

6:00 PM
09/05/12
Cash Basis

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

| | <u>Aug 31, 12</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · CASH-OPERATING | 283,560.16 |
| 1020 · CASH-MONEY MARKET ACCOUNT | 127,908.10 |
| 1050 · CASH-RESTRICTED FUNDS | |
| 1051 · EMERGENCIY RESERVE FUND | 109,982.30 |
| 1052 · BUILDING FUND | 159,283.19 |
| 1053 · LEGAL CONTINGENCY FUND | 260,289.00 |
| 1054 · ROAD IMPROVEMENTS FUND | 63,669.98 |
| 1055 · FOREST HILLS DEVEL. FUND | 28,851.92 |
| Total 1050 · CASH-RESTRICTED FUNDS | <u>622,076.39</u> |
| Total Checking/Savings | <u>1,033,544.65</u> |
| Total Current Assets | <u>1,033,544.65</u> |
| TOTAL ASSETS | <u><u>1,033,544.65</u></u> |
| LIABILITIES & EQUITY | 0.00 |

5:51 PM
09/05/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
August 2012

| Date | Num | Name | Memo | Account | Amount |
|---------|----------|-----------------------------|--|--------------------------------|-----------|
| Aug 12 | | | | | |
| 8/28/12 | TCM 9/17 | Robert H. Nelson | Refund Bal #2012-0612-01 PP/FP 1001 Bridle R... | 3120 · DEVELOPMENT/SUB. P... | -756.24 |
| 8/21/12 | TCM 9/17 | Crestrock Homes | Over payment for building permit #2012-0815-02R | 3130 · RES.BUILDING PERMIT... | -9.00 |
| 8/20/12 | TCM 9/17 | Fortress Computer Serv... | Website posting and updating (\$1440.00 discoun... | 6060 · ADVERTISING WEBSITE... | -769.65 |
| 8/31/12 | TCM 9/17 | Card Service Center | Vista Print - Business Card and Postcard mailing | 6060 · ADVERTISING WEBSITE... | -213.76 |
| 8/31/12 | TCM 9/17 | Fortress Computer Serv... | New Computer Invoice #7482 | 6080 · TOWN IMPROVEMENTS | -2,862.08 |
| 8/21/12 | TCM 9/17 | K. M. Ritchie | 4201 S. Hwy 377 setback verification #2012-08... | 6120 · RES. BUILDING REVIEW... | -35.00 |
| 8/28/12 | TCM 9/17 | K. M. Ritchie | 6901 Fishtrap #2012-0813-01AB | 6120 · RES. BUILDING REVIEW... | -35.00 |
| 8/29/12 | TCM 9/17 | K. M. Ritchie | 2170 Forest Hills #2012-0802-01 C Culvert Insp... | 6120 · RES. BUILDING REVIEW... | -35.00 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | CVS P & Z / Council meetings and workshop | 6200 · ENGINEERING SERVICES | -531.26 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | 2885 Woodland Culvert Inspection & Pottershop ... | 6200 · ENGINEERING SERVICES | -208.63 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Meetings (old Texas materials, Walmart permits,... | 6200 · ENGINEERING SERVICES | -985.26 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Historic Rd Bridge | 6200 · ENGINEERING SERVICES | -117.61 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Mill Creek | 6200 · ENGINEERING SERVICES | -172.50 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | 380 & 377 Traffic Counts | 6200 · ENGINEERING SERVICES | -57.50 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Misc. Q & A | 6200 · ENGINEERING SERVICES | -115.00 |
| 8/6/12 | TCM 9/17 | Buxton | Inv#033650 Scout Basic Access, Scout Busines... | 6215 · ECONOMIC DEVELOPM... | -2,083.33 |
| 8/1/12 | TCM 9/17 | Aubrey Area Ambulance | August 2012 | 6250 · INTERLOCAL-AMBULAN... | -492.00 |
| 8/1/12 | TCM 9/17 | City of Aubrey | Service date August 2012 | 6260 · INTERLOCAL-FIRE | -1,794.32 |
| 8/13/12 | TCM 9/17 | Nichols, Jackson, Dillar... | Invoice 7/31/12 | 6280 · LEGAL FEES | -742.12 |
| 8/15/12 | TCM 9/17 | Katherine Maureen Ritc... | Sams 8/15 Paper plates and paper towels | 6300 · MISCELLANEOUS EXPE... | -46.29 |
| 8/24/12 | TCM 9/17 | Bruce Birdsong | West Nile Pesticides Briquets | 6300 · MISCELLANEOUS EXPE... | -492.73 |
| 8/31/12 | TCM 9/17 | Card Service Center | Palio's | 6310 · MEETING EXPENSES | -77.19 |
| 8/31/12 | TCM 9/17 | Card Service Center | Walmart - Drinks and Candy | 6310 · MEETING EXPENSES | -94.49 |
| 8/31/12 | TCM 9/17 | Card Service Center | Office Max - Paper printer ink, heavy duty stap... | 6350 · OFFICE EXPENSES | -246.42 |
| 8/31/12 | TCM 9/17 | Xerox | August 2012 Invoice #063616871 | 6350 · OFFICE EXPENSES | -266.99 |
| 8/31/12 | TCM9/17 | Bailey Inspections | Service dates August 2012 | 6370 · SANITARIAN SERVICES | -100.00 |
| 8/7/12 | TCM 9/17 | Pilot Point Post Signal | Inv #11295 Legal Notice budget hearing | 6380 · PUBLIC NOTICES / DUES | -23.25 |
| 8/27/12 | TCM 9/17 | Pilot Point Post Signal | Service 8/24 | 6380 · PUBLIC NOTICES / DUES | -62.50 |
