

Balance As of December 1, 2014

Account	Available Balance
NEPD	140,592.61
General Fund	496,508.38
Public Safety	129,461.84
Road Improvement	64,065.50
Forest Hills	72,109.02
MDD Sales Tax	182,258.58
Lovett Tree Mitigation	12,232.96
Legal Contingency	263,141.65
Total	1,360,370.54

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

Accrual Basis

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	502,254.03
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,461.84
1052 · LOVETT TREE MITIGATION FU...	12,232.96
1053 · LEGAL CONTINGENCY FUND	263,141.65
1054 · ROAD IMPROVEMENTS FUND	64,065.50
1055 · FOREST HILLS DEVEL. FUND	72,109.02
Total 1050 · CASH-RESTRICTED FUNDS	541,010.97
Total Checking/Savings	1,043,265.00
Total Current Assets	1,043,265.00
TOTAL ASSETS	1,043,265.00
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Nov 14			
A Smart Pest Control	Quarterly Building Spray	6400 · ...	-89.00
Bailey Inspections	Statement Date - 11/2/2014 - October 2014 Sanitarian Services	6370 · ...	-515.00
Billy Joe Lerma	Invoice #910227 - Town Hall Mowing - 10/17, 10/24, 10/31	6400 · ...	-300.00
Billy Joe Lerma	Invoice #910227 - Town Park Mowing - 10/25/2014	6410 · ...	-200.00
Billy Joe Lerma	Invoice #910227 - Reimbursement for sawblade to cut road	6525 · ...	-50.00
Billy Joe Lerma	Receipt - Reimbursement for faucet covers	6400 · ...	-13.93
Billy Joe Lerma	Invoice #910226 - Cut road on Moseley, Pull Culvert	6530 · ...	-360.00
Billy Joe Lerma	Invoice #910226 - Cut tree on New Hope / remove debris	6525 · ...	-245.00
Billy Joe Lerma	Invoice #910226 - Pull 2 culverts / cut road and replace culverts	6530 · ...	-520.00
Billy Joe Lerma	Invoice #910226 - Clean out ditches on Millcreek & Historic / spread gravel / remove de...	6525 · ...	-425.00
Billy Joe Lerma	Invoice #910226 - Put asphalt on Moseley culvert / patch holes on Moseley	6530 · ...	-245.00
Billy Joe Lerma	Town Hall Cleaning - November 9, 2014	6400 · ...	-175.00
Blue Cross Blue Shield	December 2014 Services	6605 · ...	-2,698.03
Computer Crusher	Invoice #2142 - October 2014 Clean Up Event	6525 · ...	-250.00
CoServ	Town Hall - Service Dates 9/27-10/28/2014	6750 · ...	-274.20
CoServ	Town Park - Service Dates 9/27-10/28/2014	6750 · ...	-29.86
CoServ	FM424 Walmart Light - Service Dates 9/27-10/28/2014	6750 · ...	-14.72
CoServ	HWY380 Walmart Light - Service Dates 9/27-10/28/2014	6750 · ...	-14.72
Denton Record-Chronicle	Invoice #454257 - Notice of Election Posting	6380 · ...	-510.00
Humana	Invoice #831011360 - December 2014 Coverage	6605 · ...	-16.83
Jagoe Public Company	Invoice #14022MB - Asphalt for Moseley Road Repair	6520 · ...	-86.24
JPMorgan Chase Bank NA	OCT2014_JPMorgan - El Fenix	6050 · ...	-40.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Pedro's Tex Mex & Grill	6050 · ...	-110.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - AirSquirrels.com - Mirroring Software for Council and Conference...	6105 · ...	-9.99
JPMorgan Chase Bank NA	OCT2014_JPMorgan - CaraSoft - Agenda Program Monthly Service	6105 · ...	-293.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Walmart - Meeting Supplies - drinks / snacks	6310 · ...	-61.66
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Office Depot - Office Supplies	6350 · ...	-265.82
JPMorgan Chase Bank NA	OCT2014_JPMorgan - USPS - Stamps	6350 · ...	-98.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Walmart - Office Supplies	6350 · ...	-11.38
JPMorgan Chase Bank NA	OCT2014_JPMorgan - North Texas Municipal Clerk's Assoc. - DePrater Annual Memb...	6380 · ...	-30.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Texas Municipal Clerks - DePrater Annual Membership	6380 · ...	-100.00
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Home Depot - Maintenance Supplies	6400 · ...	-79.98
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Lowes - Maintenance Supplies	6400 · ...	-17.90
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Walmart - Clean Supplies	6400 · ...	-36.57
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Baker's Dozen Donuts - October 2014 Clean Up Event	6525 · ...	-38.22

