



**NOTICE OF WORKSHOP REGULAR TOWN COUNCIL MEETING FOR
THE TOWN OF CROSS ROADS
LOCATION: 1401 FM 424, CROSS ROADS, TEXAS
Monday, December 18, 2017
WORKSHOP SESSION – 6:30 P.M.
REGULAR SESSION – 7:00 P.M.**

WORKSHOP SESSION – 6:30 P.M.

Discussion of Town Council agenda items

Call to Order

REGULAR SESSION – ESTIMATED START TIME 7:00 P.M

1. Roll Call
2. Mayor's Announcements and Updates
3. Council Members' Announcements and Updates
4. Citizens Input for Items ON the Agenda
Complete a Citizens input form and hand to the Town Secretary. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment.
5. Citizens Input for Items NOT on the Agenda
Complete a Citizens input form and hand to the Town Secretary. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment. Town Council is restricted from discussing or taking action on items not posted on the agenda. Action/Discussion on your statement may only be taken at a future meeting.

CONVENE INTO PUBLIC HEARINGS

6. Conduct Public Hearing 1 of 2 regarding proposed annexation request from Bruce French with Jabez Development, L.P. regarding the northwest corner of Fishtrap and Dr. Sanders Road
7. Conduct Public Hearing 2 of 2 regarding proposed annexation request from Bruce French with Jabez Development, L.P. regarding the northwest corner of Fishtrap and Dr. Sanders Road

RECONVENE INTO REGULAR SESSION

8. Consider and discuss the Turner Road Improvement Project

9. Consider and take appropriate action regarding Ordinance #2017-1218-01 Repeal Fireworks Ordinance
10. Consider and take appropriate action regarding Ordinance #2017-1218-02 Amending Sign Ordinance
11. Consider and take appropriate action regarding Ordinance #2017-1218-04 Town Park Offenses
12. Consider and take appropriate action regarding authorization of an RFQ for FY19 road improvement projects
13. Consider and take appropriate action regarding the speed study conducted on Fishtrap Road between FM 424 and Oak Grove Road
14. Consider and take appropriate action regarding Resolution #2017-1218-03 authorizing signers on all Town bank accounts, including NEMC
15. Consider and take appropriate action regarding Tom Clark's resignation from Town Council
16. Consider and take appropriate action regarding appointing a council member to the current vacancy up until a special election is held in May of 2018

CONSENT AGENDA

17. Consider and take action regarding the October 16, 2017 Regular Session Town Council Meeting Minutes
18. Consider and take action regarding the November 20, 2017 Regular Session Town Council Meeting Minutes
19. Consider and take action regarding the November 2017 Financial Report

ADJOURN

Future meetings and events:

- Administrative Staff Meeting – Cancelled
- Planning & Zoning Commission – Cancelled
- Municipal Development Meeting – Tuesday, January 9, 2018
- Architectural Review Commission (as needed) – Thursday, January 11, 2018
- Town Council Meeting – Monday, January 15, 2018

CERTIFICATION

I, the undersigned authority, do hereby certify that this Public Meeting Notice was posted on the official bulletin board at the Town Hall of the Town of Cross Roads, Texas on Friday, December 15, 2017 by 5:00 p.m., in accordance with Chapter 551, Texas Government Code.

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for seeking confidential legal advice from the Town Attorney on any agenda item listed herein.

This facility is wheelchair accessible and accessible parking spaces are available. For requests, please contact Town Hall at 940-365-9693. Reasonable accommodations will be made to assist your needs.

Becky Ross, Town Administrator

I certify that the attached notice and agenda of items to be considered by the Town Council of the Town of Cross Roads was removed by me from the front window of the Town of Cross Roads Town Hall, 1401 FM 424, Cross Roads, Texas, on the _____ day of _____, 2017.

_____, Title: _____

ORDINANCE NO. 2017-1218-01

AN ORDINANCE OF THE TOWN OF CROSS ROADS, TEXAS, AMENDING CHAPTER 5 (“FIRE PREVENTION & PROTECTION”) OF THE CODE OF ORDINANCES OF THE TOWN OF CROSS ROADS, TEXAS, TO REPEAL IN ITS ENTIRETY ARTICLE 5.02 (“FIREWORKS”), REPEALING ALL PROHIBITIONS RELATING TO FIREWORKS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CROSS ROADS, TEXAS:

SECTION 1. That the Code of Ordinances of the Town of Cross Roads, Texas, as heretofore amended, be and the same is hereby amended by amending Chapter 5 (“Fire Prevention & Protection”) to repeal Article 5.02 (“Fireworks”) in its entirety, repealing Sections 5.02.001, 5.02.002, and 5.02.003, without change, amendment or repeal of any other article, part or provision of Chapter 5.

SECTION 2. That any provisions of the ordinances of the Town of Cross Roads in conflict with the provisions of this ordinance be and the same are hereby repealed and any provisions not so in conflict shall remain in force and effect, save and except any section, part of provision of the International Fire Code as adopted by the Town, which provisions shall continue to remain in full force and effect.

SECTION 3. That an offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of

Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 4. That if any section, paragraph, sentence, subdivision, clause, phrase or provision of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so decided to be unconstitutional, illegal, or invalid and shall not affect the validity of the remainder of this ordinance or any other provision of the Code of Ordinances as a whole.

SECTION 5. That this ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provides.

DULY PASSED by the Town Council of the Town of Cross Roads, Texas, on the _____ day of _____, 20____.

APPROVED:

MAYOR

ATTEST:

TOWN SECRETARY

APPROVED AS TO FORM:

ORDINANCE NO. 2017-1218-02

TOWN OF CROSS ROADS

AN ORDINANCE OF THE TOWN OF CROSS ROADS, TEXAS, AMENDING ARTICLE 4.05 (“SIGNS”) OF CHAPTER 4 (“BUSINESS REGULATIONS”) OF THE CODE OF ORDINANCES OF THE TOWN OF CROSS ROADS, TEXAS, TO AMEND SECTION 4.05.003 (“DEFINITIONS”), REVISING THE DEFINITION OF “FREESTANDING BUSINESS SIGN,” AND TO REPEAL SUBPART (e)(1)(E) OF SECTION 4.05.008 TO REPEAL POLE SIGNS AS A PERMISSIBLE USE UNDER SUBSECTION (e)(1) OF SECTION 4.05.008; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED (\$500.00) DOLLARS FOR EACH OFFENSE; AND, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CROSS ROADS, TEXAS:

SECTION 1. That Section 4.05.003 (“Definitions”) of Article 4.05 (“Signs”) of Chapter 4 (“Business Regulations”) of the Code of Ordinances of the Town of Cross Roads, Texas, be and is hereby amended to revise the definition of “Freestanding Business Sign,” to add certain requirements pertaining to the construction and design of the base of Freestanding Business Signs when allowed, such that the entire definition of “Freestanding Business Sign” in Section 4.05.003 shall henceforth read as follows:

“CHAPTER 4 BUSINESS REGULATIONS

...

