

11:36 AM
10/07/15
Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	823,905.87
Total Checking/Savings	<u>823,905.87</u>
Total Current Assets	<u>823,905.87</u>
TOTAL ASSETS	<u>823,905.87</u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Sep 15			
5 Star Rental	TABLES, TABLE CLOTHS	6050 · A...	-652.90
Abernathy, Roeder, ...	REGARDING SETTLEMENT D...	6281 · Le...	-1,050.00
B & B Sand	Flexbase by yard	6520 · S...	-411.50
Bailey Inspections	New Hope, Oak Point Dr., Mos...	6370 · S...	-610.00
Bailey Inspections	September Inspections	6370 · S...	-485.00
Billy Joe Lerma	clean town hall 43848	6400 · R...	-175.00
Billy Joe Lerma	Naylor Brush	6525 · S...	-395.00
Billy Joe Lerma	take out trash, change light	6400 · R...	-75.00
Billy Joe Lerma	clean town hall, put out poison,...	6400 · R...	-325.00
Billy Joe Lerma	Cut Trees, dump fees, Tipps cle...	6525 · S...	-3,327.50
Billy Joe Lerma	Cut Trees on Tipps, Gravel on ...	6530 · S...	-1,657.50
Billy Joe Lerma	Clean Town Hall	6400 · R...	-175.00
Blue Cross Blue Shi...	September Coverage	6605 · E...	-1,553.28
Brian Gilmore	August Review Services	6125 · C...	-1,400.00
Brian Gilmore	September Fire Inspection Revi...	6125 · C...	-1,900.00
City of Aubrey	June ILA	6260 · IN...	-3,075.00
City of Aubrey	June ILA	6265 · IN...	-675.00
City of Aubrey	June ILA	6270 · CI...	-1,125.00
City of Aubrey	July ILA	6260 · IN...	-3,075.00
City of Aubrey	July ILA	6265 · IN...	-675.00
City of Aubrey	July ILA	6270 · CI...	-1,125.00
City of Aubrey	August ILA	6260 · IN...	-3,075.00
City of Aubrey	August ILA	6265 · IN...	-675.00
City of Aubrey	August ILA	6270 · CI...	-1,125.00
City of Aubrey	September ILA	6260 · IN...	-3,075.00
City of Aubrey	September ILA	6265 · IN...	-675.00
City of Aubrey	September ILA	6270 · CI...	-1,125.00
CoServ	Town Hall	6750 · U...	-350.08
CoServ	2402 FM 424	6750 · U...	-24.68
CoServ	WALMART LIGHT/380	6750 · U...	-13.79
CoServ	WALMART LIGHT/424	6750 · U...	-13.79
Dalia Sanchez	Glass Repair from Mowers acci...	6400 · R...	-175.00
Dearborn National	Life Insurance Quartly	6605 · E...	-50.10
Defender Supply	Knives VAD	6050 · A...	-1,239.00
Denton Publishing	Public Hearing Notice	6380 · P...	-15.00
Denton Publishing	Public Hearing Notices	6380 · P...	-52.40
Engrave it Houston	V.A.D. Yeti Tumblers NEMC	6050 · A...	-263.92
Firefighters Mercha...	Fire/ Police Bags Volunteer App...	6050 · A...	-3,808.94
Firefighters Mercha...	Police Bags for V.A.D.	6050 · A...	-475.27
Humana	September Coverage	6605 · E...	-18.15
Jason R. Pool P.E.	Council Workshop, Prelim Dev, ...	6200 · E...	-3,646.89
Jason R. Pool P.E.	Council Workshop, Prelim Dev, ...	6200 · E...	-4,339.02
Jenny Qualls	Town Park Master Plan	6415 · P...	-3,500.00
JPMorgan Chase B...	Bingo snacks and giveaways	6415 · P...	-445.61
JPMorgan Chase B...	Carasoft	6105 · T...	-293.00
JPMorgan Chase B...	park supplies	6400 · R...	-79.97

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TOWN OF CROSS ROADS
MONTHLY BILL REPORT
September 2015

