

Account Balances as of December 31, 2014	
NEPD	<u>166,993.07</u>
General Fund	<u>534,784.99</u>
Public Safety	<u>129,461.84</u>
Road Improvement	<u>79,253.23</u>
Forest Hills	<u>78,389.02</u>
MDD Sales Tax	<u>197,731.02</u>
Lovett Tree Mitigation	<u>12,232.96</u>
Legal Contingency	<u>263,141.65</u>
Total	1,461,987.78

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

Accrual Basis

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	508,165.74
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,515.72
1051 · MDD SALES TAX FUND	15,472.44
1052 · LOVETT TREE MITIGATION FU...	12,238.05
1053 · LEGAL CONTINGENCY FUND	263,251.16
1054 · ROAD IMPROVEMENTS FUND	79,282.75
1055 · FOREST HILLS DEVEL. FUND	85,956.10
Total 1050 · CASH-RESTRICTED FUNDS	585,716.22
Total Checking/Savings	1,093,881.96
Total Current Assets	1,093,881.96
TOTAL ASSETS	1,093,881.96
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Dec 14			
Billy Joe Lerma	Invoice #910239 - Town Hall Maintenance - 11/7/2014 (hang pictures/paint lobby)	6400 · ...	-165.00
Billy Joe Lerma	Invoice #910239 - Street Cleanup - 11/8/2014 (Pickup Asphalt on Mosely and Town Ha...	6525 · ...	-235.00
Billy Joe Lerma	Invoice #910239 - Town Hall Maintenance - 11/18-11/19/2014 (hang blinds/pictures/tra...	6400 · ...	-255.00
Billy Joe Lerma	Invoice #910239 - Town Hall Maintenance - 11/21/2014 (Pickup Plants from Nursey / Pl...	6400 · ...	-165.00
Billy Joe Lerma	Invoice #910239 - Street Cleanup - 12/1/2014 (Pickup couch - dump)	6525 · ...	-85.00
Billy Joe Lerma	Invoice #910239 - Town Hall Maintenance (Hang maps/sprinkler/lights/trash)	6400 · ...	-95.00
Billy Joe Lerma	Invoice #910233 - Town Hall Cleaning - 11/23/2014	6400 · ...	-175.00
Billy Joe Lerma	Invoice #599043 - Town Hall Cleaning on 12/8/2014	6400 · ...	-175.00
Billy Joe Lerma	Invoice #910244 - Town Hall Cleaning - December 21, 2014	6400 · ...	-175.00
Billy Joe Lerma	Invoice #910248 - Dec 11 - Clean out traps / take out trash / change lights / install blinds	6400 · ...	-60.00
Billy Joe Lerma	Invoice #910248 - Dec 17 - Hang signs/pictures/ install door stops	6400 · ...	-90.00
Billy Joe Lerma	Invoice #910248 - Dec 2 - Remove tree limb on Historic / pickup brush / dump / saw bla...	6525 · ...	-482.73
Billy Joe Lerma	Invoice #910248 - Dec 3 - Repair fence from limb on Historic	6525 · ...	-120.00
Billy Joe Lerma	Invoice #910248 - Dec 4 - Spread extra gravel along Historic and Naylor	6525 · ...	-412.50
Billy Joe Lerma	Invoice #910248 - Dec 11 - Cover graffiti on Fishtrap / pickup trash	6525 · ...	-67.50
Billy Joe Lerma	Invoice #910248 - Dec 17 - Continue spreading extra gravel	6525 · ...	-135.00
Blue Cross Blue Shield	January 2015 Coverage	6605 · ...	-1,805.24
Brian Gilmore	Invoice #2014-8 November 2014 Services	6125 · ...	-2,200.00
CoServ	Services Dates: 10/28-11/27/2014 - Town Hall	6750 · ...	-261.55
CoServ	Services Dates: 10/28-11/27/2014 - Town Park	6750 · ...	-28.89
CoServ	Services Dates: 10/28-11/27/2014 - Hwy 380 Walmart Light	6750 · ...	-14.72
CoServ	Services Dates: 10/28-11/27/2014 - FM 424 Walmart Light	6750 · ...	-14.72
Dearborn National	Service Dates: 1/1 - 3/31/2015	6605 · ...	-53.10
Denton County Election Dep...	November 4, 2014 Election Invoice	6180 · ...	-6,133.75
Denton Record-Chronicle	Invoice #459473 - November 17, 2014 PH Notice	6380 · ...	-47.90
FERNCO Welding	Invoice #620036 - Weld Pipe on Pottershop Road - Repair from Tree Removal	6525 · ...	-150.00
Humana	Invoice #831011370 - January 2015 Coverage	6605 · ...	-16.83
Jason R. Pool P.E.	Engineering Services for October 2014	6200 · ...	-5,869.16
Jason R. Pool P.E.	Engineering Services for November 2014	6200 · ...	-1,683.59
Jason R. Pool P.E.	Engineering Services for December 2014	6200 · ...	-5,481.55
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Speed of Light	5005 · I...	-154.90
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Carahsoft (Agenda Program)	5008 · ...	-293.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Blue Sky (Funeral Travel)	6050 · ...	-128.10
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Outback (Funeral Travel)	6050 · ...	-289.31
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Home Depot - Refrigerator for Conference Room	6350 · ...	-129.00