| 8/31/12 | TCM 9/17 | Pilot Point Post Signal | Budget Hearing Notice | 6380 · PUBLIC NOTICES / DUES | -21.25 |
| 8/13/12 | TCM 9/17 | Nichols, Jackson, Dillar... | Lovett PD Sign Regulations | 6390 · REIMBURSABLE EXPEN... | -400.00 |
| 8/13/12 | TCM 9/17 | Nichols, Jackson, Dillar... | BBSSI PID | 6390 · REIMBURSABLE EXPEN... | -560.00 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | Lovett/Sage Village at Cross Roads Commercial ... | 6390 · REIMBURSABLE EXPEN... | -57.50 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | Walmart Village at Cross Roads Civil/landscape/... | 6390 · REIMBURSABLE EXPEN... | -1,163.76 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | Walmart Village at Cross Roads Mustang coordi... | 6390 · REIMBURSABLE EXPEN... | -1,244.13 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | CVS Plan review, landscape review, TXDOT sub... | 6390 · REIMBURSABLE EXPEN... | -715.97 |
| 8/24/12 | TCM 9/17 | Jason R. Pool P.E. | New Hope Baptis Church TXDOT Drive plan pic... | 6390 · REIMBURSABLE EXPEN... | -71.26 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Lovett/Village Commercial (FEMA letter review, ... | 6390 · REIMBURSABLE EXPEN... | -172.50 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Lovett/Village Commercial (Mustang/engineer/de... | 6390 · REIMBURSABLE EXPEN... | -584.60 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | BBSSI/Village Residential (PID assessment roll ... | 6390 · REIMBURSABLE EXPEN... | -345.00 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | BBSSI/Village Residential (Flood plain elevation... | 6390 · REIMBURSABLE EXPEN... | -747.50 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Walmart/Village (Plan pickup, Mustang/TXDOT/e... | 6390 · REIMBURSABLE EXPEN... | -966.33 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | Greenway/Orange/CVS (TXDOT submittal/coordi... | 6390 · REIMBURSABLE EXPEN... | -230.00 |
| 8/31/12 | TCM 9/17 | Jason R. Pool P.E. | New Hope Baptist Church (TXDOT Drive plan re... | 6390 · REIMBURSABLE EXPEN... | -230.00 |
| 8/22/12 | TCM 9/17 | North Texas Tarp & Aw... | Bal for the storage building door awning Inv #172... | 6400 · REPAIR & MAINTENANCE | -350.00 |
| 8/24/12 | TCM 9/17 | Anthony Services | 9/23 Weeding Town Hall | 6400 · REPAIR & MAINTENANCE | -96.00 |
| 8/31/12 | TCM 9/17 | Monroe Ritchie | Service dates August 2012 | 6400 · REPAIR & MAINTENANCE | -395.24 |
| 8/31/12 | TCM 9/17 | Card Service Center | Home Depot - Light bulbs | 6400 · REPAIR & MAINTENANCE | -23.72 |
| 8/6/12 | TCM 9/17 | United Site Services | Town Park portable restroom | 6410 · PARK MAINTENANCE | -94.14 |
| 8/24/12 | TCM 9/17 | Anthony Services | 9/24 Mow Town Park | 6410 · PARK MAINTENANCE | -220.00 |
| 8/21/12 | TCM 9/17 | Pathmark Traffic Produ... | Replacement Road Signs Inv#0077261-IN | 6520 · STREET MATERIALS AN... | -118.90 |
| 8/30/12 | TCM 9/17 | Signs by Design | Aerial Spraying Sign | 6520 · STREET MATERIALS AN... | -500.00 |
| 8/31/12 | TCM 9/17 | Card Service Center | Pathmark Traffic Products - Road Signs | 6520 · STREET MATERIALS AN... | -193.50 |
| 8/21/12 | TCM 9/17 | Anthony Services | Service dates August 16, 2012 | 6525 · STREET & WAY REP/CL... | -192.00 |
| 8/21/12 | TCM 9/17 | Humana | ID 548675-001 Service dates September 2012 | 6605 · EMPLOYEE HEALTH BE... | -15.67 |
| 8/22/12 | TCM 9/17 | Blue Cross Blue Shield | Service dates 9/1 - 10 /1 | 6605 · EMPLOYEE HEALTH BE... | -2,759.74 |
| 8/27/12 | TCM 9/17 | Dearborn National | Service 9/1 - 9/30 Group GFZ02928 | 6605 · EMPLOYEE HEALTH BE... | -50.00 |
| 8/6/12 | TCM 9/17 | Co-Serve | Town Hall | 6750 · UTILITIES | -390.98 |

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
August 2012

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---------------|------------|-----------------------------|----------------------------|------------------|--------------------------|
| 8/6/12 | TCM 9/17 | Co-Serve | Town Park | 6750 · UTILITIES | -20.87 |
| 8/15/12 | TCM 9/17 | Birch Communications | Inv# 12461491 | 6750 · UTILITIES | -116.78 |
| 8/22/12 | TCM 9/17 | AT & T | Services dates 8/13 - 9/12 | 6750 · UTILITIES | -114.75 |
| 8/31/12 | TCM 9/17 | Mustang Special Utility ... | Town Park | 6750 · UTILITIES | -25.13 |
| 8/31/12 | TCM 9/17 | Mustang Special Utility ... | Town Hall | 6750 · UTILITIES | -287.95 |
| Aug 12 | | | | | <u>-26,900.29</u> |

