

2:51 PM
12/12/13
Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	341,984.28
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	128,845.68
1051 · EMERGENCY RESERVE FUND	110,612.46
1052 · BUILDING FUND	160,195.83
1053 · LEGAL CONTINGENCY FUND	261,994.60
1054 · ROAD IMPROVEMENTS FUND	142,197.31
1055 · FOREST HILLS DEVEL. FUND	56,719.23
Total 1050 · CASH-RESTRICTED FUNDS	<u>860,565.11</u>
Total Checking/Savings	<u>1,202,549.39</u>
Total Current Assets	<u>1,202,549.39</u>
TOTAL ASSETS	<u><u>1,202,549.39</u></u>
LIABILITIES & EQUITY	0.00

3:00 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 October 2013

Name	Memo	Acco...	Amount
Oct 13			
Jeanie Burch	TCM 11/18/2013 - October 2013 Newsletter	6050 ...	-393.68
Apple Store Stonebriar	TCM 11/18/2013 - New Laptops, iPads and monitor	6105 ...	-8,556.80
Brian Gilmore	TCM 11/18/2013 - Invoice # 2013-10 - Service Dates - ...	6125 ...	-1,400.00
Texas Municipal League	TCM 11/18/2013 - City Membership for 10/1/2013-9/30/...	6220 ...	-536.00
TML Intergovernmental ...	TCM 11/18/2013 - Service Dates FY14	6220 ...	-3,159.80
Northeast Police Depart...	TCM 11/18/2013 - Police Department Operating Costs	6240 ...	-75,000.00
Northeast Police Depart...	TCM 11/18/2013 Public Safety Reserves Allocation Tran...	6245 ...	-150,000.00
City of Aubrey	TCM 11/18/2013 - Invoice # 14-072A	6260 ...	-3,088.00
City of Aubrey	TCM 11/18/2013 - Invoice # 14-072A	6265 ...	-662.00
City of Aubrey	TCM 11/18/2013 - Invoice # 14-072A	6270 ...	-1,125.00
CLC Signs By Design, L...	TCM 11/18/2013 - Invoice # 1913 - Name Plates	6310 ...	-56.00
Xerox	TCM 11/18/2013 - Invoice # 070344692 - Service Dates ...	6350 ...	-260.57
Bailey Inspections	TCM 11/18/2013 - Service Dates - Sept 2013	6370 ...	-475.00
Mike Carroll	TCM 11/18/2013 - Invoice # 13-09-052 - Service Dates -...	6375 ...	-490.00
Denton Publishing	TCM 11/18/2013 - AD #1154775-01	6380 ...	-26.80
Denton Publishing	TCM 11/18/2013 - Ad # 1155532 - ORDs 2013-1021-01 ...	6380 ...	-48.60
Pilot Point Post Signal	TCM 11/18/2013 - Invoice # 131495 - PH Notice, ORD 2...	6380 ...	-110.00
Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746393 - Service Dates 9/1...	6400 ...	-385.00
Smart Pest Control	TCM 11/18/2013 - Invoice #9770 - Town Hall Spray	6400 ...	-89.00
Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746385, 746386, and 7463...	6400 ...	-300.00
Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746385, 746386, and 7463...	6410 ...	-200.00
Mels Electric, LP	TCM 11/18/2013 - Invoice #99339 - Street Sign Install	6520 ...	-675.00
Paul Hudak	TCM 11/18/2013 - Reimbursement for Fall Cleanup Event	6525 ...	-125.30
Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746385, 746386, and 7463...	6525 ...	-1,525.00
Billy Joe Lerma	TCM 11/18/2013 - Invoice 1244108 - Service Dates of 1...	6525 ...	-285.00
Billy Joe Lerma	TCM 11/18/2013 - Invoice # 1244109 - Tree Removal	6525 ...	-220.00
Computer Crusher	TCM 11/18/2013 - Invoice # 1563 - October 12 Roadsides...	6525 ...	-250.00
Dearborn National	TCM 11/18/2013 - Service Dates 11/01-30/2013	6605 ...	-39.90
Blue Cross Blue Shield	TCM 11/18/2013 - 11/1/2013-12/1/2013	6605 ...	-7,765.95
Humana	TCM 11/18/2013 - Invoice # 831011362	6605 ...	-16.83
Shannon DePrater	TCM 11/18/2013 - Mileage Reimbursement for Septemb...	6780 ...	-54.81
Becky Ross	TCM 11/18/2013 - Mileage Reimbursement for 10/2013 ...	6780 ...	-337.87
Oct 13			-257,657.91