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Cross Roads Liquor - October 2014 Clean Up Event - ICE	6525 · ...	-6.92
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Sunbelt Rentals - October 2014 Clean Up Event	6525 · ...	-641.35
JPMorgan Chase Bank NA	OCT2014_JPMorgan - VistaPrint - postcards for October 2014 Clean Up Event	6525 · ...	-183.19
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Walmart - October 2014 Clean Up Event	6525 · ...	-161.40
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Chevron - Travel Expenses - Ross / Zambrano Court Conference	6630 · ...	-33.97
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Exxon Mobil - Travel for Ofc Jones' Funeral	6630 · ...	-32.97
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Hilton - Travel Expenses - Ross / Zambrano Court Conference	6630 · ...	-368.01
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Pilot - Travel for Ofc Jones' Funeral	6630 · ...	-54.76
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Pizza Hut - Travel Expenses - Ross / Zambrano Court Conferen...	6630 · ...	-24.41
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Potbelly - Travel Expenses - Ross / Zambrano Court Conference	6630 · ...	-16.96
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Shell - Travel Expenses - Ross / Zambrano Court Conference	6630 · ...	-41.93
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Birch Communications - Monthly Service and 2 new lines setup	6750 · ...	-367.82
JPMorgan Chase Bank NA	OCT2014_JPMorgan - Speed of Light - October Monthly Service	6750 · ...	-154.90
Magic Shred	Invoice #12468 - 10/14 Clean Up Shredding Services	6525 · ...	-330.00
Michael R. Coker Company	Invoice #21427-1 - October 2014 Services	6205 · ...	-5,000.00
Mike Carroll	Invoice #14-10-046 - October 2014 Code Enforcement Services	6375 · ...	-350.00
Mustang Special Utility District	Town Hall October 2014 Service	6750 · ...	-297.91
Mustang Special Utility District	Town Park October 2014 Service	6750 · ...	-40.16
Nichols, Jackson, Dillard, Ha...	Bill #12070443 - October 2014 Services	6280 · ...	-340.00
Pilot Point Post Signal	November 17, 2014 Public Hearing Notice	6380 · ...	-45.38
Pilot Point Post Signal	Invoice #132803 - Replat PH Notice	6380 · ...	-30.25
Pilot Point Post Signal	Invoices #132803 - Zoning Change PH Notice	6380 · ...	-30.25
Pilot Point Post Signal	Invoice #132865 - Ordinances 2014-1117-1, 3, and 4 Caption Postings	6380 · ...	-110.00
Rodney Patterson	October 2014 Services - Residential	6120 · ...	-4,515.15
Rodney Patterson	October 2014 Services - Commercial	6125 · ...	-2,225.00
Shannon DePrater	October 2014 Mileage Reimbursement	6780 · ...	-30.80
Signs by Design	Invoice #2805 - Speed Trailer Graphics	6520 · ...	-245.00
Signs by Design	Invoice #2813 - 6 New Clean Up Event Announcement Signs	6525 · ...	-180.00
Texas Premier Locksmith, Inc	Job #:Y35HR - Security Upgrade	6080 · ...	-5,218.00
Town of Little Elm	Open Records Request for Little Elm	6350 · ...	-69.30
Xerox	Invoice #076794703 - Service Dates 9/27-10/29/14	6350 · ...	-242.02
Nov 14			-29,612.86

