



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

February 13, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – January 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials as of January 31, 2023. The report is reflective of four months (33.3%) of the fiscal year. Most revenues should be tracking at 66.67% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 66.67% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 68.6% and expenses are tracking at 68.81% with revenues exceeding expenses by \$\$47,574.95 for the month of January and \$149,415.55 for the fiscal year to date.

The following are exceptions of note:

- Building Maintenance/Cleaning has total expenditures year to date of \$8,898.20 and \$6,000 was budgeted. This item is higher due to the need to replace the carpet in the Council Chambers after flooding. The Town will receive a reimbursement check from an insurance claim in the amount of approximately \$12,000.

Recommended Action:

Staff recommends approval.

Attachments:

January Finance Report
Transaction Detail

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

2/6/2023 5:31 PM

100 - General	Department Rever	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	282,719.13	1,139,501.86	3,400,000.00	2,260,498.14	66.49%	1,055,572.06	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,810.51	7,649.09	19,000.00	11,350.91	59.74%	5,807.56	22,099.51
	Total Sales Taxes	284,529.64	1,147,150.95	3,419,000.00	2,271,849.05	66.45%	1,061,379.62	3,302,597.41

Franchise Taxes								
-40120	Franchise Tax Telecom	28.54	914.77	3,500.00	2,585.23	73.86%	1,047.62	3,667.28
-40121	Franchise Tax Waste	0.00	5,764.56	24,750.00	18,985.44	76.71%	5,981.97	23,394.07
-40122	Franchise Tax Electric	0.00	1,467.94	99,500.00	98,032.06	98.52%	1,428.67	98,155.14
-40123	Franchise Tax Gas	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	8,931.75	19,000.00	10,068.25	52.99%	5,310.66	17,905.62
	Total Franchise Taxes	28.54	17,079.02	166,750.00	149,670.98	89.76%	13,768.92	162,742.75

Licenses & Permits								
-40200	Development/Platting/Permit Fees	1,503.20	5,119.50	47,500.00	42,380.50	89.22%	10,070.00	32,878.32
-40201	Infrastructure Inspection Fees	21,748.00	21,748.00	68,000.00	46,252.00	68.02%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	4,170.91	26,839.47	90,000.00	63,160.53	70.18%	68,000.01	120,209.72
-40203	Commercial Bldg Permits and Inspections	1,400.00	6,234.64	100,000.00	93,765.36	93.77%	29,241.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	1,810.00	7,090.00
-40206	Health Inspection and Fees	4,200.00	9,986.00	17,000.00	7,014.00	41.26%	12,740.00	16,058.00
-40207	Alcohol Permit/License	0.00	3,595.00	1,200.00	(2,395.00)	(199.58%)	635.00	1,455.00
-40208	Signs Permit and Fees	0.00	3,600.00	2,800.00	(800.00)	(28.57%)	2,350.00	4,250.00
	Total Licenses & Permits	33,022.11	77,772.61	335,000.00	257,227.39	76.78%	124,846.97	263,835.78

Court Revenue								
-40210	Municipal Court Fines	12,669.85	52,295.31	190,000.00	137,704.69	72.48%	45,111.06	190,009.27
	Total Court Revenue	12,669.85	52,295.31	190,000.00	137,704.69	72.48%	45,111.06	190,009.27

Fines and Fees								
-40300	Administrative Fees	1,216.00	7,884.75	17,500.00	9,615.25	54.94%	1,704.00	22,269.00

-40314 Credit Card Processing Fee	318.07	1,287.57	2,500.00	1,212.43	48.50%	840.98	3,136.16
Total Fines and Fees	1,534.07	9,172.32	20,000.00	10,827.68	54.14%	2,544.98	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	0.00	5,562.50	22,250.00	16,687.50	75.00%	6,090.75	18,272.25
Total Contributions	0.00	5,562.50	22,250.00	16,687.50	75.00%	6,090.75	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	562.16	2,193.79	5,000.00	2,806.21	56.12%	2,663.16	7,334.30
Total Investment Income	562.16	2,193.79	5,000.00	2,806.21	56.12%	2,663.16	7,334.30
<u>Transfers</u>							
-40910 Transfers In	0.00	(5,681.26)	0.00	5,681.26	0.00%	(6,299.50)	143,897.70
Total Transfers	0.00	(5,681.26)	0.00	5,681.26	0.00%	(6,299.50)	143,897.70
Total	332,346.37	1,305,545.24	4,158,000.00	2,852,454.76	68.60%	1,250,105.96	4,114,094.62
Total Revenue	332,346.37	1,305,545.24	4,158,000.00	2,852,454.76	68.60%	1,250,105.96	4,114,094.62

100 - General	Department	Expenses	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.
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<u>110-Administration</u>									
<u>Personnel and Benefits</u>									
110-51101 Payroll Expenses: Wages		35,556.72	154,934.87	326,065.13	481,000.00	67.79%	143,158.76	415,693.79	
110-51102 Overtime		0.00	360.18	139.82	500.00	27.96%	0.00	0.00	
110-51105 Longevity Pay		0.00	908.00	5,042.00	5,950.00	84.74%	795.00	795.00	
110-51109 Auto Allowance		150.00	600.00	1,200.00	1,800.00	66.67%	600.00	1,875.00	
110-51210 Payroll Expenses: Company Contributions: Retirement		2,885.60	11,920.14	26,559.86	38,480.00	69.02%	10,755.61	30,888.62	
110-51215 Payroll Expenses: Taxes		2,731.58	12,056.70	25,693.30	37,750.00	68.06%	11,058.34	32,004.82	
110-51216 Employee Health Benefits		4,121.11	16,573.09	31,876.91	48,450.00	65.79%	14,440.20	39,869.20	
110-51220 Workers Compensation		0.00	2,986.83	(986.83)	2,000.00	(49.34%)	4,460.96	4,460.96	
110-51230 Unemployment		0.00	10.84	1,589.16	1,600.00	99.32%	290.61	351.78	
110-51250 Mileage Reimbursements-Non Tax		0.00	0.00	150.00	150.00	100.00%	0.00	0.00	
110-51255 Miscellaneous Reimbursements		0.00	0.00	100.00	100.00	100.00%	0.00	0.00	
Total Personnel and Benefits		45,445.01	200,350.65	417,429.35	617,780.00	67.57%	185,559.48	525,939.17	
<u>Supplies</u>									
110-52014 Office Supplies		290.11	1,203.34	6,296.66	7,500.00	83.96%	3,636.64	7,722.83	
110-52030 Postage		0.00	174.99	1,075.01	1,250.00	86.00%	432.73	624.74	

