

Balance as of February 2, 2015	
Account	Available Balance
NEPD	223,687.86
General Fund	565,319.45
Public Safety	129,569.62
Road Improvement	97,016.61
Forest Hills	89,756.78
MDD Sales Tax	215,073.83
Lovett Tree Mitigation	12,243.14
Legal Contingency	263,360.72
Total	1,596,028.01

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of January 31, 2015

Accrual Basis

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	578,041.01
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,569.62
1052 · LOVETT TREE MITIGATION FU...	12,243.14
1053 · LEGAL CONTINGENCY FUND	263,360.72
1054 · ROAD IMPROVEMENTS FUND	97,016.61
1055 · FOREST HILLS DEVEL. FUND	89,756.78
Total 1050 · CASH-RESTRICTED FUNDS	<u>591,946.87</u>
Total Checking/Savings	<u>1,169,987.88</u>
Total Current Assets	<u>1,169,987.88</u>
TOTAL ASSETS	<u>1,169,987.88</u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Jan 15			
Aubrey Area Chamber of Co...	Invoice #1989 - 1/4 Cost of Official Area Maps	6050 · ...	-880.00
Bailey Inspections	December 2014 Sanitarian Services	6370 · ...	-3,035.00
Ben Brown Electric, Inc	Repair Center Parking Lot Light	6400 · ...	-130.64
Billy Joe Lerma	Invoices #1750689 - Town Hall Cleaning 1/5/2015	6400 · ...	-175.00
Billy Joe Lerma	Invoices #1750669 - Plant plants at Town Park	6410 · ...	-178.75
Billy Joe Lerma	Invoices #1750669 - Spread Gravel on Naylor	6525 · ...	-268.78
Billy Joe Lerma	Invoice #1750695 - Town Hall Cleaning - January 18, 2015	6400 · ...	-175.00
Billy Joe Lerma	Invoice #910225 - Clean Flower Beds/ trim bushes - January 7	6400 · ...	-90.00
Billy Joe Lerma	Invoice #910225 - Put together furniture / finish trimming bushes - January 13	6400 · ...	-150.00
Billy Joe Lerma	Invoice #910225 - Put together furniture / repair storage fence gate / cleaned Town Hall...	6400 · ...	-177.84
Billy Joe Lerma	Invoice #910225 - Dump Fee - January 19 - trim limbs / debris and tires	6525 · ...	-45.00
Billy Joe Lerma	Invoice #910225 - Pick up brush/debris/tires / cut limbs on Mill Creek / Historic / Naylor	6525 · ...	-237.16
Billy Joe Lerma	Invoice #910225 - trip to dump	6525 · ...	-15.00
City of Aubrey	October 2014 - January 2015 Fire Coverage	6260 · I...	-12,300.00
City of Aubrey	October 2014 - January 2015 Fire Engine Coverage	6265 · I...	-2,700.00
City of Aubrey	October 2014 - January 2015 Library Coverage	6270 · ...	-4,500.00
CoServ	Town Park - Service Dates: 11/27-12/28/14	6750 · ...	-31.24
CoServ	Town Hall - Service Dates: 11/27-12/28/14	6750 · ...	-238.00
CoServ	FM 424 Walmart Light - Service Dates: 11/27-12/28/14	6750 · ...	-14.72
CoServ	HWY 380 Walmart Light - Service Dates: 11/27-12/28/14	6750 · ...	-14.72
Crossroads Crossings, LTD	ED Incentive Payment	6796 · ...	-9,470.40
Franklin Legal Publishing	Invoice #2003860 - Prep and Print Supplement No. 9, Rapid Web Updating Services	6130 · ...	-3,312.00
Grandulawn	2015 Services Renewal Pre-Payment (5% discount)	6400 · ...	-319.20
Humana	Invoice #831011357 - February 2015 Coverage	6605 · ...	-16.83
Intense Home Technology	Town Hall Addition AV Installation	6100 · ...	-2,735.24
JPMorgan Chase Bank NA	Carahsoft - Agenda Program Monthly Subscription	5008 · ...	-293.00
JPMorgan Chase Bank NA	SamSoft - AnitSpyware - Windows Machines	6105 · ...	-29.71
JPMorgan Chase Bank NA	Upper Park - Business Lunch with Town Attorney/Mayor/Planning Director	6310 · ...	-80.80
JPMorgan Chase Bank NA	FedEx	6350 · ...	-36.00
JPMorgan Chase Bank NA	Global Custom Commerce - Blinds	6350 · ...	-287.00
JPMorgan Chase Bank NA	Hobby Lobby - Map Frames	6350 · ...	-466.00
JPMorgan Chase Bank NA	Office Depot - Office Supplies	6350 · ...	-561.40
JPMorgan Chase Bank NA	Target - Office Supplies	6350 · ...	-13.72
JPMorgan Chase Bank NA	USPS	6350 · ...	-98.00
JPMorgan Chase Bank NA	Wall Décor Super Store - Bulleting Board	6350 · ...	-67.50

