

Account Balances as of April 30, 2014

Product/Nickname	Available Balance
NEPD	58,707.40
General Fund	693,289.72
Public Safety	129,053.39
Road Improvement	219,166.63
Forest Hills	59,347.70
MDD Sales Tax	69,927.70
Lovett Tree Mitigation	13,318.23
Legal Contingency	262,311.45
Totals	1,505,122.22

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of April 30, 2014

Accrual Basis

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	680,788.42
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,105.37
1051 · MDD SALES TAX FUND	69,953.40
1052 · LOVETT TREE MITIGATION FUND	13,323.97
1053 · LEGAL CONTINGENCY FUND	262,417.09
1054 · ROAD IMPROVEMENTS FUND	219,252.46
1055 · FOREST HILLS DEVEL. FUND	58,115.60
Total 1050 · CASH-RESTRICTED FUNDS	<u>752,167.89</u>
Total Checking/Savings	<u>1,432,956.31</u>
Total Current Assets	<u>1,432,956.31</u>
TOTAL ASSETS	<u><u>1,432,956.31</u></u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Apr 14			
Bailey Inspections	TCM 5/19/2014 - Invoice # 4/1/2014 - Service Dates - March 2014	6370 · ...	-425.00
Billy Joe Lerma	TCM 5/19/2014 - Invoice #1750692 - Pick up debris off Fishtrap to Naylor	6525 · ...	-30.00
Billy Joe Lerma	TCM 5/19/2014 - Invoice #1750688 - Town Hall Cleaning and Replace lights	6400 · ...	-130.00
Billy Joe Lerma	TCM 5/19/2014 - Invoice #1750675 - Add gravel to ditch on Tipps / crushed cement on Historical	6530 · ...	-225.00
Blue Cross Blue Shield	TCM 5/19/2014 - Bill Period - 5/1/2014 to 6/1/2014	6605 · ...	-2,698.03
Brian Gilmore	TCM 5/19/2014 - Invoice #2014-01 Taco Bell, Wal-Mart, OP3&4, McDonald's Inspections	6125 · ...	-1,500.00
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Amazon - Weather Radios	6050 · ...	-118.41
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Lands End - Staff Shirts & Jackets	6050 · ...	-306.95
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - On the Cuff - Staff Shirts & Jackets Embroidery	6050 · ...	-154.69
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - VistaPrint - Clean Up Event Postcards	6050 · ...	-274.77
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Walmart - Hosting NTMCA Meeting Expenses	6050 · ...	-89.14
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Steel Case - Staff Desk	6100 · ...	-1,048.15
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Carahsoft - Agenda Management Program Monthly Fee	6105 · ...	-293.00
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Intuit QuickBooks Online Subscription Monthly Fees	6105 · ...	-65.65
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Baker's Dozen Donutes - Coffee with the Mayor	6310 · ...	-13.50
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Palios Pizza - Staff / Board Members Dinner	6310 · ...	-45.00
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Walmart - Meeting Snacks / Drinks	6310 · ...	-119.36
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Art.Com - Staff Office Posters	6350 · ...	-70.86
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Walmart - Staff Office Poster Frames	6350 · ...	-58.82
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Walmart - Office Supplies	6350 · ...	-20.45
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Bosworth Industrial - Digital Light Meter	6375 · ...	-165.31
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Highland Products - Park Grill	6415 · ...	-719.34
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Paypal - NTMCA - Meeting Luncheon - Staff	6620 · ...	-70.00
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Virtual Learning - S DePrater - Public Funds In...	6620 · ...	-250.00
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Birch Communications - Phone Services	6750 · ...	-117.10
Chase Card Services	TCM 5/19/2014 - Statement Dates 2/26-3/25/2014 - Speed of Light - Setup and 2 Months of Service	6750 · ...	-554.63
City of Aubrey	TCM 5/19/2014 - Invoice #14-105A - Fire	6260 · ...	-3,075.00
City of Aubrey	TCM 5/19/2014 - Invoice #14-105A - Engine	6265 · ...	-675.00
City of Aubrey	TCM 5/19/2014 - Invoice #14-105A - Library	6270 · ...	-1,125.00
CoServ	TCM 5/19/2014 - Service Dates 2/27 thru 3/29/2014 - Town Hall	6750 · ...	-222.44
CoServ	TCM 5/19/2014 - Service Dates 2/27 thru 3/29/2014 - Town Park	6750 · ...	-32.08
CoServ	TCM 5/19/2014 - Service Dates 2/27 thru 3/29/2014 - FM 424 Walmart Light	6750 · ...	-13.89
CoServ	TCM 5/19/2014 - Service Dates 2/27 thru 3/29/2014 - HWY 380 Walmart Light	6750 · ...	-13.89
Denton Publishing	TCM 5/19/2014 - Ad #1267039 - ORD 2014-0421-01, 02 and 03 Caption Postings	6380 · ...	-61.00
Elements Nursery	TCM 5/19/2014 - 5 Trees - 2 Vouchers - April 14, 2014	6305 · ...	-1,875.00

