

**Account Balances as of April 17, 2014**

<b>Product/Nickname</b>	<b>Available Balance</b>
NEPD	<u>98,082.73</u>
General Fund	<u>710,374.41</u>
Public Safety	<u>129,053.39</u>
Road Improvement	<u>219,166.63</u>
Forest Hills	<u>59,347.70</u>
MDD Sales Tax	<u>69,927.70</u>
Lovett Tree Mitigation	<u>13,318.23</u>
Legal Contingency	<u>262,311.45</u>
<b>Total</b>	<b>1,561,582.24</b>

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

Accrual Basis

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	654,552.72
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,053.39
1051 · MDD SALES TAX FUND	57,721.20
1052 · LOVETT TREE MITIGATION FUND	15,193.23
1053 · LEGAL CONTINGENCY FUND	262,311.45
1054 · ROAD IMPROVEMENTS FUND	207,061.88
1055 · FOREST HILLS DEVEL. FUND	58,091.70
Total 1050 · CASH-RESTRICTED FUNDS	<u>729,432.85</u>
Total Checking/Savings	<u>1,383,985.57</u>
Total Current Assets	<u>1,383,985.57</u>
<b>TOTAL ASSETS</b>	<b><u>1,383,985.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Accrual Basis

Name	Memo	Account	Amount
<b>Mar 14</b>			
Bailey Inspections	TCM 4/21/2014 - February 2014 Services	6370 · ...	-1,285.00
Becky Ross	TCM 4/21/2104 - March Mileage Reimbursement	6780 · ...	-246.40
Billy Joe Lerma	TCM 4/21/2014 - Invoice #724055 - TH Cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #724056 - Remove Old Furniture	6400 · ...	-120.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #453576 - Town Hall Cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #453580 TH Cleaning	6400 · ...	-100.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #453581 - TH Mowing	6400 · ...	-100.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #453581 - Park Mowing	6410 · ...	-200.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #724063 - Trim Trees	6525 · ...	-1,235.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #724064 - Remove / Take old Furnit...	6400 · ...	-135.00
Billy Joe Lerma	TCM 4/21/2014 - Invoice #724065 - Pick up Trash /Tree Limb...	6525 · ...	-840.00
Blue Cross Blue Shield	TCM 4/21/2014 - Bill Period 04/01/14 - 05/01/14	6605 · ...	-2,698.03
CareFlite	TCM 4/21/2014 - Invoice #140326-220 - Adding Resident	6365 · ...	-11.00
Chase Card Services	Statement Date 1/26-2/25/14 - Autozone - Vehicle Maintenanc...	6900 · ...	-150.29
Chase Card Services	Statement Date 1/26-2/25/14 - Lowes - Plumbing Parts & Fla...	6400 · ...	-78.63
Chase Card Services	Statement Date 1/26-2/25/14 - Baker's Dozen - Coffee with th...	6310 · ...	-13.50
Chase Card Services	Statement Date 1/26-2/25/14 - Amazon - Street Signs / Safet...	6520 · ...	-285.24
Chase Card Services	Statement Date 1/26-2/25/14 - PayPal - Street Signs	6520 · ...	-121.99
