

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

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	245,194.12
1020 · CASH-MONEY MARKET ACCOUNT	127,802.00
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	109,891.06
1052 · BUILDING FUND	159,151.06
1053 · LEGAL CONTINGENCY FUND	260,073.08
1054 · ROAD IMPROVEMENTS FUND	53,690.12
1055 · FOREST HILLS DEVEL. FUND	28,827.99
Total 1050 · CASH-RESTRICTED FUNDS	<u>611,633.31</u>
Total Checking/Savings	<u>984,629.43</u>
Total Current Assets	<u>984,629.43</u>
TOTAL ASSETS	<u><u>984,629.43</u></u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
June 2012

Date	Num	Name	Memo	Account	Amount
Jun 12					
6/25/12	TCM 7/16	HMH Lifestyles, L.P.	1630 Forest Hills Dr. - Reimburse for double pay...	3130 · RES.BUILDING PERMITS...	-385.00
6/12/12	TCM7/16	Franklin Legal Publishing	Hosting and maintenance of Code of Ordinance ...	6060 · ADVERTISING WEBSITE ...	-350.00
6/19/12	TCM 7/16	Fortress Computer Serv...	Inv#M9105 Wevsite updates	6060 · ADVERTISING WEBSITE ...	-76.50
6/28/12	TCM 7/16	Fortress Computer Serv...	Website posting	6060 · ADVERTISING WEBSITE ...	-72.00
6/30/12	TCM 7/16	Reggie's Hardy Electric	Installation of outdoor lighting	6080 · TOWN IMPROVEMENTS	-300.00
6/13/12	TCM 7/18	Rodney Patterson	April & May 2012 Statement	6120 · RES. BUILDING REVIEW ...	-1,433.87
6/12/12	TCM 6/18	Denton County Election ...	May 2012 Cancellation Fee	6180 · ELECTION COSTS	-75.00
6/4/12	TCM 7/16	Buxton	Inv#033648 May 2012	6215 · ECONOMIC DEVELOPM...	-2,083.33
6/29/12	TCM 7/16	Buxton	Invoice 033649 June 2012 Service	6215 · ECONOMIC DEVELOPM...	-2,083.33
6/1/12	TCM 7/16	Aubrey Area Ambulance	June 2012	6250 · INTERLOCAL-AMBULAN...	-492.00
6/1/12	TCM 7/16	City of Aubrey	Service dates June 2012	6260 · INTERLOCAL-FIRE	-1,794.32
6/18/12	TCM 7/16	Nichols, Jackson, Dillard...	May 31, 2012 Statement	6280 · LEGAL FEES	-760.00
6/25/12	TCM 7/16	Tidmore Flags	3 set of US & Texas Flags Inv# 99378	6300 · MISCELLANEOUS EXPE...	-272.18
6/25/12	TCM 7/16	Katherine Maureen Ritc...	Costco 6/22/12 Candy	6310 · MEETING EXPENSES	-63.68
6/1/12	TCM 6/18	Xerox	Statement 6/1/12	6350 · OFFICE EXPENSES	-204.32
6/28/12	TCM 7/16	Fortress Computer Serv...	June off site backup service	6350 · OFFICE EXPENSES	-86.95
6/29/12	TCM 7/16	Xerox	Service date June 2012	6350 · OFFICE EXPENSES	-212.08
6/29/12	TCM 7/16	Card Service Center	Business Cards	6350 · OFFICE EXPENSES	-7.09
6/27/12	TCM 7/16	Bailey Inspections	6/2/12 Statement	6370 · SANITARIAN SERVICES	-250.00
6/29/12	TCM 7/16	Mike Carroll	April, May, June 2012	6375 · CODE ENFORCEMENTS...	-1,058.75
6/6/12	TCM 7/16	Denton Publishing	Statement 239473 Public Hearing Notices	6380 · PUBLIC NOTICES / DUES	-50.14
6/18/12	TCM 7/16	Pilot Point Post Signal	6/15 Bridle Ridge Ranch replat public hearing not...	6380 · PUBLIC NOTICES / DUES	-51.25
6/29/12	TCM 7/16	Pilot Point Post Signal	Legal Notice PID Public Hearing	6380 · PUBLIC NOTICES / DUES	-42.50
6/29/12	TCM 7/16	Post Signal	2 Year Subscription	6380 · PUBLIC NOTICES / DUES	-39.00
6/29/12	TCM 7/16	Denton Publishing	Legal Notice June 6/29	6380 · PUBLIC NOTICES / DUES	-72.56
6/1/12	TCM 6/18	Mariah Loper	Clean Town Hall May 4th	6400 · REPAIR & MAINTENANCE	-36.00
6/5/12	TCM 7/16	Maria Arce Quezada	Clean Town Hall June	6400 · REPAIR & MAINTENANCE	-60.00
6/12/12	TCM 7/16	Anthony Services	Town Hall mowing June 8, 2012	6400 · REPAIR & MAINTENANCE	-100.00
6/25/12	TCM 7/16	Steven Ray Belcher	Sprinkler repair	6400 · REPAIR & MAINTENANCE	-50.00
6/29/12	TCM 7/16	Monroe Ritchie	Service dates 6/1 - 6/29	6400 · REPAIR & MAINTENANCE	-320.85
6/29/12	TCM 7/16	Card Service Center	Post and Flag Lighting	6400 · REPAIR & MAINTENANCE	-285.80

