

1:48 PM  
10/09/12  
Cash Basis

TOWN OF CROSS ROADS  
Balance Sheet - Cash Accounts Only  
As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	232,
1020 · CASH-MONEY MARKET ACCOUNT	127,
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	110,
1052 · BUILDING FUND	159,
1053 · LEGAL CONTINGENCY FUND	260,
1054 · ROAD IMPROVEMENTS FUND	68,5
1055 · FOREST HILLS DEVEL. FUND	<u>28,8</u>
Total 1050 · CASH-RESTRICTED FUNDS	<u>627,</u>
Total Checking/Savings	<u>987,</u>
Total Current Assets	<u>987,</u>
<b>TOTAL ASSETS</b>	<b><u>987,</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0</b>

1:47 PM

10/09/12

Accrual Basis

TOWN OF CROSS ROADS

MONTHLY BILL REPORT

September 2012

Date	Num	Name	Memo
Sep 12			
9/1/12	TCM 10/15	Fortress Computer Serv...	Website Updates
9/11/12	TCM 10/15	Rodney Patterson	July Service Charges
9/11/12	TCM 10/15	Rodney Patterson	August Service Charges
9/11/12	TCM 10/15	Rodney Patterson	July Service Charges
9/11/12	TCM 10/15	Rodney Patterson	August Service Charges
9/28/12	TCM 10/15	Franklin Legal Publishing	Preparation and print of Supplement #7, includin...
9/28/12	TCM 10/15	Jason R. Pool P.E.	Service date September 2012
9/28/12	TCM 10/15	Buxton	Invoice #033651
9/25/12	TCM 10/15	Buxton	March Inv#0336-45
9/28/12	TCM 10/15	Card Service Center	TML - Revenue Manual
9/1/12	TCM 10/15	Aubrey Area Ambulance	September 2012
9/1/12	TCM 10/15	City of Aubrey	Service date September 2012
9/13/12	TCM 10/15	Nichols, Jackson, Dillard...	August Invoice #12060597 Ref# 63000
9/11/12	TCM 10/15	Bruce Birdsong	5 cases of West Nile bricquets
9/28/12	TCM 10/15	Card Service Center	Walmart - Punkins, Dr Pepper
9/1/12	TCM 10/15	Fortress Computer Serv...	Setup Court Clerk Software
9/18/12	TCM 10/15	Katherine Maureen Ritc...	File in Deed of Records Assessment Ordinance
9/28/12	TCM 10/15	Xerox	Service date September 2012
9/28/12	TCM 10/15	Card Service Center	USPO - Forever Stamps
9/28/12	TCM 10/15	Card Service Center	Officemax - Whiteout, rubberfinger, brother ink c...
9/1/12	TCM 10/15	Fortress Computer Serv...	Setup printer
9/1/12	TCM 10/15	Fortress Computer Serv...	Backup Service
9/28/12	TCM 10/15	Texas Commission on E...	Service date September 2012 Acct#0620266
9/11/12	TCM 10/15	Mike Carroll	July and August 2012 Service
9/26/12	TCM 10/15	Mike Carroll	September 2012 INV#12-09-033
9/11/12	TCM 10/15	Denton Publishing	Public Hearing notice
9/11/12	TCM 10/15	Pilot Point Post Signal	#Inv # 11410
9/28/12	TCM 10/15	Denton Publishing	Service dates September 2012 Statement #0000...
9/28/12	TCM 10/15	Jason R. Pool P.E.	Lovett- Village at Cross Roads Commerical (dev...
9/28/12	TCM 10/15	Jason R. Pool P.E.	BBSSI - Village at Cross Roads Residential ( PID...
9/28/12	TCM 10/15	Jason R. Pool P.E.	BBSSI - Village at Cross Roads Residential (Floo...

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Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
September 2012

