

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of January 31, 2014

Accrual Basis

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	885,443.90
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	128,951.23
1051 · MDD SALES TAX FUND	27,814.14
1052 · LOVETT TREE MITIGATION FUND	120,874.35
1053 · LEGAL CONTINGENCY FUND	262,103.81
1054 · ROAD IMPROVEMENTS FUND	177,415.15
1055 · FOREST HILLS DEVEL. FUND	58,045.61
Total 1050 · CASH-RESTRICTED FUNDS	775,204.29
Total Checking/Savings	1,660,648.19
Total Current Assets	1,660,648.19
TOTAL ASSETS	1,660,648.19
LIABILITIES & EQUITY	0.00

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2014**

Accrual Basis

Name	Memo	Account	Amount
Jan 14			
All American Dog	TCM 2/17/2014 - Invoice # 1258 - Nov 2013 - Jan 20 2014	6790 · ...	-2,750.00
Billy Joe Lerma	TCM 2/17/2014 - Invoice # 1244144 street sign reflector ...	6530 · ...	-145.00
Billy Joe Lerma	TCM 2/17/2014 - Invoice # 1244148 town hall cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 2/17/2014 - Invoice # 453552 - Till Park and Equip...	6410 · ...	-350.00
Billy Joe Lerma	TCM 2/17/2014 - Invoice # 453559 - TH Cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 2/17/2014 - Invoice # 453560 - Street Cleanup and...	6525 · ...	-470.00
Blue Cross Blue Shield	TCM 2/17/2014 - Bill Date 12/27/2013 - January 2014 S...	6605 · ...	-2,698.03
Blue Cross Blue Shield	TCM 2/17/2014 - February 2014 Health Insurance	6605 · ...	-2,634.95
Chase Card Services	TCM 2/17/2014 - Prairie House Holiday Dinner	6050 · ...	-437.04
Chase Card Services	TCM 2/17/2014 - DotGov Registration	6060 · ...	-125.00
Chase Card Services	TCM 2/17/2014 - Apple - macbook accessories	6105 · ...	-520.69
Chase Card Services	TCM 2/17/2014 - Carahsoft Technology - Agenda Progr...	6105 · ...	-586.00
Chase Card Services	TCM 2/17/2014 - Griffin Technology - macbook accesso...	6105 · ...	-125.96
Chase Card Services	TCM 2/17/2014 - Baker's Dozen Donuts - Coffee with th...	6310 · ...	-13.50
Chase Card Services	TCM 2/17/2014 - Office Depot	6350 · ...	-87.28
Chase Card Services	TCM 2/17/2014 - Tony Hunt Consulting	6360 · ...	-1,275.00
Chase Card Services	TCM 2/17/2014 - North Texas Municipal Clerks - Monthl...	6620 · ...	-20.00
Chase Card Services	TCM 2/17/2014 - Real World Training - QuickBooks Trai...	6620 · ...	-579.80
Chase Card Services	TCM 2/17/2014 - Birch Communications	6750 · ...	-116.50
Chase Card Services	TCM 2/17/2014 - Amazon - Tire Chains for NEPD Vehicl...	6900 · ...	-472.05
Chase Card Services	TCM 2/17/2014 - CDW Government - NEPD Vehicle La...	6900 · ...	-3,945.89
City of Aubrey	TCM 2/17/2014 - Fire	6260 · ...	-3,075.00
City of Aubrey	TCM 2/17/2014 - Fire Engine	6265 · ...	-675.00
City of Aubrey	TCM 2/17/2014 - Library	6270 · ...	-1,125.00
CoServ	TCM 2/17/2014 - Town Hall	6750 · ...	-255.44
CoServ	TCM 2/17/2014 - Hwy 380 Walmart Light	6750 · ...	-13.59
CoServ	TCM 2/17/2014 - FM 424 Walmart Light	6750 · ...	-13.59
CoServ	TCM 2/17/2014 - Town Park	6750 · ...	-31.34
Elements Nursery	TCM 2/17/2014 - 1st Payment for Lovett Tree Mitigation	6305 · ...	-29,250.00
FedEx	TCM 2/17/2014 - Invoice # 2-529-72897	6350 · ...	-7.75
Humana	TCM 2/17/2014 - Invoice # - 831011358 - December 13,...	6605 · ...	-28.05
Jeanie Burch	TCM 2/17/2014 - January 2014 Newsletter	6050 · ...	-269.56
Kim Dickey	TCM 2/17/2014 - Reimbursement for KMR Retirement D...	6050 · ...	-119.55
Kim Dickey	TCM 2/17/2014 - Reimbursement for Park Supplies	6415 · ...	-43.19
Municipal Code Corpo...	TCM 2/17/2014 - Invoice #159776 - Texas Election Cod...	6350 · ...	-56.00
Mustang Special Utilit...	TCM 2/17/2014 - Billing Date 1/15/2014 - Town Hall	6750 · ...	-91.38
Mustang Special Utilit...	TCM 2/17/2014 - Billing Date 1/15/2014 - Town Park	6750 · ...	-25.13
Nichols, Jackson, Dill...	TCM 2/17/2014 - Bill #12067341	6215 · ...	-480.00
Nichols, Jackson, Dill...	TCM 2/17/2014 - Bill #12067341	6280 · ...	-40.00
Pilot Point Post Signal	TCM 2/17/2014 - Invoice #131723	6380 · ...	-49.50
Point Bank	TCM 2/17/2014 - Point Bank Safe Deposit Box Rental fo...	6350 · ...	-35.00
Prose Backhoe & Utilit...	TCM 2/17/2014 - Septic Permit Overpayment	3140 · ...	-50.00
Rodney Patterson	TCM 2/17/2014 - Residential Inspections and Plan Review	6120 · ...	-4,140.91
Rodney Patterson	TCM 2/17/2014 - Commercial Inspections and Plan Revi...	6125 · ...	-340.00
Shannon DePrater	TCM 2/17/2014 - December 2013 Mileage	6780 · ...	-66.67