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

Accrual Basis

Name	Memo	Account	Amount
Gale Bacon	TCM 5/19/2014 - Reimbursement for Park Spigot Parts - Invoice #S2611455.002	6415 · ...	-47.51
Granulawn	TCM 5/19/2014 - Service Date April 10, 2014	6400 · ...	-108.75
Humana	TCM 5/19/2014 - Invoice #831011365 - May Coverage	6605 · ...	-16.83
Jeanie Burch	TCM 5/19/2014 - April 2014 Newsletter Creation	6050 · ...	-248.97
Magic Shred	TCM 5/19/2014 - Invoice #10981 - 3/29/14 Clean Up	6525 · ...	-220.00
Mark Pippin	TCM 5/19/2014 - Invoice #TOCR-2014-4 - Two trips to CR, Synology, VPN, Router and Domain work	6360 · ...	-792.00
MuniServices	TCM 5/19/2014 - Invoice #33677 - Sales Tax Monthly Changes Report 2/14-1/15)	6340 · ...	-1,500.00
Mustang Special Utilit...	TCM 5/19/2014 - Service Dates 3/1/2014 to 3/31/2014 - TH	6750 · ...	-23.94
Mustang Special Utilit...	TCM 5/19/2014 - Service Dates 3/1/2014 to 3/31/2014 - PARK	6750 · ...	-25.13
Nichols, Jackson, Dill...	TCM 5/19/2014 - Bill #12068435 - March 2014 Services	6280 · ...	-1,560.00
North East Police Dep...	TCM 5/19/2014 - Refund of duplicate reimbursement for Autozone Payment	3725 · ...	-150.29
Pilot Point Post Signal	TCM 5/19/2014 - Invoice #132123 - ORDs 2014-0421-01, 02, 03 Posting	6380 · ...	-96.26
Point Bank	TCM 5/19/2014 - Stop Payment Fee - Lost Check #7826	6350 · ...	-30.00
Rodney Patterson	TCM 5/19/2014 - January 2014 Invoice - Residential	6120 · ...	-8,272.87
Rodney Patterson	TCM 5/19/2014 - January 2014 Invoice - Commercial	6125 · ...	-4,281.00
Rodney Patterson	TCM 5/19/2014 - February 2014 Invoice - Residential	6120 · ...	-5,179.33
Rodney Patterson	TCM 5/19/2014 - February 2014 Invoice - Commercial	6125 · ...	-601.10
Signs by Design	TCM 5/19/2014 - Invoice #2222 - Sign Repair - Stop @ Fishtrap & 424, speed limit on W Fishtrap	6520 · ...	-170.00
Signs by Design	TCM 5/19/2014 - Invoice #2324 - April Newsletter	6050 · ...	-1,274.92
Susan Zambrano	TCM 5/19/2014 - April Mileage Reimbursement	6780 · ...	-22.40
Upper Trinity Regiona...	TCM 5/19/2014 - Invoice# H351404 - 3/29/14 Clean Up - 25 Households	6525 · ...	-2,200.00
Xerox	TCM 5/19/2014 - Invoice #073300768 - Service Dates 2/27/14 thru 3/20/2014	6350 · ...	-244.42
Apr 14			<u>-43,722.18</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2014

