Taxes	0.00	151.00	86.17	113.58	199.75	-48.75	-32.28%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			44.86	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-44.86	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			44.86	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			68.72	
<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	35,700.14	12,061.68	47,761.82	128,238.18	72.86%
<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>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		12,061.68	
<a href="#">01-360-64100</a>	Water	0.00	1,400.00	384.18	247.00	631.18	768.82	54.92%
<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>	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		126.24	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills		120.76	
<a href="#">01-360-64400</a>	Communications/Pagers/Mobiles	0.00	1,750.00	289.64	96.52	386.16	1,363.84	77.93%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		96.52	
<a href="#">01-360-65200</a>	Building Maintenance	0.00	400.00	0.00	2.19	2.19	397.81	99.45%
<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>	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Home Depot - Street Sander	79099 - JPMorgan Chase Bank NA		2.19	
<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	467.48	467.48	2,032.52	81.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	INV00066	3268	Repair for 1FT7X2BTY4HEE85965, 1FTPX14V...	VEN02293 - City of Watauga		246.57	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Amazon - Parts for Spreader	79099 - JPMorgan Chase Bank NA		102.16	
02/23/2022	APPKT03016	INV00077	3268	Tire Replacement for Sweeper rental	VEN02293 - City of Watauga		118.75	
<a href="#">01-360-65500</a>	Street Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	111.00	111.00	9.00	7.50%
<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>	
02/07/2022	APPKT03020	Kevin O'Dell - 01/06 - 02/...	5084	TCEQ ind renewal - TCEQ license renewal	79099 - JPMorgan Chase Bank NA		111.00	
<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	183,981.31	46,850.70	230,832.01	327,823.99	58.68%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			23,074.58	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-23,074.58	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			23,798.58	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			23,052.12	
<a href="#">01-400-50101</a>	Salaries - Part Time	0.00	18,002.00	5,009.25	724.00	5,733.25	12,268.75	68.15%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			597.30	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-597.30	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			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	3,678.45	2,180.17	5,858.62	9,141.38	60.94%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			34.71	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-34.71	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			34.71	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2,145.46	



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	300.00	100.00	400.00	2,300.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			100.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-100.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			100.00	
<a href="#">01-400-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	225.00	75.00	300.00	600.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			75.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-75.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			75.00	
<a href="#">01-400-51200</a>	Retirement	0.00	76,145.00	26,098.54	6,157.94	32,256.48	43,888.52	57.64%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			2,952.22	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,205.72	
<a href="#">01-400-51210</a>	Medical Insurance	0.00	79,105.00	24,492.34	6,997.80	31,490.14	47,614.86	60.19%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,498.90	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,498.90	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,498.90	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,498.90	
<a href="#">01-400-51215</a>	Dental Insurance	0.00	5,859.00	1,483.98	424.00	1,907.98	3,951.02	67.44%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			212.01	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-212.01	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			212.01	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			211.99	
<a href="#">01-400-51216</a>	Vision Insurance	0.00	679.00	226.82	64.80	291.62	387.38	57.05%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			32.40	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-32.40	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			32.40	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			32.40	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-51218</a>	Life Insurance & Other	0.00	4,177.00	1,098.00	313.72	1,411.72	2,765.28	66.20%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			156.87	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-156.87	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			156.87	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			156.85	
<a href="#">01-400-52220</a>	Social Security Taxes	0.00	38,076.00	11,993.88	2,963.93	14,957.81	23,118.19	60.72%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,412.47	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,412.47	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,420.33	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,543.60	
<a href="#">01-400-52225</a>	Medicare Taxes	0.00	8,904.00	2,805.11	693.19	3,498.30	5,405.70	60.71%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			330.35	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-330.35	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			332.19	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			361.00	
<a href="#">01-400-52250</a>	Unemployment Taxes	0.00	3,150.00	1,405.35	1,226.73	2,632.08	517.92	16.44%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			618.81	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-618.81	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			622.36	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			604.37	
<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	327.00	0.00	327.00	-277.00	-554.00%
<a href="#">01-400-63551</a>	Schools & Training	0.00	3,980.00	260.00	1,226.94	1,486.94	2,493.06	62.64%
<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>	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	TX Dept Agriculture - renewal for Don's Licen...	79099 - JPMorgan Chase Bank NA		76.94	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Metroplex Training Center - Schools and Trai...	79099 - JPMorgan Chase Bank NA		625.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	SW Park and Rec Train Institute - train Ramir...	79099 - JPMorgan Chase Bank NA		175.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	SW Park and Rec Train Institute - train Luis G...	79099 - JPMorgan Chase Bank NA		175.00	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-63551</a>	Schools & Training - Continued	0.00	3,980.00	260.00	1,226.94	1,486.94	2,493.06	62.64%
<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>	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	SW Park and Rec Training - train Jorge Guzm...	79099 - JPMorgan Chase Bank NA		175.00	
<a href="#">01-400-64000</a>	Electricity	0.00	52,000.00	12,794.27	1,711.95	14,506.22	37,493.78	72.10%
<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>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP	01164000	503.53	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP	00564000	8.80	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP	00464000	20.42	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP	00364000	469.45	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP	01064000	366.31	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		343.44	
<a href="#">01-400-64100</a>	Water	0.00	239,371.00	32,017.48	8,143.50	40,160.98	199,210.02	83.22%
<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>	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	00464100	161.18	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,052.75	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	00264100	710.78	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		39.22	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	00564100	108.00	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,315.74	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills		33.75	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	00464100	158.40	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,016.52	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	00264100	717.00	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,734.10	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	00564100	96.06	
<a href="#">01-400-64400</a>	Communications/Pagers/Mobiles	0.00	8,634.00	1,362.69	634.11	1,996.80	6,637.20	76.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		454.12	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T - Parks Non-Returned device	79099 - JPMorgan Chase Bank NA		179.99	
<a href="#">01-400-65100</a>	Property Maintenance	-540.00	212,150.00	55,566.45	5,411.51	60,977.96	151,712.04	71.51%
<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>	
02/01/2022	POPKT01049	INV820311	3280	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00265100	270.00	
02/01/2022	POPKT01049	INV820311	3280	Miscellaneous Field Supplies	VEN01851 - Pioneer Manufacturing Company Inc	00365100	270.00	
02/01/2022	APPKT03016	Inv-01787	5100	Property Maintenance Well Water Readings	VEN01232 - North Texas Groundwater Conserva...	01165100	50.00	
02/01/2022	APPKT03031	143540262	3306	Bags for Doggy Stations at Freedom	VEN01631 - Uline, Inc.	00465100	125.07	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Helena - chemicals for medians	79099 - JPMorgan Chase Bank NA		673.00	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Home Depot - Quikrete for handicap parking	79099 - JPMorgan Chase Bank NA	00465100	10.54	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Tractor Supply Company - surfactant	79099 - JPMorgan Chase Bank NA		35.98	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-65100</a>	Property Maintenance - Continued	-540.00	212,150.00	55,566.45	5,411.51	60,977.96	151,712.04	71.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Home Depot - Graffiti Remover	79099 - JPMorgan Chase Bank NA	00465100	39.88	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Autozone - Anti Freeze for park toilets	79099 - JPMorgan Chase Bank NA	00365100	29.95	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Home Depot - Fire ant killer, small tools	79099 - JPMorgan Chase Bank NA		155.64	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Home Depot - soil test kit	79099 - JPMorgan Chase Bank NA		15.98	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Autozone - Anti Freeze for park toilets	79099 - JPMorgan Chase Bank NA	00265100	29.95	
02/07/2022	APPKT03020	Jesus Gil - 01/06 - 02/07/...	5084	Nevco - Score boards	79099 - JPMorgan Chase Bank NA	00265100	170.05	
02/07/2022	APPKT03020	Jesus Gil - 01/06 - 02/07/...	5084	Fort Worth Monument - West Bricks	79099 - JPMorgan Chase Bank NA	00265100	20.00	
02/07/2022	APPKT03020	Jesus Gil - 01/06 - 02/07/...	5084	Fort Worth Monument - West Bricks	79099 - JPMorgan Chase Bank NA	00265100	80.00	
02/07/2022	APPKT03020	Jesus Gil - 01/06 - 02/07/...	5084	Home Depot - batteries	79099 - JPMorgan Chase Bank NA	00265100	148.05	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Michaels Keys - keys	79099 - JPMorgan Chase Bank NA	00365100	35.82	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Michaels Keys - keys	79099 - JPMorgan Chase Bank NA	00265100	35.82	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Tex-Art Stone Inc - sand	79099 - JPMorgan Chase Bank NA	00365100	78.00	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Tractor Supply Co - Screws and bolts	79099 - JPMorgan Chase Bank NA	00365100	17.72	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Home Depot - Rope	79099 - JPMorgan Chase Bank NA	01065100	70.24	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	DHJ Mechanical - ice maker machine fix	79099 - JPMorgan Chase Bank NA	00265100	800.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Home Depot - Bolt Replacement	79099 - JPMorgan Chase Bank NA	00465100	50.15	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	all tax ice service - Property Maintenance	79099 - JPMorgan Chase Bank NA	00265100	195.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Home Depot - Property Maintenance	79099 - JPMorgan Chase Bank NA	01065100	84.67	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Gails Flags - Prop maint drying agent, chalk	79099 - JPMorgan Chase Bank NA	00265100	600.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Home Depot - Tool Rental	79099 - JPMorgan Chase Bank NA	01065100	300.00	
02/08/2022	APPKT03016	162128	3273	Property Maintence	112132 - Gail's Flags & Golf Course Accessories, ...	00265100	1,020.00	
<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	3,770.52	347.64	4,118.16	7,881.84	65.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2022	APPKT03003	988708	5046	Battery for #4007	180269 - Roanoke Auto Supply, Ltd.		176.98	
02/02/2022	APPKT03003	988862	5046	Anti Freeze	180269 - Roanoke Auto Supply, Ltd.		95.93	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Autozone - Anti Freeze for park toilets	79099 - JPMorgan Chase Bank NA		33.42	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Denton Co, TX SW Motor Vehicle CNT - Regis...	79099 - JPMorgan Chase Bank NA		48.34	
02/25/2022	GLPKT24484	JN10306		Roanoke Auto - Refund Ck #40420			-7.03	
<a href="#">01-400-65350</a>	Equipment Maintenance	0.00	15,000.00	2,014.18	840.07	2,854.25	12,145.75	80.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Cantwell Power Systems - Equipment Maint...	79099 - JPMorgan Chase Bank NA		840.07	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-67350</a>	Portable Toilets	3,360.00	4,160.00	1,120.00	0.00	1,120.00	-320.00	-7.69%
<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	3,411.71	3,411.71	-825.71	-31.93%
<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>	
02/07/2022	APPKT03020	Luis Villalon - 01/06 - 02/...	5084	Holiday inns - snow day food	79099 - JPMorgan Chase Bank NA		28.13	
02/07/2022	APPKT03020	Luis Villalon - 01/06 - 02/...	5084	Holiday inns - snow day food	79099 - JPMorgan Chase Bank NA		12.00	
02/07/2022	APPKT03020	Luis Villalon - 01/06 - 02/...	5084	Holiday inns - snow day food	79099 - JPMorgan Chase Bank NA		32.58	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	Sequoyah Lodge - Travel and Perdiem traini...	79099 - JPMorgan Chase Bank NA		115.00	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	SW Park and Rec Training - Travel and Perdi...	79099 - JPMorgan Chase Bank NA		549.00	
02/07/2022	APPKT03020	Tony Jaramillo - 01/06 - 0...	5084	NRPA Operating - P+R Directors schools	79099 - JPMorgan Chase Bank NA		2,675.00	
<a href="#">01-400-68600</a>	Meetings	0.00	750.00	527.03	0.00	527.03	222.97	29.73%
<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	159.13	22.16	181.29	318.71	63.74%
<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>	
02/09/2022	APPKT03016	1QWN-L31T-3Y1W	3261	Office Supplies	VEN02075 - Amazon.com Services, Inc.		10.99	
02/17/2022	APPKT03016	1TP7-P7PG-GHQR	3261	Office Supplies	VEN02075 - Amazon.com Services, Inc.		11.17	
<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	72.00	485.76	214.24	30.61%
<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>	
02/08/2022	APPKT03016	1TRT-33GF-PQD1	3261	Leadership Advancement	VEN02075 - Amazon.com Services, Inc.		72.00	
<a href="#">01-400-71000</a>	Fuel	0.00	19,776.00	5,608.71	2,722.36	8,331.07	11,444.93	57.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		1,117.28	
02/07/2022	APPKT03020	Ramiro Ramirez - 01/06 - ...	5084	William's Drive in - fuel	79099 - JPMorgan Chase Bank NA		72.80	
02/24/2022	APPKT03038	8693381782209	3323	Voyager Fuel 02/24/2022	VEN01388 - US Bank National Association		140.12	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		1,392.16	
<a href="#">01-400-72100</a>	Uniforms	0.00	8,340.00	4,646.46	144.99	4,791.45	3,548.55	42.55%
<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>	
02/07/2022	APPKT03020	Everardo Moreno - 01/06 ...	5084	Cabelas - Everardos Work Boots	79099 - JPMorgan Chase Bank NA		144.99	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-400-78200</a>	Small Tools	0.00	13,000.00	1,640.10	704.47	2,344.57	10,655.43	81.96%
<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>	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Home Depot - Solder Kit for Wires	79099 - JPMorgan Chase Bank NA		71.20	
02/07/2022	APPKT03020	Luis Villalon - 01/06 - 02/...	5084	LSM Outdoor Power - Small Tools	79099 - JPMorgan Chase Bank NA		633.27	
<a href="#">01-400-78300</a>	Safety Equipment	0.00	4,220.00	1,231.96	373.97	1,605.93	2,614.07	61.94%
<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>	
02/01/2022	APPKT03016	1T4D-1MGJ-7C9Y	3261	Gloves, Desinfectant	VEN02075 - Amazon.com Services, Inc.		373.97	
<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="#">01-400-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	216.96	216.96	-216.96	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>	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Luis & Victor 2/2,...	79099 - JPMorgan Chase Bank NA		216.96	
<a href="#">01-450-50100</a>	Salaries - Regular	0.00	200,490.00	56,287.50	15,380.83	71,668.33	128,821.67	64.25%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			7,689.95	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-7,689.95	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			7,689.95	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			7,690.88	
<a href="#">01-450-50101</a>	Salaries - Part Time	0.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00%
<a href="#">01-450-50102</a>	Salaries - Seasonal	0.00	202,342.00	0.00	0.00	0.00	202,342.00	100.00%
<a href="#">01-450-50103</a>	Merits	0.00	2,353.00	0.00	0.00	0.00	2,353.00	100.00%
<a href="#">01-450-50140</a>	Salaries - Longevity	0.00	884.00	738.75	0.00	738.75	145.25	16.43%
<a href="#">01-450-50160</a>	Salaries - Certification	0.00	1,200.00	527.74	175.91	703.65	496.35	41.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			175.91	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-175.91	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			175.91	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-50165</a>	Salaries - Cell Phone Stipend	0.00	1,485.00	371.25	123.75	495.00	990.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			123.75	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-123.75	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			123.75	
<a href="#">01-450-51200</a>	Retirement	0.00	26,652.00	7,665.25	1,969.63	9,634.88	17,017.12	63.85%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			993.59	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			976.04	
<a href="#">01-450-51210</a>	Medical Insurance	0.00	24,861.00	5,966.35	1,947.85	7,914.20	16,946.80	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			972.97	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-972.97	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			972.97	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			974.88	
<a href="#">01-450-51215</a>	Dental Insurance	0.00	1,646.00	362.15	122.57	484.72	1,161.28	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			61.22	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-61.22	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			61.22	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			61.35	
<a href="#">01-450-51216</a>	Vision Insurance	0.00	177.00	48.67	16.04	64.71	112.29	63.44%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			8.01	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-8.01	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			8.01	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			8.03	
<a href="#">01-450-51218</a>	Life Insurance & Other	0.00	1,500.00	253.65	95.09	348.74	1,151.26	76.75%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			47.47	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-47.47	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			47.47	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			47.62	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-52220</a>	Social Security Taxes	0.00	26,447.00	3,368.88	902.95	4,271.83	22,175.17	83.85%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			456.86	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-456.86	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			456.86	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			446.09	
<a href="#">01-450-52225</a>	Medicare Taxes	0.00	6,186.00	787.85	211.17	999.02	5,186.98	83.85%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			106.84	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-106.84	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			106.84	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			104.33	
<a href="#">01-450-52250</a>	Unemployment Taxes	0.00	2,925.00	845.79	277.72	1,123.51	1,801.49	61.59%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			173.02	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-173.02	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			173.02	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			104.70	
<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	224.62	-4.62	220.00	105.00	32.31%
<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>	
02/07/2022	APPKT03020	Sumner Haye - 01/06 - 02...	5084	Indeed - Tax Refund for job position	79099 - JPMorgan Chase Bank NA		-2.96	
02/07/2022	APPKT03020	Sumner Haye - 01/06 - 02...	5084	Indeed - Tax Refund for job position	79099 - JPMorgan Chase Bank NA		-1.66	
<a href="#">01-450-63250</a>	Printing	0.00	1,200.00	60.98	0.00	60.98	1,139.02	94.92%



