

Town of Cross Roads

As of March 31, 2015

Account	Available Balance
NEPD	<u>122,391.96</u>
PID	<u>104,071.59</u>
General Fund	<u>663,182.63</u>
Public Safety	<u>129,618.32</u>
Road Improvement	<u>134,038.86</u>
Forest Hills	<u>89,790.52</u>
MDD Sales Tax	<u>252,664.00</u>
NEPD Seizure	<u>3,116.00</u>
Legal Contingency	<u>263,459.72</u>
Total	1,762,333.60

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

Accrual Basis

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	653,811.77
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,672.26
1053 · LEGAL CONTINGENCY FUND	263,569.36
1054 · ROAD IMPROVEMENTS FUND	134,091.29
1055 · FOREST HILLS DEVEL. FUND	89,827.89
Total 1050 · CASH-RESTRICTED FUN...	617,160.80
Total Checking/Savings	1,270,972.57
Total Current Assets	1,270,972.57
TOTAL ASSETS	1,270,972.57
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Acco...	Amount
Mar 15			
All American Dog	Service Dates: November 2014 thru February 2015	6790 ...	-2,940.00
Bailey Inspections	February 2015 Sanitarian Services	6370 ...	-485.00
Billy Joe Lerma	Invoice #785371 - Town Hall Cleaning on March 1, 2015	6400 ...	-175.00
Billy Joe Lerma	Invoice #785370 - Remov bushes around town sign and take to dump - 3/20/2015	6400 ...	-140.00
Billy Joe Lerma	Invoice #785372 - Town Hall Cleaning on 3/15	6400 ...	-175.00
Billy Joe Lerma	Invoice #785373 - TH Maint on 3/12 - fix sprinkler heads/check rain sensor/ purchase office supp...	6400 ...	-112.50
Billy Joe Lerma	Invoice #785373 - Pickup Trash on 3/4 and 3/9 pls 1 dump fee	6525 ...	-220.00
Blue Cross Blue Shield	April 2015 Coverage	6605 ...	-1,655.86
City of Aubrey	March 2015 Fire Coverage	6260 ...	-3,075.00
City of Aubrey	March 2015 Fire Engine Coverage	6265 ...	-675.00
City of Aubrey	March 2015 Library Coverage	6270 ...	-1,125.00
CoServ	Town Park - Service Dates: 1/27/2015 - 2/27/2015	6750 ...	-29.14
CoServ	Town Hall - Service Dates: 1/27/2015 - 2/27/2015	6750 ...	-319.08
CoServ	FM 424 Walmart Light - Service Dates: 1/27/2015 - 2/27/2015	6750 ...	-14.62
CoServ	HWY 380 Walmart Light - Service Dates: 1/27/2015 - 2/27/2015	6750 ...	-14.62
Dearborn National	Coverage Dates: 4/1/15 - 6/30/2015	6605 ...	-64.80
Denton County Farmer's Market	FY15 Community Market Insurance	6415 ...	-95.00
Flag Systems	Flag Pole Move and Light Installation	6080 ...	-5,058.00
Geek on Wheels	Invoice #26454 - Synology Syncing Issues	6105 ...	-375.00
Geek on Wheels	Invoice #26455 - Network Scanning Issues, User Issues, Synology Syncing Issues	6105 ...	-375.00
Humana	Invoice #831011375 - April 2015 Coverage	6605 ...	-16.83
Jason R. Pool P.E.	January 2015 Engineering Services	6200 ...	-3,845.18
Jason R. Pool P.E.	January 2015 Engineering Services	6390 ...	-420.82
Jason R. Pool P.E.	February 2015 Engineering Services	6200 ...	-4,529.96
Jason R. Pool P.E.	February 2015 Engineering Services	6390 ...	-150.41
JPMorgan Chase Bank NA	Speed of Light Broadband	5005 ...	-154.90
JPMorgan Chase Bank NA	Apple - New Hire Computer/Monitor/iPad/Supplies	6105 ...	-3,764.85
JPMorgan Chase Bank NA	Baker's Dozen - Donuts for Coffee with the Mayor	6310 ...	-8.58
JPMorgan Chase Bank NA	American Association of Notaries - SDePrater Renewal	6350 ...	-85.94
JPMorgan Chase Bank NA	Texas Municipal Clerks - TX Municipal Law Manual Update	6350 ...	-122.50
JPMorgan Chase Bank NA	The UPS Store	6350 ...	-26.25
JPMorgan Chase Bank NA	USPS	6350 ...	-60.19
JPMorgan Chase Bank NA	Walmart - Office Supplies	6350 ...	-131.08
JPMorgan Chase Bank NA	Amazon - New Flags	6400 ...	-244.24
JPMorgan Chase Bank NA	Brick Oven - Travel	6630 ...	-22.32