110-52100 Minor Tools and Equipment	547.31	1,869.00	2,200.00	331.00	15.05%	63.25	3,156.30
Total Supplies	837.42	3,247.33	10,950.00	7,702.67	70.34%	4,132.62	11,503.87
<u>Contractual Services</u>							
110-53001 Accounting and Auditing Fees	0.00	0.00	15,000.00	15,000.00	100.00%	673.45	3,673.45
110-53002 Advertising and Promotion	413.49	2,335.25	12,000.00	9,664.75	80.54%	1,719.40	4,848.58
110-53004 Software	2,480.63	14,638.16	28,000.00	13,361.84	47.72%	26,309.17	34,175.22
110-53006 Codification Services	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	1,680.00
110-53010 Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012 Legal Fees	143.10	13,381.69	75,000.00	61,618.31	82.16%	11,108.91	84,951.31
110-53015 Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	3,596.00
110-53016 Public Notices/Dues	0.00	205.97	1,000.00	794.03	79.40%	524.00	980.45
110-53022 Training and Travel	0.00	5,865.77	14,000.00	8,134.23	58.10%	1,530.00	12,161.90
110-53030 PayPal Charge	390.17	1,162.02	2,500.00	1,337.98	53.52%	922.00	3,122.91
110-53045 Lease and CAM Pmts - Town Hall	4,479.44	18,592.42	68,900.00	50,307.58	73.02%	20,677.33	58,186.49
110-53050 Carefite Services	0.00	24.00	2,400.00	2,376.00	99.00%	0.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	0.00	3,047.67	62,500.00	59,452.33	95.12%	31,203.48	17,476.15
110-53083 Professional Services	4,850.54	25,948.07	83,500.00	57,551.93	68.92%	5,569.50	64,825.01
110-53110 Utilities	439.81	1,529.80	6,750.00	5,220.20	77.34%	1,713.21	5,574.19
110-53225 Interlocal Fire	110,248.12	226,150.00	452,300.00	226,150.00	50.00%	226,150.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	6,768.00	20,304.00	13,536.00	66.67%	3,384.00	16,920.00
Total Contractual Services	125,137.30	323,073.46	867,904.00	544,830.54	62.78%	338,379.73	787,999.22
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	6,545.20	8,898.20	6,000.00	(2,898.20)	(48.30%)	0.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	434.16	4,543.53
Total Maintenance	6,545.20	8,898.20	8,300.00	(598.20)	(7.21%)	434.16	11,067.09
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Capital Outlay	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Administration	177,964.93	535,569.64	1,511,434.00	975,864.36	64.57%	532,663.20	1,358,401.56

.210-Municipal Court									
<u>Personnel and Benefits</u>									
210-51101	Payroll Expenses: Wages	1,000.00	2,800.00	9,500.00	6,700.00	70.53%	0.00	6,400.00	
210-51215	Payroll Expenses: Taxes	76.50	214.20	741.00	526.80	71.09%	0.00	481.95	
210-51230	Unemployment	0.00	1.80	14.25	12.45	87.37%	0.00	7.10	
	Total Personnel and Benefits	<u>1,076.50</u>	<u>3,016.00</u>	<u>10,255.25</u>	<u>7,239.25</u>	<u>70.59%</u>	<u>0.00</u>	<u>6,889.05</u>	
<u>Supplies</u>									
210-52014	Office Supplies	562.95	1,288.41	2,750.00	1,461.59	53.15%	1,620.83	1,789.40	
210-52020	Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	220.00	970.00	
210-52030	Postage	0.00	0.00	2,000.00	2,000.00	100.00%	232.00	1,169.14	
210-52100	Minor Tools and Equipment	79.32	79.32	1,350.00	1,270.68	94.12%	82.42	1,052.84	
	Total Supplies	<u>642.27</u>	<u>1,367.73</u>	<u>7,350.00</u>	<u>5,982.27</u>	<u>81.39%</u>	<u>2,155.25</u>	<u>4,981.38</u>	
<u>Contractual Services</u>									
210-53004	Software	0.00	336.00	0.00	(336.00)	0.00%	425.96	562.95	
210-53015	Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00	
210-53022	Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00	
210-53075	Prosecutor	0.00	2,762.50	21,500.00	18,737.50	87.15%	4,525.00	18,007.29	
210-53076	Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00	
210-53077	Interpreter	0.00	0.00	750.00	750.00	100.00%	0.00	200.00	
210-53078	Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00	
	Total Contractual Services	<u>0.00</u>	<u>3,098.50</u>	<u>24,000.00</u>	<u>20,901.50</u>	<u>87.09%</u>	<u>4,963.96</u>	<u>19,383.24</u>	
	Total Municipal Court	<u>1,718.77</u>	<u>7,482.23</u>	<u>41,605.25</u>	<u>34,123.02</u>	<u>82.02%</u>	<u>7,119.21</u>	<u>31,253.67</u>	

.310-Police									
<u>Personnel and Benefits</u>									
310-51101	Payroll Expenses: Wages	60,885.08	243,262.80	932,100.00	688,837.20	73.90%	255,733.15	786,583.46	
310-51102	Overtime	2,291.20	14,529.93	36,000.00	21,470.07	59.64%	6,320.45	32,807.61	
310-51105	Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00	
310-51108	Incentive Pay	0.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	0.00	
310-51210	Payroll Expenses: Company Contributions: Retirement	5,224.68	20,238.23	74,568.00	54,329.77	72.86%	19,542.72	62,049.81	
310-51215	Payroll Expenses: Taxes	4,833.01	20,045.31	72,300.00	52,254.69	72.27%	20,077.70	62,708.59	
310-51216	Employee Health Benefits	6,766.18	30,220.35	105,300.00	75,079.65	71.30%	28,995.59	87,242.77	
310-51220	Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14	
310-51230	Unemployment	0.00	3.88	4,150.00	4,146.12	99.91%	2,061.23	2,174.35	
	Total Personnel and Benefits	<u>80,000.15</u>	<u>366,599.03</u>	<u>1,272,168.00</u>	<u>905,568.97</u>	<u>71.18%</u>	<u>336,369.74</u>	<u>1,061,791.73</u>	

