

Account	Balance as of September 30, 2014
NEPD	154,308.99
General Fund	540,920.93
Public Safety	129,318.69
Road Improvement	30,996.24
Forest Hills	68,265.84
MDD Sales Tax	148,209.59
Lovett Tree Mitigation	12,219.44
Legal Contingency	262,850.67
Total	1,347,090.39

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

Accrual Basis

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	429,826.21
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	129,370.77
1051 · MDD SALES TAX FUND	148,264.98
1052 · LOVETT TREE MITIGATION FU...	12,224.36
1053 · LEGAL CONTINGENCY FUND	262,956.53
1054 · ROAD IMPROVEMENTS FUND	30,994.55
1055 · FOREST HILLS DEVEL. FUND	68,292.12
Total 1050 · CASH-RESTRICTED FUNDS	652,103.31
Total Checking/Savings	1,081,929.52
Total Current Assets	1,081,929.52
TOTAL ASSETS	1,081,929.52
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Sep 14			
All American Dog	Invoice #1764 - Service Dates July - September 2014	6790 · ...	-2,600.00
Applied Concepts, Inc	S/O #:168571 - Stalker Message Center 360 Trailer	6520 · ...	-15,460.65
Bailey Inspections	Statement Date: August 31, 2014 (August Inspections)	6370 · ...	-585.00
Bailey Inspections	September 2014 Professional Services	6370 · ...	-585.00
Best Practices LLC	Invoice #011-14-03-01 - September Services	6215 · ...	-382.50
Billy Joe Lerma	TCM 9-15-14 / Invoices 599008/599013/599014/599015	6400 · ...	-2,648.00
Billy Joe Lerma	TCM 9-15-14 / Invoices 599008	6410 · ...	-400.00
Billy Joe Lerma	Invoices 599018/599019/599020/599022	6400 · ...	0.00
Billy Joe Lerma	Invoices 599018/599019/599020/599022	6400 · ...	-4,082.50
Billy Joe Lerma	Invoice #599021 - TH Mowing (8/29), (9/4), (9/9) and (9/15)	6400 · ...	-400.00
Billy Joe Lerma	Invoice #599021 - Park Mowing (9/9)	6410 · ...	-200.00
Billy Joe Lerma	Invoice #599023 - ROW Mowing and Weed eating (9/17)	6525 · ...	-1,200.00
Billy Joe Lerma	Invoice #599024 - TH Cleaning (9/15)	6400 · ...	-175.00
Billy Joe Lerma	Reimbursement for Top Soil for Town Hall	6400 · ...	-355.00
Billy Joe Lerma	Invoices #599031 . 599033 - Town Hall Landscaping Remodel	6100 · ...	-1,072.50
Billy Joe Lerma	Invoice #599031 - Town Park Maintenance (September 22 - 23, 2014)	6410 · ...	-280.00
Billy Joe Lerma	Invoice #599031 - Cleanup and Pull Signs around Mille Creek and Doc Griffin (Septem...	6525 · ...	-390.00
Billy Joe Lerma	Invoice #599031 - Preparing for Annual Dinner	6050 · ...	-875.00
Billy Joe Lerma	Invoice #599035 - Mow Town Hall (September 17 and 26, 2014)	6400 · ...	-200.00
Billy Joe Lerma	Invoice #599036 - Mow Town Park (September 26, 2014)	6410 · ...	-200.00
Billy Joe Lerma	Invoice #599036 - Clean Town Hall (September 28, 2014)	6400 · ...	-175.00
Billy Joe Lerma	Invoice #599038 - Clean Town Hall Storage Shed (September 29, 2014)	6400 · ...	-157.50
Billy Joe Lerma	Invoice #599038 - Road Work (September 30, 2014)	6530 · ...	-437.50
Blue Cross Blue Shield	Employees' October Health Coverage	6605 · ...	-2,698.03
Brian Gilmore	Invoice: 2014-06 (August Inspections)	6125 · ...	-1,100.00
City of Aubrey	TCM 9-15-14 / Invoice 14-128A for September	6260 · I...	-3,075.00
City of Aubrey	TCM 9-15-14 / Invoice 14-128A for September	6265 · I...	-675.00
City of Aubrey	TCM 9-15-14 / Invoice 14-128A for September	6270 · ...	-1,125.00
CoServ	1401 FM 424/Service from 7/30/14 to 8/29/14	6750 · ...	-372.04
CoServ	2402 FM 424/Service from 7/30/14 to 8/29/14	6750 · ...	-28.84
CoServ	380 Walmart Light/Service from 7/30/14 to 8/29/14	6750 · ...	-14.51
CoServ	FM 424 Walmart Light/Service from 7/30/14 to 8/29/14	6750 · ...	-14.51
CoServ	Service Dates: 8/29/2014 - 9/27/2014: Town Hall	6750 · ...	-321.94
CoServ	Service Dates: 8/29/2014 - 9/27/2014: Town Park	6750 · ...	-28.92
CoServ	Service Dates: 8/29/2014 - 9/27/2014: HWY 380 Walmart Light	6750 · ...	-14.62

