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08/14/12
Cash Basis

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

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	264,446.23
1020 · CASH-MONEY MARKET ACCOUNT	127,855.04
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCIY RESERVE FUND	109,936.67
1052 · BUILDING FUND	159,217.11
1053 · LEGAL CONTINGENCY FUND	260,181.02
1054 · ROAD IMPROVEMENTS FUND	58,569.85
1055 · FOREST HILLS DEVEL. FUND	28,839.95
Total 1050 · CASH-RESTRICTED FUNDS	<u>616,744.60</u>
Total Checking/Savings	<u>1,009,045.87</u>
Total Current Assets	<u>1,009,045.87</u>
TOTAL ASSETS	<u><u>1,009,045.87</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
July 2012

Date	Num	Name	Memo	Account	Amount
Jul 12					
7/17/12	TCM 8/20	Jeanie Burch	\$14 @ 25 hrs 3rd Qrt 2012 Newsletter	6050 · ADVERTISING & PROMO...	-350.00
7/20/12	TCM 8/20	Signs by Design	3rd Qrt 2012 Newsletter Inv #1046	6050 · ADVERTISING & PROMO...	-859.31
7/17/12	TCM 8/20	Fortress Computer Serv...	Website updates	6060 · ADVERTISING WEBSITE ...	-108.00
7/19/12	TCM 8/20	Fortress Computer Serv...	Invoice # M9074	6060 · ADVERTISING WEBSITE ...	-22.95
7/19/12	TCM 8/20	Fortress Computer Serv...	Invoice # M9052	6060 · ADVERTISING WEBSITE ...	-22.50
7/31/12	TCM 8/20	Card Service Center	Lowe's - Post Lights, batteries	6100 · CAPITAL ADDITIONS	-120.64
7/31/12	TCM 8/20	Card Service Center	North TX Tarp - Awning for storage building	6100 · CAPITAL ADDITIONS	-350.00
7/11/12	TCM 8/20	Rodney Patterson	June Statement	6120 · RES. BUILDING REVIEW ...	-612.61
7/31/12	TCM 8/20	Katherine Maureen Ritc...	2885 Woodland Culvert Inspection #2912-0410-01 R	6120 · RES. BUILDING REVIEW ...	-35.00
7/11/12	TCM 8/20	Rodney Patterson	June Statement	6125 · COM. BUILDING REVIEW...	-771.80
7/31/12	TCM 8/20	Jason R. Pool P.E.	May & June 2012 Inv # 09001-044 & 043	6200 · ENGINEERING SERVICES	-3,758.91
7/1/12	TCM 8/20	Aubrey Area Ambulance	July 2012	6250 · INTERLOCAL-AMBULAN...	-492.00
7/1/12	TCM 8/20	City of Aubrey	Service July 2012	6260 · INTERLOCAL-FIRE	-1,794.32
7/18/12	TCM 8/20	Nichols, Jackson, Dillar...	June Statement	6280 · LEGAL FEES	-1,120.00
7/23/12	TCM 8/20	Katherine Maureen Ritc...	Ordinance filing fee for Annexation ordinance#2012-0618-01 and PID ...	6300 · MISCELLANEOUS EXPE...	-100.00
7/31/12	TCM 8/20	Card Service Center	Walmart & Palio's Air Freshner, Soap, TP, Handtowels, Meeting Refr...	6300 · MISCELLANEOUS EXPE...	-78.71
7/31/12	TCM 8/20	MuniServices	3rd Qrt 2012 Invoice #00000028353	6340 · MUNISERVICES	-770.47
7/19/12	TCM 8/20	Fortress Computer Serv...	Invoice # M9074	6350 · OFFICE EXPENSES	-82.25
7/31/12	TCM 8/20	Card Service Center	Officemax - Nameplate for B. Birdsong, sharpies, Monthly indexes, cust...	6350 · OFFICE EXPENSES	-154.24
7/31/12	TCM 8/20	Xerox	July 2012 Lease and copy fee payment	6350 · OFFICE EXPENSES	-214.35
7/24/12	TCM 8/20	Careflite	M. Hamilton, J. Gibson, J. Dutchover, N. Kenney	6365 · CAREFLITE SERVICES	-40.00
7/31/12	TCM 8/20	Bailey Inspections	June & July 2012 Service Date	6370 · SANITARIAN SERVICES	-725.00
7/31/12	TCM 8/20	Denton Publishing	Statement #000025256844	6380 · PUBLIC NOTICES / DUES	-103.80
7/18/12	TCM 8/20	Nichols, Jackson, Dillar...	BBSSI Expenses relating to PID	6390 · REIMBURSABLE EXPEN...	-1,480.00
7/31/12	TCM 8/20	Jason R. Pool P.E.	BBSSI - Village at Cross Roads Engineer's review	6390 · REIMBURSABLE EXPEN...	-530.12
7/31/12	TCM 8/20	Jason R. Pool P.E.	CVS - #2012-0403-02 PP & #2012-0604-01FP Engineer's review	6390 · REIMBURSABLE EXPEN...	-922.99
7/31/12	TCM 8/20	Jason R. Pool P.E.	Nelson 1000 Bridle Ridge Ranch #2012-0612-01PFP Engineer's Review	6390 · REIMBURSABLE EXPEN...	-243.76
7/31/12	TCM 8/20	Jason R. Pool P.E.	C. Robert site plan review - #2012-0518-01 Engineer's Review	6390 · REIMBURSABLE EXPEN...	-172.50
7/17/12	TCM 8/20	Abel Appliance Repair	Service Call for refrigerator	6400 · REPAIR & MAINTENANCE	-70.00
7/18/12	TCM 8/20	Katherine Maureen Ritc...	Ace Hardware Sprinklers and Washers	6400 · REPAIR & MAINTENANCE	-14.04
7/23/12	TCM 8/20	Smart Pest Control	Service Call	6400 · REPAIR & MAINTENANCE	-89.00

