



Meeting Date:

November 16, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – September and October 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Description:

September Financials:

The attached financials are the unaudited financials as of September 30, 2023. The report is reflective of the full fiscal year. Note that Staff will still be receiving invoices in October that could be posted to Fiscal Year 2023 so there will be some changes between what is presented and what appears in the final audit. Overall, general fund revenues exceeded the adopted budget by 6.51% with income at \$249,760.45 over budget. Expenses were less than the adopted budget by 8.03% which equates to \$212,643.25. The unaudited financials indicates \$1.11 million in excess revenues over expenditures excluding transfers to/from other funds.

October Financials:

The attached financials are the unaudited financials as of October 31, 2023. The report is reflective of one month (8.3%) of the fiscal year. Most revenues should be tracking at 90.7% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 90.7% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 91.57% and expenses are tracking at 89.31% with expenses exceeding revenues by \$122,563.36. This is not unusual for the first quarter of the fiscal year as several contracts require annual or quarterly payments with the first due in October. Annual payments include software and property/liability/workers compensation insurance. Quarterly payments are the Fire/EMS contract with Little Elm and the dispatch services contract with Denton County.

The following are exceptions of note:

- There is a negative 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.
- The Parks Board spent a third of their advertising budget on generic holiday market banners that can be used for multiple markets.
- Vehicle maintenance is higher due to the need to replace the transmission on one of the 2018 Tahoe's.

Recommended Action:

Staff recommends approval.

Attachments:

FY 23 Revenues and Expenditures as of September 30, 2023



COUNCIL AGENDA BRIEFING SHEET

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September Transaction Detail
FY 24 Revenues and Expenditures as of October 31, 2023
October Transaction Detail
3rd Quarter 2023 Sales Tax Report
Balance Sheet as of 9/30/2023 – All Funds, Unaudited

Town of Cross Roads
Revenue And Expense Report
As of September 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							
-	324,452.53	4,088,660.45	3,838,900.00	(249,760.45)	(6.51%)	4,203,448.35	4,203,448.35
Revenue Totals	<u>324,452.53</u>	<u>4,088,660.45</u>	<u>3,838,900.00</u>	<u>(249,760.45)</u>	<u>-6.51%</u>	<u>4,203,448.35</u>	<u>4,203,448.35</u>
Expense Summary							
110-Administration	121,623.04	1,430,424.71	1,504,979.00	74,554.29	4.95%	1,355,045.69	1,355,045.69
210-Municipal Court	2,550.25	38,279.43	48,717.50	10,438.07	21.43%	30,952.17	30,952.17
310-Police	159,102.09	1,359,651.62	1,428,500.00	68,848.38	4.82%	1,284,896.43	1,284,896.43
410-Parks & Recreation	1,706.97	16,040.62	32,000.00	15,959.38	49.87%	16,764.74	16,764.74
510-Community Development	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
520-Inspection	4,214.25	37,037.34	57,500.00	20,462.66	35.59%	34,709.29	34,709.29
610-Public Works	8,743.85	95,219.53	116,000.00	20,780.47	17.91%	90,853.75	90,853.75
Expense Totals	<u>297,940.45</u>	<u>2,977,053.25</u>	<u>3,189,696.50</u>	<u>(212,643.25)</u>	<u>-8.03%</u>	<u>2,813,822.07</u>	<u>2,813,822.07</u>
Revenues Over(Under) Expenditures	<u>26,512.08</u>	<u>1,111,607.20</u>	<u>649,203.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,389,626.28</u>	<u>1,389,626.28</u>
710-Transfers Out	32,938.69	468,753.92	0.00	(468,753.92)	0.00%	1,742,979.53	1,742,979.53

Town of Cross Roads
Revenue and Expense Report
As of September 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	285,799.06	3,289,646.48	3,050,000.00	(239,646.48)	(7.86%)	3,343,369.48	3,343,369.48
-40110	Mixed Beverage Tax Revenue	2,324.83	25,422.48	23,000.00	(2,422.48)	(10.53%)	24,075.62	24,075.62
	Total Sales Taxes	288,123.89	3,315,068.96	3,073,000.00	(242,068.96)	(7.88%)	3,367,445.10	3,367,445.10
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	4.74	3,392.19	3,500.00	107.81	3.08%	4,543.39	4,543.39
-40121	Franchise Tax Waste	2,346.52	27,478.28	26,000.00	(1,478.28)	(5.69%)	29,158.63	29,158.63
-40122	Franchise Tax Electric	0.00	142,345.37	141,000.00	(1,345.37)	(0.95%)	99,623.08	99,623.08
-40123	Franchise Tax Gas	0.00	28,533.85	28,500.00	(33.85)	(0.12%)	19,620.64	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	30,394.08	28,500.00	(1,894.08)	(6.65%)	26,837.37	26,837.37
	Total Franchise Taxes	2,351.26	232,143.77	227,500.00	(4,643.77)	(2.04%)	179,783.11	179,783.11
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	2,720.00	19,523.70	20,000.00	476.30	2.38%	32,878.32	32,878.32
-40201	Infrastructure Inspection Fees	0.00	95,029.41	72,000.00	(23,029.41)	(31.99%)	27,690.44	27,690.44
-40202	Residential Bldg Permits and Inspections	2,232.28	53,049.78	55,000.00	1,950.22	3.55%	120,209.72	120,209.72
-40203	Commercial Bldg Permits and Inspections	125.00	46,431.58	50,000.00	3,568.42	7.14%	54,204.30	54,204.30
-40204	Septic Permits and Fees	0.00	4,550.00	3,000.00	(1,550.00)	(51.67%)	7,090.00	7,090.00
-40206	Health Inspection and Fees	297.50	21,368.50	22,000.00	631.50	2.87%	16,058.00	16,058.00
-40207	Alcohol Permit/License	0.00	5,095.00	5,095.00	0.00	0.00%	1,455.00	1,455.00
-40208	Signs Permit and Fees	100.00	5,450.00	6,000.00	550.00	9.17%	4,250.00	4,250.00
	Total Licenses & Permits	5,474.78	250,497.97	233,095.00	(17,402.97)	(7.47%)	263,835.78	263,835.78
<u>Court Revenue</u>								
-40210	Municipal Court Fines	15,762.09	175,980.88	178,000.00	2,019.12	1.13%	190,009.27	190,009.27
	Total Court Revenue	15,762.09	175,980.88	178,000.00	2,019.12	1.13%	190,009.27	190,009.27

<u>Fines and Fees</u>							
-40300 Administrative Fees	2,011.00	26,013.89	24,000.00	(2,013.89)	(8.39%)	22,269.00	22,269.00
-40314 Credit Card Processing Fee	224.00	3,914.67	3,000.00	(914.67)	(30.49%)	3,136.16	3,136.16
-40330 Founder's Day Revenue	(10.00)	925.00	0.00	(925.00)	0.00%	0.00	0.00
-40425 Reimburse Services	0.00	115.00	0.00	(115.00)	0.00%	0.00	0.00
Total Fines and Fees	<u>2,225.00</u>	<u>30,968.56</u>	<u>27,000.00</u>	<u>(3,968.56)</u>	<u>(14.70%)</u>	<u>25,405.16</u>	<u>25,405.16</u>
<u>Contributions</u>							
-40304 MDD Contribution	5,355.00	27,605.00	27,605.00	0.00	0.00%	18,272.25	18,272.25
Total Contributions	<u>5,355.00</u>	<u>27,605.00</u>	<u>27,605.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>18,272.25</u>	<u>18,272.25</u>
<u>Investment Income</u>							
-40306 Interest Revenue	8,454.51	53,852.87	40,000.00	(13,852.87)	(34.63%)	7,334.30	7,334.30
Total Investment Income	<u>8,454.51</u>	<u>53,852.87</u>	<u>40,000.00</u>	<u>(13,852.87)</u>	<u>(34.63%)</u>	<u>7,334.30</u>	<u>7,334.30</u>
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	0.00	1,578.06	1,200.00	(378.06)	(31.51%)	7,465.68	7,465.68
Total Miscellaneous	<u>0.00</u>	<u>1,578.06</u>	<u>1,200.00</u>	<u>(378.06)</u>	<u>(31.51%)</u>	<u>7,465.68</u>	<u>7,465.68</u>
<u>Donations</u>							
-40455 Donations	4,561.00	22,511.00	18,000.00	(4,511.00)	(25.06%)	0.00	0.00
Total Donations	<u>4,561.00</u>	<u>22,511.00</u>	<u>18,000.00</u>	<u>(4,511.00)</u>	<u>(25.06%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Income</u>							
-40610 Insurance Proceeds	0.00	13,842.51	13,500.00	(342.51)	(2.54%)	0.00	0.00
Total Other Income	<u>0.00</u>	<u>13,842.51</u>	<u>13,500.00</u>	<u>(342.51)</u>	<u>(2.54%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Transfers</u>							
-40910 Transfers In	(7,855.00)	(35,389.13)	0.00	35,389.13	0.00%	143,897.70	143,897.70
Total Transfers	<u>(7,855.00)</u>	<u>(35,389.13)</u>	<u>0.00</u>	<u>35,389.13</u>	<u>0.00%</u>	<u>143,897.70</u>	<u>143,897.70</u>
Total	<u>324,452.53</u>	<u>4,088,660.45</u>	<u>3,838,900.00</u>	<u>(249,760.45)</u>	<u>(6.51%)</u>	<u>4,203,448.35</u>	<u>4,203,448.35</u>
Total Revenue	<u>324,452.53</u>	<u>4,088,660.45</u>	<u>3,838,900.00</u>	<u>(249,760.45)</u>	<u>(6.51%)</u>	<u>4,203,448.35</u>	<u>4,203,448.35</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.
110-Administration								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	48,923.23	463,410.53	475,000.00	11,589.47	2.44%	408,986.22	408,986.22
110-51102	Overtime	0.00	360.18	800.00	439.82	54.98%	0.00	0.00
110-51105	Longevity Pay	0.00	908.00	950.00	42.00	4.42%	795.00	795.00
110-51109	Auto Allowance	150.00	1,800.00	1,800.00	0.00	0.00%	1,842.70	1,842.70
110-51210	Payroll Expenses: Company Contributions: Retirement	3,942.22	36,869.41	47,500.00	10,630.59	22.38%	30,888.62	30,888.62
110-51215	Payroll Expenses: Taxes	3,754.11	35,747.09	37,250.00	1,502.91	4.03%	32,004.82	32,004.82
110-51216	Employee Health Benefits	3,528.87	46,027.74	47,000.00	972.26	2.07%	39,869.20	39,869.20
110-51220	Workers Compensation	0.00	2,986.83	500.00	(2,486.83)	(497.37%)	4,460.96	4,460.96
110-51230	Unemployment	1.40	73.60	1,600.00	1,526.40	95.40%	351.78	351.78
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	60,299.83	588,183.38	612,600.00	24,416.62	3.99%	519,199.30	519,199.30
<u>Supplies</u>								
110-52014	Office Supplies	213.40	3,095.62	6,500.00	3,404.38	52.38%	7,722.83	7,722.83
110-52030	Postage	95.00	706.23	1,250.00	543.77	43.50%	624.74	624.74
110-52100	Minor Tools and Equipment	305.77	4,920.60	5,500.00	579.40	10.53%	3,156.30	3,156.30
	Total Supplies	614.17	8,722.45	13,250.00	4,527.55	34.17%	11,503.87	11,503.87
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	0.00	13,843.75	15,000.00	1,156.25	7.71%	3,673.45	3,673.45
110-53002	Advertising and Promotion	0.00	7,306.44	12,000.00	4,693.56	39.11%	4,848.58	4,848.58
110-53004	Software	162.48	26,917.71	28,000.00	1,082.29	3.87%	34,175.22	34,175.22
110-53006	Codification Services	0.00	1,365.01	3,250.00	1,884.99	58.00%	1,680.00	1,680.00
110-53010	Property and Liability Insurance	0.00	3,424.64	3,425.00	0.36	0.01%	6,919.43	6,919.43
110-53012	Legal Fees	8,108.87	77,176.07	75,000.00	(2,176.07)	(2.90%)	84,951.31	84,951.31
110-53015	Dues and Subscriptions	507.99	1,326.93	1,000.00	(326.93)	(32.69%)	3,596.00	3,596.00
110-53016	Public Notices/Dues	146.62	1,962.62	2,500.00	537.38	21.50%	980.45	980.45
110-53022	Training and Travel	1,023.80	12,435.84	14,000.00	1,564.16	11.17%	12,161.90	12,161.90
110-53030	Credit Card Charge	617.64	3,256.79	3,000.00	(256.79)	(8.56%)	3,122.91	3,122.91

