



# COUNCIL AGENDA BRIEFING SHEET

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Meeting Date:  
June 19, 2023

Agenda Item:  
Consider action on the Town's monthly financial reports – May 2023.

Prepared by:  
Kristi Gilbert, Town Administrator

**Budget versus Actuals Report:**

The attached financials are the unaudited financials as of May 31, 2023. The report is reflective of five months (75%) of the fiscal year. Most revenues should be tracking at 25% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 25% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 33.21% and expenses are tracking at 38.18% with revenues exceeding expenses by \$103,999.81 for the month of May and \$775,097.81 for the fiscal year to date.

The following are exceptions of note:

- Sales tax revenue is not coming in as anticipated, primarily due to the US 380 construction. MDD has been visiting businesses to determine steps that can be taken to support businesses. The Town continues to communicate with TxDOT on challenges.
- Interest revenue is significantly higher than budgeted due to transfers to the TexPool accounts.
- Regarding Legal Fees, the \$16,691.25 is for two months' worth of legal fees.
- The Parks Events line item includes charges related to Founder's Day. Per Council direction, a new line item will be created and the expenses will be separated from Park Events.
- Street Contract/Repairs is overbudget by approximately \$34,000, however, Council directed Staff to transfer the approximately \$49,000 spent on emergency repairs to N. Potter Shop Road from the General Fund to the Road Improvement Fund which will be indicated on the June financials.

Recommended Action:  
Staff recommends approval.

Attachments:  
FY 23 Revenues and Expenditures as of May 31, 2023  
Transaction Detail  
Quarterly Sales Tax Report

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

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<b>100 - General</b>	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.
<b>Revenue Summary</b>							
-	350,204.94	2,776,993.96	4,158,000.00	1,381,006.04	33.21%	2,617,370.26	4,203,448.35
Revenue Totals	<u>350,204.94</u>	<u>2,776,993.96</u>	<u>4,158,000.00</u>	<u>1,381,006.04</u>	<u>33.21%</u>	<u>2,617,370.26</u>	<u>4,203,448.35</u>
<b>Expense Summary</b>							
110-Administration	80,119.49	948,314.97	1,511,434.00	563,119.03	37.26%	916,998.04	1,355,045.69
210-Municipal Court	5,102.72	22,521.43	41,605.25	19,083.82	45.87%	16,744.54	30,952.17
310-Police	101,794.91	875,398.59	1,530,568.00	655,169.41	42.81%	818,559.14	1,284,896.43
410-Parks & Recreation	8,548.63	16,294.12	31,990.00	15,695.88	49.06%	5,790.09	16,764.74
510-Community Development	50.00	400.00	2,000.00	1,600.00	80.00%	50.00	600.00
520-Inspection	5,581.76	20,462.71	21,500.00	1,037.29	4.82%	8,460.00	34,709.29
610-Public Works	45,007.62	118,504.33	99,100.00	(19,404.33)	(19.58%)	22,580.82	90,853.75
Expense Totals	<u>246,205.13</u>	<u>2,001,896.15</u>	<u>3,238,197.25</u>	<u>1,236,301.10</u>	<u>38.18%</u>	<u>1,789,182.63</u>	<u>2,813,822.07</u>
Revenues Over(Under) Expenditures	<u>103,999.81</u>	<u>775,097.81</u>	<u>919,802.75</u>	<u>144,704.94</u>	<u>0.00%</u>	<u>828,187.63</u>	<u>1,389,626.28</u>
710-Transfers Out	(9,710.41)	235,270.55	0.00	(235,270.55)	0.00%	(12,691.97)	1,742,979.53

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

6/12/2023 2:49 PM

<b>100 - General</b>	<b>Department Reven</b>	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.
<b>-----</b>								
<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	293,221.07	2,182,745.36	3,400,000.00	1,217,254.64	35.80%	2,132,402.86	3,343,369.48
-40110	Mixed Beverage Tax Revenue	2,384.52	15,800.84	19,000.00	3,199.16	16.84%	13,554.73	24,075.62
	<b>Total Sales Taxes</b>	<u>295,605.59</u>	<u>2,198,546.20</u>	<u>3,419,000.00</u>	<u>1,220,453.80</u>	<u>35.70%</u>	<u>2,145,957.59</u>	<u>3,367,445.10</u>
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	811.85	2,678.53	3,500.00	821.47	23.47%	2,792.09	4,543.39
-40121	Franchise Tax Waste	1,713.91	18,750.31	24,750.00	5,999.69	24.24%	11,613.95	29,158.63
-40122	Franchise Tax Electric	0.00	141,389.17	99,500.00	(41,889.17)	(42.10%)	96,378.93	99,623.08
-40123	Franchise Tax Gas	0.00	28,533.85	20,000.00	(8,533.85)	(42.67%)	19,620.64	19,620.64
-40124	Franchise Tax Mustang SUD	5,949.15	21,742.46	19,000.00	(2,742.46)	(14.43%)	14,163.41	26,837.37
	<b>Total Franchise Taxes</b>	<u>8,474.91</u>	<u>213,094.32</u>	<u>166,750.00</u>	<u>(46,344.32)</u>	<u>(27.79%)</u>	<u>144,569.02</u>	<u>179,783.11</u>
<u>Licenses &amp; Permits</u>								
-40200	Development/Plattng/Permit Fees	2,922.44	13,698.70	47,500.00	33,801.30	71.16%	28,368.53	32,878.32
-40201	Infrastructure Inspection Fees	4,022.44	69,072.84	68,000.00	(1,072.84)	(1.58%)	24,184.44	27,690.44
-40202	Residential Bldg Permits and Inspections	10,354.26	43,061.02	90,000.00	46,938.98	52.15%	90,001.36	120,209.72
-40203	Commercial Bldg Permits and Inspections	10,014.12	33,085.54	100,000.00	66,914.46	66.91%	36,913.46	54,204.30
-40204	Septic Permits and Fees	0.00	1,300.00	8,500.00	7,200.00	84.71%	5,790.00	7,090.00
-40206	Health Inspection and Fees	0.00	20,671.00	17,000.00	(3,671.00)	(21.59%)	15,450.00	16,058.00
-40207	Alcohol Permit/License	0.00	5,095.00	1,200.00	(3,895.00)	(324.58%)	1,320.00	1,455.00
-40208	Signs Permit and Fees	250.00	4,700.00	2,800.00	(1,900.00)	(67.86%)	2,750.00	4,250.00
	<b>Total Licenses &amp; Permits</b>	<u>27,563.26</u>	<u>190,684.10</u>	<u>335,000.00</u>	<u>144,315.90</u>	<u>43.08%</u>	<u>204,777.79</u>	<u>263,835.78</u>
<u>Court Revenue</u>								
-40210	Municipal Court Fines	13,895.39	115,457.82	190,000.00	74,542.18	39.23%	120,737.03	190,009.27
	<b>Total Court Revenue</b>	<u>13,895.39</u>	<u>115,457.82</u>	<u>190,000.00</u>	<u>74,542.18</u>	<u>39.23%</u>	<u>120,737.03</u>	<u>190,009.27</u>
<u>Fines and Fees</u>								
-40300	Administrative Fees	5,776.54	17,463.36	17,500.00	36.64	0.21%	10,668.89	22,269.00

