

11:33 AM

10/07/15

Accrual Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	574,962.83
Total Checking/Savings	<u>574,962.83</u>
Total Current Assets	<u>574,962.83</u>
TOTAL ASSETS	<u><u>574,962.83</u></u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
May 15			
A Smart Pest Control	Work Order #2844 - Service Date: May 22, 2015	6400 · R...	-89.00
Abernathy, Roeder, Boyd ...	Statement # 3 - Service Dates: 4/29-4/30 - Austin, Texas Trip	6281 · Le...	-758.26
All American Dog	Invoice @2136 - Service Dates: March 4, 2015 - May 13, 2015	6790 · A...	-3,390.00
Bailey Inspections	April 2015 Sanitarian Services	6370 · S...	-390.00
Billy Joe Lerma	Invoice #785396 - 4/22 changes lights / 4/29 - pull weeds at ...	6400 · R...	-127.50
Billy Joe Lerma	Invoice #785396 - 4/24 clean up trash on Historic / Pottersho...	6525 · S...	-210.00
Billy Joe Lerma	Invoice #785396 - 4/29 spread flex seal on Doc Griffin	6530 · S...	-325.00
Billy Joe Lerma	Invoice #785397 - 4/26 Town Hall Cleaning	6400 · R...	-175.00
Billy Joe Lerma	Invoice #430754 - Town Hall Cleaning on 5/10/2015	6400 · R...	-175.00
Billy Joe Lerma	Invoice #430755 - Clean up ditches/ cut trees / remove debri...	6525 · S...	-658.75
Billy Joe Lerma	Invoice #433809 - Clean Town Hall - 5/24/2015	6400 · R...	-175.00
Billy Joe Lerma	Invoice #433810 - Mow Town Hall - 4/29/2015 & 5/19/2015	6400 · R...	-200.00
Billy Joe Lerma	Invoice #433810 - Mow Town Park - 5/19/2015	6410 · P...	-200.00
Billy Joe Lerma	Invoice #433810 - Pickup Debris on Historic/Pottershop/Mos...	6525 · S...	-500.00
Blue Cross Blue Shield	June 2015 Coverage	6605 · E...	-1,655.86
Brian Gilmore	Invoice 2015-2 - COM Fire Marshall Services for May 2015	6125 · C...	-875.00
Brian Gilmore	Invoice 2015-2 - RES Fire Marshall Services for May 2015	6120 · R...	-200.00
BWI - Dallas/Ft. Worth	Invoice #12991103 - Mosquito Dunks	6400 · R...	-146.80
CareFlite	Invoice #150428-234 - New Members	6365 · C...	-308.00
City of Aubrey	May 2015 ILA Reimbursement - Fire	6260 · IN...	-3,075.00
City of Aubrey	May 2015 ILA Reimbursement - Engine	6265 · IN...	-675.00
City of Aubrey	May 2015 ILA Reimbursement - Library	6270 · CI...	-1,125.00
CoServ	Service Dates: 3/29 - 4/29/2015 - FM 424 Walmart Light	6750 · U...	-14.20
CoServ	Service Dates: 3/29 - 4/29/2015 - WHY 380 Walmart Light	6750 · U...	-14.20
CoServ	Service Dates: 3/29 - 4/29/2015 - Town Park	6750 · U...	-25.26
CoServ	Service Dates: 3/29 - 4/29/2015 - Town Hall	6750 · U...	-210.73
Dos Amigas Translations	Invoice #2621 - ORD 2015-0518-01 Election Canvass Spani...	6180 · EL...	-245.00
Humana	Invoice #831011381 - May 13, 2015 - June Coverage	6605 · E...	-16.83
Jennifer Focke	2170 Woodland - Partial Building Permit Fee Refund	6120 · R...	-504.00
Jennifer Focke	2170 Woodland - Partial Building Permit Fee Refund	6200 · E...	-250.00
Jones & Westrom	Invoice #10852 - March - April 2015 Legal Services	6281 · Le...	-34,040.50
JPMorgan Chase Bank NA	Speed of Light Internet	5005 · Int...	-154.90
JPMorgan Chase Bank NA	Carahsoft - Agenda Progam = 1/15/2015-5/14/2015	5008 · Ag...	-1,172.00
JPMorgan Chase Bank NA	Collin Street Bakery	6281 · Le...	-30.40
JPMorgan Chase Bank NA	Gloria's Resturant	6281 · Le...	-160.94
JPMorgan Chase Bank NA	SQ King & Country Food - Travel Meal - Austin	6281 · Le...	-17.25
JPMorgan Chase Bank NA	Walmart - Thumb Drives - Legal	6281 · Le...	-67.88
JPMorgan Chase Bank NA	Westin Hotels - Austin - Legal	6281 · Le...	-291.84
JPMorgan Chase Bank NA	Fuzzy's Tacos - Dinner for Meeting	6310 · M...	-259.80
JPMorgan Chase Bank NA	Subway - Dinner for Meeting	6310 · M...	-41.14
JPMorgan Chase Bank NA	Walmart - Meeting Supplies	6310 · M...	-141.67
JPMorgan Chase Bank NA	Alphagrapics	6350 · O...	-4.29
JPMorgan Chase Bank NA	Speck Products - Laptop Cover	6350 · O...	-24.97
JPMorgan Chase Bank NA	SRFAX	6350 · O...	-2.40
JPMorgan Chase Bank NA	Texas Secretary of State	6350 · O...	-6.16
JPMorgan Chase Bank NA	The UPS Store	6350 · O...	-13.81

