

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of February 28, 2012

Accrual Basis

	<u>Feb 28, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	218,100.26
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	127,543.95
1051 · MDD SALES TAX FUND	109,669.18
1052 · LOVETT TREE MITIGATION FU...	158,829.71
1053 · LEGAL CONTINGENCY FUND	259,547.96
1054 · ROAD IMPROVEMENTS FUND	35,142.18
1055 · FOREST HILLS DEVEL. FUND	27,515.53
Total 1050 · CASH-RESTRICTED FUNDS	<u>718,248.51</u>
Total Checking/Savings	<u>936,348.77</u>
Total Current Assets	<u>936,348.77</u>
TOTAL ASSETS	<u>936,348.77</u>
LIABILITIES & EQUITY	0.00

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
February 1 - 28, 2012**

Accrual Basis

Name	Memo	Account	Amount
Feb 1 - 28, 12			
Anthony Services	Moved brick at Town Hall	6400 · ...	-240.00
Anthony Services	Crack sealing	6530 · ...	-16,400.00
AT&T	Service dates 2/13 - 3/12	6750 · ...	-107.68
Aubrey Area Ambulance	February 2012	6250 · I...	-492.00
Birch Communications	Service dates February 2012 Inv#11506583	6750 · ...	-116.15
Blue Cross Blue Shield	Service daqte 3/1 - 4/1	6605 · ...	-2,871.18
City of Aubrey	Service dates February 2012	6260 · I...	-1,794.32
Dearborn National	Service date 3/1- 3/31	6605 · ...	-50.00
Erin Justice	Service dates Jan 9 & 27	6400 · ...	-72.00
Humana	Service date March 2012 Inv#831011328	6605 · ...	-15.67
K. M. Ritchie	Culvert inspection 1900 W. Oak Shores #2011-0630-01R	6120 · ...	-35.00
Katherine Maureen Ritchie	2/7 Staff meeting lunch	6310 · ...	-45.66
Mustang Special Utility District	Town Hall	6750 · ...	-23.21
Mustang Special Utility District	Town Park	6750 · ...	-25.30
Nichols, Jackson, Dillard, Hager & Smith	Review Power Point presentation for EDC	6280 · ...	-640.00
Nichols, Jackson, Dillard, Hager & Smith	Lovett 380 grant Telephone	6390 · ...	-40.00
Nichols, Jackson, Dillard, Hager & Smith	Review Farmer's Market form	6280 · ...	-120.00
Nichols, Jackson, Dillard, Hager & Smith	Lovett PD review : email J. Pool	6390 · ...	-80.00
Nichols, Jackson, Dillard, Hager & Smith	Lovett PD review; email J. Pool	6390 · ...	-40.00
Pinkston	Annual Service contract	6400 · ...	-375.00
Feb 1 - 28, 12			<u>-23,583.17</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 1 - 28, 2012