Name	Memo	Account	Amount
Apr 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 4/8/2014	3010 · ...	72,628.51
State Comptroller	City Sales & Use Tax Allocation Summary Ending 4/8/2014	3011 · ...	12,206.50
State Comptroller	City Sales & Use Tax Allocation Summary Ending 4/8/2014	3012 · ...	12,104.75
State Comptroller	Mixed Beverage Taxes Allocation Summary 1QTR2014	3015 · ...	1,677.14
IES Residential, Inc.	1FY14 Franchise Fees	3021 · ...	1,941.89
Co-Serve Gas	2013 Annual Franchise Fee	3024 · ...	945.62
Coserv Gas	CIAC Franchise Fees Due Year Ending Dec 31, 2013	3024 · ...	3,089.12
ONCOR	1st Qtr 2014 Franchise Fee	3025 · ...	4,906.06
ONCOR Electric	Oncor pospymnts Franchise Fee	3025 · ...	84.35
ONCOR Electric	Oncor Epospymnts Franchise Fee	3025 · ...	26.18
Mustang Special Utility Distr...	Franchise Fees - 1QTR2014	3027 · ...	1,198.75
Sage Telecom	Franchise Fees - 1QTR2014	3028 · ...	9.00
Joe A Smith DDS, PA	Variance Request - 2014-0414-01V	3120 · ...	200.00
Pro Roofing	5780 FM 424 - 2014-0407-01Roof - RES Permit Fees	3130 · ...	120.00
Pro Roofing	1000 Keyes Lane - 2014-0407-02Roof - RES Permit Fees	3130 · ...	120.00
Cashion Custom Homes	5555 Summit Trace - 2014-0317-02R - RES Permit Fees	3130 · ...	2,300.00
Frank Reilly Roofing	1601 Oak View Court - 2014-0424-01Roof - Permit Fee	3130 · ...	120.00
Stovall Construction Compa...	McDonald's - 2014-0128-01COM - COM Permit Fees	3135 · ...	3,014.84
Kimbrough Fire Extinguisher	McDonald's - 2014-0421-03Fire - Permit Fee	3135 · ...	50.00
Clint Cagle	Oak Bluff Addition - 2014-0114-01FP - RES Plan Review Fees	3160 · ...	160.00
Strong Group Inc	Fuzzy's Tacos - 2014-0404-01CTFO - COM Plan Review Fees	3160 · ...	393.00
First Texas Homes	178 Las Colinas - 2014-0428-02R - RES Plan Review Fee	3160 · ...	283.15
First Texas Homes	114 Las Colinas - 2014-0428-01R - RES Plan Review Fee	3160 · ...	150.00
Stovall Construction Compa...	McDonalds - 2014-0128-01COM - Cont Trailer App Fee	3165 · ...	120.00
Ted Johnson	Super Cuts - 2014-0409-01CTFO - COM Plan Review Fees	3165 · ...	262.50
Kimbrough Fire Extinguisher	McDonald's - 2014-0421-03Fire - Plan Review Fee	3165 · ...	200.00
Benson Commercial Constr...	12000 E Hwy 380, Suite 106 - 2014-0423-01CR - Plan Review Fee	3165 · ...	200.00
Don Hall Construction, Inc	Contractor Registration	3705 · ...	50.00
Pro Roofing	Contractor Registration	3705 · ...	50.00
Farmer Roofing & Restoration	Contractor Registration	3705 · ...	50.00
Strong Group Inc	Contractor Registration	3705 · ...	50.00
T Rock Roofing	Contractor Registration	3705 · ...	50.00
Ben Brown Electric INC	Contractor Registration	3705 · ...	50.00
Guardian Exteriors, Inc	Contractor Registration	3705 · ...	50.00
Quick Roofing	Contractor Registration	3705 · ...	50.00
Ted Johnson	Contractor Registration	3705 · ...	200.00

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05/14/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2014

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Benson Commercial Constr...	Contractor Registration	3705 · ...	50.00
Frank Reilly Roofing	Contractor Registration	3705 · ...	50.00
	Interest	3800 · ...	51.98
	Interest	3800 · ...	25.70
	Interest	3800 · ...	5.74
	Interest	3800 · ...	105.64
	Interest	3800 · ...	275.13
	Interest	3800 · ...	23.90
	Interest	3810 · ...	85.83
United States Treasury	Over payment of Payroll Taxes Refund	6600 · ...	6,043.74
Apr 14			<u>125,829.02</u>

