

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

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	230,729.57
1020 · CASH-MONEY MARKET ACCOUNT	127,750.69
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	109,846.94
1052 · BUILDING FUND	159,087.16
1053 · LEGAL CONTINGENCY FUND	259,968.67
1054 · ROAD IMPROVEMENTS FUND	48,774.84
1055 · FOREST HILLS DEVEL. FUND	28,816.42
Total 1050 · CASH-RESTRICTED FUNDS	<u>606,494.03</u>
Total Checking/Savings	<u>964,974.29</u>
Total Current Assets	<u>964,974.29</u>
TOTAL ASSETS	<u><u>964,974.29</u></u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
May 2012

Date	Num	Name	Memo	Account	Amount
May 12					
5/14/12	TCM 6/18	Fortress Computer Serv...	Website posting Inv#M9045	6060 · ADVERTISING WEBSIT...	-31.50
5/4/12	TCM 6/18	Rodney Patterson	March Statement	6120 · RES. BUILDING REVIE...	-365.98
5/4/12	TCM 6/18	Rodney Patterson	March Statement	6125 · COM. BUILDING REVIE...	-907.50
5/30/12	TCM 6/18	Jason R. Pool P.E.	April Statement	6200 · ENGINEERING SERVICES	-600.38
5/30/12	TCM 6/18	Jason R. Pool P.E.	March Statement	6200 · ENGINEERING SERVICES	-1,278.91
5/10/12	TCM 6/18	Buxton	Inv#033647	6215 · ECONOMIC DEVELOPM...	-2,083.33
5/1/12	TCM 6/18	Aubrey Area Ambulance	May 2012	6250 · INTERLOCAL-AMBULAN...	-492.00
5/1/12	TCM 6/18	City of Aubrey	Service dates May 2012	6260 · INTERLOCAL-FIRE	-1,794.32
5/10/12	TCM 6/18	Nichols, Jackson, Dillar...	April Statement	6280 · LEGAL FEES	-1,411.06
5/31/12	TCM 6/18	Card Service Center	5/10 Walmart - Drinks, napkins, kleneex, cleane...	6300 · MISCELLANEOUS EXPE...	-114.25
5/31/12	TCM 6/18	Card Service Center	5/16 San Bay Studio - T shirts	6300 · MISCELLANEOUS EXPE...	-36.93
5/31/12	TCM 6/18	Card Service Center	5/18 Discount Trophies - Mayor's Award	6300 · MISCELLANEOUS EXPE...	-150.00
5/21/12	TCM 6/18	Katherine Maureen Ritc...	Sams 5/19 Mayor Reception supplies	6310 · MEETING EXPENSES	-83.86
5/21/12	TCM 6/18	Katherine Maureen Ritc...	Sams 5/21 Mayor Reception supplies	6310 · MEETING EXPENSES	-74.06
5/31/12	TCM 6/18	Card Service Center	Staff Meeting Lunches	6310 · MEETING EXPENSES	-60.75
5/31/12	TCM 6/18	Card Service Center	5/15 Subway - Reception refreshments	6310 · MEETING EXPENSES	-70.00
5/31/12	TCM 6/18	Card Service Center	5/21 Walmart - candy, forks, sweet-n-low	6310 · MEETING EXPENSES	-29.68
5/7/12	TCM 6/18	MuniServices	2nd Qrt 2012 Service date	6340 · MUNISERVICES	-750.47
5/4/12	TCM 6/18	Xerox	April Statement	6350 · OFFICE EXPENSES	-194.15
5/31/12	TCM 6/18	Card Service Center	5/7 Office Max - Paper, Ink, file folders	6350 · OFFICE EXPENSES	-84.16