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	Walmart - Office Supplies	6350 · O...	-20.95
JPMorgan Chase Bank NA	Int'l Code Council - Town Membership	6380 · P...	-213.00
JPMorgan Chase Bank NA	Laguna Madre - Plants and Soil for Town Hall flower beds	6080 · T...	-433.21
JPMorgan Chase Bank NA	Lowe's - Plants and Plant items for Town Hall	6080 · T...	-235.07
JPMorgan Chase Bank NA	Trinity Turf Nursery - Sod for Town Hall	6080 · T...	-50.00
JPMorgan Chase Bank NA	Walmart - Trash Bags	6400 · R...	-26.94
JPMorgan Chase Bank NA	Party City - Movie Night Items	6415 · P...	-21.64
JPMorgan Chase Bank NA	Walmart - Popcorn for Movie Night	6415 · P...	-29.72
JPMorgan Chase Bank NA	Amazon.com - Safety Vests / Road Equipment	6520 · S...	-342.84
JPMorgan Chase Bank NA	Lowe's - Road Supplies	6520 · S...	-153.30
JPMorgan Chase Bank NA	The Home Depot - Road Supplies	6520 · S...	-226.55
JPMorgan Chase Bank NA	Walmart - Road Supplies	6520 · S...	-103.21
JPMorgan Chase Bank NA	DeliQuik - Fuel for Chipper	6525 · S...	-49.99
JPMorgan Chase Bank NA	Sunbelt Rentals - Chipper	6525 · S...	-1,377.97
JPMorgan Chase Bank NA	Walmart - Clean Up Event Supplies	6525 · S...	-322.48
JPMorgan Chase Bank NA	Texas TWC - Quarterly Report Taxes	6600 · T...	-31.55
JPMorgan Chase Bank NA	Fred Pryor Training Seminar	6620 · T...	-149.00
JPMorgan Chase Bank NA	Buzzard Billy's Swamp - Travel Meal	6630 · T...	-10.00
JPMorgan Chase Bank NA	Hilton hotel - San Antonio - Training	6630 · T...	-298.15
JPMorgan Chase Bank NA	Hilton Hotel - Waco - Training	6630 · T...	-282.50
JPMorgan Chase Bank NA	Tiago's Cabo Grille - Travel Meal	6630 · T...	-17.77
JPMorgan Chase Bank NA	Wingstop - Travel Meal	6630 · T...	-9.19
JPMorgan Chase Bank NA	Birch - March & April Service Dates	6750 · U...	-397.36
Locke Lord LLP	Invoice #1137888 - Legal Services for April 2015	6281 · Le...	-66,492.90
Michael R. Coker Company	Invoice #21427-7 - April 2015 Consulting Services	6205 · C...	-5,000.00
Mike Carroll	Invoice #15-04-007 - April 2015 Code Enforcement Services	6375 · C...	-350.00
Mustang Special Utility Dis...	Town Hall - Services Dates: 3/23 - 4/23/2015	6750 · U...	-58.35
Mustang Special Utility Dis...	Town Park - Services Dates: 3/23 - 4/23/2015	6750 · U...	-43.73
Nichols, Jackson, Dillard, ...	Bill #12072475 - April 2015 Legal Services	6280 · LE...	-1,020.00
Nichols, Jackson, Dillard, ...	Bill #12072475 - April 2015 Legal Services	6281 · Le...	-4,505.00
Pilot Point Post Signal	Invoice #133207 - May 18 PH Notice	6050 · A...	-51.56
Pilot Point Post Signal	Invoice #133243 - ORD Caption Postings (ORD 2015-0518-0...	6050 · A...	-140.26
Rodney Patterson	March 2015 RES Building Review/Inspection Fees	6120 · R...	-2,141.58
Rodney Patterson	March 2015 COM Building Review/Inspection Fees	6125 · C...	-1,409.60
Rodney Patterson	April 2015 RES Building Review/Inspection Fees	6120 · R...	-4,930.88
Rodney Patterson	April 2015 COM Building Review/Inspection Fees	6125 · C...	-435.00
Shannon DePrater	April 2015 Mileage Reimbursement	6780 · MI...	-147.28
Signs by Design	Invoice #3224 - D Meek Name Plate	6350 · O...	-15.00
Signs by Design	Invoice #3225 - Community Market Logo	6415 · P...	-250.00
Steve Smith	April 2015 Mileage	6780 · MI...	-287.50
Texas Johns	Invoice #A-1872 - Portable Restrooms for Town Park - Com...	6415 · P...	-335.35
Upstart	Invoice #5581181 - AAL Summer Reading Program Items	6270 · CI...	-224.33
Verizon Wireless	Invoice #9745402876: Service Dates: 5/11-6/10/2015	6750 · U...	-476.52
Xerox	Invoice #079350436 - Service Dates: 3/20 - 4/24/2015	6350 · O...	-283.20
May 15			-146,544.77

