

5:45 PM
04/12/12
Cash Basis

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

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	212,351.40
1020 · CASH-MONEY MARKET ACCOUNT	127,646.42
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	109,757.29
1052 · BUILDING FUND	158,957.32
1053 · LEGAL CONTINGENCY FUND	259,756.49
1054 · ROAD IMPROVEMENTS FUND	39,421.77
1055 · FOREST HILLS DEVEL. FUND	27,537.63
Total 1050 · CASH-RESTRICTED FUNDS	<u>595,430.50</u>
Total Checking/Savings	<u>935,428.32</u>
Total Current Assets	<u>935,428.32</u>
TOTAL ASSETS	<u>935,428.32</u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 March 2012

Date	Num	Name	Memo	Account	Amount
Mar 12					
3/6/12	TCM 4/16	W.C. Spore	Completion of Annual Audit 2011 - 2012	6010 · ACCOUNTING & AUDITI...	-2,100.00
3/2/12	TCM 4/16	Card Service Center	Vista print - Roadcleanup lawnsigns	6050 · ADVERTISING & PROMO...	-350.78
3/27/12	TCM 4/16	Fortress Computer Serv...	Website Managment Service 3/7 - 3/25	6060 · ADVERTISING WEBSITE ...	-180.00
3/15/12	TCM 4/16	Reggie's Hardy Electric	Installation of entry lighting wiring and replaceme...	6080 · TOWN IMPROVEMENTS	-920.00
3/19/12	TCM 4/16	Rodney Patterson	February 2012 Service dates	6120 · RES. BUILDING REVIEW ...	-508.14
3/30/12	TCM 4/16	Rodney Patterson	Service dates March 2012	6120 · RES. BUILDING REVIEW ...	-365.98
3/19/12	TCM 4/16	Rodney Patterson	January & February 2012 Service dates	6125 · COM. BUILDING REVIEW...	-695.00
3/30/12	TCM 4/16	Rodney Patterson	Service dates March 2012	6125 · COM. BUILDING REVIEW...	-907.50
3/15/12	TCM 4/16	Jason R. Pool P.E.	January Statement	6200 · ENGINEERING SERVICES	-1,016.01
3/15/12	TCM 4/16	Jason R. Pool P.E.	February Statement	6200 · ENGINEERING SERVICES	-1,415.24
3/1/12	TCM 4/16	Aubrey Area Ambulance	March 2012	6250 · INTERLOCAL-AMBULAN...	-492.00
3/1/12	TCM 4/16	City of Aubrey	Service dates March 2012	6260 · INTERLOCAL-FIRE	-1,794.32
3/9/12	TCM 4/16	Nichols, Jackson, Dillard...	February Statement	6280 · LEGAL FEES	-600.00
3/2/12	TCM 4/16	Card Service Center	Walmart soda, air freshners Home Depot - monu...	6300 · MISCELLANEOUS EXPE...	-302.02
3/30/12	TCM 4/16	Card Service Center	Walmart - paper towel, TP,	6300 · MISCELLANEOUS EXPE...	-95.31
3/2/12	TCM 4/16	Card Service Center	Palios Pizza Staff Meeting	6310 · MEETING EXPENSES	-56.25
3/30/12	TCM 4/16	Card Service Center	3/12 Walmart - candy and soda	6310 · MEETING EXPENSES	-24.89
3/30/12	TCM 4/16	Card Service Center	3/8 Villa Grande - Staff meeting lunch	6310 · MEETING EXPENSES	-105.09
3/30/12	TCM 4/16	Card Service Center	2/26 Walmart - Bottled Water	6310 · MEETING EXPENSES	-11.94
3/30/12	TCM 4/16	Card Service Center	3/6 Baker's Dozen - Donuts Staff Meeting	6310 · MEETING EXPENSES	-17.67
3/30/12	TCM 4/16	Katherine Maureen Ritc...	Sams - Cookies and drinking cups	6310 · MEETING EXPENSES	-24.35
3/15/12	TCM 4/16	Angie Warner	Service Date March 6, 2012	6330 · MUNICIPAL COURT	-150.00
3/15/12	TCM 4/16	Angie Warner	February Service	6330 · MUNICIPAL COURT	-150.00
3/29/12	TCM 4/16	Katherine Maureen Ritc...	Mailing fees for Harris Jury Trail	6330 · MUNICIPAL COURT	-20.00
3/30/12	TCM 4/16	Mike Carroll	1/3 Hairrs illegal sign 2 hrs	6330 · MUNICIPAL COURT	-55.00
3/30/12	TCM 4/16	Mike Carroll	2/7 Harris illegal sign 2 hrs	6330 · MUNICIPAL COURT	-55.00
3/30/12	TCM 4/16	Mike Carroll	3/6 Harris illegal sign 2hrs	6330 · MUNICIPAL COURT	-55.00
3/2/12	TCM 4/16	Card Service Center	Walmart - hole reinforcers, labels, tags, note tabs	6350 · OFFICE EXPENSES	-17.40
3/6/12	TCM 4/16	Xerox	Service date 1/23 - 2/28 Inv#060489133	6350 · OFFICE EXPENSES	-222.53
3/13/12	TCM 4/16	Katherine Maureen Ritc...	3/13 OfficeMax - Map paper and shredder oil	6350 · OFFICE EXPENSES	-27.04
3/27/12	TCM 4/16	Fortress Computer Serv...	Backup Charge 3/25 - 4/24	6350 · OFFICE EXPENSES	-79.50
3/29/12	TCM 4/16	Katherine Maureen Ritc...	Postage Stamps	6350 · OFFICE EXPENSES	-254.95