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TOWN OF CROSS ROADS
MONTHLY BILL REPORT
July 2012

Date	Num	Name	Memo	Account	Amount
7/31/12	TCM 8/20	Card Service Center	Ace - Ice make filter	6400 · REPAIR & MAINTENANCE	-14.49
7/31/12	TCM 8/20	Monroe Ritchie	Service dates July 2012	6400 · REPAIR & MAINTENANCE	-314.48
7/10/12	TCM 8/20	United Site Services	Service dates 6/29 - 7/26	6410 · PARK MAINTENANCE	-101.90
7/18/12	TCM 8/20	Humana	Service July 2013	6605 · EMPLOYEE HEALTH BE...	-15.67
7/23/12	TCM 8/20	Dearborn National	Service dates 8/1 - 8/31	6605 · EMPLOYEE HEALTH BE...	-50.00
7/24/12	TCM 8/20	Blue Cross Blue Shield	Service dates 8/1 -9/1	6605 · EMPLOYEE HEALTH BE...	-2,759.74
7/16/12	TCM 8/20	Birch Communications	Service dates June 2012	6750 · UTILITIES	-116.29
7/23/12	TCM 8/20	AT & T	Service date 6/2 - 7/1	6750 · UTILITIES	-107.56
7/31/12	TCM 8/20	Mustang Special Utility ...	Town Hall July Service	6750 · UTILITIES	-259.98
7/31/12	TCM 8/20	Mustang Special Utility ...	Town Park July Service	6750 · UTILITIES	-25.13
Jul 12					<u>-19,974.51</u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
July 2012

