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04/10/13
Cash Basis

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

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	348,223.91
1020 · CASH-MONEY MARKET ACCOUNT	128,272.00
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,295.20
1052 · BUILDING FUND	159,736.36
1053 · LEGAL CONTINGENCY FUND	261,029.53
1054 · ROAD IMPROVEMENTS FUND	95,807.36
1055 · FOREST HILLS DEVEL. FUND	40,258.10
Total 1050 · CASH-RESTRICTED FUNDS	<u>667,126.55</u>
Total Checking/Savings	<u>1,143,622.46</u>
Total Current Assets	<u>1,143,622.46</u>
TOTAL ASSETS	<u>1,143,622.46</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
March 2013

Date	Num	Memo	Item Description	Account	Amount
Mar 13					
03/04/13	TCM 4/15	TCM 4/15	Flowers for Mayor Coats Funeral	3700 · MISCELLANEOUS	-40.00
03/25/13	TCM 4/15	TCM 4/15	5 year website hosting	6050 · ADVERTISING & PROMOTI...	-736.27
03/29/13	TCM 4/15	TCM 4/15	Volunteer Appreciation Gifts Inv#12288	6050 · ADVERTISING & PROMOTI...	-5,709.96
03/05/13	TCM 4/15	TCM 4/15	Website updates	6060 · ADVERTISING WEBSITE P...	-625.50
03/22/13	TCM 4/15	TCM 4/15	Posting and Notifications	6060 · ADVERTISING WEBSITE P...	-45.00
03/11/13	TCM 4/15	TCM 4/15	Software for new computer	6100 · CAPITAL ADDITIONS	-947.00
03/13/13	TCM 4/15	TCM 4/15	Reimbursement for Backup Drives for computers	6100 · CAPITAL ADDITIONS	-529.94
03/01/13	TCM 4/15	TCM 4/15	Electronic Payment	6100 · CAPITAL ADDITIONS	-2,000.00
03/19/13	TCM 4/15	VOID:	Void Electronic Payment	6100 · CAPITAL ADDITIONS	0.00
03/26/13	TCM 4/15	TCM 4/15	Electronic Payment	6100 · CAPITAL ADDITIONS	-4,608.37
03/26/13	TCM 4/15	TCM 4/15	ICC Codes 2006 CD	6105 · TECHNOLOGY	-75.00
03/13/13	TCM 4/15	TCM 4/15	Labor to set up Town Secretary Desk	6110 · CAPITAL ADDITION-LAND	-80.00
03/11/13	TCM 4/15	TCM 4/15	Residential Inspections for February 2013	6120 · RES. BUILDING REVIEW & ...	-3,905.39
03/11/13	TCM 4/15	TCM 4/15	Commercial Inspections (Walmart) February 2013	6125 · COM. BUILDING REVIEW &...	-18,943.60
03/25/13	TCM 4/15	TCM 4/15	January February, March Service Payment	6250 · INTERLOCAL-AMBULANCE	-1,476.00
03/25/13	TCM 4/15	TCM 4/15	February Service Payment	6260 · INTERLOCAL-FIRE	-1,884.04
03/25/13	TCM 4/15	TCM 4/15	March Service Payment	6260 · INTERLOCAL-FIRE	-1,884.04
03/25/13	TCM 4/15	TCM 4/15	Feburary Installment Payment	6265 · INTERLOCAL-FIRE ENGINE	-661.17
03/25/13	TCM 4/15	TCM 4/15	March Installment Payment	6265 · INTERLOCAL-FIRE ENGINE	-661.17
03/25/13	TCM 4/15	TCM 4/15	February Installment Payment	6270 · CITY OF AUBREY LIBRARY...	-1,000.00
03/25/13	TCM 4/15	TCM 4/15	March Installment Payment	6270 · CITY OF AUBREY LIBRARY...	-1,000.00
03/06/13	TCM 4/15	TCM 4/15	Walmart 3/6	6310 · MEETING EXPENSES	-62.37
03/25/13	TCM 4/15	TCM 4/15	Tri City Meeting Breakfast Meal	6310 · MEETING EXPENSES	-447.50
03/20/13	TCM 4/15	TCM 4/15	4th Qrt 2012 Service Date	6340 · MUNISERVICES	-775.67
03/05/13	TCM 4/15	TCM 4/15	Offsite Backup Feb 2013	6350 · OFFICE EXPENSES	-72.85
03/11/13	TCM 4/15	TCM 4/15	February 2013 lease payment and color copy fee	6350 · OFFICE EXPENSES	-226.28
03/22/13	TCM 4/15	TCM 4/15	Quickbooks , Payroll software and printer ink	6350 · OFFICE EXPENSES	-578.44
03/22/13	TCM 4/15	TCM 4/15	Work w/ S. Deprater setting up pop3 profile	6360 · OTHER PROFESSIONAL S...	-22.50
03/06/13	TCM 4/15	TCM 4/15	Services February 2013	6370 · SANITARIAN SERVICES	-225.00
03/29/13	TCM 4/15	TCM 4/15	Service Date 3-2013	6370 · SANITARIAN SERVICES	-275.00
03/29/13	TCM 4/15	TCM 4/15	Service Date Jan, Feb, & March 2013	6375 · CODE ENFORCEMENTSER...	-935.00
03/21/13	TCM 4/15	TCM 4/15	Service Date February 2013	6380 · PUBLIC NOTICES / DUES	-214.50
03/11/13	TCM 4/15	TCM 4/15	Town Hall Carpet Cleaning Reimbursement	6400 · REPAIR & MAINTENANCE	-237.16

