

3:59 PM  
06/06/13  
Cash Basis

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

	<u>May 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	347,302.10
1020 · CASH-MONEY MARKET ACCOUNT	128,377.06
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,385.54
1052 · BUILDING FUND	159,867.19
1053 · LEGAL CONTINGENCY FUND	261,243.34
1054 · ROAD IMPROVEMENTS FUND	106,391.54
1055 · FOREST HILLS DEVEL. FUND	40,290.55
Total 1050 · CASH-RESTRICTED FUNDS	<u>678,178.16</u>
Total Checking/Savings	<u>1,153,857.32</u>
Total Current Assets	<u>1,153,857.32</u>
<b>TOTAL ASSETS</b>	<u><u>1,153,857.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	May 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	42,730.45	29,554.00	13,176.45	144.6%
3012 · ROAD IMPROV. SALES TAX	7,121.74	4,926.00	2,195.74	144.6%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	2,841.86	1,480.00	1,361.86	192.0%
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	374.53	0.00	374.53	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	70.00	(70.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	732.36	0.00	732.36	100.0%
3029 · FRANCHISE TAX-OTHER	88.92	30.00	58.92	296.4%
<b>Total 3005 · TAX REVENUES</b>	<b>53,889.86</b>	<b>38,250.00</b>	<b>15,639.86</b>	<b>140.9%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	340.00	0.00	340.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	2,512.00			
3130 · RES.BUILDING PERMITS FEES	1,863.00	1,000.00	863.00	186.3%
3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	380.00	(380.00)	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	100.00	780.00	(680.00)	12.8%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,726.00	600.00	1,126.00	287.7%
3165 · COM. BUILDING REVIEW INSP. FEES	1,919.90	0.00	1,919.90	100.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>8,510.90</b>	<b>2,810.00</b>	<b>5,700.90</b>	<b>302.9%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	309.00	0.00	309.00	100.0%
3700 · MISCELLANEOUS	863.30	200.00	663.30	431.7%
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	445.85	300.00	145.85	148.6%
3810 · INTEREST INCOME-ROADS	43.11	12.00	31.11	359.3%
<b>Total 3690 · OTHER REVENUES</b>	<b>1,661.26</b>	<b>512.00</b>	<b>1,149.26</b>	<b>324.5%</b>
<b>Total Income</b>	<b>64,062.02</b>	<b>41,572.00</b>	<b>22,490.02</b>	<b>154.1%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
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	0.00	0.00	0.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	3,100.00	0.00	3,100.00	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.	6,874.26	600.00	6,274.26	1,145.7%
6125 · COM. BUILDING REVIEW & INSP.	953.32	0.00	953.32	100.0%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	2,789.72	0.00	2,789.72	100.0%
6200 · ENGINEERING SERVICES	0.00	1,733.00	(1,733.00)	0.0%

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

	May 13	Budget	\$ Over Budget	% of Budget
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	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	0.00	500.00	(500.00)	0.0%
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	2,278.60	1,500.00	778.60	151.9%
6300 · MISCELLANEOUS EXPENSE	75.00	125.00	(50.00)	60.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	150.00	150.00	0.00	100.0%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	2,054.01	500.00	1,554.01	410.8%
6360 · OTHER PROFESSIONAL SERVICES	600.00	150.00	450.00	400.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	100.00	250.00	(150.00)	40.0%
6375 · CODE ENFORCEMENTSERVICES	550.00	400.00	150.00	137.5%
6380 · PUBLIC NOTICES / DUES	872.94	125.00	747.94	698.4%
6400 · REPAIR & MAINTENANCE	350.00	600.00	(250.00)	58.3%
6410 · PARK MAINTENANCE	644.78	440.00	204.78	146.5%
6415 · PARK IMPROVEMENT FUND	387.71	0.00	387.71	100.0%
6520 · STREET MATERIALS AND SIGNS	105.00	500.00	(395.00)	21.0%
6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
6530 · STREET CONTRACT / REPAIRS	262.00	0.00	262.00	100.0%
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	1,294.62	1,228.00	66.62	105.4%
6605 · EMPLOYEE HEALTH BENEFITS	4,725.56	4,235.00	490.56	111.6%
6610 · EMPLOYEE RETIREMENT PLAN	3,069.82	0.00	3,069.82	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	511.87	600.00	(88.13)	85.3%
6780 · VEHICLE EXPENSES	192.03	160.00	32.03	120.0%
6820 · WAGES-TOWN ADMINISTRATO	5,384.62	5,833.00	(448.38)	92.3%
6830 · WAGES-DEPUTY SECRETARY	3,461.54	3,750.00	(288.46)	92.3%
6840 · WAGES - TOWN SECRETARY	5,384.62	5,833.00	(448.38)	92.3%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>49,717.23</b>	<b>36,212.00</b>	<b>13,505.23</b>	<b>137.3%</b>
<b>Total Expense</b>	<b>49,717.23</b>	<b>36,212.00</b>	<b>13,505.23</b>	<b>137.3%</b>
<b>Net Ordinary Income</b>	<b>14,344.79</b>	<b>5,360.00</b>	<b>8,984.79</b>	<b>267.6%</b>