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

Accrual Basis

	Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	72,628.51	90,000.00	(17,371.49)	80.7%
3011 · MDD SALES TAX	12,206.50	15,250.00	(3,043.50)	80.0%
3012 · ROAD IMPROV. SALES TAX	12,104.75	15,000.00	(2,895.25)	80.7%
3015 · BEVERAGE TAX COLLECTIONS	1,677.14	850.00	827.14	197.3%
3021 · FRANCHISE TAX-PROGRESSIVE	1,941.89	0.00	1,941.89	100.0%
3024 · FRANCHISE TAX-COSERV GAS	4,034.74	0.00	4,034.74	100.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,016.59	0.00	5,016.59	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,198.75	1,500.00	(301.25)	79.9%
3028 · FRANCHISE TAX-SAGE TELECOM	9.00			
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	110,817.87	122,630.00	(11,812.13)	90.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	200.00	750.00	(550.00)	26.7%
3130 · RES. BUILDING PERMITS FEES	2,660.00	2,500.00	160.00	106.4%
3135 · COM. BUILDING PERMIT FEES	3,064.84	3,000.00	64.84	102.2%
3140 · RES. SEPTIC PERMITS FEES	0.00	200.00	(200.00)	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	986.15	2,000.00	(1,013.85)	49.3%
3165 · COM. BUILDING REVIEW INSP. FEES	782.50	2,000.00	(1,217.50)	39.1%
Total 3100 · FEES & PERMIT REVENUES	7,693.49	10,825.00	(3,131.51)	71.1%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	700.00			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
Total 3700 · MISCELLANEOUS	700.00	350.00	350.00	200.0%
3725 · REIMBURSABLE NEPD INCOME	(150.29)			
3800 · INTEREST INCOME	488.09	250.00	238.09	195.2%
3810 · INTEREST INCOME-ROADS	85.83	15.00	70.83	572.2%
Total 3690 · OTHER REVENUES	1,123.63	615.00	508.63	182.7%
Total Income	119,634.99	134,070.00	(14,435.01)	89.2%
Gross Profit	119,634.99	134,070.00	(14,435.01)	89.2%

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

Accrual Basis

	Apr 14	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	2,467.85	10,000.00	(7,532.15)	24.7%
6100 · CAPITAL ADDITIONS	1,048.15	5,000.00	(3,951.85)	21.0%
6105 · TECHNOLOGY	358.65	2,500.00	(2,141.35)	14.3%
6115 · COMMUNICATION	0.00	2,000.00	(2,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	13,452.20	3,000.00	10,452.20	448.4%
6125 · COM. BUILDING REVIEW & INSP.	6,382.10	3,000.00	3,382.10	212.7%
6200 · ENGINEERING SERVICES	0.00	3,333.33	(3,333.33)	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	3,500.00	(3,500.00)	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	1,560.00	2,500.00	(940.00)	62.4%
6305 · LOVETT TREE MITIGATION EXPENSE	1,875.00			
6310 · MEETING EXPENSES	177.86	250.00	(72.14)	71.1%
6340 · MUNISERVICES	1,500.00	0.00	1,500.00	100.0%
6350 · OFFICE EXPENSES	424.55	750.00	(325.45)	56.6%
6360 · OTHER PROFESSIONAL SERVICES	792.00	750.00	42.00	105.6%
6370 · SANITARIAN SERVICES	425.00	750.00	(325.00)	56.7%
6375 · CODE ENFORCEMENTSERVICES	165.31	750.00	(584.69)	22.0%
6380 · PUBLIC NOTICES / DUES	157.26	450.00	(292.74)	34.9%
6400 · REPAIR & MAINTENANCE	238.75	1,000.00	(761.25)	23.9%
6410 · PARK MAINTENANCE	0.00	700.00	(700.00)	0.0%
6415 · PARK IMPROVEMENT FUND	766.85	0.00	766.85	100.0%
6520 · STREET MATERIALS AND SIGNS	170.00	1,500.00	(1,330.00)	11.3%
6525 · STREET & WAY REP/CLEANUP	2,450.00	2,500.00	(50.00)	98.0%
6530 · STREET CONTRACT / REPAIRS	225.00	25,000.00	(24,775.00)	0.9%
6600 · TAXES-PAYROLL	(5,036.42)	2,500.00	(7,536.42)	(201.5)%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	6,250.00	(3,535.14)	43.4%
6610 · TMRS RETIREMENT FUND	931.50	1,054.00	(122.50)	88.4%
6620 · TRAINING	320.00	1,730.00	(1,410.00)	18.5%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	1,003.10	900.00	103.10	111.5%
6780 · MILEAGE REIMBURSEMENT	22.40	500.00	(477.60)	4.5%
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%