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-63551</a>	Schools & Training	0.00	4,210.00	330.00	225.00	555.00	3,655.00	86.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Erin Seifert - 01/06 -02/07...	5084	Plano Parks and rec - Lifeguard certification	79099 - JPMorgan Chase Bank NA		225.00	
<a href="#">01-450-63800</a>	Service Charges and Fees	0.00	10,800.00	3,000.00	0.00	3,000.00	7,800.00	72.22%
<a href="#">01-450-64000</a>	Electricity	0.00	25,065.00	4,183.82	0.00	4,183.82	20,881.18	83.31%
<a href="#">01-450-64100</a>	Water	0.00	54,810.00	2,353.78	1,798.93	4,152.71	50,657.29	92.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills	10264100	972.10	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills	10264100	826.83	
<a href="#">01-450-64400</a>	Communications/Pagers/Mobiles	0.00	4,769.00	6,310.52	165.66	6,476.18	-1,707.18	-35.80%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T TC Pool Phones	79099 - JPMorgan Chase Bank NA	10264400	39.13	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		19.00	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T TC Pool internet	79099 - JPMorgan Chase Bank NA	10264400	107.53	
<a href="#">01-450-65100</a>	Property Maintenance	-1,255.66	20,000.00	1,509.21	1,267.56	2,776.77	18,478.89	92.39%
<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>	
02/01/2022	POPKT01049	W10339	3285	Pump room maintenance & repairs	120935 - Sunbelt Pools, Inc.	10265100	260.66	
02/07/2022	APPKT03020	Erin Seifert - 01/06 -02/07...	5084	Home Depot - copies of keys for pool	79099 - JPMorgan Chase Bank NA	10265100	11.90	
02/14/2022	POPKT01049	PSI000462	3285	Pump room maintenance & repairs	120935 - Sunbelt Pools, Inc.	10265100	995.00	
<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	3,608.40	12,000.00	1,380.00	640.00	2,020.00	6,371.60	53.10%
<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>	
02/07/2022	APPKT03020	Erin Seifert - 01/06 -02/07...	5084	Public Storage 26643 - storage fees unit #04...	79099 - JPMorgan Chase Bank NA		279.00	
02/07/2022	APPKT03020	Erin Seifert - 01/06 -02/07...	5084	Public Storage 26643 - storage fees unit #80...	79099 - JPMorgan Chase Bank NA		181.00	
02/07/2022	APPKT03020	Sumner Haye - 01/06 - 02...	5084	Cubesmart 737 - storage center Unit 504	79099 - JPMorgan Chase Bank NA		36.00	
02/07/2022	APPKT03020	Sumner Haye - 01/06 - 02...	5084	Cubesmart 737 - storage center Unit 461	79099 - JPMorgan Chase Bank NA		144.00	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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%
<a href="#">01-450-71000</a>	Fuel	0.00	1,719.00	254.53	105.76	360.29	1,358.71	79.04%
<b>Post Date</b> 02/28/2022	<b>Packet Number</b> APPKT03038	<b>Source Transaction</b> 79087660	<b>Pmt Number</b> 3324	<b>Description</b> WEX Fuel Cards - February 2022	<b>Vendor</b> VEN02427 - WEX Bank	<b>Project Account</b>	<b>Amount</b> 105.76	
<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	554.38	1,113.45	20,886.55	94.94%
<b>Post Date</b> 02/07/2022	<b>Packet Number</b> APPKT03020	<b>Source Transaction</b> Erin Seifert - 01/06 -02/07...	<b>Pmt Number</b> 5084	<b>Description</b> Leslie's swimming pool supplies - Granular C...	<b>Vendor</b> 79099 - JPMorgan Chase Bank NA	<b>Project Account</b> 10272300	<b>Amount</b> 554.38	
<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	1,216.20	0.00	1,216.20	3,783.80	75.68%
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-450-79100</a>	Maintenance Supplies	0.00	2,000.00	30.97	17.47	48.44	1,951.56	97.58%
<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>	
02/07/2022	APPKT03020	Erin Seifert - 01/06 -02/07...	5084	walmart - cleaning supplies for pool	79099 - JPMorgan Chase Bank NA	10279100	17.47	
<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%
<a href="#">01-460-67300</a>	Event Rentals	-2,073.39	25,000.00	5,926.78	4,098.39	10,025.17	17,048.22	68.19%
<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>	
02/01/2022	POPKT01054	81445-1	3319	Christmas in the Park Tent Rental	154104 - Peerless Events and Tents, LLC		3,573.39	
02/28/2022	APPKT03031	INV0008257	5119	DJ for Run 4 Kindness Event	77201 - Fresh Spin Entertainment		525.00	
<a href="#">01-460-72700</a>	Program Supplies	0.00	11,675.00	9,691.96	1,863.76	11,555.72	119.28	1.02%
<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>	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	FullSource - Run 4 Kindness Supplies	79099 - JPMorgan Chase Bank NA		461.99	
02/07/2022	APPKT03020	Debra Emond - 01/06 - 02...	5084	Color Blaze - Run For Kindness supplies	79099 - JPMorgan Chase Bank NA		978.20	
02/10/2022	APPKT03046	7353	5151	Shirts for Run 4 Kindness	VEN01885 - CWN Enterprises LLC		270.00	
02/14/2022	APPKT03031	133P-4FQL-6176	3293	Supplies for Baseball opening day	VEN02075 - Amazon.com Services, Inc.		26.99	
02/22/2022	APPKT03031	1PCH-YCGP-P3QX	3293	Eye Washing Station for Run 4 Kindness	VEN02075 - Amazon.com Services, Inc.		126.58	
<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	69,586.05	18,952.81	88,538.86	108,882.14	55.15%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			9,476.40	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-9,476.40	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			9,476.40	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			9,476.41	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-50160</a>	Salaries-Certification	0.00	900.00	325.00	125.00	450.00	450.00	50.00%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			125.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-125.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			125.00	
<a href="#">01-522-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	450.00	150.00	600.00	1,200.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			150.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-150.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			150.00	
<a href="#">01-522-51200</a>	Retirement	0.00	27,062.00	9,487.01	2,432.43	11,919.44	15,142.56	55.96%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,224.18	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,208.25	
<a href="#">01-522-51210</a>	Medical Insurance	0.00	11,404.00	5,380.76	1,537.36	6,918.12	4,485.88	39.34%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			768.68	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-768.68	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			768.68	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			768.68	
<a href="#">01-522-51215</a>	Dental Insurance	0.00	1,525.00	454.28	140.62	594.90	930.10	60.99%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			70.31	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-70.31	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			70.31	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			70.31	
<a href="#">01-522-51216</a>	Vision Insurance	0.00	166.00	74.41	23.36	97.77	68.23	41.10%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			11.68	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-11.68	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			11.68	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			11.68	
<a href="#">01-522-51218</a>	Life Insurance & Other	0.00	1,480.00	375.56	118.48	494.04	985.96	66.62%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			59.24	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-51218</a>	Life Insurance & Other - Continued	0.00	1,480.00	375.56	118.48	494.04	985.96	66.62%
<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>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-59.24	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			59.24	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			59.24	
<a href="#">01-522-52220</a>	Social Security Taxes	0.00	13,022.00	4,290.73	1,151.55	5,442.28	7,579.72	58.21%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			579.65	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-579.65	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			579.65	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			571.90	
<a href="#">01-522-52225</a>	Medicare Taxes	0.00	3,046.00	1,003.53	269.33	1,272.86	1,773.14	58.21%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			135.57	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-135.57	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			135.57	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			133.76	
<a href="#">01-522-52250</a>	Unemployment Taxes	0.00	756.00	656.71	338.08	994.79	-238.79	-31.59%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			184.77	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-184.77	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			184.77	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			153.31	
<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	-1,565.00	90,000.00	12,178.07	1,565.00	13,743.07	77,821.93	86.47%
<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>	
02/28/2022	POPKT01049	21006-04	3286	3rd Party Engineering - Community Develop...	77657 - Teague Nall & Perkins, Inc		1,565.00	
<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	4,635.00	1,440.00	6,075.00	925.00	13.21%
<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>	
02/11/2022	APPKT03016	0211-1	5083	Health Inspection	VEN02295 - Jerry Rangel		750.00	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-522-62300</a>	Health Inspections - Continued	0.00	7,000.00	4,635.00	1,440.00	6,075.00	925.00	13.21%
<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>	
02/18/2022	APPKT03016	0218-1	5083	Health Inspections	VEN02295 - Jerry Rangel		300.00	
02/24/2022	APPKT03016	0224-1	5083	Health Inspection	VEN02295 - Jerry Rangel		300.00	
02/26/2022	APPKT03046	0226-1	5153	Inspections	VEN02295 - Jerry Rangel		90.00	
<a href="#">01-522-62350</a>	Inspection Services	0.00	10,000.00	2,720.00	1,615.00	4,335.00	5,665.00	56.65%
<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>	
02/01/2022	APPKT03016	0083844-IN	3259	3rd Party Inspections	VEN01771 - 2JLB, LLC		425.00	
02/28/2022	APPKT03046	0084548-IN	3327	Inspections	VEN01771 - 2JLB, LLC		1,190.00	
<a href="#">01-522-63200</a>	Advertising	0.00	1,500.00	520.75	0.00	520.75	979.25	65.28%
<a href="#">01-522-63220</a>	Legal Notices	0.00	0.00	705.00	241.25	946.25	-946.25	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/23/2022	APPKT03031	222193	3303	Publising P/Z & TC	VEN02362 - SIJ Holdings, LLC		241.25	
<a href="#">01-522-63250</a>	Printing	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">01-522-63500</a>	Abatements	0.00	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	113.97	455.88	3,544.12	88.60%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		113.97	
<a href="#">01-522-65300</a>	Vehicle Maintenance	0.00	4,000.00	150.00	3,615.07	3,765.07	234.93	5.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	INV00066	3268	Repair for 1FT7X2BTY4HEE85965, 1FTPX14V...	VEN02293 - City of Watauga		3,543.57	
02/01/2022	APPKT03031	78016	3305	Inspection Unit 119	178878 - Two Wilsons Industries, Inc.		25.50	
02/01/2022	APPKT03031	78048	3305	Inspection Unit #117	178878 - Two Wilsons Industries, Inc.		25.50	
02/07/2022	APPKT03020	Matthew T Cox - 01/06 - ...	5084	TX.Gov - DMV Vehicle Registration fee	79099 - JPMorgan Chase Bank NA		4.00	
02/07/2022	APPKT03020	Matthew T Cox - 01/06 - ...	5084	TX.Gov - DMV Vehicle Registration	79099 - JPMorgan Chase Bank NA		16.50	
<a href="#">01-522-68100</a>	Dues & Membership	0.00	1,500.00	65.00	0.00	65.00	1,435.00	95.67%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	400.10	876.81	3,123.19	78.08%
<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>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		122.16	
02/07/2022	APPKT03020	Matthew T Cox - 01/06 - ...	5084	Murphy/Walmart - Fuel	79099 - JPMorgan Chase Bank NA		48.69	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		229.25	
<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	56.23	56.23	443.77	88.75%
<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>	
02/07/2022	APPKT03020	Kevin O'Dell - 01/06 - 02/...	5084	Whataburger - food for staff during winter ...	79099 - JPMorgan Chase Bank NA		30.05	
02/07/2022	APPKT03020	Matthew T Cox - 01/06 - ...	5084	TST Blue - Lunch during Ice Storm	79099 - JPMorgan Chase Bank NA		26.18	
<a href="#">01-611-50100</a>	Salaries - Regular	0.00	309,659.00	97,439.23	23,100.72	120,539.95	189,119.05	61.07%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			10,299.29	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-10,299.29	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			10,299.29	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			12,801.43	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-50160</a>	Salaries - Certification	0.00	2,700.00	681.42	227.14	908.56	1,791.44	66.35%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			227.14	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-227.14	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			227.14	
<a href="#">01-611-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	450.00	150.00	600.00	1,200.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			150.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-150.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			150.00	
<a href="#">01-611-51200</a>	Retirement	0.00	41,178.00	13,253.31	2,954.81	16,208.12	24,969.88	60.64%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,329.62	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,625.19	
<a href="#">01-611-51210</a>	Medical Insurance	0.00	25,074.00	6,259.22	1,499.78	7,759.00	17,315.00	69.06%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			748.20	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-748.20	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			748.20	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			751.58	
<a href="#">01-611-51215</a>	Dental Insurance	0.00	1,718.00	369.36	100.09	469.45	1,248.55	72.67%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			43.63	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-43.63	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			43.63	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			56.46	
<a href="#">01-611-51216</a>	Vision Insurance	0.00	213.00	58.26	13.14	71.40	141.60	66.48%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			6.55	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-6.55	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			6.55	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			6.59	
<a href="#">01-611-51218</a>	Life Insurance & Other	0.00	2,319.00	448.61	114.81	563.42	1,755.58	75.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			54.03	