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June 6, 2013  
Cash Basis

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

	<u>May 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	2,125.74			
Total 3500 · PASS THROUGH INCOME	<u>2,125.74</u>			
Total Other Income	<u>2,125.74</u>			
Net Other Income	<u>2,125.74</u>			
Net Income	<u><u>16,470.53</u></u>	<u>5,360.00</u>	<u>11,110.53</u>	<u>307.3%</u>

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

	<u>Oct '12 - May 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	225,139.72	236,432.00	(11,292.28)	95.2%
3012 · ROAD IMPROV. SALES TAX	37,523.29	39,408.00	(1,884.71)	95.2%
3015 · BEVERAGE TAX COLLECTIONS	1,346.98	1,650.00	(303.02)	81.6%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	8,351.02	4,440.00	3,911.02	188.1%
3021 · FRANCHISE TAX-IESI	7,186.88	6,570.00	616.88	109.4%
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	6,796.68	7,500.00	(703.32)	90.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	178.70	210.00	(31.30)	85.1%
3027 · FRANCHISE TAX-MUSTANG SUD	3,352.60	4,500.00	(1,147.40)	74.5%
3029 · FRANCHISE TAX-OTHER	237.00	240.00	(3.00)	98.8%
<b>Total 3005 · TAX REVENUES</b>	<b>327,893.31</b>	<b>343,988.00</b>	<b>(16,094.69)</b>	<b>95.3%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	2,460.00	3,000.00	(540.00)	82.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	12,560.00			
3130 · RES.BUILDING PERMITS FEES	19,648.00	8,000.00	11,648.00	245.6%
3135 · COM. BUILDING PERMIT FEES	67,286.00	1,000.00	66,286.00	6,728.6%
3140 · RES. SEPTIC PERMITS FEES	1,345.00	1,140.00	205.00	118.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	200.00	2,180.00	(1,980.00)	9.2%
3150 · SIGNS PERMIT FEES	720.00	400.00	320.00	180.0%
3160 · RES. BUILDING REVIEW INSP. FEES	15,335.30	4,800.00	10,535.30	319.5%
3165 · COM. BUILDING REVIEW INSP. FEES	50,164.30	1,000.00	49,164.30	5,016.4%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>169,718.60</b>	<b>21,520.00</b>	<b>148,198.60</b>	<b>788.7%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	309.00	750.00	(441.00)	41.2%
3700 · MISCELLANEOUS	3,168.30	1,600.00	1,568.30	198.0%
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	3,407.57	2,400.00	1,007.57	142.0%
3810 · INTEREST INCOME-ROADS	281.52	96.00	185.52	293.3%
<b>Total 3690 · OTHER REVENUES</b>	<b>8,160.67</b>	<b>5,806.00</b>	<b>2,354.67</b>	<b>140.6%</b>
<b>Total Income</b>	<b>505,772.58</b>	<b>371,314.00</b>	<b>134,458.58</b>	<b>136.2%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
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	14,193.64	2,500.00	11,693.64	567.7%
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.	17,071.90	4,800.00	12,271.90	355.7%
6125 · COM. BUILDING REVIEW & INSP.	23,828.37	1,000.00	22,828.37	2,382.8%
6130 · CODIFICATION SERVICES	0.00	0.00	0.00	0.0%
6180 · ELECTION COSTS	2,869.72	1,800.00	1,069.72	159.4%
6200 · ENGINEERING SERVICES	9,023.32	13,864.00	(4,840.68)	65.1%

