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09/16/11
Cash Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	60,855.26
1020 · CASH-MONEY MARKET ACCOUNT	227,277.35
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	109,462.55
1052 · BUILDING FUND	158,530.46
1053 · LEGAL CONTINGENCY FUND	259,058.94
1054 · ROAD IMPROVEMENTS FUND	67,169.08
1055 · FOREST HILLS DEVEL. FUND	27,466.09
Total 1050 · CASH-RESTRICTED FUNDS	<u>621,687.12</u>
Total Checking/Savings	<u>909,819.73</u>
Total Current Assets	<u>909,819.73</u>
TOTAL ASSETS	<u>909,819.73</u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
August 2011

Date	Num	Name	Memo
Aug 11			
8/19/11	TCM 9/19	K. M. Ritchie	4001 W. Oak Shores Culvet Inspection
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services July Invoice Job #09001 R...
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services June Invoice
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services July Invoice
8/1/11	TCM 9/19	Aubrey Area Ambulance	Service dates August 2011
8/1/11	TCM 9/19	City of Aubrey	Service dates August 2011
8/10/11	TCM 9/19	Nichols, Jackson, Dillard...	Service dates July 2011
8/31/11	TCM 9/19	Card Service Center	Home Depot - Fire Extingisher
8/31/11	TCM 9/19	Card Service Center	Diamond - Brownies fixings
8/5/11	TCM 9/19	MuniServices	Service date 3rd Qrt 2011
8/4/11	TCM 9/19	Xerox	Lease Payment & Copy Fee
8/29/11	TCM 9/19	Fortress Computer Serv...	Inv#6943 Online backup
8/31/11	TCM 9/19	Card Service Center	Lowes - Extention cord
8/31/11	TCM 9/19	Card Service Center	OfficeMax - Assorted colored tabs
8/3/11	TCM 9/19	Bailey Inspections	Service dates July 2011
8/4/11	TCM 9/19	Denton Publishing	Service date July 15, 2011
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services July Invoice Job #09001 R...
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services June Invoice ATT Fiber Ins...
8/11/11	TCM 9/19	Jason R. Pool P.E.	Engineering Services July Invoice ATT Fiber Inst...
8/15/11	TCM 9/19	Signs by Design	Pottershop Road Repair Sign
8/29/11	TCM 9/19	Pinkston	Inv# 11-849 Service Call and repair of aerobic sy...
8/30/11	TCM 9/19	Monroe Ritchie	Trim & Mow Town Hall 8/3, 8/15, 8/22, 8/30
8/30/11	TCM 9/19	Monroe Ritchie	Clean out shed 18 hr @ \$12 per hr
8/31/11	TCM 9/19	Erin Justice	Clean Town Hall 8/12 & 26
8/31/11	TCM 9/19	Card Service Center	WalMart - Tissue, dishwasher tabs pledge air fre...
8/12/11	TCM 9/19	Signs by Design	Inv#547 Relocate Child Safety Sign and add Spe...
8/15/11	TCM 9/19	Signs by Design	Pottershop Road Repair Sign
8/31/11	TCM 9/19	Signs by Design	Speed limits signs Moseley Rd & replaced Histor...
8/22/11	TCM 9/19	Anthony Services	Remove down trees on Historic Lane & Moseley ...
8/3/11	TCM 9/19	John G. Brusseau	Pot Hole Repair
8/18/11	TCM 9/19	Humana	Service dates August 12 Inv # 831011336
8/23/11	TCM 9/19	Dearborn National	Service date September 2011
8/23/11	TCM 9/19	Blue Cross Blue Shield	Service date September 2011
8/5/11	TCM 9/19	Co-Serve	Town Hall July 2011
8/5/11	TCM 9/19	Co-Serve	Town Park July 2011
8/15/11	TCM 9/19	Birch Communications	Service dates July - August 2011
8/22/11	TCM 9/19	AT & T	Invoice date August 13, 2011

