

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

Accrual Basis

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	555,930.97
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,318.69
1051 · MDD SALES TAX FUND	116,707.88
1052 · LOVETT TREE MITIGATION FU...	12,219.44
1053 · LEGAL CONTINGENCY FUND	262,850.67
1054 · ROAD IMPROVEMENTS FUND	592.27
1055 · FOREST HILLS DEVEL. FUND	63,241.84
Total 1050 · CASH-RESTRICTED FUNDS	584,930.79
Total Checking/Savings	1,140,861.76
Total Current Assets	1,140,861.76
TOTAL ASSETS	1,140,861.76
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Aug 14			
A Smart Pest Control	TCM 9-15-14 / Exterior Pest Treatment	6400 · ...	-89.00
Bailey Inspections	TCM 8-18-14 / Inspections 7-10-14 thru 7-24-14	6370 · ...	-580.00
Best Practices LLC	TCM 8/18/14 - Invoice 011-14-02-01 / Site Location Map for Commercial Sites	6215 · ...	-2,100.00
Billy Joe Lerma	TCM 8-18-14 / Invoice 566986/ Mowing Town Hall	6400 · ...	-600.00
Billy Joe Lerma	TCM 8-18-14 / Invoice 566986/ Mowing Town Park	6410 · ...	-600.00
Billy Joe Lerma	Office Cleaning for August 3, 2014/ 566995	6400 · ...	-100.00
Billy Joe Lerma	Cutting trees on Mill Creek and Potter Shop / 566991, 566992 & 566994	6525 · ...	-4,273.00
Billy Joe Lerma	THCM 9-15-14 / Invoices 599004	6525 · ...	-736.00
Billy Joe Lerma	THCM 9-15-14 / Invoices 599005, 599006 & 599007	6400 · ...	-2,100.00
Birch Communications	TCM 09-15-14 / Invoice 16494739	6750 · ...	-116.52
Blue Cross Blue Shield	TCM 9-15-14 / Bill Date 9-1-14 to 10-1-14	6605 · ...	-2,698.03
Brian Gilmore	TCM 9-15-14 / Fire Inspections for August	6125 · ...	-3,500.00
Chandler Cabinets, Inc	TCM 9-15-14 / Remaining Funding for Council/Chamber Desk	6100 · ...	-3,635.00
CoServ	TCM 8-18-14 / Invoice 24185836	6750 · ...	-287.45
CoServ	TCM 8-18-14 / Invoice 24185835	6750 · ...	-28.88
CoServ	TCM 8-18-14 / Invoice 24179946	6750 · ...	-14.31
CoServ	TCM 8-18-14 / Invoice 24179945	6750 · ...	-14.31
Denton Publishing	Ad #1315407 - Legal Posting of Budget Public Hearing	6380 · ...	-22.00
Denton Record-Chronicle	TCM 9-15-14 / Notice of August Town Council Meeting	6380 · ...	-22.00
Humana	TCM 9-15-14 / Invoice 831011373/ Benefits	6605 · ...	-16.83
JPMorgan Chase Bank NA	TCM 9-15-14/Amazon (Street Signs)	6520 · ...	-279.40
JPMorgan Chase Bank NA	TCM 9-15-14 / Volunteer Shirts	6050 · ...	-409.20
JPMorgan Chase Bank NA	TCM 9-15-14 / Chipper Rental	6525 · ...	-1,482.77
JPMorgan Chase Bank NA	TCM 9-15-14 / Northtexas	6620 · ...	-20.00
JPMorgan Chase Bank NA	TCM 9-15-14 / THC Billing	6105 · ...	-147.00
JPMorgan Chase Bank NA	TCM 9-15-14 / Training Book	6620 · ...	-100.50
JPMorgan Chase Bank NA	TCM 9-15-14 / TCEQ Payment	6370 · ...	-20.00
JPMorgan Chase Bank NA	TCM 9-15-14 / Agenda Program	6105 · ...	-293.00
JPMorgan Chase Bank NA	TCM 9-15-14 / July Service Date	6750 · ...	-154.90
JPMorgan Chase Bank NA	TCM 9-15-14 / July Service Date	6750 · ...	-116.54
JPMorgan Chase Bank NA	TCM 9-15-14 / Home Depot	6350 · ...	-37.35
JPMorgan Chase Bank NA	TCM 9-15-14 / AED Cabinet	6350 · ...	-159.00
JPMorgan Chase Bank NA	TCM 9-15-14 / Walmart (Maintenance Supplies)	6400 · ...	-140.03
JPMorgan Chase Bank NA	TCM 9-15-14 / Exxon (Gas)	6400 · ...	-125.90
JPMorgan Chase Bank NA	TCM 9-15-14 / Credit from Northern Tool Equipment	6400 · ...	84.89

