

11:35 AM  
10/07/15  
Accrual Basis

**TOWN OF CROSS ROADS**  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	526,082.07
Total Checking/Savings	<u>526,082.07</u>
Total Current Assets	<u>526,082.07</u>
<b>TOTAL ASSETS</b>	<u><u>526,082.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Accrual Basis

Name	Memo	Account	Amount
<b>Aug 15</b>			
A Smart Pest Control	QTR Pest Control	6400 · R...	-89.00
Bailey Inspections	Sanitarian Statement	6370 · S...	-290.00
Ben Brown Electric, Inc	Power to Water Heater	6080 · T...	-726.65
Billy Joe Lerma	Cut Park invoice 433847	6410 · P...	-400.00
Billy Joe Lerma	Mowing & Clean Town Hall	6400 · R...	-575.00
Billy Joe Lerma	INVOICE 433842	6525 · S...	-1,250.00
Billy Joe Lerma	Moving File Cabinets, hang fans, cl...	6400 · R...	-872.50
Billy Joe Lerma	Clean Millcreek, Barriers on Dr Grif...	6530 · S...	-1,362.50
Billy Joe Lerma	repair filing cabinet, cleaning, chan...	6400 · R...	-572.50
Billy Joe Lerma	mowing, removing weeds, take trash	6410 · P...	-365.00
Billy Joe Lerma	trees on Moseley, trim Naylor	6525 · S...	-1,275.00
Blue Cross Blue Shield	Sept-Oct Coverage	6605 · E...	-1,553.28
Brian Gilmore	Fire Review Services	6125 · C...	-1,500.00
CoServ	VOID:	6750 · U...	0.00
CoServ	VOID:	6750 · U...	0.00
CoServ	VOID:	6750 · U...	0.00
CoServ	VOID:	6750 · U...	0.00
CoServ	FM 424 WALMART LIGHT	6750 · U...	-13.79
CoServ	380 WALMART	6750 · U...	-13.79
CoServ	1401 FM 424 CITY HALL	6750 · U...	-391.74
CoServ	2402 FM 424	6750 · U...	-24.68
Defender Supply	Truck	6100 · C...	0.00
Defender Supply	Emergency Lights	6520 · S...	0.00
Defender Supply	Town Vehicle	6100 · C...	-34,772.95
Defender Supply	LIGHTS/EQUIPMENT	6520 · S...	-5,399.45
Denton Publishing	Public Hearing Notices	6380 · P...	-73.40
Frontier Plumbing	Tankless Water Heater	6080 · T...	-1,365.00
Geek on Wheels	Mac Work invoice 28040	6105 · T...	-450.00
Humana	coverage in September	6605 · E...	-28.05
Jagoe Public Company	TY D RAP INV 14463MB	6520 · S...	-136.64
Jason R. Pool P.E.	Council, prelims, tree ordinance, c...	6200 · E...	-4,047.94
Jason R. Pool P.E.	presby	6200 · E...	-197.42
Jason R. Pool P.E.	Walmart Gas	6200 · E...	-65.00
Jason R. Pool P.E.	Naylor Road RFQ	6200 · E...	-802.02
Jason R. Pool P.E.	services through April	6200 · E...	-5,033.58
Jason R. Pool P.E.	Naylor Rd RFQ	6200 · E...	-534.72
Jason R. Pool P.E.	Presby Prints, Plots, Deliveries	6200 · E...	-70.81
Jason R. Pool P.E.	Services through 5/31/2015	6200 · E...	-2,569.93
Jason R. Pool P.E.	Naylor CM 09/21/2015	6200 · E...	-404.72
Jason R. Pool P.E.	prints, plots, deliveries & mileage	6200 · E...	-285.86
Jason R. Pool P.E.	prints, plots, deliveries & mileage	6200 · E...	-220.86
Jason R. Pool P.E.	services for 6/30/2015	6200 · E...	-2,606.58
Jason R. Pool P.E.	naylor rd	6200 · E...	-144.72
Jason R. Pool P.E.	jacobs addition	6200 · E...	-260.00
Jason R. Pool P.E.	Council pz. draignage, culvert insp...	6200 · E...	-5,105.51
Jason R. Pool P.E.	naylor	6200 · E...	-144.72

