

5:11 PM  
07/02/13  
Cash Basis

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

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · CASH-OPERATING	354,706.62
1020 · CASH-MONEY MARKET ACCOUNT	128,428.76
<b>1050 · CASH-RESTRICTED FUNDS</b>	
1051 · EMERGENCY RESERVE FUND	110,430.00
1052 · BUILDING FUND	159,931.58
1053 · LEGAL CONTINGENCY FUND	261,348.55
1054 · ROAD IMPROVEMENTS FUND	113,085.65
1055 · FOREST HILLS DEVEL. FUND	40,306.78
<b>Total 1050 · CASH-RESTRICTED FUNDS</b>	<u>685,102.56</u>
<b>Total Checking/Savings</b>	<u>1,168,237.94</u>
<b>Total Current Assets</b>	<u>1,168,237.94</u>
<b>TOTAL ASSETS</b>	<u><u>1,168,237.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
June 2013

Date	Num	Name	Memo	Account	Amount
Jun 13					
06/04/13	TCM 7/15	Franklin Legal Publishing	Code of Ordinance Website Hosting Inv# 20031...	6060 · ADVERTISING WEBSITE PROMOTI...	-375.00
06/04/13	TCM 7/15	Protel Support	Inv# 21096	6100 · CAPITAL ADDITIONS	-54.00
06/21/13	TCM 7/15	Jason R. Pool P.E.	Town Expenses Inv#09001-054 Statement 4/30/...	6200 · ENGINEERING SERVICES	-3,326.59
06/21/13	TCM 7/15	Jason R. Pool P.E.	Town Expenses Inv# 09001-055 Statement 5/31...	6200 · ENGINEERING SERVICES	-3,944.91
06/06/13	TCM 7/17	Aubrey Area Ambulance	Service Date May 2013	6250 · INTERLOCAL-AMBULANCE	-492.00
06/04/13	TCM 7/15	City of Aubrey	June Invoice	6260 · INTERLOCAL-FIRE	-1,884.04
06/04/13	TCM 7/15	City of Aubrey	June Invoice	6265 · INTERLOCAL-FIRE ENGINE	-661.17
06/04/13	TCM 7/15	City of Aubrey	June Invoice	6270 · CITY OF AUBREY LIBRARY FUND	-1,000.00
06/11/13	TCM 7/15	Nichols, Jackson, Dillard...	Service dates May 2013	6280 · LEGAL FEES	-3,121.52
06/04/13	TCM 7/15	Card Service Center	Drinks, Candy	6310 · MEETING EXPENSES	-58.24
06/04/13	TCM 7/15	Card Service Center	Postage	6330 · MUNICIPAL COURT	-6.11
06/10/13	TCM 7/15	MuniServices	TCM 7/15	6340 · MUNISERVICES	-775.67
06/04/13	TCM 7/15	Xerox	May Statement Inv#068307645	6350 · OFFICE EXPENSES	-214.40
06/04/13	TCM 7/15	Card Service Center	Paper, Jump drive Software Manuals, labels an...	6350 · OFFICE EXPENSES	-504.14
06/24/13	TCM 7/15	Texas Commission on E...	nv# WTR0039382,39384,39383	6360 · OTHER PROFESSIONAL SERVICES	-30.00
06/04/13	TCM 7/15	Bailey Inspections	May Statement	6370 · SANITARIAN SERVICES	-75.00
06/04/13	TCM 7/15	North Texas Municipal ...	S. Deprater Event Fee	6380 · PUBLIC NOTICES / DUES	-20.00
06/06/13	TCM 7/17	Denton Record-Chronicle	Service dates 5/3 & 5/24	6380 · PUBLIC NOTICES / DUES	-106.00
06/10/13	TCM 7/15	Pilot Point Post Signal	Invoice #13086	6380 · PUBLIC NOTICES / DUES	-44.00
06/21/13	TCM 7/15	Jason R. Pool P.E.	CVS Expenses Inv#09001-054 Statement date ...	6390 · REIMBURSABLE EXPENSES	-817.57
06/21/13	TCM 7/15	Jason R. Pool P.E.	Walmart Expenses Inv#09001-054 Statement d...	6390 · REIMBURSABLE EXPENSES	-481.03
06/21/13	TCM 7/15	Jason R. Pool P.E.	Lovett Commercial Expenses Inv#09001-054 S...	6390 · REIMBURSABLE EXPENSES	-805.00
06/21/13	TCM 7/15	Jason R. Pool P.E.	Whataburger Expenses Inv#09001-054 Statem...	6390 · REIMBURSABLE EXPENSES	-345.00
06/21/13	TCM 7/15	Jason R. Pool P.E.	CVS Expenses Inv#09001-055 Statement 5/31/13	6390 · REIMBURSABLE EXPENSES	-761.52
06/21/13	TCM 7/15	Jason R. Pool P.E.	Walmart Expenses Inv# 09001-055 Statement 5...	6390 · REIMBURSABLE EXPENSES	-247.51
06/21/13	TCM 7/15	Jason R. Pool P.E.	Lovett Commercial Expenses Inv# 09001-055 S...	6390 · REIMBURSABLE EXPENSES	-1,023.39
06/21/13	TCM 7/15	Jason R. Pool P.E.	JAW Addition Final Plat Expenses Inv# 09001-0...	6390 · REIMBURSABLE EXPENSES	-172.50
06/21/13	TCM 7/15	Jason R. Pool P.E.	New Hope Baptist Church Expenses Inv# 09001...	6390 · REIMBURSABLE EXPENSES	-122.01
06/05/13	TCM 7/15	Extreme Clean Services	Town Cleaning 5/16 & 5/30	6400 · REPAIR & MAINTENANCE	-150.00
06/10/13	TCM 7/15	Gina Baldwin	Strip and repaint wooden seal	6400 · REPAIR & MAINTENANCE	-40.00
06/18/13	TCM 7/15	Billy Joe Lerma	6/1,6/8 & 6/16 Mow Town Hall	6400 · REPAIR & MAINTENANCE	-300.00