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	Auto Draft of CC Payment - Refund coming	6350 · ...	-8,000.74
Kathy Ramsey	TCM 9-15-14/ Reimbursement for Summer Reading Program 2014	6270 · ...	-310.30
Links Construction	TCM 9-15-14 / Funding for Addition to Town Hall	6080 · ...	-63,642.37
Links Construction	TCM 9-15-14 / Retainage for Addition to Town Hall	6080 · ...	-22,754.53
Mustang Special Utility District	TCM 8-18-14 / Acct. 001-000151-000 / Service 7/1/14 - 7/31/14	6750 · ...	-109.08
Mustang Special Utility District	TCM 8-18-14 / Acct. 001-000151-001 / Service 7/1/14 - 7/31/14	6750 · ...	-43.31
Nichols, Jackson, Dillard, Ha...	TCM 8-18-14 / Ref: 63000 / Legal Services	6280 · ...	-120.00
Pilot Point Post Signal	TCM 8-18-14 / Invoice 132487 / Legal Notice/Budget Hearing Posting	6380 · ...	-32.63
Protel Support	THCM 9-15-14 / 50% Add On of phones for new addition	6080 · ...	-1,509.24
Protel Support	TCM 9-15-14 / Remaining 50% Add On of Phones for New Addition	6080 · ...	-1,509.23
Signs by Design	TCM 8-18-14/ New Entrance Building Letters/Invoice 2528	6110 · ...	-3,050.00
Signs by Design	TCM 9-15-14 / Invoice 2605 Business Cards for Becky Ross	6050 · ...	-50.00
Speed of Light Broadband inc.	TCM 9-15-14 / Internet Service 9-1-14 thru 10-1-14	6750 · ...	-154.90
United Site Services	TCM 8-18-14 / Invoice 114-2185276 / Portable Restroom	6410 · ...	-98.55
Wopac Construction, Inc	Invoice: # 10476 - Draw 5 - Item #8 at Town Park Project	6530 · ...	-1,350.00
Wopac Construction, Inc	Retainage Held on Inv. 10463	6530 · ...	-9,364.80
Wopac Construction, Inc	Retainage Held on Inv. 10466	6530 · ...	-11,789.01
Wopac Construction, Inc	Retainage Held on Inv. 10467	6530 · ...	-22,303.00
Wopac Construction, Inc	Retainage Held on Inv. 10476	6530 · ...	-150.00
Wopac Construction, Inc	Interest on 10% Retainage Held Per Contract	6530 · ...	-107.61
Wopac Construction, Inc	TCM 9-15-14 / Guardrail for Naylor and Tipss Rd.	6530 · ...	-15,550.00
Xerox	TCM 8-18-14 / Invoice 075239538 / Copier	6350 · ...	-258.23
Aug 14			<u>-187,191.56</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
August 2014