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	Walmart - Office Supplies	6350 · ...	-42.89
JPMorgan Chase Bank NA	Paypal - NorthCentra - Permit Tech Membership	6380 · ...	-35.00
JPMorgan Chase Bank NA	Ace Hardware - Wall Texture	6400 · ...	-20.55
JPMorgan Chase Bank NA	Amazon - Building Maintenance - Parking Lot Light Bulb	6400 · ...	-20.99
JPMorgan Chase Bank NA	Lowes- Light Bulbs / sprinkler parts / street cleaning supplies - Town Hall	6400 · ...	-177.75
JPMorgan Chase Bank NA	Walmart - Maintenance Supplies	6400 · ...	-7.92
JPMorgan Chase Bank NA	Laguna Madre - Town Park Plants	6415 · ...	-269.00
JPMorgan Chase Bank NA	Amazon - Street Maintenance and Materials	6520 · ...	-612.34
JPMorgan Chase Bank NA	NCS*ITL CDE Council EX - Permit Tech Certification Testing	6620 · ...	-189.00
JPMorgan Chase Bank NA	TML - Training	6620 · ...	-370.00
JPMorgan Chase Bank NA	Enterprise Rent-A-Car (Funeral Travel)	6630 · ...	-13.00
JPMorgan Chase Bank NA	Birch Communications - Phone	6750 · ...	-198.68
JPMorgan Chase Bank NA	Speed of Light Broadband	5005 · I...	-154.90
MCCi	Invoice #00005794 - Initial Scanning/Weblink/Pickup & Delivery Service	5009 · ...	-5,387.00
MCCi	Invoice #00005847 - December 2014 Scanning	5009 · ...	-251.70
Michael R. Coker Company	Invoice 21427-3 - Comp Plan Update	6205 · ...	-5,000.00
Mustang Special Utility District	Town Park - Service Dates: 11/19 - 12/18/2014	6750 · ...	-40.93
Mustang Special Utility District	Town Hall - Service Dates: 11/19 - 12/18/2014	6750 · ...	-109.26
Nichols, Jackson, Dillard, Ha...	December 2014 Services	6281 · ...	-1,787.80
Rafael Gallardo	Town Park Bench Cleaning / Staining	6415 · ...	-800.00
Shannon DePrater	December 2014 Mileage Reimbursement	6780 · ...	-41.44
Shannon DePrater	January 2015 Mileage Reimbursement	6780 · ...	-36.40
Signs by Design	January 2015 Newsletter Printing and Mailing	6050 · ...	-1,387.52
Xerox	Invoice #077563743 - Service Dates: 11/21-12/29/14	6350 · ...	-226.70
Jan 15			<u>-60,324.42</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2015

