

| Bank Balances as of March 2, 2015 | |
|--|---------------------|
| PID | <u>95,011.00</u> |
| General Fund | <u>633,451.70</u> |
| Public Safety | <u>129,618.32</u> |
| Road Improvement | <u>119,357.16</u> |
| Forest Hills | <u>89,790.52</u> |
| MDD Sales Tax | <u>237,938.73</u> |
| Lovett Tree Mitigation | <u>12,247.74</u> |
| Legal Contingency | <u>263,459.72</u> |
| | 1,757,303.92 |

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of February 28, 2015

Accrual Basis

| | <u>Feb 28, 15</u> |
|-------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · CASH-OPERATING | 653,164.71 |
| 1050 · CASH-RESTRICTED FUNDS | |
| 1020 · PUBLIC SAFETY FUND | 129,618.32 |
| 1052 · LOVETT TREE MITIGATION FU... | 12,247.74 |
| 1053 · LEGAL CONTINGENCY FUND | 263,459.72 |
| 1054 · ROAD IMPROVEMENTS FUND | 119,357.16 |
| 1055 · FOREST HILLS DEVEL. FUND | 89,790.52 |
| Total 1050 · CASH-RESTRICTED FUNDS | <u>614,473.46</u> |
| Total Checking/Savings | <u>1,267,638.17</u> |
| Total Current Assets | <u>1,267,638.17</u> |
| TOTAL ASSETS | <u><u>1,267,638.17</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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

Accrual Basis

| Name | Memo | Account | Amount |
|---|--|-------------|-----------|
| Feb 15 | | | |
| A Smart Pest Control | Invoice #2222 - Quarterly Pest Service | 6400 · ... | -89.00 |
| Abernathy, Roeder, Boyd & Hullett, P.C. | January 2015 Legal Services | 6281 · ... | -60.00 |
| Aubrey Area Chamber of Commerce | Government Membership Dues - 2015 | 6050 · ... | -120.00 |
| Bailey Inspections | Statement Date: 2/3/2015 - January 2015 Services | 6370 · ... | -480.00 |
| Billy Joe Lerma | Invoice 785359 - Take out trash/ replace lights at Town Hall (1/23/2015) | 6400 · ... | -7.50 |
| Billy Joe Lerma | Invoice 785359 - Spreadh Gravel on Naylor (1/23/2015) | 6525 · ... | -355.00 |
| Billy Joe Lerma | Invoice 785359 - Spreadh Gravel on Naylor (1/24/2015) | 6525 · ... | -422.50 |
| Billy Joe Lerma | Invoice 785359 - Spreadh Gravel on Naylor (1/25/2015) | 6525 · ... | -195.00 |
| Billy Joe Lerma | Invoice 785360 - Clean Town Hall (2/1/2015) | 6400 · ... | -175.00 |
| Billy Joe Lerma | Invoice 785361 - Mow Town Hall (1/20/2015) | 6400 · ... | -100.00 |
| Billy Joe Lerma | Invoice #785367 - Pickup Trash (Fishtrap & Moseley & 380) on 2/3/2015 and dump fee | 6525 · ... | -140.00 |
| Billy Joe Lerma | Invoice #785366 - Town Hall Maintenance / Errands / Sprinklers on 2/10 and 2/12/2015 | 6400 · ... | -190.00 |
| Billy Joe Lerma | Invoices #785365 - Town Hall Cleaning on 2/16/2015 | 6400 · ... | -175.00 |
| Blue Cross Blue Shield | February 2015 Coverage | 6605 · ... | -1,506.48 |
| Blue Cross Blue Shield | March 2015 Coverage | 6605 · ... | -1,655.86 |
| CareFlite | Invoice #150204-213 - Renewal Period 1/2015 - 12/2015 | 6365 · ... | -1,738.00 |
| CineStar Movie Company | CM 2-11-15 / Invoice # 2027 /Movie in the Park | 6415 · ... | -562.90 |
| City of Aubrey | February 2015 Fire Coverage | 6260 · I... | -3,075.00 |
| City of Aubrey | February 2015 Fire Engine | 6265 · I... | -675.00 |
| City of Aubrey | February 2015 Library | 6270 · ... | -1,125.00 |
| CoServ | Town Park - Service Dates 12/28/2014 - 1/27/2015 | 6750 · ... | -31.03 |
| CoServ | Town Hall - Service Dates 12/28/2014 - 1/27/2015 | 6750 · ... | -355.31 |
| CoServ | HWY 380 Walmart Light - Service Dates 12/28/2014 - 1/27/2015 | 6750 · ... | -14.62 |
| CoServ | FM 424 Walmart Light - Service Dates 12/28/2014 - 1/27/2015 | 6750 · ... | -14.62 |
| Dos Amigas Translations | Invoice #2590 - ORD 2015-0216-01 Translation | 6180 · ... | -216.00 |
| Dos Amigas Translations | Invoice #2565 - ORD 2014-1117-02 Translation | 6180 · ... | -276.12 |
| Humana | March 2015 Coverage | 6605 · ... | -16.83 |
| JPMorgan Chase Bank NA | Speed of Light - Internet Services | 5005 · I... | -154.90 |
| JPMorgan Chase Bank NA | I Buy Office Supply.Com (Office Furniture) | 6080 · ... | -199.35 |
| JPMorgan Chase Bank NA | DotGov Services (Domain Annual Registration) | 6350 · ... | -125.00 |
| JPMorgan Chase Bank NA | Office Depot - Office Supplies | 6350 · ... | 175.73 |
| JPMorgan Chase Bank NA | SR FAX | 6350 · ... | -2.40 |
| JPMorgan Chase Bank NA | Walmart - water and soft drinks | 6350 · ... | -12.20 |
| JPMorgan Chase Bank NA | TCEQ (Final Septic Fees - 1QFY15) | 6370 · ... | -50.00 |
| JPMorgan Chase Bank NA | Laguna Madre (Town Hall Plants) | 6400 · ... | -120.50 |

