

Bank Balances as of April 30, 2015	
Account	Available Balance
NEPD	99,164.87
PID	3,123.44
General Fund	690,054.62
Public Safety	129,672.26
Road Improvement	148,762.52
Forest Hills	89,827.89
MDD Sales Tax	267,932.92
NEPD Seizure	3,117.21
Legal Contingency	263,569.36
Total	1,695,225.09

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of April 30, 2015

Accrual Basis

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	639,828.46
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,724.48
1053 · LEGAL CONTINGENCY FUND	263,675.51
1054 · ROAD IMPROVEMENTS FUND	148,818.30
1055 · FOREST HILLS DEVEL. FUND	89,864.07
Total 1050 · CASH-RESTRICTED FUN...	632,082.36
Total Checking/Savings	1,271,910.82
Total Current Assets	1,271,910.82
TOTAL ASSETS	1,271,910.82
LIABILITIES & EQUITY	0.00

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
April 2015**

Accrual Basis

Name	Memo	Account	Amount
Apr 15			
Abernathy, Roeder, Boyd & Hullett, P.C.	Statement #2 - February - April 23, 2015 Legal Services	6281 · ...	-45,846.09
Bailey Inspections	March 2015 Sanitarian Services	6370 · ...	-315.00
Ben Brown Electric, Inc	Invoice #3627 - remove unused flag pole wiring	6400 · ...	-250.00
Billy Joe Lerma	March 18 - Pickup trash at 380 & 720 / Dump Fee	6525 · ...	-136.75
Billy Joe Lerma	March 26 - clean out flowerbeds, remove old plants, trim trees	6400 · ...	-126.25
Billy Joe Lerma	March 27 - Pickup Plants from Plant Shed	6400 · ...	-137.50
Billy Joe Lerma	March 28 - Pick up plants from Denton, pickup materials, plant plants, till front sign area	6400 · ...	-650.00
Billy Joe Lerma	March 30 - Finish town hall flower beds	6400 · ...	-131.25
Billy Joe Lerma	March 30 - clean out flower beds, turn dirt, plant plants	6410 · ...	-131.25
Billy Joe Lerma	March 31 - Pour dirt at front entrance and sign area, get sod and lay, spray weeds	6400 · ...	-212.50
Billy Joe Lerma	March 29 - Clean Town Hall	6400 · ...	-175.00
Billy Joe Lerma	Invoice #785388 - Mowed Town Hall - 3/26/2015 and 4/9/2015	6400 · ...	-200.00
Billy Joe Lerma	Invoice #785388 - Mowed Town Park - 4-9/2015	6410 · ...	-200.00
Billy Joe Lerma	Invoice #785384 - Checked Pricing on Screening Plants , fixed broken pipe at Town Ha...	6400 · ...	-100.00
Billy Joe Lerma	Invoice #785384 - Picked Up Trask on Historic and Pottershop - 4/6/2015 - Dump Fee	6525 · ...	-100.00
Billy Joe Lerma	Invoice #785384 - Cut Limbs on side of Pottershop - 4/7/2015	6525 · ...	-422.50
Billy Joe Lerma	Invoice #785384 - Continued Limbs on Pottershop - 4/8/2015	6525 · ...	-412.50
Billy Joe Lerma	Invoice #785384 - Mulching Limbs on Pottershop - 4/9/2015	6525 · ...	-675.00
Billy Joe Lerma	Invoice #785392 - Trim & Mulch Pottersop (4/10&4/12), Help w/Clean Up (4/11)	6525 · ...	-1,077.50
Billy Joe Lerma	Invoice #785393 - Clean Town Hall (4/12)	6400 · ...	-175.00
Blue Cross Blue Shield	May 2015 Coverage	6605 · ...	-1,655.86
Brian Gilmore	February 2015 - April 5, 2015 Fire Marshall Review Services	6125 · ...	-2,350.00
City of Aubrey	April 2015 ICA Reimbursements - Fire	6260 · I...	-3,075.00
City of Aubrey	April 2015 ICA Reimbursements - Fire Engine	6265 · I...	-675.00
City of Aubrey	April 2015 ICA Reimbursements - Library Services	6270 · ...	-1,125.00
Computer Crusher	Invoice #2376 - March 2015 Annual Clean Up Event	6525 · ...	-250.00
CoServ	Town Hall Service - 2/27/2015 - 3/29/2015	6750 · ...	-302.66
CoServ	Town Park Service - 2/27/2015 - 3/29/2015	6750 · ...	-26.48
CoServ	HWY 380 Walmart Light - 2/27/2015 - 3/29/2015	6750 · ...	-14.41
CoServ	FM 424 Walmart Light - 2/27/2015 - 3/29/2015	6750 · ...	-14.41
Dos Amigas Translations	Invoice #2615 - 5/2015 Notice of General Election Translation	6180 · ...	-73.00
Humana	Invoice #831011366 - May 2015 Coverage	6605 · ...	-16.83
JPMorgan Chase Bank NA	SOL Broadband	5005 · I...	-154.90
JPMorgan Chase Bank NA	Lands End - shirts / jackets	6050 · ...	-667.95
JPMorgan Chase Bank NA	Vistaprint - Clean Up / Town Meetings Postcards / Envelopes	6050 · ...	-709.46