-40314 Credit Card Processing Fee	418.02	2,160.34	2,500.00	339.66	13.59%	2,124.13	3,136.16
Total Fines and Fees	6,194.56	19,623.70	20,000.00	376.30	1.88%	12,793.02	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	(5,562.50)	16,687.50	22,250.00	5,562.50	25.00%	12,181.50	18,272.25
Total Contributions	(5,562.50)	16,687.50	22,250.00	5,562.50	25.00%	12,181.50	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	7,858.00	21,031.38	5,000.00	(16,031.38)	(320.63%)	5,216.67	7,334.30
Total Investment Income	7,858.00	21,031.38	5,000.00	(16,031.38)	(320.63%)	5,216.67	7,334.30
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	141.10	1,298.06	0.00	(1,298.06)	0.00%	4,852.60	7,465.68
Total Miscellaneous	141.10	1,298.06	0.00	(1,298.06)	0.00%	4,852.60	7,465.68
<u>Donations</u>							
-40455 Donations	1,000.00	8,500.00	0.00	(8,500.00)	0.00%	0.00	0.00
Total Donations	1,000.00	8,500.00	0.00	(8,500.00)	0.00%	0.00	0.00
<u>Other Income</u>							
-40610 Insurance Proceeds	0.00	13,842.51	0.00	(13,842.51)	0.00%	0.00	0.00
Total Other Income	0.00	13,842.51	0.00	(13,842.51)	0.00%	0.00	0.00
<u>Transfers</u>							
-40910 Transfers In	(4,965.37)	(21,771.63)	0.00	21,771.63	0.00%	(33,714.96)	143,897.70
Total Transfers	(4,965.37)	(21,771.63)	0.00	21,771.63	0.00%	(33,714.96)	143,897.70
Total	350,204.94	2,776,993.96	4,158,000.00	1,381,006.04	33.21%	2,617,370.26	4,203,448.35
Total Revenue	350,204.94	2,776,993.96	4,158,000.00	1,381,006.04	33.21%	2,617,370.26	4,203,448.35

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.
<b><u>110-Administration</u></b>								
<b><u>Personnel and Benefits</u></b>								
110-51101	Payroll Expenses: Wages	32,008.78	311,308.81	481,000.00	169,691.19	35.28%	276,063.12	408,986.22
110-51102	Overtime	0.00	360.18	500.00	139.82	27.96%	0.00	0.00
110-51105	Longevity Pay	0.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00
110-51109	Auto Allowance	150.00	1,200.00	1,800.00	600.00	33.33%	1,200.00	1,842.70
110-51210	Payroll Expenses: Company Contributions: Retirement	2,586.08	24,577.46	38,480.00	13,902.54	36.13%	20,761.56	30,888.62
110-51215	Payroll Expenses: Taxes	2,460.17	24,065.32	37,750.00	13,684.68	36.25%	21,271.39	32,004.82
110-51216	Employee Health Benefits	2,978.23	31,923.82	48,450.00	16,526.18	34.11%	27,923.95	39,869.20
110-51220	Workers Compensation	0.00	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96
110-51230	Unemployment	0.88	69.56	1,600.00	1,530.44	95.65%	345.59	351.78
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	<b>Total Personnel and Benefits</b>	<b>40,184.14</b>	<b>397,399.98</b>	<b>617,780.00</b>	<b>220,380.02</b>	<b>35.67%</b>	<b>352,821.57</b>	<b>519,199.30</b>
<b><u>Supplies</u></b>								
110-52014	Office Supplies	277.83	2,180.76	7,500.00	5,319.24	70.92%	4,550.18	7,722.83
110-52030	Postage	196.24	611.23	1,250.00	638.77	51.10%	613.73	624.74
110-52100	Minor Tools and Equipment	303.44	3,214.23	2,200.00	(1,014.23)	(46.10%)	1,379.86	3,156.30
	<b>Total Supplies</b>	<b>777.51</b>	<b>6,006.22</b>	<b>10,950.00</b>	<b>4,943.78</b>	<b>45.15%</b>	<b>6,543.77</b>	<b>11,503.87</b>
<b><u>Contractual Services</u></b>								
110-53001	Accounting and Auditing Fees	312.50	3,343.75	15,000.00	11,656.25	77.71%	3,673.45	3,673.45
110-53002	Advertising and Promotion	590.69	5,819.57	12,000.00	6,180.43	51.50%	3,782.48	4,848.58
110-53004	Software	359.93	16,912.76	28,000.00	11,087.24	39.60%	24,578.32	34,175.22
110-53006	Codification Services	0.00	299.87	3,250.00	2,950.13	90.77%	0.00	1,680.00
110-53010	Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012	Legal Fees	16,691.25	51,239.49	75,000.00	23,760.51	31.68%	33,944.54	84,951.31
110-53015	Dues and Subscriptions	17.98	168.96	1,000.00	831.04	83.10%	146.00	3,596.00
110-53016	Public Notices/Dues	390.80	852.16	1,000.00	147.84	14.78%	578.75	980.45
110-53022	Training and Travel	2,393.29	10,276.31	14,000.00	3,723.69	26.60%	3,088.30	12,161.90
110-53030	Credit Card Charge	398.58	1,969.30	2,500.00	530.70	21.23%	2,166.02	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	4,479.44	36,510.18	68,900.00	32,389.82	47.01%	40,084.41	58,186.49
110-53050 Careflite Services	0.00	1,536.00	2,400.00	864.00	36.00%	1,944.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	5,312.73	(393.56)	62,500.00	62,893.56	100.63%	34,729.74	17,476.15
110-53083 Professional Services	4,910.45	43,185.24	83,500.00	40,314.76	48.28%	21,621.57	64,825.01
110-53110 Utilities	455.92	3,305.76	6,750.00	3,444.24	51.03%	3,375.84	5,574.19
110-53225 Interlocal Fire	0.00	339,225.00	452,300.00	113,075.00	25.00%	339,225.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	282.25	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	13,536.00	20,304.00	6,768.00	33.33%	10,152.00	20,304.00
Total Contractual Services	<u>38,005.56</u>	<u>531,211.43</u>	<u>867,904.00</u>	<u>336,692.57</u>	<u>38.79%</u>	<u>530,267.95</u>	<u>791,383.22</u>
<b><u>Maintenance</u></b>							
110-54010 Building Maintenance/Cleaning	1,152.28	13,217.80	6,000.00	(7,217.80)	(120.30%)	3,128.01	6,523.56
110-54020 Vehicles Maintenance	0.00	479.54	2,300.00	1,820.46	79.15%	1,597.98	4,543.53
Total Maintenance	<u>1,152.28</u>	<u>13,697.34</u>	<u>8,300.00</u>	<u>(5,397.34)</u>	<u>(65.03%)</u>	<u>4,725.99</u>	<u>11,067.09</u>
<b><u>Capital Outlay</u></b>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	22,638.76	21,892.21
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>22,638.76</u>	<u>21,892.21</u>
Total Administration	<u>80,119.49</u>	<u>948,314.97</u>	<u>1,511,434.00</u>	<u>563,119.03</u>	<u>37.26%</u>	<u>916,998.04</u>	<u>1,355,045.69</u>
<b><u>210-Municipal Court</u></b>							
<b><u>Personnel and Benefits</u></b>							
210-51101 Payroll Expenses: Wages	900.00	6,200.00	9,500.00	3,300.00	34.74%	3,500.00	6,098.50
210-51215 Payroll Expenses: Taxes	68.85	474.30	741.00	266.70	35.99%	260.10	481.95
210-51230 Unemployment	0.90	6.20	14.25	8.05	56.49%	4.20	7.10
Total Personnel and Benefits	<u>969.75</u>	<u>6,680.50</u>	<u>10,255.25</u>	<u>3,574.75</u>	<u>34.86%</u>	<u>3,764.30</u>	<u>6,587.55</u>
<b><u>Supplies</u></b>							
210-52014 Office Supplies	250.00	1,362.24	2,750.00	1,387.76	50.46%	1,130.73	1,789.40
210-52020 Court Supplies	100.47	100.47	1,250.00	1,149.53	91.96%	220.00	970.00
210-52030 Postage	0.00	515.00	2,000.00	1,485.00	74.25%	1,169.14	1,169.14
210-52100 Minor Tools and Equipment	0.00	178.47	1,350.00	1,171.53	86.78%	761.92	1,052.84
Total Supplies	<u>350.47</u>	<u>2,156.18</u>	<u>7,350.00</u>	<u>5,193.82</u>	<u>70.66%</u>	<u>3,281.79</u>	<u>4,981.38</u>

