

4:05 PM
12/12/12
Cash Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	239,546.59
1020 · CASH-MONEY MARKET ACCOUNT	128,063.99
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	110,116.34
1052 · BUILDING FUND	159,477.32
1053 · LEGAL CONTINGENCY FUND	260,606.24
1054 · ROAD IMPROVEMENTS FUND	77,697.35
1055 · FOREST HILLS DEVEL. FUND	33,913.78
Total 1050 · CASH-RESTRICTED FUNDS	<u>641,811.03</u>
Total Checking/Savings	<u>1,009,421.61</u>
Total Current Assets	<u>1,009,421.61</u>
TOTAL ASSETS	<u><u>1,009,421.61</u></u>
LIABILITIES & EQUITY	0.00

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 November 2012

Date	Num	Name	Memo	Account	Amount
Nov 12					
11/2/12	TCM 12/17	Mustang Special Utility ...	Town Hall	6750 · UTILITIES	-321.43
11/2/12	TCM 12/17	Mustang Special Utility ...	Town Park	6750 · UTILITIES	-39.07
11/5/12	TCM 12/17	Denton Publishing	Service dates October 2012	6380 · PUBLIC NOTICES / DUES	-146.40
11/5/12	TCM 12/17	Xerox	Service date October 2012 Lease Payment	6350 · OFFICE EXPENSES	-158.99
11/5/12	TCM 12/17	Xerox	Service date October 2012 overage & color dh...	6350 · OFFICE EXPENSES	-96.65
11/5/12	TCM 12/17	Fortress Computer Serv...	Online Backup October 2012	6350 · OFFICE EXPENSES	-153.00
11/5/12	TCM 12/17	Fortress Computer Serv...	Post notices to the town website	6380 · PUBLIC NOTICES / DUES	-109.50
11/5/12	TCM 12/17	Fortress Computer Serv...	Remove spyware from J. Moudy computer	6350 · OFFICE EXPENSES	-30.00
11/5/12	TCM 12/17	MuniServices	Inv# 290054Service date 4th Ort 2012 Stars R...	6340 · MUNISERVICES	-760.47
11/6/12	TCM 12/17	Buxton	Inv#033653 Service date November 2012	6210 · BUXTON	-2,083.33
11/6/12	TCM 12/17	Co-Serve	Town Park October Service	6750 · UTILITIES	-20.69
11/6/12	TCM 12/17	Co-Serve	Town Hall October Service	6750 · UTILITIES	-202.08
11/6/12	TCM 12/17	Rogers Family	Repair toilet and line 11/6	6400 · REPAIR & MAINTENANCE	-271.71
11/7/12	TCM 12/17	Katherine Maureen Ritc...	2890 Forest Hills Culvert Inspection #2012-062...	6120 · RES. BUILDING REVIEW...	-35.00
11/7/12	TCM 12/17	Bailey Inspections	Complaint @ C- Store	6370 · SANITARIAN SERVICES	-100.00
11/7/12	TCM 12/17	Bailey Inspections	2890 Forest Hills Final	6370 · SANITARIAN SERVICES	-175.00
11/9/12	TCM 12/17	Nichols, Jackson, Dillar...	October Service Date	6280 · LEGAL FEES	-1,200.00
11/9/12	TCM 12/17	City of Aubrey	October 2012 Service	6260 · INTERLOCAL-FIRE	-1,884.04
11/9/12	TCM 12/17	City of Aubrey	November 2012 Service	6260 · INTERLOCAL-FIRE	-1,884.04
11/9/12	TCM 12/17	City of Aubrey	October 2012 Service	6265 · INTERLOCAL-FIRE ENGI...	-661.17
11/9/12	TCM 12/17	City of Aubrey	November 2012 Service	6265 · INTERLOCAL-FIRE ENGI...	-661.17
11/9/12	TCM 12/17	City of Aubrey	October 2012 Service	6270 · CITY OF AUBREY LIBRA...	-1,000.00
11/9/12	TCM 12/17	City of Aubrey	November 2012 Service	6270 · CITY OF AUBREY LIBRA...	-1,000.00
11/12/12	TCM 12/17	Signs by Design	Replacement and new sign installation	6520 · STREET MATERIALS AN...	-515.00
11/12/12	TCM 12/17	Katherine Maureen Ritc...	Sams notebooks, dividers, label tape	6350 · OFFICE EXPENSES	-98.96
11/12/12	TCM 12/17	Katherine Maureen Ritc...	109 Las Colinas Culver Inspection #2012-815-...	6120 · RES. BUILDING REVIEW...	-35.00
11/13/12	TCM 12/17	Symonds Flags & Poles	Repair Flag Pole Repair Inv#5591	6400 · REPAIR & MAINTENANCE	-214.20
11/14/12	TCM 12/17	Dean A. Bray	WalMart Fire Protection System Requirements...	6390 · REIMBURSABLE EXPEN...	-75.00
11/14/12	TCM 12/17	Dean A. Bray	CVS - UG Fore Sprinkler Supply Main (Sub co...	6125 · COM. BUILDING REVIE...	-100.00
11/16/12	TCM 12/17	Birch Communications	Inv# 12914124 Service October 11 - November...	6750 · UTILITIES	-116.74
11/19/12	TCM 12/17	Humana	Service Dates Novemaber 2012	6605 · EMPLOYEE HEALTH BE...	-15.67
11/20/12	TCM 12/17	Aubrey Area Chamber o...	2013 Membership Dues	6050 · ADVERTISING & PROMO...	-150.00
11/26/12	TCM 12/17	AT & T	Service dates 11/13 - 12/12	6750 · UTILITIES	-107.79
11/26/12	TCM 12/17	Dearborn National	Service Dates 12/1 - 12/31	6605 · EMPLOYEE HEALTH BE...	-50.00