5/31/12	TCM 6/18	Card Service Center	5/18 OfficeMax - 5 tab dividers 2 chairmats, wris...	6350 · OFFICE EXPENSES	-186.96
5/10/12	TCM 6/18	Careflite	12 New Careflite Members, Edwards, Wright, W...	6365 · CAREFLITE SERVICES	-120.00
5/4/12	TCM 6/18	Bailey Inspections	April Statement	6370 · SANITARIAN SERVICES	-225.00
5/4/12	TCM 6/18	Denton Publishing	Service date April 2012	6380 · PUBLIC NOTICES / DUES	-23.40
5/10/12	TCM 6/18	Denton Record-Chronicle	Annual Denton Record Chronicle Subscription	6380 · PUBLIC NOTICES / DUES	-143.40
5/30/12	TCM 6/18	Jason R. Pool P.E.	April Statement Lovett Developmer's Agreement...	6390 · REIMBURSABLE EXPEN...	-1,714.50
5/30/12	TCM 6/18	Jason R. Pool P.E.	March Statement Lovett Developmer's Agreeme...	6390 · REIMBURSABLE EXPEN...	-1,709.34
5/30/12	TCM 6/18	Jason R. Pool P.E.	April Statement Greenway/Naylor CVS Professi...	6390 · REIMBURSABLE EXPEN...	-460.00
5/17/12	TCM 6/18	Gressett's Country Car...	Inv#2511 Town Hall floors cleaned	6400 · REPAIR & MAINTENANCE	-557.62
5/31/12	TCM 6/18	Monroe Ritchie	Service dates May 2012	6400 · REPAIR & MAINTENANCE	-322.00
5/31/12	TCM 6/18	Card Service Center	5/7 Home Depot - Sprinkler heads	6400 · REPAIR & MAINTENANCE	-23.84
5/14/12	TCM 6/18	United Site Services	Portable Restroom with handwashing station, se...	6410 · PARK MAINTENANCE	-121.77
5/14/12	TCM 6/18	Anthony Services	Service date May 11th, 2012 Town Park mowing	6410 · PARK MAINTENANCE	-220.00
5/14/12	TCM 6/18	Gale Bacon	Advertising for Farmers Market 3- 2x2 ads	6415 · PARK IMPROVEMENT F...	-72.00
5/15/12	TCM 6/18	Gale Bacon	Farmer's Market Classified Ad	6415 · PARK IMPROVEMENT F...	-318.40
5/17/12	TCM 6/18	Computer Crusher	Spring Road Clean up	6525 · STREET & WAY REP/CL...	-378.88
5/17/12	TCM 6/18	Humana	Invoice #831011342 - May 13, 2012	6605 · EMPLOYEE HEALTH BE...	-15.67
5/30/12	TCM 6/18	Blue Cross Blue Shield	Service dates 6/1 - 7/1	6605 · EMPLOYEE HEALTH BE...	-2,668.30
5/30/12	TCM 6/18	Dearborn National	Service date 6/1 - 6/30	6605 · EMPLOYEE HEALTH BE...	-50.00
5/7/12	TCM 6/18	Mustang Special Utility ...	Town Hall Service Date 3/31 - 4/30	6750 · UTILITIES	-23.55
5/7/12	TCM 6/18	Mustang Special Utility ...	Town Park Service Date 3/31 - 4/30	6750 · UTILITIES	-25.13
5/10/12	TCM 6/18	Co-Serve	Town Hall Service 3/28 - 4/27	6750 · UTILITIES	-171.16
5/10/12	TCM 6/18	Co-Serve	Town Park Service 3/28 - 4/27	6750 · UTILITIES	-20.60
5/21/12	TCM 6/18	Birch Communications	Service Statementy 6/1/12	6750 · UTILITIES	-116.26
5/30/12	TCM 6/18	AT & T	Service dates May 13 - June 12	6750 · UTILITIES	-107.74
May 12					-20,408.81