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Name	Memo	Account	Amount
Jason R. Pool P.E.	prints, plots, deliveries & mileage	6400 · R...	-72.59
JPMorgan Chase Ban...	Office Supplies	6350 · O...	-1,445.37
JPMorgan Chase Ban...	Chamber Luncheon	6050 · A...	-36.00
JPMorgan Chase Ban...	Carasoft Technology	6105 · T...	-293.00
JPMorgan Chase Ban...	Birch Communication	6750 · U...	-410.44
JPMorgan Chase Ban...	Subway for Town Hall Meeting	6310 · M...	-82.27
JPMorgan Chase Ban...	TCCA & Tml Conference	6620 · T...	-1,090.00
JPMorgan Chase Ban...	Speed of Light	5005 · Int...	-154.90
JPMorgan Chase Ban...	Landmark Nursery	6080 · T...	-3,708.00
JPMorgan Chase Ban...	Repair Parts	6400 · R...	-186.36
Locke Lord LLP	Legal Services, Ex Parte, Little Elm	6281 · Le...	-4,360.71
Michael R. Coker Com...	July Consulting Fee	6205 · C...	-4,999.00
Mike Carroll	CODE ENFORCEMENT- JULY	6375 · C...	-315.00
Mustang Special Utility...	City Park	6750 · U...	-42.47
Mustang Special Utility...	City Hall	6750 · U...	-201.70
Nichols, Jackson, Dilla...	General Legal Services, emails, re...	6280 · LE...	-2,924.80
North Central Texas In...	May Inspections	6125 · C...	-1,210.00
North Central Texas In...	May Inspections	6120 · R...	-1,006.77
North Central Texas In...	June Inspections	6125 · C...	-1,055.20
North Central Texas In...	June Inspections	6120 · R...	-2,376.22
Parker Security Services	SEPT.- AUGUST Wireless Monitor...	6105 · T...	-350.00
Pilot Point Post Signal	NOTICE/ PUBLIC HEARING- TAX...	6380 · P...	-86.63
Pilot Point Post Signal	Invoice 3087	6380 · P...	-16.50
Signs by Design	Postcard Mailing	6050 · A...	-327.80
Verizon Wireless	Beckys Phone	6750 · U...	-77.28
Xerox	BASE CHARGE PLUS METER RE...	6350 · O...	-242.28
<b>Aug 15</b>			<b><u>-103,066.60</u></b>

