



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

November 21, 2022

Agenda Item:

Consider action on the Town's monthly financial reports – October 2022.

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials as of October 31, 2022. 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 92.4% and expenses are tracking at 88.3% with expenses exceeding revenues by \$61,065.68. 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:

- Administrative training is higher due to expenses related to the Texas Municipal League Annual Conference hotel and travel for Mayor Tompkins and Council Member Neubauer.
- Police Overtime is at approximately 22% due to required training on new equipment/firearms and illness.

Recommended Action:

Staff recommends approval.

Attachments:

October Finance Report

Transaction Detail

3rd Quarter 2022 Sales Tax Report

Balance Sheet as of 9/30/2022 – All Funds, Unaudited

Town of Cross Roads
 Revenue And Expense Report
 As of October 31, 2022

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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							
-	316,401.75	316,401.75	4,158,000.00	3,841,598.25	92.39%	267,232.77	4,114,094.62
Revenue Totals	<u>316,401.75</u>	<u>316,401.75</u>	<u>4,158,000.00</u>	<u>3,841,598.25</u>	<u>92.39%</u>	<u>267,232.77</u>	<u>4,114,094.62</u>
Expense Summary							
110-Administration	191,387.94	191,387.94	1,511,434.00	1,320,046.06	87.34%	201,978.72	1,359,396.96
210-Municipal Court	1,420.25	1,420.25	41,605.25	40,185.00	96.59%	0.00	31,253.67
310-Police	149,258.82	149,258.82	1,530,568.00	1,381,309.18	90.25%	113,524.22	1,296,373.16
410-Parks & Recreation	961.81	961.81	31,990.00	31,028.19	96.99%	243.68	16,764.74
510-Community Development	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	600.00
520-Inspection	725.49	725.49	21,500.00	20,774.51	96.63%	0.00	34,709.29
610-Public Works	153.98	153.98	99,100.00	98,946.02	99.84%	167.92	90,853.75
710-Transfers Out	33,559.14	33,559.14	0.00	(33,559.14)	0.00%	0.00	1,742,979.53
Expense Totals	<u>377,467.43</u>	<u>377,467.43</u>	<u>3,238,197.25</u>	<u>2,860,729.82</u>	<u>88.34%</u>	<u>315,964.54</u>	<u>4,572,931.10</u>
Revenues Over(Under) Expenditures	<u>(61,065.68)</u>	<u>(61,065.68)</u>	<u>919,802.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>(48,731.77)</u>	<u>(458,836.48)</u>

Town of Cross Roads
 Revenue and Expense Report
 As of October 31, 2022

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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	273,769.38	273,769.38	3,400,000.00	3,126,230.62	91.95%	240,919.18	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,967.60	1,967.60	19,000.00	17,032.40	89.64%	1,936.02	22,099.51
	Total Sales Taxes	<u>275,736.98</u>	<u>275,736.98</u>	<u>3,419,000.00</u>	<u>3,143,263.02</u>	<u>91.94%</u>	<u>242,855.20</u>	<u>3,302,597.41</u>
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	3.02	3.02	3,500.00	3,496.98	99.91%	8.82	3,667.28
-40121	Franchise Tax Waste	5,764.56	5,764.56	24,750.00	18,985.44	76.71%	5,981.97	23,394.07
-40122	Franchise Tax Electric	1,467.94	1,467.94	99,500.00	98,032.06	98.52%	904.91	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	0.00	19,000.00	19,000.00	100.00%	0.00	17,905.62
	Total Franchise Taxes	<u>7,235.52</u>	<u>7,235.52</u>	<u>166,750.00</u>	<u>159,514.48</u>	<u>95.66%</u>	<u>6,895.70</u>	<u>162,742.75</u>
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	874.80	874.80	47,500.00	46,625.20	98.16%	0.00	32,878.32
-40201	Infrastructure Inspection Fees	0.00	0.00	68,000.00	68,000.00	100.00%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	10,381.22	10,381.22	90,000.00	79,618.78	88.47%	4,826.00	120,209.72
-40203	Commercial Bldg Permits and Inspections	750.00	750.00	100,000.00	99,250.00	99.25%	2,757.96	54,204.30
-40204	Septic Permits and Fees	650.00	650.00	8,500.00	7,850.00	92.35%	0.00	7,090.00
-40206	Health Inspection and Fees	0.00	0.00	17,000.00	17,000.00	100.00%	400.00	16,058.00
-40207	Alcohol Permit/License	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,455.00
-40208	Signs Permit and Fees	700.00	700.00	2,800.00	2,100.00	75.00%	340.00	4,250.00
	Total Licenses & Permits	<u>13,356.02</u>	<u>13,356.02</u>	<u>335,000.00</u>	<u>321,643.98</u>	<u>96.01%</u>	<u>8,323.96</u>	<u>263,835.78</u>
<u>Court Revenue</u>								
-40210	Municipal Court Fines	18,089.19	18,089.19	190,000.00	171,910.81	90.48%	8,184.43	190,009.27
	Total Court Revenue	<u>18,089.19</u>	<u>18,089.19</u>	<u>190,000.00</u>	<u>171,910.81</u>	<u>90.48%</u>	<u>8,184.43</u>	<u>190,009.27</u>