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
November 2014

Name	Memo	Account	Amount
Nov 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 11/7/2014 - Town	3010 · ...	101,958.43
State Comptroller	City Sales & Use Tax Allocation Summary Ending 11/7/2014 - Roads	3012 · ...	16,993.07
Southwestern Bell	3QTR2014 Franchise Fees	3020 · ...	1,618.37
AT&T	3QTR 2014 Franchise Fees	3020 · ...	107.64
Southwestern Bell	3QTR 2014 Franchise Fees	3020 · ...	1,153.70
Birch Communications	3QTR 2014 Franchise Fees	3020 · ...	57.96
Texas- New Mexico Power Co.	3QTR2014 Franchise Fees	3026 · ...	73.64
Mustang Special Utility District	3QTR2014 Franchise Fees	3027 · ...	3,030.04
BullsEye Telecom, Inc	3QTR2014 Franchise Fees	3029 · ...	8.28
Verizon	3QTR 2014 Franchise Fees	3029 · ...	1.83
Granite Telecommunications	3QTR 2014 Franchise Fees	3029 · ...	28.98
Old Republic Nation Title	Forest Hills Improvement - 1625 Forest Hills, Lot 3, Block A	3123 · ...	1,256.00
Old Republic Nation Title	Forest Hills Improvement - 2530 Woodland Drive (Block A, Lot 17)	3123 · ...	1,256.00
Old Republic Nation Title	Forest Hills Improvement - 1085 Woodland Drive - Block A, Lot 8	3123 · ...	1,256.00
Prosolutionsnow, LLC	Forest Hills - 3 Lots: 2B, 9B, 14B	3123 · ...	3,768.00
Scarlette Rohrssen	NEW Residential Building Permit Fee (safe room for 2500 Spring Mountain)	3130 · ...	120.00
Chapparral Home Builders, LLC	RES Finished Space Permit Fee	3130 · ...	1,018.00
Chapparral Home Builders, LLC	RES Accessory Space Permit Fee	3130 · ...	6.00
Chapparral Home Builders, LLC	RES Unheated Space Permit Fee	3130 · ...	115.00
Golden Triangle Fire Protection	FIRE Sprinkler System Fee - Above ground	3135 · ...	250.00
Golden Triangle Fire Protection	FIRE Sprinkler System Fee - Above ground	3135 · ...	250.00
Chapparral Home Builders, LLC	SEPTIC COM Aerobic System Fee (New or Replacement)	3141 · ...	425.00
Chapparral Home Builders, LLC	RES New Construction Plan Review Fee	3160 · ...	200.00
Chapparral Home Builders, LLC	RES Total Space Inspection Fee	3160 · ...	600.00
Huffman Business Solutions	COM Plan Review - Cross Roads Vet Clinic	3165 · ...	554.00
Aspenmark Roofing & Solar	Roof Commercial Permit & Inspection Fees	3165 · ...	120.00
Ground Zero Shelters	Annual Contractor Registration Fee	3705 · ...	50.00
Aspenmark Roofing & Solar	Annual Contractor Registration Fee	3705 · ...	50.00
Chapparral Home Builders, LLC	Administrative Fee	3740 · ...	50.00
	Interest	3800 · I...	105.94
	Interest	3800 · I...	4.92
	Interest	3800 · I...	28.34
	Interest	3800 · I...	52.12
	Interest	3800 · I...	220.16
	Interest	3810 · I...	20.92
Chapparral Home Builders, LLC	PayPal Charge for Credit Card Use	6910 · ...	-5.40

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
November 2014

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Ground Zero Shelters	PayPal Charge for Credit Card Use	6910 · ...	-1.90
Aspenmark Roofing & Solar	PayPal Charge for Credit Card Use	6910 · ...	-6.10
Nov 14			<u>136,794.94</u>