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
May 2012

Date	Memo	Account	Amount
May 12			
5/14/12	Use Tax Allocation ending 5/8/2012	3010 · SALES TAX COLLECTIONS	30,580.05
5/14/12	Use Tax Allocation ending 5/8/2012	3012 · ROAD IMPROV. SALES TAX	5,096.68
5/14/12	1st Qrt 2012 Southwestern Bell Franchise Fee Payment	3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,203.68
5/17/12	1st Qrt 2012 Franchise Fee Payment Southwestern Bell	3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,168.00
5/4/12	1st Qrt 2012 Matrix Telecom Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	3.93
5/14/12	1st Qrt 2012 TW Telecom Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	17.64
5/16/12	1st Qrt 2012 Birch Communication Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	23.58
5/18/12	1st Qrt 2012 Franchise Fee Payment Verizon	3029 · FRANCHISE TAX-OTHER	1.74
5/9/12	Zone Change Amendment to PD ordinance # 2005-0912-01 App. Fee #2012-0508-01 Si...	3120 · DEVELOPMENT/SUB. PERMITS FEES	4,323.40
5/17/12	Site Plan Review #2012-0518-01SPR 901 FM 424 & 551 FM 424	3120 · DEVELOPMENT/SUB. PERMITS FEES	350.00
5/9/12	Zone Change Amendment to PD ordinance # 2005-0912-01 Professional Service Deposi...	3125 · REIMBURSABLE INCOME	1,000.00
5/3/12	1450 Sunset Pl Pool Review #2011-0822-01P	3130 · RES.BUILDING PERMITS FEES	50.00
5/16/12	2000 Hidden Creek Ct. permit#2012-0510-01AB	3130 · RES.BUILDING PERMITS FEES	50.00
5/30/12	3700 Oak Point Roof Permit #2012-0522-01RR	3130 · RES.BUILDING PERMITS FEES	120.00
5/31/12	1630 Forest Hills Plan Review #2012-0524-01R	3130 · RES.BUILDING PERMITS FEES	100.00
5/30/12	1630 Forest Hills Septic Permit # 2012-0525-01RS	3140 · RES. SEPTIC PERMITS FEES	385.00
5/30/12	2890 Forest Hills Septic Permit # 2012-0525-02RS	3140 · RES. SEPTIC PERMITS FEES	385.00
5/14/12	#2012-0411-01 CS Septic Plan Review New Hope Baptist Church	3141 · COM. SEPTIC PERMIT FEES	315.00
5/15/12	5800 Hwy 377 Septic Review Fee New Hope Baptist Church #2012-0411-01CS	3141 · COM. SEPTIC PERMIT FEES	260.00
5/16/12	2000 Hidden Creek Ct.inspection#2012-0510-01AB	3160 · RES. BUILDING REVIEW INSP. FEES	280.00
5/16/12	2nd payment for Jury Fine Bal \$298.75	3210 · MUNICIPAL COURT REVENUES	100.00
5/9/12	Community Market 2012 Vendor Application Jim Blalock	3700 · MISCELLANEOUS	60.00
5/14/12	Annual Contractor ID K & S Heating	3700 · MISCELLANEOUS	35.00
5/15/12	Community Market Vendor Application Jraug Copp	3700 · MISCELLANEOUS	60.00
5/15/12	Annual Contractor ID Fritcher Plumbing Contractor	3700 · MISCELLANEOUS	35.00
5/16/12	Community Vendor application for Farmer's market BB's Oyster	3700 · MISCELLANEOUS	60.00
5/18/12	Annual Contractor ID JSR International	3700 · MISCELLANEOUS	35.00
5/30/12	Annual Contractor ID T & L Septic	3700 · MISCELLANEOUS	35.00
5/30/12	Community Farmers Market Vendor Annual Fee	3700 · MISCELLANEOUS	60.00
5/31/12	Annual Contractor ID MH Lifestyles, L.P.	3700 · MISCELLANEOUS	35.00
5/31/12	Interest	3800 · INTEREST INCOME	53.00
5/31/12	Interest	3800 · INTEREST INCOME	45.57
5/31/12	Interest	3800 · INTEREST INCOME	66.00
5/31/12	Interest	3800 · INTEREST INCOME	107.85
5/31/12	Interest	3800 · INTEREST INCOME	11.94
5/31/12	Interest	3800 · INTEREST INCOME	101.58
5/31/12	Interest	3810 · INTEREST INCOME-ROADS	19.35
May 12			46,633.99

