COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
May 16, 2022

Agenda Item:
Consider action on the Town's monthly financial reports – April 2022.

Prepared by:
Kristi Gilbert, Town Administrator

Budget versus Actuals Report:
The attached financials are the unaudited financials as of April 30, 2022. The report is reflective of seven months (58%) of the fiscal year. Most revenues should be tracking at 42% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 42% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 36.67% and expenses are tracking at 50.43% with $641,760.07 in excess revenue over expenditures.

The following are exceptions of note:

- Sales tax, gas franchise, development fees and administrative fees are tracking significantly better than expected.
- Items paid on an annual basis which include workers compensation, liability insurance, dues, and software subscriptions.
- Items paid on a quarterly basis which include Fire/EMS and dispatch services.
- Residential and commercial permits are lower than budgeted. The FY2022 budget contemplated Bloomfield issuing a small handful of permits towards the end of the fiscal year with the completion of Phase 2. Authorization to construct has not been authorized since the developer has not provided construction plans for the east-west collector. Therefore, Staff does not anticipate the issuance of any more permits for Oak Hill Ranch in this fiscal year.
- Municipal Court revenue is tracking at 52%. For Q1 FY22, the average monthly income was approximately $10,900. For Q2 FY22 collections averaged $15,130. In mid-January, Court Staff began utilizing additional collection methods that had not been available to us during COVID which has resulted in increased collections. We anticipate this number to continue to increase.
- There are a handful of individual line items that are over budget due to unanticipated needs. These include office supplies, utilities, software, police uniforms.

Staff will be presenting a budget amendment in early summer to provide for the reallocation of funds. As a result of the annual audit, we were able to confirm general fund ending balances higher than anticipated that may warrant transferring more money into the road improvement fund and vehicle/equipment replacement fund.

Recommended Action:
Staff recommends approval.

Attachments:
April Finance Report
Transaction Detail
2nd Quarter FY 2022 Balance Sheet

Town of Cross Roads
Balance Sheet
As of April 30, 2022

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Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	2,081,380.43	
	100-11000	Accounts Receivable	8,874.99	
	100-11010	Accounts Receivable Other	443,466.04	
	100-11900	Allowance for Uncollectible A/R	(11,250.00)	
	100-12050	Due From NEMC	(6,352.95)	
	100-12055	Due from NEPD	1,102.82	
	100-14010	Prepaid Expenses	3,633.34	
	100-16600	Accumulated Depreciation	(180,000.00)	
	Total Assets		2,340,854.67	
				2,340,854.67
Liabilities				
	100-20100	Accounts Payable Consolidated	(0.85)	
	100-21100	Accrued Wages	376.50	
	100-21110	Accounts Payable Audit	8,990.16	
	100-21120	Federal Income Taxes Payable	(42.50)	
	100-21125	FICA/Medicare Taxes Payable	(68.22)	
	100-21126	Federal 941/944 Taxes Payable	(100.10)	
	100-21127	Federal Unemployment 940 Taxes Payable	107.57	
	100-21128	State Unemployment Taxes Payable	8.01	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21135	Retirement Payable - Employer	(20.10)	
	100-21140	ER share & EE Dependent Dental Payable	(370.78)	
	100-21145	Employer Share & Dependent Medical Payable	(285.79)	
	100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(4,176.86)	
	100-21155	Adj for Veh Expense	207.69	
	100-23015	NE Court Credit Card Reimbursement	(192.27)	
	100-24016	CARES Act Funds	582.81	
	100-24022	380 Agreement Payable	653,380.82	
	100-24040	State Court Fees	8,513.55	
	100-24045	Court Collection Fees	1,801.80	
	100-25020	MDD Payable	(5,515.00)	
	100-27000	Developer Deposits	37,451.47	
	100-27050	Police Escrow	2,072.67	
	100-29100	Investment in Fixed Assets	(180,000.00)	
	100-29120	PayPal Liability	25.00	
	Total Liabilities		522,143.18	

DOES NOT INCLUDE JOURNAL ENTRIES FROM FY 21 AUDIT

Fund Balance

100-30050	Fund Balance Beginning	428,134.71	
Total Fund Balance		428,134.71	
	Total Revenue	2,287,892.29	
	Total Expenses	1,644,176.76	
	Current Year Increase (Decrease)	1,390,576.78	
	Fund Balance Total	428,134.71	
	Current Year Increase (Decrease)	1,390,576.78	
	Total Fund Balance/Equity	1,818,711.49	
Total Liabilities & Fund Balance			2,340,854.67

150 - Legal Contingency Fund

Assets

150-10053	Restricted Cash-Legal Contingency Fund xxx0167	255,389.18	
Total Assets		255,389.18	
			255,389.18

Fund Balance

150-30100	Fund Balance	254,947.75	
Total Fund Balance		254,947.75	
	Total Revenue	441.43	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	441.43	
	Fund Balance Total	254,947.75	
	Current Year Increase (Decrease)	441.43	
	Total Fund Balance/Equity	255,389.18	
Total Liabilities & Fund Balance			255,389.18

210 - Municipal Development District

Assets			
210-10000	Operating Cash Consolidated	(4,303.24)	
210-10090	MDD Cash / Checking xxx9987	564,987.28	
210-11020	Sales Tax Receivable	63,489.19	
Total Assets		624,173.23	
			624,173.23
Fund Balance			
210-30100	Fund Balance	530,343.06	
Total Fund Balance		530,343.06	
	Total Revenue	879,834.89	
	Total Expenses	786,004.72	
	Current Year Increase (Decrease)	93,830.17	
	Fund Balance Total	530,343.06	
	Current Year Increase (Decrease)	93,830.17	
	Total Fund Balance/Equity	624,173.23	
Total Liabilities & Fund Balance			624,173.23

240 - Court Technology

Assets			
240-10000	Operating Cash Consolidated	(6,722.69)	
Total Assets		(6,722.69)	
			(6,722.69)
	Total Revenue	2,366.31	
	Total Expenses	9,089.00	
	Current Year Increase (Decrease)	(6,722.69)	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	(6,722.69)	
	Total Fund Balance/Equity	(6,722.69)	
Total Liabilities & Fund Balance			(6,722.69)

241 - Court Security

Assets			
241-10000	Operating Cash Consolidated	(1,439.34)	
Total Assets		(1,439.34)	
			(1,439.34)
	Total Revenue	2,751.86	
	Total Expenses	4,191.20	
	Current Year Increase (Decrease)	(1,439.34)	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	(1,439.34)	
	Total Fund Balance/Equity	(1,439.34)	
Total Liabilities & Fund Balance			(1,439.34)

242 - Truancy Prevention

Assets			
242-10000	Operating Cash Consolidated	2,570.54	
Total Assets		2,570.54	
			2,570.54
	Total Revenue	2,570.54	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	2,570.54	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	2,570.54	
	Total Fund Balance/Equity	2,570.54	
Total Liabilities & Fund Balance			2,570.54