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

Accrual Basis

Name	Memo	Account	Amount
CoServ	Service Dates: 8/29/2014 - 9/27/2014: FM 424 Walmart Light	6750 · ...	-14.62
Dallas Midwest, LLC	Invoice # EC064384-KRU - Council Guest Chairs	6100 · ...	-1,498.00
Dearborn National	Employee's October Benefitis	6605 · ...	-45.90
Denton Publishing	AD #1331075 - Notice of Budget PH	6380 · ...	-22.70
Denton Publishing	Ad #1338889-01 - ORD 2014-0818-02 Public Notice	6380 · ...	-22.00
FedEx	Shipping Charges	6350 · ...	-41.00
FERNCO Welding	Town Hall Bench	6100 · ...	-500.00
Frisco Locksmith Services	TCM 9-15-14 / Invoice 19737/ Service Lock	6400 · ...	-69.00
Granulawn	Lawn Application #5 - fertilizer, pre-emergent and weed control	6400 · ...	-108.75
Humana	Invoice #831011372 - October Benefits	6605 · ...	-16.83
Intense Home Technology	IT Services for Town Hall Addition	6100 · ...	-13,264.75
Intense Home Technology	Final Payment for IT Services for New Addition	6100 · ...	-5,000.00
Jason R. Pool P.E.	July 2014 Town Engineering Services	6200 · ...	-5,069.68
Jason R. Pool P.E.	Reimbursable Engineering Fees for July 2014	6390 · ...	-1,970.60
Jason R. Pool P.E.	August 2014 Town Engineering Services	6200 · ...	-5,412.41
Jason R. Pool P.E.	Reimbursable Engineering Fees for August 2014	6390 · ...	-2,464.46
Jason R. Pool P.E.	Sept 1 - 21, 2014 Town Engineering Services	6200 · ...	-3,753.87
Jason R. Pool P.E.	Reimbursable Engineering Fees for Sept 1 - 21, 2014	6390 · ...	-1,278.02
Jason R. Pool P.E.	September - Part 2 - Engineering Services	6200 · ...	-1,301.08
Jason R. Pool P.E.	September - Part 2 - Developer Fees	3500 · ...	-693.02
JPMorgan Chase Bank NA	Amazon - Street Signs	6520 · ...	-490.00
JPMorgan Chase Bank NA	Symbol Arts/ On the Cuff/ Celebrations/ Trophy House	6050 · ...	-3,061.00
JPMorgan Chase Bank NA	Carahsoft - Agenda Program	6105 · ...	-293.00
JPMorgan Chase Bank NA	Office Supply/Home Depot/ National Business Furniture	6100 · ...	-2,622.43
JPMorgan Chase Bank NA	Amazon - Polycom, Inc.	6115 · ...	-452.99
JPMorgan Chase Bank NA	Lorman Education / Texas Municipal League	6620 · ...	-678.50
JPMorgan Chase Bank NA	Walmart/Staples.Fed Ex - Office Supplies	6350 · ...	-880.35
JPMorgan Chase Bank NA	Walmart - Maintenance Supplies	6400 · ...	-38.50
JPMorgan Chase Bank NA	JPMorgan September Statement - 5 STAR RENT	6050 · ...	-364.14
JPMorgan Chase Bank NA	JPMorgan September Statement - ACE HARDWARE & LUMBER	6050 · ...	-198.87
JPMorgan Chase Bank NA	JPMorgan September Statement - AMAZON.COM	6050 · ...	-212.28
JPMorgan Chase Bank NA	JPMorgan September Statement - CROSSROADS LIQUOR	6050 · ...	-174.72
JPMorgan Chase Bank NA	JPMorgan September Statement - EXXONMOBIL 47570353	6050 · ...	-27.67
JPMorgan Chase Bank NA	JPMorgan September Statement - GST PUBLIC SAFETY	6050 · ...	-457.98
JPMorgan Chase Bank NA	JPMorgan September Statement - HOBBY-LOBBY	6050 · ...	-724.84
JPMorgan Chase Bank NA	JPMorgan September Statement - VILLA GRANDE	6050 · ...	-77.36

