

Account Balances as of June 30, 2014

| | |
|------------------------|---------------------|
| NEPD | 78,892.21 |
| General Fund | 645,280.31 |
| Public Safety | 129,159.10 |
| Road Improvement | 249,854.74 |
| Forest Hills | 61,908.70 |
| MDD Sales Tax | 101,402.38 |
| Lovett Tree Mitigation | 12,204.36 |
| Legal Contingency | 262,526.30 |
| Total | 1,541,228.10 |

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of June 30, 2014

Accrual Basis

| | <u>Jun 30, 14</u> |
|-------------------------------------|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · CASH-OPERATING | 606,985.49 |
| 1050 · CASH-RESTRICTED FUNDS | |
| 1020 · PUBLIC SAFETY FUND | 129,211.12 |
| 1051 · MDD SALES TAX FUND | 101,439.81 |
| 1052 · LOVETT TREE MITIGATION FU... | 12,209.28 |
| 1053 · LEGAL CONTINGENCY FUND | 262,632.03 |
| 1054 · ROAD IMPROVEMENTS FUND | 249,952.04 |
| 1055 · FOREST HILLS DEVEL. FUND | <u>61,933.57</u> |
| Total 1050 · CASH-RESTRICTED FUNDS | <u>817,377.85</u> |
| Total Checking/Savings | <u>1,424,363.34</u> |
| Total Current Assets | <u>1,424,363.34</u> |
| TOTAL ASSETS | <u><u>1,424,363.34</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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

Accrual Basis

| Name | Memo | Account | Amount |
|-----------------------------------|---|-------------|-----------|
| Jun 14 | | | |
| All American Dog | Invoice #1579 - Service Dates: Jan 10 - June 19, 2014 | 6790 · ... | -4,280.00 |
| Bailey Inspections | 7/21/14 - Invoice Number - May (Septic) | 6370 · ... | -770.00 |
| Billy Joe Lerma | Invoice 1244137 - BBQ Pit Pad | 6415 · ... | -75.00 |
| Billy Joe Lerma | Invoice 1244137 - Sprinkler Repair & Maintenance and Mow | 6400 · ... | -457.50 |
| Billy Joe Lerma | Invoice 1244135 - Mow road sides and Bar Ditches | 6525 · ... | -1,200.00 |
| Billy Joe Lerma | 7/21/14 - Invoice Number 453563 - Town Hall Cleaning | 6400 · ... | -100.00 |
| Billy Joe Lerma | Invoice #453583 - May 30, 2014 Mow Town Park | 6410 · ... | -200.00 |
| Billy Joe Lerma | Invoice #453583 - May 31, 2014 and June 6, 2014 Mow Town Hall | 6400 · ... | -200.00 |
| Billy Joe Lerma | Invoice #453586 - June 3, 2014 Sprinkler Work at Town Hall and Replace Lights | 6400 · ... | -130.00 |