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

Accrual Basis

Name	Memo	Acco...	Amount
JPMorgan Chase Bank NA	Embassy Suites - Travel	6630 ...	-427.18
JPMorgan Chase Bank NA	Wingstop - Travel	6630 ...	-10.81
Michael R. Coker Company	February 2015 Comp Plan Update Services	6205 ...	-5,000.00
Mike Carroll	Invoice #15-02-003 - February 2015 Code Enforcement Services	6375 ...	-210.00
Mustang Special Utility District	Town Hall - Service Dates: 1/20/2015 - 2/19/2015	6750 ...	-62.45
Mustang Special Utility District	Town Park - Service Dates: 1/20/2015 - 2/19/2015	6750 ...	-43.34
Nichols, Jackson, Dillard, Hager & Smith	February 2015 Legal Services	6280 ...	-297.50
Nichols, Jackson, Dillard, Hager & Smith	February 2015 Legal Services	6281 ...	-637.50
Parker Security Services	Invoice #27652 - 2 Motion Detectors and 1 Wireless Glass Break	6105 ...	-463.00
Pilot Point Post Signal	Invoice #13471 - 2 - RFQ Notices - Naylor Road and MISC Survey Services	6050 ...	-119.63
Pilot Point Post Signal	Invoice #133052 - April 2015 PHs for P&Z and Council; COM Uses & 2 Rezoning Notices	6050 ...	-57.75
Rodney Patterson	January 2015 Residential Inspections and Permitting	6120 ...	-4,689.60
Rodney Patterson	January 2015 Commercial Inspections and Permitting	6125 ...	-1,654.45
Rodney Patterson	February 2015 Residential Inspections and Permitting	6120 ...	-2,649.15
Rodney Patterson	February 2015 Commercial Inspections and Permitting	6125 ...	-35.00
Rodney Patterson	RES Permitting / Review December 2014 Services	6120 ...	-2,039.67
Rodney Patterson	COM Permitting / Review December 2014 Services	6125 ...	-385.00
Shannon DePrater	February 2015 Mileage Reimbursement	6780 ...	-10.08
Signs by Design	Invoice #3033 - J Preas Business Cards	6350 ...	-50.00
Texas Johns	Invoice #A-1257 - Movie in the Park Port a Potties	6415 ...	-200.00
Tree Source, Inc	Reimbursement for 11 Tree Vouchers @ \$720 (invoices 24066-24074, 24082-24083)	6305 ...	-7,920.00
Tree Source, Inc	Invoices 24084 & 24085 - 4 Trees Planted	6305 ...	-1,440.00
Tree Source, Inc	Invoice #24139 - 405 Village Way	6305 ...	-720.00
Xerox	Invoice #078571811 - Service Dates: 1/21/2015 - 2/25/2015	6350 ...	-267.03
Mar 15			<u>-60,096.81</u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
March 2015