<u>Supplies</u>									
310-52005	Uniforms	0.00	(985.84)	10,000.00	10,985.84	109.86%	9,500.50	19,555.68	
310-52010	Law Enforcement Supplies	0.00	601.51	5,000.00	4,398.49	87.97%	694.75	7,405.01	
310-52014	Office Supplies	601.40	1,201.64	5,000.00	3,798.36	75.97%	2,264.70	5,595.16	
310-52015	Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	960.27	3,601.04	
310-52030	Postage	0.00	432.77	1,300.00	867.23	66.71%	344.09	1,249.73	
310-52050	Fuel	1,668.30	6,703.50	35,000.00	28,296.50	80.85%	7,299.66	36,118.06	
310-52100	Minor Tools and Equipment	(117.17)	1,811.86	5,000.00	3,188.14	63.76%	3,061.69	7,873.72	
	Total Supplies	2,152.53	9,765.44	63,300.00	53,534.56	84.57%	24,125.66	81,398.40	
<u>Contractual Services</u>									
310-53004	Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,263.68	1,371.92	
310-53010	Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39	
310-53012	Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	137.50	1,718.75	
310-53015	Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	365.00	
310-53022	Training and Travel	81.22	1,157.64	12,200.00	11,042.36	90.51%	1,324.78	7,761.18	
310-53033	Community Events	0.00	439.19	5,000.00	4,560.81	91.22%	1,176.59	5,145.24	
310-53081	Information Technology Services	690.00	3,630.97	20,500.00	16,869.03	82.29%	15,599.99	14,698.00	
310-53083	Professional Services	75.00	725.00	13,500.00	12,775.00	94.63%	4,550.00	18,891.80	
310-53091	Landscaping	0.00	11.99	5,000.00	4,988.01	99.76%	0.00	631.97	
310-53110	Utilities	934.96	2,781.14	8,000.00	5,218.86	65.24%	1,870.04	9,568.52	
310-53130	Telephone Mobile	655.62	2,621.79	10,000.00	7,378.21	73.78%	4,768.06	7,622.01	
310-53210	Animal Control	1,295.00	5,035.00	14,700.00	9,665.00	65.75%	4,600.00	14,950.00	
310-53230	County Public Safety Contracts	7,242.99	18,703.05	31,800.00	13,096.95	64.53%	12,314.50	32,053.99	
	Total Contractual Services	11,156.79	48,579.89	154,100.00	105,520.11	68.48%	53,239.16	120,607.77	
<u>Maintenance</u>									
310-54010	Building Maintenance/Cleaning	5,199.40	10,653.66	21,000.00	10,346.34	49.27%	3,746.92	14,176.73	
310-54020	Vehicles Maintenance	425.62	7,145.16	20,000.00	12,854.84	64.27%	3,754.48	21,768.40	
	Total Maintenance	5,625.02	17,798.82	41,000.00	23,201.18	56.59%	7,501.40	35,945.13	
	Total Police	98,934.49	442,743.18	1,530,568.00	1,087,824.82	71.07%	421,235.96	1,299,743.03	
<u>410-Parks & Recreation</u>									
<u>Contractual Services</u>									
410-53002	Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00	
410-53035	Park Events	178.50	801.25	10,500.00	9,698.75	92.37%	1,895.37	8,892.17	

410-53110 Utilities	88.01	549.18	750.00	200.82	26.78%	190.49	847.57
Total Contractual Services	266.51	1,350.43	13,990.00	12,639.57	90.35%	2,085.86	9,739.74
Maintenance							
410-54030 Park Maintenance	0.00	2,138.31	18,000.00	15,861.69	88.12%	372.50	7,025.00
Total Maintenance	0.00	2,138.31	18,000.00	15,861.69	88.12%	372.50	7,025.00
Total Parks & Recreation	266.51	3,488.74	31,990.00	28,501.26	89.09%	2,458.36	16,764.74
.510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
Total Contractual Services	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
Total Community Development	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
.520-Inspection							
Contractual Services							
520-53080 Engineering Services	1,376.75	2,958.51	0.00	(2,958.51)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	8,800.00
520-53090 Sanitation Services	0.00	4,550.00	15,000.00	10,450.00	69.67%	3,320.00	15,460.00
Total Contractual Services	1,376.75	7,508.51	21,500.00	13,991.49	65.08%	3,320.00	34,709.29
Total Inspection	1,376.75	7,508.51	21,500.00	13,991.49	65.08%	3,320.00	34,709.29
.610-Public Works							
Contractual Services							
610-53060 Street Materials and Signs	0.00	787.22	8,000.00	7,212.78	90.16%	789.08	11,642.88
610-53065 Mowing and ROW Cleanup	4,202.87	11,658.98	38,500.00	26,841.02	69.72%	5,610.87	29,468.80
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	47,381.66
610-53110 Utilities	207.10	733.50	2,600.00	1,866.50	71.79%	663.96	2,360.41
Total Contractual Services	4,409.97	13,179.70	99,100.00	85,920.30	86.70%	7,063.91	90,853.75
Total Public Works	4,409.97	13,179.70	99,100.00	85,920.30	86.70%	7,063.91	90,853.75
.710-Transfers Out							
Capital Outlay							
710-59100 Transfers Out	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Capital Outlay	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Transfers Out	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Expense	325,171.98	1,159,487.55	3,238,197.25	2,078,709.70	64.19%	967,309.42	4,575,305.57