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
August 2012

| Date | Memo | Account | Amount |
|---------------|--|----------------------------------|-----------|
| Aug 12 | | | |
| 8/13/12 | Use Tax Allocation ending 8/7/12 | 3010 · SALES TAX COLLECTIONS | 30,447.62 |
| 8/13/12 | Use Tax Allocation ending 8/7/12 | 3012 · ROAD IMPROV. SALES TAX | 5,074.60 |
| 8/1/12 | 2nd Qrt 2012 Franchise Fee Payment | 3020 · FRANCHISE TAX-S.W. BE... | 1,451.05 |
| 8/21/12 | 2nd Qrt 2012 SWB Franchise Fee Payment | 3020 · FRANCHISE TAX-S.W. BE... | 1,162.21 |
| 8/6/12 | 2rn Qrt 2012 Franchise Fee Texas New Mexico | 3026 · FRANCHISE TAX-TEX/N.M... | 57.08 |
| 8/21/12 | 2nd Qrt 2012 Mustang SUD Franchise Fee Payment | 3027 · FRANCHISE TAX-MUSTAN... | 1,173.05 |
| 8/1/12 | Franchise Fee Payment No details | 3029 · FRANCHISE TAX-OTHER | 2.62 |
| 8/1/12 | 2nd Qrt 2012 Franchise Fee Payment | 3029 · FRANCHISE TAX-OTHER | 12.18 |
| 8/6/12 | 2nd Qrt 2012 Franchise Fee Payment Tw Telecom | 3029 · FRANCHISE TAX-OTHER | 17.64 |
| 8/6/12 | 2rn Qrt 2012 Franchise Fee Matrix Telecom | 3029 · FRANCHISE TAX-OTHER | 1.31 |
| 8/14/12 | 2nd Qrt 2012 Verizon Franchise Fee | 3029 · FRANCHISE TAX-OTHER | 1.74 |
| 8/21/12 | 2nd Qrt 2012 Birch Communication Franchise Fee Payment | 3029 · FRANCHISE TAX-OTHER | 23.58 |
| 8/1/12 | 5800 S. Hwy 377 New Hope Baptist Church Pre/Final Plat #... | 3120 · DEVELOPMENT/SUB. PE... | 380.00 |
| 8/1/12 | 5800 S. Hwy 377 New Hope Baptist Church Pre/Final Plat #... | 3125 · REIMBURSABLE INCOME | 1,000.00 |
| 8/30/12 | BBSSI Developer's agreement payment | 3125 · REIMBURSABLE INCOME | 2,129.87 |
| 8/1/12 | 119 Las Colinas Road Roof Permit #2012-0726-01R | 3130 · RES.BUILDING PERMITS ... | 50.00 |
| 8/3/12 | 2170 Forrest Hills Culvert Inspection Permit #2012-0802-01 ... | 3130 · RES.BUILDING PERMITS ... | 70.00 |
| 8/14/12 | 4201 S. Hwy 377 Pole Barn #2012-0813-02AB | 3130 · RES.BUILDING PERMITS ... | 259.00 |
| 8/27/12 | 117 Las Colinas #2012-0824-01R Roof Permit | 3130 · RES.BUILDING PERMITS ... | 120.00 |
| 8/28/12 | 127 Las Colinas Building permit #2012-0814-04R | 3130 · RES.BUILDING PERMITS ... | 1,202.00 |
| 8/30/12 | 6901 Fishtrap Road #2012-0814-01 AB Accessory Building ... | 3130 · RES.BUILDING PERMITS ... | 98.00 |
| 8/30/12 | 127 Las Colinas #2012-0814-04RResidential Building Permit | 3130 · RES.BUILDING PERMITS ... | 1,272.00 |
| 8/31/12 | 125 Las Colinas Res.Building Permit #2012-0814-02R | 3130 · RES.BUILDING PERMITS ... | 1,187.00 |
| 8/31/12 | 176 Las Colinas Res.Building Permit #2012-0814-01R | 3130 · RES.BUILDING PERMITS ... | 1,065.00 |
| 8/31/12 | 112 Las Colinas Res. Building Permit #2012-0814-04R | 3130 · RES.BUILDING PERMITS ... | 988.00 |
| 8/31/12 | 188 Las Colinas Res. Building Permit #2012-0814-05R | 3130 · RES.BUILDING PERMITS ... | 1,337.00 |
| 8/14/12 | 8500 Hwy 377 CO Inspection McCallum | 3135 · COM. BUILDING PERMIT F... | 70.00 |
| 8/30/12 | 21 Lakeway #2012-0830-01R Roofing Permit | 3140 · RES. SEPTIC PERMITS FE... | 50.00 |
| 8/3/12 | Annual Health Inspection Deli Quick | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/3/12 | Annual Health Inspection Rice Pot | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/7/12 | Dominios Pizza Health Inspection | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/14/12 | 12000 US Highway 380 #100 Villa Grande Restaurant | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/15/12 | Prairie House Health Inspection | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/21/12 | Health Inspection Palios Pizza | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/21/12 | Health Inspection Baker's Dozen | 3145 · HEALTH PERMIT INSPECT... | 260.00 |
| 8/31/12 | 112 Las Colinas Res. Building Inspections #2012-0814-04R | 3150 · SIGNS PERMIT FEES | 674.00 |
| 8/1/12 | 119 Las Colinas Road Roof Inspections #2012-0726-01R | 3160 · RES. BUILDING REVIEW I... | 70.00 |
| 8/14/12 | 125 Las Colinas Plan Review #2012-0814-02R | 3160 · RES. BUILDING REVIEW I... | 268.95 |
| 8/14/12 | 176 Las Colinas Plan Review #2012-0814-01R | 3160 · RES. BUILDING REVIEW I... | 238.40 |
| 8/14/12 | 112 Las Colinas Plan Review #2012-0814-03R | 3160 · RES. BUILDING REVIEW I... | 224.80 |
| 8/14/12 | 501 Audra Lane Plan Review #2012-0814-06R | 3160 · RES. BUILDING REVIEW I... | 283.25 |
| 8/14/12 | 188 Las Colinas Plan Review #2012-0814-05R | 3160 · RES. BUILDING REVIEW I... | 275.75 |
| 8/14/12 | 127 Las Colinas Plan Review #2012-0814-04R | 3160 · RES. BUILDING REVIEW I... | 264.00 |
| 8/15/12 | 109 Las Colinas Plan Review #2012-0815-02R | 3160 · RES. BUILDING REVIEW I... | 207.00 |
| 8/28/12 | 127 Las Colinas Building Inspection #2012-0814-04R | 3160 · RES. BUILDING REVIEW I... | 850.00 |
| 8/30/12 | 127 Las Colinas #2012-0814-04R Building Inspections | 3160 · RES. BUILDING REVIEW I... | 780.00 |