110-53033 Community Events	3,086.52	17,363.33	20,000.00	2,636.67	13.18%	0.00	0.00
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	70,948.84	68,900.00	(2,048.84)	(2.97%)	58,186.49	58,186.49
110-53050 Careflite Services	0.00	1,536.00	2,000.00	464.00	23.20%	2,004.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	10,000.00	10,000.00
110-53080 Engineering Services	8,274.60	12,481.52	30,000.00	17,518.48	58.39%	17,476.15	17,476.15
110-53083 Professional Services	30,433.86	83,558.25	83,500.00	(58.25)	(0.07%)	64,825.01	64,825.01
110-53110 Utilities	447.73	5,127.15	7,250.00	2,122.85	29.28%	5,574.19	5,574.19
110-53225 Interlocal Fire	0.00	452,300.00	452,300.00	0.00	0.00%	452,300.00	452,300.00
110-53610 Election Expense	0.00	3,803.15	4,200.00	396.85	9.45%	4,604.13	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	20,304.00	20,304.00	0.00	0.00%	20,304.00	20,304.00
Total Contractual Services	59,907.04	816,438.04	855,629.00	39,190.96	4.58%	791,383.22	791,383.22
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	802.00	16,601.30	17,500.00	898.70	5.14%	6,523.56	6,523.56
110-54020 Vehicles Maintenance	0.00	479.54	1,500.00	1,020.46	68.03%	4,543.53	4,543.53
Total Maintenance	802.00	17,080.84	19,000.00	1,919.16	10.10%	11,067.09	11,067.09
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	4,500.00	4,500.00	100.00%	21,892.21	21,892.21
Total Capital Outlay	0.00	0.00	4,500.00	4,500.00	100.00%	21,892.21	21,892.21
Total Administration	121,623.04	1,430,424.71	1,504,979.00	74,554.29	4.95%	1,355,045.69	1,355,045.69
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	1,100.00	10,600.00	10,500.00	(100.00)	(0.95%)	6,098.50	6,098.50
210-51215 Payroll Expenses: Taxes	84.15	810.90	750.00	(60.90)	(8.12%)	481.95	481.95
210-51230 Unemployment	1.10	10.60	17.50	6.90	39.43%	7.10	7.10
Total Personnel and Benefits	1,185.25	11,421.50	11,267.50	(154.00)	(1.37%)	6,587.55	6,587.55
<u>Supplies</u>							
210-52014 Office Supplies	345.00	1,707.24	2,400.00	692.76	28.87%	1,789.40	1,789.40
210-52020 Court Supplies	0.00	100.47	750.00	649.53	86.60%	970.00	970.00
210-52030 Postage	0.00	515.00	1,700.00	1,185.00	69.71%	1,169.14	1,169.14
210-52100 Minor Tools and Equipment	0.00	295.47	1,000.00	704.53	70.45%	1,052.84	1,052.84
Total Supplies	345.00	2,618.18	5,850.00	3,231.82	55.24%	4,981.38	4,981.38
<u>Contractual Services</u>							

210-53004 Software	0.00	7,236.00	7,500.00	264.00	3.52%	562.95	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	88.00	88.00
210-53022 Training and Travel	0.00	0.00	300.00	300.00	100.00%	525.00	525.00
210-53075 Prosecutor	1,020.00	17,003.75	22,500.00	5,496.25	24.43%	18,007.29	18,007.29
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%	200.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Contractual Services	<u>1,020.00</u>	<u>24,239.75</u>	<u>31,600.00</u>	<u>7,360.25</u>	<u>23.29%</u>	<u>19,383.24</u>	<u>19,383.24</u>
Total Municipal Court	<u>2,550.25</u>	<u>38,279.43</u>	<u>48,717.50</u>	<u>10,438.07</u>	<u>21.43%</u>	<u>30,952.17</u>	<u>30,952.17</u>

310-Police -----
Personnel and Benefits

310-51101 Payroll Expenses: Wages	110,718.53	842,687.69	845,000.00	2,312.31	0.27%	775,073.14	775,073.14
310-51102 Overtime	6,431.03	40,172.95	40,000.00	(172.95)	(0.43%)	30,964.48	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	3,750.00	0.00	0.00%	(1,615.15)	(1,615.15)
310-51210 Payroll Expenses: Company Contributions: Retirement	9,688.28	71,931.36	83,500.00	11,568.64	13.85%	62,049.81	62,049.81
310-51215 Payroll Expenses: Taxes	8,961.91	67,862.88	71,500.00	3,637.12	5.09%	62,708.59	62,708.59
310-51216 Employee Health Benefits	7,268.26	93,537.62	102,500.00	8,962.38	8.74%	87,242.77	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	35,000.00	939.47	2.68%	27,825.14	27,825.14
310-51230 Unemployment	0.48	103.35	500.00	396.65	79.33%	2,174.35	2,174.35
Total Personnel and Benefits	<u>143,068.49</u>	<u>1,154,594.38</u>	<u>1,183,500.00</u>	<u>28,905.62</u>	<u>2.44%</u>	<u>1,046,823.13</u>	<u>1,046,823.13</u>

Supplies

310-52005 Uniforms	0.00	4,484.88	7,500.00	3,015.12	40.20%	19,555.68	19,555.68
310-52010 Law Enforcement Supplies	252.94	3,889.83	4,000.00	110.17	2.75%	7,405.01	7,405.01
310-52014 Office Supplies	356.97	4,173.73	5,000.00	826.27	16.53%	5,595.16	5,595.16
310-52015 Evidence Supplies	1,340.33	2,841.19	2,000.00	(841.19)	(42.06%)	3,601.04	3,601.04
310-52030 Postage	119.35	1,269.60	1,500.00	230.40	15.36%	1,249.73	1,249.73
310-52050 Fuel	5,477.66	29,961.71	31,000.00	1,038.29	3.35%	36,118.06	36,118.06
310-52100 Minor Tools and Equipment	238.89	5,382.18	5,000.00	(382.18)	(7.64%)	7,873.72	7,873.72
Total Supplies	<u>7,786.14</u>	<u>52,003.12</u>	<u>56,000.00</u>	<u>3,996.88</u>	<u>7.14%</u>	<u>81,398.40</u>	<u>81,398.40</u>

Contractual Services

310-53004 Software	0.00	5,646.58	15,500.00	9,853.42	63.57%	1,371.92	1,371.92
310-53010 Property and Liability Insurance	0.00	9,462.74	9,500.00	37.26	0.39%	5,829.39	5,829.39

310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	1,718.75	1,718.75
310-53015 Dues and Subscriptions	0.00	940.00	1,500.00	560.00	37.33%	365.00	365.00
310-53022 Training and Travel	1,648.43	8,154.27	9,500.00	1,345.73	14.17%	7,761.18	7,761.18
310-53033 Community Events	0.00	659.48	3,500.00	2,840.52	81.16%	5,145.24	5,145.24
310-53081 Information Technology Services	690.00	9,168.96	20,500.00	11,331.04	55.27%	14,698.00	14,698.00
310-53083 Professional Services	450.00	7,892.20	8,500.00	607.80	7.15%	18,891.80	18,891.80
310-53091 Landscaping	0.00	221.08	1,000.00	778.92	77.89%	631.97	631.97
310-53110 Utilities	962.15	8,781.09	10,000.00	1,218.91	12.19%	9,568.52	9,568.52
310-53130 Telephone Mobile	653.19	7,862.00	8,000.00	138.00	1.73%	7,622.01	7,622.01
310-53210 Animal Control	1,295.00	15,395.00	16,000.00	605.00	3.78%	14,950.00	14,950.00
310-53230 County Public Safety	0.00	29,981.11	30,000.00	18.89	0.06%	32,053.99	32,053.99
Contracts							
Total Contractual Services	<u>5,698.77</u>	<u>104,164.51</u>	<u>136,000.00</u>	<u>31,835.49</u>	<u>23.41%</u>	<u>120,607.77</u>	<u>120,607.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	600.00	23,625.51	25,000.00	1,374.49	5.50%	14,298.73	14,298.73
310-54020 Vehicles Maintenance	1,948.69	25,264.10	28,000.00	2,735.90	9.77%	21,768.40	21,768.40
Total Maintenance	<u>2,548.69</u>	<u>48,889.61</u>	<u>53,000.00</u>	<u>4,110.39</u>	<u>7.76%</u>	<u>36,067.13</u>	<u>36,067.13</u>
Total Police	<u>159,102.09</u>	<u>1,359,651.62</u>	<u>1,428,500.00</u>	<u>68,848.38</u>	<u>4.82%</u>	<u>1,284,896.43</u>	<u>1,284,896.43</u>
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	260.11	466.63	2,000.00	1,533.37	76.67%	0.00	0.00
410-53035 Park Events	634.16	5,652.45	10,500.00	4,847.55	46.17%	8,892.17	8,892.17
410-53110 Utilities	90.32	1,088.97	1,500.00	411.03	27.40%	847.57	847.57
Total Contractual Services	<u>984.59</u>	<u>7,208.05</u>	<u>14,000.00</u>	<u>6,791.95</u>	<u>48.51%</u>	<u>9,739.74</u>	<u>9,739.74</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	722.38	8,832.57	18,000.00	9,167.43	50.93%	7,025.00	7,025.00
Total Maintenance	<u>722.38</u>	<u>8,832.57</u>	<u>18,000.00</u>	<u>9,167.43</u>	<u>50.93%</u>	<u>7,025.00</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>1,706.97</u>	<u>16,040.62</u>	<u>32,000.00</u>	<u>15,959.38</u>	<u>49.87%</u>	<u>16,764.74</u>	<u>16,764.74</u>
<u>510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	0.00	400.00	2,000.00	1,600.00	80.00%	600.00	600.00
Total Contractual Services	<u>0.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>1,600.00</u>	<u>80.00%</u>	<u>600.00</u>	<u>600.00</u>
Total Community Development	<u>0.00</u>	<u>400.00</u>	<u>2,000.00</u>	<u>1,600.00</u>	<u>80.00%</u>	<u>600.00</u>	<u>600.00</u>
<u>520-Inspection</u>							

<u>Contractual Services</u>							
520-53080 Engineering Inspection Services	236.37	10,144.46	20,000.00	9,855.54	49.28%	10,449.29	10,449.29
520-53085 Res & Com Building Review & Insp	1,360.00	12,255.00	20,000.00	7,745.00	38.73%	8,800.00	8,800.00
520-53090 Sanitation Services	1,717.88	10,287.88	13,000.00	2,712.12	20.86%	15,460.00	15,460.00
520-53095 Fire Inspection Services	900.00	4,350.00	4,500.00	150.00	3.33%	0.00	0.00
Total Contractual Services	<u>4,214.25</u>	<u>37,037.34</u>	<u>57,500.00</u>	<u>20,462.66</u>	<u>35.59%</u>	<u>34,709.29</u>	<u>34,709.29</u>
Total Inspection	<u>4,214.25</u>	<u>37,037.34</u>	<u>57,500.00</u>	<u>20,462.66</u>	<u>35.59%</u>	<u>34,709.29</u>	<u>34,709.29</u>
<u>610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	5,406.77	8,000.00	2,593.23	32.42%	11,642.88	11,642.88
610-53065 Mowing and ROW Cleanup	8,567.85	53,676.00	55,000.00	1,324.00	2.41%	29,468.80	29,468.80
610-53070 Street Contract/Repairs	0.00	34,027.45	50,000.00	15,972.55	31.95%	47,381.66	47,381.66
610-53110 Utilities	176.00	2,109.31	3,000.00	890.69	29.69%	2,360.41	2,360.41
Total Contractual Services	<u>8,743.85</u>	<u>95,219.53</u>	<u>116,000.00</u>	<u>20,780.47</u>	<u>17.91%</u>	<u>90,853.75</u>	<u>90,853.75</u>
Total Public Works	<u>8,743.85</u>	<u>95,219.53</u>	<u>116,000.00</u>	<u>20,780.47</u>	<u>17.91%</u>	<u>90,853.75</u>	<u>90,853.75</u>
<u>710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	32,938.69	468,753.92	0.00	(468,753.92)	0.00%	1,742,979.53	1,742,979.53
Total Capital Outlay	<u>32,938.69</u>	<u>468,753.92</u>	<u>0.00</u>	<u>(468,753.92)</u>	<u>0.00%</u>	<u>1,742,979.53</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>32,938.69</u>	<u>468,753.92</u>	<u>0.00</u>	<u>(468,753.92)</u>	<u>0.00%</u>	<u>1,742,979.53</u>	<u>1,742,979.53</u>
Total Expense	<u>330,879.14</u>	<u>3,445,807.17</u>	<u>3,189,696.50</u>	<u>(256,110.67)</u>	<u>(8.03%)</u>	<u>4,556,801.60</u>	<u>4,556,801.60</u>

Town of Cross Roads
Transaction Detail Report
9/1/2023 - 9/30/2023

100 - General		Account 100-110-51101						
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - SR Fax, Name Tag Wizard	Point Bank	Point Bank CC stm	11830	55.28	0.00	55.28
Total						55.28	0.00	

100 - General		Account 100-110-51216						
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2023	9/20/2023	Reverse Sept dated paycks payck deduction entries so that Oct 2023 Metlife rates are recorded instead	Metlife	PY912023	11788	137.90	0.00	137.90
Total						137.90	0.00	