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 March 2013

Date	Num	Memo	Item Description	Account	Amount
03/22/13	TCM 4/15	TCM 4/15	Desk lamp bulbs, sugar, half & half,	6400 · REPAIR & MAINTENANCE	-21.93
03/26/13	TCM 4/15	TCM 4/15	Mow & Weedeat Town Hall	6400 · REPAIR & MAINTENANCE	-100.00
03/05/13	TCM 4/15	TCM 4/15	Insurance Coverage for Vendors	6415 · PARK IMPROVEMENT FUND	-80.00
03/22/13	TCM 4/15	TCM 4/15	Wood for New Picnic Tables	6415 · PARK IMPROVEMENT FUND	-1,654.78
03/18/13	TCM 4/15	TCM 4/15	Replace Deer Cross Signs Keyes Lane	6520 · STREET MATERIALS AND ...	-90.00
03/26/13	TCM 4/15	TCM 4/15	Pickup fallen trees and clean right of way	6525 · STREET & WAY REP/CLEA...	-285.00
03/20/13	TCM 4/15	TCM 4/15	Pot Hole Repair	6530 · STREET CONTRACT / REP...	-3,000.00
03/22/13	TCM 4/15	TCM 4/15	Service date 4/1 - 5/1	6605 · EMPLOYEE HEALTH BENE...	-4,659.57
03/25/13	TCM 4/15	TCM 4/15	Service dates 4/1 - 4/30	6605 · EMPLOYEE HEALTH BENE...	-39.90
03/11/13	TCM 4/15	TCM 4/15	B. Ross Court Clerk Seminar	6620 · TRAINING	-100.00
03/11/13	TCM 4/15	TCM 4/15	S. Deprater Professional Seminar 3/27/13	6620 · TRAINING	-65.00
03/11/13	TCM 4/15	TCM 4/15	Town Hall Service February	6750 · UTILITIES	-218.22
03/11/13	TCM 4/15	TCM 4/15	Town Park Service February	6750 · UTILITIES	-20.78
03/14/13	TCM 4/15	TCM 4/15	Service dates 2/9 - 3/10	6750 · UTILITIES	-116.68
03/21/13	TCM 4/15	TCM 4/15	Town Park	6750 · UTILITIES	-35.13
03/21/13	TCM 4/15	TCM 4/15	Town Hall	6750 · UTILITIES	-33.59
03/25/13	TCM 4/15	TCM 4/15	Service Dates 3/13 - 4/12	6750 · UTILITIES	-121.09
Mar 13					<u>-61,526.39</u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
March 2013

