

7:24 PM
10/17/13
Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	194,649.78
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	278,738.52
1051 · EMERGENCY RESERVE FUND	110,566.45
1052 · BUILDING FUND	160,129.19
1053 · LEGAL CONTINGENCY FUND	261,671.46
1054 · ROAD IMPROVEMENTS FUND	133,874.48
1055 · FOREST HILLS DEVEL. FUND	56,695.64
Total 1050 · CASH-RESTRICTED FUN...	<u>1,001,675.74</u>
Total Checking/Savings	<u>1,196,325.52</u>
Total Current Assets	<u>1,196,325.52</u>
TOTAL ASSETS	<u><u>1,196,325.52</u></u>
LIABILITIES & EQUITY	0.00

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 10/17/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 September 2013

Name	Memo	Acco...	Amount
Sep 13			
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6105 ...	-1,062.94
Rodney Patterson	TCM 10/21/2013 - July and August Invoices - RES Plan Reviews and I...	6120 ...	-6,288.38
Rodney Patterson	TCM 10/21/2013 - September 2013 RES Inspections and Plan Review	6120 ...	-5,098.43
Rodney Patterson	TCM 10/21/2013 - July and August Invoices - COM Plan Reviews and I...	6125 ...	-12,924.05
Rodney Patterson	TCM 10/21/2013 - September 2013 COM Inspections and Plan Review	6125 ...	-10,616.80
Franklin Legal Publishing	TCM 10/21/2013 - Invoice # 2003286; Supplement No. 8	6130 ...	-1,224.00
Jason R. Pool P.E.	TCM 10/21/2013 - Invoice #s - 09001-057 & 09001-058 (July & August)...	6200 ...	-7,122.54
Jason R. Pool P.E.	TCM 10/21/2013 - September 2013 Engineering Fees	6200 ...	-4,602.91
Kathly Langley	TCM 10/21/2013 - Reimbursement for Spring Wildflower Seminar (Com...	6205 ...	-97.90
City of Aubrey	TCM 10/21/2013 - Invoice # 13-062A - Fire & Library Services for Sept...	6260 ...	-2,545.21
City of Aubrey	TCM 10/21/2013 - Invoice # 13-062A - Fire & Library Services for Sept...	6265 ...	0.00
City of Aubrey	TCM 10/21/2013 - Invoice # 13-062A - Fire & Library Services for Sept...	6270 ...	-1,000.00
Nichols, Jackson, Dillard, Hager & Smith	TCM 10/21/2013 - Invoice #12065318 - Service Dates August 2013 - L...	6280 ...	-4,826.95
Nichols, Jackson, Dillard, Hager & Smith	TCM 10/21/2013 - September 2013 Legal Fees	6280 ...	-2,120.00
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6300 ...	-95.24
FedEx	TCM 10/21/2013 - Invoice # 2-399-15839	6300 ...	-17.47
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6310 ...	-308.53
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6310 ...	-186.34
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6330 ...	-85.54
MuniServices	TCM 10/21/2013 - Invoice # 31646 - Sales Tax Reporting / STARS 2nd...	6340 ...	-775.67
Card Service Center	TCM 10/21/2013 - PB CC Statement for July 27 - August 26, 2013	6350 ...	-185.55
Jeremy Montgomery	TCM 10/21/2013 - Reimbursement for Phone and Ethernet Cables	6350 ...	-27.01
Xerox	TCM 10/21/2013 - Invoice Number 070000772 - Service Dates - Augus...	6350 ...	-242.82
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6350 ...	-853.94
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6360 ...	-125.00
All American Dog	TCM 10/21/2013 - Service Dates 2/14 and 9/18	6360 ...	-320.00
Brian Gilmore	TCM 10/21/2013 - Invoice 2013-3 and 2013-4	6360 ...	-2,300.00
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6360 ...	-1,499.00
Bailey Inspections	TCM 10/21/2013 - August Sanitarian Services	6370 ...	-575.00
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6370 ...	-10.00
Mike Carroll	TCM 10/21/2013 - Code Enforcement for August 2013 / Invoice # 13-0...	6375 ...	-420.00
Denton Publishing	TCM 10/21/2013 - Ad Order #1109877 - RFQ Posting	6380 ...	-20.60
Pilot Point Post Signal	TCM 10/21/2013 - Invoice # 131310 - Budget PH Notice	6380 ...	-28.85
Denton Record-Chronicle	TCM 10/21/2013 - Invoice 3 360580 PH Notice	6380 ...	-21.30
Denton Publishing	TCM 10/21/ - Order No 1131891 & 1131905 - ORDs 2013-0916-01 & 2...	6380 ...	-51.00
Pilot Point Post Signal	TCM 10/21/2012 - Invoice #131367 / Legal Notice for ORDs 2013-0916...	6380 ...	-72.85
Denton Publishing	TCM 9/16/2013 - Ad Order #1104985, 1112904 and 1112878	6380 ...	-134.60
Jason R. Pool P.E.	TCM 10/21/2013 - Invoice #s - 09001-057 & 09001-058 (July & August)...	6390 ...	-8,191.07
Nichols, Jackson, Dillard, Hager & Smith	TCM 10/21/2013 - Invoice #12065318 - Service Dates August 2013 - R...	6390 ...	-210.00
Pohlman, Peter	TCM 10/21/2013 - Refund Balance of unexpended Prof Servs Fees De...	6390 ...	-547.99
Jason R. Pool P.E.	TCM 10/21/2013 - September 2013 Engineering Fees	6390 ...	-2,379.56
Extreme Clean Services	TCM 10/21/2013 - Invoice # 343 - Service Dates 8/8 & 8/22/2013	6400 ...	-150.00
Carroll's Heating & Air Services	TCM 10/21/2013 - Invoice 44726 - A/C Repair 09032013	6400 ...	-903.50
Extreme Clean Services	TCM 10/21/2013 - Invoice 337 - July Services	6400 ...	-150.00
Reid Heating and Air	TCM 10/21/2013 - A/C Filters	6400 ...	-60.00
Billy Joe Lerma	TCM 10/12 - Invoice Nos 746380 & 746381 - Town Hall Grass Cutting ...	6400 ...	-200.00
Extreme Clean Services	TCM 10/21/2013 - Invoice #354 - September 9/5 and 9/19 Town Hall Cl...	6400 ...	-150.00
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6400 ...	-7.85
Slim Jim Lock Services	TCM 10/21/2013 - Invoice # 6625 - Town Hall Building Rekey & New L...	6400 ...	-430.00
Billy Joe Lerma	TCM 10/12 - Invoice Nos 746380 & 746381 - Town Park Grass Cutting ...	6410 ...	-200.00
Billy Joe Lerma	TCM 10/12 - Invoice Nos 746380 & 746381 - Town Park Down Trees 9...	6410 ...	-416.25
C&B Electric	TCM 10/21/2013 - Invoice #234229 - Town Park Electricity by Entrance...	6410 ...	-2,330.07
CLC Signs by Desings	TCM 10/21/2013 - Invoice # 1790 & 1791	6520 ...	-785.00

