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03/12/13
Cash Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	371,157.40
1020 · CASH-MONEY MARKET ACCOUNT	128,218.64
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,249.32
1052 · BUILDING FUND	159,669.91
1053 · LEGAL CONTINGENCY FUND	260,920.94
1054 · ROAD IMPROVEMENTS FUND	91,413.95
1055 · FOREST HILLS DEVEL. FUND	40,241.88
Total 1050 · CASH-RESTRICTED FUNDS	<u>662,496.00</u>
Total Checking/Savings	<u>1,161,872.04</u>
Total Current Assets	<u>1,161,872.04</u>
TOTAL ASSETS	<u><u>1,161,872.04</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
February 2013

Date	Num	Name	Memo	Account	Amount
Feb 13					
2/27/13	TCM 3/18	Card Service Center	Quality Logo Products -Volunteer Appreciati...	6050 · ADVERTISING & PROMO...	-88.61
2/27/13	TCM 3/18	Card Service Center	Prairie House Restaurant Deposit for March ...	6050 · ADVERTISING & PROMO...	-200.00
2/8/13	TCM 3/18	Fortress Computer Serv...	Inv#7665 1-29-13	6060 · ADVERTISING WEBSITE...	-366.75
2/27/13	TCM 3/18	Card Service Center	DOTGOV annual domain charge	6060 · ADVERTISING WEBSITE...	-125.00
2/27/13	TCM 3/18	Card Service Center	Office Depot - Office Furniture	6100 · CAPITAL ADDITIONS	-577.34
2/13/13	TCM 3/18	Rodney Patterson	January Invoices	6120 · RES. BUILDING REVIEW...	-1,421.72
2/13/13	TCM 3/18	Rodney Patterson	January Invoices	6125 · COM. BUILDING REVIE...	-146.52
2/15/13	TCM 3/18	Jason R. Pool P.E.	Staff, Road, Comp Plan, P & Z, Council, Mo...	6200 · ENGINEERING SERVICES	-2,253.57
2/8/13	TCM 3/18	Buxton	Inv#033656	6210 · BUXTON	-2,083.33
2/8/13	TCM 3/18	Russell Gallahan	Meal Expenses	6215 · ECONOMIC DEVELOPM...	-9.19
2/8/13	TCM 3/18	Russell Gallahan	Car Rental	6215 · ECONOMIC DEVELOPM...	-42.89
2/8/13	TCM 3/18	Russell Gallahan	Gas	6215 · ECONOMIC DEVELOPM...	-13.99
2/8/13	TCM 3/18	Russell Gallahan	Parking Fee	6215 · ECONOMIC DEVELOPM...	-7.00
2/8/13	TCM 3/18	Russell Gallahan	Air Travel Expense	6215 · ECONOMIC DEVELOPM...	-139.80
2/28/13	TCM 4/13	Nichols, Jackson, Dillar...	Service dates February 2013	6280 · LEGAL FEES	-1,302.53
2/27/13	TCM 3/18	Card Service Center	Greenhouse Restaurant J. Moudy retirement...	6300 · MISCELLANEOUS EXPE...	-63.10
2/26/13	TCM 3/18	Steve Smith	Palios MDD meeting	6310 · MEETING EXPENSES	-103.62
2/27/13	TCM 3/18	Card Service Center	Walmart candy, napkins, drinks	6310 · MEETING EXPENSES	-77.57
2/8/13	TCM 3/18	Xerox	Lease Payment 12/31- 1/21	6350 · OFFICE EXPENSES	-214.68
2/27/13	TCM 3/18	Card Service Center	USPO - Certified Mailing	6350 · OFFICE EXPENSES	-6.11
2/27/13	TCM 3/18	Card Service Center	Vistaprink -Business Card	6350 · OFFICE EXPENSES	-19.52
2/27/13	TCM 3/18	Card Service Center	Officemax - Paper file folders, ink	6350 · OFFICE EXPENSES	-176.25
2/12/13	TCM 3/18	Brian Gilmore	1/29 #2013-0002-S Walmart Underground S...	6360 · OTHER PROFESSIONAL...	-100.00
2/12/13	TCM 3/18	Brian Gilmore	1/29 #2013-0003-S Walmart Unergroubd Fi...	6360 · OTHER PROFESSIONAL...	-100.00
2/12/13	TCM 3/18	Brian Gilmore	1/29 #2013-0004-S Walmart Private Fire Hy...	6360 · OTHER PROFESSIONAL...	-200.00
2/12/13	TCM 3/18	Brian Gilmore	1/29 #2013-0001-S CVS Automtic Extinguis...	6360 · OTHER PROFESSIONAL...	-200.00
2/12/13	TCM 3/18	Brian Gilmore	2/5 #2013-0005-S Cross Roads Medical, Un...	6360 · OTHER PROFESSIONAL...	-100.00
2/12/13	TCM 3/18	Brian Gilmore	2/5 #2013-0006-S Cross Roads Medical Aut...	6360 · OTHER PROFESSIONAL...	-200.00
2/15/13	TCM 3/18	SAFE Software	Yearly Support Plan for Agency Version (201...	6360 · OTHER PROFESSIONAL...	-400.00
2/15/13	TCM 3/18	Jason R. Pool P.E.	Walmart - 1/28 Site Visit (1/22,1/23,1/30 con...	6390 · REIMBURSABLE EXPEN...	-561.06
2/15/13	TCM 3/18	Jason R. Pool P.E.	Lovett - VoC Commercial (MSUD/Txdot mee...	6390 · REIMBURSABLE EXPEN...	-1,371.95
2/15/13	TCM 3/18	Jason R. Pool P.E.	Lovett - VoC Residential (builder/engineer co...	6390 · REIMBURSABLE EXPEN...	-237.01
2/15/13	TCM 3/18	Jason R. Pool P.E.	Trusty -Cross Roads Medical (Civil/site/tree ...	6390 · REIMBURSABLE EXPEN...	-1,888.05
2/15/13	TCM 3/18	Jason R. Pool P.E.	CVS - Txdot/MSUD coord 1/4,1/17, 1/23, off...	6390 · REIMBURSABLE EXPEN...	-366.03