4:09 PM
07/10/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
June 2012

Date	Num	Name	Memo	Account	Amount
6/12/12	TCM 7/16	Anthony Services	Town Park Mowing June 8, 2012	6410 · PARK MAINTENANCE	-220.00
6/12/12	TCM 7/16	United Site Services	Farmer's Market Deluxe Restroom 6/1/12 - 6/28/12	6410 · PARK MAINTENANCE	-121.77
6/20/12	TCM 7/16	Anthony Services	Park Mowing June 18th	6410 · PARK MAINTENANCE	-220.00
6/29/12	TCM 7/16	Anthony Services	July 3rd Park Mowing	6410 · PARK MAINTENANCE	-220.00
6/12/12	TCM 7/16	Gale Bacon	Farmers Market flags & Balloons	6415 · PARK IMPROVEMENT F...	-94.08
6/12/12	TCM 7/16	J and M Constrution	Repairs to Historic Lane Bridge Guard rail	6525 · STREET & WAY REP/CL...	-1,000.00
6/12/12	TCM 7/16	Anthony Services	Tree Removal June 8, 2012	6525 · STREET & WAY REP/CL...	-30.00
6/20/12	TCM 7/16	Timberr Tree Services	Emergency removal of downed tree blocking Tip...	6525 · STREET & WAY REP/CL...	-625.00
6/29/12	TCM 7/16	Anthony Services	July 3rd mowing road right of way	6525 · STREET & WAY REP/CL...	-896.00
6/18/12	TCM 7/16	Humana	Inv#831011340 June 2012 Statement	6605 · EMPLOYEE HEALTH BE...	-15.67
6/20/12	TCM 7/16	Blue Cross Blue Shield	Service date 7/1 - 8/1	6605 · EMPLOYEE HEALTH BE...	-2,739.74
6/25/12	TCM 7/16	Dearborn National	Service dates 7/1 - 7/31	6605 · EMPLOYEE HEALTH BE...	-50.00
6/12/12	TCM 7/18	Harv Kitchens	Refund for Texas Economic Development Counc...	6620 · TRAINING	-89.00
6/4/12	TCM 7/16	Mustang Special Utility ...	Town Hall service 5/1 - 5/31	6750 · UTILITIES	-41.74
6/4/12	TCM 7/16	Mustang Special Utility ...	Town Park service 5/1 - 5/31	6750 · UTILITIES	-25.15
6/12/12	TCM 7/16	Co-Serve	Town Park May	6750 · UTILITIES	-20.79
6/12/12	TCM 7/16	Co-Serve	Town Hall May	6750 · UTILITIES	-230.86
6/18/12	TCM 7/16	Birch Communications	May 10, 2012 Statement Inv#12154139	6750 · UTILITIES	-117.09
6/25/12	TCM 7/16	AT & T	Service dates 6/13 -7/12	6750 · UTILITIES	-107.81
6/29/12	TCM 7/16	Mustang Special Utility ...	Town Hall June Service	6750 · UTILITIES	-58.36
6/29/12	TCM 7/16	Mustang Special Utility ...	Town Park June Service	6750 · UTILITIES	-25.13
6/30/12	TCM 7/16	Co-Serve	Town Park Service June 2012	6750 · UTILITIES	-20.95
6/30/12	TCM 7/16	Co-Serve	Town Hal Service June 2012	6750 · UTILITIES	-272.81
Jun 12					<u>-20,410.45</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2012