Chase Card Services	Statement Date 1/26-2/25/14 - Zimmerer Kubota - Bobcat Re...	6530 · ...	-426.15
Chase Card Services	Statement Date 1/26-2/25/14 - UT Cont Legal Education - Tr...	6620 · ...	-525.00
Chase Card Services	Statement Date 1/26-2/25/14 - Apple App - Business Card Sc...	6105 · ...	-10.81
Chase Card Services	Statement Date 1/26-2/25/14 - Walmart	6310 · ...	-54.20
Chase Card Services	Statement Date 1/26-2/25/14 - USPS - Certified Letters	6350 · ...	-19.68
Chase Card Services	Statement Date 1/26-2/25/14 - Office Depot	6350 · ...	-140.73
Chase Card Services	Statement Date 1/26-2/25/14 - PayPal - NTMCA Monthly Bus...	6620 · ...	-20.00
Chase Card Services	Statement Date 1/26-2/25/14 - American - Flight for Training (...)	6630 · ...	-235.00
Chase Card Services	Statement Date 1/26-2/25/14 - Intuit - Quickbooks Online Mo...	6105 · ...	-142.44
Chase Card Services	Statement Date 1/26-2/25/14 - Texas Municipal Clerks - Train...	6620 · ...	-245.00
Chase Card Services	Statement Date 1/26-2/25/14 - Birch Communications - Phon...	6750 · ...	-116.50
Chase Card Services	Statement Date 1/26-2/25/14 - Carahsoft Technology - IQM2 ...	6105 · ...	-293.00
Chase Card Services	Statement Date 1/26-2/25/14 - NCTCOG Training Class Refu...	6620 · ...	280.00
City of Aubrey	TCM 3/17/2014 - Invoice #14-098A - Fire	6260 · ...	-3,075.00
City of Aubrey	TCM 3/17/2014 - Invoice #14-098A - Engine	6265 · ...	-675.00
City of Aubrey	TCM 3/17/2014 - Invoice #14-098A - Library	6270 · ...	-1,125.00
CoServ	TCM 4/21/2014 - Service Period - 1/28/14 - 2/27/14 - Town Hall	6750 · ...	-266.99
CoServ	TCM 4/21/2014 - Service Period - 1/28/14 - 2/27/14 - Town P...	6750 · ...	-30.91
CoServ	TCM 4/21/2014 - Service Period - 1/28/14 - 2/27/14 - HWY 3...	6750 · ...	-13.89
CoServ	TCM 4/21/2014 - Service Period - 1/28/14 - 2/27/14 - FM 424...	6750 · ...	-13.89
Denton County Farme...	TCM 4/21/2014 - DCFMA Insurance for Farmer's Market	6415 · ...	-80.00
Denton Publishing	TCM 4/21/2014 - Invoice #1244356 - ORD Posting	6380 · ...	-71.70
Denton Publishing	TCM 4/21/2014 - Invoice #1248960 - Road Construction Noti...	6380 · ...	-131.00
Dos Amigas Translati...	TCM 4/21/2014 - Invoice #2430 - Election Ordinance and Ball...	6180 · ...	-279.00
Dos Amigas Translati...	TCM 4/21/2014 - Invoice #2436 - Cert of Unopposed Candida...	6180 · ...	-60.00
Dos Amigas Translati...	TCM 4/21/2014 - Invoice #2449 - Cancelling Election Ordinan...	6180 · ...	-136.62
Elements Nursery	TCM 4/21/2014 - Tree Mitigation - 54 Trees (9 Vouchers)	6305 · ...	-20,250.00
Elements Nursery	TCM 4/21/2014 - 45 Trees	6305 · ...	-16,875.00
Elements Nursery	TCM 4/21/2014 - 96 Trees	6305 · ...	-36,000.00
Elements Nursery	TCM 4/21/2014 - 6 trees	6305 · ...	-2,250.00