2:47 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 October 2013

Name	Memo	Acco...	Amount
Oct 13			
Comptroller of Public Accou...	City Sales and Use Tax Allocation Summary Ending 10/8/2013 - Ge...	3010 ...	49,592.73
Comptroller of Public Accou...	City Sales and Use Tax Allocation Summary Ending 10/8/2013 - Ro...	3012 ...	8,265.45
Texas Comptroller	Mixed Beverage Gross Receipts Tax Allocation Summary 3rd Quarter	3015 ...	693.54
IESI Corporation South	3rd Quarter Franchise Tax	3021 ...	2,332.74
Mustang Special Utility Distr...	3rd Quarter Franchise Tax	3027 ...	1,954.78
Sage Telecom	3rd Quarter Franchise Tax	3029 ...	9.00
BullsEye Telecom, Inc	3rd Quarter Franschise Fees	3029 ...	8.16
TW Telecom	3rd QTR Franchise Fees	3029 ...	30.45
Honey View LLC	Pre-Development Meeting - 9/6/13	3125 ...	450.00
Crossroads Crossings, LTD	Site Visit, Pre Construction Mtg, Mileage, Administrative	3125 ...	211.87
First Texas Homes	405 Village Way - 2013-0903-01R RES Building Permit Fee	3130 ...	2,099.95
First Texas Homes	153 Las Colinas - 2013-0903-01R RES Building Permit Fee	3130 ...	2,146.50
First Texas Homes	184 Las Colinas - 2013-0906-03R RES Building Permt Fee	3130 ...	2,460.35
T Rock Roofing	3700 Moseley - Roof Permit Fee 2013-1002-01Roof	3130 ...	120.00
Mark C Voegele	2455 Doc Sanders - #2013-1009-01DEMO Permit Fee	3130 ...	190.00
John Eakin	901 Historic Accessory Building Permit Fees - 2013-0923-01AB	3130 ...	758.34
Beaver Builders	2201 Spring Mountain Building Permit Fees - 2013-1001-01R	3130 ...	2,444.00
Vincent Mullins	6 Oak Bluff - Building Permit Fees - 2013-0805-01R	3130 ...	1,782.00
First Texas Homes	145 Las Colinas - Building Permit Fees - 2013-0919-01R	3130 ...	2,745.10
First Texas Homes	122 Las Colinas Trail RES Permit Fees 2013-0906-01R	3130 ...	2,668.59
First Texas Homes	141 Las Colinas Trail RES Permit Fees 2013-1028-01R	3130 ...	2,489.05
HMH Lifestyles, L.P.	1450 Woodland Drive RES Permit Fees 2013-0910-01R	3130 ...	2,003.00
First Texas Homes	157 Las Colinas Trail RES Permit Fees 2013-0916-01R	3130 ...	2,029.00
Total Fire and Safety, Inc	2013-0912-01FS - Commercial Building Permit Fee	3135 ...	50.00
Stovall Construction Compa...	Taco Bell - 2013-0725-01COM Commercial Building Permit Fee	3135 ...	1,973.36
MYCON General Contractor...	Walmart Fire Suppression Permit Fee 2013-1002-01FS	3135 ...	50.00
MYCON General Contractor...	Walmart Fire Suppression Permit Fee 2013-1002-02FS	3135 ...	50.00
Total Fire and Safety, Inc	New Hope Baptist Church Fire Suppression Administrative Fees - 2...	3135 ...	100.00
Kimbrough Fire Extinguisher	Taco Bell - Permit Fees - 2013-1021-01FS	3135 ...	50.00
Sage Crossroads, LLC	Village 3 and 4 COM Permit Fees 2013-0508-01C and 2013-0508-0...	3135 ...	14,858.96
Turner Septic Solutions, LLC	2300 Moseley RES Septic Permit Fee	3140 ...	400.00
Turner Septic Solutions, LLC	Balance for Septic Inspection from 2013-0827-01R	3140 ...	15.00
Subway Cross Roads	Subway - Health Inspection - 2013-1003-01HI	3145 ...	275.00
Starlite Sign LP	Smokin Crow COM Sign Permit Fees	3150 ...	85.00
Starlite Sign LP	Subway (Walmart) COM Sign Permit Fees 2013-0906-01S	3150 ...	85.00
JR Design/Build	2013-0904-01REM Inspection Fee	3160 ...	302.00
First Texas Homes	2013-0906-03R RES Plan Review	3160 ...	275.65
First Texas Homes	2013-0903-01R RES Plan Review	3160 ...	236.50
First Texas Homes	2013-0906-01R RES Plan Review	3160 ...	277.80
First Texas Homes	2013-0906-02R RES Plan Review	3160 ...	230.05
First Texas Homes	145 Las Colinas - 2013-0919-01R RES Plan Review Fee	3160 ...	263.90
First Texas Homes	157 Las Colinas - 2013-0916-01R RES Plan Review Fee	3160 ...	256.80
Rancho De Los Arboles, LLC	901 Historic - 2013-0923-01AB RES Plan Review Fee	3160 ...	325.80
HMH Lifestyles, L.P.	1450 Woodland Drive - 2013-0910-01R RES Plan Review Fee	3160 ...	150.00
First Texas Homes	147 Las Colinas Trail - RES Plan Review - 2013-0930-01R	3160 ...	150.00
First Texas Homes	151 Las Colinas - RES Plan Review - 2013-1003-01R	3160 ...	150.00
First Texas Homes	136 Las Colinas Trail - Plan Review Fees - 2013-1018-02R	3160 ...	281.95
First Texas Homes	408 Village Way - Plan Review Fees - 2013-1018-01R	3160 ...	254.65
First Texas Homes	141 Las Colinas Trail - Plan Review Fees - 2013-1028-01R	3160 ...	242.95