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09/05/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
August 2012

| <u>Date</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---------------|--|----------------------------------|-------------------------|
| 8/30/12 | 500 W. Oak Shores #2012-0830-02RM Plan Review | 3160 · RES. BUILDING REVIEW I... | 150.00 |
| 8/30/12 | 21 Lakeway #2012-0830-01R Roofing Inspection | 3160 · RES. BUILDING REVIEW I... | 70.00 |
| 8/31/12 | 125 Las Colinas Res.Building Inspections #2012-0814-02R | 3160 · RES. BUILDING REVIEW I... | 807.00 |
| 8/31/12 | 176 Las Colinas Res.Building Inspections #2012-0814-12R | 3160 · RES. BUILDING REVIEW I... | 785.00 |
| 8/31/12 | 188 Las Colinas Res. Building Inspections #2012-0814-05R | 3160 · RES. BUILDING REVIEW I... | 827.00 |
| 8/31/12 | CO Inspection #2012-0904-01CO 2500 Moseley Rd. | 3160 · RES. BUILDING REVIEW I... | 70.00 |
| 8/15/12 | Rustic Furniture CO Inspection | 3165 · COM. BUILDING REVIEW I... | 70.00 |
| 8/21/12 | Final Payment citation #1061 J. Harris | 3210 · MUNICIPAL COURT REVE... | 98.25 |
| 8/1/12 | Vendor Permit 6500 Hwy 380 #2012-0723-02V 3 month fee | 3700 · MISCELLANEOUS | 315.00 |
| 8/1/12 | Annual Contractor ID 3D Family, Ltd. | 3700 · MISCELLANEOUS | 35.00 |
| 8/3/12 | Annual Contractor ID Hernandez Electrical Services Inc. | 3700 · MISCELLANEOUS | 35.00 |
| 8/27/12 | Annual Contractor ID All State Homecraft | 3700 · MISCELLANEOUS | 35.00 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 53.06 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 45.63 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 66.08 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 107.98 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 11.97 |
| 8/31/12 | Interest | 3800 · INTEREST INCOME | 125.04 |
| 8/31/12 | Interest | 3810 · INTEREST INCOME-ROADS | 25.53 |
| Aug 12 | | | <u>60,391.24</u> |

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TOWN OF CROSS ROADS

September 5, 2012 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)

