

1:06 PM  
05/16/13  
Cash Basis

TOWN OF CROSS ROADS  
Balance Sheet - Cash Accounts Only  
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	331,844.20
1020 · CASH-MONEY MARKET ACCOUNT	128,323.66
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,339.62
1052 · BUILDING FUND	159,800.69
1053 · LEGAL CONTINGENCY FUND	261,134.66
1054 · ROAD IMPROVEMENTS FUND	99,226.69
1055 · FOREST HILLS DEVEL. FUND	40,273.81
Total 1050 · CASH-RESTRICTED FUNDS	<u>670,775.47</u>
Total Checking/Savings	<u>1,130,943.33</u>
Total Current Assets	<u>1,130,943.33</u>
TOTAL ASSETS	<u><u>1,130,943.33</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
April 2013

Date	Num	Name	Memo	Account	Amount
<b>Apr 13</b>					
04/17/13	TCM 5/20	Steve Smith	Prairie House Rest. Volunteer Dinner & Gift Certificates	6050 · ADVERTISING & PROMOTION	-1,800.00
04/24/13	TCM 5/20	Jeanie Burch	2nd Qrt 2013 Newsletter	6050 · ADVERTISING & PROMOTION	-320.71
04/29/13	TCM 5/20	CLC Signs by Desings	2nd Qrt 2013 Newsletter	6050 · ADVERTISING & PROMOTION	-1,178.93
04/12/13	TCM 5/20	North Texas Renovati...	TCM 5/20 Plan Station Materials, Labor & Installation	6100 · CAPITAL ADDITIONS	-4,245.00
04/09/13	TCM 5/20	Dos Amigas Translati...	Translation Service	6180 · ELECTION COSTS	-80.00
04/11/13	TCM 5/20	Jason R. Pool P.E.	February 2013 Engineering Services	6200 · ENGINEERING SERVICES	-2,322.27
04/11/13	TCM 5/20	Jason R. Pool P.E.	March 2013 Engineering Services	6200 · ENGINEERING SERVICES	-1,131.54
04/11/13	TCM 5/20	Tony Hunt Consulting	Inv#0000169 Website Repair Conversion to new host	6215 · ECONOMIC DEVELOPMENT	-1,000.00
04/15/13	TCM 5/20	Aubrey Area Ambulan...	TCM 5/20 April 2013 Invoice	6250 · INTERLOCAL-AMBULANCE	-492.00
04/09/13	TCM 5/20	City of Aubrey	April 2013 Payment	6260 · INTERLOCAL-FIRE	-1,884.04
04/09/13	TCM 5/20	City of Aubrey	April 2013 Payment	6265 · INTERLOCAL-FIRE ENGINE	-661.17
04/09/13	TCM 5/20	City of Aubrey	April 2013 Payment	6270 · CITY OF AUBREY LIBRARY F...	-1,000.00
04/11/13	TCM 5/20	Nichols, Jackson, Dill...	March 31, 2013 Invoice	6280 · LEGAL FEES	-640.00
04/09/13	TCM 5/20	Xerox	March Services	6350 · OFFICE EXPENSES	-221.40
04/11/13	TCM 5/20	City of Krugerville	G. Brye- Joint Police Force Consultant	6360 · OTHER PROFESSIONAL SE...	-100.00
04/30/13	TCM 5/20	Brian Gilmore	Services March & April 2013	6360 · OTHER PROFESSIONAL SE...	-1,600.00
04/09/13	TCM 5/20	Pilot Point Post Signal	March Service Dates	6380 · PUBLIC NOTICES / DUES	-107.25
04/09/13	TCM 5/20	Denton Record-Chron...	March Service Dates	6380 · PUBLIC NOTICES / DUES	-360.61
04/15/13	TCM 5/20	Pilot Point Post Signal	Election Notice	6380 · PUBLIC NOTICES / DUES	-325.00
04/11/13	TCM 5/20	CVS Construction	February 2013 Professional Services CVS Addition	6390 · REIMBURSABLE EXPENSES	-434.02
04/11/13	TCM 5/20	New Hope Baptist Ch...	February 2013 Professional Services New Hope Baptist ...	6390 · REIMBURSABLE EXPENSES	-1,044.71
04/11/13	TCM 5/20	Walmart (MyCon)	February 2013 Professional Services Walmart (MyCon)	6390 · REIMBURSABLE EXPENSES	-564.68
04/11/13	TCM 5/20	Village Com (Lovett)	February 2013 Professional Services Villages Commercial	6390 · REIMBURSABLE EXPENSES	-408.83
04/11/13	TCM 5/20	CVS Construction	March 2013 Professional Services CVS Addition	6390 · REIMBURSABLE EXPENSES	-345.00
04/11/13	TCM 5/20	JAW Addition	March 2013 Professional Services JAW Addition	6390 · REIMBURSABLE EXPENSES	-294.51
04/11/13	TCM 5/20	FM 424 Medical Center	March 2013 Professional Services FM 424 Medical Center	6390 · REIMBURSABLE EXPENSES	-1,017.51
04/11/13	TCM 5/20	Village Com (Lovett)	March 2013 Professional Services Villages Commercial	6390 · REIMBURSABLE EXPENSES	-1,380.00
04/11/13	TCM 5/20	Whataburger	March 2013 Professional Services Villages Whataburger	6390 · REIMBURSABLE EXPENSES	-524.51
04/09/13	TCM 5/20	Granulawn	Service date 4/1	6400 · REPAIR & MAINTENANCE	-103.32
04/15/13	TCM 5/20	Extreme Clean Services	Service dates 3/21 & 4/4 TCM 5/20 Inv # 316	6400 · REPAIR & MAINTENANCE	-150.00
04/22/13	TCM 5/20	Billy Joe Lerma	Mow Town Hall 4/19	6400 · REPAIR & MAINTENANCE	-100.00
04/24/13	TCM 5/20	Smart Pest Control	Service Date 4/24	6400 · REPAIR & MAINTENANCE	-89.00
04/17/13	TCM 5/20	Jose A. Ventura	Invoice # 33253 Replace Park Security Light	6410 · PARK MAINTENANCE	-325.00