Name	Memo	Account	Amount
JPMorgan Chase B...	mayors meeting, town hall meet...	6310 · M...	-143.15
JPMorgan Chase B...	office supplies	6350 · O...	-552.22
JPMorgan Chase B...	Speed of Light	5005 · Int...	-154.90
JPMorgan Chase B...	general repairs, sprinklers	6410 · P...	-120.96
KAZ SURVEYING	AMENDED PLAT/ CLEAR SPR...	6200 · E...	-1,500.00
Kimley Horn	Naylor Road Improvements	6530 · S...	-102,990.00
Mike Carroll	Code Enforcement August 2015	6375 · C...	-420.00
Mike Carroll	September 2015	6375 · C...	-385.00
Mustang Special Uti...	CITY PARK WATER	6750 · U...	-45.84
Mustang Special Uti...	TOWN HALL	6750 · U...	-729.57
Mustang Special Uti...	CITY HALL	6750 · U...	-742.10
Mustang Special Uti...	City Park	6750 · U...	-41.84
Nichols, Jackson, Di...	Little Elm Settlement	6281 · Le...	-1,790.50
Nichols, Jackson, Di...	General Legal Services	6280 · LE...	-1,062.50
North Central Texas...	July Commercal Review/inspect...	6125 · C...	-1,419.90
North Central Texas...	July Residential Inspection/ Re...	6120 · R...	-2,180.27
North Central Texas...	August Commercial Review an...	6125 · C...	-4,775.75
North Central Texas...	August Residential Review and ...	6120 · R...	-3,228.90
Physio-Control, Inc	Life Pak	6050 · A...	-9,614.65
Pilot Point Post Signal	Public Hearing Notice	6380 · P...	-61.88
Sentry Telecom	Install wireless, data, camera & ...	6105 · T...	-6,156.71
Signs by Design	July Newsletter	6050 · A...	-1,521.04
Signs by Design	REFUND on sign variance fee ...	6125 · C...	-50.00
Signs by Design	Roadside Clean Up Post Cards	6525 · S...	-327.80
Signs by Design	Becky Cards	6350 · O...	-50.00
Texas Municipal Le...	law enforcement liability	6220 · IN...	-117.60
Texas Municipal Le...	AUTO LIABILITY	6220 · IN...	-103.88
The UPS Store	CM 10/19/2015	6350 · O...	
The UPS Store	LE settlement copies sent and ...	6281 · Le...	-41.55
Verizon Wireless	Beckys work phone	6750 · U...	-77.28
Xerox	METERED COPIES	6350 · O...	-282.25
Xerox	Copies for 8/21-9/20	6350 · O...	-261.34
Sep 15			-193,446.67

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 September 2015

Name	Memo	Account	Amount
Sep 15			
FireTx Fire Protection, LLC	FIRE Alternative Fixed Fire Suppr...	3165 · C...	500.00
Gregory Bradley	NEW Residential Building Permit ...	3130 · R...	2,330.00
HMH Lifestyles	PPLAT Commercial Property or (...	3120 · D...	20.00
HMH Lifestyles	FPLAT Property zoned to any (M...	3120 · D...	100.00
Jerry Owens Electric	Annual Contractor Registration Fee	3705 · C...	50.00
LTC Roofing, Inc.	Annual Contractor Registration Fee	3705 · C...	50.00
LTC Roofing, Inc.	Roof Residential Permit & Inspect...	3160 · R...	120.00
LTC Roofing, Inc.	Roof Commercial Permit & Inspec...	3165 · C...	120.00
Martin Electrical Systems ...	Annual Contractor Registration Fee	3705 · C...	50.00
Martin Electrical Systems ...	COM Other Inspection Fee (mini...	3165 · C...	70.00
Martin Electrical Systems ...	Administrative Fee	3740 · A...	50.00
MRT	Annual Contractor Registration Fee	3705 · C...	50.00
MRT	FIRE Alternative Fixed Fire Suppr...	3165 · C...	500.00
Municipal Development	Reimb from MDD for Road Imp	6530 · S...	63,670.00
Real Estate Corridor	SIGN Permanent Business Façad...	3150 · SI...	170.00
RKM Utility Services Inc	Annual Contractor Registration Fee	3705 · C...	50.00
Rob Pumas Services	Annual Contractor Registration Fee	3705 · C...	50.00
Shari Trusty	COM Total Space Inspection Fee...	3165 · C...	820.00
Shari Trusty	Administrative Fee	3740 · A...	50.00
Shari Trusty	COM Certificate of Occupancy In...	3165 · C...	200.00
Shari Trusty	COM Building Inspection Fees	3165 · C...	533.00
Sign By Design	SIGN Permanent Business Façad...	3150 · SI...	85.00
Sprinkler Design and Mow	Annual Contractor Registration Fee	3705 · C...	50.00
Starlite Sign	Annual Contractor Registration Fee	3705 · C...	50.00
Starlite Sign	SIGN Permanent Business Façad...	3150 · SI...	85.00
State Comptroller	City Sales Tax Use & Tax Allocati...	3010 · S...	98,839.33
State Comptroller	City Sales Tax Use & Tax Allocati...	3012 · R...	16,473.22
Turner Sign Systems Inc	SIGN Permanent Business Free ...	3150 · SI...	310.00
Verity Signs	SIGN Permanent Business Façad...	3150 · SI...	170.00
West Crossroads, LTD.	Demolition COM Permit & Inspect...	3165 · C...	190.00
Sep 15			185,805.55