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

Accrual Basis

	Apr 14	Budget	\$ Over Budget	% of Budget
6850 · WAGES-ADMIN ASSISTANT	3,461.54	3,461.54	0.00	100.0%
6860 · WAGES-PLANNING DIRECTOR	4,038.46	4,663.46	(625.00)	86.6%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	72,967.68	122,143.03	(49,175.35)	59.7%
Total Expense	72,967.68	122,143.03	(49,175.35)	59.7%
Net Ordinary Income	46,667.31	11,926.97	34,740.34	391.3%
Net Income	46,667.31	11,926.97	34,740.34	391.3%

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

Accrual Basis

Ordinary Income/Expense	Oct '13 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	509,335.69	445,000.00	64,335.69	114.5%
3011 · MDD SALES TAX	69,854.95	64,750.00	5,104.95	107.9%
3012 · ROAD IMPROV. SALES TAX	84,889.27	74,000.00	10,889.27	114.7%
3015 · BEVERAGE TAX COLLECTIONS	3,909.56	2,150.00	1,759.56	181.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,843.88	6,250.00	(406.12)	93.5%
3021 · FRANCHISE TAX-PROGRESSIVE	6,655.63	7,500.00	(844.37)	88.7%
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	4,034.74	650.00	3,384.74	620.7%
3025 · FRANCHISE TAX-ATMOS/ONCORTXU	7,542.88	6,000.00	1,542.88	125.7%
3026 · FRANCHISE TAX-TEX/N.M. POWER	133.41	140.00	(6.59)	95.3%
3027 · FRANCHISE TAX-MUSTANG SUD	5,429.22	4,500.00	929.22	120.6%
3028 · FRANCHISE TAX-SAGE TELECOM	18.00			
3029 · FRANCHISE TAX-OTHER	196.17	210.00	(13.83)	93.4%
Total 3005 · TAX REVENUES	743,200.13	661,150.00	82,050.13	112.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	9,119.22	2,250.00	6,869.22	405.3%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	107,322.59	22,500.00	84,822.59	477.0%
3135 · COM. BUILDING PERMIT FEES	38,333.14	21,000.00	17,333.14	182.5%
3140 · RES. SEPTIC PERMITS FEES	4,640.00	1,400.00	3,240.00	331.4%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	1,750.00	(1,475.00)	15.7%
3150 · SIGNS PERMIT FEES	1,610.00	875.00	735.00	184.0%
3160 · RES. BUILDING REVIEW INSP. FEES	16,890.61	15,000.00	1,890.61	112.6%
3165 · COM. BUILDING REVIEW INSP. FEES	3,696.60	11,000.00	(7,303.40)	33.6%
Total 3100 · FEES & PERMIT REVENUES	183,143.16	75,775.00	107,368.16	241.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	2,715.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	40.00			
3700 · MISCELLANEOUS - Other	223.04	2,450.00	(2,226.96)	9.1%
Total 3700 · MISCELLANEOUS	24,501.00	2,450.00	22,051.00	1,000.0%