ARTICLE 4.05 SIGNS

...

Sec. 4.05.003 Definitions.

...

Freestanding business sign. A sign not exceeding 18 feet in height and 160 square feet in total sign structure area including the base, placed on property adjacent to Hwy. 380, Hwy. 377 or Hwy. 424. Bases for freestanding business signs may be solid or may consist of one or more supporting elements wrapped in stone or brick that matches the materials used in the construction of the main structure on the lot. For solid bases, the minimum width must be 4 feet and the base must extend from grade to the underside of the sign. For bases consisting of multiple supports, the minimum width of each support shall be 18 inches and must extend from grade to the underside of the sign.

...”

SECTION 2. That subpart (E) of Subsection (e)(1) of Section 4.05.008 (“Rules for Specific Signs”) of Article 4.05 (“Signs”) of Chapter 4 (“Business Regulations”) of the Code of Ordinances of the Town of Cross Roads, Texas, as heretofore amended, be and is hereby repealed without amendment, repeal or change to any other part, subpart, or subsection of Section 4.05.008, such that the entirety of subpart (E) of subsection (e)(1) containing the words “Pole Sign,” be removed from the Code and is hereby repealed.

SECTION 3. That all provisions of the ordinances of the Town of Cross Roads in conflict with the provisions of this ordinance be and the same are hereby repealed and all other provisions of the ordinances of the Town of Cross Roads not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. That an offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 5. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 6. That any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Ordinances of the Town of Cross Roads, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Five Hundred (\$500.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

DULY PASSED by the Town Council of the Town of Cross Roads, Texas, on the ____ day of _____, 20____.

APPROVED:

MAYOR

ATTEST:

TOWN SECRETARY

APPROVED AS TO FORM:

TOWN ATTORNEY

ORDINANCE NO. 2017-1218-04

TOWN OF CROSS ROADS, TEXAS

AN ORDINANCE OF THE TOWN OF CROSS ROADS, TEXAS, AMENDING CHAPTER 8 (“OFFENSES AND NUISANCES”) OF THE CODE OF ORDINANCES OF THE TOWN OF CROSS ROADS, TEXAS, TO ADD ARTICLE 8.11, TO BE ENTITLED “PARKS AND RECREATION,” ESTABLISHING REGULATIONS RELATING TO TOWN PARKS AND PROHIBITING OVERNIGHT PARKING AND USE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CROSS ROADS, TEXAS:

SECTION 1. That Chapter 8 (“Offenses and Nuisances”) of the Code of Ordinances of the Town of Cross Roads, Texas, be and is hereby amended to add a new Article 8.11, to be entitled “Parks and Recreation,” without amendment, repeal or change to any other article, part or provision of Chapter 8, said Article 8.11 to read in its entirety as follows:

“CHAPTER 8

OFFENSES AND NUISANCES

...

ARTICLE 8.11. PARKS AND RECREATION

Sec. 8.11.001 Use of Town Parks.

- (a) No person may use or occupy any public park in violation of any regulation adopted by the town relating to public parks.
- (b) No group or organization may use or occupy a public park without first having a permit to use or occupy the park. Permits shall be granted upon the submission of a completed application on a form provided by the town. The town will not impose a fee for a park use permit.
- (c) No person may park or stand a motor vehicle within any public park after midnight and before 5:00 AM on any day of the week, unless the parking or standing is authorized by the town.
- (d) No person may remain in a public park overnight unless authorized by the town.
- (e) A violation of this article or of a regulation adopted by the town applicable to public parks is punishable by fine not to exceed five hundred dollars (\$500). No intent

need be pleaded or proven in the prosecution of an offense under this article, and a person in violation shall be strictly liable, regardless of intent.

SECTION 2. That all ordinances of the Town of Cross Roads, Texas, in conflict with the provisions of this ordinance be and are hereby repealed and any ordinances not so in conflict shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, unenforceable or invalid, the same shall not affect the validity of this ordinance as a whole or any part hereof other than the part so decided to be unconstitutional, unenforceable or invalid, and the same shall not affect the validity of the Town's ordinances as a whole.

SECTION 4. That any person, individual, firm, corporation or association violating any provision of this ordinance shall be deemed guilty of a misdemeanor, and shall upon conviction be fined a sum not to exceed Five Hundred Dollars (\$500.00). No intent need be pleaded or proven in the prosecution of an offense under this article, and a person in violation shall be strictly liable, regardless of intent.

SECTION 5. That this ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

DULY PASSED by the Town Council of the Town of Cross Roads, Texas, on the _____ day of _____, 2017.

APPROVED:

Mayor

ATTEST:

Town Secretary

APPROVED AS TO FORM:

Town Attorney

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF CROSS ROADS, TEXAS, AMENDING CHAPTER 8 (“OFFENSES AND NUISANCES”) OF THE CODE OF ORDINANCES OF THE TOWN OF CROSS ROADS, TEXAS, TO ADD ARTICLE 8.11, TO BE ENTITLED “PARKS AND RECREATION,” ESTABLISHING REGULATIONS RELATING TO TOWN PARKS AND PROHIBITING OVERNIGHT PARKING AND USE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND, PROVIDING AN EFFECTIVE DATE.

DULY PASSED by the Town Council of the Town of Cross Roads, Texas, on the _____ day of _____, 2017.

APPROVED:

Mayor

ATTEST:

Town Secretary

TOWN OF CROSS ROADS, TEXAS

RESOLUTION NO #2017-1218-03

A RESOLUTION OF THE TOWN OF CROSS ROADS, TEXAS, DESIGNATING PERSONS AUTHORIZED TO SIGN FOR FUNDS FOR TOWN BANKING AND FINANCIAL ACCOUNTS.

