

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	220,152.73
1020 · CASH-MONEY MARKET ACCOUNT	127,697.69
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	109,801.37
1052 · BUILDING FUND	159,021.16
1053 · LEGAL CONTINGENCY FUND	259,860.82
1054 · ROAD IMPROVEMENTS FUND	43,658.81
1055 · FOREST HILLS DEVEL. FUND	27,548.69
Total 1050 · CASH-RESTRICTED FUNDS	<u>599,890.85</u>
Total Checking/Savings	<u>947,741.27</u>
Total Current Assets	<u>947,741.27</u>
TOTAL ASSETS	<u><u>947,741.27</u></u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
April 2012

Date	Num	Name	Memo	Account	Amount
Apr 12					
4/27/12	TCM 5/21	Jeanie Burch	25.42 hrs @ \$13.50 per hrs for editing 2 qrt news...	6050 · ADVERTISING & PROMO...	-343.17
4/27/12	TCM 5/21	Jeanie Burch	printer ink cartridge	6050 · ADVERTISING & PROMO...	-25.95
4/30/12	TCM 5/21	Signs by Design	2nd Qrt 2012 Newsletter printing and mailing fees.	6050 · ADVERTISING & PROMO...	-1,453.44
4/18/12	TCM 5/21	Fortress Computer Serv...	Posting notices to the Website	6060 · ADVERTISING WEBSITE ...	-67.50
4/30/12	TCM 5/21	Fortress Computer Serv...	Posting to the Website	6060 · ADVERTISING WEBSITE ...	-109.35
4/27/12	TCM 5/21	Terry Cundiff	Town Hall light posts Inv#707552	6080 · TOWN IMPROVEMENTS	-880.00
4/13/12	TCM 5/21	VM Soft Products	1 Year Support for Safe Program	6100 · CAPITAL ADDITIONS	-300.00
4/18/12	TCM 5/21	Fortress Computer Serv...	Inv#7397 computer, software and installation	6100 · CAPITAL ADDITIONS	-1,831.39
4/13/12	TCM 5/21	Katherine Maureen Ritc...	Culvert Inspection 1001 Tipps Road #2012-0308...	6120 · RES. BUILDING REVIEW ...	-35.00
4/13/12	TCM 5/21	Buxton	Inv#033646 Date 4/6/12	6215 · ECONOMIC DEVELOPM...	-2,083.33
4/1/12	TCM 5/21	Aubrey Area Ambulance	April 2012	6250 · INTERLOCAL-AMBULAN...	-492.00
4/1/12	TCM 5/21	City of Aubrey	Service dates April 2012	6260 · INTERLOCAL-FIRE	-1,794.32
4/13/12	TCM 5/21	Nichols, Jackson, Dillard...	March statement	6280 · LEGAL FEES	-1,492.12
4/13/12	TCM 5/21	Katherine Maureen Ritc...	Misc. supplies.	6300 · MISCELLANEOUS EXPE...	-43.23
4/3/12	TCM 5/21	Angie Warner	Court 4/3	6330 · MUNICIPAL COURT	-150.00
4/13/12	TCM 5/21	Nichols, Jackson, Dillard...	Court Costs March Statement	6330 · MUNICIPAL COURT	-940.00
4/30/12	TCM 5/21	Cathy Faris	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Kara Kraft	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Sharon Lamb	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Barbara Maddox	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Mike Olive	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Trina Page	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Kenneth Purcell	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Marlene Rebhan	April 3, 2012 Jury Duty Wage J. Harris Trial	6330 · MUNICIPAL COURT	-6.00
4/30/12	TCM 5/21	Card Service Center	Ink Cartridge, binder clips, laminated pouches, c...	6350 · OFFICE EXPENSES	-144.00
4/30/12	TCM 5/21	Card Service Center	Intuit Payroll Service 2012	6350 · OFFICE EXPENSES	-295.00
4/30/12	TCM 5/21	Fortress Computer Serv...	Backup Service	6350 · OFFICE EXPENSES	-70.50
4/30/12	TCM 5/21	Fortress Computer Serv...	Computer Tech Sevice	6360 · OTHER PROFESSIONAL ...	-22.50
4/13/12	TCM 5/21	Denton Publishing	Legal Notice Publication 3/19	6380 · PUBLIC NOTICES / DUES	-58.40
4/13/12	TCM 5/21	Nichols, Jackson, Dillard...	Lovett Professional Services Review Charges M...	6390 · REIMBURSABLE EXPEN...	-670.00
4/13/12	TCM 5/21	Gina Baldwin	Repaint Monument sign	6400 · REPAIR & MAINTENANCE	-450.00
4/24/12	TCM 5/21	Pinkston	Invoice #12-406 Repair septic system	6400 · REPAIR & MAINTENANCE	-135.00