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TOWN OF CROSS ROADS  
 MONTHLY BILL REPORT  
 April 2013

Date	Num	Name	Memo	Account	Amount
04/22/13	TCM 5/20	Billy Joe Lerma	Mow Town Park twice	6410 · PARK MAINTENANCE	-400.00
04/30/13	TCM 5/20	CLC Signs by Desings	Invoice # 1508 New stop & street signs	6520 · STREET MATERIALS AND SI...	-840.00
04/15/13	TCM 5/20	Anthony Services	April 1 & 2 right of way mowing	6525 · STREET & WAY REP/CLEAN...	-1,000.00
04/22/13	TCM 5/20	Paul Hudak	4/20 Road cleanup expenses	6525 · STREET & WAY REP/CLEAN...	-125.49
04/22/13	TCM 5/20	Steve Smith	Replellant for volunteers	6525 · STREET & WAY REP/CLEAN...	-29.08
04/22/13	TCM 5/20	Billy Joe Lerma	Road Cleanup Labor	6525 · STREET & WAY REP/CLEAN...	-135.00
04/30/13	TCM 5/20	Computer Crusher	Inv #1295 Spring Cleanup	6525 · STREET & WAY REP/CLEAN...	-125.00
04/22/13	TCM 5/20	Blue Cross Blue Shield	Acct# 000092928 Service dates 5/1 - 6/1	6605 · EMPLOYEE HEALTH BENEFI...	-4,659.57
04/24/13	TCM 5/20	Dearborn National	Service Dates 5/1 - 5/31	6605 · EMPLOYEE HEALTH BENEFI...	-39.90
04/10/13	TCM 5/20	Texas Municipal Retir...	Service Date March 2013	6610 · EMPLOYEE RETIREMENT PL...	-3,540.42
04/10/13	TCM 5/20	National Financial Ser...	Duplicate	6610 · EMPLOYEE RETIREMENT PL...	0.00
04/30/13	TCM 5/20	Texas Municipal Retir...	April 2013 Payroll Retirement Contribution Report	6610 · EMPLOYEE RETIREMENT PL...	-2,096.07
04/09/13	TCM 5/20	Mustang Special Utilit...	Town Park	6750 · UTILITIES	-13.91
04/09/13	TCM 5/20	Mustang Special Utilit...	Town Hall	6750 · UTILITIES	-15.13
04/09/13	TCM 5/20	Co-Serve	Town Park	6750 · UTILITIES	-22.55
04/09/13	TCM 5/20	Co-Serve	Town Hall	6750 · UTILITIES	-214.80
04/15/13	TCM 5/20	Birch Communications	Service dates March 2013	6750 · UTILITIES	-116.67
04/22/13	TCM 5/20	AT & T	Acct 940 665-6874 356 9 Service dates 4/13 - 5/12	6750 · UTILITIES	-121.03
<b>Apr 13</b>					<b><u>-39,745.63</u></b>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
April 2013

