

11:03 AM
02/14/13
Cash Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	362,086.54
1020 · CASH-MONEY MARKET ACCOUNT	128,170.46
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,207.89
1052 · BUILDING FUND	159,609.91
1053 · LEGAL CONTINGENCY FUND	260,822.90
1054 · ROAD IMPROVEMENTS FUND	86,728.78
1055 · FOREST HILLS DEVEL. FUND	38,971.45
Total 1050 · CASH-RESTRICTED FUNDS	<u>656,340.93</u>
Total Checking/Savings	<u>1,146,597.93</u>
Total Current Assets	<u>1,146,597.93</u>
TOTAL ASSETS	<u><u>1,146,597.93</u></u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2013

Date	Num	Name	Memo	Account	Amount
Jan 13					
1/31/13	TCM 2/18	W.C. Spore	Completion of annual audit per agreement	6010 · ACCOUNTING & AUDITI...	-2,300.00
1/29/13	TCM 2/18	Jeanie Burch	1st Qrt 2013 Newsletter editing (\$14.50 per ...	6050 · ADVERTISING & PROMO...	-217.50
1/29/13	TCM 2/18	Jeanie Burch	Ink Printer Cartridge	6050 · ADVERTISING & PROMO...	-41.10
1/31/13	TCM 2/18	Signs by Design	TCM 2/18 Inv#1328 1st Qrt 2013 Newsletter	6050 · ADVERTISING & PROMO...	-841.20
1/31/13	TCM 2/18	Card Service Center	MDD Postcards	6050 · ADVERTISING & PROMO...	-209.18
1/28/13	TCM 2/18	Fortress Computer Serv...	Inv #7654 Service dates 1/22	6060 · ADVERTISING WEBSITE...	-2,340.00
1/31/13	TCM 2/18	CLC Signs by Desings	New front door sign.	6100 · CAPITAL ADDITIONS	-110.00
1/18/13	TCM 2/18	Katherine Maureen Ritc...	501 Audra Lane #2012-0814-06R culvert ins...	6120 · RES. BUILDING REVIEW...	-35.00
1/31/13	TCM 2/18	Aubrey Area Ambulance	December 2012 & January 2013 Ambulance...	6250 · INTERLOCAL-AMBULAN...	-984.00
1/31/13	TCM 2/18	City of Aubrey	January 2013 Payment	6260 · INTERLOCAL-FIRE	-1,884.04
1/31/13	TCM 2/18	City of Aubrey	January 2013 Fire Engine Fund Payment	6265 · INTERLOCAL-FIRE ENGI...	-661.17
1/31/13	TCM 2/18	City of Aubrey	January 2013 Library Fund Payment	6270 · CITY OF AUBREY LIBRA...	-1,000.00
1/31/13	TCM 2/18	Nichols, Jackson, Dillar...	December 2012 21 - January 31, 2013	6280 · LEGAL FEES	-3,080.00
1/2/13	TCM 2/18	Card Service Center	Amazon - ARC books	6300 · MISCELLANEOUS EXPE...	-28.76
1/2/13	TCM 2/18	Card Service Center	Vista Print - B. Sheehy business cards	6300 · MISCELLANEOUS EXPE...	-5.99
1/31/13	TCM 2/18	Card Service Center	Dontation to Children Advocacy Center in Ti...	6300 · MISCELLANEOUS EXPE...	-50.00
1/2/13	TCM 2/18	Card Service Center	Walmart - Drinks, water, meeting refreshme...	6310 · MEETING EXPENSES	-104.49
1/31/13	TCM 2/18	Xerox	Service dates 11/26 - 12/31	6350 · OFFICE EXPENSES	-216.08
1/31/13	TCM 2/18	Card Service Center	Checks and Deposits	6350 · OFFICE EXPENSES	-168.27
1/31/13	TCM 2/18	Card Service Center	Date Stamp	6350 · OFFICE EXPENSES	-37.50
1/28/13	TCM 2/18	All American Dog	Service dates	6360 · OTHER PROFESSIONAL...	-215.00
1/31/13	TCM 2/18	Careflite	Inv#020113-212 3 new memberships, Bran...	6365 · CAREFLITE SERVICES	-30.00
1/31/13	TCM 2/18	Denton Publishing	Statement 305815	6380 · PUBLIC NOTICES / DUES	-29.70
1/2/13	TCM 2/18	Grandulawn	Lawn care program for 2013	6400 · REPAIR & MAINTENANCE	-309.94
1/28/13	TCM 2/18	Smart Pest Control	Service date 1/21	6400 · REPAIR & MAINTENANCE	-79.00
1/31/13	TCM 2/18	Card Service Center	Light bulbs	6400 · REPAIR & MAINTENANCE	-129.67
