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08/13/13
Cash Basis

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

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	230,228.52
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	278,510.40
1051 · EMERGENCY RESERVE FUND	110,475.96
1052 · BUILDING FUND	159,998.14
1053 · LEGAL CONTINGENCY FUND	261,457.31
1054 · ROAD IMPROVEMENTS FUND	119,806.81
1055 · FOREST HILLS DEVEL. FUND	30,275.55
Total 1050 · CASH-RESTRICTED FUNDS	<u>960,524.17</u>
Total Checking/Savings	<u>1,190,752.69</u>
Total Current Assets	<u>1,190,752.69</u>
TOTAL ASSETS	<u><u>1,190,752.69</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
July 2013

Date	Num	Name	Memo	Account	Amount
Jul 13					
07/24/13	TCM 8/19	Jeanie Burch	3rd Qrt 2013 Newsletter Editing	6050 · ADVERTISING & PROMOTION	-175.31
07/17/13	TCM 8/19	Jason R. Pool P.E.	June Engineering Services Charges	6200 · ENGINEERING SERVICES	-4,322.11
07/03/13	TCM 8/19	Texas Municipal Leagu...	Worker's Comp Adjustment 12/13FY	6220 · INSURANCE	-299.88
07/09/13	TCM 8/19	Aubrey Area Ambulance	June & July Service Months	6250 · INTERLOCAL-AMBULANCE	-984.00
07/09/13	TCM 8/19	City of Aubrey	July Service Date	6260 · INTERLOCAL-FIRE	-1,884.04
07/09/13	TCM 8/19	City of Aubrey	July Service Date	6265 · INTERLOCAL-FIRE ENGINE	-661.17
07/09/13	TCM 8/19	City of Aubrey	July Service Date	6270 · CITY OF AUBREY LIBRARY FUND	-1,000.00
07/11/13	TCM 8/19	Nichols, Jackson, Dillar...	Service Statement June 30, 2013	6280 · LEGAL FEES	-1,384.03
07/16/13	TCM 8/19	State Comptroller	2nd Qrt 2013 Sate Criminal Costs and Fees	6330 · MUNICIPAL COURT	-45.80
07/30/13	TCM 819	Angie Warner	July Service Date 7/2/13	6330 · MUNICIPAL COURT	-150.00
07/09/13	TCM 8/19	Xerox	Service dates June	6350 · OFFICE EXPENSES	-280.47
07/17/13	TCM 8/19	Tony Hunt Consulting	Computer Interference from Kaspersky Cleanup	6360 · OTHER PROFESSIONAL SERVICES	-250.00
07/24/13	TCM 8/19	Careflite	Balance due for 66 members additional membe...	6365 · CAREFLITE SERVICES	-759.00
07/10/13	TCM 8/19	Bailey Inspections	Annual Health Inspections	6370 · SANITARIAN SERVICES	-1,100.00
07/10/13	TCM 8/19	Bailey Inspections	Final Inspection 1445 Timber Ridge	6370 · SANITARIAN SERVICES	-175.00
07/31/13	TCM 08192013	Mike Carroll	Service Dates - June and July 2013 / Invoice #1...	6375 · CODE ENFORCEMENTSERVICES	-1,015.00
07/09/13	TCM 8/19	Pilot Point Post Signal	Annual Subscription Renewal	6380 · PUBLIC NOTICES / DUES	-26.00
07/09/13	TCM 8/19	Denton Record-Chronicle	Service dates 6/7	6380 · PUBLIC NOTICES / DUES	-33.20
07/17/13	TCM 8/19	Jason R. Pool P.E.	CVS Professional Services Charges	6390 · REIMBURSABLE EXPENSES	-857.97
07/17/13	TCM 8/19	Jason R. Pool P.E.	Walmart Professional Services Charges	6390 · REIMBURSABLE EXPENSES	-592.01
07/17/13	TCM 8/19	Jason R. Pool P.E.	Lovett Professional Services Charges	6390 · REIMBURSABLE EXPENSES	-1,068.03
07/17/13	TCM 8/19	Jason R. Pool P.E.	JAW Addition Professional Services Charges	6390 · REIMBURSABLE EXPENSES	-88.50
07/17/13	TCM 8/19	Jason R. Pool P.E.	New Hope Baptist Church Professional Service...	6390 · REIMBURSABLE EXPENSES	-65.00
07/17/13	TCM 8/19	Jason R. Pool P.E.	Whataburger Professional Services Charges	6390 · REIMBURSABLE EXPENSES	-346.02
07/17/13	TCM 8/19	Jason R. Pool P.E.	Cross Roads Medical Professional Services Ch...	6390 · REIMBURSABLE EXPENSES	-260.00
07/17/13	TCM 8/19	John A. Williamson	Refund for Professional Services #2013-0304-0...	6390 · REIMBURSABLE EXPENSES	-1,444.49
07/03/13	TCM 8/19	Extreme Clean Services	Town Hall Cleaning 6/13 & 6/27	6400 · REPAIR & MAINTENANCE	-150.00
07/09/13	TCM 8/19	Billy Joe Lerma	Town Hall Mowing 6/28, 7/8	6400 · REPAIR & MAINTENANCE	-200.00
07/09/13	TCM 8/19	Billy Joe Lerma	Town Park Mowing 7/8	6410 · PARK MAINTENANCE	-200.00
07/23/13	TCM 8/19	United Site Services	Inv# 114-1386790	6410 · PARK MAINTENANCE	-103.92
07/15/13	TCM 8/19	CLC Signs by Desings	Replacement sign for Moseley Rd "Hill Blocks V...	6520 · STREET MATERIALS AND SIGNS	-90.00
07/09/13	TCM 8/19	Billy Joe Lerma	Summer Roadside cutting - Naylor, Fishtrap, Ti...	6525 · STREET & WAY REP/CLEANUP	-1,250.00
07/09/13	TCM 8/19	Billy Joe Lerma	Removal of downed tree on Pottershop South	6525 · STREET & WAY REP/CLEANUP	-65.00