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2014

Accrual Basis

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
SpringBrook Planning ...	TCM 2/17/2014 - Invoice 9005.2 - Dec CP Meeting Pres...	6230 · ...	-1,000.00
Xerox	TCM 2/17/2014 - Invoice # 071858922	6350 · ...	-207.17
Jan 14			<u>-59,041.51</u>

**TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2014**

Accrual Basis

Name	Memo	Account	Amount
Jan 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 01/07/2014	3010 · ...	90,131.31
State Comptroller	MDD Sales and Use Tax Allocation Summary as of 1/15/2014	3011 · ...	15,093.54
State Comptroller	City Sales & Use Tax Allocation Summary Ending 01/07/2014	3012 · ...	15,021.89
State Comptroller	4th Quarter Mixed Beverage Gross Receipts Tax Allocation Summary	3015 · ...	1,538.88
IESI Corporation	4th QTR Franchise Fees 2013	3021 · ...	2,381.00
CoServ	Franchise Fees 2013	3022 · ...	44,072.61
Texas- New Mexico Power ...	4th Qtr Franchise Fees	3026 · ...	52.23
Sage Telecom	4th QTR Franchise Fees 2013	3028 · ...	9.00
BullsEye Telecom, Inc	4th QTR Franschie Fees 2013	3029 · ...	8.16
Claymoore Engineering, Inc	McDonald's Site Plan Fees - 2014-0128-02SP	3120 · ...	500.00
Claymoore Engineering, Inc	McDonald's Replat Fees - 2014-0128-03RP	3120 · ...	162.37
Low's Custom Homes, Inc.	1800 MillCreek Road - Variance Application Fees	3120 · ...	200.00
Wal-Mart Stores, Inc.	Walmart Variance Application Fees	3120 · ...	200.00
Freedom Title	1810 Sunset Pointe	3123 · ...	1,256.00
Thomas Gaskill	131 Las Colinas - 20131203-01AB Permit Fees	3130 · ...	155.00
First Texas Homes	136 Las Colinas - 2013-1018-02R Permit Fees	3130 · ...	2,766.05
First Texas Homes	106 Las Colinas - 2013-0923-01AB Permit Fees	3130 · ...	2,680.90
First Texas Homes	211 Lake Way - 2013-1220-02R - RES Building Permit Fees	3130 · ...	2,665.70
First Texas Homes	215 Lake Way - 2013-1220-03R - RES Building Permit Fees	3130 · ...	2,566.55
First Texas Homes	137 Las Colinas - 2013-1210-01R - RES Building Permit Fees	3130 · ...	2,357.55
First Texas Homes	149 Las Colinas - 2013-1210-02R - RES Building Permit Fees	3130 · ...	2,539.15
First Texas Homes	150 Las Colinas - 2013-1125-02R - RES Building Permit Fees	3130 · ...	2,698.90
First Texas Homes	177 Las Colinas Trail - 2014-0106-01R - RES Building Permit Fees	3130 · ...	3,118.70