Aug 11

<u>Account</u>	<u>Amount</u>
6120 · RES. BUILDING REVIEW ...	-35.00
6200 · ENGINEERING SERVICES	-382.32
6200 · ENGINEERING SERVICES	-775.91
6200 · ENGINEERING SERVICES	-1,516.12
6250 · INTERLOCAL-AMBULAN...	-492.00
6260 · INTERLOCAL-FIRE	-1,708.90
6280 · LEGAL FEES	-891.06
6300 · MISCELLANEOUS EXPE...	-43.27
6310 · MEETING EXPENSES	-22.28
6340 · MUNISERVICES	-736.28
6350 · OFFICE EXPENSES	-210.19
6350 · OFFICE EXPENSES	-57.00
6350 · OFFICE EXPENSES	-16.78
6350 · OFFICE EXPENSES	-7.49
6370 · SANITARIAN SERVICES	-400.00
6380 · PUBLIC NOTICES / DUES	-18.50
6390 · REIMBURSABLE EXPEN...	-382.32
6390 · REIMBURSABLE EXPEN...	-249.74
6390 · REIMBURSABLE EXPEN...	-180.81
6390 · REIMBURSABLE EXPEN...	-215.00
6400 · REPAIR & MAINTENANCE	-390.00
6400 · REPAIR & MAINTENANCE	-320.00
6400 · REPAIR & MAINTENANCE	-204.00
6400 · REPAIR & MAINTENANCE	-72.00
6400 · REPAIR & MAINTENANCE	-42.07
6520 · STREET MATERIALS AN...	-165.00
6520 · STREET MATERIALS AN...	-215.00
6520 · STREET MATERIALS AN...	-585.00
6525 · STREET & WAY REP/CL...	-480.00
6530 · STREET CONTRACT / R...	-750.00
6605 · EMPLOYEE HEALTH BE...	-14.94
6605 · EMPLOYEE HEALTH BE...	-50.00
6605 · EMPLOYEE HEALTH BE...	-2,330.68
6750 · UTILITIES	-404.78
6750 · UTILITIES	-23.88
6750 · UTILITIES	-114.05
6750 · UTILITIES	-95.92
	<u>-14,598.29</u>

