



Meeting Date:

January 16, 2024

Agenda Item:

Consider action on the Town's monthly financial reports – November and December 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

November Financials:

The attached financials are the unaudited financials as of November 30, 2023. Due to the early date of the December meeting, the financials are being provided in January. The report is reflective of two months (16.7%) of the fiscal year. Most revenues should be tracking at 83.3% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 83.3% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 82.1% and expenses are tracking at 82.67% with revenues exceeding expenditures by \$124,023.20 for the month and \$90,767.73 for the year to date. As a reminder, annual payments made in October include software and property/liability/workers compensation insurance resulting in the first few months of the fiscal year having higher than average expenses.

The following are exceptions of note for November:

- There is a small balance in Health Inspection Fees due to refund of a food truck permit fee in September 2023 that was not submitted as a complete application.
- Code Enforcement is over budget due to direction received to have an arborist inspect an unauthorized tree removal. The total cost of the inspection and follow-up report was \$3,238.76.
- Sanitation Services include a payment to the health inspector for the first round of health inspections for this fiscal year (second for the calendar year). These fees are offset by revenues for health permits received in the previous fiscal year.
- Legal fees reported in November include October and November billing.

December Financials:

The attached financials are the unaudited financials as of December 31, 2023. The report is reflective of three months (25.0%) of the fiscal year. Most revenues should be tracking at 75.0% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 75.0% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 74.44% and expenses are tracking at 76.77% with revenues exceeding expense by \$102,529.27 for the month and \$182,399.50 for the fiscal year to date.

The following are exceptions of note:

- The majority of our Electric Franchise fees are received once per year, in February.



- We have already exceeded our budgeted revenues for Development/Platting Fees.
- Health Inspection and Alcohol Permit fees are invoice annually and due by the end of January.
- Most software expenses are paid at the beginning of the fiscal year for annual subscriptions.
- Building maintenance at the Police Department was higher due to electrical repairs necessary for the septic system and monument sign lights.

Recommended Action:

Staff recommends approval.

Attachments:

FY 24 Revenues and Expenditures as of November 30, 2023

November Transaction Detail

FY 24 Revenues and Expenditures as of December 31, 2023

December Transaction Detail

Town of Cross Roads
Revenue And Expense Report
As of November 30, 2023

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							
-	352,984.83	688,329.33	3,847,605.00	3,159,275.67	82.10%	666,829.58	4,076,318.13
Revenue Totals*	<u>352,984.83</u>	<u>688,329.33</u>	<u>3,847,605.00</u>	<u>3,159,275.67</u>	<u>82.10%</u>	<u>666,829.58</u>	<u>4,076,318.13</u>
Expense Summary							
110-Administration	99,147.15	290,035.47	1,536,211.50	1,246,176.03	81.12%	281,774.26	1,443,360.53
210-Municipal Court	3,521.86	12,540.14	55,754.00	43,213.86	77.51%	10,309.75	39,744.92
310-Police	109,048.25	271,861.80	1,632,885.00	1,361,023.20	83.35%	237,374.94	1,361,857.46
410-Parks & Recreation	238.02	1,002.27	21,300.00	20,297.73	95.29%	2,697.74	20,471.52
510-Community Development	3,238.76	3,238.76	3,000.00	(238.76)	(7.96%)	0.00	400.00
520-Inspection	7,609.02	7,609.02	63,000.00	55,390.98	87.92%	1,175.49	42,524.90
610-Public Works	6,158.57	11,274.14	136,000.00	124,725.86	91.71%	3,053.16	96,025.93
Expense Totals	<u>228,961.63</u>	<u>597,561.60</u>	<u>3,448,150.50</u>	<u>2,850,588.90</u>	<u>82.67%</u>	<u>573,796.08</u>	<u>3,473,139.18</u>
Revenues Over(Under) Expenditures	<u>124,023.20</u>	<u>90,767.73</u>	<u>399,454.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>93,033.50</u>	<u>603,178.95</u>
-40910 Transfers In	(385,000.00)	0.00		395,917.50	0.00%	0.00	(35,389.13)
710-Transfers Out	(806,215.70)	(727,825.31)		727,825.31	0.00%	37,410.74	468,753.92

Town of Cross Roads
 Revenue and Expense Report
 As of November 30, 2023

100 - General	Department Reven	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.

<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	287,139.97	562,212.71	3,000,000.00	2,437,787.29	81.26%	588,310.71	3,289,646.48
-40110	Mixed Beverage Tax Revenue	2,273.08	4,572.14	25,000.00	20,427.86	81.71%	3,912.13	25,422.48
	Total Sales Taxes	289,413.05	566,784.85	3,025,000.00	2,458,215.15	81.26%	592,222.84	3,315,068.96
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	726.59	740.69	3,300.00	2,559.31	77.55%	876.11	3,392.19
-40121	Franchise Tax Waste	1,795.85	3,534.82	27,300.00	23,765.18	87.05%	5,764.56	27,478.28
-40122	Franchise Tax Electric	0.00	1,520.12	148,050.00	146,529.88	98.97%	1,467.94	142,345.37
-40123	Franchise Tax Gas	0.00	0.00	30,780.00	30,780.00	100.00%	0.00	28,533.85
-40124	Franchise Tax Mustang SUD	0.00	12,502.29	29,925.00	17,422.71	58.22%	8,931.75	30,394.08
	Total Franchise Taxes	2,522.44	18,297.92	239,355.00	221,057.08	92.36%	17,040.36	232,143.77
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	22,479.00	28,154.00	30,000.00	1,846.00	6.15%	1,544.80	19,523.70
-40201	Infrastructure Inspection Fees	0.00	1,000.00	75,000.00	74,000.00	98.67%	0.00	95,029.41
-40202	Residential Bldg Permits and Inspections	2,624.21	5,494.21	40,000.00	34,505.79	86.26%	17,024.46	53,049.78
-40203	Commercial Bldg Permits and Inspections	14,352.92	14,777.92	50,000.00	35,222.08	70.44%	750.00	46,431.58
-40204	Septic Permits and Fees	1,350.00	1,350.00	3,250.00	1,900.00	58.46%	650.00	4,550.00
-40206	Health Inspection and Fees	86.25	(38.75)	29,000.00	29,038.75	100.13%	0.00	20,718.50
-40207	Alcohol Permit/License	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,095.00
-40208	Signs Permit and Fees	750.00	1,150.00	6,000.00	4,850.00	80.83%	700.00	5,450.00
	Total Licenses & Permits	41,642.38	51,887.38	238,250.00	186,362.62	78.22%	20,669.26	249,847.97
<u>Court Revenue</u>								
-40210	Municipal Court Fines	9,902.41	20,818.96	190,000.00	169,181.04	89.04%	29,784.19	178,246.07
	Total Court Revenue	9,902.41	20,818.96	190,000.00	169,181.04	89.04%	29,784.19	178,246.07
<u>Fines and Fees</u>								

-40300 Administrative Fees	896.00	2,079.00	25,000.00	22,921.00	91.68%	5,553.83	26,013.89
-40314 Credit Card Processing Fee	167.57	431.97	3,500.00	3,068.03	87.66%	488.41	3,914.67
-40330 Founder's Day Revenue	0.00	0.00	500.00	500.00	100.00%	0.00	925.00
Total Fines and Fees	<u>1,063.57</u>	<u>2,510.97</u>	<u>29,000.00</u>	<u>26,489.03</u>	<u>91.34%</u>	<u>6,042.24</u>	<u>30,853.56</u>
Contributions							
-40304 MDD Contribution	0.00	10,917.50	57,500.00	46,582.50	81.01%	0.00	27,605.00
Total Contributions	<u>0.00</u>	<u>10,917.50</u>	<u>57,500.00</u>	<u>46,582.50</u>	<u>81.01%</u>	<u>0.00</u>	<u>27,605.00</u>
Investment Income							
-40306 Interest Revenue	8,440.98	17,111.75	47,500.00	30,388.25	63.98%	1,070.69	53,852.87
Total Investment Income	<u>8,440.98</u>	<u>17,111.75</u>	<u>47,500.00</u>	<u>30,388.25</u>	<u>63.98%</u>	<u>1,070.69</u>	<u>53,852.87</u>
Miscellaneous							
-40315 Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,578.06
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,578.06</u>
Donations							
-40455 Donations	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	22,511.00
Total Donations	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>22,511.00</u>
Transfers							
-40910 Transfers In	(385,000.00)	(395,917.50)	0.00	395,917.50	0.00%	0.00	(35,389.13)
Total Transfers	<u>(385,000.00)</u>	<u>(395,917.50)</u>	<u>0.00</u>	<u>395,917.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(35,389.13)</u>
Total	<u>(32,015.17)</u>	<u>292,411.83</u>	<u>3,847,605.00</u>	<u>3,555,193.17</u>	<u>92.40%</u>	<u>666,829.58</u>	<u>4,076,318.13</u>
Total Revenue	<u>(32,015.17)</u>	<u>292,411.83</u>	<u>3,847,605.00</u>	<u>3,555,193.17</u>	<u>92.40%</u>	<u>666,829.58</u>	<u>4,076,318.13</u>