TOWN OF CROSS ROADS  
 MONTHLY DEPOSIT REPORT  
 August 2015

Name	Memo	Account	Amount
<b>Aug 15</b>			
	Interest	3800 · I...	37.44
	Interest	3800 · I...	109.87
	Interest	3800 · I...	54.05
	Interest	3810 · I...	86.09
	Interest	3800 · I...	227.64
#1 American Backflow	Annual Contractor Registration Fee	3705 · C...	50.00
#1 American Backflow	PayPal Charge for Credit Card Use	6910 · P...	-1.90
Anthony Cimino.	Administrative Fee (540 FM 424)	3740 · A...	50.00
Anthony Cimino.	RES Accessory Structure Plan R...	3160 · R...	200.00
Anthony Cimino.	RES Accessory Space Permit Fee	3130 · R...	168.00
Anthony Cimino.	RES Inspection Fee	3160 · R...	280.00
At&T Communication of T...	Right of Way Fee	3020 · F...	107.64
Birch Communications	2QTR Francise Fees	3029 · F...	66.24
BullsEye Telecom, Inc	2QTRFRANCHISE	3029 · F...	8.28
Cal Elkins	FPLAT Property zoned to any resi...	3120 · D...	100.00
Cal Elkins	FPLAT Property zoned to any resi...	3120 · D...	40.00
Claffey Enterprises, Inc.	Administrative Fee (1625 Stone T...	3740 · A...	50.00
Claffey Enterprises, Inc.	RES Inspection Fee	3160 · R...	350.00
Cote's Mechanical	Administrative Fee (2900 W. Oak ...	3740 · A...	50.00
Cote's Mechanical	RES Inspection Fee	3160 · R...	70.00
First Texas Homes	RES Total Space Inspection Fee ...	3160 · R...	968.00
First Texas Homes	Subdivision Culvert Fee (pre-dete...	3160 · R...	250.00
First Texas Homes	RES New Construction Plan Revi...	3160 · R...	19.20
First Texas Homes	RES Unheated Space Permit Fee	3130 · R...	128.00
First Texas Homes	RES Finished Space Permit Fee	3130 · R...	1,420.00
First Texas Homes	RES Porch and Overhangs Permi...	3130 · R...	97.00
First Texas Homes	RES Finished Space Permit Fee (...	3130 · R...	979.00
First Texas Homes	RES Unheated Space Permit Fee	3130 · R...	102.00
First Texas Homes	RES Porch and Overhangs Permi...	3130 · R...	29.00
First Texas Homes	RES Total Space Inspection Fee	3160 · R...	603.00
First Texas Homes	Subdivision Culvert Fee (pre-dete...	3160 · R...	250.00
First Texas Homes	Residential Plan Review	3160 · R...	51.00
Global Signs, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
Global Signs, Inc.	SIGN Permanent Business Free ...	3150 · SI...	155.00
Global Signs, Inc.	SIGN Permanent Business Façad...	3150 · SI...	170.00
Granite Telecommunicatio...	2QTR RIGHTOFWAY	3029 · F...	80.46
IESI Corporation	2QTR FRANCHISE	3021 · F...	3,107.23
John Hallen R.S., S.E.	SEPTIC COM Aerobic System Fe...	3141 · C...	425.00
Key Custom Homes	RES Finished Space Permit Fee	3130 · R...	1,236.00
Key Custom Homes	RES Total Space Inspection Fee	3160 · R...	793.00
Key Custom Homes	RES Unheated Space Permit Fee	3130 · R...	150.00
Key Custom Homes	Subdivision Culvert Fee (pre-dete...	3160 · R...	250.00
Key Custom Homes	SEPTIC COM Aerobic System Fe...	3141 · C...	425.00
Key Custom Homes	RES Unheated Space Permit Fee	3130 · R...	39.00
Kimbrough Fire Extinguish...	FIRE Sprinkler System Fee - Abo...	3135 · C...	250.00
Lows Custom Homes, Inc	Administrative Fee (Roof Permit f...	3740 · A...	50.00
Lows Custom Homes, Inc	RES Inspection Fee	3160 · R...	70.00

**TOWN OF CROSS ROADS**  
**MONTHLY DEPOSIT REPORT**  
 August 2015

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
NewHope Baptist Church	FOOD Food Sales at Temporary ...	3145 · H...	200.00
Parish Electric	Annual Contractor Registration Fee	3705 · C...	50.00
Parish Electric	PayPal Charge for Credit Card Use	6910 · P...	-1.90
Patty McCallum	SIGN Permanent Business Free ...	3150 · SI...	310.00
Rob Pumas Services	RES Finished Space Permit Fee (...)	3130 · R...	1,292.00
Rob Pumas Services	RES Unheated Space Permit Fee	3130 · R...	161.00
Rob Pumas Services	RES Porch and Overhangs Permi...	3130 · R...	90.00
Rob Pumas Services	RES Total Space Inspection Fee	3160 · R...	936.00
Rob Pumas Services	Subdivision Culvert Fee (pre-dete...	3160 · R...	200.00
Rob Pumas Services	SEPTIC COM Aerobic System Fe...	3141 · C...	425.00
Rob Pumas Services	PayPal Charge for Credit Card Use	6910 · P...	-108.79
Shari Trusty	COM Accessory Space Permit Fe...	3135 · C...	168.00
Shari Trusty	Administrative Fee	3740 · A...	50.00
Shari Trusty	COM New Construction Plan Revi...	3165 · C...	120.00
Shari Trusty	COM New Construction Plan Revi...	3165 · C...	300.00
Shari Trusty	COM Certificate of Occupancy In...	3165 · C...	200.00
Shari Trusty	COM Building Inspection Fees	3165 · C...	800.00
Southwestern Bell	2QTR FRANCHISE	3020 · F...	1,806.83
Southwestern Bell	Right of Way Fee	3020 · F...	1,218.72
State Comptroller	City Sales Use & Tax Allocation	3010 · S...	118,007.73
State Comptroller	City Sales Use & Tax Allocation	3012 · R...	19,667.95
Stevens and Stevens Elec...	Annual Contractor Registration Fee	3705 · C...	50.00
Super Plumbers	Administrative Fee (Water Heater...	3740 · A...	50.00
Super Plumbers	RES Inspection Fee	3160 · R...	70.00
Super Plumbers	PayPal Charge for Credit Card Use	6910 · P...	-4.35
Trey Kirkpatrick	Administrative Fee (Walmart Fuel...	3740 · A...	50.00
Trey Kirkpatrick	COM Re-inspection Fee	3165 · C...	70.00
Trey Kirkpatrick	COM Certificate of Occupancy In...	3165 · C...	200.00
Trey Kirkpatrick	COM Finished Space Permit Fee	3135 · C...	586.95
Trey Kirkpatrick	Administrative Fee	3740 · A...	150.00
Trey Kirkpatrick	COM Unheated Space Permit Fee	3135 · C...	828.49
Trey Kirkpatrick	COM Total Space Inspection Fee	3165 · C...	1,575.60
Trey Kirkpatrick	COM New Construction Plan Revi...	3165 · C...	15.30
Verizon	2QTR Franchise Fees	3029 · F...	1.83
Western Construction	Annual Contractor Registration Fee	3705 · C...	50.00
Western Construction	PayPal Charge for Credit Card Use	6910 · P...	-1.35
Zodiac Pools	Pool / Spa ( in ground) plus fence...	3160 · R...	310.00
<b>Aug 15</b>			<b><u>164,145.25</u></b>