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 April 2012

Date	Num	Name	Memo	Account	Amount
4/24/12	TCM 5/21	Smart Pest Control	Service date4/24	6400 · REPAIR & MAINTENANCE	-84.00
4/30/12	TCM 5/21	Card Service Center	Walmart & Kroger Pinesol, water, vinegar,ziplocks	6400 · REPAIR & MAINTENANCE	-28.57
4/30/12	TCM 5/21	Monroe Ritchie	Service Dates 3/30 - 4/30	6400 · REPAIR & MAINTENANCE	-264.88
4/13/12	TCM 5/21	Anthony Services	Mowing April 5th & 12th	6410 · PARK MAINTENANCE	-440.00
4/27/12	TCM 5/21	Anthony Services	Park Mow 4/26	6410 · PARK MAINTENANCE	-220.00
4/30/12	TCM 5/21	Card Service Center	Vistaprint - Farmers, Market Banners	6415 · PARK IMPROVEMENT F...	-126.24
4/13/12	TCM 5/21	Signs by Design	Inv#896 Reflectors and Posts	6520 · STREET MATERIALS AN...	-1,260.00
4/13/12	TCM 5/21	Upper Trinity Regional ...	Harzardous House Hold Waste Collection Progra...	6525 · STREET & WAY REP/CL...	-1,496.00
4/20/12	TCM 5/21	Anthony Services	4/17 Tree trimming Fishtrap and Spring Mountain.	6525 · STREET & WAY REP/CL...	-240.00
4/27/12	TCM 5/21	Anthony Services	Road mowing 3/28/12	6525 · STREET & WAY REP/CL...	-896.00
4/2/12	TCM 5/21	Blue Cross Blue Shield	Service dates 4/1 - 5/1	6605 · EMPLOYEE HEALTH BE...	-2,425.42
4/18/12	TCM 5/21	Humana	Invoice#831011318 Statement date 4/13/12	6605 · EMPLOYEE HEALTH BE...	-15.67
4/27/12	TCM 5/21	Dearborn National	Statement 4/17/12	6605 · EMPLOYEE HEALTH BE...	-50.00
4/13/12	TCM 5/21	Co-Serve	Town Hall Service Dates 2/27 - 3/28	6750 · UTILITIES	-180.34
4/13/12	TCM 5/21	Co-Serve	Town Park Service Dates 2/27 - 3/28	6750 · UTILITIES	-20.60
4/18/12	TCM 5/21	Birch Communications	Statement 4/10 Birch Communications	6750 · UTILITIES	-116.30
4/27/12	TCM 5/21	AT & T	Service dates 4/13 - 5/12	6750 · UTILITIES	-107.65
Apr 12					<u>-21,905.87</u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2012