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
April 2015**

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	McAfee - AntiVirus Software	6105 · ...	-86.39
JPMorgan Chase Bank NA	Microsoft - MS Office Software	6105 · ...	-397.27
JPMorgan Chase Bank NA	Fuzzy's Taco Shop - meeting expenses	6310 · ...	-236.50
JPMorgan Chase Bank NA	Office Depot - meeting supplies	6310 · ...	-56.82
JPMorgan Chase Bank NA	Walmart - Meeting Supplies	6310 · ...	-74.80
JPMorgan Chase Bank NA	Office Depot - Office Supplies	6350 · ...	-192.61
JPMorgan Chase Bank NA	Texas SOS - research	6350 · ...	-1.03
JPMorgan Chase Bank NA	USPS - stamps	6350 · ...	-98.00
JPMorgan Chase Bank NA	Walmart - Office Supplies	6350 · ...	-143.63
JPMorgan Chase Bank NA	TCEQ - 3 Final Septic Systems	6370 · ...	-30.00
JPMorgan Chase Bank NA	Amazon.com - Flags	6400 · ...	-239.64
JPMorgan Chase Bank NA	Lowe's - Maintenance Supplies	6400 · ...	-90.40
JPMorgan Chase Bank NA	Texas Municipal Clerks - Training Seminar	6620 · ...	-245.00
JPMorgan Chase Bank NA	Birch - telephones	6750 · ...	-198.68
Magic Shred	Invoices #13661 & 13700 - Containers for Shredding and Actual Shredding at Event	6525 · ...	-280.00
Michael R. Coker Company	Invoice #21427-6 - March 2015 Comprehensive Plan Update Consulting Services	6205 · ...	-5,000.00
Mike Carroll	March 2015 Code Enforcement Services	6375 · ...	-210.00
MuniServices	Stars Service for 4th Quarter 2014 Reports with CPI Adjustment	6340 · ...	-807.01
MuniServices	Monthly Sales Tax Reports - Feb 2015 - January 2016	6340 · ...	-1,500.00
Mustang Special Utility District	Town Hall - 2/19/2015 - 3/23/2015	6750 · ...	-42.04
Mustang Special Utility District	Town Park - 2/19/2015 - 3/23/2015	6750 · ...	-43.04
Nichols, Jackson, Dillard, Hager & Smith	March 2015 Legal Services	6280 · ...	-127.50
Nichols, Jackson, Dillard, Hager & Smith	March 2015 Legal Services	6281 · ...	-1,360.00
Pilot Point Post Signal	Invoice #133171 - Legal Postings - ORD 2015-0420-01 & 02	6050 · ...	-75.25
Pilot Point Post Signal	Invoice #133171 - Notice of Election Posting	6180 · ...	-240.50
Protel Support	Invoice #22109 - New Employee Machine Setup	6105 · ...	-1,988.97
Shannon DePrater	March 2015 Mileage Reimbursement	6780 · ...	-45.36
Sheri Hudak	Spring 2015 Clean Up Reimbursement	6525 · ...	-171.73
Signs by Design	Invoice #3164 - April 2015 Newsletter Printing and Mailing	6050 · ...	-1,521.04
Upper Trinity Regional Water District	Open Records Request - March 16, 2015	6281 · ...	-162.70
Xerox	Xerox Services - 2/25/2015 - 3/20/2015	6350 · ...	-256.08
Apr 15			<u>-78,507.04</u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2015