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

	<u>Oct '14 - Au...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	1,124,585.48	936,875.00	187,710.48	120.0%
3012 · ROAD IMPROV. SALES TAX	187,430.91	156,200.00	31,230.91	120.0%
3015 · BEVERAGE TAX COLLECTIONS	10,309.85	6,250.00	4,059.85	165.0%
3020 · FRANCHISE TAX-S.W. BELL/A...	12,211.63	10,500.00	1,711.63	116.3%
3021 · FRANCHISE TAX-PROGRESSIVE	13,741.75	6,750.00	6,991.75	203.6%
3022 · FRANCHISE TAX-COSERV ELE...	62,119.53	33,750.00	28,369.53	184.1%
3024 · FRANCHISE TAX-COSERV GAS	4,723.84	3,375.00	1,348.84	140.0%
3025 · FRANCHISE TAX-ATMOS/ONC...	8,576.40	6,000.00	2,576.40	142.9%
3026 · FRANCHISE TAX-TEX/N.M. PO...	270.27	150.00	120.27	180.2%
3027 · FRANCHISE TAX-MUSTANG S...	6,343.02	5,625.00	718.02	112.8%
3028 · FRANCHISE TAX-SAGE TELEC...	13.42			
3029 · FRANCHISE TAX-OTHER	515.81	375.00	140.81	137.5%
<b>Total 3005 · TAX REVENUES</b>	<b>1,430,841.91</b>	<b>1,165,850.00</b>	<b>264,991.91</b>	<b>122.7%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMIT...	7,689.80	11,250.00	-3,560.20	68.4%
3123 · DEV ROAD IMPROV- FOREST ...	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	64,558.75	114,583.00	-50,024.25	56.3%
3135 · COM. BUILDING PERMIT FEES	22,288.07	45,833.00	-23,544.93	48.6%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	4,583.00	-2,885.00	37.0%
3141 · COM. SEPTIC PERMIT FEES	3,400.00	0.00	3,400.00	100.0%
3145 · HEALTH PERMIT INSPECTION...	5,150.00	5,958.00	-808.00	86.4%
3150 · SIGNS PERMIT FEES	3,570.00	4,583.00	-1,013.00	77.9%
3160 · RES. BUILDING REVIEW INSP. ...	25,837.59	22,916.00	2,921.59	112.7%
3165 · COM. BUILDING REVIEW INSP...	18,783.67	22,916.00	-4,132.33	82.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>174,326.62</b>	<b>232,622.00</b>	<b>-58,295.38</b>	<b>74.9%</b>
<b>3690 · OTHER REVENUES</b>				
3220 · BUILDING FUND RESERVES A...	500.00	0.00	500.00	100.0%
<b>3700 · MISCELLANEOUS</b>				
3705 · CONTRACTOR REGISTRATI...	3,900.00	4,600.00	-700.00	84.8%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDO...	135.00	100.00	35.00	135.0%
3740 · ADMINISTRATIVE FEE	2,468.01	916.00	1,552.01	269.4%
3745 · RED TAG FEE	500.00			

