

Available Balance as of July 31, 2014	
NEPD	<u>78,232.55</u>
General Fund	<u>516,453.02</u>
Public Safety	<u>129,264.89</u>
Road Improvement	<u>582.03</u>
Forest Hills	<u>63,215.53</u>
MDD Sales Tax	<u>116,659.33</u>
Lovett Tree Mitigation	<u>12,214.36</u>
Legal Contingency	<u>262,741.33</u>
Total	1,179,363.04

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

Accrual Basis

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	411,608.82
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,264.89
1051 · MDD SALES TAX FUND	116,659.33
1052 · LOVETT TREE MITIGATION FU...	12,214.36
1053 · LEGAL CONTINGENCY FUND	262,632.03
1054 · ROAD IMPROVEMENTS FUND	592.03
1055 · FOREST HILLS DEVEL. FUND	63,215.53
Total 1050 · CASH-RESTRICTED FUNDS	584,578.17
Total Checking/Savings	996,186.99
Total Current Assets	996,186.99
TOTAL ASSETS	996,186.99
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Jul 14			
Bailey Inspections	June 2014 Sanitarian Services	6370 · ...	-2,240.00
Best Practices LLC	Invoice: 011-14-01-01 - June 2014 Traffic Count Report	6215 · ...	-1,600.00
Billy Joe Lerma	Invoice #566964 - Cut Limbs on Mosely	6525 · ...	-1,298.00
Billy Joe Lerma	Invoice #566964 - Move Office Equipment and Setup Desk	6400 · ...	-120.00
Billy Joe Lerma	Invoice #566964 - Replacement Chains Reimbursement	6520 · ...	-50.00
Billy Joe Lerma	Invoice #566965 - Pot Hole Repair	6525 · ...	-200.00
Billy Joe Lerma	Invoice #566965 - Asphalt Reimbursement	6520 · ...	-85.00
Billy Joe Lerma	Invoice #566970 - Move Filing Cabinets to Shed	6400 · ...	-165.00
Billy Joe Lerma	Invoice #566970 - Trim Trees and Mulch Debris 7/2 - 7/6/2014	6525 · ...	-2,735.00
Billy Joe Lerma	Invoice #566971 - Mow Town Hall 6/27 and 7/7	6400 · ...	-200.00
Billy Joe Lerma	Invoice \$566971 - Mow Town Park 7/5/2014	6410 · ...	-200.00
Billy Joe Lerma	Invoice #453592 - Town Hall Cleaning - July 11, 2014	6400 · ...	-100.00
Billy Joe Lerma	Invoice #566979 - Town Park Flower Bed Cleaning - July 11, 2014	6410 · ...	-667.00
Billy Joe Lerma	Invoice #566979 - Tree Trimming and Mulching - July 8-10, 2014	6530 · ...	-2,190.00
Billy Joe Lerma	Invoices # 566983/566984 - clean and place brick in piles for contractor	6400 · ...	-337.50
Billy Joe Lerma	Invoices # 566983/566984 - cut trees on Mill Creek, dump fees and supplies	6525 · ...	-1,533.00
Billy Joe Lerma	Invoices # 566983/566984 - furniture take apart & put back together	6400 · ...	-45.00
Billy Joe Lerma	Invoices # 566983/566984 - moving extra stone from park to town hall shed	6415 · ...	-297.50
Billy Joe Lerma	Invoice #566980 - Mow ditches	6530 · ...	-1,200.00
Blue Cross Blue Shield	August 2014 Service Dates	6605 · ...	-2,698.03
Brian Gilmore	Invoice #2014-03 - June Fire Marshall / Inspection Services	6125 · ...	-1,900.00
Brian Gilmore	Invoice 2014-4 - Fire Marshall Services for July 2014	6125 · ...	-3,000.00
Carroll's Heating & Air Servic...	Invoice #45807 - Office AC Unit Repair	6400 · ...	-690.00
Carroll's Heating & Air Servic...	Invoice #45708 - New AC Unit for Office Side of Building	6400 · ...	-6,310.00
Chandler Cabinets, Inc	Deposit for Conference Room Table	6100 · ...	-3,635.00
Chase Card Services	Office Depot - New Desk for Administrative Assistant	6100 · ...	-399.98
Chase Card Services	Office Depot - Office Supplies	6350 · ...	-128.96
City of Aubrey	July 2014 Fire Interlocal Agreement	6260 · l...	-3,075.00
City of Aubrey	July 2014 Fire Engine Interlocal Agreement	6265 · l...	-675.00
City of Aubrey	July 2014 Library Interlocal Agreement	6270 · ...	-1,125.00
City of Aubrey	Invoice #14-124A - ILA - Fire Services	6260 · l...	-3,075.00
City of Aubrey	Invoice #14-124A - ILA - Engine	6265 · l...	-675.00
City of Aubrey	Invoice #14-124A - ILA Library Services	6270 · ...	-1,125.00
CoServ	Bill #: 23970471: Service Dates: 5/29-6/29/2014 - Hwy 380 Walmart Light	6750 · ...	-14.20
CoServ	Bill #: 23970472: Service Dates: 5/29-6/29/2014 - FM 424 Walmart Light	6750 · ...	-14.20