WHEREAS, the Town Council of the Town of Cross Roads must designate persons authorized to sign on behalf of the town for funds available.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Cross Roads, Texas, as follows:

SECTION 1. That the following persons are hereby approve and designate as the authorized signatories for the Town's banking and financial accounts:

1. Steve Smith, Mayor
2. David Meek, Mayor Pro-Tem
3. Becky Ross, Town Administrator
4. Susan Zambrano, Finance Director
5. Donna Butler, Town Secretary

SECTION 2. The Finance Director, and Town Administrator would have inquiry and transfer capabilities regarding any accounts established.

PASSED AND APPROVED this 18th day of December, 2017.

APPROVED:

MAYOR

ATTEST:

TOWN SECRETARY



**MINUTES OF WORKSHOP & REGULAR TOWN COUNCIL MEETING
FOR THE TOWN OF CROSS ROADS
LOCATION: 1401 FM 424, CROSS ROADS, TEXAS
Monday, October 16, 2017
WORKSHOP SESSION – 6:30 P.M.
REGULAR SESSION – 7:00 P.M.**

WORKSHOP SESSION – 6:30 P.M.

Discussion of October 16, 2017 agenda items

Call to Order **7:03 PM**

REGULAR SESSION – ESTIMATED START TIME 7:00 P.M

1. Roll Call **Dan Prins, Alan Hauf, Mayor Smith, David Meek, Wendy White-Stevens (Tom Clark- absent)**
2. Mayor's Announcements and Updates
3. Council members' Announcements and Updates
4. Citizens Input for Items ON the Agenda
Complete a Citizens Input form and hand to the Town Secretary. Please limit your comments to three minutes in duration; you are restricted from passing your time or any portion of unused minutes to another citizen for comment
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CONVENE INTO PUBLIC HEARING 7:08 pm

Convene into a Public Hearing for the purpose to discuss the proposed Zone Change application regarding a zoning change from AG to Light Industrial on 3500 Moseley Rd Denton County, Texas

- **No one spoke**

RECONVENE INTO REGULAR SESSION 7:09 PM

6. Consider and take appropriate action regarding 3500 Moseley Road zone change application 2017-0905-02ZC
 - **Dan Prins motioned to deny → Alan Hauf seconded → Motion passed unanimously**

7. Consider and take appropriate action regarding the Town of Cross Roads FY17 Amended Budget
 - **Dan Prins motioned to approve → David Meek seconded → Motion pass unanimously**

CONVENE INTO BOARD OF ADJUSTMENT 7:11 pm

8. Consider and take appropriate action regarding Sign Variance application 2017-0911-01SV
 - **Wendy White-Stevens motioned to approve → Dan Prins seconded → Motion pass unanimously**

CONSENT AGENDA

The following may be acted upon in one motion. A Town Council Member or a citizen may request items be removed from the Consent Agenda for individual consideration.

- **Alan Hauf motioned to approve consent agenda → Dan Prins seconded → Motion passed unanimously**
9. Consider and take appropriate action to consider Pilot Point Post Signal the official paper of the Town of Cross Roads
 10. Consider and take appropriate action regarding the Northeast Police Department fourth quarter report and end of year financial report
 11. Consider and take appropriate action regarding the Northeast Municipal Court fourth quarter report and end of year financial report
 12. Consider and take action regarding the September 2017 Regular Session Town Council Meeting Minutes
 13. Consider and take action regarding the September 2017 Financial Report
Adjourn

MINUTES APPROVED _____

Town Secretary

Town Mayor



**MINUTES OF WORKSHOP REGULAR TOWN COUNCIL MEETING FOR
THE TOWN OF CROSS ROADS
LOCATION: 1401 FM 424, CROSS ROADS, TEXAS
Monday, November 20, 2017
WORKSHOP SESSION – 6:30 P.M.
REGULAR SESSION – 7:00 P.M.**

WORKSHOP SESSION – 6:30 P.M.

Discussion of Town Council agenda items

Call to Order- 7:01PM

REGULAR SESSION – ESTIMATED START TIME 7:00 P.M

1. Roll Call
2. Mayor's Announcements and Updates
3. Council Members' Announcements and Updates
4. Citizens Input for Items ON the Agenda
Complete a Citizens input form and hand to the Town Secretary. Please limit your comments to three minutes in duration: you are restricted from passing your time or any portion of unused minutes to another citizen for comment.
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 - **Kathy Ramsey thanks Cross Roads for their support**
6. Consider and take appropriate action regarding Oak Hill Ranch Phase I final plat 2017-1009-01FP
-Dan Prins→Alan Hauf→motion to approve with stipulation on mustang approval and sidewalk plans→ unanimous
7. Consider and take appropriate action regarding Sawyer preliminary plat 2017-1010-01PP (Oak Bluff)
-Dave→Wendy→motion to approve unanimous with engineers stipulation
8. Consider and take appropriate action regarding annexation request from Bruce French, with Jabez Development, L.P., NWC of Fishtrap and Dr. Sanders Rd.

-Dan→Dave→motion to approve unanimous

9. Consider and take appropriate action regarding Ordinance #2017-1120-01-
No Left Turn enforcement at certain 380 drives

-Alan→Dan→motion to approve unanimous

10. Consider and take appropriate action regarding Turner Road Improvement
Project Contract

-Dave→Dan→motion to approve unanimous

CONSENT AGENDA

11. Consider and take action regarding the October 16, 2017 Regular Session
Town Council Meeting Minutes

NO ACTION

12. Consider and take action regarding the September 2017 Financial Report

-REMOVED FROM CONSENT

-Dan→Alan→motion to approve unanimous

ADJOURN- 7:11 PM

Future meetings and events:

- Christmas in Cross Roads – Saturday, December 2, 2017
- Administrative Staff Meeting – Monday, December 4, 2017
- Planning & Zoning Commission – Tuesday, December 5, 2017
- Municipal Development Meeting – Tuesday, December 12, 2017
- Architectural Review Commission (as needed) – Thursday, December 14, 2017
- Town Council Meeting – Monday, December 18, 2017