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT

August 2011

Date	Memo	Account	Amount
Aug 11			
8/16/11	Sales Tax Allocation ending 8/9/11	3010 · SALES TAX COLLECTIONS	29,643.24
8/16/11	Sales Tax Allocation ending 8/9/11	3012 · ROAD IMPROV. SALES TAX	4,940.54
8/15/11	2nd Qrt 2011 Att Mobile Franchise Fee Payment	3020 · FRANCHISE TAX-S.W. BELL/A...	284.64
8/18/11	2nd Qrt 2011 ATT Franchise Fee Payment	3020 · FRANCHISE TAX-S.W. BELL/A...	3.87
8/18/11	2nd Qrt 2011 SouthwesternBell Att Mobility	3020 · FRANCHISE TAX-S.W. BELL/A...	1,212.54
8/8/11	2nd Qrt 2011 Franchise Fee Payment TW Telcom	3029 · FRANCHISE TAX-OTHER	17.46
8/8/11	2nd Qrt 2011 Franchise Fee Payment Matrix	3029 · FRANCHISE TAX-OTHER	3.87
8/15/11	2nd Qrt 2011 Birch Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	23.22
8/15/11	2nd Qrt 2011 Verizon Franchise Fee Payment	3029 · FRANCHISE TAX-OTHER	1.71
8/5/11	Pottershop Rd Repair ICA w Denton County Invoic...	3125 · REIMBURSABLE INCOME	2,455.96
8/25/11	Pottershop Rd.ICA Denton County/CRDS #85-747...	3125 · REIMBURSABLE INCOME	382.32
8/10/11	1001 Oak View Ct # 2011-0810-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
8/16/11	1201 Oak View Ct #2011-0816-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
8/16/11	129 Las Colinas # 2011-0815-01RR Res. Review	3130 · RES.BUILDING PERMITS FEES	200.00
8/23/11	1450 Sunset Pt. #2011-0822-01 P Pool Permit	3130 · RES.BUILDING PERMITS FEES	35.00
8/23/11	1500 W. Oak Shores #2011-0823-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
8/25/11	183 Las Colinas #2011-0825-01R Building Permit	3130 · RES.BUILDING PERMITS FEES	942.00
8/25/11	701 Bridle Ridge Rd. #2011-0825-02P Pool Permit	3130 · RES.BUILDING PERMITS FEES	35.00
8/25/11	1000 Keyes Lane #2011-0825-03Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
8/10/11	1001 Oak View Ct # 2011-0810-01R Roof Inspecti...	3160 · RES. BUILDING REVIEW INSP....	70.00
8/16/11	1201 Oak View Ct #2011-0816-01R Roof Inspection	3160 · RES. BUILDING REVIEW INSP....	70.00
8/23/11	1450 Sunset Pt. #2011-0822-01 P Pool Inspection	3160 · RES. BUILDING REVIEW INSP....	200.00
8/23/11	1500 W. Oak Shores #2011-0823-01R Roof Inspe...	3160 · RES. BUILDING REVIEW INSP....	70.00
8/25/11	183 Las Colinas #2011-0825-01R Plan Review	3160 · RES. BUILDING REVIEW INSP....	200.00
8/25/11	183 Las Colinas #2011-0825-01R Inspections	3160 · RES. BUILDING REVIEW INSP....	645.00
8/25/11	701 Bridle Ridge Rd. #2011-0825-02P Pool Inpecti...	3160 · RES. BUILDING REVIEW INSP....	200.00
8/25/11	1000 Keyes Lane #2011-0825-03Roof Completion...	3160 · RES. BUILDING REVIEW INSP....	75.00
8/12/11	Annual Contractor ID Advanced Paving	3700 · MISCELLANEOUS	35.00
8/23/11	Annual Contractor ID Denton Pools	3700 · MISCELLANEOUS	35.00
8/23/11	Annual Contractor ID Rooftops	3700 · MISCELLANEOUS	35.00
8/25/11	Annual Contrator ID BMR Pool & Patio	3700 · MISCELLANEOUS	35.00
8/25/11	Annual Contractor ID Denton Pools	3700 · MISCELLANEOUS	35.00
8/30/11	Annual Contractor ID Sierra Electrical	3700 · MISCELLANEOUS	35.00
8/31/11	Interest	3800 · INTEREST INCOME	4.66
8/31/11	Interest	3800 · INTEREST INCOME	65.99
8/31/11	Interest	3800 · INTEREST INCOME	40.38
8/31/11	Interest	3800 · INTEREST INCOME	27.88
8/31/11	Interest	3800 · INTEREST INCOME	57.89
8/31/11	Interest	3800 · INTEREST INCOME	9.04
8/31/11	Interest	3810 · INTEREST INCOME-ROADS	16.42
Aug 11			42,343.63

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 August 2011

	Aug 11	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
3005 · TAX REVENUES			
3010 · SALES TAX COLLECTIONS	29,643.24	21,170.00	8,473.24
3012 · ROAD IMPROV. SALES TAX	4,940.54	3,530.00	1,410.54
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,501.05	1,245.00	256.05
3021 · FRANCHISE TAX-IESI	0.00	0.00	0.00
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	0.00	0.00
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	0.00	0.00
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00
3029 · FRANCHISE TAX-OTHER	46.26	32.00	14.26
Total 3005 · TAX REVENUES	36,131.09	25,977.00	10,154.09
3100 · FEES & PERMIT REVENUES			
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00
3130 · RES.BUILDING PERMITS FEES	1,412.00	1,000.00	412.00
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00
3140 · RES. SEPTIC PERMITS FEES	0.00	0.00	0.00
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	225.00	(225.00)
3150 · SIGNS PERMIT FEES	0.00	0.00	0.00
3160 · RES. BUILDING REVIEW INSP. FEES	1,530.00	600.00	930.00
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00
Total 3100 · FEES & PERMIT REVENUES	2,942.00	1,825.00	1,117.00
3690 · OTHER REVENUES			
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)
3700 · MISCELLANEOUS	210.00	200.00	10.00
3721 · CHILD SAFETY FEES	0.00	0.00	0.00
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00
3800 · INTEREST INCOME	205.84	1,160.00	(954.16)
3810 · INTEREST INCOME-ROADS	16.42	0.00	16.42
Total 3690 · OTHER REVENUES	432.26	1,610.00	(1,177.74)
Total Income	39,505.35	29,412.00	10,093.35
Expense			
6000 · ADMINISTRATIVE/GOVERNMENTAL			
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00