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

Accrual Basis

Name	Memo	Account	Amount
JPMorgan Chase Bank NA	JPMorgan September Statement - WAL-MART #5707	6050 · ...	-373.91
JPMorgan Chase Bank NA	JPMorgan September Statement - WWW.THINGSREMEMBERED.C	6050 · ...	-323.67
JPMorgan Chase Bank NA	JPMorgan September Statement - D AND L FARM AND HOME	6100 · ...	-136.29
JPMorgan Chase Bank NA	JPMorgan September Statement - IKEA-FRISCO	6100 · ...	-416.76
JPMorgan Chase Bank NA	JPMorgan September Statement - JEWELL CONCRETE - 183	6100 · ...	-505.30
JPMorgan Chase Bank NA	JPMorgan September Statement - LAGUNA MADRE TRADERS	6100 · ...	-615.50
JPMorgan Chase Bank NA	JPMorgan September Statement - LANDMARK NURSERIES INC	6100 · ...	-585.45
JPMorgan Chase Bank NA	JPMorgan September Statement - LOWES #00183*	6100 · ...	-441.63
JPMorgan Chase Bank NA	JPMorgan September Statement - NBF*NATL BIZ FURNITURE	6100 · ...	290.00
JPMorgan Chase Bank NA	JPMorgan September Statement - OFFICE DEPOT #1079	6100 · ...	-293.49
JPMorgan Chase Bank NA	JPMorgan September Statement - OFFICESUPPLY.COM	6100 · ...	48.00
JPMorgan Chase Bank NA	JPMorgan September Statement - STAPLES DIRECT	6100 · ...	-158.17
JPMorgan Chase Bank NA	JPMorgan September Statement - THE HOME DEPOT	6100 · ...	-284.82
JPMorgan Chase Bank NA	JPMorgan September Statement - TRINITY TURF NURSERY	6100 · ...	-348.75
JPMorgan Chase Bank NA	JPMorgan September Statement - CARAHSOFT TECHNOLOGY C	6105 · ...	-293.00
JPMorgan Chase Bank NA	JPMorgan September Statement - DRI*ISTUDIO PUBLISHE	6105 · ...	-32.46
JPMorgan Chase Bank NA	JPMorgan September Statement - FUZZYS TACO SHOP LOVE	6310 · ...	-34.14
JPMorgan Chase Bank NA	JPMorgan September Statement - PARKER BROTHERS TR	6310 · ...	-60.00
JPMorgan Chase Bank NA	JPMorgan September Statement - WAL-MART #5707	6310 · ...	-70.44
JPMorgan Chase Bank NA	JPMorgan September Statement - OFFICE DEPOT #1079	6350 · ...	-458.94
JPMorgan Chase Bank NA	JPMorgan September Statement - THE HOME DEPOT #6840	6350 · ...	-18.94
JPMorgan Chase Bank NA	JPMorgan September Statement - USPS 48041006230601439	6350 · ...	-6.49
JPMorgan Chase Bank NA	JPMorgan September Statement - WAL-MART #5707	6350 · ...	-41.81
JPMorgan Chase Bank NA	JPMorgan September Statement - INTUIT	6380 · ...	-558.13
JPMorgan Chase Bank NA	JPMorgan September Statement - AMAZON.COM	6400 · ...	-371.68
JPMorgan Chase Bank NA	JPMorgan September Statement - LAGUNA MADRE NO. 3	6400 · ...	-9.75
JPMorgan Chase Bank NA	JPMorgan September Statement - LONGHORN INC DENTON	6400 · ...	-784.39
JPMorgan Chase Bank NA	JPMorgan September Statement - LOWES #00183*	6400 · ...	-205.73
JPMorgan Chase Bank NA	JPMorgan September Statement - THE HOME DEPOT #6840	6400 · ...	-54.14
JPMorgan Chase Bank NA	JPMorgan September Statement - WAL-MART #5707	6400 · ...	-84.51
JPMorgan Chase Bank NA	JPMorgan September Statement - SUNBELT RENTALS #274	6520 · ...	-151.01
JPMorgan Chase Bank NA	JPMorgan September Statement - PAYPAL *NORTHTEXASM	6620 · ...	-20.00
JPMorgan Chase Bank NA	JPMorgan September Statement - BCI*BIRCHCOMMUNICATION (2 months)	6750 · ...	-240.61
JPMorgan Chase Bank NA	JPMorgan September Statement - SPEED OF LIGHT BROADBA	6750 · ...	-154.90
Michael R. Coker Company	Sales Tax Gap Analysis - Engagement	6230 · ...	-3,500.00
Michael R. Coker Company	Sales Tax Gap Analysis - Completion	6230 · ...	-3,500.00