Date	Memo	Account
Jun 12		
6/13/12	Use Tax Allocation ending 6/5/12	3010 · SALES TAX COLLECTIONS
6/13/12	Use Tax Allocation ending 6/5/12	3012 · ROAD IMPROV. SALES TAX
6/12/12	Annual Jan 1, 2011 - Dec 31, 2011	3029 · FRANCHISE TAX-OTHER
6/5/12	SE corner 380 & Naylor Greenway-Naylor LLC #2012-0604-01 Site Plan Revie	3120 · DEVELOPMENT/SUB. PERMITS FEES
6/5/12	SE corner 380 & Naylor Greenway-Naylor LLC #2012-0604-02 Final Plat	3120 · DEVELOPMENT/SUB. PERMITS FEES
6/12/12	1001 Bridle Ridge Ranch Rd Replat #2012-0612-01	3120 · DEVELOPMENT/SUB. PERMITS FEES
6/18/12	Forest Hills Developers Agreement Lt 42, Block A, and Lot 4, Block B	3123 · DEV ROAD IMPROV- FOREST HILLS
6/12/12	1001 Bridle Ridge Ranch Rd Professional Service Review Fee Replat #2012-0612-01	3125 · REIMBURSABLE INCOME
6/12/12	Develper's Agreement Payment	3125 · REIMBURSABLE INCOME
6/12/12	951 Spring Mt AC Repair #2012-0607-01 ACR	3130 · RES.BUILDING PERMITS FEES
6/18/12	1630 Forest Hills Drive Septic Fee # 2012-06	3130 · RES.BUILDING PERMITS FEES
6/25/12	1030 E. Oak Shores Water Heater replacement #2012-0622-01 WH	3130 · RES.BUILDING PERMITS FEES
6/28/12	2890 Forest Hills Res. Building Permit #2012-0622-02R	3130 · RES.BUILDING PERMITS FEES
6/28/12	2890 Forest Hills Res. Culvert Permit #2012-0622-02R	3130 · RES.BUILDING PERMITS FEES
6/5/12	182 Las Colinas Trail Construction Trailer Permit #2012-0605-01	3135 · COM. BUILDING PERMIT FEES
6/18/12	1630 Forest Hills Drive Septic Fee # 2012-06	3140 · RES. SEPTIC PERMITS FEES
6/28/12	1630 Forest Hills Sign Permit #2012-0627-01S	3150 · SIGNS PERMIT FEES
6/6/12	7200 Moseley Road Plan Review #2012-0606-01R	3160 · RES. BUILDING REVIEW INSP. FEES
6/25/12	2890 Forest Hills Plan Review #2012-0622-02R	3160 · RES. BUILDING REVIEW INSP. FEES
6/28/12	2890 Forest Hills Res. Inspections #2012-0622-02R	3160 · RES. BUILDING REVIEW INSP. FEES
6/13/12	SE Corner Hwy 380 & Naylor Greenway-Naylor Orange Deve Plan Review #2012-061...	3165 · COM. BUILDING REVIEW INSP. FEES
6/12/12	3rd payment judgement payment Balance due \$198.75	3210 · MUNICIPAL COURT REVENUES
6/18/12	1st payment judgement payment 4/16 Balance due \$98.75	3210 · MUNICIPAL COURT REVENUES
6/4/12	Webin fee und Harv Kitchens	3700 · MISCELLANEOUS
6/12/12	Annual Contractor ID Swartz Electric LTD	3700 · MISCELLANEOUS
6/21/12	Seasonal Community Farmer's Market Vendor Permit Stan/Poole	3700 · MISCELLANEOUS
6/21/12	Seasonal Community Farmer's Market Vendor Permit Victor D. Langolf	3700 · MISCELLANEOUS
6/30/12	Interest	3800 · INTEREST INCOME
6/30/12	Interest	3800 · INTEREST INCOME
6/30/12	Interest	3800 · INTEREST INCOME

3:49 PM
07/10/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2012

Date	Memo	Account
6/30/12	Interest	3800 · INTEREST INCOME
6/30/12	Interest	3800 · INTEREST INCOME
6/30/12	Interest	3800 · INTEREST INCOME
6/30/12	Interest	3810 · INTEREST INCOME-ROADS

Jun 12

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2012

Amount

29,367.05
4,894.51
5.24
500.00
130.00
140.00
2,512.00
1,000.00
3,278.66
120.00
2,090.00
120.00
1,243.00
70.00
70.00
385.00
175.00
150.00
200.00
816.00
945.00
100.00
100.00
89.00
35.00
60.00
60.00
106.21
51.31
44.12