Date	Num	Name	Memo
9/28/12	TCM 10/15	Jason R. Pool P.E.	Walmart - Village at Cross Roads Commerical ( p...
9/28/12	TCM 10/15	Jason R. Pool P.E.	Trusty - US 380 Medical Addition - Preliminary Pla...
9/28/12	TCM 10/15	Jason R. Pool P.E.	CVS - CVS Addition ( TxDOT submittal/meetings/...
9/28/12	TCM 10/15	Jason R. Pool P.E.	New Hope Baptist Church - Replat and TxDOT (...
9/18/12	TCM 10/15	Granulawn	Town Hall Law Application
9/28/12	TCM 10/15	Monroe Ritchie	October Service
9/11/12	TCM 10/15	Signs by Design	Road signs Inv# 1096 & 1097
9/25/12	TCM 10/15	Anthony Services	Service 9/19 & 20 mow right of way
9/27/12	TCM 10/15	Anthony Services	Crack Seal Repair
9/28/12	TCM 10/15	Dirt Work Inc	9/28/12 Mill Creek grading and application of milli...
9/28/12	TCM 10/15	Marcom's Mowing Servi...	Inv#2011-2450 Historic Lane/Pottershop Rd. Brid...
9/28/12	TCM 10/15	Dirt Work Inc	9/28/12 Mill Creek grading and application of milli...
9/28/12	TCM 10/15	Texan Trucking LLC	9/28 Mill Creek trucking millings
9/19/12	TCM 10/15	Humana	Service dates September 2012
9/25/12	TCM10/15	Blue Cross Blue Shield	TCM 10/15 Acct#000092928
9/1/12	TCM 10/15	Blue Cross Blue Shield	Service 9/19 & 20
9/1/12	TCM 10/15	Dearborn National	Service 10/1 - 10/31
9/25/12	TCM 10/15	Blue Cross Blue Shield	Service dates 10/1 - 11-1
9/28/12	TCM 10/15	National Financial Servi...	2011 -2012 Sepia Account #KH4050652 K. Ritchie
9/28/12	TCM 10/15	Edward Jones	2011 - 2012 Sepia Account #FBO JUDYMOUDY ...
9/11/12	TCM 10/15	Co-Serve	Town Park
9/11/12	TCM 10/15	Co-Serve	Town Hall
9/14/12	TCM 10/15	Birch Communications	Service August 2017
9/1/12	TCM 10/15	AT & T	Service 9/13 - 10/12 TCM 10/15 Acct#940 556-6...
9/28/12	TCM 10/15	Mustang Special Utility ...	Acct #001-000151-001 Town Hall Service Septe...
9/28/12	TCM 10/15	Mustang Special Utility ...	Acct #001-000151-001 Town Park Service Septe...

Sep 12

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10/09/12  
Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
September 2012

<u>Date</u>	<u>Memo</u>	<u>Account</u>
<b>Sep 12</b>		
9/17/12	Sales and Use Tax Allocation ending 9/11/12	3010 · SALES TAX COLLECTIONS
9/17/12	Sales and Use Tax Allocation ending 9/11/12	3012 · ROAD IMPROV. SALES TAX
9/28/12	8800 Hwy 380 #2012-0904-01PP Preliminary Plat S. Trusty	3120 · DEVELOPMENT/SUB. PE...
9/28/12	8700 Hwy 380 #2012-0904-02ZC Zone Change S. Trusty	3120 · DEVELOPMENT/SUB. PE...
9/28/12	8600 Hwy 380 #2012-0904-03ZC Zone Change S. Trusty	3120 · DEVELOPMENT/SUB. PE...
9/28/12	8800 Hwy 380 #2012-0904-01PP Preliminary Plat S. Trusty ...	3125 · REIMBURSABLE INCOME
9/19/12	Payment on App #2012-0403-02 PP/FP CVS/Greenway prof...	3125 · REIMBURSABLE INCOME
9/11/12	501 Audra Res. Building Permit #2012-0814-06	3130 · RES.BUILDING PERMITS ...
9/19/12	Electric Inspection ATT box 7751-ATT Hwy 377 #2012-0918...	3130 · RES.BUILDING PERMITS ...
9/25/12	115 Las Colinas Res. Building Permit #2012-0919-01R	3130 · RES.BUILDING PERMITS ...
9/11/12	501 Audra Res. Building Insp. #2012-0814-06	3160 · RES. BUILDING REVIEW I...
9/19/12	115 Las Colinas Plan Review #2012-0919-01R	3160 · RES. BUILDING REVIEW I...
9/25/12	115 Las Colinas Res. Building Inspections#2012-0919-01R	3160 · RES. BUILDING REVIEW I...
9/11/12	Annual Contractor ID Fox Electric	3700 · MISCELLANEOUS
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3800 · INTEREST INCOME
9/30/12	Interest	3810 · INTEREST INCOME-ROADS
<b>Sep 12</b>		

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

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	29,339.79	23,641.00	5,698.79	124.1%
3012 · ROAD IMPROV. SALES TAX	4,889.96	3,935.00	954.96	124.3%
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	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	34,229.75	27,606.00	6,623.75	124.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	1,340.00	0.00	1,340.00	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	2,669.00	0.00	2,669.00	100.0%
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	0.00	0.00	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	2,098.20	0.00	2,098.20	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.0%
Total 3100 · FEES & PERMIT REVENUES	6,107.20	0.00	6,107.20	100.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	35.00	200.00	(165.00)	17.5%
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	398.87	300.00	98.87	133.0%
3810 · INTEREST INCOME-ROADS	26.36	0.00	26.36	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	460.23	500.00	(39.77)	92.0%
Total Income	40,797.18	28,106.00	12,691.18	145.2%

