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10/07/15

Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	509,322.12
Total Checking/Savings	<u>509,322.12</u>
Total Current Assets	<u>509,322.12</u>
TOTAL ASSETS	<u><u>509,322.12</u></u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Jul 15			
Abernathy, Roeder, Boyd & Hu...	STATEMENT NUMBER 5	6281 · Le...	-6,221.50
Bailey Inspections	CM 08/17/15 THREE FINALS/ ONE REVIEW	6370 · S...	-680.00
Billy Joe Lerma	CM 7-20-15/Invoices 433831/Mowing Office, ...	6400 · R...	-515.00
Billy Joe Lerma	CM 7-20-15/Invoices 433831/Mowing Park	6410 · P...	-400.00
Billy Joe Lerma	CM 7-20-15/Invoices 433832/ Asphalt Repair	6530 · S...	-535.00
Billy Joe Lerma	CM 7-20-15/Invoices 433833/ Clean Ditches ...	6525 · S...	-220.00
Billy Joe Lerma	CM 08/17/2015/ INVOICE 430773	6400 · R...	-1,802.50
Billy Joe Lerma	CM 08/17/2015/ INVOICE 430771	6400 · R...	-175.00
Billy Joe Lerma	PICK UP DEBRI/WEEDS, CLEAN GRAVEL	6525 · S...	-505.00
Billy Joe Lerma	FIXED SPRINKLERS, CABINET ASSEMBLY,...	6400 · R...	-735.00
Billy Joe Lerma	TAKE OUT TRASH	6410 · P...	-150.00
Blue Cross Blue Shield	SERVICE 8-1-2015/9-1-2015	6605 · E...	-2,027.29
Chase Card Services	CM 7-20-15/Acct 5472306100093011/5-26-15...	6350 · O...	-10.81
CoServ	FM 424 WALMART LIGHT	6750 · U...	-13.79
CoServ	HWY 380 WALMART LIGHT	6750 · U...	-13.79
CoServ	1401 FM 424 CITY HALL	6750 · U...	-293.54
CoServ	2402 FM 424	6750 · U...	-24.48
INGRAM LIBRARY SERVICES	SUMMER READING PROGRAM	6270 · Cl...	-392.20
Jones & Westrom	CM 7-20-15 / Invoice 10856 / Attorney Fees	6281 · Le...	-23,040.50
JPMorgan Chase Bank NA	Street Signs	6520 · S...	-1,834.67
JPMorgan Chase Bank NA	Denton Record Publication	6380 · P...	-80.50
JPMorgan Chase Bank NA	Training/Education	6620 · T...	-749.25
JPMorgan Chase Bank NA	Ipad Cover	6105 · T...	-98.99
JPMorgan Chase Bank NA	Carahsoft	5008 · Ag...	-293.00
JPMorgan Chase Bank NA	Office Supplies	6350 · O...	-339.87
JPMorgan Chase Bank NA	Home Depot	6400 · R...	-124.25
JPMorgan Chase Bank NA	Tire Disposal	6525 · S...	-29.77
JPMorgan Chase Bank NA	Speed of Light	5005 · Int...	-154.90
MAD SCIENCE	AUBREY LIBRARY SUMMER PROGRAM	6270 · Cl...	-364.00
Michael R. Coker Company	Consulting Fee	6205 · C...	-5,000.00
Mike Carroll	CM 7-20-15/ Invoice 15-06-011/Code Enforce...	6375 · C...	-490.00
Mustang Special Utility District	CM 08/17/2015 2400 FM 424 (CITY PARK)	6750 · U...	-45.67
Mustang Special Utility District	CM 08/17/2015 1401 FM 424	6750 · U...	-105.70
Nichols, Jackson, Dillard, Hage...	GENERAL IEGAL SERVICES	6280 · LE...	-935.00
Nichols, Jackson, Dillard, Hage...	LITIGATION	6281 · Le...	-4,169.23
Signs by Design	BUSINESS CARDS- TEDDI	6350 · O...	-50.00
Texas Commission on Environ...	CM 7-20-15/ Invoice WTR0043993/Onsite Co...	6360 · O...	-20.00
Texas Municipal League	League services 10/1/2014-9/30/2016	6220 · IN...	-536.00
Texas Municipal Retirement Sy...	CITY NUMBER 00321 JUNE	6610 · T...	-1,831.26
Verizon Wireless	MONTHLY SERVICE 07/11/15-8/10/15	6750 · U...	-77.28
Verizon Wireless	MONTHLY SERVICE 6/11/15-07/10/15	6750 · U...	-77.52
Wopac Construction, Inc	Asphalt repair on Pottershop Road	6530 · S...	-12,500.00
Xerox	CM 08/17/2015 INVOICE NUMBER 0801923...	6350 · O...	-251.13
Jul 15			-67,913.39