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

	<u>Oct '14 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	1,223,424.81	1,020,000.00	203,424.81	119.9%
3012 · ROAD IMPROV. SALES TAX	203,904.13	170,000.00	33,904.13	119.9%
3015 · BEVERAGE TAX COLLECTIONS	10,309.85	8,500.00	1,809.85	121.3%
3020 · FRANCHISE TAX-S.W. BELL/AT...	12,211.63	14,000.00	-1,788.37	87.2%
3021 · FRANCHISE TAX-PROGRESSIVE	13,741.75	9,000.00	4,741.75	152.7%
3022 · FRANCHISE TAX-COSERV ELE...	62,119.53	45,000.00	17,119.53	138.0%
3024 · FRANCHISE TAX-COSERV GAS	4,723.84	4,500.00	223.84	105.0%
3025 · FRANCHISE TAX-ATMOS/ONC...	8,576.40	8,000.00	576.40	107.2%
3026 · FRANCHISE TAX-TEX/N.M. PO...	270.27	200.00	70.27	135.1%
3027 · FRANCHISE TAX-MUSTANG SUD	6,343.02	7,500.00	-1,156.98	84.6%
3028 · FRANCHISE TAX-SAGE TELEC...	13.42			
3029 · FRANCHISE TAX-OTHER	515.81	500.00	15.81	103.2%
Total 3005 · TAX REVENUES	1,546,154.46	1,287,200.00	258,954.46	120.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMIT...	8,109.80	15,000.00	-6,890.20	54.1%
3123 · DEV ROAD IMPROV- FOREST H...	21,350.74	0.00	21,350.74	100.0%
3130 · RES.BUILDING PERMITS FEES	66,888.75	125,000.00	-58,111.25	53.5%
3135 · COM. BUILDING PERMIT FEES	22,288.07	50,000.00	-27,711.93	44.6%
3140 · RES. SEPTIC PERMITS FEES	1,698.00	5,000.00	-3,302.00	34.0%
3141 · COM. SEPTIC PERMIT FEES	3,400.00	0.00	3,400.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS...	5,150.00	6,500.00	-1,350.00	79.2%
3150 · SIGNS PERMIT FEES	4,390.00	5,000.00	-610.00	87.8%
3160 · RES. BUILDING REVIEW INSP. ...	25,957.59	25,000.00	957.59	103.8%
3165 · COM. BUILDING REVIEW INSP. ...	21,716.67	25,000.00	-3,283.33	86.9%
Total 3100 · FEES & PERMIT REVENUES	180,949.62	256,500.00	-75,550.38	70.5%
3690 · OTHER REVENUES				
3220 · BUILDING FUND RESERVES AL...	500.00	0.00	500.00	100.0%
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	4,300.00	5,000.00	-700.00	86.0%
3710 · OPEN RECORD REQUESTS	154.01			
3730 · FARMERS MARKET VENDORS	135.00	100.00	35.00	135.0%
3740 · ADMINISTRATIVE FEE	2,568.01	1,000.00	1,568.01	256.8%
3745 · RED TAG FEE	500.00			