100 - General	Department Expen	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.
<u>110-Administration</u>								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	41,715.14	75,386.45	510,000.00	434,613.55	85.22%	72,704.91	463,465.81
110-51102	Overtime	0.00	0.00	800.00	800.00	100.00%	240.12	360.18
110-51105	Longevity Pay	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	908.00
110-51109	Auto Allowance	150.00	300.00	1,800.00	1,500.00	83.33%	300.00	1,800.00
110-51210	Payroll Expenses: Company Contributions: Retirement	3,310.06	6,007.83	52,500.00	46,492.17	88.56%	5,483.24	36,869.41
110-51215	Payroll Expenses: Taxes	3,202.69	5,790.00	41,500.00	35,710.00	86.05%	5,664.48	35,747.09
110-51216	Employee Health Benefits	5,096.09	8,691.25	55,000.00	46,308.75	84.20%	8,331.34	46,027.74
110-51220	Workers Compensation	0.00	2,569.64	2,750.00	180.36	6.56%	1,823.99	2,986.83
110-51230	Unemployment	0.00	0.20	200.00	199.80	99.90%	8.49	73.60
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	Total Personnel and Benefits	<u>53,473.98</u>	<u>98,745.37</u>	<u>665,950.00</u>	<u>567,204.63</u>	<u>85.17%</u>	<u>94,556.57</u>	<u>588,238.66</u>
<u>Supplies</u>								
110-52014	Office Supplies	218.29	251.04	6,500.00	6,248.96	96.14%	663.45	3,332.26
110-52030	Postage	0.00	76.99	1,250.00	1,173.01	93.84%	90.00	706.23
110-52100	Minor Tools and Equipment	584.97	644.46	5,250.00	4,605.54	87.72%	659.62	4,920.60
	Total Supplies	<u>803.26</u>	<u>972.49</u>	<u>13,000.00</u>	<u>12,027.51</u>	<u>92.52%</u>	<u>1,413.07</u>	<u>8,959.09</u>
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	13,843.75
110-53002	Advertising and Promotion	461.12	461.12	3,000.00	2,538.88	84.63%	846.14	8,276.44
110-53004	Software	1,384.01	14,926.14	30,000.00	15,073.86	50.25%	11,756.32	27,276.40
110-53006	Codification Services	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	1,365.01
110-53010	Property and Liability Insurance	0.00	6,521.00	6,600.00	79.00	1.20%	3,453.76	3,424.64
110-53012	Legal Fees	25,752.17	25,752.17	75,000.00	49,247.83	65.66%	9,477.32	84,210.98
110-53015	Dues and Subscriptions	8.99	8.99	1,000.00	991.01	99.10%	0.00	1,335.92
110-53016	Public Notices/Dues	702.48	702.48	2,000.00	1,297.52	64.88%	187.99	2,103.74
110-53022	Training and Travel	1,673.26	2,235.64	17,750.00	15,514.36	87.40%	3,716.77	12,858.54

110-53030 Credit Card Charge	182.23	368.32	3,500.00	3,131.68	89.48%	455.94	3,262.79
110-53033 Community Events	68.80	38.80	20,000.00	19,961.20	99.81%	0.00	21,299.73
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	10,809.86	71,000.00	60,190.14	84.77%	9,633.54	70,948.84
110-53050 Careflite Services	0.00	0.00	2,000.00	2,000.00	100.00%	24.00	1,536.00
110-53055 City of Aubrey Library Fund	0.00	0.00	5,000.00	5,000.00	100.00%	10,000.00	0.00
110-53080 Engineering Services	3,584.73	3,584.73	40,000.00	36,415.27	91.04%	2,351.98	12,481.52
110-53083 Professional Services	2,395.86	3,099.86	45,000.00	41,900.14	93.11%	12,891.96	83,558.25
110-53110 Utilities	531.83	693.12	7,750.00	7,056.88	91.06%	903.02	5,371.78
110-53225 Interlocal Fire	0.00	115,901.88	463,607.50	347,705.62	75.00%	115,901.88	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	3,803.15
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	3,384.00	20,304.00	16,920.00	83.33%	3,384.00	20,304.00
Total Contractual Services	<u>43,842.41</u>	<u>188,488.11</u>	<u>842,261.50</u>	<u>653,773.39</u>	<u>77.62%</u>	<u>184,984.62</u>	<u>829,561.48</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	1,027.50	1,829.50	15,000.00	13,170.50	87.80%	820.00	16,601.30
Total Maintenance	<u>1,027.50</u>	<u>1,829.50</u>	<u>15,000.00</u>	<u>13,170.50</u>	<u>87.80%</u>	<u>820.00</u>	<u>16,601.30</u>
Total Administration	<u>99,147.15</u>	<u>290,035.47</u>	<u>1,536,211.50</u>	<u>1,246,176.03</u>	<u>81.12%</u>	<u>281,774.26</u>	<u>1,443,360.53</u>
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	900.00	1,900.00	12,000.00	10,100.00	84.17%	1,500.00	10,600.00
210-51215 Payroll Expenses: Taxes	68.85	145.35	936.00	790.65	84.47%	114.75	810.90
210-51230 Unemployment	0.00	0.20	18.00	17.80	98.89%	1.50	10.60
Total Personnel and Benefits	<u>968.85</u>	<u>2,045.55</u>	<u>12,954.00</u>	<u>10,908.45</u>	<u>84.21%</u>	<u>1,616.25</u>	<u>11,421.50</u>
<u>Supplies</u>							
210-52014 Office Supplies	0.00	0.00	2,400.00	2,400.00	100.00%	330.00	1,940.23
210-52020 Court Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	100.47
210-52030 Postage	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	515.00
210-52100 Minor Tools and Equipment	0.00	122.95	1,350.00	1,227.05	90.89%	0.00	295.47
Total Supplies	<u>0.00</u>	<u>122.95</u>	<u>6,450.00</u>	<u>6,327.05</u>	<u>98.09%</u>	<u>330.00</u>	<u>2,851.17</u>
<u>Contractual Services</u>							
210-53004 Software	525.51	8,344.14	10,750.00	2,405.86	22.38%	7,236.00	7,236.00
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

210-53075 Prosecutor	2,027.50	2,027.50	24,000.00	21,972.50	91.55%	1,127.50	18,236.25
210-53076 Jury	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>2,553.01</u>	<u>10,371.64</u>	<u>36,350.00</u>	<u>25,978.36</u>	<u>71.47%</u>	<u>8,363.50</u>	<u>25,472.25</u>
Total Municipal Court	<u>3,521.86</u>	<u>12,540.14</u>	<u>55,754.00</u>	<u>43,213.86</u>	<u>77.51%</u>	<u>10,309.75</u>	<u>39,744.92</u>

310-Police -----
Personnel and Benefits

310-51101 Payroll Expenses: Wages	72,847.99	136,536.59	988,000.00	851,463.41	86.18%	113,820.27	842,687.69
310-51102 Overtime	3,683.59	6,068.29	43,000.00	36,931.71	85.89%	10,176.50	40,172.95
310-51105 Longevity Pay	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	488.00
310-51108 Incentive Pay	0.00	3,000.00	8,340.00	5,340.00	64.03%	3,750.00	3,750.00
310-51210 Payroll Expenses: Company Contributions: Retirement	6,329.18	12,041.54	95,000.00	82,958.46	87.32%	9,644.91	71,931.36
310-51215 Payroll Expenses: Taxes	5,854.65	11,138.71	84,000.00	72,861.29	86.74%	9,772.59	67,862.88
310-51216 Employee Health Benefits	7,555.48	16,668.84	110,000.00	93,331.16	84.85%	15,706.23	93,537.62
310-51220 Workers Compensation	0.00	40,114.96	41,500.00	1,385.04	3.34%	37,327.01	34,060.53
310-51230 Unemployment	2.75	8.52	500.00	491.48	98.30%	3.88	103.35
Total Personnel and Benefits	<u>96,273.64</u>	<u>225,577.45</u>	<u>1,372,340.00</u>	<u>1,146,762.55</u>	<u>83.56%</u>	<u>200,201.39</u>	<u>1,154,594.38</u>

Supplies

310-52005 Uniforms	976.78	1,070.18	8,000.00	6,929.82	86.62%	(1,348.50)	4,520.08
310-52010 Law Enforcement Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	385.96	3,976.96
310-52014 Office Supplies	675.46	675.46	5,000.00	4,324.54	86.49%	221.27	4,543.77
310-52015 Evidence Supplies	37.96	37.96	1,500.00	1,462.04	97.47%	0.00	3,064.74
310-52030 Postage	87.46	87.46	1,300.00	1,212.54	93.27%	172.32	1,305.41
310-52050 Fuel	2,359.13	2,359.13	40,000.00	37,640.87	94.10%	3,002.15	29,961.71
310-52100 Minor Tools and Equipment	(167.27)	(151.41)	5,500.00	5,651.41	102.75%	569.91	5,382.18
Total Supplies	<u>3,969.52</u>	<u>4,078.78</u>	<u>63,300.00</u>	<u>59,221.22</u>	<u>93.56%</u>	<u>3,003.11</u>	<u>52,754.85</u>