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
February 2015

Accrual Basis

| Name | Memo | Account | Amount |
|--|---|------------|--------------------------|
| JPMorgan Chase Bank NA | Lowes - Gate Repair Supplies | 6400 · ... | -9.42 |
| JPMorgan Chase Bank NA | The Home Depot - Cleaning Supplies | 6400 · ... | -104.19 |
| JPMorgan Chase Bank NA | The Home Depot - Concrete (sign installation) | 6520 · ... | -10.27 |
| JPMorgan Chase Bank NA | Bartell Transport (Chip Seal) | 6520 · ... | -300.00 |
| JPMorgan Chase Bank NA | Birch Communications | 6750 · ... | -198.68 |
| Michael R. Coker Company | Invoice #21427-4 - Comp Plan Update - January 2015 Services | 6205 · ... | -5,000.00 |
| Michael R. Coker Company | ETJ Analysis and ORR payment reimbursement | 6281 · ... | -4,915.61 |
| Mike Carroll | Invoice #15-01-002 - January 2015 Services | 6375 · ... | -210.00 |
| Mustang Special Utility District | Town Park - Service Dates: 12/18/14 - 1/20/2015 | 6750 · ... | -45.64 |
| Mustang Special Utility District | Town Hall - Service Dates: 12/18/14 - 1/20/2015 | 6750 · ... | -61.49 |
| Nichols, Jackson, Dillard, Hager & Smith | January 2015 Legal Services | 6280 · ... | -722.50 |
| Nichols, Jackson, Dillard, Hager & Smith | January 2015 Legal Services | 6281 · ... | -1,113.80 |
| Pinkston Wastewater | Invoice #15-166 - 1 year septic maintenance agmt with chlorine additions | 6400 · ... | -375.00 |
| Protel Support | Invoice #22060 - Check Phone Lines | 6400 · ... | -95.00 |
| Signs by Design | Invoice #2971 - Naylor Sign Repairs - Speed Limit and Deer Crossing Signs | 6520 · ... | -240.00 |
| Xerox | Invoice #078020588 - Service Dates: 12/29/14 - 1/21/15 | 6350 · ... | -232.61 |
| Feb 15 | | | <u>-27,894.60</u> |

