

2:20 PM
01/21/13
Cash Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	323,452.93
1020 · CASH-MONEY MARKET ACCOUNT	128,117.14
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	110,162.04
1052 · BUILDING FUND	159,543.51
1053 · LEGAL CONTINGENCY FUND	260,714.40
1054 · ROAD IMPROVEMENTS FUND	82,220.82
1055 · FOREST HILLS DEVEL. FUND	37,699.76
Total 1050 · CASH-RESTRICTED FUNDS	<u>650,340.53</u>
Total Checking/Savings	<u>1,101,910.60</u>
Total Current Assets	<u>1,101,910.60</u>
TOTAL ASSETS	<u><u>1,101,910.60</u></u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
December 2012

Date	Num	Name	Memo	Account	Amount
Dec 12					
12/28/12	TCM 1/21	Fortress Computer Servi...	Annual website hosting	6060 · ADVERTISING WEBSITE ...	-300.00
12/28/12	TCM 1/21	Fortress Computer Servi...	Posting to the web	6060 · ADVERTISING WEBSITE ...	-202.50
12/10/12	TCM 1/21	K. M. Ritchie	1630 Forest Hills Culvert Inspection	6120 · RES. BUILDING REVIEW ...	-35.00
12/31/12	TCM 1/21	Rodney Patterson	Service dates December 2012	6120 · RES. BUILDING REVIEW ...	-886.00
12/31/12	TCM 1/21	Rodney Patterson	Service dates December 2012	6125 · COM. BUILDING REVIEW ...	-958.10
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 2012 Cenus	6200 · ENGINEERING SERVICES	-72.50
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Pottershop Rd ...	6200 · ENGINEERING SERVICES	-66.44
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Forest Hills own...	6200 · ENGINEERING SERVICES	-305.50
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Mill Creek Regr...	6200 · ENGINEERING SERVICES	-123.94
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Staff meetings	6200 · ENGINEERING SERVICES	-358.76
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Whataburger en...	6200 · ENGINEERING SERVICES	-128.76
12/4/12	TCM 1/21	Jason R. Pool P.E.	November 09001-049 Committee, Counc...	6200 · ENGINEERING SERVICES	-480.64
12/31/12	TCM 1/21	Jason R. Pool P.E.	Village of Cross Roads Res. replat certifi...	6200 · ENGINEERING SERVICES	-172.50
12/31/12	TCM 1/21	Jason R. Pool P.E.	Meetings/Project (Staff-Fire Marshal, De...	6200 · ENGINEERING SERVICES	-1,606.90
12/6/12	TCM 1/21	Buxton	Inv#033654 Service Dates December	6210 · BUXTON	-2,083.33
12/31/12	TCM 1/21	Buxton	Inv#033655 Service dates January 2013	6210 · BUXTON	-2,083.33
12/21/12	TCM 1/21	Fortress Computer Servi...	TCM 1/21 Inv#7621 Website design	6215 · ECONOMIC DEVELOPME...	-3,060.00
12/31/12	TCM 1/21	Texas Municipal League	Balance due on contract #3559	6220 · INSURANCE	-58.00
12/6/12	TCM 1/21	City of Aubrey	December Fire Interlocal	6260 · INTERLOCAL-FIRE	-1,884.04
12/6/12	TCM 1/21	City of Aubrey	December Fire Engine Interlocal	6265 · INTERLOCAL-FIRE ENGINE	-661.17
12/6/12	TCM 1/17	City of Aubrey	December Interlocal Library	6270 · CITY OF AUBREY LIBRAR...	0.00
12/6/12	TCM 1/21	City of Aubrey	December Interlocal Library	6270 · CITY OF AUBREY LIBRAR...	-1,000.00
12/11/12	TCM 1/21	Nichols, Jackson, Dillard,...	TCM 1/21 Inv#12061889 Service dates ...	6280 · LEGAL FEES	-809.60
12/31/12	TCM 1/21	Nichols, Jackson, Dillard,...	Dec 31, 2012 Statement	6280 · LEGAL FEES	-80.00
12/31/12	TCM 1/21	Katherine Maureen Ritchie	Office Max electric stapler	6350 · OFFICE EXPENSES	-75.99
12/28/12	TCM 1/21	Fortress Computer Servi...	Backup Service	6350 · OFFICE EXPENSES	-164.25