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

Accrual Basis

Name	Memo	Account	Amount
CoServ	Bill #: 239674486: Service Dates: 5/29-6/29/2014 - Town Hall	6750 · ...	-350.31
CoServ	Bill #:23967485: Service Dates: 5/29-6/29/2014 - Town Park	6750 · ...	-29.72
Denton Publishing	Ad Order #1309781 - ORD 2014-0722-02 Public Notice	6380 · ...	-20.80
Frisco Locksmith Services	Invoice #19562 - Inner door lock repair	6400 · ...	-99.00
Humana	Invoice #831011367 - August 2014 Vision Benefits	6605 · ...	-16.83
Jason R. Pool P.E.	Invoice #09001-068 - Engineering Services for June 2014	6200 · ...	-5,973.25
Jason R. Pool P.E.	Invoice #09001-068 - Reimbursable Engineering Fees for June 2014	6390 · ...	-1,073.95
Jason R. Pool P.E.	Invoice #09001-067 - Engineering Services for May 2014	6200 · ...	-4,433.20
Jason R. Pool P.E.	Invoice #09001-067 - Reimbursable Engineering Fees for May 2014	6390 · ...	-1,760.56
Jeanie Burch	July 2014 Newsletter	6050 · ...	-175.31
JPMorgan Chase Bank NA	Lands End - Council Shirts and Volunteer Appreciation Gifts	6050 · ...	-3,308.39
JPMorgan Chase Bank NA	Walmart - Water	6350 · ...	-15.92
JPMorgan Chase Bank NA	On the Cuff - Council Shirts and Volunteer Appreciation Gifts Embroidery	6050 · ...	-894.53
JPMorgan Chase Bank NA	National Business Furniture - Council and Conference Room Chairs & Setup	6100 · ...	-9,002.60
JPMorgan Chase Bank NA	Apple - CD Drive	6105 · ...	-71.00
JPMorgan Chase Bank NA	BestBuy - USB Hub	6105 · ...	-31.37
JPMorgan Chase Bank NA	Carahsoft Technology - Agenda Program and hosting	6105 · ...	-293.00
JPMorgan Chase Bank NA	Winzip - Winzip Program License for Windows Terminal	6105 · ...	-29.95
JPMorgan Chase Bank NA	Texas Economic Development - MDD Vice Chair Membership	6215 · ...	-700.00
JPMorgan Chase Bank NA	Texas Economic Development - MDD Vice Chair Training Seminar	6215 · ...	-125.00
JPMorgan Chase Bank NA	Barnes & Noble - Summer Reading Program Gift Cards	6270 · ...	-410.00
JPMorgan Chase Bank NA	American Association of Notaries - Notary Renewal	6350 · ...	-87.94
JPMorgan Chase Bank NA	Home Depot - Fire Extinguisher	6350 · ...	-127.94
JPMorgan Chase Bank NA	Home Depot - Maintenance Supplies	6350 · ...	-4.63
JPMorgan Chase Bank NA	USPS - postage and roll of stamps	6350 · ...	-54.88
JPMorgan Chase Bank NA	Walmart - Office Supplies and Paper/Cleaning Products	6350 · ...	-123.46
JPMorgan Chase Bank NA	Lowe's - Maintenance Supplies	6400 · ...	-120.28
JPMorgan Chase Bank NA	Northern Tool Equipment - Furniture Mover	6400 · ...	-129.89
JPMorgan Chase Bank NA	Walmart - Maintenance Supplies	6400 · ...	-13.10
JPMorgan Chase Bank NA	PayPal - NTMCA Business Meeting / Luncheon	6620 · ...	-20.00
JPMorgan Chase Bank NA	Birch Communications - June Service Dates	6750 · ...	-116.51
JPMorgan Chase Bank NA	Speed of Light - June Service Dates	6750 · ...	-154.90
Links Construction	Draw 2 - Town Hall Addition	6080 · ...	-108,420.05
Mike Carroll	Invoice #14-06-026 - June 2014 Code Enforcement Services	6375 · ...	-490.00
Mike Carroll	Invoice #14-07-032 - Code Enforcement Services for July 2014	6375 · ...	-350.00
Mustang Special Utility District	June 2014 Water Service (Town Hall)	6750 · ...	-82.31