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	101,958.43	90,000.00	11,958.43	113.3%
3012 · ROAD IMPROV. SALES TAX	16,993.07	15,000.00	1,993.07	113.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,937.67	0.00	2,937.67	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	73.64	0.00	73.64	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	3,030.04	0.00	3,030.04	100.0%
3029 · FRANCHISE TAX-OTHER	39.09	0.00	39.09	100.0%
Total 3005 · TAX REVENUES	<u>125,031.94</u>	<u>105,000.00</u>	<u>20,031.94</u>	<u>119.1%</u>
3100 · FEES & PERMIT REVENUES				
3123 · DEV ROAD IMPROV- FOREST HILLS	7,536.00	0.00	7,536.00	100.0%
3130 · RES.BUILDING PERMITS FEES	1,259.00	10,416.00	-9,157.00	12.1%
3135 · COM. BUILDING PERMIT FEES	500.00	4,166.00	-3,666.00	12.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	416.00	-416.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	425.00	0.00	425.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	541.00	-541.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	416.00	-416.00	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	800.00	2,083.00	-1,283.00	38.4%
3165 · COM. BUILDING REVIEW INSP. FEES	674.00	2,083.00	-1,409.00	32.4%
Total 3100 · FEES & PERMIT REVENUES	<u>11,194.00</u>	<u>20,121.00</u>	<u>-8,927.00</u>	<u>55.6%</u>
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	100.00	400.00	-300.00	25.0%
3740 · ADMINISTRATIVE FEE	50.00	83.00	-33.00	60.2%
Total 3700 · MISCELLANEOUS	<u>150.00</u>	<u>483.00</u>	<u>-333.00</u>	<u>31.1%</u>
3800 · INTEREST INCOME	411.48	250.00	161.48	164.6%
3810 · INTEREST INCOME-ROADS	20.92	16.00	4.92	130.8%
Total 3690 · OTHER REVENUES	<u>582.40</u>	<u>749.00</u>	<u>-166.60</u>	<u>77.8%</u>
Total Income	<u>136,808.34</u>	<u>125,870.00</u>	<u>10,938.34</u>	<u>108.7%</u>
Gross Profit	<u>136,808.34</u>	<u>125,870.00</u>	<u>10,938.34</u>	<u>108.7%</u>
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	150.00	1,925.00	-1,775.00	7.8%

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 November 2014

	Nov 14	Budget	\$ Over Budget	% of Budget
6060 · ADVERTISING WEBSITE PROMOTION	0.00	416.00	-416.00	0.0%
6080 · TOWN IMPROVEMENTS	5,218.00	1,272.00	3,946.00	410.2%
6100 · CAPITAL ADDITIONS	0.00	1,666.00	-1,666.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	0.00	625.00	-625.00	0.0%
5008 · Agenda Software & Maint	0.00	293.00	-293.00	0.0%
5009 · MCCi Expenses	0.00	5,100.00	-5,100.00	0.0%
6105 · TECHNOLOGY - Other	302.99	0.00	302.99	100.0%
Total 6105 · TECHNOLOGY	302.99	6,018.00	-5,715.01	5.0%
6115 · COMMUNICATION	0.00	416.00	-416.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	4,515.15	2,916.00	1,599.15	154.8%
6125 · COM. BUILDING REVIEW & INSP.	2,225.00	2,083.00	142.00	106.8%
6180 · ELECTION COSTS	0.00	1,500.00	-1,500.00	0.0%
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	0.00	1,125.00	-1,125.00	0.0%
6280 · LEGAL FEES	340.00	1,666.00	-1,326.00	20.4%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6310 · MEETING EXPENSES	61.66	166.00	-104.34	37.1%
6350 · OFFICE EXPENSES	686.52	833.00	-146.48	82.4%
6360 · OTHER PROFESSIONAL SERVICES	0.00	416.00	-416.00	0.0%
6370 · SANITARIAN SERVICES	515.00	708.00	-193.00	72.7%
6375 · CODE ENFORCEMENTSERVICES	350.00	625.00	-275.00	56.0%
6380 · PUBLIC NOTICES / DUES	855.88	1,000.00	-144.12	85.6%
6400 · REPAIR & MAINTENANCE	712.38	740.00	-27.62	96.3%
6410 · PARK MAINTENANCE	200.00	480.00	-280.00	41.7%
6415 · PARK IMPROVEMENT FUND	0.00	500.00	-500.00	0.0%
6520 · STREET MATERIALS AND SIGNS	331.24	1,250.00	-918.76	26.5%
6525 · STREET & WAY REP/CLEANUP	2,511.08	2,500.00	11.08	100.4%
6530 · STREET CONTRACT / REPAIRS	1,125.00	5,000.00	-3,875.00	22.5%
6600 · TAXES-PAYROLL	1,243.66	1,354.00	-110.34	91.9%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	3,750.00	-1,035.14	72.4%
6610 · TMRS RETIREMENT FUND	1,151.19	1,666.00	-514.81	69.1%
6630 · TRAVEL EXPENSES	573.01	0.00	573.01	100.0%
6750 · UTILITIES	1,194.29	1,041.00	153.29	114.7%
6780 · MILEAGE REIMBURSEMENT	30.80	125.00	-94.20	24.6%