Date	Memo	Account	Amount
Apr 12			
4/18/12	Sales & Use Tax Allocation ending 4/10/12	3010 · SALES TAX COLLECTIONS	25,322.85
4/18/12	Sales & Use Tax Allocation ending 4/10/12(Correction 5/7)	3012 · ROAD IMPROV. SALES TAX	4,220.37
4/27/12	1st Qrt 2012	3015 · BEVERAGE TAX COLLECTIONS	439.84
4/18/12	1st Qrt 2012 Franchise Fee Payment	3021 · FRANCHISE TAX-IESI	2,210.25
4/2/12	Annual 2011 Franchise Fee Payment(Bank \$10.00 Correction due 5/7 will show up on the next statem...	3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	1,851.15
4/27/12	Oncor Franchise Payment for services identifies ofr Discretionary Charges 1st Qrt 2012	3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	15.56
4/30/12	1st Qrt 2012 Texas New Mexico Power Franchise Fee Payment	3026 · FRANCHISE TAX-TEX/N.M. POWER	51.81
4/18/12	1st Qrt 2012 Franchise Fee Payment	3027 · FRANCHISE TAX-MUSTANG SUD	808.14
4/27/12	1st Qrt 2012 Franchise Fee Payment Sage Telecom	3029 · FRANCHISE TAX-OTHER	13.34
4/2/12	Prem Plat #2012-0402-02PP Application Greenway-Naylor LP	3120 · DEVELOPMENT/SUB. PERMITS FEES	300.00
4/23/12	Annexation Application #2012-0429-01A Sage Development	3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00
4/30/12	Fishtrap Rd Improvement Lot Payment for 2885 Woodland Drive	3123 · DEV ROAD IMPROV- FOREST HILLS	1,255.79
4/2/12	Professional Review Deposit Prem Plat #2012-0402-02PP Application Greenway-Naylor LP	3125 · REIMBURSABLE INCOME	1,000.00
4/2/12	136 Las Colinas Trail Res. Building Permit #2012-0208-01R	3130 · RES.BUILDING PERMITS FEES	979.00
4/30/12	2885 Woodland #2012-0410-01R Building permit application	3130 · RES.BUILDING PERMITS FEES	1,253.00
4/30/12	2885 Woodland #2012-0410-01R Culvert permit	3130 · RES.BUILDING PERMITS FEES	70.00
4/30/12	400 Bridle Ridge Ranch Rd Building Pemit #2012-0416-01AB	3130 · RES.BUILDING PERMITS FEES	102.01
4/30/12	2170 Forest Hill Pool Permit 2012-0419-01P	3130 · RES.BUILDING PERMITS FEES	235.00
4/18/12	2885 Woodlands Septic Permit & Review #2012-0410-01R	3140 · RES. SEPTIC PERMITS FEES	385.00
4/2/12	136 Las Colinas Trail Res. Building Inspections #2012-0208-01R	3160 · RES. BUILDING REVIEW INSP. FEES	666.00
4/18/12	400 Bridle Ridge Ranch Rd Plan Review #2012-0416-01AB	3160 · RES. BUILDING REVIEW INSP. FEES	150.00
4/18/12	2885 Woodlands Plan Review #2012-0410-01R	3160 · RES. BUILDING REVIEW INSP. FEES	200.00
4/30/12	2885 Woodland #2012-0410-01R Building inspections	3160 · RES. BUILDING REVIEW INSP. FEES	810.00
4/30/12	400 Bridle Ridge Ranch Rd Building Inspection #2012-0416-01AB	3160 · RES. BUILDING REVIEW INSP. FEES	300.00
4/30/12	2170 Forest Hill Pool Inspection 2012-0419-01P	3160 · RES. BUILDING REVIEW INSP. FEES	35.00
4/18/12	Annual Contractor ID Clifford Ramsey	3700 · MISCELLANEOUS	35.00
4/18/12	Annual Contractor ID Precise Construction Services	3700 · MISCELLANEOUS	35.00
4/27/12	Annual Contractor ID Dad and Son Electric	3700 · MISCELLANEOUS	35.00
4/30/12	Annual Contractor ID Justin D Acker Pool Contractor	3700 · MISCELLANEOUS	35.00
4/30/12	Interest	3800 · INTEREST INCOME	51.27
4/30/12	Interest	3800 · INTEREST INCOME	44.08
4/30/12	Interest	3800 · INTEREST INCOME	63.84

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
April 2012

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
4/30/12	Interest	3800 · INTEREST INCOME	104.33
4/30/12	Interest	3800 · INTEREST INCOME	11.06
4/30/12	Interest	3800 · INTEREST INCOME	92.71
4/30/12	Interest	3810 · INTEREST INCOME-ROADS	16.57
4/2/12	Annual Contractor ID Mackie Electric C. Inc.	6300 · MISCELLANEOUS EXPENSE	35.00
Apr 12			<u>43,732.97</u>