Name	Memo	Account	Amount
Aug 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 8/8/2014 - Town	3010 · S...	95,194.17
State Comptroller	City Sales & Use Tax Allocation Summary Ending 8/8/2014 - MDD	3011 · M...	16,578.08
State Comptroller	City Sales & Use Tax Allocation Summary Ending 8/8/2014 - Roads	3012 · R...	15,865.69
Southwestern Bell	2nd Qtr. Franchise Tax Payment	3020 · F...	1,641.30
Southwestern Bell	2nd Qtr. Franchise Fee	3020 · F...	1,200.84
AT&T	2nd Qtr. Franchise Fee	3020 · F...	106.08
IES Residential, Inc.	2nd Qtr. Franchise Tax Payment	3021 · F...	2,098.69
Mustang Special Utility District	2nd Qtr. Franchise Fee	3027 · F...	1,551.50
Verizon	2nd Qtr. Franchise Fee	3029 · F...	1.80
Granite Telecommunications	2nd Qtr. Franchise Fee	3029 · F...	32.64
Sage Telecom	2nd Qtr. Franchise Fee	3029 · F...	9.00
Birch Communications	2nd Qtr. Franchise Fee	3029 · F...	40.80
Forest Hills Residential Development	Roadway Impact Fee	3123 · D...	1,256.00
First Texas Homes	Residential Building Permit for 189 Las Colinas	3130 · R...	3,062.00
First Texas Homes	Residential Building Permit for 155 Las Colinas	3130 · R...	2,275.35
First Texas Homes	Residential Plan Review for 185 Las Colinas	3130 · R...	296.85
Seven Gables Alpaca Ranch	Residential Plan Review 1960 Hidden Creek	3130 · R...	317.00
LTC Roofing, Inc.	Registration and Roof Permit for 3500 Oak Point	3130 · R...	170.00
First Texas Homes	Building Permit for 165 Las Colinas	3130 · R...	1,905.10
First Texas Homes	Building Permit for 163 Las Colinas	3130 · R...	2,121.40
First Texas Homes	Building Permit for 214 Lakeway	3130 · R...	2,724.95
UPS Store	Commercial Building Permit for 11450 Hwy. 380, Ste. 130 (TFO)	3135 · C...	870.00
Cashion Custom Homes	Building Permit Leigh Jacobs Salon	3135 · C...	259.00
Walmart Store	Walmart Annual Health Inspection	3145 · H...	325.00
Subway	Subway Annual Health Inspection	3145 · H...	275.00
Deli Quick, Inc.	Deli Quick Annual Health Inspection	3145 · H...	275.00
Sonic Drive-In Cross Roads	Sonic Annual Health Inspection	3145 · H...	275.00
Baker's Dozen	Semi-Annual Health Inspection	3145 · H...	275.00
Rice Pot	Semi-Annual Health Inspection	3145 · H...	275.00
Prairie House	Semi-Annual Health Inspection	3145 · H...	275.00
Shari Trusty	Monument Sign for 8700 Hwy 380	3150 · SI...	155.00
Impress Graphics	Variance for Sign Permit for Leigh Jacobs Salon	3150 · SI...	200.00
First Texas Homes	Plan Review Fee - 165 Las Colinas	3160 · R...	215.90
First Texas Homes	Plan Review Fee - 182 Las Colinas	3160 · R...	301.05
First Texas Homes	Plan Review Fee - 214 Lake Way	3160 · R...	247.05
First Texas Homes	Plan Review Fee - 163 Las Colinas	3160 · R...	241.60

6:26 PM
 09/16/14
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 August 2014