11:26 AM
03/11/15
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2015

| Name | Memo | Account | Amount |
|---------------------------------------|--|-------------|----------|
| Feb 15 | | | |
| | Interest | 3810 · I... | 39.76 |
| | Interest | 3800 · I... | 48.70 |
| | Interest | 3800 · I... | 99.00 |
| | Interest | 3800 · I... | 4.60 |
| | Interest | 3800 · I... | 33.74 |
| | Interest | 3800 · I... | 237.54 |
| Airtron | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| All Phase Electric | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| All Phase Electric | PayPal Charge for Credit Card Use | 6910 · ... | -1.90 |
| ARC Commercial Development, LLC\ | COM New Construction Plan Review Fee (per square foot) (10,000 Hwy 380, Ste. 200. The Nails & Spa) | 3165 · ... | 132.45 |
| AT&T | 4Qtr2014 Franchise Fees | 3020 · ... | 95.22 |
| AT&T | 4Qtr2014 Franchise Fees | 3020 · ... | 66.24 |
| AT&T | 4Qtr2014 Franchise Fees | 3020 · ... | 1,204.80 |
| Axiom Commercial Company, LTP | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| Axiom Commercial Company, LTP | PayPal Charge for Credit Card Use | 6910 · ... | -1.90 |
| cashion Custom Homes, LP | NEW Residential Building Permit Fee (6650 Mountain Lake Parkway) | 3130 · ... | 2,738.00 |
| cashion Custom Homes, LP | PayPal Charge for Credit Card Use | 6910 · ... | -73.93 |
| Claffey Enterprises, Inc. | Pool / Spa (in ground) plus fence, review & inspections Fees (1450 Forest Hills Drive) | 3160 · ... | 310.00 |
| David Gregory | COM Remodel/White-Box/Addition Plan Review Fee - Jack in the Box | 3165 · ... | 440.60 |
| David Gregory | PayPal Charge for Credit Card Use | 6910 · ... | -11.90 |
| First Texas Homes | RES New Construction Plan Review Fee (107 Las Colinas Trail) | 3160 · ... | 219.80 |
| First Texas Homes | NEW Residential Building Permit Fee - 139 Las Colinas Trail | 3130 · ... | 1,878.50 |
| First Texas Homes | NEW Residential Building Permit Fee - 121 Las Colinas | 3130 · ... | 1,975.00 |
| Jeff T. Liles | NEW Residential Building Permit Fee (1630 Woodland Drive) | 3130 · ... | 2,630.00 |
| Longton Air Company | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| Lows Custom Homes, Inc | RES Remodel Building Permit Fee | 3160 · ... | 146.00 |
| Lows Custom Homes, Inc | RES Remodel Plan Review Fee | 3130 · ... | 37.00 |
| Lows Custom Homes, Inc | RES Remodel Inspection Fee | 3160 · ... | 111.00 |
| Plantinum Fence & Patio | RES Accessory Space Permit Fee - 175 Las Colinas | 3130 · ... | 512.00 |
| Plantinum Fence & Patio | PayPal Charge for Credit Card Use | 6910 · ... | -13.82 |
| Randy Hynes General Contractors, Inc. | Chicken Express Building Permit | 3165 · ... | 200.00 |
| Randy Hynes General Contractors, Inc. | COM Building Inspection Fees | 3165 · ... | 800.00 |
| Randy Hynes General Contractors, Inc. | COM Finished Space Permit Fee | 3135 · ... | 1,207.44 |
| Randy Hynes General Contractors, Inc. | Administrative Fee | 3740 · ... | 150.00 |
| Shari Trusty | COM Remodel/White-Box/Addition Plan Review Fee - Big Tex Remodel | 3165 · ... | 550.80 |
| Shari Trusty | FPLAT Commercial Property District (Flat Rate) - Big Tex | 3120 · ... | 500.00 |