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

	Oct '12 - May 13	Budget	\$ Over Budget	% of Budget
6205 · COMPREHENSIVE PLANNING STUDY	0.00	9,000.00	(9,000.00)	0.0%
6210 · BUXTON	10,416.65	12,500.00	(2,083.35)	83.3%
6215 · ECONOMIC DEVELOPMENT	4,272.87	6,000.00	(1,727.13)	71.2%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	3,936.00	4,000.00	(64.00)	98.4%
6260 · INTERLOCAL-FIRE	15,072.32	14,400.00	672.32	104.7%
6265 · INTERLOCAL-FIRE ENGINE	5,289.36	10,000.00	(4,710.64)	52.9%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	12,000.00	(4,000.00)	66.7%
6280 · LEGAL FEES	9,590.73	12,000.00	(2,409.27)	79.9%
6300 · MISCELLANEOUS EXPENSE	236.85	1,000.00	(763.15)	23.7%
6310 · MEETING EXPENSES	953.55	800.00	153.55	119.2%
6330 · MUNICIPAL COURT	150.00	450.00	(300.00)	33.3%
6340 · MUNISERVICES	1,536.14	2,400.00	(863.86)	64.0%
6350 · OFFICE EXPENSES	5,666.33	4,000.00	1,666.33	141.7%
6360 · OTHER PROFESSIONAL SERVICES	4,449.50	1,950.00	2,499.50	228.2%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	2,250.00	2,000.00	250.00	112.5%
6375 · CODE ENFORCEMENTSERVICES	2,090.00	3,200.00	(1,110.00)	65.3%
6380 · PUBLIC NOTICES / DUES	2,368.05	1,000.00	1,368.05	236.8%
6400 · REPAIR & MAINTENANCE	4,552.53	4,800.00	(247.47)	94.8%
6410 · PARK MAINTENANCE	1,809.78	4,480.00	(2,670.22)	40.4%
6415 · PARK IMPROVEMENT FUND	2,451.80	1,000.00	1,451.80	245.2%
6520 · STREET MATERIALS AND SIGNS	2,892.50	4,000.00	(1,107.50)	72.3%
6525 · STREET & WAY REP/CLEANUP	2,487.03	25,600.00	(23,112.97)	9.7%
6530 · STREET CONTRACT / REPAIRS	3,262.00	40,000.00	(36,738.00)	8.2%
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	20,580.76	9,034.00	11,546.76	227.8%
6605 · EMPLOYEE HEALTH BENEFITS	29,233.27	33,880.00	(4,646.73)	86.3%
6610 · EMPLOYEE RETIREMENT PLAN	20,289.73	0.00	20,289.73	100.0%
6620 · TRAINING	450.00	2,000.00	(1,550.00)	22.5%
6630 · TRAVEL EXPENSES	0.00	800.00	(800.00)	0.0%
6750 · UTILITIES	4,685.88	5,100.00	(414.12)	91.9%
6780 · VEHICLE EXPENSES	1,242.49	1,280.00	(37.51)	97.1%
6820 · WAGES-TOWN ADMINISTRATO	42,792.61	44,070.00	(1,277.39)	97.1%
6830 · WAGES-DEPUTY SECRETARY	29,790.59	29,120.00	670.59	102.3%
6840 · WAGES - TOWN SECRETARY	16,826.94	17,503.00	(676.06)	96.1%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>351,434.76</b>	<b>366,231.00</b>	<b>(14,796.24)</b>	<b>96.0%</b>
<b>6110 · CAPITAL ADDITION-LAND</b>	<b>80.00</b>			
<b>Total Expense</b>	<b>351,514.76</b>	<b>366,231.00</b>	<b>(14,716.24)</b>	<b>96.0%</b>
<b>Net Ordinary Income</b>	<b>154,257.82</b>	<b>5,083.00</b>	<b>149,174.82</b>	<b>3,034.8%</b>