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

	<u>Oct '14 - Au...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total 3700 · MISCELLANEOUS</b>	7,157.02	5,616.00	1,541.02	127.4%
<b>3800 · INTEREST INCOME</b>	4,713.55	2,750.00	1,963.55	171.4%
<b>3810 · INTEREST INCOME-ROADS</b>	496.77	183.00	313.77	271.5%
<b>Total 3690 · OTHER REVENUES</b>	12,867.34	8,549.00	4,318.34	150.5%
<b>Total Income</b>	1,618,035.87	1,407,021.00	211,014.87	115.0%
<b>Gross Profit</b>	1,618,035.87	1,407,021.00	211,014.87	115.0%
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENT...</b>				
<b>6010 · ACCOUNTING &amp; AUDITING FE...</b>	3,300.00	3,300.00	0.00	100.0%
<b>6050 · ADVERTISING &amp; PROMOTION</b>	8,013.38	23,075.00	-15,061.62	34.7%
<b>6060 · ADVERTISING WEBSITE PRO...</b>	0.00	4,583.00	-4,583.00	0.0%
<b>6080 · TOWN IMPROVEMENTS</b>	17,193.28	18,727.00	-1,533.72	91.8%
<b>6100 · CAPITAL ADDITIONS</b>	37,508.19	18,333.00	19,175.19	204.6%
<b>6105 · TECHNOLOGY</b>				
<b>5005 · Internet</b>	1,924.00	6,875.00	-4,951.00	28.0%
<b>5006 · Fire Insp Software &amp; Maint</b>	0.00	2,000.00	-2,000.00	0.0%
<b>5007 · Permitting Software &amp; Maint</b>	2,500.00	2,500.00	0.00	100.0%
<b>5008 · Agenda Software &amp; Maint</b>	2,709.00	3,226.00	-517.00	84.0%
<b>5009 · MCCi Expenses</b>	5,638.70	7,000.00	-1,361.30	80.6%
<b>6105 · TECHNOLOGY - Other</b>	8,682.17	15,000.00	-6,317.83	57.9%
<b>Total 6105 · TECHNOLOGY</b>	21,453.87	36,601.00	-15,147.13	58.6%
<b>6115 · COMMUNICATION</b>	95.00	4,583.00	-4,488.00	2.1%
<b>6120 · RES. BUILDING REVIEW &amp; INSP.</b>	26,896.91	32,083.00	-5,186.09	83.8%
<b>6125 · COM. BUILDING REVIEW &amp; IN...</b>	18,409.25	22,916.00	-4,506.75	80.3%
<b>6130 · CODIFICATION SERVICES</b>	3,312.00	1,500.00	1,812.00	220.8%
<b>6180 · ELECTION COSTS</b>	8,879.71	3,000.00	5,879.71	296.0%
<b>6200 · ENGINEERING SERVICES</b>	44,304.24	41,250.00	3,054.24	107.4%
<b>6205 · COMPREHENSIVE PLANNING ...</b>	49,999.00	50,000.00	-1.00	100.0%
<b>6220 · INSURANCE</b>	4,938.46	5,000.00	-61.54	98.8%
<b>6240 · POLICE DEPARTMENT SERVI...</b>	381,944.75	381,944.75	0.00	100.0%
<b>6250 · INTERLOCAL-AMBULANCE</b>	6,510.00	8,000.00	-1,490.00	81.4%
<b>6260 · INTERLOCAL-FIRE</b>	24,600.00	34,375.00	-9,775.00	71.6%
<b>6265 · INTERLOCAL-FIRE ENGINE</b>	5,400.00	7,425.00	-2,025.00	72.7%