<u>Fines and Fees</u>							
-40300 Administrative Fees	1,089.42	1,089.42	17,500.00	16,410.58	93.77%	0.00	22,269.00
-40314 Credit Card Processing Fee	336.60	336.60	2,500.00	2,163.40	86.54%	189.05	3,136.16
Total Fines and Fees	<u>1,426.02</u>	<u>1,426.02</u>	<u>20,000.00</u>	<u>18,573.98</u>	<u>92.87%</u>	<u>189.05</u>	<u>25,405.16</u>
<u>Contributions</u>							
-40304 MDD Contribution	5,562.50	5,562.50	22,250.00	16,687.50	75.00%	0.00	18,272.25
Total Contributions	<u>5,562.50</u>	<u>5,562.50</u>	<u>22,250.00</u>	<u>16,687.50</u>	<u>75.00%</u>	<u>0.00</u>	<u>18,272.25</u>
<u>Investment Income</u>							
-40306 Interest Revenue	558.02	558.02	5,000.00	4,441.98	88.84%	784.43	7,334.30
Total Investment Income	<u>558.02</u>	<u>558.02</u>	<u>5,000.00</u>	<u>4,441.98</u>	<u>88.84%</u>	<u>784.43</u>	<u>7,334.30</u>
<u>Transfers</u>							
-40910 Transfers In	(5,562.50)	(5,562.50)	0.00	5,562.50	0.00%	0.00	143,897.70
Total Transfers	<u>(5,562.50)</u>	<u>(5,562.50)</u>	<u>0.00</u>	<u>5,562.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>143,897.70</u>
Total	<u>316,401.75</u>	<u>316,401.75</u>	<u>4,158,000.00</u>	<u>3,841,598.25</u>	<u>92.39%</u>	<u>267,232.77</u>	<u>4,114,094.62</u>
Total Revenue	<u>316,401.75</u>	<u>316,401.75</u>	<u>4,158,000.00</u>	<u>3,841,598.25</u>	<u>92.39%</u>	<u>267,232.77</u>	<u>4,114,094.62</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	32,940.24	32,940.24	481,000.00	448,059.76	93.15%	46,410.70	415,693.79
110-51102	Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
110-51105	Longevity Pay	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	795.00
110-51109	Auto Allowance	150.00	150.00	1,800.00	1,650.00	91.67%	150.00	1,875.00
110-51210	Payroll Expenses: Company Contributions: Retirement	2,451.90	2,451.90	38,480.00	36,028.10	93.63%	3,506.04	30,888.62
110-51215	Payroll Expenses: Taxes	2,531.43	2,531.43	37,750.00	35,218.57	93.29%	3,561.89	32,004.82
110-51216	Employee Health Benefits	4,210.70	4,210.70	48,450.00	44,239.30	91.31%	3,099.33	39,869.20
110-51220	Workers Compensation	1,823.99	1,823.99	2,000.00	176.01	8.80%	4,460.96	4,460.96
110-51230	Unemployment	3.18	3.18	1,600.00	1,596.82	99.80%	284.40	351.78
110-51250	Mileage Reimbursements-Non Tax	421.88	421.88	150.00	(271.88)	(181.25%)	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	44,533.32	44,533.32	617,780.00	573,246.68	92.79%	61,473.32	525,939.17
<u>Supplies</u>								
110-52014	Office Supplies	186.80	186.80	7,500.00	7,313.20	97.51%	329.07	7,722.83
110-52030	Postage	90.00	90.00	1,250.00	1,160.00	92.80%	200.00	624.74
110-52100	Minor Tools and Equipment	266.55	266.55	2,200.00	1,933.45	87.88%	0.00	3,156.30
	Total Supplies	543.35	543.35	10,950.00	10,406.65	95.04%	529.07	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%	0.00	3,673.45
110-53002	Advertising and Promotion	0.00	0.00	12,000.00	12,000.00	100.00%	842.02	4,848.58
110-53004	Software	11,756.32	11,756.32	28,000.00	16,243.68	58.01%	10,042.48	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	3,453.76	3,453.76	3,000.00	(453.76)	(15.13%)	6,895.28	6,919.43
110-53012	Legal Fees	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	84,951.31
110-53015	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	591.00	3,596.00
110-53016	Public Notices/Dues	8.99	8.99	1,000.00	991.01	99.10%	355.25	980.45
110-53022	Training and Travel	3,294.89	3,294.89	14,000.00	10,705.11	76.47%	0.00	12,161.90
110-53030	PayPal Charge	283.39	283.39	2,500.00	2,216.61	88.66%	212.26	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	4,416.77	4,416.77	68,900.00	64,483.23	93.59%	5,757.02	58,186.49
110-53050 Careflite Services	0.00	0.00	2,400.00	2,400.00	100.00%	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	1,655.36	1,655.36	62,500.00	60,844.64	97.35%	1,787.50	17,476.15
110-53083 Professional Services	2,905.96	2,905.96	83,500.00	80,594.04	96.52%	0.00	64,825.01
110-53110 Utilities	461.95	461.95	6,750.00	6,288.05	93.16%	155.15	5,574.19
110-53225 Interlocal Fire	115,901.88	115,901.88	452,300.00	336,398.12	74.37%	113,075.00	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	1,692.00	20,304.00	18,612.00	91.67%	0.00	16,920.00
Total Contractual Services	<u>145,831.27</u>	<u>145,831.27</u>	<u>867,904.00</u>	<u>722,072.73</u>	<u>83.20%</u>	<u>139,712.96</u>	<u>787,999.22</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	480.00	480.00	6,000.00	5,520.00	92.00%	0.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	263.37	4,543.53
Total Maintenance	<u>480.00</u>	<u>480.00</u>	<u>8,300.00</u>	<u>7,820.00</u>	<u>94.22%</u>	<u>263.37</u>	<u>11,067.09</u>
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	22,887.61
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>22,887.61</u>
Total Administration	<u>191,387.94</u>	<u>191,387.94</u>	<u>1,511,434.00</u>	<u>1,320,046.06</u>	<u>87.34%</u>	<u>201,978.72</u>	<u>1,359,396.96</u>
<u>.210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	700.00	700.00	9,500.00	8,800.00	92.63%	0.00	6,400.00
210-51215 Payroll Expenses: Taxes	53.55	53.55	741.00	687.45	92.77%	0.00	481.95
210-51230 Unemployment	0.70	0.70	14.25	13.55	95.09%	0.00	7.10
Total Personnel and Benefits	<u>754.25</u>	<u>754.25</u>	<u>10,255.25</u>	<u>9,501.00</u>	<u>92.65%</u>	<u>0.00</u>	<u>6,889.05</u>
<u>Supplies</u>							
210-52014 Office Supplies	330.00	330.00	2,750.00	2,420.00	88.00%	0.00	1,789.40
210-52020 Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	970.00
210-52030 Postage	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,169.14
210-52100 Minor Tools and Equipment	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	1,052.84
Total Supplies	<u>330.00</u>	<u>330.00</u>	<u>7,350.00</u>	<u>7,020.00</u>	<u>95.51%</u>	<u>0.00</u>	<u>4,981.38</u>

Contractual Services

210-53004 Software	336.00	336.00	0.00	(336.00)	0.00%	0.00	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	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	0.00	21,500.00	21,500.00	100.00%	0.00	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>336.00</u>	<u>336.00</u>	<u>24,000.00</u>	<u>23,664.00</u>	<u>98.60%</u>	<u>0.00</u>	<u>19,383.24</u>
Total Municipal Court	<u>1,420.25</u>	<u>1,420.25</u>	<u>41,605.25</u>	<u>40,185.00</u>	<u>96.59%</u>	<u>0.00</u>	<u>31,253.67</u>

310-Police -----

Personnel and Benefits

310-51101 Payroll Expenses: Wages	55,442.36	55,442.36	932,100.00	876,657.64	94.05%	70,396.83	786,583.46
310-51102 Overtime	7,775.76	7,775.76	36,000.00	28,224.24	78.40%	1,995.49	32,807.61
310-51105 Longevity Pay	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	400.00
310-51108 Incentive Pay	3,750.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,056.11	5,056.11	74,568.00	69,511.89	93.22%	5,330.67	62,049.81
310-51215 Payroll Expenses: Taxes	5,123.02	5,123.02	72,300.00	67,176.98	92.91%	5,537.98	62,708.59
310-51216 Employee Health Benefits	7,958.29	7,958.29	105,300.00	97,341.71	92.44%	6,173.78	87,242.77
310-51220 Workers Compensation	37,327.01	37,327.01	39,000.00	1,672.99	4.29%	3,238.90	27,825.14
310-51230 Unemployment	3.88	3.88	4,150.00	4,146.12	99.91%	1,502.91	2,174.35
Total Personnel and Benefits	<u>122,436.43</u>	<u>122,436.43</u>	<u>1,272,168.00</u>	<u>1,149,731.57</u>	<u>90.38%</u>	<u>94,176.56</u>	<u>1,061,791.73</u>