2:47 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 October 2013

Name	Memo	Acco...	Amount
Total Fire and Safety, Inc	2013-0912-01FS - Plan Review Fee	3165 ...	200.00
Stovall Construction Compa...	Taco Bell - COM Temporary Construction/Trailer Permit Fee	3165 ...	120.00
MYCON General Contractor...	Walmart Fire Suppression Plan Review Fee 2013-1002-01FS	3165 ...	200.00
MYCON General Contractor...	Walmart Fire Suppression Plan Review Fee 2013-1002-02FS	3165 ...	200.00
Crossroads Crossings, LTD	Oak Grove Retail Parking Lot Plan Review Fee	3165 ...	130.00
Total Fire and Safety, Inc	New Hope Baptist Church Fire Suppression Plan Review Fees - 201...	3165 ...	800.00
Kimbrough Fire Extinguisher	Taco Bell - Plan Review Fees - 2013-1021-01FS	3165 ...	200.00
Rogue Architects LLC	Starbucks Plan Review Fees 2013-1104-01COM	3165 ...	296.00
Public Safety Fund	Public Safety Reserves Allocation	3215 ...	150,000.00
Design Classics	Civil Penalty / Tree Ordinance - 1901 Oak Point	3700 ...	21,500.00
Turner Septic Solutions, LLC	Contractor Registration	3700 ...	50.00
Bunger Electric	Contractor Registration	3700 ...	50.00
Southwest Metal Compone...	Contractor Registration	3700 ...	50.00
Kimzey Construction, LLC	Contractor Registration	3700 ...	50.00
Parish Electric Co of Fort W...	Contractor Registration	3700 ...	50.00
Stovall Construction Compa...	Contractor Registration	3700 ...	50.00
Beaver Builders	Contractor Registration	3700 ...	50.00
T Rock Roofing	Contractor Registration	3700 ...	50.00
Faulk, James	ORR Request 2013-0925-001ORR	3700 ...	22.23
National Network Services, ...	Contractor Registration	3700 ...	50.00
AAA Septic	Contractor Registration	3700 ...	50.00
AT&T	Credit from Final Bill	3700 ...	62.06
380 Crossing, LLC	3500 Moseley - Zoning Change Request - 2013-1002-01ZC	3700 ...	500.00
Rob Puma's Services	Contractor Registration	3700 ...	50.00
Jose's Handyman	Contractor Registration	3700 ...	50.00
Higbie Ventures of Texas INC	Contractor Registration	3700 ...	50.00
Kimbrough Fire Extinguisher	Contractor Registration	3700 ...	50.00
	Interest	3800 ...	82.57
	Interest	3800 ...	108.90
	Interest	3800 ...	108.90
	Interest	3800 ...	66.64
	Interest	3800 ...	53.58
	Interest	3800 ...	23.59
	Interest	3800 ...	46.01
	Interest	3800 ...	53.58
	Interest	3810 ...	57.38
Oct 13			<u>284,406.41</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 October 2013