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 May 2015

Name	Memo	Account	Amount
May 15			
	Interest	3800 · I...	53.99
	Interest	3810 · I...	66.74
	Interest	3800 · I...	37.40
	Interest	3800 · I...	109.73
	Interest	3800 · I...	280.71
3-I General Contractors, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
3-I General Contractors, Inc.	PayPal Charge for Credit Card Use	6910 · P...	-1.90
3-I General Contractors, Inc.	COM Certificate of Occupancy Inspe...	3165 · C...	200.00
3-I General Contractors, Inc.	COM Finished Space Permit Fee	3135 · C...	1,096.68
3-I General Contractors, Inc.	Administrative Fee	3740 · A...	150.00
3-I General Contractors, Inc.	COM Building Inspection Fees	3165 · C...	800.00
Able Sheet Metal & Air Conditioni...	Annual Contractor Registration Fee	3705 · C...	50.00
Able Sheet Metal & Air Conditioni...	PayPal Charge for Credit Card Use	6910 · P...	-1.90
Absolute_Pools	Pool / Spa (in ground) plus fence, re...	3160 · R...	310.00
Absolute_Pools	Annual Contractor Registration Fee	3705 · C...	50.00
At&T Communication of Texas	1QTR2015 Franchise Fees	3020 · F...	107.64
Birch Communications	1QTR2015 Franchise Fees	3029 · F...	66.24
BWS Fire Systems, Inc.	FIRE Alarm System (51 Hwy. 377/Y...	3135 · C...	350.00
cashion Custom Homes, LP	RES Plan Review - 2170 Waterstone	3160 · R...	236.00
cashion Custom Homes, LP	PayPal Charge for Credit Card Use	6910 · P...	-6.37
Century Custom Homes Texas Inc.	RES New Construction Plan Review ...	3160 · R...	246.00
Century Custom Homes Texas Inc.	RES New Construction Plan Review ...	3160 · R...	265.00
Century Custom Homes Texas Inc.	PayPal Charge for Credit Card Use	6910 · P...	-8.76
Century Custom Homes Texas Inc.	PayPal Charge for Credit Card Use	6910 · P...	-9.43
Clog Buster Plumbing	RES Inspection Fee (600 Bridle Ridg...	3160 · R...	70.00
Clog Buster Plumbing	Administrative Fee	3740 · A...	50.00
Cote's Mechanical	Annual Contractor Registration Fee	3705 · C...	50.00
Cote's Mechanical	Residential Mechanical Permit - 471...	3130 · R...	120.00
Cote's Mechanical	PayPal Charge for Credit Card Use	6910 · P...	-6.10
David Witt	Tent Permit - 2801 Millcreek Road	3160 · R...	250.00
Debra Caudy	PD Zoning Change (Including Conce...	3120 · D...	1,400.00
Debra Caudy	PD Zoning Change (Including Conce...	3120 · D...	500.00
Debra Caudy	Administrative Fee	3740 · A...	50.00
Dunn Farmin	Community Market Vendor Fee - Du...	3730 · F...	45.00
EDWARD R SZAFRANIEC	RES Accessory Structure Plan Revi...	3160 · R...	200.00
EDWARD R SZAFRANIEC	PayPal Charge for Credit Card Use	6910 · P...	-5.40
General Nutrition Corporation	COM Remodel/White-Box/Addition P...	3165 · C...	200.00
Granite Telecommunications	1QTR2015 Franchise Fees	3029 · F...	78.66
IESI Corporation	2QTRFY15 Franchise Fees	3021 · F...	2,207.39
J&R Services	Annual Contractor Registration Fee	3705 · C...	50.00
J&R Services	PayPal Charge for Credit Card Use	6910 · P...	-1.90
MB Construction LLC	Annual Contractor Registration Fee	3705 · C...	50.00
MB Construction LLC	PayPal Charge for Credit Card Use	6910 · P...	-1.90
REID Heating & Air	Annual Contractor Registration Fee	3705 · C...	50.00
Snyder Construction Inc.	RES New Construction Plan Review ...	3160 · R...	200.00
Snyder Construction Inc.	RES New Construction Plan Review ...	3160 · R...	200.00
Southwestern Bell	1QTR2015 Franchise Fees	3020 · F...	1,726.77