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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-611-51218</a>	Life Insurance & Other - Continued	0.00	2,319.00	448.61	114.81	563.42	1,755.58	75.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-54.03	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04.22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			54.03	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			60.78	
<a href="#">01-611-52220</a>	Social Security Taxes	0.00	19,950.00	5,989.53	1,409.81	7,399.34	12,550.66	62.91%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			634.38	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-634.38	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			634.38	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			775.43	
<a href="#">01-611-52225</a>	Medicare Taxes	0.00	4,666.00	1,400.80	329.72	1,730.52	2,935.48	62.91%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			148.36	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-148.36	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			148.36	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			181.36	
<a href="#">01-611-52250</a>	Unemployment Taxes	0.00	1,008.00	580.12	245.89	826.01	181.99	18.05%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			158.16	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-158.16	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			158.16	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			87.73	
<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	4,387.37	10,787.37	3,492.63	24.46%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Texas Secretary of State - Web inquiry	79099 - JPMorgan Chase Bank NA		2.00	
02/13/2022	APPKT03010	3307	3257	Investment Advisory Services	VEN01746 - Valley View Consulting, LLC		4,385.37	
<a href="#">01-611-60200</a>	Auditing	0.00	41,000.00	15,580.00	0.00	15,580.00	25,420.00	62.00%
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	1,220.00	1,490.00	4,185.00	73.74%
<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>	
02/07/2022	APPKT03020	April Duvall - 1.6.22-2.7.22	5084	GFOA- Conference Duvall	79099 - JPMorgan Chase Bank NA		475.00	
02/07/2022	APPKT03020	April Duvall - 1.6.22-2.7.22	5084	NCTCOG RTC Training - PFIA Training Duvall	79099 - JPMorgan Chase Bank NA		270.00	
02/07/2022	APPKT03020	April Duvall - 1.6.22-2.7.22	5084	GFOA - Conference - Erwin	79099 - JPMorgan Chase Bank NA		475.00	
<a href="#">01-611-63800</a>	Service Charges & Fees	0.00	15,000.00	1,589.71	419.53	2,009.24	12,990.76	86.61%
<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>	
02/02/2022	BRPKT01662	Wells Fargo - OperatingGl...		Global Monthly Fee			87.59	
02/02/2022	BRPKT01662	Wells Fargo - OperatingGl...		Global Payments Monthly Fee			285.90	
02/08/2022	BRPKT01662	Wells Fargo - OperatingPe...		Persolvent Monthly Fee			46.04	
<a href="#">01-611-64400</a>	Communications/Pagers/Mobiles	0.00	1,800.00	113.97	37.99	151.96	1,648.04	91.56%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		37.99	
<a href="#">01-611-68100</a>	Dues & Membership	0.00	1,705.00	200.00	150.00	350.00	1,355.00	79.47%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Government Finance Officers - Dues Gillespie	79099 - JPMorgan Chase Bank NA		150.00	
<a href="#">01-611-68200</a>	Travel & Per Diem	0.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00%
<a href="#">01-611-68600</a>	Meetings	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">01-611-70100</a>	Office Supplies	0.00	2,320.00	1,185.38	793.47	1,978.85	341.15	14.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03003	11CK-CD1T-JX7C	3229	Office supplies	VEN02075 - Amazon.com Services, Inc.		79.99	
02/01/2022	APPKT03003	191D-3JY7-DW49	3229	Office supplies	VEN02075 - Amazon.com Services, Inc.		458.76	
02/01/2022	APPKT03003	1NFW-3XYC-CR3D	3229	office supplies	VEN02075 - Amazon.com Services, Inc.		-164.97	
02/07/2022	APPKT03020	April Duvall - 1.6.22-2.7.22	5084	Staples - Form 1099's	79099 - JPMorgan Chase Bank NA		42.99	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Better Signs & Banners - Nameplates holders	79099 - JPMorgan Chase Bank NA		27.75	
02/08/2022	APPKT03010	1TRT-33GF-T3FF	3243	Monitor	VEN02075 - Amazon.com Services, Inc.		299.99	
02/10/2022	APPKT03010	1H4N-1QXF-JR43	3243	Office Supplies	VEN02075 - Amazon.com Services, Inc.		48.96	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	750.00	50.00	800.00	5,800.00	87.88%
<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>	
02/13/2022	APPKT03010	INV0008197	5065	Warrants 2/13/22, 2/14/22	152052 - Warren Bradley		50.00	
<a href="#">01-615-63250</a>	Printing	0.00	500.00	1,279.29	1,211.14	2,490.43	-1,990.43	-398.09%
<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>	
02/08/2022	APPKT03010	92446	3249	Design Services	VEN02407 - Great Southwest Ventures LLC		84.00	
02/25/2022	APPKT03016	128672	3265	Citation Paper	77026 - Cardinal Tracking, Inc.		1,127.14	
<a href="#">01-615-64400</a>	Communications/Pager/Mobiles	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	27,592.75	6,904.99	34,497.74	105,005.26	75.27%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,452.50	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,452.50	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,452.50	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3,452.49	
<a href="#">01-630-50103</a>	Merits	0.00	2,790.00	0.00	0.00	0.00	2,790.00	100.00%
<a href="#">01-630-50140</a>	Salaries - Longevity	0.00	265.00	0.00	0.00	0.00	265.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-50160</a>	Salaries - Certification	0.00	0.00	600.00	200.00	800.00	-800.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			200.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-200.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			200.00	
<a href="#">01-630-50165</a>	Salaries - Cell Phone Stipend	0.00	1,800.00	225.00	75.00	300.00	1,500.00	83.33%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			75.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-75.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			75.00	
<a href="#">01-630-51200</a>	Retirement	0.00	18,732.00	3,972.92	982.31	4,955.23	13,776.77	73.55%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			542.12	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			440.19	
<a href="#">01-630-51210</a>	Medical Insurance	0.00	13,670.00	2,422.22	706.07	3,128.29	10,541.71	77.12%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			375.45	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-375.45	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			374.91	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			331.16	
<a href="#">01-630-51215</a>	Dental Insurance	0.00	1,159.00	136.74	39.95	176.69	982.31	84.75%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			21.41	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-21.41	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			21.38	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			18.57	
<a href="#">01-630-51216</a>	Vision Insurance	0.00	119.00	12.76	3.80	16.56	102.44	86.08%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			2.12	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-2.12	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			2.11	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1.69	
<a href="#">01-630-51218</a>	Life Insurance & Other	0.00	1,055.00	137.11	40.13	177.24	877.76	83.20%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			21.50	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-51218</a>	Life Insurance & Other - Continued	0.00	1,055.00	137.11	40.13	177.24	877.76	83.20%
<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>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-21.50	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			21.47	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			18.66	
<a href="#">01-630-52220</a>	Social Security Taxes	0.00	8,950.00	1,671.06	418.54	2,089.60	6,860.40	76.65%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			215.47	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-215.47	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			215.47	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			203.07	
<a href="#">01-630-52225</a>	Medicare Taxes	0.00	2,094.00	390.80	97.88	488.68	1,605.32	76.66%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			50.39	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-50.39	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			50.39	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			47.49	
<a href="#">01-630-52250</a>	Unemployment Taxes	0.00	504.00	198.94	53.06	252.00	252.00	50.00%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			53.06	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-53.06	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			53.06	
<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	95.40	95.40	3,904.60	97.62%
<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>	
02/01/2022	APPKT03016	20499	5107	Pre-employee Screening	77180 - Touch Them All Inc.		31.45	
02/08/2022	APPKT03016	CN4590-4118489	3281	Finance Pre-employee screening	77029 - Primary Health Physicians, PLLC		45.00	
02/28/2022	APPKT03031	20631	5127	Pre-emp Background	77180 - Touch Them All Inc.		18.95	
<a href="#">01-630-52960</a>	Employee Relations	0.00	43,600.00	10,974.40	1,828.50	12,802.90	30,797.10	70.64%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			582.98	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-582.98	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			582.98	
02/07/2022	APPKT03020	Haley Archer - 01/06 - 02/...	5084	Tom Thumb - Birthday Cupcakes	79099 - JPMorgan Chase Bank NA		20.98	
02/07/2022	APPKT03020	Haley Archer - 01/06 - 02/...	5084	4Imprint - Director Retreat Folders	79099 - JPMorgan Chase Bank NA		282.14	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-630-52960</a>	Employee Relations - Continued	0.00	43,600.00	10,974.40	1,828.50	12,802.90	30,797.10	70.64%
<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>	
02/07/2022	APPKT03020	Haley Archer - 01/06 - 02/...	5084	Marriott - Christmas Party Dinner	79099 - JPMorgan Chase Bank NA		942.40	
<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	735.00	0.00	735.00	1,665.00	69.38%
<a href="#">01-630-53285</a>	Flexible Benefits Administration	0.00	2,400.00	600.00	203.50	803.50	1,596.50	66.52%
<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>	
02/05/2022	APPKT03010	327933	3247	FSA/HSA fees Feb 2022	VEN01706 - Flores & Associates, LLC		203.50	
<a href="#">01-630-60100</a>	Professional Outside Services	0.00	31,550.00	261.25	5,252.50	5,513.75	26,036.25	82.52%
<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>	
02/21/2022	APPKT03031	3196	3302	HR Legal Aid	VEN02369 - Ross Gannaway, PLLC		5,252.50	
<a href="#">01-630-60400</a>	Physicals/Testing	0.00	500.00	575.00	300.00	875.00	-375.00	-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>	
02/08/2022	APPKT03016	CN4590-4118489	3281	Covid tests	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	37.99	151.96	1,348.04	89.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		37.99	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	225.38	25.36	250.74	1,249.26	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>	
02/07/2022	APPKT03020	Haley Archer - 01/06 - 02/...	5084	Staples - refund	79099 - JPMorgan Chase Bank NA		-2.39	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Better Signs & Banners - Nameplates holders	79099 - JPMorgan Chase Bank NA		27.75	
<a href="#">01-630-70300</a>	Postage	0.00	200.00	0.90	0.00	0.90	199.10	99.55%
<a href="#">01-635-50100</a>	Salaries - Regular	0.00	90,034.00	28,161.60	7,064.00	35,225.60	54,808.40	60.88%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3,532.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3,532.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3,532.00	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			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	375.00	125.00	500.00	1,000.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			125.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-125.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			125.00	
<a href="#">01-635-50165</a>	Salaries - Cell Phone Stipend	0.00	900.00	225.00	75.00	300.00	600.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			75.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-75.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			75.00	
<a href="#">01-635-51200</a>	Retirement	0.00	12,056.00	3,837.41	911.06	4,748.47	7,307.53	60.61%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			460.73	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			450.33	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-635-51215</a>	Dental Insurance	0.00	805.00	184.43	52.65	237.08	567.92	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			26.17	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-26.17	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			26.17	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			26.48	
<a href="#">01-635-51216</a>	Vision Insurance	0.00	72.00	23.61	6.74	30.35	41.65	57.85%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3.35	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3.35	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3.35	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3.39	
<a href="#">01-635-51218</a>	Life Insurance & Other	0.00	679.00	128.17	36.59	164.76	514.24	75.73%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			18.19	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-18.19	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			18.19	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			18.40	
<a href="#">01-635-52220</a>	Social Security Taxes	0.00	5,857.00	1,736.85	432.47	2,169.32	3,687.68	62.96%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			220.11	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-220.11	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			220.11	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			212.36	
<a href="#">01-635-52225</a>	Medicare Taxes	0.00	1,370.00	406.22	101.15	507.37	862.63	62.97%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			51.48	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-51.48	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			51.48	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			49.67	
<a href="#">01-635-52250</a>	Unemployment Taxes	0.00	252.00	201.30	50.71	252.01	-0.01	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			50.71	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-50.71	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			50.71	