Name	Memo	Account	Amount
Apr 15			
	Interest	3810 · I...	55.78
	Interest	3800 · I...	52.22
	Interest	3800 · I...	36.18
	Interest	3800 · I...	106.15
	Interest	3800 · I...	274.54
.01 Accuracy Backflow	Annual Contractor Registration Fee	3705 · ...	50.00
.01 Accuracy Backflow	PayPal Charge for Credit Card Use	6910 · ...	-1.90
A#1 Air	Annual Contractor Registration Fee	3705 · ...	50.00
A#1 Air	Residential Mechanical Permit - 3300 Oak Point Drive	3130 · ...	120.00
A#1 Air	PayPal Charge for Credit Card Use	6910 · ...	-6.10
Armstrong Master Builders, LLC	Annual Contractor Registration Fee	3705 · ...	50.00
Armstrong Master Builders, LLC	RES Remodel Building Permit Fee - 1751 Spring Mountain Road	3160 · ...	123.24
Armstrong Master Builders, LLC	RES Remodel Plan Review Fee - 1751 Spring Mountain Road	3130 · ...	200.00
Armstrong Master Builders, LLC	RES Remodel Inspection Fee - 1751 Spring Mountain Road	3160 · ...	280.00
Atmos Energy Corporation	2015 Franchise Payment	3025 · ...	3,465.40
BullsEye Telecom, Inc	1QTR2015 Franchise Fees	3029 · ...	8.28
Claymoore Engineering	PayPal Charge for Credit Card Use	6910 · ...	-11.90
Coserv Gas	2014 Franchise Fees	3024 · ...	1,163.15
Elsie Thurman	Open Records Request - 2015-0325-01ORR	3710 · ...	103.00
Elsie Thurman	Open Records Requests - 2015-0330 - 01ORR	3710 · ...	3.80
Elsie Thurman	Open Records Requests - 2015-0330-02ORR	3710 · ...	0.40
Elsie Thurman	Open Records Requests - Box and UPS Shipping Charge	3710 · ...	13.81
Elsie Thurman	PayPal Charge for Credit Card Use	6910 · ...	-4.39
Ferguson Electric	Annual Contractor Registration Fee	3705 · ...	50.00
Ferguson Electric	PayPal Charge for Credit Card Use	6910 · ...	-1.35
First Texas Homes	NEW Residential Building Permit Fee (107 Las Colinas Trail)	3130 · ...	2,214.20
First Texas Homes	NEW Residential Building Permit Fee (140 Las Colinas Trail)	3130 · ...	2,877.00
First Texas Homes	RES New Construction Plan Review Fee (123 Las Colinas Trail)	3160 · ...	242.25
First Texas Homes	RES New Construction Plan Review Fee (401 Village Way)	3160 · ...	258.75
First Texas Homes	RES New Construction Plan Review Fee (167 Las Colinas Trail)	3160 · ...	287.35
First Texas Homes	NEW Residential Building Permit Fee (123 Las Colinas Trail)	3130 · ...	2,192.75
First Texas Homes	NEW Residential Building Permit Fee (167 Las Colinas Trail)	3130 · ...	2,950.65
First Texas Homes	NEW Residential Building Permit Fee (401 Village Way)	3130 · ...	2,322.25
Georgia L Weaver	2015 Community Market Vendor - Making It Personal	3730 · ...	45.00
Gold Medal Pools	Pool / Spa (in ground) plus fence, review & inspections Fees	3160 · ...	310.00
Gold Medal Pools	Annual Contractor Registration Fee	3705 · ...	50.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2015