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
May 2015

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Southwestern Bell	1QTR2015 Franchise Fees	3020 · F...	1,198.25
SQ King & Country Food Truck	Food Truck Meal - Austin - Refund fr...	6281 · L...	6.00
State Comptroller	City Sales & Use Tax Allocation Su...	3010 · S...	107,445.05
State Comptroller	City Sales & Use Tax Allocation Su...	3012 · R...	17,907.51
TC Signs, Inc.	SIGN Permanent Business Façade ...	3150 · SI...	170.00
TC Signs, Inc.	PayPal Charge for Credit Card Use	6910 · P...	-6.10
Van Cleve Investments	PPLAT Commercial Property or (MF...	3120 · D...	40.00
Van Cleve Investments	PPLAT Commercial Property or (MF...	3120 · D...	200.00
Van Cleve Investments	SITE Commercial must be submitted...	3165 · C...	500.00
Verizon	1QTR2015 Franchise Fees	3029 · F...	1.83
Yvonne Wernecke	Community Market Vendor Fee - No...	3730 · F...	45.00
May 15			<u>139,487.83</u>

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 Accrual Basis

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

	<u>Oct '14 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	812,734.51	680,625.00	132,109.51	119.4%
3012 · ROAD IMPROV. SALES TAX	135,455.76	113,600.00	21,855.76	119.2%
3015 · BEVERAGE TAX COLLECTIONS	6,840.44	4,000.00	2,840.44	171.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	9,078.44	7,000.00	2,078.44	129.7%
3021 · FRANCHISE TAX-PROGRESSIVE	10,634.52	4,500.00	6,134.52	236.3%
3022 · FRANCHISE TAX-COSERV ELECTR...	62,119.53	22,500.00	39,619.53	276.1%
3024 · FRANCHISE TAX-COSERV GAS	4,723.84	2,250.00	2,473.84	209.9%
3025 · FRANCHISE TAX-ATMOS/ONCOR/T...	8,576.40	4,000.00	4,576.40	214.4%
3026 · FRANCHISE TAX-TEX/N.M. POWER	206.11	100.00	106.11	206.1%
3027 · FRANCHISE TAX-MUSTANG SUD	6,343.02	3,750.00	2,593.02	169.1%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	359.00	250.00	109.00	143.6%
Total 3005 · TAX REVENUES	1,057,078.89	842,575.00	214,503.89	125.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FE...	5,720.00	7,500.00	-1,780.00	76.3%
3123 · DEV ROAD IMPROV- FOREST HILLS	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	49,095.25	83,332.00	-34,236.75	58.9%
3135 · COM. BUILDING PERMIT FEES	14,369.83	33,332.00	-18,962.17	43.1%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	3,332.00	-1,634.00	51.0%
3141 · COM. SEPTIC PERMIT FEES	850.00	0.00	850.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FE...	0.00	4,332.00	-4,332.00	0.0%
3150 · SIGNS PERMIT FEES	2,800.00	3,332.00	-532.00	84.0%
3160 · RES. BUILDING REVIEW INSP. FEES	14,357.09	16,664.00	-2,306.91	86.2%
3165 · COM. BUILDING REVIEW INSP. FEES	10,258.95	16,664.00	-6,405.05	61.6%
Total 3100 · FEES & PERMIT REVENUES	120,499.86	168,488.00	-47,988.14	71.5%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	2,750.00	3,400.00	-650.00	80.9%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDORS	135.00	100.00	35.00	135.0%
3740 · ADMINISTRATIVE FEE	850.00	664.00	186.00	128.0%
3745 · RED TAG FEE	500.00			