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
March 2012

Date	Num	Name	Memo	Account	Amount
3/30/12	TCM 4/16	Card Service Center	2/29 Officemax - paper	6350 · OFFICE EXPENSES	-122.36
3/30/12	TCM 4/16	Katherine Maureen Ritc...	OfficeMax - Bond paper	6350 · OFFICE EXPENSES	-3.90
3/30/12	TCM 4/16	Xerox	Service date 2/28 - 3/20 Lease payment and colo...	6350 · OFFICE EXPENSES	-222.02
3/19/12	TCM 4/16	Rodney Patterson	P & Z Meeting Attendance	6360 · OTHER PROFESSIONAL ...	-175.00
3/6/12	TCM 4/16	Bailey Inspections	March 1, 2012 Statement	6370 · SANITARIAN SERVICES	-250.00
3/30/12	TCM 4/16	Mike Carroll	January - March 2012	6375 · CODE ENFORCEMENTS...	-673.75
3/9/12	TCM 4/16	Nichols, Jackson, Dillard...	PID Ordinance Amendment	6390 · REIMBURSABLE EXPEN...	-320.00
3/15/12	TCM 4/16	Jason R. Pool P.E.	Lovett Professional Services Expenses January ...	6390 · REIMBURSABLE EXPEN...	-345.00
3/15/12	TCM 4/16	Jason R. Pool P.E.	Lovett Professional Services Expenses Februar...	6390 · REIMBURSABLE EXPEN...	-1,278.76
3/2/12	TCM 4/16	Erin Justice	Town Hall Clean 2/10 & 2/24	6400 · REPAIR & MAINTENANCE	-72.00
3/2/12	TCM 4/16	Anthony Services	Town Hall Spring Cleanup	6400 · REPAIR & MAINTENANCE	-500.00
3/2/12	TCM 4/16	Card Service Center	Home Depot 1/28 Shelf brackets and lag screws	6400 · REPAIR & MAINTENANCE	-30.42
3/12/12	TCM 4/16	Laura's Locksmith	Hardware and installation of panic hardware for 2...	6400 · REPAIR & MAINTENANCE	-505.00
3/26/12	TCM 4/16	Erin Justice	Service dates 3/9 & 23	6400 · REPAIR & MAINTENANCE	-72.00
3/30/12	TCM 4/16	Monroe Ritchie	Service dates January & February	6400 · REPAIR & MAINTENANCE	-412.00
3/30/12	TCM 4/16	Katherine Maureen Ritc...	Home - Depot mulch	6400 · REPAIR & MAINTENANCE	-12.88
3/2/12	TCM 4/16	Anthony Services	Town Park Mowing	6410 · PARK MAINTENANCE	-220.00
3/28/12	TCM 4/16	Anthony Services	3/22/12 Park mowing	6410 · PARK MAINTENANCE	-220.00
3/6/12	TCM 4/16	Signs by Design	Inv#841 Dead End No Outlet for Dr. Griffin Road	6520 · STREET MATERIALS AN...	-155.00
3/28/12	TCM 4/16	Anthony Services	Spring mowing of roads and downed tree removal	6525 · STREET & WAY REP/CL...	-1,016.00
3/29/12	TCM4/16	Hauf, Allen	Cleanup BBQ	6525 · STREET & WAY REP/CL...	-118.89
3/30/12	TCM 4/16	Card Service Center	2/27 Vista Print Road Cleanup postcards and ma...	6525 · STREET & WAY REP/CL...	-227.87
3/30/12	TCM 4/16	Card Service Center	3/24 Baker's Dozen - Donuts Road Cleanup	6525 · STREET & WAY REP/CL...	-26.72
3/2/12	TCM 4/16	John G. Brusseau	Pot Hole reairs	6530 · STREET CONTRACT / R...	-650.00
3/2/12	TCM 4/16	John G. Brusseau	Widen approach on Pottershop & Hwy 377	6530 · STREET CONTRACT / R...	-650.00
3/19/12	TCM 4/16	John G. Brusseau	Naylor and Hwy 380 approach work	6530 · STREET CONTRACT / R...	-650.00
3/19/12	TCM 4/16	Humana	Service date April 2016 Invoice# 831011337	6605 · EMPLOYEE HEALTH BE...	-15.67
3/26/12	TCM 4/16	Blue Cross Blue Shield	Statement 3/16	6605 · EMPLOYEE HEALTH BE...	-2,871.18
3/26/12	TCM 4/16	Dearborn National	Statement date 3/16	6605 · EMPLOYEE HEALTH BE...	-50.00
3/6/12	TCM 4/16	Co-Serve	Town Hall 1/26 - 2/27	6750 · UTILITIES	-233.10
3/6/12	TCM 4/16	Co-Serve	Town Park 1/26 - 2/27	6750 · UTILITIES	-20.88
3/6/12	TCM 4/16	Mustang Special Utility ...	Town Hall Service 2/1 - 2/29	6750 · UTILITIES	-23.25
3/6/12	TCM 4/16	Mustang Special Utility ...	Town Park Service 2/1 - 2-29	6750 · UTILITIES	-25.13