243 - Jury Fund

Assets

243-10000	Operating Cash Consolidated	51.42	
Total Assets		51.42	
			51.42
	Total Revenue	51.42	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	51.42	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	51.42	
	Total Fund Balance/Equity	51.42	
Total Liabilities & Fund Balance			51.42

261 - Seizure Fund

	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	0.00	
	Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance			0.00

265 - Police Donations

Assets

265-10000	Operating Cash Consolidated	1,706.22	
Total Assets		1,706.22	
			1,706.22
	Total Revenue	1,706.22	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	1,706.22	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	1,706.22	
	Total Fund Balance/Equity	1,706.22	
Total Liabilities & Fund Balance			1,706.22

310 - Capital Improvement Fund

Assets

310-10000	Operating Cash Consolidated	39,000.00	
Total Assets		39,000.00	
			39,000.00
	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	39,000.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	39,000.00	
	Total Fund Balance/Equity	39,000.00	
Total Liabilities & Fund Balance			39,000.00

320 - Park Improvement Fund

Assets

320-10000	Operating Cash Consolidated	28,025.00	
Total Assets		28,025.00	
			28,025.00
	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	28,025.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	28,025.00	
	Total Fund Balance/Equity	28,025.00	
Total Liabilities & Fund Balance			28,025.00

330 - Vehicle Replacement Fund

Assets

330-10000	Operating Cash Consolidated	(4,500.00)	
Total Assets		(4,500.00)	
			(4,500.00)
	Total Revenue	0.00	
	Total Expenses	4,500.00	
	Current Year Increase (Decrease)	(4,500.00)	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	(4,500.00)	
	Total Fund Balance/Equity	(4,500.00)	
Total Liabilities & Fund Balance			(4,500.00)

350 - Public Safety Building fund

Assets

350-10020	Restricted Cash-Public Safety Fund xxx6978	685,946.90	
Total Assets		685,946.90	
			685,946.90

Fund Balance

350-30100	Fund Balance	684,761.30	
Total Fund Balance		684,761.30	
	Total Revenue	1,185.60	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	1,185.60	
	Fund Balance Total	684,761.30	
	Current Year Increase (Decrease)	1,185.60	
	Total Fund Balance/Equity	685,946.90	
Total Liabilities & Fund Balance			685,946.90

370 - Road Improvement fund

Assets

370-10054	Restricted Cash-Road Improvement Fund xxx8122	368,733.66	
Total Assets		368,733.66	
			368,733.66

Fund Balance

370-30100	Fund Balance	68,266.96	
Total Fund Balance		68,266.96	
	Total Revenue	466.70	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	300,466.70	
	Fund Balance Total	68,266.96	
	Current Year Increase (Decrease)	300,466.70	
	Total Fund Balance/Equity	368,733.66	
Total Liabilities & Fund Balance			368,733.66

400 - PID #1 - Villages of Cross Roads

Assets				
	400-10000	Operating Cash Consolidated	(68.75)	
	400-10040	Cash-PID #1 xxx1639	97,932.88	
	Total Assets		97,864.13	
				97,864.13
Fund Balance				
	400-30100	Fund Balance	189,516.47	
	Total Fund Balance		189,516.47	
		Total Revenue	93,855.12	
		Total Expenses	95,507.46	
		Current Year Increase (Decrease)	(91,652.34)	
		Fund Balance Total	189,516.47	
		Current Year Increase (Decrease)	(91,652.34)	
		Total Fund Balance/Equity	97,864.13	
	Total Liabilities & Fund Balance			97,864.13

510 - COVID Grant Fund

Assets				
	510-10055	Restricted Cash/COVID xxx9664	189,618.52	
	Total Assets		189,618.52	
				189,618.52
		Total Revenue	188,306.06	
		Total Expenses	10.00	
		Current Year Increase (Decrease)	189,618.52	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	189,618.52	
		Total Fund Balance/Equity	189,618.52	
	Total Liabilities & Fund Balance			189,618.52

810 - General Fixed Assets

Assets

810-16010	Land	108,090.00	
810-16100	Buildings	548,033.00	
810-16300	Equipment	182,065.00	
810-16350	Park Equipment	624,027.00	
810-16500	Infrastructure	7,731,480.00	
810-16600	Accumulated Depreciation	(2,984,740.60)	
Total Assets		6,208,954.40	
			6,208,954.40

Liabilities

810-29100	Investment in Fixed Assets	6,208,954.40	
Total Liabilities		6,208,954.40	
	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	0.00	
	Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance			6,208,954.40

820 - General Long Term Debt

Assets

820-19100	Amount to be Provided Long Term Debt	17,500.00	
Total Assets		17,500.00	
			17,500.00

Liabilities

820-21190	Compensated Absences Payable	17,500.00	
Total Liabilities		17,500.00	
	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	0.00	
	Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance			17,500.00

DOES NOT INCLUDE JOURNAL ENTRIES FROM FY 21 AUDIT

999 - Consolidated Cash

Assets				
	999-10000	Operating Cash Consolidated	2,135,699.59	
	999-12100	Due From General	(0.85)	
	Total Assets		2,135,698.74	
				2,135,698.74
Liabilities				
	999-20100	Accounts Payable Consolidated	(0.85)	
	999-29999	Due to Other Funds	2,135,699.59	
	Total Liabilities		2,135,698.74	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			2,135,698.74

DOES NOT INCLUDE JOURNAL ENTRIES FROM FY 21 AUDIT

Town of Cross Roads
Revenue And Expense Report
As of April 30, 2022

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	282,909.35	2,285,936.83	3,609,315.00	1,323,378.17	36.67%	0.00	3,593,747.87
Revenue Totals	282,909.35	2,285,936.83	3,609,315.00	1,323,378.17	36.67%	0.00	3,593,747.87
Expense Summary							
110-Administration	215,350.06	874,727.41	1,360,855.00	486,127.59	35.72%	0.00	1,400,687.26
210-Municipal Court	2,248.30	13,867.25	25,000.00	11,132.75	44.53%	0.00	0.00
310-Police	129,231.95	731,196.52	1,391,052.98	659,856.46	47.44%	(1,184.15)	57,659.62
410-Parks & Recreation	1,834.69	4,414.41	27,500.00	23,085.59	83.95%	0.00	(37.88)
510-Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection	1,880.00	8,460.00	71,000.00	62,540.00	88.08%	0.00	0.00
610-Public Works	8,330.75	18,062.39	441,422.56	423,360.17	95.91%	0.00	339.89
710-Transfers Out	371.20	(6,601.22)	0.00	6,601.22	0.00%	0.00	205,097.47
Expense Totals	359,246.95	1,644,176.76	3,316,830.54	1,672,653.78	50.43%	(1,184.15)	1,663,746.36
Revenues Over(Under) Expenditures	(76,337.60)	641,760.07	292,484.46	0.00	0.00%	1,184.15	1,930,001.51