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
June 2013

Date	Num	Name	Memo	Account	Amount
06/25/13	TCM 7/15	Billy Joe Lerma	Town Hall Mowing 6/21	6400 · REPAIR & MAINTENANCE	-100.00
06/18/13	TCM 7/15	Billy Joe Lerma	6/6 Mow Town Park	6410 · PARK MAINTENANCE	-200.00
06/24/13	TCM 7/15	United Site Services	Service 6/13- 7/10	6410 · PARK MAINTENANCE	-101.88
06/25/13	TCM 7/15	Billy Joe Lerma	Town Park Mowing 6/21	6410 · PARK MAINTENANCE	-200.00
06/06/13	TCM 7/15	Lukes Good Striping	Parking Lot re-striping and Fishtrap Rd speed b...	6520 · STREET MATERIALS AND SIGNS	-850.00
06/18/13	TCM 7/15	CLC Signs by Desings	Replaced handicapped parking signs at town hall.	6520 · STREET MATERIALS AND SIGNS	-292.50
06/25/13	TCM 7/15	CLC Signs by Desings	Inv# 1578 380 & Naylor ,1615 Farmer's Market ,...	6520 · STREET MATERIALS AND SIGNS	-1,750.00
06/18/13	TCM 7/15	Billy Joe Lerma	6/10 & 6/11 Cleanup downed tree in road right o...	6525 · STREET & WAY REP/CLEANUP	-350.00
06/25/13	TCM 7/15	Steve Smith	Safety Vests	6525 · STREET & WAY REP/CLEANUP	-95.18
06/19/13	TCM 7/15	Humana	Inv #831011354-June 13, 2013	6605 · EMPLOYEE HEALTH BENEFITS	-10.44
06/21/13	TCM 7/15	Blue Cross Blue Shield	Service dates 7/1 - 8/1	6605 · EMPLOYEE HEALTH BENEFITS	-4,659.57
06/27/13	TCM 7/15	Dearborn National	Service Dates 7/1- 7/31	6605 · EMPLOYEE HEALTH BENEFITS	-39.90
06/10/13	TCM 7/15	TMCA	B. Ross Records management training	6620 · TRAINING	-60.00
06/18/13	TCM 7/15	Becky Ross	Travel expenses to court training seminar in Wa...	6630 · TRAVEL EXPENSES	-135.46
06/04/13	TCM 7/15	Mustang Special Utility ...	Town Hall May Service	6750 · UTILITIES	-41.13
06/04/13	TCM 7/15	Mustang Special Utility ...	Town Park May Service	6750 · UTILITIES	-23.84
06/06/13	TCM 7/17	Co-Serve	Town Hall	6750 · UTILITIES	-220.19
06/06/13	TCM 7/17	Co-Serve	Town Park	6750 · UTILITIES	-24.32
06/13/13	TCM 7/15	Birch Communications	Service dates 6/11 - 7/10	6750 · UTILITIES	-116.44
06/21/13	TCM 7/15	AT & T	Service dates 5/2 - 6/1	6750 · UTILITIES	-113.19
					<u>-31,342.36</u>