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

Accrual Basis

Name	Memo	Account	Amount
FedEx	TCM 4/21/2014 - Invoice #2-588-25637	6350 · ...	-30.75
Humana	TCM 4/21/2014 - Invoice #831011363	6605 · ...	-16.83
Intense Home Techno...	TCM 4/21/2014 - Town Hall Addition AV Deposit	6105 · ...	-29,000.00
Larry B. Fisher	TCM 4/21/2014 - Light Bulb Purchase Reimbursement	6400 · ...	-4.76
Mike Carroll	TCM 4/21/2014 - Invoice #14-02-014 - March 2014 Services	6375 · ...	-525.00
MuniServices	TCM 4/21/2014 - Invoice #33164 - 4th QTR 2013 Reports	6340 · ...	-791.19
Mustang Special Utilit...	TCM 4/21/2014 - February 2014 Service - Town Hall	6750 · ...	-23.81
Mustang Special Utilit...	TCM 4/21/2014 - February 2014 Service - Town Park	6750 · ...	-25.13
Nichols, Jackson, Dill...	TCM 4/21/2014 - Bill #12068172	6280 · ...	-1,720.00
Pilot Point Post Signal	TCM 4/21/2014 - Public Hearing Notice - Invoice #131934	6380 · ...	-36.44
Pilot Point Post Signal	TCM 4/21/2014 - Invoice #131978 - ORD Posting	6380 · ...	-101.75
Pilot Point Post Signal	TCM 4/21/2014 - Legal Notice - Roads Notice to Bidders	6380 · ...	-185.62
Rodney Patterson	TCM 4/21/2014 - November 2013 Invoice - RES	6120 · ...	-2,948.09
Rodney Patterson	TCM 4/21/2014 - November 2013 Invoice - COM	6125 · ...	-35.00
Rodney Patterson	TCM 4/21/2014 - December 2013 Invoice - RES	6120 · ...	-5,051.65
Rodney Patterson	TCM 4/21/2014 - December 2013 Invoice - COM	6125 · ...	-610.00
Shannon DePrater	TCM 4/21/2014 - February 2014 Mileage Reimbursement	6780 · ...	-78.96
Shannon DePrater	TCM 4/21/2014 - March 2014 Mileage Reimbursement	6780 · ...	-10.08
Signs by Design	TCM 4/21/2014 - Invoice #2175 - Stakes for Clean Up Event ...	6525 · ...	-84.00
Slim Jim Lock Services	TCM 4/21/2014 - Invoice #6864 - Lobby Door Repair	6400 · ...	-75.00
Susan Zambrano	TCM 4/21/2014 - February 2014 Mileage Reimbursement	6780 · ...	-35.84
TMCCP	TCM 4/21/2014 - 2013 Supplement to Texas Municipal Electi...	6350 · ...	-48.00
Xerox	TCM 4/21/2014 - Invoice #072982214	6350 · ...	-248.13
<b>Mar 14</b>			<b><u>-132,788.62</u></b>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
March 2014

