

**Account Balances as of June 2, 2014**

NEPD	170,090.53
General Fund	653,361.44
Public Safety	129,159.10
Road Improvement	236,099.08
Forest Hills	60,652.70
MDD Sales Tax	87,279.67
Lovett Tree Mitigation	12,204.36
Legal Contingency	262,526.30
<b>Total</b>	<b>1,611,373.18</b>

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

Accrual Basis

	May 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	668,020.79
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,159.10
1051 · MDD SALES TAX FUND	87,279.67
1052 · LOVETT TREE MITIGATION FUND	12,204.36
1053 · LEGAL CONTINGENCY FUND	262,526.30
1054 · ROAD IMPROVEMENTS FUND	236,099.08
1055 · FOREST HILLS DEVEL. FUND	60,652.70
Total 1050 · CASH-RESTRICTED FUNDS	787,921.21
Total Checking/Savings	1,455,942.00
Total Current Assets	1,455,942.00
<b>TOTAL ASSETS</b>	<b>1,455,942.00</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
May 2014

Accrual Basis

Name	Memo	Account	Amount
<b>May 14</b>			
A Smart Pest Control	Invoice #00286 - Quarterly Pest Control	6400 · ...	-89.00
Bailey Inspections	April 2104 Statement of Services	6370 · ...	-410.00
Billy Joe Lerma	Invoice #724087 Town Hall Mowing (2)	6400 · ...	-200.00
Billy Joe Lerma	Invoice #724087 Park Mowing and Cleanup (1)	6410 · ...	-260.00
Billy Joe Lerma	Invoice #724087 Trim Bushes and Pick Up Debris	6400 · ...	-100.00
Billy Joe Lerma	Invoice #724088 Clean Town Hall (2)	6400 · ...	-200.00
Billy Joe Lerma	Invoice #724094 TH - Flowers / Sprinklers / crepe myrtle	6400 · ...	-1,240.00
Billy Joe Lerma	Invoice #724094 Park - Flowers	6410 · ...	-350.00
Blue Cross Blue Shield	June Coverage	6605 · ...	-2,698.03
Chase Card Services	Cactus Mailing - NEPD Brochure	6050 · ...	-624.00
Chase Card Services	VistaPrint - Sergeant Business Cards	6050 · ...	-84.93
Chase Card Services	Carahsoft Technologies - Agenda Program	6105 · ...	-293.00
Chase Card Services	Intuit Online Subscription Refund	6105 · ...	188.59
Chase Card Services	Walmart - Meeting Supplies	6310 · ...	-29.36
Chase Card Services	USPS - Postage	6350 · ...	-6.49
Chase Card Services	TCEQ - Final Septic Systems	6370 · ...	-40.00
Chase Card Services	PayPal - Court Membership Dues - Susan / Becky	6380 · ...	-80.00
Chase Card Services	CVS - Maintenance Supplies	6400 · ...	-21.64
Chase Card Services	Walmart - Maintenance Supplies	6400 · ...	-143.82
Chase Card Services	Amazon - Street Materials	6520 · ...	-159.80
Chase Card Services	7-Eleven - Clean Up Supplies	6525 · ...	-16.17
Chase Card Services	Baker's Dozen - Clean Up Supplies	6525 · ...	-30.72
Chase Card Services	Exxon Mobil - Clean Up Supplies	6525 · ...	-16.14
Chase Card Services	IESI - Clean Up Charges	6525 · ...	-179.32
Chase Card Services	Walmart - Clean Up Supplies	6525 · ...	-275.23
Chase Card Services	Whataburger - Clean Up Supplies	6525 · ...	-50.34
Chase Card Services	TML - Training Webinar	6620 · ...	-65.00
Chase Card Services	AT&T Executive - Travel Expenses	6630 · ...	-474.40
Chase Card Services	Chuy's - Travel Expenses	6630 · ...	-14.06
Chase Card Services	Holiday Inn Express - Travel Expenses	6630 · ...	-216.20
Chase Card Services	Pizza Hut - Travel Expenses	6630 · ...	-20.00
Chase Card Services	Restaurant Rebate	6630 · ...	0.80
Chase Card Services	Birch Telecommunications	6750 · ...	-116.78
Chase Card Services	Speed of Light Broadband	6750 · ...	-154.90
City of Aubrey	Invoice #14-111A - Fire ILA	6260 · ...	-3,075.00