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TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 February 2013

Date	Num	Name	Memo	Account	Amount
2/8/13	TCM 3/18	Pinkston Wastewater	Annaul Septic Maintenance Agreement	6400 · REPAIR & MAINTENANCE	-375.00
2/26/13	TCM 3/18	Extreme Clean Services	Town Hall Cleaning 2/7 & 2/21	6400 · REPAIR & MAINTENANCE	-150.00
2/27/13	TCM 3/18	Card Service Center	Walmart keys	6400 · REPAIR & MAINTENANCE	-12.00
2/28/13	TCM 3/18	Monroe Ritchie	Services February 2013	6400 · REPAIR & MAINTENANCE	-106.00
2/8/13	TCM 3/18	Pilot Point Post Signal	Farmer's Market Advertisement	6415 · PARK IMPROVEMENT F...	-325.00
2/20/13	TCM 3/18	CLC Signs by Desings	Inv# 1360 New Town Limit Signs	6520 · STREET MATERIALS AN...	-1,135.00
2/20/13	TCM 3/18	Blue Cross Blue Shield	Service dates 3/1 - 4/1	6605 · EMPLOYEE HEALTH BE...	-3,106.38
2/25/13	TCM 3/18	Dearborn National	Service dates 3/1 - 3/31	6605 · EMPLOYEE HEALTH BE...	-5.53
2/28/13	TCM 3/18	National Financial Servi...	National Financial Acct#KH4050652 K. Ritch...	6610 · EMPLOYEE RETIREMEN...	-3,906.13
2/8/13	TCM 3/18	Mustang Special Utility ...	Town Park	6750 · UTILITIES	-23.37
2/8/13	TCM 3/18	Mustang Special Utility ...	Town Hall	6750 · UTILITIES	-67.39
2/8/13	TCM 3/18	Co-Serve	Town Park	6750 · UTILITIES	-20.78
2/8/13	TCM 3/18	Co-Serve	Town Hall	6750 · UTILITIES	-246.84
2/20/13	TCM 3/18	Birch Communications	Inv# 13367621	6750 · UTILITIES	-116.68
2/25/13	TCM 3/18	AT & T	Service dates 2/13 - 3/12	6750 · UTILITIES	-121.03
Feb 13					<u>-24,880.32</u>