3:49 PM
07/10/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2012

<u>Amount</u>
63.90
104.41
11.57
20.77
<u>49,057.75</u>

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

	Jun 12	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	29,367.05	23,643.00	5,724.05	124.2%
3012 · ROAD IMPROV. SALES TAX	4,894.51	3,941.00	953.51	124.2%
3015 · BEVERAGE TAX COLLECTIONS	0.00	550.00	(550.00)	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	0.00	0.00	0.00	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	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	5.24	30.00	(24.76)	17.5%
Total 3005 · TAX REVENUES	34,266.80	28,164.00	6,102.80	121.7%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	770.00	0.00	770.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	2,512.00	0.00	2,512.00	100.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	3,258.00	0.00	3,258.00	100.0%
3135 · COM. BUILDING PERMIT FEES	70.00	0.00	70.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	385.00	0.00	385.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	175.00	0.00	175.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,166.00	0.00	1,166.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	945.00	0.00	945.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	9,281.00	0.00	9,281.00	100.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	200.00	0.00	200.00	100.0%
3700 · MISCELLANEOUS	244.00	200.00	44.00	122.0%
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	381.52	300.00	81.52	127.2%
3810 · INTEREST INCOME-ROADS	20.77	0.00	20.77	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	846.29	500.00	346.29	169.3%
Total Income	44,394.09	28,664.00	15,730.09	154.9%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	Jun 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	498.50	0.00	498.50	100.0%
6080 · TOWN IMPROVEMENTS	300.00	0.00	300.00	100.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,433.87	0.00	1,433.87	100.0%
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	75.00	600.00	(525.00)	12.5%
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	4,166.66	1,000.00	3,166.66	416.7%
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	760.00	1,000.00	(240.00)	76.0%
6300 · MISCELLANEOUS EXPENSE	272.18	100.00	172.18	272.2%
6310 · MEETING EXPENSES	63.68	100.00	(36.32)	63.7%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	510.44	400.00	110.44	127.6%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	250.00	250.00	0.00	100.0%
6375 · CODE ENFORCEMENTSERVICES	1,058.75	500.00	558.75	211.8%
6380 · PUBLIC NOTICES / DUES	255.45	50.00	205.45	510.9%
6400 · REPAIR & MAINTENANCE	852.65	500.00	352.65	170.5%
6410 · PARK MAINTENANCE	781.77	880.00	(98.23)	88.8%
6415 · PARK IMPROVEMENT FUND	94.08	0.00	94.08	100.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	2,551.00	3,200.00	(649.00)	79.7%
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	2,799.46	2,820.00	(20.54)	99.3%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	89.00	250.00	(161.00)	35.6%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	920.69	600.00	320.69	153.4%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%

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

	<u>Jun 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>29,017.61</u>	<u>26,559.00</u>	<u>2,458.61</u>	<u>109.3%</u>
Total Expense	<u>29,017.61</u>	<u>26,559.00</u>	<u>2,458.61</u>	<u>109.3%</u>
Net Ordinary Income	15,376.48	2,105.00	13,271.48	730.5%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	<u>4,278.66</u>			
Total 3500 · PASS THROUGH INCOME	<u>4,278.66</u>			
Total Other Income	<u>4,278.66</u>			
Net Other Income	<u>4,278.66</u>			
Net Income	<u><u>19,655.14</u></u>	<u><u>2,105.00</u></u>	<u><u>17,550.14</u></u>	<u><u>933.7%</u></u>

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

	Oct '11 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	258,749.96	212,787.00	45,962.96	121.6%
3012 · ROAD IMPROV. SALES TAX	43,124.89	35,469.00	7,655.89	121.6%
3015 · BEVERAGE TAX COLLECTIONS	1,397.23	2,200.00	(802.77)	63.5%
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	199.25	270.00	(70.75)	73.8%
Total 3005 · TAX REVENUES	369,748.72	310,194.00	59,554.72	119.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	10,766.80	0.00	10,766.80	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	3,767.79	0.00	3,767.79	100.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	7,962.01	3,000.00	4,962.01	265.4%
3135 · COM. BUILDING PERMIT FEES	836.00	0.00	836.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	2,110.00	1,140.00	970.00	185.1%
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	610.00	150.00	460.00	406.7%
3160 · RES. BUILDING REVIEW INSP. FEES	6,754.00	1,800.00	4,954.00	375.2%
3165 · COM. BUILDING REVIEW INSP. FEES	2,200.00	0.00	2,200.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	36,476.60	8,270.00	28,206.60	441.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	550.00	250.00	300.00	220.0%
3700 · MISCELLANEOUS	1,473.37	1,800.00	(326.63)	81.9%
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	3,320.80	2,700.00	620.80	123.0%
3810 · INTEREST INCOME-ROADS	134.21	0.00	134.21	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	7,077.12	5,710.00	1,367.12	123.9%
Total Income	413,302.44	324,174.00	89,128.44	127.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

**TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE**

October 2011 through June 2012

	<u>Oct '11 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	901.85	450.00	451.85	200.4%
6080 · TOWN IMPROVEMENTS	5,415.00	12,000.00	(6,585.00)	45.1%
6100 · CAPITAL ADDITIONS	2,904.45	2,250.00	654.45	129.1%
6120 · RES. BUILDING REVIEW & INSP.	8,321.93	1,800.00	6,521.93	462.3%
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	75.00	2,400.00	(2,325.00)	3.1%
6200 · ENGINEERING SERVICES	6,961.76	18,900.00	(11,938.24)	36.8%
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	9,291.47	9,000.00	291.47	103.2%
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	4,428.00	4,500.00	(72.00)	98.4%
6260 · INTERLOCAL-FIRE	16,148.88	16,200.00	(51.12)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	10,307.42	9,000.00	1,307.42	114.5%
6300 · MISCELLANEOUS EXPENSE	1,308.53	900.00	408.53	145.4%
6310 · MEETING EXPENSES	835.15	900.00	(64.85)	92.8%
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	3,983.91	3,600.00	383.91	110.7%
6360 · OTHER PROFESSIONAL SERVICES	442.50	1,800.00	(1,357.50)	24.6%
6365 · CAREFLITE SERVICES	170.00	1,600.00	(1,430.00)	10.6%
6370 · SANITARIAN SERVICES	2,300.00	2,250.00	50.00	102.2%
6375 · CODE ENFORCEMENTSERVICES	2,653.75	4,500.00	(1,846.25)	59.0%
6380 · PUBLIC NOTICES / DUES	619.45	450.00	169.45	137.7%
6400 · REPAIR & MAINTENANCE	6,132.88	4,500.00	1,632.88	136.3%
6410 · PARK MAINTENANCE	2,663.54	5,360.00	(2,696.46)	49.7%
6415 · PARK IMPROVEMENT FUND	610.72	0.00	610.72	100.0%
6520 · STREET MATERIALS AND SIGNS	3,260.00	4,500.00	(1,240.00)	72.4%
6525 · STREET & WAY REP/CLEANUP	8,724.79	28,800.00	(20,075.21)	30.3%
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	6,911.63	6,754.00	157.63	102.3%
6605 · EMPLOYEE HEALTH BENEFITS	24,517.02	25,380.00	(862.98)	96.6%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	89.00	2,250.00	(2,161.00)	4.0%
6630 · TRAVEL EXPENSES	0.00	900.00	(900.00)	0.0%
6750 · UTILITIES	5,287.53	5,700.00	(412.47)	92.8%
6780 · VEHICLE EXPENSES	1,350.00	1,350.00	0.00	100.0%

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

	<u>Oct '11 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6820 · WAGES-TOWN SECRETARY	43,974.00	44,754.00	(780.00)	98.3%
6830 · WAGES-OFFICE/BUILDING CLERK	29,999.97	30,297.00	(297.03)	99.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>269,266.55</u>	<u>314,345.00</u>	<u>(45,078.45)</u>	<u>85.7%</u>
Total Expense	<u>269,266.55</u>	<u>314,345.00</u>	<u>(45,078.45)</u>	<u>85.7%</u>
Net Ordinary Income	144,035.89	9,829.00	134,206.89	1,465.4%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	95,626.43			
6390 · REIMBURSABLE EXPENSES	(11,939.43)			
Total 3500 · PASS THROUGH INCOME	<u>83,687.00</u>			
Total Other Income	<u>83,687.00</u>			
Net Other Income	<u>83,687.00</u>			
Net Income	<u><u>227,722.89</u></u>	<u><u>9,829.00</u></u>	<u><u>217,893.89</u></u>	<u><u>2,316.8%</u></u>

3:48 PM
07/10/12
Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

June 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Jun 12			
6/30/12	Moudy, Judy H	Salary Admin	-3,333.33
6/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
6/30/12	Moudy, Judy H	Social Security Company	-206.67
6/30/12	Moudy, Judy H	Medicare Company	-48.33
6/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
6/30/12	Ritchie, Katherine M.	Salary	-4,886.00
6/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
6/30/12	Ritchie, Katherine M.	Social Security Company	-302.93
6/30/12	Ritchie, Katherine M.	Medicare Company	-70.85
6/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Jun 12			<u><u>-8,992.16</u></u>