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September 16, 2011

Cash Basis

TOWN OF CROSS ROADS

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

August 2011

	Aug 11	Budget	\$ Over Bud...
6050 · ADVERTISING & PROMOTION	0.00	975.00	(975.00)
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00
6120 · RES. BUILDING REVIEW & INSP.	35.00	600.00	(565.00)
6125 · COM. BUILDING REVIEW & INSP.	0.00	0.00	0.00
6130 · CODIFICATION SERVICES	0.00	0.00	0.00
6180 · ELECTION COSTS	0.00	0.00	0.00
6200 · ENGINEERING SERVICES	2,674.35	1,650.00	1,024.35
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00
6220 · INSURANCE	0.00	0.00	0.00
6230 · INTERLOCAL POLICE	0.00	0.00	0.00
6250 · INTERLOCAL-AMBULANCE	492.00	520.00	(28.00)
6260 · INTERLOCAL-FIRE	1,708.90	1,710.00	(1.10)
6270 · CITY OF AUBREY LIBRARY FUND	0.00	0.00	0.00
6280 · LEGAL FEES	891.06	1,200.00	(308.94)
6300 · MISCELLANEOUS EXPENSE	43.27	118.00	(74.73)
6310 · MEETING EXPENSES	22.28	100.00	(77.72)
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)
6340 · MUNISERVICES	736.28	0.00	736.28
6350 · OFFICE EXPENSES	291.46	450.00	(158.54)
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)
6365 · CAREFLITE SERVICES	0.00	0.00	0.00
6370 · SANITARIAN SERVICES	400.00	400.00	0.00
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)
6380 · PUBLIC NOTICES / DUES	18.50	100.00	(81.50)
6400 · REPAIR & MAINTENANCE	1,028.07	750.00	278.07
6410 · PARK MAINTENANCE	0.00	880.00	(880.00)
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00
6520 · STREET MATERIALS AND SIGNS	965.00	500.00	465.00
6525 · STREET & WAY REP/CLEANUP	480.00	3,200.00	(2,720.00)
6530 · STREET CONTRACT / REPAIRS	750.00	0.00	750.00
6535 · STREET DISCRETIONARY FUND	0.00	100,000.00	(100,000.00)
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00
6600 · TAXES-PAYROLL	599.26	689.00	(89.74)
6605 · EMPLOYEE HEALTH BENEFITS	2,389.67	2,388.00	1.67
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00
6620 · TRAINING	0.00	50.00	(50.00)
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)
6750 · UTILITIES	638.63	900.00	(261.37)
6780 · VEHICLE EXPENSES	150.00	150.00	0.00
6820 · WAGES-TOWN SECRETARY	4,794.00	4,794.00	0.00
6830 · WAGES-OFFICE/BUILDING CLERK	3,039.68	2,860.00	179.68

Includes % of the Budget Data

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TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 August 2011

	Aug 11	Budget	\$ Over Bud...
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>22,147.41</u>	<u>125,984.00</u>	<u>(103,836.59)</u>
Total Expense	<u>22,147.41</u>	<u>125,984.00</u>	<u>(103,836.59)</u>
Net Ordinary Income	17,357.94	(96,572.00)	113,929.94
Other Income/Expense			
Other Income			
3500 · PASS THROUGH INCOME			
3125 · REIMBURSABLE INCOME	2,838.28		
6390 · REIMBURSABLE EXPENSES	<u>(1,027.87)</u>		
Total 3500 · PASS THROUGH INCOME	<u>1,810.41</u>		
Total Other Income	<u>1,810.41</u>		
Net Other Income	<u>1,810.41</u>		
Net Income	<u><u>19,168.35</u></u>	<u><u>(96,572.00)</u></u>	<u><u>115,740.35</u></u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 August 2011