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

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100 - General	Department Rever	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	282,719.13	1,139,501.86	3,400,000.00	2,260,498.14	66.49%	1,055,572.06	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,810.51	7,649.09	19,000.00	11,350.91	59.74%	5,807.56	22,099.51
	Total Sales Taxes	284,529.64	1,147,150.95	3,419,000.00	2,271,849.05	66.45%	1,061,379.62	3,302,597.41
Franchise Taxes								
-40120	Franchise Tax Telecom	28.54	914.77	3,500.00	2,585.23	73.86%	1,047.62	3,667.28
-40121	Franchise Tax Waste	0.00	5,764.56	24,750.00	18,985.44	76.71%	5,981.97	23,394.07
-40122	Franchise Tax Electric	0.00	1,467.94	99,500.00	98,032.06	98.52%	1,428.67	98,155.14
-40123	Franchise Tax Gas	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	8,931.75	19,000.00	10,068.25	52.99%	5,310.66	17,905.62
	Total Franchise Taxes	28.54	17,079.02	166,750.00	149,670.98	89.76%	13,768.92	162,742.75
Licenses & Permits								
-40200	Development/Platng/Permit Fees	1,503.20	5,119.50	47,500.00	42,380.50	89.22%	10,070.00	32,878.32
-40201	Infrastructure Inspection Fees	21,748.00	21,748.00	68,000.00	46,252.00	68.02%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	4,170.91	26,839.47	90,000.00	63,160.53	70.18%	68,000.01	120,209.72
-40203	Commercial Bldg Permits and Inspections	1,400.00	6,234.64	100,000.00	93,765.36	93.77%	29,241.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	1,810.00	7,090.00
-40206	Health Inspection and Fees	4,200.00	9,986.00	17,000.00	7,014.00	41.26%	12,740.00	16,058.00
-40207	Alcohol Permit/License	0.00	3,595.00	1,200.00	(2,395.00)	(199.58%)	635.00	1,455.00
-40208	Signs Permit and Fees	0.00	3,600.00	2,800.00	(800.00)	(28.57%)	2,350.00	4,250.00
	Total Licenses & Permits	33,022.11	77,772.61	335,000.00	257,227.39	76.78%	124,846.97	263,835.78
Court Revenue								
-40210	Municipal Court Fines	12,669.85	52,295.31	190,000.00	137,704.69	72.48%	45,111.06	190,009.27
	Total Court Revenue	12,669.85	52,295.31	190,000.00	137,704.69	72.48%	45,111.06	190,009.27
Fines and Fees								
-40300	Administrative Fees	1,216.00	7,884.75	17,500.00	9,615.25	54.94%	1,704.00	22,269.00

-40314 Credit Card Processing Fee	318.07	1,287.57	2,500.00	1,212.43	48.50%	840.98	3,136.16
Total Fines and Fees	1,534.07	9,172.32	20,000.00	10,827.68	54.14%	2,544.98	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	0.00	5,562.50	22,250.00	16,687.50	75.00%	6,090.75	18,272.25
Total Contributions	0.00	5,562.50	22,250.00	16,687.50	75.00%	6,090.75	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	562.16	2,193.79	5,000.00	2,806.21	56.12%	2,663.16	7,334.30
Total Investment Income	562.16	2,193.79	5,000.00	2,806.21	56.12%	2,663.16	7,334.30
<u>Transfers</u>							
-40910 Transfers In	0.00	(5,681.26)	0.00	5,681.26	0.00%	(6,299.50)	143,897.70
Total Transfers	0.00	(5,681.26)	0.00	5,681.26	0.00%	(6,299.50)	143,897.70
Total	332,346.37	1,305,545.24	4,158,000.00	2,852,454.76	68.60%	1,250,105.96	4,114,094.62
Total Revenue	332,346.37	1,305,545.24	4,158,000.00	2,852,454.76	68.60%	1,250,105.96	4,114,094.62

100 - General	Department Exper	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	35,556.72	154,934.87	481,000.00	326,065.13	67.79%	143,158.76	415,693.79	
110-51102 Overtime	0.00	360.18	500.00	139.82	27.96%	0.00	0.00	
110-51105 Longevity Pay	0.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00	
110-51109 Auto Allowance	150.00	600.00	1,800.00	1,200.00	66.67%	600.00	1,875.00	
110-51210 Payroll Expenses: Company Contributions: Retirement	2,885.60	11,920.14	38,480.00	26,559.86	69.02%	10,755.61	30,888.62	
110-51215 Payroll Expenses: Taxes	2,731.58	12,056.70	37,750.00	25,693.30	68.06%	11,058.34	32,004.82	
110-51216 Employee Health Benefits	4,121.11	16,573.09	48,450.00	31,876.91	65.79%	14,440.20	39,869.20	
110-51220 Workers Compensation	0.00	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96	
110-51230 Unemployment	0.00	10.84	1,600.00	1,589.16	99.32%	290.61	351.78	
110-51250 Mileage Reimbursements-Non Tax	0.00	0.00	150.00	150.00	100.00%	0.00	0.00	
110-51255 Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00	
Total Personnel and Benefits	45,445.01	200,350.65	617,780.00	417,429.35	67.57%	185,559.48	525,939.17	
<u>Supplies</u>								
110-52014 Office Supplies	290.11	1,203.34	7,500.00	6,296.66	83.96%	3,636.64	7,722.83	
110-52030 Postage	0.00	174.99	1,250.00	1,075.01	86.00%	432.73	624.74	
110-52100 Minor Tools and Equipment	547.31	1,869.00	2,200.00	331.00	15.05%	63.25	3,156.30	