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

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100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Sales Taxes							
-40100 Sales Tax Revenue	216,437.51	1,845,014.79	2,753,132.00	908,117.21	32.98%	0.00	2,778,147.24
-40110 Mixed Beverage Tax Revenue	1,918.39	11,451.72	18,375.00	6,923.28	37.68%	0.00	23,965.73
Total Sales Taxes	218,355.90	1,856,466.51	2,771,507.00	915,040.49	33.02%	0.00	2,802,112.97
Franchise Taxes							
-40120 Franchise Tax Telecom	8.82	1,933.31	4,750.00	2,816.69	59.30%	0.00	5,313.03
-40121 Franchise Tax Waste	0.00	11,613.95	24,750.00	13,136.05	53.07%	0.00	22,370.15
-40122 Franchise Tax Electric	0.00	96,360.49	90,000.00	(6,360.49)	(7.07%)	0.00	97,833.96
-40123 Franchise Tax Gas	0.00	19,466.82	12,375.00	(7,091.82)	(57.31%)	0.00	14,762.29
-40124 Franchise Tax Mustang SUD	0.00	10,703.36	17,820.00	7,116.64	39.94%	0.00	0.00
Total Franchise Taxes	8.82	140,077.93	149,695.00	9,617.07	6.42%	0.00	140,279.43
Licenses & Permits							
-40200 Development/Plattng/Permit Fees	16,540.00	27,130.00	20,000.00	(7,130.00)	(35.65%)	0.00	19,488.30
-40201 Infrastructure Inspection Fees	12,260.36	12,260.36	60,000.00	47,739.64	79.57%	0.00	0.00
-40202 Residential Bldg Permits and Inspections	12,012.26	88,101.36	240,000.00	151,898.64	63.29%	0.00	0.00
-40203 Commercial Bldg Permits and Inspections	(2,625.00)	27,901.96	120,000.00	92,098.04	76.75%	0.00	0.00
-40204 Septic Permits and Fees	1,380.00	5,790.00	8,000.00	2,210.00	27.63%	0.00	339,696.16
-40206 Health Inspection and Fees	800.00	15,450.00	11,500.00	(3,950.00)	(34.35%)	0.00	10,385.00
-40207 Alcohol Permit/License	655.00	1,320.00	0.00	(1,320.00)	0.00%	0.00	0.00
-40208 Signs Permit and Fees	100.00	2,550.00	4,250.00	1,700.00	40.00%	0.00	7,025.00
Total Licenses & Permits	41,122.62	180,503.68	463,750.00	283,246.32	61.08%	0.00	376,594.46
Court Revenue							

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

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100 - General **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-40210 Municipal Court Fines	16,739.89	91,739.75	190,000.00	98,260.25	51.72%	0.00	0.00
Total Court Revenue	16,739.89	91,739.75	190,000.00	98,260.25	51.72%	0.00	0.00
Fines and Fees							
-40300 Administrative Fees	6,029.69	8,306.04	2,000.00	(6,306.04)	(315.30%)	0.00	2,398.03
-40314 Credit Card Processing Fee	702.43	1,831.00	1,000.00	(831.00)	(83.10%)	0.00	1,213.23
Total Fines and Fees	6,732.12	10,137.04	3,000.00	(7,137.04)	(237.90%)	0.00	3,611.26
Contributions							
-40304 MDD Contribution	0.00	6,090.75	24,363.00	18,272.25	75.00%	0.00	240,000.00
Total Contributions	0.00	6,090.75	24,363.00	18,272.25	75.00%	0.00	240,000.00
Investment Income							
-40306 Interest Revenue	0.00	3,849.36	7,000.00	3,150.64	45.01%	0.00	11,729.55
Total Investment Income	0.00	3,849.36	7,000.00	3,150.64	45.01%	0.00	11,729.55
Miscellaneous							
-40315 Miscellaneous Income	0.00	1,581.04	0.00	(1,581.04)	0.00%	0.00	2,545.20
Total Miscellaneous	0.00	1,581.04	0.00	(1,581.04)	0.00%	0.00	2,545.20
Intergovernmental							
-40410 Intergovernmental Revenue	0.00	192.27	0.00	(192.27)	0.00%	0.00	0.00
-40419 NEMC Personnel Reimbursement	0.00	1,748.00	0.00	(1,748.00)	0.00%	0.00	16,875.00
Total Intergovernmental	0.00	1,940.27	0.00	(1,940.27)	0.00%	0.00	16,875.00
Transfers							
-40910 Transfers In	(50.00)	(6,449.50)	0.00	6,449.50	0.00%	0.00	0.00
Total Transfers	(50.00)	(6,449.50)	0.00	6,449.50	0.00%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

100 - General **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	282,909.35	2,285,936.83	3,609,315.00	1,323,378.17	36.67%	0.00	3,593,747.87
Total Revenue	282,909.35	2,285,936.83	3,609,315.00	1,323,378.17	36.67%	0.00	3,593,747.87

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
110-Administration							
Personnel and Benefits							
110-51101 Payroll Expenses: Wages	42,701.45	247,744.60	424,600.00	176,855.40	41.65%	0.00	410,390.79
110-51102 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
110-51105 Longevity Pay	0.00	795.00	0.00	(795.00)	0.00%	0.00	0.00
110-51109 Auto Allowance	150.00	1,050.00	1,800.00	750.00	41.67%	0.00	692.30
110-51210 Payroll Expenses: Company Contributions: Retirement	3,235.27	18,673.76	32,150.00	13,476.24	41.92%	0.00	25,095.16
110-51215 Payroll Expenses: Taxes	3,278.14	19,081.33	37,050.00	17,968.67	48.50%	0.00	33,806.16
110-51216 Employee Health Benefits	3,162.00	24,985.04	44,000.00	19,014.96	43.22%	0.00	39,335.42
110-51220 Workers Compensation	0.00	4,460.96	11,950.00	7,489.04	62.67%	0.00	0.00
110-51230 Unemployment	0.44	344.61	0.00	(344.61)	0.00%	0.00	0.00
Total Personnel and Benefits	52,527.30	317,135.30	552,050.00	234,914.70	42.55%	0.00	509,319.83
Supplies							
110-52014 Office Supplies	331.19	4,055.32	4,000.00	(55.32)	(1.38%)	0.00	12,628.67
110-52030 Postage	61.00	493.73	1,000.00	506.27	50.63%	0.00	0.00
110-52100 Minor Tools and Equipment	83.71	1,022.12	0.00	(1,022.12)	0.00%	0.00	0.00
Total Supplies	475.90	5,571.17	5,000.00	(571.17)	(11.42%)	0.00	12,628.67
Contractual Services							
110-53001 Accounting and Auditing Fees	0.00	673.45	7,500.00	6,826.55	91.02%	0.00	4,500.00
110-53002 Advertising and Promotion	1,169.14	3,782.48	12,000.00	8,217.52	68.48%	0.00	3,463.88
110-53004 Software	1,860.69	32,456.26	27,000.00	(5,456.26)	(20.21%)	0.00	36,984.85
110-53006 Codification Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,169.00
110-53010 Property and Liability Insurance	0.00	6,895.28	8,500.00	1,604.72	18.88%	0.00	6,851.08

