

9:39 AM  
11/07/12  
Cash Basis

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

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · CASH-OPERATING	251,3
1020 · CASH-MONEY MARKET ACCOUNT	128,0
<b>1050 · CASH-RESTRICTED FUNDS</b>	
1051 · EMERGENCY RESERVE FUND	110,0
1052 · BUILDING FUND	159,4
1053 · LEGAL CONTINGENCY FUND	260,5
1054 · ROAD IMPROVEMENTS FUND	73,37
1055 · FOREST HILLS DEVEL. FUND	<u>33,90</u>
<b>Total 1050 · CASH-RESTRICTED FUNDS</b>	<u>637,2</u>
<b>Total Checking/Savings</b>	<u>1,010</u>
<b>Total Current Assets</b>	<u>1,010</u>
<b>TOTAL ASSETS</b>	<u><b>1,010</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0

9:39 AM  
11/07/12  
Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
October 2012

Date	Num	Name	Memo
Oct 12			
10/30/12	TCM 11/...	Jeanie Burch	4th Qrt 2012 Newsletter
10/31/12	TCM 11/...	Signs by Design	4th Qrt 2012 Newsletter printing
10/19/12	TCM 11/...	Fortress Computer Serv...	Inv#7552
10/19/12	TCM 11/...	Fortress Computer Serv...	Credit
10/8/12	TCM 11/...	Rodney Patterson	Service dates September 2012
10/8/12	TCM 11/...	Rodney Patterson	Service dates September 2012
10/4/12	TCM 11/...	Buxton	Inv#033652 Service date October 2012
10/1/12	TCM 11/...	Texas Municipal League	TML membership fee
10/4/12	TCM 11/...	Texas Municipal League...	Contract 3559 annual payment 2012 - 2013
10/10/12	TCM 11/...	Nichols, Jackson, Dillard...	September 2012 Bill #12060788
10/19/12	TCM 11/...	Careflite	Inv#121019-100 Service dates 2012 Service late...
10/30/12	TCM 11/...	Pilot Point Post Signal	Duplicate Legal Notices
10/10/12	TCM 11/...	Nichols, Jackson, Dillard...	BBSSI Delinquent Tax Attorney
10/17/12	TCM 11/...	Extreme Clean Services	10/17 Town Hall Cleaning Inv#258
10/23/12	TCM 11/...	Smart Pest Control	Service dates 10/23/12
10/24/12	TCM 11/...	Laura's Locksmith	Repair door locks
10/30/12	TCM 11/...	Monroe Ritchie	Service Dates October 2012
10/9/12	TCM 11/...	Anthony Services	10/8/12 Mowing
10/30/12	TCM 11/...	Anthony Services	Service dates October 30, 2012
10/16/12	TCM 11/...	Larry B. Fisher	Lowe - 10/13 Repair part for electrical box at Tow...
10/16/12	TCM 11/...	Hauf, Allen	T Shirts, donuts, ice, and BBQ groceries
10/17/12	TCM 11/...	Computer Crusher	Inv#1034 Fall Road Cleanup
10/19/12	TCM 11/...	Anthony Services	Sweep up gravel in subdivisions
10/19/12	TCM 11/...	Humana	Service dates November 2012 Inv#831011344
10/22/12	TCM 11/...	Dearborn National	Service dates 11/1 - 11/30
10/24/12	TCM 11/...	Blue Cross Blue Shield	Service dates 11/1 - 12/1
10/10/12	TCM 11/...	Co-Serve	Acct #0151500148 Town Hall
10/10/12	TCM 11/...	Co-Serve	Acct #0000350035 Town Park

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
October 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
10/16/12	TCM11/19	Birch Communications	Inv#12763374 Service 10/11 - 11/10
10/22/12	TCM 11/...	AT & T	Service dates 10/13 - 11/12

Oct 12

9:35 AM  
11/07/12  
Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
October 2012