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

Accrual Basis

Name	Memo	Account	Amount
City of Aubrey	Invoice #14-111A - Engine	6265 · ...	-675.00
City of Aubrey	Invoice #14-111A - Library ILA	6270 · ...	-1,125.00
Computer Crusher	Invoice #1843 - March 2014 Clean Up Event	6525 · ...	-250.00
CoServ	Town Hall	6750 · ...	-204.65
CoServ	Town Park	6750 · ...	-31.22
CoServ	FM 424 Walmart Light	6750 · ...	-14.00
CoServ	HWY 380 Walmart Light	6750 · ...	-14.00
Denton Record-Chron...	Invoice #831011369 - June Coverage	6050 · ...	-428.78
Elements Nursery	TCM 6/23/2014 - Reimbursement for 3 Trees - 201 Bridle Ridge Ranch Road	6305 · ...	-1,125.00
Humana	TCM 6/23/2014 - Invoice #831011369 - June Coverage	6605 · ...	-16.83
Jason R. Pool P.E.	January 2014 Engineering Services	6200 · ...	-6,377.57
Jason R. Pool P.E.	January 2014 Reimbursable Expenses	6390 · ...	-1,947.36
Jason R. Pool P.E.	February 2014 Engineering Services	6200 · ...	-4,827.62
Jason R. Pool P.E.	February 2014 Reimbursable Expenses	6390 · ...	-2,840.07
Jason R. Pool P.E.	March 2014 Engineering Services	6200 · ...	-4,860.59
Jason R. Pool P.E.	March 2014 Reimbursable Expenses	6390 · ...	-2,128.73
Jason R. Pool P.E.	April 2014 Engineering Services	6200 · ...	-5,529.31
Jason R. Pool P.E.	April 2014 Reimbursable Expenses	6390 · ...	-3,033.66
Keep Aubrey Beautiful_	Reimbursement of Overage Paid for March 2014 Clean Up	6525 · ...	-235.00
Mike Carroll	Invoice #14-04-018 - Code Enforcment Duties	6375 · ...	-560.00
Movie Licensing USA	Invoice #1917804 - AAL Summer Reading Program Item	6270 · ...	-310.00
Mustang Special Utilit...	April 2014 Services - Town Hall	6750 · ...	-25.44
Mustang Special Utilit...	April 2014 Services - Town Park	6750 · ...	-78.43
Nichols, Jackson, Dill...	Bill #12068690 - Legal Fees	6280 · ...	-1,522.87
Oriental Trading Com...	AAL Summer Reading Program Items	6270 · ...	-182.25
Rodney Patterson	March 2014 Residential Inspections and Plan Review Fees	6120 · ...	-5,620.70
Rodney Patterson	March 2014 Commercial Inspections and Plan Review Fees	6125 · ...	-791.50
Rodney Patterson	April 2014 Residential Inspections and Plan Review Fees	6120 · ...	-6,269.19
Rodney Patterson	April 2014 Residential Inspections and Plan Review Fees	6125 · ...	-2,053.10
Shannon DePrater	April 2014 Mileage Reimbursement	6780 · ...	-20.16
Signs by Design	Invoice #2340 - Road Construction Signs	6530 · ...	-1,480.00
Upstart	Invoice #5278360 - AAL Summer Reading Program Items	6270 · ...	-117.96
Wopac Construction, I...	Mobilization, Bonding and Insurance	6530 · ...	-33,000.00
Xerox	Invoice #073964088 - April 2014 Services	6350 · ...	-285.99
<b>May 14</b>			<b><u>-99,526.92</u></b>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
May 2014