11:26 AM
03/11/15
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2015

| <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------|---|----------------|--------------------------|
| Shari Trusty | FPLAT Commercial Property District (per lot fee) - Big Tex | 3120 · ... | 130.00 |
| Southwestern Bell | 4Q2014 Franchise Fees | 3020 · ... | 1,741.85 |
| State Comptroller | City Sales & Use Tax Allocation Summary Ending 2/13/205 - Town | 3010 · ... | 133,804.75 |
| State Comptroller | City Sales & Use Tax Allocation Summary Ending 2/13/205 - Roads | 3012 · ... | 22,300.79 |
| Steve Smith. | Residential Electrical Permit (300 Spring Mountain) | 3130 · ... | 120.00 |
| Strittmatter Ac&Htg. Inc. | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| Strittmatter Ac&Htg. Inc. | PayPal Charge for Credit Card Use | 6910 · ... | -1.90 |
| Synder Construction, Inc | Annual Contractor Registration Fee | 3705 · ... | 50.00 |
| Tommy L. Gilbreath | COM Pre-Development Conference Fee (3500 Moseley) | 3120 · ... | 300.00 |
| TwTelecom | 4Qtr2014 Franchise Fees | 3029 · ... | 30.75 |
| Feb 15 | | | <u>174,990.98</u> |

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

| | <u>Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 133,804.75 | 90,000.00 | 43,804.75 | 148.7% |
| 3012 · ROAD IMPROV. SALES TAX | 22,300.79 | 15,000.00 | 7,300.79 | 148.7% |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 3,108.11 | 0.00 | 3,108.11 | 100.0% |
| 3029 · FRANCHISE TAX-OTHER | 30.75 | 0.00 | 30.75 | 100.0% |
| Total 3005 · TAX REVENUES | <u>159,244.40</u> | <u>105,000.00</u> | <u>54,244.40</u> | <u>151.7%</u> |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 930.00 | 0.00 | 930.00 | 100.0% |
| 3130 · RES. BUILDING PERMITS FEES | 9,890.50 | 10,417.00 | -526.50 | 94.9% |
| 3135 · COM. BUILDING PERMIT FEES | 1,207.44 | 4,167.00 | -2,959.56 | 29.0% |
| 3140 · RES. SEPTIC PERMITS FEES | 0.00 | 417.00 | -417.00 | 0.0% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 0.00 | 542.00 | -542.00 | 0.0% |
| 3150 · SIGNS PERMIT FEES | 0.00 | 417.00 | -417.00 | 0.0% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 786.80 | 2,083.00 | -1,296.20 | 37.8% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 2,123.85 | 2,083.00 | 40.85 | 102.0% |
| Total 3100 · FEES & PERMIT REVENUES | <u>14,938.59</u> | <u>20,126.00</u> | <u>-5,187.41</u> | <u>74.2%</u> |
| 3690 · OTHER REVENUES | | | | |
| 3700 · MISCELLANEOUS | | | | |
| 3705 · CONTRACTOR REGISTRATION | 300.00 | 400.00 | -100.00 | 75.0% |
| 3740 · ADMINISTRATIVE FEE | 150.00 | 83.00 | 67.00 | 180.7% |
| Total 3700 · MISCELLANEOUS | <u>450.00</u> | <u>483.00</u> | <u>-33.00</u> | <u>93.2%</u> |
| 3800 · INTEREST INCOME | 423.58 | 250.00 | 173.58 | 169.4% |
| 3810 · INTEREST INCOME-ROADS | 39.76 | 17.00 | 22.76 | 233.9% |
| Total 3690 · OTHER REVENUES | <u>913.34</u> | <u>750.00</u> | <u>163.34</u> | <u>121.8%</u> |
| Total Income | <u>175,096.33</u> | <u>125,876.00</u> | <u>49,220.33</u> | <u>139.1%</u> |
| Gross Profit | 175,096.33 | 125,876.00 | 49,220.33 | 139.1% |
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |
| 6050 · ADVERTISING & PROMOTION | 120.00 | 1,925.00 | -1,805.00 | 6.2% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 0.00 | 417.00 | -417.00 | 0.0% |
| 6080 · TOWN IMPROVEMENTS | 199.35 | 1,273.00 | -1,073.65 | 15.7% |
| 6100 · CAPITAL ADDITIONS | 0.00 | 1,667.00 | -1,667.00 | 0.0% |