Name	Memo	Account	Amount
Jan 15			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 1/6/2015 - Town	3010 · ...	106,176.69
State Comptroller	City Sales & Use Tax Allocation Summary Ending 1/6/2015 - Roads	3012 · ...	17,696.11
State Comptroller	Fourth Quarter 2014 Mixed Beverages Allocation	3015 · ...	2,160.77
IESI Corporation	4Q2014 Franchise Fees	3021 · ...	2,950.95
CoServ	2014 Franchise Fees	3022 · ...	62,119.53
Texas- New Mexico Power Co.	4Q2014 Franchise Fees	3026 · ...	60.22
Mustang Special Utility District	4Q2014 Franchise Fees	3027 · ...	2,503.28
Sage Crossroads, LLC	4Q2014 Franchise Fees	3029 · ...	7.32
BullsEye Telecom, Inc	4QTR2014 Franchise Fees	3029 · ...	8.28
Kimley-Horn and Associates, Inc.	FPLAT Commercial Property District (Flat Rate)	3120 · ...	100.00
Kimley-Horn and Associates, Inc.	FPLAT Commercial Property District (per lot fee)	3120 · ...	60.00
Old Republic Nation Title	Forest Hills Improvement - 2350 Waterstone (Block B, Lot 23)	3123 · ...	1,256.00
Frymire Service	Residential Electrical Permit - Heat Pump at 3500 Oak Point Drive	3130 · ...	120.00
Shadywood Custom Homes LLC	RES Finished Space Permit Fee	3130 · ...	1,523.85
Shadywood Custom Homes LLC	RES Unheated Space Permit Fee	3130 · ...	137.52
Shadywood Custom Homes LLC	RES Accessory Space Permit Fee	3130 · ...	65.03
cashion Custom Homes, LP	NEW Residential Building Permit Fee (1990 Woodland Drive)	3130 · ...	1,887.00
First Texas Homes	NEW Residential Building Permit Fee (187 Las Colinas Trail)	3130 · ...	1,975.00
First Texas Homes	NEW Residential Building Permit Fee (121 Las Colinas Trail)	3130 · ...	921.60
Century Custom Homes Texas Inc.	NEW Residential Building Permit Fee (2350 Waterstone)	3130 · ...	2,299.00
First Texas Homes	NEW Residential Building Permit Fee (205 Lake Way)	3130 · ...	3,051.05
KJE	COM Building Permit Fee - 500 Moseley Road	3135 · ...	3,750.22
Cross Roads V Clinic LLC	Crossroads Vet Clinic Building Permit	3135 · ...	2,925.22
ANS	SEPTIC RES Aerobic System Fee - 2350 Waterstone Drive	3140 · ...	425.00
Harrison French & Associates, Ltd.	SIGN Permanent Business Façade & Hanging Sign Permit Fees	3150 · ...	170.00
First Texas Homes	Residential Plan Review Fee (187 Las Colinas Trail)	3160 · ...	150.00
Shadywood Custom Homes LLC	RES Total Space Inspection Fee	3160 · ...	954.60
First Texas Homes	RES New Construction Plan Review Fee (205 Lake Way)	3160 · ...	304.95
First Texas Homes	RES New Construction Plan Review Fee (123 Las Colinas Trail)	3160 · ...	210.05
L.T.C. Roofing, Inc	Roof Residential Permit & Inspection Fees (300 Spring Mountain Road)	3160 · ...	120.00
IES Residential	RES Inspection Fee (Electrical Panel Inspection for 184 Las Colinas)	3160 · ...	70.00
E-Conn Enterprises	RES Inspection Fee (3500 Moseley Road)	3160 · ...	70.00
Century Custom Homes Texas Inc.	RES New Construction Plan Review Fee (2350 Waterstone)	3160 · ...	215.00
Watercross Homes	RES New Construction Plan Review Fee (1630 Woodland Drive)	3160 · ...	238.00
First Texas Homes	RES New Construction Plan Review Fee (139 Las Colinas Trail)	3160 · ...	206.50
cashion Custom Homes, LP	RES New Construction Plan Review Fee (6650 Mountain Lake Parkway)	3160 · ...	285.00