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

	May 12	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	30,580.05	23,643.00	6,937.05	129.3%
3012 · ROAD IMPROV. SALES TAX	5,096.68	3,941.00	1,155.68	129.3%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,371.68	1,480.00	891.68	160.2%
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	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	46.89	30.00	16.89	156.3%
Total 3005 · TAX REVENUES	38,095.30	31,284.00	6,811.30	121.8%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	4,673.40	0.00	4,673.40	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	320.00	1,000.00	(680.00)	32.0%
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	770.00	0.00	770.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	575.00	0.00	575.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	780.00	(780.00)	0.0%
3150 · SIGNS PERMIT FEES	0.00	0.00	0.00	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	280.00	0.00	280.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.0%
Total 3100 · FEES & PERMIT REVENUES	6,618.40	1,780.00	4,838.40	371.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	100.00	0.00	100.00	100.0%
3700 · MISCELLANEOUS	415.00	200.00	215.00	207.5%
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	385.94	300.00	85.94	128.6%
3810 · INTEREST INCOME-ROADS	19.35	0.00	19.35	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	920.29	500.00	420.29	184.1%
Total Income	45,633.99	33,564.00	12,069.99	136.0%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	May 12	Budget	\$ Over Bud...	% of Budget
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	0.00	0.00	0.00	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	31.50	0.00	31.50	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	365.98	0.00	365.98	100.0%
6125 · COM. BUILDING REVIEW & INSP.	907.50	0.00	907.50	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	1,879.29	2,100.00	(220.71)	89.5%
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	1,411.06	1,000.00	411.06	141.1%
6300 · MISCELLANEOUS EXPENSE	301.18	100.00	201.18	301.2%
6310 · MEETING EXPENSES	318.35	100.00	218.35	318.4%
6330 · MUNICIPAL COURT	0.00	150.00	(150.00)	0.0%
6340 · MUNISERVICES	750.47	750.00	0.47	100.1%
6350 · OFFICE EXPENSES	465.27	400.00	65.27	116.3%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6365 · CAREFLITE SERVICES	120.00	0.00	120.00	100.0%
6370 · SANITARIAN SERVICES	225.00	250.00	(25.00)	90.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	166.80	50.00	116.80	333.6%
6400 · REPAIR & MAINTENANCE	903.46	500.00	403.46	180.7%
6410 · PARK MAINTENANCE	341.77	440.00	(98.23)	77.7%
6415 · PARK IMPROVEMENT FUND	390.40	0.00	390.40	100.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	378.88	3,200.00	(2,821.12)	11.8%
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	628.78	740.00	(111.22)	85.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,728.02	2,820.00	(91.98)	96.7%
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	464.44	600.00	(135.56)	77.4%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%

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

	<u>May 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>25,517.13</u>	<u>26,419.00</u>	<u>(901.87)</u>	<u>96.6%</u>
Total Expense	<u>25,517.13</u>	<u>26,419.00</u>	<u>(901.87)</u>	<u>96.6%</u>
Net Ordinary Income	20,116.86	7,145.00	12,971.86	281.6%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,000.00			
6390 · REIMBURSABLE EXPENSES	<u>(3,883.84)</u>			
Total 3500 · PASS THROUGH INCOME	<u>(2,883.84)</u>			
Total Other Income	<u>(2,883.84)</u>			
Net Other Income	<u>(2,883.84)</u>			
Net Income	<u><u>17,233.02</u></u>	<u><u>7,145.00</u></u>	<u><u>10,088.02</u></u>	<u><u>241.2%</u></u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE

October 2011 through May 2012

	Oct '11 - M...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	229,382.91	189,144.00	40,238.91	121.3%
3012 · ROAD IMPROV. SALES TAX	38,230.38	31,528.00	6,702.38	121.3%
3015 · BEVERAGE TAX COLLECTIONS	1,397.23	1,650.00	(252.77)	84.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,843.91	4,440.00	1,403.91	131.6%
3021 · FRANCHISE TAX-IESI	6,487.05	6,570.00	(82.95)	98.7%
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	194.01	240.00	(45.99)	80.8%
Total 3005 · TAX REVENUES	335,481.92	282,030.00	53,451.92	119.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	9,996.80	0.00	9,996.80	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	4,704.01	3,000.00	1,704.01	156.8%
3135 · COM. BUILDING PERMIT FEES	766.00	0.00	766.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	1,725.00	1,140.00	585.00	151.3%
3141 · COM. SEPTIC PERMIT FEES	1,210.00	0.00	1,210.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	2,180.00	(1,920.00)	11.9%
3150 · SIGNS PERMIT FEES	435.00	150.00	285.00	290.0%
3160 · RES. BUILDING REVIEW INSP. FEES	5,588.00	1,800.00	3,788.00	310.4%
3165 · COM. BUILDING REVIEW INSP. FEES	1,255.00	0.00	1,255.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	27,195.60	8,270.00	18,925.60	328.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	350.00	250.00	100.00	140.0%
3700 · MISCELLANEOUS	1,229.37	1,600.00	(370.63)	76.8%
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	2,939.28	2,400.00	539.28	122.5%
3810 · INTEREST INCOME-ROADS	113.44	0.00	113.44	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	6,230.83	5,210.00	1,020.83	119.6%
Total Income	368,908.35	295,510.00	73,398.35	124.8%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	Oct '11 - M...	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	403.35	450.00	(46.65)	89.6%
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.	6,888.06	1,800.00	5,088.06	382.7%
6125 · COM. BUILDING REVIEW & INSP.	2,620.00	0.00	2,620.00	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	6,961.76	16,800.00	(9,838.24)	41.4%
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	5,124.81	8,000.00	(2,875.19)	64.1%
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	3,936.00	4,000.00	(64.00)	98.4%
6260 · INTERLOCAL-FIRE	14,354.56	14,400.00	(45.44)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	9,547.42	8,000.00	1,547.42	119.3%
6300 · MISCELLANEOUS EXPENSE	1,036.35	800.00	236.35	129.5%
6310 · MEETING EXPENSES	771.47	800.00	(28.53)	96.4%
6330 · MUNICIPAL COURT	2,073.00	450.00	1,623.00	460.7%
6340 · MUNISERVICES	2,247.22	2,250.00	(2.78)	99.9%
6350 · OFFICE EXPENSES	3,473.47	3,200.00	273.47	108.5%
6360 · OTHER PROFESSIONAL SERVICES	442.50	1,600.00	(1,157.50)	27.7%
6365 · CAREFLITE SERVICES	170.00	1,600.00	(1,430.00)	10.6%
6370 · SANITARIAN SERVICES	2,050.00	2,000.00	50.00	102.5%
6375 · CODE ENFORCEMENTSERVICES	1,595.00	4,000.00	(2,405.00)	39.9%
6380 · PUBLIC NOTICES / DUES	364.00	400.00	(36.00)	91.0%
6400 · REPAIR & MAINTENANCE	5,280.23	4,000.00	1,280.23	132.0%
6410 · PARK MAINTENANCE	1,881.77	4,480.00	(2,598.23)	42.0%
6415 · PARK IMPROVEMENT FUND	516.64	0.00	516.64	100.0%
6520 · STREET MATERIALS AND SIGNS	3,260.00	4,000.00	(740.00)	81.5%
6525 · STREET & WAY REP/CLEANUP	6,173.79	25,600.00	(19,426.21)	24.1%
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	6,282.85	6,014.00	268.85	104.5%
6605 · EMPLOYEE HEALTH BENEFITS	21,717.56	22,560.00	(842.44)	96.3%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	0.00	2,000.00	(2,000.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	800.00	(800.00)	0.0%
6750 · UTILITIES	4,366.84	5,100.00	(733.16)	85.6%
6780 · VEHICLE EXPENSES	1,200.00	1,200.00	0.00	100.0%

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

	<u>Oct '11 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6820 · WAGES-TOWN SECRETARY	39,088.00	39,868.00	(780.00)	98.0%
6830 · WAGES-OFFICE/BUILDING CLERK	26,666.64	26,964.00	(297.36)	98.9%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>240,248.94</u>	<u>287,786.00</u>	<u>(47,537.06)</u>	<u>83.5%</u>
Total Expense	<u>240,248.94</u>	<u>287,786.00</u>	<u>(47,537.06)</u>	<u>83.5%</u>
Net Ordinary Income	128,659.41	7,724.00	120,935.41	1,665.7%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	91,347.77			
6390 · REIMBURSABLE EXPENSES	(11,939.43)			
Total 3500 · PASS THROUGH INCOME	<u>79,408.34</u>			
Total Other Income	<u>79,408.34</u>			
Net Other Income	<u>79,408.34</u>			
Net Income	<u><u>208,067.75</u></u>	<u><u>7,724.00</u></u>	<u><u>200,343.75</u></u>	<u><u>2,693.8%</u></u>

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Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

May 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
May 12			
5/30/12	Moudy, Judy H	Salary Admin	-3,333.33
5/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
5/30/12	Moudy, Judy H	Social Security Company	-206.66
5/30/12	Moudy, Judy H	Medicare Company	-48.34
5/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
5/30/12	Ritchie, Katherine M.	Salary	-4,886.00
5/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
5/30/12	Ritchie, Katherine M.	Social Security Company	-302.93
5/30/12	Ritchie, Katherine M.	Medicare Company	-70.85
5/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
May 12			<u><u>-8,992.16</u></u>