

Account	Available Balance as of October 31, 2014
NEPD	155,108.03
General Fund	495,934.89
Public Safety	129,409.72
Road Improvement	31,033.89
Forest Hills	68,312.68
MDD Sales Tax	148,309.62
Lovett Tree Mitigation	12,228.04
Legal Contingency	263,035.71
Total	1,303,372.58

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of October 31, 2014

Accrual Basis

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	468,699.59
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,409.72
1051 · MDD SALES TAX FUND	164,834.26
1052 · LOVETT TREE MITIGATION FU...	12,228.04
1053 · LEGAL CONTINGENCY FUND	263,035.71
1054 · ROAD IMPROVEMENTS FUND	47,051.51
1055 · FOREST HILLS DEVEL. FUND	68,312.68
Total 1050 · CASH-RESTRICTED FUNDS	684,871.92
Total Checking/Savings	1,153,571.51
Total Current Assets	1,153,571.51
TOTAL ASSETS	1,153,571.51
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Oct 14			
Aubrey Area Ambulance	Invoice #1 - FY15 Service Fees	6250 · I...	-6,510.00
Billy Joe Lerma	Invoice #910207 - Cut Trees on Modeley / Picked up Trash on Pottershop / Trimmed Tr...	6525 · ...	-445.00
Billy Joe Lerma	Invoice #599040 - Town Hall Cleaning (October 13, 2014)	6400 · ...	-175.00
Billy Joe Lerma	Invoice #910206 - Fixed Hole on Moseley	6530 · ...	-280.00
Billy Joe Lerma	Invoice #910206 - materials to fix hole on Moseley	6520 · ...	-110.00
Billy Joe Lerma	Invoice #910208 - Cut Bar Ditches and Weeded Roads	6525 · ...	-1,200.00
Billy Joe Lerma	Invoice #910214 - 10/25/2014 Town Hall Cleaning	6400 · ...	-175.00
Billy Joe Lerma	Invoice #910218 - Cut & Trim Trees on Fishtrap / Clean Up Event	6525 · ...	-2,042.50
Billy Joe Lerma	Invoice #910219 - Pickup Trees on Fishtrap / Clean Up Event Clean Up / Spread mulch...	6525 · ...	-505.00
Billy Joe Lerma	Invoice #910221 - 2 Dump Fees for Clean Up Event and Tree Brush	6525 · ...	-90.00
Blue Cross Blue Shield	November 2014 Coverage	6605 · ...	-2,698.03
Brian Gilmore	Invoice 2014-7 - October Fire Inspection Services	6125 · ...	-2,100.00
Dos Amigas Translations	Invoice #2539 - Translation for ORD 2104-0818-01 and Notice of Election	6180 · ...	-352.62
FedEx	Invoice #2-756-93889	6350 · ...	-26.75
Fund Accounting Solution Te...	FY15 Permitting Software & Maintenance	5007 · ...	-2,500.00
Humana	Invoice #831011355 - November 2014 Coverage	6605 · ...	-16.83
Jagoe Public Company	Invoice #13951MB - Asphalt Delivery	6520 · ...	-112.00
Jeanie Burch	October 2014 Newsletter Services	6050 · ...	-270.86
Lynn Weaver	24 Yellow Caps - Embroidered w/NEPD NNO	6410 · ...	-90.00
Paul Hudak	Reimbursement for 10/2014 Clean Up Supplies	6525 · ...	-123.66
Pilot Point Post Signal	Invoice #132716 - ORD 2014-0818-02 Publication	6050 · ...	-35.75
Pilot Point Post Signal	November 2014 Election Notice Posting	6380 · ...	-390.00
Protel Support	Invoice #21808 - Connected 2 new lines to phone system / added SD's phone to interc...	6400 · ...	-95.00
Signs by Design	Invoice #2723 - P&Z Commissioner Name Plates	6350 · ...	-16.80
Signs by Design	Invoice #2726 - Business Cards for D Prins	6050 · ...	-40.00
Signs by Design	Invoice #2763 - October 2014 Newsletter Printing and Mailing	6050 · ...	-1,400.70
Texas Municipal League	FY15 Coverage	6220 · I...	-536.00
Texas Municipal League Ris...	FY15 Coverage	6220 · I...	-3,894.46
Wendy White-Stevens	Reimbursement for NNO Face Painting	6410 · ...	-25.00
Oct 14			-26,256.96

