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10/07/15

Accrual Basis

**TOWN OF CROSS ROADS**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	520,177.97
Total Checking/Savings	<u>520,177.97</u>
Total Current Assets	<u>520,177.97</u>
<b>TOTAL ASSETS</b>	<u><u>520,177.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

Accrual Basis

Name	Memo	Account	Amount
<b>Jun 15</b>			
Abernathy, Roeder, Boy...	CM 7-20-15/ Acct 5591-0002M, Statement 4/Attny Ex...	6281 · Le...	-10,104.50
Bailey Inspections	CM 6-15-15/1 Complaint/1 Review/18 Food Service In...	6370 · S...	-2,620.00
Billy Joe Lerma	CRCM 6-15-15/Invoice 430756/Mowing, Trash, Closin...	6525 · S...	-777.50
Billy Joe Lerma	CM 7-20-15/Invoice 433816 / Office Clean and Mowing	6400 · R...	-275.00
Billy Joe Lerma	CM 7-20-15/ Mowing Park	6410 · P...	-200.00
Billy Joe Lerma	CM 7-20-15/ Street Signs for Flooding	6530 · S...	-150.00
Billy Joe Lerma	CM 7-20-15/ Fix Pot Holes on Naylor	6530 · S...	-505.00
Billy Joe Lerma	CM 7-20-15/ Invoice 433822/Mowing Bar Ditches	6525 · S...	-1,250.00
Billy Joe Lerma	CM 7-20-15 / Invoice 433826/Storm Clean up	6525 · S...	-1,677.50
Billy Joe Lerma	CM 7-20-15 / Invoice 433826/ Ant Poisin at Park	6410 · P...	-105.00
Billy Joe Lerma	CM 7-20-15 / Invoice 433826/Office Repair & Flower ...	6400 · R...	-455.00
Billy Joe Lerma	CM 7-20-15/Invoice 433824/Office Cleaning	6400 · R...	-175.00
Birch Communications	CM 7-20-15/Invoice 18627071	6750 · U...	-198.72
Blue Cross Blue Shield	CM 7-20-15/Health Insurance for 7-1-15 through 8-1-15	6605 · E...	-502.68
CoServ	CM 6-15-15/Bill No: 26338183	6750 · U...	-24.87
CoServ	CM 6-15-15/Bill No. 26338184	6750 · U...	-232.15
CoServ	CM 6-15-15/Bill No. 26341651	6750 · U...	-13.79
CoServ	CM 6-15-15/Bill No. 26341650	6750 · U...	-13.79
Dearborn National	CM 7-20-15/Life Insurance for 7-1-15 through 9-30-15	6605 · E...	-11.40
Denton County Election...	CM 6-15-15/May Elections	6180 · EL...	-1,583.22
Franklin Legal Publishing	CM 6-15-15/ Invoice 2004032/Internet Host	6105 · T...	0.00
Franklin Legal Publishing	CM 6-15-15 / Invoice 2004032/ Internet Host	5005 · Int...	-375.00
Humana	CM 7-20-15/ Invoice 831011382/Vision Premiums	6605 · E...	-16.83
Jagoe Public Company	CM 7-20-15/Invoice 14370MB/Hot Mix Asphalt	6520 · S...	-64.96
JPMorgan Chase Bank ...	CM 6-15-15/Legal Travel	6281 · Le...	-1,025.22
JPMorgan Chase Bank ...	CM 6-15-15/Street Signs	6520 · S...	-278.67
JPMorgan Chase Bank ...	CM 6-15-15/Advertising & Promotion	6050 · A...	-225.15
JPMorgan Chase Bank ...	CM 6-15-15/Library Summer Reading Program	6270 · Cl...	-495.90
JPMorgan Chase Bank ...	CM 6-15-15/Birch Communications	6750 · U...	-198.72
JPMorgan Chase Bank ...	CM 6-15-15/Street Repairs	6530 · S...	-325.00
JPMorgan Chase Bank ...	CM 6-15-15/Office Supplies	6350 · O...	-542.51
JPMorgan Chase Bank ...	CM 6-15-15/Meeting Expenses	6310 · M...	-68.23
JPMorgan Chase Bank ...	CM 6-15-15/Software	5008 · Ag...	-365.00
JPMorgan Chase Bank ...	CM 6-15-15/Internet	5005 · Int...	-154.90
Lynn Weaver	CM 7-20-15/Community Market T-Shirts	6415 · P...	-175.00
Michael R. Coker Comp...	CM 7-20-15/Invoice 21502-2/Annexation Records fro...	6281 · Le...	-73.00
Michael R. Coker Comp...	CM 7-20-15/ Comp Plan Consulting Fee for May 2015	6205 · C...	-5,000.00
MuniServices	CM 7-20-15/Invoice 0000037897	6340 · M...	-807.01
Mustang Special Utility ...	CM 6-15-15/Acct: 001-000151-000/Town Hall	6750 · U...	-39.63
Mustang Special Utility ...	CM 6-15-15/Acct: 001-000151-001/Park	6750 · U...	-42.16
Nichols, Jackson, Dillar...	CM 7-20-15/Invoice 12072753/Legal Services	6280 · LE...	-1,275.00
Nichols, Jackson, Dillar...	CM 7-20-15/Invoice 12072753/Lincoln Park	6281 · Le...	-127.50
Northeast Police Depart...	CM 7-20-15/ Rockwall Sponsorship for NNO/Job 1526...	6415 · P...	-780.00
Pilot Point Post Signal	CM 7-20-15/Invoice 133366/P&Z & Council Hearing N...	6380 · P...	-90.76
The UPS Store	CM 7-20-15/ Invoices 0000000239/Plans to Mustang	6350 · O...	-13.76
The UPS Store	CM 7-20-15/ Invoices 0000000371/Legal Doc.'s Scan	6281 · Le...	-15.92