Name	Memo	Account	Amount
First Texas Homes	Plan Review for 186 Las Colinas	3160 · R...	227.10
M&CH Foods	Professional Service - Chicken Express	3165 · C...	1,500.00
M&CH Foods	Plan Review - Chicken Express	3165 · C...	454.80
Hartman Fire Protection	Fire Sprinkler System Fee - 3201 Hwy. 380, Ste. 200	3165 · C...	250.00
Z Construction Nationwide	Construction Plan Review for Womens Health and Wellness	3165 · C...	465.00
Medtech Construction	Fire Suppression App. for Honey Dental	3165 · C...	250.00
Scott Dunlap Roofing & Construction	Res. Roof Permit/Contractor Reg. Fee	3165 · C...	170.00
Smokin Crow	Annual Fire System Inspection Fee	3165 · C...	250.00
Cross Roads Medical Center LLC	Plan Review for Remodel of Presidio, Ste. 200	3165 · C...	515.00
Wal-Mart Stores, Inc.	Variance (Holiday External Storage)	3700 · MI...	200.00
Z Construction Nationwide	Contractor Registration Fee	3700 · MI...	50.00
Chapparral Home Builders, LLC	Contractors Registration Form	3700 · MI...	50.00
Mist Services	Contractor Registration Fee	3700 · MI...	50.00
Circle B Electric	Contractor Registration Fee	3700 · MI...	50.00
ACE Companies	Contractor Registration Fee	3700 · MI...	50.00
Gerald Burns	Community Market Vendor Fee	3730 · F...	15.00
	Interest	3800 · IN...	26.31
	Interest	3800 · IN...	48.55
	Interest	3800 · IN...	5.08
	Interest	3800 · IN...	109.34
	Interest	3800 · IN...	53.80
	Interest	3800 · IN...	276.71
	Interest	3810 · IN...	0.24
Denton County Treasurer	Dr Driffin/Mill Creek Road Allocation	3820 · R...	200,000.00
Aug 14			<u>357,980.77</u>

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

Accrual Basis

	Aug 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	95,194.17	110,000.00	(14,805.83)	86.5%
3011 · MDD SALES TAX	16,578.08	18,000.00	(1,421.92)	92.1%
3012 · ROAD IMPROV. SALES TAX	15,865.69	18,000.00	(2,134.31)	88.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,948.22	3,125.00	(176.78)	94.3%
3021 · FRANCHISE TAX-PROGRESSIVE	2,098.69	2,500.00	(401.31)	83.9%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	70.00	(70.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,551.50	0.00	1,551.50	100.0%
3029 · FRANCHISE TAX-OTHER	84.24	30.00	54.24	280.8%
Total 3005 · TAX REVENUES	134,320.59	151,725.00	(17,404.41)	88.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	900.00	0.00	900.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	24,249.00	2,500.00	21,749.00	970.0%
3135 · COM. BUILDING PERMIT FEES	3,479.00	3,000.00	479.00	116.0%
3140 · RES. SEPTIC PERMITS FEES	425.00	200.00	225.00	212.5%
3145 · HEALTH PERMIT INSPECTIONS FEES	1,975.00	250.00	1,725.00	790.0%
3150 · SIGNS PERMIT FEES	680.00	125.00	555.00	544.0%
3160 · RES. BUILDING REVIEW INSP. FEES	7,309.35	2,000.00	5,309.35	365.5%
3165 · COM. BUILDING REVIEW INSP. FEES	8,853.10	2,000.00	6,853.10	442.7%
Total 3100 · FEES & PERMIT REVENUES	49,126.45	10,075.00	39,051.45	487.6%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	750.00			
3730 · FARMERS MARKET VENDORS	15.00			
3740 · ADMINISTRATIVE FEE	200.00			
3700 · MISCELLANEOUS - Other	450.00	350.00	100.00	128.6%
Total 3700 · MISCELLANEOUS	1,415.00	350.00	1,065.00	404.3%