1/31/13	TCM 2/18	Extreme Clean Services	Invoice # 294 Service dates 1/10 & 1/24	6400 · REPAIR & MAINTENANCE	-150.00
1/18/13	TCM 2/18	Humana	Service dates January 2013	6605 · EMPLOYEE HEALTH BE...	-15.67
1/28/13	TCM 2/18	Dearborn National	Service dates 2/1 - 2/28	6605 · EMPLOYEE HEALTH BE...	-62.87
1/28/13	TCM 2/18	Blue Cross Blue Shield	Service dates 2/1 - 3/1	6605 · EMPLOYEE HEALTH BE...	-3,106.38
1/31/13	TCM 2/18	Edward Jones	J. Moudy Retirement SepIRA Oct 2012- Jan...	6610 · EMPLOYEE RETIREMEN...	-3,113.63

10:54 AM
02/14/13
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
1/17/13	TCM 2/18	Birch Communications	Service dates December 2012	6750 · UTILITIES	-116.68
1/28/13	TCM 2/18	AT & T	Service dates 1/13 - 2/12	6750 · UTILITIES	-125.67
Jan 13					<u>-21,798.49</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2013

Date	Memo	Account	Amount
Jan 13			
1/11/13	Sales Tax Allocation ending 1/8/13	3010 · SALES TAX COLLECTIONS	26,842.45
1/11/13	Sales Tax Allocation ending 1/8/13	3012 · ROAD IMPROV. SALES TAX	4,473.74
1/28/13	4th Qrt 2012 Tax Allocation	3015 · BEVERAGE TAX COLLEC...	457.26
1/18/13	4th Qrt 2012 IESI Franchise Fee Payment	3021 · FRANCHISE TAX-IESI	2,276.77
1/28/13	2012 Annual Franchise Fee Payment CoServ	3022 · FRANCHISE TAX-COSER...	37,334.80
1/28/13	4th Qrt 2012 Mustang Franchise Fee Payment	3027 · FRANCHISE TAX-MUSTA...	1,445.16
1/3/13	November 2012 Franchise Fee Payment Interface Security ...	3029 · FRANCHISE TAX-OTHER	1.34
1/29/13	4th Qrt 2012 Franchise Fee Payment BullsEye Telecom	3029 · FRANCHISE TAX-OTHER	8.04
1/31/13	4th Qrt 2012 Sage Telecom Inc. Franchise Fee Payments	3029 · FRANCHISE TAX-OTHER	8.85
1/31/13	8600 & 8700 Hwy 380 Site Plan Review Application #2013-0...	3120 · DEVELOPMENT/SUB. PE...	500.00
1/11/13	116 Las Colinas #2012-1214-01R Building Permit (Duplicate...	3130 · RES.BUILDING PERMITS ...	0.00
1/17/13	2601 W. Oak Shores Dr. #2013-0116-01PL Water Heater	3130 · RES.BUILDING PERMITS ...	50.00
1/18/13	116 Las Colinas #2012-1214-01R Residential Building Permit	3130 · RES.BUILDING PERMITS ...	1,075.00
1/29/13	1930 Hidden Creek Pool Permit #2013-0128-01P Pool Permit	3130 · RES.BUILDING PERMITS ...	50.00
1/31/13	1445 Timber Ridge Septic Application #2013-0201-01RS	3140 · RES. SEPTIC PERMITS FE...	400.00
1/31/13	2170 Forest Hills Septic Application #2012-0201-02RS	3140 · RES. SEPTIC PERMITS FE...	400.00
1/3/13	NE corner 380 & Fishtrap Off Premise temporary sign #2012...	3150 · SIGNS PERMIT FEES	155.00
1/28/13	8801 Hwy 380 Elements Nursey	3150 · SIGNS PERMIT FEES	20.00
1/11/13	116 Las Colinas #2012-1214-01R Building Inspections (Dup...	3160 · RES. BUILDING REVIEW I...	0.00
1/17/13	2601 W. Oak Shores Dr. #2013-0116-01PL Water Heater In...	3160 · RES. BUILDING REVIEW I...	70.00
1/18/13	116 Las Colinas #2012-1214-01R Residential Building Inspe...	3160 · RES. BUILDING REVIEW I...	600.00
1/18/13	116 Las Colinas #2012-1214-01R Residential Building Culve...	3160 · RES. BUILDING REVIEW I...	70.00
1/28/13	128 Las Colinas Plan Review #2013-0123-01R	3160 · RES. BUILDING REVIEW I...	258.00
1/29/13	1930 Hidden Creek Pool Permit #2013-0128-01P Inspections	3160 · RES. BUILDING REVIEW I...	260.00