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2013

Date	Memo	Account	Amount
Feb 13			
2/5/13	Sales Tax Allocation ending 2/5	3010 · SALES TAX COLLECTIONS	27,914.43
2/5/13	Sales Tax Allocation ending 2/5	3012 · ROAD IMPROV. SALES TAX	4,652.41
2/1/13	4th Qrt 2012 Southwestern Bell Franchise Fee Payment	3020 · FRANCHISE TAX-S.W. BE...	1,637.47
2/20/13	4th Qrt 2012 Franchise Fee Payment Southwestern Bell	3020 · FRANCHISE TAX-S.W. BE...	1,152.18
2/1/13	4th Qrt 2012 Texas New Mexico Power Franchise Fee Paym...	3026 · FRANCHISE TAX-TEX/N.M...	50.19
2/11/13	4th Qrt 2012 Franchise Fee Payment TW Telecom	3029 · FRANCHISE TAX-OTHER	18.00
2/11/13	4th Qrt 2012 Franchise Fee Payment Interfac e Security Sys...	3029 · FRANCHISE TAX-OTHER	1.34
2/13/13	4th Qrt 2012 Franchise Fee Tax Birch Communications, Inc.	3029 · FRANCHISE TAX-OTHER	33.50
2/20/13	4th Qrt 2012 Franchise Fee Payment Verizon	3029 · FRANCHISE TAX-OTHER	1.77
2/28/13	January2013 Franchise Fee Payment Interface Security Syst...	3029 · FRANCHISE TAX-OTHER	1.34
2/28/13	JAW Addition Oak Bluff Subdivison #2013-0304-01PP	3120 · DEVELOPMENT/SUB. PE...	220.00
2/28/13	#2013-0305-01RP Replat Lot 2 (Whataburger) Sage Crossro...	3120 · DEVELOPMENT/SUB. PE...	220.00
2/28/13	#2013-0305-01SP Site Plan Review Lot 2 Whataburger/Kiml...	3120 · DEVELOPMENT/SUB. PE...	500.00
2/11/13	2885 Forest Hills Blk A Lot 43 Forest Hills Subdivision Devel...	3123 · DEV ROAD IMPROV- FOR...	1,256.00
2/15/13	Payment aganist professional services review for BBSI	3125 · REIMBURSABLE INCOME	1,103.41
2/19/13	New Hope Baptist Church Professional Services Fee Deposit	3125 · REIMBURSABLE INCOME	1,500.00
2/19/13	MYCON/WALMART/Kimley Horn Professional Services Pay...	3125 · REIMBURSABLE INCOME	2,464.15
2/28/13	JAW Addition Oak Bluff Subdivison #2013-0304-01PP	3125 · REIMBURSABLE INCOME	1,000.00
2/28/13	#2013-0305-01RP Replat Lot 2 (Whataburger) Sage Crossro...	3125 · REIMBURSABLE INCOME	2,000.00
2/28/13	#2013-0305-01SP Site Plan Review Lot 2 Whataburger/Kiml...	3125 · REIMBURSABLE INCOME	1,000.00
2/28/13	#2013-0305-01SP Civil Plan Review Lot 2 Whataburger/Kiml...	3125 · REIMBURSABLE INCOME	1,000.00
2/1/13	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Permit	3130 · RES.BUILDING PERMITS ...	245.00
2/11/13	500 Naylor Road #2012-0206-02Demo Permit	3130 · RES.BUILDING PERMITS ...	50.00
2/11/13	128 Las Colinas #2012-0123-01Residential Permit	3130 · RES.BUILDING PERMITS ...	1,489.00