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TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 July 2015

Name	Memo	Account	Amount
Jul 15			
	Interest	3800 · I...	109.82
	Interest	3800 · I...	37.43
	Interest	3800 · I...	54.03
	Interest	3800 · I...	230.77
Barnett Signs	SIGN Permanent Business Façade ...	3150 · SI...	85.00
Barnett Signs	PayPal Charge for Credit Card Use	6910 · P...	-3.13
Bean Electric	Annual Contractor Registration Fee	3705 · C...	50.00
bill Joplin's Compressor Sr...	Administrative Fee (1085 Timber Rid...	3740 · A...	50.00
bill Joplin's Compressor Sr...	RES Inspection Fee	3160 · R...	70.00
Century Custom Homes T...	RES Total Space Inspection Fee	3160 · R...	738.00
Century Custom Homes T...	Subdivision Culvert Fee (pre-determi...	3160 · R...	250.00
Century Custom Homes T...	SEPTIC COM Aerobic System Fee (...)	3141 · C...	425.00
Century Custom Homes T...	RES Finished Space Permit Fee	3130 · R...	1,322.00
Century Custom Homes T...	RES Unheated Space Permit Fee	3130 · R...	104.50
Century Custom Homes T...	RES Total Space Inspection Fee	3160 · R...	22.50
Claffey Pools	Pool / Spa (in ground) plus fence, re...	3160 · R...	310.00
Claffey Pools	PayPal Charge for Credit Card Use	6910 · P...	-11.00
Cross Custom Homes LLC	Annual Contractor Registration Fee	3705 · C...	50.00
Cross Custom Homes LLC	RES New Construction Plan Review ...	3160 · R...	200.00
Electrician Brothers	Annual Contractor Registration Fee	3705 · C...	50.00
Electrician Brothers	PayPal Charge for Credit Card Use	6910 · P...	-1.90
FBRO Construction	Annual Contractor Registration Fee	3705 · C...	50.00
First Texas Homes	RES Accessory Structure Plan Revi...	3160 · R...	150.00
First Texas Homes	RES New Construction Plan Review ...	3160 · R...	303.80
First Texas Homes	RES New Construction Plan Review ...	3160 · R...	150.00
First Texas Homes	RES Accessory Structure Plan Revi...	3160 · R...	50.00
First Texas Homes	RES Accessory Space Permit Fee	3130 · R...	88.00
First Texas Homes	Administrative Fee	3740 · A...	50.00
First Texas Homes	RES Inspection Fee	3160 · R...	350.00
Key Custom Homes	RES New Construction Plan Review ...	3160 · R...	264.00
Key Custom Homes	PayPal Charge for Credit Card Use	6910 · P...	-7.13
L&S Mechanical	Annual Contractor Registration Fee	3705 · C...	15.00
L&S Mechanical	Annual Contractor Registration Fee	3705 · C...	35.00
L&S Mechanical	PayPal Charge for Credit Card Use	6910 · P...	-0.68
Patty McCallum	COM Certificate of Occupancy Inspe...	3165 · C...	120.00
PowerSecure, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
Ralph Wright Refrigeration	Annual Contractor Registration Fee	3705 · C...	50.00
Ralph Wright Refrigeration	PayPal Charge for Credit Card Use	6910 · P...	-1.35
Real Estate Corridor	SIGN Variance Sign Application	3150 · SI...	50.00
Ridinger Associates, Inc.	FPLAT Commercial Property District...	3120 · D...	100.00
Ridinger Associates, Inc.	PPLAT Commercial Property or (MF...	3120 · D...	30.00
Sage Telecom	2ND QTR Street Rental	3028 · F...	6.10
Shari Trusty	FIRE Sprinkler System Fee - Above ...	3135 · C...	500.00
Snyder Construction Inc.	RES Finished Space Permit Fee (30...	3130 · R...	1,382.00
Snyder Construction Inc.	RES Unheated Space Permit Fee	3130 · R...	109.00
Snyder Construction Inc.	RES Total Space Inspection Fee	3160 · R...	795.00
Snyder Construction Inc.	RES Finished Space Permit Fee	3130 · R...	34.00