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

	<u>Oct '14 - Au...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6270 · CITY OF AUBREY LIBRARY FU...	10,476.43	13,875.00	-3,398.57	75.5%
<b>6280 · LEGAL FEES</b>				
6281 · Legal Contingency - 1	210,400.25			
6280 · LEGAL FEES - Other	10,970.30	18,333.00	-7,362.70	59.8%
<b>Total 6280 · LEGAL FEES</b>	<b>221,370.55</b>	<b>18,333.00</b>	<b>203,037.55</b>	<b>1,207.5%</b>
6300 · MISCELLANEOUS EXPENSE	0.00	1,066.00	-1,066.00	0.0%
6305 · LOVETT TREE MITIGATION EX...	12,105.00	12,000.00	105.00	100.9%
6310 · MEETING EXPENSES	1,112.27	1,833.00	-720.73	60.7%
6340 · MUNISERVICES	3,905.21	4,125.00	-219.79	94.7%
6350 · OFFICE EXPENSES	8,567.71	9,166.00	-598.29	93.5%
6360 · OTHER PROFESSIONAL SERV...	301.25	4,583.00	-4,281.75	6.6%
6365 · CAREFLITE SERVICES	2,046.00	2,500.00	-454.00	81.8%
6370 · SANITARIAN SERVICES	8,890.00	7,791.00	1,099.00	114.1%
6375 · CODE ENFORCEMENTSERVIC...	2,485.00	6,875.00	-4,390.00	36.1%
6380 · PUBLIC NOTICES / DUES	2,461.82	2,450.00	11.82	100.5%
6400 · REPAIR & MAINTENANCE	16,889.46	9,100.00	7,789.46	185.6%
6410 · PARK MAINTENANCE	2,709.94	7,200.00	-4,490.06	37.6%
6415 · PARK IMPROVEMENT FUND	3,518.61	10,500.00	-6,981.39	33.5%
6520 · STREET MATERIALS AND SIG...	11,327.38	13,750.00	-2,422.62	82.4%
6525 · STREET & WAY REP/CLEANUP	24,674.31	27,500.00	-2,825.69	89.7%
6530 · STREET CONTRACT / REPAIRS	109,119.88	250,000.00	-140,880.12	43.6%
6600 · TAXES-PAYROLL	13,639.87	14,895.00	-1,255.13	91.6%
6605 · EMPLOYEE HEALTH BENEFITS	19,723.29	41,250.00	-21,526.71	47.8%
6610 · TMRS RETIREMENT FUND	15,737.35	18,333.00	-2,595.65	85.8%
6620 · TRAINING	2,792.25	9,000.00	-6,207.75	31.0%
6630 · TRAVEL EXPENSES	2,482.97	2,500.00	-17.03	99.3%
6750 · UTILITIES	7,990.82	11,458.00	-3,467.18	69.7%
6780 · MILEAGE REIMBURSEMENT	624.06	1,375.00	-750.94	45.4%
6790 · ANIMAL CONTROL	6,330.00	7,333.00	-1,003.00	86.3%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	16,000.00	-6,529.60	59.2%
6820 · WAGES-TOWN ADMINISTRATO	20,935.39	0.00	20,935.39	100.0%
6840 · WAGES-TOWN SECRETARY	56,325.23	68,633.62	-12,308.39	82.1%
6850 · WAGES- EXEC ADMIN OFR	51,807.65	51,403.87	403.78	100.8%
6860 · WAGES-PLANNING DIRECTOR	42,784.64	61,684.59	-18,899.95	69.4%
6870 · WAGES - ADMIN ASSIT	4,326.93	41,250.00	-36,923.07	10.5%
6910 · PAYPAL CHARGE	865.52	1,375.00	-509.48	62.9%



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

	<u>Oct '14 - Au...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 6000 · ADMINISTRATIVE/GOVERN...	1,360,555.23	1,445,833.83	-85,278.60	94.1%
<b>Total Expense</b>	<u>1,360,555.23</u>	<u>1,445,833.83</u>	<u>-85,278.60</u>	<u>94.1%</u>
<b>Net Ordinary Income</b>	<u>257,480.64</u>	<u>-38,812.83</u>	<u>296,293.47</u>	<u>-663.4%</u>
<b>Net Income</b>	<u><b>257,480.64</b></u>	<u><b>-38,812.83</b></u>	<u><b>296,293.47</b></u>	<u><b>-663.4%</b></u>