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

Accrual Basis

	Aug 14	Budget	\$ Over Budget	% of Budget
3800 · INTEREST INCOME	519.79	300.00	219.79	173.3%
3810 · INTEREST INCOME-ROADS	0.24	15.00	(14.76)	1.6%
3820 · ROAD REPAIRS - COUNTY FUNDING	200,000.00			
Total 3690 · OTHER REVENUES	201,935.03	665.00	201,270.03	30,366.2%
Total Income	385,382.07	162,465.00	222,917.07	237.2%
Gross Profit	385,382.07	162,465.00	222,917.07	237.2%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	459.20	0.00	459.20	100.0%
6080 · TOWN IMPROVEMENTS	89,415.37	0.00	89,415.37	100.0%
6100 · CAPITAL ADDITIONS	3,635.00	0.00	3,635.00	100.0%
6105 · TECHNOLOGY	440.00	2,500.00	(2,060.00)	17.6%
6120 · RES. BUILDING REVIEW & INSP.	0.00	4,000.00	(4,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	3,500.00	5,000.00	(1,500.00)	70.0%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	3,333.33	(3,333.33)	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	2,100.00	0.00	2,100.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	20,454.55	20,454.55	0.00	100.0%
6260 · INTERLOCAL-FIRE	0.00	3,125.00	(3,125.00)	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	675.00	(675.00)	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	310.30	1,250.00	(939.70)	24.8%
6280 · LEGAL FEES	120.00	3,000.00	(2,880.00)	4.0%
6310 · MEETING EXPENSES	0.00	250.00	(250.00)	0.0%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	8,455.32	1,250.00	7,205.32	676.4%
6360 · OTHER PROFESSIONAL SERVICES	0.00	1,250.00	(1,250.00)	0.0%
6370 · SANITARIAN SERVICES	600.00	1,000.00	(400.00)	60.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	1,000.00	(1,000.00)	0.0%
6380 · PUBLIC NOTICES / DUES	76.63	800.00	(723.37)	9.6%
6400 · REPAIR & MAINTENANCE	3,070.04	1,000.00	2,070.04	307.0%
6410 · PARK MAINTENANCE	698.55	850.00	(151.45)	82.2%
6520 · STREET MATERIALS AND SIGNS	279.40	2,000.00	(1,720.60)	14.0%
6525 · STREET & WAY REP/CLEANUP	6,491.77	2,500.00	3,991.77	259.7%
6530 · STREET CONTRACT / REPAIRS	60,614.42	25,000.00	35,614.42	242.5%
6600 · TAXES-PAYROLL	1,616.99	2,660.00	(1,043.01)	60.8%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	6,250.00	(3,535.14)	43.4%
6610 · TMRS RETIREMENT FUND	1,500.24	1,178.00	322.24	127.4%
6620 · TRAINING	120.50	1,730.00	(1,609.50)	7.0%

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

Accrual Basis

	Aug 14	Budget	\$ Over Budget	% of Budget
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	1,040.20	1,000.00	40.20	104.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	0.0%
6840 · WAGES-TOWN SECRETARY	8,319.24	8,319.23	0.01	100.0%
6850 · WAGES-ADMIN ASSISTANT	5,769.24	5,192.30	576.94	111.1%
6860 · WAGES-PLANNING DIRECTOR	6,923.07	7,307.71	(384.64)	94.7%
6910 · PAYPAL CHARGE	7.85			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	228,732.74	116,475.12	112,257.62	196.4%
Total Expense	228,732.74	116,475.12	112,257.62	196.4%
Net Ordinary Income	156,649.33	45,989.88	110,659.45	340.6%
Net Income	156,649.33	45,989.88	110,659.45	340.6%

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

Accrual Basis

Ordinary Income/Expense	Oct '13 - Aug 14	Budget	\$ Over Budget	% of Budget
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	877,013.77	845,000.00	32,013.77	103.8%
3011 · MDD SALES TAX	133,024.24	132,000.00	1,024.24	100.8%
3012 · ROAD IMPROV. SALES TAX	146,168.95	141,000.00	5,168.95	103.7%
3015 · BEVERAGE TAX COLLECTIONS	6,238.87	3,000.00	3,238.87	208.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	13,783.94	12,500.00	1,283.94	110.3%
3021 · FRANCHISE TAX-PROGRESSIVE	8,754.32	12,500.00	(3,745.68)	70.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	50,000.00	(5,927.39)	88.1%
3024 · FRANCHISE TAX-COSERV GAS	4,034.74	650.00	3,384.74	620.7%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	7,542.88	9,000.00	(1,457.12)	83.8%
3026 · FRANCHISE TAX-TEX/N.M. POWER	188.56	280.00	(91.44)	67.3%
3027 · FRANCHISE TAX-MUSTANG SUD	6,980.72	6,000.00	980.72	116.3%
3029 · FRANCHISE TAX-OTHER	487.85	330.00	157.85	147.8%
Total 3005 · TAX REVENUES	1,248,291.45	1,212,260.00	36,031.45	103.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	13,996.62	3,000.00	10,996.62	466.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	3,768.00	0.00	3,768.00	100.0%
3130 · RES. BUILDING PERMITS FEES	157,415.59	32,500.00	124,915.59	484.4%
3135 · COM. BUILDING PERMIT FEES	52,265.54	33,000.00	19,265.54	158.4%
3140 · RES. SEPTIC PERMITS FEES	6,390.00	2,200.00	4,190.00	290.5%
3145 · HEALTH PERMIT INSPECTIONS FEES	6,375.00	2,750.00	3,625.00	231.8%
3150 · SIGNS PERMIT FEES	5,525.00	1,375.00	4,150.00	401.8%
3160 · RES. BUILDING REVIEW INSP. FEES	32,010.46	23,000.00	9,010.46	139.2%
3165 · COM. BUILDING REVIEW INSP. FEES	23,843.38	19,000.00	4,843.38	125.5%
Total 3100 · FEES & PERMIT REVENUES	301,589.59	116,825.00	184,764.59	258.2%
3690 · OTHER REVENUES				
3300 · LOVETT TREE MITIGATION REVENUE	150,000.00			
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	6,045.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	135.00			
3740 · ADMINISTRATIVE FEE	1,200.00			
3700 · MISCELLANEOUS - Other	673.04	3,850.00	(3,176.96)	17.5%
Total 3700 · MISCELLANEOUS	29,576.00	3,850.00	25,726.00	768.2%