Cash Basis

August 2012

| | Aug 12 | Budget | \$ Over Bud... |
|--|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3005 · TAX REVENUES | | | |
| 3010 · SALES TAX COLLECTIONS | 30,447.62 | 23,643.00 | 6,804.62 |
| 3012 · ROAD IMPROV. SALES TAX | 5,074.60 | 3,941.00 | 1,133.60 |
| 3015 · BEVERAGE TAX COLLECTIONS | 0.00 | 0.00 | 0.00 |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 2,613.26 | 1,480.00 | 1,133.26 |
| 3021 · FRANCHISE TAX-IESI | 0.00 | 2,190.00 | (2,190.00) |
| 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 | 57.08 | 0.00 | 57.08 |
| 3027 · FRANCHISE TAX-MUSTANG SUD | 1,173.05 | 0.00 | 1,173.05 |
| 3029 · FRANCHISE TAX-OTHER | 59.07 | 30.00 | 29.07 |
| Total 3005 · TAX REVENUES | 39,424.68 | 31,284.00 | 8,140.68 |
| 3100 · FEES & PERMIT REVENUES | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | (376.24) | 0.00 | (376.24) |
| 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 | 7,639.00 | 1,000.00 | 6,639.00 |
| 3135 · COM. BUILDING PERMIT FEES | 70.00 | 0.00 | 70.00 |
| 3140 · RES. SEPTIC PERMITS FEES | 50.00 | 0.00 | 50.00 |
| 3141 · COM. SEPTIC PERMIT FEES | 0.00 | 0.00 | 0.00 |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 1,820.00 | 0.00 | 1,820.00 |
| 3150 · SIGNS PERMIT FEES | 674.00 | 0.00 | 674.00 |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 6,171.15 | 0.00 | 6,171.15 |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 70.00 | 0.00 | 70.00 |
| Total 3100 · FEES & PERMIT REVENUES | 16,117.91 | 1,000.00 | 15,117.91 |
| 3690 · OTHER REVENUES | | | |
| 3210 · MUNICIPAL COURT REVENUES | 98.25 | 0.00 | 98.25 |
| 3700 · MISCELLANEOUS | 420.00 | 200.00 | 220.00 |
| 3721 · CHILD SAFETY FEES | 0.00 | 0.00 | 0.00 |
| 3750 · DEVELOPER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 |
| 3800 · INTEREST INCOME | 409.76 | 300.00 | 109.76 |
| 3810 · INTEREST INCOME-ROADS | 25.53 | 0.00 | 25.53 |
| 3995 · PRIOR YEARS EXCESS FUNDS | 0.00 | 0.00 | 0.00 |
| Total 3690 · OTHER REVENUES | 953.54 | 500.00 | 453.54 |
| Total Income | 56,496.13 | 32,784.00 | 23,712.13 |

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TOWN OF CROSS ROADS

September 5, 2012 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)

Cash Basis

August 2012

| Expense | Aug 12 | Budget | \$ Over Bud... |
|---|----------|-----------|----------------|
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | |
| 6010 · ACCOUNTING & AUDITING FEES | 0.00 | 0.00 | 0.00 |
| 6050 · ADVERTISING & PROMOTION | 0.00 | 0.00 | 0.00 |
| 6060 · ADVERTISING WEBSITE PROMOTION | 983.41 | 0.00 | 983.41 |
| 6080 · TOWN IMPROVEMENTS | 2,862.08 | 0.00 | 2,862.08 |
| 6100 · CAPITAL ADDITIONS | 0.00 | 0.00 | 0.00 |
| 6120 · RES. BUILDING REVIEW & INSP. | 105.00 | 0.00 | 105.00 |
| 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 | 2,187.76 | 2,100.00 | 87.76 |
| 6205 · COMPREHENSIVE PLANNING STUDY | 0.00 | 0.00 | 0.00 |
| 6210 · DEVELOPMENT CONSULTANT | 0.00 | 0.00 | 0.00 |
| 6215 · ECONOMIC DEVELOPMENT | 2,083.33 | 1,000.00 | 1,083.33 |
| 6220 · INSURANCE | 0.00 | 0.00 | 0.00 |
| 6230 · INTERLOCAL POLICE | 0.00 | 0.00 | 0.00 |
| 6250 · INTERLOCAL-AMBULANCE | 492.00 | 500.00 | (8.00) |
| 6260 · INTERLOCAL-FIRE | 1,794.32 | 1,800.00 | (5.68) |
| 6270 · CITY OF AUBREY LIBRARY FUND | 0.00 | 0.00 | 0.00 |
| 6280 · LEGAL FEES | 742.12 | 1,000.00 | (257.88) |
| 6300 · MISCELLANEOUS EXPENSE | 539.02 | 100.00 | 439.02 |
| 6310 · MEETING EXPENSES | 171.68 | 100.00 | 71.68 |
| 6330 · MUNICIPAL COURT | 0.00 | 150.00 | (150.00) |
| 6340 · MUNISERVICES | 0.00 | 750.00 | (750.00) |
| 6350 · OFFICE EXPENSES | 513.41 | 400.00 | 113.41 |
| 6360 · OTHER PROFESSIONAL SERVICES | 0.00 | 200.00 | (200.00) |
| 6365 · CAREFLITE SERVICES | 0.00 | 0.00 | 0.00 |
| 6370 · SANITARIAN SERVICES | 100.00 | 250.00 | (150.00) |
| 6375 · CODE ENFORCEMENTSERVICES | 0.00 | 500.00 | (500.00) |
| 6380 · PUBLIC NOTICES / DUES | 107.00 | 50.00 | 57.00 |
| 6400 · REPAIR & MAINTENANCE | 864.96 | 500.00 | 364.96 |
| 6410 · PARK MAINTENANCE | 314.14 | 880.00 | (565.86) |
| 6415 · PARK IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 |
| 6520 · STREET MATERIALS AND SIGNS | 812.40 | 500.00 | 312.40 |
| 6525 · STREET & WAY REP/CLEANUP | 192.00 | 3,200.00 | (3,008.00) |
| 6530 · STREET CONTRACT / REPAIRS | 0.00 | 0.00 | 0.00 |
| 6535 · STREET DISCRETIONARY FUND | 0.00 | 0.00 | 0.00 |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS | 0.00 | 0.00 | 0.00 |
| 6600 · TAXES-PAYROLL | 628.79 | 740.00 | (111.21) |
| 6605 · EMPLOYEE HEALTH BENEFITS | 2,819.46 | 2,820.00 | (0.54) |
| 6610 · EMPLOYEE RETIREMENT PLAN | 0.00 | 14,795.00 | (14,795.00) |
| 6620 · TRAINING | 0.00 | 250.00 | (250.00) |
| 6630 · TRAVEL EXPENSES | 0.00 | 100.00 | (100.00) |