Total Supplies	837.42	3,247.33	10,950.00	7,702.67	70.34%	4,132.62	11,503.87
<u>Contractual Services</u>							
110-53001 Accounting and Auditing Fees	0.00	0.00	15,000.00	15,000.00	100.00%	673.45	3,673.45
110-53002 Advertising and Promotion	413.49	2,335.25	12,000.00	9,664.75	80.54%	1,719.40	4,848.58
110-53004 Software	2,480.63	14,638.16	28,000.00	13,361.84	47.72%	26,309.17	34,175.22
110-53006 Codification Services	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	1,680.00
110-53010 Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012 Legal Fees	143.10	13,381.69	75,000.00	61,618.31	82.16%	11,108.91	84,951.31
110-53015 Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	3,596.00
110-53016 Public Notices/Dues	0.00	205.97	1,000.00	794.03	79.40%	524.00	980.45
110-53022 Training and Travel	0.00	5,865.77	14,000.00	8,134.23	58.10%	1,530.00	12,161.90
110-53030 PayPal Charge	390.17	1,162.02	2,500.00	1,337.98	53.52%	922.00	3,122.91
110-53045 Lease and CAM Pmts - Town Hall	4,479.44	18,592.42	68,900.00	50,307.58	73.02%	20,677.33	58,186.49
110-53050 Carefite Services	0.00	24.00	2,400.00	2,376.00	99.00%	0.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	0.00	3,047.67	62,500.00	59,452.33	95.12%	31,203.48	17,476.15
110-53083 Professional Services	4,850.54	25,948.07	83,500.00	57,551.93	68.92%	5,569.50	64,825.01
110-53110 Utilities	439.81	1,529.80	6,750.00	5,220.20	77.34%	1,713.21	5,574.19
110-53225 Interlocal Fire	110,248.12	226,150.00	452,300.00	226,150.00	50.00%	226,150.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	6,768.00	20,304.00	13,536.00	66.67%	3,384.00	16,920.00
Total Contractual Services	125,137.30	323,073.46	867,904.00	544,830.54	62.78%	338,379.73	787,999.22
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	6,545.20	8,898.20	6,000.00	(2,898.20)	(48.30%)	0.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	434.16	4,543.53
Total Maintenance	6,545.20	8,898.20	8,300.00	(598.20)	(7.21%)	434.16	11,067.09
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Capital Outlay	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Administration	177,964.93	535,569.64	1,511,434.00	975,864.36	64.57%	532,663.20	1,358,401.56
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	1,000.00	2,800.00	9,500.00	6,700.00	70.53%	0.00	6,400.00

210-51215 Payroll Expenses: Taxes	76.50	214.20	741.00	526.80	71.09%	0.00	481.95
210-51230 Unemployment	0.00	1.80	14.25	12.45	87.37%	0.00	7.10
Total Personnel and Benefits	1,076.50	3,016.00	10,255.25	7,239.25	70.59%	0.00	6,889.05
<u>Supplies</u>							
210-52014 Office Supplies	562.95	1,288.41	2,750.00	1,461.59	53.15%	1,620.83	1,789.40
210-52020 Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	220.00	970.00
210-52030 Postage	0.00	0.00	2,000.00	2,000.00	100.00%	232.00	1,169.14
210-52100 Minor Tools and Equipment	79.32	79.32	1,350.00	1,270.68	94.12%	82.42	1,052.84
Total Supplies	642.27	1,367.73	7,350.00	5,982.27	81.39%	2,155.25	4,981.38
<u>Contractual Services</u>							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	425.96	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	0.00	2,762.50	21,500.00	18,737.50	87.15%	4,525.00	18,007.29
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	0.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Contractual Services	0.00	3,098.50	24,000.00	20,901.50	87.09%	4,963.96	19,383.24
Total Municipal Court	1,718.77	7,482.23	41,605.25	34,123.02	82.02%	7,119.21	31,253.67
<u>310-Police - Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	60,885.08	243,262.80	932,100.00	688,837.20	73.90%	255,733.15	786,583.46
310-51102 Overtime	2,291.20	14,529.93	36,000.00	21,470.07	59.64%	6,320.45	32,807.61
310-51105 Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00
310-51108 Incentive Pay	0.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,224.68	20,238.23	74,568.00	54,329.77	72.86%	19,542.72	62,049.81
310-51215 Payroll Expenses: Taxes	4,833.01	20,045.31	72,300.00	52,254.69	72.27%	20,077.70	62,708.59
310-51216 Employee Health Benefits	6,766.18	30,220.35	105,300.00	75,079.65	71.30%	28,995.59	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	0.00	3.88	4,150.00	4,146.12	99.91%	2,061.23	2,174.35
Total Personnel and Benefits	80,000.15	366,599.03	1,272,168.00	905,568.97	71.18%	336,369.74	1,061,791.73

<u>Supplies</u>									
310-52005	Uniforms	0.00	(985.84)	10,000.00	10,985.84	109.86%	9,500.50	19,555.68	
310-52010	Law Enforcement Supplies	0.00	601.51	5,000.00	4,398.49	87.97%	694.75	7,405.01	
310-52014	Office Supplies	601.40	1,201.64	5,000.00	3,798.36	75.97%	2,264.70	5,595.16	
310-52015	Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	960.27	3,601.04	
310-52030	Postage	0.00	432.77	1,300.00	867.23	66.71%	344.09	1,249.73	
310-52050	Fuel	1,668.30	6,703.50	35,000.00	28,296.50	80.85%	7,299.66	36,118.06	
310-52100	Minor Tools and Equipment	(117.17)	1,811.86	5,000.00	3,188.14	63.76%	3,061.69	7,873.72	
	Total Supplies	2,152.53	9,765.44	63,300.00	53,534.56	84.57%	24,125.66	81,398.40	
<u>Contractual Services</u>									
310-53004	Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,263.68	1,371.92	
310-53010	Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39	
310-53012	Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	137.50	1,718.75	
310-53015	Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	365.00	
310-53022	Training and Travel	81.22	1,157.64	12,200.00	11,042.36	90.51%	1,324.78	7,761.18	
310-53033	Community Events	0.00	439.19	5,000.00	4,560.81	91.22%	1,176.59	5,145.24	
310-53081	Information Technology Services	690.00	3,630.97	20,500.00	16,869.03	82.29%	15,599.99	14,698.00	
310-53083	Professional Services	75.00	725.00	13,500.00	12,775.00	94.63%	4,550.00	18,891.80	
310-53091	Landscaping	0.00	11.99	5,000.00	4,988.01	99.76%	0.00	631.97	
310-53110	Utilities	934.96	2,781.14	8,000.00	5,218.86	65.24%	1,870.04	9,568.52	
310-53130	Telephone Mobile	655.62	2,621.79	10,000.00	7,378.21	73.78%	4,768.06	7,622.01	
310-53210	Animal Control	1,295.00	5,035.00	14,700.00	9,665.00	65.75%	4,600.00	14,950.00	
310-53230	County Public Safety Contracts	7,242.99	18,703.05	31,800.00	13,096.95	64.53%	12,314.50	32,053.99	
	Total Contractual Services	11,156.79	48,579.89	154,100.00	105,520.11	68.48%	53,239.16	120,607.77	
<u>Maintenance</u>									
310-54010	Building Maintenance/Cleaning	5,199.40	10,653.66	21,000.00	10,346.34	49.27%	3,746.92	14,176.73	
310-54020	Vehicles Maintenance	425.62	7,145.16	20,000.00	12,854.84	64.27%	3,754.48	21,768.40	
	Total Maintenance	5,625.02	17,798.82	41,000.00	23,201.18	56.59%	7,501.40	35,945.13	
	Total Police	98,934.49	442,743.18	1,530,568.00	1,087,824.82	71.07%	421,235.96	1,299,743.03	
410-Parks & Recreation									
<u>Contractual Services</u>									
410-53002	Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00	
410-53035	Park Events	178.50	801.25	10,500.00	9,698.75	92.37%	1,895.37	8,892.17	
410-53110	Utilities	88.01	549.18	750.00	200.82	26.78%	190.49	847.57	