	Oct 13	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	49,592.73	25,000.00	24,592.73	198.4%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	8,265.45	3,500.00	4,765.45	236.2%
3015 · BEVERAGE TAX COLLECTIONS	693.54	650.00	43.54	106.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-PROGRESSIVE	2,332.74	2,500.00	(167.26)	93.3%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	0.00	0.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	0.00	0.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,954.78	1,500.00	454.78	130.3%
3029 · FRANCHISE TAX-OTHER	47.61	30.00	17.61	158.7%
Total 3005 · TAX REVENUES	62,886.85	33,180.00	29,706.85	189.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	750.00	(750.00)	0.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	23,935.88	7,500.00	16,435.88	319.1%
3135 · COM. BUILDING PERMIT FEES	17,132.32	3,000.00	14,132.32	571.1%
3140 · RES. SEPTIC PERMITS FEES	415.00	200.00	215.00	207.5%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	250.00	25.00	110.0%
3150 · SIGNS PERMIT FEES	170.00	125.00	45.00	136.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,398.05	3,000.00	398.05	113.3%
3165 · COM. BUILDING REVIEW INSP. FEES	2,146.00	1,500.00	646.00	143.1%
Total 3100 · FEES & PERMIT REVENUES	47,472.25	16,325.00	31,147.25	290.8%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	150,000.00	150,000.00	0.00	100.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	22,784.29	350.00	22,434.29	6509.8%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	543.77	350.00	193.77	155.4%
3810 · INTEREST INCOME-ROADS	57.38	30.00	27.38	191.3%
Total 3690 · OTHER REVENUES	173,385.44	150,730.00	22,655.44	115.0%
Total Income	283,744.54	200,235.00	83,509.54	141.7%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	393.68	2,500.00	(2,106.32)	15.7%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	0.00	0.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	5,000.00	(5,000.00)	0.0%
6105 · TECHNOLOGY	8,556.80	0.00	8,556.80	100.0%
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	1,000.00	(1,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	1,400.00	2,500.00	(1,100.00)	56.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	0.00	3,333.34	(3,333.34)	0.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 October 2013