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

	<u>Oct '14 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 3700 · MISCELLANEOUS	7,657.02	6,100.00	1,557.02	125.5%
3800 · INTEREST INCOME	4,713.55	3,000.00	1,713.55	157.1%
3810 · INTEREST INCOME-ROADS	496.77	200.00	296.77	248.4%
Total 3690 · OTHER REVENUES	13,367.34	9,300.00	4,067.34	143.7%
Total Income	1,740,471.42	1,553,000.00	187,471.42	112.1%
Gross Profit	1,740,471.42	1,553,000.00	187,471.42	112.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENT...				
6010 · ACCOUNTING & AUDITING FEES	3,300.00	3,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	25,589.10	25,000.00	589.10	102.4%
6060 · ADVERTISING WEBSITE PROM...	0.00	5,000.00	-5,000.00	0.0%
6080 · TOWN IMPROVEMENTS	17,193.28	20,000.00	-2,806.72	86.0%
6100 · CAPITAL ADDITIONS	37,508.19	20,000.00	17,508.19	187.5%
6105 · TECHNOLOGY				
5005 · Internet	2,078.90	7,500.00	-5,421.10	27.7%
5006 · Fire Insp Software & Maint	0.00	2,000.00	-2,000.00	0.0%
5007 · Permitting Software & Maint	2,500.00	2,500.00	0.00	100.0%
5008 · Agenda Software & Maint	2,709.00	3,520.00	-811.00	77.0%
5009 · MCCi Expenses	5,638.70	7,000.00	-1,361.30	80.6%
6105 · TECHNOLOGY - Other	15,131.88	15,000.00	131.88	100.9%
Total 6105 · TECHNOLOGY	28,058.48	37,520.00	-9,461.52	74.8%
6115 · COMMUNICATION	95.00	5,000.00	-4,905.00	1.9%
6120 · RES. BUILDING REVIEW & INSP.	32,306.08	35,000.00	-2,693.92	92.3%
6125 · COM. BUILDING REVIEW & INSP.	27,954.90	25,000.00	2,954.90	111.8%
6130 · CODIFICATION SERVICES	3,312.00	1,500.00	1,812.00	220.8%
6180 · ELECTION COSTS	8,879.71	3,000.00	5,879.71	296.0%
6200 · ENGINEERING SERVICES	53,790.15	45,000.00	8,790.15	119.5%
6205 · COMPREHENSIVE PLANNING S...	49,999.00	50,000.00	-1.00	100.0%
6220 · INSURANCE	5,159.94	5,000.00	159.94	103.2%
6240 · POLICE DEPARTMENT SERVIC...	416,667.00	416,667.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	6,510.00	8,000.00	-1,490.00	81.4%
6260 · INTERLOCAL-FIRE	36,900.00	37,500.00	-600.00	98.4%
6265 · INTERLOCAL-FIRE ENGINE	8,100.00	8,100.00	0.00	100.0%

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

	<u>Oct '14 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6270 · CITY OF AUBREY LIBRARY FU...	14,976.43	15,000.00	-23.57	99.8%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	213,282.30			
6280 · LEGAL FEES - Other	12,032.80	20,000.00	-7,967.20	60.2%
Total 6280 · LEGAL FEES	225,315.10	20,000.00	205,315.10	1,126.6%
6300 · MISCELLANEOUS EXPENSE	0.00	1,163.00	-1,163.00	0.0%
6305 · LOVETT TREE MITIGATION EX...	12,105.00	12,000.00	105.00	100.9%
6310 · MEETING EXPENSES	1,255.42	2,000.00	-744.58	62.8%
6340 · MUNISERVICES	3,905.21	5,500.00	-1,594.79	71.0%
6350 · OFFICE EXPENSES	9,713.52	10,000.00	-286.48	97.1%
6360 · OTHER PROFESSIONAL SERVI...	301.25	5,000.00	-4,698.75	6.0%
6365 · CAREFLITE SERVICES	2,046.00	5,000.00	-2,954.00	40.9%
6370 · SANITARIAN SERVICES	9,985.00	8,500.00	1,485.00	117.5%
6375 · CODE ENFORCEMENTSERVICES	3,290.00	7,500.00	-4,210.00	43.9%
6380 · PUBLIC NOTICES / DUES	2,591.10	2,500.00	91.10	103.6%
6400 · REPAIR & MAINTENANCE	17,894.43	10,000.00	7,894.43	178.9%
6410 · PARK MAINTENANCE	2,830.90	8,000.00	-5,169.10	35.4%
6415 · PARK IMPROVEMENT FUND	7,464.22	12,000.00	-4,535.78	62.2%
6520 · STREET MATERIALS AND SIGNS	11,738.88	15,000.00	-3,261.12	78.3%
6525 · STREET & WAY REP/CLEANUP	28,724.61	30,000.00	-1,275.39	95.7%
6530 · STREET CONTRACT / REPAIRS	150,097.38	260,000.00	-109,902.62	57.7%
6600 · TAXES-PAYROLL	14,756.80	16,250.00	-1,493.20	90.8%
6605 · EMPLOYEE HEALTH BENEFITS	21,344.82	45,000.00	-23,655.18	47.4%
6610 · TMRS RETIREMENT FUND	16,914.47	20,000.00	-3,085.53	84.6%
6620 · TRAINING	2,792.25	10,000.00	-7,207.75	27.9%
6630 · TRAVEL EXPENSES	2,482.97	2,500.00	-17.03	99.3%
6750 · UTILITIES	10,029.79	12,500.00	-2,470.21	80.2%
6780 · MILEAGE REIMBURSEMENT	624.06	1,500.00	-875.94	41.6%
6790 · ANIMAL CONTROL	6,330.00	8,000.00	-1,670.00	79.1%
6796 · STANDRIDGE 212 AGREEMENT	9,470.40	16,000.00	-6,529.60	59.2%
6820 · WAGES-TOWN ADMINISTRATO	26,916.93	0.00	26,916.93	100.0%
6840 · WAGES-TOWN SECRETARY	60,171.39	74,873.04	-14,701.65	80.4%
6850 · WAGES- EXEC ADMIN OFR	56,423.03	56,076.95	346.08	100.6%
6860 · WAGES-PLANNING DIRECTOR	42,784.64	67,292.28	-24,507.64	63.6%
6870 · WAGES - ADMIN ASSIT	4,326.93	45,000.00	-40,673.07	9.6%
6910 · PAYPAL CHARGE	865.52	1,500.00	-634.48	57.7%