Includes % of the Budget Data

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TOWN OF CROSS ROADS

September 5, 2012 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)

Cash Basis

August 2012

| | <u>Aug 12</u> | <u>Budget</u> | <u>\$ Over Bud...</u> |
|---|-------------------------|--------------------------|-------------------------|
| 6750 · UTILITIES | 956.46 | 900.00 | 56.46 |
| 6780 · VEHICLE EXPENSES | 150.00 | 150.00 | 0.00 |
| 6820 · WAGES-TOWN SECRETARY | 4,886.00 | 4,886.00 | 0.00 |
| 6830 · WAGES-OFFICE/BUILDING CLERK | 3,333.33 | 3,333.00 | 0.33 |
| 6840 · WAGES - CODE/COURT/FILE CLERK | 0.00 | 0.00 | 0.00 |
| Total 6000 · ADMINISTRATIVE/GOVERNMENTAL | <u>27,638.67</u> | <u>41,954.00</u> | <u>(14,315.33)</u> |
| Total Expense | <u>27,638.67</u> | <u>41,954.00</u> | <u>(14,315.33)</u> |
| Net Ordinary Income | 28,857.46 | (9,170.00) | 38,027.46 |
| Other Income/Expense | | | |
| Other Income | | | |
| 3500 · PASS THROUGH INCOME | | | |
| 3125 · REIMBURSABLE INCOME | 3,129.87 | | |
| 6390 · REIMBURSABLE EXPENSES | (7,488.55) | | |
| Total 3500 · PASS THROUGH INCOME | <u>(4,358.68)</u> | | |
| Total Other Income | <u>(4,358.68)</u> | | |
| Net Other Income | <u>(4,358.68)</u> | | |
| Net Income | <u><u>24,498.78</u></u> | <u><u>(9,170.00)</u></u> | <u><u>33,668.78</u></u> |

| | <u>% of Budget</u> |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 3005 · TAX REVENUES | |
| 3010 · SALES TAX COLLECTIONS | 128.8% |
| 3012 · ROAD IMPROV. SALES TAX | 128.8% |
| 3015 · BEVERAGE TAX COLLECTIONS | 0.0% |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 176.6% |
| 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 | 100.0% |
| 3027 · FRANCHISE TAX-MUSTANG SUD | 100.0% |
| 3029 · FRANCHISE TAX-OTHER | 196.9% |
| Total 3005 · TAX REVENUES | 126.0% |
| 3100 · FEES & PERMIT REVENUES | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 100.0% |
| 3123 · DEV ROAD IMPROV- FOREST HILLS | 0.0% |
| 3124 · DEVELOPER ROAD IMPROV. FEES | 0.0% |
| 3130 · RES.BUILDING PERMITS FEES | 763.9% |
| 3135 · COM. BUILDING PERMIT FEES | 100.0% |
| 3140 · RES. SEPTIC PERMITS FEES | 100.0% |
| 3141 · COM. SEPTIC PERMIT FEES | 0.0% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 100.0% |
| 3150 · SIGNS PERMIT FEES | 100.0% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 100.0% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 100.0% |
| Total 3100 · FEES & PERMIT REVENUES | 1,611.8% |
| 3690 · OTHER REVENUES | |
| 3210 · MUNICIPAL COURT REVENUES | 100.0% |
| 3700 · MISCELLANEOUS | 210.0% |
| 3721 · CHILD SAFETY FEES | 0.0% |
| 3750 · DEVELOPER CONTRIBUTIONS | 0.0% |
| 3800 · INTEREST INCOME | 136.6% |
| 3810 · INTEREST INCOME-ROADS | 100.0% |
| 3995 · PRIOR YEARS EXCESS FUNDS | 0.0% |
| Total 3690 · OTHER REVENUES | 190.7% |
| Total Income | 172.3% |

| | <u>% of Budget</u> |
|---|--------------------|
| Expense | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | |
| 6010 · ACCOUNTING & AUDITING FEES | 0.0% |
| 6050 · ADVERTISING & PROMOTION | 0.0% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 100.0% |
| 6080 · TOWN IMPROVEMENTS | 100.0% |
| 6100 · CAPITAL ADDITIONS | 0.0% |
| 6120 · RES. BUILDING REVIEW & INSP. | 100.0% |
| 6125 · COM. BUILDING REVIEW & INSP. | 0.0% |
| 6130 · CODIFICATION SERVICES | 0.0% |
| 6180 · ELECTION COSTS | 0.0% |
| 6200 · ENGINEERING SERVICES | 104.2% |
| 6205 · COMPREHENSIVE PLANNING STUDY | 0.0% |
| 6210 · DEVELOPMENT CONSULTANT | 0.0% |
| 6215 · ECONOMIC DEVELOPMENT | 208.3% |
| 6220 · INSURANCE | 0.0% |
| 6230 · INTERLOCAL POLICE | 0.0% |
| 6250 · INTERLOCAL-AMBULANCE | 98.4% |
| 6260 · INTERLOCAL-FIRE | 99.7% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 0.0% |
| 6280 · LEGAL FEES | 74.2% |
| 6300 · MISCELLANEOUS EXPENSE | 539.0% |
| 6310 · MEETING EXPENSES | 171.7% |
| 6330 · MUNICIPAL COURT | 0.0% |
| 6340 · MUNISERVICES | 0.0% |
| 6350 · OFFICE EXPENSES | 128.4% |
| 6360 · OTHER PROFESSIONAL SERVICES | 0.0% |
| 6365 · CAREFLITE SERVICES | 0.0% |
| 6370 · SANITARIAN SERVICES | 40.0% |
| 6375 · CODE ENFORCEMENTSERVICES | 0.0% |
| 6380 · PUBLIC NOTICES / DUES | 214.0% |
| 6400 · REPAIR & MAINTENANCE | 173.0% |
| 6410 · PARK MAINTENANCE | 35.7% |
| 6415 · PARK IMPROVEMENT FUND | 0.0% |
| 6520 · STREET MATERIALS AND SIGNS | 162.5% |
| 6525 · STREET & WAY REP/CLEANUP | 6.0% |
| 6530 · STREET CONTRACT / REPAIRS | 0.0% |
| 6535 · STREET DISCRETIONARY FUND | 0.0% |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS | 0.0% |
| 6600 · TAXES-PAYROLL | 85.0% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 100.0% |
| 6610 · EMPLOYEE RETIREMENT PLAN | 0.0% |
| 6620 · TRAINING | 0.0% |
| 6630 · TRAVEL EXPENSES | 0.0% |