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
July 2015

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Snyder Construction Inc.	Subdivision Culvert Fee (pre-determi...	3160 · R...	250.00
Snyder Construction Inc.	SEPTIC COM Aerobic System Fee (...)	3141 · C...	425.00
Snyder Construction Inc.	RES New Construction Plan Review ...	3160 · R...	65.00
State Comptroller	City Sales Use and Tax Allocation	3010 · S...	99,407.65
State Comptroller	City Sales Use anf Tax Allocation	3012 · R...	16,567.94
State Comptroller	2QTR2015 Mixed Beverage Tax Allo...	3015 · B...	3,469.41
Super Plumbers	RES Inspection Fee (3901 OAK POI...	3160 · R...	70.00
Super Plumbers	Administrative Fee	3740 · A...	50.00
Texas- New Mexico Power...	2nd QTR Street Rental	3026 · F...	64.16
Texas Sheet Metal	Administrative Fee (Venthood Permi...	3740 · A...	50.00
Texas Sheet Metal	COM Re-inspection Fee	3165 · C...	70.00
Texas Sheet Metal	PayPal Charge for Credit Card Use	6910 · P...	-4.35
The Solutions Team.	COM Pre-Development Conference ...	3120 · D...	300.00
Trophy Construction Servi...	Annual Contractor Registration Fee	3705 · C...	50.00
TRS Construction, Inc.	COM Other Inspection Fee (11750 ...	3165 · C...	70.00
TRS Construction, Inc.	Administrative Fee	3740 · A...	50.00
TRS Construction, Inc.	PayPal Charge for Credit Card Use	6910 · P...	-3.24
WCS Electric, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
Jul 15			<u>129,867.33</u>

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	1,006,577.75	846,875.00	159,702.75	118.9%
3012 · ROAD IMPROV. SALES TAX	167,762.96	141,200.00	26,562.96	118.8%
3015 · BEVERAGE TAX COLLECTIONS	10,309.85	6,250.00	4,059.85	165.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	9,078.44	10,500.00	-1,421.56	86.5%
3021 · FRANCHISE TAX-PROGRESSIVE	10,634.52	6,750.00	3,884.52	157.5%
3022 · FRANCHISE TAX-COSERV ELECT...	62,119.53	33,750.00	28,369.53	184.1%
3024 · FRANCHISE TAX-COSERV GAS	4,723.84	3,375.00	1,348.84	140.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR...	8,576.40	6,000.00	2,576.40	142.9%
3026 · FRANCHISE TAX-TEX/N.M. POWER	270.27	150.00	120.27	180.2%
3027 · FRANCHISE TAX-MUSTANG SUD	6,343.02	5,625.00	718.02	112.8%
3028 · FRANCHISE TAX-SAGE TELECOM	13.42			
3029 · FRANCHISE TAX-OTHER	359.00	375.00	-16.00	95.7%
Total 3005 · TAX REVENUES	1,286,769.00	1,060,850.00	225,919.00	121.3%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS F...	7,249.80	11,250.00	-4,000.20	64.4%
3123 · DEV ROAD IMPROV- FOREST HIL...	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	58,667.75	104,166.00	-45,498.25	56.3%
3135 · COM. BUILDING PERMIT FEES	20,454.63	41,666.00	-21,211.37	49.1%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	4,166.00	-2,468.00	40.8%
3141 · COM. SEPTIC PERMIT FEES	2,125.00	0.00	2,125.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS F...	4,950.00	5,416.00	-466.00	91.4%
3150 · SIGNS PERMIT FEES	2,935.00	4,166.00	-1,231.00	70.5%
3160 · RES. BUILDING REVIEW INSP. FE...	20,167.39	20,832.00	-664.61	96.8%
3165 · COM. BUILDING REVIEW INSP. F...	15,502.77	20,832.00	-5,329.23	74.4%
Total 3100 · FEES & PERMIT REVENUES	155,101.08	212,494.00	-57,392.92	73.0%
3690 · OTHER REVENUES				
3220 · BUILDING FUND RESERVES ALL...	500.00	0.00	500.00	100.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	3,650.00	4,200.00	-550.00	86.9%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDORS	135.00	100.00	35.00	135.0%
3740 · ADMINISTRATIVE FEE	1,968.01	832.00	1,136.01	236.5%
3745 · RED TAG FEE	500.00			