Total Contractual Services	266.51	1,350.43	13,990.00	12,639.57	90.35%	2,085.86	9,739.74
<u>Maintenance</u>							
410-54030 Park Maintenance	0.00	2,138.31	18,000.00	15,861.69	88.12%	372.50	7,025.00
Total Maintenance	0.00	2,138.31	18,000.00	15,861.69	88.12%	372.50	7,025.00
Total Parks & Recreation	266.51	3,488.74	31,990.00	28,501.26	89.09%	2,458.36	16,764.74
<u>.510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
Total Contractual Services	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
Total Community Development	100.00	100.00	2,000.00	1,900.00	95.00%	50.00	600.00
<u>.520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Services	1,376.75	2,958.51	0.00	(2,958.51)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	8,800.00
520-53090 Sanitation Services	0.00	4,550.00	15,000.00	10,450.00	69.67%	3,320.00	15,460.00
Total Contractual Services	1,376.75	7,508.51	21,500.00	13,991.49	65.08%	3,320.00	34,709.29
Total Inspection	1,376.75	7,508.51	21,500.00	13,991.49	65.08%	3,320.00	34,709.29
<u>.610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	787.22	8,000.00	7,212.78	90.16%	789.08	11,642.88
610-53065 Mowing and ROW Cleanup	4,202.87	11,658.98	38,500.00	26,841.02	69.72%	5,610.87	29,468.80
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	47,381.66
610-53110 Utilities	207.10	733.50	2,600.00	1,866.50	71.79%	663.96	2,360.41
Total Contractual Services	4,409.97	13,179.70	99,100.00	85,920.30	86.70%	7,063.91	90,853.75
Total Public Works	4,409.97	13,179.70	99,100.00	85,920.30	86.70%	7,063.91	90,853.75
<u>.710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Capital Outlay	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Transfers Out	40,400.56	149,415.55	0.00	(149,415.55)	0.00%	(6,601.22)	1,742,979.53
Total Expense	325,171.98	1,159,487.55	3,238,197.25	2,078,709.70	64.19%	967,309.42	4,575,305.57

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

2/8/2023 1:36 PM

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	LTD	Metlife	LTD	11326	148.14	0.00	148.14
					Total	148.14	0.00	

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Mouse, Ink, copy paper, envelopes, pens	Amazon Capital Services	Dec 2022 charges	11310	214.51	0.00	214.51
1/31/2023	2/6/2023	100-110-52014 safe deposit box fee				50.00	0.00	264.51
					Total	264.51	0.00	

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Lease Pmt postage Machine Nov Dec Jan 2023 by % to 3 divisions - Admin 45%	Pitney Bowes Global Financial Services LLC	3316860663	11309	89.23	0.00	89.23
1/4/2023	1/4/2023	Icemaker \$339.99 netted with returned humidifier credit (179.99)	Amazon Capital Services	Dec 2022 charges	11310	160.00	0.00	249.23
1/19/2023	1/19/2023	Service for dates 11-21 to 12-29-22 - CRPD and Town - Town cust 726102197	Xerox Corporation	12-29-2022	11341	298.08	0.00	547.31
					Total	547.31	0.00	

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Mailing January newsletter - Qty: 780	IMPRESS Graphics	95625	11330	413.49	0.00	413.49
					Total	413.49	0.00	

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/25/2023	1/25/2023	Annual Fee - Local Gov't software 3/9/2023 - 3/8/2024 Web Hosting	CivicPlus, LLC	252799	11343	2,480.63	0.00	2,480.63
					Total	2,480.63	0.00	

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Year 2023 membership - to manage rate review cases	Oncor Cities Steering Committee	23-160	11331	143.10	0.00	143.10
					Total	143.10	0.00	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/9/2023	1/9/2023	Paypal to 01-09-2023 Total sales \$6331.84 Fees \$222.66 net from				222.66	0.00	222.66
1/19/2023	1/19/2023	Paypal \$6109.18 Paypal to 01-19-2023 Total sales \$4866.16 Fees \$171.51 net from				171.51	0.00	394.17
1/25/2023	1/25/2023	Paypal \$4694.65 Ron King spouse-Recd \$104 PayPal \$100 retreat 100-310-53083 \$.21 rndg to 100-110-53030				0.00	0.21	393.96
1/25/2023	1/25/2023	Ron King spouse-Recd \$104 PayPal \$100 retreat 100-310-53083 \$.21 rndg to 100-110-53030				0.00	3.79	390.17
					Total	394.17	4.00	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Feb 2023 Rent - less crctn for cleaning fee - cleaning \$800	West Crossroads LTD	2122	11334	0.00	800.00	(800.00)
1/19/2023	1/19/2023	Feb 2023 Rent - less crctn for cleaning fee - Lease and Cam - Op'g exp	West Crossroads LTD	2122	11334	1,831.94	0.00	1,031.94
1/19/2023	1/19/2023	Feb 2023 Rent - less crctn for cleaning fee - Lease and Cam - Town Hall rent	West Crossroads LTD	2122	11334	3,447.50	0.00	4,479.44
					Total	5,279.44	800.00	