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

	Apr 12	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	25,322.85	23,643.00	1,679.85	107.1%
3012 · ROAD IMPROV. SALES TAX	4,220.37	3,941.00	279.37	107.1%
3015 · BEVERAGE TAX COLLECTIONS	439.84	0.00	439.84	100.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,210.25	0.00	2,210.25	100.0%
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	1,866.71	0.00	1,866.71	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	51.81	70.00	(18.19)	74.0%
3027 · FRANCHISE TAX-MUSTANG SUD	808.14	900.00	(91.86)	89.8%
3029 · FRANCHISE TAX-OTHER	13.34	30.00	(16.66)	44.5%
Total 3005 · TAX REVENUES	34,933.31	28,584.00	6,349.31	122.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	800.00	0.00	800.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,255.79	0.00	1,255.79	100.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	2,639.01	0.00	2,639.01	100.0%
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	385.00	380.00	5.00	101.3%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	1,400.00	(1,400.00)	0.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,161.00	600.00	1,561.00	360.2%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.0%
Total 3100 · FEES & PERMIT REVENUES	7,240.80	2,430.00	4,810.80	298.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	140.00	200.00	(60.00)	70.0%
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	367.29	300.00	67.29	122.4%
3810 · INTEREST INCOME-ROADS	16.57	0.00	16.57	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	523.86	500.00	23.86	104.8%
Total Income	42,697.97	31,514.00	11,183.97	135.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	Apr 12	Budget	\$ Over Bud...	% of Budget
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,822.56	1,500.00	322.56	121.5%
6060 · ADVERTISING WEBSITE PROMOTION	176.85	0.00	176.85	100.0%
6080 · TOWN IMPROVEMENTS	880.00	0.00	880.00	100.0%
6100 · CAPITAL ADDITIONS	2,131.39	0.00	2,131.39	100.0%
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	2,100.00	(2,100.00)	0.0%
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	2,083.33	1,000.00	1,083.33	208.3%
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%
6280 · LEGAL FEES	1,492.12	1,000.00	492.12	149.2%
6300 · MISCELLANEOUS EXPENSE	8.23	100.00	(91.77)	8.2%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	1,138.00	0.00	1,138.00	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	509.50	400.00	109.50	127.4%
6360 · OTHER PROFESSIONAL SERVICES	22.50	200.00	(177.50)	11.3%
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	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	58.40	50.00	8.40	116.8%
6400 · REPAIR & MAINTENANCE	962.45	500.00	462.45	192.5%
6410 · PARK MAINTENANCE	660.00	440.00	220.00	150.0%
6415 · PARK IMPROVEMENT FUND	126.24	0.00	126.24	100.0%
6520 · STREET MATERIALS AND SIGNS	1,260.00	500.00	760.00	252.0%
6525 · STREET & WAY REP/CLEANUP	2,632.00	3,200.00	(568.00)	82.3%
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	628.77	740.00	(111.23)	85.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,485.14	2,820.00	(334.86)	88.1%
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	424.89	600.00	(175.11)	70.8%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%

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

	<u>Apr 12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	<u>30,193.02</u>	<u>27,619.00</u>	<u>2,574.02</u>	<u>109.3%</u>
Total Expense	<u>30,193.02</u>	<u>27,619.00</u>	<u>2,574.02</u>	<u>109.3%</u>
Net Ordinary Income	12,504.95	3,895.00	8,609.95	321.1%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,000.00			
6390 · REIMBURSABLE EXPENSES	<u>(670.00)</u>			
Total 3500 · PASS THROUGH INCOME	<u>330.00</u>			
Total Other Income	<u>330.00</u>			
Net Other Income	<u>330.00</u>			
Net Income	<u><u>12,834.95</u></u>	<u><u>3,895.00</u></u>	<u><u>8,939.95</u></u>	<u><u>329.5%</u></u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE