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

Expense	Sep 12	Budget	\$ Over B...	% of Bu...
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	0.00	0.00	0.00	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	405.00	0.00	405.00	100.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	3,412.38	0.00	3,412.38	100.0%
6125 · COM. BUILDING REVIEW & INSP.	9,716.80	0.00	9,716.80	100.0%
6130 · CODIFICATION SERVICES	912.00	0.00	912.00	100.0%
6180 · ELECTION COSTS	0.00	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	2,030.84	2,100.00	(69.16)	96.7%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	4,190.66	1,000.00	3,190.66	419.1%
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	500.00	(8.00)	98.4%
6260 · INTERLOCAL-FIRE	1,794.32	1,800.00	(5.68)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	0.00	0.00	0.0%
6280 · LEGAL FEES	768.40	1,000.00	(231.60)	76.8%
6300 · MISCELLANEOUS EXPENSE	487.07	100.00	387.07	487.1%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	180.00	0.00	180.00	100.0%
6340 · MUNISERVICES	0.00	0.00	0.00	0.0%
6350 · OFFICE EXPENSES	655.37	400.00	255.37	163.8%
6360 · OTHER PROFESSIONAL SERVICES	242.25	200.00	42.25	121.1%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	825.00	500.00	325.00	165.0%
6380 · PUBLIC NOTICES / DUES	342.25	50.00	292.25	684.5%
6400 · REPAIR & MAINTENANCE	317.40	500.00	(182.60)	63.5%
6410 · PARK MAINTENANCE	0.00	880.00	(880.00)	0.0%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	1,135.00	500.00	635.00	227.0%
6525 · STREET & WAY REP/CLEANUP	896.00	3,200.00	(2,304.00)	28.0%
6530 · STREET CONTRACT / REPAIRS	28,980.00	0.00	28,980.00	100.0%
6535 · STREET DISCRETIONARY FUND	0.00	3,907.00	(3,907.00)	0.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	628.78	740.00	(111.22)	85.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,819.46	2,820.00	(0.54)	100.0%
6610 · EMPLOYEE RETIREMENT PLAN	14,911.80	0.00	14,911.80	100.0%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	899.08	900.00	(0.92)	99.9%
6780 · VEHICLE EXPENSES	150.00	150.00	0.00	100.0%

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

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
6820 · WAGES-TOWN SECRETARY	4,886.00	4,886.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	3,333.33	3,337.00	(3.67)	99.9%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>85,411.19</u>	<u>30,170.00</u>	<u>55,241.19</u>	<u>283.1%</u>
Total Expense	<u>85,411.19</u>	<u>30,170.00</u>	<u>55,241.19</u>	<u>283.1%</u>
Net Ordinary Income	(44,614.01)	(2,064.00)	(42,550.01)	2,161.5%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	3,328.96			
6390 · REIMBURSABLE EXPENSES	<u>(2,619.77)</u>			
Total 3500 · PASS THROUGH INCOME	<u>709.19</u>			
Total Other Income	<u>709.19</u>			
Net Other Income	<u>709.19</u>			
Net Income	<u>(43,904.82)</u>	<u>(2,064.00)</u>	<u>(41,840.82)</u>	<u>2,127.2%</u>

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

	<u>Oct '11 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	347,676.18	283,714.00	63,962.18	122.5%
3012 · ROAD IMPROV. SALES TAX	57,945.92	47,286.00	10,659.92	122.5%
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	360.00	(101.68)	71.8%
Total 3005 · TAX REVENUES	480,072.15	397,668.00	82,404.15	120.7%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	11,730.56	0.00	11,730.56	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	18,043.01	4,000.00	14,043.01	451.1%
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	15,133.35	2,400.00	12,733.35	630.6%
3165 · COM. BUILDING REVIEW INSP. FEES	12,705.00	0.00	12,705.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	71,149.71	10,300.00	60,849.71	690.8%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	748.25	250.00	498.25	299.3%
3700 · MISCELLANEOUS	2,118.37	2,400.00	(281.63)	88.3%
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	4,530.27	3,600.00	930.27	125.8%
3810 · INTEREST INCOME-ROADS	209.36	0.00	209.36	100.0%
3995 · PRIOR YEARS EXCESS FUNDS	0.00	0.00	0.00	0.0%
Total 3690 · OTHER REVENUES	9,204.99	7,210.00	1,994.99	127.7%
Total Income	560,426.85	415,178.00	145,248.85	135.0%