100 - General

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/5/2023	1/5/2023	for month Jan 2023 Cloud and IT various depts - IT Services Admin	Local Circuit	3938	11313	251.00	0.00	251.00
1/5/2023	1/5/2023	for month Jan 2023 Cloud and IT various depts - Admin PC&Cloud Backup	Local Circuit	3938	11313	164.00	0.00	415.00
1/11/2023	1/11/2023	Clearview service / STARS - Oct Nov Dec 2022 - Quarterly sales tax reporting for Town	Avenu Insights & Analytics	06-015744	11318	977.45	0.00	1,392.45
1/19/2023	1/19/2023	Dec 2022 Services - Half stmnt - Sub Regs Review	Half Associates, Inc.	10088341	11327	3,758.09	0.00	5,150.54

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				0.00	100.00	5,050.54
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				0.00	100.00	4,950.54
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				0.00	100.00	4,850.54
Total						5,150.54	300.00	

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/5/2023	1/5/2023	Dec 2022 phones Town and CRPD - Town 60%	Intermedia Inc.	dec2022	11312	252.82	0.00	252.82
1/19/2023	1/19/2023	Town Hall Internet service to 02/05/2023	AT&T	314371029-service	11332	145.16	0.00	397.98
1/19/2023	1/19/2023	Phones and Hot spots service to 01/07/2023 Admin and CRPD - Admin	AT&T Mobility	to 01-07-23 acct 2	11335	41.83	0.00	439.81
Total						439.81	0.00	

Account 100-110-53225

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Jan Feb March 2023 Qurtly pmt less credit for \$2826.88 overchg'd last qtr - credit is for Qtr 1 over billed	Town of Little Elm	Q2 Fire/EMS 2023	11311	0.00	2,826.88	(2,826.88)
1/4/2023	1/4/2023	Qtr 2 pmt Jan Feb March 2023 Pmt 2 of 4 Fire/EMS	Town of Little Elm	Q2 Fire/EMS 2023	11311	113,075.00	0.00	110,248.12
Total						113,075.00	2,826.88	

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/23/2023	1/23/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - Jan/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						1,692.00	0.00	

Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Carpet: CRPD area Inv 8436 \$3552.90 Court area Inv 8435 \$6545.20 - this Invoice is court area	My Flooring America	FA008436, FA0084	11308	6,545.20	0.00	6,545.20
Total						6,545.20	0.00	

100 - General

Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Software- Provide Historical view all court cases - 1/19/23 to 1/18/2024	Cardinal Tracking Inc	130615	11328	562.95	0.00	562.95
					Total	562.95	0.00	

100 - General

Account 100-210-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Lease Pmt postage Machine Nov Dec Jan 2023 by % to 3 divisions - 40%	Pitney Bowes Global Financial Services LLC	3316860663	11309	79.32	0.00	79.32
					Total	79.32	0.00	

100 - General

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	LTD	Metlife	LTD	11326	0.00	23.44	(23.44)
1/19/2023	1/19/2023	LTD	Metlife	LTD	11326	197.58	0.00	174.14
					Total	197.58	23.44	

100 - General

Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Banker storage boxes	Amazon Capital Services	Dec 2022 charges	11310	40.99	0.00	40.99
1/4/2023	1/4/2023	Chair floor mat - Qty 6	Amazon Capital Services	Dec 2022 charges	11310	257.94	0.00	298.93
1/4/2023	1/4/2023	Docking station, paper towels, hang strips	Amazon Capital Services	Dec 2022 charges	11310	130.07	0.00	429.00
1/4/2023	1/4/2023	ID/Event photos backdrop lighting	Amazon Capital Services	Dec 2022 charges	11310	172.40	0.00	601.40
					Total	601.40	0.00	

100 - General

Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2023	1/3/2023	Charges during December 2022 for Fuel - CRPD	WEX Bank	Stmnt to 12/31/2021	11303	1,668.30	0.00	1,668.30
					Total	1,668.30	0.00	

100 - General

Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Lease Pmt postage Machine Nov Dec Jan 2023 by % to 3 divisions - 15%	Pitney Bowes Global Financial Services LLC	3316860663	11309	29.75	0.00	29.75

1/4/2023	1/4/2023	Credit for chair returned	Amazon Capital Services	Dec 2022 charges	11310	0.00	379.99	(350.24)
1/19/2023	1/19/2023	Service for dates 11-21 to 12-29-22 - CRPD and Town - CRPD cust 101342699	Xerox Corporation	12-29-2022	11341	233.07	0.00	(117.17)
						Total	<u>379.99</u>	

Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Attend a class 01/17/2023 mile Reimbmt - 124 miles	Daniel Rounsavall	Mlg Reimbmt Jan 2	11333	81.22	0.00	81.22
						Total	<u>0.00</u>	

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/5/2023	1/5/2023	for month Jan 2023 Cloud and IT various depts - CRPD	Local Circuit	3938	11313	690.00	0.00	690.00
1/19/2023	1/19/2023	Oct 2022 to Sept 2023 Enhanced Support	Denton County Technology Services	23-00024	11336	7,424.99	0.00	8,114.99
1/19/2023	2/7/2023	Crtn to Inv 23-00024 acct coding s/be 100-310-53230 Denton Cty Technology \$7424.99				0.00	7,424.99	690.00
						Total	<u>7,424.99</u>	

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/5/2023	1/5/2023	Computer search service - December 2022	Transunion Risk and Alternative Data Solutions Inc	6265812-202212-	11314	75.00	0.00	75.00
1/25/2023	1/25/2023	David Meek spouse to retreat \$100.00 - ck# 10210 rec'd				0.00	100.00	(25.00)
1/25/2023	1/25/2023	Ron King spouse-Recd \$104 PayPal \$100 retreat 100-310-53083 \$.21 rndg to 100-110-53030				0.00	100.00	(125.00)
1/25/2023	1/25/2023	crctn to CR-3293 \$100 spouse retreat acct				0.00	100.00	(225.00)
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				100.00	0.00	(125.00)
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				100.00	0.00	(25.00)
1/31/2023	2/6/2023	Crctn - s/be acct 100-110-53083 credit for cash rec'd for retreat for spouse				100.00	0.00	75.00
						Total	<u>300.00</u>	