Name	Memo	Acco...	Amount
Mar 15			
	Interest	3810 ...	52.43
	Interest	3800 ...	53.94
	Interest	3800 ...	109.64
	Interest	3800 ...	37.37
	Interest	3800 ...	274.35
AAA Septic Tank Services, Inc.	SEPTIC RES Aerobic System Fee (New or Replacement) (1630 Woodland Dr)	3140 ...	425.00
AAA Septic Tank Services, Inc.	PayPal Charge for Credit Card Use	6910 ...	-15.03
ARC Commercial Development, LLC\	Annual Contractor Registration Fee (Arc Commercial Development)	3705 ...	50.00
ARC Commercial Development, LLC\	COM Building Permit - 2015-0219-02COMREM	3135 ...	651.27
CoServ	2014 Annual Franchise Fee	3024 ...	3,560.69
CPR Plumbing Services	Administrative Fee (212 Lake Way)	3740 ...	50.00
CPR Plumbing Services	RES Inspection Fee (212 Lake Way)	3160 ...	70.00
Decordisplay	Annual Contractor Registration Fee	3705 ...	50.00
Decordisplay	SIGN Permanent Business Façade & Hanging Sign Permit Fees (State Farm Sign - 12000 Hwy.380, Ste....	3150 ...	85.00
Decordisplay	PayPal Charge for Credit Card Use	6910 ...	-4.88
DFW Automatic Sprinkler	FIRE Sprinkler System Fee - Above ground (8800 Hwy. 380 - Crossroads Medical, Phase II)	3135 ...	250.00
DFW Automatic Sprinkler	PayPal Charge for Credit Card Use	6910 ...	-8.90
Gerald Franklin Agency INC	LIQUOR Renewal license (50% of State Fee (TABC Title Sec. 11.38) (Non-refundable) - CVS Pharmacy...	3135 ...	30.00
Granite Telecommunications	4th Quarter 2014 Franchise Fees	3029 ...	78.66
Johnny Electric & HVAC	Annual Contractor Registration Fee	3705 ...	50.00
Laguna Madre	Variance Request Application Fee (Property that is zoned commercial being used as ag.)	3120 ...	200.00
Martin Frost & Hill	LIQUOR Initial License - Walmart Fuel Station	3135 ...	60.00
McKinney Roofing and Construction	Annual Contractor Registration Fee	3705 ...	50.00
McKinney Roofing and Construction	Annual Contractor Registration Fee (Double fee for starting work without a permit at 3301 W. Oak...	3160 ...	240.00
McKinney Roofing and Construction	PayPal Charge for Credit Card Use	6910 ...	-10.30
ONCOR	2014 Annual Franchise Payment	3025 ...	5,085.76
Pilot Point Post Signal	Annual Pilot Point Post-Signal Payment	6350 ...	-39.00
Shari Trusty	COM New Construction Plan Review Fee - Presidio Phase II	3165 ...	1,275.00
Sign Remedy	SIGN Permanent Business Façade & Hanging Sign Permit Fees (Jack in the Box - C1, C2, C3, C4, C5,...	3150 ...	1,020.00
Sign Remedy	PayPal Charge for Credit Card Use	6910 ...	-35.85
Sign Remedy	SIGN Permanent Business Façade & Hanging Sign Permit Fees (Jack in the Box - F1, F2 and G1)	3150 ...	465.00
Sign Remedy	SIGN Permanent Business Façade & Hanging Sign Permit Fees (Jack in the Box - H1)	3150 ...	85.00
Sign Remedy	PayPal Charge for Credit Card Use	6910 ...	-19.40
Snyder Construction Inc.	RES New Construction Plan Review Fee (2170 Woodland Drive)	3160 ...	336.00
Snyder Construction Inc.	SEPTIC RES Aerobic System Fee (New or Replacement)	3140 ...	425.00
Snyder Construction Inc.	Subdivision Culvert Fee (pre-determined engineering)	3160 ...	250.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
March 2015

Name	Memo	Acco...	Amount
Snyder Construction Inc.	RES Finished Space Permit Fee	3130 ...	1,518.00
Snyder Construction Inc.	RES Total Space Inspection Fee	3160 ...	1,009.00
Snyder Construction Inc.	RES Unheated Space Permit Fee (Un A/C)	3130 ...	177.00
Snyder Construction Inc.	RES Unheated Space Permit Fee (Porch and overhangs)	3130 ...	69.00
Starlite Sign	SIGN Permanent Business Façade & Hanging Sign Permit Fees (be. Womens Health & Wellness)	3150 ...	85.00
State Comptroller	City Sales & Use Tax Allocation Summary Ending 3/10/2015 - Town	3010 ...	88,090.18
State Comptroller	City Sales & Use Tax Allocation Summary Ending 3/10/2015 - Roads	3012 ...	14,681.70
Telgian Corporation	FIRE Alarm System (Walmart Fueling Station)	3135 ...	350.00
The Solutions Team.	Zone Change / SUP Permit Fees (0 to 5 acres) - 1000 North Pottershop Road	3120 ...	500.00
The Solutions Team.	Zone Change / SUP Permit Fees (0 to 5 acres) - A0803a, RJ Moseley Tr 51a	3120 ...	500.00
Verizon	4th Quarter 2014 Franchise Fees	3029 ...	1.82
Mar 15			<u>122,218.45</u>