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

	<u>Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	118,007.73	90,000.00	28,007.73	131.1%
3012 · ROAD IMPROV. SALES TAX	19,667.95	15,000.00	4,667.95	131.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,133.19	0.00	3,133.19	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	3,107.23	0.00	3,107.23	100.0%
3029 · FRANCHISE TAX-OTHER	156.81	0.00	156.81	100.0%
<b>Total 3005 · TAX REVENUES</b>	<u>144,072.91</u>	<u>105,000.00</u>	<u>39,072.91</u>	<u>137.2%</u>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS ...	440.00	0.00	440.00	100.0%
3130 · RES.BUILDING PERMITS FEES	5,891.00	10,417.00	-4,526.00	56.6%
3135 · COM. BUILDING PERMIT FEES	1,833.44	4,167.00	-2,333.56	44.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	417.00	-417.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	1,275.00			
3145 · HEALTH PERMIT INSPECTIONS ...	200.00	542.00	-342.00	36.9%
3150 · SIGNS PERMIT FEES	635.00	417.00	218.00	152.3%
3160 · RES. BUILDING REVIEW INSP. F...	5,670.20	2,084.00	3,586.20	272.1%
3165 · COM. BUILDING REVIEW INSP. ...	3,280.90	2,084.00	1,196.90	157.4%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<u>19,225.54</u>	<u>20,128.00</u>	<u>-902.46</u>	<u>95.5%</u>
<b>3690 · OTHER REVENUES</b>				
<b>3700 · MISCELLANEOUS</b>				
3705 · CONTRACTOR REGISTRATION	250.00	400.00	-150.00	62.5%
3740 · ADMINISTRATIVE FEE	500.00	84.00	416.00	595.2%
<b>Total 3700 · MISCELLANEOUS</b>	<u>750.00</u>	<u>484.00</u>	<u>266.00</u>	<u>155.0%</u>
3800 · INTEREST INCOME	429.00	250.00	179.00	171.6%
3810 · INTEREST INCOME-ROADS	86.09	17.00	69.09	506.4%
<b>Total 3690 · OTHER REVENUES</b>	<u>1,265.09</u>	<u>751.00</u>	<u>514.09</u>	<u>168.5%</u>
<b>Total Income</b>	<u>164,563.54</u>	<u>125,879.00</u>	<u>38,684.54</u>	<u>130.7%</u>
<b>Gross Profit</b>	164,563.54	125,879.00	38,684.54	130.7%
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				