1/2/13	Annual Contractor ID Michael Burke	3700 · MISCELLANEOUS	35.00
1/2/13	Annual Contractor ID Custom Clean and Grade	3700 · MISCELLANEOUS	35.00
1/3/13	8600 Hwy 380 Demo permit #2013-0103-01D	3700 · MISCELLANEOUS	190.00
1/17/13	Annual Contractor ID Logical Control Services	3700 · MISCELLANEOUS	35.00
1/18/13	11901 US Hwy 380 #2013-0117-01A&B Variance request sc...	3700 · MISCELLANEOUS	200.00
1/18/13	Annual Contractor ID C & B Electric	3700 · MISCELLANEOUS	35.00
1/28/13	Annual Contractor ID Aquazul Electric	3700 · MISCELLANEOUS	35.00
1/28/13	Annual Contractor ID Ennis Air	3700 · MISCELLANEOUS	35.00
1/28/13	Annual Contractor ID Robert Winkler Electrican	3700 · MISCELLANEOUS	35.00
1/28/13	Annual Contractor ID City Sign Services, Inc.	3700 · MISCELLANEOUS	35.00
1/29/13	Annual Contractor ID Harbor Fire & Security	3700 · MISCELLANEOUS	35.00
1/31/13	Interest	3800 · INTEREST INCOME	53.32
1/31/13	Interest	3800 · INTEREST INCOME	15.69
1/31/13	Interest	3800 · INTEREST INCOME	45.85
1/31/13	Interest	3800 · INTEREST INCOME	66.40
1/31/13	Interest	3800 · INTEREST INCOME	108.50
1/31/13	Interest	3800 · INTEREST INCOME	149.11
1/31/13	Interest	3810 · INTEREST INCOME-ROADS	34.22
1/31/13	8600 & 8700 Hwy 380 Site Plan Review Professional Servic...	6390 · REIMBURSABLE EXPENS...	1,000.00
Jan 13			<u>78,934.50</u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 January 2013

	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,842.45	29,554.00	(2,711.55)	90.8%
3012 · ROAD IMPROV. SALES TAX	4,473.74	4,926.00	(452.26)	90.8%
3015 · BEVERAGE TAX COLLECTIONS	457.26	550.00	(92.74)	83.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,276.77	0.00	2,276.77	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
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	1,445.16	1,500.00	(54.84)	96.3%
3029 · FRANCHISE TAX-OTHER	18.23	30.00	(11.77)	60.8%
Total 3005 · TAX REVENUES	72,848.41	79,060.00	(6,211.59)	92.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00	1,000.00	(500.00)	50.0%
3130 · RES. BUILDING PERMITS FEES	1,175.00	1,000.00	175.00	117.5%
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	800.00	0.00	800.00	100.0%
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	175.00	50.00	125.00	350.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,258.00	600.00	658.00	209.7%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.0%
Total 3100 · FEES & PERMIT REVENUES	3,908.00	2,650.00	1,258.00	147.5%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	705.00	200.00	505.00	352.5%
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	438.87	300.00	138.87	146.3%
3810 · INTEREST INCOME-ROADS	34.22	12.00	22.22	285.2%
Total 3690 · OTHER REVENUES	1,178.09	762.00	416.09	154.6%
Total Income	77,934.50	82,472.00	(4,537.50)	94.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	1,308.98	2,000.00	(691.02)	65.4%
6060 · ADVERTISING WEBSITE PROMOTION	2,340.00	300.00	2,040.00	780.0%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	110.00	0.00	110.00	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.	35.00	600.00	(565.00)	5.8%
6125 · COM. BUILDING REVIEW & INSP.	0.00	0.00	0.00	0.0%
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	0.00	2,083.00	(2,083.00)	0.0%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 January 2013