Supplies

310-52005 Uniforms	0.00	0.00	10,000.00	10,000.00	100.00%	634.97	19,555.68
310-52010 Law Enforcement Supplies	385.96	385.96	5,000.00	4,614.04	92.28%	0.00	7,405.01
310-52014 Office Supplies	141.29	141.29	5,000.00	4,858.71	97.17%	20.42	5,595.16
310-52015 Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,276.04
310-52030 Postage	172.32	172.32	1,300.00	1,127.68	86.74%	0.00	1,249.73
310-52050 Fuel	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	36,118.06
310-52100 Minor Tools and Equipment	306.60	306.60	5,000.00	4,693.40	93.87%	0.00	5,978.85
Total Supplies	<u>1,006.17</u>	<u>1,006.17</u>	<u>63,300.00</u>	<u>62,293.83</u>	<u>98.41%</u>	<u>655.39</u>	<u>79,178.53</u>

Contractual Services

310-53004 Software	4,193.38	4,193.38	19,400.00	15,206.62	78.38%	1,060.00	1,371.92
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310-53010 Property and Liability Insurance	10,051.62	10,051.62	10,000.00	(51.62)	(0.52%)	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	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	1,260.75	1,260.75	12,200.00	10,939.25	89.67%	0.00	7,761.18
310-53033 Community Events	379.83	379.83	5,000.00	4,620.17	92.40%	0.00	5,145.24
310-53081 Information Technology Services	625.00	625.00	20,500.00	19,875.00	96.95%	0.00	14,698.00
310-53083 Professional Services	500.00	500.00	13,500.00	13,000.00	96.30%	480.00	18,891.80
310-53091 Landscaping	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	631.97
310-53110 Utilities	346.95	346.95	8,000.00	7,653.05	95.66%	410.52	9,568.52
310-53130 Telephone Mobile	655.39	655.39	10,000.00	9,344.61	93.45%	15.48	7,622.01
310-53210 Animal Control	0.00	0.00	14,700.00	14,700.00	100.00%	1,150.00	13,800.00
310-53230 County Public Safety Contracts	5,639.03	5,639.03	31,800.00	26,160.97	82.27%	6,157.25	32,053.99
Total Contractual Services	<u>23,651.95</u>	<u>23,651.95</u>	<u>154,100.00</u>	<u>130,448.05</u>	<u>84.65%</u>	<u>14,907.27</u>	<u>119,457.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	1,135.00	1,135.00	21,000.00	19,865.00	94.60%	145.00	14,176.73
310-54018 Repair and Maintenance	239.95	239.95	0.00	(239.95)	0.00%	1,090.00	0.00
310-54020 Vehicles Maintenance	789.32	789.32	20,000.00	19,210.68	96.05%	2,550.00	21,768.40
Total Maintenance	<u>2,164.27</u>	<u>2,164.27</u>	<u>41,000.00</u>	<u>38,835.73</u>	<u>94.72%</u>	<u>3,785.00</u>	<u>35,945.13</u>
Total Police	<u>149,258.82</u>	<u>149,258.82</u>	<u>1,530,568.00</u>	<u>1,381,309.18</u>	<u>90.25%</u>	<u>113,524.22</u>	<u>1,296,373.16</u>
<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	533.50	533.50	10,500.00	9,966.50	94.92%	0.00	8,892.17
410-53110 Utilities	0.00	0.00	750.00	750.00	100.00%	18.68	847.57
Total Contractual Services	<u>533.50</u>	<u>533.50</u>	<u>13,990.00</u>	<u>13,456.50</u>	<u>96.19%</u>	<u>18.68</u>	<u>9,739.74</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	428.31	428.31	18,000.00	17,571.69	97.62%	225.00	7,025.00
Total Maintenance	<u>428.31</u>	<u>428.31</u>	<u>18,000.00</u>	<u>17,571.69</u>	<u>97.62%</u>	<u>225.00</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>961.81</u>	<u>961.81</u>	<u>31,990.00</u>	<u>31,028.19</u>	<u>96.99%</u>	<u>243.68</u>	<u>16,764.74</u>

.510-Community DevelopmentContractual Services

510-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	600.00
Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>
Total Community Development	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>

.520-InspectionContractual Services

520-53080 Engineering Services	725.49	725.49	0.00	(725.49)	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	0.00	15,000.00	15,000.00	100.00%	0.00	15,460.00
Total Contractual Services	<u>725.49</u>	<u>725.49</u>	<u>21,500.00</u>	<u>20,774.51</u>	<u>96.63%</u>	<u>0.00</u>	<u>34,709.29</u>
Total Inspection	<u>725.49</u>	<u>725.49</u>	<u>21,500.00</u>	<u>20,774.51</u>	<u>96.63%</u>	<u>0.00</u>	<u>34,709.29</u>

.610-Public WorksContractual Services

610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	11,642.88
610-53065 Mowing and ROW Cleanup	31.48	31.48	38,500.00	38,468.52	99.92%	57.24	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	122.50	122.50	2,600.00	2,477.50	95.29%	110.68	2,360.41
Total Contractual Services	<u>153.98</u>	<u>153.98</u>	<u>99,100.00</u>	<u>98,946.02</u>	<u>99.84%</u>	<u>167.92</u>	<u>90,853.75</u>
Total Public Works	<u>153.98</u>	<u>153.98</u>	<u>99,100.00</u>	<u>98,946.02</u>	<u>99.84%</u>	<u>167.92</u>	<u>90,853.75</u>

.710-Transfers OutCapital Outlay

710-59100 Transfers Out	33,559.14	33,559.14	0.00	(33,559.14)	0.00%	0.00	1,742,979.53
Total Capital Outlay	<u>33,559.14</u>	<u>33,559.14</u>	<u>0.00</u>	<u>(33,559.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>33,559.14</u>	<u>33,559.14</u>	<u>0.00</u>	<u>(33,559.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,742,979.53</u>

Total Expense	<u>377,467.43</u>	<u>377,467.43</u>	<u>3,238,197.25</u>	<u>2,860,729.82</u>	<u>88.34%</u>	<u>315,964.54</u>	<u>4,572,931.10</u>
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Town of Cross Roads
 Transaction Detail Report
 10/1/2022 - 10/31/2022

11/8/2022 9:51 AM

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Long Term Disability all employees Nov 2022 - Admin share	Metlife	manual for Long T	11180	287.90	0.00	287.90
10/19/2022	10/19/2022	Nov ER covg BCBS bill not deducted on October paycks (plus rounding to tie to bill)	Blue Cross Blue Shield	Nov ER covg BCBS	11186	531.83	0.00	819.73
Total						<u>819.73</u>	<u>0.00</u>	

100 - General

Account 100-110-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Worker's comp - see excel spreadsheet for calc - Town	Texas Municipal League	TML - Workers Cor	11164	1,823.99	0.00	1,823.99
Total						<u>1,823.99</u>	<u>0.00</u>	