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

| | <u>Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| 6105 - TECHNOLOGY | | | | |
| 5005 - Internet | 154.90 | 625.00 | -470.10 | 24.8% |
| 5008 - Agenda Software & Maint | 0.00 | 293.00 | -293.00 | 0.0% |
| Total 6105 - TECHNOLOGY | 154.90 | 918.00 | -763.10 | 16.9% |
| 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. | 0.00 | 2,083.00 | -2,083.00 | 0.0% |
| 6180 - ELECTION COSTS | 492.12 | 0.00 | 492.12 | 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 | 6,089.41 | | | |
| 6280 - LEGAL FEES - Other | 722.50 | 1,667.00 | -944.50 | 43.3% |
| Total 6280 - LEGAL FEES | 6,811.91 | 1,667.00 | 5,144.91 | 408.6% |
| 6300 - MISCELLANEOUS EXPENSE | 0.00 | 97.00 | -97.00 | 0.0% |
| 6310 - MEETING EXPENSES | 0.00 | 167.00 | -167.00 | 0.0% |
| 6350 - OFFICE EXPENSES | 196.48 | 833.00 | -636.52 | 23.6% |
| 6360 - OTHER PROFESSIONAL SERVICES | 0.00 | 417.00 | -417.00 | 0.0% |
| 6365 - CAREFLITE SERVICES | 1,738.00 | 0.00 | 1,738.00 | 100.0% |
| 6370 - SANITARIAN SERVICES | 530.00 | 708.00 | -178.00 | 74.9% |
| 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 | 1,440.61 | 740.00 | 700.61 | 194.7% |
| 6410 - PARK MAINTENANCE | 0.00 | 480.00 | -480.00 | 0.0% |
| 6415 - PARK IMPROVEMENT FUND | 562.90 | 500.00 | 62.90 | 112.6% |
| 6520 - STREET MATERIALS AND SIGNS | 550.27 | 1,250.00 | -699.73 | 44.0% |
| 6525 - STREET & WAY REP/CLEANUP | 1,112.50 | 2,500.00 | -1,387.50 | 44.5% |
| 6530 - STREET CONTRACT / REPAIRS | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6600 - TAXES-PAYROLL | 1,158.48 | 1,354.00 | -195.52 | 85.6% |
| 6605 - EMPLOYEE HEALTH BENEFITS | 3,179.17 | 3,750.00 | -570.83 | 84.8% |
| 6610 - TMRS RETIREMENT FUND | 1,196.80 | 1,667.00 | -470.20 | 71.8% |
| 6620 - TRAINING | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6750 - UTILITIES | 721.39 | 1,042.00 | -320.61 | 69.2% |
| 6780 - MILEAGE REIMBURSEMENT | 0.00 | 125.00 | -125.00 | 0.0% |

11:27 AM
03/11/15
Accrual Basis

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

| | <u>Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------------|-------------------------|----------------------|
| 6790 - ANIMAL CONTROL | 0.00 | 667.00 | -667.00 | 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 | 105.35 | 125.00 | -19.65 | 84.3% |
| Total 6000 - ADMINISTRATIVE/GOVERNMENT... | <u>79,762.10</u> | <u>106,298.44</u> | <u>-26,536.34</u> | <u>75.0%</u> |
| Total Expense | <u>79,762.10</u> | <u>106,298.44</u> | <u>-26,536.34</u> | <u>75.0%</u> |
| Net Ordinary Income | <u>95,334.23</u> | <u>19,577.56</u> | <u>75,756.67</u> | <u>487.0%</u> |
| Net Income | <u>95,334.23</u> | <u>19,577.56</u> | <u>75,756.67</u> | <u>487.0%</u> |