Date	Name	Memo	Account	Amount
<b>Apr 13</b>				
04/16/13	Comptroller of Public Acc...	Use Tax Allocation ending 4/9/13	3010 · SALES TAX COLLECTIONS	20,280.38
04/16/13	Comptroller of Public Acc...	Use Tax Allocation ending 4/9/13	3012 · ROAD IMPROV. SALES TAX	3,380.06
04/22/13	Texas Comptroller	1st Qrt 2013 Beverage Tax	3015 · BEVERAGE TAX COLLECTI...	429.64
04/12/13	IES Residential, Inc.	1st Qrt 2013 IESI Franchise Fee Payment	3021 · FRANCHISE TAX-IESI	2,694.04
04/10/13	Co-Serve Gas	Annual 2012 Franchise Fee Payment	3024 · FRANCHISE TAX-COSERV ...	445.64
04/30/13	Atmos Energy Corporation	Addition to the Oncur Electric 2012 - 2013 Franchise Fee Pay...	3025 · FRANCHISE TAX-ATMOS/O...	1.32
04/24/13	Texas New Mexico Power	1st Qrt 2013 Texas New Mexico Power	3026 · FRANCHISE TAX-TEX/N.M. ...	51.86
04/24/13	Arredondo, Pete	2201 S. Hwy 377 Zone Change Application #2013-0415-01ZC ...	3120 · DEVELOPMENT/SUB. PER...	500.00
04/12/13	Old Republic National Titl...	2345 Waterstone & 1990 Waterstone	3123 · DEV ROAD IMPROV- FORES...	2,512.00
04/30/13	Kimley-Horn and Associat...	Village Com Site Plan Review Lot 3 of Replat #2013-0426-01S...	3125 · REIMBURSABLE INCOME	2,000.00
04/30/13	Kimley-Horn and Associat...	Village Com Site Plan Review Lot 3 of Replat #2013-0426-02S...	3125 · REIMBURSABLE INCOME	2,000.00
04/24/13	First Texas Homes	179 Las Colinas Building Permit #2013-0408-01R	3130 · RES.BUILDING PERMITS FE...	1,573.00
04/24/13	First Texas Homes	173 Las Colinas Building Permit #2013-0408-02R	3130 · RES.BUILDING PERMITS FE...	1,689.00
04/10/13	Belt Star Protection Syste...	Walmart Fire Sprinkler Permit #2013-0409-01FS	3135 · COM. BUILDING PERMIT FE...	500.00
04/10/13	Belt Star Protection Syste...	Walmart Fire Sprinkler Permit #2013-0409-01FS	3135 · COM. BUILDING PERMIT FE...	300.00
04/10/13	First Texas Homes	173 Las Colinas Trail Plan Review #2013-0408-02R	3160 · RES. BUILDING REVIEW INS...	263.90
04/10/13	First Texas Homes	179 Las Colinas Trail Plan Review #2013-0408-01R	3160 · RES. BUILDING REVIEW INS...	249.60
04/16/13	Advent AC	1751 Spring Mountain Rd Inspection AC Repair #2013-0416-0...	3160 · RES. BUILDING REVIEW INS...	70.00
04/24/13	First Texas Homes	103 Las Colinas Trail Plan Review #2013-0423-01R	3160 · RES. BUILDING REVIEW INS...	286.00
04/24/13	First Texas Homes	179 Las Colinas Building Inspections #2013-0408-01R	3160 · RES. BUILDING REVIEW INS...	792.00
04/24/13	First Texas Homes	173 Las Colinas Building Inspections #2013-0408-02R	3160 · RES. BUILDING REVIEW INS...	840.00
04/10/13	Kraig Copp	Farmer's Market Vendor Permit	3700 · MISCELLANEOUS	40.00
04/16/13	Advent AC	1751 Spring Mountain Rd AC Repair #2013-0416-01M	3700 · MISCELLANEOUS	50.00
04/17/13	Moms on Main LLC	Farmers Market Vendor Registration Moms on Main	3700 · MISCELLANEOUS	40.00
04/30/13		Interest	3800 · INTEREST INCOME	146.95
04/30/13		Interest	3800 · INTEREST INCOME	51.66
04/30/13		Interest	3800 · INTEREST INCOME	44.42
04/30/13		Interest	3800 · INTEREST INCOME	64.33
04/30/13		Interest	3800 · INTEREST INCOME	105.13
04/30/13		Interest	3800 · INTEREST INCOME	15.71
04/30/13		Interest	3810 · INTEREST INCOME-ROADS	39.27
04/18/13	Sonic Drive-In Cross Roads	Sonic Septic Violation	6370 · SANITARIAN SERVICES	100.00
<b>Apr 13</b>				<b>41,555.91</b>