Contractual Services

310-53004 Software	863.64	3,599.64	15,500.00	11,900.36	76.78%	4,193.38	5,646.58
310-53010 Property and Liability Insurance	0.00	15,396.00	15,500.00	104.00	0.67%	10,051.62	9,462.74
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
310-53015 Dues and Subscriptions	0.00	0.00	1,645.00	1,645.00	100.00%	0.00	940.00
310-53022 Training and Travel	172.53	172.53	12,300.00	12,127.47	98.60%	1,260.75	8,223.30

310-53033 Community Events	515.62	515.62	3,500.00	2,984.38	85.27%	379.83	946.22
310-53081 Information Technology Services	1,071.50	2,143.00	19,500.00	17,357.00	89.01%	1,849.00	9,168.96
310-53083 Professional Services	0.00	0.00	9,700.00	9,700.00	100.00%	500.00	7,892.20
310-53091 Landscaping	0.00	0.00	3,000.00	3,000.00	100.00%	11.99	161.14
310-53110 Utilities	599.39	776.34	10,000.00	9,223.66	92.24%	1,189.50	9,330.23
310-53130 Telephone Mobile	1,520.50	1,520.50	10,000.00	8,479.50	84.80%	1,310.78	7,862.00
310-53210 Animal Control	1,327.38	2,622.38	16,500.00	13,877.62	84.11%	2,445.00	15,395.00
310-53230 County Public Safety Contracts	0.00	6,985.50	37,000.00	30,014.50	81.12%	5,639.03	29,981.11
Total Contractual Services	<u>6,070.56</u>	<u>33,731.51</u>	<u>156,645.00</u>	<u>122,913.49</u>	<u>78.47%</u>	<u>28,830.88</u>	<u>105,284.48</u>
Maintenance							
310-54010 Building Maintenance/Cleaning	1,814.55	2,540.05	10,600.00	8,059.95	76.04%	2,930.43	23,655.51
310-54020 Vehicles Maintenance	919.98	5,934.01	30,000.00	24,065.99	80.22%	2,409.13	25,568.24
Total Maintenance	<u>2,734.53</u>	<u>8,474.06</u>	<u>40,600.00</u>	<u>32,125.94</u>	<u>79.13%</u>	<u>5,339.56</u>	<u>49,223.75</u>
Total Police	<u>109,048.25</u>	<u>271,861.80</u>	<u>1,632,885.00</u>	<u>1,361,023.20</u>	<u>83.35%</u>	<u>237,374.94</u>	<u>1,361,857.46</u>
410-Parks & Recreation							
Contractual Services							
410-53002 Advertising and Promotion	58.18	733.18	2,000.00	1,266.82	63.34%	0.00	607.25
410-53035 Park Events	89.25	178.50	10,500.00	10,321.50	98.30%	622.75	9,895.16
410-53110 Utilities	68.59	68.59	1,800.00	1,731.41	96.19%	396.68	1,114.54
Total Contractual Services	<u>216.02</u>	<u>980.27</u>	<u>14,300.00</u>	<u>13,319.73</u>	<u>93.14%</u>	<u>1,019.43</u>	<u>11,616.95</u>
Maintenance							
410-54030 Park Maintenance	22.00	22.00	7,000.00	6,978.00	99.69%	1,678.31	8,854.57
Total Maintenance	<u>22.00</u>	<u>22.00</u>	<u>7,000.00</u>	<u>6,978.00</u>	<u>99.69%</u>	<u>1,678.31</u>	<u>8,854.57</u>
Total Parks & Recreation	<u>238.02</u>	<u>1,002.27</u>	<u>21,300.00</u>	<u>20,297.73</u>	<u>95.29%</u>	<u>2,697.74</u>	<u>20,471.52</u>
510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	3,238.76	3,238.76	3,000.00	(238.76)	(7.96%)	0.00	400.00
Total Contractual Services	<u>3,238.76</u>	<u>3,238.76</u>	<u>3,000.00</u>	<u>(238.76)</u>	<u>(7.96%)</u>	<u>0.00</u>	<u>400.00</u>
Total Community Development	<u>3,238.76</u>	<u>3,238.76</u>	<u>3,000.00</u>	<u>(238.76)</u>	<u>(7.96%)</u>	<u>0.00</u>	<u>400.00</u>
520-Inspection							
Contractual Services							
520-53080 Engineering Inspection Services	2,459.02	2,459.02	20,000.00	17,540.98	87.70%	725.49	10,144.46

520-53085 Res & Com Building Review & Insp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	15,230.00
520-53090 Sanitation Services	5,150.00	5,150.00	18,000.00	12,850.00	71.39%	450.00	12,800.44
520-53095 Fire Inspection Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,350.00
Total Contractual Services	<u>7,609.02</u>	<u>7,609.02</u>	<u>63,000.00</u>	<u>55,390.98</u>	<u>87.92%</u>	<u>1,175.49</u>	<u>42,524.90</u>
Total Inspection	<u>7,609.02</u>	<u>7,609.02</u>	<u>63,000.00</u>	<u>55,390.98</u>	<u>87.92%</u>	<u>1,175.49</u>	<u>42,524.90</u>
<u>.610-Public Works</u> -----							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	5,406.77
610-53065 Mowing and ROW Cleanup	5,959.42	10,959.42	75,000.00	64,040.58	85.39%	2,731.48	54,404.84
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	34,027.45
610-53110 Utilities	199.15	314.72	3,000.00	2,685.28	89.51%	321.68	2,186.87
Total Contractual Services	<u>6,158.57</u>	<u>11,274.14</u>	<u>136,000.00</u>	<u>124,725.86</u>	<u>91.71%</u>	<u>3,053.16</u>	<u>96,025.93</u>
Total Public Works	<u>6,158.57</u>	<u>11,274.14</u>	<u>136,000.00</u>	<u>124,725.86</u>	<u>91.71%</u>	<u>3,053.16</u>	<u>96,025.93</u>
<u>.710-Transfers Out</u> -----							
<u>Capital Outlay</u>							
710-59100 Transfers Out	(806,215.70)	(727,825.31)	0.00	727,825.31	0.00%	37,410.74	468,753.92
Total Capital Outlay	<u>(806,215.70)</u>	<u>(727,825.31)</u>	<u>0.00</u>	<u>727,825.31</u>	<u>0.00%</u>	<u>37,410.74</u>	<u>468,753.92</u>
Total Transfers Out	<u>(806,215.70)</u>	<u>(727,825.31)</u>	<u>0.00</u>	<u>727,825.31</u>	<u>0.00%</u>	<u>37,410.74</u>	<u>468,753.92</u>
Total Expense	<u>(577,254.07)</u>	<u>(130,263.71)</u>	<u>3,448,150.50</u>	<u>3,578,414.21</u>	<u>103.78%</u>	<u>573,796.08</u>	<u>3,473,139.18</u>

100-40910 includes \$50,000 transferred in from Point Bank General Fund Account to Independent General Fund Account to establish accounts at new depository. There was also a transfer of \$350,000 to the Excess Reserve General Fund Account which earns higher interest.

100-710-59100 includes a transfer of \$350,000 from excess reserve to the COVID account that was incorrectly sent by bank as well as reduction for transfers to excess fund to offset the income included in 100-40910 and the initial automatic sweep of funds in the amount of \$454,462 from TexPool.

Town of Cross Roads
Transaction Detail Report
11/1/2023 - 11/30/2023

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2023	11/21/2023	LTD - Dec and Nov adjmt and Bruce Nov Life, dentl vision adjmt - LTD admin Dec 2023 and Bruce Nov adjmt	Metlife	Dec 2023 covg adj	12048	157.10	0.00	157.10
11/21/2023	11/21/2023	adjst Nov 2023	Blue Cross Blue Shield	adjst Nov 2023	12049	787.12	0.00	944.22
Total						<u>944.22</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Parital MDD partial Genl Amz chgs to 10-31-2023 - P towesl, highlighters, pens, copy paper	Amazon Capital Services	Parital MDD partial	12019	101.64	0.00	101.64
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Wal Mart	Point Bank	Point Bank credit c	12031	78.66	0.00	180.30
Total						<u>180.30</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Service for dates: 9-21 to 10-25 CRPD and Town - Town inv 020024322	Xerox Corporation	020024317-02002	12018	310.93	0.00	310.93
11/28/2023	11/28/2023	Service to 11-21-2023 CRPD acct 101342699 / Town acct 726102197 - Inv 20228792 Town	Xerox Corporation	20228787 - 20228	12055	274.04	0.00	584.97
Total						<u>584.97</u>	<u>0.00</u>	

100 - General

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - 4imprint	Point Bank	Point Bank credit c	12031	461.12	0.00	461.12
Total						<u>461.12</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Adobe Mailchimp	Point Bank	Point Bank credit c	12031	1,384.01	0.00	1,384.01

22-2023 - Adobe, Mailchimp, Docusign

Total 1,384.01 0.00

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	2,309.73	0.00	2,309.73
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	1,993.75	0.00	4,303.48
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	68.75	0.00	4,372.23
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	8,235.00	0.00	12,607.23
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	1,925.00	0.00	14,532.23
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 -	Boyle & Lowry, L.L.P.	charges thru 10-25-2023	12009	68.75	0.00	14,600.98
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	3,696.19	0.00	18,297.17
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	3,231.25	0.00	21,528.42
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	343.75	0.00	21,872.17
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	2,136.25	0.00	24,008.42
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	825.00	0.00	24,833.42
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	618.75	0.00	25,452.17
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	162.50	0.00	25,614.67
11/28/2023	11/28/2023	Legal Fees to 11/28/23 -	Boyle & Lowry, L.L.P.	Stmt to 11-28-2023	12056	137.50	0.00	25,752.17
Total						<u>25,752.17</u>	<u>0.00</u>	

100 - General

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Denton Rcd Chronicle	Point Bank	Point Bank credit c	12031	8.99	0.00	8.99
Total						<u>8.99</u>	<u>0.00</u>	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Notice to Bidders inv 96618F29-0011 and public hearing 96618F29-0012 - Public hearing - imperial supply	Column Software PBC	96618F29-0011 ar	12012	85.52	0.00	85.52
11/1/2023	11/1/2023	Notice to Bidders inv 96618F29-	Column Software PBC	96618F29-0011 ar	12012	206.96	0.00	292.48

0011 and public hearing 96618F29-0012 - Bidders street maint.