Name	Memo	Account	Amount
<b>May 14</b>			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 5/62014 - Town	3010 · ...	100,510.71
State Comptroller	City Sales & Use Tax Allocation Summary Ending 5/62014 - MDD	3011 · ...	17,293.44
State Comptroller	City Sales & Use Tax Allocation Summary Ending 5/62014 - Roads	3012 · ...	16,751.78
Southwestern Bell	1Q14 Franchise Fees	3020 · ...	2,377.60
Southwestern Bell	1Q14 Franchise Fees	3020 · ...	1,221.32
AT&T	1Q14 Franchise Fees	3023 · ...	108.80
Texas- New Mexico Power ...	1Q14 Franchise Fees	3026 · ...	55.15
BullsEye Telecom, Inc	1Q14 Franchise Fees	3029 · ...	8.16
Interface Security System Inc.	1Q14 Franchise Fees	3029 · ...	1.13
TW Telecom	1Q14 Franchise Fees	3029 · ...	30.45
Birch Communications	1Q14 Franchise Fees	3029 · ...	40.80
Level 3 Communications	1Q14 Franchise Fees	3029 · ...	12.18
Verizon	1Q14 Franchise Fees	3029 · ...	1.80
Wal-Mart Stores, Inc.	Walmart - Variance Request - 2014-0505-01V	3120 · ...	200.00
1st Texas Homes	178 Las Colinas - 2014-0428-02R - Permit Fees	3130 · ...	2,877.85
First Texas Homes	180 Las Colinas - 2014-0506-02R - RES Building Permit Fees	3130 · ...	2,808.15
DAH Services, Inc	New Hope Church - 2014-0429-01FS - Bldg Permit Fee	3135 · ...	50.00
Mora Construction, Inc	McDonald's - 2014-0424-04Fire - Bldg Permit Fee	3135 · ...	50.00
Shari Trusty	Cross Roads Medical Fire Alarm Permit Fees	3135 · ...	750.00
Kimbrough Fire Extinguisher	Stoval Construction Site (2 Systems) Fire Spression Permit Fee	3135 · ...	100.00
Kimbrough Fire Extinguisher	Stoval Construction Site (2 Systems) Fire Suppression Plan Review ...	3135 · ...	400.00
Golden Triangle Fire Protec...	11450 Hwy. 380 Commercial Permit Fee	3135 · ...	50.00
Golden Triangle Fire Protec...	11350 Hwy. 380 Commercial Permit Fee	3135 · ...	50.00
Benson Commercial Constr...	All State - Finish Out - COM Building Permit Fees	3135 · ...	853.50
T & L Septic Services	377& Moseley - 2014-0430-02Sewer	3140 · ...	475.00
Starlite Sign LP	Cross Roads Dentistry 2014-0415-01Sign and 2014-0415-02Sign	3150 · ...	170.00
1st Texas Homes	180 Las Colinas - 2014-050-02R - Plan Review Fees	3160 · ...	290.85
1st Texas Homes	201 Lake Way - 2014-0506-01R - Plan Review Fees	3160 · ...	228.00
Low's Custom Homes, Inc.	701 Oak View - 2014-0509-01R - RES Plan Review Fee	3160 · ...	277.00
DAH Services, Inc	New Hope Church - 2014-0429-01FS - Plan Review Fee	3165 · ...	200.00
Mora Construction, Inc	McDonald's - 2014-0424-04Fire - Plan Review Fee	3165 · ...	200.00
Golden Triangle Fire Protec...	11450 Hwy. 380 Commercial Plan Review Fee	3165 · ...	200.00
Golden Triangle Fire Protec...	11350 Hwy. 380 Commercial Plan Review Fee	3165 · ...	200.00
Temperature Solutions	COM Mechanical Inspection / COM Permit - Mattress Firm	3165 · ...	70.00
Temperature Solutions	COM Mechanical Inspection / COM Permit - Starbucks	3165 · ...	70.00
Temperature Solutions	COM Mechanical Inspection / COM Permit - Sally's Beauty	3165 · ...	70.00

TOWN OF CROSS ROADS  
 MONTHLY DEPOSIT REPORT  
 May 2014

Name	Memo	Account	Amount
Old Republic National Title I...	Forest Hills - 1630 Waterstone Drive	3500 · ...	1,256.00
J.R. Electric	Contractor Registration	3705 · ...	50.00
DAH Services, Inc	Contractor Registration	3705 · ...	50.00
Johnson Construction Servi...	Contractor Registration	3705 · ...	50.00
Golden Triangle Fire Protec...	Contractor Registration	3705 · ...	50.00
Temperature Solutions	Contractor Registration	3705 · ...	50.00
Kraig Copp	Farmer's Market Registration	3730 · ...	40.00
Temperature Solutions	Administrative Fee	3740 · ...	50.00
	Interest	3800 · ...	109.21
	Interest	3800 · ...	5.39
	Interest	3800 · ...	32.83
	Interest	3800 · ...	25.10
	Interest	3800 · ...	53.73
	Interest	3800 · ...	284.03
	Interest	3810 · ...	94.84
Keep Aubrey Beautiful	Aubrey Reimbursement from Clean Up Event	6525 · ...	470.00
<b>May 14</b>			<b><u>151,724.80</u></b>