Name	Memo	Account	Amount
Grozier Electric	Annual Contractor Registration Fee	3705 · ...	50.00
Grozier Electric	PayPal Charge for Credit Card Use	6910 · ...	-1.90
ICON Consulting Engineers, Inc.	SIGN Variance Sign Application (Jack in the Box Signs: B3, C1 - C6, E1 - E2)	3150 · ...	450.00
ICON Consulting Engineers, Inc.	PayPal Charge for Credit Card Use	6910 · ...	-15.90
IESI Corporation	4QTR2014 Franchise Fees	3021 · ...	2,207.39
Mustang Special Utility District	1QTR2015 Franchise Fees	3027 · ...	809.70
Mustang SUD	Zone Change / SUP Permit Fees (0 to 5 acres) - Mustang Well/Tower Site	3120 · ...	500.00
ONCOR	2014 Discretionary Service Charges (Franchise Fees)	3025 · ...	25.24
Ridinger Associates, Inc.	Administrative Fee	3740 · ...	50.00
Ridinger Associates, Inc.	COM Pre-Development Conference Fee (Craig's Collision)	3120 · ...	130.00
Ridinger Associates, Inc.	PayPal Charge for Credit Card Use	6910 · ...	-4.86
Sage Telecom	1QTR2015 Franchise Fees	3028 · ...	7.32
Shadywood Custom Homes LLC	SEPTIC RES Aerobic System Fee (New or Replacement) - 1450 Stone Trail	3140 · ...	423.00
Shari Trusty	Demolition RES Permit & Inspection Fees (Big Tex - 7700 Hwy. 380)	3160 · ...	190.00
State Comptroller	City Sales & Use Tax Allocation Summary Ending 4/7/2015 - Town	3010 · ...	88,027.35
State Comptroller	City Sales & Use Tax Allocation Summary Ending 4/7/2015 - Roads	3012 · ...	14,671.23
State Comptroller	First Quarter 2015 Mixed Beverages Allocation	3015 · ...	2,538.69
State Farm Agency	COM Certificate of Occupancy Inspection Fee (<2000sf) - State Farm	3165 · ...	120.00
Texas- New Mexico Power Co.	1QTR2015 Franchise Fees	3026 · ...	72.25
Apr 15			<u>130,180.02</u>

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
April 2015

	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	88,027.35	83,125.00	4,902.35	105.9%
3012 · ROAD IMPROV. SALES TAX	14,671.23	13,800.00	871.23	106.3%
3015 · BEVERAGE TAX COLLECTIONS	2,538.69	0.00	2,538.69	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	2,207.39	0.00	2,207.39	100.0%
3024 · FRANCHISE TAX-COSERV GAS	1,163.15	0.00	1,163.15	100.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	3,490.64	0.00	3,490.64	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	72.25	0.00	72.25	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	809.70	0.00	809.70	100.0%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	8.28	0.00	8.28	100.0%
Total 3005 · TAX REVENUES	<u>112,996.00</u>	<u>96,925.00</u>	<u>16,071.00</u>	<u>116.6%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	630.00	0.00	630.00	100.0%
3130 · RES. BUILDING PERMITS FEES	12,876.85	10,417.00	2,459.85	123.6%
3135 · COM. BUILDING PERMIT FEES	0.00	4,167.00	-4,167.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	423.00	417.00	6.00	101.4%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	542.00	-542.00	0.0%
3150 · SIGNS PERMIT FEES	450.00	417.00	33.00	107.9%
3160 · RES. BUILDING REVIEW INSP. FEES	1,691.59	2,083.00	-391.41	81.2%
3165 · COM. BUILDING REVIEW INSP. FEES	120.00	2,083.00	-1,963.00	5.8%
Total 3100 · FEES & PERMIT REVENUES	<u>16,191.44</u>	<u>20,126.00</u>	<u>-3,934.56</u>	<u>80.5%</u>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	300.00	500.00	-200.00	60.0%
3710 · OPEN RECORD REQUESTS	121.01			
3730 · FARMERS MARKET VENDORS	45.00	50.00	-5.00	90.0%
3740 · ADMINISTRATIVE FEE	50.00	83.00	-33.00	60.2%
Total 3700 · MISCELLANEOUS	<u>516.01</u>	<u>633.00</u>	<u>-116.99</u>	<u>81.5%</u>
3800 · INTEREST INCOME	469.09	250.00	219.09	187.6%
3810 · INTEREST INCOME-ROADS	55.78	17.00	38.78	328.1%
Total 3690 · OTHER REVENUES	<u>1,040.88</u>	<u>900.00</u>	<u>140.88</u>	<u>115.7%</u>
Total Income	<u>130,228.32</u>	<u>117,951.00</u>	<u>12,277.32</u>	<u>110.4%</u>