11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Denton CRSRDCTR	Point Bank	Point Bank credit c 12031		410.00	0.00	702.48
						Total		
								702.48
								0.00

100 - General Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Membership renewal to 12-31-2024 - Donna Butler	Texas Municipal Clerks Assoc	7451	12016	125.00	0.00	125.00
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - TML, Hyatt Place, USPS, Ace parking, Wendys	Point Bank	Point Bank credit c 12031		1,443.26	0.00	1,568.26
11/20/2023	11/20/2023	Grad Fee, Recert Enrollment fee - Donna Butler	Texas Municipal Clerks Assoc	8171	12047	105.00	0.00	1,673.26
						Total		
								1,673.26
								0.00

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2023	11/8/2023	Fee that Evolv chg's Town for CC pmts processed in month of Oct chg hits following month				182.23	0.00	182.23
						Total		
								182.23
								0.00

100 - General Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Wal Mart, Atwood, Wal Mart	Point Bank	Point Bank credit c 12031		68.80	0.00	68.80
						Total		
								68.80
								0.00

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/16/2023	11/16/2023	West Crossroads Dec 2023 rent - inv 2132 - Lease and Cam Town Hall rent	West Crossroads LTD	2132	12039	3,562.21	0.00	3,562.21
11/16/2023	11/16/2023	West Crossroads Dec 2023 rent - inv 2132 - Lease and Cam Town Hall Op'g Exp	West Crossroads LTD	2132	12039	1,842.72	0.00	5,404.93
						Total		
								5,404.93
								0.00

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2023	1/8/2024	Crctn - Charges to 10-31-23 due from Carl Oak Shores drainage				3,584.73	0.00	3,584.73

from Genl - Oak Shores drainage -
Mayor ordered review

Total 3,584.73 0.00

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Subscription Zactax-partial paid from MDD and partial from Town Hall	Eight 20 Consulting LLC	21833 half from g	12025	1,500.00	0.00	1,500.00
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Hotel Indigo, Panera Bread	Point Bank	Point Bank credit c	12031	191.86	0.00	1,691.86
11/14/2023	11/14/2023	Background check - pre employment for Kanita Bruce	Checkr Inc.	1038806	12035	58.62	0.00	1,750.48
11/14/2023	11/16/2023	*VOID* Background check - pre employment for Kanita Bruce	Checkr Inc.	1038806	12035	0.00	58.62	1,691.86
11/20/2023	11/20/2023	Service to 11/30/2023: CRPD, Admin, Court - Admin IT services	Local Circuit	4582	12045	540.00	0.00	2,231.86
11/20/2023	11/20/2023	Service to 11/30/2023: CRPD, Admin, Court - PC and Cloud backup	Local Circuit	4582	12045	164.00	0.00	2,395.86
11/21/2023	11/21/2023	Charges to 10-31-23 due from Genl - Oak Shores drainage - Mayor ordered review before HOA meeting	Half Associates, Inc.	10108268-Genl	12051	3,584.73	0.00	5,980.59
11/21/2023	1/8/2024	Crctn - Charges to 10-31-23 AP-5080 - Oak Shores drainage - Mayor ordered review				0.00	3,584.73	2,395.86
Total						<u>6,039.21</u>	<u>3,643.35</u>	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Phones & Hotspots service to 10-07-23 - Town	AT&T Mobility	287310473254X10	12010	41.85	0.00	41.85
11/8/2023	11/8/2023	Town and CRPD phones - service to 11-01-2023 - Town	Intermedia Inc.	2311059185	12026	244.99	0.00	286.84
11/20/2023	11/20/2023	Phones and hotspots service to 11/07/23 - Admin - Town	AT&T Mobility	287310473254X11	12041	83.70	0.00	370.54
11/20/2023	11/20/2023	service to 12/05/23 - Town Hall Internet	AT&T	thru 12-05-23	12040	161.29	0.00	531.83
Total						<u>531.83</u>	<u>0.00</u>	

100 - General

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/15/2023	11/15/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 11/23 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
11/1/2023	11/1/2023	Cleaning to 11-02-2023 CRPD, Chambers, Town - Town Hall	Maid Up Cleaners LLC	cleaning to 11-02-	12015	175.50	0.00	175.50
11/1/2023	11/1/2023	Cleaning to 11-02-2023 CRPD, Chambers, Town - Chambers	Maid Up Cleaners LLC	cleaning to 11-02-	12015	50.00	0.00	225.50
11/8/2023	11/8/2023	Cleaning service to 11/09/2023: CRPD, Town Hall - Town Hall	Maid Up Cleaners LLC	service to 11/09/2	12027	175.50	0.00	401.00
11/14/2023	11/14/2023	Cleaning service to week ending: 11/16/23 - Court Chambers	Maid Up Cleaners LLC	Cleaning to 11/16/	12036	50.00	0.00	451.00
11/14/2023	11/14/2023	Cleaning service to week ending: 11/16/23 - Town Hall	Maid Up Cleaners LLC	Cleaning to 11/16/	12036	175.50	0.00	626.50
11/20/2023	11/20/2023	Cleaning to 11-22-23 - Town Hall	Maid Up Cleaners LLC	to 11/22/23	12046	175.50	0.00	802.00
11/28/2023	11/28/2023	Cleaning to 11/29/2023 - CRPD / Court / Town Hall - - Court	Maid Up Cleaners LLC	service to 11/29/2	12054	50.00	0.00	852.00
11/28/2023	11/28/2023	Cleaning to 11/29/2023 - CRPD / Court / Town Hall - - Town Hall	Maid Up Cleaners LLC	service to 11/29/2	12054	175.50	0.00	1,027.50
Total						<u>1,027.50</u>	<u>0.00</u>	

100 - General Account 100-210-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Adobe	Point Bank	Point Bank credit c	12031	287.88	0.00	287.88
11/20/2023	11/20/2023	Service to 11/30/2023: CRPD, Admin, Court - Court PC and cloud backup	Local Circuit	4582	12045	237.63	0.00	525.51
Total						<u>525.51</u>	<u>0.00</u>	

100 - General Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Legal fee charges thru 10-25-2023 - Court	Boyle & Lowry, L.L.P.	charges thru 10-25	12009	2,027.50	0.00	2,027.50
Total						<u>2,027.50</u>	<u>0.00</u>	

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2023	11/21/2023	LTD - Dec and Nov adjmt and Nov Life, dentl vision adjmt - CRPD Dec 2023 LTD	Metlife	Dec 2023 covg adj	12048	291.77	0.00	291.77
Total						<u>291.77</u>	<u>0.00</u>	

100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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11/1/2023	11/1/2023	Inv 026105051 7 shirts and 10 chevrons	Galls LLC	026105051	12014	579.46	0.00	579.46
11/20/2023	11/20/2023	Soft Shell Liner Jacket - Qty 1 for female - patches shipped	Impact Promotional Services LLC	72370	12044	274.99	0.00	854.45
11/28/2023	11/28/2023	Inv 026308685 - Qty 12 - Sergeant chevrons - - Inv 026317931 - 1 cap - - chevrons	Galls LLC	026308685 / 0263 12053		71.20	0.00	925.65
11/28/2023	11/28/2023	Inv 026308685 - Qty 12 - Sergeant chevrons - - Inv 026317931 - 1 cap - - cap	Galls LLC	026308685 / 0263 12053		51.13	0.00	976.78
Total						<u>976.78</u>	<u>0.00</u>	

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Parital MDD partial Genl Amz chgs to 10-31-2023 - Tableware, note pads, flag binders, batteries, T paper, decorations	Amazon Capital Services	Parital MDD partial	12019	414.14	0.00	414.14
11/1/2023	11/1/2023	Parital MDD partial Genl Amz chgs to 10-31-2023 - shipping, handling	Amazon Capital Services	Parital MDD partial	12019	162.81	0.00	576.95
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Vistaprint	Point Bank	Point Bank credit c	12031	98.51	0.00	675.46
Total						<u>675.46</u>	<u>0.00</u>	