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

| | <u>Oct '14 - Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 529,171.93 | 422,500.00 | 106,671.93 | 125.2% |
| 3011 · MDD SALES TAX | 0.00 | 0.00 | 0.00 | 0.0% |
| 3012 · ROAD IMPROV. SALES TAX | 88,195.32 | 70,800.00 | 17,395.32 | 124.6% |
| 3015 · BEVERAGE TAX COLLECTIONS | 4,301.75 | 2,000.00 | 2,301.75 | 215.1% |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 6,045.78 | 3,500.00 | 2,545.78 | 172.7% |
| 3021 · FRANCHISE TAX-PROGRESSIVE | 6,219.74 | 2,250.00 | 3,969.74 | 276.4% |
| 3022 · FRANCHISE TAX-COSERV ELECTRIC | 62,119.53 | 11,250.00 | 50,869.53 | 552.2% |
| 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 | 133.86 | 50.00 | 83.86 | 267.7% |
| 3027 · FRANCHISE TAX-MUSTANG SUD | 5,533.32 | 1,875.00 | 3,658.32 | 295.1% |
| 3029 · FRANCHISE TAX-OTHER | 123.51 | 125.00 | -1.49 | 98.8% |
| Total 3005 · TAX REVENUES | <u>701,844.74</u> | <u>517,475.00</u> | <u>184,369.74</u> | <u>135.6%</u> |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 1,750.00 | 3,750.00 | -2,000.00 | 46.7% |
| 3123 · DEV ROAD IMPROV- FOREST HILLS | 21,350.74 | 0.00 | 21,350.74 | 100.0% |
| 3130 · RES.BUILDING PERMITS FEES | 34,334.40 | 52,081.00 | -17,746.60 | 65.9% |
| 3135 · COM. BUILDING PERMIT FEES | 11,581.88 | 20,831.00 | -9,249.12 | 55.6% |
| 3140 · RES. SEPTIC PERMITS FEES | 425.00 | 2,081.00 | -1,656.00 | 20.4% |
| 3141 · COM. SEPTIC PERMIT FEES | 850.00 | 0.00 | 850.00 | 100.0% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 0.00 | 2,706.00 | -2,706.00 | 0.0% |
| 3150 · SIGNS PERMIT FEES | 440.00 | 2,081.00 | -1,641.00 | 21.1% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 8,783.50 | 10,415.00 | -1,631.50 | 84.3% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 7,163.95 | 10,415.00 | -3,251.05 | 68.8% |
| Total 3100 · FEES & PERMIT REVENUES | <u>86,679.47</u> | <u>104,360.00</u> | <u>-17,680.53</u> | <u>83.1%</u> |
| 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 | 1,900.00 | 2,000.00 | -100.00 | 95.0% |
| 3710 · OPEN RECORD REQUESTS | 33.00 | | | |
| 3730 · FARMERS MARKET VENDORS | 0.00 | 0.00 | 0.00 | 0.0% |
| 3740 · ADMINISTRATIVE FEE | 500.00 | 415.00 | 85.00 | 120.5% |
| 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 2014 through February 2015