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TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 November 2012

Date	Num	Name	Memo	Account	Amount
11/26/12	TCM 12/17	Blue Cross Blue Shield	Service Dates 12/1 - 1/1	6605 · EMPLOYEE HEALTH BE...	-2,759.74
11/26/12	TCM 12/17	Dean A. Bray	New Hope Baptist Church Review Inv#1210-00...	6360 · OTHER PROFESSIONAL...	-70.00
11/26/12	TCM 12/17	Dean A. Bray	Walmart Plan Review Inv#1210-0001-C	6360 · OTHER PROFESSIONAL...	-70.00
11/27/12	TCM 12/17	Extreme Clean Services	Town Hall Cleaning 11/1 & 11/14	6400 · REPAIR & MAINTENANCE	-150.00
11/28/12	TCM 12/17	K. M. Ritchie	188 Las Colinas culvert inspection	6120 · RES. BUILDING REVIEW...	-35.00
11/29/12	TCM 12/17	Tree & Lanscape Solution	Town Hall Fall Cleanup	6400 · REPAIR & MAINTENANCE	-400.00
11/29/12	TCM 12/17	Card Service Center	Election Seminar	6620 · TRAINING	-135.00
11/29/12	TCM 12/17	Card Service Center	Electric Stapler	6100 · CAPITAL ADDITIONS	-75.99
11/29/12	TCM 12/17	Fortress Computer Serv...	Posting to the website	6060 · ADVERTISING WEBSITE...	-414.00
11/29/12	TCM 12/17	Fortress Computer Serv...	Computer Backup Service	6360 · OTHER PROFESSIONAL...	-162.00
11/30/12	TCM 12/17	Signs by Design	Inv#1246 Speed Limit Sign Naylor Road	6520 · STREET MATERIALS AN...	-95.00
11/30/12	TCM 12/17	Monroe Ritchie	Service dates November 2012	6400 · REPAIR & MAINTENANCE	-119.00
11/30/12	TCM12/17	Bailey Inspections	Service dates November 2012	6370 · SANITARIAN SERVICES	-1,175.00
11/30/12	TCM 12/17	Katherine Maureen Ritc...	Sams - Plastic pages	6350 · OFFICE EXPENSES	-19.76
11/30/12	TCM 12/17	Katherine Maureen Ritc...	Samas - Candy, cake, poinsettia	6310 · MEETING EXPENSES	-61.10
11/30/12	TCM 12/17	Mustang Special Utility ...	Town Hall	6750 · UTILITIES	-218.19
11/30/12	TCM 12/17	Mustang Special Utility ...	Town Park	6750 · UTILITIES	-46.04
11/30/12	TCM 12/17	Xerox	November Lease Payment and copy charge	6350 · OFFICE EXPENSES	-218.49
11/30/12	TCM 12/17	Rodney Patterson	September & October Service dates	6120 · RES. BUILDING REVIEW...	-1,877.11
11/30/12	TCM 12/17	Rodney Patterson	September & October Service dates	6125 · COM. BUILDING REVIE...	-1,047.25
11/30/12	TCM 12/17	Rodney Patterson	November Service dates	6120 · RES. BUILDING REVIEW...	-609.20
11/30/12	TCM 12/17	Rodney Patterson	November Service dates	6125 · COM. BUILDING REVIE...	-1,668.60
11/30/12	TCM 12/17	Aubrey Area Ambulance	October 2012 Invoice	6250 · INTERLOCAL-AMBULAN...	-492.00
11/30/12	TCM 12/17	Aubrey Area Ambulance	November 2012 Invoice	6250 · INTERLOCAL-AMBULAN...	-492.00
Nov 12					<u>-26,882.57</u>