| Billy Joe Lerma | Invoice #453586 - June 6, 2014 Concrete Work at Town Park | 6410 · ... | -365.00 |
| Billy Joe Lerma | Invoice #453586 - Move Furniture and Clean Out Closets at Town Hall | 6400 · ... | -60.00 |
| Billy Joe Lerma | Invoice #453597 - ROW Mowing June 5, 2014 | 6525 · ... | -175.00 |
| Billy Joe Lerma | Invoice #566957 - Town Hall Cleaning | 6400 · ... | -100.00 |
| Billy Joe Lerma | Invoice #566958 - Town Hall Mowing - June 12 and June 21 2014 | 6400 · ... | -200.00 |
| Billy Joe Lerma | Invoice #566958 - Town Park Mowing - June 12 2014 | 6410 · ... | -200.00 |
| Billy Joe Lerma | Invoice #566956 - Mow Bar Ditches | 6525 · ... | -1,200.00 |
| Billy Joe Lerma | Invoice #566959 - Trim Roadway Trees, plus 4 dump fees | 6525 · ... | -1,105.25 |
| Billy Joe Lerma | Invoice #566959 - Move furniture at Town Hall (2 days) | 6400 · ... | -406.25 |
| Billy Joe Lerma | Invoice #566960 - Replace light fixture at Town Hall | 6400 · ... | -15.00 |
| Billy Joe Lerma | Invoice #566960 - Reviewing Pot Holes with Jason Pool | 6525 · ... | -30.00 |
| Blue Cross Blue Shield | Employee Health Benefits - July 2014 | 6605 · ... | -2,698.03 |
| Brian Gilmore | 7/21/14 - Invoice Number 2014-2 (Fire Inspections) | 6125 · ... | -1,500.00 |
| Carroll's Heating & Air Servic... | New AC Unit for Current Council Chambers | 6400 · ... | -7,300.00 |
| Chase Card Services | Lowe's - Maintenance Supplies | 6400 · ... | -8.53 |
| Chase Card Services | Baker's Dozen - Coffee with the Mayor | 6310 · ... | -13.50 |
| Chase Card Services | TCEQ - SW Discharge Permit | 6530 · ... | -325.00 |
| Chase Card Services | PayPal - Court Training Conference | 6620 · ... | -500.00 |
| Chase Card Services | USPS - Postage | 6350 · ... | -13.19 |
| Chase Card Services | Walmart - New Monitor | 6105 · ... | -149.00 |
| Chase Card Services | Walmart - Office Expenses | 6350 · ... | -59.82 |
| Chase Card Services | Office Depot - Office Expenses/ Toner | 6350 · ... | -127.31 |
| Chase Card Services | Apple iTunes - Business Card App | 6350 · ... | -10.81 |
| Chase Card Services | Carahsoft Technology - Agenda Program | 6105 · ... | -293.00 |
| Chase Card Services | VistaPrint - NEPD Magnets/Brochure mailout | 6050 · ... | -157.49 |
| City of Aubrey | Invoice # 14-114A - Fire ILA | 6260 · I... | -3,075.00 |