100 - General Account 100-310-52015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Atwood	Point Bank	Point Bank credit c	12031	37.96	0.00	37.96
Total						<u>37.96</u>	<u>0.00</u>	

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - UPS	Point Bank	Point Bank credit c	12031	87.46	0.00	87.46
Total						<u>87.46</u>	<u>0.00</u>	

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2023	11/7/2023	Fuel charged in October 2023 - CRPD	WEX Bank	Fuel charged in Oc	12024	2,359.13	0.00	2,359.13
Total						<u>2,359.13</u>	<u>0.00</u>	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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11/1/2023	11/1/2023	Service for dates: 9-21 to 10-25 CRPD and Town - CRPD inv 020024317	Xerox Corporation	020024317-02002 12018		228.82	0.00	228.82
11/1/2023	11/1/2023	Parital MDD partial Genl Amz chgs to 10-31-2023 - Road flare kits - qty 4	Amazon Capital Services	Parital MDD partial 12019		139.96	0.00	368.78
11/1/2023	11/1/2023	Parital MDD partial Genl Amz chgs to 10-31-2023 - upc printing machine returned - received credit	Amazon Capital Services	Parital MDD partial 12019		0.00	766.08	(397.30)
11/28/2023	11/28/2023	Service to 11-21-2023 CRPD acct 101342699 / Town acct 726102197 - - Inv 20228787 CRPD	Xerox Corporation	20228787 - 20228 12055		230.03	0.00	(167.27)
Total						<u>598.81</u>	<u>766.08</u>	

100 - General Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10- 22-2023 - Adobe	Point Bank	Point Bank credit c 12031		863.64	0.00	863.64
Total						<u>863.64</u>	<u>0.00</u>	

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10- 22-2023 - OSS academy, TDCAA, TX Police chiefs, Koy chinese, Sonic	Point Bank	Point Bank credit c 12031		172.53	0.00	172.53
Total						<u>172.53</u>	<u>0.00</u>	

100 - General Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2023	11/2/2023	Various food establishment inspections Oct 2023 - Hillbilly BBQ	Instant Inspector LLC	3341	12020	300.00	0.00	300.00
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10- 22-2023 - Hillbilly's BBQ, Firehouse Subs, Chick fil a	Point Bank	Point Bank credit c 12031		215.62	0.00	515.62
Total						<u>515.62</u>	<u>0.00</u>	

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/20/2023	11/20/2023	Service to 11/30/2023: CRPD, Admin, Court - CRPD November 2023	Local Circuit	4582	12045	871.50	0.00	871.50
11/20/2023	11/20/2023	Service to 11/30/2023: CRPD, Admin, Court - CRPD service, all patrol cars 10/18 to 10/31	Local Circuit	4582	12045	200.00	0.00	1,071.50

Total 1,071.50 0.00

100 - General Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2023	11/7/2023	Water service to 10/15/2023 : CRPD acct 0081400-002, Parks acct 0077400-001 - CRPD	Mustang Special Utility District	Water service to 10/15/2023	12023	33.43	0.00	33.43
11/8/2023	11/8/2023	Town and CRPD phones - service to 11-01-2023 - CRPD	Intermedia Inc.	2311059185	12026	163.33	0.00	196.76
11/8/2023	11/8/2023	various accts service to 10-27 - acct xx2762 - CRPD	CoServ	9-28-23 to 10-27-23	12029	225.68	0.00	422.44
11/14/2023	11/14/2023	CRPD - Internet Service to 10/31/23	ACC Business	233040465	12033	176.95	0.00	599.39
Total						<u>599.39</u>	<u>0.00</u>	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Phones & Hotspots service to 10-07-23 - CRPD	AT&T Mobility	287310473254X10	12010	871.32	0.00	871.32
11/20/2023	11/20/2023	Phones and hotspots service to 11/07/23 - CRPD	AT&T Mobility	287310473254X11	12041	649.18	0.00	1,520.50
Total						<u>1,520.50</u>	<u>0.00</u>	

100 - General Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/14/2023	11/14/2023	Service for month October 2023 - new rate for animal control	All American Dogs	5318	12034	1,327.38	0.00	1,327.38
Total						<u>1,327.38</u>	<u>0.00</u>	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	Worked on sewer line, new bolts and bow wax	CMS Mechanical Services Inc	101121	12011	414.55	0.00	414.55
11/1/2023	11/1/2023	Cleaning to 11-02-2023 CRPD, Chambers, Town - CRPD	Maid Up Cleaners LLC	cleaning to 11-02-	12015	150.00	0.00	564.55
11/8/2023	11/8/2023	Cleaning service to 11/09/2023: CRPD, Town Hall - CRPD	Maid Up Cleaners LLC	service to 11/09/2	12027	150.00	0.00	714.55
11/14/2023	11/14/2023	Cleaning service to week ending: 11/16/23 - CRPD	Maid Up Cleaners LLC	Cleaning to 11/16/	12036	150.00	0.00	864.55
11/20/2023	11/20/2023	Cleaning to 11-22-23 - CRPD	Maid Up Cleaners LLC	to 11/22/23	12046	150.00	0.00	1,014.55
11/28/2023	11/28/2023	Cleaning to 11/29/2023 - CRPD / Court / Town Hall - - CRPD	Maid Up Cleaners LLC	service to 11/29/2	12054	150.00	0.00	1,164.55
11/29/2023	11/29/2023	Test for possible broken pipe- women's RR drain line: \$375 1st hour \$275 addtnl hour	CMS Mechanical Services Inc	101670	12057	650.00	0.00	1,814.55

Total 1,814.55 0.00

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/1/2023	11/1/2023	2020 Chev Tahoe - Oil change	Fifth Gear	5000748	12013	96.27	0.00	96.27
11/1/2023	11/1/2023	stmt thru 10-31-2023 - only inv 8769283 - 2018 Chev Tahoe 2 tires / sensors	The Reinalt-Thomas Corp.	8769283	12017	120.00	0.00	216.27
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Denton Co, Atwood, Car Wash	Point Bank		Point Bank credit c 12031	94.24	0.00	310.51
11/20/2023	11/20/2023	749, 849, 851, 859 - 2023 Chev oil chg inv 859	Fifth Gear	749, 849, 851, 859	12043	96.46	0.00	406.97
11/20/2023	11/20/2023	749, 849, 851, 859 - 2015 Ford Truck engine work inv 851	Fifth Gear	749, 849, 851, 859	12043	319.99	0.00	726.96
11/20/2023	11/20/2023	749, 849, 851, 859 - 2023 Chev oil chg inv 849	Fifth Gear	749, 849, 851, 859	12043	96.56	0.00	823.52
11/20/2023	11/20/2023	749, 849, 851, 859 - 2018 Chev oil chg inv 749	Fifth Gear	749, 849, 851, 859	12043	96.46	0.00	919.98
Total						<u>919.98</u>	<u>0.00</u>	

100 - General

Account 100-410-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Facebk/Meta	Point Bank		Point Bank credit c 12031	58.18	0.00	58.18
Total						<u>58.18</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/28/2023	11/28/2023	4 week rental - 11/22 - 12/19/2023	Texas Johns	192154	12052	89.25	0.00	89.25
Total						<u>89.25</u>	<u>0.00</u>	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2023	11/7/2023	Water service to 10/15/2023 : CRPD acct 0081400-002, Parks acct 0077400-001 - Parks	Mustang Special Utility District		112023	40.48	0.00	40.48
11/8/2023	11/8/2023	various accts service to 10-27 - acct xx2764 - Parks	CoServ	9-28-23 to 10-27-	12029	28.11	0.00	68.59
Total						<u>68.59</u>	<u>0.00</u>	

100 - General

Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Storage King	Point Bank	Point Bank credit c 12031		22.00	0.00	22.00
Total						<u>22.00</u>	<u>0.00</u>	

100 - General

Account 100-410-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2023	11/30/2023	Reverse the Transfer sweep that moved \$\$ from Excess Reserve into Covid Fund				0.00	350,000.00	(350,000.00)
11/30/2023	12/4/2023	Crtcn to GL-5126 Transf Out acct # - (Reverse Transfer sweep Excess Reserve into Covid)				350,000.00	0.00	0.00
Total						<u>350,000.00</u>	<u>350,000.00</u>	

100 - General

Account 100-510-53084

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2023	11/21/2023	Charges to 10-31-23 due from Genl Tree - Mayor authorized Arborist inspection and report	Halff Associates, Inc.	10108268-Genl	12051	3,238.76	0.00	3,238.76
Total						<u>3,238.76</u>	<u>0.00</u>	

100 - General

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2023	11/21/2023	Charges to 10-31-23 due from Genl General inspections	Halff Associates, Inc.	10108268-Genl	12051	2,459.02	0.00	2,459.02
Total						<u>2,459.02</u>	<u>0.00</u>	