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

	Oct '13 - Aug 14	Budget	\$ Over Budget	% of Budget
3725 · REIMBURSABLE NEPD INCOME	4,649.80			
3800 · INTEREST INCOME	5,103.08	3,300.00	1,803.08	154.6%
3810 · INTEREST INCOME-ROADS	773.12	255.00	518.12	303.2%
3820 · ROAD REPAIRS - COUNTY FUNDING	200,000.00			
Total 3690 · OTHER REVENUES	390,102.00	7,405.00	382,697.00	5,268.1%
Total Income	1,939,983.04	1,336,490.00	603,493.04	145.2%
Gross Profit	1,939,983.04	1,336,490.00	603,493.04	145.2%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	16,181.93	15,000.00	1,181.93	107.9%
6060 · ADVERTISING WEBSITE PROMOTION	125.00	5,000.00	(4,875.00)	2.5%
6080 · TOWN IMPROVEMENTS	232,303.80	150,000.00	82,303.80	154.9%
6100 · CAPITAL ADDITIONS	19,028.70	20,000.00	(971.30)	95.1%
6105 · TECHNOLOGY	45,135.64	17,500.00	27,635.64	257.9%
6115 · COMMUNICATION	0.00	3,000.00	(3,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	38,112.74	26,000.00	12,112.74	146.6%
6125 · COM. BUILDING REVIEW & INSP.	21,511.70	35,000.00	(13,488.30)	61.5%
6130 · CODIFICATION SERVICES	375.00	1,000.00	(625.00)	37.5%
6180 · ELECTION COSTS	475.62	3,000.00	(2,524.38)	15.9%
6200 · ENGINEERING SERVICES	40,228.24	36,666.67	3,561.57	109.7%
6215 · ECONOMIC DEVELOPMENT - MDD	5,830.00	8,500.00	(2,670.00)	68.6%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6230 · COMPREHENSIVE PLANNING	1,000.00	9,000.00	(8,000.00)	11.1%
6240 · POLICE DEPARTMENT SERVICES	279,545.50	279,545.45	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	33,851.00	34,375.00	(524.00)	98.5%
6265 · INTERLOCAL-FIRE ENGINE	7,399.00	7,425.00	(26.00)	99.6%
6270 · CITY OF AUBREY LIBRARY FUND	13,705.51	13,750.00	(44.49)	99.7%
6280 · LEGAL FEES	10,946.47	26,500.00	(15,553.53)	41.3%
6300 · MISCELLANEOUS EXPENSE	59.54	1,000.00	(940.46)	6.0%
6305 · LOVETT TREE MITIGATION EXPENSE	138,000.00			
6310 · MEETING EXPENSES	441.82	1,750.00	(1,308.18)	25.2%
6340 · MUNISERVICES	3,858.05	3,200.00	658.05	120.6%
6350 · OFFICE EXPENSES	14,321.24	8,750.00	5,571.24	163.7%
6360 · OTHER PROFESSIONAL SERVICES	4,497.00	8,750.00	(4,253.00)	51.4%
6365 · CAREFLITE SERVICES	2,013.00	5,000.00	(2,987.00)	40.3%