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TOWN OF CROSS ROADS
MONTHLY BILL REPORT
July 2013

Date	Num	Name	Memo	Account	Amount
07/22/13	TCM 8/19	Humana	Invoice # 83101359 Service Dates July 2013	6605 · EMPLOYEE HEALTH BENEFITS	-10.44
07/23/13	TCM 8/19	Dearborn National	Service Dates 8/1 - 8/31	6605 · EMPLOYEE HEALTH BENEFITS	-39.90
07/24/13	TCM 8/19	Blue Cross Blue Shield	Service Dates 8/1 - 9/1	6605 · EMPLOYEE HEALTH BENEFITS	-4,659.57
07/09/13	TCM 8/19	Co-Serve	Town Park	6750 · UTILITIES	-24.04
07/09/13	TCM 8/19	Co-Serve	Town Hall	6750 · UTILITIES	-302.87
07/15/13	TCM 8/19	Birch Communications	Service Dates 7/11 - 8/10	6750 · UTILITIES	-116.44
07/23/13	TCM 8/19	Mustang Special Utility ...	Town Park 5/20 - 6/19	6750 · UTILITIES	-201.43
07/23/13	TCM 8/19	Mustang Special Utility ...	Town Hall 5/20 - 6/19	6750 · UTILITIES	-33.88
07/23/13	TCM 8/19	AT & T	Service dates 7/13 - 8/12	6750 · UTILITIES	-121.18
Jul 13					<u>-26,835.70</u>