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
110-53012 Legal Fees	3,898.03	27,584.06	48,000.00	20,415.94	42.53%	0.00	73,028.73
110-53015 Dues and Subscriptions	0.00	133.00	900.00	767.00	85.22%	0.00	0.00
110-53016 Public Notices/Dues	113.25	578.75	1,200.00	621.25	51.77%	0.00	1,278.85
110-53022 Training and Travel	268.94	2,158.94	12,000.00	9,841.06	82.01%	0.00	3,686.23
110-53030 PayPal Charge	638.67	1,851.81	1,000.00	(851.81)	(85.18%)	0.00	1,220.59
110-53045 Lease and CAM Pmts - Town Hall	4,851.77	35,232.64	68,900.00	33,667.36	48.86%	0.00	20,799.56
110-53050 Careflite Services	0.00	1,944.00	2,575.00	631.00	24.50%	0.00	1,944.00
110-53055 City of Aubrey Library Fund	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	20,285.86
110-53080 Engineering Services	15,023.14	53,343.99	60,000.00	6,656.01	11.09%	0.00	58,388.25
110-53083 Professional Services	746.44	7,932.91	40,000.00	32,067.09	80.17%	0.00	76,805.98
110-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
110-53110 Utilities	385.35	2,824.35	6,600.00	3,775.65	57.21%	0.00	15,292.02
110-53225 Interlocal Fire	113,075.00	339,225.00	452,830.00	113,605.00	25.09%	0.00	425,000.00
110-53610 Election Expense	155.75	155.75	8,000.00	7,844.25	98.05%	0.00	8,371.30
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	8,460.00	0.00	(8,460.00)	0.00%	0.00	0.00
Total Contractual Services	143,878.17	525,232.67	782,505.00	257,272.33	32.88%	0.00	761,070.18
Maintenance							
110-54010 Building Maintenance/Cleaning	430.00	2,648.01	0.00	(2,648.01)	0.00%	0.00	0.00
110-54018 Repair and Maintenance	205.20	984.74	4,000.00	3,015.26	75.38%	0.00	20,282.47
110-54020 Vehicles Maintenance	98.49	765.61	2,300.00	1,534.39	66.71%	0.00	3,349.38
Total Maintenance	733.69	4,398.36	6,300.00	1,901.64	30.18%	0.00	23,631.85
Capital Outlay							

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
110-58007 Capital Improvements	17,735.00	22,389.91	15,000.00	(7,389.91)	(49.27%)	0.00	94,036.73
Total Capital Outlay	17,735.00	22,389.91	15,000.00	(7,389.91)	(49.27%)	0.00	94,036.73
Total Administration	215,350.06	874,727.41	1,360,855.00	486,127.59	35.72%	0.00	1,400,687.26
210-Municipal Court							
Personnel and Benefits							
210-51101 Payroll Expenses: Wages	900.00	2,700.00	0.00	(2,700.00)	0.00%	0.00	0.00
210-51215 Payroll Expenses: Taxes	68.85	198.90	0.00	(198.90)	0.00%	0.00	0.00
210-51230 Unemployment	0.90	3.40	0.00	(3.40)	0.00%	0.00	0.00
Total Personnel and Benefits	969.75	2,902.30	0.00	(2,902.30)	0.00%	0.00	0.00
Supplies							
210-52014 Office Supplies	207.49	1,988.32	3,000.00	1,011.68	33.72%	0.00	0.00
210-52020 Court Supplies	0.00	220.00	3,000.00	2,780.00	92.67%	0.00	0.00
210-52030 Postage	0.00	232.00	0.00	(232.00)	0.00%	0.00	0.00
210-52100 Minor Tools and Equipment	96.06	761.92	0.00	(761.92)	0.00%	0.00	0.00
Total Supplies	303.55	3,202.24	6,000.00	2,797.76	46.63%	0.00	0.00
Contractual Services							
210-53004 Software	0.00	474.71	0.00	(474.71)	0.00%	0.00	0.00
210-53015 Dues and Subscriptions	0.00	13.00	0.00	(13.00)	0.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53075 Prosecutor	775.00	5,825.00	16,000.00	10,175.00	63.59%	0.00	0.00
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	200.00	200.00	750.00	550.00	73.33%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual Services	975.00	6,512.71	19,000.00	12,487.29	65.72%	0.00	0.00
Capital Outlay							
210-58010 Capital Equipment	0.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
Total Capital Outlay	0.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
Total Municipal Court	2,248.30	13,867.25	25,000.00	11,132.75	44.53%	0.00	0.00
310-Police							
Personnel and Benefits							
310-51101 Payroll Expenses: Wages	88,021.90	456,785.24	831,580.96	374,795.72	45.07%	(1,100.00)	(1,100.00)
310-51102 Overtime	5,296.98	14,991.47	45,000.00	30,008.53	66.69%	0.00	0.00
310-51105 Longevity Pay	0.00	400.00	2,000.00	1,600.00	80.00%	0.00	0.00
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	7,045.55	35,376.79	63,615.94	28,239.15	44.39%	0.00	999.18
310-51215 Payroll Expenses: Taxes	7,138.91	36,121.52	65,524.42	29,402.90	44.87%	(84.15)	(84.15)
310-51216 Employee Health Benefits	7,160.21	48,771.71	104,000.00	55,228.29	53.10%	0.00	3,964.82
310-51220 Workers Compensation	0.00	3,238.90	32,431.66	29,192.76	90.01%	0.00	0.00
310-51230 Unemployment	6.67	2,157.90	0.00	(2,157.90)	0.00%	0.00	0.00
Total Personnel and Benefits	114,670.22	597,843.53	1,150,152.98	552,309.45	48.02%	(1,184.15)	3,779.85
Supplies							
310-52005 Uniforms	4,177.97	16,126.92	10,000.00	(6,126.92)	(61.27%)	0.00	12,837.78
310-52010 Law Enforcement Supplies	287.96	1,515.35	5,000.00	3,484.65	69.69%	0.00	3,078.58
310-52014 Office Supplies	522.92	2,814.43	3,000.00	185.57	6.19%	0.00	452.16
310-52015 Evidence Supplies	244.90	1,753.09	2,000.00	246.91	12.35%	0.00	3,683.40
310-52030 Postage	85.42	692.57	1,250.00	557.43	44.59%	0.00	145.00