100 - General		Account 100-110-52014						
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Wal Mart, Name Tag Wizard	Point Bank	charges on CC thru	11758	26.01	0.00	26.01
9/6/2023	9/6/2023	Amazon charges thru 08/31/2023 - Admin - Town: P towels, soap, copy paper, cert holders, light diffuser	Amazon Capital Services	1HNLJW7L7W4Q	11760	148.09	0.00	174.10
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - P towels, T paper, 1099 forms, copy paper, trash bags	Amazon Capital Services	sept 2023 chgs	11829	204.04	0.00	378.14
Total						378.14	0.00	

100 - General		Account 100-110-52030						
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Postage refill - Admin 19%	U.S. Postal Service	\$500 addtnl posta	11784	95.00	0.00	95.00
Total						95.00	0.00	

100 - General		Account 100-110-52100						
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/28/2023	10/4/2023	CRPD to 9/21/23 \$238.89 / Town to 9/21/23 \$305.77: Town inv 019815925	Xerox Corporation	CRPD 019815920-	11825	305.77	0.00	305.77
Total						305.77	0.00	

100 - General

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - ICMA	Point Bank	Point Bank CC stm	11830	970.00	0.00	970.00
Total						<u>970.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Canva, Mailchimp, Docusign	Point Bank	charges on CC thru	11758	162.48	0.00	162.48
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Mail chimp, Docusign, SurveyMonk	Point Bank	Point Bank CC stm	11830	358.69	0.00	521.17
Total						<u>521.17</u>	<u>0.00</u>	

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Legal Fees to 8/25/23	Boyle & Lowry, L.L.P.	thru 8/25/2023	11761	3,392.62	0.00	3,392.62
9/6/2023	9/6/2023	Legal Fees to 8/25/23	Boyle & Lowry, L.L.P.	thru 8/25/2023	11761	1,237.50	0.00	4,630.12
9/6/2023	9/6/2023	Legal Fees to 8/25/23	Boyle & Lowry, L.L.P.	thru 8/25/2023	11761	137.50	0.00	4,767.62
9/6/2023	9/6/2023	Legal Fees to 8/25/23	Boyle & Lowry, L.L.P.	thru 8/25/2023	11761	3,341.25	0.00	8,108.87
Total						<u>8,108.87</u>	<u>0.00</u>	

100 - General

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Denton Rcd Chronicle	Point Bank	charges on CC thru	11758	8.99	0.00	8.99
9/6/2023	9/6/2023	Amazon charges thru 08/31/2023 - Business prime annual Member Fee	Amazon Capital Services	1HNLJW7L7W4Q	11760	499.00	0.00	507.99
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Denton Rcd Chronicle	Point Bank	Point Bank CC stm	11830	8.99	0.00	516.98
Total						<u>516.98</u>	<u>0.00</u>	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Various ordinance notices - August 2023	Denton Record-Chronicle	823635	11778	109.50	0.00	109.50
9/13/2023	9/13/2023	Public Notice 09/09/2013	Column Software PBC	96618F29-0006	11786	37.12	0.00	146.62
Total						<u>146.62</u>	<u>0.00</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: TX Munic Clerk	Point Bank	charges on CC thru	11758	160.00	0.00	160.00
9/13/2023	9/13/2023	mileage reimbmt trip 08/23 to 08/25/2023 - Georgetown TX - training	Donna Butler	mileage reimbmt t	11779	273.80	0.00	433.80
9/20/2023	9/20/2023	Registration for Donna Butler: Seminar fee inv 6134, training webinars inv 6135 6136 6137-taking on demand in Sept/Oct for certification	Texas Municipal Clerks Assoc	6134, 6135, 6136, 11801		590.00	0.00	1,023.80
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Prairie House, Market Scratch Kitchen, Sheraton Hotel	Point Bank	Point Bank CC stm	11830	422.70	0.00	1,446.50
Total						<u>1,446.50</u>	<u>0.00</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/5/2023	10/9/2023	Fee that Evolv chg's Town for CC pmts processed in month of August-chg hits following month				577.64	0.00	577.64
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Denton Rcd Chronicle	Point Bank	Point Bank CC stm	11830	6.00	0.00	583.64
9/30/2023	10/9/2023	Sept bank recon stop pmt fees-payee Ben & Jerry-cancelled event				20.00	0.00	603.64
9/30/2023	10/9/2023	Sept bank recon stop pmt fees-payee Xerox corp-lost in mail				20.00	0.00	623.64
Total						<u>623.64</u>	<u>0.00</u>	

100 - General

Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: OTC Brands, Sign up Genius	Point Bank	charges on CC thru	11758	53.97	0.00	53.97
9/6/2023	9/6/2023	Amazon charges thru 08/31/2023 - Founder's Day supplies that CRPD purchased	Amazon Capital Services	1HNLJW7L7W4Q	11760	113.19	0.00	167.16
9/6/2023	9/6/2023	Amazon charges thru 08/31/2023 - Founder's Day: clay craft, Parking flags, paint	Amazon Capital Services	1HNLJW7L7W4Q	11760	514.66	0.00	681.82
9/6/2023	9/6/2023	Petty cash for 09-16-2023 Founder's Day event	Town of Cross Roads	Petty cash for 09-	111772	100.00	0.00	781.82
9/16/2023	10/9/2023	Evolv fee cc charge machines 09-16-2023 but pd w/ck#11797 so Evolv w/return ck uncashed				30.00	0.00	811.82

9/18/2023	9/18/2023	Petty cash for change for 09-16-2023 Founder's Day event RETURNED				0.00	100.00	711.82
9/18/2023	10/9/2023	CC chg adjmt for fee				0.00	0.25	711.57
9/19/2023	10/9/2023	Evolv fee related to portable cc charge machines 09-16-2023				29.95	0.00	741.52
9/20/2023	9/20/2023	Equipment rental to use mobile credit card machine - Founder's Day 9/16/2023	Evolv Inc.	04326651	11797	30.00	0.00	771.52
9/20/2023	9/20/2023	All esectrical needs for Founder's Day event held 09/16/2023 - generators, cords, fuel, stage needs	Taylor's Rental Equipment Company	975960	11800	2,315.00	0.00	3,086.52
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - passport event, parking lot flags	Amazon Capital Services	sept 2023 chgs	11829	200.89	0.00	3,287.41
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - DFW Party,OTC Brands,Atwood,Lowes,JR Food,Hillbilly Cook,WM,Hobby L,Staples,Crown Award,NTX Carts	Point Bank	Point Bank CC stm	11830	3,735.51	0.00	7,022.92
Total						<u>7,123.17</u>	<u>100.25</u>	

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2023	9/20/2023	October rent less cleaning fee we deduct - lease and cam town hall - rent	West Crossroads LTD	2130	11802	3,562.21	0.00	3,562.21
9/20/2023	9/20/2023	October rent less cleaning fee we deduct - lease and cam town hall - op'g exp	West Crossroads LTD	2130	11802	1,842.72	0.00	5,404.93
Total						<u>5,404.93</u>	<u>0.00</u>	

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Half portion paid from Genl ckg- Total invoice all co's \$6963.03 - share from Genl is \$3976.66	Half Associates, Inc.	Half portion paid f	11785	1,103.01	0.00	1,103.01
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof Services-Inv 85821				2,368.52	0.00	3,471.53
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof Services-Inv 88341				3,758.09	0.00	7,229.62
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof Services-Inv 95422				1,044.98	0.00	8,274.60
Total						<u>8,274.60</u>	<u>0.00</u>	

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Consulting Fee: Team assessment / includes mileage	Greater Yield LLC	23-0564	11763	4,451.43	0.00	4,451.43
9/6/2023	9/6/2023	Consulting Fee: includes mileage/Review current best practices, Vision 2035 plan, addition of CRPD and Roads Committee to SOW	Greater Yield LLC	23-0521	11765	23,724.02	0.00	28,175.45
9/6/2023	9/6/2023	Consulting services: Primary Depository research / info	Valley View Consulting LLC	3721	11770	6,000.00	0.00	34,175.45
9/13/2023	9/13/2023	Invoice dated 09-08-23 - review ordinance updates, site planning, and recommendations	Mundo and Associates Inc.	09-08-2023	11781	3,000.00	0.00	37,175.45
9/20/2023	9/20/2023	Service for CRPD/Admin - month of Sept 2023 - Admin IT services	Local Circuit	4453	11798	266.00	0.00	37,441.45
9/20/2023	9/20/2023	Service for CRPD/Admin - month of Sept 2023 - Admin cloud backup	Local Circuit	4453	11798	164.00	0.00	37,605.45
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof ServicesInv 85821				0.00	2,368.52	35,236.93
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof Services- Inv 88341				0.00	3,758.09	31,478.84
9/28/2023	9/28/2023	Crtn to acct on 3 invoices: Half Engineering s/be Engin. acct, not Prof Services-Inv 95422				0.00	1,044.98	30,433.86
Total						37,605.45	7,171.59	

100 - General

Account 100-110-53084

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/27/2023	9/27/2023	Dev # 2812 Fire Inspect/ Fire Plan Review: WalMart, Brass Tap, 29 acres	Brian Gilmore	19	11810	900.00	0.00	900.00
9/27/2023	9/28/2023	Crctn to acct for Inv 19 vendor Brian Gilmore s/be acct 100-520-53095, not 100-110-53084				0.00	900.00	0.00
Total						900.00	900.00	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Town and CRPD phones service to 9-01-23 - Town 60%	Intermedia Inc.	service to 9-01-20	11764	244.63	0.00	244.63
9/20/2023	9/20/2023	Internet for Town Hall - service to 10/05/2023	AT&T	314371029acct ser	11792	161.29	0.00	405.92
9/20/2023	9/20/2023	Phones and Hotspots service to 09-07-23 Admin and CRPD - Admin	AT&T Mobility	287310473254	11793	41.81	0.00	447.73
Total						447.73	0.00	

100 - General

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/21/2023	9/21/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 09/2023 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
9/6/2023	9/6/2023	Cleaning to 9-7-23: CRPD, Court chambers, Town Hall : Court chambers	Maid Up Cleaners LLC	Cleaning to 9/7/20	11762	50.00	0.00	50.00
9/6/2023	9/6/2023	Cleaning to 9-7-23: CRPD, Court chambers, Town Hall : Town Hall	Maid Up Cleaners LLC	Cleaning to 9/7/20	11762	175.50	0.00	225.50
9/13/2023	9/13/2023	Cleaning to 09/14/23 - CRPD and Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning to 09/14/	11783	175.50	0.00	401.00
9/20/2023	9/20/2023	Cleaning offices service to 9/21/2023 - CRPD and court and Town Hall - Town Hall	Maid Up Cleaners LLC	09212023	11799	175.50	0.00	576.50
9/20/2023	9/20/2023	Cleaning offices service to 9/21/2023 - CRPD and court and Town Hall - Court chambers	Maid Up Cleaners LLC	09212023	11799	50.00	0.00	626.50
9/27/2023	9/27/2023	Cleaning to 09/28/2023: CRPD and Town Hall - Town Hall	Maid Up Cleaners LLC	Cleaning service tc	11813	175.50	0.00	802.00
Total						<u>802.00</u>	<u>0.00</u>	

100 - General

Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Postage refill - Court 69%	U.S. Postal Service	\$500 addtnl posta	11784	345.00	0.00	345.00
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - printer ink	Amazon Capital Services	sept 2023 chgs	11829	232.99	0.00	577.99
Total						<u>577.99</u>	<u>0.00</u>	

100 - General

Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Legal Fees to 8/25/23 - Court	Boyle & Lowry, L.L.P.	thru 8/25/2023	11761	1,020.00	0.00	1,020.00
Total						<u>1,020.00</u>	<u>0.00</u>	

100 - General

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2023	9/20/2023	Reverse Sept dated paycks payck deduction entries so that Oct 2023 Metlife rates are recorded instead	Metlife	PY912023	11788	248.28	0.00	248.28

9/20/2023	9/20/2023	Reverse Sept dated paycks payck deduction entries so that Oct 2023 Metlife rates are recorded instead - Ladusau LTD credit	Metlife	Reverse Sept date	11788	0.00	26.00	222.28
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Total	248.28	26.00
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100 - General Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/27/2023	9/27/2023	Qty 2 - Impres Batteries	Motorola Solutions Inc.	1036741644-8281	11805	252.94	0.00	252.94
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Action Target	Point Bank	Point Bank CC stm	11830	87.13	0.00	340.07

Total	340.07	0.00
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100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Wal Mart	Point Bank	charges on CC thru	11758	120.37	0.00	120.37
9/6/2023	9/6/2023	Amazon charges thru 08/31/2023 - P towels, batteries, labels, storage boxes, flash drives, T Paper, toner, index cards	Amazon Capital Services	1HNLJW7L7W4Q	11760	211.60	0.00	331.97
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - copy paper, p. towels, sanitizer	Amazon Capital Services	sept 2023 chgs	11829	121.34	0.00	453.31
9/27/2023	9/27/2023	Signs to attach to lockers	Schuyler Signs LLC	40161	11809	25.00	0.00	478.31
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Vistaprint, Wal Mart	Point Bank	Point Bank CC stm	11830	248.70	0.00	727.01