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 November 2012

Date	Memo	Account	Amount
Nov 12			
11/13/12	Sales Tax Allocation ending 11/6/12	3010 · SALES TAX COLLECTIONS	25,752.11
11/13/12	Sales Tax Allocation ending 11/6/12	3012 · ROAD IMPROV. SALES TAX	4,292.02
11/19/12	3rd Qrt 2012 Franchise Fee Payment Southwestern Bell	3020 · FRANCHISE TAX-S.W. BE...	1,192.27
11/6/12	3rd Qrt 2012 Franchise Fee Payment Texas New Mexico	3026 · FRANCHISE TAX-TEX/N.M...	76.65
11/6/12	3rd Qrt 2012 Franchise Fee Payment Atlantax Systems Inter...	3029 · FRANCHISE TAX-OTHER	4.02
11/13/12	3rd Qrt Franchise Fee Payment TW Telecom	3029 · FRANCHISE TAX-OTHER	18.00
11/14/12	3rd Qrt 2012 Franchise Fee Payment Birch Communications	3029 · FRANCHISE TAX-OTHER	24.12
11/19/12	3rd Qrt 2012 Franchise Fee Payment Verizon	3029 · FRANCHISE TAX-OTHER	1.77
11/6/12	1201 Oak View Water Heater Permit #2012-1106-01	3130 · RES.BUILDING PERMITS ...	50.00
11/16/12	1630 Forest Hills #2012-1116-01AB Permit	3130 · RES.BUILDING PERMITS ...	50.00
11/16/12	11101 US Hwy 380 # 2012-1115-01CVSUGW CVS Undergr...	3135 · COM. BUILDING PERMIT ...	50.00
11/16/12	1630 Forest Hills #2012-1116-01AB Inspections	3160 · RES. BUILDING REVIEW I...	210.00
11/6/12	1201 Oak View Water Heater Inspection #2012-1106-01	3165 · COM. BUILDING REVIEW I...	70.00
11/6/12	11101 Hwy 380 CVS Fire Protection Review Fee #2012-060...	3165 · COM. BUILDING REVIEW I...	335.00
11/6/12	11101 Hwy 380 Inspection Construction Trailer #2012-1105-...	3165 · COM. BUILDING REVIEW I...	70.00
11/16/12	11101 US Hwy 380 # 2012-1115-01CVSUGW CVS Undergr...	3165 · COM. BUILDING REVIEW I...	100.00
11/6/12	Annual Contractor ID Hawkins Construction	3700 · MISCELLANEOUS	35.00
11/7/12	Annual Contractor ID Precision Elec	3700 · MISCELLANEOUS	35.00
11/16/12	Annual Contractor ID IES Residential, INC	3700 · MISCELLANEOUS	35.00
11/1/12	2012 Child Safety Grant	3721 · CHILD SAFETY FEES	994.28
11/30/12	Interest	3800 · INTEREST INCOME	108.91
11/30/12	Interest	3800 · INTEREST INCOME	51.41
11/30/12	Interest	3800 · INTEREST INCOME	44.21
11/30/12	Interest	3800 · INTEREST INCOME	64.03
11/30/12	Interest	3800 · INTEREST INCOME	104.63
11/30/12	Interest	3800 · INTEREST INCOME	13.62
11/30/12	Interest	3810 · INTEREST INCOME-ROADS	30.50
Nov 12			<u>33,812.55</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 November 2012