<u>Date</u>	<u>Memo</u>	<u>Account</u>
<b>Oct 12</b>		
10/9/12	Sales Tax Allocation ending 10/9/12	3010 · SALES TAX COLLECTIONS
10/9/12	Sales Tax Allocation ending 10/9/12	3012 · ROAD IMPROV. SALES TAX
10/22/12	3rd Qrt 2012 Beverage Tax Allocation	3015 · BEVERAGE TAX COLLEC...
10/30/12	3rd Qrt 2012 Southwestern Bell Acct # 43-0529710	3020 · FRANCHISE TAX-S.W. BE...
10/16/12	3rd Qrt 2012 Franchise Fee Payment IESI	3021 · FRANCHISE TAX-IESI
10/16/12	3rd Qrt 2012 Franchise Fee Payment Mustang SUD	3027 · FRANCHISE TAX-MUSTAN...
10/4/12	3rd Qrt 2012 Francshise Fee Payment Interface Security Sy...	3029 · FRANCHISE TAX-OTHER
10/22/12	3rd Qrt 2012 Franchise Fee Payment BullsEye Telecom	3029 · FRANCHISE TAX-OTHER
10/30/12	3rd Qrt 2012 Sage Telecom Inc.	3029 · FRANCHISE TAX-OTHER
10/9/12	#2012-1008-01Driveway Walmart Site	3120 · DEVELOPMENT/SUB. PE...
10/9/12	#2012-1008-01Driveway Walmart Site Professional Services...	3125 · REIMBURSABLE INCOME
10/16/12	500 West Oak Shores Dr. #2012-0830-02RM Remodel Permit	3130 · RES.BUILDING PERMITS ...
10/29/12	11101 Hwy 380 CVS #2012-0605-01C CVS Building Permit ...	3135 · COM. BUILDING PERMIT F...
10/16/12	500 West Oak Shores Dr. #2012-0830-02RM Inspections	3160 · RES. BUILDING REVIEW I...
10/16/12	5800 Hwy 377 New Hope Baptist Church Plan Review #201...	3165 · COM. BUILDING REVIEW I...
10/29/12	11101 Hwy 380 CVS #2012-0605-01C CVS Building Inspec...	3165 · COM. BUILDING REVIEW I...
10/4/12	Annual Contractor ID McDaniel Air Conditioning & Heating	3700 · MISCELLANEOUS
10/4/12	Annual Contractor ID Southwest Fire & Security	3700 · MISCELLANEOUS
10/4/12	Funds Transfer 2705 Forest Hills Rd. Impr. Payment Blk A L...	3750 · DEVELOPER CONTRIBUTI...
10/4/12	Funds Transfer 1450 WaterStone Rd Impr. Payment Blk B L...	3750 · DEVELOPER CONTRIBUTI...
10/17/12	Funds Tranfer Blk A Lot 33 1445 Timber Ridge Trail	3750 · DEVELOPER CONTRIBUTI...
10/17/12	Funds Transfer Blk A Lot 41 2710 Forest Hills Dr.	3750 · DEVELOPER CONTRIBUTI...
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3800 · INTEREST INCOME
10/31/12	Interest	3810 · INTEREST INCOME-ROADS

**Oct 12**

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

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
3010 · SALES TAX COLLECTIONS	28,554.27	29,554.00	(999.73)	96.6%
3012 · ROAD IMPROV. SALES TAX	4,759.05	4,926.00	(166.95)	96.6%
3015 · BEVERAGE TAX COLLECTIONS	460.08	550.00	(89.92)	83.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,527.24	0.00	1,527.24	100.0%
3021 · FRANCHISE TAX-IESI	2,216.07	0.00	2,216.07	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/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	1,175.08	1,500.00	(324.92)	78.3%
3029 · FRANCHISE TAX-OTHER	24.65	30.00	(5.35)	82.2%
<b>Total 3005 · TAX REVENUES</b>	<b>38,716.44</b>	<b>36,560.00</b>	<b>2,156.44</b>	<b>105.9%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	50.00	1,000.00	(950.00)	5.0%
3130 · RES.BUILDING PERMITS FEES	72.00	1,000.00	(928.00)	7.2%
3135 · COM. BUILDING PERMIT FEES	4,345.00	0.00	4,345.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	380.00	(380.00)	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	150.00	600.00	(450.00)	25.0%
3165 · COM. BUILDING REVIEW INSP. FEES	4,384.00	500.00	3,884.00	876.8%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>9,001.00</b>	<b>3,530.00</b>	<b>5,471.00</b>	<b>255.0%</b>
<b>3690 · OTHER REVENUES</b>				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	70.00	200.00	(130.00)	35.0%
3721 · CHILD SAFETY FEES	0.00	960.00	(960.00)	0.0%
3750 · DEVELOPER CONTRIBUTIONS	5,024.00	0.00	5,024.00	100.0%
3800 · INTEREST INCOME	401.17	300.00	101.17	133.7%
3810 · INTEREST INCOME-ROADS	29.48	12.00	17.48	245.7%
<b>Total 3690 · OTHER REVENUES</b>	<b>5,524.65</b>	<b>1,722.00</b>	<b>3,802.65</b>	<b>320.8%</b>
<b>Total Income</b>	<b>53,242.09</b>	<b>41,812.00</b>	<b>11,430.09</b>	<b>127.3%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,277.22	2,000.00	(722.78)	63.9%
6060 · ADVERTISING WEBSITE PROMOTION	26.00	4,800.00	(4,774.00)	0.5%
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	1,000.00	(1,000.00)	0.0%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	2,744.94	600.00	2,144.94	457.5%
6125 · COM. BUILDING REVIEW & INSP.	157.50	0.00	157.50	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	0.00	1,733.00	(1,733.00)	0.0%