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

Accrual Basis

Name	Memo	Account	Amount
Mike Carroll	August and September Code Enforcement Services	6375 · ...	-700.00
MuniServices	Invoice # 34891 - Sales Tax Reporting / Starts Service for 2Q14 Reports	6340 · ...	-791.19
Mustang Special Utility District	TCM 9-15-14 / Service for Town Hall for August	6750 · ...	-111.63
Mustang Special Utility District	TCM 9-15-14 / Service for Park for August	6750 · ...	-42.28
Mustang Special Utility District	Service Dates: 8/30-9/30: Town Hall	6750 · ...	-106.88
Mustang Special Utility District	Service Dates: 8/30-9/30: Town Park	6750 · ...	-43.45
Nichols, Jackson, Dillard, Ha...	TCM 9-15-14 / Invoice 12069480	6280 · ...	-529.10
Nichols, Jackson, Dillard, Ha...	Bill #1206969 - September 2014 Services	6280 · ...	-120.00
Parker Security Services	TCM 9-15-14 / Invoices 25260	6750 · ...	-350.00
Parker Security Services	TCM 9-15-14 / Invoices 25259	6115 · ...	-3,000.00
Pilot Point Post Signal	Invoice #132632 - Notice of Budget PH	6050 · ...	-28.85
Residential Strategies, Inc	Residential Housing Study - Engagement	6215 · ...	-875.00
Residential Strategies, Inc	Residential Housing Study - Completion	6215 · ...	-875.00
Rodney Patterson	May RES Plan Review / Inspections	6120 · ...	-4,634.86
Rodney Patterson	May COM Plan Review / Inspections	6125 · ...	-1,525.00
Rodney Patterson	June RES Plan Review / Inspections	6120 · ...	-2,888.29
Rodney Patterson	June COM Plan Review / Inspections	6125 · ...	-2,719.65
Rodney Patterson	July RES Plan Review / Inspections	6120 · ...	-6,723.21
Rodney Patterson	July COM Plan Review / Inspections	6125 · ...	-4,071.10
Rodney Patterson	August RES Plan Review / Inspections	6120 · ...	-6,121.29
Rodney Patterson	August COM Plan Review / Inspections	6125 · ...	-3,912.80
Rodney Patterson	1st half September RES Plan Review / Inspections	6120 · ...	-1,525.83
Rodney Patterson	1st half September COM Plan Review / Inspections	6125 · ...	-2,167.30
Rodney Patterson	September - Part 2 RES Building Review and Inspections	6120 · ...	-1,257.52
Sheri Hudak	MDD Training Seminar Reimbursement	6215 · ...	-930.67
Signs by Design	Invoice 2643 - Business Cards	6050 · ...	-80.00
Signs by Design	Invoice 2654 - 2 Signs for Council Chambers	6100 · ...	-1,979.00
Signs by Design	Invoice #2675 - Handicapped Parking Signs at TH & Installation	6520 · ...	-499.00
Signs by Design	Invoice #2691 - Road Clean Up and National Night Out t-Shirts	6050 · ...	-3,818.00
Signs by Design	Invoice #2704 - NNO Bags	6050 · ...	-460.00
Steve Smith	Lunch Meeting with Town Attorney (August 26, 2014)	6310 · ...	-40.00
Steve Smith	Ice for Annual Dinner (September 27, 2014)	6050 · ...	-13.83
Sun Badge Co.	TCM 9-15-14 / Invoice 354330 for Badges/Coins/Charms	6050 · ...	-3,110.00
Sun Badge Co.	Invoice #353525 - Items for Appreciation Dinner	6050 · ...	-1,276.60
Sun Badge Co.	Invoice #353526 - Items for Appreciation Dinner	6050 · ...	-847.77
Texas Commission on Envir...	Two New Septic Finals - FY14 Q4	6360 · ...	-20.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
September 2014

Accrual Basis

Name	Memo	Account	Amount
United Site Services	TCM 9-15-14 / Invoice 114-2255457	6415 · ...	-98.55
United States Treasury	TCM 9-15-14 / Tax ID 75-2232006/June 30, 2014	6600 · ...	-1,947.33
William Sheehy	MDD Training Seminar Reimbursement	6215 · ...	-979.89
Wopac Construction, Inc	Invoice #1764 - Asphalt Repair on Pottershop Road	6530 · ...	-1,500.00
Xerox	TCM 9-15-14 / Invoice 075709723	6350 · ...	-279.03
Xerox	Invoice #076302877 - September Copy Use	6350 · ...	-271.97
Sep 14			<u>-173,699.56</u>