| | <u>Oct '14 - Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|-----------------------|--------------------|
| Total 3700 · MISCELLANEOUS | 2,933.00 | 2,415.00 | 518.00 | 121.4% |
| 3750 · DEVELOPER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 3800 · INTEREST INCOME | 1,988.20 | 1,250.00 | 738.20 | 159.1% |
| 3810 · INTEREST INCOME-ROADS | 167.29 | 81.00 | 86.29 | 206.5% |
| Total 3690 · OTHER REVENUES | 5,088.49 | 3,746.00 | 1,342.49 | 135.8% |
| Total Income | 793,612.70 | 625,581.00 | 168,031.70 | 126.9% |
| Gross Profit | 793,612.70 | 625,581.00 | 168,031.70 | 126.9% |
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |
| 6010 · ACCOUNTING & AUDITING FEES | 3,300.00 | 3,300.00 | 0.00 | 100.0% |
| 6050 · ADVERTISING & PROMOTION | 4,702.24 | 10,575.00 | -5,872.76 | 44.5% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 0.00 | 2,081.00 | -2,081.00 | 0.0% |
| 6080 · TOWN IMPROVEMENTS | 5,417.35 | 11,089.00 | -5,671.65 | 48.9% |
| 6100 · CAPITAL ADDITIONS | 2,735.24 | 8,331.00 | -5,595.76 | 32.8% |
| 6105 · TECHNOLOGY | | | | |
| 5005 · Internet | 619.60 | 3,125.00 | -2,505.40 | 19.8% |
| 5006 · Fire Insp Software & Maint | 0.00 | 0.00 | 0.00 | 0.0% |
| 5007 · Permitting Software & Maint | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 5008 · Agenda Software & Maint | 879.00 | 1,465.00 | -586.00 | 60.0% |
| 5009 · MCCi Expenses | 5,638.70 | 7,000.00 | -1,361.30 | 80.6% |
| 6105 · TECHNOLOGY - Other | 39.70 | 11,500.00 | -11,460.30 | 0.3% |
| Total 6105 · TECHNOLOGY | 9,677.00 | 25,590.00 | -15,913.00 | 37.8% |
| 6115 · COMMUNICATION | 0.00 | 2,081.00 | -2,081.00 | 0.0% |
| 6120 · RES. BUILDING REVIEW & INSP. | 6,359.04 | 14,581.00 | -8,221.96 | 43.6% |
| 6125 · COM. BUILDING REVIEW & INSP. | 7,500.00 | 10,415.00 | -2,915.00 | 72.0% |
| 6130 · CODIFICATION SERVICES | 3,312.00 | 500.00 | 2,812.00 | 662.4% |
| 6180 · ELECTION COSTS | 6,978.49 | 1,500.00 | 5,478.49 | 465.2% |
| 6200 · ENGINEERING SERVICES | 13,034.30 | 18,750.00 | -5,715.70 | 69.5% |
| 6205 · COMPREHENSIVE PLANNING STUDY | 20,000.00 | 20,000.00 | 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 | 173,611.25 | 173,611.25 | 0.00 | 100.0% |
| 6245 · POLICE SERVICES START UP COSTS | 0.00 | 0.00 | 0.00 | 0.0% |