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

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%
6210 · BUXTON	0.00	2,083.00	(2,083.00)	0.0%
6215 · ECONOMIC DEVELOPMENT	2,083.33	750.00	1,333.33	277.8%
6220 · INSURANCE	2,593.12	2,400.00	193.12	108.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	0.00	1,800.00	(1,800.00)	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	10,000.00	(10,000.00)	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	12,000.00	(12,000.00)	0.0%
6280 · LEGAL FEES	200.00	1,500.00	(1,300.00)	13.3%
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	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	0.00	500.00	(500.00)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	150.00	(150.00)	0.0%
6365 · CAREFLITE SERVICES	1,450.00	0.00	1,450.00	100.0%
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	93.75	125.00	(31.25)	75.0%
6400 · REPAIR & MAINTENANCE	516.00	600.00	(84.00)	86.0%
6410 · PARK MAINTENANCE	440.00	100.00	340.00	440.0%
6415 · PARK IMPROVEMENT FUND	4.31	0.00	4.31	100.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	787.46	3,200.00	(2,412.54)	24.6%
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	660.57	1,047.00	(386.43)	63.1%
6605 · EMPLOYEE HEALTH BENEFITS	2,819.46	4,235.00	(1,415.54)	66.6%
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	531.55	900.00	(368.45)	59.1%
6780 · VEHICLE EXPENSES	160.00	160.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	5,133.00	5,133.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	3,502.00	3,502.00	0.00	100.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>25,180.21</b>	<b>71,043.00</b>	<b>(45,862.79)</b>	<b>35.4%</b>
<b>Total Expense</b>	<b>25,180.21</b>	<b>71,043.00</b>	<b>(45,862.79)</b>	<b>35.4%</b>
<b>Net Ordinary Income</b>	<b>28,061.88</b>	<b>(29,231.00)</b>	<b>57,292.88</b>	<b>(96.0)%</b>

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

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	1,000.00			
6390 · REIMBURSABLE EXPENSES	(40.00)			
<b>Total 3500 · PASS THROUGH INCOME</b>	<u>960.00</u>			
<b>Total Other Income</b>	<u>960.00</u>			
<b>Net Other Income</b>	<u>960.00</u>			
<b>Net Income</b>	<u><u>29,021.88</u></u>	<u><u>(29,231.00)</u></u>	<u><u>58,252.88</u></u>	<u><u>(99.3)%</u></u>

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

	Oct 12	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	28,554.27	29,554.00	(999.73)	96.6%
3012 · ROAD IMPROV. SALES TAX	4,759.05	4,926.00	(166.95)	96.6%
3015 · BEVERAGE TAX COLLECTIONS	460.08	550.00	(89.92)	83.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,527.24	0.00	1,527.24	100.0%
3021 · FRANCHISE TAX-IESI	2,216.07	0.00	2,216.07	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	0.00	0.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,175.08	1,500.00	(324.92)	78.3%
3029 · FRANCHISE TAX-OTHER	24.65	30.00	(5.35)	82.2%
Total 3005 · TAX REVENUES	38,716.44	36,560.00	2,156.44	105.9%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	50.00	1,000.00	(950.00)	5.0%
3130 · RES. BUILDING PERMITS FEES	72.00	1,000.00	(928.00)	7.2%
3135 · COM. BUILDING PERMIT FEES	4,345.00	0.00	4,345.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	380.00	(380.00)	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	150.00	600.00	(450.00)	25.0%
3165 · COM. BUILDING REVIEW INSP. FEES	4,384.00	500.00	3,884.00	876.8%
Total 3100 · FEES & PERMIT REVENUES	9,001.00	3,530.00	5,471.00	255.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	70.00	200.00	(130.00)	35.0%
3721 · CHILD SAFETY FEES	0.00	960.00	(960.00)	0.0%
3750 · DEVELOPER CONTRIBUTIONS	5,024.00	0.00	5,024.00	100.0%