100 - General

Account 100-110-51250

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/24/2022	10/24/2022	10-04-22 San Antonio trip reimbursement - Mileage Reimbursement	T. Lynn Tompkins	10-04-22 San Ant	11189	421.88	0.00	421.88
Total						<u>421.88</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Extender/Splitter (sound and video) reimbmt for Amazon receipt provided	David Lawson	Reimbmt - Amazor	11162	129.89	0.00	129.89
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Nametagwizard	Point Bank	Point Bank CC Chg	11192	31.91	0.00	161.80
Total						<u>161.80</u>	<u>0.00</u>	

100 - General

Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Acct 52704038 postage refill - Admin	U.S. Postal Service	Acct 52704038 po	11154	90.00	0.00	90.00
Total						<u>90.00</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/11/2022	Inv 17248966 \$242.22 Inv 17248971 \$266.55 - Town xerox copier usage 8-21-22 to 9-21-22	Xerox Corporation	17248966 \$242.22	11173	266.55	0.00	266.55
Total						<u>266.55</u>	<u>0.00</u>	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Acct 1470-Community Devel / Data Pkg Software Mgmt Nov 2022 - April 2023	iWorq Systems	198863	11155	1,250.00	0.00	1,250.00
10/6/2022	10/6/2022	Microsoft licenses: Qty 38 - Admin, CRPD, Court - Admin is \$2544	Local Circuit	3743	11156	2,544.00	0.00	3,794.00
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Adobe	Point Bank	Point Bank CC Chg	11192	1,009.82	0.00	4,803.82
10/27/2022	10/27/2022	Annual Subscription for: Bank recon \$1030 Payroll/Time Entry \$5922.50 - this row Inv 22-1504 Payroll/Time entry	FAST Inc	22-1503 \$1030	211196	5,922.50	0.00	10,726.32
10/27/2022	10/27/2022	Annual Subscription for: Bank recon \$1030 Payroll/Time Entry \$5922.50 - this row Inv 22-1503 bank recon	FAST Inc	22-1503 \$1030	211196	1,030.00	0.00	11,756.32
Total						<u>11,756.32</u>	<u>0.00</u>	

100 - General

Account 100-110-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - auto physical Admin 1 car	Texas Municipal League	TML - Workers Cor	11164	90.25	0.00	90.25
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Auto physical damage Town 1 car	Texas Municipal League	TML - Workers Cor	11164	251.63	0.00	341.88
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - General Liability	Texas Municipal League	TML - Workers Cor	11164	1,072.00	0.00	1,413.88
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Errors & Omissions Liability Town 6 employees	Texas Municipal League	TML - Workers Cor	11164	754.00	0.00	2,167.88
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Real and personal property - Town 25%	Texas Municipal League	TML - Workers Cor	11164	767.50	0.00	2,935.38
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Town Auto liability 1	Texas Municipal League	TML - Workers Cor	11164	518.38	0.00	3,453.76

car

Total 3,453.76 0.00

100 - General Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Denton Record Chronicle	Point Bank	Point Bank CC Chg 11192		8.99	0.00	8.99
Total						<u>8.99</u>	<u>0.00</u>	

100 - General Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Membership renewal to 12-31-2023	Texas Municipal Clerks Assoc	1250	11160	100.00	0.00	100.00
10/20/2022	10/20/2022	Travel Reimbmt - San Antonio trip 10-04-22 - parking garage and beverage	T. Lynn Tompkins	Travel Reimbmt -	11187	95.00	0.00	195.00
10/20/2022	10/20/2022	*VOID* Travel Reimbmt - San Antonio trip 10-04-22 - parking garage and beverage	T. Lynn Tompkins	Travel Reimbmt -	11187	0.00	95.00	100.00
10/24/2022	10/24/2022	10-04-22 San Antonio trip reimbursement - Food and Beverage / Ride Service	T. Lynn Tompkins	10-04-22 San Ant	11189	72.97	0.00	172.97
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - San Antonio trip Expenses	Point Bank	Point Bank CC Chg 11192		95.00	0.00	267.97
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - TX Munic Clerks / Hilton Hotels / Hilton Hotels	Point Bank	Point Bank CC Chg 11192		2,582.24	0.00	2,850.21
10/27/2022	10/27/2022	Reimbmt to Oak Point for 50% share of 1 room on 10/21/2022 - 10/22/2022 - Oak Point paid hotel bill so Cross Roads reimbsing them	City Of Oak Point	20221024	11194	180.93	0.00	3,031.14
10/27/2022	10/27/2022	Certification Seminar Georgetown TX 10-21-22 mileage reimbmt	Donna Butler	Mileage 10-21-22	11195	263.75	0.00	3,294.89
Total						<u>3,389.89</u>	<u>95.00</u>	

100 - General Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/20/2022	Paypal to 10-19-2022 Total sales \$7961.25 Fees \$279.39 net from Paypal \$7681.86				279.39	0.00	279.39
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Denton Rcd Center	Point Bank	Point Bank CC Chg 11192		4.00	0.00	283.39

Total 283.39 0.00

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	November 2022 rent with reduced amount for cleaning fees (800.00) - Cleaning fee removed from pmt amt	West Crossroads LTD	2119	11179	0.00	800.00	(800.00)
10/19/2022	10/19/2022	November 2022 rent with reduced amount for cleaning fees (800.00) - Operating Expense	West Crossroads LTD	2119	11179	1,769.27	0.00	969.27
10/19/2022	10/19/2022	November 2022 rent with reduced amount for cleaning fees (800.00) - Lease & Cam - Town Hall rent	West Crossroads LTD	2119	11179	3,447.50	0.00	4,416.77
Total						<u>5,216.77</u>	<u>800.00</u>	

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/11/2022	part of Inv \$\$ due pd out of Road Improv fund - \$6737.83 pd here from Genl Fund - Genl Engineering - Town thru 9-30-2022	Halff Associates, Inc.	82267	11170	1,655.36	0.00	1,655.36
Total						<u>1,655.36</u>	<u>0.00</u>	

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Prepay October 2022 - CRPD, Admin, Court - IT services Admin	Local Circuit	3745	11157	247.00	0.00	247.00
10/6/2022	10/6/2022	Prepay October 2022 - CRPD, Admin, Court - Admin cloud backup	Local Circuit	3745	11157	150.00	0.00	397.00
10/11/2022	10/11/2022	SUTA services - Qtr 3 2022 - researched tax	Avenu Insights & Analytics	06-015034	11166	1,344.94	0.00	1,741.94
10/11/2022	10/11/2022	Clearview services-/ STARS July Aug Sept 2022 - Qtrly sales tax reporting - Town	Avenu Insights & Analytics	06-015116	11168	977.45	0.00	2,719.39
10/12/2022	10/12/2022	New hire drug screen	CommunityMed PLLC	213	11174	64.00	0.00	2,783.39
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Goodhire	Point Bank	Point Bank CC Chg 11192		122.57	0.00	2,905.96