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

	<u>Oct '12 - May 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	18,626.18			
6390 · REIMBURSABLE EXPENSES	(13,936.39)			
Total 3500 · PASS THROUGH INCOME	<u>4,689.79</u>			
Total Other Income	<u>4,689.79</u>			
Net Other Income	<u>4,689.79</u>			
Net Income	<u>158,947.61</u>	<u>5,083.00</u>	<u>153,864.61</u>	<u>3,127.0%</u>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
May 2013

Date	Name	Memo	Account	Amount
<b>May 13</b>				
05/13/13	Comptroller of Public Acc...	Sales Allocation ending 5/7/13	3010 · SALES TAX COLLECTIONS	42,730.45
05/13/13	Comptroller of Public Acc...	Sales Allocation ending 5/7/13	3012 · ROAD IMPROV. SALES TAX	7,121.74
05/09/13	Southwestern Bell	1st Qrt 2013 Franchise Fee Payment Southwestern Bell	3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,712.12
05/20/13	Southwestern Bell	1st Qrt 2013 Franchise Fee Payment AT & T	3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,129.74
05/16/13	Atmos Energy Corporation	1st Qrt 2013 Franchise Fee Payment Atmos Energy	3025 · FRANCHISE TAX-ATMOS/ONCO...	374.53
05/09/13	Mustang Special Utility Di...	1st Qrt 2013 Franchise Fee Payment Mustang SUD	3027 · FRANCHISE TAX-MUSTANG SUD	732.36
05/02/13	BullsEye Telecom, Inc	1st Qrt 2013 Franchise Payment BullsEye Telecom, Inc.	3029 · FRANCHISE TAX-OTHER	8.04
05/09/13	TW Telecom	1st Qrt 2013 Franchise Fee Payment TW Telcom	3029 · FRANCHISE TAX-OTHER	18.00
05/13/13	Sage Telecom	1st Qrt 2013 Franchise Fee Payment Sage Telecom	3029 · FRANCHISE TAX-OTHER	8.85
05/13/13	Verizon	1st Qrt 2013 Franchise Fee Payment Verizon	3029 · FRANCHISE TAX-OTHER	1.77
05/20/13	Birch Communications	1st Qrt 2013 Franchise Fee Payment Birch Communications	3029 · FRANCHISE TAX-OTHER	52.26
05/09/13	John A. Williamson	7038 Rockridge Trail #2013-0506-01FP Final Plat	3120 · DEVELOPMENT/SUB. PERMITS ...	140.00
05/16/13	Ve Holdco, LLC	Pre Development Meeting "Volunteer Enterprises"	3120 · DEVELOPMENT/SUB. PERMITS ...	200.00
05/31/13	RMJ Forest Hills, LP	1625 Stone Trail Lane & 1459 Woodland Drive	3123 · DEV ROAD IMPROV- FOREST HI...	2,512.00
05/06/13	MYCON General Contract...	Walmart Professional Services Fees Payment (Mycon)	3125 · REIMBURSABLE INCOME	1,125.74
05/09/13	John A. Williamson	7038 Rockridge Trail #2013-0506-01FP Professional Service...	3125 · REIMBURSABLE INCOME	1,000.00
05/06/13	First Texas Homes	103 Las Colinas Building Permit Fees #2013-0423-01R	3130 · RES.BUILDING PERMITS FEES	1,813.00
05/30/13	Zarvou Enterprises, LLC	8400 Hwy 380 water heater replacement #2013-0522-01WH	3130 · RES.BUILDING PERMITS FEES	50.00
05/30/13	Turner Sign System Inc.	11700 Hwy 380 Sign Permit #2013-0521-01S	3135 · COM. BUILDING PERMIT FEES	50.00
05/16/13	CVS	CVS Health Inspection	3145 · HEALTH PERMIT INSPECTIONS ...	100.00
05/06/13	First Texas Homes	103 Las Colinas Building Inspections Fees #2013-0423-01R	3160 · RES. BUILDING REVIEW INSP. F...	909.00
05/16/13	Snyder Construction	4000 W. Oak Shores Plan Review #2013-0515-01R	3160 · RES. BUILDING REVIEW INSP. F...	547.00
05/21/13	Vanderpool, Korinne & Pe...	9160 Fishtrap Road Plan Review #2013-0517-01AB	3160 · RES. BUILDING REVIEW INSP. F...	150.00
05/21/13	Baca, Sharon & Desimon...	1085 Timber Ridge Trail Re-issue Acc. Permit # 2011-0525-0...	3160 · RES. BUILDING REVIEW INSP. F...	50.00
05/30/13	Zarvou Enterprises, LLC	8400 Hwy 380 water heater replacement insp. #2013-0522-01...	3160 · RES. BUILDING REVIEW INSP. F...	70.00
05/09/13	IdentityArchitects	OP #4 @Village at Cross Roads #2013-0509-01CBPR	3165 · COM. BUILDING REVIEW INSP. F...	899.95
05/09/13	IdentityArchitects	OP #3 @Village at Cross Roads #2013-0509-02CBPR	3165 · COM. BUILDING REVIEW INSP. F...	899.95
05/30/13	Turner Sign System Inc.	11700 Hwy 380 Sign Inspection #2013-0521-01S	3165 · COM. BUILDING REVIEW INSP. F...	120.00
05/13/13	First Texas Homes	Litter Citation #1063 First Texas Homes	3210 · MUNICIPAL COURT REVENUES	309.00
05/01/13	Kool Touch	Annual Contractor ID Kool Touch	3700 · MISCELLANEOUS	50.00
05/01/13	Hartstack Enterprises	Annual Contractor ID Hartstack Enterprises Inc.	3700 · MISCELLANEOUS	50.00
05/01/13	CVS	11101 US 380 Propane Sales @CVS #2013-0430-01	3700 · MISCELLANEOUS	250.00
05/06/13	Seybold Family Living Trust	Farmers's Market Vendor Permit V. Seybold	3700 · MISCELLANEOUS	40.00
05/06/13	Kathy Portillo	Farmers's Market Vendor Permit K. Portillo	3700 · MISCELLANEOUS	40.00