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
310-52050 Fuel	2,959.45	14,455.59	20,000.00	5,544.41	27.72%	0.00	286.33
310-52100 Minor Tools and Equipment	284.63	2,805.07	3,500.00	694.93	19.86%	0.00	454.15
Total Supplies	8,563.25	40,163.02	44,750.00	4,586.98	10.25%	0.00	20,937.40
Contractual Services							
310-53004 Software	0.00	1,371.92	18,400.00	17,028.08	92.54%	0.00	0.00
310-53010 Property and Liability Insurance	0.00	5,634.02	20,000.00	14,365.98	71.83%	0.00	0.00
310-53012 Legal Fees	0.00	206.25	2,500.00	2,293.75	91.75%	0.00	275.00
310-53015 Dues and Subscriptions	0.00	285.00	1,500.00	1,215.00	81.00%	0.00	1,168.00
310-53022 Training and Travel	0.00	2,236.71	11,500.00	9,263.29	80.55%	0.00	1,632.00
310-53033 Community Events	1,907.92	4,393.21	5,000.00	606.79	12.14%	0.00	3,147.93
310-53081 Information Technology Services	625.00	18,248.99	22,500.00	4,251.01	18.89%	0.00	4,447.50
310-53083 Professional Services	1,120.00	10,631.00	22,800.00	12,169.00	53.37%	0.00	11,677.97
310-53091 Landscaping	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,177.16
310-53110 Utilities	559.56	3,848.67	2,450.00	(1,398.67)	(57.09%)	0.00	0.00
310-53130 Telephone Mobile	0.00	4,768.06	13,000.00	8,231.94	63.32%	0.00	1,921.07
310-53210 Animal Control	1,150.00	8,050.00	14,500.00	6,450.00	44.48%	0.00	0.00
310-53230 Dispatch Fees	0.00	18,471.75	25,000.00	6,528.25	26.11%	0.00	0.00
Total Contractual Services	5,362.48	78,145.58	161,150.00	83,004.42	51.51%	0.00	25,446.63
Maintenance							
310-54010 Building Maintenance/Cleaning	491.00	5,961.11	20,000.00	14,038.89	70.19%	0.00	4,167.89
310-54018 Repair and Maintenance	0.00	1,139.77	0.00	(1,139.77)	0.00%	0.00	0.00
310-54020 Vehicles Maintenance	145.00	7,943.51	15,000.00	7,056.49	47.04%	0.00	3,327.85

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Maintenance	636.00	15,044.39	35,000.00	19,955.61	57.02%	0.00	7,495.74
Total Police	129,231.95	731,196.52	1,391,052.98	659,856.46	47.44%	(1,184.15)	57,659.62
410-Parks & Recreation							
Contractual Services							
410-53035 Park Events	1,431.30	3,326.67	15,000.00	11,673.33	77.82%	0.00	(37.88)
410-53110 Utilities	53.39	365.24	1,000.00	634.76	63.48%	0.00	0.00
Total Contractual Services	1,484.69	3,691.91	16,000.00	12,308.09	76.93%	0.00	(37.88)
Maintenance							
410-54030 Park Maintenance	350.00	722.50	11,500.00	10,777.50	93.72%	0.00	0.00
Total Maintenance	350.00	722.50	11,500.00	10,777.50	93.72%	0.00	0.00
Total Parks & Recreation	1,834.69	4,414.41	27,500.00	23,085.59	83.95%	0.00	(37.88)
510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Contractual Services	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection							
Contractual Services							
520-53085 Res & Com Building Review & Insp	0.00	350.00	65,000.00	64,650.00	99.46%	0.00	0.00
520-53090 Sanitation Services	1,880.00	8,110.00	6,000.00	(2,110.00)	(35.17%)	0.00	0.00
Total Contractual Services	1,880.00	8,460.00	71,000.00	62,540.00	88.08%	0.00	0.00
Total Inspection	1,880.00	8,460.00	71,000.00	62,540.00	88.08%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of April 30, 2022

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
610-Public Works							
Personnel and Benefits							
610-51103 Certification Pay	0.00	396.00	0.00	(396.00)	0.00%	0.00	0.00
Total Personnel and Benefits	0.00	396.00	0.00	(396.00)	0.00%	0.00	0.00
Contractual Services							
610-53060 Street Materials and Signs	3,302.00	4,257.32	8,000.00	3,742.68	46.78%	0.00	0.00
610-53065 Mowing and ROW Cleanup	4,835.30	12,177.78	38,500.00	26,322.22	68.37%	0.00	339.89
610-53070 Street Contract/Repairs	0.00	0.00	393,422.56	393,422.56	100.00%	0.00	0.00
610-53110 Utilities	193.45	1,231.29	1,500.00	268.71	17.91%	0.00	0.00
Total Contractual Services	8,330.75	17,666.39	441,422.56	423,756.17	96.00%	0.00	339.89
Total Public Works	8,330.75	18,062.39	441,422.56	423,360.17	95.91%	0.00	339.89
710-Transfers Out							
Capital Outlay							
710-59100 Transfers Out	371.20	(6,601.22)	0.00	6,601.22	0.00%	0.00	205,097.47
Total Capital Outlay	371.20	(6,601.22)	0.00	6,601.22	0.00%	0.00	205,097.47
Total Transfers Out	371.20	(6,601.22)	0.00	6,601.22	0.00%	0.00	205,097.47
Total Expense	359,246.95	1,644,176.76	3,316,830.54	1,672,653.78	50.43%	(1,184.15)	1,663,746.36

Town of Cross Roads
Transaction Detail Report
4/1/2022 - 4/30/2022

100 - General **Account 100-110-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/19/2022	Adjmt to A-P to pay thru FV-BCBS May 2022 invoice for May coverage $389.21	Blue Cross Blue Shield	May 2022 coverag	10806, 10806	389.21	0.00	389.21
4/19/2022	4/19/2022	Adjmt for prior period - April empl left, empl hired (108.44)	Metlife	Adjmt for prior pe	10807	0.00	166.12	223.09
					Total	389.21	166.12	

100 - General **Account 100-110-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	March 2022 purchases - Dock station / folders / paper towels	Amazon Capital Services	March 2022 purch	10789	256.82	0.00	256.82
4/19/2022	4/21/2022	Wal Mart, SRFax				33.42	0.00	290.24
					Total	290.24	0.00	

100 - General **Account 100-110-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Pitney Bowes				61.00	0.00	61.00
					Total	61.00	0.00	

100 - General **Account 100-110-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Acct 0018464310 Lease pmt Feb Mar Apr 2022 - - 33% Admin	Pitney Bowes Global Financial Services LLC	acct 0018464310	10777	63.25	0.00	63.25
4/6/2022	4/6/2022	newest copy machine Town Hall / Court usage meter reading 3-08 to 3-21-22 - -Admin 60% usage	Xerox Corporation	015890743	10794	20.46	0.00	83.71
					Total	83.71	0.00	

100 - General **Account 100-110-53002**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Print and mail newsletters (Qty 800)	Alphagraphics	119162	10771	879.93	0.00	879.93
4/19/2022	4/21/2022	Lands End				289.21	0.00	1,169.14
					Total	1,169.14	0.00	