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 3700 · MISCELLANEOUS	6,407.02	5,132.00	1,275.02	124.8%
3800 · INTEREST INCOME	4,284.55	2,500.00	1,784.55	171.4%
3810 · INTEREST INCOME-ROADS	410.68	166.00	244.68	247.4%
Total 3690 · OTHER REVENUES	11,602.25	7,798.00	3,804.25	148.8%
Total Income	1,453,472.33	1,281,142.00	172,330.33	113.5%
Gross Profit	1,453,472.33	1,281,142.00	172,330.33	113.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	7,649.58	21,150.00	-13,500.42	36.2%
6060 · ADVERTISING WEBSITE PROMO...	0.00	4,166.00	-4,166.00	0.0%
6080 · TOWN IMPROVEMENTS	11,393.63	17,454.00	-6,060.37	65.3%
6100 · CAPITAL ADDITIONS	2,735.24	16,666.00	-13,930.76	16.4%
6105 · TECHNOLOGY				
5005 · Internet	1,769.10	6,250.00	-4,480.90	28.3%
5006 · Fire Insp Software & Maint	0.00	2,000.00	-2,000.00	0.0%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	2,709.00	2,932.00	-223.00	92.4%
5009 · MCCi Expenses	5,638.70	7,000.00	-1,361.30	80.6%
6105 · TECHNOLOGY - Other	7,589.17	15,000.00	-7,410.83	50.6%
Total 6105 · TECHNOLOGY	20,205.97	35,682.00	-15,476.03	56.6%
6115 · COMMUNICATION	95.00	4,166.00	-4,071.00	2.3%
6120 · RES. BUILDING REVIEW & INSP.	23,513.92	29,166.00	-5,652.08	80.6%
6125 · COM. BUILDING REVIEW & INSP.	14,644.05	20,832.00	-6,187.95	70.3%
6130 · CODIFICATION SERVICES	3,312.00	1,500.00	1,812.00	220.8%
6180 · ELECTION COSTS	8,879.71	3,000.00	5,879.71	296.0%
6200 · ENGINEERING SERVICES	21,809.85	37,500.00	-15,690.15	58.2%
6205 · COMPREHENSIVE PLANNING ST...	45,000.00	45,000.00	0.00	100.0%
6220 · INSURANCE	4,938.46	5,000.00	-61.54	98.8%
6240 · POLICE DEPARTMENT SERVICES	347,222.50	347,222.50	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	24,600.00	31,250.00	-6,650.00	78.7%
6265 · INTERLOCAL-FIRE ENGINE	5,400.00	6,750.00	-1,350.00	80.0%

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6270 · CITY OF AUBREY LIBRARY FUND	10,476.43	12,750.00	-2,273.57	82.2%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	206,039.54			
6280 · LEGAL FEES - Other	8,045.50	16,666.00	-8,620.50	48.3%
Total 6280 · LEGAL FEES	214,085.04	16,666.00	197,419.04	1,284.6%
6300 · MISCELLANEOUS EXPENSE	0.00	969.00	-969.00	0.0%
6305 · LOVETT TREE MITIGATION EXPE...	12,105.00	12,000.00	105.00	100.9%
6310 · MEETING EXPENSES	1,030.00	1,666.00	-636.00	61.8%
6340 · MUNISERVICES	3,905.21	4,125.00	-219.79	94.7%
6350 · OFFICE EXPENSES	6,880.06	8,332.00	-1,451.94	82.6%
6360 · OTHER PROFESSIONAL SERVICES	301.25	4,166.00	-3,864.75	7.2%
6365 · CAREFLITE SERVICES	2,046.00	2,500.00	-454.00	81.8%
6370 · SANITARIAN SERVICES	8,600.00	7,082.00	1,518.00	121.4%
6375 · CODE ENFORCEMENTSERVICES	2,170.00	6,250.00	-4,080.00	34.7%
6380 · PUBLIC NOTICES / DUES	2,285.29	2,400.00	-114.71	95.2%
6400 · REPAIR & MAINTENANCE	14,521.51	8,200.00	6,321.51	177.1%
6410 · PARK MAINTENANCE	1,944.94	6,400.00	-4,455.06	30.4%
6415 · PARK IMPROVEMENT FUND	3,518.61	9,000.00	-5,481.39	39.1%
6520 · STREET MATERIALS AND SIGNS	5,791.29	12,500.00	-6,708.71	46.3%
6525 · STREET & WAY REP/CLEANUP	22,149.31	25,000.00	-2,850.69	88.6%
6530 · STREET CONTRACT / REPAIRS	107,757.38	240,000.00	-132,242.62	44.9%
6600 · TAXES-PAYROLL	12,520.88	13,540.00	-1,019.12	92.5%
6605 · EMPLOYEE HEALTH BENEFITS	18,141.96	37,500.00	-19,358.04	48.4%
6610 · TMRS RETIREMENT FUND	14,560.23	16,666.00	-2,105.77	87.4%
6620 · TRAINING	1,702.25	8,000.00	-6,297.75	21.3%
6630 · TRAVEL EXPENSES	2,482.97	2,500.00	-17.03	99.3%
6750 · UTILITIES	6,814.93	10,416.00	-3,601.07	65.4%
6780 · MILEAGE REIMBURSEMENT	624.06	1,250.00	-625.94	49.9%
6790 · ANIMAL CONTROL	6,330.00	6,666.00	-336.00	95.0%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	16,000.00	-6,529.60	59.2%
6820 · WAGES-TOWN ADMINISTRATO	14,953.85	0.00	14,953.85	100.0%
6840 · WAGES-TOWN SECRETARY	52,479.07	62,394.20	-9,915.13	84.1%
6850 · WAGES- EXEC ADMIN OFR	47,192.27	46,730.79	461.48	101.0%
6860 · WAGES-PLANNING DIRECTOR	42,784.64	56,076.90	-13,292.26	76.3%
6870 · WAGES - ADMIN ASSIT	4,326.93	37,500.00	-33,173.07	11.5%
6910 · PAYPAL CHARGE	739.13	1,250.00	-510.87	59.1%