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
July 2013

Date	Name	Memo	Account	Amount
Jul 13				
07/15/13	Comptroller of Public Acc...	Sales Tax Allocation ending 7/9/13	3010 · SALES TAX COLLECTIONS	40,035.40
07/15/13	Comptroller of Public Acc...	Sales Tax Allocation ending 7/9/13	3012 · ROAD IMPROV. SALES TAX	6,672.57
07/23/13	Comptroller of Public Acc...	Tax Allocation 2nd Qrt 2013	3015 · BEVERAGE TAX COLLECTIONS	551.45
07/15/13	IESI Corporation South	2nd Qrt 2013 IESI Franchise Fee Taxes	3021 · FRANCHISE TAX-IESI	2,313.20
07/30/13	Texas New Mexico Power	2nd Qrt 2013 Franchise Fee Payment	3026 · FRANCHISE TAX-TEX/N.M. POW...	55.17
07/17/13	Mustang Special Utility Di...	2nd Qrt 2013 Mustang SUD	3027 · FRANCHISE TAX-MUSTANG SUD	867.20
07/22/13	Sage Telecom	2nd Qrt 2013 Sage Telecom Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	8.85
07/30/13	BullsEye Telecom, Inc	2nd Qrt 2013 Franchise Fee Payment BullysEye Telecom, Inc.	3029 · FRANCHISE TAX-OTHER	8.04
07/09/13	Icon Constlting Engineers I...	NE Corner Hwy 380 & Hwy 720 Replat Application # 2013-0...	3120 · DEVELOPMENT/SUB. PERMITS ...	160.00
07/30/13	Pohlman, Peter	1301 Keyes Lane Pre. Plat App. #2013-0708-01PP	3120 · DEVELOPMENT/SUB. PERMITS ...	220.00
07/01/13	Hawkins Construction	Payment Greenway/CVS Pro Services #2012-0403-02	3125 · REIMBURSABLE INCOME	2,243.17
07/09/13	Icon Constlting Engineers I...	NE Corner Hwy 380 & Hwy 720 Replat Prof. Service Deposit ...	3125 · REIMBURSABLE INCOME	1,000.00
07/15/13	Mycon General Contracto...	Professional Service Review Paymanet	3125 · REIMBURSABLE INCOME	725.54
07/23/13	Sage Crossroads, LLC	Professional Services Deposit Payment ch 23056	3125 · REIMBURSABLE INCOME	5,000.00
07/30/13	Pohlman, Peter	Professional Service Deposit #2013-0708-01PP	3125 · REIMBURSABLE INCOME	1,000.00
07/01/13	First Texas Homes	130 Las Colinas Permit Fees #2013-0522-01R	3130 · RES.BUILDING PERMITS FEES	1,557.00
07/01/13	First Texas Homes	110 Las Colinas Permit Fees # 20130613-01R	3130 · RES.BUILDING PERMITS FEES	1,535.00
07/10/13	Stark Homes	7101 Fishtrap Rd. AC Repair #2013-0703-03AC	3130 · RES.BUILDING PERMITS FEES	50.00
07/15/13	Ryan Hartman, Inc.	1450 Forest Bend Court # 2013-0715-01R Plan Review	3130 · RES.BUILDING PERMITS FEES	241.00
07/30/13	Ryan Hartman, Inc.	1450 Forest Bend #2013-0715-01R Building Permit	3130 · RES.BUILDING PERMITS FEES	1,472.00
07/17/13	Wal-Mart Stores, Inc.	Wal-Mart Fire Alarm Permit #2013-0517-01FA	3135 · COM. BUILDING PERMIT FEES	50.00
07/22/13	The Solutions Team	3500 Moseley Road Elec. Permit #	3135 · COM. BUILDING PERMIT FEES	50.00
07/31/13	David Crow / Enoc Torres	11701 US Highway 380 - Commercial CO - 2013-0729-01CC...	3135 · COM. BUILDING PERMIT FEES	50.00
07/30/13	Ryan Hartman, Inc.	1450 Forest Bend #2013-0715-01R Septic Permit	3140 · RES. SEPTIC PERMITS FEES	400.00
07/31/13	T & L Septic Services	2345 Waterstone On-Site Sewage Facilities	3140 · RES. SEPTIC PERMITS FEES	400.00
07/01/13	Baker's Dozen Donuts DBA	Annual Health Inspection Baker's Dozen Donuts	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/03/13	Palio's Pizza	Annual Health Inspection Palio's Pizza	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/03/13	Villa Grande Mexican	Annual Health Inspection Villa Grande 12000 US Hwy 380	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/03/13	Deli Quick, Inc.	Annual Health Inspection Deli Quick	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/09/13	Prairie House Restaurant	Annual Health Inspection Prairie House	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/17/13	Rice Pot	Rice Pot 2013 Health Inspection	3145 · HEALTH PERMIT INSPECTIONS ...	260.00
07/03/13	BBR Architecture	Tract #1 Lot 4 (Wal-Mart) Sign Variance #	3150 · SIGNS PERMIT FEES	50.00
07/17/13	Turner Sign System Inc.	11700 US Hwy 380 Free Standing Sign #2013-0710-01	3150 · SIGNS PERMIT FEES	155.00
07/25/13	Chandler Signs	Whataburger Sign Variance #2013-0703-01SV	3150 · SIGNS PERMIT FEES	50.00