Name	Memo	Account	Amount
<b>Mar 14</b>			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 3/11/2014 - Sales...	3010 · ...	69,250.26
State Comptroller	City Sales & Use Tax Allocation Summary Ending 3/11/2014 - MDD ...	3011 · ...	11,752.00
State Comptroller	City Sales & Use Tax Allocation Summary Ending 3/11/2014 - Roads	3012 · ...	11,541.71
Atmos Energy Corporation	1st QTR 2014 Franchise Payment	3025 · ...	2,526.29
The Solutions Team	Pre-Development Conference - 3500 Moseley	3120 · ...	300.00
Gohlke Custom Pools	1985 Woodland Drive - 2014-0307-01VR - Variance Request Fees	3120 · ...	192.85
Johathan Kaeton	1801 Tipps - 2014-0218-01Culvert	3130 · ...	385.85
CBS Mechanical, Inc	5001 Fishtrap Road - 2014-0227-01GAS	3130 · ...	115.65
Craig Snider Custom Homes	1010 E Oak Shores Drive - 2014-0214-03R - RES Bldg Permit Fees	3130 · ...	2,462.00
HMH Lifestyles, L.P.	1450 Forest Hills Drive - 2014-0220-02R - RES Bldg Permit Fees	3130 · ...	2,649.60
First Texas Homes	407 Village Way - 2014-0226-02R - RES Bldg Permit Fees	3130 · ...	2,579.15
First Texas Homes	197 Las Colinas - 2014-0226-01R - RES Bldg Permit Fees	3130 · ...	2,444.65
Lows Custom Homes INC	1800 Mill Creek - 2014-0227-02R - RES Bldg Permit Fees	3130 · ...	1,511.00
HMH Lifestyles, L.P.	1625 Stone Trail - 2014 - 0220-03R - RES Bldg Permit Fees	3130 · ...	3,109.00
Champion	2885 Woodland Drive - 2014-0311-02Patio - Plumbing / Framing Ins...	3130 · ...	190.00
Corey Winters	110 Las Colinas - 2014-0225-02AB - RES Bldg Permit	3130 · ...	369.78
Corey Winters	173 Las Colinas - 2014-0225-03AB - RES Bldg Permit	3130 · ...	299.78
Anthony Cimino	5400 FM 424 - 2014-0220-01AB - RES Bldg Permit Fees	3130 · ...	2,756.00
Sage Crossroads, LLC	11350 & 11450 US 380 - 2014-0218-01FS & 02FS - Underground Fi...	3135 · ...	289.35
Mike Richard	1200 Tipps Road / 2 Culverts, No Permit Fee	3135 · ...	800.00
Higbie Ventures of Texas INC	11450 US Hwy 380, Suite 100 - 2014-0122-01LFO - COM Bldg Per...	3135 · ...	1,040.93
North Texas Water Works	2014-0314-14 - 5555 Summit Trace - RES Spectic Permit	3140 · ...	425.00
Corsicana Sign & Crane Corp	McDonald's Sign Permits / Review	3150 · ...	790.00
Cashion Custom Homes	5555 Summit Trace - 2014-0317-02R - RES Plan Review Fees	3160 · ...	259.00
Rita Evans	5 Oak Bluff - 2014-0311-01E - RES Inspection Fees	3160 · ...	116.76
Aquatic Pools & Spa Inc	112 Las Colinas - 2014-0226-01Pool - RES Plan/Inspection Fees	3160 · ...	299.00
John Eakin	901 Historic - 2013-0923-01AB - RES Plan/Ins Fees	3160 · ...	183.20
Gohlke Custom Pools	1985 Woodland Drive - 2014-0227-03Pool - RES Plan/Inspection Fe...	3160 · ...	299.00
Cotes's Mechanical	1501 Oak View Court - 2014-0324-01MECH - RES Plan/Inspection ...	3160 · ...	120.00
Yandell Electric	Contractor Registration	3705 · ...	48.65
Mike Richard	Contractor Registration	3705 · ...	27.05
Corsicana Sign & Crane Corp	Contractor Registration	3705 · ...	20.45
Cotes's Mechanical	Contractor Registration	3705 · ...	43.90
North East Police Department	Reimbursement for using Town Credit Card - Autozone	3725 · ...	150.29
Patricia Gay Blalock	Farmer's Market Vendor Application	3730 · ...	40.00
	Interest	3800 · ...	53.69
	Interest	3800 · ...	24.27
	Interest	3800 · ...	20.86
	Interest	3800 · ...	109.12
	Interest	3800 · ...	28.35
	Interest	3800 · ...	277.66
	Interest	3810 · ...	83.04
<b>Mar 14</b>			<b><u>119,985.14</u></b>