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

Accrual Basis

| Name | Memo | Account | Amount |
|----------------------------------|--|-------------|------------|
| City of Aubrey | Invoice # 14-114A - Fire Engine | 6265 · I... | -675.00 |
| City of Aubrey | Invoice # 14-114A - Library ILA | 6270 · ... | -1,125.00 |
| CoServ | May Service - FM 424 Walmart Light | 6750 · ... | -14.10 |
| CoServ | May Service - HWY 380 Walmart Light | 6750 · ... | -14.10 |
| CoServ | May Service - Town Hall | 6750 · ... | -234.45 |
| CoServ | May Service - Town Park | 6750 · ... | -29.72 |
| Dearborn National | Employee Life and ADD - July 2014 - September 2014 | 6605 · ... | -0.90 |
| FedEx | Invoice # 2-684-14258 | 6350 · ... | -26.83 |
| Franklin Legal Publishing | 7/21/14 / Hosting & Maintenance of Z2 Internet Server/ 2003591 | 6130 · ... | -375.00 |
| Humana | Invoice #831011371 - Service Dates: July 2104 | 6605 · ... | -16.83 |
| JPMorgan Chase Bank NA | TX Economic Development - Training Bill Sheehy | 6215 · ... | -825.00 |
| JPMorgan Chase Bank NA | Postage - mail | 6350 · ... | -2.66 |
| JPMorgan Chase Bank NA | Walmart- Office Supplies (Credit for Tax) | 6350 · ... | -133.92 |
| JPMorgan Chase Bank NA | Ace Hardware - Maintenace | 6400 · ... | -4.19 |
| JPMorgan Chase Bank NA | Eclipse - Maintenace | 6400 · ... | -8.73 |
| JPMorgan Chase Bank NA | Elements Nursery | 6400 · ... | -345.50 |
| JPMorgan Chase Bank NA | Home Depot - Maintenace | 6400 · ... | -252.51 |
| JPMorgan Chase Bank NA | Longhorn Inc. - Maintenace | 6400 · ... | -124.07 |
| JPMorgan Chase Bank NA | Lowe's - Maintenace | 6400 · ... | -38.40 |
| JPMorgan Chase Bank NA | Walmart - Maintenace | 6400 · ... | -13.26 |
| JPMorgan Chase Bank NA | Elements Nursery | 6410 · ... | -200.00 |
| JPMorgan Chase Bank NA | Utilites - Speed of Light | 6750 · ... | -154.90 |
| JPMorgan Chase Bank NA | Utilites- Birch Communications | 6750 · ... | -116.51 |
| Links Construction | DRAW #1 - Town Hall Addition Project | 6080 · ... | -32,728.38 |
| MuniServices | Invoice # 33861 - 1st QTR 2014 Sales Tax Reporting Systems | 6340 · ... | -791.19 |
| Mustang Special Utility District | May Usage - Town Hall | 6750 · ... | -60.87 |
| Mustang Special Utility District | May Usage - Town Park | 6750 · ... | -95.61 |
| Nichols, Jackson, Dillard, Ha... | Bill # 12068911 - Legal Fees - May | 6280 · ... | -520.00 |
| Paul Hudak | March 2014 Clean Up Event Reimbursement | 6525 · ... | -34.29 |
| Pilot Point Post Signal | Invoice Number 132223 (Farmers Market Advertising) | 6050 · ... | -104.00 |
| Shannon DePrater | May Mileage Reimbursement | 6780 · ... | -10.08 |
| Signs by Design | Invoice Number 2410 (Naylor Speed Limit Sign) | 6520 · ... | -105.00 |
| Signs by Design | Invoice Number 2404 (Street Signs) | 6520 · ... | -1,080.00 |
| Signs by Design | Invoice Number 2426 (Brochure Mail Out) | 6050 · ... | -304.55 |
| Signs by Design | Invoice #2458 - Logo Clean Up and File Versions | 6050 · ... | -250.00 |
| Signs by Design | Radar Enforced Signs / Installation of signs on Fishtrap / Remove Speed Bump Signs | 6520 · ... | -360.00 |

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
June 2014

Accrual Basis

| Name | Memo | Account | Amount |
|-------------------------|--|------------|---------------------------|
| Susan Zambrano | Mileage Reimbursement for NCIC/TCIC Training Class | 6780 · ... | -22.40 |
| Tony Hunt Consulting | Invoice #323 - LastPass Annual Subscriptions (3 Users) | 6105 · ... | -72.00 |
| Tony Hunt Consulting | Invoice #323 - Facebook Links on CR and NEPD Websites | 6360 · ... | -75.00 |
| United Site Services | Portable Restrooms/114-2056696 (Town Park) | 6410 · ... | -126.78 |
| W.C. Spore | Statement Period May 31, 2014 | 6010 · ... | -2,300.00 |
| Wendy White-Stevens | Reimbursement for Farmer's Market Craft Table | 6415 · ... | -20.36 |
| Wendy White-Stevens | Community Market July Craft Table Reimbursement | 6415 · ... | -38.07 |
| Wopac Construction, Inc | Invoice Number 10463 (Street Construction) | 6530 · ... | -51,283.20 |
| Xerox | Invoice Number 074265276 | 6350 · ... | -228.68 |
| Jun 14 | | | <u>-122,841.72</u> |