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

	<u>Oct '14 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 3700 · MISCELLANEOUS	4,389.01	4,164.00	225.01	105.4%
3800 · INTEREST INCOME	3,414.42	2,000.00	1,414.42	170.7%
3810 · INTEREST INCOME-ROADS	342.24	132.00	210.24	259.3%
Total 3690 · OTHER REVENUES	8,145.67	6,296.00	1,849.67	129.4%
Total Income	1,185,724.42	1,017,359.00	168,365.42	116.5%
Gross Profit	1,185,724.42	1,017,359.00	168,365.42	116.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	7,064.68	16,825.00	-9,760.32	42.0%
6060 · ADVERTISING WEBSITE PROMOTI...	0.00	3,332.00	-3,332.00	0.0%
6080 · TOWN IMPROVEMENTS	11,193.63	14,908.00	-3,714.37	75.1%
6100 · CAPITAL ADDITIONS	2,735.24	13,332.00	-10,596.76	20.5%
6105 · TECHNOLOGY				
5005 · Internet	1,084.30	5,000.00	-3,915.70	21.7%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	2,051.00	2,344.00	-293.00	87.5%
5009 · MCCi Expenses	5,638.70	7,000.00	-1,361.30	80.6%
6105 · TECHNOLOGY - Other	7,490.18	15,000.00	-7,509.82	49.9%
Total 6105 · TECHNOLOGY	18,764.18	31,844.00	-13,079.82	58.9%
6115 · COMMUNICATION	95.00	3,332.00	-3,237.00	2.9%
6120 · RES. BUILDING REVIEW & INSP.	23,513.92	23,332.00	181.92	100.8%
6125 · COM. BUILDING REVIEW & INSP.	14,644.05	16,664.00	-2,019.95	87.9%
6130 · CODIFICATION SERVICES	3,312.00	1,000.00	2,312.00	331.2%
6180 · ELECTION COSTS	7,296.49	1,500.00	5,796.49	486.4%
6200 · ENGINEERING SERVICES	21,809.85	30,000.00	-8,190.15	72.7%
6205 · COMPREHENSIVE PLANNING STU...	35,000.00	35,000.00	0.00	100.0%
6220 · INSURANCE	4,402.46	5,000.00	-597.54	88.0%
6240 · POLICE DEPARTMENT SERVICES	277,778.00	277,778.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	24,600.00	25,000.00	-400.00	98.4%
6265 · INTERLOCAL-FIRE ENGINE	5,400.00	5,400.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	9,224.33	9,000.00	224.33	102.5%

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

	<u>Oct '14 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	161,262.17			
6280 · LEGAL FEES - Other	5,835.50	13,332.00	-7,496.50	43.8%
Total 6280 · LEGAL FEES	167,097.67	13,332.00	153,765.67	1,253.4%
6300 · MISCELLANEOUS EXPENSE	0.00	775.00	-775.00	0.0%
6305 · LOVETT TREE MITIGATION EXPEN...	10,080.00	12,000.00	-1,920.00	84.0%
6310 · MEETING EXPENSES	961.77	1,332.00	-370.23	72.2%
6340 · MUNISERVICES	3,098.20	2,750.00	348.20	112.7%
6350 · OFFICE EXPENSES	5,389.29	6,664.00	-1,274.71	80.9%
6360 · OTHER PROFESSIONAL SERVICES	281.25	3,332.00	-3,050.75	8.4%
6365 · CAREFLITE SERVICES	2,046.00	2,500.00	-454.00	81.8%
6370 · SANITARIAN SERVICES	5,300.00	5,664.00	-364.00	93.6%
6375 · CODE ENFORCEMENTSERVICES	1,680.00	5,000.00	-3,320.00	33.6%
6380 · PUBLIC NOTICES / DUES	2,114.03	2,300.00	-185.97	91.9%
6400 · REPAIR & MAINTENANCE	9,477.26	6,400.00	3,077.26	148.1%
6410 · PARK MAINTENANCE	1,025.00	4,800.00	-3,775.00	21.4%
6415 · PARK IMPROVEMENT FUND	2,563.61	6,000.00	-3,436.39	42.7%
6520 · STREET MATERIALS AND SIGNS	3,612.99	10,000.00	-6,387.01	36.1%
6525 · STREET & WAY REP/CLEANUP	15,665.54	20,000.00	-4,334.46	78.3%
6530 · STREET CONTRACT / REPAIRS	3,372.50	220,000.00	-216,627.50	1.5%
6600 · TAXES-PAYROLL	10,205.31	10,832.00	-626.69	94.2%
6605 · EMPLOYEE HEALTH BENEFITS	15,583.76	30,000.00	-14,416.24	51.9%
6610 · TMRS RETIREMENT FUND	10,134.88	13,332.00	-3,197.12	76.0%
6620 · TRAINING	953.00	6,000.00	-5,047.00	15.9%
6630 · TRAVEL EXPENSES	2,482.97	2,500.00	-17.03	99.3%
6750 · UTILITIES	5,399.33	8,332.00	-2,932.67	64.8%
6780 · MILEAGE REIMBURSEMENT	624.06	1,000.00	-375.94	62.4%
6790 · ANIMAL CONTROL	6,330.00	5,332.00	998.00	118.7%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	16,000.00	-6,529.60	59.2%
6840 · WAGES-TOWN SECRETARY	47,142.36	49,915.36	-2,773.00	94.4%
6850 · WAGES- EXEC ADMIN OFR	35,653.82	37,384.63	-1,730.81	95.4%
6860 · WAGES-PLANNING DIRECTOR	42,784.64	44,861.52	-2,076.88	95.4%
6870 · WAGES - ADMIN ASSIT	4,326.93	30,000.00	-25,673.07	14.4%
6910 · PAYPAL CHARGE	572.75	1,000.00	-427.25	57.3%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	902,073.15	1,103,885.51	-201,812.36	81.7%