12/31/12	TCM 1/21	Records Consultants, INC.	TCM 1/21 Inv#17896 14 Boxes of Recor...	6350 · OFFICE EXPENSES	-336.00
12/6/12	TCM 1/21	Dean A. Bray	Inv# 1209-0001-A CVS Fire Alarm Syste...	6360 · OTHER PROFESSIONAL ...	-300.00
12/28/12	TCM 1/21	Texas Commission on E...	December 12, 2012 Inv#WTR0038261	6360 · OTHER PROFESSIONAL ...	-10.00
12/19/12	TCM 1/21	Careflite	Annual Base Contract Amount	6365 · CAREFLITE SERVICES	-1,100.00
12/31/12	TCM 1/21	Bailey Inspections	Service dates December 2012	6370 · SANITARIAN SERVICES	-300.00
12/31/12	TCM 1/21	Mike Carroll	Service dates July, Aug and September ...	6375 · CODE ENFORCEMENTSE...	-605.00
12/31/12	TCM 1/21	Denton Record-Chronicle	Statement 0000298387 Service dates D...	6380 · PUBLIC NOTICES / DUES	-108.40
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Walmart 10/9& ...	6390 · REIMBURSABLE EXPENS...	-869.43
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 Medical Additio...	6390 · REIMBURSABLE EXPENS...	-230.00
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 CVS Addition T...	6390 · REIMBURSABLE EXPENS...	-473.76
12/4/12	TCM 1/21	Jason R. Pool P.E.	October Inv# 09001-048 New Hope Bapt...	6390 · REIMBURSABLE EXPENS...	-236.00
12/4/12	TCM 1/21	Jason R. Pool P.E.	November 09001-049 Walmart Plan pick...	6390 · REIMBURSABLE EXPENS...	-682.00
12/4/12	TCM 1/21	Jason R. Pool P.E.	November 09001-049 Walmart Fuel Stati...	6390 · REIMBURSABLE EXPENS...	-57.50
12/4/12	TCM 1/21	Jason R. Pool P.E.	November 09001-049 Medical Addition P...	6390 · REIMBURSABLE EXPENS...	-186.26
12/4/12	TCM 1/21	Jason R. Pool P.E.	November 09001-049 CVS Addition Sign...	6390 · REIMBURSABLE EXPENS...	-230.00
12/31/12	TCM 1/21	Jason R. Pool P.E.	Walmart 3rd party review and site visit, ...	6390 · REIMBURSABLE EXPENS...	-531.26
12/31/12	TCM 1/21	Jason R. Pool P.E.	Lovett Commercial Developer Agreeeme...	6390 · REIMBURSABLE EXPENS...	-115.00
12/31/12	TCM 1/21	Jason R. Pool P.E.	Trusty Medical Final Plat review & TXDO...	6390 · REIMBURSABLE EXPENS...	-887.25
12/31/12	TCM 1/21	Jason R. Pool P.E.	CVS TXDOT sub/coord, site visit	6390 · REIMBURSABLE EXPENS...	-885.06
12/14/12	TCM 1/21	Extreme Clean Services	Service 11/26 & 12/13	6400 · REPAIR & MAINTENANCE	-150.00
12/20/12	TCM 1/21	Katherine Maureen Ritchie	Lowe's 12/20 Light bulbs	6400 · REPAIR & MAINTENANCE	-32.37
12/31/12	TCM 1/21	Monroe Ritchie	Service dates 12/1 - 12/31	6400 · REPAIR & MAINTENANCE	-184.00
12/11/12	TCM 1/21	Signs by Design	Speed limit brackets and installation	6520 · STREET MATERIALS AND...	-112.50
12/18/12	TCM 1/21	Humana	Inv#831011345-Dec. 13, 2012	6605 · EMPLOYEE HEALTH BEN...	-15.67
12/28/12	TCM 1/21	Blue Cross Blue Shield	Service dates January 2013	6605 · EMPLOYEE HEALTH BEN...	-3,106.38
12/28/12	TCM 1/21	Dearborn National	Service dates 1/1 - 1/31	6605 · EMPLOYEE HEALTH BEN...	-62.87
12/31/12	TCM 1/21	Steve Smith	TML Annual Conference reimbursement	6620 · TRAINING	-150.00
12/11/12	TCM 1/21	Co-Serve	Town Park	6750 · UTILITIES	-20.87
12/11/12	TCM 1/21	Co-Serve	Town Hall	6750 · UTILITIES	-196.96
12/17/12	TCM 1/21	Birch Communications	TCM 1/21 Inv# 130632878 Service dates...	6750 · UTILITIES	-116.74
12/28/12	TCM 1/21	AT & T	Service dates 12/13 - 1/12	6750 · UTILITIES	-107.82
12/31/12	TCM 1/21	Mustang Special Utility D...	Town Hall	6750 · UTILITIES	-67.15

