

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of September 30, 2011

| | <u>Sep 30, 11</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · CASH-OPERATING | 53,415.78 |
| 1020 · CASH-MONEY MARKET ACCOUNT | 127,333.39 |
| 1050 · CASH-RESTRICTED FUNDS | |
| 1051 · EMERGENCIY RESERVE FUND | 109,489.54 |
| 1052 · BUILDING FUND | 158,569.55 |
| 1053 · LEGAL CONTINGENCY FUND | 259,122.82 |
| 1054 · ROAD IMPROVEMENTS FUND | 6,914.85 |
| 1055 · FOREST HILLS DEVEL. FUND | 27,470.61 |
| Total 1050 · CASH-RESTRICTED FUNDS | <u>561,567.37</u> |
| Total Checking/Savings | <u>742,316.54</u> |
| Total Current Assets | <u>742,316.54</u> |
| TOTAL ASSETS | <u><u>742,316.54</u></u> |
| LIABILITIES & EQUITY | 0.00 |

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
September 2011

| Date | Num | Name | Memo | Account | Amount |
|---------------|------------|------------------------------|---|---------------------------------|------------|
| Sep 11 | | | | | |
| 9/30/11 | TCM 10/... | Card Service Center | Denton Record Chronicle - Yard Sale Notice | 6050 · ADVERTISING & PROMO... | -17.60 |
| 9/16/11 | TCM 10/... | Snyder Construction, Inc. | Town Hall Accessory Building Draw # 1 Balance... | 6080 · TOWN IMPROVEMENTS | -10,000.00 |
| 9/8/11 | TCM 10/... | Rodney Patterson | April 2011 Residential Services Inspection & Rev... | 6120 · RES. BUILDING REVIEW ... | -802.40 |
| 9/8/11 | TCM 10/... | Rodney Patterson | May 2011 Residential Inspection & Review Servi... | 6120 · RES. BUILDING REVIEW ... | -692.50 |
| 9/29/11 | TCM 10/... | Katherine Maureen Ritc... | 183 Las Colinas | 6120 · RES. BUILDING REVIEW ... | -35.00 |
| 9/8/11 | TCM 10/... | Rodney Patterson | April 2011 Commercial Inspection & Review Serv... | 6130 · CODIFICATION SERVICES | -75.00 |
| 9/30/11 | TCM 10/... | Jason R. Pool P.E. | Pottershop Road Repair Cross Roads Portion | 6200 · ENGINEERING SERVICES | -870.04 |
| 9/30/11 | TCM 10/... | Jason R. Pool P.E. | Service August 2011 | 6200 · ENGINEERING SERVICES | -2,234.50 |
| 9/30/11 | TCM 10/... | Jason R. Pool P.E. | Service September 2011 | 6200 · ENGINEERING SERVICES | -3,133.93 |
| 9/1/11 | TCM 10/... | Aubrey Area Ambulance | Service dates September 2011 | 6250 · INTERLOCAL-AMBULAN... | -492.00 |
| 9/1/11 | TCM 10/... | City of Aubrey | Service dates September 2011 | 6260 · INTERLOCAL-FIRE | -1,708.90 |
| 9/12/11 | TCM 10/... | Nichols, Jackson, Dillard... | Service date August 2011 | 6280 · LEGAL FEES | -1,366.03 |
| 9/30/11 | TCM 10/... | Card Service Center | Tidmore Flags - 3 Texas & 3 US Flags | 6300 · MISCELLANEOUS EXPE... | -272.18 |
| 9/19/11 | TCM 10/... | Katherine Maureen Ritc... | Sam's 9/19 Candy, Brownie mix, nuts, oil | 6310 · MEETING EXPENSES | -70.35 |
| 9/30/11 | TCM 10/... | Card Service Center | Palios Pizza - Staff lunch | 6310 · MEETING EXPENSES | -84.59 |
| 9/12/11 | TCM 10/... | Xerox | Service dates August 2011 | 6350 · OFFICE EXPENSES | -158.99 |
| 9/12/11 | TCM 10/... | Xerox | Copy Charge for July -September 2011 | 6350 · OFFICE EXPENSES | -58.54 |
| 9/30/11 | TCM 10/... | Card Service Center | OfficeMax - Copy Paper, Ink Cartridges, Laiminat... | 6350 · OFFICE EXPENSES | -329.09 |
| 9/30/11 | TCM 10/... | Card Service Center | OfficeMax - Keyboard and mouse | 6350 · OFFICE EXPENSES | -69.99 |
| 9/30/11 | TCM 10/... | Card Service Center | Office Barn- Desk chair and Telephone table | 6350 · OFFICE EXPENSES | -329.35 |
| 9/30/11 | TCM 10/... | Xerox | Lease Payment & Copy Fee | 6350 · OFFICE EXPENSES | -179.66 |
| 9/30/11 | TCM 10/... | Fortress Computer Serv... | Service dates September 2011 | 6350 · OFFICE EXPENSES | -62.00 |
| 9/30/11 | TCM 10/... | Texas Commission on E... | Waste Water Permit Application Fees | 6360 · OTHER PROFESSIONAL ... | -20.00 |
| 9/20/11 | TCM 10/... | Mike Carroll | Service dates July August & September 2011 | 6375 · CODE ENFORCEMENTS... | -962.50 |
| 9/8/11 | TCM 10/... | Denton Publishing | Service date 8/29 Ordinance Publication | 6380 · PUBLIC NOTICES / DUES | -65.30 |
| 9/30/11 | TCM 10/... | Jason R. Pool P.E. | Pottershop Road Repairs County Portion | 6390 · REIMBURSABLE EXPEN... | -870.05 |
| 9/30/11 | TCM 10/... | SureTec Information Sy... | Pottershop South Road Repairs #20111-0627-01... | 6390 · REIMBURSABLE EXPEN... | -75,109.50 |
| 9/29/11 | TCM 10/... | Monroe Ritchie | Services dates 9/ 8, 13, 23 | 6400 · REPAIR & MAINTENANCE | -240.00 |
| 9/29/11 | TCM 10/... | Reid Heating and Air | Replace Evaporator coil | 6400 · REPAIR & MAINTENANCE | -906.50 |
| 9/30/11 | TCM 10/... | Card Service Center | Fast Filters -Air filters | 6400 · REPAIR & MAINTENANCE | -76.93 |
| 9/30/11 | TCM 10/... | Erin Justice | Service dates 11/11 & 11/23 | 6400 · REPAIR & MAINTENANCE | -72.00 |
| 9/13/11 | TCM 10/... | Anthony Services | Town Park mowing | 6410 · PARK MAINTENANCE | -220.00 |