Date	Name	Memo	Item Description	Account	Amount
Mar 13					
03/13/13	Comptroller of Public Acc...	Deposit	Use Tax Allocation ending 3/5/13	3010 · SALES TAX COLLECTIONS	26,125.57
03/13/13	Comptroller of Public Acc...	Deposit	Use Tax Allocation ending 3/5/13	3012 · ROAD IMPROV. SALES TAX	4,354.26
03/25/13	Atmos Energy Corporation	Deposit	1st Qrt 2013 Atmos Franchise Fee	3025 · FRANCHISE TAX-ATMOS/O...	1,516.28
03/29/13	ONCOR	Deposit	Annual Oncor Franchise Fee Payment 1/2012 - 12/31/2012	3025 · FRANCHISE TAX-ATMOS/O...	4,904.55
03/22/13	New Hope Baptist Church	Deposit	5800 Hwy 377 Building Permit #2012-1016-01C	3135 · COM. BUILDING PERMIT FE...	7,729.00
03/20/13	Holi Henderson	Deposit	116 Las Colinas 1815Red Tag Fee	3160 · RES. BUILDING REVIEW INS...	70.00
03/22/13	New Hope Baptist Church	Deposit	5800 Hwy 377 Building Inspections #2012-1016-01C	3165 · COM. BUILDING REVIEW IN...	3,989.00
03/13/13	Whitmire Line Clearance I...	Deposit	Annual Contractor ID Whitmire Line Clearance	3700 · MISCELLANEOUS	50.00
03/13/13	Humphrey & Associates, I...	Deposit	Annual Contractor ID Humphrey & Associates, Inc.	3700 · MISCELLANEOUS	50.00
03/15/13	BJames Brian or Patricia ...	Deposit	Farmer's Market Registration Blalock Farms	3700 · MISCELLANEOUS	40.00
03/18/13	R. Stan Poole	Deposit	Farmer's Market Registration R. Stan Poole	3700 · MISCELLANEOUS	40.00
03/18/13	Clinton D. Dickerson	Deposit	Farmer's Market Registration C. D. Dickerson	3700 · MISCELLANEOUS	40.00
03/22/13	Lighthouse Plumbing & M...	Deposit	Annual Contractor ID Lighthouse Plumbing and Mechanical	3700 · MISCELLANEOUS	50.00
03/22/13	Gary Hayes Construction	Deposit	Annual Contractor ID Gary Hayes Construction	3700 · MISCELLANEOUS	50.00
03/26/13	ASIA Group	Deposit	Annual Contractor ID ASIA Group	3700 · MISCELLANEOUS	50.00
03/29/13	C. DiCenzo & R.Cunnibng...	Deposit	Farmer's Market Vendor Permit	3700 · MISCELLANEOUS	40.00
03/29/13	Ben H. or Melody Lewis	Deposit	Farmer's Market Vendor Permit	3700 · MISCELLANEOUS	40.00
03/31/13		Interest	Interest	3800 · INTEREST INCOME	167.96
03/31/13		Interest	Interest	3800 · INTEREST INCOME	53.36
03/31/13		Interest	Interest	3800 · INTEREST INCOME	45.88
03/31/13		Interest	Interest	3800 · INTEREST INCOME	66.45
03/31/13		Interest	Interest	3800 · INTEREST INCOME	108.59
03/31/13		Interest	Interest	3800 · INTEREST INCOME	16.22
03/31/13		Interest	Interest	3810 · INTEREST INCOME-ROADS	39.15
Mar 13					49,636.27