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MONTHLY DEPOSIT REPORT
July 2013

Date	Name	Memo	Account	Amount
07/31/13	Chandler Signs	Whataburger Sign Variance #2 - 2013-0726-01SV	3150 · SIGNS PERMIT FEES	50.00
07/01/13	First Texas Homes	130 Las Colinas Inspection Fees #2013-0522-01R	3160 · RES. BUILDING REVIEW INSP. F...	1,014.81
07/01/13	First Texas Homes	110 Las Colinas Inspection Fees # 20130613-01R	3160 · RES. BUILDING REVIEW INSP. F...	1,023.95
07/10/13	Stark Homes	7101 Fishtrap Rd. AC Inspection #2013-0703-03AC	3160 · RES. BUILDING REVIEW INSP. F...	70.00
07/17/13	First Texas Homes	168 Las Colinas Plan Review #2013-0716-01R	3160 · RES. BUILDING REVIEW INSP. F...	248.90
07/30/13	Ryan Hartman, Inc.	1450 Forest Bend #2013-0715-01R Res Building Inspections	3160 · RES. BUILDING REVIEW INSP. F...	924.00
07/03/13	The Dimension Group	Inside Wal-Mart Smart Style Plan Review #2013-0610-01C	3165 · COM. BUILDING REVIEW INSP. F...	200.00
07/17/13	MJ Webb Enterprises, Inc.	11700 US Hwy 380 Tenant build-out #2013-0610-01C	3165 · COM. BUILDING REVIEW INSP. F...	600.00
07/17/13	Wal-Mart Stores, Inc.	Wal-Mart Fire Alarm Insp#2013-0517-01FA	3165 · COM. BUILDING REVIEW INSP. F...	300.00
07/17/13	Mahoney Construction Inc.	First Convenience Bank (w/i Walmart) Plan Review Buildout #...	3165 · COM. BUILDING REVIEW INSP. F...	150.00
07/22/13	The Solutions Team	3500 Moseley Road Elec. Inspection	3165 · COM. BUILDING REVIEW INSP. F...	70.00
07/31/13	David Crow / Enoc Torres	11701 US Highway 380 - Commercial CO - 2013-0729-01CC...	3165 · COM. BUILDING REVIEW INSP. F...	70.00
07/31/13	NNK Legal Group, PLLC	Citation #1065 Michael Fannin	3210 · MUNICIPAL COURT REVENUES	209.00
07/03/13	Able Sheet Metal & AC	Annual Contractor ID Able Sheet Metal	3700 · MISCELLANEOUS	50.00
07/03/13	Jack Martin & Associates	11700 US Hwy 380Off Premise Application	3700 · MISCELLANEOUS	60.00
07/09/13	Alan Utz & Associates, Inc	411 FM 424 Demo Permit #2013-0703-01D	3700 · MISCELLANEOUS	190.00
07/10/13	Stark Homes	Annual Contractor ID Stark Homes	3700 · MISCELLANEOUS	50.00
07/15/13	Ryan Hartman, Inc.	Annual Contractor Id Ryan Hartman, Inc.	3700 · MISCELLANEOUS	50.00
07/17/13	MJ Webb Enterprises, Inc.	Annual Contractor ID MJ Webb Enterprises	3700 · MISCELLANEOUS	50.00
07/17/13	Mahoney Construction Inc.	Annual Contractor ID Mahoney Construction	3700 · MISCELLANEOUS	50.00
07/30/13	Air Solutions	Annual Contractor Id Air Solution	3700 · MISCELLANEOUS	50.00
07/31/13	Aurora Electric	Annual contractor ID - Aurora Electric	3700 · MISCELLANEOUS	50.00
07/31/13		Interest	3800 · INTEREST INCOME	45.96
07/31/13		Interest	3800 · INTEREST INCOME	81.64
07/31/13		Interest	3800 · INTEREST INCOME	66.56
07/31/13		Interest	3800 · INTEREST INCOME	108.76
07/31/13		Interest	3800 · INTEREST INCOME	16.77
07/31/13		Interest	3800 · INTEREST INCOME	135.88
07/31/13		Interest	3810 · INTEREST INCOME-ROADS	48.59
Jul 13				<u>74,515.41</u>