Jun 13

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TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT

June 2013

Date	Name	Payroll Item	Amount
<b>Jun 13</b>			
06/07/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
06/07/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
06/07/13	Ritchie, Katherine M.	Social Security Company	-166.93
06/07/13	Ritchie, Katherine M.	Medicare Company	-39.04
06/07/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
06/07/13	DePrater, Shannon L	Salary Town Administrator	-2,692.31
06/07/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
06/07/13	DePrater, Shannon L	Social Security Company	-166.92
06/07/13	DePrater, Shannon L	Medicare Company	-39.04
06/07/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
06/07/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
06/07/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
06/07/13	Ross, Rebecca	Social Security Company	-107.31
06/07/13	Ross, Rebecca	Medicare Company	-25.10
06/07/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
06/21/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
06/21/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
06/21/13	DePrater, Shannon L	Social Security Company	-166.93
06/21/13	DePrater, Shannon L	Medicare Company	-39.04
06/21/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
06/21/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
06/21/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
06/21/13	Ritchie, Katherine M.	Social Security Company	-166.92
06/21/13	Ritchie, Katherine M.	Medicare Company	-39.04
06/21/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
06/21/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
06/21/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
06/21/13	Ross, Rebecca	Social Security Company	-107.31
06/21/13	Ross, Rebecca	Medicare Company	-25.09
06/21/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
<b>Jun 13</b>			<b>-16,335.53</b>

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TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
June 2013