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11/12/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
October 2014

Name	Memo	Account
Oct 14		
State Comptroller	City Sales & Use Tax Allocation Summary Ending 10/7/2014 - Town	3010 · ...
State Comptroller	City Sales & Use Tax Allocation Summary Ending 10/7/2014 - MDD	3011 · ...
State Comptroller	City Sales & Use Tax Allocation Summary Ending 10/7/2014 - Roads	3012 · ...
State Comptroller	Third Quarter Mixed Beverages Allocation	3015 · ...
IESI Corporation	3rd Qtr Franchise Fees	3021 · ...
Sage Telecom	3rd Qtr Franchise Fees	3028 · ...
TW Telecom	3Q14 Franchise Fees	3029 · ...
Old Republic Nation Title	Forest Hills Development - 1990 Woodland Drive (Lot 14A)	3500 · ...
Old Republic Nation Title	Forest Hills Development - 1270 Forest Hills Drive	3500 · ...
	Interest	3800 · I...
	Interest	3800 · I...
	Interest	3800 · I...
	Interest	3800 · I...
	Interest	3800 · I...
	Interest	3800 · I...
	Interest	3810 · I...
Oct 14		

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11/12/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
October 2014

Amount

96,105.69
16,524.64
16,017.62
2,140.98
3,268.79
7.32
30.75
1,256.00
1,256.00
3.68
44.64
79.18
38.95
20.56
157.27
39.34
136,991.41

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

Accrual Basis

	Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	96,105.69	82,500.00	13,605.69	116.5%
3011 · MDD SALES TAX	16,524.64	0.00	16,524.64	100.0%
3012 · ROAD IMPROV. SALES TAX	16,017.62	13,700.00	2,317.62	116.9%
3015 · BEVERAGE TAX COLLECTIONS	2,140.98	0.00	2,140.98	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	3,268.79	0.00	3,268.79	100.0%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	30.75	0.00	30.75	100.0%
Total 3005 · TAX REVENUES	134,095.79	96,200.00	37,895.79	139.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	660.00	0.00	660.00	100.0%
3130 · RES. BUILDING PERMITS FEES	5,424.85	10,416.00	(4,991.15)	52.1%
3135 · COM. BUILDING PERMIT FEES	2,499.00	4,166.00	(1,667.00)	60.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	416.00	(416.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	541.00	(541.00)	0.0%
3150 · SIGNS PERMIT FEES	135.00	416.00	(281.00)	32.5%
3160 · RES. BUILDING REVIEW INSP. FEES	1,800.00	2,083.00	(283.00)	86.4%
3165 · COM. BUILDING REVIEW INSP. FEES	890.00	2,083.00	(1,193.00)	42.7%
Total 3100 · FEES & PERMIT REVENUES	11,408.85	20,121.00	(8,712.15)	56.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	500.00	400.00	100.00	125.0%
3710 · OPEN RECORD REQUESTS	33.00			
3740 · ADMINISTRATIVE FEE	100.00	83.00	17.00	120.5%
Total 3700 · MISCELLANEOUS	633.00	483.00	150.00	131.1%
3800 · INTEREST INCOME	344.28	250.00	94.28	137.7%
3810 · INTEREST INCOME-ROADS	39.34	16.00	23.34	245.9%
Total 3690 · OTHER REVENUES	1,016.62	749.00	267.62	135.7%
Total Income	146,521.26	117,070.00	29,451.26	125.2%
Gross Profit	146,521.26	117,070.00	29,451.26	125.2%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,747.31	2,400.00	(652.69)	72.8%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	416.00	(416.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	6,000.00	(6,000.00)	0.0%
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%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	0.00	293.00	(293.00)	0.0%
Total 6105 · TECHNOLOGY	2,500.00	3,418.00	(918.00)	73.1%
6115 · COMMUNICATION	0.00	416.00	(416.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,916.00	(2,916.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	2,100.00	2,083.00	17.00	100.8%
6180 · ELECTION COSTS	352.62	0.00	352.62	100.0%
6200 · ENGINEERING SERVICES	0.00	3,750.00	(3,750.00)	0.0%
6220 · INSURANCE	4,430.46	5,000.00	(569.54)	88.6%
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	0.00	100.0%