2/11/13	2710 Woodland #2013-0206-01Pool Pemit	3130 · RES.BUILDING PERMITS ...	50.00
2/11/13	3500 Oak Point #2012-0211-01Water Heater Permit	3130 · RES.BUILDING PERMITS ...	50.00
2/13/13	1445 Timber Ridge #2013-0110-02Residential Building Permit	3130 · RES.BUILDING PERMITS ...	1,450.00
2/13/13	2890 Forest Hills Dr #2013-0212-01AB Accessory Building P...	3130 · RES.BUILDING PERMITS ...	150.00
2/13/13	2710 Forest Hills #2013--0110-01R Residential Building Per...	3130 · RES.BUILDING PERMITS ...	1,528.00
2/19/13	2710 Woodland Drive #2013-0206-01 Pool Permit	3130 · RES.BUILDING PERMITS ...	50.00
2/19/13	1450 Timber Ridge #2013-0215-02 Pool Permit	3130 · RES.BUILDING PERMITS ...	50.00
2/19/13	138 Las Colinas #2013-0207-03 Residential Pernmit	3130 · RES.BUILDING PERMITS ...	1,730.00
2/19/13	301 Avalon #2013-0201-01R Residential Permit	3130 · RES.BUILDING PERMITS ...	1,369.00
2/19/13	131 Las Colinas #2013-0207-01R Residential Permit	3130 · RES.BUILDING PERMITS ...	1,469.00
2/19/13	172 Las Colinas #2013-0207-04R Residential Permit	3130 · RES.BUILDING PERMITS ...	1,524.00
2/26/13	2890 Forest Hills #2013-0212-01AB Permit	3130 · RES.BUILDING PERMITS ...	102.00
2/26/13	1900 Oak View Court #2013-0221-01R Plan Review	3130 · RES.BUILDING PERMITS ...	259.00
2/28/13	1900 Oak View Ct #2013-0221-01R Residential Permit	3130 · RES.BUILDING PERMITS ...	1,461.00
2/11/13	Walmart - #2012-0206-01Fire Walmart Permit	3135 · COM. BUILDING PERMIT ...	50.00
2/11/13	8600/8700 Hwy 380 #2013-08-01Fire Sprinklers Permit Cros...	3135 · COM. BUILDING PERMIT ...	50.00
2/26/13	5800 Hwy 377 #2013-0222-01CT Construction Trailer Permit...	3135 · COM. BUILDING PERMIT ...	35.00
2/11/13	1900 Oak View #2013-0207-01TPole	3140 · RES. SEPTIC PERMITS FE...	120.00
2/21/13	1900 Oak View Court Res. Septic Permit #2013-0221-01RS	3140 · RES. SEPTIC PERMITS FE...	400.00
2/13/13	Villa Grande #2013-0123-01S Sign Permit	3150 · SIGNS PERMIT FEES	85.00
2/13/13	CVS #2013-0211-01SVariance	3150 · SIGNS PERMIT FEES	50.00
2/1/13	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Inspections	3160 · RES. BUILDING REVIEW I...	420.00
2/1/13	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Plan Review	3160 · RES. BUILDING REVIEW I...	150.00
2/1/13	301 Avalon #20130201-01R Plan Review	3160 · RES. BUILDING REVIEW I...	228.85
2/11/13	500 Naylor Road #2012-0206-02Demo Inspections	3160 · RES. BUILDING REVIEW I...	90.00