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

	<u>Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	20,280.38	29,554.00	(9,273.62)	68.6%
3012 · ROAD IMPROV. SALES TAX	3,380.06	4,926.00	(1,545.94)	68.6%
3015 · BEVERAGE TAX COLLECTIONS	429.64	550.00	(120.36)	78.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,694.04	0.00	2,694.04	100.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	445.64	0.00	445.64	100.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	1.32	2,000.00	(1,998.68)	0.1%
3026 · FRANCHISE TAX-TEX/N.M. POWER	51.86	0.00	51.86	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	1,500.00	(1,500.00)	0.0%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
<b>Total 3005 · TAX REVENUES</b>	<b>27,282.94</b>	<b>38,560.00</b>	<b>(11,277.06)</b>	<b>70.8%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00	1,000.00	(500.00)	50.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	2,512.00			
3130 · RES.BUILDING PERMITS FEES	3,262.00	1,000.00	2,262.00	326.2%
3135 · COM. BUILDING PERMIT FEES	800.00	0.00	800.00	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	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	2,501.50	600.00	1,901.50	416.9%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	500.00	(500.00)	0.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>9,575.50</b>	<b>4,550.00</b>	<b>5,025.50</b>	<b>210.5%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	130.00	200.00	(70.00)	65.0%
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	428.20	300.00	128.20	142.7%
3810 · INTEREST INCOME-ROADS	39.27	12.00	27.27	327.3%
<b>Total 3690 · OTHER REVENUES</b>	<b>597.47</b>	<b>762.00</b>	<b>(164.53)</b>	<b>78.4%</b>
<b>Total Income</b>	<b>37,455.91</b>	<b>43,872.00</b>	<b>(6,416.09)</b>	<b>85.4%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	3,299.64	2,000.00	1,299.64	165.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	300.00	(300.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	4,245.00	0.00	4,245.00	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.	0.00	600.00	(600.00)	0.0%
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	80.00	0.00	80.00	100.0%
6200 · ENGINEERING SERVICES	3,453.81	1,733.00	1,720.81	199.3%