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Office Depot - Stock for Conference Room Refreshments	6350 · ...	-295.99
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Walmart - Office Expenses	6350 · ...	-92.44
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Amazon - Maintenance Equipment	6400 · ...	-10.08
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Home Depot - AA Office Blinds	6400 · ...	-58.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - KellyMoore - Maintenance Expenses	6400 · ...	-33.51
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Laguna Madres - Maintenance Expenses	6400 · ...	-1.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Lowes - Maintenance Expenses	6400 · ...	-97.34
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Walmart - Maintenance Expenses	6400 · ...	-8.81
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Amazon - Road Equipment	6520 · ...	-77.36
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Frank Bartel - Rock for Road Repair	6520 · ...	-300.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Sunbelt Rentals	6525 · ...	550.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - 377 Car Wash	6630 · ...	-8.00
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Alon 7 Eleven (Funeral Travel)	6630 · ...	-26.80
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Enterprise Rent-A-Car (Funeral Travel)	6630 · ...	-557.30
JPMorgan Chase Bank NA	NOV2014_JPMorgan - ExxonMobil (Funeral Travel)	6630 · ...	-123.44
JPMorgan Chase Bank NA	NOV2014_JPMorgan - LaQuinta (Funeral Travel)	6630 · ...	-103.50
JPMorgan Chase Bank NA	NOV2014_JPMorgan - Birch Communications	6750 · ...	-98.68
Michael R. Coker Company	Invoice #21427-2 - November 2014 Services	6205 · ...	-5,000.00
Mike Carroll	Invoice #14-12-054 - November & December 2014 Services	6375 · ...	-350.00
MuniServices	Invoice #0000035660 - STARS Service for 3rd Quarter 2014 Reports	6340 · ...	-791.19
Mustang Special Utility District	Town Park - Service Dates: November 2014	6750 · ...	-42.36
Mustang Special Utility District	Town Hall - Service Dates: November 2014	6750 · ...	-269.64
Nichols, Jackson, Dillard, Ha...	Invoice #12070777 - November 2014 Legal Fees	6280 · ...	-2,347.70
Pilot Point Post Signal	December 15, 2014 PH Notice	6380 · ...	-30.25
Pilot Point Post Signal	Invoice #132892A - ORD 2014-1215-01 Caption Posting	6380 · ...	-45.50
Protel Support	Invoice #21940 - Repair Services for S. Zambrano's email issue	6360 · ...	-281.25
Rodney Patterson	November 2014 Inspection and Plan Review Services - RES	6120 · ...	-1,843.89
Rodney Patterson	November 2014 Inspection and Plan Review Services - COM	6125 · ...	-975.00
Shannon DePrater	November 2014 Mileage Reimbursement	6780 · ...	-25.20
Signs by Design	Invoice #2837 - Speed Limit Sign for Naylor and Dead End Sign for Spring Mountain R...	6520 · ...	-210.00
TMCCP	2014 Supplement - Texas Municipal Election Law Manual	6380 · ...	-25.00
W.C. Spore	FY14 Audit Services	6010 · ...	-3,300.00
Xerox	Invoice #077096424 - Services Dates: 10/29/14 - 11/21/2014	6350 · ...	-226.98
Dec 14			<u><u>-44,754.25</u></u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
December 2014