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

Accrual Basis

| | Jun 14 | Budget | \$ Over Budget | % of Budget |
|--|------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 82,533.93 | 100,000.00 | (17,466.07) | 82.5% |
| 3011 · MDD SALES TAX | 14,122.71 | 17,000.00 | (2,877.29) | 83.1% |
| 3012 · ROAD IMPROV. SALES TAX | 13,755.66 | 17,000.00 | (3,244.34) | 80.9% |
| 3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 3029 · FRANCHISE TAX-OTHER | 0.00 | 30.00 | (30.00) | 0.0% |
| Total 3005 · TAX REVENUES | 110,412.30 | 137,030.00 | (26,617.70) | 80.6% |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 2,790.44 | 0.00 | 2,790.44 | 100.0% |
| 3130 · RES.BUILDING PERMITS FEES | 3,844.00 | 2,500.00 | 1,344.00 | 153.8% |
| 3135 · COM. BUILDING PERMIT FEES | 3,093.70 | 3,000.00 | 93.70 | 103.1% |
| 3140 · RES. SEPTIC PERMITS FEES | 0.00 | 200.00 | (200.00) | 0.0% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 0.00 | 250.00 | (250.00) | 0.0% |
| 3150 · SIGNS PERMIT FEES | 2,515.00 | 125.00 | 2,390.00 | 2,012.0% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 3,136.40 | 2,000.00 | 1,136.40 | 156.8% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 6,954.85 | 2,000.00 | 4,954.85 | 347.7% |
| Total 3100 · FEES & PERMIT REVENUES | 22,334.39 | 10,075.00 | 12,259.39 | 221.7% |
| 3690 · OTHER REVENUES | | | | |
| 3700 · MISCELLANEOUS | | | | |
| 3705 · CONTRACTOR REGISTRATION | 1,130.00 | | | |
| 3730 · FARMERS MARKET VENDORS | 40.00 | | | |
| 3740 · ADMINISTRATIVE FEE | 650.00 | | | |
| 3700 · MISCELLANEOUS - Other | 0.00 | 350.00 | (350.00) | 0.0% |
| Total 3700 · MISCELLANEOUS | 1,820.00 | 350.00 | 1,470.00 | 520.0% |
| 3800 · INTEREST INCOME | 484.81 | 250.00 | 234.81 | 193.9% |
| 3810 · INTEREST INCOME-ROADS | 97.30 | 15.00 | 82.30 | 648.7% |
| Total 3690 · OTHER REVENUES | 2,402.11 | 615.00 | 1,787.11 | 390.6% |
| Total Income | 135,148.80 | 147,720.00 | (12,571.20) | 91.5% |
| Gross Profit | 135,148.80 | 147,720.00 | (12,571.20) | 91.5% |