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 Accrual Basis

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	88,090.18	85,000.00	3,090.18	103.6%
3012 · ROAD IMPROV. SALES TAX	14,681.70	14,000.00	681.70	104.9%
3015 · BEVERAGE TAX COLLECTIONS	0.00	2,000.00	-2,000.00	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	3,560.69	1,125.00	2,435.69	316.5%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,085.76	2,000.00	3,085.76	254.3%
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	80.48	125.00	-44.52	64.4%
Total 3005 · TAX REVENUES	111,498.81	123,175.00	-11,676.19	90.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,200.00	3,750.00	-2,550.00	32.0%
3130 · RES.BUILDING PERMITS FEES	1,764.00	10,417.00	-8,653.00	16.9%
3135 · COM. BUILDING PERMIT FEES	1,341.27	4,167.00	-2,825.73	32.2%
3140 · RES. SEPTIC PERMITS FEES	850.00	417.00	433.00	203.8%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	542.00	-542.00	0.0%
3150 · SIGNS PERMIT FEES	1,740.00	417.00	1,323.00	417.3%
3160 · RES. BUILDING REVIEW INSP. FEES	1,905.00	2,083.00	-178.00	91.5%
3165 · COM. BUILDING REVIEW INSP. FEES	1,275.00	2,083.00	-808.00	61.2%
Total 3100 · FEES & PERMIT REVENUES	10,075.27	23,876.00	-13,800.73	42.2%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	200.00	500.00	-300.00	40.0%
3730 · FARMERS MARKET VENDORS	0.00	50.00	-50.00	0.0%
3740 · ADMINISTRATIVE FEE	50.00	83.00	-33.00	60.2%
Total 3700 · MISCELLANEOUS	250.00	633.00	-383.00	39.5%
3800 · INTEREST INCOME	475.30	250.00	225.30	190.1%
3810 · INTEREST INCOME-ROADS	52.43	17.00	35.43	308.4%
Total 3690 · OTHER REVENUES	777.73	900.00	-122.27	86.4%
Total Income	122,351.81	147,951.00	-25,599.19	82.7%

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

	Mar 15	Budget	\$ Over Budget	% of Budget
Gross Profit	122,351.81	147,951.00	-25,599.19	82.7%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	177.38	1,925.00	-1,747.62	9.2%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	417.00	-417.00	0.0%
6080 · TOWN IMPROVEMENTS	5,058.00	1,273.00	3,785.00	397.3%
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%
5008 · Agenda Software & Maint	0.00	293.00	-293.00	0.0%
6105 · TECHNOLOGY - Other	4,977.85	0.00	4,977.85	100.0%
Total 6105 · TECHNOLOGY	5,132.75	918.00	4,214.75	559.1%
6115 · COMMUNICATION	0.00	417.00	-417.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	9,378.42	2,917.00	6,461.42	321.5%
6125 · COM. BUILDING REVIEW & INSP.	2,074.45	2,083.00	-8.55	99.6%
6130 · CODIFICATION SERVICES	0.00	500.00	-500.00	0.0%
6200 · ENGINEERING SERVICES	8,946.37	3,750.00	5,196.37	238.6%
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	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	1,125.00	0.00	100.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	637.50			
6280 · LEGAL FEES - Other	297.50	1,667.00	-1,369.50	17.8%
Total 6280 · LEGAL FEES	935.00	1,667.00	-732.00	56.1%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	10,080.00	0.00	10,080.00	100.0%
6310 · MEETING EXPENSES	8.58	167.00	-158.42	5.1%
6340 · MUNISERVICES	0.00	1,375.00	-1,375.00	0.0%
6350 · OFFICE EXPENSES	781.99	833.00	-51.01	93.9%
6360 · OTHER PROFESSIONAL SERVICES	0.00	417.00	-417.00	0.0%
6365 · CAREFLITE SERVICES	0.00	2,500.00	-2,500.00	0.0%
6370 · SANITARIAN SERVICES	485.00	708.00	-223.00	68.5%
6375 · CODE ENFORCEMENTSERVICES	210.00	625.00	-415.00	33.6%
6380 · PUBLIC NOTICES / DUES	0.00	50.00	-50.00	0.0%
6400 · REPAIR & MAINTENANCE	846.74	740.00	106.74	114.4%