First Texas Homes	171 Las Colinas Trail - 2014-0106-02R - RES Building Permit Fees	3130 · ...	2,911.85
Low's Custom Homes, Inc.	1800 Mill Creek - T-Pole Permit Fees	3130 · ...	120.00
Cashion Custom Homes	2890 Woodland Drive - 2014-0103-02R - RES Building Permit Fees	3130 · ...	2,664.00
First Texas Homes	408 Village Way - 2013-1018-01R - RES Permit Fees	3130 · ...	2,617.35
First Texas Homes	169 Las Colinas - 2013-1125-03R - RES Building Permit Fees	3130 · ...	3,343.35
First Texas Homes	159 Las Colinas - 2014-0108-02R - RES Building Permit Fees	3130 · ...	2,446.00
First Texas Homes	193 Las Colinas - 2014-0108-01R - RES Building Permit Fees	3130 · ...	2,745.10
First Texas Homes	213 Lake Way - 2014-0117-01R - RES Building Permit Fees	3130 · ...	2,301.75
HMH Lifestyles, L.P.	2885 Forest Hills Drive - 2013-1211-01R - RES Building Permit Fees	3130 · ...	2,324.75
First Texas Homes	174 Las Colinas Trail - 2014-0110-01R - RES Building Permit Fees	3130 · ...	2,942.35
First Texas Homes	143 Las Colinas Trail - 2014-0117-02R - RES Building Permit Fees	3130 · ...	2,378.30
Shari Trusty	8600 US Highway 380 - 2012-1220-01C - COM Building Permit Fees	3135 · ...	12,116.40
C & J Systems	New Hope Baptist Church Fire Alarm System Permit Fees	3135 · ...	350.00
First Texas Homes	161 Las Colinas Trail - Sales Trailer Permit Fee	3135 · ...	120.00
Turner Septic Solutions, LLC	2890 Woodland Drive - RES Septic Permit	3140 · ...	400.00
Prose Backhoe	1010 East Oak Shores Drive - RES Septic Permit - (\$50 overpayme...	3140 · ...	475.00
Royal Flush Septic Systems	1101 Bridle Ridge Ranch Road - RES Septic Permit Fees	3140 · ...	425.00
T & L Septic Services	1625 Stone Trail - RES Septic Fees	3140 · ...	425.00
Turner Septic Solutions, LLC	4100 Keyes Lane - 2014-0129-01R - RES Septic Permit Fees	3140 · ...	400.00
Starlite Sign LP	Taco Bell Sign Permit Fees	3150 · ...	155.00
First Texas Homes	215 Lake Way - 2013-1220-03R Plan Review Fees	3160 · ...	221.45
First Texas Homes	211 Lake Way - 2013-1220-02R Plan Review Fees	3160 · ...	240.30
Century Custom Homes Te...	1810 Sunset Pointe - 2013-1220-01R - RES Plan Review Fees	3160 · ...	215.00
First Texas Homes	177 Las Colinas - 2014-0106-01R - RES Plan Review Fees	3160 · ...	278.30
First Texas Homes	171 Las Colinas - 2014-0106-02R - RES Plan Review Fees	3160 · ...	280.15
Joseph Paul Corporation	111 Bridle Ridge Ranch Road - 2014-1013-01R - RES Plan Review ...	3160 · ...	200.00

**TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2014**

Accrual Basis

Name	Memo	Account	Amount
Cashion Custom Homes	2890 Woodland Drive - 2014-0103-02R - RES Plan Review Fees	3160 · ...	259.00
First Texas Homes	174 Las Colinas - 2014-0110-01R - RES Plan Review Fees	3160 · ...	279.65
First Texas Homes	193 Las Colinas - 2014-0108-01R - RES Plan Review Fees	3160 · ...	263.90
First Texas Homes	159 Las Colinas - 2014-0108-02R - RES Plan Review Fees	3160 · ...	263.00
G&A Consultants, LLC	Oak Hills Ranch - COM Plan Review Fees	3160 · ...	200.00
Coleman & Assoc. Land Su...	Oak Bluff Addition Lots - 2014-0114-01PP - COM Plan Review Fees	3160 · ...	230.00
Century Custom Homes Te...	1810 Sunset Pointe - 2013-1220-01R - RES Building Permit Fees	3160 · ...	2,549.00
First Texas Homes	213 Lake Way - 2014-0117-01R - Plan Review Fees	3160 · ...	200.25
First Texas Homes	143 Las Colinas - 2014-0117-02R - Plan Review Fees	3160 · ...	235.70
HMH Lifestyles, L.P.	1990 Waterstone - 2014-0116-01R - Plan Review Fees	3160 · ...	269.70
Cashion Custom Homes	4100 Keyes Lane - 2014-0127-01R - RES Plan Review Fees	3160 · ...	259.00
First Texas Homes	195 Las Colinas Trail - 2014-0128-04R - RES Plan Review Fees	3160 · ...	253.90
Claymoore Engineering, Inc	McDonald's Plan Review Fees - 2014-0128-01COM	3165 · ...	487.80
Contractor X	Contractor Registration	3705 · ...	48.10
Century Custom Homes Te...	Contractor Registration	3705 · ...	40.57
Open Range ROW Manage...	Contractor Registration	3705 · ...	50.00
Prose Backhoe	Contractor Registration	3705 · ...	50.00
C & J Systems	Contractor Registration	3705 · ...	50.00
Paynecon Inc	Contractor Registration	3705 · ...	50.00
Conn & Sons Contruction, Inc	Contractor Registration	3705 · ...	48.10
Bobcat Contracting. LLC	Contractor Registration	3705 · ...	48.65
Airtron / AABC - Dallas	Contractor Registration	3705 · ...	50.00
CBS Mechanical, Inc	Contractor Registration	3705 · ...	50.00
North East Police Department	NEPD Purchases made with CR purchasing card	3725 · ...	4,499.51
	Interest	3800 · ...	109.03
	Interest	3800 · ...	211.44
	Interest	3800 · ...	59.31
	Interest	3800 · ...	8.73
	Interest	3800 · ...	53.64
	Interest	3800 · ...	23.93
	Interest	3810 · ...	70.98
Jan 14			<u><u>246,544.78</u></u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
January 2014

Accrual Basis

	Jan 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	90,131.31	100,000.00	(9,868.69)	90.1%
3011 · MDD SALES TAX	15,093.54	19,000.00	(3,906.46)	79.4%
3012 · ROAD IMPROV. SALES TAX	15,021.89	18,500.00	(3,478.11)	81.2%
3015 · BEVERAGE TAX COLLECTIONS	1,538.88	650.00	888.88	236.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-PROGRESSIVE	2,381.00	0.00	2,381.00	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	25,000.00	19,072.61	176.3%
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	52.23	0.00	52.23	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	1,500.00	(1,500.00)	0.0%
3028 · FRANCHISE TAX-SAGE TELECOM	9.00			
3029 · FRANCHISE TAX-OTHER	8.16	30.00	(21.84)	27.2%
Total 3005 · TAX REVENUES	168,308.62	164,680.00	3,628.62	102.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,062.37	750.00	312.37	141.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	48,343.30	2,500.00	45,843.30	1,933.7%
3135 · COM. BUILDING PERMIT FEES	12,586.40	3,000.00	9,586.40	419.5%
3140 · RES. SEPTIC PERMITS FEES	2,075.00	200.00	1,875.00	1,037.5%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	250.00	(250.00)	0.0%
3150 · SIGNS PERMIT FEES	155.00	125.00	30.00	124.0%
3160 · RES. BUILDING REVIEW INSP. FEES	6,698.30	2,000.00	4,698.30	334.9%
3165 · COM. BUILDING REVIEW INSP. FEES	487.80	1,500.00	(1,012.20)	32.5%
Total 3100 · FEES & PERMIT REVENUES	72,664.17	10,325.00	62,339.17	703.8%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	0.00	0.00	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	485.42			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
Total 3700 · MISCELLANEOUS	485.42	350.00	135.42	138.7%
3725 · REIMBURSABLE NEPD INCOME	4,499.51			
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	466.08	300.00	166.08	155.4%
3810 · INTEREST INCOME-ROADS	70.98	30.00	40.98	236.6%
Total 3690 · OTHER REVENUES	5,521.99	680.00	4,841.99	812.1%
Total Income	246,494.78	175,685.00	70,809.78	140.3%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	826.15	0.00	826.15	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	125.00	0.00	125.00	100.0%
6080 · TOWN IMPROVEMENTS	0.00	75,000.00	(75,000.00)	0.0%
6100 · CAPITAL ADDITIONS	0.00	5,000.00	(5,000.00)	0.0%
6105 · TECHNOLOGY	1,232.65	0.00	1,232.65	100.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 January 2014