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

Accrual Basis

Name	Memo	Account	Amount
Tree Source, Inc		6305 · L...	0.00
Tree Source, Inc	CM 6-15-15/Invoice 24391/Tree Replacement for Tow...	6305 · L...	-2,025.00
Upper Trinity Regional ...	CM 6-15-15/Invoice H351205/Hazardous Waste Clea...	6525 · S...	-2,024.00
Wendy White-Stevens	CM 6-15-15/Reimbursement for Craft Table at Market	6410 · P...	-64.94
Winfield Solutions, LLC	CM 6-15-15/Invoice 60146988/Mosquito Dunks	6050 · A...	-359.75
Wopac Construction, Inc	CM 7-20-15/Invoice 10563/Asphalt Repairs Oak Shor...	6530 · S...	-89,759.88
Xerox	CM 6-15-15/Invoice 079778141/Copies	6350 · O...	-252.69
<b>Jun 15</b>			<b><u>-127,937.21</u></b>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
June 2015

Name	Memo	Account	Amount
<b>Jun 15</b>			
	NEW Residential Building Permit Fee	3130 · R...	2,267.00
	PD Pre-Plat (per acre)	3120 · D...	69.80
	PD Pre-Plat (Flat Rate)	3120 · D...	200.00
	Jack in the Box, VentahoodFIRE Ot...	3135 · C...	250.00
	Annual Contractor Registration Fee	3705 · C...	50.00
	Zone Change / SUP Permit Fees (0 t...	3120 · D...	500.00
	REPLAT Commercial Property Distri...	3120 · D...	100.00
	REPLAT Commercial Property Distri...	3120 · D...	30.00
	SITE PLAN	3220 · B...	500.00
	NEW Residential Building Permit Fee	3130 · R...	2,239.00
	Interest	3800 · I...	243.36
	Interest	3800 · I...	52.27
	Interest	3810 · I...	68.44
	Interest	3800 · I...	36.21
	Interest	3800 · I...	106.24
3-I General Contractors, Inc.	Administrative Fee (Jack in the Box ...	3740 · A...	50.00
3-I General Contractors, Inc.	COM Other Inspection Fee (minimu...	3165 · C...	140.00
3-I General Contractors, Inc.	PayPal Charge for Credit Card Use	6910 · P...	-6.80
Alamo Fireworks Inc.	COM Certificate of Occupancy Inspe...	3165 · C...	120.00
Aqua Terra Outdoors	Annual Contractor Registration Fee	3705 · C...	50.00
Aqua Terra Outdoors	Pool / Spa ( in ground) plus fence, re...	3160 · R...	310.00
Aqua Terra Outdoors	PayPal Charge for Credit Card Use	6910 · P...	-12.75
bill Joplin's Compressor Sr...	RES Inspection Fee(4201 W. Oak S...	3160 · R...	70.00
bill Joplin's Compressor Sr...	Administrative Fee	3740 · A...	50.00
Brownlee Roofing & Gutters	Annual Contractor Registration Fee	3705 · C...	50.00
Brownlee Roofing & Gutters	Roof Residential Permit & Inspection...	3160 · R...	240.00
Brownlee Roofing & Gutters	Roof Residential Permit & Inspection...	3160 · R...	240.00
Bryan Hogan	RES New Construction Plan Review ...	3160 · R...	312.00
cashion Custom Homes, LP	SEPTIC COM Aerobic System Fee (...	3141 · C...	425.00
cashion Custom Homes, LP	Subdivision Culvert Fee (pre-determi...	3160 · R...	250.00
cashion Custom Homes, LP	NEW Residential Building Permit Fe...	3130 · R...	2,027.00
cashion Custom Homes, LP	PayPal Charge for Credit Card Use	6910 · P...	-94.72
JPMorgan Chase Bank NA	Wire from FCNB Pro Card Settle(\$1...	3740 · A...	118.01
K&S Heating and Air Cond...	Annual Contractor Registration Fee	3705 · C...	50.00
Kim Neas	RES Inspection Fee (Roof Permit for...	3160 · R...	70.00
Kim Neas	Administrative Fee	3740 · A...	50.00
Kim Neas	Annual Contractor Registration Fee	3705 · C...	50.00
Kim Neas	PayPal Charge for Credit Card Use	6910 · P...	-4.59
Norman Kenney	RES Inspection Fee (Accessory Buil...	3160 · R...	70.00
Norman Kenney	Administrative Fee	3740 · A...	50.00
North Bridge Management	COM Certificate of Occupancy Inspe...	3165 · C...	200.00
North Bridge Management	COM Certificate of Occupancy Inspe...	3165 · C...	200.00
Ridinger Associates, Inc.	Variance Request Application Fee (1...	3120 · D...	200.00
Ridinger Associates, Inc.	PayPal Charge for Credit Card Use	6910 · P...	-7.15
Sage Crossroads, LLC	COM New Construction Plan Review...	3165 · C...	200.00
Sage Crossroads, LLC	COM Certificate of Occupancy Inspe...	3165 · C...	200.00
Sage Crossroads, LLC	COM Remodel/White-Box/Addition B...	3135 · C...	1,430.00

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TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
June 2015

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Sage Crossroads, LLC	Administrative Fee	3740 · A...	150.00
Sage Crossroads, LLC	COM Building Inspection Fees	3165 · C...	929.50
Sage Crossroads, LLC	COM Certificate of Occupancy Inspe...	3165 · C...	200.00
Sage Crossroads, LLC	COM Remodel/White-Box/Addition B...	3135 · C...	3,484.80
Sage Crossroads, LLC	Administrative Fee	3740 · A...	150.00
Sage Crossroads, LLC	COM New Construction Plan Review...	3165 · C...	201.20
Sage Crossroads, LLC	COM Building Inspection Fees	3165 · C...	2,265.12
Same Day Water Heaters	RES Inspection Fee (Water Heater f...	3160 · R...	70.00
Same Day Water Heaters	Administrative Fee	3740 · A...	50.00
Same Day Water Heaters	PayPal Charge for Credit Card Use	6910 · P...	-3.24
Shari Trusty	COM Building Inspection Fees (Big ...	3165 · C...	273.00
Shari Trusty	COM Remodel/White-Box/Addition B...	3135 · C...	420.00
Shari Trusty	Administrative Fee	3740 · A...	50.00
Shari Trusty	COM Certificate of Occupancy Inspe...	3165 · C...	55.00
Sheryll Miller	RES Inspection Fee (500 E. Oak Sh...	3160 · R...	70.00
Sheryll Miller	Administrative Fee	3740 · A...	50.00
Sheryll Miller	PayPal Charge for Credit Card Use	6910 · P...	-4.35
State Comptroller	City Sales Use Tax Allocation Summ...	3010 · S...	94,435.59
State Comptroller	City Sales Use Tax Allocation Summ...	3012 · R...	15,739.26
Tegrus Construction Co. Inc	Annual Contractor Registration Fee	3705 · C...	50.00
Total Mechanical	Annual Contractor Registration Fee	3705 · C...	50.00
TRS Construction, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
Westside Electric	Annual Contractor Registration Fee	3705 · C...	50.00
Westside Electric	RES Inspection Fee (4201 S. Hwy. 3...	3160 · R...	70.00
Westside Electric	Administrative Fee	3740 · A...	50.00
<b>Jun 15</b>			<b><u>132,714.20</u></b>