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

Accrual Basis

| | Jun 14 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-----------|-----------|----------------|-------------|
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |
| 6010 · ACCOUNTING & AUDITING FEES | 2,300.00 | 0.00 | 2,300.00 | 100.0% |
| 6050 · ADVERTISING & PROMOTION | 816.04 | 0.00 | 816.04 | 100.0% |
| 6080 · TOWN IMPROVEMENTS | 32,728.38 | 0.00 | 32,728.38 | 100.0% |
| 6105 · TECHNOLOGY | 514.00 | 2,500.00 | (1,986.00) | 20.6% |
| 6120 · RES. BUILDING REVIEW & INSP. | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 6125 · COM. BUILDING REVIEW & INSP. | 1,500.00 | 4,000.00 | (2,500.00) | 37.5% |
| 6130 · CODIFICATION SERVICES | 375.00 | 0.00 | 375.00 | 100.0% |
| 6180 · ELECTION COSTS | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 6200 · ENGINEERING SERVICES | 0.00 | 3,333.33 | (3,333.33) | 0.0% |
| 6215 · ECONOMIC DEVELOPMENT - MDD | 825.00 | 0.00 | 825.00 | 100.0% |
| 6240 · POLICE DEPARTMENT SERVICES | 20,454.55 | 20,454.55 | 0.00 | 100.0% |
| 6260 · INTERLOCAL-FIRE | 3,075.00 | 3,125.00 | (50.00) | 98.4% |
| 6265 · INTERLOCAL-FIRE ENGINE | 675.00 | 675.00 | 0.00 | 100.0% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 1,125.00 | 1,250.00 | (125.00) | 90.0% |
| 6280 · LEGAL FEES | 520.00 | 3,000.00 | (2,480.00) | 17.3% |
| 6310 · MEETING EXPENSES | 13.50 | 250.00 | (236.50) | 5.4% |
| 6340 · MUNISERVICES | 791.19 | 0.00 | 791.19 | 100.0% |
| 6350 · OFFICE EXPENSES | 603.22 | 1,000.00 | (396.78) | 60.3% |
| 6360 · OTHER PROFESSIONAL SERVICES | 75.00 | 1,000.00 | (925.00) | 7.5% |
| 6370 · SANITARIAN SERVICES | 770.00 | 750.00 | 20.00 | 102.7% |
| 6375 · CODE ENFORCEMENTSERVICES | 0.00 | 750.00 | (750.00) | 0.0% |
| 6380 · PUBLIC NOTICES / DUES | 0.00 | 150.00 | (150.00) | 0.0% |
| 6400 · REPAIR & MAINTENANCE | 9,763.94 | 1,000.00 | 8,763.94 | 976.4% |
| 6410 · PARK MAINTENANCE | 1,091.78 | 850.00 | 241.78 | 128.4% |
| 6415 · PARK IMPROVEMENT FUND | 133.43 | 0.00 | 133.43 | 100.0% |
| 6520 · STREET MATERIALS AND SIGNS | 1,545.00 | 2,000.00 | (455.00) | 77.3% |
| 6525 · STREET & WAY REP/CLEANUP | 3,744.54 | 2,500.00 | 1,244.54 | 149.8% |
| 6530 · STREET CONTRACT / REPAIRS | 51,608.20 | 25,000.00 | 26,608.20 | 206.4% |
| 6600 · TAXES-PAYROLL | 1,044.40 | 2,500.00 | (1,455.60) | 41.8% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 2,715.76 | 6,250.00 | (3,534.24) | 43.5% |
| 6610 · TMRS RETIREMENT FUND | 965.83 | 1,054.00 | (88.17) | 91.6% |
| 6620 · TRAINING | 500.00 | 1,730.00 | (1,230.00) | 28.9% |
| 6630 · TRAVEL EXPENSES | 0.00 | 125.00 | (125.00) | 0.0% |
| 6750 · UTILITIES | 720.26 | 950.00 | (229.74) | 75.8% |
| 6780 · MILEAGE REIMBURSEMENT | 32.48 | 0.00 | 32.48 | 100.0% |
| 6790 · ANIMAL CONTROL | 4,280.00 | 675.00 | 3,605.00 | 634.1% |
| 6840 · WAGES-TOWN SECRETARY | 5,546.16 | 5,546.15 | 0.01 | 100.0% |
| 6850 · WAGES-ADMIN ASSISTANT | 3,653.85 | 3,461.54 | 192.31 | 105.6% |

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

Accrual Basis

| | Jun 14 | Budget | \$ Over Budget | % of Budget |
|--|-------------|------------|----------------|-------------|
| 6860 · WAGES-PLANNING DIRECTOR | 4,326.92 | 4,663.46 | (336.54) | 92.8% |
| 6910 · PAYPAL CHARGE | 430.55 | | | |
| Total 6000 · ADMINISTRATIVE/GOVERNMEN... | 159,263.98 | 104,543.03 | 54,720.95 | 152.3% |
| Total Expense | 159,263.98 | 104,543.03 | 54,720.95 | 152.3% |
| Net Ordinary Income | (24,115.18) | 43,176.97 | (67,292.15) | (55.9)% |
| Net Income | (24,115.18) | 43,176.97 | (67,292.15) | (55.9)% |

4:46 PM
 07/10/14
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 June 2014