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

	Apr 13	Budget	\$ Over Budget	% of Budget
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	1,000.00	750.00	250.00	133.3%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	492.00	500.00	(8.00)	98.4%
6260 · INTERLOCAL-FIRE	1,884.04	1,800.00	84.04	104.7%
6265 · INTERLOCAL-FIRE ENGINE	661.17	0.00	661.17	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,000.00	0.00	1,000.00	100.0%
6280 · LEGAL FEES	640.00	1,500.00	(860.00)	42.7%
6300 · MISCELLANEOUS EXPENSE	0.00	125.00	(125.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	221.40	500.00	(278.60)	44.3%
6360 · OTHER PROFESSIONAL SERVICES	100.00	150.00	(50.00)	66.7%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	(100.00)	250.00	(350.00)	(40.0)%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	792.86	125.00	667.86	634.3%
6400 · REPAIR & MAINTENANCE	442.32	600.00	(157.68)	73.7%
6410 · PARK MAINTENANCE	725.00	440.00	285.00	164.8%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	840.00	500.00	340.00	168.0%
6525 · STREET & WAY REP/CLEANUP	1,414.57	3,200.00	(1,785.43)	44.2%
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	945.74	1,228.00	(282.26)	77.0%
6605 · EMPLOYEE HEALTH BENEFITS	4,699.47	4,235.00	464.47	111.0%
6610 · EMPLOYEE RETIREMENT PLAN	6,694.91	0.00	6,694.91	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	504.09	600.00	(95.91)	84.0%
6780 · VEHICLE EXPENSES	100.46	160.00	(59.54)	62.8%
6820 · WAGES-TOWN ADMINISTRATO	5,608.98	5,833.00	(224.02)	96.2%
6830 · WAGES-DEPUTY SECRETARY	3,605.77	3,750.00	(144.23)	96.2%
6840 · WAGES - TOWN SECRETARY	5,608.98	5,833.00	(224.02)	96.2%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>48,960.21</b>	<b>42,062.00</b>	<b>6,898.21</b>	<b>116.4%</b>
<b>Total Expense</b>	<b>48,960.21</b>	<b>42,062.00</b>	<b>6,898.21</b>	<b>116.4%</b>
<b>Net Ordinary Income</b>	<b>(11,504.30)</b>	<b>1,810.00</b>	<b>(13,314.30)</b>	<b>(635.6)%</b>

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

	<u>Apr 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	4,000.00			
6390 · REIMBURSABLE EXPENSES	(6,013.77)			
Total 3500 · PASS THROUGH INCOME	(2,013.77)			
Total Other Income	(2,013.77)			
Net Other Income	(2,013.77)			
Net Income	<u>(13,518.07)</u>	<u>1,810.00</u>	<u>(15,328.07)</u>	<u>(746.9)%</u>