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

Accrual Basis

Name	Memo	Account	Amount
Mustang Special Utility District	June 2014 Water Service (Town Park)	6750 · ...	-36.47
Nichols, Jackson, Dillard, Ha...	June Legal Services	6280 · ...	-1,292.30
Physio-Control, Inc	Invoice #115025603 - AED for Council Chamgers	6080 · ...	-1,740.00
Pilot Point Post Signal	Invoice #132417 - ORD 2014-0721-02 Legal Notice	6050 · ...	-34.38
Point Bank	Bank Charge for NSF Deposit - Two Returned Checks - 4097 and 4098 - deposited on 7/7/2014	6350 · ...	-10.00
Point Bank	Total of Two Returned Checks - 4097 and 4098 - deposited on 7/7/2014	6120 · ...	-620.00
Point Bank	Bank Charge - Transfer Fee from Roads to General Fund	6350 · ...	-10.00
Protel Support	Invoice #21600 - Telephone Repair - Move Extensions after Remodel	6400 · ...	-95.00
Reporting Systems	Invoice #2014-1694 - Fire Inspection Software	6105 · ...	-1,037.00
Shannon DePrater	June 2014 Mileage Reimbursement	6780 · ...	-52.64
Shannon DePrater	July 2014 Mileage Reimbursement	6780 · ...	-25.20
Signs by Design	Invoice #2501 - 380/Moseley / 388/Fishtrap Signs	6520 · ...	-860.00
Signs by Design	Invoice #2525 - July 2014 Newsletter print/mail	6050 · ...	-1,334.50
Signs by Design	Invoice #2500 - Street Signs and Installation	6520 · ...	-1,665.00
Titan Commercial	Invoice #30971 - Park Fence	6415 · ...	-29,596.00
United Site Services	Invoice #114-2119621 - Deluxe Restroom - Town Park	6410 · ...	-98.55
Wopac Construction, Inc	Invoice #10466 - Invoice #3 Mill Creek, Dr. Griffin & Town Park Paving Project	6530 · ...	-106,101.09
Wopac Construction, Inc	Invoice #4 - Mill Creek, Dr. Griffin and Town Park Paving Project	6530 · ...	-200,727.00
Wopac Construction, Inc	Invoice #10468 - Asphalt Repairs at Various Areas within Town of Cross Roads	6530 · ...	-16,493.02
Wopac Construction, Inc	Invoice #10476 - Draw 5 - Item #8 at Town Park Project	6530 · ...	-1,500.00
Xerox	Xerox Service Dates: May 21, 2014 - June 27, 2014	6350 · ...	-266.44
Jul 14			<u>-546,508.54</u>

