

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of February 28, 2014

Accrual Basis

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	939,861.73
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	128,999.70
1051 · MDD SALES TAX FUND	45,948.34
1052 · LOVETT TREE MITIGATION FUND	90,539.88
1053 · LEGAL CONTINGENCY FUND	262,202.33
1054 · ROAD IMPROVEMENTS FUND	195,437.13
1055 · FOREST HILLS DEVEL. FUND	58,067.43
Total 1050 · CASH-RESTRICTED FUNDS	<u>781,194.81</u>
Total Checking/Savings	<u>1,721,056.54</u>
Total Current Assets	<u>1,721,056.54</u>
TOTAL ASSETS	<u><u>1,721,056.54</u></u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Feb 14			
A Smart Pest Control	TCM 3/17/2014 - Quarterly Pest Control	6400 · ...	-89.00
Aubrey Area Ambulan...	TCM 3/17/2014 - July - Aug 13 and FY14 Contracted Amount	6250 · ...	-7,676.00
Bailey Inspections	TCM 3/17/2014 - January Invoice	6370 · ...	-475.00
Billy Joe Lerma	TCM 3/17/2014 - Invoice #453570 - Gravel for Street Repair	6530 · ...	-375.00
Billy Joe Lerma	TCM 3/17/2014 - Gravel for Road Repairs	6530 · ...	-375.00
Billy Joe Lerma	TCM 3/17/2014 - 4 more piles of gravel for street repairs	6530 · ...	-1,500.00
Billy Joe Lerma	TCM 3/17/2014 - Invoice 453573 - TH Cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 3/17/2014 - Invoice 724051 - Road Maintenance	6530 · ...	-1,410.00
Billy Joe Lerma	TCM 3/17/2014 - Invoice 6755402 - Gravel for Roads	6530 · ...	-750.00
Blue Cross Blue Shield	TCM 3/17/2014 - March 2014 Coverage	6605 · ...	-2,761.11
CareFlite	TCM 3/17/2014 - 2014 CareFlight Membership	6365 · ...	-1,969.00
Chase Card Services	TCM 3/17/2014 - Walmart	6350 · ...	-7.98
Chase Card Services	TCM 3/17/2014 - Speck Products	6350 · ...	-74.92
Chase Card Services	TCM 3/17/2014 - USA Traffic Signs	6520 · ...	-302.75
Chase Card Services	TCM 3/17/2014 - Baker's Dozen Donuts	6310 · ...	-13.50
Chase Card Services	TCM 3/17/2014 - Palios Pizza	6310 · ...	-100.00
Chase Card Services	TCM 3/17/2014 - Walmart	6350 · ...	-40.46
Chase Card Services	TCM 3/17/2014 - Int'l Code Council, Inc	6620 · ...	-454.00
Chase Card Services	TCM 3/17/2014 - NCTCOG RTC Training	6620 · ...	-280.00
Chase Card Services	TCM 3/17/2014 - Staples Direct	6350 · ...	-33.73
Chase Card Services	TCM 3/17/2014 - Texas Municipal Courts	6620 · ...	-50.00
Chase Card Services	TCM 3/17/2014 - Office Depot	6350 · ...	-174.11
Chase Card Services	TCM 3/17/2014 - ASAP Checks	6900 · ...	-84.40
Chase Card Services	TCM 3/17/2014 - Birch Communications	6750 · ...	-116.50
Chase Card Services	TCM 3/17/2014 - Texas Municipal Clerks	6350 · ...	-50.00
Chase Card Services	TCM 3/17/2014 - Carahsoft Technology	6105 · ...	-293.00
Chase Card Services	TCM 3/17/2014 - USPS	6350 · ...	-8.75
City of Aubrey	TCM 3/17/2014 - Invoice #14-093A	6260 · ...	-3,075.00
City of Aubrey	TCM 3/17/2014 - Invoice #14-093A	6265 · ...	-675.00
City of Aubrey	TCM 3/17/2014 - Invoice #14-093A	6270 · ...	-1,125.00
CoServ	TCM 3/17/2014 - Town Hall	6750 · ...	-275.15
CoServ	TCM 3/17/2014 - Town Park	6750 · ...	-31.11
CoServ	TCM 3/17/2014 - FM 424 Walmart Light	6750 · ...	-13.83
CoServ	TCM 3/17/2014 - HWY 380 Walmart Light	6750 · ...	-13.83
Denton Publishing	TCM 3/17/2014 - ORD Publications - 2014-0217-02 and 03	6380 · ...	-53.50
Denton Publishing	TCM 3/17/2014 - PH Notice for 3/17/2014	6380 · ...	-28.30
Elements Nursery	TCM 3/17/2014 - 12 Trees / 2 Vouchers (2nd Payment)	6305 · ...	-4,500.00
Elements Nursery	TCM 3/17/2014 - 3rd Payment to Elements - 69 trees	6305 · ...	-25,875.00
FedEx	TCM 3/17/2014 - Invoice # 2-558-57974	6350 · ...	-30.75
Granulawn	TCM 3/17/2014 - Lawn Service 2/28/2014	6400 · ...	-108.75
Humana	TCM 3/17/2014 - Invoice #831011339	6605 · ...	-28.05
Humana	TCM 3/17/2014 - Invoice # 831011361 - includes 2 months cr...	6605 · ...	-5.61
Kae Fisher	TCM 3/17/2014 - Reimbursement for K Ritchie Retirement Pa...	6050 · ...	-16.17
Knox Company	TCM 3/17/2014 - Knox Box Order	6350 · ...	-361.00
Lone Star Chapter	TCM 3/17/2014 - TABC Training	6620 · ...	-10.00
Mike Carroll	TCM 3/17/2014 - Invoice #14-01-004	6375 · ...	-525.00
Mike Carroll	TCM 3/17/2014 - Invoice #14-02-009 - January 2014 Services	6375 · ...	-490.00
Mustang Special Utilit...	TCM 3/17/2014 - Service Dates - 1/1/14 - 1/31/14 - Town Park	6750 · ...	-25.13