Date	Memo	Account	Amount
Jul 12			
7/16/12	Use Tax Allocation ending 7/10/12	3010 · SALES TAX COLLECTIONS	29,138.81
7/16/12	Use Tax Allocation ending 7/10/12	3012 · ROAD IMPROV. SALES TAX	4,856.47
7/23/12	2nd Qrt 2012 Mixed Beverage Tax Allocation	3015 · BEVERAGE TAX COLLECTI...	480.15
7/18/12	2nd Qrt 2012 Franchise Fee Payment	3021 · FRANCHISE TAX-IESI	2,193.57
7/11/12	#2012-0703-01CBWM Professional Service Civil Review Deposit Walmart 5707	3125 · REIMBURSABLE INCOME	1,500.00
7/12/12	5401 W. Oak Shores #2012-0712-01Culvert Permit	3130 · RES.BUILDING PERMITS FE...	70.00
7/16/12	3301 W.Oak Shores Roof Permit #2012-0716-01R	3130 · RES.BUILDING PERMITS FE...	120.00
7/18/12	5401 Pottershop Rd. Building Permit #2012-0709-01R	3130 · RES.BUILDING PERMITS FE...	735.00
7/24/12	2885 Forest Hills #2012-0724-01CT Construction Trailer permit	3130 · RES.BUILDING PERMITS FE...	50.00
7/31/12	Sign Variance #2012-0802-01SV Elements Nursery 8801 Hwy 380	3135 · COM. BUILDING PERMIT FE...	50.00
7/31/12	Sign Application #2012-0802-02S Elements Nursery 8801 Hwy 380	3135 · COM. BUILDING PERMIT FE...	140.00
7/31/12	Red Tag Fee #2012-0802-02S Elements Nursery 8801 Hwy 380	3135 · COM. BUILDING PERMIT FE...	70.00
7/11/12	5401 S. Pottershop Rd. Septic Application #2012-0709-01R	3140 · RES. SEPTIC PERMITS FEES	385.00
7/23/12	1071 E. Oak Shores Septic Repair replacement of septic tank	3140 · RES. SEPTIC PERMITS FEES	285.00
7/31/12	Health Inspection Sonic Drive In	3145 · HEALTH PERMIT INSPECTI...	260.00
7/31/12	Health Inspection Jacob's Liquor	3145 · HEALTH PERMIT INSPECTI...	225.00
7/31/12	Health Inspection C-Store	3145 · HEALTH PERMIT INSPECTI...	260.00
7/12/12	Sign Variance #2012-0227-01SV Crestrock Homes	3150 · SIGNS PERMIT FEES	140.00
7/16/12	CVS Sign Application #2012-0716-02S	3150 · SIGNS PERMIT FEES	315.00
7/11/12	5401 S. Pottershop Rd. Plan Review #2012-0709-01R	3160 · RES. BUILDING REVIEW IN...	150.00
7/18/12	5401 Pottershop Rd. Building Inspection #2012-0709-01R	3160 · RES. BUILDING REVIEW IN...	600.00
7/24/12	2885 Forest Hills #2012-0724-01CT Construction Trailer inspection	3160 · RES. BUILDING REVIEW IN...	210.00
7/11/12	#2012-0703-01CBWM Plan Review Walmart 5707	3165 · COM. BUILDING REVIEW IN...	9,000.00
7/11/12	#2012-0703-01CBWM Plan Review Walmart 5707 Application Fee	3165 · COM. BUILDING REVIEW IN...	300.00
7/11/12	#2012-0703-01CBWM Professional Service Review DepositWalmart 5707	3165 · COM. BUILDING REVIEW IN...	1,000.00
7/31/12	#2012-0723-02 Vendor Inspection Sno Cone	3165 · COM. BUILDING REVIEW IN...	135.00
7/23/12	4th fine paymet Bal due \$98.75	3210 · MUNICIPAL COURT REVEN...	100.00
7/11/12	Annual Contractor ID RPM Electric	3700 · MISCELLANEOUS	35.00
7/11/12	Annual Contractor ID Strittmatter Air & Heating	3700 · MISCELLANEOUS	35.00
7/11/12	Annual Contractor ID Snyder Construction	3700 · MISCELLANEOUS	35.00
7/11/12	Annual Contractor ID Crest Electrical Solutions	3700 · MISCELLANEOUS	35.00
7/31/12	#2012-0723-02 Vendor Permit Sno Cone	3700 · MISCELLANEOUS	50.00
7/31/12	Interest	3800 · INTEREST INCOME	116.24
7/31/12	Interest	3800 · INTEREST INCOME	53.04
7/31/12	Interest	3800 · INTEREST INCOME	45.61
7/31/12	Interest	3800 · INTEREST INCOME	66.05
7/31/12	Interest	3800 · INTEREST INCOME	107.94
7/31/12	Interest	3800 · INTEREST INCOME	11.96
7/31/12	Interest	3810 · INTEREST INCOME-ROADS	23.26
Jul 12			53,383.10