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 July 2014

Name	Memo	Account	Amount
Jul 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 7/8/2014 - Town	3010 · S...	89,439.27
State Comptroller	City Sales & Use Tax Allocation Summary Ending 7/8/2014 - MDD	3011 · M...	15,175.06
State Comptroller	City Sales & Use Tax Allocation Summary Ending 7/8/2014 - Roads	3012 · R...	14,906.55
State Comptroller	Second Quarter Mixed Beverages Allocation	3015 · B...	2,329.31
BullsEye Telecom, Inc	2nd Quarter Franchise Tax Payment	3029 · F...	8.16
Texas- New Mexico Power Co.	2nd Quarter Franchise Tax Payment	3029 · F...	56.31
TW Telecom	2nd Quarter Franchise Tax Payment	3029 · F...	30.45
Old Republic Nation Title	2170 Woodland Drive - Forest Hills Road Improvement Fund	3123 · D...	1,256.00
	Interest	3800 · IN...	185.40
	Interest	3800 · IN...	53.77
	Interest	3800 · IN...	25.96
	Interest	3800 · IN...	44.46
	Interest	3800 · IN...	5.08
	Interest	3810 · IN...	92.03
Jul 14			<u>123,607.81</u>

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

Accrual Basis

	Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	89,439.27	100,000.00	(10,560.73)	89.4%
3011 · MDD SALES TAX	15,175.06	17,000.00	(1,824.94)	89.3%
3012 · ROAD IMPROV. SALES TAX	14,906.55	17,000.00	(2,093.45)	87.7%
3015 · BEVERAGE TAX COLLECTIONS	2,329.31	850.00	1,479.31	274.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	1,500.00	(1,500.00)	0.0%
3029 · FRANCHISE TAX-OTHER	94.92	30.00	64.92	316.4%
Total 3005 · TAX REVENUES	121,945.11	136,380.00	(14,434.89)	89.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	986.96	750.00	236.96	131.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00	0.00	1,256.00	100.0%
3130 · RES.BUILDING PERMITS FEES	16,314.00	2,500.00	13,814.00	652.6%
3135 · COM. BUILDING PERMIT FEES	5,056.20	3,000.00	2,056.20	168.5%
3140 · RES. SEPTIC PERMITS FEES	850.00	200.00	650.00	425.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	4,125.00	250.00	3,875.00	1,650.0%
3150 · SIGNS PERMIT FEES	550.00	125.00	425.00	440.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,878.25	2,000.00	1,878.25	193.9%
3165 · COM. BUILDING REVIEW INSP. FEES	3,328.83	2,000.00	1,328.83	166.4%
Total 3100 · FEES & PERMIT REVENUES	36,345.24	10,825.00	25,520.24	335.8%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	1,200.00			
3740 · ADMINISTRATIVE FEE	300.00			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
Total 3700 · MISCELLANEOUS	1,500.00	350.00	1,150.00	428.6%
3800 · INTEREST INCOME	314.67	300.00	14.67	104.9%
3810 · INTEREST INCOME-ROADS	92.03	15.00	77.03	613.5%
Total 3690 · OTHER REVENUES	1,906.70	665.00	1,241.70	286.7%
Total Income	160,197.05	147,870.00	12,327.05	108.3%
Gross Profit	160,197.05	147,870.00	12,327.05	108.3%