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2013

Date	Memo	Account	Amount
2/11/13	2710 Woodland #2013-0206-01Pool Inspections	3160 · RES. BUILDING REVIEW I...	260.00
2/11/13	128 Las Colinas #2012-0123-01Residential Inspections	3160 · RES. BUILDING REVIEW I...	774.00
2/11/13	131 Las Colinas #2013-0207-01Residential Plan Review	3160 · RES. BUILDING REVIEW I...	264.55
2/11/13	138 Las Colinas #2013-0207-03Residential Plan Review	3160 · RES. BUILDING REVIEW I...	296.20
2/11/13	172 Las Colinas #2013-0207-04Residential Plan Review	3160 · RES. BUILDING REVIEW I...	262.20
2/11/13	3500 Oak Point #2012-0211-01Water Heater Inspection	3160 · RES. BUILDING REVIEW I...	70.00
2/13/13	1445 Timber Ridge #2013-0110-02Residential Building Insp...	3160 · RES. BUILDING REVIEW I...	790.00
2/13/13	2710 Forest Hills #2013--0110-01R Residential Building	3160 · RES. BUILDING REVIEW I...	764.00
2/19/13	2710 Woodland Drive #2013-0206-01 Pool Inspections	3160 · RES. BUILDING REVIEW I...	260.00
2/19/13	1450 Timber Ridge #2013-0215-02 Pool Inspections	3160 · RES. BUILDING REVIEW I...	140.00
2/19/13	138 Las Colinas #2013-0207-03 Residential Inspections	3160 · RES. BUILDING REVIEW I...	889.00
2/19/13	301 Avalon #2013-0201-01R Residential Inspections	3160 · RES. BUILDING REVIEW I...	687.00
2/19/13	131 Las Colinas #2013-0207-01R Residential Inspections	3160 · RES. BUILDING REVIEW I...	741.00
2/19/13	172 Las Colinas #2013-0207-04R Residential Inspections	3160 · RES. BUILDING REVIEW I...	787.00
2/26/13	2890 Forest Hills #2013-0212-01AB Inspections	3160 · RES. BUILDING REVIEW I...	210.00
2/28/13	1900 Oak View Ct #2013-0221-01R Residential Inspection P...	3160 · RES. BUILDING REVIEW I...	976.00
2/11/13	Walmart - #2012-0206-01Fire Walmart Inspections and Revi...	3165 · COM. BUILDING REVIEW I...	500.00
2/11/13	8600/8700 Hwy 380 #2013-08-01Fire Sprinklers Inspections ...	3165 · COM. BUILDING REVIEW I...	200.00
2/26/13	5800 Hwy 377 #2013-0222-01CT Construction Trailer Inspe...	3165 · COM. BUILDING REVIEW I...	35.00
2/28/13	#2013-0305-01C Plan Review Lot 2 Whataburger/Kimley Horn	3165 · COM. BUILDING REVIEW I...	200.00
2/1/13	CVS Off-Prmise Prequalification Verification	3700 · MISCELLANEOUS	60.00
2/1/13	Annual Contractor ID Joseph L. Noland	3700 · MISCELLANEOUS	35.00
2/11/13	Annual Contractor ID Outdoor Signature	3700 · MISCELLANEOUS	35.00
2/11/13	Annual Contractor ID Premier West Builders	3700 · MISCELLANEOUS	35.00
2/11/13	Annual Contractor ID Ventura Electric	3700 · MISCELLANEOUS	35.00
2/11/13	Annual Contractor ID Cutting Edge Pool & Patio	3700 · MISCELLANEOUS	35.00
2/13/13	Annual Contractor ID TriPower Electrical Services	3700 · MISCELLANEOUS	50.00
2/21/13	Annual Contractor ID Direct Energy Airtron.AABC-Dallas	3700 · MISCELLANEOUS	50.00
2/21/13	Annual Contractor ID Tartan Homes	3700 · MISCELLANEOUS	50.00
2/28/13	Annual Contractor ID FTPS Inc. Fire-Tech Protection Systems	3700 · MISCELLANEOUS	50.00
2/28/13	Annual Contractor ID Dirt Road	3700 · MISCELLANEOUS	50.00
2/28/13	Annual Contractor ID Alan Utz & Associates Inc.	3700 · MISCELLANEOUS	50.00
2/28/13	Annual Contractor ID Advent Air	3700 · MISCELLANEOUS	35.00
2/28/13	Annual Contractor ID Advent Air	3700 · MISCELLANEOUS	15.00
2/28/13	Farmer's Market Registration	3700 · MISCELLANEOUS	40.00
2/28/13	Annual Contractor Registration Atkinson Associates	3700 · MISCELLANEOUS	50.00
2/28/13	Interest	3800 · INTEREST INCOME	154.08
2/28/13	Interest	3800 · INTEREST INCOME	48.18
2/28/13	Interest	3800 · INTEREST INCOME	41.43
2/28/13	Interest	3800 · INTEREST INCOME	60.00
2/28/13	Interest	3800 · INTEREST INCOME	98.04
2/28/13	Interest	3800 · INTEREST INCOME	14.43
2/28/13	Interest	3810 · INTEREST INCOME-ROADS	32.76