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

Accrual Basis

	Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	69,250.26	90,000.00	(20,749.74)	76.9%
3011 · MDD SALES TAX	11,752.00	15,250.00	(3,498.00)	77.1%
3012 · ROAD IMPROV. SALES TAX	11,541.71	15,000.00	(3,458.29)	76.9%
3024 · FRANCHISE TAX-COSERV GAS	0.00	650.00	(650.00)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	2,526.29	3,000.00	(473.71)	84.2%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
<b>Total 3005 · TAX REVENUES</b>	<b>95,070.26</b>	<b>123,930.00</b>	<b>(28,859.74)</b>	<b>76.7%</b>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	492.85	0.00	492.85	100.0%
3130 · RES. BUILDING PERMITS FEES	18,872.46	2,500.00	16,372.46	754.9%
3135 · COM. BUILDING PERMIT FEES	2,130.28	3,000.00	(869.72)	71.0%
3140 · RES. SEPTIC PERMITS FEES	425.00	200.00	225.00	212.5%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	250.00	(250.00)	0.0%
3150 · SIGNS PERMIT FEES	790.00	125.00	665.00	632.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,276.96	2,000.00	(723.04)	63.8%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>23,987.55</b>	<b>9,575.00</b>	<b>14,412.55</b>	<b>250.5%</b>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	140.05			
3730 · FARMERS MARKET VENDORS	40.00			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
<b>Total 3700 · MISCELLANEOUS</b>	<b>180.05</b>	<b>350.00</b>	<b>(169.95)</b>	<b>51.4%</b>
3725 · REIMBURSABLE NEPD INCOME	150.29			
3800 · INTEREST INCOME	513.95	300.00	213.95	171.3%
3810 · INTEREST INCOME-ROADS	83.04	30.00	53.04	276.8%
<b>Total 3690 · OTHER REVENUES</b>	<b>927.33</b>	<b>680.00</b>	<b>247.33</b>	<b>136.4%</b>
<b>Total Income</b>	<b>119,985.14</b>	<b>134,185.00</b>	<b>(14,199.86)</b>	<b>89.4%</b>
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6060 · ADVERTISING WEBSITE PROMOTION	0.00	5,000.00	(5,000.00)	0.0%
6105 · TECHNOLOGY	29,446.25	2,500.00	26,946.25	1,177.9%
6120 · RES. BUILDING REVIEW & INSP.	7,999.74	2,000.00	5,999.74	400.0%
6125 · COM. BUILDING REVIEW & INSP.	645.00	3,000.00	(2,355.00)	21.5%
6180 · ELECTION COSTS	475.62	0.00	475.62	100.0%
6200 · ENGINEERING SERVICES	0.00	3,333.33	(3,333.33)	0.0%
6240 · POLICE DEPARTMENT SERVICES	20,454.55	20,454.55	0.00	100.0%
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	1,720.00	2,500.00	(780.00)	68.8%
6300 · MISCELLANEOUS EXPENSE	0.00	500.00	(500.00)	0.0%
6310 · MEETING EXPENSES	67.70	250.00	(182.30)	27.1%
6340 · MUNISERVICES	791.19	0.00	791.19	100.0%
6350 · OFFICE EXPENSES	487.29	750.00	(262.71)	65.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	750.00	(750.00)	0.0%
6365 · CAREFLITE SERVICES	11.00	1,000.00	(989.00)	1.1%

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

Accrual Basis

	Mar 14	Budget	\$ Over Budget	% of Budget
6370 · SANITARIAN SERVICES	1,285.00	500.00	785.00	257.0%
6375 · CODE ENFORCEMENTSERVICES	525.00	500.00	25.00	105.0%
6380 · PUBLIC NOTICES / DUES	526.51	300.00	226.51	175.5%
6400 · REPAIR & MAINTENANCE	813.39	5,000.00	(4,186.61)	16.3%
6410 · PARK MAINTENANCE	200.00	700.00	(500.00)	28.6%
6415 · PARK IMPROVEMENT FUND	80.00	0.00	80.00	100.0%
6520 · STREET MATERIALS AND SIGNS	407.23	1,500.00	(1,092.77)	27.1%
6525 · STREET & WAY REP/CLEANUP	2,159.00	2,500.00	(341.00)	86.4%
6530 · STREET CONTRACT / REPAIRS	426.15	25,000.00	(24,573.85)	1.7%
6600 · TAXES-PAYROLL	1,495.05	2,500.00	(1,004.95)	59.8%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	6,250.00	(3,535.14)	43.4%
6610 · TMRS RETIREMENT FUND	931.50	1,009.00	(77.50)	92.3%
6620 · TRAINING	510.00	450.00	60.00	113.3%
6630 · TRAVEL EXPENSES	235.00	125.00	110.00	188.0%
6750 · UTILITIES	491.12	900.00	(408.88)	54.6%
6780 · MILEAGE REIMBURSEMENT	371.28	0.00	371.28	100.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	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	150.29			
<b>Total 6000 · ADMINISTRATIVE/GOVERNMEN...</b>	<b>93,340.88</b>	<b>108,043.03</b>	<b>(14,702.15)</b>	<b>86.4%</b>
<b>Total Expense</b>	<b>93,340.88</b>	<b>108,043.03</b>	<b>(14,702.15)</b>	<b>86.4%</b>
<b>Net Ordinary Income</b>	<b>26,644.26</b>	<b>26,141.97</b>	<b>502.29</b>	<b>101.9%</b>
<b>Net Income</b>	<b>26,644.26</b>	<b>26,141.97</b>	<b>502.29</b>	<b>101.9%</b>