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

| | Oct '14 - Feb 15 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|-----------------|-----------------|---------------|
| 6250 · INTERLOCAL-AMBULANCE | 6,510.00 | 8,000.00 | -1,490.00 | 81.4% |
| 6260 · INTERLOCAL-FIRE | 15,375.00 | 15,625.00 | -250.00 | 98.4% |
| 6265 · INTERLOCAL-FIRE ENGINE | 3,375.00 | 3,375.00 | 0.00 | 100.0% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 5,625.00 | 5,625.00 | 0.00 | 100.0% |
| 6280 · LEGAL FEES | | | | |
| 6281 · Legal Contingency - 1 | 7,877.21 | | | |
| 6280 · LEGAL FEES - Other | 3,410.20 | 8,331.00 | -4,920.80 | 40.9% |
| Total 6280 · LEGAL FEES | 11,287.41 | 8,331.00 | 2,956.41 | 135.5% |
| 6300 · MISCELLANEOUS EXPENSE | 0.00 | 484.00 | -484.00 | 0.0% |
| 6305 · LOVETT TREE MITIGATION EXPENSE | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 6310 · MEETING EXPENSES | 142.46 | 831.00 | -688.54 | 17.1% |
| 6340 · MUNISERVICES | 791.19 | 1,375.00 | -583.81 | 57.5% |
| 6350 · OFFICE EXPENSES | 3,505.17 | 4,165.00 | -659.83 | 84.2% |
| 6360 · OTHER PROFESSIONAL SERVICES | 281.25 | 2,081.00 | -1,799.75 | 13.5% |
| 6365 · CAREFLITE SERVICES | 1,738.00 | 0.00 | 1,738.00 | 100.0% |
| 6370 · SANITARIAN SERVICES | 4,080.00 | 3,540.00 | 540.00 | 115.3% |
| 6375 · CODE ENFORCEMENTSERVICES | 910.00 | 3,125.00 | -2,215.00 | 29.1% |
| 6380 · PUBLIC NOTICES / DUES | 1,429.53 | 1,200.00 | 229.53 | 119.1% |
| 6400 · REPAIR & MAINTENANCE | 5,606.62 | 3,860.00 | 1,746.62 | 145.2% |
| 6410 · PARK MAINTENANCE | 493.75 | 2,720.00 | -2,226.25 | 18.2% |
| 6415 · PARK IMPROVEMENT FUND | 1,631.90 | 2,500.00 | -868.10 | 65.3% |
| 6520 · STREET MATERIALS AND SIGNS | 2,303.21 | 6,250.00 | -3,946.79 | 36.9% |
| 6525 · STREET & WAY REP/CLEANUP | 9,733.41 | 12,500.00 | -2,766.59 | 77.9% |
| 6530 · STREET CONTRACT / REPAIRS | 1,405.00 | 25,000.00 | -23,595.00 | 5.6% |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6600 · TAXES-PAYROLL | 6,428.15 | 6,770.00 | -341.85 | 95.0% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 10,500.89 | 18,750.00 | -8,249.11 | 56.0% |
| 6610 · TMRS RETIREMENT FUND | 6,191.83 | 8,331.00 | -2,139.17 | 74.3% |
| 6620 · TRAINING | 559.00 | 3,000.00 | -2,441.00 | 18.6% |
| 6630 · TRAVEL EXPENSES | 1,405.05 | 2,250.00 | -844.95 | 62.4% |
| 6750 · UTILITIES | 3,034.01 | 5,206.00 | -2,171.99 | 58.3% |
| 6780 · MILEAGE REIMBURSEMENT | 133.84 | 625.00 | -491.16 | 21.4% |
| 6790 · ANIMAL CONTROL | 0.00 | 3,331.00 | -3,331.00 | 0.0% |
| 6795 · LOVETT 380 AGREEMENT | 0.00 | 0.00 | 0.00 | 0.0% |
| 6796 · STANDRIDGE 212 AGREEMENT | 9,470.40 | 0.00 | 9,470.40 | 100.0% |
| 6820 · WAGES-TOWN ADMINISTRATO | 0.00 | 0.00 | 0.00 | 0.0% |
| 6840 · WAGES-TOWN SECRETARY | 30,503.88 | 31,197.10 | -693.22 | 97.8% |
| 6850 · WAGES- EXEC ADMIN OFR | 23,192.30 | 23,365.39 | -173.09 | 99.3% |
| 6860 · WAGES-PLANNING DIRECTOR | 27,830.78 | 28,038.45 | -207.67 | 99.3% |

11:29 AM
03/11/15
Accrual Basis

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

| | <u>Oct '14 - Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|-------------------------|--------------------------|----------------------|
| 6910 · PAYPAL CHARGE | 370.84 | 625.00 | -254.16 | 59.3% |
| Total 6000 · ADMINISTRATIVE/GOVERNMENT... | 456,874.24 | 561,480.19 | -104,605.95 | 81.4% |
| Total Expense | <u>456,874.24</u> | <u>561,480.19</u> | <u>-104,605.95</u> | <u>81.4%</u> |
| Net Ordinary Income | <u>336,738.46</u> | <u>64,100.81</u> | <u>272,637.65</u> | <u>525.3%</u> |
| Net Income | <u>336,738.46</u> | <u>64,100.81</u> | <u>272,637.65</u> | <u>525.3%</u> |

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

February 2015

Accrual Basis

| <u>Name</u> | <u>Payroll Item</u> | <u>Amount</u> |
|---------------------|--------------------------|---------------------------------|
| Feb 15 | | |
| 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 |
| Feb 15 | | <u><u>-14,684.62</u></u> |