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
March 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
3/19/12	TCM 4/16	Birch Communications	Birch Communicaions Inv#11671523	6750 · UTILITIES	-116.30
3/23/12	TCM 4/16	AT & T	Statement 2/29/12	6750 · UTILITIES	-107.64
3/30/12	TCM 4/16	Mustang Special Utility ...	Town Park March Service date	6750 · UTILITIES	-25.13
3/30/12	TCM 4/16	Mustang Special Utility ...	Town Hall March Service date	6750 · UTILITIES	-24.01
Mar 12					<u>-25,510.77</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
March 2012

Date	Memo	Account	Amount
Mar 12			
3/12/12	Sales Use Tax ending 3-6-12	3010 · SALES TAX COLLECTIONS	25,512.98
3/12/12	Sales Use Tax ending 3-6-12	3012 · ROAD IMPROV. SALES TAX	4,252.16
3/27/12	2011 Annual Co-Serv Gas Franchise Fee Payment	3024 · FRANCHISE TAX-COSERV GAS	493.76
3/30/12	Anual 2012 Franchise Fee Payment Oncor	3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,123.22
3/9/12	1450 Sunset Point Pool Variance #2012-0308-02PV	3120 · DEVELOPMENT/SUB. PERMITS FEES	200.00
3/13/12	Change to PD #2005-0912-01 Sage Interests (Lovett C 50% of app Fee #2012-0305-01	3120 · DEVELOPMENT/SUB. PERMITS FEES	250.00
3/13/12	Change to PD #2005-0912-01 Sage Interests (Lovett C per acre app Fee #2012-0305-01	3120 · DEVELOPMENT/SUB. PERMITS FEES	2,704.35
3/13/12	Change to PD #2005-0912-01 Kimley Horn/Walmart(50% of app Fee #2012-0305-01	3120 · DEVELOPMENT/SUB. PERMITS FEES	250.00
3/13/12	Change to PD #2005-0912-01 Kimley Horn/Walmart(per acre app Fee #2012-0305-01	3120 · DEVELOPMENT/SUB. PERMITS FEES	1,119.05
3/13/12	Change to PD #2005-0912-01 Sage Interests (Lovett C Professional Services Review 50% of Fee #201...	3125 · REIMBURSABLE INCOME	500.00
3/13/12	Change to PD #2005-0912-01 Kimley Horn/Walmart (Professional Services Review 50% of Fee #2012-0...	3125 · REIMBURSABLE INCOME	500.00
3/13/12	118 Las Colinas Pool Permit #2012-0313-01P	3130 · RES.BUILDING PERMITS FEES	50.00
3/29/12	11901 Hwy 380 Rustic Furniture Electrical Permit #2012-0327-01E	3135 · COM. BUILDING PERMIT FEES	50.00
3/1/12	CO Inspection 8600 Hwy 380 #2012-0229-01CO	3160 · RES. BUILDING REVIEW INSP. FEES	70.00
3/9/12	1001 Tipps Road Culvert Permit & Inspection #2012-0308-03	3160 · RES. BUILDING REVIEW INSP. FEES	70.00
3/9/12	101 W. Oak Shores Repair Insp #2012-0308-01	3160 · RES. BUILDING REVIEW INSP. FEES	70.00
3/13/12	118 Las Colinas Pool Inspections #2012-0313-01P	3160 · RES. BUILDING REVIEW INSP. FEES	185.00
3/29/12	11901 Hwy 380 Rustic Furniture Electrical Inspection #2012-0327-01E	3165 · COM. BUILDING REVIEW INSP. FEES	120.00
3/9/12	Annual Contractor ID Larman Construction	3700 · MISCELLANEOUS	35.00
3/9/12	Annual Contractor ID Force Home Services	3700 · MISCELLANEOUS	35.00
3/9/12	101 W. Oak Shores Repair Permit #2012-0308-01	3700 · MISCELLANEOUS	50.00