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	-4,000.00	50,000.00	16,375.00	4,000.00	20,375.00	33,625.00	67.25%
<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>	
02/01/2022	POPKT01035	1378	3250	Video Production Serivces	VEN02311 - Josh Miller LLC		4,000.00	
<a href="#">01-635-63200</a>	Advertising	2,520.00	8,000.00	49.00	0.00	49.00	5,431.00	67.89%
<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	27.75	242.51	257.49	51.50%
<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>	
02/07/2022	APPKT03020	Sharon David - 01/06 - 02...	5084	Better Signs & Banners - Nameplates holders	79099 - JPMorgan Chase Bank NA		27.75	
<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	0.00	164,400.00	54,344.00	0.00	54,344.00	110,056.00	66.94%
<a href="#">01-640-60800</a>	Software & Support	0.00	445,000.00	141,783.33	24,485.36	166,268.69	278,731.31	62.64%
<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>	
02/01/2022	APPKT03010	37889CW	3244	Complete Care DiD. Monthly Backup Februa...	VEN02320 - American Integration Inc.		13,586.00	
02/01/2022	APPKT03016	2057926	3271	Service on Camera Adjustments	VEN01750 - Digital Air Control, Inc.		750.00	
02/07/2022	APPKT03020	April Duvall - 1.6.22-2.7.22	5084	Allen & Associates - Renewal	79099 - JPMorgan Chase Bank NA		1,676.36	
02/15/2022	POPKT01049	32095	3271	Readers/locks Software Maintenance Agree...	VEN01750 - Digital Air Control, Inc.		1,849.00	
02/15/2022	POPKT01049	46463 RI	3290	Annual Data Subscription 01/21/22 - 01/20/...	VEN02135 - Vigilant Solutions, LLC		4,775.00	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-60800</a>	Software & Support - Continued	0.00	445,000.00	141,783.33	24,485.36	166,268.69	278,731.31	62.64%
<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>	
02/28/2022	POPKT01049	32603	3271	Readers/locks Software Maintenance Agree...	VEN01750 - Digital Air Control, Inc.		1,849.00	
<a href="#">01-640-60900</a>	Security	0.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00%
<a href="#">01-640-64400</a>	Communications/Pagers/Mobiles	0.00	35,000.00	12,590.21	4,282.24	16,872.45	18,127.55	51.79%
<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>	
02/02/2022	APPKT03010	300313	5057	1main Line Rollover	136680 - Mercury Communication Services, Inc		32.50	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications - Internet Service	79099 - JPMorgan Chase Bank NA		339.54	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T - Maintenance Barn	79099 - JPMorgan Chase Bank NA		123.05	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T - Town Hall Fax	79099 - JPMorgan Chase Bank NA		447.51	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications Internet Services S...	79099 - JPMorgan Chase Bank NA		235.13	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications - DTA Equipment R...	79099 - JPMorgan Chase Bank NA		125.68	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications Internet Services S...	79099 - JPMorgan Chase Bank NA		1,700.00	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Charter Communications Internet Services S...	79099 - JPMorgan Chase Bank NA		824.00	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		189.95	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	DirecTV - e station	79099 - JPMorgan Chase Bank NA		132.44	
02/07/2022	APPKT03020	Tracy Knierim - 01/06 - 02...	5084	Directv - TV at station	79099 - JPMorgan Chase Bank NA		132.44	
<a href="#">01-640-65200</a>	Building Maintenance	0.00	0.00	185.00	549.31	734.31	-734.31	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>	
02/01/2022	APPKT03016	WO-24790	3272	2 trips to remove/ instal encoder under warr...	VEN01913 - Electro Acoustics, Inc.		549.31	
<a href="#">01-640-67150</a>	Copier Rental/Lease	0.00	10,651.00	3,738.15	969.15	4,707.30	5,943.70	55.80%
<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>	
02/06/2022	APPKT03010	75376282	5059	Copirt Lease 2/01 - 2/28/22	VEN01943 - NDS Leasing		969.15	
<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%
<a href="#">01-640-70300</a>	Postage	0.00	50.00	0.00	0.00	0.00	50.00	100.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-640-78600</a>	Hardware	0.00	11,460.00	2,011.82	97.99	2,109.81	9,350.19	81.59%
<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>	
02/13/2022	APPKT03010	1XYG-J7JF-L17Y	3243	Monitor Arm	VEN02075 - Amazon.com Services, Inc.		97.99	
<a href="#">01-710-50100</a>	Salaries - Regular	0.00	43,497.00	13,621.44	3,412.80	17,034.24	26,462.76	60.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,706.40	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,706.40	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,706.40	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			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	931.77	979.97	-979.97	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>	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			931.77	
<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	2,153.37	553.94	2,707.31	3,060.69	53.06%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			217.57	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			336.37	
<a href="#">01-710-51210</a>	Medical Insurance	0.00	7,968.00	2,636.33	662.32	3,298.65	4,669.35	58.60%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			331.16	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-331.16	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			331.16	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			331.16	
<a href="#">01-710-51215</a>	Dental Insurance	0.00	804.93	195.24	52.96	248.20	556.73	69.17%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			26.48	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-26.48	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			26.48	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			26.48	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-51216</a>	Vision Insurance	0.00	72.00	25.65	6.78	32.43	39.57	54.96%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3.39	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3.39	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3.39	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			3.39	
<a href="#">01-710-51218</a>	Life Insurance & Other	0.00	325.00	98.42	24.68	123.10	201.90	62.12%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			12.34	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-12.34	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			12.34	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			12.34	
<a href="#">01-710-52220</a>	Social Security Taxes	0.00	2,766.00	958.48	256.19	1,214.67	1,551.33	56.09%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			99.21	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-99.21	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			99.21	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			156.98	
<a href="#">01-710-52225</a>	Medicare Taxes	0.00	647.00	224.16	59.91	284.07	362.93	56.09%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			23.20	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-23.20	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			23.20	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			36.71	
<a href="#">01-710-52250</a>	Unemployment Taxes	0.00	252.00	95.56	121.65	217.21	34.79	13.81%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			47.78	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-47.78	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			47.78	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			73.87	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">01-710-64000</a>	Electricity	0.00	62,000.00	19,635.37	6,696.15	26,331.52	35,668.48	57.53%
<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>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		6,632.29	
02/17/2022	APPKT03016	INV0008248	5072	Town Gas 1/19 - 2/16/22	VEN01139 - Atmos Energy Corporation		63.86	
<a href="#">01-710-64100</a>	Water	0.00	17,000.00	2,014.64	841.00	2,855.64	14,144.36	83.20%
<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>	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		448.52	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills		392.48	
<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	101,969.78	0.00	101,969.78	3,030.22	2.89%
<a href="#">01-710-65200</a>	Building Maintenance	-2,898.84	27,000.00	6,349.00	4,525.92	10,874.92	19,023.92	70.46%
<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>	
02/01/2022	APPKT03016	0F77066715	3267	Battery	VEN02178 - Cintas Corporation No. 2		701.42	
02/01/2022	POPKT01052	8736	3301	Janitorial Services for Town Parks	VEN02070 - PureService Corporation		1,499.40	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Walmart - Restroom Keys	79099 - JPMorgan Chase Bank NA		12.00	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Home Depot - Sealant	79099 - JPMorgan Chase Bank NA		7.47	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	American Appliance Parts Inc - Pleated Filter	79099 - JPMorgan Chase Bank NA		436.32	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Home Depot - Batteries town hall	79099 - JPMorgan Chase Bank NA		14.87	
02/21/2022	APPKT03016	35628	5070	Mini Split A/C	VEN02103 - Ace Heating & Air Conditioning Inc.		455.00	
02/28/2022	POPKT01049	8770	3282	Janitorial Services for Town Parks	VEN02070 - PureService Corporation		1,399.44	
<a href="#">01-710-65400</a>	Cleaning Services	-4,276.82	57,000.00	22,376.30	4,276.82	26,653.12	34,623.70	60.74%
<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>	
02/23/2022	POPKT01049	2376	3266	Janitorial Services	VEN02017 - Chris Walker		3,500.00	
02/23/2022	POPKT01049	2377	3266	Janitorial Services	VEN02017 - Chris Walker		776.82	
<a href="#">01-710-65800</a>	Kitchen Supplies	0.00	5,400.00	1,035.83	168.70	1,204.53	4,195.47	77.69%
<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>	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Sam's Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		39.32	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Sam's Club - Kitchen Supplies	79099 - JPMorgan Chase Bank NA		129.38	
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">01-710-70100</a>	Office Supplies	0.00	3,500.00	171.39	87.90	259.29	3,240.71	92.59%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
02/01/2022	GLPKT24464	JN10302		AA Batteries reclass			62.91		
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Amazon - Presenter remote	79099 - JPMorgan Chase Bank NA		24.99		
<a href="#">01-710-71000</a>	Fuel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
<a href="#">01-710-72100</a>	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
<a href="#">01-710-72520</a>	Vending Machine Supplies	0.00	900.00	123.50	11.90	135.40	764.60	84.96%	
<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>		
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Walmart - Vending Supplies	79099 - JPMorgan Chase Bank NA		11.90		
<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%	
<a href="#">01-710-79999</a>	Miscellaneous Expense	0.00	200.00	0.00	108.48	108.48	91.52	45.76%	
<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>		
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Garcia & Abraham..	79099 - JPMorgan Chase Bank NA		108.48		
		<b>Expense Totals:</b>	<b>4,863.55</b>	<b>12,905,676.93</b>	<b>3,723,142.61</b>	<b>769,724.47</b>	<b>4,492,867.08</b>	<b>8,407,946.30</b>	<b>-65.15%</b>
		<b>01 - GENERAL FUND Totals:</b>	<b>4,863.55</b>	<b>613,268.93</b>	<b>-4,706,398.20</b>	<b>-402,032.46</b>	<b>-5,108,430.66</b>	<b>5,716,836.04</b>	<b>-932.19%</b>
<b>04 - CCPD FUND</b>									
<b>Revenue</b>									
<a href="#">04-000-40350</a>	Sales Tax - CCPD	0.00	-300,000.00	-121,899.41	-38,838.02	-160,737.43	-139,262.57	-46.42%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
02/10/2022	TCMC13558	38427		Texas State Comptroller Sales Tax - CCPD Feb..			-38,838.02		
<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>-122,382.11</b>	<b>-38,838.02</b>	<b>-161,220.13</b>	<b>-138,779.87</b>	<b>-46.26%</b>
<b>Expense</b>									
<a href="#">04-251-60100</a>	Professional Outside Services	0.00	26,000.00	41,297.64	0.00	41,297.64	-15,297.64	-58.84%	