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2023	11/2/2023	Various food establishment inspections Oct 2023 - \$125 each qty 40 and \$75 aty 2	Instant Inspector LLC	3341	12020	5,150.00	0.00	5,150.00
Total						<u>5,150.00</u>	<u>0.00</u>	

100 - General

Account 100-610-51101

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/20/2023	11/20/2023	50 hours - contract 11/06 to 11/17/23	Billy Joe Lerma	contract to 11-17-	12042	2,500.00	0.00	2,500.00
11/20/2023	12/4/2023	Crctn ck#12042 Billy Lerma contract to 11-17-23- Exp acct s/be 610-53065 - - not 610-51101				0.00	2,500.00	0.00
Total						<u>2,500.00</u>	<u>2,500.00</u>	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2023	11/7/2023	Contract 10/23 to 11/03/2023-50 hours and also same dates extra guy	Billy Joe Lerma	Contract 10/23 to	12021	2,500.00	0.00	2,500.00
11/7/2023	11/7/2023	Contract 10/23 to 11/03/2023-50 hours and also same dates extra guy	Billy Joe Lerma	Contract 10/23 to	12021	600.00	0.00	3,100.00
11/8/2023	11/8/2023	Point Bank credit card chgs thru 10-22-2023 - Lowes, Landfill-multiple runs, Wal Mart	Point Bank	Point Bank credit c	12031	359.42	0.00	3,459.42
11/20/2023	12/4/2023	Crctn ck#12042 Billy Lerma contract to 11-17-23 - Exp acct s/be 610-53065 - - not 610-51101				2,500.00	0.00	5,959.42
Total						<u>5,959.42</u>	<u>0.00</u>	

100 - General

Account 100-610-53070

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/9/2023	11/9/2023	Quality Excavation Inv 4780-request Reimbmt from Mustang SUD-Fishtrap Rd Emerg repair	Quality Excavation LLC	4780	12032	3,349.25	0.00	3,349.25
11/9/2023	11/9/2023	*VOID* Quality Excavation Inv 4780-request Reimbmt from Mustang SUD-Fishtrap Rd Emerg repair	Quality Excavation LLC	4780	12032	0.00	3,349.25	0.00
Total						<u>3,349.25</u>	<u>3,349.25</u>	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2023	11/8/2023	various accts service to acct xx2767 - light	10-27 - CoServ	9-28-23 to 10-27-	12029	34.06	0.00	34.06
11/8/2023	11/8/2023	various accts service to acct xx2766 - light	10-27 - CoServ	9-28-23 to 10-27-	12029	17.03	0.00	51.09
11/8/2023	11/8/2023	various accts service to acct xx2765 - light	10-27 - CoServ	9-28-23 to 10-27-	12029	17.03	0.00	68.12
11/8/2023	11/8/2023	various accts service to acct xx2769 - light	10-27 - CoServ	9-28-23 to 10-27-	12029	11.82	0.00	79.94
11/14/2023	11/14/2023	Naylor Rd lights service to 11/07/2023	CoServ	service to 11-07-2	12038	119.21	0.00	199.15
Total						<u>199.15</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/9/2023	11/27/2023	Record initial auto sweep Excess Reserve transaction before turned auto sweep off 11-22-23				0.00	454,462.65	(454,462.65)

11/16/2023	11/27/2023	Record initial auto sweep Excess Reserve transaction before turned auto sweep off 11-22-23	0.00	41,032.30	(495,494.95)
11/16/2023	11/30/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 11/23 to 100-40100 Revenue moved to 370-11054 ckg	41,032.30	0.00	(454,462.65)
11/20/2023	11/20/2023	Child Safety Revenue/Reimbmt 11-20-23 \$1753.05	0.00	1,753.05	(456,215.70)
11/30/2023	12/4/2023	Crtcn to GL-5126 Transf Out acct # - (Reverse Transfer sweep Excess Reserve into Covid)	0.00	350,000.00	(806,215.70)
Total			<u>41,032.30</u>	<u>847,248.00</u>	

Town of Cross Roads
Revenue And Expense Report
As of December 31, 2023

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							
-	305,929.05	983,340.88	3,847,605.00	2,864,264.12	74.44%	973,198.87	4,076,318.13
Revenue Totals	<u>305,929.05</u>	<u>983,340.88</u>	<u>3,847,605.00</u>	<u>2,864,264.12</u>	<u>74.44%</u>	<u>973,198.87</u>	<u>4,076,318.13</u>
Expense Summary							
110-Administration	74,593.83	364,629.30	1,536,211.50	1,171,582.20	76.26%	357,604.71	1,443,360.53
210-Municipal Court	1,696.46	14,236.60	55,754.00	41,517.40	74.47%	12,663.46	39,744.92
310-Police	118,951.34	390,813.14	1,632,885.00	1,242,071.86	76.07%	343,808.69	1,361,857.46
410-Parks & Recreation	989.85	1,992.12	21,300.00	19,307.88	90.65%	3,222.23	20,471.52
510-Community Development	1,122.75	4,361.51	3,000.00	(1,361.51)	(45.38%)	0.00	400.00
520-Inspection	705.59	8,314.61	63,000.00	54,685.39	86.80%	6,131.76	42,524.90
610-Public Works	5,339.96	16,614.10	136,000.00	119,385.90	87.78%	8,769.73	96,025.93
Expense Totals	<u>203,399.78</u>	<u>800,961.38</u>	<u>3,448,150.50</u>	<u>2,647,189.12</u>	<u>76.77%</u>	<u>841,215.57</u>	<u>3,473,139.18</u>
Revenues Over(Under) Expenditures	<u>102,529.27</u>	<u>182,379.50</u>	<u>399,454.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>131,983.30</u>	<u>603,178.95</u>
-40910 Transfers In	0.00	(385,000.00)		395,917.50	0.00%	0.00	(35,389.13)
710-Transfers Out	(66,877.30)	(794,702.61)	0.00	794,702.61	0.00%	109,014.99	468,753.92

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2023

100 - General	Department Reven	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	256,904.84	819,117.55	3,000,000.00	2,180,882.45	72.70%	856,782.73	3,289,646.48
-40110	Mixed Beverage Tax Revenue	2,259.28	6,831.42	25,000.00	18,168.58	72.67%	5,838.58	25,422.48
	Total Sales Taxes	259,164.12	825,948.97	3,025,000.00	2,199,051.03	72.70%	862,621.31	3,315,068.96
Franchise Taxes								
-40120	Franchise Tax Telecom	4.74	745.43	3,300.00	2,554.57	77.41%	886.23	3,392.19
-40121	Franchise Tax Waste	2,609.81	6,144.63	27,300.00	21,155.37	77.49%	5,764.56	27,478.28
-40122	Franchise Tax Electric	0.00	1,520.12	148,050.00	146,529.88	98.97%	1,467.94	142,345.37
-40123	Franchise Tax Gas	0.00	0.00	30,780.00	30,780.00	100.00%	0.00	28,533.85
-40124	Franchise Tax Mustang SUD	0.00	12,502.29	29,925.00	17,422.71	58.22%	8,931.75	30,394.08
	Total Franchise Taxes	2,614.55	20,912.47	239,355.00	218,442.53	91.26%	17,050.48	232,143.77
Licenses & Permits								
-40200	Development/Platng/Permit Fees	5,433.94	33,587.94	30,000.00	(3,587.94)	(11.96%)	3,616.30	19,523.70
-40201	Infrastructure Inspection Fees	0.00	1,000.00	75,000.00	74,000.00	98.67%	0.00	95,029.41
-40202	Residential Bldg Permits and Inspections	2,151.75	7,645.96	40,000.00	32,354.04	80.89%	22,668.56	53,049.78
-40203	Commercial Bldg Permits and Inspections	0.00	14,777.92	50,000.00	35,222.08	70.44%	4,834.64	46,431.58
-40204	Septic Permits and Fees	700.00	2,050.00	3,250.00	1,200.00	36.92%	650.00	4,550.00
-40206	Health Inspection and Fees	10,941.25	10,902.50	29,000.00	18,097.50	62.41%	5,786.00	20,718.50
-40207	Alcohol Permit/License	2,405.00	2,405.00	5,000.00	2,595.00	51.90%	3,595.00	5,095.00
-40208	Signs Permit and Fees	0.00	1,150.00	6,000.00	4,850.00	80.83%	3,600.00	5,450.00
	Total Licenses & Permits	21,631.94	73,519.32	238,250.00	164,730.68	69.14%	44,750.50	249,847.97
Court Revenue								
-40210	Municipal Court Fines	10,898.79	31,717.75	190,000.00	158,282.25	83.31%	39,625.46	178,246.07
	Total Court Revenue	10,898.79	31,717.75	190,000.00	158,282.25	83.31%	39,625.46	178,246.07
Fines and Fees								