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

	<u>Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,125.57	29,554.00	(3,428.43)	88.4%
3012 · ROAD IMPROV. SALES TAX	4,354.26	4,926.00	(571.74)	88.4%
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	538.00	(538.00)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,420.83	5,500.00	920.83	116.7%
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	36,900.66	40,548.00	(3,647.34)	91.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00	0.0%
3130 · RES. BUILDING PERMITS FEES	0.00	1,000.00	(1,000.00)	0.0%
3135 · COM. BUILDING PERMIT FEES	7,729.00	1,000.00	6,729.00	772.9%
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	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	70.00	600.00	(530.00)	11.7%
3165 · COM. BUILDING REVIEW INSP. FEES	3,989.00	0.00	3,989.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	11,788.00	2,650.00	9,138.00	444.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	410.00	200.00	210.00	205.0%
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	458.46	300.00	158.46	152.8%
3810 · INTEREST INCOME-ROADS	39.15	12.00	27.15	326.3%
Total 3690 · OTHER REVENUES	907.61	512.00	395.61	177.3%
Total Income	49,596.27	43,710.00	5,886.27	113.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	6,446.23	0.00	6,446.23	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	670.50	0.00	670.50	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	6,085.31	0.00	6,085.31	100.0%
6105 · TECHNOLOGY	75.00	0.00	75.00	100.0%
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	3,905.39	600.00	3,305.39	650.9%
6125 · COM. BUILDING REVIEW & INSP.	18,943.60	1,000.00	17,943.60	1,894.4%
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%

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

	Mar 13	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	0.00	2,085.00	(2,085.00)	0.0%
6215 · ECONOMIC DEVELOPMENT	0.00	750.00	(750.00)	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	1,476.00	500.00	976.00	295.2%
6260 · INTERLOCAL-FIRE	3,768.08	1,800.00	1,968.08	209.3%
6265 · INTERLOCAL-FIRE ENGINE	1,322.34	0.00	1,322.34	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	2,000.00	0.00	2,000.00	100.0%
6280 · LEGAL FEES	0.00	1,500.00	(1,500.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	0.00	125.00	(125.00)	0.0%
6310 · MEETING EXPENSES	509.87	100.00	409.87	509.9%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	775.67	0.00	775.67	100.0%
6350 · OFFICE EXPENSES	877.57	500.00	377.57	175.5%
6360 · OTHER PROFESSIONAL SERVICES	22.50	150.00	(127.50)	15.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	500.00	250.00	250.00	200.0%
6375 · CODE ENFORCEMENTSERVICES	935.00	400.00	535.00	233.8%
6380 · PUBLIC NOTICES / DUES	214.50	125.00	89.50	171.6%
6400 · REPAIR & MAINTENANCE	359.09	600.00	(240.91)	59.8%
6410 · PARK MAINTENANCE	0.00	3,100.00	(3,100.00)	0.0%
6415 · PARK IMPROVEMENT FUND	1,734.78	0.00	1,734.78	100.0%
6520 · STREET MATERIALS AND SIGNS	90.00	500.00	(410.00)	18.0%
6525 · STREET & WAY REP/CLEANUP	285.00	3,200.00	(2,915.00)	8.9%
6530 · STREET CONTRACT / REPAIRS	3,000.00	40,000.00	(37,000.00)	7.5%
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	11,608.50	1,228.00	10,380.50	945.3%
6605 · EMPLOYEE HEALTH BENEFITS	4,699.47	4,235.00	464.47	111.0%
6610 · EMPLOYEE RETIREMENT PLAN	3,505.24	0.00	3,505.24	100.0%
6620 · TRAINING	165.00	250.00	(85.00)	66.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	545.49	600.00	(54.51)	90.9%
6780 · VEHICLE EXPENSES	0.00	160.00	(160.00)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,833.34	5,837.00	(3.66)	99.9%
6830 · WAGES-DEPUTY SECRETARY	3,750.00	3,750.00	0.00	100.0%
6840 · WAGES - TOWN SECRETARY	5,833.34	5,837.00	(3.66)	99.9%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	89,936.81	81,015.00	8,921.81	111.0%
6110 · CAPITAL ADDITION-LAND	80.00			
Total Expense	90,016.81	81,015.00	9,001.81	111.1%
Net Ordinary Income	(40,420.54)	(37,305.00)	(3,115.54)	108.4%
Net Income	(40,420.54)	(37,305.00)	(3,115.54)	108.4%