Date	Name	Memo	Account	Amount
<b>Jun 13</b>				
06/19/13	Comptroller of Public Acco...	Sales Tax Allocation 6/11/13	3010 · SALES TAX COLLECTIONS	39,901.12
06/19/13	Comptroller of Public Acco...	Sales Tax Allocation 6/11/13	3012 · ROAD IMPROV. SALES TAX	6,650.19
06/13/13	Shari Trusty	Professional Services Reimbursements	3125 · REIMBURSABLE INCOME	2,554.07
06/04/13	First Texas Homes	130 Las Colinas Plan Review #2013-0522-01R	3130 · RES.BUILDING PERMITS FEES	246.15
06/05/13	First Texas Homes	108 Las Colinas Plan Review #2013-0522-01R	3130 · RES.BUILDING PERMITS FEES	264.44
06/06/13	Snyder Construction	4000 W. Oak Shores Building Permit Fee #2013-0516-01R	3130 · RES.BUILDING PERMITS FEES	1,960.00
06/06/13	Korinne C Vanderpool	9160 Fishtrap Rd. Accessory Building Permit Fee #2013-0517...	3130 · RES.BUILDING PERMITS FEES	218.00
06/19/13	First Texas Homes	108 Las Colinas Trail Building Permit #2013-0530-01R	3130 · RES.BUILDING PERMITS FEES	1,701.00
06/19/13	First Texas Homes	108 Las Colinas Trail Res. Building Permit #2013-0530-01R	3130 · RES.BUILDING PERMITS FEES	1,717.00
06/27/13	Robertson Pools	501 Audra Ct Pool Permit # 2013-062-01P	3130 · RES.BUILDING PERMITS FEES	50.00
06/07/13	Edna Lumber. DBA Atkin...	Whataburger Village Com. Building Permit Fee #2013-0304-0...	3135 · COM. BUILDING PERMIT FEES	1,182.00
06/06/13	Snyder Construction	4000 W. Oak Shores Septice Building Permit & Inspection Fee...	3140 · RES. SEPTIC PERMITS FEES	400.00
06/27/13	Mona Lisa Pizza Ltd.	12000 Hw 380 Domino's Pizza Health Inspection	3145 · HEALTH PERMIT INSPECTIONS F...	260.00
06/27/13	C-Store	2401 Hwy 380 C-Store Health Inspection	3145 · HEALTH PERMIT INSPECTIONS F...	260.00
06/27/13	Jacob's Liquor	2351 Hwy 380 Jacob's Liquor	3145 · HEALTH PERMIT INSPECTIONS F...	225.00
06/07/13	Chandler Signs	Whataburger Village Com.(A) Sign Fee #2013-0304-01C	3150 · SIGNS PERMIT FEES	85.00
06/07/13	Chandler Signs	Whataburger Village Com.(B) Sign Fee #2013-0304-01C	3150 · SIGNS PERMIT FEES	85.00
06/07/13	Chandler Signs	Whataburger Village Com.(C) Sign Fee #2013-0304-01C	3150 · SIGNS PERMIT FEES	155.00
06/07/13	Chandler Signs	Whataburger Village Com.(D) Sign Fee #2013-0304-01C	3150 · SIGNS PERMIT FEES	155.00
06/07/13	Chandler Signs	Whataburger Village Com.(E) Sign Fee #2013-0304-01C	3150 · SIGNS PERMIT FEES	155.00
06/06/13	Snyder Construction	4000 W. Oak Shores Building Permit Inspection Fee #2013-05...	3160 · RES. BUILDING REVIEW INSP. FE...	1,042.00
06/06/13	Korinne C Vanderpool	9160 Fishtrap Rd. Accessory Building Permit Inspections Fee ...	3160 · RES. BUILDING REVIEW INSP. FE...	90.00
06/18/13	First Texas Homes	110 Las Colinas Trail Plan Review #2013-0613-01R	3160 · RES. BUILDING REVIEW INSP. FE...	251.05
06/19/13	First Texas Homes	108 Las Colinas Trail Building Inspections #2013-0530-01R	3160 · RES. BUILDING REVIEW INSP. FE...	825.00
06/19/13	First Texas Homes	108 Las Colinas Trail Culvert Inspection #2013-0530-01R	3160 · RES. BUILDING REVIEW INSP. FE...	200.00
06/19/13	First Texas Homes	108 Las Colinas Trail Res. Building Inspection #2013-0530-01R	3160 · RES. BUILDING REVIEW INSP. FE...	841.00
06/19/13	First Texas Homes	108 Las Colinas Trail Res. Culvert Building Inspection #2013-...	3160 · RES. BUILDING REVIEW INSP. FE...	200.00
06/27/13	Robertson Pools	501 Audra Ct Pool Inspections # 2013-062-01P	3160 · RES. BUILDING REVIEW INSP. FE...	260.00
06/07/13	Edna Lumber co. Inc.	Whataburger Village Com. Building Inspections Fee #2013-03...	3165 · COM. BUILDING REVIEW INSP. F...	800.00
06/05/13	Darst, Jerry	Open Records Flood Plan map	3700 · MISCELLANEOUS	66.50
06/06/13	Galaxy Electric Inc.	Annual Contractor ID Galaxy Electric Inc.	3700 · MISCELLANEOUS	50.00
06/13/13	K & S HVAC	Annual Contractor ID K & S Heating & Air	3700 · MISCELLANEOUS	50.00