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

Ordinary Income/Expense	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	907,170.10	763,750.00	143,420.10	118.8%
3012 · ROAD IMPROV. SALES TAX	151,195.02	127,400.00	23,795.02	118.7%
3015 · BEVERAGE TAX COLLECTIONS	6,840.44	6,250.00	590.44	109.4%
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 ELEC...	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/ONCO...	8,576.40	6,000.00	2,576.40	142.9%
3026 · FRANCHISE TAX-TEX/N.M. POWER	206.11	150.00	56.11	137.4%
3027 · FRANCHISE TAX-MUSTANG SUD	6,343.02	5,625.00	718.02	112.8%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	359.00	375.00	-16.00	95.7%
<b>Total 3005 · TAX REVENUES</b>	<b>1,167,253.74</b>	<b>963,925.00</b>	<b>203,328.74</b>	<b>121.1%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS ...	6,819.80	11,250.00	-4,430.20	60.6%
3123 · DEV ROAD IMPROV- FOREST HI...	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	55,628.25	93,749.00	-38,120.75	59.3%
3135 · COM. BUILDING PERMIT FEES	19,954.63	37,499.00	-17,544.37	53.2%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	3,749.00	-2,051.00	45.3%
3141 · COM. SEPTIC PERMIT FEES	1,275.00	0.00	1,275.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS ...	4,950.00	4,874.00	76.00	101.6%
3150 · SIGNS PERMIT FEES	2,800.00	3,749.00	-949.00	74.7%
3160 · RES. BUILDING REVIEW INSP. F...	16,129.09	18,748.00	-2,618.91	86.0%
3165 · COM. BUILDING REVIEW INSP. F...	15,242.77	18,748.00	-3,505.23	81.3%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>145,848.28</b>	<b>192,366.00</b>	<b>-46,517.72</b>	<b>75.8%</b>
<b>3690 · OTHER REVENUES</b>				
3220 · BUILDING FUND RESERVES ALL...	500.00	0.00	500.00	100.0%
<b>3700 · MISCELLANEOUS</b>				
3705 · CONTRACTOR REGISTRATION	3,200.00	3,800.00	-600.00	84.2%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDORS	135.00	100.00	35.00	135.0%
3740 · ADMINISTRATIVE FEE	1,718.01	748.00	970.01	229.7%
3745 · RED TAG FEE	500.00			