MINUTES APPROVED _____

Town Secretary

Town Mayor

TOWN OF CROSS ROADS

BUDGET VS. ACTUALS: FY18 BUDGET - FY18 P&L

October - November, 2017

	OCT 2017				NOV 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME												
1000 Sales Tax Collections	135,751.34	125,125.00	10,626.34	108.49 %	142,632.71	181,000.00	-38,367.29	78.80 %	\$278,384.05	\$306,125.00	\$ -27,740.95	90.94 %
1002 Road Improve. Sales Tax	22,625.22	22,000.00	625.22	102.84 %	23,772.12	24,675.00	-902.88	96.34 %	\$46,397.34	\$46,675.00	\$ -277.66	99.41 %
1004 Beverage Tax Collections	3,335.48	0.00	3,335.48			3,750.00	-3,750.00		\$3,335.48	\$3,750.00	\$ -414.52	88.95 %
1006 Franchise Tax-Telecom	1,394.04	0.00	1,394.04		1,559.20	3,250.00	-1,690.80	47.98 %	\$2,953.24	\$3,250.00	\$ -296.76	90.87 %
1008 Franchise Tax- Waste	6,994.30	0.00	6,994.30			4,250.00	-4,250.00		\$6,994.30	\$4,250.00	\$2,744.30	164.57 %
1010 Franchise Tax- Electric/Gas	86.99	2,000.00	-1,913.01	4.35 %		16,000.00	-16,000.00		\$86.99	\$18,000.00	\$ -17,913.01	0.48 %
1018 Franchie Tax- Mustang SUD		0.00	0.00			1,750.00	-1,750.00		\$0.00	\$1,750.00	\$ -1,750.00	0.00%
2000 Development/Platting Permit Fees	3,200.00	1,250.00	1,950.00	256.00 %		1,250.00	-1,250.00		\$3,200.00	\$2,500.00	\$700.00	128.00 %
2002 Residential/Commercial Building Permits and Inspections	3,863.00	18,750.00	-14,887.00	20.60 %	7,777.80	18,750.00	-10,972.20	41.48 %	\$11,640.80	\$37,500.00	\$ -25,859.20	31.04 %
2004 Septic Permits and Fees	425.00	0.00	425.00		1,375.00	600.00	775.00	229.17 %	\$1,800.00	\$600.00	\$1,200.00	300.00 %
2006 Health Inspection and Fees		0.00	0.00		275.00	0.00	275.00		\$275.00	\$0.00	\$275.00	0.00%
2008 Signs Permit and Fees		0.00	0.00			300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
3000 Administrative Fees	95.00	400.00	-305.00	23.75 %	450.00	400.00	50.00	112.50 %	\$545.00	\$800.00	\$ -255.00	68.13 %
3002 County Contributions		0.00	0.00		274,501.92	260,000.00	14,501.92	105.58 %	\$274,501.92	\$260,000.00	\$14,501.92	105.58 %
3004 MDD Contribution		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
3006 Interest Income	456.66	458.33	-1.67	99.64 %	503.48	458.33	45.15	109.85 %	\$960.14	\$916.66	\$43.48	104.74 %
3008 Interest Income- Roads	84.17	29.10	55.07	289.24 %	9.25	29.10	-19.85	31.79 %	\$93.42	\$58.20	\$35.22	160.52 %
3009 NEMC Personnel Reimbursement		5,833.33	-5,833.33		5,972.18	5,833.33	138.85	102.38 %	\$5,972.18	\$11,666.66	\$ -5,694.48	51.19 %
3010 Bloomfield Park		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
3011 NEPD Personnel Reimbursement		541.66	-541.66			541.66	-541.66		\$0.00	\$1,083.32	\$ -1,083.32	0.00%
3012 Bloomfield Public Safety		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$178,311.20	\$176,387.42	\$1,923.78	101.09 %	\$458,828.66	\$522,837.42	\$ -64,008.76	87.76 %	\$637,139.86	\$699,224.84	\$ -62,084.98	91.12 %
GROSS PROFIT	\$178,311.20	\$176,387.42	\$1,923.78	101.09 %	\$458,828.66	\$522,837.42	\$ -64,008.76	87.76 %	\$637,139.86	\$699,224.84	\$ -62,084.98	91.12 %
EXPENSES												
6001 Accounting and Auditing Fees		0.00	0.00			4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
6002 Advertising and Promotion	12.97	0.00	12.97		359.97	1,000.00	-640.03	36.00 %	\$372.94	\$1,000.00	\$ -627.06	37.29 %
6004 Software	864.96	833.33	31.63	103.80 %	292.80	833.33	-540.53	35.14 %	\$1,157.76	\$1,666.66	\$ -508.90	69.47 %
6006 Codification Services		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6008 Election Costs		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6010 Insurance	5,164.60	5,200.00	-35.40	99.32 %		0.00	0.00		\$5,164.60	\$5,200.00	\$ -35.40	99.32 %
6012 Legal Fees	856.58	1,666.66	-810.08	51.40 %	555.00	1,666.66	-1,111.66	33.30 %	\$1,411.58	\$3,333.32	\$ -1,921.74	42.35 %
6014 Office Expenses	1,204.43	3,000.00	-1,795.57	40.15 %	3,077.43	2,000.00	1,077.43	153.87 %	\$4,281.86	\$5,000.00	\$ -718.14	85.64 %