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 September 2011

| Date | Num | Name | Memo | Account | Amount |
|---------------|------------|-----------------------------|--|-------------------------------|-------------------|
| 9/30/11 | TCM 10/... | Texas Stripes | Paint Speed Bumps on Fishtsrp Road | 6520 · STREET MATERIALS AN... | -400.00 |
| 9/13/11 | TCM 10/... | Anthony Services | Replaced Mail Box Post @ 2301 Tipps | 6525 · STREET & WAY REP/CL... | -120.00 |
| 9/13/11 | TCM 10/... | Anthony Services | Mow Right of ways 9/7 & 8 | 6525 · STREET & WAY REP/CL... | -896.00 |
| 9/15/11 | TCM 10/... | Timberr Tree Services | Remove dead tree limbs on Fishtrap at Village at ... | 6525 · STREET & WAY REP/CL... | -725.00 |
| 9/30/11 | TCM 10/... | Card Service Center | VistaPrint -Town Road Cleanup & Yard Sale Pos... | 6525 · STREET & WAY REP/CL... | -275.61 |
| 9/30/11 | TCM 10/... | Card Service Center | Vista Print - Town Road Cleanup & Yard Sale Ba... | 6525 · STREET & WAY REP/CL... | -109.86 |
| 9/30/11 | TCM 10/... | SureTec Information Sy... | Pottershop South Road Repairs #20111-0627-01... | 6535 · STREET DISCRETIONAR... | -75,109.50 |
| 9/20/11 | TCM 10/... | Humana | Service date September 2011 | 6605 · EMPLOYEE HEALTH BE... | -15.67 |
| 9/29/11 | TCM 10/... | Blue Cross Blue Shield | Service dates 10/1 - 11/1 | 6605 · EMPLOYEE HEALTH BE... | -2,330.68 |
| 9/29/11 | TCM 10/... | Dearborn National | Service dates 10/1 - 11/1 | 6605 · EMPLOYEE HEALTH BE... | -50.00 |
| 9/29/11 | TCM 10/... | National Financial Servi... | KM Ritchie Retirement Contribution Payment Oct... | 6610 · EMPLOYEE RETIREMEN... | -8,735.97 |
| 9/30/11 | TCM 10/... | Edward Jones | J Moudy Retirement Contribution Payment Octobe... | 6610 · EMPLOYEE RETIREMEN... | -5,173.44 |
| 9/7/11 | TCM 10/... | Mustang Special Utility ... | Town Hall | 6750 · UTILITIES | -435.08 |
| 9/7/11 | TCM 10/... | Mustang Special Utility ... | Town Park | 6750 · UTILITIES | -53.16 |
| 9/8/11 | TCM 10/... | Co-Serve | Town Hall | 6750 · UTILITIES | -442.54 |
| 9/8/11 | TCM 10/... | Co-Serve | Town Park | 6750 · UTILITIES | -23.88 |
| 9/15/11 | TCM 10/... | Birch Communications | Service dates | 6750 · UTILITIES | -116.08 |
| 9/29/11 | TCM 10/... | AT & T | Service dates 9/13 - 10/12 | 6750 · UTILITIES | -95.85 |
| 9/30/11 | TCM 10/... | Mustang Special Utility ... | Town Hall | 6750 · UTILITIES | -400.31 |
| 9/30/11 | TCM 10/... | Mustang Special Utility ... | Town Park | 6750 · UTILITIES | -57.63 |
| Sep 11 | | | | | -197151.68 |