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

	<u>Oct '11 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Expense				
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	2,766.21	800.00	1,966.21	345.8%
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.	12,486.92	2,400.00	10,086.92	520.3%
6125 · COM. BUILDING REVIEW & INSP.	13,108.60	0.00	13,108.60	100.0%
6130 · CODIFICATION SERVICES	912.00	1,000.00	(88.00)	91.2%
6180 · ELECTION COSTS	75.00	2,400.00	(2,325.00)	3.1%
6200 · ENGINEERING SERVICES	14,939.27	25,200.00	(10,260.73)	59.3%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	15,565.46	12,000.00	3,565.46	129.7%
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	5,904.00	6,000.00	(96.00)	98.4%
6260 · INTERLOCAL-FIRE	21,531.84	21,600.00	(68.16)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	12,937.94	12,000.00	937.94	107.8%
6300 · MISCELLANEOUS EXPENSE	2,513.33	1,200.00	1,313.33	209.4%
6310 · MEETING EXPENSES	1,006.83	1,200.00	(193.17)	83.9%
6330 · MUNICIPAL COURT	2,253.00	600.00	1,653.00	375.5%
6340 · MUNISERVICES	3,017.69	3,000.00	17.69	100.6%
6350 · OFFICE EXPENSES	5,603.53	4,800.00	803.53	116.7%
6360 · OTHER PROFESSIONAL SERVICES	684.75	2,400.00	(1,715.25)	28.5%
6365 · CAREFLITE SERVICES	210.00	1,600.00	(1,390.00)	13.1%
6370 · SANITARIAN SERVICES	3,125.00	3,000.00	125.00	104.2%
6375 · CODE ENFORCEMENT SERVICES	3,478.75	6,000.00	(2,521.25)	58.0%
6380 · PUBLIC NOTICES / DUES	1,172.50	600.00	572.50	195.4%
6400 · REPAIR & MAINTENANCE	7,817.25	6,000.00	1,817.25	130.3%
6410 · PARK MAINTENANCE	3,079.58	8,000.00	(4,920.42)	38.5%
6415 · PARK IMPROVEMENT FUND	610.72	0.00	610.72	100.0%
6520 · STREET MATERIALS AND SIGNS	5,207.40	6,000.00	(792.60)	86.8%
6525 · STREET & WAY REP/CLEANUP	9,812.79	38,400.00	(28,587.21)	25.6%
6530 · STREET CONTRACT / REPAIRS	47,330.00	40,000.00	7,330.00	118.3%
6535 · STREET DISCRETIONARY FUND	15,675.22	3,907.00	11,768.22	401.2%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	8,797.97	8,974.00	(176.03)	98.0%
6605 · EMPLOYEE HEALTH BENEFITS	32,975.40	33,840.00	(864.60)	97.4%
6610 · EMPLOYEE RETIREMENT PLAN	14,911.80	14,795.00	116.80	100.8%
6620 · TRAINING	89.00	3,000.00	(2,911.00)	3.0%
6630 · TRAVEL EXPENSES	0.00	1,200.00	(1,200.00)	0.0%
6750 · UTILITIES	7,652.03	8,400.00	(747.97)	91.1%
6780 · VEHICLE EXPENSES	1,800.00	1,800.00	0.00	100.0%

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

	<u>Oct '11 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
6820 · WAGES-TOWN SECRETARY	58,632.00	59,412.00	(780.00)	98.7%
6830 · WAGES-OFFICE/BUILDING CLERK	39,999.96	40,300.00	(300.04)	99.3%
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>407,933.70</u>	<u>415,178.00</u>	<u>(7,244.30)</u>	<u>98.3%</u>
Total Expense	<u>407,933.70</u>	<u>415,178.00</u>	<u>(7,244.30)</u>	<u>98.3%</u>
Net Ordinary Income	152,493.15	0.00	152,493.15	100.0%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	103,585.26			
6390 · REIMBURSABLE EXPENSES	<u>(25,397.12)</u>			
Total 3500 · PASS THROUGH INCOME	<u>78,188.14</u>			
Total Other Income	<u>78,188.14</u>			
Net Other Income	<u>78,188.14</u>			
Net Income	<u><u>230,681.29</u></u>	<u><u>0.00</u></u>	<u><u>230,681.29</u></u>	<u><u>100.0%</u></u>

1:40 PM  
10/09/12  
Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT

September 2012

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>
<b>Sep 12</b>		
9/30/12	Moudy, Judy H	Salary Admin
9/30/12	Moudy, Judy H	VISION INSURANCE FOR SPOUSE
9/30/12	Moudy, Judy H	Social Security Company
9/30/12	Moudy, Judy H	Medicare Company
9/30/12	Moudy, Judy H	Cashier Texas Workforce Commiss
9/30/12	Ritchie, Katherine M.	Salary
9/30/12	Ritchie, Katherine M.	VEHICLE EXPENSES
9/30/12	Ritchie, Katherine M.	Social Security Company
9/30/12	Ritchie, Katherine M.	Medicare Company
9/30/12	Ritchie, Katherine M.	Cashier Texas Workforce Commiss
<b>Sep 12</b>		