Total	727.01	0.00
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100 - General Account 100-310-52015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Drug screen 9/01/2023 - Sergio Rocha suspect	Armstrong Forensic Laboratory Inc.	244747	11766	575.00	0.00	575.00
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - thermal transfer ribbon new UPC printer	Amazon Capital Services	sept 2023 chgs	11829	51.92	0.00	626.92

9/28/2023	10/4/2023	Evidence Label Printer	Alyn Enterprises LLC	CS-2532	11817	765.33	0.00	1,392.25
Total	1,392.25	0.00						

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: USPS	Point Bank	charges on CC thru	11758	59.35	0.00	59.35

9/13/2023	9/13/2023	Postage refill - CRPD 12%	U.S. Postal Service	\$500 addtnl postaç 11784		60.00	0.00	119.35
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - USPS	Point Bank	Point Bank CC stm 11830		35.81	0.00	155.16
Total						<u>155.16</u>	<u>0.00</u>	

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Fuel charges in month August 2023 - CRPD fuel	WEX Bank	Fuel charges in Au	11771	2,995.97	0.00	2,995.97
9/28/2023	10/4/2023	Fuel charged in month Sept 2023 - CRPD	WEX Bank	Fuel charged in mc	11824	2,481.69	0.00	5,477.66
Total						<u>5,477.66</u>	<u>0.00</u>	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/28/2023	10/4/2023	CRPD to 9/21/23 \$238.89 / Town to 9/21/23 \$305.77: CRPD inv 019815920	Xerox Corporation	CRPD 019815920-	11825	238.89	0.00	238.89
Total						<u>238.89</u>	<u>0.00</u>	

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: TDCAA	Point Bank	charges on CC thru	11758	368.43	0.00	368.43
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - paper target	Amazon Capital Services	sept 2023 chgs	11829	69.03	0.00	437.46
9/28/2023	10/4/2023	Annual subscription 9/28/23 to 9/28/24 11 users - FTO Platform	Virtual Academy	VA11094	11823	500.00	0.00	937.46
9/28/2023	10/4/2023	Ammo-3 cases AS9DPC \$260 / per case	Eagle Point Gun	9-25-2023	11818	780.00	0.00	1,717.46
Total						<u>1,717.46</u>	<u>0.00</u>	

100 - General Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Baker Dozen, Donut Box, NATW	Point Bank	Point Bank CC stm	11830	286.74	0.00	286.74
Total						<u>286.74</u>	<u>0.00</u>	

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2023	9/20/2023	Service for CRPD/Admin - month of Sept 2023 - CRPD	Local Circuit	4453	11798	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
9/6/2023	9/6/2023	Computer Search service - month of August 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202308-	11769	75.00	0.00	75.00
9/28/2023	10/4/2023	Psyche Testing 9/30/23 - applicant	Pro Wellness Services PLLC	09302023-CRPD	11820	300.00	0.00	375.00
9/28/2023	10/4/2023	Computer search service - month of Sept 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202309-	11822	75.00	0.00	450.00
Total						<u>450.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53091

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - credit for past purchase returned	Point Bank	Point Bank CC stm	11830	0.00	59.94	(59.94)
Total						<u>0.00</u>	<u>59.94</u>	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	service to 8/26 - acct xx2762	CoServ	Elec all accounts to	11759	552.23	0.00	552.23
9/6/2023	9/6/2023	Town and CRPD phones service to 9-01-23 - CRPD 40%	Intermedia Inc.	service to 9-01-20	11764	163.08	0.00	715.31
9/7/2023	9/7/2023	Mustang water - service to 8/15/23 CRPD \$34.62 Parks \$29.96	Mustang Special Utility District	to 8-15-2023	11773	34.62	0.00	749.93
9/20/2023	9/20/2023	CRPD - Internet service to 08/31/2023	ACC Business	232430465	11790	176.95	0.00	926.88
9/28/2023	10/4/2023	Water service to 9/15/23 - CRPD \$35.27 and Parks \$33.32 : CRPD	Mustang Special Utility District	service to 9-15-20	11819	35.27	0.00	962.15
Total						<u>962.15</u>	<u>0.00</u>	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2023	9/20/2023	Phones and Hotspots service to 09-07-23 Admin and CRPD - CRPD	AT&T Mobility	287310473254	11793	653.19	0.00	653.19
Total						<u>653.19</u>	<u>0.00</u>	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Animal control - service for month August 2023	All American Dogs	5243	11782	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/27/2023	9/27/2023	Pmt 1 of 4 FY 2023-2024 Dispatch Fees - Total annually \$27,942.00	Denton County	Pmt 1 of 4 Commu	11808	6,985.50	0.00	6,985.50
9/27/2023	9/27/2023	*VOID* Pmt 1 of 4 FY 2023-2024 Dispatch Fees - Total annually \$27,942.00	Denton County	Pmt 1 of 4 Commu	11808	0.00	6,985.50	0.00
Total						<u>6,985.50</u>	<u>6,985.50</u>	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Cleaning to 9-7-23: CRPD, Court chambers, Town Hall : CRPD	Maid Up Cleaners LLC	Cleaning to 9/7/20	11762	150.00	0.00	150.00
9/13/2023	9/13/2023	Cleaning to 09/14/23 - CRPD and Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning to 09/14/	11783	150.00	0.00	300.00
9/20/2023	9/20/2023	Cleaning offices service to 9/21/2023 - CRPD and court and Town Hall - CRPD	Maid Up Cleaners LLC	09212023	11799	150.00	0.00	450.00
9/27/2023	9/27/2023	Cleaning to 09/28/2023: CRPD and Town Hall - CRPD	Maid Up Cleaners LLC	Cleaning service tc	11813	150.00	0.00	600.00
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Fireshield	Point Bank	Point Bank CC stm	11830	30.00	0.00	630.00
Total						<u>630.00</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Car wash	Point Bank	charges on CC thr	11758	80.00	0.00	80.00
9/6/2023	9/6/2023	2019 Ford Taurus oil change	Fifth Gear	5000506	11767	89.79	0.00	169.79
9/6/2023	9/6/2023	Service to autos Aug 2023 - 2016 Chev tire rotation Inv 8760927	The Reinalt-Thomas Corp.	stmt to 08/31/23	11768	20.00	0.00	189.79
9/6/2023	9/6/2023	Service to autos Aug 2023 - 2018 Chev tire rotation Inv 8760929	The Reinalt-Thomas Corp.	stmt to 08/31/23	11768	20.00	0.00	209.79
9/6/2023	9/6/2023	Service to autos Aug 2023 - 2018 Chev one tire Inv 8761153	The Reinalt-Thomas Corp.	stmt to 08/31/23	11768	215.05	0.00	424.84
9/27/2023	9/27/2023	4 invoices for inspections on police vehicles: 2019 Ford Taurus, 2020 Chev, 2016 Chev, 2018 Chev	Providence Automotive LLC	8207-8214-8217-8	11806	102.00	0.00	526.84
9/27/2023	9/27/2023	2018 Chev Tahoe - Coolant system work: engine coolant thermostat, sensor, drain and refill	Fifth Gear	5000607	11804	992.60	0.00	1,519.44

9/27/2023	9/27/2023	Registr renewals due on 5 police vehicles - expire Sept 2023 : Vin xx7717 xx9879 xx7670 xx5125 xx4702	Denton County Tax Assessor/Collector	5 registr renewals 11814		41.25	0.00	1,560.69
9/28/2023	10/4/2023	Service to autos Sept 2023 - 2 tires - 2019 Ford Taurus	The Reinalt-Thomas Corp.	Stmt for Sept 2023: 11821		388.00	0.00	1,948.69
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - NTTA	Point Bank	Point Bank CC stm 11830		304.14	0.00	2,252.83
Total						<u>2,252.83</u>	<u>0.00</u>	

100 - General Account 100-410-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Canva, Facebook	Point Bank	charges on CC thru 11758		260.11	0.00	260.11
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Best of Signs	Point Bank	Point Bank CC stm 11830		140.62	0.00	400.73
Total						<u>400.73</u>	<u>0.00</u>	

100 - General Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/11/2023	9/11/2023	*VOID* Hot Chocolate party 12/03/2022 - Deposit \$355.00	Ben & Jerry's	deposit on 12/02/22 11188		0.00	355.00	(355.00)
9/13/2023	9/13/2023	2nd payment movie night 09-30-2023 - Parks - total with popcorn \$1611.91 less pmt 1 \$712.00 = \$ 899.91	Thomas & Braun LLC	2nd payment movi 11776		899.91	0.00	544.91
9/27/2023	9/27/2023	4 week rental - 9/27 to 10/24/23	Texas Johns	183414	11807	89.25	0.00	634.16
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - CH Lonestar Promo t-shirts	Point Bank	Point Bank CC stm 11830		4,242.71	0.00	4,876.87
Total						<u>5,231.87</u>	<u>355.00</u>	

100 - General Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	various accts service to 8/26- acct xx2764 - Parks	CoServ	Elec all accounts to 11759		27.04	0.00	27.04
9/7/2023	9/7/2023	Mustang water - service to 8/15/23 CRPD \$34.62 Parks \$29.96	Mustang Special Utility District	to 8-15-2023 11773		29.96	0.00	57.00
9/28/2023	10/4/2023	Water service to 9/15/23 - CRPD \$35.27 and Parks \$33.32: Parks	Mustang Special Utility District	service to 9-15-20 11819		33.32	0.00	90.32
Total						<u>90.32</u>	<u>0.00</u>	

100 - General

Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Storage King, Landfill	Point Bank	charges on CC thru	11758	122.38	0.00	122.38
9/13/2023	9/13/2023	Mowing service for 2 weeks beginning 09-08-2023	North Texas Mow & Weed Control	4642	11775	300.00	0.00	422.38
9/20/2023	9/20/2023	Mowing services Week 1 and Week 2: 9-18-23, 9-25-23	North Texas Mow & Weed Control	4826	11791	300.00	0.00	722.38
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Storage King	Point Bank	Point Bank CC stm	11830	22.00	0.00	744.38
Total						<u>744.38</u>	<u>0.00</u>	

100 - General

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Half portion paid from Genl ckg- Total invoice all co's \$6963.03 - share from Genl is \$3976.66	Half Associates, Inc.	Half portion paid f	11785	236.37	0.00	236.37
Total						<u>236.37</u>	<u>0.00</u>	

100 - General

Account 100-520-53085

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/14/2023	9/14/2023	Inspections in July 2023: Residential/Comm/Plan Review - Residential Qty 17 at \$70	SAFEbuilt LLC	104332	11787	1,190.00	0.00	1,190.00
9/14/2023	9/14/2023	Inspections in July 2023: Residential/Comm/Plan Review - Commercial Qty 2 at \$85	SAFEbuilt LLC	104332	11787	170.00	0.00	1,360.00
Total						<u>1,360.00</u>	<u>0.00</u>	

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/13/2023	9/13/2023	Salad & go - Inspection on 8/25/23 - complaint investigation	Instant Inspector LLC	3193	11780	100.00	0.00	100.00
9/14/2023	9/14/2023	Inspections in July 2023: Residential/Comm/Plan Review - 6700 Mtn Lake Pkwy	SAFEbuilt LLC	104332	11787	450.00	0.00	550.00
9/14/2023	9/14/2023	Inspections in July 2023: Residential/Comm/Plan Review - 1751 Spring Mtn Rd	SAFEbuilt LLC	104332	11787	450.00	0.00	1,000.00
9/14/2023	9/14/2023	Inspections in July 2023: Residential/Comm/Plan Review - Wal Mart Remodel - Hwy 380	SAFEbuilt LLC	104332	11787	717.88	0.00	1,717.88
Total						<u>1,717.88</u>	<u>0.00</u>	

100 - General

Account 100-520-53095

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/27/2023	9/28/2023	Crctn to acct for Inv 19 vendor Brian Gilmore s/be acct 100-520-53095, not 100-110-53084				900.00	0.00	900.00
Total						<u>900.00</u>	<u>0.00</u>	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	Point Bank cc charges thru 08/22/2023: Wal Mart, Landfill	Point Bank	charges on CC thr	11758	90.35	0.00	90.35
9/13/2023	9/13/2023	Contract for period 08/28/23 to 09/08/23 - - 65 hours (addtnl 15 makeup from previous period)	Billy Joe Lerma	Contract for period	11777	3,250.00	0.00	3,340.35
9/20/2023	9/20/2023	Founder's Day Labor Expense 9-16-23-Billy contract labor - Prior week Prep - pre work	Billy Joe Lerma	Founder's Day con	11794	985.00	0.00	4,325.35
9/20/2023	9/20/2023	Founder's Day Labor Expense 9-16-23-Billy contract labor - Day of event contract work Saturday, 9-16-23	Billy Joe Lerma	Founder's Day con	11794	1,742.50	0.00	6,067.85
9/25/2023	10/9/2023	Town Hall and CRPD charges Sept 2023 - measure wheel	Amazon Capital Services	sept 2023 chgs	11829	59.95	0.00	6,127.80
9/26/2023	9/26/2023	Billy Lerma - contract for period 09/09/2023 to 09/22/2023 - 50 hours	Billy Joe Lerma	9/9 to 9/22/23	11803	2,500.00	0.00	8,627.80
9/29/2023	10/9/2023	Point Bank CC stmt to 09/21/2023 - Landfill, Lowes, Home Depot	Point Bank	Point Bank CC stm	11830	668.89	0.00	9,296.69
Total						<u>9,296.69</u>	<u>0.00</u>	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/6/2023	9/6/2023	various accts service to 8/26 - acct xx2767 - light	CoServ	Elec all accounts tc	11759	32.00	0.00	32.00
9/6/2023	9/6/2023	various accts service to 8/26 - acct xx2766 - light	CoServ	Elec all accounts tc	11759	16.00	0.00	48.00
9/6/2023	9/6/2023	service to 8/26 acct xx 2765 - light	CoServ	Elec all accounts tc	11759	16.00	0.00	64.00
9/20/2023	9/20/2023	Naylor Rd lights to 9/8/2023	CoServ	Naylor rd thru 9-8-	11795	112.00	0.00	176.00
Total						<u>176.00</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/12/2023	9/12/2023	Founder's Day donation from MDD to General \$2500				0.00	2,500.00	(2,500.00)