3/13/12	Annual Contractor ID Claffey Interprises	3700 · MISCELLANEOUS	35.00
3/27/12	Annual Contractor Id Long electric	3700 · MISCELLANEOUS	35.00
3/31/12	Interest	3800 · INTEREST INCOME	65.94
3/31/12	Interest	3800 · INTEREST INCOME	52.95
3/31/12	Interest	3800 · INTEREST INCOME	11.42
3/31/12	Interest	3800 · INTEREST INCOME	45.53
3/31/12	Interest	3800 · INTEREST INCOME	107.76
3/31/12	Interest	3800 · INTEREST INCOME	95.55
3/31/12	Interest	3810 · INTEREST INCOME-ROADS	15.73
Mar 12			42,105.40

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

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	25,512.98	23,643.00	1,869.98	107.9%
3012 · ROAD IMPROV. SALES TAX	4,252.16	3,941.00	311.16	107.9%
3015 · BEVERAGE TAX COLLECTIONS	0.00	550.00	(550.00)	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	493.76	538.00	(44.24)	91.8%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,123.22	1,940.00	3,183.22	264.1%
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	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	<u>35,382.12</u>	<u>30,642.00</u>	<u>4,740.12</u>	<u>115.5%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	4,523.40	0.00	4,523.40	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	50.00	0.00	50.00	100.0%
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	0.00	0.00	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	395.00	0.00	395.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	120.00	0.00	120.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	<u>5,138.40</u>	<u>0.00</u>	<u>5,138.40</u>	<u>100.0%</u>
3690 · OTHER REVENUES				

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

	Mar 12	Budget	\$ Over Bud...	% of Budget
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	190.00	200.00	(10.00)	95.0%
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	379.15	300.00	79.15	126.4%
3810 · INTEREST INCOME-ROADS	15.73	0.00	15.73	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	584.88	750.00	(165.12)	78.0%
Total Income	41,105.40	31,392.00	9,713.40	130.9%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	0.00	2,100.00	100.0%
6050 · ADVERTISING & PROMOTION	350.78	0.00	350.78	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	180.00	0.00	180.00	100.0%
6080 · TOWN IMPROVEMENTS	920.00	0.00	920.00	100.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	874.12	0.00	874.12	100.0%
6125 · COM. BUILDING REVIEW & INSP.	1,602.50	0.00	1,602.50	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	2,431.25	2,100.00	331.25	115.8%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	0.00	1,000.00	(1,000.00)	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6230 · INTERLOCAL POLICE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	492.00	500.00	(8.00)	98.4%
6260 · INTERLOCAL-FIRE	1,794.32	1,800.00	(5.68)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	0.00	0.00	0.0%