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

	<u>Oct '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	162,128.89	177,324.00	(15,195.11)	91.4%
3012 · ROAD IMPROV. SALES TAX	27,021.49	29,556.00	(2,534.51)	91.4%
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	538.00	(538.00)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,420.83	5,500.00	920.83	116.7%
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	180.00	(31.92)	82.3%
Total 3005 · TAX REVENUES	246,720.51	267,178.00	(20,457.49)	92.3%
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	6,000.00	8,523.00	242.1%
3135 · COM. BUILDING PERMIT FEES	66,436.00	1,000.00	65,436.00	6,643.6%
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	300.00	420.00	240.0%
3160 · RES. BUILDING REVIEW INSP. FEES	11,107.80	3,600.00	7,507.80	308.6%
3165 · COM. BUILDING REVIEW INSP. FEES	48,244.40	500.00	47,744.40	9,648.9%
Total 3100 · FEES & PERMIT REVENUES	151,632.20	14,160.00	137,472.20	1,070.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	500.00	(500.00)	0.0%
3700 · MISCELLANEOUS	2,175.00	1,200.00	975.00	181.3%
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	2,533.52	1,800.00	733.52	140.8%
3810 · INTEREST INCOME-ROADS	199.14	72.00	127.14	276.6%
Total 3690 · OTHER REVENUES	5,901.94	4,532.00	1,369.94	130.2%
Total Income	404,254.65	285,870.00	118,384.65	141.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	9,471.04	4,000.00	5,471.04	236.8%
6060 · ADVERTISING WEBSITE PROMOTION	4,444.75	5,100.00	(655.25)	87.2%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	6,848.64	2,500.00	4,348.64	273.9%
6105 · TECHNOLOGY	75.00	1,000.00	(925.00)	7.5%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	11,619.36	3,600.00	8,019.36	322.8%
6125 · COM. BUILDING REVIEW & INSP.	23,021.57	1,000.00	22,021.57	2,302.2%
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	10,398.00	(4,828.49)	53.6%

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

	Oct '12 - Mar 13	Budget	\$ Over Budget	% of Budget
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%
6210 · BUXTON	10,416.65	12,500.00	(2,083.35)	83.3%
6215 · ECONOMIC DEVELOPMENT	3,272.87	4,500.00	(1,227.13)	72.7%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	3,444.00	3,000.00	444.00	114.8%
6260 · INTERLOCAL-FIRE	11,304.24	10,800.00	504.24	104.7%
6265 · INTERLOCAL-FIRE ENGINE	3,967.02	10,000.00	(6,032.98)	39.7%
6270 · CITY OF AUBREY LIBRARY FUND	6,000.00	12,000.00	(6,000.00)	50.0%
6280 · LEGAL FEES	6,672.13	9,000.00	(2,327.87)	74.1%
6300 · MISCELLANEOUS EXPENSE	161.85	750.00	(588.15)	21.6%
6310 · MEETING EXPENSES	953.55	600.00	353.55	158.9%
6330 · MUNICIPAL COURT	0.00	300.00	(300.00)	0.0%
6340 · MUNISERVICES	1,536.14	1,600.00	(63.86)	96.0%
6350 · OFFICE EXPENSES	3,390.92	3,000.00	390.92	113.0%
6360 · OTHER PROFESSIONAL SERVICES	2,149.50	1,650.00	499.50	130.3%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	2,250.00	1,500.00	750.00	150.0%
6375 · CODE ENFORCEMENTSERVICES	1,540.00	2,400.00	(860.00)	64.2%
6380 · PUBLIC NOTICES / DUES	702.25	750.00	(47.75)	93.6%
6400 · REPAIR & MAINTENANCE	3,760.21	3,600.00	160.21	104.5%
6410 · PARK MAINTENANCE	440.00	3,600.00	(3,160.00)	12.2%
6415 · PARK IMPROVEMENT FUND	2,064.09	1,000.00	1,064.09	206.4%
6520 · STREET MATERIALS AND SIGNS	1,947.50	3,000.00	(1,052.50)	64.9%
6525 · STREET & WAY REP/CLEANUP	1,072.46	19,200.00	(18,127.54)	5.6%
6530 · STREET CONTRACT / REPAIRS	3,000.00	40,000.00	(37,000.00)	7.5%
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	18,340.40	6,578.00	11,762.40	278.8%
6605 · EMPLOYEE HEALTH BENEFITS	19,808.24	25,410.00	(5,601.76)	78.0%
6610 · EMPLOYEE RETIREMENT PLAN	10,525.00	0.00	10,525.00	100.0%
6620 · TRAINING	450.00	1,500.00	(1,050.00)	30.0%
6630 · TRAVEL EXPENSES	0.00	600.00	(600.00)	0.0%
6750 · UTILITIES	3,669.92	3,900.00	(230.08)	94.1%
6780 · VEHICLE EXPENSES	950.00	960.00	(10.00)	99.0%
6820 · WAGES-TOWN ADMINISTRATO	31,799.01	32,404.00	(604.99)	98.1%
6830 · WAGES-DEPUTY SECRETARY	22,723.28	21,620.00	1,103.28	105.1%
6840 · WAGES - TOWN SECRETARY	5,833.34	5,837.00	(3.66)	99.9%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	252,725.56	287,957.00	(35,231.44)	87.8%
6110 · CAPITAL ADDITION-LAND	80.00			
Total Expense	252,805.56	287,957.00	(35,151.44)	87.8%
Net Ordinary Income	151,449.09	(2,087.00)	153,536.09	(7,256.8)%