| Name | Memo | Account | Amount |
|--------------------------------|--|--------------|--------------------------|
| Jun 14 | | | |
| State Comptroller | City Sales & Use Tax Allocation Summary Ending 6/13/2014 - Town | 3010 · S... | 82,533.93 |
| State Comptroller | City Sales & Use Tax Allocation Summary Ending 6/13/2014 - MDD | 3011 · M... | 14,122.71 |
| State Comptroller | City Sales & Use Tax Allocation Summary Ending 6/13/2014 - Roads | 3012 · R... | 13,755.66 |
| Cross Roads Medical Center LLC | Presidio at 380 Sign - 2014-0508-02SIGN Variance Request Fees | 3120 · D... | 200.00 |
| CADG Cross Oak Ranch LLC | Cross Oak Ranch Development - Final Platting Fees | 3120 · D... | 1,220.00 |
| First Texas Homes | 114 Las Colinas - 2014-0428-01R - Bldg Permit Fees | 3130 · R... | 2,106.00 |
| Cross Roads Medical Center LLC | Presidio at 380 - 2014-0508-02SIGN - Sign Permit Fees | 3150 · SI... | 85.00 |
| Old Republic Nation Title | 1270 Waterstone - Forest Hills Fund | 3500 · P... | 1,256.00 |
| | Interest | 3800 · IN... | 52.02 |
| | Interest | 3800 · IN... | 24.87 |
| | Interest | 3800 · IN... | 37.43 |
| | Interest | 3800 · IN... | 4.92 |
| | Interest | 3800 · IN... | 105.73 |
| | Interest | 3800 · IN... | 259.84 |
| | Interest | 3810 · IN... | 97.30 |
| PayPal | PayPal did not deposit correct amount | 6910 · P... | -0.15 |
| Jun 14 | | | <u>115,861.26</u> |

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

Accrual Basis

| | <u>Oct '13 - Jun 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 692,380.33 | 635,000.00 | 57,380.33 | 109.0% |
| 3011 · MDD SALES TAX | 101,271.10 | 97,000.00 | 4,271.10 | 104.4% |
| 3012 · ROAD IMPROV. SALES TAX | 115,396.71 | 106,000.00 | 9,396.71 | 108.9% |
| 3015 · BEVERAGE TAX COLLECTIONS | 3,909.56 | 2,150.00 | 1,759.56 | 181.8% |
| 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 | 4,500.00 | 929.22 | 120.6% |
| 3029 · FRANCHISE TAX-OTHER | 308.69 | 270.00 | 38.69 | 114.3% |
| Total 3005 · TAX REVENUES | 992,025.75 | 924,155.00 | 67,870.75 | 107.3% |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 12,109.66 | 2,250.00 | 9,859.66 | 538.2% |
| 3123 · DEV ROAD IMPROV- FOREST HILLS | 1,256.00 | 0.00 | 1,256.00 | 100.0% |
| 3130 · RES. BUILDING PERMITS FEES | 116,852.59 | 27,500.00 | 89,352.59 | 424.9% |
| 3135 · COM. BUILDING PERMIT FEES | 43,730.34 | 27,000.00 | 16,730.34 | 162.0% |
| 3140 · RES. SEPTIC PERMITS FEES | 5,115.00 | 1,800.00 | 3,315.00 | 284.2% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 275.00 | 2,250.00 | (1,975.00) | 12.2% |
| 3150 · SIGNS PERMIT FEES | 4,295.00 | 1,125.00 | 3,170.00 | 381.8% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 20,822.86 | 19,000.00 | 1,822.86 | 109.6% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 11,661.45 | 15,000.00 | (3,338.55) | 77.7% |
| Total 3100 · FEES & PERMIT REVENUES | 216,117.90 | 95,925.00 | 120,192.90 | 225.3% |
| 3690 · OTHER REVENUES | | | | |
| 3300 · LOVETT TREE MITIGATION REVENUE | 150,000.00 | | | |
| 3700 · MISCELLANEOUS | | | | |
| 3705 · CONTRACTOR REGISTRATION | 4,095.73 | | | |
| 3710 · OPEN RECORD REQUESTS | 22.23 | | | |
| 3715 · DEVELOPER FINES | 21,500.00 | | | |
| 3730 · FARMERS MARKET VENDORS | 120.00 | | | |
| 3740 · ADMINISTRATIVE FEE | 700.00 | | | |
| 3700 · MISCELLANEOUS - Other | 223.04 | 3,150.00 | (2,926.96) | 7.1% |
| Total 3700 · MISCELLANEOUS | 26,661.00 | 3,150.00 | 23,511.00 | 846.4% |