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

Accrual Basis

Name	Memo	Account	Amount
Mustang Special Utilit...	TCM 3/17/2014 - Service Dates - 1/1/14 - 1/31/14 - Town Hall	6750 · ...	-23.34
Nichols, Jackson, Dill...	TCM 3/17/2014 - Invoice #12067899	6280 · ...	-265.65
Pilot Point Post Signal	TCM 3/17/2014 - Legal Notice for ORD 2014-0217-02 and 03	6380 · ...	-75.63
Pinkston Wastewater	TCM 3/17/2014 - Invoice # 14-181 - Continuing Maint Agree...	6400 · ...	-400.00
Shannon DePrater	TCM 3/17/2014 - January 2013 Mileage Reimbursement	6780 · ...	-58.24
Signs by Design	TCM 3/17/2014 - Invoice # 2076 - January Newsletter	6050 · ...	-1,254.48
Tony Hunt Consulting	TCM 3/17/2014 - Invoice # 282	6360 · ...	-200.00
Xerox	TCM 3/17/2014 - Invoice # 072360778	6350 · ...	-218.25
Feb 14			<u>-59,325.98</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2014

Name	Memo	Account	Amount
Feb 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 2/11/2014	3010 · ...	107,717.31
State Comptroller	City Sales & Use Tax Allocation Summary Ending 2/11/2014	3011 · ...	18,121.31
State Comptroller	City Sales & Use Tax Allocation Summary Ending 2/11/2014	3012 · ...	17,952.88
Southwestern Bell	2013 4th QTR Franchise Fees	3020 · ...	2,456.52
Mustang Special Utility Distr...	4th Quarter 2013 Franchise Fees	3027 · ...	2,275.69
TW Telecom	2013 4th QTR Franchise Fees	3029 · ...	30.45
Interface Security System Inc.	2013 4th QTR Franchise Fees	3029 · ...	1.11
Birch Communications	4th Quarter 2013 Franchise Fees	3029 · ...	53.04
Mescal Juniper Properties	2014-0203-01PP - Creekside Meadows	3120 · ...	1,380.00
Chad White-Stevens	2201 S HWY 377 - 2014-0210-01ZC - Zoning Change Request Fees	3120 · ...	500.00
CBS Mechanical, Inc	6401 Fishtrap - RES Plumbing Permit Fees	3130 · ...	115.65
Fusion Electric	131 Las Colinas - RES Electrical Permit Fees	3130 · ...	120.00
First Texas Homes	175 Las Colinas - 2014-0131-01R - RES Building Permit Fees	3130 · ...	2,073.00
First Texas Homes	195 Las Colinas - 2014-0128-04R - RES Building Permit Fees	3130 · ...	2,631.10
HMH Lifestyles, L.P.	1990 Waterstone - 2014-0116-01R - RES Building Permit Fees	3135 · ...	3,099.30
T & L Septic Services	1990 Waterstone - RES Septic Permit Fees	3140 · ...	425.00
First Texas Homes	175 Las Colinas - RES Plan Review Fees	3160 · ...	150.00
TML Intergovernmental Ris...	FY13 W/C Audit Refund Credit	3700 · ...	74.00
Platinum Fence & Patio	Contractor Registration	3705 · ...	48.10
Fusion Electric	Contractor Registration	3705 · ...	45.41
IES Residential, Inc.	Contractor Registration	3705 · ...	15.00
IES Residential, Inc.	Contractor Registration	3705 · ...	35.00
Rummans Construction	Contractor Registration	3705 · ...	50.00
Advent AC	Contractor Registration	3705 · ...	50.00
North East Police Department	AutoZone Payment on TCR CC	3725 · ...	150.29
	Interest	3800 · ...	236.98
	Interest	3800 · ...	21.82
	Interest	3800 · ...	12.89
	Interest	3800 · ...	40.53
	Interest	3800 · ...	98.52
	Interest	3800 · ...	48.47
	Interest	3810 · ...	69.10
Feb 14			<u>160,098.47</u>