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total 3700 · MISCELLANEOUS</b>	5,707.02	4,648.00	1,059.02	122.8%
<b>3800 · INTEREST INCOME</b>	3,852.50	2,250.00	1,602.50	171.2%
<b>3810 · INTEREST INCOME-ROADS</b>	410.68	149.00	261.68	275.6%
<b>Total 3690 · OTHER REVENUES</b>	10,470.20	7,047.00	3,423.20	148.6%
<b>Total Income</b>	1,323,572.22	1,163,338.00	160,234.22	113.8%
<b>Gross Profit</b>	1,323,572.22	1,163,338.00	160,234.22	113.8%
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
<b>6010 · ACCOUNTING &amp; AUDITING FEES</b>	3,300.00	3,300.00	0.00	100.0%
<b>6050 · ADVERTISING &amp; PROMOTION</b>	7,649.58	18,750.00	-11,100.42	40.8%
<b>6060 · ADVERTISING WEBSITE PROMO...</b>	0.00	3,749.00	-3,749.00	0.0%
<b>6080 · TOWN IMPROVEMENTS</b>	11,193.63	16,181.00	-4,987.37	69.2%
<b>6100 · CAPITAL ADDITIONS</b>	2,735.24	14,999.00	-12,263.76	18.2%
<b>6105 · TECHNOLOGY</b>				
<b>5005 · Internet</b>	1,614.20	5,625.00	-4,010.80	28.7%
<b>5007 · Permitting Software &amp; Maint</b>	2,500.00	2,500.00	0.00	100.0%
<b>5008 · Agenda Software &amp; Maint</b>	2,416.00	2,638.00	-222.00	91.6%
<b>5009 · MCCi Expenses</b>	5,638.70	7,000.00	-1,361.30	80.6%
<b>6105 · TECHNOLOGY - Other</b>	7,490.18	15,000.00	-7,509.82	49.9%
<b>Total 6105 · TECHNOLOGY</b>	19,659.08	32,763.00	-13,103.92	60.0%
<b>6115 · COMMUNICATION</b>	95.00	3,749.00	-3,654.00	2.5%
<b>6120 · RES. BUILDING REVIEW &amp; INSP.</b>	23,513.92	26,249.00	-2,735.08	89.6%
<b>6125 · COM. BUILDING REVIEW &amp; INSP.</b>	14,644.05	18,748.00	-4,103.95	78.1%
<b>6130 · CODIFICATION SERVICES</b>	3,312.00	1,500.00	1,812.00	220.8%
<b>6180 · ELECTION COSTS</b>	8,879.71	3,000.00	5,879.71	296.0%
<b>6200 · ENGINEERING SERVICES</b>	21,809.85	33,750.00	-11,940.15	64.6%
<b>6205 · COMPREHENSIVE PLANNING ST...</b>	40,000.00	40,000.00	0.00	100.0%
<b>6220 · INSURANCE</b>	4,402.46	5,000.00	-597.54	88.0%
<b>6240 · POLICE DEPARTMENT SERVICES</b>	312,500.25	312,500.25	0.00	100.0%
<b>6250 · INTERLOCAL-AMBULANCE</b>	6,510.00	8,000.00	-1,490.00	81.4%
<b>6260 · INTERLOCAL-FIRE</b>	24,600.00	28,125.00	-3,525.00	87.5%
<b>6265 · INTERLOCAL-FIRE ENGINE</b>	5,400.00	6,075.00	-675.00	88.9%
<b>6270 · CITY OF AUBREY LIBRARY FUND</b>	9,720.23	10,125.00	-404.77	96.0%

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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>6280 · LEGAL FEES</b>				
6281 · Legal Contingency - 1	172,608.31			