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">04-251-63551</a>	Schools & Training	0.00	16,000.00	2,999.84	1,236.20	4,236.04	11,763.96	73.52%
<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>	
02/07/2022	APPKT03020	Barry Sullivan - 01/06 - 02...	5084	Hilton Garden Inn - Negotiator Training	79099 - JPMorgan Chase Bank NA		331.20	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	TEEX Retail - Hernandez Inter Crash Investiga...	79099 - JPMorgan Chase Bank NA		625.00	
02/28/2022	APPKT03046	NW116598	5171	Contreras - Patrol Rifle 30	151990 - TCC - Northwest Campus		280.00	
<a href="#">04-251-66200</a>	Qualifying Expenses	0.00	18,500.00	6,136.00	0.00	6,136.00	12,364.00	66.83%
<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%
<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	0.00	54,500.00	11,816.95	3,582.56	15,399.51	39,100.49	71.74%
<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>	
02/01/2022	APPKT03031	9854707	3295	Renewal for DATAPILOT 10	VEN02435 - Datapilot, Inc.		995.00	
02/07/2022	APPKT03020	Julie Swartz - 01/06 - 02/...	5084	WpSG INC. - PD small EQ	79099 - JPMorgan Chase Bank NA		238.59	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Cycle Gear #133 - Guevara Helmet	79099 - JPMorgan Chase Bank NA		422.99	
02/07/2022	APPKT03020	Steve Woodard - 01/06 - ...	5084	Tractor Supply Co - Outdoor Storage Building	79099 - JPMorgan Chase Bank NA		1,925.98	
<a href="#">04-251-83700</a>	Capital Expenses	-24,750.00	225,000.00	67,324.95	24,750.00	92,074.95	157,675.05	70.08%
<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>	
02/20/2022	POPKT01049	CINV-006593	5080	Flock LPR 9 Camera System - 1 year	VEN02400 - Flock Group Inc.		24,750.00	
<b>Expense Totals:</b>		<b>-24,750.00</b>	<b>352,450.00</b>	<b>130,840.39</b>	<b>29,568.76</b>	<b>160,409.15</b>	<b>216,790.85</b>	<b>-61.51%</b>
<b>04 - CCPD FUND Totals:</b>		<b>-24,750.00</b>	<b>52,450.00</b>	<b>8,458.28</b>	<b>-9,269.26</b>	<b>-810.98</b>	<b>78,010.98</b>	<b>-148.73%</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>

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	-26,845.50	196,000.00	88,834.28	36,248.50	125,082.78	97,762.72	49.88%
<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>	
02/01/2022	POPKT01049	00609F	3284	2021 F150 Crew Cab 4X2 5'5 bed	VEN01469 - Silsbee Ford Inc.		18,124.25	
02/18/2022	POPKT01049	00611F	3284	2021 F150 Crew Cab 4X2 5'5 bed	VEN01469 - Silsbee Ford Inc.		18,124.25	
<a href="#">07-450-83700</a>	Capital Expenses	-36,248.50	44,000.00	0.00	36,248.50	36,248.50	44,000.00	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>	
02/01/2022	POPKT01049	00609F	3284	2021 F150 Crew Cab 4X2 5'5 bed	VEN01469 - Silsbee Ford Inc.		18,124.25	
02/18/2022	POPKT01049	00611F	3284	2021 F150 Crew Cab 4X2 5'5 bed	VEN01469 - Silsbee Ford Inc.		18,124.25	
<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>-63,094.00</b>	<b>827,040.00</b>	<b>321,865.28</b>	<b>72,497.00</b>	<b>394,362.28</b>	<b>495,771.72</b>	<b>-59.95%</b>
<b>07 - CAPITAL REPLACEMENT FUND Totals:</b>		<b>-63,094.00</b>	<b>0.00</b>	<b>115,105.28</b>	<b>72,497.00</b>	<b>187,602.28</b>	<b>-124,508.28</b>	<b>0.00%</b>

**09 - TROPHY CLUB PARK**

<b>Revenue</b>								
<a href="#">09-000-43350</a>	Park Revenues	0.00	-225,000.00	-108,076.00	-20,678.00	-128,754.00	-96,246.00	-42.78%
<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>	
02/01/2022	TCMC13482	38316		RMBCS Admission Fees 01/30/22 C RMBCS			-447.00	
02/01/2022	TCMC13481	38315		RMBCS Admission Fees 01/30/22 B RMBCS			-990.00	
02/01/2022	TCMC13479	38314		RMBCS Admission Fees 01/30/22 A RMBCS			-1,209.00	
02/01/2022	TCMC13513	38360		Global Payments ATV Punch Pass 01/30/22 G..			-525.00	
02/02/2022	TCMC13509	38347		RMBCS Admission Fees 01/31/22 RMBCS			-364.00	
02/02/2022	TCMC13514	38361		Global Payments ATV Punch Pass 01/31/22 G..			-175.00	
02/02/2022	TCMC13514	38361		Global Payments 4 Kindness Run 01/31/22 G...			-140.00	
02/03/2022	TCMC13510	38348		RMBCS Admission Fees 02/01/22 RMBCS			-218.00	
02/03/2022	TCMC13515	38362		Global Payments ATV Punch Pass 02/01/22 G..			-175.00	
02/04/2022	TCMC13511	38349		RMBCS Admission Fees 02/02/22 RMBCS			-15.00	
02/07/2022	TCMC13508	38346		TC Park Admission Fees 01/30-02/06/22 TC ...			-220.00	
02/07/2022	TCMC13516	38363		Global Payments Non Resident Annual Pass ...			-80.00	
02/07/2022	TCMC13520	38374		RMBCS Admission Fees 02/05/22 RMBCS			-68.00	
02/08/2022	TCMC13521	38376		RMBCS Admission Fees 02/06/22 RMBCS			-133.00	



My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

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	-108,076.00	-20,678.00	-128,754.00	-96,246.00	-42.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2022	TCMC13534	38398		Global Payments Non Resident Annual Pass ...			-40.00	
02/08/2022	TCMC13534	38398		Global Payments 4 Kindness Run 02/06/22 G...			-110.00	
02/09/2022	TCMC13535	38399		Global Payments 4 Kindness Run 02/07/22 G...			-30.00	
02/09/2022	TCMC13535	38399		Global Payments Non Resident Annual Pass ...			-40.00	
02/09/2022	TCMC13543	38407		RMBCS Admission Fees 02/07/22 RMBCS			-79.00	
02/10/2022	TCMC13536	38400		Global Payments 4 Kindness Run 02/08/22 G...			-30.00	
02/10/2022	TCMC13544	38411		RMBCS Admission Fees 02/08/22 RMBCS			-194.00	
02/11/2022	TCMC13545	38412		RMBCS Admission Fees 02/09/22 RMBCS			-403.00	
02/11/2022	TCMC13560	38428		Global Payments Non Resident Annual Pass ...			-120.00	
02/11/2022	TCMC13560	38428		Global Payments 4 Kindness Run 02/09/22 G...			-30.00	
02/11/2022	TCMC13560	38428		Global Payments ATV Punch Pass 02/09/22 G...			-305.00	
02/14/2022	TCMC13546	38414		RMBCS Admission Fees 02/10/22 RMBCS			-320.00	
02/14/2022	TCMC13547	38415		RMBCS Admision Fees 02/11/22 RMBCS			-477.00	
02/14/2022	TCMC13548	38416		RMBCS Admission Fees 02/12/22 A RMBCS			-514.00	
02/14/2022	TCMC13549	38417		RMBCS Admission Fees 02/12/22 B RMBCS			-4.00	
02/14/2022	TCMC13550	38418		TC Park Admission Fees 02/06-02/13/22 TC ...			-563.00	
02/14/2022	TCMC13563	38431		Global Payments ATV Punch Pass 02/12/22 G...			-525.00	
02/14/2022	TCMC13563	38431		Global Payments Resident Annual Pass 02/1...			60.00	
02/14/2022	TCMC13563	38431		Global Payments Non Resident Annual Pass ...			-80.00	
02/14/2022	TCMC13562	38430		Global Payments Harmony Park Pavillion Ren...			-100.00	
02/14/2022	TCMC13562	38430		Global Payments ATV Punch Pass 02/11/22 G...			-350.00	
02/14/2022	TCMC13561	38429		Global Payments Harmony Park Pavilion Ren...			-100.00	
02/14/2022	TCMC13561	38429		Global Payments 4 Kindness Run 02/10/22 G...			-120.00	
02/14/2022	TCMC13561	38429		Global Payments ATV Punch Pass 02/10/22 G...			-175.00	
02/15/2022	TCMC13564	38432		Global Payments ATV Punch Pass 02/13/22 G...			-175.00	
02/15/2022	TCMC13564	38432		Global Payments 4 Kindness Run 02/13/22 G...			-50.00	
02/15/2022	TCMC13590	38470		RMBCS Admission Fees 02/13/22 B RMBCS			-261.00	
02/15/2022	TCMC13589	38469		RMBCS Admission Fees 02/13/22 A RMBCS			-835.00	
02/16/2022	TCMC13569	38438		Global Payments Non Resident Annual Pass ...			-40.00	
02/16/2022	TCMC13569	38438		Global Payments Resident Annual Pass 02/1...			30.00	
02/16/2022	TCMC13569	38438		Global Payments 4 Kindness Run 02/14/22 G...			-30.00	
02/16/2022	TCMC13585	38465		RMBCS Admission Fees 02/14/22 RMBCS			-325.00	
02/17/2022	TCMC13591	38471		Global Payments 4 Kindness Run 02/15/22 G...			-140.00	
02/17/2022	TCMC13586	38466		RMBCS Admission Fees 02/15/22 RMBCS			-227.00	
02/18/2022	TCMC13592	38472		Global Payments 4 Kindness Run 02/16/22 G...			-160.00	
02/18/2022	TCMC13587	38467		RMBCS Admission Fees 02/16/22 RMBCS			-214.00	
02/22/2022	TCMC13588	38468		TC Park Admission Fees 02/13/22-02/20/22 ...			-1,032.00	
02/22/2022	TCMC13604	38499		Global Payments Resident Annual Pass 02/2...			30.00	
02/22/2022	TCMC13604	38499		Global Payments 4 Kindness Run 02/20/22 G...			-130.00	
02/22/2022	TCMC13604	38499		Global Payments Non Resident Annual Pass ...			-80.00	
02/22/2022	TCMC13604	38499		Global Payments ATV Punch Pass 02/20/22 G...			-700.00	

My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

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	-108,076.00	-20,678.00	-128,754.00	-96,246.00	-42.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2022	TCMC13603	38498		Global Payments ATV Punch Pass 02/19/22 G...			-175.00	
02/22/2022	TCMC13603	38498		Global Payments 4 Kindness Run 02/19/22 G...			-160.00	
02/22/2022	TCMC13602	38497		Global Payments ATV Punch Pass 02/18/22 G...			-175.00	
02/22/2022	TCMC13602	38497		Global Payments 4 Kindness Run 02/18/22 G...			-50.00	
02/22/2022	TCMC13601	38496		Global Payments 4 Kindness Run 02/17/22 G...			-130.00	
02/22/2022	TCMC13605	38500		Global Payments 4 Kindness Run 02/21/22 G...			-230.00	
02/22/2022	TCMC13606	38502		RMBCS Admission Fees 02/17/22 RMBCS			-10.00	
02/22/2022	TCMC13607	38503		RMBCS Admission Fees 02/18/22 A RMBCS			-310.00	
02/22/2022	TCMC13608	38505		RMBCS Admission Fees 02/18/22 B RMBCS			-259.00	
02/22/2022	TCMC13609	38507		RMBCS Admission Fees 02/18/22 A RMBCS			-776.00	
02/22/2022	TCMC13610	38508		RMBCS Admission Fees 02/19/22 B RMBCS			-413.00	
02/22/2022	TCMC13611	38509		RMBCS Admission Fees 02/20/22 A RMBCS			-1,091.00	
02/22/2022	TCMC13612	38510		RMBCS Admission Fees 02/20/22 B RMBCS			-833.00	
02/22/2022	TCMC13613	38511		RMBCS Admission Fees 02/20/22 C RMBCS			-464.00	
02/23/2022	TCMC13622	38537		RMBCS Admission Fees 02/21/22 B RMBCS			-165.00	
02/23/2022	TCMC13648	38567		RMBCS Admission Fees 02/21/22 A RMBCS			-681.00	
02/24/2022	TCMC13623	38538		RMBCS Admission Fees 02/22/22 RMBCS			-79.00	
02/25/2022	TCMC13653	38571		Global Payments Resident Annual Pass 02/2...			60.00	
02/25/2022	TCMC13653	38571		Global Payments Non Resident Annual Pass ...			-80.00	
02/25/2022	TCMC13653	38571		Global Payments 4 Kindness Run 02/23/22 G...			-30.00	
02/28/2022	TCMC13620	38533		TC Park Admission Fees 02/20-02/27/22 TC ...			-313.00	
02/28/2022	TCMC13624	38539		RMBCS Admission Fees 02/25/22 RMBCS			-11.00	
02/28/2022	TCMC13625	38540		RMBCS Admission Fees 02/26/22 RMBCS			-21.00	
02/28/2022	TCMC13654	38572		Global Payments ATV Punch Pass 02/25/22 G...			-175.00	
02/28/2022	TCMC13654	38572		Global Payments 4 Kindness Run 02/25/22 G...			-160.00	
02/28/2022	TCMC13657	38575		Global Payments 4 Kindness Run 02/26/22 G...			-180.00	
02/28/2022	TCMC13658	38576		Global Payments 4 Kindness Run 02/24/22 G...			-20.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-225,000.00</b>	<b>-108,076.00</b>	<b>-20,678.00</b>	<b>-128,754.00</b>	<b>-96,246.00</b>	<b>-42.78%</b>