Accrual Basis

	Jan 14	Budget	\$ Over Budget	% of Budget
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	4,140.91	2,000.00	2,140.91	207.0%
6125 · COM. BUILDING REVIEW & INSP.	340.00	2,500.00	(2,160.00)	13.6%
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%
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 - MDD	480.00	1,500.00	(1,020.00)	32.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6230 · COMPREHENSIVE PLANNING	1,000.00	0.00	1,000.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	20,454.55	20,454.55	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	625.00	(625.00)	0.0%
6260 · INTERLOCAL-FIRE	3,075.00	3,125.00	(50.00)	98.4%
6265 · INTERLOCAL-FIRE ENGINE	675.00	675.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,125.00	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	40.00	2,500.00	(2,460.00)	1.6%
6300 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
6310 · MEETING EXPENSES	13.50	0.00	13.50	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	393.20	750.00	(356.80)	52.4%
6360 · OTHER PROFESSIONAL SERVICES	1,275.00	750.00	525.00	170.0%
6365 · CAREFLITE SERVICES	0.00	2,000.00	(2,000.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	500.00	(500.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	49.50	300.00	(250.50)	16.5%
6400 · REPAIR & MAINTENANCE	200.00	0.00	200.00	100.0%
6410 · PARK MAINTENANCE	350.00	0.00	350.00	100.0%
6415 · PARK IMPROVEMENT FUND	43.19	18,500.00	(18,456.81)	0.2%
6520 · STREET MATERIALS AND SIGNS	0.00	1,000.00	(1,000.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	470.00	0.00	470.00	100.0%
6530 · STREET CONTRACT / REPAIRS	145.00	0.00	145.00	100.0%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	2,582.17	2,500.00	82.17	103.3%
6605 · EMPLOYEE HEALTH BENEFITS	5,361.03	6,250.00	(888.97)	85.8%
6610 · TMRS RETIREMENT FUND	1,461.51	1,009.00	452.51	144.8%
6620 · TRAINING	599.80	450.00	149.80	133.3%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	546.97	600.00	(53.03)	91.2%
6780 · MILEAGE REIMBURSEMENT	66.67	0.00	66.67	100.0%
6790 · ANIMAL CONTROL	2,750.00	675.00	2,075.00	407.4%
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	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	8,319.24	8,319.24	0.00	100.0%
6850 · WAGES-ADMIN ASSISTANT	5,192.31	5,192.31	0.00	100.0%
6860 · WAGES-PLANNING DIRECTOR	6,057.69	6,057.69	0.00	100.0%
6900 · REIMBURSEABLE NEPD EXPENSES	4,417.94			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	73,808.98	173,441.13	(99,632.15)	42.6%
Total Expense	73,808.98	173,441.13	(99,632.15)	42.6%
Net Ordinary Income	172,685.80	2,243.87	170,441.93	7,695.9%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
January 2014

Accrual Basis

	<u>Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>172,685.80</u>	<u>2,243.87</u>	<u>170,441.93</u>	<u>7,695.9%</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2013 through January 2014