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

Accrual Basis

| | Oct '13 - Jun 14 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|------------------|----------------|-------------|
| 3725 · REIMBURSABLE NEPD INCOME | 4,649.80 | | | |
| 3800 · INTEREST INCOME | 4,159.32 | 2,700.00 | 1,459.32 | 154.0% |
| 3810 · INTEREST INCOME-ROADS | 680.85 | 225.00 | 455.85 | 302.6% |
| Total 3690 · OTHER REVENUES | 186,150.97 | 6,075.00 | 180,075.97 | 3,064.2% |
| Total Income | 1,394,294.62 | 1,026,155.00 | 368,139.62 | 135.9% |
| Gross Profit | 1,394,294.62 | 1,026,155.00 | 368,139.62 | 135.9% |
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |
| 6010 · ACCOUNTING & AUDITING FEES | 2,300.00 | 2,300.00 | 0.00 | 100.0% |
| 6050 · ADVERTISING & PROMOTION | 9,975.62 | 12,500.00 | (2,524.38) | 79.8% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 125.00 | 5,000.00 | (4,875.00) | 2.5% |
| 6080 · TOWN IMPROVEMENTS | 32,728.38 | 150,000.00 | (117,271.62) | 21.8% |
| 6100 · CAPITAL ADDITIONS | 2,356.12 | 15,000.00 | (12,643.88) | 15.7% |
| 6105 · TECHNOLOGY | 43,233.32 | 12,500.00 | 30,733.32 | 345.9% |
| 6115 · COMMUNICATION | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 6120 · RES. BUILDING REVIEW & INSP. | 37,482.74 | 18,000.00 | 19,482.74 | 208.2% |
| 6125 · COM. BUILDING REVIEW & INSP. | 13,111.70 | 26,000.00 | (12,888.30) | 50.4% |
| 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 | 30,351.98 | 30,000.01 | 351.97 | 101.2% |
| 6215 · ECONOMIC DEVELOPMENT - MDD | 1,305.00 | 5,000.00 | (3,695.00) | 26.1% |
| 6220 · INSURANCE | 3,695.80 | 3,500.00 | 195.80 | 105.6% |
| 6230 · COMPREHENSIVE PLANNING | 1,000.00 | 4,500.00 | (3,500.00) | 22.2% |
| 6240 · POLICE DEPARTMENT SERVICES | 238,636.40 | 238,636.35 | 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 | 27,701.00 | 28,125.00 | (424.00) | 98.5% |
| 6265 · INTERLOCAL-FIRE ENGINE | 6,049.00 | 6,075.00 | (26.00) | 99.6% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 10,735.21 | 11,250.00 | (514.79) | 95.4% |
| 6280 · LEGAL FEES | 9,534.17 | 20,500.00 | (10,965.83) | 46.5% |
| 6300 · MISCELLANEOUS EXPENSE | 59.54 | 500.00 | (440.46) | 11.9% |
| 6305 · LOVETT TREE MITIGATION EXPENSE | 138,000.00 | | | |
| 6310 · MEETING EXPENSES | 441.82 | 1,250.00 | (808.18) | 35.3% |
| 6340 · MUNISERVICES | 3,858.05 | 2,400.00 | 1,458.05 | 160.8% |
| 6350 · OFFICE EXPENSES | 5,055.75 | 6,500.00 | (1,444.25) | 77.8% |
| 6360 · OTHER PROFESSIONAL SERVICES | 4,497.00 | 6,500.00 | (2,003.00) | 69.2% |
| 6365 · CAREFLITE SERVICES | 2,013.00 | 4,000.00 | (1,987.00) | 50.3% |
| 6370 · SANITARIAN SERVICES | 5,705.00 | 4,800.00 | 905.00 | 118.9% |