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

	Mar 12	Budget	\$ Over Bud...	% of Budget
6280 · LEGAL FEES	600.00	1,000.00	(400.00)	60.0%
6300 · MISCELLANEOUS EXPENSE	397.33	100.00	297.33	397.3%
6310 · MEETING EXPENSES	240.19	100.00	140.19	240.2%
6330 · MUNICIPAL COURT	485.00	0.00	485.00	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	949.70	400.00	549.70	237.4%
6360 · OTHER PROFESSIONAL SERVICES	175.00	200.00	(25.00)	87.5%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	250.00	250.00	0.00	100.0%
6375 · CODE ENFORCEMENTSERVICES	673.75	500.00	173.75	134.8%
6380 · PUBLIC NOTICES / DUES	0.00	50.00	(50.00)	0.0%
6400 · REPAIR & MAINTENANCE	1,604.30	500.00	1,104.30	320.9%
6410 · PARK MAINTENANCE	440.00	3,100.00	(2,660.00)	14.2%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	155.00	500.00	(345.00)	31.0%
6525 · STREET & WAY REP/CLEANUP	1,389.48	3,200.00	(1,810.52)	43.4%
6530 · STREET CONTRACT / REPAIRS	1,950.00	40,000.00	(38,050.00)	4.9%
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	640.46	740.00	(99.54)	86.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,930.90	2,820.00	110.90	103.9%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	575.44	600.00	(24.56)	95.9%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	4,886.00	4,886.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	3,333.33	3,333.00	0.33	100.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	32,570.85	68,179.00	(35,608.15)	47.8%

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

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	32,570.85	68,179.00	(35,608.15)	47.8%
Net Ordinary Income	8,534.55	(36,787.00)	45,321.55	(23.2)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,000.00			
6390 · REIMBURSABLE EXPENSES	(1,943.76)			
Total 3500 · PASS THROUGH INCOME	(943.76)			
Total Other Income	(943.76)			
Net Other Income	(943.76)			
Net Income	<u>7,590.79</u>	<u>(36,787.00)</u>	<u>44,377.79</u>	<u>(20.6)%</u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2011 through March 2012

	<u>Oct '11 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	173,480.01	141,858.00	31,622.01	122.3%
3012 · ROAD IMPROV. SALES TAX	28,913.33	23,646.00	5,267.33	122.3%
3015 · BEVERAGE TAX COLLECTIONS	957.39	1,650.00	(692.61)	58.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,472.23	2,960.00	512.23	117.3%
3021 · FRANCHISE TAX-IESI	4,276.80	4,380.00	(103.20)	97.6%
3022 · FRANCHISE TAX-COSERV ELECTRIC	40,208.85	37,130.00	3,078.85	108.3%
3024 · FRANCHISE TAX-COSERV GAS	493.76	538.00	(44.24)	91.8%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	5,567.65	6,480.00	(912.35)	85.9%
3026 · FRANCHISE TAX-TEX/N.M. POWER	147.84	140.00	7.84	105.6%
3027 · FRANCHISE TAX-MUSTANG SUD	4,801.67	3,200.00	1,601.67	150.1%
3029 · FRANCHISE TAX-OTHER	133.78	180.00	(46.22)	74.3%
Total 3005 · TAX REVENUES	262,453.31	222,162.00	40,291.31	118.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	4,523.40	0.00	4,523.40	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	1,745.00	2,000.00	(255.00)	87.3%
3135 · COM. BUILDING PERMIT FEES	766.00	0.00	766.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	570.00	760.00	(190.00)	75.0%
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	3,147.00	1,200.00	1,947.00	262.3%
3165 · COM. BUILDING REVIEW INSP. FEES	1,255.00	0.00	1,255.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	13,336.40	4,060.00	9,276.40	328.5%
3690 · OTHER REVENUES				

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2011 through March 2012

	Oct '11 - M...	Budget	\$ Over Bud...	% of Budget
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	674.37	1,200.00	(525.63)	56.2%
3721 · CHILD SAFETY FEES	1,598.74	960.00	638.74	166.5%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	2,186.05	1,800.00	386.05	121.4%
3810 · INTEREST INCOME-ROADS	77.52	0.00	77.52	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	4,786.68	4,210.00	576.68	113.7%
Total Income	280,576.39	230,432.00	50,144.39	121.8%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%
6050 · ADVERTISING & PROMOTION	3,495.74	3,000.00	495.74	116.5%
6060 · ADVERTISING WEBSITE PROMOTION	195.00	450.00	(255.00)	43.3%
6080 · TOWN IMPROVEMENTS	4,235.00	12,000.00	(7,765.00)	35.3%
6100 · CAPITAL ADDITIONS	773.06	2,250.00	(1,476.94)	34.4%
6120 · RES. BUILDING REVIEW & INSP.	6,487.08	1,200.00	5,287.08	540.6%
6125 · COM. BUILDING REVIEW & INSP.	1,712.50	0.00	1,712.50	100.0%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6180 · ELECTION COSTS	0.00	1,800.00	(1,800.00)	0.0%
6200 · ENGINEERING SERVICES	5,082.47	12,600.00	(7,517.53)	40.3%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	958.15	6,000.00	(5,041.85)	16.0%
6220 · INSURANCE	2,292.68	2,800.00	(507.32)	81.9%
6230 · INTERLOCAL POLICE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	2,952.00	3,000.00	(48.00)	98.4%
6260 · INTERLOCAL-FIRE	10,765.92	10,800.00	(34.08)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2011 through March 2012