Contractual Services

210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	562.95	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	250.00	525.00
210-53075 Prosecutor	3,782.50	13,348.75	21,500.00	8,151.25	37.91%	8,672.50	18,007.29
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	200.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Contractual Services	<u>3,782.50</u>	<u>13,684.75</u>	<u>24,000.00</u>	<u>10,315.25</u>	<u>42.98%</u>	<u>9,698.45</u>	<u>19,383.24</u>
Total Municipal Court	<u>5,102.72</u>	<u>22,521.43</u>	<u>41,605.25</u>	<u>19,083.82</u>	<u>45.87%</u>	<u>16,744.54</u>	<u>30,952.17</u>

**310-Police** -----

Personnel and Benefits

310-51101 Payroll Expenses: Wages	63,879.59	517,854.05	932,100.00	414,245.95	44.44%	514,326.10	775,073.14
310-51102 Overtime	3,768.98	28,862.48	36,000.00	7,137.52	19.83%	16,477.00	30,964.48
310-51105 Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00
310-51108 Incentive Pay	0.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	(1,615.15)
310-51210 Payroll Expenses: Company Contributions: Retirement	5,594.54	44,132.23	74,568.00	30,435.77	40.82%	39,837.19	62,049.81
310-51215 Payroll Expenses: Taxes	5,175.10	42,147.95	72,300.00	30,152.05	41.70%	40,640.99	62,708.59
310-51216 Employee Health Benefits	8,345.48	61,321.09	105,300.00	43,978.91	41.77%	55,853.28	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	2.08	97.78	4,150.00	4,052.22	97.64%	2,160.23	2,174.35
Total Personnel and Benefits	<u>86,765.77</u>	<u>732,714.11</u>	<u>1,272,168.00</u>	<u>539,453.89</u>	<u>42.40%</u>	<u>672,933.69</u>	<u>1,046,823.13</u>

Supplies

310-52005 Uniforms	2,109.96	3,515.59	10,000.00	6,484.41	64.84%	16,126.92	19,555.68
310-52010 Law Enforcement Supplies	952.99	1,715.92	5,000.00	3,284.08	65.68%	1,993.45	7,405.01
310-52014 Office Supplies	675.17	2,837.63	5,000.00	2,162.37	43.25%	3,721.89	5,595.16
310-52015 Evidence Supplies	1,755.41	2,215.02	2,000.00	(215.02)	(10.75%)	1,753.09	3,601.04
310-52030 Postage	230.57	1,038.03	1,300.00	261.97	20.15%	811.27	1,249.73
310-52050 Fuel	2,347.01	15,840.22	35,000.00	19,159.78	54.74%	17,410.74	36,118.06
310-52100 Minor Tools and Equipment	338.84	3,373.89	5,000.00	1,626.11	32.52%	4,945.64	7,873.72
Total Supplies	<u>8,409.95</u>	<u>30,536.30</u>	<u>63,300.00</u>	<u>32,763.70</u>	<u>51.76%</u>	<u>46,763.00</u>	<u>81,398.40</u>