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

Accrual Basis

	Oct 14	Budget	\$ Over Budget	% of Budget
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	(1,490.00)	81.4%
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	0.00	1,666.00	(1,666.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	0.00	96.00	(96.00)	0.0%
6310 · MEETING EXPENSES	0.00	166.00	(166.00)	0.0%
6350 · OFFICE EXPENSES	43.55	833.00	(789.45)	5.2%
6360 · OTHER PROFESSIONAL SERVICES	0.00	416.00	(416.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	708.00	(708.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	625.00	(625.00)	0.0%
6380 · PUBLIC NOTICES / DUES	390.00	50.00	340.00	780.0%
6400 · REPAIR & MAINTENANCE	445.00	900.00	(455.00)	49.4%
6410 · PARK MAINTENANCE	115.00	800.00	(685.00)	14.4%
6415 · PARK IMPROVEMENT FUND	0.00	500.00	(500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	222.00	1,250.00	(1,028.00)	17.8%
6525 · STREET & WAY REP/CLEANUP	4,406.16	2,500.00	1,906.16	176.2%
6530 · STREET CONTRACT / REPAIRS	280.00	5,000.00	(4,720.00)	5.6%
6600 · TAXES-PAYROLL	1,081.83	1,354.00	(272.17)	79.9%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	3,750.00	(1,035.14)	72.4%
6610 · TMRS RETIREMENT FUND	1,000.16	1,666.00	(665.84)	60.0%
6620 · TRAINING	0.00	2,000.00	(2,000.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	2,000.00	(2,000.00)	0.0%
6750 · UTILITIES	0.00	1,041.00	(1,041.00)	0.0%
6780 · MILEAGE REIMBURSEMENT	0.00	125.00	(125.00)	0.0%
6790 · ANIMAL CONTROL	0.00	666.00	(666.00)	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,008.00	(461.84)	92.3%
6850 · WAGES-ADMIN ASSISTANT	3,846.16	4,166.00	(319.84)	92.3%
6860 · WAGES-PLANNING DIRECTOR	4,615.38	5,000.00	(384.62)	92.3%
6910 · PAYPAL CHARGE	36.16	125.00	(88.84)	28.9%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	77,105.06	119,123.25	(42,018.19)	64.7%
Total Expense	77,105.06	119,123.25	(42,018.19)	64.7%
Net Ordinary Income	69,416.20	(2,053.25)	71,469.45	(3,380.8)%
Net Income	69,416.20	(2,053.25)	71,469.45	(3,380.8)%

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

Accrual Basis

	Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	96,105.69	82,500.00	13,605.69	116.5%
3011 · MDD SALES TAX	16,524.64	0.00	16,524.64	100.0%
3012 · ROAD IMPROV. SALES TAX	16,017.62	13,700.00	2,317.62	116.9%
3015 · BEVERAGE TAX COLLECTIONS	2,140.98	0.00	2,140.98	100.0%
3021 · FRANCHISE TAX-PROGRESSIVE	3,268.79	0.00	3,268.79	100.0%
3028 · FRANCHISE TAX-SAGE TELECOM	7.32			
3029 · FRANCHISE TAX-OTHER	30.75	0.00	30.75	100.0%
Total 3005 · TAX REVENUES	134,095.79	96,200.00	37,895.79	139.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	660.00	0.00	660.00	100.0%
3130 · RES. BUILDING PERMITS FEES	5,424.85	10,416.00	(4,991.15)	52.1%
3135 · COM. BUILDING PERMIT FEES	2,499.00	4,166.00	(1,667.00)	60.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	416.00	(416.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	541.00	(541.00)	0.0%
3150 · SIGNS PERMIT FEES	135.00	416.00	(281.00)	32.5%
3160 · RES. BUILDING REVIEW INSP. FEES	1,800.00	2,083.00	(283.00)	86.4%
3165 · COM. BUILDING REVIEW INSP. FEES	890.00	2,083.00	(1,193.00)	42.7%
Total 3100 · FEES & PERMIT REVENUES	11,408.85	20,121.00	(8,712.15)	56.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	500.00	400.00	100.00	125.0%
3710 · OPEN RECORD REQUESTS	33.00			
3740 · ADMINISTRATIVE FEE	100.00	83.00	17.00	120.5%
Total 3700 · MISCELLANEOUS	633.00	483.00	150.00	131.1%
3800 · INTEREST INCOME	344.28	250.00	94.28	137.7%
3810 · INTEREST INCOME-ROADS	39.34	16.00	23.34	245.9%
Total 3690 · OTHER REVENUES	1,016.62	749.00	267.62	135.7%
Total Income	146,521.26	117,070.00	29,451.26	125.2%
Gross Profit	146,521.26	117,070.00	29,451.26	125.2%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,747.31	2,400.00	(652.69)	72.8%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	416.00	(416.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	6,000.00	(6,000.00)	0.0%
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%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	0.00	293.00	(293.00)	0.0%
Total 6105 · TECHNOLOGY	2,500.00	3,418.00	(918.00)	73.1%