	Oct 13	Budget	\$ Over Budget	% of Bu...
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6230 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
6240 · POLICE DEPARTMENT SERVICES	75,000.00	75,000.00	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	0.00	625.00	(625.00)	0.0%
6260 · INTERLOCAL-FIRE	3,088.00	3,125.00	(37.00)	98.8%
6265 · INTERLOCAL-FIRE ENGINE	662.00	675.00	(13.00)	98.1%
6270 · CITY OF AUBREY LIBRARY FUND	1,125.00	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	0.00	1,500.00	(1,500.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
6310 · MEETING EXPENSES	56.00	0.00	56.00	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	260.57	500.00	(239.43)	52.1%
6360 · OTHER PROFESSIONAL SERVICES	0.00	500.00	(500.00)	0.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	475.00	350.00	125.00	135.7%
6375 · CODE ENFORCEMENTSERVICES	490.00	350.00	140.00	140.0%
6380 · PUBLIC NOTICES / DUES	185.40	250.00	(64.60)	74.2%
6400 · REPAIR & MAINTENANCE	774.00	0.00	774.00	100.0%
6410 · PARK MAINTENANCE	200.00	450.00	(250.00)	44.4%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	675.00	0.00	675.00	100.0%
6525 · STREET & WAY REP/CLEANUP	2,405.30	2,500.00	(94.70)	96.2%
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00	0.0%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,436.54	3,460.00	(2,023.46)	41.5%
6605 · EMPLOYEE HEALTH BENEFITS	7,822.68	6,250.00	1,572.68	125.2%
6610 · TMRS RETIREMENT FUND	1,315.96	1,426.00	(110.04)	92.3%
6620 · TRAINING	0.00	0.00	0.00	0.0%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	0.00	600.00	(600.00)	0.0%
6780 · MILEAGE REIMBURSEMENT	392.68	0.00	392.68	100.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	0.0%
6795 · LOVETT 380 AGREEMENT	0.00	0.00	0.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	0.00	0.00	0.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,384.62	5,833.00	(448.38)	92.3%
6830 · WAGES-DEPUTY SECRETARY	4,038.46	0.00	4,038.46	100.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,008.00	(461.84)	92.3%
6850 · WAGES-ADMIN ASSISTANT	3,461.54	3,750.00	(288.46)	92.3%
6860 · WAGES-PLANNING DIRECTOR	0.00	4,375.00	(4,375.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	278,841.19	289,710.34	(10,869.15)	96.2%
Total Expense	278,841.19	289,710.34	(10,869.15)	96.2%
Net Ordinary Income	4,903.35	(89,475.34)	94,378.69	(5.5)%
Net Income	4,903.35	(89,475.34)	94,378.69	(5.5)%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2013

	Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	49,592.73	25,000.00	24,592.73	198.4%
3012 · ROAD IMPROV. SALES TAX	8,265.45	3,500.00	4,765.45	236.2%
3015 · BEVERAGE TAX COLLECTIONS	693.54	650.00	43.54	106.7%
3021 · FRANCHISE TAX-PROGRESSIVE	2,332.74	2,500.00	(167.26)	93.3%
3027 · FRANCHISE TAX-MUSTANG SUD	1,954.78	1,500.00	454.78	130.3%
3029 · FRANCHISE TAX-OTHER	47.61	30.00	17.61	158.7%
Total 3005 · TAX REVENUES	62,886.85	33,180.00	29,706.85	189.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	750.00	(750.00)	0.0%
3130 · RES. BUILDING PERMITS FEES	23,935.88	7,500.00	16,435.88	319.1%
3135 · COM. BUILDING PERMIT FEES	17,132.32	3,000.00	14,132.32	571.1%
3140 · RES. SEPTIC PERMITS FEES	415.00	200.00	215.00	207.5%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	250.00	25.00	110.0%
3150 · SIGNS PERMIT FEES	170.00	125.00	45.00	136.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,398.05	3,000.00	398.05	113.3%
3165 · COM. BUILDING REVIEW INSP. FEES	2,146.00	1,500.00	646.00	143.1%
Total 3100 · FEES & PERMIT REVENUES	47,472.25	16,325.00	31,147.25	290.8%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	150,000.00	150,000.00	0.00	100.0%
3700 · MISCELLANEOUS	22,784.29	350.00	22,434.29	6,509.8%
3800 · INTEREST INCOME	543.77	350.00	193.77	155.4%
3810 · INTEREST INCOME-ROADS	57.38	30.00	27.38	191.3%
Total 3690 · OTHER REVENUES	173,385.44	150,730.00	22,655.44	115.0%
Total Income	283,744.54	200,235.00	83,509.54	141.7%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	393.68	2,500.00	(2,106.32)	15.7%
6100 · CAPITAL ADDITIONS	0.00	5,000.00	(5,000.00)	0.0%
6105 · TECHNOLOGY	8,556.80	0.00	8,556.80	100.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	1,000.00	(1,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	1,400.00	2,500.00	(1,100.00)	56.0%
6200 · ENGINEERING SERVICES	0.00	3,333.34	(3,333.34)	0.0%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6240 · POLICE DEPARTMENT SERVICES	75,000.00	75,000.00	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	0.00	625.00	(625.00)	0.0%
6260 · INTERLOCAL-FIRE	3,088.00	3,125.00	(37.00)	98.8%
6265 · INTERLOCAL-FIRE ENGINE	662.00	675.00	(13.00)	98.1%
6270 · CITY OF AUBREY LIBRARY FUND	1,125.00	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	0.00	1,500.00	(1,500.00)	0.0%
6310 · MEETING EXPENSES	56.00	0.00	56.00	100.0%
6350 · OFFICE EXPENSES	260.57	500.00	(239.43)	52.1%
6360 · OTHER PROFESSIONAL SERVICES	0.00	500.00	(500.00)	0.0%
6370 · SANITARIAN SERVICES	475.00	350.00	125.00	135.7%
6375 · CODE ENFORCEMENTSERVICES	490.00	350.00	140.00	140.0%
6380 · PUBLIC NOTICES / DUES	185.40	250.00	(64.60)	74.2%
6400 · REPAIR & MAINTENANCE	774.00	0.00	774.00	100.0%