6280 · LEGAL FEES - Other	7,110.50	14,999.00	-7,888.50	47.4%
<b>Total 6280 · LEGAL FEES</b>	<b>179,718.81</b>	<b>14,999.00</b>	<b>164,719.81</b>	<b>1,198.2%</b>
<b>6300 · MISCELLANEOUS EXPENSE</b>	0.00	872.00	-872.00	0.0%
<b>6305 · LOVETT TREE MITIGATION EXP...</b>	12,105.00	12,000.00	105.00	100.9%
<b>6310 · MEETING EXPENSES</b>	1,030.00	1,499.00	-469.00	68.7%
<b>6340 · MUNISERVICES</b>	3,905.21	4,125.00	-219.79	94.7%
<b>6350 · OFFICE EXPENSES</b>	6,198.25	7,498.00	-1,299.75	82.7%
<b>6360 · OTHER PROFESSIONAL SERVIC...</b>	281.25	3,749.00	-3,467.75	7.5%
<b>6365 · CAREFLITE SERVICES</b>	2,046.00	2,500.00	-454.00	81.8%
<b>6370 · SANITARIAN SERVICES</b>	7,920.00	6,373.00	1,547.00	124.3%
<b>6375 · CODE ENFORCEMENTSERVICES</b>	1,680.00	5,625.00	-3,945.00	29.9%
<b>6380 · PUBLIC NOTICES / DUES</b>	2,204.79	2,350.00	-145.21	93.8%
<b>6400 · REPAIR &amp; MAINTENANCE</b>	10,382.26	7,300.00	3,082.26	142.2%
<b>6410 · PARK MAINTENANCE</b>	1,394.94	5,600.00	-4,205.06	24.9%
<b>6415 · PARK IMPROVEMENT FUND</b>	3,518.61	7,500.00	-3,981.39	46.9%
<b>6520 · STREET MATERIALS AND SIGNS</b>	3,956.62	11,250.00	-7,293.38	35.2%
<b>6525 · STREET &amp; WAY REP/CLEANUP</b>	21,394.54	22,500.00	-1,105.46	95.1%
<b>6530 · STREET CONTRACT / REPAIRS</b>	94,112.38	230,000.00	-135,887.62	40.9%
<b>6600 · TAXES-PAYROLL</b>	10,993.16	12,186.00	-1,192.84	90.2%
<b>6605 · EMPLOYEE HEALTH BENEFITS</b>	16,114.67	33,750.00	-17,635.33	47.7%
<b>6610 · TMRS RETIREMENT FUND</b>	11,120.02	14,999.00	-3,878.98	74.1%
<b>6620 · TRAINING</b>	953.00	7,000.00	-6,047.00	13.6%
<b>6630 · TRAVEL EXPENSES</b>	2,482.97	2,500.00	-17.03	99.3%
<b>6750 · UTILITIES</b>	6,163.16	9,374.00	-3,210.84	65.7%
<b>6780 · MILEAGE REIMBURSEMENT</b>	624.06	1,125.00	-500.94	55.5%
<b>6790 · ANIMAL CONTROL</b>	6,330.00	5,999.00	331.00	105.5%
<b>6796 · STANDRIDGE 212 AGREEMENT</b>	9,470.40	16,000.00	-6,529.60	59.2%
<b>6820 · WAGES-TOWN ADMINISTRATO</b>	5,981.54	0.00	5,981.54	100.0%
<b>6840 · WAGES-TOWN SECRETARY</b>	48,632.91	56,154.78	-7,521.87	86.6%
<b>6850 · WAGES- EXEC ADMIN OFR</b>	40,269.20	42,057.71	-1,788.51	95.7%
<b>6860 · WAGES-PLANNING DIRECTOR</b>	42,784.64	50,469.21	-7,684.57	84.8%
<b>6870 · WAGES - ADMIN ASSIT</b>	4,326.93	33,750.00	-29,423.07	12.8%
<b>6910 · PAYPAL CHARGE</b>	706.35	1,125.00	-418.65	62.8%
<b>Total 6000 · ADMINISTRATIVE/GOVERN...</b>	<b>1,078,726.67</b>	<b>1,218,792.95</b>	<b>-140,066.28</b>	<b>88.5%</b>