9/19/2023	9/19/2023	Crctn to CR-4684 income acct chosen-s/be 320-410-58007 for F. Day cash sales recorded-not 100- 40455	0.00	47.00	(2,547.00)
9/27/2023	9/27/2023	MDD to General ckg-adjmt for salary and office exp 3rd and 4th qtr FY2023	0.00	5,355.00	(7,902.00)
9/27/2023	9/27/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept /2023 to 100-40100 Revenue moved to 370- 10054 Bk acct xxx8122	40,840.69	0.00	32,938.69
Total			<u>40,840.69</u>	<u>7,902.00</u>	

Town of Cross Roads
Revenue And Expense Report
As of October 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							
-	324,427.00	324,427.00	3,847,605.00	3,523,178.00	91.57%	316,401.75	4,076,318.13
Revenue Totals	<u>324,427.00</u>	<u>324,427.00</u>	<u>3,847,605.00</u>	<u>3,523,178.00</u>	<u>91.57%</u>	<u>316,401.75</u>	<u>4,076,318.13</u>
Expense Summary							
110-Administration	190,888.32	190,888.32	1,536,211.50	1,345,323.18	87.57%	191,387.94	1,443,360.53
210-Municipal Court	9,018.28	9,018.28	55,754.00	46,735.72	83.82%	8,320.25	39,744.92
310-Police	162,813.55	162,813.55	1,632,885.00	1,470,071.45	90.03%	149,258.82	1,361,857.46
410-Parks & Recreation	764.25	764.25	21,300.00	20,535.75	96.41%	961.81	20,471.52
510-Community Development	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	400.00
520-Inspection	0.00	0.00	63,000.00	63,000.00	100.00%	725.49	42,524.90
610-Public Works	5,115.57	5,115.57	136,000.00	130,884.43	96.24%	153.98	96,025.93
Expense Totals	<u>368,599.97</u>	<u>368,599.97</u>	<u>3,448,150.50</u>	<u>3,079,550.53</u>	<u>89.31%</u>	<u>350,808.29</u>	<u>3,004,385.26</u>
Revenues Over(Under) Expenditures	<u>(122,563.36)</u>	<u>(122,563.36)</u>	<u>399,454.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(73,528.18)</u>	<u>603,178.95</u>
710-Transfers Out	78,390.39	78,390.39	0.00	(78,390.39)	0.00%	39,121.64	468,753.92

Town of Cross Roads
 Revenue and Expense Report
 As of October 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	275,072.74	275,072.74	3,000,000.00	2,724,927.26	90.83%	273,769.38	3,289,646.48
-40110	Mixed Beverage Tax Revenue	2,299.06	2,299.06	25,000.00	22,700.94	90.80%	1,967.60	25,422.48
	Total Sales Taxes	277,371.80	277,371.80	3,025,000.00	2,747,628.20	90.83%	275,736.98	3,315,068.96
Franchise Taxes								
-40120	Franchise Tax Telecom	14.10	14.10	3,300.00	3,285.90	99.57%	3.02	3,392.19
-40121	Franchise Tax Waste	1,738.97	1,738.97	27,300.00	25,561.03	93.63%	5,764.56	27,478.28
-40122	Franchise Tax Electric	1,520.12	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	12,502.29	12,502.29	29,925.00	17,422.71	58.22%	0.00	30,394.08
	Total Franchise Taxes	15,775.48	15,775.48	239,355.00	223,579.52	93.41%	7,235.52	232,143.77
Licenses & Permits								
-40200	Development/Plattng/Permit Fees	5,675.00	5,675.00	30,000.00	24,325.00	81.08%	874.80	19,523.70
-40201	Infrastructure Inspection Fees	1,000.00	1,000.00	75,000.00	74,000.00	98.67%	0.00	95,029.41
-40202	Residential Bldg Permits and Inspections	2,870.00	2,870.00	40,000.00	37,130.00	92.83%	10,381.22	53,049.78
-40203	Commercial Bldg Permits and Inspections	425.00	425.00	50,000.00	49,575.00	99.15%	750.00	46,431.58
-40204	Septic Permits and Fees	0.00	0.00	3,250.00	3,250.00	100.00%	650.00	4,550.00
-40206	Health Inspection and Fees	(125.00)	(125.00)	29,000.00	29,125.00	100.43%	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	400.00	400.00	6,000.00	5,600.00	93.33%	700.00	5,450.00
	Total Licenses & Permits	10,245.00	10,245.00	238,250.00	228,005.00	95.70%	13,356.02	249,847.97
Court Revenue								
-40210	Municipal Court Fines	10,916.55	10,916.55	190,000.00	179,083.45	94.25%	18,089.19	178,246.07
	Total Court Revenue	10,916.55	10,916.55	190,000.00	179,083.45	94.25%	18,089.19	178,246.07
Fines and Fees								
-40300	Administrative Fees	1,183.00	1,183.00	25,000.00	23,817.00	95.27%	1,089.42	26,013.89

-40314 Credit Card Processing Fee	264.40	264.40	3,500.00	3,235.60	92.45%	336.60	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>1,447.40</u>	<u>1,447.40</u>	<u>29,000.00</u>	<u>27,552.60</u>	<u>95.01%</u>	<u>1,426.02</u>	<u>30,853.56</u>
<u>Contributions</u>							
-40304 MDD Contribution	10,917.50	10,917.50	57,500.00	46,582.50	81.01%	0.00	27,605.00
Total Contributions	<u>10,917.50</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>
<u>Investment Income</u>							
-40306 Interest Revenue	8,670.77	8,670.77	47,500.00	38,829.23	81.75%	558.02	53,852.87
Total Investment Income	<u>8,670.77</u>	<u>8,670.77</u>	<u>47,500.00</u>	<u>38,829.23</u>	<u>81.75%</u>	<u>558.02</u>	<u>53,852.87</u>
<u>Miscellaneous</u>							
-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>
<u>Donations</u>							
-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>
<u>Transfers</u>							
-40910 Transfers In	(10,917.50)	(10,917.50)	0.00	10,917.50	0.00%	0.00	(35,389.13)
Total Transfers	<u>(10,917.50)</u>	<u>(10,917.50)</u>	<u>0.00</u>	<u>10,917.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(35,389.13)</u>
Total	<u>324,427.00</u>	<u>324,427.00</u>	<u>3,847,605.00</u>	<u>3,523,178.00</u>	<u>91.57%</u>	<u>316,401.75</u>	<u>4,076,318.13</u>
Total Revenue	<u>324,427.00</u>	<u>324,427.00</u>	<u>3,847,605.00</u>	<u>3,523,178.00</u>	<u>91.57%</u>	<u>316,401.75</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	33,671.31	33,671.31	510,000.00	476,328.69	93.40%	32,940.24	463,465.81
110-51102	Overtime	0.00	0.00	800.00	800.00	100.00%	0.00	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	150.00	1,800.00	1,650.00	91.67%	150.00	1,800.00
110-51210	Payroll Expenses: Company Contributions: Retirement	2,697.77	2,697.77	52,500.00	49,802.23	94.86%	2,451.90	36,869.41
110-51215	Payroll Expenses: Taxes	2,587.31	2,587.31	41,500.00	38,912.69	93.77%	2,531.43	35,747.09
110-51216	Employee Health Benefits	3,595.16	3,595.16	55,000.00	51,404.84	93.46%	4,210.70	46,027.74
110-51220	Workers Compensation	2,569.64	2,569.64	2,750.00	180.36	6.56%	1,823.99	2,986.83
110-51230	Unemployment	0.20	0.20	200.00	199.80	99.90%	3.18	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	45,271.39	45,271.39	665,950.00	620,678.61	93.20%	44,111.44	588,238.66
<u>Supplies</u>								
110-52014	Office Supplies	32.75	32.75	6,500.00	6,467.25	99.50%	186.80	3,332.26
110-52030	Postage	76.99	76.99	1,250.00	1,173.01	93.84%	90.00	706.23
110-52100	Minor Tools and Equipment	59.49	59.49	5,250.00	5,190.51	98.87%	266.55	4,920.60
	Total Supplies	169.23	169.23	13,000.00	12,830.77	98.70%	543.35	8,959.09
<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	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	8,276.44
110-53004	Software	13,542.13	13,542.13	30,000.00	16,457.87	54.86%	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	6,521.00	6,521.00	6,600.00	79.00	1.20%	3,453.76	3,424.64
110-53012	Legal Fees	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	84,210.98
110-53015	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,335.92
110-53016	Public Notices/Dues	0.00	0.00	2,000.00	2,000.00	100.00%	8.99	2,103.74
110-53022	Training and Travel	562.38	562.38	17,750.00	17,187.62	96.83%	3,716.77	12,858.54
110-53030	Credit Card Charge	186.09	186.09	3,500.00	3,313.91	94.68%	283.39	3,262.79

110-53033 Community Events	(30.00)	(30.00)	20,000.00	20,030.00	100.15%	0.00	21,299.73
110-53045 Lease and CAM Pmts - Town Hall	5,404.93	5,404.93	71,000.00	65,595.07	92.39%	4,416.77	70,948.84
110-53050 Careflite Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	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	0.00	0.00	40,000.00	40,000.00	100.00%	1,655.36	12,481.52
110-53083 Professional Services	704.00	704.00	45,000.00	44,296.00	98.44%	2,905.96	83,558.25
110-53110 Utilities	161.29	161.29	7,750.00	7,588.71	97.92%	461.95	5,371.78
110-53225 Interlocal Fire	115,901.88	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	1,692.00	20,304.00	18,612.00	91.67%	1,692.00	20,304.00
Total Contractual Services	144,645.70	144,645.70	842,261.50	697,615.80	82.83%	146,253.15	829,561.48
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	802.00	802.00	15,000.00	14,198.00	94.65%	480.00	16,601.30
Total Maintenance	802.00	802.00	15,000.00	14,198.00	94.65%	480.00	16,601.30
Total Administration	190,888.32	190,888.32	1,536,211.50	1,345,323.18	87.57%	191,387.94	1,443,360.53
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	1,000.00	1,000.00	12,000.00	11,000.00	91.67%	700.00	10,600.00
210-51215 Payroll Expenses: Taxes	76.50	76.50	936.00	859.50	91.83%	53.55	810.90
210-51230 Unemployment	0.20	0.20	18.00	17.80	98.89%	0.70	10.60
Total Personnel and Benefits	1,076.70	1,076.70	12,954.00	11,877.30	91.69%	754.25	11,421.50
<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	122.95	122.95	1,350.00	1,227.05	90.89%	0.00	295.47
Total Supplies	122.95	122.95	6,450.00	6,327.05	98.09%	330.00	2,851.17
<u>Contractual Services</u>							
210-53004 Software	7,818.63	7,818.63	10,750.00	2,931.37	27.27%	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	0.00	0.00	24,000.00	24,000.00	100.00%	0.00	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>7,818.63</u>	<u>7,818.63</u>	<u>36,350.00</u>	<u>28,531.37</u>	<u>78.49%</u>	<u>7,236.00</u>	<u>25,472.25</u>
Total Municipal Court	<u>9,018.28</u>	<u>9,018.28</u>	<u>55,754.00</u>	<u>46,735.72</u>	<u>83.82%</u>	<u>8,320.25</u>	<u>39,744.92</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	63,688.60	63,688.60	988,000.00	924,311.40	93.55%	55,442.36	842,687.69
310-51102 Overtime	2,384.70	2,384.70	43,000.00	40,615.30	94.45%	7,775.76	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	3,000.00	3,000.00	8,340.00	5,340.00	64.03%	3,750.00	3,750.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,712.36	5,712.36	95,000.00	89,287.64	93.99%	5,056.11	71,931.36
310-51215 Payroll Expenses: Taxes	5,284.06	5,284.06	84,000.00	78,715.94	93.71%	5,123.02	67,862.88
310-51216 Employee Health Benefits	9,113.36	9,113.36	110,000.00	100,886.64	91.72%	7,958.29	93,537.62
310-51220 Workers Compensation	40,114.96	40,114.96	41,500.00	1,385.04	3.34%	37,327.01	34,060.53
310-51230 Unemployment	5.77	5.77	500.00	494.23	98.85%	3.88	103.35
Total Personnel and Benefits	<u>129,303.81</u>	<u>129,303.81</u>	<u>1,372,340.00</u>	<u>1,243,036.19</u>	<u>90.58%</u>	<u>122,436.43</u>	<u>1,154,594.38</u>
<u>Supplies</u>							
310-52005 Uniforms	93.40	93.40	8,000.00	7,906.60	98.83%	0.00	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	0.00	0.00	5,000.00	5,000.00	100.00%	141.29	4,543.77
310-52015 Evidence Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	3,064.74
310-52030 Postage	0.00	0.00	1,300.00	1,300.00	100.00%	172.32	1,305.41
310-52050 Fuel	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	29,961.71
310-52100 Minor Tools and Equipment	15.86	15.86	5,500.00	5,484.14	99.71%	306.60	5,382.18
Total Supplies	<u>109.26</u>	<u>109.26</u>	<u>63,300.00</u>	<u>63,190.74</u>	<u>99.83%</u>	<u>1,006.17</u>	<u>52,754.85</u>
<u>Contractual Services</u>							
310-53004 Software	2,736.00	2,736.00	15,500.00	12,764.00	82.35%	4,193.38	5,646.58
310-53010 Property and Liability Insurance	15,396.00	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	0.00	0.00	12,300.00	12,300.00	100.00%	1,260.75	8,223.30
310-53033 Community Events	0.00	0.00	3,500.00	3,500.00	100.00%	379.83	946.22