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 April 2015

	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Gross Profit	130,228.32	117,951.00	12,277.32	110.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	2,973.70	2,400.00	573.70	123.9%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	417.00	-417.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,273.00	-1,273.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	1,667.00	-1,667.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	154.90	625.00	-470.10	24.8%
5008 · Agenda Software & Maint	0.00	293.00	-293.00	0.0%
6105 · TECHNOLOGY - Other	2,472.63	0.00	2,472.63	100.0%
Total 6105 · TECHNOLOGY	2,627.53	918.00	1,709.53	286.2%
6115 · COMMUNICATION	0.00	417.00	-417.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,917.00	-2,917.00	0.0%
6125 · COM. BUILDING REVIEW & INSP.	2,350.00	2,083.00	267.00	112.8%
6180 · ELECTION COSTS	313.50	0.00	313.50	100.0%
6200 · ENGINEERING SERVICES	0.00	3,750.00	-3,750.00	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	5,000.00	5,000.00	0.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	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	1,125.00	0.00	100.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	47,368.79			
6280 · LEGAL FEES - Other	127.50	1,667.00	-1,539.50	7.6%
Total 6280 · LEGAL FEES	47,496.29	1,667.00	45,829.29	2,849.2%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6310 · MEETING EXPENSES	368.12	167.00	201.12	220.4%
6340 · MUNISERVICES	2,307.01	0.00	2,307.01	100.0%
6350 · OFFICE EXPENSES	691.35	833.00	-141.65	83.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	417.00	-417.00	0.0%
6370 · SANITARIAN SERVICES	345.00	708.00	-363.00	48.7%
6375 · CODE ENFORCEMENTSERVICES	210.00	625.00	-415.00	33.6%
6380 · PUBLIC NOTICES / DUES	0.00	50.00	-50.00	0.0%
6400 · REPAIR & MAINTENANCE	2,487.54	900.00	1,587.54	276.4%
6410 · PARK MAINTENANCE	331.25	800.00	-468.75	41.4%
6415 · PARK IMPROVEMENT FUND	0.00	1,500.00	-1,500.00	0.0%

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 Accrual Basis

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 April 2015

	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6520 · STREET MATERIALS AND SIGNS	0.00	1,250.00	-1,250.00	0.0%
6525 · STREET & WAY REP/CLEANUP	3,525.98	2,500.00	1,025.98	141.0%
6530 · STREET CONTRACT / REPAIRS	0.00	92,500.00	-92,500.00	0.0%
6600 · TAXES-PAYROLL	1,201.53	1,354.00	-152.47	88.7%
6605 · EMPLOYEE HEALTH BENEFITS	1,672.69	3,750.00	-2,077.31	44.6%
6610 · TMRS RETIREMENT FUND	1,267.33	1,667.00	-399.67	76.0%
6620 · TRAINING	245.00	1,000.00	-755.00	24.5%
6750 · UTILITIES	641.72	1,042.00	-400.28	61.6%
6780 · MILEAGE REIMBURSEMENT	45.36	125.00	-79.64	36.3%
6790 · ANIMAL CONTROL	0.00	667.00	-667.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	0.00	16,000.00	-16,000.00	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,239.42	-693.26	88.9%
6850 · WAGES- EXEC ADMIN OFR	4,153.84	4,673.08	-519.24	88.9%
6860 · WAGES-PLANNING DIRECTOR	4,984.62	5,607.69	-623.07	88.9%
6870 · WAGES - ADMIN ASSIT	865.39			
6910 · PAYPAL CHARGE	48.30	125.00	-76.70	38.6%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	<u>131,296.46</u>	<u>206,753.44</u>	<u>-75,456.98</u>	<u>63.5%</u>
Total Expense	<u>131,296.46</u>	<u>206,753.44</u>	<u>-75,456.98</u>	<u>63.5%</u>
Net Ordinary Income	<u>-1,068.14</u>	<u>-88,802.44</u>	<u>87,734.30</u>	<u>1.2%</u>
Net Income	<u>-1,068.14</u>	<u>-88,802.44</u>	<u>87,734.30</u>	<u>1.2%</u>