Name	Memo	Account	Amount
Feb 1 - 28, 12			
Comptroller of Public Accounts	Sales Tax ending 2/7/12	3010 · S...	34,589.42
Comptroller of Public Accounts	Sales Tax ending 2/7/12	3012 · R...	5,764.90
Southwestern Bell	4th Qrt 2011 Franchise Fee Payment Southerwestern Bell ATT	3020 · F...	700.25
Southwestern Bell	4th Qrt 2011 Southwestern Bell Franchise Fee Payment	3020 · F...	1,180.17
Mustang Special Utility District	4th Qrt 2011 Mustang Franchise Fee Payment	3027 · F...	2,050.25
Matrix Business Technologies	4th Qrt 2011 Matrix Franchise Fee Payment	3029 · F...	3.93
TW Telecom	4th Qrt 2011 Franchise Fee Payment TW Telecom	3029 · F...	17.64
Birch Communications	4th Qrt 2011 Birch Franchise Fee Payment	3029 · F...	23.58
Verizon	4th Qrt 2011 Verizon Franchise Fee Payment	3029 · F...	1.74
Denton County Treasurer	Pottershop Rd. Drainage Improvements interlocal w/ Denton County final balance payment	3125 · R...	653.22
Krafft, Ronald	3201 Historic Lane #2012-0214-02PD Pool demolation	3130 · R...	50.00
Scotts Nrsery & Stone	Demo Permit#2012-0215-01 8801 Hw 380	3135 · C...	50.00
Scotts Nrsery & Stone	Com. Remodel Building Permit #2012-0218-01RM 8801 Hwy 380	3135 · C...	325.00
MDS Concrete	Remodel Permit #2012-08-02RM 10,000 Hwy 380 #100	3135 · C...	291.00
Jaresh Backhoe	Com. Septic Review & Inspections #2012-0220-02CS 8801 Hwy 380	3141 · C...	300.00
Crestrock	Sign Variance #2012-0208-01SV Crestrock Off Premise	3150 · SI...	200.00
MDS Concrete	10,000 Hwy 380 #2012-0214-01S Sign Permit	3150 · SI...	35.00
Crestrock	Sign Variance Application #2012-0208-02SV Crestrock Homes	3150 · SI...	200.00
Krafft, Ronald	3201 Historic Lane #2012-0214-02PD Pool demolation Inspections	3160 · R...	140.00
MDS Concrete	10,000 Hwy 380 #2012-0214-01S Sign Permit Inspection	3165 · C...	35.00
Scotts Nrsery & Stone	Com. Remodel Inspection Fees #2012-0218-01RM 8801 Hwy 380	3165 · C...	300.00
Scotts Nrsery & Stone	Demo Inspection Fees#2012-0215-01 8801 Hw 380	3165 · C...	50.00
MDS Concrete	Plan Review #2012-08-02RM 10,000 Hwy 380 #100	3165 · C...	150.00
MDS Concrete	Remodel Insp. #2012-08-02RM 10,000 Hwy 380 #100	3165 · C...	450.00
Logical Control Services	Annual Contractor ID Logical Control Services	3700 · MI...	35.00
Jaresh Backhoe	Annual Contractor ID Jaresh Backhoe	3700 · MI...	35.00
Scotts Nrsery & Stone	Annual Contractor ID Scott's Nursery and Stone	3700 · MI...	35.00
Advent AC	Annual Contractor ID Avent Air	3700 · MI...	35.00
Feb 1 - 28, 12			<u>47,701.10</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 February 1 - 28, 2012

Accrual Basis

	Feb 1 - 28, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	34,589.42	22,827.72	11,761.70	151.5%
3012 · ROAD IMPROV. SALES TAX	5,764.90	3,805.10	1,959.80	151.5%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,880.42	1,428.97	451.45	131.6%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,114.48	(2,114.48)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	4,383.45	(4,383.45)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	67.59	(67.59)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	2,050.25	0.00	2,050.25	100.0%
3029 · FRANCHISE TAX-OTHER	46.89	28.97	17.92	161.9%
Total 3005 · TAX REVENUES	44,331.88	34,656.28	9,675.60	127.9%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	50.00	965.52	(915.52)	5.2%
3135 · COM. BUILDING PERMIT FEES	666.00	0.00	666.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	366.90	(366.90)	0.0%
3141 · COM. SEPTIC PERMIT FEES	300.00	0.00	300.00	100.0%
3150 · SIGNS PERMIT FEES	435.00	0.00	435.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	140.00	0.00	140.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	985.00	0.00	985.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	2,576.00	1,332.42	1,243.58	193.3%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	140.00	193.10	(53.10)	72.5%
3800 · INTEREST INCOME	0.00	289.66	(289.66)	0.0%
Total 3690 · OTHER REVENUES	140.00	482.76	(342.76)	29.0%
Total Income	47,047.88	36,471.46	10,576.42	129.0%
Gross Profit	47,047.88	36,471.46	10,576.42	129.0%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6120 · RES. BUILDING REVIEW & INSP.	35.00	0.00	35.00	100.0%
6180 · ELECTION COSTS	0.00	1,737.93	(1,737.93)	0.0%
6200 · ENGINEERING SERVICES	0.00	2,027.59	(2,027.59)	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	965.52	(965.52)	0.0%
6250 · INTERLOCAL-AMBULANCE	492.00	482.76	9.24	101.9%
6260 · INTERLOCAL-FIRE	1,794.32	1,737.93	56.39	103.2%
6280 · LEGAL FEES	760.00	965.52	(205.52)	78.7%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
February 1 - 28, 2012