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 Accrual Basis

TOWN OF CROSS ROADS
Profit & Loss Budget vs. Actual
 November 2014

	<u>Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6790 · ANIMAL CONTROL	0.00	666.00	-666.00	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,239.42	-693.26	88.9%
6850 · WAGES- EXEC ADMIN OFR	4,807.70	4,673.08	134.62	102.9%
6860 · WAGES-PLANNING DIRECTOR	5,769.23	5,607.69	161.54	102.9%
6910 · PAYPAL CHARGE	13.40	125.00	-111.60	10.7%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	<u>82,866.45</u>	<u>107,837.44</u>	<u>-24,970.99</u>	<u>76.8%</u>
Total Expense	<u>82,866.45</u>	<u>107,837.44</u>	<u>-24,970.99</u>	<u>76.8%</u>
Net Ordinary Income	<u>53,941.89</u>	<u>18,032.56</u>	<u>35,909.33</u>	<u>299.1%</u>
Net Income	<u>53,941.89</u>	<u>18,032.56</u>	<u>35,909.33</u>	<u>299.1%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

November 2014

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Nov 14		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
Ross, Rebecca	Salary Planning Director	-2,307.69
Zambrano, Susan D	Salary Exec Admin Ofr	-1,923.08
DePrater, Shannon L	Salary Town Secretary	-2,773.08
Ross, Rebecca	Salary Planning Director	-2,307.69
Zambrano, Susan D	Salary Exec Admin Ofr	-1,923.08
Ross, Rebecca	PTO Buy Back - Planning Directo	-1,153.85
Zambrano, Susan D	PTO Buy Back - Exec Admin Ofr	-961.54
		<hr/> -16,123.09 <hr/>

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

Ordinary Income/Expense	Oct - Nov 14	Budget	\$ Over Budget	% of Budget
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	198,064.12	172,500.00	25,564.12	114.8%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	33,010.69	28,700.00	4,310.69	115.0%
3015 · BEVERAGE TAX COLLECTIONS	2,140.98	0.00	2,140.98	100.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,937.67	0.00	2,937.67	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	3,268.79	0.00	3,268.79	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	0.00	0.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	73.64	0.00	73.64	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	3,030.04	0.00	3,030.04	100.0%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32	0.00	7.32	100.0%
3029 · FRANCHISE TAX-OTHER	69.84	0.00	69.84	100.0%
Total 3005 · TAX REVENUES	242,603.09	201,200.00	41,403.09	120.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	660.00	0.00	660.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	10,048.00	0.00	10,048.00	100.0%
3130 · RES.BUILDING PERMITS FEES	6,683.85	20,832.00	-14,148.15	32.1%
3135 · COM. BUILDING PERMIT FEES	2,999.00	8,332.00	-5,333.00	36.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	832.00	-832.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	425.00	0.00	425.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	1,082.00	-1,082.00	0.0%
3150 · SIGNS PERMIT FEES	135.00	832.00	-697.00	16.2%
3160 · RES. BUILDING REVIEW INSP. FEES	2,600.00	4,166.00	-1,566.00	62.4%
3165 · COM. BUILDING REVIEW INSP. FEES	1,564.00	4,166.00	-2,602.00	37.5%
Total 3100 · FEES & PERMIT REVENUES	25,114.85	40,242.00	-15,127.15	62.4%
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	600.00	800.00	-200.00	75.0%
3710 · OPEN RECORD REQUESTS	33.00	0.00	33.00	100.0%
3730 · FARMERS MARKET VENDORS	0.00	0.00	0.00	0.0%
3740 · ADMINISTRATIVE FEE	150.00	166.00	-16.00	90.4%
3700 · MISCELLANEOUS - Other	0.00	0.00	0.00	0.0%