TOWN OF CROSS ROADS
YTD Profit & Loss Budget vs. Actual - 2015
 October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	705,289.46	590,625.00	114,664.46	119.4%
3012 · ROAD IMPROV. SALES TAX	117,548.25	98,600.00	18,948.25	119.2%
3015 · BEVERAGE TAX COLLECTIONS	6,840.44	4,000.00	2,840.44	171.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	6,045.78	7,000.00	-954.22	86.4%
3021 · FRANCHISE TAX-PROGRESSIVE	8,427.13	4,500.00	3,927.13	187.3%
3022 · FRANCHISE TAX-COSERV ELECTRIC	62,119.53	22,500.00	39,619.53	276.1%
3024 · FRANCHISE TAX-COSERV GAS	4,723.84	2,250.00	2,473.84	209.9%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	8,576.40	4,000.00	4,576.40	214.4%
3026 · FRANCHISE TAX-TEX/N.M. POWER	206.11	100.00	106.11	206.1%
3027 · FRANCHISE TAX-MUSTANG SUD	6,343.02	3,750.00	2,593.02	169.1%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	212.27	250.00	-37.73	84.9%
Total 3005 · TAX REVENUES	<u>926,339.55</u>	<u>737,575.00</u>	<u>188,764.55</u>	<u>125.6%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	3,580.00	7,500.00	-3,920.00	47.7%
3123 · DEV ROAD IMPROV- FOREST HILLS	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	48,975.25	72,915.00	-23,939.75	67.2%
3135 · COM. BUILDING PERMIT FEES	12,923.15	29,165.00	-16,241.85	44.3%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	2,915.00	-1,217.00	58.3%
3141 · COM. SEPTIC PERMIT FEES	850.00	0.00	850.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	3,790.00	-3,790.00	0.0%
3150 · SIGNS PERMIT FEES	2,630.00	2,915.00	-285.00	90.2%
3160 · RES. BUILDING REVIEW INSP. FEES	12,380.09	14,581.00	-2,200.91	84.9%
3165 · COM. BUILDING REVIEW INSP. FEES	8,558.95	14,581.00	-6,022.05	58.7%
Total 3100 · FEES & PERMIT REVENUES	<u>112,946.18</u>	<u>148,362.00</u>	<u>-35,415.82</u>	<u>76.1%</u>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	2,400.00	3,000.00	-600.00	80.0%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDORS	45.00	100.00	-55.00	45.0%
3740 · ADMINISTRATIVE FEE	600.00	581.00	19.00	103.3%
3745 · RED TAG FEE	500.00			
Total 3700 · MISCELLANEOUS	<u>3,699.01</u>	<u>3,681.00</u>	<u>18.01</u>	<u>100.5%</u>
3800 · INTEREST INCOME	2,932.59	1,750.00	1,182.59	167.6%

TOWN OF CROSS ROADS
YTD Profit & Loss Budget vs. Actual - 2015
October 2014 through April 2015

	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3810 · INTEREST INCOME-ROADS	275.50	115.00	160.50	239.6%
Total 3690 · OTHER REVENUES	6,907.10	5,546.00	1,361.10	124.5%
Total Income	1,046,192.83	891,483.00	154,709.83	117.4%
Gross Profit	1,046,192.83	891,483.00	154,709.83	117.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	7,853.32	14,900.00	-7,046.68	52.7%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	2,915.00	-2,915.00	0.0%
6080 · TOWN IMPROVEMENTS	10,475.35	13,635.00	-3,159.65	76.8%
6100 · CAPITAL ADDITIONS	2,735.24	11,665.00	-8,929.76	23.4%
6105 · TECHNOLOGY				
5005 · Internet	929.40	4,375.00	-3,445.60	21.2%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	879.00	2,051.00	-1,172.00	42.9%
5009 · MCCi Expenses	5,638.70	7,000.00	-1,361.30	80.6%
6105 · TECHNOLOGY - Other	7,490.18	11,500.00	-4,009.82	65.1%
Total 6105 · TECHNOLOGY	17,437.28	27,426.00	-9,988.72	63.6%
6115 · COMMUNICATION	0.00	2,915.00	-2,915.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	15,737.46	20,415.00	-4,677.54	77.1%
6125 · COM. BUILDING REVIEW & INSP.	11,924.45	14,581.00	-2,656.55	81.8%
6130 · CODIFICATION SERVICES	3,312.00	1,000.00	2,312.00	331.2%
6180 · ELECTION COSTS	7,291.99	1,500.00	5,791.99	486.1%
6200 · ENGINEERING SERVICES	21,559.85	26,250.00	-4,690.15	82.1%
6205 · COMPREHENSIVE PLANNING STUDY	30,000.00	30,000.00	0.00	100.0%
6220 · INSURANCE	4,402.46	5,000.00	-597.54	88.0%
6240 · POLICE DEPARTMENT SERVICES	243,055.75	243,055.75	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	21,525.00	21,875.00	-350.00	98.4%
6265 · INTERLOCAL-FIRE ENGINE	4,725.00	4,725.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	7,875.00	7,875.00	0.00	100.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	55,883.50			
6280 · LEGAL FEES - Other	3,835.20	11,665.00	-7,829.80	32.9%
Total 6280 · LEGAL FEES	59,718.70	11,665.00	48,053.70	511.9%