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2015

Name	Memo	Account	Amount
identityARCHITECT	COM New Construction Plan Review Fee (per square foot) (OP#6 - 11650 Hwy. 380)	3165 · ...	357.50
identityARCHITECT	COM New Construction Plan Review Fee (per square foot) (OP#7 - 11750 Hwy. 380)	3165 · ...	870.00
Harrison French & Associates, Ltd.	COM New Construction Plan Review Fee (per square foot)	3165 · ...	393.90
Harrison French & Associates, Ltd.	COM New Construction Plan Review Fee (Flat Rate)	3165 · ...	284.70
Samantha Nguyen	COM Certificate of Occupancy Inspection Fee (<2000sf) - 12000 US Highway 380, Suit...	3165 · ...	120.00
Frymire Service	Annual Contractor Registration Fee	3705 · ...	50.00
Fushion Electirc	Annual Contractor Registration Fee	3705 · ...	50.00
E-Conn Enterprises	Annual Contractor Registration Fee	3705 · ...	50.00
Watercross Homes	Annual Contractor Registration Fee (Watercross Homes)	3705 · ...	50.00
Huffman Business Solutions	Annual Contractor Registration Fee	3705 · ...	50.00
BFB Electrical Services	Annual Contractor Registration Fee	3705 · ...	50.00
Shadywood Custom Homes LLC	Administrative Fee	3740 · ...	50.00
IES Residential	Administrative Fee	3740 · ...	50.00
E-Conn Enterprises	Administrative Fee	3740 · ...	50.00
	Interest	3800 · l...	35.89
	Interest	3800 · l...	5.09
	Interest	3800 · l...	109.56
	Interest	3800 · l...	53.90
	Interest	3800 · l...	227.37
	Interest	3810 · l...	37.75
Frymire Service	PayPal Charge for Credit Card Use	6910 · ...	-6.10
Fushion Electirc	PayPal Charge for Credit Card Use	6910 · ...	-1.35
IES Residential	PayPal Charge for Credit Card Use	6910 · ...	-4.35
E-Conn Enterprises	PayPal Charge for Credit Card Use	6910 · ...	-6.10
Samantha Nguyen	PayPal Charge for Credit Card Use	6910 · ...	-3.24
cashion Custom Homes, LP	PayPal Charge for Credit Card Use	6910 · ...	-10.13
BFB Electrical Services	PayPal Charge for Credit Card Use	6910 · ...	-1.90
Jan 15			<u>220,086.23</u>

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

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	106,176.69	80,000.00	26,176.69	132.7%
3012 · ROAD IMPROV. SALES TAX	17,696.11	13,550.00	4,146.11	130.6%
3015 · BEVERAGE TAX COLLECTIONS	2,160.77	0.00	2,160.77	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	2,950.95	0.00	2,950.95	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	62,119.53	0.00	62,119.53	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	60.22	0.00	60.22	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	2,503.28	0.00	2,503.28	100.0%
3029 · FRANCHISE TAX-OTHER	15.60	0.00	15.60	100.0%
Total 3005 · TAX REVENUES	<u>193,683.15</u>	<u>93,550.00</u>	<u>100,133.15</u>	<u>207.0%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	160.00	0.00	160.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00			
3130 · RES.BUILDING PERMITS FEES	11,980.05	10,416.00	1,564.05	115.0%
3135 · COM. BUILDING PERMIT FEES	6,675.44	4,166.00	2,509.44	160.2%
3140 · RES. SEPTIC PERMITS FEES	425.00	416.00	9.00	102.2%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	541.00	-541.00	0.0%
3150 · SIGNS PERMIT FEES	170.00	416.00	-246.00	40.9%
3160 · RES. BUILDING REVIEW INSP. FEES	2,824.10	2,083.00	741.10	135.6%
3165 · COM. BUILDING REVIEW INSP. FEES	2,026.10	2,083.00	-56.90	97.3%
Total 3100 · FEES & PERMIT REVENUES	<u>25,516.69</u>	<u>20,121.00</u>	<u>5,395.69</u>	<u>126.8%</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	431.81	250.00	181.81	172.7%
3810 · INTEREST INCOME-ROADS	37.75	16.00	21.75	235.9%
Total 3690 · OTHER REVENUES	<u>919.56</u>	<u>749.00</u>	<u>170.56</u>	<u>122.8%</u>
Total Income	<u>220,119.40</u>	<u>114,420.00</u>	<u>105,699.40</u>	<u>192.4%</u>
Gross Profit	220,119.40	114,420.00	105,699.40	192.4%
Expense				