	Nov 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	25,752.11	29,554.00	(3,801.89)	87.1%
3012 · ROAD IMPROV. SALES TAX	4,292.02	4,926.00	(633.98)	87.1%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,192.27	1,480.00	(287.73)	80.6%
3021 · FRANCHISE TAX-IESI	0.00	2,190.00	(2,190.00)	0.0%
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	76.65	70.00	6.65	109.5%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	47.91	30.00	17.91	159.7%
Total 3005 · TAX REVENUES	31,360.96	38,250.00	(6,889.04)	82.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00	0.0%
3130 · RES. BUILDING PERMITS FEES	100.00	1,000.00	(900.00)	10.0%
3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	0.00	0.00	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	210.00	600.00	(390.00)	35.0%
3165 · COM. BUILDING REVIEW INSP. FEES	575.00	0.00	575.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	935.00	1,650.00	(715.00)	56.7%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	105.00	200.00	(95.00)	52.5%
3721 · CHILD SAFETY FEES	994.28	0.00	994.28	100.0%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	386.81	300.00	86.81	128.9%
3810 · INTEREST INCOME-ROADS	30.50	12.00	18.50	254.2%
Total 3690 · OTHER REVENUES	1,516.59	512.00	1,004.59	296.2%
Total Income	33,812.55	40,412.00	(6,599.45)	83.7%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	150.00	0.00	150.00	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	414.00	0.00	414.00	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	75.99	0.00	75.99	100.0%
6105 · TECHNOLOGY	0.00	0.00	0.00	0.0%
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	2,591.31	600.00	1,991.31	431.9%
6125 · COM. BUILDING REVIEW & INSP.	2,815.85	0.00	2,815.85	100.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	0.00	1,733.00	(1,733.00)	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	2,083.33	2,083.00	0.33	100.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 November 2012

	Nov 12	Budget	\$ Over Budget	% of Budget
6215 · ECONOMIC DEVELOPMENT	0.00	750.00	(750.00)	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	3,768.08	1,800.00	1,968.08	209.3%
6265 · INTERLOCAL-FIRE ENGINE	1,322.34	0.00	1,322.34	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	2,000.00	0.00	2,000.00	100.0%
6280 · LEGAL FEES	1,200.00	1,500.00	(300.00)	80.0%
6300 · MISCELLANEOUS EXPENSE	14.00	125.00	(111.00)	11.2%
6310 · MEETING EXPENSES	158.00	100.00	58.00	158.0%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	760.47	800.00	(39.53)	95.1%
6350 · OFFICE EXPENSES	1,098.70	500.00	598.70	219.7%
6360 · OTHER PROFESSIONAL SERVICES	302.00	150.00	152.00	201.3%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	1,450.00	250.00	1,200.00	580.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	255.90	125.00	130.90	204.7%
6400 · REPAIR & MAINTENANCE	1,207.14	600.00	607.14	201.2%
6410 · PARK MAINTENANCE	0.00	100.00	(100.00)	0.0%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	610.00	500.00	110.00	122.0%
6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00	0.0%
6535 · STREET DISCRETIONARY FUND	0.00	0.00	0.00	0.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	668.62	1,162.00	(493.38)	57.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,819.46	4,235.00	(1,415.54)	66.6%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	135.00	250.00	(115.00)	54.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	1,072.03	600.00	472.03	178.7%
6780 · VEHICLE EXPENSES	150.00	160.00	(10.00)	93.8%
6820 · WAGES-TOWN SECRETARY	5,208.17	6,035.00	(826.83)	86.3%
6830 · WAGES-OFFICE/BUILDING CLERK	3,532.00	3,862.00	(330.00)	91.5%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	35,862.39	35,370.00	492.39	101.4%
Total Expense	35,862.39	35,370.00	492.39	101.4%
Net Ordinary Income	(2,049.84)	5,042.00	(7,091.84)	(40.7)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
6390 · REIMBURSABLE EXPENSES	(75.00)			
Total 3500 · PASS THROUGH INCOME	(75.00)			
Total Other Income	(75.00)			
Net Other Income	(75.00)			
Net Income	(2,124.84)	5,042.00	(7,166.84)	(42.1)%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October through November 2012