	% of Budget
Ordinary Income/Expense	
Income	
3005 · TAX REVENUES	
3010 · SALES TAX COLLECTIONS	140.0%
3012 · ROAD IMPROV. SALES TAX	140.0%
3015 · BEVERAGE TAX COLLECTIONS	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	120.6%
3021 · FRANCHISE TAX-IESI	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.0%
3029 · FRANCHISE TAX-OTHER	144.6%
Total 3005 · TAX REVENUES	139.1%
3100 · FEES & PERMIT REVENUES	
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.0%
3130 · RES.BUILDING PERMITS FEES	141.2%
3135 · COM. BUILDING PERMIT FEES	0.0%
3140 · RES. SEPTIC PERMITS FEES	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.0%
3150 · SIGNS PERMIT FEES	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	255.0%
3165 · COM. BUILDING REVIEW INSP. FEES	0.0%
Total 3100 · FEES & PERMIT REVENUES	161.2%
3690 · OTHER REVENUES	
3210 · MUNICIPAL COURT REVENUES	0.0%
3700 · MISCELLANEOUS	105.0%
3721 · CHILD SAFETY FEES	0.0%
3750 · DEVELOPER CONTRIBUTIONS	0.0%
3800 · INTEREST INCOME	17.7%
3810 · INTEREST INCOME-ROADS	100.0%
Total 3690 · OTHER REVENUES	26.8%
Total Income	134.3%
Expense	
6000 · ADMINISTRATIVE/GOVERNMENTAL	
6010 · ACCOUNTING & AUDITING FEES	0.0%

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September 16, 2011

Cash Basis

TOWN OF CROSS ROADS

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

August 2011

	<u>% of Budget</u>
6050 · ADVERTISING & PROMOTION	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.0%
6080 · TOWN IMPROVEMENTS	0.0%
6100 · CAPITAL ADDITIONS	0.0%
6120 · RES. BUILDING REVIEW & INSP.	5.8%
6125 · COM. BUILDING REVIEW & INSP.	0.0%
6130 · CODIFICATION SERVICES	0.0%
6180 · ELECTION COSTS	0.0%
6200 · ENGINEERING SERVICES	162.1%
6205 · COMPREHENSIVE PLANNING STUDY	0.0%
6210 · DEVELOPMENT CONSULTANT	0.0%
6220 · INSURANCE	0.0%
6230 · INTERLOCAL POLICE	0.0%
6250 · INTERLOCAL-AMBULANCE	94.6%
6260 · INTERLOCAL-FIRE	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	0.0%
6280 · LEGAL FEES	74.3%
6300 · MISCELLANEOUS EXPENSE	36.7%
6310 · MEETING EXPENSES	22.3%
6330 · MUNICIPAL COURT	0.0%
6340 · MUNISERVICES	100.0%
6350 · OFFICE EXPENSES	64.8%
6360 · OTHER PROFESSIONAL SERVICES	0.0%
6365 · CAREFLITE SERVICES	0.0%
6370 · SANITARIAN SERVICES	100.0%
6375 · CODE ENFORCEMENTSERVICES	0.0%
6380 · PUBLIC NOTICES / DUES	18.5%
6400 · REPAIR & MAINTENANCE	137.1%
6410 · PARK MAINTENANCE	0.0%
6415 · PARK IMPROVEMENT FUND	0.0%
6520 · STREET MATERIALS AND SIGNS	193.0%
6525 · STREET & WAY REP/CLEANUP	15.0%
6530 · STREET CONTRACT / REPAIRS	100.0%
6535 · STREET DISCRETIONARY FUND	0.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.0%
6600 · TAXES-PAYROLL	87.0%
6605 · EMPLOYEE HEALTH BENEFITS	100.1%
6610 · EMPLOYEE RETIREMENT PLAN	0.0%
6620 · TRAINING	0.0%
6630 · TRAVEL EXPENSES	0.0%
6750 · UTILITIES	71.0%
6780 · VEHICLE EXPENSES	100.0%
6820 · WAGES-TOWN SECRETARY	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	106.3%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
August 2011