Accrual Basis

	Oct '13 - Jan ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	259,739.61	175,000.00	84,739.61	148.4%
3011 · MDD SALES TAX	27,775.14	19,000.00	8,775.14	146.2%
3012 · ROAD IMPROV. SALES TAX	43,289.93	29,000.00	14,289.93	149.3%
3015 · BEVERAGE TAX COLLECTIONS	2,232.42	1,300.00	932.42	171.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,387.36	3,125.00	262.36	108.4%
3021 · FRANCHISE TAX-PROGRESSIVE	4,713.74	5,000.00	(286.26)	94.3%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	50,000.00	(5,927.39)	88.1%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	3,000.00	(3,000.00)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	133.41	70.00	63.41	190.6%
3027 · FRANCHISE TAX-MUSTANG SUD	1,954.78	3,000.00	(1,045.22)	65.2%
3028 · FRANCHISE TAX-SAGE TELECOM	9.00			
3029 · FRANCHISE TAX-OTHER	109.77	120.00	(10.23)	91.5%
Total 3005 · TAX REVENUES	387,417.77	288,615.00	98,802.77	134.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	6,546.37	1,500.00	5,046.37	436.4%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	76,739.38	15,000.00	61,739.38	511.6%
3135 · COM. BUILDING PERMIT FEES	30,038.72	12,000.00	18,038.72	250.3%
3140 · RES. SEPTIC PERMITS FEES	2,915.00	800.00	2,115.00	364.4%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	1,000.00	(725.00)	27.5%
3150 · SIGNS PERMIT FEES	820.00	500.00	320.00	164.0%
3160 · RES. BUILDING REVIEW INSP. FEES	12,557.25	9,000.00	3,557.25	139.5%
3165 · COM. BUILDING REVIEW INSP. FEES	2,914.10	6,000.00	(3,085.90)	48.6%
Total 3100 · FEES & PERMIT REVENUES	134,061.82	45,800.00	88,261.82	292.7%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	150,000.00	150,000.00	0.00	100.0%
3220 · BUILDING FUND RESERVES ALLOC	150,000.00	150,000.00	0.00	100.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	1,582.17			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3700 · MISCELLANEOUS - Other	149.04	1,400.00	(1,250.96)	10.6%
Total 3700 · MISCELLANEOUS	23,253.44	1,400.00	21,853.44	1,661.0%
3725 · REIMBURSABLE NEPD INCOME	4,499.51			
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	1,702.97	1,350.00	352.97	126.1%
3810 · INTEREST INCOME-ROADS	250.74	120.00	130.74	209.0%
Total 3690 · OTHER REVENUES	479,706.66	302,870.00	176,836.66	158.4%
Total Income	1,001,186.25	637,285.00	363,901.25	157.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	4,283.37	2,500.00	1,783.37	171.3%
6060 · ADVERTISING WEBSITE PROMOTION	125.00	0.00	125.00	100.0%
6080 · TOWN IMPROVEMENTS	0.00	150,000.00	(150,000.00)	0.0%
6100 · CAPITAL ADDITIONS	1,307.97	10,000.00	(8,692.03)	13.1%
6105 · TECHNOLOGY	12,517.01	0.00	12,517.01	100.0%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2013 through January 2014