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/5/2023	1/5/2023	Dec 2022 phones Town and CRPD - CRPD 40%	Intermedia Inc.	dec2022	11312	168.54	0.00	168.54
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - acct 9000272762, 64, 65, 66, 67, 69 - xxx2762 CRPD	CoServ	service 11/23 to 1.11317		556.04	0.00	724.58
1/11/2023	1/11/2023	CRPD - water service 11/14/22 to 12/12/22	Mustang Special Utility District	CRPD to 12-12-20;11321		33.43	0.00	758.01
1/11/2023	1/11/2023	CRPD Internet to 12-31-2022	ACC Business	223650465	11320	176.95	0.00	934.96
					Total	934.96	0.00	

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Phones and Hot spots service to 01/07/2023 Admin and CRPD - CRPD	AT&T Mobility	to 01-07-23 acct 211335		655.62	0.00	655.62
					Total	655.62	0.00	

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/9/2023	1/9/2023	December 2022 services - animal control	All American Dogs	4985	11316	1,295.00	0.00	1,295.00
					Total	1,295.00	0.00	

Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	2/7/2023	Crtn to Inv 23-00024 acct coding s/be 100-310-53230 Denton Cty Technology \$7424.99				7,424.99	0.00	7,424.99
					Total	7,424.99	0.00	

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2023	1/3/2023	Aerobic system service call	NTW Service Co	10966	11306	150.00	0.00	150.00
1/3/2023	1/3/2023	CRPD Camera thru aerobic system- inspect low spot	CMS Mechanical Services Inc	92990	11305	402.50	0.00	552.50
1/4/2023	1/4/2023	Carpet: CRPD area Inv 8436 \$3552.90 Court area Inv 8435 \$6545.20 - this Invoice is CRPD Service Calls: Oct-Dec 2022; Mag lock, door contact, resync, HDMI converter unit, reconnect camera to internet	My Flooring America	FA008436, FA008436	11308	3,552.90	0.00	4,105.40
1/25/2023	1/25/2023		Parker Security Services Inc	70174	11346	834.00	0.00	4,939.40

1/25/2023 1/25/2023 Agreement for 3 Septic System visits NTW Service Co 04-01-2023 11345 260.00 0.00 5,199.40

Total 5,199.40 0.00

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2023	1/3/2023	charges December 2022 - 1 invoice 8737964 - 2020 Chev Corp.	The Reinalt-Thomas	Dec 2022 stmt acc 11302	11302	173.00	0.00	173.00
1/5/2023	1/5/2023	Purge Valve/Evaporator canister - 2016 Chev Tahoe	BS Retail Operations LLC	Dec	11315	252.62	0.00	425.62
Total						425.62	0.00	

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/4/2023	1/4/2023	Texas Johns 12-21 to 01-17-23 4 week rental	Texas Johns	142427	11307	89.25	0.00	89.25
1/18/2023	1/18/2023	Inv 146375 4 week rental to 02-14-2023	Texas Johns	146375	11325	89.25	0.00	178.50
Total						178.50	0.00	

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - act 9000272762, 64, 65, 66, 67, 69 - xxx2764 Parks	CoServ	service 11/23 to 11/23	11317	52.14	0.00	52.14
1/11/2023	1/11/2023	Water service to 12-12-2022 - Parks Dept	Mustang Special Utility District	service to 12-12-2	11323	35.87	0.00	88.01
Total						88.01	0.00	

Account 100-510-53084

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/25/2023	1/25/2023	Code Compliance: Junk Auto Inv 1-13-2023 and Inv 1-13-2023 Unlawful Conditions	Town of Providence Village	23-00074 and 23-11344	11344	100.00	0.00	100.00
Total						100.00	0.00	

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/19/2023	1/19/2023	Dec 2022 Services - Half stmt - Engineering Services	Half Associates, Inc.	10088341	11327	540.79	0.00	540.79
1/19/2023	1/19/2023	Dec 2022 Services - Half stmt - Engineering Services	Half Associates, Inc.	10088341	11327	835.96	0.00	1,376.75
Total						1,376.75	0.00	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/3/2023	1/3/2023	Wk 1 20 hrs Wk 2 20 hrs Dec 17-30 plus addtl help for 30 hours at \$15/hr - CRPD paint work and ready for carpet install meant 30 hrs addtl worker	Billy Joe Lerma	Dec 17 - Dec 30 211304	211304	450.00	0.00	450.00
1/3/2023	1/3/2023	Wk 1 20 hrs Wk 2 20 hrs Dec 17-30 plus addtl help for 30 hours at \$15/hr - Billy's hours total 40 @ \$45	Billy Joe Lerma	Dec 17 - Dec 30 211304		1,800.00	0.00	2,250.00
1/18/2023	1/18/2023	Services 12/31 to 01/13/23 \$1800 plus Mig reimbmt 242 miles for period Nov to 01-13-23 - 188 @ .625 plus 54 @ .655	Billy Joe Lerma	01-13-2023	11324	152.87	0.00	2,402.87
1/18/2023	1/18/2023	Services 12/31 to 01/13/23 \$1800 plus Mig reimbmt 242 miles for period Nov to 01-13-23 - all hours sum to \$1800	Billy Joe Lerma	01-13-2023	11324	1,800.00	0.00	4,202.87
Total						4,202.87	0.00	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - acct 9000272762, 64, 65, 66, 67, 69	CoServ	service 11/23 to 1.11317	1.11317	35.34	0.00	35.34
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - acct 9000272762, 64, 65, 66, 67, 69	CoServ	service 11/23 to 1.11317	1.11317	17.67	0.00	53.01
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - acct 9000272762, 64, 65, 66, 67, 69	CoServ	service 11/23 to 1.11317	1.11317	17.67	0.00	70.68
1/9/2023	1/9/2023	6 accts-service 11/23 to 12/27/22 - acct 9000272762, 64, 65, 66, 67, 69 - xxx2769	CoServ	service 11/23 to 1.11317	1.11317	12.73	0.00	83.41
1/19/2023	1/19/2023	service to 01/09/2023 - Naylor Rd lights	CoServ	9000272768 to 01 11329		123.69	0.00	207.10
Total						207.10	0.00	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/26/2023	1/26/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept / 2022 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				40,400.56	0.00	40,400.56
Total						40,400.56	0.00	