10:59 AM
10/13/11
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT

September 2011

| <u>Date</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---------------|---|--------------------------------------|-------------------------|
| Sep 11 | | | |
| 9/12/11 | Sales Tax Allocation ending 9/7 | 3010 · SALES TAX COLLECTIONS | 28,396.97 |
| 9/12/11 | Sales Tax Allocation ending 9/7 | 3012 · ROAD IMPROV. SALES TAX | 4,732.83 |
| 9/30/11 | 301 Oak View #2011-0921-01R Roof Permit | 3120 · DEVELOPMENT/SUB. PERMIT... | 50.00 |
| 9/15/11 | Keyes Lane Utility #2011-0819-01ATT Balance \$0 | 3125 · REIMBURSABLE INCOME | 141.66 |
| 9/8/11 | 300 W. Oak Shores #2011-0907-01R Permit | 3130 · RES.BUILDING PERMITS FEES | 50.00 |
| 9/13/11 | 1700 Oak Point #2011-0913-01 Roof Permit | 3130 · RES.BUILDING PERMITS FEES | 100.00 |
| 9/16/11 | 183 Las Colinas #2011-0902-02R Permit | 3130 · RES.BUILDING PERMITS FEES | 955.00 |
| 9/8/11 | 300 W. Oak Shores #2011-0907-01R Inspection | 3160 · RES. BUILDING REVIEW INSP.... | 70.00 |
| 9/12/11 | End of Spring Mt Dev #2011-0908-01AB | 3160 · RES. BUILDING REVIEW INSP.... | 150.00 |
| 9/13/11 | 1700 Oak Point #2011-0913-01 Roof Inspection | 3160 · RES. BUILDING REVIEW INSP.... | 140.00 |
| 9/16/11 | 183 Las Colinas #2011-0902-02R Inspection | 3160 · RES. BUILDING REVIEW INSP.... | 647.00 |
| 9/16/11 | 183 Las Colinas #2011-0902-02R Culver | 3160 · RES. BUILDING REVIEW INSP.... | 70.00 |
| 9/30/11 | 301 Oak View #2011-0921-01R Roof Inpection | 3160 · RES. BUILDING REVIEW INSP.... | 70.00 |
| 9/8/11 | Annual Contractor ID | 3700 · MISCELLANEOUS | 35.00 |
| 9/13/11 | Annual Contractor ID Garland Roofing | 3700 · MISCELLANEOUS | 35.00 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 9.60 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 56.04 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 26.99 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 39.09 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 63.88 |
| 9/30/11 | Interest | 3800 · INTEREST INCOME | 4.52 |
| 9/30/11 | Interest | 3810 · INTEREST INCOME-ROADS | 17.18 |
| Sep 11 | | | <u>35,860.76</u> |