310-53081 Information Technology Services	1,071.50	1,071.50	19,500.00	18,428.50	94.51%	625.00	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%	0.00	161.14
310-53110 Utilities	176.95	176.95	10,000.00	9,823.05	98.23%	346.95	9,330.23
310-53130 Telephone Mobile	0.00	0.00	10,000.00	10,000.00	100.00%	655.39	7,862.00
310-53210 Animal Control	1,295.00	1,295.00	16,500.00	15,205.00	92.15%	0.00	15,395.00
310-53230 County Public Safety Contracts	6,985.50	6,985.50	37,000.00	30,014.50	81.12%	5,639.03	29,981.11
Total Contractual Services	<u>27,660.95</u>	<u>27,660.95</u>	<u>156,645.00</u>	<u>128,984.05</u>	<u>82.34%</u>	<u>23,651.95</u>	<u>105,284.48</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	725.50	725.50	10,600.00	9,874.50	93.16%	1,374.95	23,655.51
310-54020 Vehicles Maintenance	5,014.03	5,014.03	30,000.00	24,985.97	83.29%	789.32	25,568.24
Total Maintenance	<u>5,739.53</u>	<u>5,739.53</u>	<u>40,600.00</u>	<u>34,860.47</u>	<u>85.86%</u>	<u>2,164.27</u>	<u>49,223.75</u>
Total Police	<u>162,813.55</u>	<u>162,813.55</u>	<u>1,632,885.00</u>	<u>1,470,071.45</u>	<u>90.03%</u>	<u>149,258.82</u>	<u>1,361,857.46</u>
<u>410-Parks & Recreation</u>							
<u>Contractual Services</u>							
410-53002 Advertising and Promotion	675.00	675.00	2,000.00	1,325.00	66.25%	0.00	607.25
410-53035 Park Events	89.25	89.25	10,500.00	10,410.75	99.15%	533.50	9,895.16
410-53110 Utilities	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	1,114.54
Total Contractual Services	<u>764.25</u>	<u>764.25</u>	<u>14,300.00</u>	<u>13,535.75</u>	<u>94.66%</u>	<u>533.50</u>	<u>11,616.95</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	0.00	0.00	7,000.00	7,000.00	100.00%	428.31	8,854.57
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>	<u>428.31</u>	<u>8,854.57</u>
Total Parks & Recreation	<u>764.25</u>	<u>764.25</u>	<u>21,300.00</u>	<u>20,535.75</u>	<u>96.41%</u>	<u>961.81</u>	<u>20,471.52</u>
<u>510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	400.00
Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>400.00</u>
Total Community Development	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>400.00</u>
<u>520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Inspection Services	0.00	0.00	20,000.00	20,000.00	100.00%	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	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	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>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>100.00%</u>	<u>725.49</u>	<u>42,524.90</u>
Total Inspection	<u>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>100.00%</u>	<u>725.49</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	5,000.00	5,000.00	75,000.00	70,000.00	93.33%	31.48	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	115.57	115.57	3,000.00	2,884.43	96.15%	122.50	2,186.87
Total Contractual Services	<u>5,115.57</u>	<u>5,115.57</u>	<u>136,000.00</u>	<u>130,884.43</u>	<u>96.24%</u>	<u>153.98</u>	<u>96,025.93</u>
Total Public Works	<u>5,115.57</u>	<u>5,115.57</u>	<u>136,000.00</u>	<u>130,884.43</u>	<u>96.24%</u>	<u>153.98</u>	<u>96,025.93</u>
<u>710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	78,390.39	78,390.39	0.00	(78,390.39)	0.00%	39,121.64	468,753.92
Total Capital Outlay	<u>78,390.39</u>	<u>78,390.39</u>	<u>0.00</u>	<u>(78,390.39)</u>	<u>0.00%</u>	<u>39,121.64</u>	<u>468,753.92</u>
Total Transfers Out	<u>78,390.39</u>	<u>78,390.39</u>	<u>0.00</u>	<u>(78,390.39)</u>	<u>0.00%</u>	<u>39,121.64</u>	<u>468,753.92</u>
Total Expense	<u>446,990.36</u>	<u>446,990.36</u>	<u>3,448,150.50</u>	<u>3,001,160.14</u>	<u>87.04%</u>	<u>389,929.93</u>	<u>3,473,139.18</u>

Town of Cross Roads
Transaction Detail Report
10/1/2023 - 10/31/2023

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2023	10/26/2023	catchup and LTD entry - Metlife	Metlife	Frederick catchup	11866	136.77	0.00	136.77
Total						<u>136.77</u>	<u>0.00</u>	

100 - General

Account 100-110-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2023	10/9/2023	Texas Municipal League \$64601.60 fee 10-1-2023 to 9-30-2024 - Workers Comp - admin	Texas Municipal League	Contract 3559 to 11828		2,569.64	0.00	2,569.64
Total						<u>2,569.64</u>	<u>0.00</u>	

100 - General

Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2023	10/19/2023	Ink for Postage Printing	Pitney Bowes Inc.	1024054438	11863	76.99	0.00	76.99
Total						<u>76.99</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Lease payment for Aug Sept Oct 2023 - all depts allocate cost by % of usage - Admin 30%	Pitney Bowes Global Financial Services LLC	3318154101	11846	59.49	0.00	59.49
Total						<u>59.49</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/10/2023	10/10/2023	6 month software fee-community devel/data pkg - covers period Nov Dec Jan Feb March Apr 2024	iWorq Systems	201750	11832	1,250.00	0.00	1,250.00
10/11/2023	10/11/2023	Microsoft licenses: Qty 50- Admin, CRPD, Court - Qty 36 Admin	Local Circuit	4513	11845	4,992.00	0.00	6,242.00
10/26/2023	10/26/2023	Annual subscription - Payroll and Time Entry thru Oct 2024	FAST Inc	23-1411	12006	6,218.63	0.00	12,460.63
10/26/2023	10/26/2023	Annual subscription for : Bank Recon thru Oct 2024	FAST Inc	23-1410	12006	1,081.50	0.00	13,542.13
Total						<u>13,542.13</u>	<u>0.00</u>	

100 - General

Account 100-110-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2023	10/9/2023	Texas Municipal League \$64601.60 fee 10-1-2023 to 9-30-2024 - Liability - various property - Admin	Texas Municipal League	Contract 3559 to 3560	11828	6,521.00	0.00	6,521.00
Total						<u>6,521.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Mlg/Parking Austin, TX 9/30/2023 to 10/05/2023	Kristi Gilbert	Exp Reimb 10/05/	11844	493.80	0.00	493.80
10/26/2023	10/26/2023	TML Lunch - Travel Reimbmt 10/05/2023 - Tolls and mlg	T. Lynn Tompkins	Oct Travel Reimbmt	11868	68.58	0.00	562.38
Total						<u>562.38</u>	<u>0.00</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/2/2023	11/1/2023	Fee that Evolv chg's Town for CC pmts processed in month of Sept chg hits following month				186.09	0.00	186.09
Total						<u>186.09</u>	<u>0.00</u>	

100 - General

Account 100-110-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/23/2023	10/23/2023	*VOID* Equipment rental to use mobile credit card machine - Founder's Day 9/16/2023				0.00	30.00	(30.00)
Total						<u>0.00</u>	<u>30.00</u>	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2023	10/19/2023	Rent month of November 2023 - Lease & Cam Town Hall - rent	West Crossroads LTD	2131	11859	3,562.21	0.00	3,562.21
10/19/2023	10/19/2023	Rent month of November 2023 - Lease & Cam Town Hall - Op'g Exp	West Crossroads LTD	2131	11859	1,842.72	0.00	5,404.93
Total						<u>5,404.93</u>	<u>0.00</u>	

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2023	10/26/2023	Service Oct 2023-CRPD,Admin,Cloud backup : PC & Cloud backup	Local Circuit	4515	12007	164.00	0.00	164.00

10/26/2023	10/26/2023	Service Oct 2023- CRPD,Admin,Cloud backup : IT Services	Local Circuit	4515	12007	540.00	0.00	704.00
						Total	<u>704.00</u>	<u>0.00</u>

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2023	10/19/2023	Acct 314371029 Town Hall internet service to 11/05/2023	AT&T	Town internet to 11860		161.29	0.00	161.29
						Total	<u>161.29</u>	<u>0.00</u>

100 - General Account 100-110-53225

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2023	10/12/2023	Quarterly Fire/EMS Oct Nov Dec (FY 2024) due to Town of LE	Town of Little Elm	Q1 Fire/EMS 2024	11847	115,901.88	0.00	115,901.88
						Total	<u>115,901.88</u>	<u>0.00</u>

100 - General Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/16/2023	10/16/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 10/2023 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
10/9/2023	10/9/2023	CRPD and town Hall cleaning to 10- 05-2023 - Town Hall	Maid Up Cleaners LLC	cleaning to 10-05-	11826	175.50	0.00	175.50
10/9/2023	10/9/2023	Cleaning offices service to 10/12/2023 - CRPD and court and Town Hall - Court Chambers	Maid Up Cleaners LLC	cleaning to 10/12/	11827	50.00	0.00	225.50
10/9/2023	10/9/2023	Cleaning offices service to 10/12/2023 - CRPD and court and Town Hall - Town Hall	Maid Up Cleaners LLC	cleaning to 10/12/	11827	175.50	0.00	401.00
10/19/2023	10/19/2023	Cleaning to 10/19/2023-CRPD and Town Hall - Town Hall \$175.50 thru 10/19	Maid Up Cleaners LLC	Cleaning to 10/19,	11856	175.50	0.00	576.50
10/26/2023	10/26/2023	CRPD/Chambers/Town Hall to 10-26- 2023 - Chambers	Maid Up Cleaners LLC	Cleaning to 10/26,	12008	50.00	0.00	626.50
10/26/2023	10/26/2023	CRPD/Chambers/Town Hall to 10-26- 2023 - Town Hall	Maid Up Cleaners LLC	Cleaning to 10/26,	12008	175.50	0.00	802.00
						Total	<u>802.00</u>	<u>0.00</u>

100 - General

Account 100-210-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Lease payment for Aug Sept Oct 2023 - all depts allocate cost by % of usage - Court 62%	Pitney Bowes Global Financial Services LLC	3318154101	11846	122.95	0.00	122.95
Total						<u>122.95</u>	<u>0.00</u>	

100 - General

Account 100-210-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Microsoft licenses: Qty 50- Admin, CRPD, Court - Qty 2 Court	Local Circuit	4513	11845	336.00	0.00	336.00
10/19/2023	10/19/2023	Court software fee: 10/1/2023 to 9/30/2024	OpenGov Inc.	annual fee thru 9-	11857	7,245.00	0.00	7,581.00
10/26/2023	10/26/2023	Service Oct 2023- CRPD,Admin,Cloud backup : Court cloud backup	Local Circuit	4515	12007	237.63	0.00	7,818.63
Total						<u>7,818.63</u>	<u>0.00</u>	

100 - General

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2023	10/26/2023	Fredericks catchup BCBS Oct 2023	Blue Cross Blue Shield	Fredericks catchup	11865	1,065.00	0.00	1,065.00
10/26/2023	10/26/2023	Frederick catchup and LTD entry - Metlife	Metlife	Frederick catchup	11866	300.91	0.00	1,365.91
Total						<u>1,365.91</u>	<u>0.00</u>	