2:25 PM
01/21/13
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
December 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
12/31/12	TCM 1/21	Mustang Special Utility D...	Town Park	6750 · UTILITIES	-23.39
12/31/12	TCM 1/21	Co-Serve	Town Park 11/27 - 12/28	6750 · UTILITIES	-20.78
12/31/12	TCM 1/21	Co-Serve	Town Hall 11/27 - 12/28	6750 · UTILITIES	-219.45
Dec 12					<u>-30,387.12</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
December 2012

Date	Memo	Account	Amount
Dec 12			
12/19/12	Sales tax allocation ending 12/11/12	3010 · SALES TAX COLLECTIONS	26,940.06
12/19/12	Sales tax allocation ending 12/11/12	3012 · ROAD IMPROV. SALES TAX	4,490.01
12/3/12	3rd Qrt 2012 Franchise Fee Payment Interface Security Syst...	3029 · FRANCHISE TAX-OTHER	1.34
12/4/12	8600 & 8700 US Hwy 380 #2012-1203-01FP Final Plat appli...	3120 · DEVELOPMENT/SUB. PE...	130.00
12/14/12	1450 Forest Bend Court	3123 · DEV ROAD IMPROV- FOR...	1,256.00
12/21/12	#2012-0403-02FP 2012-0604-01FP CVS Invoice Payment	3125 · REIMBURSABLE INCOME	432.88
12/21/12	#2012-0403-02FP Deposit Prof. Services	3125 · REIMBURSABLE INCOME	1,000.00
12/4/12	2500 Spring Mountain #2012-1130-01WH Water Permit	3130 · RES.BUILDING PERMITS ...	50.00
12/6/12	651 Oak Hill Ct.#2012-1206-02WH Water Heater Permit	3130 · RES.BUILDING PERMITS ...	50.00
12/17/12	3608 Moseley Rd Accessory Building Permit #2012-1210-01...	3130 · RES.BUILDING PERMITS ...	50.00
12/4/12	#2012-0703-01C Walmart Building permit	3135 · COM. BUILDING PERMIT ...	54,077.00
12/6/12	11700 Hwy 380 #2012-1206-01TT Temporary Trailer Permit ...	3135 · COM. BUILDING PERMIT ...	50.00
12/17/12	8700 Hwy 380 Demo Permit #2012-1217-01D	3135 · COM. BUILDING PERMIT ...	50.00
12/3/12	5401 Pottershop Septic app. balance	3140 · RES. SEPTIC PERMITS FE...	25.00
12/21/12	2401 US Hwy 380 C-Store Inv# 2012-1212-01 Septic Inspe...	3145 · HEALTH PERMIT INSPEC...	100.00
12/11/12	186 Las Colinas Sign Permit #2012-1108-01S	3150 · SIGNS PERMIT FEES	160.00
12/14/12	Off Premise Sign Variance #2012-1205-01S History Maker H...	3150 · SIGNS PERMIT FEES	50.00
12/27/12	182 Las Colinas Trail #2012-1227-01SV Flag Pole Variance	3150 · SIGNS PERMIT FEES	200.00
12/4/12	2500 Spring Mountain #2012-1130-01WH Water Heater Insp...	3160 · RES. BUILDING REVIEW I...	70.00
12/6/12	651 Oak Hill Ct.#2012-1206-02WH Water Heater Inspection	3160 · RES. BUILDING REVIEW I...	70.00
12/17/12	3608 Moseley Rd Accessory Building Review & Inspections ...	3160 · RES. BUILDING REVIEW I...	220.00
12/4/12	#2012-0703-01C Walmart Building inspections	3165 · COM. BUILDING REVIEW I...	37,937.00
12/6/12	11700 Hwy 380 #2012-1206-01TT Temporary Trailer Inspect...	3165 · COM. BUILDING REVIEW I...	70.00
12/17/12	8700 Hwy 380 Demo Impseactions #2012-1217-01D	3165 · COM. BUILDING REVIEW I...	140.00
12/17/12	116 Las Colinas Plan Review Fee #2012-1214-01R	3165 · COM. BUILDING REVIEW I...	214.40
12/3/12	Annual Contractor ID Witherspoon Sand & Gravel	3700 · MISCELLANEOUS	35.00
12/4/12	Annual Contractor ID Mycon	3700 · MISCELLANEOUS	35.00
12/4/12	Annual Contractor ID C-Con Services	3700 · MISCELLANEOUS	35.00
12/6/12	Contractor ID Ben Franklin Plumbing Eric Charles Carter	3700 · MISCELLANEOUS	35.00
12/11/12	Annual Contractor ID JBL Electrical System, INC	3700 · MISCELLANEOUS	35.00
12/31/12	Annual Contractor ID Michael Burke	3700 · MISCELLANEOUS	35.00
12/31/12	Annual Contractor ID C & B Electric	3700 · MISCELLANEOUS	35.00
12/31/12	Interest	3800 · INTEREST INCOME	0.00
12/31/12	Interest	3800 · INTEREST INCOME	53.15
12/31/12	Interest	3800 · INTEREST INCOME	45.70
12/31/12	Interest	3800 · INTEREST INCOME	66.19
12/31/12	Interest	3800 · INTEREST INCOME	108.16
12/31/12	Interest	3800 · INTEREST INCOME	143.87
12/31/12	Interest	3800 · INTEREST INCOME	14.98
12/31/12	Interest	3810 · INTEREST INCOME-ROADS	33.03
12/5/12	#2012-1203-01FP Medical Center 8600 & 8700 Hwy 380 Pr...	6390 · REIMBURSABLE EXPENS...	1,000.00
12/13/12	Captial Credits	6750 · UTILITIES	90.75
Dec 12			<u>129,634.52</u>