Accrual Basis

	Feb 1 - 28, 12	Budget	\$ Over Budget	% of Budget
6300 · MISCELLANEOUS EXPENSE	0.00	96.55	(96.55)	0.0%
6310 · MEETING EXPENSES	45.66	96.55	(50.89)	47.3%
6330 · MUNICIPAL COURT	0.00	144.83	(144.83)	0.0%
6340 · MUNISERVICES	0.00	724.14	(724.14)	0.0%
6350 · OFFICE EXPENSES	0.00	386.21	(386.21)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	193.10	(193.10)	0.0%
6370 · SANITARIAN SERVICES	0.00	241.38	(241.38)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	482.76	(482.76)	0.0%
6380 · PUBLIC NOTICES / DUES	0.00	48.28	(48.28)	0.0%
6400 · REPAIR & MAINTENANCE	687.00	482.76	204.24	142.3%
6410 · PARK MAINTENANCE	0.00	96.55	(96.55)	0.0%
6520 · STREET MATERIALS AND SIGNS	0.00	482.76	(482.76)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	3,089.66	(3,089.66)	0.0%
6530 · STREET CONTRACT / REPAIRS	16,400.00	0.00	16,400.00	100.0%
6600 · TAXES-PAYROLL	0.00	714.48	(714.48)	0.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,936.85	2,722.76	214.09	107.9%
6620 · TRAINING	0.00	241.38	(241.38)	0.0%
6630 · TRAVEL EXPENSES	0.00	96.55	(96.55)	0.0%
6750 · UTILITIES	272.34	579.31	(306.97)	47.0%
6780 · MILEAGE REIMBURSEMENT	0.00	144.83	(144.83)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	0.00	4,717.52	(4,717.52)	0.0%
6830 · WAGES-DEPUTY SECRETARY	0.00	3,218.07	(3,218.07)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	23,423.17	26,917.68	(3,494.51)	87.0%
Total Expense	23,423.17	26,917.68	(3,494.51)	87.0%
Net Ordinary Income	23,624.71	9,553.78	14,070.93	247.3%
Net Income	23,624.71	9,553.78	14,070.93	247.3%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 1, 2011 through February 28, 2012

	<u>Oct 1, '11 - Feb...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	147,967.03	117,399.72	30,567.31	126.0%
3012 · ROAD IMPROV. SALES TAX	24,661.17	19,569.10	5,092.07	126.0%
3015 · BEVERAGE TAX COLLECTIONS	957.39	1,100.00	(142.61)	87.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,472.23	2,908.97	563.26	119.4%
3021 · FRANCHISE TAX-PROGRESSIVE	4,276.80	4,304.48	(27.68)	99.4%
3022 · FRANCHISE TAX-COSERV ELECTRIC	40,208.85	37,130.00	3,078.85	108.3%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	444.43	4,383.45	(3,939.02)	10.1%
3026 · FRANCHISE TAX-TEX/N.M. POWER	147.84	137.59	10.25	107.4%
3027 · FRANCHISE TAX-MUSTANG SUD	4,801.67	3,200.00	1,601.67	150.1%
3029 · FRANCHISE TAX-OTHER	133.78	148.97	(15.19)	89.8%
Total 3005 · TAX REVENUES	227,071.19	190,282.28	36,788.91	119.3%
3100 · FEES & PERMIT REVENUES				
3130 · RES. BUILDING PERMITS FEES	1,695.00	1,965.52	(270.52)	86.2%
3135 · COM. BUILDING PERMIT FEES	716.00	0.00	716.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	570.00	746.90	(176.90)	76.3%
3141 · COM. SEPTIC PERMIT FEES	635.00	0.00	635.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	0.00	260.00	100.0%
3150 · SIGNS PERMIT FEES	435.00	100.00	335.00	435.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,752.00	1,200.00	1,552.00	229.3%
3165 · COM. BUILDING REVIEW INSP. FEES	1,135.00	0.00	1,135.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	8,198.00	4,012.42	4,185.58	204.3%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	0.00	250.00	100.0%
3700 · MISCELLANEOUS	484.37	993.10	(508.73)	48.8%
3721 · CHILD SAFETY FEES	1,598.74	960.00	638.74	166.5%
3800 · INTEREST INCOME	1,452.27	1,489.66	(37.39)	97.5%
3810 · INTEREST INCOME-ROADS	50.09	0.00	50.09	100.0%
Total 3690 · OTHER REVENUES	3,835.47	3,442.76	392.71	111.4%
Total Income	239,104.66	197,737.46	41,367.20	120.9%
Gross Profit	239,104.66	197,737.46	41,367.20	120.9%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 1, 2011 through February 28, 2012