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

Accrual Basis

	Feb 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	107,717.31	90,000.00	17,717.31	119.7%
3011 · MDD SALES TAX	18,121.31	15,250.00	2,871.31	118.8%
3012 · ROAD IMPROV. SALES TAX	17,952.88	15,000.00	2,952.88	119.7%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,456.52	3,125.00	(668.48)	78.6%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,500.00	(2,500.00)	0.0%
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	70.00	(70.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	2,275.69	0.00	2,275.69	100.0%
3029 · FRANCHISE TAX-OTHER	84.60	30.00	54.60	282.0%
Total 3005 · TAX REVENUES	148,608.31	125,975.00	22,633.31	118.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,880.00	0.00	1,880.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3130 · RES. BUILDING PERMITS FEES	4,939.75	2,500.00	2,439.75	197.6%
3135 · COM. BUILDING PERMIT FEES	3,099.30	3,000.00	99.30	103.3%
3140 · RES. SEPTIC PERMITS FEES	425.00	200.00	225.00	212.5%
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	0.00	125.00	(125.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	150.00	2,000.00	(1,850.00)	7.5%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	1,500.00	(1,500.00)	0.0%
Total 3100 · FEES & PERMIT REVENUES	10,494.05	9,575.00	919.05	109.6%
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	243.51			
3700 · MISCELLANEOUS - Other	74.00	350.00	(276.00)	21.1%
Total 3700 · MISCELLANEOUS	317.51	350.00	(32.49)	90.7%
3725 · REIMBURSABLE NEPD INCOME	150.29			
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	459.21	300.00	159.21	153.1%
3810 · INTEREST INCOME-ROADS	69.10	30.00	39.10	230.3%
Total 3690 · OTHER REVENUES	996.11	680.00	316.11	146.5%
Total Income	160,098.47	136,230.00	23,868.47	117.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,270.65	0.00	1,270.65	100.0%
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	0.00	0.00	0.0%
6105 · TECHNOLOGY	293.00	2,500.00	(2,207.00)	11.7%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%