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

Accrual Basis

	May 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	100,510.71	90,000.00	10,510.71	111.7%
3011 · MDD SALES TAX	17,293.44	15,250.00	2,043.44	113.4%
3012 · ROAD IMPROV. SALES TAX	16,751.78	15,000.00	1,751.78	111.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,598.92	3,125.00	473.92	115.2%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,500.00	(2,500.00)	0.0%
3023 · FRANCHISE TAX-A T & T	108.80			
3026 · FRANCHISE TAX-TEX/N.M. POWER	55.15	70.00	(14.85)	78.8%
3029 · FRANCHISE TAX-OTHER	94.52	30.00	64.52	315.1%
<b>Total 3005 · TAX REVENUES</b>	<b>138,413.32</b>	<b>125,975.00</b>	<b>12,438.32</b>	<b>109.9%</b>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	200.00	0.00	200.00	100.0%
3130 · RES. BUILDING PERMITS FEES	8,494.15	2,500.00	5,994.15	339.8%
3135 · COM. BUILDING PERMIT FEES	3,157.00	3,000.00	157.00	105.2%
3140 · RES. SEPTIC PERMITS FEES	475.00	200.00	275.00	237.5%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	250.00	(250.00)	0.0%
3150 · SIGNS PERMIT FEES	170.00	125.00	45.00	136.0%
3160 · RES. BUILDING REVIEW INSP. FEES	795.85	2,000.00	(1,204.15)	39.8%
3165 · COM. BUILDING REVIEW INSP. FEES	1,220.00	2,000.00	(780.00)	61.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>14,512.00</b>	<b>10,075.00</b>	<b>4,437.00</b>	<b>144.0%</b>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	300.00			
3730 · FARMERS MARKET VENDORS	40.00			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
<b>Total 3700 · MISCELLANEOUS</b>	<b>340.00</b>	<b>350.00</b>	<b>(10.00)</b>	<b>97.1%</b>
3800 · INTEREST INCOME	510.29	250.00	260.29	204.1%
3810 · INTEREST INCOME-ROADS	94.84	15.00	79.84	632.3%
<b>Total 3690 · OTHER REVENUES</b>	<b>945.13</b>	<b>615.00</b>	<b>330.13</b>	<b>153.7%</b>
3740 · ADMINISTRATIVE FEE	100.00			
<b>Total Income</b>	<b>153,970.45</b>	<b>136,665.00</b>	<b>17,305.45</b>	<b>112.7%</b>
<b>Gross Profit</b>	<b>153,970.45</b>	<b>136,665.00</b>	<b>17,305.45</b>	<b>112.7%</b>

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

Accrual Basis

	May 14	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,137.71	0.00	1,137.71	100.0%
6105 · TECHNOLOGY	104.41	2,500.00	(2,395.59)	4.2%
6120 · RES. BUILDING REVIEW & INSP.	11,889.89	3,000.00	8,889.89	396.3%
6125 · COM. BUILDING REVIEW & INSP.	2,844.60	3,000.00	(155.40)	94.8%
6200 · ENGINEERING SERVICES	21,595.09	3,333.33	18,261.76	647.9%
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	1,735.21	1,250.00	485.21	138.8%
6280 · LEGAL FEES	1,522.87	3,000.00	(1,477.13)	50.8%
6305 · LOVETT TREE MITIGATION EXPENSE	1,125.00			
6310 · MEETING EXPENSES	29.36	250.00	(220.64)	11.7%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	292.48	1,000.00	(707.52)	29.2%
6360 · OTHER PROFESSIONAL SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6365 · CAREFLITE SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6370 · SANITARIAN SERVICES	450.00	750.00	(300.00)	60.0%
6375 · CODE ENFORCEMENTSERVICES	560.00	750.00	(190.00)	74.7%
6380 · PUBLIC NOTICES / DUES	80.00	450.00	(370.00)	17.8%
6400 · REPAIR & MAINTENANCE	1,994.46	1,000.00	994.46	199.4%
6410 · PARK MAINTENANCE	610.00	850.00	(240.00)	71.8%
6520 · STREET MATERIALS AND SIGNS	159.80	2,000.00	(1,840.20)	8.0%
6525 · STREET & WAY REP/CLEANUP	582.92	2,500.00	(1,917.08)	23.3%
6530 · STREET CONTRACT / REPAIRS	34,480.00	25,000.00	9,480.00	137.9%
6600 · TAXES-PAYROLL	1,007.63	2,500.00	(1,492.37)	40.3%
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	65.00	0.00	65.00	100.0%
6630 · TRAVEL EXPENSES	723.86	125.00	598.86	579.1%
6750 · UTILITIES	639.42	950.00	(310.58)	67.3%
6780 · MILEAGE REIMBURSEMENT	20.16	0.00	20.16	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%