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

Accrual Basis

	Jul 14	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	5,747.11	2,500.00	3,247.11	229.9%
6080 · TOWN IMPROVEMENTS	110,160.05	0.00	110,160.05	100.0%
6100 · CAPITAL ADDITIONS	13,037.58	5,000.00	8,037.58	260.8%
6105 · TECHNOLOGY	1,462.32	2,500.00	(1,037.68)	58.5%
6120 · RES. BUILDING REVIEW & INSP.	620.00	4,000.00	(3,380.00)	15.5%
6125 · COM. BUILDING REVIEW & INSP.	4,900.00	4,000.00	900.00	122.5%
6200 · ENGINEERING SERVICES	9,876.26	3,333.33	6,542.93	296.3%
6215 · ECONOMIC DEVELOPMENT - MDD	2,425.00	3,500.00	(1,075.00)	69.3%
6230 · COMPREHENSIVE PLANNING	0.00	4,500.00	(4,500.00)	0.0%
6240 · POLICE DEPARTMENT SERVICES	20,454.55	20,454.55	0.00	100.0%
6260 · INTERLOCAL-FIRE	6,150.00	3,125.00	3,025.00	196.8%
6265 · INTERLOCAL-FIRE ENGINE	1,350.00	675.00	675.00	200.0%
6270 · CITY OF AUBREY LIBRARY FUND	2,660.00	1,250.00	1,410.00	212.8%
6280 · LEGAL FEES	1,292.30	3,000.00	(1,707.70)	43.1%
6300 · MISCELLANEOUS EXPENSE	0.00	500.00	(500.00)	0.0%
6310 · MEETING EXPENSES	0.00	250.00	(250.00)	0.0%
6350 · OFFICE EXPENSES	830.17	1,000.00	(169.83)	83.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6365 · CAREFLITE SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6370 · SANITARIAN SERVICES	2,240.00	1,000.00	1,240.00	224.0%
6375 · CODE ENFORCEMENTSERVICES	840.00	1,000.00	(160.00)	84.0%
6380 · PUBLIC NOTICES / DUES	20.80	800.00	(779.20)	2.6%
6400 · REPAIR & MAINTENANCE	8,424.77	1,000.00	7,424.77	842.5%
6410 · PARK MAINTENANCE	965.55	850.00	115.55	113.6%
6415 · PARK IMPROVEMENT FUND	29,893.50	0.00	29,893.50	100.0%
6520 · STREET MATERIALS AND SIGNS	2,660.00	2,000.00	660.00	133.0%
6525 · STREET & WAY REP/CLEANUP	5,766.00	2,500.00	3,266.00	230.6%
6530 · STREET CONTRACT / REPAIRS	328,211.11	25,000.00	303,211.11	1,312.8%
6600 · TAXES-PAYROLL	1,085.99	1,660.00	(574.01)	65.4%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	6,250.00	(3,535.14)	43.4%
6610 · TMRS RETIREMENT FUND	1,000.16	1,177.00	(176.84)	85.0%
6620 · TRAINING	20.00	1,730.00	(1,710.00)	1.2%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	798.62	1,000.00	(201.38)	79.9%
6780 · MILEAGE REIMBURSEMENT	77.84	0.00	77.84	100.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	5,546.15	0.01	100.0%
6850 · WAGES-ADMIN ASSISTANT	3,846.16	3,461.54	384.62	111.1%

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

Accrual Basis

	Jul 14	Budget	\$ Over Budget	% of Budget
6860 · WAGES-PLANNING DIRECTOR	4,615.38	5,288.46	(673.08)	87.3%
6910 · PAYPAL CHARGE	188.77			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	579,881.01	122,651.03	457,229.98	472.8%
Total Expense	579,881.01	122,651.03	457,229.98	472.8%
Net Ordinary Income	(419,683.96)	25,218.97	(444,902.93)	(1,664.2)%
Net Income	(419,683.96)	25,218.97	(444,902.93)	(1,664.2)%