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

| | <u>Oct '11 - A...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Budget</u> |
|--|-----------------------|-------------------|----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 318,336.39 | 260,073.00 | 58,263.39 | 122.4% |
| 3012 · ROAD IMPROV. SALES TAX | 53,055.96 | 43,351.00 | 9,704.96 | 122.4% |
| 3015 · BEVERAGE TAX COLLECTIONS | 1,877.38 | 2,200.00 | (322.62) | 85.3% |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 8,457.17 | 5,920.00 | 2,537.17 | 142.9% |
| 3021 · FRANCHISE TAX-IESI | 8,680.62 | 8,760.00 | (79.38) | 99.1% |
| 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 | 256.73 | 280.00 | (23.27) | 91.7% |
| 3027 · FRANCHISE TAX-MUSTANG SUD | 6,782.86 | 5,000.00 | 1,782.86 | 135.7% |
| 3029 · FRANCHISE TAX-OTHER | 258.32 | 330.00 | (71.68) | 78.3% |
| Total 3005 · TAX REVENUES | 445,842.40 | 370,062.00 | 75,780.40 | 120.5% |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 10,390.56 | 0.00 | 10,390.56 | 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 | 16,576.01 | 4,000.00 | 12,576.01 | 414.4% |
| 3135 · COM. BUILDING PERMIT FEES | 1,166.00 | 0.00 | 1,166.00 | 100.0% |
| 3140 · RES. SEPTIC PERMITS FEES | 2,830.00 | 1,520.00 | 1,310.00 | 186.2% |
| 3141 · COM. SEPTIC PERMIT FEES | 1,210.00 | 0.00 | 1,210.00 | 100.0% |
| 3145 · HEALTH PERMIT INSPECTIONS FEES | 2,825.00 | 2,180.00 | 645.00 | 129.6% |
| 3150 · SIGNS PERMIT FEES | 1,739.00 | 200.00 | 1,539.00 | 869.5% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 13,885.15 | 2,400.00 | 11,485.15 | 578.5% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 12,705.00 | 0.00 | 12,705.00 | 100.0% |
| Total 3100 · FEES & PERMIT REVENUES | 67,094.51 | 10,300.00 | 56,794.51 | 651.4% |
| 3690 · OTHER REVENUES | | | | |
| 3210 · MUNICIPAL COURT REVENUES | 748.25 | 250.00 | 498.25 | 299.3% |
| 3700 · MISCELLANEOUS | 2,083.37 | 2,200.00 | (116.63) | 94.7% |
| 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 | 4,131.40 | 3,300.00 | 831.40 | 125.2% |
| 3810 · INTEREST INCOME-ROADS | 183.00 | 0.00 | 183.00 | 100.0% |
| 3995 · PRIOR YEARS EXCESS FUNDS | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 3690 · OTHER REVENUES | 8,744.76 | 6,710.00 | 2,034.76 | 130.3% |
| Total Income | 521,681.67 | 387,072.00 | 134,609.67 | 134.8% |