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Accrual Basis

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

	<u>Oct '14 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	902,073.15	1,103,885.51	-201,812.36	81.7%
Net Ordinary Income	283,651.27	-86,526.51	370,177.78	-327.8%
Net Income	<u>283,651.27</u>	<u>-86,526.51</u>	<u>370,177.78</u>	<u>-327.8%</u>

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 Accrual Basis

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

	<u>May 15</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
3005 · TAX REVENUES			
3010 · SALES TAX COLLECTIONS	107,445.05	90,000.00	17,445.05
3012 · ROAD IMPROV. SALES TAX	17,907.51	15,000.00	2,907.51
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,032.66	0.00	3,032.66
3021 · FRANCHISE TAX-PROGRESSIVE	2,207.39	0.00	2,207.39
3029 · FRANCHISE TAX-OTHER	146.73	0.00	146.73
Total 3005 · TAX REVENUES	<u>130,739.34</u>	<u>105,000.00</u>	<u>25,739.34</u>
3100 · FEES & PERMIT REVENUES			
3120 · DEVELOPMENT/SUB. PERMITS FEES	2,140.00	0.00	2,140.00
3130 · RES.BUILDING PERMITS FEES	120.00	10,417.00	-10,297.00
3135 · COM. BUILDING PERMIT FEES	1,446.68	4,167.00	-2,720.32
3140 · RES. SEPTIC PERMITS FEES	0.00	417.00	-417.00
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	542.00	-542.00
3150 · SIGNS PERMIT FEES	170.00	417.00	-247.00
3160 · RES. BUILDING REVIEW INSP. FEES	1,977.00	2,083.00	-106.00
3165 · COM. BUILDING REVIEW INSP. FEES	1,700.00	2,083.00	-383.00
Total 3100 · FEES & PERMIT REVENUES	<u>7,553.68</u>	<u>20,126.00</u>	<u>-12,572.32</u>
3690 · OTHER REVENUES			
3700 · MISCELLANEOUS			
3705 · CONTRACTOR REGISTRATION	350.00	400.00	-50.00
3730 · FARMERS MARKET VENDORS	90.00	0.00	90.00
3740 · ADMINISTRATIVE FEE	250.00	83.00	167.00
Total 3700 · MISCELLANEOUS	<u>690.00</u>	<u>483.00</u>	<u>207.00</u>
3800 · INTEREST INCOME	481.83	250.00	231.83
3810 · INTEREST INCOME-ROADS	66.74	17.00	49.74
Total 3690 · OTHER REVENUES	<u>1,238.57</u>	<u>750.00</u>	<u>488.57</u>
Total Income	<u>139,531.59</u>	<u>125,876.00</u>	<u>13,655.59</u>
Gross Profit	139,531.59	125,876.00	13,655.59
Expense			
6000 · ADMINISTRATIVE/GOVERNMENTAL			
6050 · ADVERTISING & PROMOTION	191.82	1,925.00	-1,733.18
6060 · ADVERTISING WEBSITE PROMOTION	0.00	417.00	-417.00
6080 · TOWN IMPROVEMENTS	718.28	1,273.00	-554.72
6100 · CAPITAL ADDITIONS	0.00	1,667.00	-1,667.00
6105 · TECHNOLOGY			
5005 · Internet	154.90	625.00	-470.10
5008 · Agenda Software & Maint	1,172.00	293.00	879.00
6105 · TECHNOLOGY - Other	0.00	3,500.00	-3,500.00
Total 6105 · TECHNOLOGY	<u>1,326.90</u>	<u>4,418.00</u>	<u>-3,091.10</u>
6115 · COMMUNICATION	0.00	417.00	-417.00
6120 · RES. BUILDING REVIEW & INSP.	7,776.46	2,917.00	4,859.46
6125 · COM. BUILDING REVIEW & INSP.	2,719.60	2,083.00	636.60
6180 · ELECTION COSTS	245.00	0.00	245.00
6200 · ENGINEERING SERVICES	250.00	3,750.00	-3,500.00