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

	Jan 15	Budget	\$ Over Budget	% of Budget
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	2,267.52	2,400.00	-132.48	94.5%
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	2,735.24	1,666.00	1,069.24	164.2%
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	5,638.70			
6105 · TECHNOLOGY - Other	29.71	3,500.00	-3,470.29	0.8%
Total 6105 · TECHNOLOGY	6,116.31	4,418.00	1,698.31	138.4%
6115 · COMMUNICATION	0.00	416.00	-416.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,916.00	-2,916.00	0.0%
6125 · COM. BUILDING REVIEW & INSP.	0.00	2,083.00	-2,083.00	0.0%
6130 · CODIFICATION SERVICES	3,312.00	0.00	3,312.00	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	12,300.00	3,125.00	9,175.00	393.6%
6265 · INTERLOCAL-FIRE ENGINE	2,700.00	675.00	2,025.00	400.0%
6270 · CITY OF AUBREY LIBRARY FUND	4,500.00	1,125.00	3,375.00	400.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	1,787.80			
6280 · LEGAL FEES - Other	0.00	1,666.00	-1,666.00	0.0%
Total 6280 · LEGAL FEES	1,787.80	1,666.00	121.80	107.3%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	0.00	12,000.00	-12,000.00	0.0%
6310 · MEETING EXPENSES	80.80	166.00	-85.20	48.7%
6350 · OFFICE EXPENSES	1,834.21	833.00	1,001.21	220.2%
6360 · OTHER PROFESSIONAL SERVICES	0.00	416.00	-416.00	0.0%
6370 · SANITARIAN SERVICES	3,035.00	708.00	2,327.00	428.7%
6375 · CODE ENFORCEMENTSERVICES	0.00	625.00	-625.00	0.0%
6380 · PUBLIC NOTICES / DUES	35.00	50.00	-15.00	70.0%
6400 · REPAIR & MAINTENANCE	1,444.89	740.00	704.89	195.3%
6410 · PARK MAINTENANCE	178.75	480.00	-301.25	37.2%
6415 · PARK IMPROVEMENT FUND	1,069.00	500.00	569.00	213.8%
6520 · STREET MATERIALS AND SIGNS	612.34	1,250.00	-637.66	49.0%
6525 · STREET & WAY REP/CLEANUP	565.94	2,500.00	-1,934.06	22.6%

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 02/12/15
 Accrual Basis

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

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6600 · TAXES-PAYROLL	1,805.44	1,354.00	451.44	133.3%
6605 · EMPLOYEE HEALTH BENEFITS	16.83	3,750.00	-3,733.17	0.4%
6610 · TMRS RETIREMENT FUND	1,646.88	1,666.00	-19.12	98.9%
6620 · TRAINING	559.00	0.00	559.00	100.0%
6630 · TRAVEL EXPENSES	13.00	250.00	-237.00	5.2%
6750 · UTILITIES	647.55	1,041.00	-393.45	62.2%
6780 · MILEAGE REIMBURSEMENT	77.84	125.00	-47.16	62.3%
6790 · ANIMAL CONTROL	0.00	666.00	-666.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	0.00	9,470.40	100.0%
6840 · WAGES-TOWN SECRETARY	8,319.24	6,239.42	2,079.82	133.3%
6850 · WAGES- EXEC ADMIN OFR	6,230.76	4,673.08	1,557.68	133.3%
6860 · WAGES-PLANNING DIRECTOR	7,476.93	5,607.69	1,869.24	133.3%
6910 · PAYPAL CHARGE	33.17	125.00	-91.83	26.5%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	<u>120,594.09</u>	<u>111,512.44</u>	<u>9,081.65</u>	<u>108.1%</u>
Total Expense	<u>120,594.09</u>	<u>111,512.44</u>	<u>9,081.65</u>	<u>108.1%</u>
Net Ordinary Income	<u>99,525.31</u>	<u>2,907.56</u>	<u>96,617.75</u>	<u>3,423.0%</u>
Net Income	<u>99,525.31</u>	<u>2,907.56</u>	<u>96,617.75</u>	<u>3,423.0%</u>