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TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
June 2013

Date	Name	Memo	Account	Amount
06/13/13	BCI Mechanical, Innc.	Annual Contractor ID BCI Mechanical	3700 · MISCELLANEOUS	50.00
06/27/13	Robertson Pools	Contractor ID Robertson Pools Inc.	3700 · MISCELLANEOUS	50.00
06/30/13		Interest	3800 · INTEREST INCOME	155.19
06/30/13		Interest	3800 · INTEREST INCOME	51.70
06/30/13		Interest	3800 · INTEREST INCOME	44.46
06/30/13		Interest	3800 · INTEREST INCOME	64.39
06/30/13		Interest	3800 · INTEREST INCOME	105.21
06/30/13		Interest	3800 · INTEREST INCOME	16.23
06/30/13		Interest	3810 · INTEREST INCOME-ROADS	43.92
<b>Jun 13</b>				<b><u>63,480.62</u></b>

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

	Jun 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	39,901.12	29,554.00	10,347.12	135.0%
3012 · ROAD IMPROV. SALES TAX	6,650.19	4,926.00	1,724.19	135.0%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	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/ONCORTXU	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	0.00	30.00	(30.00)	0.0%
<b>Total 3005 · TAX REVENUES</b>	<b>46,551.31</b>	<b>34,510.00</b>	<b>12,041.31</b>	<b>134.9%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	6,156.59	0.00	6,156.59	100.0%
3135 · COM. BUILDING PERMIT FEES	1,182.00	0.00	1,182.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	400.00	0.00	400.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	745.00	0.00	745.00	100.0%
3150 · SIGNS PERMIT FEES	635.00	50.00	585.00	1,270.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,709.05	0.00	3,709.05	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	800.00	0.00	800.00	100.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>13,627.64</b>	<b>50.00</b>	<b>13,577.64</b>	<b>27,255.3%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	266.50	200.00	66.50	133.3%
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	437.18	300.00	137.18	145.7%
3810 · INTEREST INCOME-ROADS	43.92	12.00	31.92	366.0%
<b>Total 3690 · OTHER REVENUES</b>	<b>747.60</b>	<b>512.00</b>	<b>235.60</b>	<b>146.0%</b>
<b>Total Income</b>	<b>60,926.55</b>	<b>35,072.00</b>	<b>25,854.55</b>	<b>173.7%</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	375.00	0.00	375.00	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	1,154.00	0.00	1,154.00	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	0.00	0.00	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	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	7,271.50	1,733.00	5,538.50	419.6%

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

	Jun 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	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	3,121.52	1,500.00	1,621.52	208.1%
6300 · MISCELLANEOUS EXPENSE	0.00	125.00	(125.00)	0.0%
6310 · MEETING EXPENSES	58.24	100.00	(41.76)	58.2%
6330 · MUNICIPAL COURT	6.11	0.00	6.11	100.0%
6340 · MUNISERVICES	775.67	0.00	775.67	100.0%
6350 · OFFICE EXPENSES	718.54	500.00	218.54	143.7%
6360 · OTHER PROFESSIONAL SERVICES	30.00	900.00	(870.00)	3.3%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	75.00	250.00	(175.00)	30.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	170.00	125.00	45.00	136.0%
6400 · REPAIR & MAINTENANCE	590.00	600.00	(10.00)	98.3%
6410 · PARK MAINTENANCE	501.88	880.00	(378.12)	57.0%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	2,892.50	500.00	2,392.50	578.5%
6525 · STREET & WAY REP/CLEANUP	445.18	3,200.00	(2,754.82)	13.9%
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	1,091.76	1,228.00	(136.24)	88.9%
6605 · EMPLOYEE HEALTH BENEFITS	4,709.91	4,235.00	474.91	111.2%
6610 · EMPLOYEE RETIREMENT PLAN	1,016.08	0.00	1,016.08	100.0%
6620 · TRAINING	60.00	250.00	(190.00)	24.0%
6630 · TRAVEL EXPENSES	135.46	100.00	35.46	135.5%
6750 · UTILITIES	539.11	600.00	(60.89)	89.9%
6780 · VEHICLE EXPENSES	0.00	160.00	(160.00)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	8,076.93	5,833.00	2,243.93	138.5%
6830 · WAGES-DEPUTY SECRETARY	3,461.54	3,750.00	(288.46)	92.3%
6840 · WAGES - TOWN SECRETARY	2,692.31	5,833.00	(3,140.69)	46.2%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>44,005.45</b>	<b>36,452.00</b>	<b>7,553.45</b>	<b>120.7%</b>
<b>Total Expense</b>	<b>44,005.45</b>	<b>36,452.00</b>	<b>7,553.45</b>	<b>120.7%</b>
<b>Net Ordinary Income</b>	<b>16,921.10</b>	<b>(1,380.00)</b>	<b>18,301.10</b>	<b>(1,226.2)%</b>