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

Accrual Basis

	May 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...	124,546.94	102,913.03	21,633.91	121.0%
Total Expense	124,546.94	102,913.03	21,633.91	121.0%
Net Ordinary Income	29,423.51	33,751.97	(4,328.46)	87.2%
Net Income	<u>29,423.51</u>	<u>33,751.97</u>	<u>(4,328.46)</u>	<u>87.2%</u>

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

Accrual Basis

	Oct '13 - May...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	609,846.40	535,000.00	74,846.40	114.0%
3011 · MDD SALES TAX	87,148.39	80,000.00	7,148.39	108.9%
3012 · ROAD IMPROV. SALES TAX	101,641.05	89,000.00	12,641.05	114.2%
3015 · BEVERAGE TAX COLLECTIONS	3,909.56	2,150.00	1,759.56	181.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	9,442.80	9,375.00	67.80	100.7%
3021 · FRANCHISE TAX-PROGRESSIVE	6,655.63	10,000.00	(3,344.37)	66.6%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	50,000.00	(5,927.39)	88.1%
3023 · FRANCHISE TAX-A T & T	1,392.92			
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	188.56	210.00	(21.44)	89.8%
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	290.69	240.00	50.69	121.1%
Total 3005 · TAX REVENUES	881,613.45	787,125.00	94,488.45	112.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	9,319.22	2,250.00	7,069.22	414.2%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	115,816.74	25,000.00	90,816.74	463.3%
3135 · COM. BUILDING PERMIT FEES	41,490.14	24,000.00	17,490.14	172.9%
3140 · RES. SEPTIC PERMITS FEES	5,115.00	1,600.00	3,515.00	319.7%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	2,000.00	(1,725.00)	13.8%
3150 · SIGNS PERMIT FEES	1,780.00	1,000.00	780.00	178.0%
3160 · RES. BUILDING REVIEW INSP. FEES	17,686.46	17,000.00	686.46	104.0%
3165 · COM. BUILDING REVIEW INSP. FEES	4,916.60	13,000.00	(8,083.40)	37.8%
Total 3100 · FEES & PERMIT REVENUES	197,655.16	85,850.00	111,805.16	230.2%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	3,015.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	80.00			
3700 · MISCELLANEOUS - Other	223.04	2,800.00	(2,576.96)	8.0%
Total 3700 · MISCELLANEOUS	24,841.00	2,800.00	22,041.00	887.2%