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

Accrual Basis

	Feb 14	Budget	\$ Over Budget	% of Budget
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,000.00	(2,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	0.00	3,000.00	(3,000.00)	0.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	2,000.00	(2,000.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	3,333.33	(3,333.33)	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	0.00	0.00	0.00	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6230 · COMPREHENSIVE PLANNING	0.00	4,500.00	(4,500.00)	0.0%
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	7,676.00	7,500.00	176.00	102.3%
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	265.65	2,500.00	(2,234.35)	10.6%
6300 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
6310 · MEETING EXPENSES	113.50	250.00	(136.50)	45.4%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	999.95	750.00	249.95	133.3%
6360 · OTHER PROFESSIONAL SERVICES	200.00	750.00	(550.00)	26.7%
6365 · CAREFLITE SERVICES	1,969.00	0.00	1,969.00	100.0%
6370 · SANITARIAN SERVICES	475.00	500.00	(25.00)	95.0%
6375 · CODE ENFORCEMENTSERVICES	1,015.00	500.00	515.00	203.0%
6380 · PUBLIC NOTICES / DUES	157.43	300.00	(142.57)	52.5%
6400 · REPAIR & MAINTENANCE	697.75	0.00	697.75	100.0%
6410 · PARK MAINTENANCE	0.00	2,000.00	(2,000.00)	0.0%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	302.75	0.00	302.75	100.0%
6525 · STREET & WAY REP/CLEANUP	0.00	0.00	0.00	0.0%
6530 · STREET CONTRACT / REPAIRS	4,410.00	58,076.00	(53,666.00)	7.6%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,042.72	2,500.00	(1,457.28)	41.7%
6605 · EMPLOYEE HEALTH BENEFITS	2,794.77	6,250.00	(3,455.23)	44.7%
6610 · TMRS RETIREMENT FUND	931.50	1,009.00	(77.50)	92.3%
6620 · TRAINING	794.00	0.00	794.00	100.0%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	498.89	900.00	(401.11)	55.4%
6780 · MILEAGE REIMBURSEMENT	58.24	0.00	58.24	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	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	5,546.15	0.01	100.0%
6850 · WAGES-ADMIN ASSISTANT	3,461.54	3,461.54	0.00	100.0%
6860 · WAGES-PLANNING DIRECTOR	4,038.46	4,038.46	0.00	100.0%
6900 · REIMBURSEABLE NEPD EXPENSES	84.40			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	64,425.91	142,269.03	(77,843.12)	45.3%
Total Expense	64,425.91	142,269.03	(77,843.12)	45.3%
Net Ordinary Income	95,672.56	(6,039.03)	101,711.59	(1,584.2)%

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

Accrual Basis

	Feb 14	Budget	\$ Over Budget	% of Budget
Net Income	95,672.56	(6,039.03)	101,711.59	(1,584.2)%

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

Accrual Basis

	Oct '13 - Feb...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	367,456.92	265,000.00	102,456.92	138.7%
3011 · MDD SALES TAX	45,896.45	34,250.00	11,646.45	134.0%
3012 · ROAD IMPROV. SALES TAX	61,242.81	44,000.00	17,242.81	139.2%
3015 · BEVERAGE TAX COLLECTIONS	2,232.42	1,300.00	932.42	171.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,843.88	6,250.00	(406.12)	93.5%
3021 · FRANCHISE TAX-PROGRESSIVE	4,713.74	7,500.00	(2,786.26)	62.8%
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	140.00	(6.59)	95.3%
3027 · FRANCHISE TAX-MUSTANG SUD	4,230.47	3,000.00	1,230.47	141.0%
3028 · FRANCHISE TAX-SAGE TELECOM	9.00			
3029 · FRANCHISE TAX-OTHER	194.37	150.00	44.37	129.6%
Total 3005 · TAX REVENUES	536,026.08	414,590.00	121,436.08	129.3%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	8,426.37	1,500.00	6,926.37	561.8%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	81,679.13	17,500.00	64,179.13	466.7%
3135 · COM. BUILDING PERMIT FEES	33,138.02	15,000.00	18,138.02	220.9%
3140 · RES. SEPTIC PERMITS FEES	3,340.00	1,000.00	2,340.00	334.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	1,250.00	(975.00)	22.0%
3150 · SIGNS PERMIT FEES	820.00	625.00	195.00	131.2%
3160 · RES. BUILDING REVIEW INSP. FEES	12,707.25	11,000.00	1,707.25	115.5%
3165 · COM. BUILDING REVIEW INSP. FEES	2,914.10	7,500.00	(4,585.90)	38.9%
Total 3100 · FEES & PERMIT REVENUES	144,555.87	55,375.00	89,180.87	261.0%
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	1,825.68			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3700 · MISCELLANEOUS - Other	223.04	1,750.00	(1,526.96)	12.7%
Total 3700 · MISCELLANEOUS	23,570.95	1,750.00	21,820.95	1,346.9%
3725 · REIMBURSABLE NEPD INCOME	4,649.80			
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	2,162.18	1,650.00	512.18	131.0%
3810 · INTEREST INCOME-ROADS	319.84	150.00	169.84	213.2%
Total 3690 · OTHER REVENUES	480,702.77	303,550.00	177,152.77	158.4%
Total Income	1,161,284.72	773,515.00	387,769.72	150.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	5,554.02	2,500.00	3,054.02	222.2%
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	12,810.01	2,500.00	10,310.01	512.4%