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

	Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,940.06	29,554.00	(2,613.94)	91.2%
3012 · ROAD IMPROV. SALES TAX	4,490.01	4,926.00	(435.99)	91.1%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	1.34	30.00	(28.66)	4.5%
Total 3005 · TAX REVENUES	31,431.41	34,510.00	(3,078.59)	91.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	130.00	0.00	130.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00			
3130 · RES.BUILDING PERMITS FEES	150.00	1,000.00	(850.00)	15.0%
3135 · COM. BUILDING PERMIT FEES	54,177.00	0.00	54,177.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	25.00	0.00	25.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	100.00	0.00	100.00	100.0%
3150 · SIGNS PERMIT FEES	410.00	50.00	360.00	820.0%
3160 · RES. BUILDING REVIEW INSP. FEES	360.00	600.00	(240.00)	60.0%
3165 · COM. BUILDING REVIEW INSP. FEES	38,361.40	0.00	38,361.40	100.0%
Total 3100 · FEES & PERMIT REVENUES	94,969.40	1,650.00	93,319.40	5,755.7%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	245.00	200.00	45.00	122.5%
3721 · CHILD SAFETY FEES	0.00	0.00	0.00	0.0%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	432.05	300.00	132.05	144.0%
3810 · INTEREST INCOME-ROADS	33.03	12.00	21.03	275.3%
Total 3690 · OTHER REVENUES	710.08	512.00	198.08	138.7%
Total Income	127,110.89	36,672.00	90,438.89	346.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	0.00	0.00	0.00	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	502.50	0.00	502.50	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	2,500.00	(2,500.00)	0.0%
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.	921.00	600.00	321.00	153.5%
6125 · COM. BUILDING REVIEW & INSP.	958.10	0.00	958.10	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	3,315.94	1,733.00	1,582.94	191.3%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%