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Cash Basis

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

	<u>Oct '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>4,577.82</u>			
Total Other Income	<u>4,577.82</u>			
Net Other Income	<u>4,577.82</u>			
Net Income	<u>156,026.91</u>	<u>(2,087.00)</u>	<u>158,113.91</u>	<u>(7,476.1)%</u>

**TOWN OF CROSS ROADS
 MONTHLY PAYROLL REPORT**

March 2013

Date	Name	Payroll Item	Amount
Mar 13			
03/16/13	Ritchie, Katherine M.	Salary Town Administrator	-2,916.67
03/16/13	Ritchie, Katherine M.	Unpaid Vacation	-6,120.00
03/16/13	Ritchie, Katherine M.	Salary Adjustment	-3,500.83
03/16/13	Ritchie, Katherine M.	VEHICLE EXPENSES	0.00
03/16/13	Ritchie, Katherine M.	EMPLOYER TMRS	-1,755.25
03/16/13	Ritchie, Katherine M.	Social Security Company	-777.33
03/16/13	Ritchie, Katherine M.	Medicare Company	-181.79
03/16/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
03/16/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,875.00
03/16/13	Ross, Rebecca	EMPLOYER TMRS	-262.50
03/16/13	Ross, Rebecca	Social Security Company	-116.25
03/16/13	Ross, Rebecca	Medicare Company	-27.19
03/16/13	Ross, Rebecca	Cashier Texas Workforce Commiss	-9.38
03/16/13	DePrater, Shannon L	Salary Town Secretary	-2,916.67
03/16/13	DePrater, Shannon L	EMPLOYER TMRS	-408.33
03/16/13	DePrater, Shannon L	Social Security Company	-180.83
03/16/13	DePrater, Shannon L	Medicare Company	-42.29
03/16/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	-14.58
03/31/13	Ritchie, Katherine M.	Salary Town Administrator	-2,916.67
03/31/13	Ritchie, Katherine M.	VEHICLE EXPENSES	0.00
03/31/13	Ritchie, Katherine M.	EMPLOYER TMRS	-408.33
03/31/13	Ritchie, Katherine M.	Social Security Company	-180.83
03/31/13	Ritchie, Katherine M.	Medicare Company	-42.29
03/31/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
03/31/13	DePrater, Shannon L	Salary Town Secretary	-2,916.67
03/31/13	DePrater, Shannon L	EMPLOYER TMRS	-408.33
03/31/13	DePrater, Shannon L	Social Security Company	-180.84
03/31/13	DePrater, Shannon L	Medicare Company	-42.29
03/31/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	-14.59
03/31/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,875.00
03/31/13	Ross, Rebecca	EMPLOYER TMRS	-262.50
03/31/13	Ross, Rebecca	Social Security Company	-116.25
03/31/13	Ross, Rebecca	Medicare Company	-27.19
03/31/13	Ross, Rebecca	Cashier Texas Workforce Commiss	-33.75
Mar 13			-30,530.42