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

| | Sep 11 | Budget | \$ Over Bud... | % of Budget |
|--|------------------|-------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 28,396.97 | 21,170.00 | 7,226.97 | 134.1% |
| 3012 · ROAD IMPROV. SALES TAX | 4,732.83 | 3,530.00 | 1,202.83 | 134.1% |
| 3015 · BEVERAGE TAX COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T | 0.00 | 0.00 | 0.00 | 0.0% |
| 3021 · FRANCHISE TAX-IESI | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3029 · FRANCHISE TAX-OTHER | 0.00 | 32.00 | (32.00) | 0.0% |
| Total 3005 · TAX REVENUES | 33,129.80 | 24,732.00 | 8,397.80 | 134.0% |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 50.00 | 0.00 | 50.00 | 100.0% |
| 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 | 1,105.00 | 0.00 | 1,105.00 | 100.0% |
| 3135 · COM. BUILDING PERMIT FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 3140 · RES. SEPTIC PERMITS FEES | 0.00 | 385.00 | (385.00) | 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 | 0.00 | 0.00 | 0.0% |
| 3160 · RES. BUILDING REVIEW INSP. FEES | 1,147.00 | 0.00 | 1,147.00 | 100.0% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 3100 · FEES & PERMIT REVENUES | 2,302.00 | 385.00 | 1,917.00 | 597.9% |
| 3690 · OTHER REVENUES | | | | |
| 3210 · MUNICIPAL COURT REVENUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 3700 · MISCELLANEOUS | 70.00 | 200.00 | (130.00) | 35.0% |
| 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 | 200.12 | 1,160.00 | (959.88) | 17.3% |
| 3810 · INTEREST INCOME-ROADS | 17.18 | 0.00 | 17.18 | 100.0% |
| 3995 · PRIOR YEARS EXCESS FUNDS | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| Total 3690 · OTHER REVENUES | 287.30 | 101,360.00 | (101,072.70) | 0.3% |
| Total Income | 35,719.10 | 126,477.00 | (90,757.90) | 28.2% |
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |

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

| | Sep 11 | Budget | \$ Over Bud... | % of Budget |
|---------------------------------------|-----------|-----------|----------------|-------------|
| 6010 · ACCOUNTING & AUDITING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6050 · ADVERTISING & PROMOTION | 17.60 | 975.00 | (957.40) | 1.8% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 0.00 | 50.00 | (50.00) | 0.0% |
| 6080 · TOWN IMPROVEMENTS | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 6100 · CAPITAL ADDITIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6120 · RES. BUILDING REVIEW & INSP. | 1,529.90 | 0.00 | 1,529.90 | 100.0% |
| 6125 · COM. BUILDING REVIEW & INSP. | 0.00 | 0.00 | 0.00 | 0.0% |
| 6130 · CODIFICATION SERVICES | 75.00 | 0.00 | 75.00 | 100.0% |
| 6180 · ELECTION COSTS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6200 · ENGINEERING SERVICES | 6,238.47 | 1,650.00 | 4,588.47 | 378.1% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6230 · INTERLOCAL POLICE | 0.00 | 0.00 | 0.00 | 0.0% |
| 6250 · INTERLOCAL-AMBULANCE | 492.00 | 520.00 | (28.00) | 94.6% |
| 6260 · INTERLOCAL-FIRE | 1,708.90 | 1,710.00 | (1.10) | 99.9% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.0% |
| 6280 · LEGAL FEES | 1,366.03 | 1,200.00 | 166.03 | 113.8% |
| 6300 · MISCELLANEOUS EXPENSE | 272.18 | 100.00 | 172.18 | 272.2% |
| 6310 · MEETING EXPENSES | 154.94 | 100.00 | 54.94 | 154.9% |
| 6330 · MUNICIPAL COURT | 0.00 | 200.00 | (200.00) | 0.0% |
| 6340 · MUNISERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6350 · OFFICE EXPENSES | 1,187.62 | 450.00 | 737.62 | 263.9% |
| 6360 · OTHER PROFESSIONAL SERVICES | 20.00 | 200.00 | (180.00) | 10.0% |
| 6365 · CAREFLITE SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6370 · SANITARIAN SERVICES | 0.00 | 400.00 | (400.00) | 0.0% |
| 6375 · CODE ENFORCEMENTSERVICES | 962.50 | 500.00 | 462.50 | 192.5% |
| 6380 · PUBLIC NOTICES / DUES | 65.30 | 100.00 | (34.70) | 65.3% |
| 6400 · REPAIR & MAINTENANCE | 1,295.43 | 750.00 | 545.43 | 172.7% |
| 6410 · PARK MAINTENANCE | 220.00 | 880.00 | (660.00) | 25.0% |
| 6415 · PARK IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.0% |
| 6520 · STREET MATERIALS AND SIGNS | 400.00 | 500.00 | (100.00) | 80.0% |
| 6525 · STREET & WAY REP/CLEANUP | 2,126.47 | 3,200.00 | (1,073.53) | 66.5% |
| 6530 · STREET CONTRACT / REPAIRS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6535 · STREET DISCRETIONARY FUND | 75,109.50 | 0.00 | 75,109.50 | 100.0% |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6600 · TAXES-PAYROLL | 589.18 | 689.00 | (99.82) | 85.5% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 2,390.40 | 2,388.00 | 2.40 | 100.1% |
| 6610 · EMPLOYEE RETIREMENT PLAN | 13,909.41 | 13,777.00 | 132.41 | 101.0% |
| 6620 · TRAINING | 0.00 | 50.00 | (50.00) | 0.0% |
| 6630 · TRAVEL EXPENSES | 0.00 | 50.00 | (50.00) | 0.0% |
| 6750 · UTILITIES | 1,624.53 | 900.00 | 724.53 | 180.5% |
| 6780 · VEHICLE EXPENSES | 150.00 | 150.00 | 0.00 | 100.0% |
| 6820 · WAGES-TOWN SECRETARY | 4,794.00 | 4,794.00 | 0.00 | 100.0% |