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

Accrual Basis

	Oct '13 - Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	781,819.60	735,000.00	46,819.60	106.4%
3011 · MDD SALES TAX	116,446.16	114,000.00	2,446.16	102.1%
3012 · ROAD IMPROV. SALES TAX	130,303.26	123,000.00	7,303.26	105.9%
3015 · BEVERAGE TAX COLLECTIONS	6,238.87	3,000.00	3,238.87	208.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	10,835.72	9,375.00	1,460.72	115.6%
3021 · FRANCHISE TAX-PROGRESSIVE	6,655.63	10,000.00	(3,344.37)	66.6%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	50,000.00	(5,927.39)	88.1%
3024 · FRANCHISE TAX-COSERV GAS	4,034.74	650.00	3,384.74	620.7%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	7,542.88	9,000.00	(1,457.12)	83.8%
3026 · FRANCHISE TAX-TEX/N.M. POWER	188.56	210.00	(21.44)	89.8%
3027 · FRANCHISE TAX-MUSTANG SUD	5,429.22	6,000.00	(570.78)	90.5%
3029 · FRANCHISE TAX-OTHER	403.61	300.00	103.61	134.5%
Total 3005 · TAX REVENUES	1,113,970.86	1,060,535.00	53,435.86	105.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	13,096.62	3,000.00	10,096.62	436.6%
3123 · DEV ROAD IMPROV- FOREST HILLS	2,512.00	0.00	2,512.00	100.0%
3130 · RES. BUILDING PERMITS FEES	133,166.59	30,000.00	103,166.59	443.9%
3135 · COM. BUILDING PERMIT FEES	48,786.54	30,000.00	18,786.54	162.6%
3140 · RES. SEPTIC PERMITS FEES	5,965.00	2,000.00	3,965.00	298.3%
3145 · HEALTH PERMIT INSPECTIONS FEES	4,400.00	2,500.00	1,900.00	176.0%
3150 · SIGNS PERMIT FEES	4,845.00	1,250.00	3,595.00	387.6%
3160 · RES. BUILDING REVIEW INSP. FEES	24,701.11	21,000.00	3,701.11	117.6%
3165 · COM. BUILDING REVIEW INSP. FEES	14,990.28	17,000.00	(2,009.72)	88.2%
Total 3100 · FEES & PERMIT REVENUES	252,463.14	106,750.00	145,713.14	236.5%
3690 · OTHER REVENUES				
3300 · LOVETT TREE MITIGATION REVENUE	150,000.00			
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	5,295.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	120.00			
3740 · ADMINISTRATIVE FEE	1,000.00			
3700 · MISCELLANEOUS - Other	223.04	3,500.00	(3,276.96)	6.4%
Total 3700 · MISCELLANEOUS	28,161.00	3,500.00	24,661.00	804.6%

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

Accrual Basis

	Oct '13 - Jul 14	Budget	\$ Over Budget	% of Budget
3725 · REIMBURSABLE NEPD INCOME	4,649.80			
3800 · INTEREST INCOME	4,473.99	3,000.00	1,473.99	149.1%
3810 · INTEREST INCOME-ROADS	772.88	240.00	532.88	322.0%
Total 3690 · OTHER REVENUES	188,057.67	6,740.00	181,317.67	2,790.2%
 Total Income	 1,554,491.67	 1,174,025.00	 380,466.67	 132.4%
 Gross Profit	 1,554,491.67	 1,174,025.00	 380,466.67	 132.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6100 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	15,722.73	15,000.00	722.73	104.8%
6060 · ADVERTISING WEBSITE PROMOTION	125.00	5,000.00	(4,875.00)	2.5%
6080 · TOWN IMPROVEMENTS	142,888.43	150,000.00	(7,111.57)	95.3%
6100 · CAPITAL ADDITIONS	15,393.70	20,000.00	(4,606.30)	77.0%
6105 · TECHNOLOGY	44,695.64	15,000.00	29,695.64	298.0%
6115 · COMMUNICATION	0.00	3,000.00	(3,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	38,102.74	22,000.00	16,102.74	173.2%
6125 · COM. BUILDING REVIEW & INSP.	18,011.70	30,000.00	(11,988.30)	60.0%
6130 · CODIFICATION SERVICES	375.00	0.00	375.00	100.0%
6180 · ELECTION COSTS	475.62	3,000.00	(2,524.38)	15.9%
6200 · ENGINEERING SERVICES	40,228.24	33,333.34	6,894.90	120.7%
6215 · ECONOMIC DEVELOPMENT - MDD	3,730.00	8,500.00	(4,770.00)	43.9%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6230 · COMPREHENSIVE PLANNING	1,000.00	9,000.00	(8,000.00)	11.1%
6240 · POLICE DEPARTMENT SERVICES	259,090.95	259,090.90	0.05	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	7,676.00	7,500.00	176.00	102.3%
6260 · INTERLOCAL-FIRE	33,851.00	31,250.00	2,601.00	108.3%
6265 · INTERLOCAL-FIRE ENGINE	7,399.00	6,750.00	649.00	109.6%
6270 · CITY OF AUBREY LIBRARY FUND	13,395.21	12,500.00	895.21	107.2%
6280 · LEGAL FEES	10,826.47	23,500.00	(12,673.53)	46.1%
6300 · MISCELLANEOUS EXPENSE	59.54	1,000.00	(940.46)	6.0%
6305 · LOVETT TREE MITIGATION EXPENSE	138,000.00			
6310 · MEETING EXPENSES	441.82	1,500.00	(1,058.18)	29.5%
6340 · MUNISERVICES	3,858.05	2,400.00	1,458.05	160.8%
6350 · OFFICE EXPENSES	5,885.92	7,500.00	(1,614.08)	78.5%
6360 · OTHER PROFESSIONAL SERVICES	4,497.00	7,500.00	(3,003.00)	60.0%
6365 · CAREFLITE SERVICES	2,013.00	5,000.00	(2,987.00)	40.3%
6370 · SANITARIAN SERVICES	7,945.00	5,800.00	2,145.00	137.0%