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

	Oct '14 - Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	395,367.18	332,500.00	62,867.18	118.9%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	65,894.53	55,800.00	10,094.53	118.1%
3015 · BEVERAGE TAX COLLECTIONS	4,301.75	2,000.00	2,301.75	215.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,937.67	3,500.00	-562.33	83.9%
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	92.76	125.00	-32.24	74.2%
Total 3005 · TAX REVENUES	542,600.34	412,475.00	130,125.34	131.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	820.00	3,750.00	-2,930.00	21.9%
3123 · DEV ROAD IMPROV- FOREST HILLS	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	24,443.90	41,664.00	-17,220.10	58.7%
3135 · COM. BUILDING PERMIT FEES	10,374.44	16,664.00	-6,289.56	62.3%
3140 · RES. SEPTIC PERMITS FEES	425.00	1,664.00	-1,239.00	25.5%
3141 · COM. SEPTIC PERMIT FEES	850.00	0.00	850.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	2,164.00	-2,164.00	0.0%
3150 · SIGNS PERMIT FEES	440.00	1,664.00	-1,224.00	26.4%
3160 · RES. BUILDING REVIEW INSP. FEES	7,996.70	8,332.00	-335.30	96.0%
3165 · COM. BUILDING REVIEW INSP. FEES	5,040.10	8,332.00	-3,291.90	60.5%
Total 3100 · FEES & PERMIT REVENUES	71,740.88	84,234.00	-12,493.12	85.2%
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	1,600.00	1,600.00	0.00	100.0%
3710 · OPEN RECORD REQUESTS	33.00			
3730 · FARMERS MARKET VENDORS	0.00	0.00	0.00	0.0%
3740 · ADMINISTRATIVE FEE	350.00	332.00	18.00	105.4%
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 January 2015

	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 3700 · MISCELLANEOUS	2,483.00	1,932.00	551.00	128.5%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	1,564.62	1,000.00	564.62	156.5%
3810 · INTEREST INCOME-ROADS	127.53	64.00	63.53	199.3%
Total 3690 · OTHER REVENUES	<u>4,175.15</u>	<u>2,996.00</u>	<u>1,179.15</u>	<u>139.4%</u>
Total Income	<u>618,516.37</u>	<u>499,705.00</u>	<u>118,811.37</u>	<u>123.8%</u>
Gross Profit	618,516.37	499,705.00	118,811.37	123.8%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	4,582.24	8,650.00	-4,067.76	53.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	1,664.00	-1,664.00	0.0%
6080 · TOWN IMPROVEMENTS	5,218.00	9,816.00	-4,598.00	53.2%
6100 · CAPITAL ADDITIONS	2,735.24	6,664.00	-3,928.76	41.0%
6105 · TECHNOLOGY				
5005 · Internet	464.70	2,500.00	-2,035.30	18.6%
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	1,172.00	-293.00	75.0%
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	<u>9,522.10</u>	<u>24,672.00</u>	<u>-15,149.90</u>	<u>38.6%</u>
6115 · COMMUNICATION	0.00	1,664.00	-1,664.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	6,359.04	11,664.00	-5,304.96	54.5%
6125 · COM. BUILDING REVIEW & INSP.	7,500.00	8,332.00	-832.00	90.0%
6130 · CODIFICATION SERVICES	3,312.00	500.00	2,812.00	662.4%
6180 · ELECTION COSTS	6,486.37	1,500.00	4,986.37	432.4%
6200 · ENGINEERING SERVICES	13,034.30	15,000.00	-1,965.70	86.9%
6205 · COMPREHENSIVE PLANNING STUDY	15,000.00	15,000.00	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	138,889.00	138,889.00	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 January 2015