	OCT 2017				NOV 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6016 Public Notices/Dues	38.50	0.00	38.50		129.80	150.00	-20.20	86.53 %	\$168.30	\$150.00	\$18.30	112.20 %
6018 Repair and Maintenance	2,052.25	1,250.00	802.25	164.18 %		1,250.00	-1,250.00		\$2,052.25	\$2,500.00	\$ -447.75	82.09 %
6020 Vehicles Maintenance	43.29	150.00	-106.71	28.86 %	512.41	250.00	262.41	204.96 %	\$555.70	\$400.00	\$155.70	138.93 %
6022 Training	344.42	2,500.00	-2,155.58	13.78 %	2,673.34	0.00	2,673.34		\$3,017.76	\$2,500.00	\$517.76	120.71 %
6024 Utilities	945.90	958.33	-12.43	98.70 %	926.61	958.33	-31.72	96.69 %	\$1,872.51	\$1,916.66	\$ -44.15	97.70 %
6026 Standridge 212 Agreement		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6028 Lovetts 380 Agreement		0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6030 Paypal Charge	101.69	125.00	-23.31	81.35 %	42.93	125.00	-82.07	34.34 %	\$144.62	\$250.00	\$ -105.38	57.85 %
6500 Capital Addition	26,324.75	0.00	26,324.75			0.00	0.00		\$26,324.75	\$0.00	\$26,324.75	0.00%
7000 Police Department Services	74,485.16	74,485.00	0.16	100.00 %	74,485.16	74,485.00	0.16	100.00 %	\$148,970.32	\$148,970.00	\$0.32	100.00 %
7002 Interlocal Ambulance	20,000.00	20,000.00	0.00	100.00 %		0.00	0.00		\$20,000.00	\$20,000.00	\$0.00	100.00 %
7004 Interlocal Fire	93,750.00	93,750.00	0.00	100.00 %		0.00	0.00		\$93,750.00	\$93,750.00	\$0.00	100.00 %
8000 A Park Maintenance	400.00	400.00	0.00	100.00 %		200.00	-200.00		\$400.00	\$600.00	\$ -200.00	66.67 %
8002 Park Events	842.51	0.00	842.51		237.20	2,500.00	-2,262.80	9.49 %	\$1,079.71	\$2,500.00	\$ -1,420.29	43.19 %
8004 Park Improvement Fund		20,000.00	-20,000.00			0.00	0.00		\$0.00	\$20,000.00	\$ -20,000.00	0.00%
8006 Careflite Services		100.00	-100.00			583.37	-583.37		\$0.00	\$683.37	\$ -683.37	0.00%
8008 City of Aubrey Library Fund	13,500.00	13,500.00	0.00	100.00 %	212.89	0.00	212.89		\$13,712.89	\$13,500.00	\$212.89	101.58 %
8500 Street Materials and Signs	103.00	833.33	-730.33	12.36 %	451.46	833.33	-381.87	54.18 %	\$554.46	\$1,666.66	\$ -1,112.20	33.27 %
8502 Street and Row Cleanup	5,580.00	0.00	5,580.00		3,825.65	4,044.44	-218.79	94.59 %	\$9,405.65	\$4,044.44	\$5,361.21	232.56 %
8504 Street Contract/Repairs		250,028.00	-250,028.00		232,899.30	250,000.00	-17,100.70	93.16 %	\$232,899.30	\$500,028.00	\$ -267,128.70	46.58 %
9000 Engineering Services		0.00	0.00			8,125.00	-8,125.00		\$0.00	\$8,125.00	\$ -8,125.00	0.00%
9002 Res & Com Building Review & Insp.		2,500.00	-2,500.00			0.00	0.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
9004 Other Professional Services		0.00	0.00			250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
9006 Code Enforcement Services		0.00	0.00			250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
9008 Sanitarian Services		0.00	0.00			500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
9010 Animal Control		1,000.00	-1,000.00			1,000.00	-1,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
9506 Employee Health Benefits	2,783.59	3,625.00	-841.41	76.79 %	2,444.28	3,625.00	-1,180.72	67.43 %	\$5,227.87	\$7,250.00	\$ -2,022.13	72.11 %
Payroll Expenses									\$0.00	\$0.00	\$0.00	0.00%
9502 Taxes	2,175.72	2,500.00	-324.28	87.03 %	2,370.94	2,500.00	-129.06	94.84 %	\$4,546.66	\$5,000.00	\$ -453.34	90.93 %
9504 Wages	26,638.46	31,250.00	-4,611.54	85.24 %	30,426.92	31,250.00	-823.08	97.37 %	\$57,065.38	\$62,500.00	\$ -5,434.62	91.30 %
Company Contributions									\$0.00	\$0.00	\$0.00	0.00%
9500 Retirement	1,797.92	2,083.33	-285.41	86.30 %	1,797.92	2,083.33	-285.41	86.30 %	\$3,595.84	\$4,166.66	\$ -570.82	86.30 %
Total Company Contributions	1,797.92	2,083.33	-285.41	86.30 %	1,797.92	2,083.33	-285.41	86.30 %	\$3,595.84	\$4,166.66	\$ -570.82	86.30 %
Total Payroll Expenses	30,612.10	35,833.33	-5,221.23	85.43 %	34,595.78	35,833.33	-1,237.55	96.55 %	\$65,207.88	\$71,666.66	\$ -6,458.78	90.99 %
Total Expenses	\$280,010.70	\$531,737.98	\$ -251,727.28	52.66 %	\$357,722.01	\$394,462.79	\$ -36,740.78	90.69 %	\$637,732.71	\$926,200.77	\$ -288,468.06	68.85 %
NET OPERATING INCOME	\$ -101,699.50	\$ -355,350.56	\$253,651.06	28.62 %	\$101,106.65	\$128,374.63	\$ -27,267.98	78.76 %	\$ -592.85	\$ -226,975.93	\$226,383.08	0.26 %
NET INCOME	\$ -101,699.50	\$ -355,350.56	\$253,651.06	28.62 %	\$101,106.65	\$128,374.63	\$ -27,267.98	78.76 %	\$ -592.85	\$ -226,975.93	\$226,383.08	0.26 %

TOWN OF CROSS ROADS

DEPOSIT DETAIL

November 2017

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10100 CASH-OPERATING							
11/02/2017	Deposit				Paypal Transfer	R	6,067.30
			D&D Electrical		Annual Contractor Registration Fee		-48.10
			Ehrlich Design Builders Inc.		Temporary Construction Trailer for Corner Store		-115.65
			Chick-Fil-A, Inc.		Chick Fil A partial payment for Underground Fire Line		-48.10
			Chick-Fil-A, Inc.		Remaining Payment for Underground Fire Line		-96.35
		0828-6712-0007-0710	Lumin Health		CO for Lumin Health		-192.85
		4910-5289-1715-7746	Kimley-Horn and Associates, Inc.		Professional Service Deposit for Sage Crossroads, LLC for lot 7, Blk A Cross Roads Retail		-964.85
			KG's A/C & Heating		Annual Contractor Registration Fee		-48.65
		5050-7620-9182-1911	Courtney Davidson		Professional Service Deposit for Hillstone Pointe Phase 1		-964.85
		4136-8196-9591-4160	On Time Signs				-395.50
		3519-7573-0328-1367	Birdsong Electric, Inc.		Annual Contractor Registration Fee		-48.10
		0004-0796-8876-2186	Skiles Construction Inc.				-323.12
		INV2-SZC9-W83M-QYUM-P	Midland General Contractors, Inc.		Copies for American Stat Plans		-83.43
		1U860593L0774203M	Landmark General Contractors, Inc		Hiring Trailer for Chick Fil A		-116.76
			Whitaker Irrigation		Contractor Registration and Irrigation Permit for Chick Fil A		-192.85
		1080-2209-9668-0547	Southern Services		Annual Contractor Registration Fee		-48.10
		3327-3239-0757-4343	Titan Contracting LLC		Annual Contractor Registration Fee		-48.10
			Hick's Air Service		HVAC Permit for 2000 W. Oak Shores & Contractor Registration		-165.41
		3218-6895-2134-7171	Snyder Construction Inc.		Plan Review for 1905 Waterstone Addition		-192.85
			Courtney Davidson		Hillstone Pointe West Phase II		-1,809.78
		2182496426206039	Starlite Sign		Wall Signs for Life Credit Union		-163.90
11/02/2017	Deposit				Pay Pal Deposit	R	3,967.79
		5185-5423-2538-0308	Castlerock Custom Homes, Inc.		Annual Contractor Registration Fee		-48.10
			Castlerock Custom Homes, Inc.		Plan Review 1270 Waterstone		-247.14
		0916-6588-1289-9159	Lone Star Fire Sprinkler, Inc.		Annual Contractor Registration Fee		-48.10
		4742-8874-1810-3029	Cree Industrial Arts		Monument Sign for Caliber Collision		-149.42
		4007-5609-7900-8891	CW Young Construction		Annual Contractor Registration Fee		-48.10
		2990-5611-5772-1035	Absolute_Pools		Pool Permit for 2890 Forest Hills		-347.25
		1436-1481-3975-3197	B&E Electric, Inc.		Annual Contractor Registration Fee		-48.10
		1342-6137-0198-6569	A/C Rescue		Mechanical Permit for 3200		-163.90