Feb 13

72,660.91

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

	Feb 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	27,914.43	29,554.00	(1,639.57)	94.5%
3012 · ROAD IMPROV. SALES TAX	4,652.41	4,926.00	(273.59)	94.4%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,789.65	1,480.00	1,309.65	188.5%
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	50.19	70.00	(19.81)	71.7%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	55.95	30.00	25.95	186.5%
Total 3005 · TAX REVENUES	35,462.63	38,250.00	(2,787.37)	92.7%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	940.00	0.00	940.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,256.00			
3130 · RES.BUILDING PERMITS FEES	13,026.00	1,000.00	12,026.00	1,302.6%
3135 · COM. BUILDING PERMIT FEES	135.00	0.00	135.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	520.00	380.00	140.00	136.8%
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	135.00	50.00	85.00	270.0%
3160 · RES. BUILDING REVIEW INSP. FEES	9,059.80	600.00	8,459.80	1,510.0%
3165 · COM. BUILDING REVIEW INSP. FEES	935.00	0.00	935.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	26,006.80	2,030.00	23,976.80	1,281.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	675.00	200.00	475.00	337.5%
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	416.16	300.00	116.16	138.7%
3810 · INTEREST INCOME-ROADS	32.76	12.00	20.76	273.0%
Total 3690 · OTHER REVENUES	1,123.92	512.00	611.92	219.5%
Total Income	62,593.35	40,792.00	21,801.35	153.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	288.61	0.00	288.61	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	491.75	0.00	491.75	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	577.34	0.00	577.34	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.	1,421.72	600.00	821.72	237.0%
6125 · COM. BUILDING REVIEW & INSP.	146.52	0.00	146.52	100.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	1,800.00	(1,800.00)	0.0%
6200 · ENGINEERING SERVICES	2,253.57	1,733.00	520.57	130.0%
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)
 February 2013

	Feb 13	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	2,083.33	2,083.00	0.33	100.0%
6215 · ECONOMIC DEVELOPMENT	212.87	750.00	(537.13)	28.4%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	0.00	1,800.00	(1,800.00)	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	0.00	0.00	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	0.00	0.00	0.0%
6280 · LEGAL FEES	1,302.53	1,500.00	(197.47)	86.8%
6300 · MISCELLANEOUS EXPENSE	63.10	125.00	(61.90)	50.5%
6310 · MEETING EXPENSES	181.19	100.00	81.19	181.2%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	416.56	500.00	(83.44)	83.3%
6360 · OTHER PROFESSIONAL SERVICES	1,300.00	150.00	1,150.00	866.7%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
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	0.00	125.00	(125.00)	0.0%
6400 · REPAIR & MAINTENANCE	643.00	600.00	43.00	107.2%
6410 · PARK MAINTENANCE	0.00	100.00	(100.00)	0.0%
6415 · PARK IMPROVEMENT FUND	325.00	1,000.00	(675.00)	32.5%
6520 · STREET MATERIALS AND SIGNS	1,135.00	500.00	635.00	227.0%
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	704.25	1,047.00	(342.75)	67.3%
6605 · EMPLOYEE HEALTH BENEFITS	3,111.91	4,235.00	(1,123.09)	73.5%
6610 · EMPLOYEE RETIREMENT PLAN	3,906.13	0.00	3,906.13	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	596.09	600.00	(3.91)	99.3%
6780 · VEHICLE EXPENSES	320.00	160.00	160.00	200.0%
6820 · WAGES-TOWN ADMINISTRATO	5,208.16	5,133.00	75.16	101.5%
6830 · WAGES-DEPUTY SECRETARY	3,750.00	3,502.00	248.00	107.1%
6840 · WAGES - TOWN SECRETARY	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	30,438.63	33,793.00	(3,354.37)	90.1%
Total Expense	30,438.63	33,793.00	(3,354.37)	90.1%
Net Ordinary Income	32,154.72	6,999.00	25,155.72	459.4%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	10,067.56			
6390 · REIMBURSABLE EXPENSES	(4,424.10)			
Total 3500 · PASS THROUGH INCOME	5,643.46			
Total Other Income	5,643.46			
Net Other Income	5,643.46			
Net Income	37,798.18	6,999.00	30,799.18	540.1%