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YTD Profit & Loss Budget vs. Actual - 2015
October 2014 through September 2015

	<u>Oct '14 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 6000 · ADMINISTRATIVE/GOVERN...	1,541,791.28	1,556,242.27	-14,450.99	99.1%
Total Expense	1,541,791.28	1,556,242.27	-14,450.99	99.1%
Net Ordinary Income	198,680.14	-3,242.27	201,922.41	-6,127.8%
Net Income	<u>198,680.14</u>	<u>-3,242.27</u>	<u>201,922.41</u>	<u>-6,127.8%</u>

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

	<u>Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	98,839.33	83,125.00	15,714.33	118.9%
3012 · ROAD IMPROV. SALES TAX	16,473.22	13,800.00	2,673.22	119.4%
3015 · BEVERAGE TAX COLLECTIONS	0.00	2,250.00	-2,250.00	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 ELEC...	0.00	11,250.00	-11,250.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	1,125.00	-1,125.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCO...	0.00	2,000.00	-2,000.00	0.0%
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	0.00	125.00	-125.00	0.0%
Total 3005 · TAX REVENUES	115,312.55	121,350.00	-6,037.45	95.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS ...	420.00	3,750.00	-3,330.00	11.2%
3130 · RES.BUILDING PERMITS FEES	2,330.00	10,417.00	-8,087.00	22.4%
3135 · COM. BUILDING PERMIT FEES	0.00	4,167.00	-4,167.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	417.00	-417.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS ...	0.00	542.00	-542.00	0.0%
3150 · SIGNS PERMIT FEES	820.00	417.00	403.00	196.6%
3160 · RES. BUILDING REVIEW INSP. F...	120.00	2,084.00	-1,964.00	5.8%
3165 · COM. BUILDING REVIEW INSP. F...	2,933.00	2,084.00	849.00	140.7%
Total 3100 · FEES & PERMIT REVENUES	6,623.00	23,878.00	-17,255.00	27.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	400.00	400.00	0.00	100.0%
3740 · ADMINISTRATIVE FEE	100.00	84.00	16.00	119.0%
Total 3700 · MISCELLANEOUS	500.00	484.00	16.00	103.3%
3800 · INTEREST INCOME	0.00	250.00	-250.00	0.0%
3810 · INTEREST INCOME-ROADS	0.00	17.00	-17.00	0.0%
Total 3690 · OTHER REVENUES	500.00	751.00	-251.00	66.6%