	Jan 13	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	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	3,080.00	1,500.00	1,580.00	205.3%
6300 · MISCELLANEOUS EXPENSE	84.75	125.00	(40.25)	67.8%
6310 · MEETING EXPENSES	104.49	100.00	4.49	104.5%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	421.85	500.00	(78.15)	84.4%
6360 · OTHER PROFESSIONAL SERVICES	215.00	150.00	65.00	143.3%
6365 · CAREFLITE SERVICES	30.00	1,800.00	(1,770.00)	1.7%
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	29.70	125.00	(95.30)	23.8%
6400 · REPAIR & MAINTENANCE	668.61	600.00	68.61	111.4%
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	0.00	500.00	(500.00)	0.0%
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	2,738.03	1,047.00	1,691.03	261.5%
6605 · EMPLOYEE HEALTH BENEFITS	3,178.97	4,235.00	(1,056.03)	75.1%
6610 · EMPLOYEE RETIREMENT PLAN	3,113.63	0.00	3,113.63	100.0%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	242.35	600.00	(357.65)	40.4%
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	4,657.28	3,502.00	1,155.28	133.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	34,556.02	42,443.00	(7,886.98)	81.4%
Total Expense	34,556.02	42,443.00	(7,886.98)	81.4%
Net Ordinary Income	43,378.48	40,029.00	3,349.48	108.4%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
6390 · REIMBURSABLE EXPENSES	1,000.00			
Total 3500 · PASS THROUGH INCOME	1,000.00			
Total Other Income	1,000.00			
Net Other Income	1,000.00			
Net Income	44,378.48	40,029.00	4,349.48	110.9%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2012 through January 2013

	<u>Oct '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	108,088.89	118,216.00	(10,127.11)	91.4%
3012 · ROAD IMPROV. SALES TAX	18,014.82	19,704.00	(1,689.18)	91.4%
3015 · BEVERAGE TAX COLLECTIONS	917.34	1,100.00	(182.66)	83.4%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,719.51	1,480.00	1,239.51	183.8%
3021 · FRANCHISE TAX-IESI	4,492.84	2,190.00	2,302.84	205.2%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
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	2,620.24	3,000.00	(379.76)	87.3%
3029 · FRANCHISE TAX-OTHER	92.13	120.00	(27.87)	76.8%
Total 3005 · TAX REVENUES	174,357.22	188,380.00	(14,022.78)	92.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	680.00	2,000.00	(1,320.00)	34.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	6,280.00			
3130 · RES. BUILDING PERMITS FEES	1,497.00	4,000.00	(2,503.00)	37.4%
3135 · COM. BUILDING PERMIT FEES	58,572.00	0.00	58,572.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	825.00	380.00	445.00	217.1%
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	585.00	200.00	385.00	292.5%
3160 · RES. BUILDING REVIEW INSP. FEES	1,978.00	2,400.00	(422.00)	82.4%
3165 · COM. BUILDING REVIEW INSP. FEES	43,320.40	500.00	42,820.40	8,664.1%
Total 3100 · FEES & PERMIT REVENUES	113,837.40	9,480.00	104,357.40	1,200.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	500.00	(500.00)	0.0%
3700 · MISCELLANEOUS	1,090.00	800.00	290.00	136.3%
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	1,658.90	1,200.00	458.90	138.2%
3810 · INTEREST INCOME-ROADS	127.23	48.00	79.23	265.1%
Total 3690 · OTHER REVENUES	3,870.41	3,508.00	362.41	110.3%