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 Accrual Basis

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6410 · PARK MAINTENANCE	0.00	480.00	-480.00	0.0%
6415 · PARK IMPROVEMENT FUND	295.00	500.00	-205.00	59.0%
6520 · STREET MATERIALS AND SIGNS	0.00	1,250.00	-1,250.00	0.0%
6525 · STREET & WAY REP/CLEANUP	220.00	2,500.00	-2,280.00	8.8%
6530 · STREET CONTRACT / REPAIRS	0.00	10,000.00	-10,000.00	0.0%
6600 · TAXES-PAYROLL	4,872.01	1,354.00	3,518.01	359.8%
6605 · EMPLOYEE HEALTH BENEFITS	1,737.49	3,750.00	-2,012.51	46.3%
6610 · TMRS RETIREMENT FUND	1,478.92	1,667.00	-188.08	88.7%
6620 · TRAINING	0.00	1,000.00	-1,000.00	0.0%
6630 · TRAVEL EXPENSES	460.31	0.00	460.31	100.0%
6750 · UTILITIES	483.25	1,042.00	-558.75	46.4%
6780 · MILEAGE REIMBURSEMENT	10.08	125.00	-114.92	8.1%
6790 · ANIMAL CONTROL	2,940.00	667.00	2,273.00	440.8%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,239.42	-693.26	88.9%
6850 · WAGES- EXEC ADMIN OFR	4,153.84	4,673.08	-519.24	88.9%
6860 · WAGES-PLANNING DIRECTOR	4,984.62	5,607.69	-623.07	88.9%
6910 · PAYPAL CHARGE	94.36	125.00	-30.64	75.5%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	<u>115,987.97</u>	<u>110,673.44</u>	<u>5,314.53</u>	<u>104.8%</u>
Total Expense	<u>115,987.97</u>	<u>110,673.44</u>	<u>5,314.53</u>	<u>104.8%</u>
Net Ordinary Income	<u>6,363.84</u>	<u>37,277.56</u>	<u>-30,913.72</u>	<u>17.1%</u>
Net Income	<u><u>6,363.84</u></u>	<u><u>37,277.56</u></u>	<u><u>-30,913.72</u></u>	<u><u>17.1%</u></u>