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TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
05/10/13	Strittmater Air Conditionin...	Annual Contrator ID Strittmatetter Air & Heating	3700 · MISCELLANEOUS	50.00
05/13/13	Sona Carter	Farmers Market Vendor Sally's Soaps	3700 · MISCELLANEOUS	40.00
05/13/13	Efficient Systems, Inc.	Annual Contractor ID Efficient Systems	3700 · MISCELLANEOUS	50.00
05/13/13	Bill Joplin's Compressor S...	Annual Contractor ID Bill Joplins Compressor Services	3700 · MISCELLANEOUS	50.00
05/30/13	Pelt Backhoe Services Inc.	Annual Contrator ID Pelt Backhoe Service INC.	3700 · MISCELLANEOUS	50.00
05/30/13	Zarvou Enterprises, LLC	8400 Hwy 380 Red Tag Stop Work Fee #2013-0522-01WH	3700 · MISCELLANEOUS	120.00
05/30/13	Turner Sign System Inc.	Annual Contrator ID Turner Sign Systems Inc.	3700 · MISCELLANEOUS	50.00
05/30/13	Carol Roberts	Open Records Request	3700 · MISCELLANEOUS	23.30
05/31/13		Interest	3800 · INTEREST INCOME	154.61
05/31/13		Interest	3800 · INTEREST INCOME	53.40
05/31/13		Interest	3800 · INTEREST INCOME	45.92
05/31/13		Interest	3800 · INTEREST INCOME	66.50
05/31/13		Interest	3800 · INTEREST INCOME	108.68
05/31/13		Interest	3800 · INTEREST INCOME	16.74
05/31/13		Interest	3810 · INTEREST INCOME-ROADS	43.11
<b>May 13</b>				<b><u>66,187.76</u></b>