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 Accrual Basis

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

	<u>May 15</u>	<u>Budget</u>	<u>\$ Over B...</u>
6205 · COMPREHENSIVE PLANNING STUDY	5,000.00	5,000.00	0.00
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	0.00
6260 · INTERLOCAL-FIRE	3,075.00	3,125.00	-50.00
6265 · INTERLOCAL-FIRE ENGINE	675.00	675.00	0.00
6270 · CITY OF AUBREY LIBRARY FUND	1,349.33	1,125.00	224.33
6280 · LEGAL FEES			
6281 · Legal Contingency - 1	106,358.97		
6280 · LEGAL FEES - Other	1,020.00	1,667.00	-647.00
Total 6280 · LEGAL FEES	<u>107,378.97</u>	<u>1,667.00</u>	<u>105,711.97</u>
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00
6310 · MEETING EXPENSES	442.61	167.00	275.61
6350 · OFFICE EXPENSES	370.78	833.00	-462.22
6360 · OTHER PROFESSIONAL SERVICES	0.00	417.00	-417.00
6365 · CAREFLITE SERVICES	308.00	0.00	308.00
6370 · SANITARIAN SERVICES	390.00	708.00	-318.00
6375 · CODE ENFORCEMENT SERVICES	350.00	625.00	-275.00
6380 · PUBLIC NOTICES / DUES	213.00	1,000.00	-787.00
6400 · REPAIR & MAINTENANCE	1,115.24	900.00	215.24
6410 · PARK MAINTENANCE	200.00	800.00	-600.00
6415 · PARK IMPROVEMENT FUND	636.71	1,500.00	-863.29
6520 · STREET MATERIALS AND SIGNS	825.90	1,250.00	-424.10
6525 · STREET & WAY REP/CLEANUP	3,119.19	2,500.00	619.19
6530 · STREET CONTRACT / REPAIRS	325.00	92,500.00	-92,175.00
6600 · TAXES-PAYROLL	1,165.16	1,354.00	-188.84
6605 · EMPLOYEE HEALTH BENEFITS	1,672.69	3,750.00	-2,077.31
6610 · TMRS RETIREMENT FUND	1,196.80	1,667.00	-470.20
6620 · TRAINING	149.00	1,000.00	-851.00
6630 · TRAVEL EXPENSES	617.61	250.00	367.61
6750 · UTILITIES	1,240.35	1,042.00	198.35
6780 · MILEAGE REIMBURSEMENT	434.78	125.00	309.78
6790 · ANIMAL CONTROL	3,390.00	667.00	2,723.00
6840 · WAGES-TOWN SECRETARY	5,546.16	6,239.42	-693.26
6850 · WAGES- EXEC ADMIN OFR	4,153.84	4,673.08	-519.24
6860 · WAGES-PLANNING DIRECTOR	4,984.62	5,607.69	-623.07
6870 · WAGES - ADMIN ASSIT	0.00	3,750.00	-3,750.00
6910 · PAYPAL CHARGE	49.76	125.00	-75.24
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>198,325.81</u>	<u>198,728.44</u>	<u>-402.63</u>
Total Expense	<u>198,325.81</u>	<u>198,728.44</u>	<u>-402.63</u>
Net Ordinary Income	<u>-58,794.22</u>	<u>-72,852.44</u>	<u>14,058.22</u>
Net Income	<u><u>-58,794.22</u></u>	<u><u>-72,852.44</u></u>	<u><u>14,058.22</u></u>