100 - General **Account 100-110-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Inv 197455 SW Mgmt May 2022 - Oct 2022 Community Devel Pkg/Data Pkg	iWorq Systems	197455	10774	1,250.00	0.00	1,250.00
4/19/2022	4/21/2022	Intuit, Apple, Zoom				610.69	0.00	1,860.69
					Total	1,860.69	0.00	

100 - General **Account 100-110-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Stmt to 3-25-2022 General Legal Bill	Boyle & Lowry, L.L.P.	Stmt to 3-25-2022	10784	2,029.91	0.00	2,029.91
4/5/2022	4/5/2022	Stmt to 3-25-2022 NEPD Legal Bill	Boyle & Lowry, L.L.P.	Stmt to 3-25-2022	10784	137.50	0.00	2,167.41
4/5/2022	4/5/2022	Stmt to 3-25-2022 Legal Bill	Boyle & Lowry, L.L.P.	Stmt to 3-25-2022	10784	1,730.62	0.00	3,898.03
					Total	3,898.03	0.00	

100 - General **Account 100-110-53016**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/28/2022	4/28/2022	Notice Inv 95590 Notice of Public Hearing	Pilot Point Post Signal	95590	10822	113.25	0.00	113.25
					Total	113.25	0.00	

100 - General **Account 100-110-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Hilton Hotels				268.94	0.00	268.94
					Total	268.94	0.00	

100 - General **Account 100-110-53030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	Paypal fees thru 04-05-2022 $518.87 transfer Paypal balance to Ckg $13,860.17				518.87	0.00	518.87
4/14/2022	4/14/2022	Paypal to 04-13-22 $42.94 fees off of $1197.04 gross on 7 trans's				42.94	0.00	561.81
4/26/2022	4/26/2022	Paypal fee to 04-25-22 $76.86 for 8 trans's deposited thru cash receipting				76.86	0.00	638.67
					Total	638.67	0.00	

100 - General **Account 100-110-53045**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/21/2022	4/21/2022	May 2022 Rent - Town of CR - Cleaning	West Crossroads LTD	2113	10809	0.00	365.00	(365.00)
4/21/2022	4/21/2022	May 2022 Rent - Town of CR - Op'g Exp	West Crossroads LTD	2113	10809	1,769.27	0.00	1,404.27
4/21/2022	4/21/2022	Lease & Cam Pmts - Town Hall Rent May 2022	West Crossroads LTD	2113	10809	3,447.50	0.00	4,851.77
					Total	5,216.77	365.00	

100 - General **Account 100-110-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/19/2022	Services thru 03-31-2022 Engineering - General Engineering charges	Halff Associates, Inc.	10070575	10804	1,423.14	0.00	1,423.14
4/21/2022	4/21/2022	Oak Shores Entrance Drainage Engineering services - Inv 2APRTOC062521E	K. J. Environmental Management Inc.	2APRTOC062521E	10812	13,600.00	0.00	15,023.14
					Total	15,023.14	0.00	

100 - General **Account 100-110-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Inv 3376 March 2022 services - City Hall	Local Circuit	3376	10778	238.00	0.00	238.00
4/4/2022	4/4/2022	Inv 3376 March 2022 services - Admin	Local Circuit	3376	10778	150.00	0.00	388.00
4/19/2022	4/21/2022	ZipRecruiter				51.18	0.00	439.18
4/21/2022	4/21/2022	Various supplies - Inv 2022-0476 - Glossy Gold Seals	Greater Yield LLC	2022-0476	10813	9.25	0.00	448.43
4/21/2022	4/21/2022	Various supplies - Inv 2022-0476 - CRPD Logo - Certificates and Seals	Greater Yield LLC	2022-0476	10813	29.19	0.00	477.62
4/21/2022	4/21/2022	Various supplies - Inv 2022-0476 - Visioning project - Buttons and Banners	Greater Yield LLC	2022-0476	10813	219.00	0.00	696.62
4/21/2022	4/21/2022	Various supplies - Inv 2022-0476 - CRPD annual - 4 Domains - internet	Greater Yield LLC	2022-0476	10813	49.82	0.00	746.44
					Total	746.44	0.00	

100 - General **Account 100-110-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/19/2022	Town Hall Internet service to 05-05-2022 acct 314371029	AT&T	314371029 serv t	10805	145.16	0.00	145.16
4/19/2022	4/21/2022	Intermedia				240.19	0.00	385.35
					Total	385.35	0.00	

100 - General **Account 100-110-53225**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Apr - June 2022 Fire/EMS Pmt 3 of 4	Town of Little Elm	Apr - June 2022 Fi	10772, 10773	113,075.00	0.00	113,075.00
					Total	113,075.00	0.00	

100 - General **Account 100-110-53610**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/28/2022	4/28/2022	Notice Inv 95590 Election Notice	Pilot Point Post Signal	95590	10822	155.75	0.00	155.75
					Total	155.75	0.00	

100 - General **Account 100-110-53800**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2022	4/19/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - April 2022 Rev and Payback				1,692.00	0.00	1,692.00
					Total	1,692.00	0.00	

100 - General **Account 100-110-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Maid Up Cleaners - First cleaning council area FM 424				50.00	0.00	50.00
4/28/2022	4/28/2022	Town Hall Cleaning 04-10-22 $190 per visit Inv 995679	Amanda Escovedo	995679	10823, 10826	190.00	0.00	240.00
4/28/2022	4/28/2022	Town Hall Cleaning 03-30-22 $190 per visit Inv 995679	Amanda Escovedo	995679	10823, 10826	190.00	0.00	430.00
					Total	430.00	0.00	

100 - General **Account 100-110-54018**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/13/2022	4/13/2022	04-06-22 All boxes from storage moved to Town Hall	Billy Joe Lerma	156333	10801	205.20	0.00	205.20
					Total	205.20	0.00	

100 - General **Account 100-110-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	March 2022 WEX charges $2959.45 CRPD $98.49 Town total stmt $3057.94	WEX Bank	stmt thru 03-31-2	10793	98.49	0.00	98.49
					Total	98.49	0.00	

100 - General **Account 100-110-58007**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/21/2022	4/21/2022	Manufacture Signs - Inv 9153 - Town of CR Town Hall and Municipal Court sign - letters installed onto leased building	Turner Sign Systems	9153	10814	12,670.00	0.00	12,670.00
4/21/2022	4/21/2022	Manufacture Signs - Inv 9153 - CRPD sign - Letters onto Monument	Turner Sign Systems	9153	10814	2,410.00	0.00	15,080.00
4/21/2022	4/21/2022	Manufacture Signs - Inv 9153 - CRPD sign - "Police Department"	Turner Sign Systems	9153	10814	2,655.00	0.00	17,735.00
					Total	17,735.00	0.00	

100 - General **Account 100-210-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Wal Mart				207.49	0.00	207.49
					Total	207.49	0.00	