Contractual Services

310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,371.92	1,371.92
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310-53010 Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	618.75	1,718.75
310-53015 Dues and Subscriptions	0.00	750.00	1,500.00	750.00	50.00%	285.00	365.00
310-53022 Training and Travel	336.00	4,409.71	12,200.00	7,790.29	63.85%	2,777.99	7,761.18
310-53033 Community Events	68.00	519.68	5,000.00	4,480.32	89.61%	4,448.83	5,145.24
310-53081 Information Technology Services	690.00	6,408.96	20,500.00	14,091.04	68.74%	18,873.99	14,698.00
310-53083 Professional Services	1,075.00	7,217.20	13,500.00	6,282.80	46.54%	11,420.80	18,891.80
310-53091 Landscaping	72.10	221.08	5,000.00	4,778.92	95.58%	0.00	631.97
310-53110 Utilities	995.03	5,601.67	8,000.00	2,398.33	29.98%	4,411.95	9,568.52
310-53130 Telephone Mobile	654.20	5,242.63	10,000.00	4,757.37	47.57%	5,004.06	7,622.01
310-53210 Animal Control	1,295.00	10,215.00	14,700.00	4,485.00	30.51%	9,200.00	14,950.00
310-53230 County Public Safety Contracts	0.00	24,342.08	31,800.00	7,457.92	23.45%	18,471.75	32,053.99
Total Contractual Services	<u>5,185.33</u>	<u>78,584.13</u>	<u>154,100.00</u>	<u>75,515.87</u>	<u>49.00%</u>	<u>82,519.06</u>	<u>120,607.77</u>
<b><u>Maintenance</u></b>							
310-54010 Building Maintenance/Cleaning	1,235.00	15,753.07	21,000.00	5,246.93	24.99%	7,108.11	14,298.73
310-54020 Vehicles Maintenance	198.86	17,810.98	20,000.00	2,189.02	10.95%	9,235.28	21,768.40
Total Maintenance	<u>1,433.86</u>	<u>33,564.05</u>	<u>41,000.00</u>	<u>7,435.95</u>	<u>18.14%</u>	<u>16,343.39</u>	<u>36,067.13</u>
Total Police	<u>101,794.91</u>	<u>875,398.59</u>	<u>1,530,568.00</u>	<u>655,169.41</u>	<u>42.81%</u>	<u>818,559.14</u>	<u>1,284,896.43</u>
<b><u>410-Parks &amp; Recreation</u></b>							
<b><u>Contractual Services</u></b>							
410-53002 Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00
410-53035 Park Events	7,441.73	10,297.18	10,500.00	202.82	1.93%	3,948.75	8,892.17
410-53110 Utilities	85.02	861.75	750.00	(111.75)	(14.90%)	418.84	847.57
Total Contractual Services	<u>7,526.75</u>	<u>11,158.93</u>	<u>13,990.00</u>	<u>2,831.07</u>	<u>20.24%</u>	<u>4,367.59</u>	<u>9,739.74</u>
<b><u>Maintenance</u></b>							
410-54030 Park Maintenance	1,021.88	5,135.19	18,000.00	12,864.81	71.47%	1,422.50	7,025.00
Total Maintenance	<u>1,021.88</u>	<u>5,135.19</u>	<u>18,000.00</u>	<u>12,864.81</u>	<u>71.47%</u>	<u>1,422.50</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>8,548.63</u>	<u>16,294.12</u>	<u>31,990.00</u>	<u>15,695.88</u>	<u>49.06%</u>	<u>5,790.09</u>	<u>16,764.74</u>
<b><u>510-Community Development</u></b>							
<b><u>Contractual Services</u></b>							
510-53084 Code Enforcement Services	50.00	400.00	2,000.00	1,600.00	80.00%	50.00	600.00
Total Contractual Services	<u>50.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>1,600.00</u>	<u>80.00%</u>	<u>50.00</u>	<u>600.00</u>



Total Community Development	50.00	400.00	2,000.00	1,600.00	80.00%	50.00	600.00
<b><u>.520-Inspection</u></b>							
<b><u>Contractual Services</u></b>							
520-53080 Engineering Inspection Services	671.76	6,962.71	0.00	(6,962.71)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	4,910.00	5,400.00	6,500.00	1,100.00	16.92%	350.00	8,800.00
520-53090 Sanitation Services	0.00	4,650.00	15,000.00	10,350.00	69.00%	8,110.00	15,460.00
520-53095 Fire Inspection Services	0.00	3,450.00	0.00	(3,450.00)	0.00%	0.00	0.00
Total Contractual Services	<u>5,581.76</u>	<u>20,462.71</u>	<u>21,500.00</u>	<u>1,037.29</u>	<u>4.82%</u>	<u>8,460.00</u>	<u>34,709.29</u>
Total Inspection	<u>5,581.76</u>	<u>20,462.71</u>	<u>21,500.00</u>	<u>1,037.29</u>	<u>4.82%</u>	<u>8,460.00</u>	<u>34,709.29</u>
<b><u>.610-Public Works</u></b>							
<b><u>Contractual Services</u></b>							
610-53060 Street Materials and Signs	1,984.55	3,277.02	8,000.00	4,722.98	59.04%	4,257.32	11,642.88
610-53065 Mowing and ROW Cleanup	3,817.01	29,739.03	38,500.00	8,760.97	22.76%	16,712.82	29,468.80
610-53070 Street Contract/Repairs	39,023.85	83,991.45	50,000.00	(33,991.45)	(67.98%)	181.66	47,381.66
610-53110 Utilities	182.21	1,496.83	2,600.00	1,103.17	42.43%	1,429.02	2,360.41
Total Contractual Services	<u>45,007.62</u>	<u>118,504.33</u>	<u>99,100.00</u>	<u>(19,404.33)</u>	<u>(19.58%)</u>	<u>22,580.82</u>	<u>90,853.75</u>
Total Public Works	<u>45,007.62</u>	<u>118,504.33</u>	<u>99,100.00</u>	<u>(19,404.33)</u>	<u>(19.58%)</u>	<u>22,580.82</u>	<u>90,853.75</u>
<b><u>.710-Transfers Out</u></b>							
<b><u>Capital Outlay</u></b>							
710-59100 Transfers Out	(9,710.41)	235,270.55	0.00	(235,270.55)	0.00%	(12,691.97)	1,742,979.53
Total Capital Outlay	<u>(9,710.41)</u>	<u>235,270.55</u>	<u>0.00</u>	<u>(235,270.55)</u>	<u>0.00%</u>	<u>(12,691.97)</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>(9,710.41)</u>	<u>235,270.55</u>	<u>0.00</u>	<u>(235,270.55)</u>	<u>0.00%</u>	<u>(12,691.97)</u>	<u>1,742,979.53</u>
Total Expense	<u>236,494.72</u>	<u>2,237,166.70</u>	<u>3,238,197.25</u>	<u>1,001,030.55</u>	<u>30.91%</u>	<u>1,776,490.66</u>	<u>4,556,801.60</u>

Town of Cross Roads  
 Transaction Detail Report  
 5/1/2023 - 5/31/2023

6/12/2023 3:52 PM

**100 - General**

**Account 100-110-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/25/2023	5/25/2023	Health-Employer - BCBS reimb for May 2023 coverage chg Tara Hall - Termed Employee and -.04 Rounding	Blue Cross Blue Shield	PY5122023	11574	0.00	531.92	(531.92)
5/25/2023	5/25/2023	LTD portion of June 2023 Metlife billing - Admin 5 empl's	Metlife	LTD portion of June	11575	119.18	0.00	(412.74)
Total						<u>119.18</u>	<u>531.92</u>	