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

	<u>% of Bu...</u>
Ordinary Income/Expense	
Income	
3005 · TAX REVENUES	
3010 · SALES TAX COLLECTIONS	119.4%
3012 · ROAD IMPROV. SALES TAX	119.4%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	100.0%
3029 · FRANCHISE TAX-OTHER	100.0%
Total 3005 · TAX REVENUES	124.5%
3100 · FEES & PERMIT REVENUES	
3120 · DEVELOPMENT/SUB. PERMITS FEES	100.0%
3130 · RES.BUILDING PERMITS FEES	1.2%
3135 · COM. BUILDING PERMIT FEES	34.7%
3140 · RES. SEPTIC PERMITS FEES	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.0%
3150 · SIGNS PERMIT FEES	40.8%
3160 · RES. BUILDING REVIEW INSP. FEES	94.9%
3165 · COM. BUILDING REVIEW INSP. FEES	81.6%
Total 3100 · FEES & PERMIT REVENUES	37.5%
3690 · OTHER REVENUES	
3700 · MISCELLANEOUS	
3705 · CONTRACTOR REGISTRATION	87.5%
3730 · FARMERS MARKET VENDORS	100.0%
3740 · ADMINISTRATIVE FEE	301.2%
Total 3700 · MISCELLANEOUS	142.9%
3800 · INTEREST INCOME	192.7%
3810 · INTEREST INCOME-ROADS	392.6%
Total 3690 · OTHER REVENUES	165.1%
Total Income	110.8%
Gross Profit	110.8%
Expense	
6000 · ADMINISTRATIVE/GOVERNMENTAL	
6050 · ADVERTISING & PROMOTION	10.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.0%
6080 · TOWN IMPROVEMENTS	56.4%
6100 · CAPITAL ADDITIONS	0.0%
6105 · TECHNOLOGY	
5005 · Internet	24.8%
5008 · Agenda Software & Maint	400.0%
6105 · TECHNOLOGY - Other	0.0%
Total 6105 · TECHNOLOGY	30.0%
6115 · COMMUNICATION	0.0%
6120 · RES. BUILDING REVIEW & INSP.	266.6%
6125 · COM. BUILDING REVIEW & INSP.	130.6%
6180 · ELECTION COSTS	100.0%
6200 · ENGINEERING SERVICES	6.7%

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 Accrual Basis

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

	% of Bu...
6205 · COMPREHENSIVE PLANNING STUDY	100.0%
6240 · POLICE DEPARTMENT SERVICES	100.0%
6260 · INTERLOCAL-FIRE	98.4%
6265 · INTERLOCAL-FIRE ENGINE	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	119.9%
6280 · LEGAL FEES	
6281 · Legal Contingency - 1	
6280 · LEGAL FEES - Other	61.2%
Total 6280 · LEGAL FEES	6,441.4%
6300 · MISCELLANEOUS EXPENSE	0.0%
6310 · MEETING EXPENSES	265.0%
6350 · OFFICE EXPENSES	44.5%
6360 · OTHER PROFESSIONAL SERVICES	0.0%
6365 · CAREFLITE SERVICES	100.0%
6370 · SANITARIAN SERVICES	55.1%
6375 · CODE ENFORCEMENTSERVICES	56.0%
6380 · PUBLIC NOTICES / DUES	21.3%
6400 · REPAIR & MAINTENANCE	123.9%
6410 · PARK MAINTENANCE	25.0%
6415 · PARK IMPROVEMENT FUND	42.4%
6520 · STREET MATERIALS AND SIGNS	66.1%
6525 · STREET & WAY REP/CLEANUP	124.8%
6530 · STREET CONTRACT / REPAIRS	0.4%
6600 · TAXES-PAYROLL	86.1%
6605 · EMPLOYEE HEALTH BENEFITS	44.6%
6610 · TMRS RETIREMENT FUND	71.8%
6620 · TRAINING	14.9%
6630 · TRAVEL EXPENSES	247.0%
6750 · UTILITIES	119.0%
6780 · MILEAGE REIMBURSEMENT	347.8%
6790 · ANIMAL CONTROL	508.2%
6840 · WAGES-TOWN SECRETARY	88.9%
6850 · WAGES- EXEC ADMIN OFR	88.9%
6860 · WAGES-PLANNING DIRECTOR	88.9%
6870 · WAGES - ADMIN ASSIT	0.0%
6910 · PAYPAL CHARGE	39.8%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	99.8%
Total Expense	99.8%
Net Ordinary Income	80.7%
Net Income	80.7%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

May 2015

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
May 15		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
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
Ross, Rebecca	Salary Planning Director	-2,492.31
Zambrano, Susan D	Salary Exec Admin Ofr	-2,076.92
May 15		<u><u>-14,684.62</u></u>