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

| | Sep 11 | Budget | \$ Over Bud... | % of Budget |
|---|---------------------|------------------|---------------------|-----------------|
| 6830 · WAGES-OFFICE/BUILDING CLERK | 2,907.52 | 2,860.00 | 47.52 | 101.7% |
| 6840 · WAGES - CODE/COURT/FILE CLERK | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · ADMINISTRATIVE/GOVERNMENTAL | 129,606.88 | 39,143.00 | 90,463.88 | 331.1% |
| Total Expense | 129,606.88 | 39,143.00 | 90,463.88 | 331.1% |
| Net Ordinary Income | (93,887.78) | 87,334.00 | (181,221.78) | (107.5)% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 3500 · PASS THROUGH INCOME | | | | |
| 3125 · REIMBURSABLE INCOME | 141.66 | | | |
| 6390 · REIMBURSABLE EXPENSES | (75,979.55) | | | |
| Total 3500 · PASS THROUGH INCOME | (75,837.89) | | | |
| Total Other Income | (75,837.89) | | | |
| Net Other Income | (75,837.89) | | | |
| Net Income | (169,725.67) | 87,334.00 | (257,059.67) | (194.3)% |

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE

October 2010 through September 2011

| | <u>Oct '10 - S...</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|--|-----------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · TAX REVENUES | | | | |
| 3010 · SALES TAX COLLECTIONS | 294,244.24 | 254,040.00 | 40,204.24 | 115.8% |
| 3012 · ROAD IMPROV. SALES TAX | 49,040.73 | 42,360.00 | 6,680.73 | 115.8% |
| 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 | 384.00 | (31.52) | 91.8% |
| Total 3005 · TAX REVENUES | 409,590.15 | 353,940.00 | 55,650.15 | 115.7% |
| 3100 · FEES & PERMIT REVENUES | | | | |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES | 750.00 | 1,000.00 | (250.00) | 75.0% |
| 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 | 10,032.00 | 8,000.00 | 2,032.00 | 125.4% |
| 3135 · COM. BUILDING PERMIT FEES | 3,258.00 | 2,000.00 | 1,258.00 | 162.9% |
| 3140 · RES. SEPTIC PERMITS FEES | 1,836.00 | 3,080.00 | (1,244.00) | 59.6% |
| 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 | 12,303.00 | 4,800.00 | 7,503.00 | 256.3% |
| 3165 · COM. BUILDING REVIEW INSP. FEES | 4,409.00 | 600.00 | 3,809.00 | 734.8% |
| Total 3100 · FEES & PERMIT REVENUES | 36,393.00 | 21,415.00 | 14,978.00 | 169.9% |
| 3690 · OTHER REVENUES | | | | |
| 3210 · MUNICIPAL COURT REVENUES | 250.00 | 1,000.00 | (750.00) | 25.0% |
| 3700 · MISCELLANEOUS | 2,739.80 | 2,400.00 | 339.80 | 114.2% |
| 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 | 4,806.68 | 13,920.00 | (9,113.32) | 34.5% |
| 3810 · INTEREST INCOME-ROADS | 219.18 | 0.00 | 219.18 | 100.0% |
| 3995 · PRIOR YEARS EXCESS FUNDS | 0.00 | 100,000.00 | (100,000.00) | 0.0% |
| Total 3690 · OTHER REVENUES | 8,979.01 | 118,220.00 | (109,240.99) | 7.6% |
| Total Income | 454,962.16 | 493,575.00 | (38,612.84) | 92.2% |
| Expense | | | | |
| 6000 · ADMINISTRATIVE/GOVERNMENTAL | | | | |