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

Accrual Basis

	Oct '13 - Jul 14	Budget	\$ Over Budget	% of Budget
6375 · CODE ENFORCEMENTSERVICES	4,120.31	5,800.00	(1,679.69)	71.0%
6380 · PUBLIC NOTICES / DUES	1,560.40	3,500.00	(1,939.60)	44.6%
6400 · REPAIR & MAINTENANCE	24,814.56	9,000.00	15,814.56	275.7%
6410 · PARK MAINTENANCE	6,017.33	6,400.00	(382.67)	94.0%
6415 · PARK IMPROVEMENT FUND	30,916.97	37,000.00	(6,083.03)	83.6%
6520 · STREET MATERIALS AND SIGNS	10,014.78	11,000.00	(985.22)	91.0%
6525 · STREET & WAY REP/CLEANUP	17,991.86	15,000.00	2,991.86	119.9%
6530 · STREET CONTRACT / REPAIRS	420,829.46	183,076.00	237,753.46	229.9%
6600 · TAXES-PAYROLL	7,917.88	27,040.00	(19,122.12)	29.3%
6605 · EMPLOYEE HEALTH BENEFITS	35,977.07	62,500.00	(26,522.93)	57.6%
6610 · TMRS RETIREMENT FUND	11,468.79	11,644.00	(175.21)	98.5%
6620 · TRAINING	3,500.08	6,540.00	(3,039.92)	53.5%
6630 · TRAVEL EXPENSES	1,448.11	1,250.00	198.11	115.8%
6750 · UTILITIES	6,494.50	8,000.00	(1,505.50)	81.2%
6780 · MILEAGE REIMBURSEMENT	1,198.77	500.00	698.77	239.8%
6790 · ANIMAL CONTROL	7,030.00	6,750.00	280.00	104.1%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	59,621.08	58,234.62	1,386.46	102.4%
6850 · WAGES-ADMIN ASSISTANT	37,788.30	36,346.17	1,442.13	104.0%
6860 · WAGES-PLANNING DIRECTOR	44,278.81	45,528.83	(1,250.02)	97.3%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
6910 · PAYPAL CHARGE	619.32			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	1,727,982.83	1,393,532.86	334,449.97	124.0%
Total Expense	1,727,982.83	1,393,532.86	334,449.97	124.0%
Net Ordinary Income	(173,491.16)	(219,507.86)	46,016.70	79.0%
Net Income	(173,491.16)	(219,507.86)	46,016.70	79.0%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

July 2014

Accrual Basis

Name	Payroll Item	Amount
Jul 14		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Planning Director	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.08
Ross, Rebecca	Medicare Company	-33.46
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,923.08
Zambrano, Susan D	EMPLOYER TMRS	-137.31
Zambrano, Susan D	Social Security Company	-119.23
Zambrano, Susan D	Medicare Company	-27.88
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.20
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Planning Director	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.08
Ross, Rebecca	Medicare Company	-33.46
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,923.08
Zambrano, Susan D	EMPLOYER TMRS	-137.31
Zambrano, Susan D	Social Security Company	-119.24
Zambrano, Susan D	Medicare Company	-27.89
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
Jul 14		-16,079.45