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 6000 · ADMINISTRATIVE/GOVERNME...	1,205,900.80	1,334,300.39	-128,399.59	90.4%
Total Expense	1,205,900.80	1,334,300.39	-128,399.59	90.4%
Net Ordinary Income	247,571.53	-53,158.39	300,729.92	-465.7%
Net Income	<u>247,571.53</u>	<u>-53,158.39</u>	<u>300,729.92</u>	<u>-465.7%</u>

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

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	99,407.65	83,125.00	16,282.65	119.6%
3012 · ROAD IMPROV. SALES TAX	16,567.94	13,800.00	2,767.94	120.1%
3015 · BEVERAGE TAX COLLECTIONS	3,469.41	0.00	3,469.41	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	64.16	0.00	64.16	100.0%
3028 · FRANCHISE TAX-SAGE TELECOM	6.10			
Total 3005 · TAX REVENUES	<u>119,515.26</u>	<u>96,925.00</u>	<u>22,590.26</u>	<u>123.3%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FE...	430.00	0.00	430.00	100.0%
3130 · RES.BUILDING PERMITS FEES	3,039.50	10,417.00	-7,377.50	29.2%
3135 · COM. BUILDING PERMIT FEES	500.00	4,167.00	-3,667.00	12.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	417.00	-417.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	850.00			
3145 · HEALTH PERMIT INSPECTIONS FE...	0.00	542.00	-542.00	0.0%
3150 · SIGNS PERMIT FEES	135.00	417.00	-282.00	32.4%
3160 · RES. BUILDING REVIEW INSP. FEES	4,038.30	2,084.00	1,954.30	193.8%
3165 · COM. BUILDING REVIEW INSP. FE...	260.00	2,084.00	-1,824.00	12.5%
Total 3100 · FEES & PERMIT REVENUES	<u>9,252.80</u>	<u>20,128.00</u>	<u>-10,875.20</u>	<u>46.0%</u>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	450.00	400.00	50.00	112.5%
3740 · ADMINISTRATIVE FEE	250.00	84.00	166.00	297.6%
Total 3700 · MISCELLANEOUS	<u>700.00</u>	<u>484.00</u>	<u>216.00</u>	<u>144.6%</u>
3800 · INTEREST INCOME	432.05	250.00	182.05	172.8%
3810 · INTEREST INCOME-ROADS	0.00	17.00	-17.00	0.0%
Total 3690 · OTHER REVENUES	<u>1,132.05</u>	<u>751.00</u>	<u>381.05</u>	<u>150.7%</u>
Total Income	<u>129,900.11</u>	<u>117,804.00</u>	<u>12,096.11</u>	<u>110.3%</u>
Gross Profit	129,900.11	117,804.00	12,096.11	110.3%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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 Accrual Basis