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

Accrual Basis

	Oct '13 - Feb...	Budget	\$ Over Budget	% of Budget
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	4,140.91	7,000.00	(2,859.09)	59.2%
6125 · COM. BUILDING REVIEW & INSP.	1,740.00	13,000.00	(11,260.00)	13.4%
6180 · ELECTION COSTS	0.00	2,000.00	(2,000.00)	0.0%
6200 · ENGINEERING SERVICES	8,756.89	16,666.69	(7,909.80)	52.5%
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	4,500.00	(3,500.00)	22.2%
6240 · POLICE DEPARTMENT SERVICES	156,818.20	156,818.15	0.05	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	7,676.00	7,500.00	176.00	102.3%
6260 · INTERLOCAL-FIRE	15,401.00	15,625.00	(224.00)	98.6%
6265 · INTERLOCAL-FIRE ENGINE	3,349.00	3,375.00	(26.00)	99.2%
6270 · CITY OF AUBREY LIBRARY FUND	5,625.00	6,250.00	(625.00)	90.0%
6280 · LEGAL FEES	4,211.30	9,500.00	(5,288.70)	44.3%
6300 · MISCELLANEOUS EXPENSE	59.54	0.00	59.54	100.0%
6310 · MEETING EXPENSES	153.40	250.00	(96.60)	61.4%
6340 · MUNISERVICES	775.67	1,600.00	(824.33)	48.5%
6350 · OFFICE EXPENSES	3,248.21	3,000.00	248.21	108.3%
6360 · OTHER PROFESSIONAL SERVICES	3,630.00	3,000.00	630.00	121.0%
6365 · CAREFLITE SERVICES	2,002.00	2,000.00	2.00	100.1%
6370 · SANITARIAN SERVICES	2,775.00	2,050.00	725.00	135.4%
6375 · CODE ENFORCEMENTSERVICES	2,030.00	2,050.00	(20.00)	99.0%
6380 · PUBLIC NOTICES / DUES	775.83	1,350.00	(574.17)	57.5%
6400 · REPAIR & MAINTENANCE	3,579.25	0.00	3,579.25	100.0%
6410 · PARK MAINTENANCE	3,150.00	2,450.00	700.00	128.6%
6415 · PARK IMPROVEMENT FUND	43.19	37,000.00	(36,956.81)	0.1%
6520 · STREET MATERIALS AND SIGNS	5,072.75	2,000.00	3,072.75	253.6%
6525 · STREET & WAY REP/CLEANUP	3,289.40	2,500.00	789.40	131.6%
6530 · STREET CONTRACT / REPAIRS	5,879.00	58,076.00	(52,197.00)	10.1%
6600 · TAXES-PAYROLL	8,321.23	15,380.00	(7,058.77)	54.1%
6605 · EMPLOYEE HEALTH BENEFITS	22,401.87	31,250.00	(8,848.13)	71.7%
6610 · TMRS RETIREMENT FUND	6,708.30	6,296.00	412.30	106.5%
6620 · TRAINING	2,085.08	900.00	1,185.08	231.7%
6630 · TRAVEL EXPENSES	489.25	625.00	(135.75)	78.3%
6750 · UTILITIES	2,841.98	3,300.00	(458.02)	86.1%
6780 · MILEAGE REIMBURSEMENT	674.61	0.00	674.61	100.0%
6790 · ANIMAL CONTROL	2,750.00	3,375.00	(625.00)	81.5%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	31,890.28	30,503.87	1,386.41	104.5%
6850 · WAGES-ADMIN ASSISTANT	19,903.67	19,038.47	865.20	104.5%
6860 · WAGES-PLANNING DIRECTOR	23,221.13	22,211.53	1,009.60	104.5%
6900 · REIMBURSEABLE NEPD EXPENSES	4,502.34			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	562,982.34	833,239.71	(270,257.37)	67.6%
Total Expense	562,982.34	833,239.71	(270,257.37)	67.6%
Net Ordinary Income	598,302.38	(59,724.71)	658,027.09	(1,001.8)%
Net Income	598,302.38	(59,724.71)	658,027.09	(1,001.8)%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

Accrual Basis

February 2014

Name	Payroll Item	Amount
Feb 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	-3.40
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	0.00
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	-29.27
Ross, Rebecca	Cashier Texas Workforce Commiss	-4.62
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
Feb 14		-15,011.10