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 September 2014

Name	Memo	Account	Amount
Sep 14			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 9/12/2014 - Town	3010 · ...	87,349.67
State Comptroller	City Sales & Use Tax Allocation Summary Ending 9/12/2014 - MDD	3011 · ...	14,923.63
State Comptroller	City Sales & Use Tax Allocation Summary Ending 9/12/2014 - Roads	3012 · ...	14,558.28
Zima Enterprises, LLC DBA T Ro...	RES Roof Permit - 2014-0924-03Roof	3130 · ...	120.00
Joshua Norris	RES Roof/Remodel/Electrical Permit - 2014-0917-01RESREM	3130 · ...	200.00
HMH Lifestyles	RES Accesory Building Permit Fees - 2014-0924-01AB 1450 Forest Hills Drive	3130 · ...	678.00
All N 1 Fire & Safety, Inc	COM Fire Alarm Permit - 2014-0923-06FS (UPS) and 2014-0923-05FS (Texas Deluxe ...	3135 · ...	700.00
Davis Fire Systems	COM Fire Sprinklers Permit - 2014-0922-05FS (Texas Deluxe Nail Salon)	3135 · ...	250.00
Kimbrough Fire Extinguisher	COM Fire Suppression System - Fuzzy's Taco Shop	3135 · ...	250.00
Jonathan Nguyen	Sign Variance Application - Texas Nail Salon (2014-0930-01Sign)	3150 · ...	50.00
First Texas Homes	RES Plan Review - 2014-0918-01R - 190 Las Colinas	3160 · ...	219.15
Greenbelt Business Park	RES Plan Review - 2014-0919-01R - 1500 Tipps	3160 · ...	292.00
Old Republic Nation Title	1810 Woodland Drive - Forest Hills Road Improvement Fund	3500 · ...	1,256.00
Forest Hils Residential Developm...	Forest Hills Improvement - 1265 Forest Bend Court – Lot 16, Block B	3500 · ...	1,256.00
Anthony Cimino	Contractor Registration	3705 · ...	50.00
	Interest	3800 · ...	233.01
	Interest	3800 · ...	4.92
	Interest	3800 · ...	105.86
	Interest	3800 · ...	52.08
	Interest	3800 · ...	26.28
	Interest	3800 · ...	55.39
	Interest	3810 · ...	8.31
Chase Card Services	Credit Card Auto Draft Refund	6350 · ...	8,000.74
Chase Card Services	Old Credit Card Credit Balance Issued	6350 · ...	73.90
Sep 14			<u>130,713.22</u>

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

Accrual Basis

	Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	87,349.67	110,000.00	(22,650.33)	79.4%
3011 · MDD SALES TAX	14,923.63	18,000.00	(3,076.37)	82.9%
3012 · ROAD IMPROV. SALES TAX	14,558.28	18,000.00	(3,441.72)	80.9%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	116,831.58	146,030.00	(29,198.42)	80.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,330.00	0.00	1,330.00	100.0%
3130 · RES.BUILDING PERMITS FEES	13,160.00	2,500.00	10,660.00	526.4%
3135 · COM. BUILDING PERMIT FEES	3,394.50	3,000.00	394.50	113.2%
3140 · RES. SEPTIC PERMITS FEES	0.00	200.00	(200.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	250.00	(250.00)	0.0%
3150 · SIGNS PERMIT FEES	475.00	125.00	350.00	380.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,150.15	2,000.00	(849.85)	57.5%
3165 · COM. BUILDING REVIEW INSP. FEES	3,039.00	2,000.00	1,039.00	152.0%
Total 3100 · FEES & PERMIT REVENUES	22,548.65	10,075.00	12,473.65	223.8%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	600.00			
3700 · MISCELLANEOUS - Other	0.00	350.00	(350.00)	0.0%
Total 3700 · MISCELLANEOUS	600.00	350.00	250.00	171.4%
3800 · INTEREST INCOME	477.54	300.00	177.54	159.2%
3810 · INTEREST INCOME-ROADS	8.31	15.00	(6.69)	55.4%
Total 3690 · OTHER REVENUES	1,085.85	665.00	420.85	163.3%
Total Income	140,466.08	156,770.00	(16,303.92)	89.6%
Gross Profit	140,466.08	156,770.00	(16,303.92)	89.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	16,506.49	5,000.00	11,506.49	330.1%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	5,000.00	(5,000.00)	0.0%
6100 · CAPITAL ADDITIONS	29,384.84	5,000.00	24,384.84	587.7%
6105 · TECHNOLOGY	618.46	2,500.00	(1,881.54)	24.7%