Expense								
<a href="#">09-400-50100</a>	Salaries - Regular	0.00	26,250.00	8,482.86	2,097.61	10,580.47	15,669.53	59.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1,048.56	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1,048.56	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1,048.56	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/22...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1,049.05	
<a href="#">09-400-50101</a>	Salaries - Part time	0.00	25,834.00	6,038.05	1,207.75	7,245.80	18,588.20	71.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			517.05	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-50101</a>	Salaries - Part time - Continued	0.00	25,834.00	6,038.05	1,207.75	7,245.80	18,588.20	71.95%
<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>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-517.05	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			636.08	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			571.67	
<a href="#">09-400-50165</a>	Salaries - Cell Phone Stipend	0.00	315.00	78.75	26.25	105.00	210.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			26.25	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-26.25	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			26.25	
<a href="#">09-400-51200</a>	Retirement	0.00	3,453.00	1,100.58	261.39	1,361.97	2,091.03	60.56%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			130.08	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			131.31	
<a href="#">09-400-51210</a>	Medical Insurance	0.00	4,096.00	1,168.23	332.71	1,500.94	2,595.06	63.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			164.17	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-164.17	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			164.17	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			168.54	
<a href="#">09-400-51215</a>	Dental Insurance	0.00	282.00	64.20	18.29	82.49	199.51	70.75%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			9.02	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-9.02	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			9.02	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			9.27	
<a href="#">09-400-51216</a>	Vision Insurance	0.00	25.00	8.27	2.35	10.62	14.38	57.52%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			1.16	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-1.16	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			1.16	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			1.19	
<a href="#">09-400-51218</a>	Life Insurance & Other	0.00	195.00	41.72	11.89	53.61	141.39	72.51%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			5.87	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-51218</a>	Life Insurance & Other - Continued	0.00	195.00	41.72	11.89	53.61	141.39	72.51%
<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>	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-5.87	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			5.87	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			6.02	
<a href="#">09-400-52220</a>	Social Security Taxes	0.00	3,249.00	858.84	193.12	1,051.96	2,197.04	67.62%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			91.21	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-91.21	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			98.59	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			94.53	
<a href="#">09-400-52225</a>	Medicare Taxes	0.00	760.00	200.83	45.15	245.98	514.02	67.63%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			21.33	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-21.33	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			23.05	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			22.10	
<a href="#">09-400-52250</a>	Unemployment Taxes	0.00	340.00	211.79	63.36	275.15	64.85	19.07%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			43.31	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-43.31	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22...		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			46.64	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			16.72	
<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%
<a href="#">09-400-63800</a>	Service Charges & Fees	0.00	5,000.00	4,239.45	852.49	5,091.94	-91.94	-1.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/02/2022	BRPKT01662	Wells Fargo - OperatingR...		RMBCS Monthly Fee			852.49	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-64000</a>	Electricity	0.00	2,191.00	873.38	118.23	991.61	1,199.39	54.74%
<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>	
02/03/2022	APPKT03010	32959358-4	3248	Electricity 12/21 - 1/22	VEN01282 - Gexa Energy, LP		118.23	
<a href="#">09-400-64100</a>	Water	0.00	5,012.00	996.56	246.49	1,243.05	3,768.95	75.20%
<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>	
02/01/2022	APPKT03016	INV0008227	5108	Town Water 12/21 - 01/25/22	77798 - Trophy Club MUD No.1- Water Bills		89.40	
02/28/2022	APPKT03031	INV0008258	5129	Town Water 1/25 - 2/23/22	77798 - Trophy Club MUD No.1- Water Bills		157.09	
<a href="#">09-400-64400</a>	Communications/Pagers/Mobiles	0.00	5,640.00	2,204.85	734.69	2,939.54	2,700.46	47.88%
<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>	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	AT&T TC Park Phones	79099 - JPMorgan Chase Bank NA		680.44	
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA		54.25	
<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	4,517.69	995.13	5,512.82	6,827.18	55.33%
<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>	
02/07/2022	APPKT03020	Donald Thetford - 01/06 - ...	5084	Home Depot - insulation for tcp shed/bathr...	79099 - JPMorgan Chase Bank NA		21.68	
02/07/2022	APPKT03020	Jorge Guzman - 01/06 - 02...	5084	Michaels Keys - keys	79099 - JPMorgan Chase Bank NA		11.94	
02/07/2022	APPKT03020	Sumner Haye - 01/06 - 02...	5084	Home Depot - cleaning supplies, staples	79099 - JPMorgan Chase Bank NA		161.51	
02/25/2022	APPKT03031	2202	3299	Truck 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	5,520.00	5,400.00	1,920.00	0.00	1,920.00	-2,040.00	-37.78%
<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%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">09-400-71000</a>	Fuel	0.00	1,010.00	0.00	51.01	51.01	958.99	94.95%
<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>	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		51.01	
<a href="#">09-400-72100</a>	Uniforms	0.00	431.00	558.40	27.32	585.72	-154.72	-35.90%
<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>	
02/07/2022	APPKT03016	65661722C	3269	Shirt for TCP staff	VEN02341 - Cozy Up, LLC		27.32	
<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	302.66	302.66	156.34	34.06%
<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>	
02/02/2022	APPKT03016	1XDX-P13C-NKTJ	3261	Guard Shack Supplies	VEN02075 - Amazon.com Services, Inc.		302.66	
<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>5,520.00</b>	<b>259,707.00</b>	<b>47,078.30</b>	<b>7,587.89</b>	<b>54,666.19</b>	<b>199,520.81</b>	<b>-76.83%</b>
<b>09 - TROPHY CLUB PARK Totals:</b>		<b>5,520.00</b>	<b>34,707.00</b>	<b>-60,997.70</b>	<b>-13,090.11</b>	<b>-74,087.81</b>	<b>103,274.81</b>	<b>-297.56%</b>

**10 - STREET MAINTENANCE SALES TAX**

<b>Revenue</b>								
<a href="#">10-000-40350</a>	Sales Tax - Street Maintenance	0.00	-300,000.00	-120,807.09	-39,113.75	-159,920.84	-140,079.16	-46.69%
<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>	
02/11/2022	TCMC13559	38426		Texas State Comptroller Sales Tax - Street M...			-39,113.75	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-120,807.09</b>	<b>-39,113.75</b>	<b>-159,920.84</b>	<b>-140,079.16</b>	<b>-46.69%</b>
<b>Expense</b>								
<a href="#">10-360-50100</a>	Salaries - Regular	0.00	67,937.00	21,671.98	5,398.93	27,070.91	40,866.09	60.15%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			2,712.29	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-2,712.29	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			2,712.29	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2,686.64	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-50103</a>	Merits	0.00	1,359.00	0.00	0.00	0.00	1,359.00	100.00%
<a href="#">10-360-50140</a>	Salaries - Longevity	0.00	1,523.00	1,522.50	0.00	1,522.50	0.50	0.03%
<a href="#">10-360-50165</a>	Salaries - Cell Phone Stipend	0.00	360.00	90.00	30.00	120.00	240.00	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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			30.00	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-30.00	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			30.00	
<a href="#">10-360-51200</a>	Retirement	0.00	9,008.00	3,053.26	678.18	3,731.44	5,276.56	58.58%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			339.09	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			339.09	
<a href="#">10-360-51210</a>	Medical Insurance	0.00	5,702.00	1,407.77	293.87	1,701.64	4,000.36	70.16%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			194.17	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-194.17	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			194.17	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			99.70	
<a href="#">10-360-51215</a>	Dental Insurance	0.00	682.00	162.32	39.59	201.91	480.09	70.39%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			22.76	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-22.76	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			22.76	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			16.83	
<a href="#">10-360-51216</a>	Vision Insurance	0.00	76.00	26.64	6.30	32.94	43.06	56.66%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			3.73	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-3.73	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			3.73	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			2.57	
<a href="#">10-360-51218</a>	Life Insurance & Other	0.00	507.00	129.06	30.33	159.39	347.61	68.56%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			18.02	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-18.02	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-51218</a>	Life Insurance & Other - Continued	0.00	507.00	129.06	30.33	159.39	347.61	68.56%
<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>	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			18.02	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			12.31	
<a href="#">10-360-52220</a>	Social Security Taxes	0.00	4,413.00	1,390.60	324.81	1,715.41	2,697.59	61.13%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			162.04	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-162.04	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			162.04	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			162.77	
<a href="#">10-360-52225</a>	Medicare Taxes	0.00	1,032.00	325.29	75.98	401.27	630.73	61.12%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			37.91	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-37.91	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			37.91	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			38.07	
<a href="#">10-360-52250</a>	Unemployment Taxes	0.00	353.00	148.93	134.82	283.75	69.25	19.62%
<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>	
02/04/2022	PYPKT02824	PYPKT02824 - PR 02-04-22..		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			74.46	
02/04/2022	PYPKT02833	PYPKT02833 - PR 02-04.22...		PYPKT02824 - PR 01/16/22-01/28/22 - Pay 0...			-74.46	
02/04/2022	PYPKT02832	PYPKT02832 - PR 02-04-22..		PYPKT02832 - Correct PR 02-04-22 - Pay 2/4...			74.46	
02/18/2022	PYPKT02847	PYPKT02847 - PR 02/18/2...		PYPKT02847 - PR 02/18/22 - Pay 2/18/2022			60.36	
<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	1,531.71	1,810.17	1,759.83	49.29%
<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>	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	O'Reilly Auto Parts - Light Street Truck	79099 - JPMorgan Chase Bank NA		6.16	
02/07/2022	APPKT03020	Kevin O'Dell - 01/06 - 02/...	5084	o'reilly auto parts - Lights for F-350	79099 - JPMorgan Chase Bank NA		25.47	
02/23/2022	APPKT03016	INV00075	3268	F-350 Maintenance Repaires 1FD8X3GT7EE...	VEN02293 - City of Watauga		1,500.08	
<a href="#">10-360-65350</a>	Equipment Maintenance	0.00	500.00	254.25	0.00	254.25	245.75	49.15%