Name	Memo	Account	Amount
Dec 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 12/12/2014 - Town	3010 · ...	91,126.37
State Comptroller	City Sales & Use Tax Allocation Summary Ending 12/12/2014 - Roads	3012 · ...	15,187.73
Old Republic Nation Title	1805 Forest Hills/Lot 2, Blk A	3123 · ...	1,256.00
Old Republic Nation Title	1630 Woodland Drive - Block A, Lot 12	3123 · ...	1,256.00
Prosolutionsnow, LLC	Forest Hills Improvement - Lots 4A, 5A, 6A, 9A, 10A AND 7B	3123 · ...	7,534.74
Allen House	RES Accessory Space Permit Fee	3130 · ...	140.00
Tyler Buck	NEW Residential Building Permit Fee (9184 Liberty Road)	3130 · ...	1,646.00
Gary Greendale	Residential Electrical Permit - 265 Oak Bluff Drive	3130 · ...	120.00
Corey Winter	NEW Residential Building Permit Fee	3130 · ...	72.00
Roland R Widmann	NEW Residential Building Permit Fee	3130 · ...	67.00
Matt Jennings	NEW Residential Building Permit Fee - 6600 Mountain Lane Parkway	3130 · ...	3,735.00
All N 1 Fire & Safety, Inc	FIRE Alarm System - Leigh Jacobs Salon	3135 · ...	350.00
Tyler Buck	SEPTIC COM Aerobic System Fee (New or Replacement)	3141 · ...	425.00
Prosolutionsnow, LLC	SIGN Variance Sign Application	3150 · ...	50.00
Texas Pro Sign Inc.	SIGN Permanent Business Façade & Hanging Sign Permit Fees (Metro PCS)	3150 · ...	85.00
Allen House	RES Inspection Fee	3160 · ...	70.00
Matt Jennings	RES Structure Plan Review - 6600 Mountain Lake	3160 · ...	390.00
Shadywood Custom Homes LLC	RES New Construction Plan Review Fee (1450 Stone Trail)	3160 · ...	318.00
VM Construction	RES Accessory Structure Plan Review	3160 · ...	410.00
Corey Winter	RES Inspection Fee	3160 · ...	140.00
Corey Winter	RES Plan Review Fee (184 Las Colinas Trail)	3160 · ...	200.00
Roland R Widmann	RES Plan Review Fee (1501 Mossy Rock)	3160 · ...	200.00
Roland R Widmann	RES Inspection Fee	3160 · ...	77.00
cashion Custom Homes, LP	RES New Construction Plan Review Fee (1990 Woodland Drive)	3160 · ...	200.00
First Texas Homes	Residential Plan Review (140 Las Colinas Trail)	3160 · ...	283.20
First Texas Homes	Residential Plan Review (121 Las Colinas)	3160 · ...	284.40
Level 1 Remodeling, Inc	COM Certificate of Occupancy Inspection Fee (>2000sf) - Level 1 Remodeling, Inc	3165 · ...	200.00
Allen House	Annual Contractor Registration Fee	3705 · ...	50.00
Matt Jennings	Annual Contractor Registration Fee - 3	3705 · ...	150.00
Bishop Electric	Annual Contractor Registration Fee	3705 · ...	50.00
Martin Rodriguez Electrical	Annual Contractor Registration Fee	3705 · ...	50.00
Doug Davis Electric	Annual Contractor Registration Fee	3705 · ...	50.00
Crest Electrical Solution	Annual Contractor Registration Fee	3705 · ...	50.00
.01 Accuracy Backflow	Annual Contractor Registration Fee - Terry Sitgreaves	3705 · ...	50.00
Shadywood Custom Homes LLC	Annual Contractor Registration Fee	3705 · ...	50.00
Texas Pro Sign Inc.	Annual Contractor Registration Fee	3705 · ...	50.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
December 2014