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

Accrual Basis

	Sep 14	Budget	\$ Over Budget	% of Budget
6115 · COMMUNICATION	3,452.99	2,000.00	1,452.99	172.6%
6120 · RES. BUILDING REVIEW & INSP.	23,151.00	4,000.00	19,151.00	578.8%
6125 · COM. BUILDING REVIEW & INSP.	15,495.85	5,000.00	10,495.85	309.9%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6200 · ENGINEERING SERVICES	15,537.04	3,333.33	12,203.71	466.1%
6215 · ECONOMIC DEVELOPMENT - MDD	4,043.06	3,500.00	543.06	115.5%
6220 · INSURANCE	0.00	1,500.00	(1,500.00)	0.0%
6230 · COMPREHENSIVE PLANNING	7,000.00	0.00	7,000.00	100.0%
6240 · POLICE DEPARTMENT SERVICES	20,454.55	20,454.55	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	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	649.10	3,500.00	(2,850.90)	18.5%
6300 · MISCELLANEOUS EXPENSE	0.00	500.00	(500.00)	0.0%
6310 · MEETING EXPENSES	204.58	250.00	(45.42)	81.8%
6340 · MUNISERVICES	791.19	0.00	791.19	100.0%
6350 · OFFICE EXPENSES	(6,046.11)	1,250.00	(7,296.11)	(483.7)%
6360 · OTHER PROFESSIONAL SERVICES	20.00	1,250.00	(1,230.00)	1.6%
6370 · SANITARIAN SERVICES	1,170.00	1,000.00	170.00	117.0%
6375 · CODE ENFORCEMENTSERVICES	700.00	1,000.00	(300.00)	70.0%
6380 · PUBLIC NOTICES / DUES	602.83	800.00	(197.17)	75.4%
6400 · REPAIR & MAINTENANCE	9,919.45	1,000.00	8,919.45	991.9%
6410 · PARK MAINTENANCE	1,080.00	450.00	630.00	240.0%
6415 · PARK IMPROVEMENT FUND	98.55	0.00	98.55	100.0%
6520 · STREET MATERIALS AND SIGNS	14,600.66	2,000.00	14,600.66	830.0%
6525 · STREET & WAY REP/CLEANUP	1,590.00	2,500.00	(910.00)	63.6%
6530 · STREET CONTRACT / REPAIRS	1,937.50	25,000.00	(23,062.50)	7.8%
6600 · TAXES-PAYROLL	3,378.33	2,660.00	718.33	127.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,760.76	6,250.00	(3,489.24)	44.2%
6610 · TMRS RETIREMENT FUND	1,327.65	1,178.00	149.65	112.7%
6620 · TRAINING	698.50	1,730.00	(1,031.50)	40.4%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	1,859.75	1,000.00	859.75	186.0%
6780 · MILEAGE REIMBURSEMENT	0.00	500.00	(500.00)	0.0%
6790 · ANIMAL CONTROL	2,600.00	675.00	1,925.00	385.2%
6840 · WAGES-TOWN SECRETARY	1,767.66	5,546.15	(3,778.49)	31.9%
6850 · WAGES-ADMIN ASSISTANT	7,192.31	3,461.53	3,730.78	207.8%

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

Accrual Basis

	Sep 14	Budget	\$ Over Budget	% of Budget
6860 · WAGES-PLANNING DIRECTOR	9,634.61	5,288.46	4,346.15	182.2%
6910 · PAYPAL CHARGE	69.00			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	201,125.60	132,252.02	68,873.58	152.1%
Total Expense	201,125.60	132,252.02	68,873.58	152.1%
Net Ordinary Income	(60,659.52)	24,517.98	(85,177.50)	(247.4)%
Net Income	(60,659.52)	24,517.98	(85,177.50)	(247.4)%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2013 through September 2014