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

	Jul 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	40,035.40	29,554.00	10,481.40	135.5%
3012 · ROAD IMPROV. SALES TAX	6,672.57	4,926.00	1,746.57	135.5%
3015 · BEVERAGE TAX COLLECTIONS	551.45	550.00	1.45	100.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-IESI	2,313.20	0.00	2,313.20	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	55.17	0.00	55.17	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	867.20	1,500.00	(632.80)	57.8%
3029 · FRANCHISE TAX-OTHER	16.89	30.00	(13.11)	56.3%
Total 3005 · TAX REVENUES	50,511.88	36,560.00	13,951.88	138.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	380.00	1,000.00	(620.00)	38.0%
3130 · RES. BUILDING PERMITS FEES	4,855.00	1,000.00	3,855.00	485.5%
3135 · COM. BUILDING PERMIT FEES	150.00	0.00	150.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	800.00	0.00	800.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	1,560.00	0.00	1,560.00	100.0%
3150 · SIGNS PERMIT FEES	305.00	50.00	255.00	610.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,281.66	600.00	2,681.66	546.9%
3165 · COM. BUILDING REVIEW INSP. FEES	1,390.00	0.00	1,390.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	12,721.66	2,650.00	10,071.66	480.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	209.00	250.00	(41.00)	83.6%
3700 · MISCELLANEOUS	600.00	200.00	400.00	300.0%
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	455.57	300.00	155.57	151.9%
3810 · INTEREST INCOME-ROADS	48.59	12.00	36.59	404.9%
Total 3690 · OTHER REVENUES	1,313.16	762.00	551.16	172.3%
Total Income	64,546.70	39,972.00	24,574.70	161.5%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	175.31	2,000.00	(1,824.69)	8.8%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	300.00	(300.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
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	600.00	(600.00)	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	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	4,322.11	1,733.00	2,589.11	249.4%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%

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

	Jul 13	Budget	\$ Over Budget	% of Budget
6215 · ECONOMIC DEVELOPMENT	0.00	750.00	(750.00)	0.0%
6220 · INSURANCE	299.88	0.00	299.88	100.0%
6250 · INTERLOCAL-AMBULANCE	984.00	500.00	484.00	196.8%
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	1,384.03	1,500.00	(115.97)	92.3%
6300 · MISCELLANEOUS EXPENSE	0.00	125.00	(125.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	195.80	0.00	195.80	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	280.47	500.00	(219.53)	56.1%
6360 · OTHER PROFESSIONAL SERVICES	250.00	150.00	100.00	166.7%
6365 · CAREFLITE SERVICES	759.00	0.00	759.00	100.0%
6370 · SANITARIAN SERVICES	1,275.00	250.00	1,025.00	510.0%
6375 · CODE ENFORCEMENTSERVICES	1,015.00	400.00	615.00	253.8%
6380 · PUBLIC NOTICES / DUES	59.20	125.00	(65.80)	47.4%
6400 · REPAIR & MAINTENANCE	350.00	600.00	(250.00)	58.3%
6410 · PARK MAINTENANCE	303.92	880.00	(576.08)	34.5%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	90.00	500.00	(410.00)	18.0%
6525 · STREET & WAY REP/CLEANUP	1,315.00	3,200.00	(1,885.00)	41.1%
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 REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,094.82	1,228.00	(133.18)	89.2%
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	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	799.84	900.00	(100.16)	88.9%
6780 · VEHICLE EXPENSES	137.09	160.00	(22.91)	85.7%
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%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	38,592.45	38,302.00	290.45	100.8%
Total Expense	38,592.45	38,302.00	290.45	100.8%
Net Ordinary Income	25,954.25	1,670.00	24,284.25	1,554.1%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	9,968.71			
6390 · REIMBURSABLE EXPENSES	(4,722.02)			
Total 3500 · PASS THROUGH INCOME	5,246.69			
Total Other Income	5,246.69			
Net Other Income	5,246.69			
Net Income	31,200.94	1,670.00	29,530.94	1,868.3%