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

	<u>Oct '12 - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	136,003.32	147,770.00	(11,766.68)	92.0%
3012 · ROAD IMPROV. SALES TAX	22,667.23	24,630.00	(1,962.77)	92.0%
3015 · BEVERAGE TAX COLLECTIONS	917.34	1,100.00	(182.66)	83.4%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,509.16	2,960.00	2,549.16	186.1%
3021 · FRANCHISE TAX-IESI	4,492.84	4,380.00	112.84	102.6%
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	126.84	140.00	(13.16)	90.6%
3027 · FRANCHISE TAX-MUSTANG SUD	2,620.24	3,000.00	(379.76)	87.3%
3029 · FRANCHISE TAX-OTHER	148.08	150.00	(1.92)	98.7%
Total 3005 · TAX REVENUES	209,819.85	226,630.00	(16,810.15)	92.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,620.00	2,000.00	(380.00)	81.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	7,536.00			
3130 · RES. BUILDING PERMITS FEES	14,523.00	5,000.00	9,523.00	290.5%
3135 · COM. BUILDING PERMIT FEES	58,707.00	0.00	58,707.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	1,345.00	760.00	585.00	177.0%
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	720.00	250.00	470.00	288.0%
3160 · RES. BUILDING REVIEW INSP. FEES	11,037.80	3,000.00	8,037.80	367.9%
3165 · COM. BUILDING REVIEW INSP. FEES	44,255.40	500.00	43,755.40	8,851.1%
Total 3100 · FEES & PERMIT REVENUES	139,844.20	11,510.00	128,334.20	1,215.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	500.00	(500.00)	0.0%
3700 · MISCELLANEOUS	1,765.00	1,000.00	765.00	176.5%
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	2,075.06	1,500.00	575.06	138.3%
3810 · INTEREST INCOME-ROADS	159.99	60.00	99.99	266.7%
Total 3690 · OTHER REVENUES	4,994.33	4,020.00	974.33	124.2%
Total Income	354,658.38	242,160.00	112,498.38	146.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	3,024.81	4,000.00	(975.19)	75.6%
6060 · ADVERTISING WEBSITE PROMOTION	3,774.25	5,100.00	(1,325.75)	74.0%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	763.33	2,500.00	(1,736.67)	30.5%
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.	7,713.97	3,000.00	4,713.97	257.1%
6125 · COM. BUILDING REVIEW & INSP.	4,077.97	0.00	4,077.97	100.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	0.00	1,800.00	(1,800.00)	0.0%
6200 · ENGINEERING SERVICES	5,569.51	8,665.00	(3,095.49)	64.3%
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 February 2013