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

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	29,138.81	23,643.00	5,495.81	123.2%
3012 · ROAD IMPROV. SALES TAX	4,856.47	3,941.00	915.47	123.2%
3015 · BEVERAGE TAX COLLECTIONS	480.15	0.00	480.15	100.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,193.57	0.00	2,193.57	100.0%
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	70.00	(70.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	900.00	(900.00)	0.0%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	<u>36,669.00</u>	<u>28,584.00</u>	<u>8,085.00</u>	<u>128.3%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00	0.0%
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	975.00	0.00	975.00	100.0%
3135 · COM. BUILDING PERMIT FEES	260.00	0.00	260.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	670.00	380.00	290.00	176.3%
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	455.00	50.00	405.00	910.0%
3160 · RES. BUILDING REVIEW INSP. FEES	960.00	600.00	360.00	160.0%
3165 · COM. BUILDING REVIEW INSP. FEES	10,435.00	0.00	10,435.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	<u>14,500.00</u>	<u>1,030.00</u>	<u>13,470.00</u>	<u>1,407.8%</u>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	100.00	0.00	100.00	100.0%
3700 · MISCELLANEOUS	190.00	200.00	(10.00)	95.0%
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	400.84	300.00	100.84	133.6%
3810 · INTEREST INCOME-ROADS	23.26	0.00	23.26	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	<u>714.10</u>	<u>500.00</u>	<u>214.10</u>	<u>142.8%</u>
Total Income	<u>51,883.10</u>	<u>30,114.00</u>	<u>21,769.10</u>	<u>172.3%</u>
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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August 14, 2012

Cash Basis

TOWN OF CROSS ROADS

PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)

July 2012

	Jul 12	Budget	\$ Over Bud...	% of Budget
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,209.31	1,500.00	(290.69)	80.6%
6060 · ADVERTISING WEBSITE PROMOTION	153.45	350.00	(196.55)	43.8%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	470.64	0.00	470.64	100.0%
6120 · RES. BUILDING REVIEW & INSP.	647.61	600.00	47.61	107.9%
6125 · COM. BUILDING REVIEW & INSP.	771.80	0.00	771.80	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	3,758.91	2,100.00	1,658.91	179.0%
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	0.00	1,000.00	(1,000.00)	0.0%
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	1,120.00	1,000.00	120.00	112.0%
6300 · MISCELLANEOUS EXPENSE	178.71	100.00	78.71	178.7%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	770.47	0.00	770.47	100.0%
6350 · OFFICE EXPENSES	450.84	400.00	50.84	112.7%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6365 · CAREFLITE SERVICES	40.00	0.00	40.00	100.0%
6370 · SANITARIAN SERVICES	725.00	250.00	475.00	290.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	103.80	50.00	53.80	207.6%
6400 · REPAIR & MAINTENANCE	502.01	500.00	2.01	100.4%
6410 · PARK MAINTENANCE	101.90	880.00	(778.10)	11.6%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
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	628.77	740.00	(111.23)	85.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,819.46	2,820.00	(0.54)	100.0%
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	508.96	900.00	(391.04)	56.6%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%