Total 2,905.96 0.00

100 - General Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	acct 314371029 to 11-05-2022 - AT&T internet - Town Hall	AT&T	acct 314371029 to 11181		165.14	0.00	165.14
10/19/2022	10/19/2022	Acct 287310473254 service to 10/07/22 - Admin \$41.81 - CRPD \$655.39	AT&T Mobility	service to 10-07-2 11185		41.81	0.00	206.95
10/26/2022	10/26/2022	October 2022 service - phones CRPD and Town - Town 60%	Intermedia Inc.	1720107 due 11-0 11190		255.00	0.00	461.95
Total						<u>461.95</u>	<u>0.00</u>	

100 - General Account 100-110-53225

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Q1 Fire/EMS 2023 Pmt 1 of 4 - Oct Nov Dec 2022	Town of Little Elm	Q1 Fire/EMS 2023 11184		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
10/20/2022	10/20/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - Oct 2022 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
10/6/2022	10/6/2022	Pre pay month of October 2022: 4 cleanings CRPD, 2 cleanings Court Chambers - Court Chambers	Maid Up Cleaners LLC	148	11163	100.00	0.00	100.00
10/11/2022	10/11/2022	Cleaning Town Hall on 10/06/2022	Amanda Escovedo	995693	11167	190.00	0.00	290.00
10/27/2022	10/27/2022	Town Hall Cleaning on 10/20/2022	Amanda Escovedo	995694	11193	190.00	0.00	480.00
Total						<u>480.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2022	10/6/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$291.06				0.00	291.06	(291.06)
10/4/2022	11/1/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$291.06 - Reversal				291.06	0.00	0.00
Total						<u>291.06</u>	<u>291.06</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Acct 52704038 postage refill - court	U.S. Postal Service	Acct 52704038 postage	11154	330.00	0.00	330.00
Total						<u>330.00</u>	<u>0.00</u>	

100 - General**Account 100-210-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Microsoft licenses: Qty 38 - Admin, CRPD, Court - Court is \$336.00	Local Circuit	3743	11156	336.00	0.00	336.00
Total						<u>336.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Long Term Disability all employees Nov 2022 - CRPD share	Metlife	manual for Long Term	11180	431.85	0.00	431.85
Total						<u>431.85</u>	<u>0.00</u>	

100 - General**Account 100-310-51220**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Worker's comp - see excel spreadsheet for calc - CRPD	Texas Municipal League	TML - Workers Comp	11164	37,327.01	0.00	37,327.01
Total						<u>37,327.01</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Atwood / Atwood	Point Bank	Point Bank CC Chg	11192	385.96	0.00	385.96
Total						<u>385.96</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Wal Mart	Point Bank	Point Bank CC Chg 11192		141.29	0.00	141.29
					Total	<u>141.29</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Acct 52704038 postage refill - CRPD	U.S. Postal Service	Acct 52704038 postage 11154		80.00	0.00	80.00
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - USPS / USPS / UPS store / USPS	Point Bank	Point Bank CC Chg 11192		92.32	0.00	172.32
					Total	<u>172.32</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2022	10/6/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$2542.92				0.00	2,542.92	(2,542.92)
10/4/2022	11/1/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$2542.92 - Reversal				2,542.92	0.00	0.00
					Total	<u>2,542.92</u>	<u>2,542.92</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/11/2022	Inv 17248966 \$242.22 Inv 17248971 \$266.55 - CRPD xerox copier usage 8-21-22 to 9-21-22	Xerox Corporation	17248966 \$242.22 11173		242.22	0.00	242.22
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Atwood	Point Bank	Point Bank CC Chg 11192		64.38	0.00	306.60
					Total	<u>306.60</u>	<u>0.00</u>	

100 - General**Account 100-310-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Microsoft licenses: Qty 38 - Admin, CRPD, Court - CRPD is \$3696.00	Local Circuit	3743	11156	3,696.00	0.00	3,696.00
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Adobe	Point Bank	Point Bank CC Chg 11192		497.38	0.00	4,193.38
					Total	<u>4,193.38</u>	<u>0.00</u>	

100 - General**Account 100-310-53010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 auto physical CRPD	Texas Municipal League	TML - Workers Cor 11164		631.75	0.00	631.75
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Auto physical damage CRPD 7 cars	Texas Municipal League	TML - Workers Cor 11164		1,761.37	0.00	2,393.12
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Law Enforcement Liability	Texas Municipal League	TML - Workers Cor 11164		872.00	0.00	3,265.12
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Auto Liability CRPD 7 cars	Texas Municipal League	TML - Workers Cor 11164		3,628.62	0.00	6,893.74
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Errors & Omissions Liability CRPD 9 employees	Texas Municipal League	TML - Workers Cor 11164		1,131.00	0.00	8,024.74
10/6/2022	10/6/2022	TML - Workers Comp and Liability FY 2022-2023 - Real and personal property - CRPD 75%	Texas Municipal League	TML - Workers Cor 11164		2,026.88	0.00	10,051.62
Total						<u>10,051.62</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Prairie House: Shaun Short, Mayor Tompkins	Point Bank	Point Bank CC Chg 11192		61.50	0.00	61.50
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Denton Co. / FBI Leeda / Force Science	Point Bank	Point Bank CC Chg 11192		1,199.25	0.00	1,260.75
Total						<u>1,260.75</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Reimbmt 10-04-22 Food for Natl Night out	Daniel Rounsavall	Reimbmt 10-04-22 11151		21.98	0.00	21.98
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Wal Mart - Natl Night Out	Point Bank	Point Bank CC Chg 11192		357.85	0.00	379.83
Total						<u>379.83</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Prepay October 2022 - CRPD, Admin, Court - CRPD is \$625.00	Local Circuit	3745	11157	625.00	0.00	625.00
Total						<u>625.00</u>	<u>0.00</u>	

100 - General Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Background Investigation - Cara Penrod 10/12/2022	Wayne Eichel	003-CRPD-2022	11178	500.00	0.00	500.00
Total						<u>500.00</u>	<u>0.00</u>	

100 - General Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/11/2022	Service September 2022 - CRPD Internet to 9-30-2022	ACC Business	222730465	11171	176.95	0.00	176.95
10/26/2022	10/26/2022	October 2022 service - phones CRPD and Town - CRPD 40%	Intermedia Inc.	1720107 due 11-0	11190	170.00	0.00	346.95
Total						<u>346.95</u>	<u>0.00</u>	

100 - General Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Acct 287310473254 service to 10/07/22 - Admin \$41.81 - CRPD \$655.39 - CRPD charges phone and hot spots	AT&T Mobility	service to 10-07-2	11185	655.39	0.00	655.39
Total						<u>655.39</u>	<u>0.00</u>	

100 - General Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/1/2022	11/1/2022	Move Oct Nov Dec yr 2022 Exp to FY 2023 \$5639.03 acct 100-310-53230				5,639.03	0.00	5,639.03
Total						<u>5,639.03</u>	<u>0.00</u>	

100 - General Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Pre pay month of October 2022: 4 cleanings CRPD, 2 cleanings Court Chambers - CRPD	Maid Up Cleaners LLC	148	11163	600.00	0.00	600.00