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2909-4834-4916-9362	Encore Image		W. Oak Shores Drive Sign Variance for Cross Roads Smiles Dentistry		-48.10
		3346-5049-5442-0830	William Gay		Contractor Registration and Plan Review for 1901 Oak Point Drive		-241.10
		5222-5850-0106-2224	Lacyee Skaggs Farmers Insurance		Farmers Insurance Wall Sign		-81.87
		3914-1855-8396-3564	Clean Air Services		T-pole Inspection for 5600 Fishtrap/Contractor registration		-115.65
		2828-3681-4277-4295	Aquatic Pools & Spas		Pool for 301 Avalon Circle, Cross Roads, TX & Contractor Registration		-443.75
		0245-8592-7173-4810	Harris-Prater Commercial		Annual Contractor Registration Fee		-48.10
		2200-2369-6392-8399	Corey Winter		Accessory Permit for 114 Las Colinas		-598.46
		5622-5898-5284-1658	Cunningham Clark Construction LLC		Annual Contractor Registration Fee		-48.10
		1115-9779-6387-8151	C3 Site Construction, LLC		Annual Contractor Registration Fee		-48.10
			Mainline Electric		Annual Contractor Registration Fee		-48.65
		2609-9206-7545-0118	MELISSA KOSSACK		Culvert and Grading Permit for 270 Oak Bluff		-501.65
		2638-7483-1896-5654	Texas Custom Patios		Annual Contractor Registration Fee		-48.10
		4667-3237-3388-4797	Turner's Texas Electric.		Annual Contractor Registration Fee		-48.10
		5079-5915-2916-8356	Mister Sign Man		Contractor Registration and Sign Permit for Tractor Supply		-197.67
			Paradise Pools & Patios		Contractor registration and Pool Permit for 197 Las Colinas Trail		-350.28
11/02/2017	Deposit				Pay Pal Transfer	R	3,052.26
		3360-2691-2732-2625	American Air Customs, Inc.		Annual Contractor Registration Fee		-48.10
		2971-3541-9331-7122	Legacy Plumbing		Plumbing Permit for 200 W. Oak Shores		-115.65
		0629-4098-8311-7180	Perfect Signs		Sign Permit for Majestic Nails		-81.87
		5593-7229-1082-1504	Work Environmental		Mechanical Permit for 1050 Keyes Lane		-115.65
		1572-1338-1092-1168	Two Twenty Electric Co.		Annual Contractor Registration Fee		-48.10
		0072-7556-7942-5332	Reliant Heating & AC		Contractor Registration and Mechanical Permit for 4201 US Hwy. 377, Cross Roads, TX		-163.90
		2634-5444-4820-0771	FJR Lawn and Sprinkler		Annual Contractor Registration Fee		-48.10
		2238-7746-5666	Superior Signs		Sign Permit for New Hope Church		-149.42
			Coach Slim Snowcones		Health & CO Inspection for Coach Slim Snowcones		-384.33
		3196-6662-6980-4015	Gilco Contracting, Inc.		Annual Contractor Registration Fee		-48.10
		3991-0793-5802-2803	Outdoor Living Pool and Patio		Annual Contractor Registration Fee		-48.10
		1609-3540-2144-8349	MSES Inc.		Electrical Permit for 4800 FM 424 and Contractor Registration		-163.90
		1316-5918-4887-7648	Starlite Sign		Wall Sign Permit for Velocity Physical Therapy		-81.87

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2396-9032-1619-8922	Signs By Design.		American Stat Sign - Urgent Care		-81.87
		2455-9024-0460-3782	Cross Roads Mattress		COM Certificate of Occupancy Inspection Fee (<2000sf)		-115.65
		2839-3523-7748-8901	Paradise Pools & Patios		Arbor Permit for 197 Las Colinas Trail		-202.50
		2073-7948-9481-5329	Gilco Contracting, Inc.		Variance App for Hillstone West Phase 1 & 2 - Concrete Plant		-192.85
		4099-6562-44314-1726	M-Pak Construction, Inc.		Annual Contractor Registration Fee		-48.10
			Texas Custom Patios		Patio Permit for 1450 Forest Bend Court		-284.12
		5145-6538-5071-1764	Corey Winter		Detached Garage Permit for 159 Las Colinas Trail		-432.56
		2593-3047-1461-6419	Barnett Signs		Pole Sign for 7-11		-149.42
		1445-6909-5949-8899	HP Communications Inc.		Annual Contractor Registration Fee		-48.10
11/03/2017	Deposit					R	8,600.65
			Circle J Contractors, Inc		Contractor Registration Fee		-48.10
		3V216640H8966580M	Pat Schanz		Money Received (Reference: PayPal Transaction # 3V216640H8966580M)		-116.76
		2653-8007-9996-1916	Schaffer Construction		Building Permit for Seven Eleven		-1,672.26
			Decordisplay		Contractor Registration and Wall Sign for Goosehead Insurance		-130.12
		2355-5499-1620-9011	Barnett Signs		(6) Sign Permits for 7-11 and contractor registration form		-607.80
			DFW Automatic Sprinkler		Fire Sprinkler Permit for Presidio II, Ste. 600		-241.10
		3665-4087-6488-9080	Excel Fire Protection Systems, LP		Fire Sprinkler Permit for Schlotzsky's		-241.10
		8J831513VF986810W	Best Fire Protection LLC		AT&T Fire Alarm Permit		-340.55
		0046-6695-4135-8170	Lewis Signs		Big Tex Sign Permit		-149.42
		0291-2409-6715-0293	Art Barraza		Professional Service Deposit for Art Barraza		-964.85
			Art Barraza		Preliminary Plat for Hillstone Pointe II		-1,881.60
		1139244263121556	Barnett Signs				-1,037.22
			ICON Consulting Engineers, Inc.		Plan review for El Pollo Loco		-414.94
		5085-2127-3352-8804	Brooks Irrigation		Irrigation Plans for OP 6 and OP 7		-192.85
			A V Excel Air Services		Contractor Registration Fee		-48.65
		2427-0342-9383-0980	Henkels & McCoy, Inc.		Annual Contractor Registration Fee		-48.10
		2681-3656-6165-0043	Macizo Electric and Const LLC		Annual Contractor Registration Fee		-48.10
		5192-3393-4320-9440	Lonestar Electrical Services		Annual Contractor Registration Fee		-48.10
		4153-3618-9933-8183	Lewis Signs		30 Day Date Extension for Sign Permit		-67.40
		39U56729E2138631N	Clarity Pools				-301.63
11/03/2017	Deposit				PAYPAL DEPOSIT	R	7,906.93
		5NF989583D372992L	Absolute_Pools		Pool Permit for 1071 East Oak Shores Drive		-301.63
			Classic Nails & Spa		CO Application for Classic Nails & Spa		-116.76
		3977-3363-7918	Gold Medal Pools		Pool Permit for 109 Las Colinas/Contractor Registration		-347.25