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 05/16/13  
 Accrual Basis

**TOWN OF CROSS ROADS  
 MONTHLY PAYROLL REPORT**

April 2013

<b>Date</b>	<b>Name</b>	<b>Payroll Item</b>	<b>Amount</b>
<b>Apr 13</b>			
04/12/13	DePrater, Shannon L	Salary Town Secretary	-2,916.67
04/12/13	DePrater, Shannon L	EMPLOYER TMRS	-208.25
04/12/13	DePrater, Shannon L	Social Security Company	-180.83
04/12/13	DePrater, Shannon L	Medicare Company	-42.30
04/12/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	-14.58
04/12/13	Ritchie, Katherine M.	Salary Town Administrator	-2,916.67
04/12/13	Ritchie, Katherine M.	Longevity Compensation	0.00
04/12/13	Ritchie, Katherine M.	Longevity Pay	0.00
04/12/13	Ritchie, Katherine M.	EMPLOYER TMRS	-208.25
04/12/13	Ritchie, Katherine M.	VEHICLE EXPENSES	0.00
04/12/13	Ritchie, Katherine M.	Social Security Company	-180.83
04/12/13	Ritchie, Katherine M.	Medicare Company	-42.29
04/12/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
04/12/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,875.00
04/12/13	Ross, Rebecca	EMPLOYER TMRS	-133.88
04/12/13	Ross, Rebecca	Social Security Company	-116.25
04/12/13	Ross, Rebecca	Medicare Company	-27.18
04/12/13	Ross, Rebecca	Cashier Texas Workforce Commiss	-1.87
04/29/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
04/29/13	Ritchie, Katherine M.	Longevity Compensation	0.00
04/29/13	Ritchie, Katherine M.	Longevity Pay	0.00
04/29/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
04/29/13	Ritchie, Katherine M.	VEHICLE EXPENSES	-100.46
04/29/13	Ritchie, Katherine M.	Social Security Company	0.00
04/29/13	Ritchie, Katherine M.	Medicare Company	0.00
04/29/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
04/29/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
04/29/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
04/29/13	DePrater, Shannon L	Social Security Company	-166.92
04/29/13	DePrater, Shannon L	Medicare Company	-39.03
04/29/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	-1.25
04/29/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
04/29/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
04/29/13	Ross, Rebecca	Social Security Company	-107.31
04/29/13	Ross, Rebecca	Medicare Company	-25.10
04/29/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
<b>Apr 13</b>			<b>-16,928.35</b>



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

	<u>Oct '12 - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	182,409.27	206,878.00	(24,468.73)	88.2%
3012 · ROAD IMPROV. SALES TAX	30,401.55	34,482.00	(4,080.45)	88.2%
3015 · BEVERAGE TAX COLLECTIONS	1,346.98	1,650.00	(303.02)	81.6%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,509.16	2,960.00	2,549.16	186.1%
3021 · FRANCHISE TAX-IESI	7,186.88	4,380.00	2,806.88	164.1%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
3024 · FRANCHISE TAX-COSERV GAS	445.64	538.00	(92.36)	82.8%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,422.15	7,500.00	(1,077.85)	85.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	178.70	140.00	38.70	127.6%
3027 · FRANCHISE TAX-MUSTANG SUD	2,620.24	4,500.00	(1,879.76)	58.2%
3029 · FRANCHISE TAX-OTHER	148.08	210.00	(61.92)	70.5%
Total 3005 · TAX REVENUES	274,003.45	305,738.00	(31,734.55)	89.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	2,120.00	3,000.00	(880.00)	70.7%
3123 · DEV ROAD IMPROV- FOREST HILLS	10,048.00			
3130 · RES. BUILDING PERMITS FEES	17,785.00	7,000.00	10,785.00	254.1%
3135 · COM. BUILDING PERMIT FEES	67,236.00	1,000.00	66,236.00	6,723.6%
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	1,400.00	(1,300.00)	7.1%
3150 · SIGNS PERMIT FEES	720.00	350.00	370.00	205.7%
3160 · RES. BUILDING REVIEW INSP. FEES	13,609.30	4,200.00	9,409.30	324.0%
3165 · COM. BUILDING REVIEW INSP. FEES	48,244.40	1,000.00	47,244.40	4,824.4%
Total 3100 · FEES & PERMIT REVENUES	161,207.70	18,710.00	142,497.70	861.6%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	750.00	(750.00)	0.0%
3700 · MISCELLANEOUS	2,305.00	1,400.00	905.00	164.6%
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	2,961.72	2,100.00	861.72	141.0%
3810 · INTEREST INCOME-ROADS	238.41	84.00	154.41	283.8%
Total 3690 · OTHER REVENUES	6,499.41	5,294.00	1,205.41	122.8%
Total Income	441,710.56	329,742.00	111,968.56	134.0%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	12,770.68	6,000.00	6,770.68	212.8%
6060 · ADVERTISING WEBSITE PROMOTION	4,444.75	5,400.00	(955.25)	82.3%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	11,093.64	2,500.00	8,593.64	443.7%
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.	10,197.64	4,200.00	5,997.64	242.8%
6125 · COM. BUILDING REVIEW & INSP.	22,875.05	1,000.00	21,875.05	2,287.5%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	80.00	1,800.00	(1,720.00)	4.4%
6200 · ENGINEERING SERVICES	9,023.32	12,131.00	(3,107.68)	74.4%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	9,000.00	(9,000.00)	0.0%