	<u>Oct - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	54,306.38	59,108.00	(4,801.62)	91.9%
3012 · ROAD IMPROV. SALES TAX	9,051.07	9,852.00	(800.93)	91.9%
3015 · BEVERAGE TAX COLLECTIONS	460.08	550.00	(89.92)	83.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,719.51	1,480.00	1,239.51	183.8%
3021 · FRANCHISE TAX-IESI	2,216.07	2,190.00	26.07	101.2%
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	76.65	70.00	6.65	109.5%
3027 · FRANCHISE TAX-MUSTANG SUD	1,175.08	1,500.00	(324.92)	78.3%
3029 · FRANCHISE TAX-OTHER	72.56	60.00	12.56	120.9%
Total 3005 · TAX REVENUES	<u>70,077.40</u>	<u>74,810.00</u>	<u>(4,732.60)</u>	<u>93.7%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	50.00	1,000.00	(950.00)	5.0%
3130 · RES.BUILDING PERMITS FEES	172.00	2,000.00	(1,828.00)	8.6%
3135 · COM. BUILDING PERMIT FEES	4,395.00	0.00	4,395.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	380.00	(380.00)	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	100.00	(100.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	360.00	1,200.00	(840.00)	30.0%
3165 · COM. BUILDING REVIEW INSP. FEES	4,959.00	500.00	4,459.00	991.8%
Total 3100 · FEES & PERMIT REVENUES	<u>9,936.00</u>	<u>5,180.00</u>	<u>4,756.00</u>	<u>191.8%</u>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	175.00	400.00	(225.00)	43.8%
3721 · CHILD SAFETY FEES	994.28	960.00	34.28	103.6%
3750 · DEVELOPER CONTRIBUTIONS	5,024.00	0.00	5,024.00	100.0%
3800 · INTEREST INCOME	787.98	600.00	187.98	131.3%
3810 · INTEREST INCOME-ROADS	59.98	24.00	35.98	249.9%
Total 3690 · OTHER REVENUES	<u>7,041.24</u>	<u>2,234.00</u>	<u>4,807.24</u>	<u>315.2%</u>
Total Income	<u>87,054.64</u>	<u>82,224.00</u>	<u>4,830.64</u>	<u>105.9%</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October through November 2012