-40300 Administrative Fees	907.90	2,986.90	25,000.00	22,013.10	88.05%	6,668.75	26,013.89
-40314 Credit Card Processing Fee	288.18	720.15	3,500.00	2,779.85	79.42%	969.50	3,914.67
-40330 Founder's Day Revenue	0.00	0.00	500.00	500.00	100.00%	0.00	925.00
Total Fines and Fees	<u>1,196.08</u>	<u>3,707.05</u>	<u>29,000.00</u>	<u>25,292.95</u>	<u>87.22%</u>	<u>7,638.25</u>	<u>30,853.56</u>
Contributions							
-40304 MDD Contribution	0.00	10,917.50	57,500.00	46,582.50	81.01%	5,562.50	27,605.00
Total Contributions	<u>0.00</u>	<u>10,917.50</u>	<u>57,500.00</u>	<u>46,582.50</u>	<u>81.01%</u>	<u>5,562.50</u>	<u>27,605.00</u>
Investment Income							
-40306 Interest Revenue	10,423.57	27,535.32	47,500.00	19,964.68	42.03%	1,631.63	53,852.87
Total Investment Income	<u>10,423.57</u>	<u>27,535.32</u>	<u>47,500.00</u>	<u>19,964.68</u>	<u>42.03%</u>	<u>1,631.63</u>	<u>53,852.87</u>
Miscellaneous							
-40315 Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,578.06
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>1,578.06</u>
Donations							
-40455 Donations	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	22,511.00
Total Donations	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>22,511.00</u>
Transfers							
-40910 Transfers In	0.00	(395,917.50)	0.00	395,917.50	0.00%	(5,681.26)	(35,389.13)
Total Transfers	<u>0.00</u>	<u>(395,917.50)</u>	<u>0.00</u>	<u>395,917.50</u>	<u>0.00%</u>	<u>(5,681.26)</u>	<u>(35,389.13)</u>
Total	<u>305,929.05</u>	<u>598,340.88</u>	<u>3,847,605.00</u>	<u>3,249,264.12</u>	<u>84.45%</u>	<u>973,198.87</u>	<u>4,076,318.13</u>
Total Revenue	<u>305,929.05</u>	<u>598,340.88</u>	<u>3,847,605.00</u>	<u>3,249,264.12</u>	<u>84.45%</u>	<u>973,198.87</u>	<u>4,076,318.13</u>

100 - General	Department Expen	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.
<u>110-Administration</u>								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	38,681.98	114,068.43	510,000.00	395,931.57	77.63%	119,378.15	463,465.81
110-51102	Overtime	0.00	0.00	800.00	800.00	100.00%	360.18	360.18
110-51105	Longevity Pay	1,148.00	1,148.00	1,200.00	52.00	4.33%	908.00	908.00
110-51109	Auto Allowance	150.00	450.00	1,800.00	1,350.00	75.00%	450.00	1,800.00
110-51210	Payroll Expenses: Company Contributions: Retirement	3,185.95	9,193.78	52,500.00	43,306.22	82.49%	9,034.54	36,869.41
110-51215	Payroll Expenses: Taxes	3,045.03	8,835.03	41,500.00	32,664.97	78.71%	9,325.12	35,747.09
110-51216	Employee Health Benefits	4,293.76	12,985.01	55,000.00	42,014.99	76.39%	12,451.98	46,027.74
110-51220	Workers Compensation	0.00	2,569.64	2,750.00	180.36	6.56%	2,986.83	2,986.83
110-51230	Unemployment	7.31	7.51	200.00	192.49	96.25%	10.84	73.60
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	Total Personnel and Benefits	50,512.03	149,257.40	665,950.00	516,692.60	77.59%	154,905.64	588,238.66
<u>Supplies</u>								
110-52014	Office Supplies	109.20	360.24	6,500.00	6,139.76	94.46%	913.23	3,332.26
110-52030	Postage	0.00	76.99	1,250.00	1,173.01	93.84%	174.99	706.23
110-52100	Minor Tools and Equipment	55.52	699.98	5,250.00	4,550.02	86.67%	1,321.69	4,920.60
	Total Supplies	164.72	1,137.21	13,000.00	11,862.79	91.25%	2,409.91	8,959.09
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	375.00	375.00	18,000.00	17,625.00	97.92%	0.00	13,843.75
110-53002	Advertising and Promotion	0.00	461.12	3,000.00	2,538.88	84.63%	1,921.76	8,276.44
110-53004	Software	251.74	15,177.88	30,000.00	14,822.12	49.41%	12,157.53	27,276.40
110-53006	Codification Services	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	1,365.01
110-53010	Property and Liability Insurance	0.00	6,521.00	6,600.00	79.00	1.20%	3,424.64	3,424.64
110-53012	Legal Fees	9,358.79	35,110.96	75,000.00	39,889.04	53.19%	13,238.59	84,210.98
110-53015	Dues and Subscriptions	8.99	17.98	1,000.00	982.02	98.20%	0.00	1,335.92
110-53016	Public Notices/Dues	85.52	788.00	2,000.00	1,212.00	60.60%	205.97	2,103.74
110-53022	Training and Travel	256.99	2,492.63	17,750.00	15,257.37	85.96%	5,865.77	12,858.54

110-53030 Credit Card Charge	99.76	468.08	3,500.00	3,031.92	86.63%	771.85	3,262.79
110-53033 Community Events	0.00	38.80	20,000.00	19,961.20	99.81%	0.00	21,299.73
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	16,214.79	71,000.00	54,785.21	77.16%	14,112.98	70,948.84
110-53050 Careflite Services	0.00	0.00	2,000.00	2,000.00	100.00%	24.00	1,536.00
110-53055 City of Aubrey Library Fund	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
110-53080 Engineering Services	4,082.32	7,667.05	40,000.00	40,000.00	100.00%	3,047.67	12,481.52
110-53083 Professional Services	1,174.62	12,316.53	45,000.00	32,683.47	72.63%	21,097.53	83,558.25
110-53110 Utilities	499.92	1,193.04	7,750.00	6,556.96	84.61%	1,089.99	5,371.78
110-53225 Interlocal Fire	0.00	115,901.88	463,607.50	347,705.62	75.00%	115,901.88	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	3,803.15
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	5,076.00	20,304.00	15,228.00	75.00%	5,076.00	20,304.00
Total Contractual Services	<u>23,290.58</u>	<u>211,778.69</u>	<u>842,261.50</u>	<u>630,482.81</u>	<u>74.86%</u>	<u>197,936.16</u>	<u>829,561.48</u>
Maintenance							
110-54010 Building Maintenance/Cleaning	626.50	2,456.00	15,000.00	12,544.00	83.63%	2,353.00	16,601.30
Total Maintenance	<u>626.50</u>	<u>2,456.00</u>	<u>15,000.00</u>	<u>12,544.00</u>	<u>83.63%</u>	<u>2,353.00</u>	<u>16,601.30</u>
Total Administration	<u>74,593.83</u>	<u>364,629.30</u>	<u>1,536,211.50</u>	<u>1,171,582.20</u>	<u>76.26%</u>	<u>357,604.71</u>	<u>1,443,360.53</u>
.210-Municipal Court							
Personnel and Benefits							
210-51101 Payroll Expenses: Wages	0.00	1,900.00	12,000.00	10,100.00	84.17%	1,800.00	10,600.00
210-51215 Payroll Expenses: Taxes	0.00	145.35	936.00	790.65	84.47%	137.70	810.90
210-51230 Unemployment	0.00	0.20	18.00	17.80	98.89%	1.80	10.60
Total Personnel and Benefits	<u>0.00</u>	<u>2,045.55</u>	<u>12,954.00</u>	<u>10,908.45</u>	<u>84.21%</u>	<u>1,939.50</u>	<u>11,421.50</u>
Supplies							
210-52014 Office Supplies	562.95	562.95	2,400.00	1,837.05	76.54%	725.46	1,940.23
210-52020 Court Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	100.47
210-52030 Postage	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	515.00
210-52100 Minor Tools and Equipment	130.88	253.83	1,350.00	1,096.17	81.20%	0.00	295.47
Total Supplies	<u>693.83</u>	<u>816.78</u>	<u>6,450.00</u>	<u>5,633.22</u>	<u>87.34%</u>	<u>725.46</u>	<u>2,851.17</u>
Contractual Services							
210-53004 Software	237.63	8,581.77	10,750.00	2,168.23	20.17%	7,236.00	7,236.00
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