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

Accrual Basis

	Oct '13 - Apr ...	Budget	\$ Over Budget	% of Budget
3725 · REIMBURSABLE NEPD INCOME	4,649.80			
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	3,164.22	2,200.00	964.22	143.8%
3810 · INTEREST INCOME-ROADS	488.71	195.00	293.71	250.6%
Total 3690 · OTHER REVENUES	182,803.73	4,845.00	177,958.73	3,773.0%
Total Income	1,109,147.02	741,770.00	367,377.02	149.5%
Gross Profit	1,109,147.02	741,770.00	367,377.02	149.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	8,021.87	12,500.00	(4,478.13)	64.2%
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	2,356.12	15,000.00	(12,643.88)	15.7%
6105 · TECHNOLOGY	42,614.91	7,500.00	35,114.91	568.2%
6115 · COMMUNICATION	0.00	3,000.00	(3,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	25,592.85	12,000.00	13,592.85	213.3%
6125 · COM. BUILDING REVIEW & INSP.	8,767.10	19,000.00	(10,232.90)	46.1%
6180 · ELECTION COSTS	475.62	2,000.00	(1,524.38)	23.8%
6200 · ENGINEERING SERVICES	8,756.89	23,333.35	(14,576.46)	37.5%
6215 · ECONOMIC DEVELOPMENT - MDD	480.00	5,000.00	(4,520.00)	9.6%
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	197,727.30	197,727.25	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	21,551.00	21,875.00	(324.00)	98.5%
6265 · INTERLOCAL-FIRE ENGINE	4,699.00	4,725.00	(26.00)	99.4%
6270 · CITY OF AUBREY LIBRARY FUND	7,875.00	8,750.00	(875.00)	90.0%
6280 · LEGAL FEES	7,491.30	14,500.00	(7,008.70)	51.7%
6300 · MISCELLANEOUS EXPENSE	59.54	500.00	(440.46)	11.9%
6305 · LOVETT TREE MITIGATION EXPENSE	136,875.00			
6310 · MEETING EXPENSES	398.96	750.00	(351.04)	53.2%
6340 · MUNISERVICES	3,066.86	1,600.00	1,466.86	191.7%
6350 · OFFICE EXPENSES	4,160.05	4,500.00	(339.95)	92.4%
6360 · OTHER PROFESSIONAL SERVICES	4,422.00	4,500.00	(78.00)	98.3%
6365 · CAREFLITE SERVICES	2,013.00	3,000.00	(987.00)	67.1%
6370 · SANITARIAN SERVICES	4,485.00	3,300.00	1,185.00	135.9%

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

Accrual Basis

	Oct '13 - Apr ...	Budget	\$ Over Budget	% of Budget
6375 · CODE ENFORCEMENT SERVICES	2,720.31	3,300.00	(579.69)	82.4%
6380 · PUBLIC NOTICES / DUES	1,459.60	2,100.00	(640.40)	69.5%
6400 · REPAIR & MAINTENANCE	4,631.39	6,000.00	(1,368.61)	77.2%
6410 · PARK MAINTENANCE	3,350.00	3,850.00	(500.00)	87.0%
6415 · PARK IMPROVEMENT FUND	890.04	37,000.00	(36,109.96)	2.4%
6520 · STREET MATERIALS AND SIGNS	5,649.98	5,000.00	649.98	113.0%
6525 · STREET & WAY REP/CLEANUP	7,898.40	7,500.00	398.40	105.3%
6530 · STREET CONTRACT / REPAIRS	6,530.15	108,076.00	(101,545.85)	6.0%
6600 · TAXES-PAYROLL	4,779.86	20,380.00	(15,600.14)	23.5%
6605 · EMPLOYEE HEALTH BENEFITS	27,831.59	43,750.00	(15,918.41)	63.6%
6610 · TMRS RETIREMENT FUND	8,571.30	8,359.00	212.30	102.5%
6620 · TRAINING	2,915.08	3,080.00	(164.92)	94.6%
6630 · TRAVEL EXPENSES	724.25	875.00	(150.75)	82.8%
6750 · UTILITIES	4,336.20	5,100.00	(763.80)	85.0%
6780 · MILEAGE REIMBURSEMENT	1,068.29	500.00	568.29	213.7%
6790 · ANIMAL CONTROL	2,750.00	4,725.00	(1,975.00)	58.2%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	42,982.60	41,596.17	1,386.43	103.3%
6850 · WAGES-ADMIN ASSISTANT	26,826.75	25,961.55	865.20	103.3%
6860 · WAGES-PLANNING DIRECTOR	31,298.05	30,913.45	384.60	101.2%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	864,290.90	1,063,425.77	(199,134.87)	81.3%
Total Expense	864,290.90	1,063,425.77	(199,134.87)	81.3%
Net Ordinary Income	244,856.12	(321,655.77)	566,511.89	(76.1)%
Net Income	244,856.12	(321,655.77)	566,511.89	(76.1)%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

April 2014

Accrual Basis

Name	Payroll Item	Amount
Apr 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	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	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 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	0.00
Apr 14		-14,975.70