Total Income	292,065.03	201,368.00	90,697.03	145.0%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	2,736.20	4,000.00	(1,263.80)	68.4%
6060 · ADVERTISING WEBSITE PROMOTION	3,282.50	5,100.00	(1,817.50)	64.4%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	185.99	2,500.00	(2,314.01)	7.4%
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.	6,292.25	2,400.00	3,892.25	262.2%
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	6,932.00	(3,616.06)	47.8%
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 2012 through January 2013

	Oct '12 - Jan 13	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	8,333.32	8,332.00	1.32	100.0%
6215 · ECONOMIC DEVELOPMENT	3,060.00	3,000.00	60.00	102.0%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	1,968.00	2,000.00	(32.00)	98.4%
6260 · INTERLOCAL-FIRE	7,536.16	7,200.00	336.16	104.7%
6265 · INTERLOCAL-FIRE ENGINE	2,644.68	10,000.00	(7,355.32)	26.4%
6270 · CITY OF AUBREY LIBRARY FUND	4,000.00	12,000.00	(8,000.00)	33.3%
6280 · LEGAL FEES	5,369.60	6,000.00	(630.40)	89.5%
6300 · MISCELLANEOUS EXPENSE	98.75	500.00	(401.25)	19.8%
6310 · MEETING EXPENSES	262.49	400.00	(137.51)	65.6%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	760.47	800.00	(39.53)	95.1%
6350 · OFFICE EXPENSES	2,096.79	2,000.00	96.79	104.8%
6360 · OTHER PROFESSIONAL SERVICES	827.00	1,350.00	(523.00)	61.3%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	1,750.00	1,000.00	750.00	175.0%
6375 · CODE ENFORCEMENTSERVICES	605.00	1,600.00	(995.00)	37.8%
6380 · PUBLIC NOTICES / DUES	487.75	500.00	(12.25)	97.6%
6400 · REPAIR & MAINTENANCE	2,758.12	2,400.00	358.12	114.9%
6410 · PARK MAINTENANCE	440.00	400.00	40.00	110.0%
6415 · PARK IMPROVEMENT FUND	4.31	0.00	4.31	100.0%
6520 · STREET MATERIALS AND SIGNS	722.50	2,000.00	(1,277.50)	36.1%
6525 · STREET & WAY REP/CLEANUP	787.46	12,800.00	(12,012.54)	6.2%
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	6,027.65	4,303.00	1,724.65	140.1%
6605 · EMPLOYEE HEALTH BENEFITS	11,996.86	16,940.00	(4,943.14)	70.8%
6610 · EMPLOYEE RETIREMENT PLAN	3,113.63	0.00	3,113.63	100.0%
6620 · TRAINING	285.00	1,000.00	(715.00)	28.5%
6630 · TRAVEL EXPENSES	0.00	400.00	(400.00)	0.0%
6750 · UTILITIES	2,528.34	2,700.00	(171.66)	93.6%
6780 · VEHICLE EXPENSES	630.00	640.00	(10.00)	98.4%
6820 · WAGES-TOWN SECRETARY	20,757.51	21,434.00	(676.49)	96.8%
6830 · WAGES-OFFICE/BUILDING CLERK	15,223.28	14,368.00	855.28	106.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	12,000.00	(12,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	132,350.12	185,149.00	(52,798.88)	71.5%
Total Expense	132,350.12	185,149.00	(52,798.88)	71.5%
Net Ordinary Income	159,714.91	16,219.00	143,495.91	984.7%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	2,432.88			
6390 · REIMBURSABLE EXPENSES	(3,498.52)			
Total 3500 · PASS THROUGH INCOME	(1,065.64)			
Total Other Income	(1,065.64)			
Net Other Income	(1,065.64)			
Net Income	158,649.27	16,219.00	142,430.27	978.2%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 January 2013

	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,842.45	29,554.00	(2,711.55)	90.8%
3012 · ROAD IMPROV. SALES TAX	4,473.74	4,926.00	(452.26)	90.8%