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

Accrual Basis

	Oct 14	Budget	\$ Over Budget	% of Budget
6115 · COMMUNICATION	0.00	416.00	(416.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,916.00	(2,916.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	2,100.00	2,083.00	17.00	100.8%
6180 · ELECTION COSTS	352.62	0.00	352.62	100.0%
6200 · ENGINEERING SERVICES	0.00	3,750.00	(3,750.00)	0.0%
6220 · INSURANCE	4,430.46	5,000.00	(569.54)	88.6%
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	(1,490.00)	81.4%
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	0.00	1,666.00	(1,666.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	0.00	96.00	(96.00)	0.0%
6310 · MEETING EXPENSES	0.00	166.00	(166.00)	0.0%
6350 · OFFICE EXPENSES	43.55	833.00	(789.45)	5.2%
6360 · OTHER PROFESSIONAL SERVICES	0.00	416.00	(416.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	708.00	(708.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	625.00	(625.00)	0.0%
6380 · PUBLIC NOTICES / DUES	390.00	50.00	340.00	780.0%
6400 · REPAIR & MAINTENANCE	445.00	900.00	(455.00)	49.4%
6410 · PARK MAINTENANCE	115.00	800.00	(685.00)	14.4%
6415 · PARK IMPROVEMENT FUND	0.00	500.00	(500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	222.00	1,250.00	(1,028.00)	17.8%
6525 · STREET & WAY REP/CLEANUP	4,406.16	2,500.00	1,906.16	176.2%
6530 · STREET CONTRACT / REPAIRS	280.00	5,000.00	(4,720.00)	5.6%
6600 · TAXES-PAYROLL	1,081.83	1,354.00	(272.17)	79.9%
6605 · EMPLOYEE HEALTH BENEFITS	2,714.86	3,750.00	(1,035.14)	72.4%
6610 · TMRS RETIREMENT FUND	1,000.16	1,666.00	(665.84)	60.0%
6620 · TRAINING	0.00	2,000.00	(2,000.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	2,000.00	(2,000.00)	0.0%
6750 · UTILITIES	0.00	1,041.00	(1,041.00)	0.0%
6780 · MILEAGE REIMBURSEMENT	0.00	125.00	(125.00)	0.0%
6790 · ANIMAL CONTROL	0.00	666.00	(666.00)	0.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,008.00	(461.84)	92.3%
6850 · WAGES-ADMIN ASSISTANT	3,846.16	4,166.00	(319.84)	92.3%
6860 · WAGES-PLANNING DIRECTOR	4,615.38	5,000.00	(384.62)	92.3%
6910 · PAYPAL CHARGE	36.16	125.00	(88.84)	28.9%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	77,105.06	119,123.25	(42,018.19)	64.7%
Total Expense	77,105.06	119,123.25	(42,018.19)	64.7%
Net Ordinary Income	69,416.20	(2,053.25)	71,469.45	(3,380.8)%
Net Income	69,416.20	(2,053.25)	71,469.45	(3,380.8)%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

October 2014

Accrual Basis

Name	Payroll Item	Amount
Oct 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	-2,307.69
Ross, Rebecca	EMPLOYER TMRS	-164.77
Ross, Rebecca	Social Security Company	-143.08
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
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	-143.08
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	-27.88
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
Oct 14		-16,079.45