Accrual Basis

	Oct '13 - Jan ...	Budget	\$ Over Budget	% of Budget
6120 · RES. BUILDING REVIEW & INSP.	4,140.91	5,000.00	(859.09)	82.8%
6125 · COM. BUILDING REVIEW & INSP.	1,740.00	10,000.00	(8,260.00)	17.4%
6200 · ENGINEERING SERVICES	8,756.89	13,333.36	(4,576.47)	65.7%
6215 · ECONOMIC DEVELOPMENT - MDD	480.00	1,500.00	(1,020.00)	32.0%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6230 · COMPREHENSIVE PLANNING	1,000.00	0.00	1,000.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	136,363.65	136,363.60	0.05	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	0.00	2,500.00	(2,500.00)	0.0%
6260 · INTERLOCAL-FIRE	12,326.00	12,500.00	(174.00)	98.6%
6265 · INTERLOCAL-FIRE ENGINE	2,674.00	2,700.00	(26.00)	99.0%
6270 · CITY OF AUBREY LIBRARY FUND	4,500.00	5,000.00	(500.00)	90.0%
6280 · LEGAL FEES	3,945.65	7,000.00	(3,054.35)	56.4%
6300 · MISCELLANEOUS EXPENSE	47.54	0.00	47.54	100.0%
6310 · MEETING EXPENSES	51.90	0.00	51.90	100.0%
6340 · MUNISERVICES	775.67	800.00	(24.33)	97.0%
6350 · OFFICE EXPENSES	2,248.26	2,250.00	(1.74)	99.9%
6360 · OTHER PROFESSIONAL SERVICES	3,430.00	2,250.00	1,180.00	152.4%
6365 · CAREFLITE SERVICES	33.00	2,000.00	(1,967.00)	1.7%
6370 · SANITARIAN SERVICES	2,300.00	1,550.00	750.00	148.4%
6375 · CODE ENFORCEMENTSERVICES	1,015.00	1,550.00	(535.00)	65.5%
6380 · PUBLIC NOTICES / DUES	618.40	1,050.00	(431.60)	58.9%
6400 · REPAIR & MAINTENANCE	2,881.50	0.00	2,881.50	100.0%
6410 · PARK MAINTENANCE	3,150.00	450.00	2,700.00	700.0%
6415 · PARK IMPROVEMENT FUND	43.19	37,000.00	(36,956.81)	0.1%
6520 · STREET MATERIALS AND SIGNS	4,770.00	2,000.00	2,770.00	238.5%
6525 · STREET & WAY REP/CLEANUP	3,289.40	2,500.00	789.40	131.6%
6530 · STREET CONTRACT / REPAIRS	1,469.00	0.00	1,469.00	100.0%
6600 · TAXES-PAYROLL	7,278.51	12,880.00	(5,601.49)	56.5%
6605 · EMPLOYEE HEALTH BENEFITS	19,607.10	25,000.00	(5,392.90)	78.4%
6610 · TMRS RETIREMENT FUND	5,776.80	5,287.00	489.80	109.3%
6620 · TRAINING	1,291.08	900.00	391.08	143.5%
6630 · TRAVEL EXPENSES	489.25	500.00	(10.75)	97.9%
6750 · UTILITIES	2,343.09	2,400.00	(56.91)	97.6%
6780 · MILEAGE REIMBURSEMENT	616.37	0.00	616.37	100.0%
6790 · ANIMAL CONTROL	2,750.00	2,700.00	50.00	101.9%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	26,344.12	24,957.72	1,386.40	105.6%
6850 · WAGES-ADMIN ASSISTANT	16,442.13	15,576.93	865.20	105.6%
6860 · WAGES-PLANNING DIRECTOR	19,182.67	18,173.07	1,009.60	105.6%
6900 · REIMBURSEABLE NEPD EXPENSES	4,417.94			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	498,556.43	693,470.68	(194,914.25)	71.9%
Total Expense	498,556.43	693,470.68	(194,914.25)	71.9%
Net Ordinary Income	502,629.82	(56,185.68)	558,815.50	(894.6)%
Net Income	502,629.82	(56,185.68)	558,815.50	(894.6)%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

Accrual Basis

January 2014

Name	Payroll Item	Amount
Jan 14		
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	-13.87
Ross, Rebecca	Salary Planning Director	-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	-10.10
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.	Longevity Compensation	-900.00
Ritchie, Katherine M.	Longevity Pay	0.00
Ritchie, Katherine M.	EMPLOYER TMRS	-64.26
Ritchie, Katherine M.	Social Security Company	-55.80
Ritchie, Katherine M.	Medicare Company	-13.05
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	-4.50
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	-13.86
Ross, Rebecca	Salary Planning Director	-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	-10.09
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
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	-13.87
Ross, Rebecca	Salary Planning Director	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.20

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

January 2014

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Ross, Rebecca	Medicare Company	-29.28
Ross, Rebecca	Cashier Texas Workforce Commiss	-10.10
Zambrano, Susan D	Salary Administrative Assistant	-1,730.77
Zambrano, Susan D	EMPLOYER TMRS	-123.58
Zambrano, Susan D	Social Security Company	-107.30
Zambrano, Susan D	Medicare Company	-25.10
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.65
Jan 14		<u><u>-23,599.00</u></u>