	Oct '14 - Jan 15	Budget	\$ Over Budget	% of Budget
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	12,300.00	12,500.00	-200.00	98.4%
6265 · INTERLOCAL-FIRE ENGINE	2,700.00	2,700.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	4,500.00	4,500.00	0.00	100.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	1,787.80			
6280 · LEGAL FEES - Other	2,687.70	6,664.00	-3,976.30	40.3%
Total 6280 · LEGAL FEES	4,475.50	6,664.00	-2,188.50	67.2%
6300 · MISCELLANEOUS EXPENSE	0.00	387.00	-387.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	0.00	12,000.00	-12,000.00	0.0%
6310 · MEETING EXPENSES	142.46	664.00	-521.54	21.5%
6340 · MUNISERVICES	791.19	1,375.00	-583.81	57.5%
6350 · OFFICE EXPENSES	3,308.69	3,332.00	-23.31	99.3%
6360 · OTHER PROFESSIONAL SERVICES	281.25	1,664.00	-1,382.75	16.9%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	3,550.00	2,832.00	718.00	125.4%
6375 · CODE ENFORCEMENTSERVICES	700.00	2,500.00	-1,800.00	28.0%
6380 · PUBLIC NOTICES / DUES	1,429.53	1,150.00	279.53	124.3%
6400 · REPAIR & MAINTENANCE	4,166.01	3,120.00	1,046.01	133.5%
6410 · PARK MAINTENANCE	493.75	2,240.00	-1,746.25	22.0%
6415 · PARK IMPROVEMENT FUND	1,069.00	2,000.00	-931.00	53.5%
6520 · STREET MATERIALS AND SIGNS	1,752.94	5,000.00	-3,247.06	35.1%
6525 · STREET & WAY REP/CLEANUP	8,620.91	10,000.00	-1,379.09	86.2%
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	5,269.67	5,416.00	-146.33	97.3%
6605 · EMPLOYEE HEALTH BENEFITS	7,321.72	15,000.00	-7,678.28	48.8%
6610 · TMRS RETIREMENT FUND	4,846.71	6,664.00	-1,817.29	72.7%
6620 · TRAINING	559.00	2,000.00	-1,441.00	28.0%
6630 · TRAVEL EXPENSES	1,405.05	2,250.00	-844.95	62.4%
6750 · UTILITIES	2,312.62	4,164.00	-1,851.38	55.5%
6780 · MILEAGE REIMBURSEMENT	133.84	500.00	-366.16	26.8%
6790 · ANIMAL CONTROL	0.00	2,664.00	-2,664.00	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	24,957.72	24,957.68	0.04	100.0%
6850 · WAGES- EXEC ADMIN OFR	19,038.46	18,692.31	346.15	101.9%
6860 · WAGES-PLANNING DIRECTOR	22,846.16	22,430.76	415.40	101.9%

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Accrual Basis

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

	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6910 · PAYPAL CHARGE	265.49	500.00	-234.51	53.1%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	376,963.82	455,181.75	-78,217.93	82.8%
Total Expense	<u>376,963.82</u>	<u>455,181.75</u>	<u>-78,217.93</u>	<u>82.8%</u>
Net Ordinary Income	<u>241,552.55</u>	<u>44,523.25</u>	<u>197,029.30</u>	<u>542.5%</u>
Net Income	<u>241,552.55</u>	<u>44,523.25</u>	<u>197,029.30</u>	<u>542.5%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

January 2015

Accrual Basis

Name	Payroll Item	Amount
Jan 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
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
Jan 15		<u>-22,026.93</u>