	Oct '11 - M...	Budget	\$ Over Bud...	% of Budget
6280 · LEGAL FEES	6,644.24	6,000.00	644.24	110.7%
6300 · MISCELLANEOUS EXPENSE	726.94	600.00	126.94	121.2%
6310 · MEETING EXPENSES	453.12	600.00	(146.88)	75.5%
6330 · MUNICIPAL COURT	935.00	300.00	635.00	311.7%
6340 · MUNISERVICES	1,496.75	1,500.00	(3.25)	99.8%
6350 · OFFICE EXPENSES	2,498.70	2,400.00	98.70	104.1%
6360 · OTHER PROFESSIONAL SERVICES	420.00	1,200.00	(780.00)	35.0%
6365 · CAREFLITE SERVICES	50.00	1,600.00	(1,550.00)	3.1%
6370 · SANITARIAN SERVICES	1,825.00	1,500.00	325.00	121.7%
6375 · CODE ENFORCEMENTSERVICES	1,595.00	3,000.00	(1,405.00)	53.2%
6380 · PUBLIC NOTICES / DUES	138.80	300.00	(161.20)	46.3%
6400 · REPAIR & MAINTENANCE	3,414.32	3,000.00	414.32	113.8%
6410 · PARK MAINTENANCE	880.00	3,600.00	(2,720.00)	24.4%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	2,000.00	3,000.00	(1,000.00)	66.7%
6525 · STREET & WAY REP/CLEANUP	3,162.91	19,200.00	(16,037.09)	16.5%
6530 · STREET CONTRACT / REPAIRS	18,350.00	40,000.00	(21,650.00)	45.9%
6535 · STREET DISCRETIONARY FUND	15,675.22	0.00	15,675.22	100.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	5,025.30	4,534.00	491.30	110.8%
6605 · EMPLOYEE HEALTH BENEFITS	16,504.40	16,920.00	(415.60)	97.5%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	0.00	1,500.00	(1,500.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	600.00	(600.00)	0.0%
6750 · UTILITIES	3,477.51	3,900.00	(422.49)	89.2%
6780 · VEHICLE EXPENSES	900.00	900.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	29,316.00	30,096.00	(780.00)	97.4%
6830 · WAGES-OFFICE/BUILDING CLERK	19,999.98	20,298.00	(298.02)	98.5%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	184,538.79	233,748.00	(49,209.21)	78.9%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2011 through March 2012

	<u>Oct '11 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total Expense	184,538.79	233,748.00	(49,209.21)	78.9%
Net Ordinary Income	96,037.60	(3,316.00)	99,353.60	(2,896.2)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	89,347.77			
6390 · REIMBURSABLE EXPENSES	(7,385.59)			
Total 3500 · PASS THROUGH INCOME	<u>81,962.18</u>			
Total Other Income	<u>81,962.18</u>			
Net Other Income	<u>81,962.18</u>			
Net Income	<u><u>177,999.78</u></u>	<u><u>(3,316.00)</u></u>	<u><u>181,315.78</u></u>	<u><u>(5,367.9)%</u></u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT
March 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Mar 12			
3/30/12	Moudy, Judy H	Salary Admin	-3,333.33
3/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
3/30/12	Moudy, Judy H	Social Security Company	-206.67
3/30/12	Moudy, Judy H	Medicare Company	-48.33
3/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	-11.67
3/30/12	Ritchie, Katherine M.	Salary	-4,886.00
3/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
3/30/12	Ritchie, Katherine M.	Social Security Company	-302.94
3/30/12	Ritchie, Katherine M.	Medicare Company	-70.85
3/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Mar 12			<u><u>-9,003.84</u></u>