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
VM Construction	Annual Contractor Registration Fee	3705 · ...	50.00
C & B Electric.	Annual Contractor Registration Fee - Larry Causey	3705 · ...	50.00
Roland R Widmann	Annual Contractor Registration Fee	3705 · ...	50.00
Allen House	Administrative Fee	3740 · ...	50.00
Golden Triangle Fire Protection	RES Red Tag Fee - work started w/o permit - Leigh Jacobs and Metro PCS	3745 · ...	500.00
	Interest	3800 · l...	109.51
	Interest	3800 · l...	5.09
	Interest	3800 · l...	32.34
	Interest	3800 · l...	53.88
	Interest	3800 · l...	220.87
	Interest	3810 · l...	29.52
Texas Municipal League	Refund Credit Balance	6220 · l...	28.00
CoServ	2014 Capital Credit Refund	6750 · ...	104.88
Martin Rodriguez Electrical	PayPal Charge for Credit Card Use	6910 · ...	-1.35
Crest Electrical Solution	PayPal Charge for Credit Card Use	6910 · ...	-1.90
.01 Accuracy Backflow	PayPal Charge for Credit Card Use	6910 · ...	-1.90
Level 1 Remodeling, Inc	PayPal Charge for Credit Card Use	6910 · ...	-5.40
VM Construction	PayPal Charge for Credit Card Use	6910 · ...	-12.42
Roland R Widmann	PayPal Charge for Credit Card Use	6910 · ...	-10.64
Corey Winter	PayPal Charge for Credit Card Use	6910 · ...	-11.12
Matt Jennings	PayPal Charge for Credit Card Use	6910 · ...	-130.88
cashion Custom Homes, LP	PayPal Charge for Credit Card Use	6910 · ...	-7.15
Dec 14			<u>127,474.77</u>

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	91,126.37	80,000.00	11,126.37	113.9%
3012 · ROAD IMPROV. SALES TAX	15,187.73	13,550.00	1,637.73	112.1%
3015 · BEVERAGE TAX COLLECTIONS	0.00	2,000.00	-2,000.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	3,500.00	-3,500.00	0.0%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,250.00	-2,250.00	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	11,250.00	-11,250.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	1,125.00	-1,125.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	2,000.00	-2,000.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	50.00	-50.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	1,875.00	-1,875.00	0.0%
3029 · FRANCHISE TAX-OTHER	0.00	125.00	-125.00	0.0%
Total 3005 · TAX REVENUES	<u>106,314.10</u>	<u>117,725.00</u>	<u>-11,410.90</u>	<u>90.3%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	3,750.00	-3,750.00	0.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	10,046.74	0.00	10,046.74	100.0%
3130 · RES.BUILDING PERMITS FEES	5,780.00	10,416.00	-4,636.00	55.5%
3135 · COM. BUILDING PERMIT FEES	700.00	4,166.00	-3,466.00	16.8%
3140 · RES. SEPTIC PERMITS FEES	0.00	416.00	-416.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	425.00	0.00	425.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	541.00	-541.00	0.0%
3150 · SIGNS PERMIT FEES	135.00	416.00	-281.00	32.5%
3160 · RES. BUILDING REVIEW INSP. FEES	2,572.60	2,083.00	489.60	123.5%
3165 · COM. BUILDING REVIEW INSP. FEES	1,450.00	2,083.00	-633.00	69.6%
Total 3100 · FEES & PERMIT REVENUES	<u>21,109.34</u>	<u>23,871.00</u>	<u>-2,761.66</u>	<u>88.4%</u>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	700.00	400.00	300.00	175.0%
3740 · ADMINISTRATIVE FEE	50.00	83.00	-33.00	60.2%
3745 · RED TAG FEE	500.00			
Total 3700 · MISCELLANEOUS	<u>1,250.00</u>	<u>483.00</u>	<u>767.00</u>	<u>258.8%</u>
3800 · INTEREST INCOME	421.69	250.00	171.69	168.7%
3810 · INTEREST INCOME-ROADS	29.52	16.00	13.52	184.5%
Total 3690 · OTHER REVENUES	<u>1,701.21</u>	<u>749.00</u>	<u>952.21</u>	<u>227.1%</u>