	<u>% of Budget</u>
6840 · WAGES - CODE/COURT/FILE CLERK	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>17.6%</u>
Total Expense	<u>17.6%</u>
Net Ordinary Income	(18.0)%
Other Income/Expense	
Other Income	
3500 · PASS THROUGH INCOME	
3125 · REIMBURSABLE INCOME	
6390 · REIMBURSABLE EXPENSES	
Total 3500 · PASS THROUGH INCOME	
Total Other Income	
Net Other Income	<u> </u>
Net Income	<u><u>(19.8)%</u></u>

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE

October 2010 through August 2011

	Oct '10 - A...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	265,847.27	232,870.00	32,977.27	114.2%
3012 · ROAD IMPROV. SALES TAX	44,307.90	38,830.00	5,477.90	114.1%
3015 · BEVERAGE TAX COLLECTIONS	2,248.36	1,840.00	408.36	122.2%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	5,960.49	4,980.00	980.49	119.7%
3021 · FRANCHISE TAX-IESI	8,762.06	7,200.00	1,562.06	121.7%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,128.38	33,500.00	3,628.38	110.8%
3024 · FRANCHISE TAX-COSERV GAS	529.43	260.00	269.43	203.6%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,471.30	5,850.00	621.30	110.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	267.75	256.00	11.75	104.6%
3027 · FRANCHISE TAX-MUSTANG SUD	4,584.93	3,270.00	1,314.93	140.2%
3029 · FRANCHISE TAX-OTHER	352.48	352.00	0.48	100.1%
Total 3005 · TAX REVENUES	376,460.35	329,208.00	47,252.35	114.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	1,000.00	(300.00)	70.0%
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	8,927.00	8,000.00	927.00	111.6%
3135 · COM. BUILDING PERMIT FEES	3,258.00	2,000.00	1,258.00	162.9%
3140 · RES. SEPTIC PERMITS FEES	1,836.00	2,695.00	(859.00)	68.1%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,180.00	1,350.00	830.00	161.5%
3150 · SIGNS PERMIT FEES	1,625.00	200.00	1,425.00	812.5%
3160 · RES. BUILDING REVIEW INSP. FEES	11,156.00	4,800.00	6,356.00	232.4%
3165 · COM. BUILDING REVIEW INSP. FEES	4,409.00	600.00	3,809.00	734.8%
Total 3100 · FEES & PERMIT REVENUES	34,091.00	21,030.00	13,061.00	162.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	1,000.00	(750.00)	25.0%
3700 · MISCELLANEOUS	2,669.80	2,200.00	469.80	121.4%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	4,606.56	12,760.00	(8,153.44)	36.1%
3810 · INTEREST INCOME-ROADS	202.00	0.00	202.00	100.0%
Total 3690 · OTHER REVENUES	8,691.71	16,860.00	(8,168.29)	51.6%
Total Income	419,243.06	367,098.00	52,145.06	114.2%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE

October 2010 through August 2011

	<u>Oct '10 - A...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6050 · ADVERTISING & PROMOTION	7,348.85	10,725.00	(3,376.15)	68.5%
6060 · ADVERTISING WEBSITE PROMOTION	775.00	550.00	225.00	140.9%
6080 · TOWN IMPROVEMENTS	0.00	12,000.00	(12,000.00)	0.0%
6100 · CAPITAL ADDITIONS	9,024.93	2,250.00	6,774.93	401.1%
6120 · RES. BUILDING REVIEW & INSP.	3,623.29	4,800.00	(1,176.71)	75.5%
6125 · COM. BUILDING REVIEW & INSP.	2,665.00	600.00	2,065.00	444.2%
6130 · CODIFICATION SERVICES	888.00	400.00	488.00	222.0%
6180 · ELECTION COSTS	2,381.28	2,000.00	381.28	119.1%
6200 · ENGINEERING SERVICES	17,317.17	18,148.00	(830.83)	95.4%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00	0.0%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6230 · INTERLOCAL POLICE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	5,412.00	5,720.00	(308.00)	94.6%
6260 · INTERLOCAL-FIRE	18,797.90	18,810.00	(12.10)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	7,646.60	13,200.00	(5,553.40)	57.9%
6300 · MISCELLANEOUS EXPENSE	498.28	1,118.00	(619.72)	44.6%
6310 · MEETING EXPENSES	896.07	1,100.00	(203.93)	81.5%
6330 · MUNICIPAL COURT	393.60	2,200.00	(1,806.40)	17.9%
6340 · MUNISERVICES	2,930.68	2,900.00	30.68	101.1%
6350 · OFFICE EXPENSES	4,222.35	4,950.00	(727.65)	85.3%
6360 · OTHER PROFESSIONAL SERVICES	649.00	2,200.00	(1,551.00)	29.5%
6365 · CAREFLITE SERVICES	1,500.00	1,400.00	100.00	107.1%
6370 · SANITARIAN SERVICES	3,025.00	4,400.00	(1,375.00)	68.8%
6375 · CODE ENFORCEMENTSERVICES	4,070.00	5,500.00	(1,430.00)	74.0%
6380 · PUBLIC NOTICES / DUES	450.20	1,100.00	(649.80)	40.9%
6400 · REPAIR & MAINTENANCE	5,046.84	8,250.00	(3,203.16)	61.2%
6410 · PARK MAINTENANCE	1,581.40	4,120.00	(2,538.60)	38.4%
6415 · PARK IMPROVEMENT FUND	1,317.90	5,000.00	(3,682.10)	26.4%
6520 · STREET MATERIALS AND SIGNS	1,776.04	5,500.00	(3,723.96)	32.3%
6525 · STREET & WAY REP/CLEANUP	6,352.91	35,200.00	(28,847.09)	18.0%
6530 · STREET CONTRACT / REPAIRS	12,041.56	40,000.00	(27,958.44)	30.1%
6535 · STREET DISCRETIONARY FUND	221.22	100,000.00	(99,778.78)	0.2%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	7,342.71	7,579.00	(236.29)	96.9%
6605 · EMPLOYEE HEALTH BENEFITS	25,968.17	26,268.00	(299.83)	98.9%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
6620 · TRAINING	280.00	550.00	(270.00)	50.9%
6630 · TRAVEL EXPENSES	0.00	550.00	(550.00)	0.0%
6750 · UTILITIES	6,932.79	7,500.00	(567.21)	92.4%
6780 · VEHICLE EXPENSES	1,650.00	1,650.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	52,734.00	52,734.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	31,582.11	31,460.00	122.11	100.4%

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 Cash Basis

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
 October 2010 through August 2011

	<u>Oct '10 - A...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>260,879.97</u>	<u>454,432.00</u>	<u>(193,552.03)</u>	<u>57.4%</u>
Total Expense	<u>260,879.97</u>	<u>454,432.00</u>	<u>(193,552.03)</u>	<u>57.4%</u>
Net Ordinary Income	158,363.09	(87,334.00)	245,697.09	(181.3)%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	6,652.26			
6390 · REIMBURSABLE EXPENSES	<u>(4,790.63)</u>			
Total 3500 · PASS THROUGH INCOME	<u>1,861.63</u>			
Total Other Income	<u>1,861.63</u>			
Net Other Income	<u>1,861.63</u>			
Net Income	<u><u>160,224.72</u></u>	<u><u>(87,334.00)</u></u>	<u><u>247,558.72</u></u>	<u><u>(183.5)%</u></u>

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Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

August 2011

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Aug 11			
8/30/11	Moudy, Judy H	Hourly - Office Help	-3,039.68
8/30/11	Moudy, Judy H	Overtime Hourly-Office Help	0.00
8/30/11	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
8/30/11	Moudy, Judy H	Social Security Company	-188.46
8/30/11	Moudy, Judy H	Medicare Company	-44.07
8/30/11	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
8/30/11	Ritchie, Katherine M.	Salary	-4,794.00
8/30/11	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
8/30/11	Ritchie, Katherine M.	Social Security Company	-297.22
8/30/11	Ritchie, Katherine M.	Medicare Company	-69.51
8/30/11	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Aug 11			<u><u>-8,576.99</u></u>