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

| Expense | Oct '11 - A... | Budget | \$ Over Bu... | % of Budget |
|---|----------------|-----------|---------------|-------------|
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |
| 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 | 2,361.21 | 800.00 | 1,561.21 | 295.2% |
| 6080 · TOWN IMPROVEMENTS | 10,108.47 | 12,000.00 | (1,891.53) | 84.2% |
| 6100 · CAPITAL ADDITIONS | 1,543.70 | 2,250.00 | (706.30) | 68.6% |
| 6120 · RES. BUILDING REVIEW & INSP. | 9,074.54 | 2,400.00 | 6,674.54 | 378.1% |
| 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 | 12,908.43 | 23,100.00 | (10,191.57) | 55.9% |
| 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 | 11,374.80 | 11,000.00 | 374.80 | 103.4% |
| 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 | 5,412.00 | 5,500.00 | (88.00) | 98.4% |
| 6260 · INTERLOCAL-FIRE | 19,737.52 | 19,800.00 | (62.48) | 99.7% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 8,000.00 | 8,000.00 | 0.00 | 100.0% |
| 6280 · LEGAL FEES | 12,169.54 | 11,000.00 | 1,169.54 | 110.6% |
| 6300 · MISCELLANEOUS EXPENSE | 2,026.26 | 1,100.00 | 926.26 | 184.2% |
| 6310 · MEETING EXPENSES | 1,006.83 | 1,100.00 | (93.17) | 91.5% |
| 6330 · MUNICIPAL COURT | 2,073.00 | 600.00 | 1,473.00 | 345.5% |
| 6340 · MUNISERVICES | 3,017.69 | 3,000.00 | 17.69 | 100.6% |
| 6350 · OFFICE EXPENSES | 4,948.16 | 4,400.00 | 548.16 | 112.5% |
| 6360 · OTHER PROFESSIONAL SERVICES | 442.50 | 2,200.00 | (1,757.50) | 20.1% |
| 6365 · CAREFLITE SERVICES | 210.00 | 1,600.00 | (1,390.00) | 13.1% |
| 6370 · SANITARIAN SERVICES | 3,125.00 | 2,750.00 | 375.00 | 113.6% |
| 6375 · CODE ENFORCEMENTSERVICES | 2,653.75 | 5,500.00 | (2,846.25) | 48.3% |
| 6380 · PUBLIC NOTICES / DUES | 830.25 | 550.00 | 280.25 | 151.0% |
| 6400 · REPAIR & MAINTENANCE | 7,499.85 | 5,500.00 | 1,999.85 | 136.4% |
| 6410 · PARK MAINTENANCE | 3,079.58 | 7,120.00 | (4,040.42) | 43.3% |
| 6415 · PARK IMPROVEMENT FUND | 610.72 | 0.00 | 610.72 | 100.0% |
| 6520 · STREET MATERIALS AND SIGNS | 4,072.40 | 5,500.00 | (1,427.60) | 74.0% |
| 6525 · STREET & WAY REP/CLEANUP | 8,916.79 | 35,200.00 | (26,283.21) | 25.3% |
| 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 | 8,169.19 | 8,234.00 | (64.81) | 99.2% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 30,155.94 | 31,020.00 | (864.06) | 97.2% |
| 6610 · EMPLOYEE RETIREMENT PLAN | 0.00 | 14,795.00 | (14,795.00) | 0.0% |
| 6620 · TRAINING | 89.00 | 2,750.00 | (2,661.00) | 3.2% |
| 6630 · TRAVEL EXPENSES | 0.00 | 1,100.00 | (1,100.00) | 0.0% |
| 6750 · UTILITIES | 6,752.95 | 7,500.00 | (747.05) | 90.0% |
| 6780 · VEHICLE EXPENSES | 1,650.00 | 1,650.00 | 0.00 | 100.0% |
| 6820 · WAGES-TOWN SECRETARY | 53,746.00 | 54,526.00 | (780.00) | 98.6% |

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09/05/12
Cash Basis

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

| | <u>Oct '11 - A...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Budget</u> |
|---|--------------------------|------------------------|--------------------------|-------------------------|
| 6830 · WAGES-OFFICE/BUILDING CLERK | 36,666.63 | 36,963.00 | (296.37) | 99.2% |
| 6840 · WAGES - CODE/COURT/FILE CLERK | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · ADMINISTRATIVE/GOVERNMENTAL | <u>322,522.51</u> | <u>385,008.00</u> | <u>(62,485.49)</u> | <u>83.8%</u> |
| Total Expense | <u>322,522.51</u> | <u>385,008.00</u> | <u>(62,485.49)</u> | <u>83.8%</u> |
| Net Ordinary Income | 199,159.16 | 2,064.00 | 197,095.16 | 9,649.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 3500 · PASS THROUGH INCOME | | | | |
| 3125 · REIMBURSABLE INCOME | 100,256.30 | | | |
| 6390 · REIMBURSABLE EXPENSES | <u>(22,777.35)</u> | | | |
| Total 3500 · PASS THROUGH INCOME | <u>77,478.95</u> | | | |
| Total Other Income | <u>77,478.95</u> | | | |
| Net Other Income | <u>77,478.95</u> | | | |
| Net Income | <u><u>276,638.11</u></u> | <u><u>2,064.00</u></u> | <u><u>274,574.11</u></u> | <u><u>13,403.0%</u></u> |

6:01 PM
09/05/12
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

August 2012

| <u>Date</u> | <u>Name</u> | <u>Payroll Item</u> | <u>Amount</u> |
|---------------|-----------------------|---------------------------------|--------------------------------|
| Aug 12 | | | |
| 8/30/12 | Moudy, Judy H | Salary Admin | -3,333.33 |
| 8/30/12 | Moudy, Judy H | VISION INSURANCE FOR SPOUSE | 5.95 |
| 8/30/12 | Moudy, Judy H | Social Security Company | -206.66 |
| 8/30/12 | Moudy, Judy H | Medicare Company | -48.34 |
| 8/30/12 | Moudy, Judy H | Cashier Texas Workforce Commiss | 0.00 |
| 8/30/12 | Ritchie, Katherine M. | Salary | -4,886.00 |
| 8/30/12 | Ritchie, Katherine M. | VEHICLE EXPENSES | -150.00 |
| 8/30/12 | Ritchie, Katherine M. | Social Security Company | -302.94 |
| 8/30/12 | Ritchie, Katherine M. | Medicare Company | -70.85 |
| 8/30/12 | Ritchie, Katherine M. | Cashier Texas Workforce Commiss | 0.00 |
| Aug 12 | | | <u><u>-8,992.17</u></u> |