Accrual Basis

	<u>Oct '13 - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	964,363.44	955,000.00	9,363.44	101.0%
3011 · MDD SALES TAX	147,947.87	150,000.00	(2,052.13)	98.6%
3012 · ROAD IMPROV. SALES TAX	160,727.23	159,000.00	1,727.23	101.1%
3015 · BEVERAGE TAX COLLECTIONS	6,238.87	3,000.00	3,238.87	208.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	13,783.94	12,500.00	1,283.94	110.3%
3021 · FRANCHISE TAX-PROGRESSIVE	8,754.32	12,500.00	(3,745.68)	70.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	44,072.61	50,000.00	(5,927.39)	88.1%
3024 · FRANCHISE TAX-COSERV GAS	4,034.74	650.00	3,384.74	620.7%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	7,542.88	9,000.00	(1,457.12)	83.8%
3026 · FRANCHISE TAX-TEX/N.M. POWER	188.56	280.00	(91.44)	67.3%
3027 · FRANCHISE TAX-MUSTANG SUD	6,980.72	6,000.00	980.72	116.3%
3028 · FRANCHISE TAX-SAGE TELECOM	9.00			
3029 · FRANCHISE TAX-OTHER	478.85	360.00	118.85	133.0%
Total 3005 · TAX REVENUES	1,365,123.03	1,358,290.00	6,833.03	100.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	15,326.62	3,000.00	12,326.62	510.9%
3130 · RES. BUILDING PERMITS FEES	157,702.94	35,000.00	122,702.94	450.6%
3135 · COM. BUILDING PERMIT FEES	54,531.04	36,000.00	18,531.04	151.5%
3140 · RES. SEPTIC PERMITS FEES	6,390.00	2,400.00	3,990.00	266.3%
3145 · HEALTH PERMIT INSPECTIONS FEES	4,400.00	3,000.00	1,400.00	146.7%
3150 · SIGNS PERMIT FEES	5,645.00	1,500.00	4,145.00	376.3%
3160 · RES. BUILDING REVIEW INSP. FEES	31,927.91	25,000.00	6,927.91	127.7%
3165 · COM. BUILDING REVIEW INSP. FEES	22,713.08	21,000.00	1,713.08	108.2%
Total 3100 · FEES & PERMIT REVENUES	298,636.59	126,900.00	171,736.59	235.3%
3690 · OTHER REVENUES				
3300 · LOVETT TREE MITIGATION REVENUE	150,000.00			
3700 · MISCELLANEOUS				
3705 · CONTRACTOR REGISTRATION	6,695.73			
3710 · OPEN RECORD REQUESTS	22.23			
3715 · DEVELOPER FINES	21,500.00			
3730 · FARMERS MARKET VENDORS	120.00			
3740 · ADMINISTRATIVE FEE	1,200.00			
3700 · MISCELLANEOUS - Other	223.04	4,200.00	(3,976.96)	5.3%
Total 3700 · MISCELLANEOUS	29,761.00	4,200.00	25,561.00	708.6%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2013 through September 2014

Accrual Basis

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
3725 · REIMBURSABLE NEPD INCOME	4,649.80			
3800 · INTEREST INCOME	5,580.62	3,600.00	1,980.62	155.0%
3810 · INTEREST INCOME-ROADS	781.43	270.00	511.43	289.4%
3820 · ROAD REPAIRS - COUNTY FUNDING	200,000.00			
Total 3690 · OTHER REVENUES	390,772.85	8,070.00	382,702.85	4,842.3%
Total Income	2,054,532.47	1,493,260.00	561,272.47	137.6%
Gross Profit	2,054,532.47	1,493,260.00	561,272.47	137.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	32,688.42	20,000.00	12,688.42	163.4%
6060 · ADVERTISING WEBSITE PROMOTION	125.00	10,000.00	(9,875.00)	1.3%
6080 · TOWN IMPROVEMENTS	232,303.80	150,000.00	82,303.80	154.9%
6100 · CAPITAL ADDITIONS	51,463.54	25,000.00	26,463.54	205.9%
6105 · TECHNOLOGY	45,754.10	20,000.00	25,754.10	228.8%
6115 · COMMUNICATION	3,452.99	5,000.00	(1,547.01)	69.1%
6120 · RES. BUILDING REVIEW & INSP.	61,263.74	30,000.00	31,263.74	204.2%
6125 · COM. BUILDING REVIEW & INSP.	37,007.55	40,000.00	(2,992.45)	92.5%
6130 · CODIFICATION SERVICES	375.00	2,000.00	(1,625.00)	18.8%
6180 · ELECTION COSTS	475.62	3,000.00	(2,524.38)	15.9%
6200 · ENGINEERING SERVICES	55,765.28	40,000.00	15,765.28	139.4%
6215 · ECONOMIC DEVELOPMENT - MDD	9,873.06	12,000.00	(2,126.94)	82.3%
6220 · INSURANCE	3,695.80	5,000.00	(1,304.20)	73.9%
6230 · COMPREHENSIVE PLANNING	8,000.00	9,000.00	(1,000.00)	88.9%
6240 · POLICE DEPARTMENT SERVICES	300,000.05	300,000.00	0.05	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	7,676.00	7,500.00	176.00	102.3%
6260 · INTERLOCAL-FIRE	36,926.00	37,500.00	(574.00)	98.5%
6265 · INTERLOCAL-FIRE ENGINE	8,074.00	8,100.00	(26.00)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	14,830.51	15,000.00	(169.49)	98.9%
6280 · LEGAL FEES	11,595.57	30,000.00	(18,404.43)	38.7%
6300 · MISCELLANEOUS EXPENSE	59.54	1,500.00	(1,440.46)	4.0%
6305 · LOVETT TREE MITIGATION EXPENSE	138,000.00			
6310 · MEETING EXPENSES	646.40	2,000.00	(1,353.60)	32.3%
6340 · MUNISERVICES	4,649.24	3,200.00	1,449.24	145.3%
6350 · OFFICE EXPENSES	8,275.13	10,000.00	(1,724.87)	82.8%
6360 · OTHER PROFESSIONAL SERVICES	4,517.00	10,000.00	(5,483.00)	45.2%
6365 · CAREFLITE SERVICES	2,013.00	5,000.00	(2,987.00)	40.3%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2013 through September 2014