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
December 2014

	Dec 14	Budget	\$ Over Budget	% of Budget
Total Income	129,124.65	142,345.00	-13,220.35	90.7%
Gross Profit	129,124.65	142,345.00	-13,220.35	90.7%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	417.41	1,925.00	-1,507.59	21.7%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	416.00	-416.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,272.00	-1,272.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	1,666.00	-1,666.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	154.90	625.00	-470.10	24.8%
5008 · Agenda Software & Maint	293.00	293.00	0.00	100.0%
5009 · MCCi Expenses	0.00	1,900.00	-1,900.00	0.0%
6105 · TECHNOLOGY - Other	0.00	8,000.00	-8,000.00	0.0%
Total 6105 · TECHNOLOGY	447.90	10,818.00	-10,370.10	4.1%
6115 · COMMUNICATION	0.00	416.00	-416.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,843.89	2,916.00	-1,072.11	63.2%
6125 · COM. BUILDING REVIEW & INSP.	3,175.00	2,083.00	1,092.00	152.4%
6130 · CODIFICATION SERVICES	0.00	500.00	-500.00	0.0%
6180 · ELECTION COSTS	6,133.75	0.00	6,133.75	100.0%
6200 · ENGINEERING SERVICES	13,034.30	3,750.00	9,284.30	347.6%
6205 · COMPREHENSIVE PLANNING STUDY	5,000.00	5,000.00	0.00	100.0%
6220 · INSURANCE	-28.00	0.00	-28.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	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	0.00	1,125.00	-1,125.00	0.0%
6280 · LEGAL FEES	2,347.70	1,666.00	681.70	140.9%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6310 · MEETING EXPENSES	0.00	166.00	-166.00	0.0%
6340 · MUNISERVICES	791.19	1,375.00	-583.81	57.5%
6350 · OFFICE EXPENSES	744.41	833.00	-88.59	89.4%
6360 · OTHER PROFESSIONAL SERVICES	281.25	416.00	-134.75	67.6%
6370 · SANITARIAN SERVICES	0.00	708.00	-708.00	0.0%
6375 · CODE ENFORCEMENTSERVICES	350.00	625.00	-275.00	56.0%
6380 · PUBLIC NOTICES / DUES	148.65	50.00	98.65	297.3%
6400 · REPAIR & MAINTENANCE	1,563.74	740.00	823.74	211.3%

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 Accrual Basis

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6410 · PARK MAINTENANCE	0.00	480.00	-480.00	0.0%
6415 · PARK IMPROVEMENT FUND	0.00	500.00	-500.00	0.0%
6520 · STREET MATERIALS AND SIGNS	587.36	1,250.00	-662.64	47.0%
6525 · STREET & WAY REP/CLEANUP	1,137.73	2,500.00	-1,362.27	45.5%
6530 · STREET CONTRACT / REPAIRS	0.00	5,000.00	-5,000.00	0.0%
6600 · TAXES-PAYROLL	1,138.74	1,354.00	-215.26	84.1%
6605 · EMPLOYEE HEALTH BENEFITS	1,875.17	3,750.00	-1,874.83	50.0%
6610 · TMRS RETIREMENT FUND	1,048.48	1,666.00	-617.52	62.9%
6630 · TRAVEL EXPENSES	819.04	0.00	819.04	100.0%
6750 · UTILITIES	625.68	1,041.00	-415.32	60.1%
6780 · MILEAGE REIMBURSEMENT	25.20	125.00	-99.80	20.2%
6790 · ANIMAL CONTROL	0.00	666.00	-666.00	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%
6910 · PAYPAL CHARGE	182.76	125.00	57.76	146.2%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	<u>96,398.22</u>	<u>115,362.44</u>	<u>-18,964.22</u>	<u>83.6%</u>
Total Expense	<u>96,398.22</u>	<u>115,362.44</u>	<u>-18,964.22</u>	<u>83.6%</u>
Net Ordinary Income	<u>32,726.43</u>	<u>26,982.56</u>	<u>5,743.87</u>	<u>121.3%</u>
Net Income	<u><u>32,726.43</u></u>	<u><u>26,982.56</u></u>	<u><u>5,743.87</u></u>	<u><u>121.3%</u></u>