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

	<u>Oct '14 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total Expense</b>	1,078,726.67	1,218,792.95	-140,066.28	88.5%
<b>Net Ordinary Income</b>	244,845.55	-55,454.95	300,300.50	-441.5%
<b>Net Income</b>	<u>244,845.55</u>	<u>-55,454.95</u>	<u>300,300.50</u>	<u>-441.5%</u>

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

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	94,435.59	83,125.00	11,310.59	113.6%
3012 · ROAD IMPROV. SALES TAX	15,739.26	13,800.00	1,939.26	114.1%
3015 · BEVERAGE TAX COLLECTIONS	0.00	2,250.00	-2,250.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	3,500.00	-3,500.00	0.0%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,250.00	-2,250.00	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	11,250.00	-11,250.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	1,125.00	-1,125.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	2,000.00	-2,000.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	50.00	-50.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	1,875.00	-1,875.00	0.0%
3029 · FRANCHISE TAX-OTHER	0.00	125.00	-125.00	0.0%
<b>Total 3005 · TAX REVENUES</b>	<b>110,174.85</b>	<b>121,350.00</b>	<b>-11,175.15</b>	<b>90.8%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,099.80	3,750.00	-2,650.20	29.3%
3130 · RES. BUILDING PERMITS FEES	6,533.00	10,417.00	-3,884.00	62.7%
3135 · COM. BUILDING PERMIT FEES	5,584.80	4,167.00	1,417.80	134.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	417.00	-417.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	425.00			
3145 · HEALTH PERMIT INSPECTIONS FEES	4,950.00	542.00	4,408.00	913.3%
3150 · SIGNS PERMIT FEES	0.00	417.00	-417.00	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,772.00	2,084.00	-312.00	85.0%
3165 · COM. BUILDING REVIEW INSP. FEES	4,983.82	2,084.00	2,899.82	239.1%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>25,348.42</b>	<b>23,878.00</b>	<b>1,470.42</b>	<b>106.2%</b>
<b>3690 · OTHER REVENUES</b>				
3220 · BUILDING FUND RESERVES ALLOC	500.00			
<b>3700 · MISCELLANEOUS</b>				
3705 · CONTRACTOR REGISTRATION	450.00	400.00	50.00	112.5%
3740 · ADMINISTRATIVE FEE	868.01	84.00	784.01	1,033.3%
<b>Total 3700 · MISCELLANEOUS</b>	<b>1,318.01</b>	<b>484.00</b>	<b>834.01</b>	<b>272.3%</b>
3800 · INTEREST INCOME	438.08	250.00	188.08	175.2%
3810 · INTEREST INCOME-ROADS	68.44	17.00	51.44	402.6%