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

	Oct - Nov 14	Budget	\$ Over Budget	% of Budget
Total 3700 · MISCELLANEOUS	783.00	966.00	-183.00	81.1%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	711.12	500.00	211.12	142.2%
3810 · INTEREST INCOME-ROADS	60.26	32.00	28.26	188.3%
Total 3690 · OTHER REVENUES	1,554.38	1,498.00	56.38	103.8%
Total Income	269,272.32	242,940.00	26,332.32	110.8%
Gross Profit	269,272.32	242,940.00	26,332.32	110.8%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,897.31	4,325.00	-2,427.69	43.9%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	832.00	-832.00	0.0%
6080 · TOWN IMPROVEMENTS	5,218.00	7,272.00	-2,054.00	71.8%
6100 · CAPITAL ADDITIONS	0.00	3,332.00	-3,332.00	0.0%
6105 · TECHNOLOGY				
5005 · Internet	0.00	1,250.00	-1,250.00	0.0%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	0.00	586.00	-586.00	0.0%
5009 · MCCi Expenses	0.00	5,100.00	-5,100.00	0.0%
6105 · TECHNOLOGY - Other	302.99	0.00	302.99	100.0%
Total 6105 · TECHNOLOGY	2,802.99	9,436.00	-6,633.01	29.7%
6115 · COMMUNICATION	0.00	832.00	-832.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	4,515.15	5,832.00	-1,316.85	77.4%
6125 · COM. BUILDING REVIEW & INSP.	4,325.00	4,166.00	159.00	103.8%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	352.62	1,500.00	-1,147.38	23.5%
6200 · ENGINEERING SERVICES	0.00	7,500.00	-7,500.00	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	5,000.00	5,000.00	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	4,430.46	5,000.00	-569.54	88.6%
6230 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
6240 · POLICE DEPARTMENT SERVICES	69,444.50	69,444.50	0.00	100.0%
6245 · POLICE SERVICES START UP COSTS	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%

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6260 · INTERLOCAL-FIRE	0.00	6,250.00	-6,250.00	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	1,350.00	-1,350.00	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	2,250.00	-2,250.00	0.0%
6280 · LEGAL FEES	340.00	3,332.00	-2,992.00	10.2%
6300 · MISCELLANEOUS EXPENSE	0.00	193.00	-193.00	0.0%
6310 · MEETING EXPENSES	61.66	332.00	-270.34	18.6%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	730.07	1,666.00	-935.93	43.8%
6360 · OTHER PROFESSIONAL SERVICES	0.00	832.00	-832.00	0.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	515.00	1,416.00	-901.00	36.4%
6375 · CODE ENFORCEMENTSERVICES	350.00	1,250.00	-900.00	28.0%
6380 · PUBLIC NOTICES / DUES	1,245.88	1,050.00	195.88	118.7%
6400 · REPAIR & MAINTENANCE	1,157.38	1,640.00	-482.62	70.6%
6410 · PARK MAINTENANCE	315.00	1,280.00	-965.00	24.6%
6415 · PARK IMPROVEMENT FUND	0.00	1,000.00	-1,000.00	0.0%
6520 · STREET MATERIALS AND SIGNS	553.24	2,500.00	-1,946.76	22.1%
6525 · STREET & WAY REP/CLEANUP	6,917.24	5,000.00	1,917.24	138.3%
6530 · STREET CONTRACT / REPAIRS	1,405.00	10,000.00	-8,595.00	14.1%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	2,325.49	2,708.00	-382.51	85.9%
6605 · EMPLOYEE HEALTH BENEFITS	5,429.72	7,500.00	-2,070.28	72.4%
6610 · TMRS RETIREMENT FUND	2,151.35	3,332.00	-1,180.65	64.6%
6620 · TRAINING	0.00	2,000.00	-2,000.00	0.0%
6630 · TRAVEL EXPENSES	573.01	2,000.00	-1,426.99	28.7%
6750 · UTILITIES	1,194.29	2,082.00	-887.71	57.4%
6780 · MILEAGE REIMBURSEMENT	30.80	250.00	-219.20	12.3%
6790 · ANIMAL CONTROL	0.00	1,332.00	-1,332.00	0.0%
6795 · LOVETT 380 AGREEMENT	0.00	0.00	0.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	0.00	0.00	0.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	11,092.32	12,478.84	-1,386.52	88.9%
6850 · WAGES- EXEC ADMIN OFR	8,653.86	9,346.15	-692.29	92.6%
6860 · WAGES-PLANNING DIRECTOR	10,384.61	11,215.38	-830.77	92.6%
6910 · PAYPAL CHARGE	49.56	250.00	-200.44	19.8%
Total 6000 · ADMINISTRATIVE/GOVERNMENT...	159,971.51	228,306.87	-68,335.36	70.1%
Total Expense	159,971.51	228,306.87	-68,335.36	70.1%

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Accrual Basis

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

	<u>Oct - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	109,300.81	14,633.13	94,667.68	746.9%
Net Income	109,300.81	14,633.13	94,667.68	746.9%