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		4463-8860-4365-5137	AMC Services INC.		CO Application for AMC Services, Inc.		-115.65
			Snyder Construction Inc.		Plan Review for 3501 W. Oak Shores		-281.20
		0153-8889-9503-2557	M S Masonry Inc.		Annual Contractor Registration Fee		-48.10
		4899-5686-4104-5382	Starlite Sign		Sign Application and Variance for Wing Stop Sign		-130.12
			Kelly Berry		Garage Building Permit for 116 Las Colinas Trail		-204.33
		3679-1331-2371-5099	Debbie Lhotka		Professional Service Deposit and Fee for Second Chances (Lhotka) Plat		-1,080.65
		4095-5502-4425-4738	HOUSTON CLARK		Septic Permit for Tractor Supply		-409.97
			Century Custom Homes Texas Inc.		RES New Construction Plan Review Fee for 1090 Stone Trail		-194.60
			Brian Elliott		Plan Review for NUMED, Inc. Remodel		-194.60
		4714-0392-0838-9871	AIRCO LTD.		HVAC Permit for 1700 Oak Point, Cross Roads, TX		-163.90
			Paradise Pools & Patios		Pool Permit for 195 Las Colinas Trail		-301.63
			Brian Elliott		Annual Contractor Registration Fee		-48.65
		3882-5753-3066-9134	L&S Mechanical		Annual Contractor Registration Fee		-48.10
		3095-0919-3750-3646	Alex Chihuahua		Electrical Permit for 2600 Tipps Road		-115.65
		4850-0577-2024-1564	Cree Industrial Arts		Sign Variance for Caliber Collision		-48.10
		0639-0394-2236-9204	C3 Site Construction, LLC		Underground Fire Line Permit for Tractor Supply		-144.60
		1093-9205-5359-1806	L&S Mechanical		Annual Contractor Registration Fee		-48.10
		2370-7412-3210-7703	Brian Elliott		Remodel Permit for Numed, 1100 Moseley		-250.75
		5153-8766-3272-7290	Triple Z Electric Inc.		Annual Contractor Registration Fee		-48.10
			Westport-Group, Inc.		Annual Contractor Registration Fee		-48.65
			Kidlightnin Productions		Annual Contractor Registration Fee		-48.65
		3833-0826-7227-2254	Urban Utility		Underground Fire line for Firestone		-192.85
		5546-9288-9674-0315	Wal-Mart Stores		Compressed Gas Permit for Walmart Super Center		-241.10
		4069-4482-3028-2684	Wal-Mart Stores		Compressed Gas Permit for Wal-Mart Fuel Station		-241.10
		4371-8844-2963-1997	Kenneth Graham Construction		Building Permit for 1810 Timber Ridge Trail		-2,202.94
		5280-3332-1426-6939	Absolute Comfort		Annual Contractor Registration Fee		-48.10
		3437-2694-4230-2129	Barnett Lubrication Equipment		Oil Tank permit for Firestone		-241.10
11/03/2017	Deposit					R	5,318.80
			Permian Basin Irrigation		Irrigation Permit for Firestone		-150.00
		053123	Horizon General Contractors		Building Permit for Popeye's		-5,168.80
11/03/2017	Deposit					R	7,921.41
		4619-1583-5079-4732	Brittni Jordan Jennings Plumbing Services		851 Oak Hill Court/Water Heater Replacement		-115.65
		1853-8854-7337-2589	Golden Triangle Fire Protection		Fire Sprinkler Permit for Wing Stop		-241.10