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

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6050 · ADVERTISING & PROMOTION	0.00	2,400.00	-2,400.00	0.0%
6060 · ADVERTISING WEBSITE PROMOTI...	0.00	417.00	-417.00	0.0%
6080 · TOWN IMPROVEMENTS	200.00	1,273.00	-1,073.00	15.7%
6100 · CAPITAL ADDITIONS	0.00	1,667.00	-1,667.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	154.90	625.00	-470.10	24.8%
5006 · Fire Insp Software & Maint	0.00	2,000.00	-2,000.00	0.0%
5008 · Agenda Software & Maint	293.00	294.00	-1.00	99.7%
6105 · TECHNOLOGY - Other	98.99	0.00	98.99	100.0%
Total 6105 · TECHNOLOGY	<u>546.89</u>	<u>2,919.00</u>	<u>-2,372.11</u>	<u>18.7%</u>
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	2,084.00	-2,084.00	0.0%
6200 · ENGINEERING SERVICES	0.00	3,750.00	-3,750.00	0.0%
6205 · COMPREHENSIVE PLANNING STU...	5,000.00	5,000.00	0.00	100.0%
6220 · INSURANCE	536.00			
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	756.20	2,625.00	-1,868.80	28.8%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	33,431.23			
6280 · LEGAL FEES - Other	935.00	1,667.00	-732.00	56.1%
Total 6280 · LEGAL FEES	<u>34,366.23</u>	<u>1,667.00</u>	<u>32,699.23</u>	<u>2,061.6%</u>
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	681.81	834.00	-152.19	81.8%
6360 · OTHER PROFESSIONAL SERVICES	20.00	417.00	-397.00	4.8%
6370 · SANITARIAN SERVICES	680.00	709.00	-29.00	95.9%
6375 · CODE ENFORCEMENTSERVICES	490.00	625.00	-135.00	78.4%
6380 · PUBLIC NOTICES / DUES	80.50	50.00	30.50	161.0%
6400 · REPAIR & MAINTENANCE	4,139.25	900.00	3,239.25	459.9%
6410 · PARK MAINTENANCE	550.00	800.00	-250.00	68.8%
6415 · PARK IMPROVEMENT FUND	0.00	1,500.00	-1,500.00	0.0%
6520 · STREET MATERIALS AND SIGNS	1,834.67	1,250.00	584.67	146.8%
6525 · STREET & WAY REP/CLEANUP	754.77	2,500.00	-1,745.23	30.2%

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

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6530 · STREET CONTRACT / REPAIRS	13,645.00	10,000.00	3,645.00	136.5%
6600 · TAXES-PAYROLL	1,527.72	1,354.00	173.72	112.8%
6605 · EMPLOYEE HEALTH BENEFITS	2,027.29	3,750.00	-1,722.71	54.1%
6610 · TMRS RETIREMENT FUND	3,440.21	1,667.00	1,773.21	206.4%
6620 · TRAINING	749.25	1,000.00	-250.75	74.9%
6750 · UTILITIES	651.77	1,042.00	-390.23	62.5%
6780 · MILEAGE REIMBURSEMENT	0.00	125.00	-125.00	0.0%
6790 · ANIMAL CONTROL	0.00	667.00	-667.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	8,972.31			
6840 · WAGES-TOWN SECRETARY	3,846.16	6,239.42	-2,393.26	61.6%
6850 · WAGES- EXEC ADMIN OFR	6,923.07	4,673.08	2,249.99	148.1%
6860 · WAGES-PLANNING DIRECTOR	0.00	5,607.69	-5,607.69	0.0%
6870 · WAGES - ADMIN ASSIT	0.00	3,750.00	-3,750.00	0.0%
6910 · PAYPAL CHARGE	32.78	125.00	-92.22	26.2%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	<u>127,174.13</u>	<u>115,507.44</u>	<u>11,666.69</u>	<u>110.1%</u>
Total Expense	<u>127,174.13</u>	<u>115,507.44</u>	<u>11,666.69</u>	<u>110.1%</u>
Net Ordinary Income	<u>2,725.98</u>	<u>2,296.56</u>	<u>429.42</u>	<u>118.7%</u>
Net Income	<u><u>2,725.98</u></u>	<u><u>2,296.56</u></u>	<u><u>429.42</u></u>	<u><u>118.7%</u></u>