100 - General

Account 100-310-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2023	10/9/2023	Texas Municipal League \$64601.60 fee 10-1-2023 to 9-30-2024 - Workers Comp - CRPD	Texas Municipal League	Contract 3559 to 9-	11828	41,433.36	0.00	41,433.36
10/9/2023	10/9/2023	Texas Municipal League \$64601.60 fee 10-1-2023 to 9-30-2024 - Prepay policy fee discount of 2%	Texas Municipal League	Contract 3559 to 9-	11828	0.00	1,318.40	40,114.96
Total						<u>41,433.36</u>	<u>1,318.40</u>	

100 - General

Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/25/2023	10/25/2023	ID cards printed - Sargeant Draut	The Police and Sheriffs Press	184440	12005	32.60	0.00	32.60
10/25/2023	10/25/2023	Cap with Band - Qty 1	Galls LLC	25991493	12003	60.80	0.00	93.40
Total						<u>93.40</u>	<u>0.00</u>	

100 - General

Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Lease payment for Aug Sept Oct 2023 - all depts allocate cost by % of usage - CRPD 8%	Pitney Bowes Global Financial Services LLC	3318154101	11846	15.86	0.00	15.86
Total						<u>15.86</u>	<u>0.00</u>	

100 - General

Account 100-310-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	Microsoft licenses: Qty 50- Admin, CRPD, Court - Qty 12 CRPD	Local Circuit	4513	11845	2,736.00	0.00	2,736.00
Total						<u>2,736.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2023	10/9/2023	Texas Municipal League \$64601.60 fee 10-1-2023 to 9-30-2024 - Liability - various property - CRPD	Texas Municipal League	Contract 3559 to 11828	11828	15,396.00	0.00	15,396.00
Total						<u>15,396.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2023	10/26/2023	Service Oct 2023- CRPD,Admin,Cloud backup : CRPD	Local Circuit	4515	12007	200.00	0.00	200.00
10/26/2023	10/26/2023	service call Service Oct 2023- CRPD,Admin,Cloud backup : CRPD Oct 2023	Local Circuit	4515	12007	871.50	0.00	1,071.50
Total						<u>1,071.50</u>	<u>0.00</u>	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2023	10/11/2023	CRPD - Internet service to 9/26/2023	ACC Business	232730465	11841	176.95	0.00	176.95
Total						<u>176.95</u>	<u>0.00</u>	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/10/2023	10/10/2023	Animal control - service for month Sept 2023	All American Dogs	5275	11840	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/3/2023	10/3/2023	\$27942 annually FY23-24 - pmt 1 of 4 Communications agreement	Denton County	FY23-24 pmt 1 of	11816	6,985.50	0.00	6,985.50
Total						<u>6,985.50</u>	<u>0.00</u>	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2023	10/9/2023	CRPD and town Hall cleaning to 10-05-2023 - CRPD	Maid Up Cleaners LLC	cleaning to 10-05-	11826	150.00	0.00	150.00
10/9/2023	10/9/2023	Cleaning offices service to 10/12/2023 - CRPD and court and Town Hall - CRPD	Maid Up Cleaners LLC	cleaning to 10/12/	11827	150.00	0.00	300.00
10/11/2023	10/11/2023	CRPD - Lawn application #5 - (CRPD only does applic 1,2,4,5)	Granulawn	Applic #5	11842	125.50	0.00	425.50
10/19/2023	10/19/2023	Cleaning to 10/19/2023-CRPD and Town Hall - CRPD \$150 thru 10/19	Maid Up Cleaners LLC	Cleaning to 10/19,	11856	150.00	0.00	575.50
10/26/2023	10/26/2023	CRPD/Chambers/Town Hall to 10-26-2023 - CRPD	Maid Up Cleaners LLC	Cleaning to 10/26,	12008	150.00	0.00	725.50
Total						<u>725.50</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/18/2023	10/18/2023	2018 Chev Tahoe - Overhaul Transmission assembly	Wade Automotive Inc	7656	11849, 11864	5,014.03	0.00	5,014.03
Total						<u>5,014.03</u>	<u>0.00</u>	

100 - General

Account 100-410-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/18/2023	10/18/2023	8' X 3' Banners - Qty 3 - to advertise Market	Stissing Mountain Corp	36975	11848	675.00	0.00	675.00
Total						<u>675.00</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/25/2023	10/25/2023	4 week rental - 10/25 to 11/21/23	Texas Johns	187771	12002	89.25	0.00	89.25
Total						<u>89.25</u>	<u>0.00</u>	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/10/2023	10/10/2023	Contract for dates 9/23/23 to 10/6/2023 50 hours	Billy Joe Lerma	9/23 to 10/6/23	11831	2,500.00	0.00	2,500.00
10/24/2023	10/24/2023	Oct 9 thru Oct 20 contract service - 50 hours	Billy Joe Lerma	Oct 9 thru Oct 20	12000, 12001	2,500.00	0.00	5,000.00
Total						<u>5,000.00</u>	<u>0.00</u>	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2023	10/19/2023	Naylor Road lights elec to 10/8/2023	CoServ	Naylor Rd lights to	11861	115.57	0.00	115.57
Total						<u>115.57</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2023	10/12/2023	MDD to General ckg-Qtrly transfer for salary and office exp \$6901.25 plus catchup transfer past FY23 mos higher rate				0.00	10,917.50	(10,917.50)
10/20/2023	10/23/2023	14.29% of \$\$ credited to 100-40100 in Oct 2023 now moved to 370-10054 Bk acct				39,307.89	0.00	28,390.39
10/20/2023	10/25/2023	14.29% of \$\$ credited to 100-40100 in Oct 2023 now moved to 370-10054 Bk acct - Reversal				0.00	39,307.89	(10,917.50)
10/24/2023	10/25/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Oct				39,307.89	0.00	28,390.39
10/31/2023	10/31/2023	Town of CR - Fund addtnl to new Bank Genl Fund	Town of Cross Roads	Addtnl Funding	11869	50,000.00	0.00	78,390.39
Total						<u>128,615.78</u>	<u>50,225.39</u>	

3rd QUARTER 2023 SALES TAX REVENUE

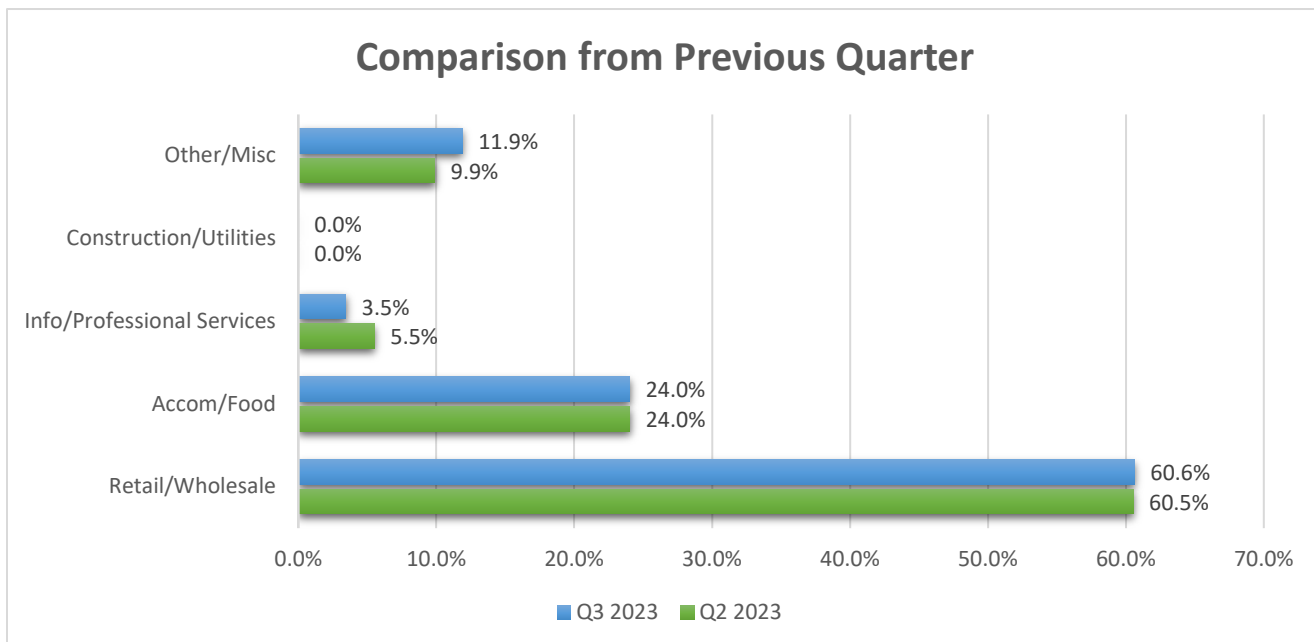
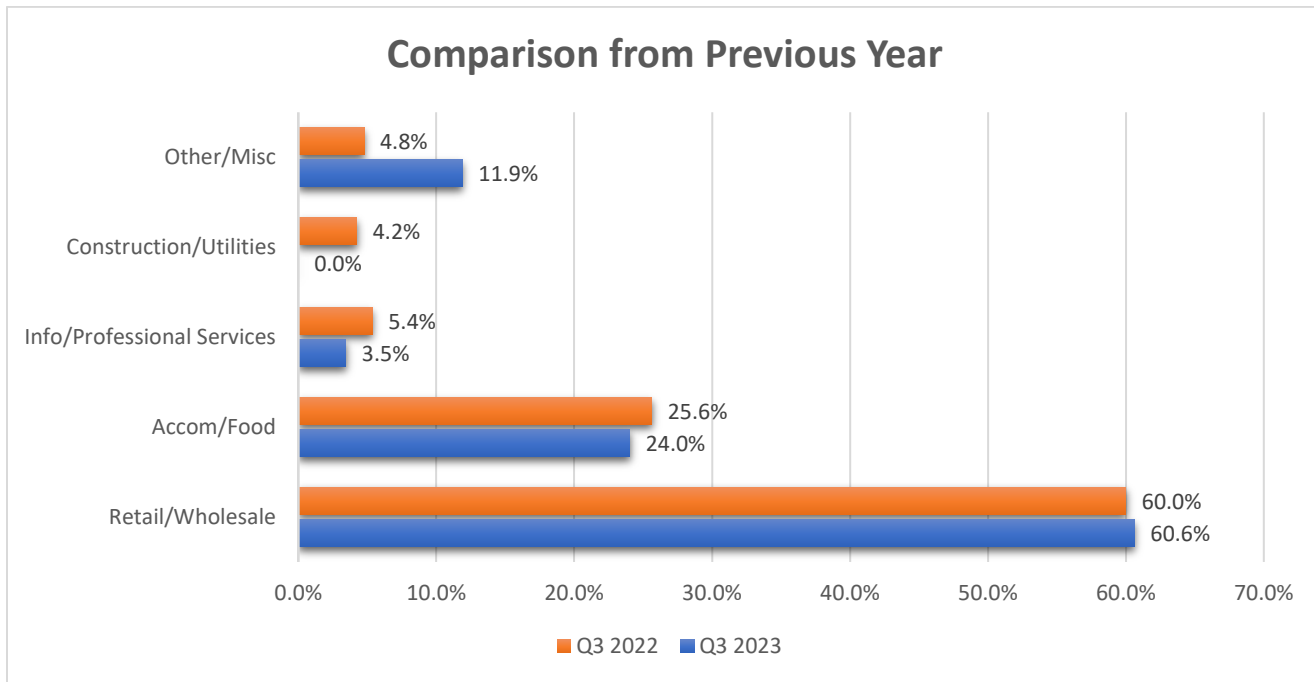
Dates of Transaction: May 2023 – July 2023

Dates of Collection: July 2023 – September 2023

Revenue to Town 3rd Quarter 2022: \$871,275

Revenue to Town 3rd Quarter 2023: \$841,836 decrease of 3.4%

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 4th Quarter 2022.