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

Ordinary Income/Expense	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	289,190.49	252,500.00	36,690.49	114.5%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	48,198.42	42,250.00	5,948.42	114.1%
3015 · BEVERAGE TAX COLLECTIONS	2,140.98	2,000.00	140.98	107.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,937.67	3,500.00	-562.33	83.9%
3021 · FRANCHISE TAX-PROGRESSIVE	3,268.79	2,250.00	1,018.79	145.3%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	11,250.00	-11,250.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	1,125.00	-1,125.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	2,000.00	-2,000.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	73.64	50.00	23.64	147.3%
3027 · FRANCHISE TAX-MUSTANG SUD	3,030.04	1,875.00	1,155.04	161.6%
3029 · FRANCHISE TAX-OTHER	77.16	125.00	-47.84	61.7%
Total 3005 · TAX REVENUES	348,917.19	318,925.00	29,992.19	109.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	660.00	3,750.00	-3,090.00	17.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	20,094.74	0.00	20,094.74	100.0%
3130 · RES.BUILDING PERMITS FEES	12,463.85	31,248.00	-18,784.15	39.9%
3135 · COM. BUILDING PERMIT FEES	3,699.00	12,498.00	-8,799.00	29.6%
3140 · RES. SEPTIC PERMITS FEES	0.00	1,248.00	-1,248.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	850.00	0.00	850.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	1,623.00	-1,623.00	0.0%
3150 · SIGNS PERMIT FEES	270.00	1,248.00	-978.00	21.6%
3160 · RES. BUILDING REVIEW INSP. FEES	5,172.60	6,249.00	-1,076.40	82.8%
3165 · COM. BUILDING REVIEW INSP. FEES	3,014.00	6,249.00	-3,235.00	48.2%
Total 3100 · FEES & PERMIT REVENUES	46,224.19	64,113.00	-17,888.81	72.1%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	0.00	0.00	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	1,300.00	1,200.00	100.00	108.3%
3710 · OPEN RECORD REQUESTS	33.00			
3730 · FARMERS MARKET VENDORS	0.00	0.00	0.00	0.0%
3740 · ADMINISTRATIVE FEE	200.00	249.00	-49.00	80.3%
3745 · RED TAG FEE	500.00			
3700 · MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%

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

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
Total 3700 · MISCELLANEOUS	2,033.00	1,449.00	584.00	140.3%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	1,132.81	750.00	382.81	151.0%
3810 · INTEREST INCOME-ROADS	89.78	48.00	41.78	187.0%
Total 3690 · OTHER REVENUES	3,255.59	2,247.00	1,008.59	144.9%
Total Income	398,396.97	385,285.00	13,111.97	103.4%
Gross Profit	398,396.97	385,285.00	13,111.97	103.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	2,314.72	6,250.00	-3,935.28	37.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	1,248.00	-1,248.00	0.0%
6080 · TOWN IMPROVEMENTS	5,218.00	8,544.00	-3,326.00	61.1%
6100 · CAPITAL ADDITIONS	0.00	4,998.00	-4,998.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	154.90	1,875.00	-1,720.10	8.3%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	586.00	879.00	-293.00	66.7%
5009 · MCCi Expenses	0.00	7,000.00	-7,000.00	0.0%
6105 · TECHNOLOGY - Other	9.99	8,000.00	-7,990.01	0.1%
Total 6105 · TECHNOLOGY	3,250.89	20,254.00	-17,003.11	16.1%
6115 · COMMUNICATION	0.00	1,248.00	-1,248.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	6,359.04	8,748.00	-2,388.96	72.7%
6125 · COM. BUILDING REVIEW & INSP.	7,500.00	6,249.00	1,251.00	120.0%
6130 · CODIFICATION SERVICES	0.00	500.00	-500.00	0.0%
6180 · ELECTION COSTS	6,486.37	1,500.00	4,986.37	432.4%
6200 · ENGINEERING SERVICES	13,034.30	11,250.00	1,784.30	115.9%
6205 · COMPREHENSIVE PLANNING STUDY	10,000.00	10,000.00	0.00	100.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	0.00	0.00	0.0%
6220 · INSURANCE	4,402.46	5,000.00	-597.54	88.0%
6230 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
6240 · POLICE DEPARTMENT SERVICES	104,166.75	104,166.75	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%