**100 - General**

**Account 100-110-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Wal Mart	Point Bank	CC stmt to 4/21/2023	11528	21.60	0.00	21.60
5/3/2023	5/3/2023	AMZ April dated invoices - color ink cartridges / door stops/ copy paper	Amazon Capital Services	1XKYHM7KLGJH	11536	144.91	0.00	166.51
5/3/2023	5/3/2023	AMZ April dated invoices - soap/paper towels/T paper/dish soap	Amazon Capital Services	1XKYHM7KLGJH	11536	85.12	0.00	251.63
Total						<u>251.63</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - USPS	Point Bank	CC stmt to 4/21/2023	11528	11.24	0.00	11.24
5/17/2023	5/17/2023	Postage refill: Admin 37% Court 50% CRPD 13% - Admin	U.S. Postal Service	Meter acct 52704	11558	185.00	0.00	196.24
Total						<u>196.24</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	CRPD cust 101342699 and Town Hall cust 726102197 service to 04/21/2023 - Town Hall	Xerox Corporation	018761434 and 0111551		303.44	0.00	303.44
Total						<u>303.44</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53001**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/17/2023	5/17/2023	Year End FY 2022 audit work and consulting services-performed in April / May 2023	Eddie Peacock PLLC	EPPLLC-1838	11560	312.50	0.00	312.50
Total						<u>312.50</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53002**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Vista print / Doc U copies	Point Bank	CC stmt to 4/21/2023	11528	514.91	0.00	514.91
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Vistaprint	Point Bank	Point Bank credit c	11588	75.78	0.00	590.69
Total						<u>590.69</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Go Daddy / Mailchimp / Doc U sign	Point Bank	CC stmt to 4/21/2023	11528	218.76	0.00	218.76
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Mailchimp DocuSign Godaddy	Point Bank	Point Bank credit c	11588	141.17	0.00	359.93
Total						<u>359.93</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Legal fees to 04/27/2023 - Short Term Rentals	Boyle & Lowry, L.L.P.	stmt to 4/27/2023	11522	1,031.25	0.00	1,031.25
5/3/2023	5/3/2023	Legal fees to 04/27/2023 - Edland lawsuit	Boyle & Lowry, L.L.P.	stmt to 4/27/2023	11522	7,390.22	0.00	8,421.47
5/3/2023	5/3/2023	Legal fees to 04/27/2023	Boyle & Lowry, L.L.P.	stmt to 4/27/2023	11522	1,539.35	0.00	9,960.82
5/3/2023	5/3/2023	Legal fees to 04/27/2023 - General	Boyle & Lowry, L.L.P.	stmt to 4/27/2023	11522	550.00	0.00	10,510.82
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Intl Code Council Inc	Point Bank	CC stmt to 4/21/2023	11528	785.03	0.00	11,295.85
5/31/2023	5/31/2023	Legal fees to 5/25/2023 - General	Boyle & Lowry, L.L.P.	Stmt to 05/25/2023	11584	2,887.50	0.00	14,183.35
5/31/2023	5/31/2023	Legal fees to 5/25/2023	Boyle & Lowry, L.L.P.	Stmt to 05/25/2023	11584	451.65	0.00	14,635.00
5/31/2023	5/31/2023	Legal fees to 5/25/2023 - Edland	Boyle & Lowry, L.L.P.	Stmt to 05/25/2023	11584	1,437.50	0.00	16,072.50
5/31/2023	5/31/2023	Legal fees to 5/25/2023 - Short Term Rentals	Boyle & Lowry, L.L.P.	Stmt to 05/25/2023	11584	618.75	0.00	16,691.25
Total						<u>16,691.25</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Denton Record Chronicle	Point Bank	CC stmt to 4/21/2023	11528	8.99	0.00	8.99
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Denton Rcd Chronicle	Point Bank	Point Bank credit c	11588	8.99	0.00	17.98
Total						<u>17.98</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53016**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Intl Code Council Inc	Point Bank	CC stmt to 4/21/2023	11528	247.00	0.00	247.00
5/9/2023	5/9/2023	Public notice of General Election - Qty 2	Denton Record-Chronicle	0423635	11541	143.80	0.00	390.80
Total						<u>390.80</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - AT&T Hotel/Saltgrass/TML/Hilton/Amer Airlines	Point Bank	CC stmt to 4/21/2023	11528	2,398.29	0.00	2,398.29
5/15/2023	5/15/2023	Rec'd ck from TMCA to offset Donna travel expense-Cr exp 100-110-53022 \$300				0.00	300.00	2,098.29
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - TX municipal clerks	Point Bank	Point Bank credit c	11588	295.00	0.00	2,393.29
Total						<u>2,693.29</u>	<u>300.00</u>	

**100 - General**

**Account 100-110-53030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/2/2023	5/4/2023	Evolv fee for CC pmnts processed in month of April \$67.11				67.11	0.00	67.11
5/31/2023	6/6/2023	check printing fee - requested Maria reverse this charge				331.47	0.00	398.58
Total						<u>398.58</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53045**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/17/2023	5/17/2023	June 2023 Rent - Lease and Cam Town Hall less credit for cleaning fee - Rent	West Crossroads LTD	2126	11559	3,447.50	0.00	3,447.50
5/17/2023	5/17/2023	June 2023 Rent - Lease and Cam Town Hall less credit for cleaning fee - Op'g Ex[	West Crossroads LTD	2126	11559	1,831.94	0.00	5,279.44

5/17/2023	5/17/2023	June 2023 Rent - Lease and Cam Town Hall less credit for cleaning fee - Credit taken for cleaning fee	West Crossroads LTD	2126	11559	0.00	800.00	4,479.44
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Total 5,279.44 800.00

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	Engineering Serv and Developer fees April 2023	Halff Associates, Inc.	10095422	11547	5,312.73	0.00	5,312.73

Total 5,312.73 0.00

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Courtyard Austin	Point Bank	CC stmt to 4/21/2023	11528	194.80	0.00	194.80
5/9/2023	5/9/2023	Engineering Serv and Developer fees April 2023 - Subdivision Regs update	Halff Associates, Inc.	10095422	11547	1,044.98	0.00	1,239.78
5/23/2023	5/23/2023	Services May 2023: CRPD/Admin/Court/IT Services - Admin PC and Cloud Backup	Local Circuit	4208	11570	164.00	0.00	1,403.78
5/23/2023	5/23/2023	Services May 2023: CRPD/Admin/Court/IT Services - Admin IT Services	Local Circuit	4208	11570	266.00	0.00	1,669.78
5/31/2023	5/31/2023	Event held 04/22/2023 - Hazardous Waste Collection (29 households X \$101)	Upper Trinity Regional Water District	HHW352305	11587	2,929.00	0.00	4,598.78
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Escapology	Point Bank	Point Bank credit c	11588	311.67	0.00	4,910.45

Total 4,910.45 0.00

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Town and CRPD phones - April 2023 Town 60%	Intermedia Inc.	2305118640	11537	252.82	0.00	252.82
5/17/2023	5/17/2023	Service to 06/05/2023 - Internet for Town Hall - acct 314371029	AT&T	service to 06-05-2	11563	161.29	0.00	414.11
5/23/2023	5/23/2023	Phone & Hot spots service to 05/07/2023:CRPD and Admin - Admin	AT&T Mobility	287310473254x05	11569	41.81	0.00	455.92