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

	<u>Jul 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>25,617.29</u>	<u>28,709.00</u>	<u>(3,091.71)</u>	<u>89.2%</u>
Total Expense	<u>25,617.29</u>	<u>28,709.00</u>	<u>(3,091.71)</u>	<u>89.2%</u>
Net Ordinary Income	26,265.81	1,405.00	24,860.81	1,869.5%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,500.00			
6390 · REIMBURSABLE EXPENSES	<u>(3,349.37)</u>			
Total 3500 · PASS THROUGH INCOME	<u>(1,849.37)</u>			
Total Other Income	<u>(1,849.37)</u>			
Net Other Income	<u>(1,849.37)</u>			
Net Income	<u><u>24,416.44</u></u>	<u><u>1,405.00</u></u>	<u><u>23,011.44</u></u>	<u><u>1,737.8%</u></u>

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

	<u>Oct '11 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	287,888.77	236,430.00	51,458.77	121.8%
3012 · ROAD IMPROV. SALES TAX	47,981.36	39,410.00	8,571.36	121.7%
3015 · BEVERAGE TAX COLLECTIONS	1,877.38	2,200.00	(322.62)	85.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,843.91	4,440.00	1,403.91	131.6%
3021 · FRANCHISE TAX-IESI	8,680.62	6,570.00	2,110.62	132.1%
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	280.00	(80.35)	71.3%
3027 · FRANCHISE TAX-MUSTANG SUD	5,609.81	5,000.00	609.81	112.2%
3029 · FRANCHISE TAX-OTHER	199.25	300.00	(100.75)	66.4%
Total 3005 · TAX REVENUES	406,417.72	338,778.00	67,639.72	120.0%
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	8,937.01	3,000.00	5,937.01	297.9%
3135 · COM. BUILDING PERMIT FEES	1,096.00	0.00	1,096.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	2,780.00	1,520.00	1,260.00	182.9%
3141 · COM. SEPTIC PERMIT FEES	1,210.00	0.00	1,210.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	1,005.00	2,180.00	(1,175.00)	46.1%
3150 · SIGNS PERMIT FEES	1,065.00	200.00	865.00	532.5%
3160 · RES. BUILDING REVIEW INSP. FEES	7,714.00	2,400.00	5,314.00	321.4%
3165 · COM. BUILDING REVIEW INSP. FEES	12,635.00	0.00	12,635.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	50,976.60	9,300.00	41,676.60	548.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	650.00	250.00	400.00	260.0%
3700 · MISCELLANEOUS	1,663.37	2,000.00	(336.63)	83.2%
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	3,721.64	3,000.00	721.64	124.1%
3810 · INTEREST INCOME-ROADS	157.47	0.00	157.47	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	7,791.22	6,210.00	1,581.22	125.5%
Total Income	465,185.54	354,288.00	110,897.54	131.3%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				