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

	Dec 12	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	4,166.66	2,083.00	2,083.66	200.0%
6215 · ECONOMIC DEVELOPMENT	3,060.00	750.00	2,310.00	408.0%
6220 · INSURANCE	58.00	0.00	58.00	100.0%
6250 · INTERLOCAL-AMBULANCE	984.00	500.00	484.00	196.8%
6260 · INTERLOCAL-FIRE	1,884.04	1,800.00	84.04	104.7%
6265 · INTERLOCAL-FIRE ENGINE	661.17	0.00	661.17	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,000.00	0.00	1,000.00	100.0%
6280 · LEGAL FEES	889.60	1,500.00	(610.40)	59.3%
6300 · MISCELLANEOUS EXPENSE	0.00	125.00	(125.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	576.24	500.00	76.24	115.2%
6360 · OTHER PROFESSIONAL SERVICES	310.00	900.00	(590.00)	34.4%
6365 · CAREFLITE SERVICES	1,100.00	0.00	1,100.00	100.0%
6370 · SANITARIAN SERVICES	300.00	250.00	50.00	120.0%
6375 · CODE ENFORCEMENTSERVICES	605.00	400.00	205.00	151.3%
6380 · PUBLIC NOTICES / DUES	108.40	125.00	(16.60)	86.7%
6400 · REPAIR & MAINTENANCE	366.37	600.00	(233.63)	61.1%
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	112.50	500.00	(387.50)	22.5%
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	1,960.43	1,047.00	913.43	187.2%
6605 · EMPLOYEE HEALTH BENEFITS	3,178.97	4,235.00	(1,056.03)	75.1%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	150.00	250.00	(100.00)	60.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	682.41	600.00	82.41	113.7%
6780 · VEHICLE EXPENSES	160.00	160.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	5,208.17	5,133.00	75.17	101.5%
6830 · WAGES-OFFICE/BUILDING CLERK	3,532.00	3,502.00	30.00	100.9%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	36,751.50	36,293.00	458.50	101.3%
Total Expense	36,751.50	36,293.00	458.50	101.3%
Net Ordinary Income	90,359.39	379.00	89,980.39	23,841.5%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,432.88			
6390 · REIMBURSABLE EXPENSES	(4,383.52)			
Total 3500 · PASS THROUGH INCOME	(2,950.64)			
Total Other Income	(2,950.64)			
Net Other Income	(2,950.64)			
Net Income	87,408.75	379.00	87,029.75	23,063.0%

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

	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	81,246.44	88,662.00	(7,415.56)	91.6%
3012 · ROAD IMPROV. SALES TAX	13,541.08	14,778.00	(1,236.92)	91.6%
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	73.90	90.00	(16.10)	82.1%
Total 3005 · TAX REVENUES	101,508.81	109,320.00	(7,811.19)	92.9%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	180.00	1,000.00	(820.00)	18.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	6,280.00			
3130 · RES. BUILDING PERMITS FEES	322.00	3,000.00	(2,678.00)	10.7%
3135 · COM. BUILDING PERMIT FEES	58,572.00	0.00	58,572.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	25.00	380.00	(355.00)	6.6%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	100.00	0.00	100.00	100.0%
3150 · SIGNS PERMIT FEES	410.00	150.00	260.00	273.3%
3160 · RES. BUILDING REVIEW INSP. FEES	720.00	1,800.00	(1,080.00)	40.0%
3165 · COM. BUILDING REVIEW INSP. FEES	43,320.40	500.00	42,820.40	8,664.1%
Total 3100 · FEES & PERMIT REVENUES	109,929.40	6,830.00	103,099.40	1,609.5%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	420.00	600.00	(180.00)	70.0%
3721 · CHILD SAFETY FEES	994.28	960.00	34.28	103.6%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	1,220.03	900.00	320.03	135.6%
3810 · INTEREST INCOME-ROADS	93.01	36.00	57.01	258.4%
Total 3690 · OTHER REVENUES	2,727.32	2,746.00	(18.68)	99.3%
Total Income	214,165.53	118,896.00	95,269.53	180.1%
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	942.50	4,800.00	(3,857.50)	19.6%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	75.99	2,500.00	(2,424.01)	3.0%
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.	6,257.25	1,800.00	4,457.25	347.6%
6125 · COM. BUILDING REVIEW & INSP.	3,931.45	0.00	3,931.45	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	3,315.94	5,199.00	(1,883.06)	63.8%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%