Total 455.92 0.00

**100 - General**

**Account 100-110-53800**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/12/2023	6/7/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 05/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Cleaning service to 05/04/2023 for CRPD, Court Chambers, Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning to 5/04/2	11538	175.50	0.00	175.50
5/3/2023	5/3/2023	Cleaning service to 05/04/2023 for CRPD, Court Chambers, Town Hall - Court Chambers	Maid Up Cleaners LLC	Cleaning to 5/04/2	11538	50.00	0.00	225.50
5/9/2023	5/9/2023	Cleaning service to 05/10/2023: CRPD Qty 1 / Town Hall Qty 1 - Town Hall	Maid Up Cleaners LLC	service to 5/10/20	11549	175.50	0.00	401.00
5/17/2023	5/17/2023	Clean wk ending 05-18-23 - CRPD / Court / Town Hall - Court Chambers	Maid Up Cleaners LLC	Cleaning week end	11562	50.00	0.00	451.00
5/17/2023	5/17/2023	Clean wk ending 05-18-23 - CRPD / Court / Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning week end	11562	175.50	0.00	626.50
5/23/2023	5/23/2023	Cleanings thru 05/25/2023: CRPD/Court Chambers/Town Hall - Court Chambers cleaning on 05-16- 23	Maid Up Cleaners LLC	Cleaning thru 5-25	11566	50.00	0.00	676.50
5/23/2023	5/23/2023	Cleanings thru 05/25/2023: CRPD/Court Chambers/Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning thru 5-25	11566	175.50	0.00	852.00
5/31/2023	5/31/2023	Cleaning service to week ending : 06/01/2023 - CRPD / Court / Town Hall - - Court	Maid Up Cleaners LLC	Cleaning to 6/01/2	11585	50.00	0.00	902.00
5/31/2023	5/31/2023	Cleaning service to week ending : 06/01/2023 - CRPD / Court / Town Hall - - Town Hall	Maid Up Cleaners LLC	Cleaning to 6/01/2	11585	175.50	0.00	1,077.50
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Locke Supply	Point Bank	Point Bank credit c	11588	74.78	0.00	1,152.28
Total						<u>1,152.28</u>	<u>0.00</u>	

**100 - General**

**Account 100-210-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/17/2023	5/17/2023	Postage refill: Admin 37% Court 50% CRPD 13% - Court	U.S. Postal Service	Meter acct 52704(	11558	250.00	0.00	250.00
Total						<u>250.00</u>	<u>0.00</u>	

**100 - General****Account 100-210-52020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Vistaprint	Point Bank	CC stmt to 4/21/2023	11528	100.47	0.00	100.47
Total						<u>100.47</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Legal fees to 04/27/2023 - Court	Boyle & Lowry, L.L.P.	stmt to 4/27/2023	11522	1,402.50	0.00	1,402.50
5/31/2023	5/31/2023	Legal fees to 5/25/2023 - Court	Boyle & Lowry, L.L.P.	Stmnt to 05/25/2023	11584	2,380.00	0.00	3,782.50
Total						<u>3,782.50</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/25/2023	5/25/2023	Health-Employer - BCBS for Ladusau month of June 2023 - ER cost	Blue Cross Blue Shield	PY5122023	11574	707.40	0.00	707.40
5/25/2023	5/25/2023	LTD portion of June 2023 Metlife billing - CRPD 10 empl's	Metlife	LTD portion of June 2023	11575	238.40	0.00	945.80
Total						<u>945.80</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Lone Star Laser	Point Bank	CC stmt to 4/21/2023	11528	132.80	0.00	132.80
5/17/2023	5/17/2023	Pants (2)/Armorskin/Supershirt - Armorskin(2) - Vision 2 carrier(1) - Inv 24435744	Galls LLC	24435744-244358	11561	449.61	0.00	582.41
5/17/2023	5/17/2023	Pants (2)/Armorskin/Supershirt - Armorskin(2) - Vision 2 carrier(1) - Inv 24435845	Galls LLC	24435744-244358	11561	268.49	0.00	850.90
5/17/2023	5/17/2023	Pants (2)/Armorskin/Supershirt - Armorskin(2) - Vision 2 carrier(1) - Inv 24485153	Galls LLC	24435744-244358	11561	1,220.84	0.00	2,071.74
5/31/2023	5/31/2023	Chevron patches (Qty 4 pairs)	Galls LLC	024576876	11579	20.62	0.00	2,092.36
5/31/2023	5/31/2023	ID cards for Mark Ladusau	The Police and Sheriffs Press	178092	11582	17.60	0.00	2,109.96
Total						<u>2,109.96</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Vistaprint / Defense Solutions	Point Bank	CC stmt to 4/21/2023	11528	840.09	0.00	840.09

5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - RDR Gear Schuyler Signs	Point Bank	Point Bank credit c 11588		112.90	0.00	952.99
Total						<u>952.99</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Wal Mart	Point Bank	CC stmt to 4/21/2023	11528	130.65	0.00	130.65
5/3/2023	5/3/2023	2 invoices from AMZ April invoices- this one by itself from AMZ-Paper towels	Amazon Capital Services	1RQ1DPTTLCGK	11529	35.30	0.00	165.95
5/3/2023	5/3/2023	AMZ April dated invoices - wipes/copy paper/batteries/chair	Amazon Capital Services	1XKYHM7KLGJH	11536	444.70	0.00	610.65
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Vistaprint Atwood	Point Bank	Point Bank credit c 11588		64.52	0.00	675.17
Total						<u>675.17</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Dash Medical gloves	Point Bank	CC stmt to 4/21/2023	11528	115.90	0.00	115.90
5/3/2023	5/3/2023	Drug screening (1) \$130 and Drug screen for Purity (1) \$130	Armstrong Forensic Laboratory Inc.	233585	11530	260.00	0.00	375.90
5/3/2023	5/3/2023	AMZ April dated invoices - Desktop printer-Evidence Lables	Amazon Capital Services	1XKYHM7KLGJH	11536	714.16	0.00	1,090.06
5/9/2023	5/9/2023	Invoice dated 05/08/23-Toxicology & Blood Alcohol test kits (Qty 50)	WorkQuest	Pinv0225067	11546	362.50	0.00	1,452.56
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Sirchie CMI Law Enfcmt System CMI	Point Bank	Point Bank credit c 11588		302.85	0.00	1,755.41
Total						<u>1,755.41</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - USPS	Point Bank	CC stmt to 4/21/2023	11528	90.17	0.00	90.17
5/17/2023	5/17/2023	Postage refill: Admin 37% Court 50% CRPD 13% - CRPD	U.S. Postal Service	Meter acct 52704	11558	65.00	0.00	155.17
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - USPS	Point Bank	Point Bank credit c 11588		75.40	0.00	230.57
Total						<u>230.57</u>	<u>0.00</u>	