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-360-65500</a>	Street Maintenance	-2,356.41	102,000.00	33,906.71	17,913.57	51,820.28	52,536.13	51.51%
<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>	
02/07/2022	APPKT03020	Frank Garcia - 01/06 - 02/...	5084	Home Depot - Street	79099 - JPMorgan Chase Bank NA		61.76	
02/07/2022	APPKT03020	Kevin O'Dell - 01/06 - 02/...	5084	TEX Art Stone - manufactured sand for sandi...	79099 - JPMorgan Chase Bank NA		525.50	
02/09/2022	POPKT01049	2303	3275	Cubic Yard Excavation and Disposal	79003 - Henry F. Manning		900.00	
02/09/2022	POPKT01049	2303	3275	8" Flatwork- Removal and Disposal	79003 - Henry F. Manning		16,116.10	
02/17/2022	POPKT01049	203221703-001	5109	Equipment Rentals	VEN01969 - United Rentals (North America), Inc.		310.21	
<a href="#">10-360-65510</a>	Signs & Markings	-1,628.99	24,400.00	166.67	1,628.99	1,795.66	24,233.33	99.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/18/2022	POPKT01049	323556	5078	Signs, Marking & Cold Mix	77103 - Dallas Lite & Barricade, Inc.		1,628.99	
<a href="#">10-360-71000</a>	Fuel	0.00	6,630.00	1,365.04	1,295.29	2,660.33	3,969.67	59.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/01/2022	APPKT03016	78097708	3291	Wex Fuel Cards - January 2022	VEN02427 - WEX Bank		344.94	
02/24/2022	APPKT03038	8693381782209	3323	Voyager Fuel 02/24/2022	VEN01388 - US Bank National Association		40.60	
02/28/2022	APPKT03038	79087660	3324	WEX Fuel Cards - February 2022	VEN02427 - WEX Bank		909.75	
<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="#">10-360-79999</a>	Miscellaneous Expense	0.00	0.00	0.00	433.92	433.92	-433.92	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>	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm O'Dell 2/2,2/3	79099 - JPMorgan Chase Bank NA		216.96	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm Garcia & Abraham..	79099 - JPMorgan Chase Bank NA		108.48	
02/07/2022	APPKT03020	Anita Otterson - 01/06 - 0...	5084	Holiday Inn - winter Storm O'Dell 2/4	79099 - JPMorgan Chase Bank NA		108.48	
<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>-3,985.40</b>	<b>257,036.00</b>	<b>71,773.58</b>	<b>29,816.29</b>	<b>101,589.87</b>	<b>159,431.53</b>	<b>-62.03%</b>
<b>10 - STREET MAINTENANCE SALES TAX Totals:</b>		<b>-3,985.40</b>	<b>-42,964.00</b>	<b>-49,033.51</b>	<b>-9,297.46</b>	<b>-58,330.97</b>	<b>19,352.37</b>	<b>45.04%</b>
<b>11 - STORM DRAINAGE UTILITY</b>								
<b>Revenue</b>								
<a href="#">11-000-43250</a>	Storm Drainage Fees	0.00	-438,600.00	-145,159.55	0.00	-145,159.55	-293,440.45	-66.90%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	-122.06	-51.58	-173.64	173.64	0.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
02/28/2022	BRPKT01665	TexPool - Utility Drainag...		Monthly Interest			-51.58		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-438,600.00</b>	<b>-145,281.61</b>	<b>-51.58</b>	<b>-145,333.19</b>	<b>-293,266.81</b>	<b>-66.86%</b>
<b>Expense</b>									
<a href="#">11-365-60100</a>	Professional Outside Services	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	
<a href="#">11-365-60550</a>	Engineering/Construction	0.00	30,000.00	2,733.57	102.51	2,836.08	27,163.92	90.55%	
<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>		
02/07/2022	APPKT03020	Kevin O'Dell - 01/06 - 02/...	5084	TCEQ Epayment - TCEQ stormwater permit F...	79099 - JPMorgan Chase Bank NA		102.51		
<a href="#">11-365-64201</a>	Trash Removal/Recycling	0.00	5,100.00	0.00	1,200.00	1,200.00	3,900.00	76.47%	
<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>		
02/01/2022	APPKT03016	CODE-ECC0000000738	5077	1st Qrt 2022 Hazardous Waste	VEN01026 - City of Fort Worth		1,200.00		
<a href="#">11-365-65520</a>	Street Sweeping	-2,700.00	15,300.00	4,400.00	2,700.00	7,100.00	10,900.00	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>		
02/10/2022	POPKT01035	11141	3253	Street Sweeper Rental	VEN02183 - Texas Municipal Equipment, LLC		1,800.00		
02/26/2022	POPKT01049	11170	3287	Street Sweeper Rental	VEN02183 - Texas Municipal Equipment, LLC		900.00		
<a href="#">11-365-67000</a>	Independent Labor	-3,000.00	122,400.00	2,055.18	3,000.00	5,055.18	120,344.82	98.32%	
<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>		
02/17/2022	POPKT01049	2441	3278	Monthly Inspections & Debris removal	VEN02002 - LaTour Tree Service		2,000.00		
02/22/2022	POPKT01049	2455	3278	Monthly Inspections & Debris removal	VEN02002 - LaTour Tree Service		1,000.00		
<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>-5,700.00</b>	<b>223,050.00</b>	<b>14,188.75</b>	<b>7,002.51</b>	<b>21,191.26</b>	<b>207,558.74</b>	<b>-93.05%</b>
		<b>11 - STORM DRAINAGE UTILITY Totals:</b>	<b>-5,700.00</b>	<b>-215,550.00</b>	<b>-131,092.86</b>	<b>6,950.93</b>	<b>-124,141.93</b>	<b>-85,708.07</b>	<b>-39.76%</b>

**12 - COURT TECHNOLOGY**

<b>Revenue</b>								
<a href="#">12-000-43120</a>	Municipal Court Technology Fees	0.00	-1,000.00	-64.00	-21.79	-85.79	-914.21	-91.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-4.00	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-12.00	

My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">12-000-43120</a>	Municipal Court Technology Fees - Continued	0.00	-1,000.00	-64.00	-21.79	-85.79	-914.21	-91.42%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
02/28/2022	TCMC13617	022822 TC ONLINE		TCMC13617			-5.79		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-64.00</b>	<b>-21.79</b>	<b>-85.79</b>	<b>-914.21</b>	<b>-91.42%</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%	
<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>2,876.00</b>	<b>-21.79</b>	<b>2,854.21</b>	<b>-1,099.21</b>	<b>62.63%</b>

13 - COURT SECURITY

Revenue								
<a href="#">13-000-43110</a>	Municipal Court Security Fees	0.00	-3,000.00	-1,742.78	-584.73	-2,327.51	-672.49	-22.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/11/2022	TCMC13539	021122 TC ONLINE		TCMC13539			-80.10	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-163.20	
02/18/2022	TCMC13579	021822 TC ONLINE		TCMC13579			-35.60	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-62.40	
02/28/2022	TCMC13616	022822 TC WINDOW		TCMC13616			-124.60	
02/28/2022	TCMC13617	022822 TC ONLINE		TCMC13617			-66.65	
02/28/2022	TCMC13652	2.28.22 TC WINDOW		TCMC13652			-52.18	
<a href="#">13-000-43115</a>	Truancy Prevention & Diversion Fees	0.00	-2,000.00	-952.12	-319.32	-1,271.44	-728.56	-36.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
02/11/2022	TCMC13539	021122 TC ONLINE		TCMC13539			-45.00	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-90.00	
02/18/2022	TCMC13579	021822 TC ONLINE		TCMC13579			-20.00	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-30.00	
02/28/2022	TCMC13616	022822 TC WINDOW		TCMC13616			-70.00	
02/28/2022	TCMC13617	022822 TC ONLINE		TCMC13617			-35.00	
02/28/2022	TCMC13652	2.28.22 TC WINDOW		TCMC13652			-29.32	
<a href="#">13-000-43116</a>	Municipal Jury Fees	0.00	0.00	-19.50	-6.80	-26.30	26.30	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>	
02/11/2022	TCMC13539	021122 TC ONLINE		TCMC13539			-0.90	
02/14/2022	TCMC13541	021422 TC WINDOW		TCMC13541			-2.00	
02/18/2022	TCMC13579	021822 TC ONLINE		TCMC13579			-0.40	
02/22/2022	TCMC13593	022222 TC WINDOW		TCMC13593			-0.60	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	-19.50	-6.80	-26.30	26.30	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>	
02/28/2022	TCMC13616	022822 TC WINDOW		TCMC13616			-1.70	
02/28/2022	TCMC13617	022822 TC ONLINE		TCMC13617			-0.70	
02/28/2022	TCMC13652	2.28.22 TC WINDOW		TCMC13652			-0.50	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,000.00</b>	<b>-2,714.40</b>	<b>-910.85</b>	<b>-3,625.25</b>	<b>-1,374.75</b>	<b>-27.50%</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>-2,339.40</b>	<b>-910.85</b>	<b>-3,250.25</b>	<b>1,250.25</b>	<b>62.51%</b>

**15 - ECONOMIC DEVELOPMENT CORPORATION 4B**

<b>Revenue</b>								
<a href="#">15-000-40300</a>	Sales Tax - General	0.00	-600,000.00	-241,614.19	-78,227.49	-319,841.68	-280,158.32	-46.69%
<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>	
02/11/2022	TCMC13559	38426		Texas State Comptroller Sales Tax - 4B Feb 2...			-78,227.49	
<a href="#">15-000-47000</a>	Interest Income	0.00	-4,080.00	-48.81	-17.13	-65.94	-4,014.06	-98.38%
<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>	
02/28/2022	BRPKT01663	TexPool - EDC4B Operatin...		Monthly Interest			-7.21	
02/28/2022	BRPKT01664	TexPool - EDC4B 2015 CO...		Monthly Interest			-9.92	
<a href="#">15-000-51013</a>	Miscellaneous Revenue	0.00	-53,625.00	-12,500.00	-12,500.00	-25,000.00	-28,625.00	-53.38%
<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>	
02/07/2022	GLPKT24320	JN10262		Trophy Table Loan Payment 2 of 16 Ck #1192			-12,500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-657,705.00</b>	<b>-254,163.00</b>	<b>-90,744.62</b>	<b>-344,907.62</b>	<b>-312,797.38</b>	<b>-47.56%</b>
<b>Expense</b>								
<a href="#">15-951-60100</a>	Professional Outside Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">15-951-60200</a>	Auditing	0.00	5,000.00	1,900.00	0.00	1,900.00	3,100.00	62.00%

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

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	9,669.00	0.00	9,669.00	25,331.00	72.37%
<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	2,500.00	2,500.00	1,500.00	37.50%
<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>	
02/16/2022	APPKT03016	26025	5101	Annual Alliance Development Forum Comm...	77449 - Northwest Metroport Chamber of Com...		2,500.00	
<a href="#">15-951-92000</a>	Paying Agent Fee	0.00	408.00	0.00	400.00	400.00	8.00	1.96%
<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>	
02/22/2022	GLPKT24494	JN10310		2016 GO's - 3.1.22			200.00	
02/22/2022	GLPKT24494	JN10310		2015 Sales Tax Revenue - 3.1.22			200.00	
<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>0.00</b>	<b>303,015.00</b>	<b>211,826.00</b>	<b>2,900.00</b>	<b>214,726.00</b>	<b>88,289.00</b>	<b>-29.14%</b>
<b>15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:</b>		<b>0.00</b>	<b>-354,690.00</b>	<b>-42,337.00</b>	<b>-87,844.62</b>	<b>-130,181.62</b>	<b>-224,508.38</b>	<b>-63.30%</b>

**16 - HOTEL OCCUPANCY TAX Revenue**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-000-40400</a>	Hotel Occupancy Tax Revenue	0.00	-400,000.00	-201,015.84	-51,173.59	-252,189.43	-147,810.57	-36.95%
<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>	
02/11/2022	TCMC13531	38394		H1001 Hotel Occupancy Jan 2022 H1001			-12,637.23	
02/14/2022	TCMC13555	38424		H1006 Hotel Occupancy Jan 2022 H1006			-14,838.28	
02/22/2022	TCMC13629	38544		H1005 Hotel Occupancy Jan 2022 H1005			-16,990.92	
02/25/2022	TCMC13614	38514		H1004 Hotel Occupancy Jan 2021 H1004			-3,079.18	
02/25/2022	TCMC13615	38515		H1002 Hotel Occupancy Jan 2022 H1002			-3,627.98	

**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">16-000-43315</a>	4th of July Revenue	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
<a href="#">16-000-47000</a>	Interest Income	0.00	-5,000.00	-162.67	-53.19	-215.86	-4,784.14	-95.68%
<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>
02/28/2022	BRPKT01670	Texas CLASS - Hotel Occu...		Monthly Interest				-53.19
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-412,500.00</b>	<b>-201,178.51</b>	<b>-51,226.78</b>	<b>-252,405.29</b>	<b>-160,094.71</b>	<b>-38.81%</b>
<b>Expense</b>								
<a href="#">16-370-60200</a>	Auditing	0.00	4,000.00	1,520.00	0.00	1,520.00	2,480.00	62.00%
<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	113.97	455.98	-455.98	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>
02/07/2022	APPKT03020	Ernest Gillespie - 01/06 - ...	5084	Verizon Wireless - Town Phones 01/23-02/22	79099 - JPMorgan Chase Bank NA			113.97
<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	5,655.00	125,000.00	7,957.50	194.87	8,152.37	111,192.63	88.95%
<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>
02/07/2022	APPKT03010	1NT7-QCM9-HVD9	3243	Handouts and Giveaways	VEN02075 - Amazon.com Services, Inc.	20676700		194.87
<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>5,655.00</b>	<b>355,500.00</b>	<b>44,876.51</b>	<b>308.84</b>	<b>45,185.35</b>	<b>304,659.65</b>	<b>-85.70%</b>
<b>16 - HOTEL OCCUPANCY TAX Totals:</b>		<b>5,655.00</b>	<b>-57,000.00</b>	<b>-156,302.00</b>	<b>-50,917.94</b>	<b>-207,219.94</b>	<b>144,564.94</b>	<b>253.62%</b>
<b>17 - RECREATION PROGRAMS</b>								
<b>Revenue</b>								
<a href="#">17-000-43300</a>	Recreation Programs	0.00	-6,000.00	-270.00	0.00	-270.00	-5,730.00	-95.50%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,000.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>-5,730.00</b>	<b>-95.50%</b>