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

	<u>Oct '12 - Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	305,076.24	295,540.00	9,536.24	103.2%
3012 · ROAD IMPROV. SALES TAX	50,846.05	49,260.00	1,586.05	103.2%
3015 · BEVERAGE TAX COLLECTIONS	1,898.43	2,200.00	(301.57)	86.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	8,351.02	4,440.00	3,911.02	188.1%
3021 · FRANCHISE TAX-IESI	9,500.08	6,570.00	2,930.08	144.6%
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	233.87	210.00	23.87	111.4%
3027 · FRANCHISE TAX-MUSTANG SUD	4,219.80	6,000.00	(1,780.20)	70.3%
3029 · FRANCHISE TAX-OTHER	253.89	300.00	(46.11)	84.6%
Total 3005 · TAX REVENUES	424,956.50	415,058.00	9,898.50	102.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	2,840.00	4,000.00	(1,160.00)	71.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	12,560.00			
3130 · RES.BUILDING PERMITS FEES	28,958.59	9,000.00	19,958.59	321.8%
3135 · COM. BUILDING PERMIT FEES	68,618.00	1,000.00	67,618.00	6,861.8%
3140 · RES. SEPTIC PERMITS FEES	2,545.00	1,140.00	1,405.00	223.2%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,505.00	2,180.00	325.00	114.9%
3150 · SIGNS PERMIT FEES	1,660.00	500.00	1,160.00	332.0%
3160 · RES. BUILDING REVIEW INSP. FEES	21,301.01	5,400.00	15,901.01	394.5%
3165 · COM. BUILDING REVIEW INSP. FEES	52,354.30	1,000.00	51,354.30	5,235.4%
Total 3100 · FEES & PERMIT REVENUES	193,341.90	24,220.00	169,121.90	798.3%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	518.00	1,000.00	(482.00)	51.8%
3700 · MISCELLANEOUS	3,999.80	2,000.00	1,999.80	200.0%
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	4,300.32	3,000.00	1,300.32	143.3%
3810 · INTEREST INCOME-ROADS	374.03	120.00	254.03	311.7%
Total 3690 · OTHER REVENUES	10,186.43	7,080.00	3,106.43	143.9%

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

	<u>Oct '12 - Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Income	628,484.83	446,358.00	182,126.83	140.8%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	12,945.99	8,000.00	4,945.99	161.8%
6060 · ADVERTISING WEBSITE PROMOTION	4,819.75	5,700.00	(880.25)	84.6%
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	5,400.00	11,671.90	316.1%
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%
6200 · ENGINEERING SERVICES	20,616.93	17,330.00	3,286.93	119.0%
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	7,500.00	(3,227.13)	57.0%
6220 · INSURANCE	2,951.00	2,400.00	551.00	123.0%
6250 · INTERLOCAL-AMBULANCE	5,412.00	5,000.00	412.00	108.2%
6260 · INTERLOCAL-FIRE	18,840.40	18,000.00	840.40	104.7%
6265 · INTERLOCAL-FIRE ENGINE	6,611.70	10,000.00	(3,388.30)	66.1%
6270 · CITY OF AUBREY LIBRARY FUND	10,000.00	12,000.00	(2,000.00)	83.3%
6280 · LEGAL FEES	14,096.28	15,000.00	(903.72)	94.0%
6300 · MISCELLANEOUS EXPENSE	236.85	1,250.00	(1,013.15)	18.9%
6310 · MEETING EXPENSES	1,011.79	1,000.00	11.79	101.2%
6330 · MUNICIPAL COURT	351.91	450.00	(98.09)	78.2%
6340 · MUNISERVICES	2,311.81	2,400.00	(88.19)	96.3%
6350 · OFFICE EXPENSES	6,665.34	5,000.00	1,665.34	133.3%
6360 · OTHER PROFESSIONAL SERVICES	4,729.50	3,000.00	1,729.50	157.7%
6365 · CAREFLITE SERVICES	3,339.00	1,800.00	1,539.00	185.5%
6370 · SANITARIAN SERVICES	3,600.00	2,500.00	1,100.00	144.0%
6375 · CODE ENFORCEMENTSERVICES	3,105.00	4,000.00	(895.00)	77.6%
6380 · PUBLIC NOTICES / DUES	2,597.25	1,250.00	1,347.25	207.8%
6400 · REPAIR & MAINTENANCE	5,492.53	6,000.00	(507.47)	91.5%
6410 · PARK MAINTENANCE	2,615.58	6,240.00	(3,624.42)	41.9%
6415 · PARK IMPROVEMENT FUND	2,451.80	1,000.00	1,451.80	245.2%
6520 · STREET MATERIALS AND SIGNS	5,875.00	5,000.00	875.00	117.5%