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

	<u>Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Income	122,435.55	145,979.00	-23,543.45	83.9%
Gross Profit	122,435.55	145,979.00	-23,543.45	83.9%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	17,575.72	1,925.00	15,650.72	913.0%
6060 · ADVERTISING WEBSITE PROMO...	0.00	417.00	-417.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,273.00	-1,273.00	0.0%
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	294.00	-294.00	0.0%
6105 · TECHNOLOGY - Other	6,449.71	0.00	6,449.71	100.0%
Total 6105 · TECHNOLOGY	6,604.61	919.00	5,685.61	718.7%
6115 · COMMUNICATION	0.00	417.00	-417.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	5,409.17	2,917.00	2,492.17	185.4%
6125 · COM. BUILDING REVIEW & INSP.	9,545.65	2,084.00	7,461.65	458.0%
6200 · ENGINEERING SERVICES	9,485.91	3,750.00	5,735.91	253.0%
6220 · INSURANCE	221.48			
6240 · POLICE DEPARTMENT SERVICES	34,722.25	34,722.25	0.00	100.0%
6260 · INTERLOCAL-FIRE	12,300.00	3,125.00	9,175.00	393.6%
6265 · INTERLOCAL-FIRE ENGINE	2,700.00	675.00	2,025.00	400.0%
6270 · CITY OF AUBREY LIBRARY FUND	4,500.00	1,125.00	3,375.00	400.0%
6280 · LEGAL FEES				
6281 · Legal Contingency - 1	2,882.05			
6280 · LEGAL FEES - Other	1,062.50	1,667.00	-604.50	63.7%
Total 6280 · LEGAL FEES	3,944.55	1,667.00	2,277.55	236.6%
6300 · MISCELLANEOUS EXPENSE	0.00	97.00	-97.00	0.0%
6310 · MEETING EXPENSES	143.15	167.00	-23.85	85.7%
6340 · MUNISERVICES	0.00	1,375.00	-1,375.00	0.0%
6350 · OFFICE EXPENSES	1,145.81	834.00	311.81	137.4%
6360 · OTHER PROFESSIONAL SERVIC...	0.00	417.00	-417.00	0.0%
6365 · CAREFLITE SERVICES	0.00	2,500.00	-2,500.00	0.0%
6370 · SANITARIAN SERVICES	1,095.00	709.00	386.00	154.4%
6375 · CODE ENFORCEMENTSERVICES	805.00	625.00	180.00	128.8%

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 10/07/15
 Accrual Basis

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

	Sep 15	Budget	\$ Over Budget	% of Budget
6380 · PUBLIC NOTICES / DUES	129.28	50.00	79.28	258.6%
6400 · REPAIR & MAINTENANCE	1,004.97	900.00	104.97	111.7%
6410 · PARK MAINTENANCE	120.96	800.00	-679.04	15.1%
6415 · PARK IMPROVEMENT FUND	3,945.61	1,500.00	2,445.61	263.0%
6520 · STREET MATERIALS AND SIGNS	411.50	1,250.00	-838.50	32.9%
6525 · STREET & WAY REP/CLEANUP	4,050.30	2,500.00	1,550.30	162.0%
6530 · STREET CONTRACT / REPAIRS	40,977.50	10,000.00	30,977.50	409.8%
6600 · TAXES-PAYROLL	1,116.93	1,355.00	-238.07	82.4%
6605 · EMPLOYEE HEALTH BENEFITS	1,621.53	3,750.00	-2,128.47	43.2%
6610 · TMRS RETIREMENT FUND	1,177.12	1,667.00	-489.88	70.6%
6620 · TRAINING	0.00	1,000.00	-1,000.00	0.0%
6750 · UTILITIES	2,038.97	1,042.00	996.97	195.7%
6780 · MILEAGE REIMBURSEMENT	0.00	125.00	-125.00	0.0%
6790 · ANIMAL CONTROL	0.00	667.00	-667.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,981.54			
6840 · WAGES-TOWN SECRETARY	3,846.16	6,239.42	-2,393.26	61.6%
6850 · WAGES- EXEC ADMIN OFR	4,615.38	4,673.08	-57.70	98.8%
6860 · WAGES-PLANNING DIRECTOR	0.00	5,607.69	-5,607.69	0.0%
6870 · WAGES - ADMIN ASSIT	0.00	3,750.00	-3,750.00	0.0%
6910 · PAYPAL CHARGE	0.00	125.00	-125.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERN...	181,236.05	110,408.44	70,827.61	164.2%
Total Expense	181,236.05	110,408.44	70,827.61	164.2%
Net Ordinary Income	-58,800.50	35,570.56	-94,371.06	-165.3%
Net Income	-58,800.50	35,570.56	-94,371.06	-165.3%