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

	Oct - Dec 12	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	8,333.32	6,249.00	2,084.32	133.4%
6215 · ECONOMIC DEVELOPMENT	3,060.00	2,250.00	810.00	136.0%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	984.00	1,500.00	(516.00)	65.6%
6260 · INTERLOCAL-FIRE	5,652.12	5,400.00	252.12	104.7%
6265 · INTERLOCAL-FIRE ENGINE	1,983.51	10,000.00	(8,016.49)	19.8%
6270 · CITY OF AUBREY LIBRARY FUND	3,000.00	12,000.00	(9,000.00)	25.0%
6280 · LEGAL FEES	2,289.60	4,500.00	(2,210.40)	50.9%
6300 · MISCELLANEOUS EXPENSE	14.00	375.00	(361.00)	3.7%
6310 · MEETING EXPENSES	158.00	300.00	(142.00)	52.7%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	760.47	800.00	(39.53)	95.1%
6350 · OFFICE EXPENSES	1,674.94	1,500.00	174.94	111.7%
6360 · OTHER PROFESSIONAL SERVICES	612.00	1,200.00	(588.00)	51.0%
6365 · CAREFLITE SERVICES	2,550.00	0.00	2,550.00	100.0%
6370 · SANITARIAN SERVICES	1,750.00	750.00	1,000.00	233.3%
6375 · CODE ENFORCEMENTSERVICES	605.00	1,200.00	(595.00)	50.4%
6380 · PUBLIC NOTICES / DUES	458.05	375.00	83.05	122.1%
6400 · REPAIR & MAINTENANCE	2,089.51	1,800.00	289.51	116.1%
6410 · PARK MAINTENANCE	440.00	300.00	140.00	146.7%
6415 · PARK IMPROVEMENT FUND	4.31	0.00	4.31	100.0%
6520 · STREET MATERIALS AND SIGNS	722.50	1,500.00	(777.50)	48.2%
6525 · STREET & WAY REP/CLEANUP	787.46	9,600.00	(8,812.54)	8.2%
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	3,289.62	3,256.00	33.62	101.0%
6605 · EMPLOYEE HEALTH BENEFITS	8,817.89	12,705.00	(3,887.11)	69.4%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	285.00	750.00	(465.00)	38.0%
6630 · TRAVEL EXPENSES	0.00	300.00	(300.00)	0.0%
6750 · UTILITIES	2,285.99	2,100.00	185.99	108.9%
6780 · VEHICLE EXPENSES	470.00	480.00	(10.00)	97.9%
6820 · WAGES-TOWN SECRETARY	15,549.34	16,301.00	(751.66)	95.4%
6830 · WAGES-OFFICE/BUILDING CLERK	10,566.00	10,866.00	(300.00)	97.2%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	9,000.00	(9,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	97,794.10	142,706.00	(44,911.90)	68.5%
Total Expense	97,794.10	142,706.00	(44,911.90)	68.5%
Net Ordinary Income	116,371.43	(23,810.00)	140,181.43	(488.8)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	2,432.88			
6390 · REIMBURSABLE EXPENSES	(4,498.52)			
Total 3500 · PASS THROUGH INCOME	(2,065.64)			
Total Other Income	(2,065.64)			
Net Other Income	(2,065.64)			
Net Income	114,305.79	(23,810.00)	138,115.79	(480.1)%

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Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

December 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Dec 12			
12/31/12	Moudy, Judy H	Salary Admin	-3,532.00
12/31/12	Moudy, Judy H	Longevity Compensation	-360.00
12/31/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
12/31/12	Moudy, Judy H	Social Security Company	-241.30
12/31/12	Moudy, Judy H	Medicare Company	-56.44
12/31/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
12/31/12	Ritchie, Katherine M.	Salary	-5,208.17
12/31/12	Ritchie, Katherine M.	Longevity Compensation	-840.00
12/31/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-160.00
12/31/12	Ritchie, Katherine M.	Social Security Company	-374.99
12/31/12	Ritchie, Katherine M.	Medicare Company	-87.70
12/31/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Dec 12			<u>-10,854.65</u>