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

	<u>Jun 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	2,554.07			
6390 · REIMBURSABLE EXPENSES	<u>(4,775.53)</u>			
Total 3500 · PASS THROUGH INCOME	<u>(2,221.46)</u>			
Total Other Income	<u>(2,221.46)</u>			
Net Other Income	<u>(2,221.46)</u>			
Net Income	<u><u>14,699.64</u></u>	<u><u>(1,380.00)</u></u>	<u><u>16,079.64</u></u>	<u><u>(1,065.2)%</u></u>

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

	Oct '12 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	265,040.84	265,986.00	(945.16)	99.6%
3012 · ROAD IMPROV. SALES TAX	44,173.48	44,334.00	(160.52)	99.6%
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	270.00	(33.00)	87.8%
<b>Total 3005 · TAX REVENUES</b>	<b>374,444.62</b>	<b>378,498.00</b>	<b>(4,053.38)</b>	<b>98.9%</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	25,804.59	8,000.00	17,804.59	322.6%
3135 · COM. BUILDING PERMIT FEES	68,468.00	1,000.00	67,468.00	6,846.8%
3140 · RES. SEPTIC PERMITS FEES	1,745.00	1,140.00	605.00	153.1%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	945.00	2,180.00	(1,235.00)	43.3%
3150 · SIGNS PERMIT FEES	1,355.00	450.00	905.00	301.1%
3160 · RES. BUILDING REVIEW INSP. FEES	19,044.35	4,800.00	14,244.35	396.8%
3165 · COM. BUILDING REVIEW INSP. FEES	50,964.30	1,000.00	49,964.30	5,096.4%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>183,346.24</b>	<b>21,570.00</b>	<b>161,776.24</b>	<b>850.0%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	309.00	750.00	(441.00)	41.2%
3700 · MISCELLANEOUS	3,434.80	1,800.00	1,634.80	190.8%
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	3,844.75	2,700.00	1,144.75	142.4%
3810 · INTEREST INCOME-ROADS	325.44	108.00	217.44	301.3%
<b>Total 3690 · OTHER REVENUES</b>	<b>8,908.27</b>	<b>6,318.00</b>	<b>2,590.27</b>	<b>141.0%</b>
<b>Total Income</b>	<b>566,699.13</b>	<b>406,386.00</b>	<b>160,313.13</b>	<b>139.4%</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	4,819.75	5,400.00	(580.25)	89.3%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	13,327.64	2,500.00	10,827.64	533.1%
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	2,400.00	469.72	119.6%