TOWN OF CROSS ROADS
YTD Profit & Loss Budget vs. Actual - 2015
 October 2014 through April 2015

	Oct '14 - Apr 15	Budget	\$ Over Budget	% of Budget
6300 · MISCELLANEOUS EXPENSE	0.00	678.00	-678.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	10,080.00	12,000.00	-1,920.00	84.0%
6310 · MEETING EXPENSES	519.16	1,165.00	-645.84	44.6%
6340 · MUNISERVICES	3,098.20	2,750.00	348.20	112.7%
6350 · OFFICE EXPENSES	4,978.51	5,831.00	-852.49	85.4%
6360 · OTHER PROFESSIONAL SERVICES	281.25	2,915.00	-2,633.75	9.6%
6365 · CAREFLITE SERVICES	1,738.00	2,500.00	-762.00	69.5%
6370 · SANITARIAN SERVICES	4,910.00	4,956.00	-46.00	99.1%
6375 · CODE ENFORCEMENTSERVICES	1,330.00	4,375.00	-3,045.00	30.4%
6380 · PUBLIC NOTICES / DUES	1,429.53	1,300.00	129.53	110.0%
6400 · REPAIR & MAINTENANCE	8,940.90	5,500.00	3,440.90	162.6%
6410 · PARK MAINTENANCE	825.00	4,000.00	-3,175.00	20.6%
6415 · PARK IMPROVEMENT FUND	1,926.90	4,500.00	-2,573.10	42.8%
6520 · STREET MATERIALS AND SIGNS	2,303.21	8,750.00	-6,446.79	26.3%
6525 · STREET & WAY REP/CLEANUP	13,479.39	17,500.00	-4,020.61	77.0%
6530 · STREET CONTRACT / REPAIRS	1,405.00	127,500.00	-126,095.00	1.1%
6600 · TAXES-PAYROLL	9,040.15	9,478.00	-437.85	95.4%
6605 · EMPLOYEE HEALTH BENEFITS	13,911.07	26,250.00	-12,338.93	53.0%
6610 · TMRS RETIREMENT FUND	8,938.08	11,665.00	-2,726.92	76.6%
6620 · TRAINING	804.00	5,000.00	-4,196.00	16.1%
6630 · TRAVEL EXPENSES	1,865.36	2,250.00	-384.64	82.9%
6750 · UTILITIES	4,158.98	7,290.00	-3,131.02	57.1%
6780 · MILEAGE REIMBURSEMENT	189.28	875.00	-685.72	21.6%
6790 · ANIMAL CONTROL	2,940.00	4,665.00	-1,725.00	63.0%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	16,000.00	-6,529.60	59.2%
6840 · WAGES-TOWN SECRETARY	41,596.20	43,675.94	-2,079.74	95.2%
6850 · WAGES- EXEC ADMIN OFR	31,499.98	32,711.55	-1,211.57	96.3%
6860 · WAGES-PLANNING DIRECTOR	37,800.02	39,253.83	-1,453.81	96.3%
6870 · WAGES - ADMIN ASSIT	4,326.93	26,250.00	-21,923.07	16.5%
6910 · PAYPAL CHARGE	522.99	875.00	-352.01	59.8%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	703,747.34	905,157.07	-201,409.73	77.7%
Total Expense	703,747.34	905,157.07	-201,409.73	77.7%
Net Ordinary Income	342,445.49	-13,674.07	356,119.56	-2,504.3%
Net Income	342,445.49	-13,674.07	356,119.56	-2,504.3%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

April 2015

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Apr 15		
Preas, Jennifer L	Salary Admin Asst	-865.39
DePrater, Shannon L	Salary Town Secretary	-2,773.08
Ross, Rebecca	Salary Planning Director	-2,492.31
Zambrano, Susan D	Salary Exec Admin Ofr	-2,076.92
DePrater, Shannon L	Salary Town Secretary	-2,773.08
Ross, Rebecca	Salary Planning Director	-2,492.31
Zambrano, Susan D	Salary Exec Admin Ofr	-2,076.92
Apr 15		<u><u>-15,550.01</u></u>