My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

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>1,480.00</b>	<b>0.00</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	-48.76	-13.98	-62.74	62.74	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>	
02/28/2022	BRPKT01671	Texas CLASS - Parkland D...		Monthly Interest			-13.98	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-48.76</b>	<b>-13.98</b>	<b>-62.74</b>	<b>62.74</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>60,085.85</b>	<b>-13.98</b>	<b>60,071.87</b>	<b>119,928.13</b>	<b>-66.63%</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: 02/01/2022 - 02/28/2022

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	1,000.00	0.00	1,000.00	2,000.00	66.67%
<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>999.66</b>	<b>0.00</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>999.66</b>	<b>0.00</b>	<b>999.66</b>	<b>-68,065.66</b>	<b>-101.49%</b>

<b>79 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">79-000-40100</a>	Property Taxes	0.00	-2,523,357.00	-2,193,667.68	-275,320.76	-2,468,988.44	-54,368.56	-2.15%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2022	TCMC13486	38320		DCAD Current Levy - Debt Service 02/01/22 ...			-22,616.79
02/02/2022	TCMC13519	38369		DCAD Current Levy - Debt Service 02/02/22 ...			-39,241.83
02/07/2022	TCMC13522	38379		DCAD Current Levy - Debt Service 02/07/22 ...			-26,434.77
02/08/2022	TCMC13523	38380		DCAD Current Levy - Debt Service 02/08/22 ...			-109,145.57
02/09/2022	TCMC13524	38381		DCAD Current Levy - Debt Service 02/09/22 ...			-16,919.26
02/10/2022	TCMC13566	38434		DCAD Current Levy - Debt Service 02/10/22 ...			-8,594.08
02/11/2022	TCMC13565	38433		DCAD Current Levy - Debt Service 02/11/22 ...			-21,904.05
02/14/2022	TCMC13567	38435		DCAD Current Levy - Debt Service 02/14/22 ...			-10,173.92
02/15/2022	TCMC13568	38436		DCAD Current Levy - Debt Service 02/15/22 ...			-8,061.56
02/16/2022	TCMC13594	38486		DCAD Current Levy - Debt Service 02/16/22 ...			-4,468.89
02/17/2022	TCMC13595	38487		DCAD Current Levy - Debt Service 02/17/22 ...			-77.61
02/18/2022	TCMC13596	38488		DCAD Current Levy - Debt Service 02/18/22 ...			-2,140.13
02/22/2022	TCMC13630	38545		DCAD Current Levy - Debt Service 02/22/22 ...			-1,625.56
02/23/2022	TCMC13660	38579		DCAD Current Levy - Debt Service 02/23/22 ...			-2,511.60
02/25/2022	TCMC13632	38547		DCAD Current Levy - Debt Service 02/25/22 ...			-966.93
02/28/2022	TCMC13633	38548		DCAD Current Levy - Debt Service 02/28/22 ...			-438.21

<a href="#">79-000-40125</a>	Property Taxes/Delinquent	0.00	-2,000.00	-1,434.57	-14.55	-1,449.12	-550.88	-27.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2022	TCMC13523	38380		DCAD Delinquent Levy - Debt Service 02/08/...			-6.22	
02/15/2022	TCMC13568	38436		DCAD Delinquent Levy - Debt Service 02/15/...			-2.17	
02/25/2022	TCMC13632	38547		DCAD Delinquent Levy - Debt Service 02/25/...			-6.16	

<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest	0.00	-4,500.00	-93.26	-1,611.68	-1,704.94	-2,795.06	-62.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2022	TCMC13486	38320		DCAD Current I&S - Debt Service 02/01/22 D...			-24.97	
02/07/2022	TCMC13522	38379		DCAD Current I&S - Debt Service 02/07/22 D...			-2.43	
02/08/2022	TCMC13523	38380		DCAD Delinquent P&I - Debt Service 02/08/...			-1.18	
02/08/2022	TCMC13523	38380		DCAD Current I&S - Debt Service 02/08/22 D...			-0.72	



**My All Fund Budget Detail Report**

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-000-40150</a>	Property Taxes/Penalty & Interest - Continued	0.00	-4,500.00	-93.26	-1,611.68	-1,704.94	-2,795.06	-62.11%
<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>	
02/09/2022	TCMC13524	38381		DCAD Current I&S - Debt Service 02/09/22 D...			-20.64	
02/10/2022	TCMC13566	38434		DCAD Current I&S - Debt Service 02/10/22 D...			-40.17	
02/11/2022	TCMC13565	38433		DCAD Current I&S - Debt Service 02/11/22 D...			-46.23	
02/14/2022	TCMC13567	38435		DCAD Current I&S - Debt Service 02/14/22 D...			-598.34	
02/15/2022	TCMC13568	38436		DCAD Delinquent P&I - Debt Service 02/15/...			-0.33	
02/15/2022	TCMC13568	38436		DCAD Current I&S - Debt Service 02/15/22 D...			-68.25	
02/16/2022	TCMC13594	38486		DCAD Current I&S - Debt Service 02/16/22 D...			-312.84	
02/17/2022	TCMC13595	38487		DCAD Current I&S - Debt Service 02/17/22 D...			-5.43	
02/18/2022	TCMC13596	38488		DCAD Current I&S - Debt Service 02/18/22 D...			-149.79	
02/22/2022	TCMC13630	38545		DCAD Current I&S - Debt Service 02/22/22 D...			-113.79	
02/23/2022	TCMC13660	38579		DCAD Current I&S - Debt Service 02/23/22 D...			-175.82	
02/25/2022	TCMC13632	38547		DCAD Current I&S - Debt Service 02/25/22 D...			-18.85	
02/25/2022	TCMC13632	38547		DCAD Delinquent P&I - Debt Service 02/25/...			-1.23	
02/28/2022	TCMC13633	38548		DCAD Current I&S - Debt Service 02/28/22 D...			-30.67	
<a href="#">79-000-47000</a>	Interest Income	0.00	-2,500.00	-129.34	-130.17	-259.51	-2,240.49	-89.62%
<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>	
02/28/2022	BRPKT01667	TexPool - I & SMonthly In...		Monthly Interest			-130.17	
<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>-2,395,581.85</b>	<b>-277,077.16</b>	<b>-2,672,659.01</b>	<b>-59,954.99</b>	<b>-2.19%</b>

<b>Expense</b>								
<a href="#">79-601-90000</a>	Bond Principal	0.00	2,408,000.00	0.00	900,000.00	900,000.00	1,508,000.00	62.62%
<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>	
02/22/2022	GLPKT24494	JN10310		2013 CO's - 3.1.22			255,000.00	
02/22/2022	GLPKT24494	JN10310		2021 Tax & Revenue CO's - 3.1.22			645,000.00	
<a href="#">79-601-91000</a>	Bond Interest	0.00	645,527.00	0.00	329,800.19	329,800.19	315,726.81	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>	
02/22/2022	GLPKT24494	JN10310		2021 Tax & Revenue CO's - 3.1.22			65,525.00	
02/22/2022	GLPKT24494	JN10310		2015 Sales Tax Revenue - 3.1.22			45,128.75	
02/22/2022	GLPKT24494	JN10310		2013 CO's - 3.1.22			18,562.50	
02/22/2022	GLPKT24494	JN10310		2016 CO's - 3.1.22			45,253.13	
02/22/2022	GLPKT24494	JN10310		2016 GO's - 3.1.22			52,037.50	
02/22/2022	GLPKT24494	JN10310		2015 Refunding GO's - 3.1.22			10,355.00	
02/22/2022	GLPKT24494	JN10310		2017 CO's - 3.1.22			46,737.50	

My All Fund Budget Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">79-601-91000</a>	Bond Interest - Continued	0.00	645,527.00	0.00	329,800.19	329,800.19	315,726.81	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>	
02/22/2022	GLPKT24494	JN10310		2014 CO's - 3.1.22			29,543.75	
02/22/2022	GLPKT24494	JN10310		2020 Refunding GO's - 3.1.22			14,275.73	
02/22/2022	GLPKT24494	JN10310		2004 CO's - 3.1.22			2,381.33	
<a href="#">79-601-92000</a>	Paying Agent Fees	0.00	7,500.00	0.00	3,650.00	3,650.00	3,850.00	51.33%
<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>	
02/01/2022	APPKT03046	252-2443793	5173	Audit Confirmation Fee 12/22/20 - 12/21/21	145657 - The Bank of New York Mellon		600.00	
02/01/2022	APPKT03046	252-2443793	5173	Out of Pocket Expense	145657 - The Bank of New York Mellon		150.00	
02/01/2022	APPKT03046	252-2443793	5173	Admin Fees 12/22/21-12/21/22	145657 - The Bank of New York Mellon		2,500.00	
02/22/2022	GLPKT24494	JN10310		2016 CO's - 3.1.22			200.00	
02/22/2022	GLPKT24494	JN10310		2017 CO's - 3.1.22			200.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,061,027.00</b>	<b>0.00</b>	<b>1,233,450.19</b>	<b>1,233,450.19</b>	<b>1,827,576.81</b>	<b>-59.70%</b>
<b>79 - DEBT SERVICE Totals:</b>		<b>0.00</b>	<b>328,413.00</b>	<b>-2,395,581.85</b>	<b>956,373.03</b>	<b>-1,439,208.82</b>	<b>1,767,621.82</b>	<b>-538.23%</b>
<b>89 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">89-000-47000</a>	Interest Income	0.00	-1,000.00	-9,197.96	-2,128.71	-11,326.67	10,326.67	1,032.67%
<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>	
02/28/2022	BRPKT01668	InterBank - Capital Project...		Interest Capitalization			-2,085.73	
02/28/2022	BRPKT01668	InterBank - Capital Project...		Monthly Interest			-42.98	
<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>-9,197.96</b>	<b>-2,128.71</b>	<b>-11,326.67</b>	<b>-4,489,673.33</b>	<b>-99.75%</b>
<b>Expense</b>								
<a href="#">89-360-83700</a>	Capital Expenses	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	100.00%
<a href="#">89-360-86300</a>	Engineering	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>-100.00%</b>
<b>89 - CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>-2,201,000.00</b>	<b>-9,197.96</b>	<b>-2,128.71</b>	<b>-11,326.67</b>	<b>-2,189,673.33</b>	<b>-99.49%</b>
<b>Report Total:</b>		<b>-81,490.85</b>	<b>-1,729,676.07</b>	<b>-7,389,015.41</b>	<b>460,293.78</b>	<b>-6,928,721.63</b>	<b>5,280,536.41</b>	<b>305.29%</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	4,863.55	613,268.93	-4,706,398.20	-402,032.46	-5,108,430.66	5,716,836.04	
04 - CCPD FUND	-24,750.00	52,450.00	8,458.28	-9,269.26	-810.98	78,010.98	
07 - CAPITAL REPLACEMENT FUND	-63,094.00	0.00	115,105.28	72,497.00	187,602.28	-124,508.28	
09 - TROPHY CLUB PARK	5,520.00	34,707.00	-60,997.70	-13,090.11	-74,087.81	103,274.81	
10 - STREET MAINTENANCE SALES TAX	-3,985.40	-42,964.00	-49,033.51	-9,297.46	-58,330.97	19,352.37	
11 - STORM DRAINAGE UTILITY	-5,700.00	-215,550.00	-131,092.86	6,950.93	-124,141.93	-85,708.07	
12 - COURT TECHNOLOGY	0.00	1,755.00	2,876.00	-21.79	2,854.21	-1,099.21	
13 - COURT SECURITY	0.00	-2,000.00	-2,339.40	-910.85	-3,250.25	1,250.25	
15 - ECONOMIC DEVELOPMENT CORPORATION...	0.00	-354,690.00	-42,337.00	-87,844.62	-130,181.62	-224,508.38	
16 - HOTEL OCCUPANCY TAX	5,655.00	-57,000.00	-156,302.00	-50,917.94	-207,219.94	144,564.94	
17 - RECREATION PROGRAMS	0.00	0.00	1,480.00	0.00	1,480.00	-1,480.00	
18 - PARKLAND DEDICATION FUND	0.00	180,000.00	60,085.85	-13.98	60,071.87	119,928.13	
23 - IS CAPITAL EQUIPMENT REPLACEMENT F...	0.00	0.00	-24,740.00	0.00	-24,740.00	24,740.00	
60 - TIRZ #1	0.00	-67,066.00	999.66	0.00	999.66	-68,065.66	
79 - DEBT SERVICE	0.00	328,413.00	-2,395,581.85	956,373.03	-1,439,208.82	1,767,621.82	
89 - CAPITAL PROJECTS	0.00	-2,201,000.00	-9,197.96	-2,128.71	-11,326.67	-2,189,673.33	
<b>Report Total:</b>	<b>-81,490.85</b>	<b>-1,729,676.07</b>	<b>-7,389,015.41</b>	<b>460,293.78</b>	<b>-6,928,721.63</b>	<b>5,280,536.41</b>	