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

| | Oct '10 - S... | Budget | \$ Over Bud... | % of Budget |
|---------------------------------------|----------------|------------|----------------|-------------|
| 6010 · ACCOUNTING & AUDITING FEES | 2,100.00 | 2,300.00 | (200.00) | 91.3% |
| 6050 · ADVERTISING & PROMOTION | 7,366.45 | 11,700.00 | (4,333.55) | 63.0% |
| 6060 · ADVERTISING WEBSITE PROMOTION | 775.00 | 600.00 | 175.00 | 129.2% |
| 6080 · TOWN IMPROVEMENTS | 10,000.00 | 12,000.00 | (2,000.00) | 83.3% |
| 6100 · CAPITAL ADDITIONS | 9,024.93 | 2,250.00 | 6,774.93 | 401.1% |
| 6120 · RES. BUILDING REVIEW & INSP. | 5,153.19 | 4,800.00 | 353.19 | 107.4% |
| 6125 · COM. BUILDING REVIEW & INSP. | 2,665.00 | 600.00 | 2,065.00 | 444.2% |
| 6130 · CODIFICATION SERVICES | 963.00 | 400.00 | 563.00 | 240.8% |
| 6180 · ELECTION COSTS | 2,381.28 | 2,000.00 | 381.28 | 119.1% |
| 6200 · ENGINEERING SERVICES | 23,555.64 | 19,798.00 | 3,757.64 | 119.0% |
| 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 | 5,904.00 | 6,240.00 | (336.00) | 94.6% |
| 6260 · INTERLOCAL-FIRE | 20,506.80 | 20,520.00 | (13.20) | 99.9% |
| 6270 · CITY OF AUBREY LIBRARY FUND | 7,000.00 | 7,000.00 | 0.00 | 100.0% |
| 6280 · LEGAL FEES | 9,012.63 | 14,400.00 | (5,387.37) | 62.6% |
| 6300 · MISCELLANEOUS EXPENSE | 748.88 | 1,218.00 | (469.12) | 61.5% |
| 6310 · MEETING EXPENSES | 1,051.01 | 1,200.00 | (148.99) | 87.6% |
| 6330 · MUNICIPAL COURT | 393.60 | 2,400.00 | (2,006.40) | 16.4% |
| 6340 · MUNISERVICES | 2,930.68 | 2,900.00 | 30.68 | 101.1% |
| 6350 · OFFICE EXPENSES | 5,409.97 | 5,400.00 | 9.97 | 100.2% |
| 6360 · OTHER PROFESSIONAL SERVICES | 669.00 | 2,400.00 | (1,731.00) | 27.9% |
| 6365 · CAREFLITE SERVICES | 1,500.00 | 1,400.00 | 100.00 | 107.1% |
| 6370 · SANITARIAN SERVICES | 3,025.00 | 4,800.00 | (1,775.00) | 63.0% |
| 6375 · CODE ENFORCEMENTSERVICES | 5,032.50 | 6,000.00 | (967.50) | 83.9% |
| 6380 · PUBLIC NOTICES / DUES | 515.50 | 1,200.00 | (684.50) | 43.0% |
| 6400 · REPAIR & MAINTENANCE | 6,342.27 | 9,000.00 | (2,657.73) | 70.5% |
| 6410 · PARK MAINTENANCE | 1,801.40 | 5,000.00 | (3,198.60) | 36.0% |
| 6415 · PARK IMPROVEMENT FUND | 1,317.90 | 5,000.00 | (3,682.10) | 26.4% |
| 6520 · STREET MATERIALS AND SIGNS | 2,176.04 | 6,000.00 | (3,823.96) | 36.3% |
| 6525 · STREET & WAY REP/CLEANUP | 8,479.38 | 38,400.00 | (29,920.62) | 22.1% |
| 6530 · STREET CONTRACT / REPAIRS | 12,041.56 | 40,000.00 | (27,958.44) | 30.1% |
| 6535 · STREET DISCRETIONARY FUND | 75,330.72 | 100,000.00 | (24,669.28) | 75.3% |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6600 · TAXES-PAYROLL | 7,931.89 | 8,268.00 | (336.11) | 95.9% |
| 6605 · EMPLOYEE HEALTH BENEFITS | 28,358.57 | 28,656.00 | (297.43) | 99.0% |
| 6610 · EMPLOYEE RETIREMENT PLAN | 13,909.41 | 13,777.00 | 132.41 | 101.0% |
| 6620 · TRAINING | 280.00 | 600.00 | (320.00) | 46.7% |
| 6630 · TRAVEL EXPENSES | 0.00 | 600.00 | (600.00) | 0.0% |
| 6750 · UTILITIES | 8,557.32 | 8,400.00 | 157.32 | 101.9% |
| 6780 · VEHICLE EXPENSES | 1,800.00 | 1,800.00 | 0.00 | 100.0% |
| 6820 · WAGES-TOWN SECRETARY | 57,528.00 | 57,528.00 | 0.00 | 100.0% |