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

Ordinary Income/Expense	Oct '14 - Mar 15	Budget	\$ Over Budget	% of Budget
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	617,262.11	507,500.00	109,762.11	121.6%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	102,877.02	84,800.00	18,077.02	121.3%
3015 · BEVERAGE TAX COLLECTIONS	4,301.75	4,000.00	301.75	107.5%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	6,045.78	7,000.00	-954.22	86.4%
3021 · FRANCHISE TAX-PROGRESSIVE	6,219.74	4,500.00	1,719.74	138.2%
3022 · FRANCHISE TAX-COSERV ELECTRIC	62,119.53	22,500.00	39,619.53	276.1%
3024 · FRANCHISE TAX-COSERV GAS	3,560.69	2,250.00	1,310.69	158.3%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,085.76	4,000.00	1,085.76	127.1%
3026 · FRANCHISE TAX-TEX/N.M. POWER	133.86	100.00	33.86	133.9%
3027 · FRANCHISE TAX-MUSTANG SUD	5,533.32	3,750.00	1,783.32	147.6%
3029 · FRANCHISE TAX-OTHER	203.99	250.00	-46.01	81.6%
Total 3005 · TAX REVENUES	813,343.55	640,650.00	172,693.55	127.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	2,950.00	7,500.00	-4,550.00	39.3%
3123 · DEV ROAD IMPROV- FOREST HILLS	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	36,098.40	62,498.00	-26,399.60	57.8%
3135 · COM. BUILDING PERMIT FEES	12,923.15	24,998.00	-12,074.85	51.7%
3140 · RES. SEPTIC PERMITS FEES	1,275.00	2,498.00	-1,223.00	51.0%
3141 · COM. SEPTIC PERMIT FEES	850.00	0.00	850.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	3,248.00	-3,248.00	0.0%
3150 · SIGNS PERMIT FEES	2,180.00	2,498.00	-318.00	87.3%
3160 · RES. BUILDING REVIEW INSP. FEES	10,688.50	12,498.00	-1,809.50	85.5%
3165 · COM. BUILDING REVIEW INSP. FEES	8,438.95	12,498.00	-4,059.05	67.5%
Total 3100 · FEES & PERMIT REVENUES	96,754.74	128,236.00	-31,481.26	75.5%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	0.00	0.00	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	2,100.00	2,500.00	-400.00	84.0%
3710 · OPEN RECORD REQUESTS	33.00			
3730 · FARMERS MARKET VENDORS	0.00	50.00	-50.00	0.0%
3740 · ADMINISTRATIVE FEE	550.00	498.00	52.00	110.4%
3745 · RED TAG FEE	500.00			
3700 · MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%

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

	Oct '14 - Mar 15	Budget	\$ Over Budget	% of Budget
Total 3700 · MISCELLANEOUS	3,183.00	3,048.00	135.00	104.4%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	2,463.50	1,500.00	963.50	164.2%
3810 · INTEREST INCOME-ROADS	219.72	98.00	121.72	224.2%
Total 3690 · OTHER REVENUES	5,866.22	4,646.00	1,220.22	126.3%
Total Income	915,964.51	773,532.00	142,432.51	118.4%
Gross Profit	915,964.51	773,532.00	142,432.51	118.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	4,879.62	12,500.00	-7,620.38	39.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	2,498.00	-2,498.00	0.0%
6080 · TOWN IMPROVEMENTS	10,475.35	12,362.00	-1,886.65	84.7%
6100 · CAPITAL ADDITIONS	2,735.24	9,998.00	-7,262.76	27.4%
6105 · TECHNOLOGY				
5005 · Internet	774.50	3,750.00	-2,975.50	20.7%
5006 · Fire Insp Software & Maint	0.00	0.00	0.00	0.0%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	879.00	1,758.00	-879.00	50.0%
5009 · MCCi Expenses	5,638.70	7,000.00	-1,361.30	80.6%
6105 · TECHNOLOGY - Other	5,017.55	11,500.00	-6,482.45	43.6%
Total 6105 · TECHNOLOGY	14,809.75	26,508.00	-11,698.25	55.9%
6115 · COMMUNICATION	0.00	2,498.00	-2,498.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	15,737.46	17,498.00	-1,760.54	89.9%
6125 · COM. BUILDING REVIEW & INSP.	9,574.45	12,498.00	-2,923.55	76.6%
6130 · CODIFICATION SERVICES	3,312.00	1,000.00	2,312.00	331.2%
6180 · ELECTION COSTS	6,978.49	1,500.00	5,478.49	465.2%
6200 · ENGINEERING SERVICES	21,980.67	22,500.00	-519.33	97.7%
6205 · COMPREHENSIVE PLANNING STUDY	25,000.00	25,000.00	0.00	100.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	0.00	0.00	0.0%
6220 · INSURANCE	4,402.46	5,000.00	-597.54	88.0%
6230 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
6240 · POLICE DEPARTMENT SERVICES	208,333.50	208,333.50	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	0.00	0.00	0.00	0.0%