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

Accrual Basis

	Oct '13 - Aug 14	Budget	\$ Over Budget	% of Budget
6370 · SANITARIAN SERVICES	8,545.00	6,800.00	1,745.00	125.7%
6375 · CODE ENFORCEMENTSERVICES	4,120.31	6,800.00	(2,679.69)	60.6%
6380 · PUBLIC NOTICES / DUES	1,637.03	4,300.00	(2,662.97)	38.1%
6400 · REPAIR & MAINTENANCE	27,884.60	10,000.00	17,884.60	278.8%
6410 · PARK MAINTENANCE	6,715.88	7,250.00	(534.12)	92.6%
6415 · PARK IMPROVEMENT FUND	30,916.97	37,000.00	(6,083.03)	83.6%
6520 · STREET MATERIALS AND SIGNS	10,294.18	13,000.00	(2,705.82)	79.2%
6525 · STREET & WAY REP/CLEANUP	24,483.63	17,500.00	6,983.63	139.9%
6530 · STREET CONTRACT / REPAIRS	479,943.88	208,076.00	271,867.88	230.7%
6600 · TAXES-PAYROLL	9,534.87	29,700.00	(20,165.13)	32.1%
6605 · EMPLOYEE HEALTH BENEFITS	38,691.93	68,750.00	(30,058.07)	56.3%
6610 · TMRS RETIREMENT FUND	12,969.03	12,822.00	147.03	101.1%
6620 · TRAINING	3,620.58	8,270.00	(4,649.42)	43.8%
6630 · TRAVEL EXPENSES	1,448.11	1,375.00	73.11	105.3%
6750 · UTILITIES	7,534.70	9,000.00	(1,465.30)	83.7%
6780 · MILEAGE REIMBURSEMENT	1,198.77	500.00	698.77	239.8%
6790 · ANIMAL CONTROL	7,030.00	7,425.00	(395.00)	94.7%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	67,940.32	66,553.85	1,386.47	102.1%
6850 · WAGES-ADMIN ASSISTANT	43,557.54	41,538.47	2,019.07	104.9%
6860 · WAGES-PLANNING DIRECTOR	51,201.88	52,836.54	(1,634.66)	96.9%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
6910 · PAYPAL CHARGE	627.17			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	1,955,205.57	1,510,007.98	445,197.59	129.5%
Total Expense	1,955,205.57	1,510,007.98	445,197.59	129.5%
Net Ordinary Income	(15,222.53)	(173,517.98)	158,295.45	8.8%
Net Income	(15,222.53)	(173,517.98)	158,295.45	8.8%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

August 2014

Accrual Basis

Name	Payroll Item	Amount
Aug 14		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.94
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Planning Director	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.07
Ross, Rebecca	Medicare Company	-33.46
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,923.08
Zambrano, Susan D	EMPLOYER TMRS	-137.31
Zambrano, Susan D	Social Security Company	-119.23
Zambrano, Susan D	Medicare Company	-27.88
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	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.08
Ross, Rebecca	Medicare Company	-33.46
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,923.08
Zambrano, Susan D	EMPLOYER TMRS	-137.31
Zambrano, Susan D	Social Security Company	-119.23
Zambrano, Susan D	Medicare Company	-27.89
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

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

August 2014

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
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	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.08
Ross, Rebecca	Medicare Company	-33.47
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,923.08
Zambrano, Susan D	EMPLOYER TMRS	-137.31
Zambrano, Susan D	Social Security Company	-119.23
Zambrano, Susan D	Medicare Company	-27.88
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
Aug 14		<u>-24,119.18</u>