October 2011 through April 2012

	<u>Oct '11 - A...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	198,802.86	165,501.00	33,301.86	120.1%
3012 · ROAD IMPROV. SALES TAX	33,133.70	27,587.00	5,546.70	120.1%
3015 · BEVERAGE TAX COLLECTIONS	1,397.23	1,650.00	(252.77)	84.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,472.23	2,960.00	512.23	117.3%
3021 · FRANCHISE TAX-IESI	6,487.05	4,380.00	2,107.05	148.1%
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	7,434.36	6,480.00	954.36	114.7%
3026 · FRANCHISE TAX-TEX/N.M. POWER	199.65	210.00	(10.35)	95.1%
3027 · FRANCHISE TAX-MUSTANG SUD	5,609.81	4,100.00	1,509.81	136.8%
3029 · FRANCHISE TAX-OTHER	147.12	210.00	(62.88)	70.1%
Total 3005 · TAX REVENUES	297,386.62	250,746.00	46,640.62	118.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	5,323.40	0.00	5,323.40	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	1,255.79	0.00	1,255.79	100.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	4,384.01	2,000.00	2,384.01	219.2%
3135 · COM. BUILDING PERMIT FEES	766.00	0.00	766.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	955.00	1,140.00	(185.00)	83.8%
3141 · COM. SEPTIC PERMIT FEES	635.00	0.00	635.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	1,400.00	(1,140.00)	18.6%
3150 · SIGNS PERMIT FEES	435.00	150.00	285.00	290.0%
3160 · RES. BUILDING REVIEW INSP. FEES	5,308.00	1,800.00	3,508.00	294.9%
3165 · COM. BUILDING REVIEW INSP. FEES	1,255.00	0.00	1,255.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	20,577.20	6,490.00	14,087.20	317.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	814.37	1,400.00	(585.63)	58.2%
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	2,553.34	2,100.00	453.34	121.6%
3810 · INTEREST INCOME-ROADS	94.09	0.00	94.09	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	5,310.54	4,710.00	600.54	112.8%
Total Income	323,274.36	261,946.00	61,328.36	123.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	Oct '11 - A...	Budget	\$ Over Bud...	% of Budget
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%
6050 · ADVERTISING & PROMOTION	5,318.30	4,500.00	818.30	118.2%
6060 · ADVERTISING WEBSITE PROMOTION	371.85	450.00	(78.15)	82.6%
6080 · TOWN IMPROVEMENTS	5,115.00	12,000.00	(6,885.00)	42.6%
6100 · CAPITAL ADDITIONS	2,904.45	2,250.00	654.45	129.1%
6120 · RES. BUILDING REVIEW & INSP.	6,522.08	1,800.00	4,722.08	362.3%
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	14,700.00	(9,617.53)	34.6%
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	3,041.48	7,000.00	(3,958.52)	43.4%
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	3,444.00	3,500.00	(56.00)	98.4%
6260 · INTERLOCAL-FIRE	12,560.24	12,600.00	(39.76)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	8,136.36	7,000.00	1,136.36	116.2%
6300 · MISCELLANEOUS EXPENSE	735.17	700.00	35.17	105.0%
6310 · MEETING EXPENSES	453.12	700.00	(246.88)	64.7%
6330 · MUNICIPAL COURT	2,073.00	300.00	1,773.00	691.0%
6340 · MUNISERVICES	1,496.75	1,500.00	(3.25)	99.8%
6350 · OFFICE EXPENSES	3,008.20	2,800.00	208.20	107.4%
6360 · OTHER PROFESSIONAL SERVICES	442.50	1,400.00	(957.50)	31.6%
6365 · CAREFLITE SERVICES	50.00	1,600.00	(1,550.00)	3.1%
6370 · SANITARIAN SERVICES	1,825.00	1,750.00	75.00	104.3%
6375 · CODE ENFORCEMENTSERVICES	1,595.00	3,500.00	(1,905.00)	45.6%
6380 · PUBLIC NOTICES / DUES	197.20	350.00	(152.80)	56.3%
6400 · REPAIR & MAINTENANCE	4,376.77	3,500.00	876.77	125.1%
6410 · PARK MAINTENANCE	1,540.00	4,040.00	(2,500.00)	38.1%
6415 · PARK IMPROVEMENT FUND	126.24	0.00	126.24	100.0%
6520 · STREET MATERIALS AND SIGNS	3,260.00	3,500.00	(240.00)	93.1%
6525 · STREET & WAY REP/CLEANUP	5,794.91	22,400.00	(16,605.09)	25.9%
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	5,654.07	5,274.00	380.07	107.2%
6605 · EMPLOYEE HEALTH BENEFITS	18,989.54	19,740.00	(750.46)	96.2%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	0.00	1,750.00	(1,750.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	700.00	(700.00)	0.0%
6750 · UTILITIES	3,902.40	4,500.00	(597.60)	86.7%
6780 · VEHICLE EXPENSES	1,050.00	1,050.00	0.00	100.0%

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

	<u>Oct '11 - A...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6820 · WAGES-TOWN SECRETARY	34,202.00	34,982.00	(780.00)	97.8%
6830 · WAGES-OFFICE/BUILDING CLERK	23,333.31	23,631.00	(297.69)	98.7%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>214,731.81</u>	<u>261,367.00</u>	<u>(46,635.19)</u>	<u>82.2%</u>
Total Expense	<u>214,731.81</u>	<u>261,367.00</u>	<u>(46,635.19)</u>	<u>82.2%</u>
Net Ordinary Income	108,542.55	579.00	107,963.55	18,746.6%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	90,347.77			
6390 · REIMBURSABLE EXPENSES	(8,055.59)			
Total 3500 · PASS THROUGH INCOME	<u>82,292.18</u>			
Total Other Income	<u>82,292.18</u>			
Net Other Income	<u>82,292.18</u>			
Net Income	<u><u>190,834.73</u></u>	<u><u>579.00</u></u>	<u><u>190,255.73</u></u>	<u><u>32,959.4%</u></u>

10:58 AM
05/15/12
Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

April 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Apr 12			
4/30/12	Moudy, Judy H	Salary Admin	-3,333.33
4/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
4/30/12	Moudy, Judy H	Social Security Company	-206.67
4/30/12	Moudy, Judy H	Medicare Company	-48.33
4/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
4/30/12	Ritchie, Katherine M.	Salary	-4,886.00
4/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
4/30/12	Ritchie, Katherine M.	Social Security Company	-302.93
4/30/12	Ritchie, Katherine M.	Medicare Company	-70.84
4/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Apr 12			<u><u>-8,992.15</u></u>