3:05 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2013

	Oct 13	Budget	\$ Over Budget	% of Budget
6410 · PARK MAINTENANCE	200.00	450.00	(250.00)	44.4%
6520 · STREET MATERIALS AND SIGNS	675.00	0.00	675.00	100.0%
6525 · STREET & WAY REP/CLEANUP	2,405.30	2,500.00	(94.70)	96.2%
6600 · TAXES-PAYROLL	1,436.54	3,460.00	(2,023.46)	41.5%
6605 · EMPLOYEE HEALTH BENEFITS	7,822.68	6,250.00	1,572.68	125.2%
6610 · TMRS RETIREMENT FUND	1,315.96	1,426.00	(110.04)	92.3%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	0.00	600.00	(600.00)	0.0%
6780 · MILEAGE REIMBURSEMENT	392.68	0.00	392.68	100.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,384.62	5,833.00	(448.38)	92.3%
6830 · WAGES-DEPUTY SECRETARY	4,038.46	0.00	4,038.46	100.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,008.00	(461.84)	92.3%
6850 · WAGES-ADMIN ASSISTANT	3,461.54	3,750.00	(288.46)	92.3%
6860 · WAGES-PLANNING DIRECTOR	0.00	4,375.00	(4,375.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	278,841.19	289,710.34	(10,869.15)	96.2%
Total Expense	278,841.19	289,710.34	(10,869.15)	96.2%
Net Ordinary Income	4,903.35	(89,475.34)	94,378.69	(5.5)%
Net Income	4,903.35	(89,475.34)	94,378.69	(5.5)%

3:07 PM
 12/12/13
 Accrual Basis

**TOWN OF CROSS ROADS
 MONTHLY PAYROLL REPORT**

October 2013

Name	Payroll Item	Amount
Oct 13		
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	Longevity Pay	0.00
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.93
Ritchie, Katherine M.	Medicare Company	-39.03
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.19
Ross, Rebecca	Medicare Company	-29.28
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,730.77
Zambrano, Susan D	EMPLOYER TMRS	-123.58
Zambrano, Susan D	Social Security Company	-107.31
Zambrano, Susan D	Medicare Company	-25.10
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.65
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.92
Ritchie, Katherine M.	Medicare Company	-39.04
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.19
Ross, Rebecca	Medicare Company	-29.28
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,730.77
Zambrano, Susan D	EMPLOYER TMRS	-123.58
Zambrano, Susan D	Social Security Company	-107.31
Zambrano, Susan D	Medicare Company	-25.09
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.66
Oct 13		-21,174.00