100 - General **Account 100-210-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Acct 0018464310 Lease pmt Feb Mar Apr 2022 - - 43% Court	Pitney Bowes Global Financial Services LLC	acct 0018464310	10777	82.42	0.00	82.42
4/6/2022	4/6/2022	newest copy machine Town Hall / Court usage meter reading 3-08 to 3-21-22 - - Court 40% usage	Xerox Corporation	015890743	10794	13.64	0.00	96.06
					Total	96.06	0.00	

100 - General **Account 100-210-53075**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Stmt to 3-25-2022 Court Legal Bill	Boyle & Lowry, L.L.P.	Stmt to 3-25-202	10784	775.00	0.00	775.00
					Total	775.00	0.00	

100 - General **Account 100-210-53077**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Inv 214 Court Interpreter 03/28/2022	Myrna Ramirez	214	10780	200.00	0.00	200.00
					Total	200.00	0.00	

100 - General **Account 100-310-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/19/2022	Adjmt for prior period - April empl left, empl hired (108.44) combined net of adjmts for April	Metlife	April adjmt - Jasor	10807	57.68	0.00	57.68
					Total	57.68	0.00	

100 - General **Account 100-310-52005**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Police Shield credit (no credit for shipping chg)	Galls LLC	020370913 02064	10776	0.00	108.80	(108.80)
4/4/2022	4/4/2022	5/8" Star Bars (Qty 2)	Galls LLC	020370913 02064	10776	17.17	0.00	(91.63)
4/4/2022	4/4/2022	Police Shield (Qty 8)	Galls LLC	020370913 02064	10776	156.79	0.00	65.16
4/21/2022	4/21/2022	Armorskin, Patches, Jackets Nov thru Feb 2022 purchases - Inv 24158 Jacket - Qty 1	Impact Promotional Services LLC	19191 20940 214	10815	67.48	0.00	132.64
4/21/2022	4/21/2022	Armorskin, Patches, Jackets Nov thru Feb 2022 purchases - Inv 22503 Jackets - Qty 2	Impact Promotional Services LLC	19191 20940 214	10815	568.00	0.00	700.64
4/21/2022	4/21/2022	Armorskin, Patches, Jackets Nov thru Feb 2022 purchases - Inv 21488 Armorskin - Qty 2	Impact Promotional Services LLC	19191 20940 214	10815	225.43	0.00	926.07
4/21/2022	4/21/2022	Armorskin, Patches, Jackets Nov thru Feb 2022 purchases - Inv 20940 Patches - Qty 6	Impact Promotional Services LLC	19191 20940 214	10815	1,460.97	0.00	2,387.04
4/21/2022	4/21/2022	Armorskin, Patches, Jackets Nov thru Feb 2022 purchases - Inv 19191 Armorskin - Qty 2	Impact Promotional Services LLC	19191 20940 214	10815	225.43	0.00	2,612.47
4/21/2022	4/21/2022	Inv 0164953 Acct 0010009 Hat Badges - Qty 13	Entenmann-Rovin Co.	0164953	10818	1,361.50	0.00	3,973.97
4/21/2022	4/21/2022	Gall's Inv 020843919 $204 Flex Supershirt - Qty 3	Galls LLC	020843919	10819	204.00	0.00	4,177.97
					Total	4,286.77	108.80	

100 - General **Account 100-310-52010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Inv 479154 Tazer Batteries (Qty 2)	Proforce Law Enforcement	479154	10788	188.18	0.00	188.18
4/19/2022	4/21/2022	Atwood				99.78	0.00	287.96
					Total	287.96	0.00	

100 - General **Account 100-310-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	March 2022 purchases - Monitor Dock Returned for credit	Amazon Capital Services	March 2022 purch	10789	0.00	134.99	(134.99)
4/6/2022	4/6/2022	March 2022 purchases - Printer paper / toner / office supplies	Amazon Capital Services	March 2022 purch	10789	381.53	0.00	246.54
4/19/2022	4/21/2022	Wal Mart				56.96	0.00	303.50
4/19/2022	4/21/2022	Vistaprint, Wal Mart				219.42	0.00	522.92
					Total	657.91	134.99	

100 - General **Account 100-310-52015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Dash Medical Gloves, Law Enforcement				244.90	0.00	244.90
					Total	244.90	0.00	

100 - General **Account 100-310-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Pitney Bowes				26.52	0.00	26.52
4/19/2022	4/21/2022	USPS				58.90	0.00	85.42
					Total	85.42	0.00	

100 - General **Account 100-310-52050**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	March 2022 WEX charges $2959.45 CRPD $98.49 Town total stmt $3057.94	WEX Bank	stmt thru 03-31-2	10793	2,959.45	0.00	2,959.45
					Total	2,959.45	0.00	

100 - General **Account 100-310-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Acct 0018464310 Lease pmt Feb Mar Apr 2022 - - 24% CRPD	Pitney Bowes Global Financial Services LLC	acct 0018464310	10777	46.00	0.00	46.00
4/5/2022	4/5/2022	CRPD copier reading 2-21-22 to 3-21-22 Inv 015890738	Xerox Corporation	015890738	10785	238.63	0.00	284.63
					Total	284.63	0.00	

100 - General **Account 100-310-53033**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	TX Police Chiefs, OSS Academy, Prairie House, DD, FBI Leeda, Chick Fil A				1,907.92	0.00	1,907.92
					Total	1,907.92	0.00	

100 - General **Account 100-310-53081**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Inv 3376 March 2022 services - CRPD	Local Circuit	3376	10778	625.00	0.00	625.00
					Total	625.00	0.00	

100 - General **Account 100-310-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Inv 2022-004 14 hours Researching Evidence March 2022	Joshua Wayne Lyon	2022-004	10786	560.00	0.00	560.00
4/28/2022	4/28/2022	Josh Lyon inv 2022-005 14 hours $560.00 Property/Evidence 4-6-22 to 4-19-22	Joshua Wayne Lyon	2022-005	10821	560.00	0.00	1,120.00
					Total	1,120.00	0.00	

100 - General **Account 100-310-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Acct 002-0077400-001 service to 3-15-22 CRPD	Mustang Special Utility District	77400-001 service	10775	33.62	0.00	33.62
4/13/2022	4/13/2022	Internet service to 3-31-22 CRPD - Inv 220900465	ACC Business	220900465	10797	165.00	0.00	198.62
4/13/2022	4/13/2022	CRPD and 4 Lights locations to 03-29-2022 - CRPD	CoServ	5 accounts service	10799	200.81	0.00	399.43
4/19/2022	4/21/2022	Intermedia				160.13	0.00	559.56
					Total	559.56	0.00	

100 - General **Account 100-310-53210**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Service for March 2022-Animal Control Inv 4682	All American Dogs	4682	10782	1,150.00	0.00	1,150.00
					Total	1,150.00	0.00	