	Oct - Nov 12	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,427.22	2,000.00	(572.78)	71.4%
6060 · ADVERTISING WEBSITE PROMOTION	440.00	4,800.00	(4,360.00)	9.2%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	75.99	0.00	75.99	100.0%
6105 · TECHNOLOGY	0.00	1,000.00	(1,000.00)	0.0%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	5,336.25	1,200.00	4,136.25	444.7%
6125 · COM. BUILDING REVIEW & INSP.	2,973.35	0.00	2,973.35	100.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	0.00	3,466.00	(3,466.00)	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%
6210 · BUXTON	4,166.66	4,166.00	0.66	100.0%
6215 · ECONOMIC DEVELOPMENT	0.00	1,500.00	(1,500.00)	0.0%
6220 · INSURANCE	2,593.12	2,400.00	193.12	108.0%
6250 · INTERLOCAL-AMBULANCE	0.00	1,000.00	(1,000.00)	0.0%
6260 · INTERLOCAL-FIRE	3,768.08	3,600.00	168.08	104.7%
6265 · INTERLOCAL-FIRE ENGINE	1,322.34	10,000.00	(8,677.66)	13.2%
6270 · CITY OF AUBREY LIBRARY FUND	2,000.00	12,000.00	(10,000.00)	16.7%
6280 · LEGAL FEES	1,400.00	3,000.00	(1,600.00)	46.7%
6300 · MISCELLANEOUS EXPENSE	14.00	250.00	(236.00)	5.6%
6310 · MEETING EXPENSES	158.00	200.00	(42.00)	79.0%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	760.47	800.00	(39.53)	95.1%
6350 · OFFICE EXPENSES	1,098.70	1,000.00	98.70	109.9%
6360 · OTHER PROFESSIONAL SERVICES	302.00	300.00	2.00	100.7%
6365 · CAREFLITE SERVICES	1,450.00	0.00	1,450.00	100.0%
6370 · SANITARIAN SERVICES	1,450.00	500.00	950.00	290.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	800.00	(800.00)	0.0%
6380 · PUBLIC NOTICES / DUES	349.65	250.00	99.65	139.9%
6400 · REPAIR & MAINTENANCE	1,723.14	1,200.00	523.14	143.6%
6410 · PARK MAINTENANCE	440.00	200.00	240.00	220.0%
6415 · PARK IMPROVEMENT FUND	4.31	0.00	4.31	100.0%
6520 · STREET MATERIALS AND SIGNS	610.00	1,000.00	(390.00)	61.0%
6525 · STREET & WAY REP/CLEANUP	787.46	6,400.00	(5,612.54)	12.3%
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00	0.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October through November 2012

	Oct - Nov 12	Budget	\$ Over Budget	% of Budget
6535 · STREET DISCRETIONARY FUND	0.00	0.00	0.00	0.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,329.19	2,209.00	(879.81)	60.2%
6605 · EMPLOYEE HEALTH BENEFITS	5,638.92	8,470.00	(2,831.08)	66.6%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	135.00	500.00	(365.00)	27.0%
6630 · TRAVEL EXPENSES	0.00	200.00	(200.00)	0.0%
6750 · UTILITIES	1,603.58	1,500.00	103.58	106.9%
6780 · VEHICLE EXPENSES	310.00	320.00	(10.00)	96.9%
6820 · WAGES-TOWN SECRETARY	10,341.17	11,168.00	(826.83)	92.6%
6830 · WAGES-OFFICE/BUILDING CLERK	7,034.00	7,364.00	(330.00)	95.5%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	6,000.00	(6,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	61,042.60	106,413.00	(45,370.40)	57.4%
Total Expense	61,042.60	106,413.00	(45,370.40)	57.4%
Net Ordinary Income	26,012.04	(24,189.00)	50,201.04	(107.5)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,000.00			
6390 · REIMBURSABLE EXPENSES	(115.00)			
Total 3500 · PASS THROUGH INCOME	885.00			
Total Other Income	885.00			
Net Other Income	885.00			
Net Income	26,897.04	(24,189.00)	51,086.04	(111.2)%

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12/12/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

November 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Nov 12			
11/30/12	Ritchie, Katherine M.	Salary	-5,208.17
11/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
11/30/12	Ritchie, Katherine M.	Social Security Company	-322.91
11/30/12	Ritchie, Katherine M.	Medicare Company	-75.51
11/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
11/30/12	Moudy, Judy H	Salary Admin	-3,532.00
11/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
11/30/12	Moudy, Judy H	Social Security Company	-218.99
11/30/12	Moudy, Judy H	Medicare Company	-51.21
11/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
Nov 12			<u>-9,552.84</u>