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

Accrual Basis

| | Oct '13 - Jun 14 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|-----------------|
| 6375 · CODE ENFORCEMENTSERVICES | 3,280.31 | 4,800.00 | (1,519.69) | 68.3% |
| 6380 · PUBLIC NOTICES / DUES | 1,539.60 | 2,700.00 | (1,160.40) | 57.0% |
| 6400 · REPAIR & MAINTENANCE | 16,389.79 | 8,000.00 | 8,389.79 | 204.9% |
| 6410 · PARK MAINTENANCE | 5,051.78 | 5,550.00 | (498.22) | 91.0% |
| 6415 · PARK IMPROVEMENT FUND | 1,023.47 | 37,000.00 | (35,976.53) | 2.8% |
| 6520 · STREET MATERIALS AND SIGNS | 7,354.78 | 9,000.00 | (1,645.22) | 81.7% |
| 6525 · STREET & WAY REP/CLEANUP | 12,225.86 | 12,500.00 | (274.14) | 97.8% |
| 6530 · STREET CONTRACT / REPAIRS | 92,618.35 | 158,076.00 | (65,457.65) | 58.6% |
| 6600 · TAXES-PAYROLL | 6,831.89 | 25,380.00 | (18,548.11) | 26.9% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 33,262.21 | 56,250.00 | (22,987.79) | 59.1% |
| 6610 · TMRS RETIREMENT FUND | 10,468.63 | 10,467.00 | 1.63 | 100.0% |
| 6620 · TRAINING | 3,480.08 | 4,810.00 | (1,329.92) | 72.4% |
| 6630 · TRAVEL EXPENSES | 1,448.11 | 1,125.00 | 323.11 | 128.7% |
| 6750 · UTILITIES | 5,695.88 | 7,000.00 | (1,304.12) | 81.4% |
| 6780 · MILEAGE REIMBURSEMENT | 1,120.93 | 500.00 | 620.93 | 224.2% |
| 6790 · ANIMAL CONTROL | 7,030.00 | 6,075.00 | 955.00 | 115.7% |
| 6820 · WAGES-TOWN ADMINISTRATO | 18,038.26 | 17,499.00 | 539.26 | 103.1% |
| 6840 · WAGES-TOWN SECRETARY | 54,074.92 | 52,688.47 | 1,386.45 | 102.6% |
| 6850 · WAGES-ADMIN ASSISTANT | 33,942.14 | 32,884.63 | 1,057.51 | 103.2% |
| 6860 · WAGES-PLANNING DIRECTOR | 39,663.43 | 40,240.37 | (576.94) | 98.6% |
| 6900 · REIMBURSEABLE NEPD EXPENSES | 4,652.63 | | | |
| 6910 · PAYPAL CHARGE | 430.55 | | | |
| Total 6000 · ADMINISTRATIVE/GOVERNMEN... | 1,148,101.82 | 1,270,881.83 | (122,780.01) | 90.3% |
| Total Expense | 1,148,101.82 | 1,270,881.83 | (122,780.01) | 90.3% |
| Net Ordinary Income | 246,192.80 | (244,726.83) | 490,919.63 | (100.6)% |
| Net Income | 246,192.80 | (244,726.83) | 490,919.63 | (100.6)% |

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

June 2014

Accrual Basis

| Name | Payroll Item | Amount |
|---------------------|---------------------------------|-------------------|
| Jun 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 | -2,019.23 |
| Ross, Rebecca | EMPLOYER TMRS | -144.17 |
| Ross, Rebecca | Social Security Company | -125.20 |
| Ross, Rebecca | Medicare Company | -29.28 |
| Ross, Rebecca | Cashier Texas Workforce Commiss | 0.00 |
| Zambrano, Susan D | Salary Administrative Assistant | -1,730.77 |
| Zambrano, Susan D | EMPLOYER TMRS | -123.58 |
| Zambrano, Susan D | Social Security Company | -107.30 |
| Zambrano, Susan D | Medicare Company | -25.09 |
| 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 | -40.21 |
| 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 | -143.07 |
| 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 | -27.89 |
| Zambrano, Susan D | Cashier Texas Workforce Commiss | 0.00 |
| Jun 14 | | -15,527.56 |