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

	Oct '14 - Mar 15	Budget	\$ Over Budget	% of Budget
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	18,450.00	18,750.00	-300.00	98.4%
6265 · INTERLOCAL-FIRE ENGINE	4,050.00	4,050.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	6,750.00	6,750.00	0.00	100.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	8,514.71			
6280 · LEGAL FEES - Other	3,707.70	9,998.00	-6,290.30	37.1%
Total 6280 · LEGAL FEES	12,222.41	9,998.00	2,224.41	122.2%
6300 · MISCELLANEOUS EXPENSE	0.00	581.00	-581.00	0.0%
6305 · LOVETT TREE MITIGATION EXPENSE	10,080.00	12,000.00	-1,920.00	84.0%
6310 · MEETING EXPENSES	151.04	998.00	-846.96	15.1%
6340 · MUNISERVICES	791.19	2,750.00	-1,958.81	28.8%
6350 · OFFICE EXPENSES	4,287.16	4,998.00	-710.84	85.8%
6360 · OTHER PROFESSIONAL SERVICES	281.25	2,498.00	-2,216.75	11.3%
6365 · CAREFLITE SERVICES	1,738.00	2,500.00	-762.00	69.5%
6370 · SANITARIAN SERVICES	4,565.00	4,248.00	317.00	107.5%
6375 · CODE ENFORCEMENTSERVICES	1,120.00	3,750.00	-2,630.00	29.9%
6380 · PUBLIC NOTICES / DUES	1,429.53	1,250.00	179.53	114.4%
6400 · REPAIR & MAINTENANCE	6,453.36	4,600.00	1,853.36	140.3%
6410 · PARK MAINTENANCE	493.75	3,200.00	-2,706.25	15.4%
6415 · PARK IMPROVEMENT FUND	1,926.90	3,000.00	-1,073.10	64.2%
6520 · STREET MATERIALS AND SIGNS	2,303.21	7,500.00	-5,196.79	30.7%
6525 · STREET & WAY REP/CLEANUP	9,953.41	15,000.00	-5,046.59	66.4%
6530 · STREET CONTRACT / REPAIRS	1,405.00	35,000.00	-33,595.00	4.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	11,300.16	8,124.00	3,176.16	139.1%
6605 · EMPLOYEE HEALTH BENEFITS	12,238.38	22,500.00	-10,261.62	54.4%
6610 · TMRS RETIREMENT FUND	7,670.75	9,998.00	-2,327.25	76.7%
6620 · TRAINING	559.00	4,000.00	-3,441.00	14.0%
6630 · TRAVEL EXPENSES	1,865.36	2,250.00	-384.64	82.9%
6750 · UTILITIES	3,517.26	6,248.00	-2,730.74	56.3%
6780 · MILEAGE REIMBURSEMENT	143.92	750.00	-606.08	19.2%
6790 · ANIMAL CONTROL	2,940.00	3,998.00	-1,058.00	73.5%
6795 · LOVETT 380 AGREEMENT	0.00	0.00	0.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	0.00	9,470.40	100.0%
6820 · WAGES-TOWN ADMINISTRATO	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	36,050.04	37,436.52	-1,386.48	96.3%
6850 · WAGES- EXEC ADMIN OFR	27,346.14	28,038.47	-692.33	97.5%
6860 · WAGES-PLANNING DIRECTOR	32,815.40	33,646.14	-830.74	97.5%

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Accrual Basis

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

	<u>Oct '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6910 · PAYPAL CHARGE	469.55	750.00	-280.45	62.6%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	572,866.56	672,153.63	-99,287.07	85.2%
Total Expense	<u>572,866.56</u>	<u>672,153.63</u>	<u>-99,287.07</u>	<u>85.2%</u>
Net Ordinary Income	<u>343,097.95</u>	<u>101,378.37</u>	<u>241,719.58</u>	<u>338.4%</u>
Net Income	<u>343,097.95</u>	<u>101,378.37</u>	<u>241,719.58</u>	<u>338.4%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

March 2015

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Mar 15		
DePrater, Shannon L	Salary Town Secretary	2,773.08
Preas, Jennifer L	Salary - Admin Asst	1,730.77
Ross, Rebecca	Salary Planning Director	2,492.31
Zambrano, Susan D	Salary Exec Admin Ofr	2,076.92
DePrater, Shannon L	Salary Town Secretary	2,773.08
Preas, Jennifer L	Salary - Admin Asst	1,730.77
Ross, Rebecca	Salary Planning Director	2,492.31
Zambrano, Susan D	Salary Exec Admin Ofr	2,076.92
Mar 15		<u><u>18,146.16</u></u>