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

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3810 · INTEREST INCOME-ROADS	29.48	12.00	17.48	245.7%
<b>Total 3690 · OTHER REVENUES</b>	<b>5,524.65</b>	<b>1,722.00</b>	<b>3,802.65</b>	<b>320.8%</b>
<b>Total Income</b>	<b>53,242.09</b>	<b>41,812.00</b>	<b>11,430.09</b>	<b>127.3%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,277.22	2,000.00	(722.78)	63.9%
6060 · ADVERTISING WEBSITE PROMOTION	26.00	4,800.00	(4,774.00)	0.5%
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	1,000.00	(1,000.00)	0.0%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	2,744.94	600.00	2,144.94	457.5%
6125 · COM. BUILDING REVIEW & INSP.	157.50	0.00	157.50	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	0.00	1,733.00	(1,733.00)	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	4,500.00	(4,500.00)	0.0%
6210 · BUXTON	0.00	2,083.00	(2,083.00)	0.0%
6215 · ECONOMIC DEVELOPMENT	2,083.33	750.00	1,333.33	277.8%
6220 · INSURANCE	2,593.12	2,400.00	193.12	108.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	0.00	1,800.00	(1,800.00)	0.0%
6265 · INTERLOCAL-FIRE ENGINE	0.00	10,000.00	(10,000.00)	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	12,000.00	(12,000.00)	0.0%
6280 · LEGAL FEES	200.00	1,500.00	(1,300.00)	13.3%
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	0.00	0.00	0.00	0.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	0.00	500.00	(500.00)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	150.00	(150.00)	0.0%
6365 · CAREFLITE SERVICES	1,450.00	0.00	1,450.00	100.0%

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

	Oct 12	Budget	\$ Over Bud...	% of Budget
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	93.75	125.00	(31.25)	75.0%
6400 · REPAIR & MAINTENANCE	516.00	600.00	(84.00)	86.0%
6410 · PARK MAINTENANCE	440.00	100.00	340.00	440.0%
6415 · PARK IMPROVEMENT FUND	4.31	0.00	4.31	100.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	787.46	3,200.00	(2,412.54)	24.6%
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	660.57	1,047.00	(386.43)	63.1%
6605 · EMPLOYEE HEALTH BENEFITS	2,819.46	4,235.00	(1,415.54)	66.6%
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	531.55	900.00	(368.45)	59.1%
6780 · VEHICLE EXPENSES	160.00	160.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	5,133.00	5,133.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	3,502.00	3,502.00	0.00	100.0%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>25,180.21</b>	<b>71,043.00</b>	<b>(45,862.79)</b>	<b>35.4%</b>
<b>Total Expense</b>	<b>25,180.21</b>	<b>71,043.00</b>	<b>(45,862.79)</b>	<b>35.4%</b>
<b>Net Ordinary Income</b>	<b>28,061.88</b>	<b>(29,231.00)</b>	<b>57,292.88</b>	<b>(96.0)%</b>
<b>Net Income</b>	<b>28,061.88</b>	<b>(29,231.00)</b>	<b>57,292.88</b>	<b>(96.0)%</b>

9:32 AM  
11/07/12  
Accrual Basis

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

October 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>
<b>Oct 12</b>		
10/31/12	Ritchie, Katherine M.	Salary
10/31/12	Ritchie, Katherine M.	VEHICLE EXPENSES
10/31/12	Ritchie, Katherine M.	Social Security Company
10/31/12	Ritchie, Katherine M.	Medicare Company
10/31/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss
10/31/12	Moudy, Judy H	Salary Admin
10/31/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE
10/31/12	Moudy, Judy H	Social Security Company
10/31/12	Moudy, Judy H	Medicare Company
10/31/12	Moudy, Judy H	Cashier Texas Workforce Commiss
<b>Oct 12</b>		