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

Accrual Basis

	Oct '13 - Mar...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	436,707.18	355,000.00	81,707.18	123.0%
3011 · MDD SALES TAX	57,648.45	49,500.00	8,148.45	116.5%
3012 · ROAD IMPROV. SALES TAX	72,784.52	59,000.00	13,784.52	123.4%
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%
3023 · FRANCHISE TAX-A T & T	1,284.12			
3024 · FRANCHISE TAX-COSERV GAS	0.00	650.00	(650.00)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	2,526.29	6,000.00	(3,473.71)	42.1%
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	196.17	180.00	16.17	109.0%
<b>Total 3005 · TAX REVENUES</b>	<b>632,382.26</b>	<b>538,520.00</b>	<b>93,862.26</b>	<b>117.4%</b>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	8,919.22	1,500.00	7,419.22	594.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES. BUILDING PERMITS FEES	104,662.59	20,000.00	84,662.59	523.3%
3135 · COM. BUILDING PERMIT FEES	35,268.30	18,000.00	17,268.30	195.9%
3140 · RES. SEPTIC PERMITS FEES	4,640.00	1,200.00	3,440.00	386.7%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	1,500.00	(1,225.00)	18.3%
3150 · SIGNS PERMIT FEES	1,610.00	750.00	860.00	214.7%
3160 · RES. BUILDING REVIEW INSP. FEES	15,904.46	13,000.00	2,904.46	122.3%
3165 · COM. BUILDING REVIEW INSP. FEES	2,914.10	9,000.00	(6,085.90)	32.4%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>175,449.67</b>	<b>64,950.00</b>	<b>110,499.67</b>	<b>270.1%</b>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	2,015.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	40.00			
3700 · MISCELLANEOUS - Other	223.04	2,100.00	(1,876.96)	10.6%
<b>Total 3700 · MISCELLANEOUS</b>	<b>23,801.00</b>	<b>2,100.00</b>	<b>21,701.00</b>	<b>1,133.4%</b>
3725 · REIMBURSABLE NEPD INCOME	4,800.09			
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	2,676.13	1,950.00	726.13	137.2%
3810 · INTEREST INCOME-ROADS	402.88	180.00	222.88	223.8%
<b>Total 3690 · OTHER REVENUES</b>	<b>181,680.10</b>	<b>4,230.00</b>	<b>177,450.10</b>	<b>4,295.0%</b>
<b>Total Income</b>	<b>989,512.03</b>	<b>607,700.00</b>	<b>381,812.03</b>	<b>162.8%</b>
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	5,000.00	(4,875.00)	2.5%
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%