Accrual Basis

	Oct '13 - Sep 14	Budget	\$ Over Budget	% of Budget
6370 · SANITARIAN SERVICES	9,715.00	7,800.00	1,915.00	124.6%
6375 · CODE ENFORCEMENTSERVICES	4,820.31	7,800.00	(2,979.69)	61.8%
6380 · PUBLIC NOTICES / DUES	2,217.86	5,100.00	(2,882.14)	43.5%
6400 · REPAIR & MAINTENANCE	37,804.05	11,000.00	26,804.05	343.7%
6410 · PARK MAINTENANCE	7,795.88	7,700.00	95.88	101.2%
6415 · PARK IMPROVEMENT FUND	31,015.52	37,000.00	(5,984.48)	83.8%
6520 · STREET MATERIALS AND SIGNS	26,894.84	15,000.00	11,894.84	179.3%
6525 · STREET & WAY REP/CLEANUP	26,073.63	20,000.00	6,073.63	130.4%
6530 · STREET CONTRACT / REPAIRS	481,881.38	233,076.00	248,805.38	206.7%
6600 · TAXES-PAYROLL	12,913.20	32,360.00	(19,446.80)	39.9%
6605 · EMPLOYEE HEALTH BENEFITS	41,452.69	75,000.00	(33,547.31)	55.3%
6610 · TMRS RETIREMENT FUND	14,296.68	14,000.00	296.68	102.1%
6620 · TRAINING	4,319.08	10,000.00	(5,680.92)	43.2%
6630 · TRAVEL EXPENSES	1,448.11	1,500.00	(51.89)	96.5%
6750 · UTILITIES	9,277.93	10,000.00	(722.07)	92.8%
6780 · MILEAGE REIMBURSEMENT	1,198.77	1,000.00	198.77	119.9%
6790 · ANIMAL CONTROL	9,630.00	8,100.00	1,530.00	118.9%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	69,707.98	72,100.00	(2,392.02)	96.7%
6850 · WAGES-ADMIN ASSISTANT	50,749.85	45,000.00	5,749.85	112.8%
6860 · WAGES-PLANNING DIRECTOR	60,836.49	58,125.00	2,711.49	104.7%
6900 · REIMBURSEABLE NEPD EXPENSES	4,652.63			
6910 · PAYPAL CHARGE	945.10			
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	2,159,491.58	1,642,260.00	517,231.58	131.5%
66900 · Reconciliation Discrepancies	(1,256.00)			
Total Expense	2,158,235.58	1,642,260.00	515,975.58	131.4%
Net Ordinary Income	(103,703.11)	(149,000.00)	45,296.89	69.6%
Net Income	(103,703.11)	(149,000.00)	45,296.89	69.6%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

September 2014

Accrual Basis

Name	Payroll Item	Amount
Sep 14		
Ross, Rebecca	Salary Planning Director	-7,326.92
Ross, Rebecca	EMPLOYER TMRS	-523.14
Ross, Rebecca	Social Security Company	-454.27
Ross, Rebecca	Medicare Company	-106.24
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-5,269.23
Zambrano, Susan D	EMPLOYER TMRS	-376.22
Zambrano, Susan D	Social Security Company	-326.69
Zambrano, Susan D	Medicare Company	-76.41
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-1,767.66
DePrater, Shannon L	EMPLOYER TMRS	-126.21
DePrater, Shannon L	Social Security Company	-109.59
DePrater, Shannon L	Medicare Company	-25.63
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	-143.07
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
Sep 14		<u>-21,344.70</u>