100 - General **Account 100-310-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2022	4/21/2022	Maid Up Cleaners - month of April cleaning CRPD				150.00	0.00	150.00
4/21/2022	4/21/2022	Application 04-15-22 Inv 99047	Granulawn	97298	10817	122.00	0.00	272.00
4/21/2022	4/21/2022	Application 03-03-22 Inv 97298	Granulawn	97298	10817	122.00	0.00	394.00
4/28/2022	4/28/2022	Inv 22501 04-21-22 service date pest control	A Smart Pest Control	22501	10820	97.00	0.00	491.00
					Total	491.00	0.00	

100 - General **Account 100-310-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2022	4/5/2022	Wheel Balance 03/28/2022 Inv 21929	Aubrey Tire Outlet Inc.	21929	10787	20.00	0.00	20.00
4/19/2022	4/21/2022	Aubrey Tire, Car Wash				125.00	0.00	145.00
					Total	145.00	0.00	

100 - General **Account 100-410-53035**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/1/2022	3/28/2022	Inv 9490 prepmt 04-23-22 Parks event - Electronic Recycle $450	Computer Crusher Recycling LLC	9490	10769	450.00	0.00	450.00
4/5/2022	4/5/2022	Reimbursement-Vinyl Banners Easter Event	Blanche Dillon	Amz $258.89 Rein	10783	258.89	0.00	708.89
4/6/2022	4/6/2022	March 2022 purchases - Supplies / Easter event	Amazon Capital Services	March 2022 purch	10789	203.92	0.00	912.81
4/13/2022	4/13/2022	4/13/22 to 5/10/22 4 weeks rental Parks Dept Inv A-106795	Texas Johns	A-106795	10800	141.75	0.00	1,054.56
4/19/2022	4/21/2022	Vistaprint				376.74	0.00	1,431.30
					Total	1,431.30	0.00	

100 - General **Account 100-410-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Acct 002-0081400-002 service to 03-15-2022	Mustang Special Utility District	Acct 0081400-002	10772	28.52	0.00	28.52
4/13/2022	4/13/2022	Parks Dept Electric to 03-29-22	CoServ	9000272764 to 3-	10798	24.87	0.00	53.39
					Total	53.39	0.00	

100 - General **Account 100-410-54030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/13/2022	4/13/2022	Mow, weedeat, trash pickup at Park 3/16/22 and 4/08/22 - $175 (Qty 2)	Billy Joe Lerma	156334	10802	350.00	0.00	350.00
					Total	350.00	0.00	

100 - General **Account 100-520-53090**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2022	4/6/2022	Inv 85359: 1090 Woodland Dr Plan Review	SAFEbuilt LLC	85359	10792	450.00	0.00	450.00
4/6/2022	4/6/2022	Inv 85359: 5555 Foothills Ct Plan Review	SAFEbuilt LLC	85359	10792	450.00	0.00	900.00
4/6/2022	4/6/2022	Inv 85359: 5601 Foothills Plan Review	SAFEbuilt LLC	85359	10792	450.00	0.00	1,350.00
4/6/2022	4/6/2022	Inv 85359: 2350 Woodland Dr Plan Review	SAFEbuilt LLC	85359	10792	450.00	0.00	1,800.00

4/12/2022	4/12/2022	Pre-opening Inspection of Mod Pizza 03-28-22	John Glover	04-06-22	10795	80.00	0.00	1,880.00
					Total	1,880.00	0.00	

100 - General **Account 100-610-53060**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/28/2022	4/28/2022	Applied Concepts Inc Inv 401022 Repair LED on Traffic Trailer $3302.00	Applied Concepts Inc.	401022	10825	3,302.00	0.00	3,302.00
					Total	3,302.00	0.00	

100 - General **Account 100-610-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	156330/156331 March service 3-26-22 Trash on Fishtrap pickup/Haul to Dump (Qty 3 hours)	Billy Joe Lerma	156330 - 156331	10779	135.00	0.00	135.00
4/4/2022	4/4/2022	156330/156331 March service - Chair removed Pottershop and trash - all to dump	Billy Joe Lerma	156330 - 156331	10779	78.00	0.00	213.00
4/4/2022	4/4/2022	156330/156331 March service - 3-15-22 Bar Ditches cut/weedeat (Qty 11)	Billy Joe Lerma	156330 - 156331	10779	1,550.00	0.00	1,763.00
4/13/2022	4/13/2022	04-11-22 Trailer to Dump/Bar Ditches (4.5 hrs) ck on Asphault	Billy Joe Lerma	156333	10801	198.00	0.00	1,961.00
4/13/2022	4/13/2022	04-09-22 Trash pulled from culvert: Mosely, Tipps (6.5 hrs	Billy Joe Lerma	156333	10801	370.00	0.00	2,331.00
4/13/2022	4/13/2022	04-06-22 Trailer to Dump	Billy Joe Lerma	156333	10801	136.80	0.00	2,467.80
4/13/2022	4/13/2022	04-05-22 Brush & Limbs pickup on Mosely, Tipps, Pottershop-haul to landfill (10 hrs)	Billy Joe Lerma	156333	10801	570.00	0.00	3,037.80
4/19/2022	4/21/2022	Landfill, Car wash				40.00	0.00	3,077.80
4/21/2022	4/21/2022	ROW work April services - 04-18-2022 7 1/2 hours - Cut back branches hanging over roads	Billy Joe Lerma	156335	10810	427.50	0.00	3,505.30
4/21/2022	4/21/2022	ROW work April services - 04-15-2022 9 1/2 hours - Cut back branches hanging over roads	Billy Joe Lerma	156335	10810	665.00	0.00	4,170.30
4/21/2022	4/21/2022	ROW work April services - 04-14-2022 9 1/2 hours - Asphalt - Potholes: Mosely, Pottershop, Fishtrap	Billy Joe Lerma	156335	10810	665.00	0.00	4,835.30
					Total	4,835.30	0.00	

100 - General **Account 100-610-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/13/2022	4/13/2022	CRPD and 4 Lights locations to 03-	CoServ	5 accounts service	10799	31.90	0.00	31.90

		29-2022 - Fishtrap Road						
4/13/2022	4/13/2022	CRPD and 4 Lights locations to 03-29-2022 - FM 424 Wal Mart	CoServ	5 accounts service	10799	15.95	0.00	47.85
4/13/2022	4/13/2022	CRPD and 4 Lights locations to 03-29-2022 - Hwy 380 & Wal Mart	CoServ	5 accounts service	10799	15.95	0.00	63.80
4/13/2022	4/13/2022	CRPD and 4 Lights locations to 03-29-2022 - HWY 377 & Griffin	CoServ	5 accounts service	10799	11.49	0.00	75.29
4/21/2022	4/21/2022	Co Serv Naylor Road Lights service to 04-07-22 Acct 9000272768 $118.16	CoServ	Service to 04-07-2	10816	118.16	0.00	193.45
					Total	193.45	0.00	

100 - General **Account 100-710-59100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2022	4/4/2022	Bank Transfer - April 2022 Correct cash account for Grant Revenue				371.20	0.00	371.20
					Total	371.20	0.00	