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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Fuel charged in April 2023 for CRPD vehicles	WEX Bank	Charges in April 2023	11534	2,347.01	0.00	2,347.01
Total						<u>2,347.01</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Lowe's	Point Bank	CC stmt to 4/21/2023	11528	104.91	0.00	104.91
5/9/2023	5/9/2023	CRPD cust 101342699 and Town Hall cust 726102197 service to 04/21/2023 - CRPD	Xerox Corporation	018761434 and 0111551		233.93	0.00	338.84
Total						<u>338.84</u>	<u>0.00</u>	

**100 - General****Account 100-310-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Commerce Street Garage / Paypal	Point Bank	CC stmt to 4/21/2023	11528	336.00	0.00	336.00
Total						<u>336.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Nothing Bundt Cake / Baker's Dozen	Point Bank	CC stmt to 4/21/2023	11528	68.00	0.00	68.00
Total						<u>68.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/23/2023	5/23/2023	Services May 2023: CRPD/Admin/Court/IT Services - CRPD	Local Circuit	4208	11570	690.00	0.00	690.00
Total						<u>690.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	Background investigation	Wayne Eichel	005-CRPD-2023	11545	500.00	0.00	500.00
5/9/2023	5/9/2023	Computer search service month of April 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202304-	11544	75.00	0.00	575.00
5/23/2023	5/23/2023	Background Investigation	Wayne Eichel	002-CRPD-2023	11572	500.00	0.00	1,075.00
Total						<u>1,075.00</u>	<u>0.00</u>	

**100 - General****Account 100-310-53091**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Home Depot	Point Bank	CC stmt to 4/21/2023	11528	92.81	0.00	92.81
5/3/2023	5/3/2023	AMZ April dated invoices - credit for returned sprinkler controller	Amazon Capital Services	1XKYHM7KLGJH	11536	0.00	136.99	(44.18)
5/3/2023	5/3/2023	AMZ April dated invoices - Sprinkler timer & controller	Amazon Capital Services	1XKYHM7KLGJH	11536	116.28	0.00	72.10
Total						<u>209.09</u>	<u>136.99</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Mustang Utility	Point Bank	CC stmt to 4/21/2023	11528	193.75	0.00	193.75
5/3/2023	5/3/2023	Parks inv and CRPD invoice water to 4-15-23 - - CRPD	Mustang Special Utility District	Parks inv and CRPD	11532	80.32	0.00	274.07
5/3/2023	5/3/2023	Town and CRPD phones - April 2023 CRPD 40%	Intermedia Inc.	2305118640	11537	168.55	0.00	442.62
5/9/2023	5/9/2023	Acct 50000003609 CRPD Internet to 4/30/2023	ACC Business	231200465	11540	176.95	0.00	619.57
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2762	CoServ	Various 3-28 to 4-	11548	100.28	0.00	719.85
5/31/2023	5/31/2023	Parks 002-0077400-001 / CRPD 002-0081400-002 - CRPD	Mustang Special Utility District	Parks 002-007740	11580	275.18	0.00	995.03
Total						<u>995.03</u>	<u>0.00</u>	

**100 - General****Account 100-310-53130**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/23/2023	5/23/2023	Phone & Hot spots service to 05/07/2023:CRPD and Admin - CRPD	AT&T Mobility	287310473254x05	11569	654.20	0.00	654.20
Total						<u>654.20</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	Animal Control - service for month of April 2023	All American Dogs	5116	11543	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Sprinkler Head Repair - CRPD	NTW Service Co	11039	11533	105.00	0.00	105.00

5/3/2023	5/3/2023	Cleaning service to 05/04/2023 for CRPD, Court Chambers, Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning to 5/04/211538		150.00	0.00	255.00
5/9/2023	5/9/2023	Cleaning service to 05/10/2023: CRPD Qty 1 / Town Hall Qty 1 - CRPD	Maid Up Cleaners LLC	service to 5/10/2011549		150.00	0.00	405.00
5/9/2023	5/9/2023	Service call - Feb 2023 - install new HDMi receiver	Parker Security Services Inc	70718	11553	210.00	0.00	615.00
5/17/2023	5/17/2023	Clean wk ending 05-18-23 - CRPD / Court / Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning week end	11562	150.00	0.00	765.00
5/23/2023	5/23/2023	Cleanings thru 05/25/2023: CRPD/Court Chambers/Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning thru 5-25	11566	150.00	0.00	915.00
5/23/2023	5/23/2023	Service calls: 72162-Cable connector/ 72164-Set up recorders, update firmware - Inv 72162	Parker Security Services Inc	72162 / 72164	11571	85.00	0.00	1,000.00
5/23/2023	5/23/2023	Service calls: 72162-Cable connector/ 72164-Set up recorders, update firmware - Inv 72164	Parker Security Services Inc	72162 / 72164	11571	85.00	0.00	1,085.00
5/31/2023	5/31/2023	Cleaning service to week ending : 06/01/2023 - CRPD / Court / Town Hall - - CRPD	Maid Up Cleaners LLC	Cleaning to 6/01/211585		150.00	0.00	1,235.00
Total						<u>1,235.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - USA Car Wash	Point Bank	CC stmt to 4/21/211528		80.00	0.00	80.00
5/3/2023	5/3/2023	AMZ April dated invoices - cap for radiator/wheel lock	Amazon Capital Services	1XKYHM7KLGJH	11536	38.86	0.00	118.86
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - car wash	Point Bank	Point Bank credit c	11588	80.00	0.00	198.86
Total						<u>198.86</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	04/22/2023 Shred event - Inv 23-0422-1J	Sierra Shred LLC	23-04221J	11524	975.00	0.00	975.00
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - GoDaddy	Point Bank	CC stmt to 4/21/211528		20.36	0.00	995.36
5/10/2023	5/10/2023	4 week Rental - 5/10/2023 to 6/6/2023 - Parks	Texas Johns	162953	11556	89.25	0.00	1,084.61
5/31/2023	5/31/2023	Half Deposit paid for Sept 16 event- Emerald City Band performing Founder's Day \$4750 is half - remaining half due 09-05-2023	Emerald City Management LLC	Half Deposit paid f	01000	4,750.00	0.00	5,834.61