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

	Oct - Dec 14	Budget	\$ Over Budget	% of Budget
6260 · INTERLOCAL-FIRE	0.00	9,375.00	-9,375.00	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	2,025.00	-2,025.00	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	3,375.00	-3,375.00	0.0%
6280 · LEGAL FEES	2,687.70	4,998.00	-2,310.30	53.8%
6300 · MISCELLANEOUS EXPENSE	0.00	290.00	-290.00	0.0%
6310 · MEETING EXPENSES	61.66	498.00	-436.34	12.4%
6340 · MUNISERVICES	791.19	1,375.00	-583.81	57.5%
6350 · OFFICE EXPENSES	1,474.48	2,499.00	-1,024.52	59.0%
6360 · OTHER PROFESSIONAL SERVICES	281.25	1,248.00	-966.75	22.5%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	515.00	2,124.00	-1,609.00	24.2%
6375 · CODE ENFORCEMENTSERVICES	700.00	1,875.00	-1,175.00	37.3%
6380 · PUBLIC NOTICES / DUES	1,394.53	1,100.00	294.53	126.8%
6400 · REPAIR & MAINTENANCE	2,721.12	2,380.00	341.12	114.3%
6410 · PARK MAINTENANCE	315.00	1,760.00	-1,445.00	17.9%
6415 · PARK IMPROVEMENT FUND	0.00	1,500.00	-1,500.00	0.0%
6520 · STREET MATERIALS AND SIGNS	1,140.60	3,750.00	-2,609.40	30.4%
6525 · STREET & WAY REP/CLEANUP	8,054.97	7,500.00	554.97	107.4%
6530 · STREET CONTRACT / REPAIRS	1,405.00	15,000.00	-13,595.00	9.4%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	3,464.23	4,062.00	-597.77	85.3%
6605 · EMPLOYEE HEALTH BENEFITS	7,304.89	11,250.00	-3,945.11	64.9%
6610 · TMRS RETIREMENT FUND	3,199.83	4,998.00	-1,798.17	64.0%
6620 · TRAINING	0.00	2,000.00	-2,000.00	0.0%
6630 · TRAVEL EXPENSES	1,392.05	2,000.00	-607.95	69.6%
6750 · UTILITIES	1,819.97	3,123.00	-1,303.03	58.3%
6780 · MILEAGE REIMBURSEMENT	56.00	375.00	-319.00	14.9%
6790 · ANIMAL CONTROL	0.00	1,998.00	-1,998.00	0.0%
6795 · LOVETT 380 AGREEMENT	0.00	0.00	0.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	0.00	0.00	0.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	16,638.48	18,718.26	-2,079.78	88.9%
6850 · WAGES- EXEC ADMIN OFR	12,807.70	14,019.23	-1,211.53	91.4%
6860 · WAGES-PLANNING DIRECTOR	15,369.23	16,823.07	-1,453.84	91.4%
6910 · PAYPAL CHARGE	232.32	375.00	-142.68	62.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	256,369.73	343,669.31	-87,299.58	74.6%
Total Expense	256,369.73	343,669.31	-87,299.58	74.6%

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Accrual Basis

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

	<u>Oct - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	142,027.24	41,615.69	100,411.55	341.3%
Net Income	<u>142,027.24</u>	<u>41,615.69</u>	<u>100,411.55</u>	<u>341.3%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

December 2014

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Dec 14		
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
Dec 14		<u><u>-14,684.62</u></u>