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

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 3690 · OTHER REVENUES</b>	2,324.53	751.00	1,573.53	309.5%
<b>Total Income</b>	137,847.80	145,979.00	-8,131.20	94.4%
<b>Gross Profit</b>	137,847.80	145,979.00	-8,131.20	94.4%
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
6050 · ADVERTISING & PROMOTION	584.90	1,925.00	-1,340.10	30.4%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	417.00	-417.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,273.00	-1,273.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	1,667.00	-1,667.00	0.0%
<b>6105 · TECHNOLOGY</b>				
5005 · Internet	529.90	625.00	-95.10	84.8%
5008 · Agenda Software & Maint	365.00	294.00	71.00	124.1%
<b>Total 6105 · TECHNOLOGY</b>	894.90	919.00	-24.10	97.4%
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%
6130 · CODIFICATION SERVICES	0.00	500.00	-500.00	0.0%
6180 · ELECTION COSTS	1,583.22	1,500.00	83.22	105.5%
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	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	495.90	1,125.00	-629.10	44.1%
<b>6280 · LEGAL FEES</b>				
6281 · Legal Contingency - 1	11,346.14			
6280 · LEGAL FEES - Other	1,275.00	1,667.00	-392.00	76.5%
<b>Total 6280 · LEGAL FEES</b>	12,621.14	1,667.00	10,954.14	757.1%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	2,025.00	0.00	2,025.00	100.0%
6310 · MEETING EXPENSES	68.23	167.00	-98.77	40.9%
6340 · MUNISERVICES	807.01	1,375.00	-567.99	58.7%
6350 · OFFICE EXPENSES	808.96	834.00	-25.04	97.0%

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

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6360 · OTHER PROFESSIONAL SERVICES	0.00	417.00	-417.00	0.0%
6370 · SANITARIAN SERVICES	2,620.00	709.00	1,911.00	369.5%
6375 · CODE ENFORCEMENT SERVICES	0.00	625.00	-625.00	0.0%
6380 · PUBLIC NOTICES / DUES	90.76	50.00	40.76	181.5%
6400 · REPAIR & MAINTENANCE	905.00	900.00	5.00	100.6%
6410 · PARK MAINTENANCE	369.94	800.00	-430.06	46.2%
6415 · PARK IMPROVEMENT FUND	955.00	1,500.00	-545.00	63.7%
6520 · STREET MATERIALS AND SIGNS	343.63	1,250.00	-906.37	27.5%
6525 · STREET & WAY REP/CLEANUP	5,729.00	2,500.00	3,229.00	229.2%
6530 · STREET CONTRACT / REPAIRS	90,739.88	10,000.00	80,739.88	907.4%
6600 · TAXES-PAYROLL	787.85	1,354.00	-566.15	58.2%
6605 · EMPLOYEE HEALTH BENEFITS	530.91	3,750.00	-3,219.09	14.2%
6610 · TMRS RETIREMENT FUND	985.14	1,667.00	-681.86	59.1%
6620 · TRAINING	0.00	1,000.00	-1,000.00	0.0%
6750 · UTILITIES	763.83	1,042.00	-278.17	73.3%
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	5,981.54			
6840 · WAGES-TOWN SECRETARY	1,490.55	6,239.42	-4,748.87	23.9%
6850 · WAGES- EXEC ADMIN OFR	4,615.38	4,673.08	-57.70	98.8%
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	133.60	125.00	8.60	106.9%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENT...</b>	<b>176,653.52</b>	<b>114,907.44</b>	<b>61,746.08</b>	<b>153.7%</b>
<b>Total Expense</b>	<b>176,653.52</b>	<b>114,907.44</b>	<b>61,746.08</b>	<b>153.7%</b>
<b>Net Ordinary Income</b>	<b>-38,805.72</b>	<b>31,071.56</b>	<b>-69,877.28</b>	<b>-124.9%</b>
<b>Net Income</b>	<b><u>-38,805.72</u></b>	<b><u>31,071.56</u></b>	<b><u>-69,877.28</u></b>	<b><u>-124.9%</u></b>