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

| | <u>Oct '10 - S...</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|---|--------------------------|--------------------|--------------------------|----------------------|
| 6830 · WAGES-OFFICE/BUILDING CLERK | 34,489.63 | 34,320.00 | 169.63 | 100.5% |
| 6840 · WAGES - CODE/COURT/FILE CLERK | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · ADMINISTRATIVE/GOVERNMENTAL | <u>390,465.27</u> | <u>493,575.00</u> | <u>(103,109.73)</u> | <u>79.1%</u> |
| Total Expense | <u>390,465.27</u> | <u>493,575.00</u> | <u>(103,109.73)</u> | <u>79.1%</u> |
| Net Ordinary Income | 64,496.89 | 0.00 | 64,496.89 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 3500 · PASS THROUGH INCOME | | | | |
| 3125 · REIMBURSABLE INCOME | 6,793.92 | | | |
| 6390 · REIMBURSABLE EXPENSES | (80,770.18) | | | |
| Total 3500 · PASS THROUGH INCOME | <u>(73,976.26)</u> | | | |
| Total Other Income | <u>(73,976.26)</u> | | | |
| Net Other Income | <u>(73,976.26)</u> | | | |
| Net Income | <u><u>(9,479.37)</u></u> | <u><u>0.00</u></u> | <u><u>(9,479.37)</u></u> | <u><u>100.0%</u></u> |

10:59 AM
10/13/11
Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

September 2011

| <u>Date</u> | <u>Name</u> | <u>Payroll Item</u> | <u>Amount</u> |
|---------------|-----------------------|---------------------------------|--------------------------------|
| Sep 11 | | | |
| 9/30/11 | Moudy, Judy H | Hourly - Office Help | -2,907.52 |
| 9/30/11 | Moudy, Judy H | Overtime Hourly-Office Help | 0.00 |
| 9/30/11 | Moudy, Judy H | VISION INSURANCE FOR SPOUSE | 5.95 |
| 9/30/11 | Moudy, Judy H | Social Security Company | -180.27 |
| 9/30/11 | Moudy, Judy H | Medicare Company | -42.16 |
| 9/30/11 | Moudy, Judy H | Cashier Texas Workforce Commiss | 0.00 |
| 9/30/11 | Ritchie, Katherine M. | Salary | -4,794.00 |
| 9/30/11 | Ritchie, Katherine M. | VEHICLE EXPENSES | -150.00 |
| 9/30/11 | Ritchie, Katherine M. | Social Security Company | -297.23 |
| 9/30/11 | Ritchie, Katherine M. | Medicare Company | -69.52 |
| 9/30/11 | Ritchie, Katherine M. | Cashier Texas Workforce Commiss | 0.00 |
| Sep 11 | | | <u><u>-8,434.75</u></u> |