10/11/2022	10/11/2022	Stained boards over walkway - CRPD Billy Joe Lerma	10-11-22	11169	335.00	0.00	935.00
		- and over court room windows, cut down tree at entrancew					
10/19/2022	10/19/2022	Inv \$1550 all Bar Ditches-11 locations, Inv \$200 CRPD mowing 9-30 to 10-17-22 - mowing Billy Joe Lerma	Inv 10-14-22 \$155	11175	200.00	0.00	1,135.00
Total					<u>1,135.00</u>	<u>0.00</u>	

100 - General Account 100-310-54018

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Texas Door Repair	Point Bank	Point Bank CC Chg	11192	239.95	0.00	239.95
Total						<u>239.95</u>	<u>0.00</u>	

100 - General Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Reimbmt Atwoods receipts - Trailer hitch/tool set	Shaun Short	Reimbmt Atwoods	11152	86.97	0.00	86.97
10/11/2022	10/11/2022	Various invoices Sept 2022 - Firestone: see stmt \$506.16 \$75.69 \$25.50 \$25.50 \$25.50	BS Retail Operations LLC	Various invoices S	11172	658.35	0.00	745.32
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Autozone / Car Wash / Atwood credit	Point Bank	Point Bank CC Chg	11192	44.00	0.00	789.32
Total						<u>789.32</u>	<u>0.00</u>	

100 - General Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/6/2022	10/6/2022	Parks - 4 week rental to 10/25/2022	Texas Johns	129727	11158	89.25	0.00	89.25
10/6/2022	10/6/2022	Reimbsmt: \$136.80 \$259.68, \$506.80, \$1196.50 - AT&T Lamps	Vicki Knox	Reimbsmt: \$136.8	11161	1,196.50	0.00	1,285.75
10/6/2022	10/6/2022	Reimbsmt: \$136.80 \$259.68, \$506.80, \$1196.50 - Hobby Lobby	Vicki Knox	Reimbsmt: \$136.8	11161	506.80	0.00	1,792.55
10/6/2022	10/26/2022	Move Expense related to Park Event Fund from FY23 to FY22 \$506.80 \$1196.50				0.00	506.80	1,285.75
10/6/2022	10/26/2022	Move Expense related to Park Event Fund from FY23 to FY22 \$506.80 \$1196.50				0.00	1,196.50	89.25
10/24/2022	10/24/2022	Hot Chocolate party 12/03/2022 - Deposit \$355.00	Ben & Jerry's	deposit on 12/02/2	11188	355.00	0.00	444.25
10/26/2022	10/26/2022	10/26 to 11/22 4 week rental - Parks	Texas Johns	134076	11191	89.25	0.00	533.50

Total 2,236.80 1,703.30

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Parks dept irrigation materials	Point Bank	Point Bank CC Chg	11192	98.31	0.00	98.31
10/27/2022	10/27/2022	Bi-weekly Mow/Garbage service on 10/19/2022	Metro Grounds Maintenance	18163	11198	330.00	0.00	428.31
Total						<u>428.31</u>	<u>0.00</u>	

100 - General Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/11/2022	part of Inv \$\$ due pd out of Road Improv fund - \$6737.83 pd here from Genl Fund - Culvert on Hm owner property	Halff Associates, Inc.	82267	11170	725.49	0.00	725.49
Total						<u>725.49</u>	<u>0.00</u>	

100 - General Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/4/2022	10/6/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				0.00	1,550.00	(1,550.00)
10/4/2022	10/6/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				0.00	166.25	(1,716.25)
10/4/2022	10/6/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				0.00	146.25	(1,862.50)
10/19/2022	10/19/2022	Inv \$1550 all Bar Ditches-11 locations, Inv \$200 CRPD mowing 9-30 to 10-17-22 - all Bar Ditches	Billy Joe Lerma	Inv 10-14-22 \$1550	11175	1,550.00	0.00	(312.50)
10/19/2022	10/19/2022	General Tree work - Pruning, cleanup	MD Golden Tree	191025	11183	250.00	0.00	(62.50)
10/26/2022	10/26/2022	Point Bank CC Chgs to 10/23/22 \$12,901.69 - Lowes / Landfill	Point Bank	Point Bank CC Chg	11192	93.98	0.00	31.48
Total						<u>1,893.98</u>	<u>1,862.50</u>	

100 - General Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/19/2022	10/19/2022	Naylor Rd lights service to 10/08/2022	CoServ	9000272768 servic	11182	122.50	0.00	122.50
Total						<u>122.50</u>	<u>0.00</u>	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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10/13/2022	10/13/2022	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50	0.00	5,562.50	(5,562.50)
10/25/2022	10/25/2022	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Oct / 2022 to 100-40100 Revenue moved to 370- 10054 Bk acct xxx8122	39,121.64	0.00	33,559.14
Total			<u>39,121.64</u>	<u>5,562.50</u>	

3RD QUARTER 2022 SALES TAX REVENUE

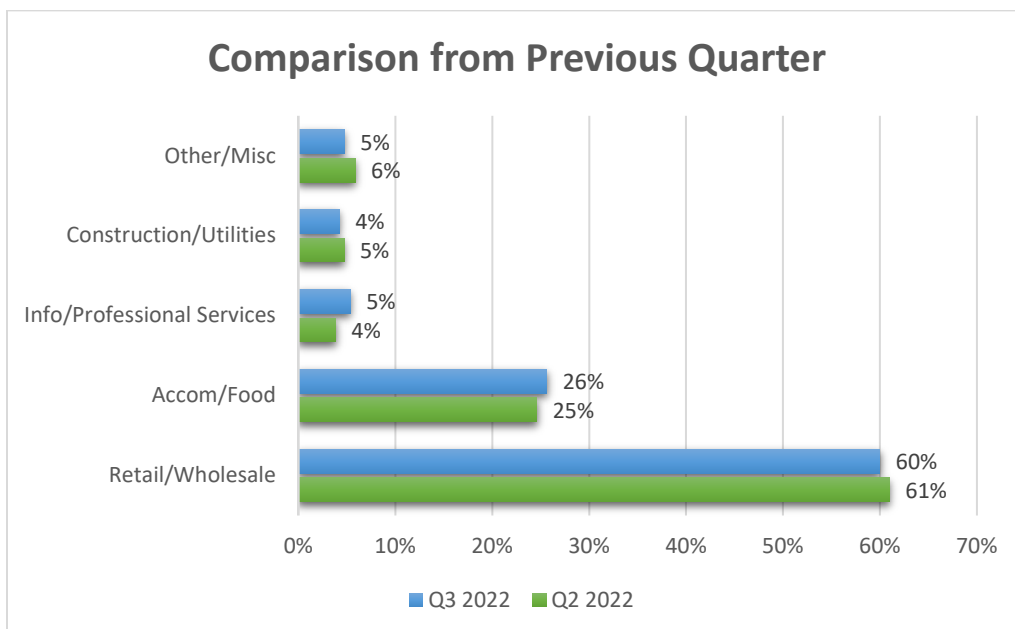
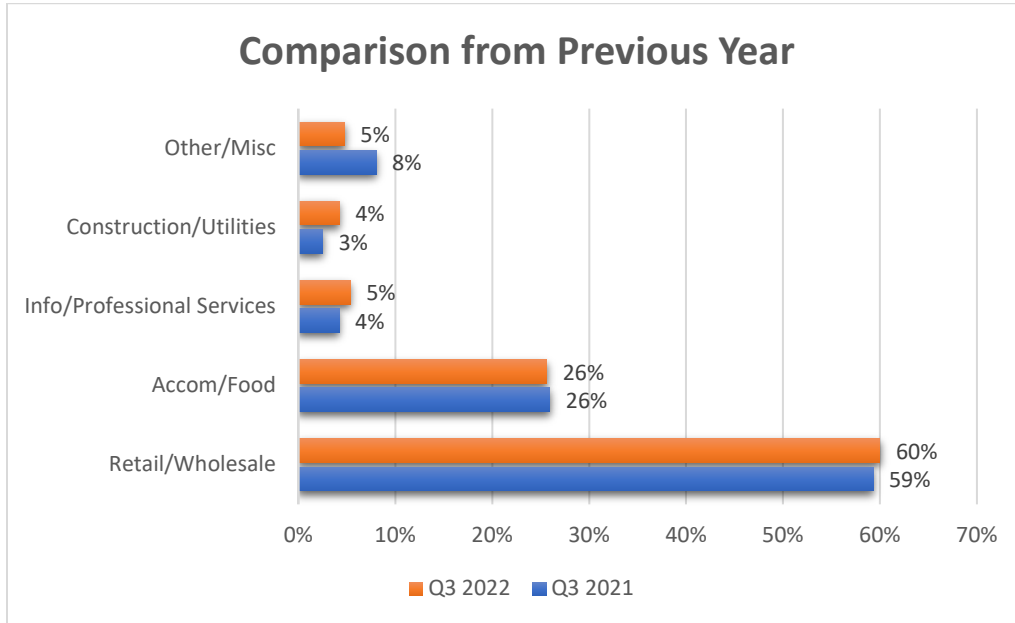
Dates of Transaction: May 2022 – July 2022