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

	Oct '11 - J...	Budget	\$ Over Bu...	% of Budget
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%
6050 · ADVERTISING & PROMOTION	6,205.11	6,000.00	205.11	103.4%
6060 · ADVERTISING WEBSITE PROMOTION	1,377.80	800.00	577.80	172.2%
6080 · TOWN IMPROVEMENTS	5,415.00	12,000.00	(6,585.00)	45.1%
6100 · CAPITAL ADDITIONS	3,375.09	2,250.00	1,125.09	150.0%
6120 · RES. BUILDING REVIEW & INSP.	8,969.54	2,400.00	6,569.54	373.7%
6125 · COM. BUILDING REVIEW & INSP.	3,391.80	0.00	3,391.80	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	10,720.67	21,000.00	(10,279.33)	51.1%
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	10,000.00	(708.53)	92.9%
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	4,920.00	5,000.00	(80.00)	98.4%
6260 · INTERLOCAL-FIRE	17,943.20	18,000.00	(56.80)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	11,427.42	10,000.00	1,427.42	114.3%
6300 · MISCELLANEOUS EXPENSE	1,487.24	1,000.00	487.24	148.7%
6310 · MEETING EXPENSES	835.15	1,000.00	(164.85)	83.5%
6330 · MUNICIPAL COURT	2,073.00	450.00	1,623.00	460.7%
6340 · MUNISERVICES	3,017.69	2,250.00	767.69	134.1%
6350 · OFFICE EXPENSES	4,434.75	4,000.00	434.75	110.9%
6360 · OTHER PROFESSIONAL SERVICES	442.50	2,000.00	(1,557.50)	22.1%
6365 · CAREFLITE SERVICES	210.00	1,600.00	(1,390.00)	13.1%
6370 · SANITARIAN SERVICES	3,025.00	2,500.00	525.00	121.0%
6375 · CODE ENFORCEMENTSERVICES	2,653.75	5,000.00	(2,346.25)	53.1%
6380 · PUBLIC NOTICES / DUES	723.25	500.00	223.25	144.7%
6400 · REPAIR & MAINTENANCE	6,634.89	5,000.00	1,634.89	132.7%
6410 · PARK MAINTENANCE	2,765.44	6,240.00	(3,474.56)	44.3%
6415 · PARK IMPROVEMENT FUND	610.72	0.00	610.72	100.0%
6520 · STREET MATERIALS AND SIGNS	3,260.00	5,000.00	(1,740.00)	65.2%
6525 · STREET & WAY REP/CLEANUP	8,724.79	32,000.00	(23,275.21)	27.3%
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	7,540.40	7,494.00	46.40	100.6%
6605 · EMPLOYEE HEALTH BENEFITS	27,336.48	28,200.00	(863.52)	96.9%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	89.00	2,500.00	(2,411.00)	3.6%
6630 · TRAVEL EXPENSES	0.00	1,000.00	(1,000.00)	0.0%
6750 · UTILITIES	5,796.49	6,600.00	(803.51)	87.8%
6780 · VEHICLE EXPENSES	1,500.00	1,500.00	0.00	100.0%

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 08/14/12
 Cash Basis

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

	<u>Oct '11 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
6820 · WAGES-TOWN SECRETARY	48,860.00	49,640.00	(780.00)	98.4%
6830 · WAGES-OFFICE/BUILDING CLERK	33,333.30	33,630.00	(296.70)	99.1%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>294,883.84</u>	<u>343,054.00</u>	<u>(48,170.16)</u>	<u>86.0%</u>
Total Expense	<u>294,883.84</u>	<u>343,054.00</u>	<u>(48,170.16)</u>	<u>86.0%</u>
Net Ordinary Income	170,301.70	11,234.00	159,067.70	1,515.9%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	97,126.43			
6390 · REIMBURSABLE EXPENSES	(15,288.80)			
Total 3500 · PASS THROUGH INCOME	<u>81,837.63</u>			
Total Other Income	<u>81,837.63</u>			
Net Other Income	<u>81,837.63</u>			
Net Income	<u><u>252,139.33</u></u>	<u><u>11,234.00</u></u>	<u><u>240,905.33</u></u>	<u><u>2,244.4%</u></u>

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

July 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Jul 12			
7/30/12	Moudy, Judy H	Salary Admin	-3,333.33
7/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
7/30/12	Moudy, Judy H	Social Security Company	-206.67
7/30/12	Moudy, Judy H	Medicare Company	-48.33
7/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
7/30/12	Ritchie, Katherine M.	Salary	-4,886.00
7/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
7/30/12	Ritchie, Katherine M.	Social Security Company	-302.93
7/30/12	Ritchie, Katherine M.	Medicare Company	-70.84
7/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Jul 12			<u><u>-8,992.15</u></u>