3015 · BEVERAGE TAX COLLECTIONS	457.26	550.00	(92.74)	83.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,276.77	0.00	2,276.77	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
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	1,445.16	1,500.00	(54.84)	96.3%
3029 · FRANCHISE TAX-OTHER	18.23	30.00	(11.77)	60.8%
Total 3005 · TAX REVENUES	72,848.41	79,060.00	(6,211.59)	92.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00	1,000.00	(500.00)	50.0%
3130 · RES. BUILDING PERMITS FEES	1,175.00	1,000.00	175.00	117.5%
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	800.00	0.00	800.00	100.0%
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	175.00	50.00	125.00	350.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,258.00	600.00	658.00	209.7%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.0%
Total 3100 · FEES & PERMIT REVENUES	3,908.00	2,650.00	1,258.00	147.5%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	705.00	200.00	505.00	352.5%
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	438.87	300.00	138.87	146.3%
3810 · INTEREST INCOME-ROADS	34.22	12.00	22.22	285.2%
Total 3690 · OTHER REVENUES	1,178.09	762.00	416.09	154.6%
Total Income	77,934.50	82,472.00	(4,537.50)	94.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	1,308.98	2,000.00	(691.02)	65.4%
6060 · ADVERTISING WEBSITE PROMOTION	2,340.00	300.00	2,040.00	780.0%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	110.00	0.00	110.00	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.	35.00	600.00	(565.00)	5.8%
6125 · COM. BUILDING REVIEW & INSP.	0.00	0.00	0.00	0.0%
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	0.00	2,083.00	(2,083.00)	0.0%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 January 2013

	Jan 13	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	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	3,080.00	1,500.00	1,580.00	205.3%
6300 · MISCELLANEOUS EXPENSE	84.75	125.00	(40.25)	67.8%
6310 · MEETING EXPENSES	104.49	100.00	4.49	104.5%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	421.85	500.00	(78.15)	84.4%
6360 · OTHER PROFESSIONAL SERVICES	215.00	150.00	65.00	143.3%
6365 · CAREFLITE SERVICES	30.00	1,800.00	(1,770.00)	1.7%
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	29.70	125.00	(95.30)	23.8%
6400 · REPAIR & MAINTENANCE	668.61	600.00	68.61	111.4%
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	0.00	500.00	(500.00)	0.0%
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	2,738.03	1,047.00	1,691.03	261.5%
6605 · EMPLOYEE HEALTH BENEFITS	3,178.97	4,235.00	(1,056.03)	75.1%
6610 · EMPLOYEE RETIREMENT PLAN	3,113.63	0.00	3,113.63	100.0%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	242.35	600.00	(357.65)	40.4%
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	4,657.28	3,502.00	1,155.28	133.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	34,556.02	42,443.00	(7,886.98)	81.4%
Total Expense	34,556.02	42,443.00	(7,886.98)	81.4%
Net Ordinary Income	43,378.48	40,029.00	3,349.48	108.4%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
6390 · REIMBURSABLE EXPENSES	1,000.00			
Total 3500 · PASS THROUGH INCOME	1,000.00			
Total Other Income	1,000.00			
Net Other Income	1,000.00			
Net Income	44,378.48	40,029.00	4,349.48	110.9%