Dates of Collection: July 2022 –September 2022

Revenue to Town 3rd Quarter 2021: \$761,487

Revenue to Town 3rd Quarter 2022: \$871,275 increase of 14.4%

The above dollars indicates actual revenue received less the 2% State Comptroller service fee and amounts retained by the Comptrollers office to insure payment.



Town of Cross Roads
 Balance Sheet
 As of October 31, 2021

11/8/2022 10:42 AM

Account Type	Account Number	Description	Balance	Total
100 - General				
Assets				
	100-10000	Operating Cash Consolidated	1,779,830.75	
	100-11000	Accounts Receivable	8,875.00	
	100-11010	Accounts Receivable Other	534,273.09	
	100-11900	Allowance for Uncollectible A/R	(8,875.00)	
	100-12010	Changes after Audit	3,143.70	
	100-12050	Due From NEMC	17.15	
	100-14010	Prepaid Expenses	18,142.84	
	Total Assets		<u>2,335,407.53</u>	
				<u>2,335,407.53</u>
Liabilities				
	100-20100	Accounts Payable Consolidated	17,051.36	
	100-21100	Accrued Wages	51,536.04	
	100-21110	Accounts Payable Audit	35,701.20	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21128	State Unemployment Taxes Payable	1,787.31	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21140	ER share & EE Dependent Dental Payable	306.80	
	100-21145	Employer Share & Dependent Medical Payable	(1,242.78)	
	100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	89.84	
	100-22000	Due to Other Funds	150,000.00	
	100-22012	Due to MDD	2,371.20	
	100-22015	Due to Krugerville	1,250.00	
	100-22016	Due to NEPD	7,875.00	
	100-23014	NEPD Credit Card Reimbursement	4,752.40	
	100-24016	CARES Act Funds	582.81	
	100-24022	380 Agreement Payable	162,132.97	
	100-24040	State Court Fees	3,744.76	
	100-24045	Court Collection Fees	287.71	
	100-25020	MDD Payable	(2,371.30)	
	100-27000	Developer Deposits	29,960.79	
	100-27050	Police Escrow	2,072.67	
	Total Liabilities		<u>467,286.36</u>	
Fund Balance				
	100-30050	Fund Balance Beginning	428,134.71	
	100-30100	Fund Balance	1,292,131.05	
	Total Fund Balance		<u>1,720,265.76</u>	

Total Revenue	456,994.79	
Total Expenses	<u>309,139.38</u>	
Current Year Increase (Decrease)	147,855.41	
Fund Balance Total	1,720,265.76	
Current Year Increase (Decrease)	<u>147,855.41</u>	
Total Fund Balance/Equity	<u>1,868,121.17</u>	
Total Liabilities & Fund Balance		<u><u>2,335,407.53</u></u>

150 - Legal Contingency Fund

Assets				
	150-10053	Restricted Cash-Legal Contingency Fund xxx0167	255,053.85	
	Total Assets		<u>255,053.85</u>	<u>255,053.85</u>
Fund Balance				
	150-30100	Fund Balance	<u>254,947.75</u>	
	Total Fund Balance		<u>254,947.75</u>	
		Total Revenue	106.10	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	106.10	
		Fund Balance Total	254,947.75	
		Current Year Increase (Decrease)	<u>106.10</u>	
		Total Fund Balance/Equity	<u>255,053.85</u>	
	Total Liabilities & Fund Balance			<u>255,053.85</u>

210 - Municipal Development District

Assets				
	210-10000	Operating Cash Consolidated	(234.49)	
	210-10090	MDD Cash / Checking xxx9987	493,024.86	
	210-11020	Sales Tax Receivable	<u>77,873.69</u>	
	Total Assets		<u>570,664.06</u>	<u>570,664.06</u>
Liabilities				
	210-20105	Due to General Fund	<u>3,143.70</u>	
	Total Liabilities		<u>3,143.70</u>	
Fund Balance				
	210-30100	Fund Balance	<u>541,583.86</u>	
	Total Fund Balance		<u>541,583.86</u>	
		Total Revenue	36,170.99	
		Total Expenses	<u>10,234.49</u>	
		Current Year Increase (Decrease)	25,936.50	
		Fund Balance Total	541,583.86	
		Current Year Increase (Decrease)	<u>25,936.50</u>	
		Total Fund Balance/Equity	<u>567,520.36</u>	
	Total Liabilities & Fund Balance			<u>570,664.06</u>

240 - Court Technology

Assets

240-10000	Operating Cash Consolidated	182.34	
	Total Assets	<u>182.34</u>	<u>182.34</u>
	Total Revenue	182.34	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	182.34	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>182.34</u>	
	Total Fund Balance/Equity	<u>182.34</u>	
	Total Liabilities & Fund Balance		<u>182.34</u>

241 - Court Security

Assets

241-10000	Operating Cash Consolidated	219.07	
	Total Assets	<u>219.07</u>	<u>219.07</u>
	Total Revenue	219.07	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	219.07	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>219.07</u>	
	Total Fund Balance/Equity	<u>219.07</u>	
	Total Liabilities & Fund Balance		<u>219.07</u>