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

Accrual Basis

	Oct '13 - Mar...	Budget	\$ Over Budget	% of Budget
6105 · TECHNOLOGY	42,256.26	5,000.00	37,256.26	845.1%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	12,140.65	9,000.00	3,140.65	134.9%
6125 · COM. BUILDING REVIEW & INSP.	2,385.00	16,000.00	(13,615.00)	14.9%
6180 · ELECTION COSTS	475.62	2,000.00	(1,524.38)	23.8%
6200 · ENGINEERING SERVICES	8,756.89	20,000.02	(11,243.13)	43.8%
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	177,272.75	177,272.70	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	18,476.00	18,750.00	(274.00)	98.5%
6265 · INTERLOCAL-FIRE ENGINE	4,024.00	4,050.00	(26.00)	99.4%
6270 · CITY OF AUBREY LIBRARY FUND	6,750.00	7,500.00	(750.00)	90.0%
6280 · LEGAL FEES	5,931.30	12,000.00	(6,068.70)	49.4%
6300 · MISCELLANEOUS EXPENSE	59.54	500.00	(440.46)	11.9%
6310 · MEETING EXPENSES	221.10	500.00	(278.90)	44.2%
6340 · MUNISERVICES	1,566.86	1,600.00	(33.14)	97.9%
6350 · OFFICE EXPENSES	3,735.50	3,750.00	(14.50)	99.6%
6360 · OTHER PROFESSIONAL SERVICES	3,630.00	3,750.00	(120.00)	96.8%
6365 · CAREFLITE SERVICES	2,013.00	3,000.00	(987.00)	67.1%
6370 · SANITARIAN SERVICES	4,060.00	2,550.00	1,510.00	159.2%
6375 · CODE ENFORCEMENTSERVICES	2,555.00	2,550.00	5.00	100.2%
6380 · PUBLIC NOTICES / DUES	1,302.34	1,650.00	(347.66)	78.9%
6400 · REPAIR & MAINTENANCE	4,392.64	5,000.00	(607.36)	87.9%
6410 · PARK MAINTENANCE	3,350.00	3,150.00	200.00	106.3%
6415 · PARK IMPROVEMENT FUND	123.19	37,000.00	(36,876.81)	0.3%
6520 · STREET MATERIALS AND SIGNS	5,479.98	3,500.00	1,979.98	156.6%
6525 · STREET & WAY REP/CLEANUP	5,448.40	5,000.00	448.40	109.0%
6530 · STREET CONTRACT / REPAIRS	6,305.15	83,076.00	(76,770.85)	7.6%
6600 · TAXES-PAYROLL	9,816.28	17,880.00	(8,063.72)	54.9%
6605 · EMPLOYEE HEALTH BENEFITS	25,116.73	37,500.00	(12,383.27)	67.0%
6610 · TMRS RETIREMENT FUND	7,639.80	7,305.00	334.80	104.6%
6620 · TRAINING	2,595.08	1,350.00	1,245.08	192.2%
6630 · TRAVEL EXPENSES	724.25	750.00	(25.75)	96.6%
6750 · UTILITIES	3,333.10	4,200.00	(866.90)	79.4%
6780 · MILEAGE REIMBURSEMENT	1,045.89	0.00	1,045.89	100.0%
6790 · ANIMAL CONTROL	2,750.00	4,050.00	(1,300.00)	67.9%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	37,436.44	36,050.02	1,386.42	103.8%
6850 · WAGES-ADMIN ASSISTANT	23,365.21	22,500.01	865.20	103.8%
6860 · WAGES-PLANNING DIRECTOR	27,259.59	26,249.99	1,009.60	103.8%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
<b>Total 6000 · ADMINISTRATIVE/GOVERNMEN...</b>	<b>656,323.22</b>	<b>941,282.74</b>	<b>(284,959.52)</b>	<b>69.7%</b>
<b>Total Expense</b>	<b>656,323.22</b>	<b>941,282.74</b>	<b>(284,959.52)</b>	<b>69.7%</b>
<b>Net Ordinary Income</b>	<b>333,188.81</b>	<b>(333,582.74)</b>	<b>666,771.55</b>	<b>(99.9)%</b>
<b>Net Income</b>	<b>333,188.81</b>	<b>(333,582.74)</b>	<b>666,771.55</b>	<b>(99.9)%</b>

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

Accrual Basis

March 2014

Name	Payroll Item	Amount
<b>Mar 14</b>		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.94
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	-29.28
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	-1.73
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	-162.00
Ross, Rebecca	Salary Planning Director	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.20
Ross, Rebecca	Medicare Company	-29.28
Ross, Rebecca	Cashier Texas Workforce Commiss	-162.00
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	-25.09
Zambrano, Susan D	Cashier Texas Workforce Commiss	-162.00
<b>Mar 14</b>		<b>-15,463.43</b>