210-53075 Prosecutor	765.00	2,792.50	24,000.00	21,207.50	88.36%	2,762.50	18,236.25
210-53076 Jury	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>1,002.63</u>	<u>11,374.27</u>	<u>36,350.00</u>	<u>24,975.73</u>	<u>68.71%</u>	<u>9,998.50</u>	<u>25,472.25</u>
Total Municipal Court	<u>1,696.46</u>	<u>14,236.60</u>	<u>55,754.00</u>	<u>41,517.40</u>	<u>74.47%</u>	<u>12,663.46</u>	<u>39,744.92</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	72,808.98	209,345.57	988,000.00	778,654.43	78.81%	182,377.72	842,687.69
310-51102 Overtime	4,303.77	10,372.06	43,000.00	32,627.94	75.88%	12,238.73	40,172.95
310-51105 Longevity Pay	848.00	848.00	2,000.00	1,152.00	57.60%	488.00	488.00
310-51108 Incentive Pay	0.00	3,000.00	8,340.00	5,340.00	64.03%	3,750.00	3,750.00
310-51210 Payroll Expenses: Company Contributions: Retirement	6,447.34	18,488.88	95,000.00	76,511.12	80.54%	15,013.55	71,931.36
310-51215 Payroll Expenses: Taxes	5,963.99	17,102.70	84,000.00	66,897.30	79.64%	15,212.30	67,862.88
310-51216 Employee Health Benefits	7,527.22	24,196.06	110,000.00	85,803.94	78.00%	23,454.17	93,537.62
310-51220 Workers Compensation	0.00	40,114.96	41,500.00	1,385.04	3.34%	34,060.53	34,060.53
310-51230 Unemployment	0.00	8.52	500.00	491.48	98.30%	3.88	103.35
Total Personnel and Benefits	<u>97,899.30</u>	<u>323,476.75</u>	<u>1,372,340.00</u>	<u>1,048,863.25</u>	<u>76.43%</u>	<u>286,598.88</u>	<u>1,154,594.38</u>
<u>Supplies</u>							
310-52005 Uniforms	0.00	1,070.18	8,000.00	6,929.82	86.62%	(985.84)	4,520.08
310-52010 Law Enforcement Supplies	443.73	443.73	2,000.00	1,556.27	77.81%	601.51	3,976.96
310-52014 Office Supplies	520.29	1,195.75	5,000.00	3,804.25	76.09%	600.24	4,543.77
310-52015 Evidence Supplies	0.00	37.96	1,500.00	1,462.04	97.47%	0.00	3,064.74
310-52030 Postage	92.78	180.24	1,300.00	1,119.76	86.14%	432.77	1,305.41
310-52050 Fuel	2,142.40	4,501.53	40,000.00	35,498.47	88.75%	5,035.20	29,961.71
310-52100 Minor Tools and Equipment	613.22	461.81	5,500.00	5,038.19	91.60%	1,929.03	5,382.18
Total Supplies	<u>3,812.42</u>	<u>7,891.20</u>	<u>63,300.00</u>	<u>55,408.80</u>	<u>87.53%</u>	<u>7,612.91</u>	<u>52,754.85</u>
<u>Contractual Services</u>							
310-53004 Software	0.00	3,599.64	15,500.00	11,900.36	76.78%	4,193.38	5,646.58
310-53010 Property and Liability Insurance	0.00	15,396.00	15,500.00	104.00	0.67%	9,462.74	9,462.74
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
310-53015 Dues and Subscriptions	0.00	0.00	1,645.00	1,645.00	100.00%	0.00	940.00
310-53022 Training and Travel	1,500.00	1,672.53	12,300.00	10,627.47	86.40%	1,076.42	8,223.30

310-53033 Community Events	153.94	669.56	3,500.00	2,830.44	80.87%	439.19	946.22
310-53081 Information Technology Services	1,171.50	3,314.50	19,500.00	16,185.50	83.00%	2,758.97	9,168.96
310-53083 Professional Services	150.00	150.00	9,700.00	9,550.00	98.45%	650.00	7,892.20
310-53091 Landscaping	0.00	0.00	3,000.00	3,000.00	100.00%	11.99	161.14
310-53110 Utilities	598.62	1,374.96	10,000.00	8,625.04	86.25%	1,846.18	9,330.23
310-53130 Telephone Mobile	861.07	2,381.57	10,000.00	7,618.43	76.18%	1,966.17	7,862.00
310-53210 Animal Control	1,327.38	3,949.76	16,500.00	12,550.24	76.06%	3,740.00	15,395.00
310-53230 County Public Safety Contracts	6,985.50	13,971.00	37,000.00	23,029.00	62.24%	11,278.06	29,981.11
Total Contractual Services	<u>12,748.01</u>	<u>46,479.52</u>	<u>156,645.00</u>	<u>110,165.48</u>	<u>70.33%</u>	<u>37,423.10</u>	<u>105,284.48</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	4,299.04	6,839.09	10,600.00	3,760.91	35.48%	5,454.26	23,655.51
310-54020 Vehicles Maintenance	192.57	6,126.58	30,000.00	23,873.42	79.58%	6,719.54	25,568.24
Total Maintenance	<u>4,491.61</u>	<u>12,965.67</u>	<u>40,600.00</u>	<u>27,634.33</u>	<u>68.06%</u>	<u>12,173.80</u>	<u>49,223.75</u>
Total Police	<u>118,951.34</u>	<u>390,813.14</u>	<u>1,632,885.00</u>	<u>1,242,071.86</u>	<u>76.07%</u>	<u>343,808.69</u>	<u>1,361,857.46</u>
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	675.00	1,408.18	2,000.00	591.82	29.59%	0.00	607.25
410-53035 Park Events	154.97	333.47	10,500.00	10,166.53	96.82%	622.75	9,895.16
410-53110 Utilities	58.88	127.47	1,800.00	1,672.53	92.92%	461.17	1,114.54
Total Contractual Services	<u>888.85</u>	<u>1,869.12</u>	<u>14,300.00</u>	<u>12,430.88</u>	<u>86.93%</u>	<u>1,083.92</u>	<u>11,616.95</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	101.00	123.00	7,000.00	6,877.00	98.24%	2,138.31	8,854.57
Total Maintenance	<u>101.00</u>	<u>123.00</u>	<u>7,000.00</u>	<u>6,877.00</u>	<u>98.24%</u>	<u>2,138.31</u>	<u>8,854.57</u>
Total Parks & Recreation	<u>989.85</u>	<u>1,992.12</u>	<u>21,300.00</u>	<u>19,307.88</u>	<u>90.65%</u>	<u>3,222.23</u>	<u>20,471.52</u>
<u>510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	1,122.75	4,361.51	3,000.00	(1,361.51)	(45.38%)	0.00	400.00
Total Contractual Services	<u>1,122.75</u>	<u>4,361.51</u>	<u>3,000.00</u>	<u>(1,361.51)</u>	<u>(45.38%)</u>	<u>0.00</u>	<u>400.00</u>
Total Community Development	<u>1,122.75</u>	<u>4,361.51</u>	<u>3,000.00</u>	<u>(1,361.51)</u>	<u>(45.38%)</u>	<u>0.00</u>	<u>400.00</u>
<u>520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Inspection Services	705.59	3,164.61	20,000.00	16,835.39	84.18%	1,581.76	10,144.46

520-53085 Res & Com Building Review & Insp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	15,230.00
520-53090 Sanitation Services	0.00	5,150.00	18,000.00	12,850.00	71.39%	4,550.00	12,800.44
520-53095 Fire Inspection Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,350.00
Total Contractual Services	<u>705.59</u>	<u>8,314.61</u>	<u>63,000.00</u>	<u>54,685.39</u>	<u>86.80%</u>	<u>6,131.76</u>	<u>42,524.90</u>
Total Inspection	<u>705.59</u>	<u>8,314.61</u>	<u>63,000.00</u>	<u>54,685.39</u>	<u>86.80%</u>	<u>6,131.76</u>	<u>42,524.90</u>
<u>.610-Public Works</u> -----							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	787.22	5,406.77
610-53065 Mowing and ROW Cleanup	5,137.20	16,096.62	75,000.00	58,903.38	78.54%	7,456.11	54,404.84
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	34,027.45
610-53110 Utilities	202.76	517.48	3,000.00	2,482.52	82.75%	526.40	2,186.87
Total Contractual Services	<u>5,339.96</u>	<u>16,614.10</u>	<u>136,000.00</u>	<u>119,385.90</u>	<u>87.78%</u>	<u>8,769.73</u>	<u>96,025.93</u>
Total Public Works	<u>5,339.96</u>	<u>16,614.10</u>	<u>136,000.00</u>	<u>119,385.90</u>	<u>87.78%</u>	<u>8,769.73</u>	<u>96,025.93</u>
<u>.710-Transfers Out</u> -----							
<u>Capital Outlay</u>							
710-59100 Transfers Out	(66,877.30)	(794,702.61)	0.00	794,702.61	0.00%	109,014.99	468,753.92
Total Capital Outlay	<u>(66,877.30)</u>	<u>(794,702.61)</u>	<u>0.00</u>	<u>794,702.61</u>	<u>0.00%</u>	<u>109,014.99</u>	<u>468,753.92</u>
Total Transfers Out	<u>(66,877.30)</u>	<u>(794,702.61)</u>	<u>0.00</u>	<u>794,702.61</u>	<u>0.00%</u>	<u>109,014.99</u>	<u>468,753.92</u>
Total Expense	<u>136,522.48</u>	<u>6,258.77</u>	<u>3,448,150.50</u>	<u>3,441,891.73</u>	<u>99.82%</u>	<u>841,215.57</u>	<u>3,473,139.18</u>

100-40910 FYTD includes \$50,000 transferred in from Point Bank General Fund Account to Independent General Fund Account to establish accounts at new depository. There was also a transfer of \$350,000 to the Excess Reserve General Fund Account which earns higher interest.

100-710-59100 includes a December FYTD transfer of \$350,000 from excess reserve to the COVID account that was incorrectly sent by bank as well as reduction for transfers to excess fund to offset the income included in 100-40910 and the initial automatic sweep of funds in the amount of \$454,462 from TexPool.