Town of Cross Roads
Balance Sheet
As of September 30, 2023

Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	281,161.29	
	100-10110	TexPool General Operating	1,770,246.61	
	100-11000	Accounts Receivable	(0.04)	
	100-11010	Accounts Receivable Other	592,222.84	
	100-11030	Franchise Fees Receivable	17,040.36	
	100-12010	Changes after Audit	3,143.70	
	100-14010	Prepaid Expenses	18,142.84	
	Total Assets		<u>2,681,957.60</u>	
				<u>2,681,957.60</u>
Liabilities				
	100-20100	Accounts Payable Consolidated	5,447.85	
	100-21100	Accrued Wages	1,349.85	
	100-21105	Accrued Wages Fiscal Year End	29,271.57	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21128	State Unemployment Taxes Payable	6.51	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21140	ER share & EE Dependent Dental Payable	(314.62)	
	100-21145	Employer Share & Dependent Medical Payable	2,228.63	
	100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(478.61)	
	100-23014	NEPD Credit Card Reimbursement	(4,752.40)	
	100-23015	NE Court Credit Card Reimbursement	(192.27)	
	100-24016	CARES Act Funds	582.81	
	100-24022	380 Agreement Payable	162,132.97	
	100-24040	State Court Fees	(766.02)	
	100-24045	Court Collection Fees	1,015.01	
	100-25020	MDD Payable	(2,371.30)	
	100-27000	Developer Deposits	23,430.28	
	100-27040	Landlord Payable	16,155.00	
	100-27050	Police Escrow	2,912.67	
	Total Liabilities		<u>235,055.51</u>	
Fund Balance				
	100-30050	Fund Balance Beginning	428,134.71	
	100-30100	Fund Balance	1,402,110.46	
	Total Fund Balance		<u>1,830,245.17</u>	
	Total Revenue		4,090,275.64	

Total Expenses	3,473,618.72
Current Year Increase (Decrease)	616,656.92
Fund Balance Total	1,830,245.17
Current Year Increase (Decrease)	616,656.92
Total Fund Balance/Equity	2,446,902.09

Total Liabilities & Fund Balance 2,681,957.60

150 - Legal Contingency Fund

Assets

150-10053	Restricted Cash-Legal Contingency Fund xxx0167	152,982.24
150-10139	Texpool Legal Contingency	363,400.15
Total Assets		<u>516,382.39</u>

516,382.39

Fund Balance

150-30100	Fund Balance	505,964.70
Total Fund Balance		<u>505,964.70</u>

Total Revenue	10,417.69
Total Expenses	0.00
Current Year Increase (Decrease)	10,417.69
Fund Balance Total	505,964.70
Current Year Increase (Decrease)	10,417.69
Total Fund Balance/Equity	<u>516,382.39</u>

Total Liabilities & Fund Balance 516,382.39

210 - Municipal Development District

Assets

210-10090	MDD Cash / Checking xxx9987	307,196.16
210-10138	Texpool Municipal Development District	837,873.17
210-11020	Sales Tax Receivable	85,749.70
Total Assets		<u>1,230,819.03</u>

1,230,819.03

Fund Balance

210-30100	Fund Balance	821,906.83
Total Fund Balance		<u>821,906.83</u>

Total Revenue	489,404.14
Total Expenses	80,491.94
Current Year Increase (Decrease)	408,912.20

	Fund Balance Total	821,906.83	
	Current Year Increase (Decrease)	408,912.20	
	Total Fund Balance/Equity	<u>1,230,819.03</u>	
Total Liabilities & Fund Balance			<u><u>1,230,819.03</u></u>
240 - Court Technology			
Assets			
240-10000	Operating Cash Consolidated	<u>1,760.73</u>	
Total Assets		<u>1,760.73</u>	<u><u>1,760.73</u></u>
Liabilities			
240-20100	Accounts Payable Consolidated	<u>(6,900.00)</u>	
Total Liabilities		<u>(6,900.00)</u>	
Fund Balance			
240-30100	Fund Balance	<u>10,498.33</u>	
Total Fund Balance		<u>10,498.33</u>	
	Total Revenue	4,772.90	
	Total Expenses	<u>6,610.50</u>	
	Current Year Increase (Decrease)	(1,837.60)	
	Fund Balance Total	10,498.33	
	Current Year Increase (Decrease)	<u>(1,837.60)</u>	
	Total Fund Balance/Equity	<u>8,660.73</u>	
Total Liabilities & Fund Balance			<u><u>1,760.73</u></u>
241 - Court Security			
Assets			
241-10000	Operating Cash Consolidated	<u>36,233.60</u>	
Total Assets		<u>36,233.60</u>	<u><u>36,233.60</u></u>
Liabilities			
241-20100	Accounts Payable Consolidated	<u>248.85</u>	
Total Liabilities		<u>248.85</u>	
Fund Balance			
241-30100	Fund Balance	<u>32,993.57</u>	
Total Fund Balance		<u>32,993.57</u>	

Total Revenue	5,693.25
Total Expenses	<u>2,702.07</u>
Current Year Increase (Decrease)	2,991.18
Fund Balance Total	32,993.57
Current Year Increase (Decrease)	<u>2,991.18</u>
Total Fund Balance/Equity	<u>35,984.75</u>

Total Liabilities & Fund Balance 36,233.60

242 - Truancy Prevention

Assets

242-10000	Operating Cash Consolidated	<u>23,646.39</u>
Total Assets		<u>23,646.39</u>

23,646.39

Fund Balance

242-30100	Fund Balance	<u>18,448.93</u>
Total Fund Balance		<u>18,448.93</u>

Total Revenue	5,197.46
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	5,197.46
Fund Balance Total	18,448.93
Current Year Increase (Decrease)	<u>5,197.46</u>
Total Fund Balance/Equity	<u>23,646.39</u>

Total Liabilities & Fund Balance 23,646.39

243 - Jury Fund

Assets

243-10000	Operating Cash Consolidated	<u>471.63</u>
Total Assets		<u>471.63</u>

471.63

Fund Balance

243-30100	Fund Balance	<u>368.80</u>
Total Fund Balance		<u>368.80</u>

Total Revenue	102.83
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	102.83
Fund Balance Total	368.80

	Current Year Increase (Decrease)	102.83	
	Total Fund Balance/Equity	<u>471.63</u>	
Total Liabilities & Fund Balance			<u><u>471.63</u></u>

260 - LEOSE Fund

Assets			
260-10000	Operating Cash Consolidated	<u>1,577.67</u>	
Total Assets		<u>1,577.67</u>	<u><u>1,577.67</u></u>

Fund Balance			
260-30100	Fund Balance	<u>1,577.67</u>	
Total Fund Balance		<u>1,577.67</u>	

	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	1,577.67	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>1,577.67</u>	
Total Liabilities & Fund Balance			<u><u>1,577.67</u></u>

265 - Police Donations

Assets			
265-10000	Operating Cash Consolidated	<u>7,033.26</u>	
Total Assets		<u>7,033.26</u>	<u><u>7,033.26</u></u>

Fund Balance			
265-30100	Fund Balance	<u>13,655.70</u>	
Total Fund Balance		<u>13,655.70</u>	

	Total Revenue	(362.80)	
	Total Expenses	<u>6,259.64</u>	
	Current Year Increase (Decrease)	(6,622.44)	
	Fund Balance Total	13,655.70	
	Current Year Increase (Decrease)	<u>(6,622.44)</u>	
	Total Fund Balance/Equity	<u>7,033.26</u>	
Total Liabilities & Fund Balance			<u><u>7,033.26</u></u>

310 - Capital Improvement Fund

Assets			
310-10000	Operating Cash Consolidated	<u>90,328.04</u>	
Total Assets		<u>90,328.04</u>	

90,328.04

Fund Balance

310-30100	Fund Balance	114,000.00
	Total Fund Balance	114,000.00

Total Revenue	0.00
Total Expenses	23,671.96
Current Year Increase (Decrease)	(23,671.96)

Fund Balance Total	114,000.00
Current Year Increase (Decrease)	(23,671.96)
Total Fund Balance/Equity	90,328.04

Total Liabilities & Fund Balance	90,328.04
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320 - Park Improvement Fund

Assets

320-10000	Operating Cash Consolidated	90,387.68
	Total Assets	90,387.68

90,387.68

Fund Balance

320-30100	Fund Balance	99,696.79
	Total Fund Balance	99,696.79

Total Revenue	(47.00)
Total Expenses	9,262.11
Current Year Increase (Decrease)	(9,309.11)

Fund Balance Total	99,696.79
Current Year Increase (Decrease)	(9,309.11)
Total Fund Balance/Equity	90,387.68

Total Liabilities & Fund Balance	90,387.68
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330 - Vehicle/Equipment Replacement Fund

Assets

330-10000	Operating Cash Consolidated/ Vehicle Replacement	(35,514.04)
	Total Assets	(35,514.04)

(35,514.04)

Liabilities

330-20100	Accounts Payable Consolidated	(500.00)
	Total Liabilities	(500.00)

Fund Balance			
330-30100	Fund Balance	13,281.73	
	Total Fund Balance	<u>13,281.73</u>	
	Total Revenue	166,399.75	
	Total Expenses	<u>214,695.52</u>	
	Current Year Increase (Decrease)	(48,295.77)	
	Fund Balance Total	13,281.73	
	Current Year Increase (Decrease)	<u>(48,295.77)</u>	
	Total Fund Balance/Equity	<u>(35,014.04)</u>	
Total Liabilities & Fund Balance			<u><u>(35,514.04)</u></u>

350 - Public Safety Building fund

Assets			
350-10020	Restricted Cash-Public Safety Fund xxx6978	207,713.38	
350-10140	Texpool Public Safety	<u>493,410.55</u>	
	Total Assets	<u>701,123.93</u>	
			<u><u>701,123.93</u></u>

Fund Balance			
350-30100	Fund Balance	686,979.29	
	Total Fund Balance	<u>686,979.29</u>	
	Total Revenue	14,144.64	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	14,144.64	
	Fund Balance Total	686,979.29	
	Current Year Increase (Decrease)	<u>14,144.64</u>	
	Total Fund Balance/Equity	<u>701,123.93</u>	
Total Liabilities & Fund Balance			<u><u>701,123.93</u></u>

370 - Road Improvement fund

Assets			
370-10054	Restricted Cash-Road Improvement Fund xxx8122	403,434.70	
370-10137	TexPool Road Improvements	<u>949,509.40</u>	
	Total Assets	<u>1,352,944.10</u>	
			<u><u>1,352,944.10</u></u>

Fund Balance			
370-30100	Fund Balance	1,477,344.79	
	Total Fund Balance	<u>1,477,344.79</u>	

Total Revenue	509,529.71
Total Expenses	<u>633,930.40</u>
Current Year Increase (Decrease)	(124,400.69)
Fund Balance Total	1,477,344.79
Current Year Increase (Decrease)	<u>(124,400.69)</u>
Total Fund Balance/Equity	<u>1,352,944.10</u>

Total Liabilities & Fund Balance 1,352,944.10

400 - PID #1 - Villages of Cross Roads

Assets

400-10040	Cash-PID #1 xxx1639	<u>8,190.78</u>
Total Assets		<u>8,190.78</u>

8,190.78

Fund Balance

400-30100	Fund Balance	<u>7,473.89</u>
Total Fund Balance		<u>7,473.89</u>

Total Revenue	101,185.34
Total Expenses	<u>100,468.45</u>
Current Year Increase (Decrease)	716.89
Fund Balance Total	7,473.89
Current Year Increase (Decrease)	<u>716.89</u>
Total Fund Balance/Equity	<u>8,190.78</u>

Total Liabilities & Fund Balance 8,190.78

510 - COVID Grant Fund

Assets

510-10055	Restricted Cash/COVID xxx9664	<u>250,952.67</u>
Total Assets		<u>250,952.67</u>

250,952.67

Fund Balance

510-30100	Fund Balance	<u>378,103.01</u>
Total Fund Balance		<u>378,103.01</u>

Total Revenue	2,089.41
Total Expenses	<u>129,239.75</u>
Current Year Increase (Decrease)	(127,150.34)
Fund Balance Total	378,103.01

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	Current Year Increase (Decrease)	(127,150.34)
	Total Fund Balance/Equity	250,952.67
Total Liabilities & Fund Balance		<u>250,952.67</u>

810 - General Fixed Assets

Assets		
810-16010	Land	869,292.00
810-16100	Buildings	565,768.33
810-16200	Furniture & Fixtures	272,369.29
810-16300	Equipment	446,862.92
810-16350	Park Equipment	624,026.81
810-16500	Infrastructure	8,070,718.18
810-16600	Accumulated Depreciation	(4,422,569.06)
Total Assets		<u>6,426,468.47</u>
		<u>6,426,468.47</u>

Liabilities		
810-29100	Investment in Fixed Assets	6,426,468.47
Total Liabilities		<u>6,426,468.47</u>

	Total Revenue	0.00
	Total Expenses	0.00
	Current Year Increase (Decrease)	0.00
	Fund Balance Total	0.00
	Current Year Increase (Decrease)	0.00
	Total Fund Balance/Equity	0.00
Total Liabilities & Fund Balance		<u>6,426,468.47</u>

820 - General Long Term Debt

Assets		
820-17110	Pension Change in Assumptions	193.00
820-17120	Pension Contributions After Measurement Date	68,967.00
820-17210	OPEB Change in Assumptions	2,119.00
820-17220	OPEB Contributions After Measurement Date	645.00
820-19100	Amount to be Provided Long Term Debt	653,289.11
Total Assets		<u>725,213.11</u>
		<u>725,213.11</u>

Liabilities		
820-21180	Sales Tax Overpayment Payable	50,781.03
820-21190	Compensated Absences Payable	51,423.59
820-27100	Net Pension Liability	(84,013.00)
820-27115	Pension Difference in Experience	73,048.00
820-27125	Pension Excess Investment Returns	36,471.00
820-27200	Net OPEB Liability	11,420.00

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820-27210	OPEB Difference in Economic Experience	3,151.00	
820-28100	Long Term Debt Payable Current	33,591.46	
820-28110	Long Term Debt Payable Non-Current	549,340.03	
Total Liabilities		<u>725,213.11</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>0.00</u>	
Total Liabilities & Fund Balance			<u>725,213.11</u>