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

	Oct '12 - Jul 13	Budget	\$ Over Budget	% of Budget
6525 · STREET & WAY REP/CLEANUP	4,247.21	32,000.00	(27,752.79)	13.3%
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	22,767.34	11,490.00	11,277.34	198.1%
6605 · EMPLOYEE HEALTH BENEFITS	38,653.09	42,350.00	(3,696.91)	91.3%
6610 · EMPLOYEE RETIREMENT PLAN	12,914.20	0.00	12,914.20	100.0%
6620 · TRAINING	510.00	2,500.00	(1,990.00)	20.4%
6630 · TRAVEL EXPENSES	135.46	1,000.00	(864.54)	13.5%
6750 · UTILITIES	6,024.83	6,600.00	(575.17)	91.3%
6780 · VEHICLE EXPENSES	1,379.58	1,600.00	(220.42)	86.2%
6820 · WAGES-TOWN ADMINISTRATO	58,946.47	55,736.00	3,210.47	105.8%
6830 · WAGES-DEPUTY SECRETARY	36,713.67	36,620.00	93.67	100.3%
6840 · WAGES - TOWN SECRETARY	22,211.56	29,169.00	(6,957.44)	76.1%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	422,604.97	440,985.00	(18,380.03)	95.8%
Total Expense	422,604.97	440,985.00	(18,380.03)	95.8%
Net Ordinary Income	205,879.86	5,373.00	200,506.86	3,831.7%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	31,148.96			
6390 · REIMBURSABLE EXPENSES	(23,433.94)			
Total 3500 · PASS THROUGH INCOME	7,715.02			
Total Other Income	7,715.02			
Net Other Income	7,715.02			
Net Income	213,594.88	5,373.00	208,221.88	3,975.3%

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

July 2013

Date	Name	Payroll Item	Amount
Jul 13			
07/05/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
07/05/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
07/05/13	DePrater, Shannon L	Social Security Company	-166.92
07/05/13	DePrater, Shannon L	Medicare Company	-39.04
07/05/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
07/05/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
07/05/13	Ritchie, Katherine M.	Longevity Compensation	0.00
07/05/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
07/05/13	Ritchie, Katherine M.	VEHICLE EXPENSES	-137.09
07/05/13	Ritchie, Katherine M.	Social Security Company	-166.92
07/05/13	Ritchie, Katherine M.	Medicare Company	-39.03
07/05/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
07/05/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
07/05/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
07/05/13	Ross, Rebecca	Social Security Company	-107.30
07/05/13	Ross, Rebecca	Medicare Company	-25.10
07/05/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
07/19/13	DePrater, Shannon L	Salary Town Secretary	-2,692.31
07/19/13	DePrater, Shannon L	EMPLOYER TMRS	-192.23
07/19/13	DePrater, Shannon L	Social Security Company	-166.92
07/19/13	DePrater, Shannon L	Medicare Company	-39.03
07/19/13	DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
07/19/13	Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
07/19/13	Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
07/19/13	Ritchie, Katherine M.	Social Security Company	-166.93
07/19/13	Ritchie, Katherine M.	Medicare Company	-39.04
07/19/13	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
07/19/13	Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
07/19/13	Ross, Rebecca	EMPLOYER TMRS	-123.58
07/19/13	Ross, Rebecca	Social Security Company	-107.31
07/19/13	Ross, Rebecca	Medicare Company	-25.10
07/19/13	Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Jul 13			<u>-16472.59</u>