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
May 2013

Date	Num	Name	Memo	Account	Amount
<b>May 13</b>					
05/22/13	TCM 6/17	Protel Support	New Phone System Deposit Quote#NecPhone...	6100 · CAPITAL ADDITIONS	-1,000.00
05/30/13	TCM 6/17	Protel Support	New phone system balance Inv# 21090	6100 · CAPITAL ADDITIONS	-2,100.00
05/09/13	TCM 6/17	Rodney Patterson	Service Dates April 2013	6120 · RES. BUILDING REVIEW & INSP.	-3,626.36
05/09/13	TCM 6/17	Rodney Patterson	Service Dates March 2013	6120 · RES. BUILDING REVIEW & INSP.	-1,826.18
05/09/13	TCM 6/17	Rodney Patterson	Service Dates April 2013	6125 · COM. BUILDING REVIEW & INSP.	-771.80
05/09/13	TCM 6/17	Rodney Patterson	Service Dates March 2013	6125 · COM. BUILDING REVIEW & INSP.	-35.00
05/31/13	TCM 6/17	Denton County Election...	May 11, 2013 Joint Election	6180 · ELECTION COSTS	-2,455.50
05/31/13	TCM 6/17	Dos Amigas Translations	May 11, 2013 Translation costs	6180 · ELECTION COSTS	-334.22
05/09/13	TCM 6/17	City of Aubrey	Fire Protection	6260 · INTERLOCAL-FIRE	-1,884.04
05/09/13	TCM 6/17	City of Aubrey	Fire Engine	6265 · INTERLOCAL-FIRE ENGINE	-661.17
05/09/13	TCM 6/17	City of Aubrey	Library Interlocal	6270 · CITY OF AUBREY LIBRARY FUND	-1,000.00
05/13/13	TCM 6/17	Nichols, Jackson, Dillar...	Service dates April 2013	6280 · LEGAL FEES	-2,278.60
05/29/13	TCM 6/17	Bruce Birdsong	West Nile Bricquets	6300 · MISCELLANEOUS EXPENSE	-75.00
05/16/13	TCM 6/17	Angie Warner	May 7th Court	6330 · MUNICIPAL COURT	-150.00
05/09/13	TCM 6/17	Xerox	Service dates April 2013	6350 · OFFICE EXPENSES	-259.36
05/22/13	TCM 6/17	Tony Hunt Consulting	Inv# 0000192 Last Pass Software, Remote, Ad...	6350 · OFFICE EXPENSES	-1,794.65
05/08/13	TCM 6/17	Tony Hunt Consulting	Configuration of Xerox for faxing	6360 · OTHER PROFESSIONAL SERVICES	-100.00
05/22/13	TCM 6/17	Tony Hunt Consulting	Inv# 0000192 Installation and conf software NA...	6360 · OTHER PROFESSIONAL SERVICES	-500.00
05/09/13	TCM 6/17	Bailey Inspections	CVS Opening Health Inspection 4/23	6370 · SANITARIAN SERVICES	-100.00
05/31/13	TCM 6/17	Mike Carroll	Inv# 13-05-023 Service dates April & May 2013	6375 · CODE ENFORCEMENTSERVICES	-550.00
05/09/13	TCM 6/17	Denton Record-Chronicle	Electon Notice	6380 · PUBLIC NOTICES / DUES	-272.00
05/09/13	TCM 6/17	Denton Record-Chronicle	Cross Roads Farmers Market ads	6380 · PUBLIC NOTICES / DUES	-300.79
05/07/13	TCM 6/17	Pilot Point Post Signal	Invoice #12952	6380 · PUBLIC NOTICES / DUES	-77.00
05/09/13	TCM 6/17	Denton Record-Chronicle	Annual Subscription	6380 · PUBLIC NOTICES / DUES	-143.40
05/30/13	TCM 6/17	Pilot Point Post Signal	Inv# 12996	6380 · PUBLIC NOTICES / DUES	-79.75
05/09/13	TCM 6/17	Extreme Clean Services	Service dates 4/18 & 5/2	6400 · REPAIR & MAINTENANCE	-150.00
05/29/13	TCM 6/17	Billy Joe Lerma	Mow Town Hall 4/31 & 5/21	6400 · REPAIR & MAINTENANCE	-200.00
05/21/13	TCM 6/17	United Site Services	Inv# 114-1260073 Farmer's Market Restroom	6410 · PARK MAINTENANCE	-129.51
05/31/13	TCM 6/17	Sal Fazzino	Picnic Bench lag bolts	6410 · PARK MAINTENANCE	-4.98
05/29/13	TCM 6/17	United Site Services	Inv# 114-1272928 Farmers Market Restroom	6410 · PARK MAINTENANCE	-110.29
05/29/13	TCM 6/17	Billy Joe Lerma	Mow Town Park 4/31 & 5/21	6410 · PARK MAINTENANCE	-400.00
05/07/13	TCM 6/17	Gale Bacon	Farmer's market supplies	6415 · PARK IMPROVEMENT FUND	-117.61
05/20/13	TCM 6/17	Sal Fazzino	Park Bench Construction Supplies	6415 · PARK IMPROVEMENT FUND	-210.10