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

Accrual Basis

	Oct '13 - May...	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	3,674.51	2,450.00	1,224.51	150.0%
3810 · INTEREST INCOME-ROADS	583.55	210.00	373.55	277.9%
<b>Total 3690 · OTHER REVENUES</b>	<b>183,748.86</b>	<b>5,460.00</b>	<b>178,288.86</b>	<b>3,365.4%</b>
3740 · ADMINISTRATIVE FEE	100.00			
<b>Total Income</b>	<b>1,263,117.47</b>	<b>878,435.00</b>	<b>384,682.47</b>	<b>143.8%</b>
<b>Gross Profit</b>	<b>1,263,117.47</b>	<b>878,435.00</b>	<b>384,682.47</b>	<b>143.8%</b>
<b>Expense</b>				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	9,159.58	12,500.00	(3,340.42)	73.3%
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	42,719.32	10,000.00	32,719.32	427.2%
6115 · COMMUNICATION	0.00	3,000.00	(3,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	37,482.74	15,000.00	22,482.74	249.9%
6125 · COM. BUILDING REVIEW & INSP.	11,611.70	22,000.00	(10,388.30)	52.8%
6180 · ELECTION COSTS	475.62	2,000.00	(1,524.38)	23.8%
6200 · ENGINEERING SERVICES	30,351.98	26,666.68	3,685.30	113.8%
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	218,181.85	218,181.80	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	24,626.00	25,000.00	(374.00)	98.5%
6265 · INTERLOCAL-FIRE ENGINE	5,374.00	5,400.00	(26.00)	99.5%
6270 · CITY OF AUBREY LIBRARY FUND	9,610.21	10,000.00	(389.79)	96.1%
6280 · LEGAL FEES	9,014.17	17,500.00	(8,485.83)	51.5%
6300 · MISCELLANEOUS EXPENSE	59.54	500.00	(440.46)	11.9%
6305 · LOVETT TREE MITIGATION EXPENSE	138,000.00			
6310 · MEETING EXPENSES	428.32	1,000.00	(571.68)	42.8%
6340 · MUNISERVICES	3,066.86	2,400.00	666.86	127.8%
6350 · OFFICE EXPENSES	4,452.53	5,500.00	(1,047.47)	81.0%
6360 · OTHER PROFESSIONAL SERVICES	4,422.00	5,500.00	(1,078.00)	80.4%
6365 · CAREFLITE SERVICES	2,013.00	4,000.00	(1,987.00)	50.3%

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

Accrual Basis

	Oct '13 - May...	Budget	\$ Over Budget	% of Budget
6370 · SANITARIAN SERVICES	4,935.00	4,050.00	885.00	121.9%
6375 · CODE ENFORCEMENTSERVICES	3,280.31	4,050.00	(769.69)	81.0%
6380 · PUBLIC NOTICES / DUES	1,539.60	2,550.00	(1,010.40)	60.4%
6400 · REPAIR & MAINTENANCE	6,625.85	7,000.00	(374.15)	94.7%
6410 · PARK MAINTENANCE	3,960.00	4,700.00	(740.00)	84.3%
6415 · PARK IMPROVEMENT FUND	890.04	37,000.00	(36,109.96)	2.4%
6520 · STREET MATERIALS AND SIGNS	5,809.78	7,000.00	(1,190.22)	83.0%
6525 · STREET & WAY REP/CLEANUP	8,481.32	10,000.00	(1,518.68)	84.8%
6530 · STREET CONTRACT / REPAIRS	41,010.15	133,076.00	(92,065.85)	30.8%
6600 · TAXES-PAYROLL	5,787.49	22,880.00	(17,092.51)	25.3%
6605 · EMPLOYEE HEALTH BENEFITS	30,546.45	50,000.00	(19,453.55)	61.1%
6610 · TMRS RETIREMENT FUND	9,502.80	9,413.00	89.80	101.0%
6620 · TRAINING	2,980.08	3,080.00	(99.92)	96.8%
6630 · TRAVEL EXPENSES	1,448.11	1,000.00	448.11	144.8%
6750 · UTILITIES	4,975.62	6,050.00	(1,074.38)	82.2%
6780 · MILEAGE REIMBURSEMENT	1,088.45	500.00	588.45	217.7%
6790 · ANIMAL CONTROL	2,750.00	5,400.00	(2,650.00)	50.9%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	48,528.76	47,142.32	1,386.44	102.9%
6850 · WAGES-ADMIN ASSISTANT	30,288.29	29,423.09	865.20	102.9%
6860 · WAGES-PLANNING DIRECTOR	35,336.51	35,576.91	(240.40)	99.3%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	988,837.84	1,166,338.80	(177,500.96)	84.8%
Total Expense	988,837.84	1,166,338.80	(177,500.96)	84.8%
Net Ordinary Income	274,279.63	(287,903.80)	562,183.43	(95.3)%
Net Income	274,279.63	(287,903.80)	562,183.43	(95.3)%

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

May 2014

Accrual Basis

Name	Payroll Item	Amount
<b>May 14</b>		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
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	-25.09
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
<b>May 14</b>		<b>-14,975.69</b>