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		4415-8882-0506-7282	State Farm Agency		Wall Sign for State Farm Insurance		-81.87
		2183-7828-1414-7581	Ratliff Hardscape, Ltd.		Annual Contractor Registration Fee		-48.10
			B&E Electric, Inc.		Annual Contractor Registration Fee		-48.65
		0508-4367-5661-0831	Hatcher Building and Construction		Annual Contractor Registration Fee		-48.10
		0057-6892-2889-3154	Willow Creek Signs, Inc.		Two Signs for Car Wash		-299.00
			Kenneth Graham Construction		Contractor Registration Fee and Plan Review Fee for 1810 Timber Ridge		-279.25
		3228355161715618	Alltex Signs				-245.92
		0542-7823-4366-6135	cashion Custom Homes, LP		Plan Review for 8800 Fishtrap Road		-192.85
		1199-7682-8806-2673	Work Environmental		Mechanical Permit for 800 Naylor Road		-115.65
		4490-0604-1709-0977	Delta Fire Protection Systems		Fire Sprinkle and Fire Pump Permit for Tractor Supply		-482.35
			MELISSA KOSSACK		Plan Review for 270 Oak Bluff Drive, Cross Roads		-212.11
		3764-3995-6348-5610	Berkeys		Electrical Permit for 5555 Summit Trace Drive & Contractor Registration		-163.90
		3622-7912-2057-1646	Kenneth Graham Construction		Plan Review for 2165 Woodland Drive		-223.73
		2126-0118-6929-0876	Signs Manufacturing & Maintenance Corp.		2 Signs for Cross Roads Mattress		-163.90
		3217-3574-2634-8394	Starlite Sign		(5) Taco Bueno Sign Permits		-477.52
		2767-9460-9252-7780	Willow Creek Signs, Inc.		Sign Variance for Car Wash		-48.10
		0652-7310-9670-6438	AMT Electric Inc.		Annual Contractor Registration Fee		-48.10
		1386-6624-7288-6265	Stanley CSS		Fire Alarm Permit for Firestone		-337.60
			Kenneth Graham Construction		Building Permit for 2165 Woodland Drive		-2,617.37
			Jordan Spence		Health Permit for Taco Bueno		-267.57
		3504-6211-2634-6376	Illuminations by Greenlee		Electric Permit for The Preserve at Hillstone Pointe		-115.65
			Absolute_Pools		Pool Permit for 2890 Woodland Drive		-301.63
		2583-7220-5092-2012	Greenworks		Annual Contractor Registration Fee		-48.10
			Kennedy Custom Home Designs LLC		Culvert Permit for 1001 Mill Creek		-389.20
			Kennedy Custom Home Designs LLC		Plan Review Fee for 1001 Millcreek Road		-308.44
11/03/2017	Deposit					R	3,107.87
			Kennedy Custom Home Designs LLC		Building Permit for 1001 Millcreek		-2,336.17
		4216-5574-5344-8012	Hoosierland Excavating		AT&T Fiber Optic Lines for outside The Preserve at Hillstone Pointe		-385.85
		2623-6675-2982-7502	Carranza Cable Compnay		AT&T Fiber Optic Lines for Inside Hillstone Pointe		-385.85
11/03/2017	Deposit		Laura Turner			R	192.85
		0764-0879-8757-4970	Laura Turner		CO for 51 S. Hwy. 377		-192.85
11/03/2017	Deposit		Denton County Office		County Reimbursement for Invoice 1774	R	83,796.21
			Denton County Office		County Reimbursement for Invoice 1774		83,796.21

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
11/09/2017	Deposit		Northeast Municipal Court			R	29,615.80
			Northeast Municipal Court		bills		-9,421.15
			Northeast Municipal Court		state comptroller		-14,172.04
			Northeast Municipal Court		brenda and judge payroll 9/30/2017-10/31/2017		5,972.18
			Northeast Municipal Court		state comptroller half child safety		-50.43
11/09/2017	Deposit	1045	T&L Septic Services, LLC T&L Septic Services, LLC		Septic System for 1630 Stone Trail (Fee doubled for starting work without a permit)	R	425.00 -425.00
11/10/2017	Deposit			State Comptroller	November State Tax Allocation	R	166,404.83
				State Comptroller	Sales Tax Allocation - General Fund		142,632.71
				State Comptroller	Sales Tax Allocation - Road Improvement		23,772.12
11/13/2017	Deposit	1000	Kennedy Custom Home Designs LLC	Verizon	verizon Accessory Building for 1001 Mill Creek	R	1,186.86 1.86 -1,185.00
11/13/2017	Deposit		Denton County Office Denton County Office		Fishtrap	R	190,705.71 190,705.71
11/29/2017	Deposit	INV2-ENVZ-393P- 5ZL4-G	Turner's Texas Electric.		Paypal Deposit for November Lighting Permit for 3201 Hwy. 380	R	1,547.07 -233.52
			Shari Trusty		Tennant Finish Out Permit for 8800 Hwy 380, Ste. 850		-934.08
		INV2-F63S-SM9N- VYJF	Corey Winter		Patio Permit for 145 Las Colinas		-379.47
11/29/2017	Deposit			PayPal	2015 Remaining Paypal Deposit	R	1,392.09
				PayPal	2015 Remaining Paypal Deposit		1,392.09
11/30/2017	Deposit	5286	John Schedcik		Deposit for 11-30-17 Plan Review Fee for 607 Oak View Drive	R	1,109.00 -354.00
		10795983 690	CVS Store Absolute_Pools		Pool Permit for 3501 W. Oak Shores		-275.00 -310.00
		1990	Level 1 General Construction		Roof Permit for 4401 Oak Shores Circle		-120.00
		57542	Crest Electrical Solution		Annual Contractor Registration Fee		-50.00
11/30/2017	Deposit		Circle K		Deposit for Propane Tank Sells	R	250.00
		107754286541	Circle K		Sell of Propane Tanks Permit		-250.00
11/30/2017	Deposit	216754090	Kimley-Horn and Associates, Inc.		Refund for Duplicate Payment of Fishtrap Road Widening	R	4,022.34 -2,465.00
		10052261		Birch Communications	Franchise Fee for 7-1-17 to 9-30-17		100.80
		1167430		Granite Telecommunications	Franchise Fee for 7-1-17 to 9-30-17		78.40

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1673558		At&T Communication of Texas	Franchise Fee for 7-1-17 to 9-30-17		240.80
		1674430		Southwestern Bell	Franchise Fee for 7-1-17 to 9-30-17		1,137.34
11/30/2017	Deposit	INTEREST			Interest Earned	R	246.31 246.31
1050 CASH-RESTRICTED FUNDS							
1055 DEVELOPER AGREEMENT FUND							
11/15/2017	Deposit		Lennar Homes of Texas		Escrow Agreement for Hillstone Point 2 Oak Grove	R	183,600.00
		921448	Lennar Homes of Texas		Escrow Agreement for Hillstone Point 2 Oak Grove		183,600.00
11/30/2017	Deposit	INTEREST			Interest Earned	R	55.71 55.71
1053 LEGAL CONTINGENCY FUND							
11/30/2017	Deposit	INTEREST			Interest Earned	R	100.73 100.73
1020 PUBLIC SAFETY FUND							
11/30/2017	Deposit	INTEREST			Interest Earned	R	100.73 100.73
1054 ROAD IMPROVEMENTS FUND							
11/30/2017	Deposit	INTEREST			Interest Earned	R	9.25 9.25

Bank Balances as of November 30, 2017

<u>Account</u>	<u>Available Balance</u>
NEPD	\$167,376.87
PID	\$11,395.21
General Fund	\$599,732.01
Public Safety Fund	\$250,205.18
Road Improvement	\$22,718.64
Forest Hills/Fish Trap	\$183,655.71
MDD	\$116,722.70
NEPD Seizure	\$12,251.45
Legal Contingency	\$250,205.18
NEMC	\$53,954.34
TOTAL	\$1,668,217.29