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TOWN OF CROSS ROADS  
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Date	Num	Name	Memo	Account	Amount
05/22/13	TCM 6/17	CLC Signs by Desings	Farmers Market sign	6415 · PARK IMPROVEMENT FUND	-60.00
05/16/13	TCM 6/17	CLC Signs by Desings	Inv# 1543	6520 · STREET MATERIALS AND SIGNS	-105.00
05/29/13	TCM 6/17	Billy Joe Lerma	Pickup and Dump down tree limbs	6530 · STREET CONTRACT / REPAIRS	-262.00
05/20/13	TCM 6/17	Humana	Service Dates April- May 2013	6605 · EMPLOYEE HEALTH BENEFITS	-26.09
05/22/13	TCM 6/17	Blue Cross Blue Shield	Service Dates 6/1 - 7/1	6605 · EMPLOYEE HEALTH BENEFITS	-4,659.57
05/29/13	TCM 6/17	Dearborn National	Statement 5/17/2013	6605 · EMPLOYEE HEALTH BENEFITS	-39.90
05/31/13	TCM 6/17	Texas Municipal Retire...	May 2013 Retirement Contributions	6610 · EMPLOYEE RETIREMENT PLAN	-2,053.74
05/09/13	TCM 6/17	Mustang Special Utility ...	Town Hall	6750 · UTILITIES	-24.21
05/09/13	TCM 6/17	Mustang Special Utility ...	Town Park	6750 · UTILITIES	-25.13
05/09/13	TCM 6/17	Co-Serve	Town Park	6750 · UTILITIES	-24.69
05/09/13	TCM 6/17	Co-Serve	Town Hall	6750 · UTILITIES	-201.07
05/15/13	TCM 6/17	Birch Communications	Services dates 5/11 - 6/10	6750 · UTILITIES	-115.77
05/22/13	TCM 6/17	AT & T	Billing Date May 13	6750 · UTILITIES	-121.00
<b>May 13</b>					<b><u>-31,415.48</u></b>

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TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT  
May 2013

Date	Name	Payroll Item	Amount
<b>May 13</b>			
05/03/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
05/03/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
05/03/13	DePrater, Shannon L	Social Security Company	-166.93
05/03/13	DePrater, Shannon L	Medicare Company	-39.04
05/03/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
05/03/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
05/03/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
05/03/13	Ritchie, Katherine M.	VEHICLE EXPENSES	0.00
05/03/13	Ritchie, Katherine M.	Social Security Company	-333.85
05/03/13	Ritchie, Katherine M.	Medicare Company	-78.08
05/03/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
05/03/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
05/03/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
05/03/13	Ross, Rebecca	Social Security Company	-107.30
05/03/13	Ross, Rebecca	Medicare Company	-25.10
05/03/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
05/24/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
05/24/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
05/24/13	DePrater, Shannon L	VEHICLE EXPENSES	-14.43
05/24/13	DePrater, Shannon L	Social Security Company	-166.92
05/24/13	DePrater, Shannon L	Medicare Company	-39.04
05/24/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
05/24/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
05/24/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
05/24/13	Ritchie, Katherine M.	VEHICLE EXPENSES	-177.60
05/24/13	Ritchie, Katherine M.	Social Security Company	-166.92
05/24/13	Ritchie, Katherine M.	Medicare Company	-39.04
05/24/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
05/24/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
05/24/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
05/24/13	Ross, Rebecca	Social Security Company	-107.31

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TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT  
May 2013

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
05/24/13	Ross, Rebecca	Medicare Company	-25.09
05/24/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
<b>May 13</b>			<b><u><u>-16,733.51</u></u></b>