	<u>Oct 1, '11 - Feb...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	2,822.46	3,000.00	(177.54)	94.1%
6060 · ADVERTISING WEBSITE PROMOTION	322.50	450.00	(127.50)	71.7%
6080 · TOWN IMPROVEMENTS	3,315.00	12,000.00	(8,685.00)	27.6%
6100 · CAPITAL ADDITIONS	773.06	2,250.00	(1,476.94)	34.4%
6120 · RES. BUILDING REVIEW & INSP.	5,612.96	1,200.00	4,412.96	467.7%
6125 · COM. BUILDING REVIEW & INSP.	110.00	0.00	110.00	100.0%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6180 · ELECTION COSTS	0.00	1,737.93	(1,737.93)	0.0%
6200 · ENGINEERING SERVICES	2,651.22	10,427.59	(7,776.37)	25.4%
6215 · ECONOMIC DEVELOPMENT - MDD	958.15	4,965.52	(4,007.37)	19.3%
6220 · INSURANCE	2,292.68	2,800.00	(507.32)	81.9%
6250 · INTERLOCAL-AMBULANCE	2,460.00	2,482.76	(22.76)	99.1%
6260 · INTERLOCAL-FIRE	8,971.60	8,937.93	33.67	100.4%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	6,044.24	4,965.52	1,078.72	121.7%
6300 · MISCELLANEOUS EXPENSE	329.61	496.55	(166.94)	66.4%
6310 · MEETING EXPENSES	212.93	496.55	(283.62)	42.9%
6330 · MUNICIPAL COURT	450.00	294.83	155.17	152.6%
6340 · MUNISERVICES	1,496.75	1,474.14	22.61	101.5%
6350 · OFFICE EXPENSES	1,457.00	1,986.21	(529.21)	73.4%
6360 · OTHER PROFESSIONAL SERVICES	245.00	993.10	(748.10)	24.7%
6365 · CAREFLITE SERVICES	50.00	1,600.00	(1,550.00)	3.1%
6370 · SANITARIAN SERVICES	1,575.00	1,241.38	333.62	126.9%
6375 · CODE ENFORCEMENTSERVICES	921.25	2,482.76	(1,561.51)	37.1%
6380 · PUBLIC NOTICES / DUES	138.80	248.28	(109.48)	55.9%
6400 · REPAIR & MAINTENANCE	1,810.02	2,482.76	(672.74)	72.9%
6410 · PARK MAINTENANCE	440.00	496.55	(56.55)	88.6%
6520 · STREET MATERIALS AND SIGNS	1,845.00	2,482.76	(637.76)	74.3%
6525 · STREET & WAY REP/CLEANUP	1,773.43	15,889.66	(14,116.23)	11.2%
6530 · STREET CONTRACT / REPAIRS	16,400.00	0.00	16,400.00	100.0%
6535 · STREET DISCRETIONARY FUND	15,675.22	0.00	15,675.22	100.0%
6600 · TAXES-PAYROLL	3,734.08	3,768.48	(34.40)	99.1%
6605 · EMPLOYEE HEALTH BENEFITS	13,579.45	14,002.76	(423.31)	97.0%
6620 · TRAINING	0.00	1,241.38	(1,241.38)	0.0%
6630 · TRAVEL EXPENSES	0.00	496.55	(496.55)	0.0%
6750 · UTILITIES	2,902.07	3,279.31	(377.24)	88.5%
6780 · MILEAGE REIMBURSEMENT	600.00	744.83	(144.83)	80.6%

Accrual Basis

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 1, 2011 through February 28, 2012

	<u>Oct 1, '11 - Feb...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6820 · WAGES-TOWN ADMINISTRATO	19,739.00	25,041.52	(5,302.52)	78.8%
6830 · WAGES-DEPUTY SECRETARY	13,333.32	16,850.07	(3,516.75)	79.1%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	<u>143,041.80</u>	<u>164,607.68</u>	<u>(21,565.88)</u>	<u>86.9%</u>
Total Expense	<u>143,041.80</u>	<u>164,607.68</u>	<u>(21,565.88)</u>	<u>86.9%</u>
Net Ordinary Income	<u>96,062.86</u>	<u>33,129.78</u>	<u>62,933.08</u>	<u>290.0%</u>
Net Income	<u><u>96,062.86</u></u>	<u><u>33,129.78</u></u>	<u><u>62,933.08</u></u>	<u><u>290.0%</u></u>