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

	Oct '12 - Jun ...	Budget	\$ Over Budget	% of Budget
6200 · ENGINEERING SERVICES	16,294.82	15,597.00	697.82	104.5%
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	6,750.00	(2,477.13)	63.3%
6220 · INSURANCE	2,651.12	2,400.00	251.12	110.5%
6250 · INTERLOCAL-AMBULANCE	4,428.00	4,500.00	(72.00)	98.4%
6260 · INTERLOCAL-FIRE	16,956.36	16,200.00	756.36	104.7%
6265 · INTERLOCAL-FIRE ENGINE	5,950.53	10,000.00	(4,049.47)	59.5%
6270 · CITY OF AUBREY LIBRARY FUND	9,000.00	12,000.00	(3,000.00)	75.0%
6280 · LEGAL FEES	12,712.25	13,500.00	(787.75)	94.2%
6300 · MISCELLANEOUS EXPENSE	236.85	1,125.00	(888.15)	21.1%
6310 · MEETING EXPENSES	1,011.79	900.00	111.79	112.4%
6330 · MUNICIPAL COURT	156.11	450.00	(293.89)	34.7%
6340 · MUNISERVICES	2,311.81	2,400.00	(88.19)	96.3%
6350 · OFFICE EXPENSES	6,384.87	4,500.00	1,884.87	141.9%
6360 · OTHER PROFESSIONAL SERVICES	4,479.50	2,850.00	1,629.50	157.2%
6365 · CAREFLITE SERVICES	2,580.00	1,800.00	780.00	143.3%
6370 · SANITARIAN SERVICES	2,325.00	2,250.00	75.00	103.3%
6375 · CODE ENFORCEMENTSERVICES	2,090.00	3,600.00	(1,510.00)	58.1%
6380 · PUBLIC NOTICES / DUES	2,538.05	1,125.00	1,413.05	225.6%
6400 · REPAIR & MAINTENANCE	5,142.53	5,400.00	(257.47)	95.2%
6410 · PARK MAINTENANCE	2,311.66	5,360.00	(3,048.34)	43.1%
6415 · PARK IMPROVEMENT FUND	2,451.80	1,000.00	1,451.80	245.2%
6520 · STREET MATERIALS AND SIGNS	5,785.00	4,500.00	1,285.00	128.6%
6525 · STREET & WAY REP/CLEANUP	2,932.21	28,800.00	(25,867.79)	10.2%
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	21,672.52	10,262.00	11,410.52	211.2%
6605 · EMPLOYEE HEALTH BENEFITS	33,943.18	38,115.00	(4,171.82)	89.1%
6610 · EMPLOYEE RETIREMENT PLAN	11,898.12	0.00	11,898.12	100.0%
6620 · TRAINING	510.00	2,250.00	(1,740.00)	22.7%
6630 · TRAVEL EXPENSES	135.46	900.00	(764.54)	15.1%
6750 · UTILITIES	5,224.99	5,700.00	(475.01)	91.7%
6780 · VEHICLE EXPENSES	1,242.49	1,440.00	(197.51)	86.3%
6820 · WAGES-TOWN ADMINISTRATO	50,869.54	49,903.00	966.54	101.9%
6830 · WAGES-DEPUTY SECRETARY	33,252.13	32,870.00	382.13	101.2%
6840 · WAGES · TOWN SECRETARY	19,519.25	23,336.00	(3,816.75)	83.6%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>383,932.52</b>	<b>402,683.00</b>	<b>(18,750.48)</b>	<b>95.3%</b>
6110 · CAPITAL ADDITION-LAND	80.00			
<b>Total Expense</b>	<b>384,012.52</b>	<b>402,683.00</b>	<b>(18,670.48)</b>	<b>95.4%</b>
<b>Net Ordinary Income</b>	<b>182,686.61</b>	<b>3,703.00</b>	<b>178,983.61</b>	<b>4,933.5%</b>

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Cash Basis

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

	<u>Oct '12 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	21,180.25			
6390 · REIMBURSABLE EXPENSES	(18,711.92)			
Total 3500 · PASS THROUGH INCOME	<u>2,468.33</u>			
Total Other Income	<u>2,468.33</u>			
Net Other Income	<u>2,468.33</u>			
Net Income	<u>185,154.94</u>	<u>3,703.00</u>	<u>181,451.94</u>	<u>5,000.1%</u>