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

	Oct '12 - Apr 13	Budget	\$ Over Budget	% of Budget
6210 · BUXTON	10,416.65	12,500.00	(2,083.35)	83.3%
6215 · ECONOMIC DEVELOPMENT	4,272.87	5,250.00	(977.13)	81.4%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	3,936.00	3,500.00	436.00	112.5%
6260 · INTERLOCAL-FIRE	13,188.28	12,600.00	588.28	104.7%
6265 · INTERLOCAL-FIRE ENGINE	4,628.19	10,000.00	(5,371.81)	46.3%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	12,000.00	(5,000.00)	58.3%
6280 · LEGAL FEES	7,312.13	10,500.00	(3,187.87)	69.6%
6300 · MISCELLANEOUS EXPENSE	161.85	875.00	(713.15)	18.5%
6310 · MEETING EXPENSES	953.55	700.00	253.55	136.2%
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	3,612.32	3,500.00	112.32	103.2%
6360 · OTHER PROFESSIONAL SERVICES	2,249.50	1,800.00	449.50	125.0%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	2,150.00	1,750.00	400.00	122.9%
6375 · CODE ENFORCEMENTSERVICES	1,540.00	2,800.00	(1,260.00)	55.0%
6380 · PUBLIC NOTICES / DUES	1,495.11	875.00	620.11	170.9%
6400 · REPAIR & MAINTENANCE	4,202.53	4,200.00	2.53	100.1%
6410 · PARK MAINTENANCE	1,165.00	4,040.00	(2,875.00)	28.8%
6415 · PARK IMPROVEMENT FUND	2,064.09	1,000.00	1,064.09	206.4%
6520 · STREET MATERIALS AND SIGNS	2,787.50	3,500.00	(712.50)	79.6%
6525 · STREET & WAY REP/CLEANUP	2,487.03	22,400.00	(19,912.97)	11.1%
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	19,286.14	7,806.00	11,480.14	247.1%
6605 · EMPLOYEE HEALTH BENEFITS	24,507.71	29,645.00	(5,137.29)	82.7%
6610 · EMPLOYEE RETIREMENT PLAN	17,219.91	0.00	17,219.91	100.0%
6620 · TRAINING	450.00	1,750.00	(1,300.00)	25.7%
6630 · TRAVEL EXPENSES	0.00	700.00	(700.00)	0.0%
6750 · UTILITIES	4,174.01	4,500.00	(325.99)	92.8%
6780 · VEHICLE EXPENSES	1,050.46	1,120.00	(69.54)	93.8%
6820 · WAGES-TOWN ADMINISTRATO	37,407.99	38,237.00	(829.01)	97.8%
6830 · WAGES-DEPUTY SECRETARY	26,329.05	25,370.00	959.05	103.8%
6840 · WAGES - TOWN SECRETARY	11,442.32	11,670.00	(227.68)	98.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	300,117.53	330,019.00	(29,901.47)	90.9%
6110 · CAPITAL ADDITION-LAND	80.00			
Total Expense	300,197.53	330,019.00	(29,821.47)	91.0%
Net Ordinary Income	141,513.03	(277.00)	141,790.03	(51,087.7)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	16,500.44			

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05/16/13  
Cash Basis

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

	<u>Oct '12 - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6390 · REIMBURSABLE EXPENSES	<u>(13,936.39)</u>			
Total 3500 · PASS THROUGH INCOME	<u>2,564.05</u>			
Total Other Income	<u>2,564.05</u>			
Net Other Income	<u>2,564.05</u>			
Net Income	<u>144,077.08</u>	<u>(277.00)</u>	<u>144,354.08</u>	<u>(52,013.4)%</u>