5/31/2023	5/31/2023	Total bill \$2608 require 1/2 now as deposit so \$1304 due now - Staging/electric Sept 16 Founder's Day	Taylor's Rental Equipment Company	01-975960-03-A	11586	1,304.00	0.00	7,138.61
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Allsup Arentco Circle K Discount Tire Arentco	Point Bank	Point Bank credit c	11588	303.12	0.00	7,441.73
Total						<u>7,441.73</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Parks inv and CRPD invoice water to 4-15-23 - - Parks	Mustang Special Utility District	Parks inv and CRPI	11532	30.00	0.00	30.00
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2764	CoServ	Various 3-28 to 4-	11548	25.06	0.00	55.06
5/31/2023	5/31/2023	Parks 002-0077400-001 / CRPD 002-0081400-002 - Parks	Mustang Special Utility District	Parks 002-007740	11580	29.96	0.00	85.02
Total						<u>85.02</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Parks Dept - Bi weekly mow - Wk Beg 05/01/2023	North Texas Mow & Weed Control	2023	11525	300.00	0.00	300.00
5/3/2023	5/3/2023	Acct 652612 Inv 138387938-0001 Rented Auger	Sunbelt Rentals Inc.	138387938-0001	11531	121.88	0.00	421.88
5/23/2023	5/23/2023	Parks Dept-Bi Weekly Mow - - Week Beg. 05/15/2023	North Texas Mow & Weed Control	2297	11567	300.00	0.00	721.88
5/31/2023	5/31/2023	Inv 2571 mowing wk beg 05/30/2023 - Parks	North Texas Mow & Weed Control	2571	11577	300.00	0.00	1,021.88
Total						<u>1,021.88</u>	<u>0.00</u>	

**100 - General Account 100-510-53084**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	High Grass - case no. 23-00978	Town of Providence Village	23-00978	11527	50.00	0.00	50.00
Total						<u>50.00</u>	<u>0.00</u>	

**100 - General Account 100-520-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	Engineering Serv and Developer fees April 2023	Halff Associates, Inc.	10095422	11547	671.76	0.00	671.76
Total						<u>671.76</u>	<u>0.00</u>	

**100 - General**

**Account 100-520-53085**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	March 2023 - - Residential Insp's (Qty 33 at \$70) / Comml Insp's (Qty 7 at \$85) - - Residential	SAFEbuilt LLC	97474	11542	2,310.00	0.00	2,310.00
5/9/2023	5/9/2023	March 2023 - - Residential Insp's (Qty 33 at \$70) / Comml Insp's (Qty 7 at \$85) - - Comml	SAFEbuilt LLC	97474	11542	595.00	0.00	2,905.00
5/17/2023	5/17/2023	Inspections Feb 2023: Residential Insp's Qty 25 \$70 each / Comml Insp's Qty 3 \$85 each - Residential	SAFEbuilt LLC	97817	11557	1,750.00	0.00	4,655.00
5/17/2023	5/17/2023	Inspections Feb 2023: Residential Insp's Qty 25 \$70 each / Comml Insp's Qty 3 \$85 each - Commercial	SAFEbuilt LLC	97817	11557	255.00	0.00	4,910.00
Total						<u>4,910.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-610-53060**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Smartsign	Point Bank	CC stmt to 4/21/2023	11528	1,564.53	0.00	1,564.53
5/31/2023	5/31/2023	Point Bank credit card - Charges to 5/22/2023 - Lowes	Point Bank	Point Bank credit c	11588	420.02	0.00	1,984.55
Total						<u>1,984.55</u>	<u>0.00</u>	

**100 - General**

**Account 100-610-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	CC chgs to 4-21-2023 - Lowe's	Point Bank	CC stmt to 4/21/2023	11528	196.80	0.00	196.80
5/3/2023	5/3/2023	AMZ April dated invoices - heavy duty trash bags	Amazon Capital Services	1XKYHM7KLGJH	11536	20.21	0.00	217.01
5/9/2023	5/9/2023	2 week period - contract labor payment 04/24/23 to 05/05/23	Billy Joe Lerma	2 week period - co	11555	1,800.00	0.00	2,017.01
5/24/2023	5/24/2023	2 week period - contract labor payment 05/08/23 to 05/19/23	Billy Joe Lerma	2 week period - co	11573	1,800.00	0.00	3,817.01
Total						<u>3,817.01</u>	<u>0.00</u>	

**100 - General**

**Account 100-610-53070**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/3/2023	5/3/2023	Street Maintenance repairs : Pottershop Rd / Spring Mountain Rd - Spring Mountain Rd	Pavecon Ltd	23180058	11526	13,432.85	0.00	13,432.85
5/3/2023	5/3/2023	Street Maintenance repairs : Pottershop Rd / Spring Mountain Rd - Pottershop	Pavecon Ltd	23180058	11526	20,594.60	0.00	34,027.45

5/23/2023	5/23/2023	Pottershop Rd Emerg Repair thru 4/13/23 - Grand total \$49964.00 but pd to date \$44967.60	Quality Excavation LLC	Repairs thru 04-12 11568	4,996.40	0.00	39,023.85
Total					<u>39,023.85</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2769	CoServ	Various 3-28 to 4-	11548	11.60	0.00	11.60
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2765	CoServ	Various 3-28 to 4-	11548	15.51	0.00	27.11
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2766	CoServ	Various 3-28 to 4-	11548	15.51	0.00	42.62
5/9/2023	5/9/2023	Various - to 4-27-23 CRPD, Lights, Parks acct xx 2767	CoServ	Various 3-28 to 4-	11548	31.02	0.00	73.64
5/17/2023	5/17/2023	Naylor Rd lights - service 04/06 to 05/08	CoServ	Naylor lights to 05	11564	108.57	0.00	182.21
Total						<u>182.21</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/24/2023	5/25/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 May/2023 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				41,901.29	0.00	41,901.29
5/30/2023	5/30/2023	Check#1600 from Ingram as refund for i-pro Covid acct 330-110-58011 pd for back in Oct 2022				0.00	340.00	41,561.29
5/31/2023	6/8/2023	Transfer \$\$ amt paid to Quality Excavation/Pottershop repair from Road Improv Fund-Reimbs Gen'l Op'g				0.00	49,964.00	(8,402.71)
5/31/2023	6/8/2023	Reimbs Gen'l Op'g for exp's on CC pmt that MDD is responsible for				0.00	1,307.70	(9,710.41)
Total						<u>41,901.29</u>	<u>51,611.70</u>	

# 1<sup>st</sup> QUARTER 2023 SALES TAX REVENUE

**Dates of Transaction:** November 2022 – January 2023

**Dates of Collection:** January 2023 – March 2023

**Revenue to Town 1<sup>st</sup> Quarter 2022:** \$840,125

**Revenue to Town 1<sup>st</sup> Quarter 2023:** \$812,264 decrease of 3.31%

The above dollars indicates actual revenue received less the 2% State Comptroller service fee and amounts retained by the Comptrollers office to insure payment. Note that, due to a change in reporting software, Construction/Utilities has been moved to Info/Professional Services effective 4<sup>th</sup> Quarter 2022.