242 - Truancy Prevention

Assets

242-10000	Operating Cash Consolidated	220.92	
	Total Assets	<u>220.92</u>	<u>220.92</u>
	Total Revenue	220.92	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	220.92	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>220.92</u>	
	Total Fund Balance/Equity	<u>220.92</u>	
	Total Liabilities & Fund Balance		<u>220.92</u>

243 - Jury Fund

Assets

243-10000	Operating Cash Consolidated	4.37	
	Total Assets	<u>4.37</u>	<u>4.37</u>
	Total Revenue	4.37	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	4.37	
	Fund Balance Total	0.00	
	Current Year Increase (Decrease)	<u>4.37</u>	
	Total Fund Balance/Equity	<u>4.37</u>	
	Total Liabilities & Fund Balance		<u>4.37</u>

310 - Capital Improvement Fund

Assets

310-10000	Operating Cash Consolidated	39,000.00	
	Total Assets	<u>39,000.00</u>	<u>39,000.00</u>

Fund Balance

310-30100	Fund Balance	39,000.00	
	Total Fund Balance	<u>39,000.00</u>	
	Total Revenue	0.00	
	Total Expenses	<u>0.00</u>	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	39,000.00	
	Current Year Increase (Decrease)	<u>0.00</u>	
	Total Fund Balance/Equity	<u>39,000.00</u>	
	Total Liabilities & Fund Balance		<u>39,000.00</u>

320 - Park Improvement Fund

Assets

320-10000	Operating Cash Consolidated	28,025.00	
Total Assets		<u>28,025.00</u>	<u>28,025.00</u>

Fund Balance

320-30100	Fund Balance	28,025.00	
Total Fund Balance		<u>28,025.00</u>	

Total Revenue	0.00
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.00

Fund Balance Total	28,025.00
Current Year Increase (Decrease)	<u>0.00</u>
Total Fund Balance/Equity	<u>28,025.00</u>

Total Liabilities & Fund Balance	<u>28,025.00</u>
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330 - Vehicle/Equipment Replacement Fund

Assets

330-10000	Operating Cash Consolidated	(4,500.00)	
Total Assets		<u>(4,500.00)</u>	<u>(4,500.00)</u>

Total Revenue	0.00
Total Expenses	<u>4,500.00</u>
Current Year Increase (Decrease)	(4,500.00)

Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>(4,500.00)</u>
Total Fund Balance/Equity	<u>(4,500.00)</u>

Total Liabilities & Fund Balance	<u>(4,500.00)</u>
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350 - Public Safety Building fund

Assets

350-10020	Restricted Cash-Public Safety Fund xxx6978	685,046.27	
Total Assets		<u>685,046.27</u>	<u>685,046.27</u>

Fund Balance

350-30100	Fund Balance	<u>684,761.30</u>	
Total Fund Balance		<u>684,761.30</u>	

Total Revenue	284.97
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	284.97

Fund Balance Total	684,761.30
Current Year Increase (Decrease)	<u>284.97</u>
Total Fund Balance/Equity	<u>685,046.27</u>

Total Liabilities & Fund Balance			<u>685,046.27</u>
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370 - Road Improvement fund

Assets

370-10054	Restricted Cash-Road Improvement Fund xxx8122	218,357.80	
370-12037	Due from General Fund	<u>150,000.00</u>	
Total Assets		<u>368,357.80</u>	<u>368,357.80</u>

Fund Balance

370-30100	Fund Balance	<u>368,266.96</u>	
Total Fund Balance		<u>368,266.96</u>	

Total Revenue	90.84
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	90.84

Fund Balance Total	368,266.96
Current Year Increase (Decrease)	<u>90.84</u>
Total Fund Balance/Equity	<u>368,357.80</u>

Total Liabilities & Fund Balance			<u>368,357.80</u>
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400 - PID #1 - Villages of Cross Roads

Assets			
400-10040	Cash-PID #1 xxx1639	102,770.44	
	Total Assets	<u>102,770.44</u>	
			<u><u>102,770.44</u></u>
Fund Balance			
400-30100	Fund Balance	99,516.47	
	Total Fund Balance	<u>99,516.47</u>	
	Total Revenue	3,670.63	
	Total Expenses	<u>416.66</u>	
	Current Year Increase (Decrease)	3,253.97	
	Fund Balance Total	99,516.47	
	Current Year Increase (Decrease)	<u>3,253.97</u>	
	Total Fund Balance/Equity	<u>102,770.44</u>	
	Total Liabilities & Fund Balance		<u><u>102,770.44</u></u>

510 - COVID Grant Fund

Assets			
510-10055	Restricted Cash/COVID xxx9664	1,313.01	
	Total Assets	<u>1,313.01</u>	
			<u><u>1,313.01</u></u>
Fund Balance			
510-30100	Fund Balance	1,322.46	
	Total Fund Balance	<u>1,322.46</u>	
	Total Revenue	0.55	
	Total Expenses	<u>10.00</u>	
	Current Year Increase (Decrease)	(9.45)	
	Fund Balance Total	1,322.46	
	Current Year Increase (Decrease)	<u>(9.45)</u>	
	Total Fund Balance/Equity	<u>1,313.01</u>	
	Total Liabilities & Fund Balance		<u><u>1,313.01</u></u>

810 - General Fixed Assets

Assets

810-16010	Land	108,090.00
810-16100	Buildings	548,033.33
810-16200	Furniture & Fixtures	227,885.29
810-16300	Equipment	440,524.92
810-16350	Park Equipment	624,026.81
810-16500	Infrastructure	8,022,592.18
810-16600	Accumulated Depreciation	(3,805,205.06)
Total Assets		<u>6,165,947.47</u>

6,165,947.47

Liabilities

810-29100	Investment in Fixed Assets	<u>6,165,947.47</u>
Total Liabilities		<u>6,165,947.47</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

6,165,947.47**820 - General Long Term Debt**

Assets

820-19100	Amount to be Provided Long Term Debt	<u>105,665.39</u>
Total Assets		<u>105,665.39</u>

105,665.39

Liabilities

820-21180	Sales Tax Overpayment Payable	71,085.03
820-21190	Compensated Absences Payable	<u>34,580.36</u>
Total Liabilities		<u>105,665.39</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

105,665.39

999 - Consolidated Cash

Assets

999-10000	Operating Cash Consolidated	1,842,747.96
999-12100	Due From General	<u>17,051.36</u>
Total Assets		<u>1,859,799.32</u>

1,859,799.32

Liabilities

999-20100	Accounts Payable Consolidated	17,051.36
999-29999	Due to Other Funds	<u>1,842,747.96</u>
Total Liabilities		<u>1,859,799.32</u>

Total Revenue 0.00

Total Expenses 0.00

Current Year Increase (Decrease) 0.00

Fund Balance Total 0.00

Current Year Increase (Decrease) 0.00Total Fund Balance/Equity 0.00

Total Liabilities & Fund Balance

1,859,799.32