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

	<u>Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6050 · ADVERTISING &amp; PROMOTION</b>	363.80	1,925.00	-1,561.20	18.9%
<b>6060 · ADVERTISING WEBSITE PROM...</b>	0.00	417.00	-417.00	0.0%
<b>6080 · TOWN IMPROVEMENTS</b>	5,799.65	1,273.00	4,526.65	455.6%
<b>6100 · CAPITAL ADDITIONS</b>	34,772.95	1,667.00	33,105.95	2,086.0%
<b>6105 · TECHNOLOGY</b>				
5005 · Internet	154.90	625.00	-470.10	24.8%
5008 · Agenda Software & Maint	0.00	294.00	-294.00	0.0%
6105 · TECHNOLOGY - Other	1,093.00	0.00	1,093.00	100.0%
<b>Total 6105 · TECHNOLOGY</b>	<u>1,247.90</u>	<u>919.00</u>	<u>328.90</u>	<u>135.8%</u>
<b>6115 · COMMUNICATION</b>	0.00	417.00	-417.00	0.0%
<b>6120 · RES. BUILDING REVIEW &amp; INSP.</b>	3,382.99	2,917.00	465.99	116.0%
<b>6125 · COM. BUILDING REVIEW &amp; INSP.</b>	3,765.20	2,084.00	1,681.20	180.7%
<b>6200 · ENGINEERING SERVICES</b>	22,494.39	3,750.00	18,744.39	599.9%
<b>6205 · COMPREHENSIVE PLANNING S...</b>	4,999.00	5,000.00	-1.00	100.0%
<b>6240 · POLICE DEPARTMENT SERVICES</b>	34,722.25	34,722.25	0.00	100.0%
<b>6260 · INTERLOCAL-FIRE</b>	0.00	3,125.00	-3,125.00	0.0%
<b>6265 · INTERLOCAL-FIRE ENGINE</b>	0.00	675.00	-675.00	0.0%
<b>6270 · CITY OF AUBREY LIBRARY FUND</b>	0.00	1,125.00	-1,125.00	0.0%
<b>6280 · LEGAL FEES</b>				
6281 · Legal Contingency - 1	4,360.71			
6280 · LEGAL FEES - Other	2,924.80	1,667.00	1,257.80	175.5%
<b>Total 6280 · LEGAL FEES</b>	<u>7,285.51</u>	<u>1,667.00</u>	<u>5,618.51</u>	<u>437.0%</u>
<b>6300 · MISCELLANEOUS EXPENSE</b>	0.00	97.00	-97.00	0.0%
<b>6310 · MEETING EXPENSES</b>	82.27	167.00	-84.73	49.3%
<b>6350 · OFFICE EXPENSES</b>	1,687.65	834.00	853.65	202.4%
<b>6360 · OTHER PROFESSIONAL SERVI...</b>	0.00	417.00	-417.00	0.0%
<b>6370 · SANITARIAN SERVICES</b>	290.00	709.00	-419.00	40.9%
<b>6375 · CODE ENFORCEMENTSERVICES</b>	315.00	625.00	-310.00	50.4%
<b>6380 · PUBLIC NOTICES / DUES</b>	176.53	50.00	126.53	353.1%
<b>6400 · REPAIR &amp; MAINTENANCE</b>	2,367.95	900.00	1,467.95	263.1%
<b>6410 · PARK MAINTENANCE</b>	765.00	800.00	-35.00	95.6%
<b>6415 · PARK IMPROVEMENT FUND</b>	0.00	1,500.00	-1,500.00	0.0%
<b>6520 · STREET MATERIALS AND SIGNS</b>	5,536.09	1,250.00	4,286.09	442.9%
<b>6525 · STREET &amp; WAY REP/CLEANUP</b>	2,525.00	2,500.00	25.00	101.0%
<b>6530 · STREET CONTRACT / REPAIRS</b>	1,362.50	10,000.00	-8,637.50	13.6%
<b>6600 · TAXES-PAYROLL</b>	1,118.99	1,355.00	-236.01	82.6%

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

	<u>Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6605 · EMPLOYEE HEALTH BENEFITS	1,581.33	3,750.00	-2,168.67	42.2%
6610 · TMRS RETIREMENT FUND	1,177.12	1,667.00	-489.88	70.6%
6620 · TRAINING	1,090.00	1,000.00	90.00	109.0%
6750 · UTILITIES	1,175.89	1,042.00	133.89	112.8%
6780 · MILEAGE REIMBURSEMENT	0.00	125.00	-125.00	0.0%
6790 · ANIMAL CONTROL	0.00	667.00	-667.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,981.54			
6840 · WAGES-TOWN SECRETARY	3,846.16	6,239.42	-2,393.26	61.6%
6850 · WAGES- EXEC ADMIN OFR	4,615.38	4,673.08	-57.70	98.8%
6860 · WAGES-PLANNING DIRECTOR	0.00	5,607.69	-5,607.69	0.0%
6870 · WAGES - ADMIN ASSIT	0.00	3,750.00	-3,750.00	0.0%
6910 · PAYPAL CHARGE	126.39	125.00	1.39	101.1%
<b>Total 6000 · ADMINISTRATIVE/GOVERN...</b>	<u>154,654.43</u>	<u>111,533.44</u>	<u>43,120.99</u>	<u>138.7%</u>
<b>Total Expense</b>	<u>154,654.43</u>	<u>111,533.44</u>	<u>43,120.99</u>	<u>138.7%</u>
<b>Net Ordinary Income</b>	<u>9,909.11</u>	<u>14,345.56</u>	<u>-4,436.45</u>	<u>69.1%</u>
<b>Net Income</b>	<u><u>9,909.11</u></u>	<u><u>14,345.56</u></u>	<u><u>-4,436.45</u></u>	<u><u>69.1%</u></u>