	Oct '12 - Feb 13	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	10,416.65	10,415.00	1.65	100.0%
6215 · ECONOMIC DEVELOPMENT	3,272.87	3,750.00	(477.13)	87.3%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	1,968.00	2,500.00	(532.00)	78.7%
6260 · INTERLOCAL-FIRE	7,536.16	9,000.00	(1,463.84)	83.7%
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	6,672.13	7,500.00	(827.87)	89.0%
6300 · MISCELLANEOUS EXPENSE	161.85	625.00	(463.15)	25.9%
6310 · MEETING EXPENSES	443.68	500.00	(56.32)	88.7%
6330 · MUNICIPAL COURT	0.00	300.00	(300.00)	0.0%
6340 · MUNISERVICES	760.47	1,600.00	(839.53)	47.5%
6350 · OFFICE EXPENSES	2,513.35	2,500.00	13.35	100.5%
6360 · OTHER PROFESSIONAL SERVICES	2,127.00	1,500.00	627.00	141.8%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	1,750.00	1,250.00	500.00	140.0%
6375 · CODE ENFORCEMENTSERVICES	605.00	2,000.00	(1,395.00)	30.3%
6380 · PUBLIC NOTICES / DUES	487.75	625.00	(137.25)	78.0%
6400 · REPAIR & MAINTENANCE	3,401.12	3,000.00	401.12	113.4%
6410 · PARK MAINTENANCE	440.00	500.00	(60.00)	88.0%
6415 · PARK IMPROVEMENT FUND	329.31	1,000.00	(670.69)	32.9%
6520 · STREET MATERIALS AND SIGNS	1,857.50	2,500.00	(642.50)	74.3%
6525 · STREET & WAY REP/CLEANUP	787.46	16,000.00	(15,212.54)	4.9%
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	6,731.90	5,350.00	1,381.90	125.8%
6605 · EMPLOYEE HEALTH BENEFITS	15,108.77	21,175.00	(6,066.23)	71.4%
6610 · EMPLOYEE RETIREMENT PLAN	7,019.76	0.00	7,019.76	100.0%
6620 · TRAINING	285.00	1,250.00	(965.00)	22.8%
6630 · TRAVEL EXPENSES	0.00	500.00	(500.00)	0.0%
6750 · UTILITIES	3,124.43	3,300.00	(175.57)	94.7%
6780 · VEHICLE EXPENSES	950.00	800.00	150.00	118.8%
6820 · WAGES-TOWN ADMINISTRATO	25,965.67	26,567.00	(601.33)	97.7%
6830 · WAGES-DEPUTY SECRETARY	18,973.28	17,870.00	1,103.28	106.2%
6840 · WAGES - TOWN SECRETARY	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	162,788.75	206,942.00	(44,153.25)	78.7%
Total Expense	162,788.75	206,942.00	(44,153.25)	78.7%
Net Ordinary Income	191,869.63	35,218.00	156,651.63	544.8%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	12,500.44			
6390 · REIMBURSABLE EXPENSES	(7,922.62)			
Total 3500 · PASS THROUGH INCOME	4,577.82			
Total Other Income	4,577.82			
Net Other Income	4,577.82			
Net Income	196,447.45	35,218.00	161,229.45	557.8%

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Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

February 2013

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Feb 13			
2/16/13	Ross, Rebecca	Salary Admin	-1,875.00
2/16/13	Ross, Rebecca	Hourly - Office Help	0.00
2/16/13	Ross, Rebecca	Social Security Company	-116.25
2/16/13	Ross, Rebecca	Medicare Company	-27.18
2/16/13	Ritchie, Katherine M.	Salary	-2,604.08
2/16/13	Ritchie, Katherine M.	VEHICLE EXPENSES	-160.00
2/16/13	Ritchie, Katherine M.	Social Security Company	-161.45
2/16/13	Ritchie, Katherine M.	Medicare Company	-37.76
2/16/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	-13.02
2/28/13	Ritchie, Katherine M.	Salary	-2,604.08
2/28/13	Ritchie, Katherine M.	VEHICLE EXPENSES	-160.00
2/28/13	Ritchie, Katherine M.	Social Security Company	-161.45
2/28/13	Ritchie, Katherine M.	Medicare Company	-37.76
2/28/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	-5.94
2/28/13	Ross, Rebecca	Salary Admin	-1,875.00
2/28/13	Ross, Rebecca	Hourly - Office Help	0.00
2/28/13	Ross, Rebecca	Social Security Company	-116.25
2/28/13	Ross, Rebecca	Medicare Company	-27.19
Feb 13			<u>-9,982.41</u>