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TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 September 2013

Name	Memo	Acco...	Amount
CLC Signs by Desings	TCM 10/21/2013 - Invoice #1853 - Various Signs requested by Mayor ...	6520 ...	-2,040.00
Billy Joe Lerma	TCM 10/21/2013 - Street ROW Mowing - September 5, 2013	6525 ...	-1,250.00
Billy Joe Lerma	TCM 10/12 - Invoice Nos 746380 & 746381 - Cut& Clear down trees on...	6525 ...	-269.50
Humana	TCM 10/21/2013 - Invoice # 831011348 - October 2013 Coverage	6605 ...	-16.83
Dearborn National	TCM 10/21/2013 - Statement Date 9/17/2013 - Coverage Dates 10/1-1...	6605 ...	-39.90
Blue Cross Blue Shield	TCM 10/21/2013 - Statement Date 9/17/2013 - Coverage 10/1-11/1/2013	6605 ...	-4,659.57
Dearborn National	TCM 9/16/2013 - Service Dates 9/1-9/30/2013	6605 ...	-39.90
Card Service Center	TCM 10/21/2013 - PB CC Statement for July 27 - August 26, 2013	6620 ...	-250.00
Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/1...	6620 ...	-20.00
Co-Serve	TCM 10/21/2013 - Grant Writing Workshop for B Ross 09112013	6620 ...	-50.00
Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	6620 ...	-20.00
Becky Ross	TCM 10/21/2013 - Mileage Reimbursement - July 2013	6630 ...	-25.88
Mustang Special Utility District	TCM 10/21/2013 - Service Date - August 2013 / Town Hall Water	6750 ...	-23.63
Mustang Special Utility District	TCM 10/21/2013 - Service Date - August 2013 / Park Water	6750 ...	-148.98
Co-Serve	TCM 10/21/2013 - Invoice # - 21921515; Town Park	6750 ...	-24.60
Co-Serve	TCM 10/21/2013 - Invoice # - 21921516; Town Hall	6750 ...	-367.52
Birch Communications	TCM 10/21/2013 - Invoice # 14522460 - Billing End Date 9/10/2013	6750 ...	-116.48
AT & T	TCM 10/21/2013 - Statement Date 9/13/2013 - Coverage 9/13-10/12/2...	6750 ...	-121.12
Co-Serve	TCM 11/18/2013 - Bill # 22117298 Town Park - Service Dates 8/29/201...	6750 ...	-27.67
Co-Serve	TCM 11/18/2013 - Bill # 22117299 Town Hall - Service Dates 8/29/201...	6750 ...	-313.02
Mustang Special Utility District	TCM 10/21/2013 - Service Dates 8/31-9/30/2013 - Town Hall	6750 ...	-431.04
Mustang Special Utility District	TCM 10/21/2013 - Service Dates 8/31-9/30/2013 - Town Park	6750 ...	-181.17
Shannon DePrater	TCM 10/21/2013 - Mileage for August - Bank / Post Office / Meetings / ...	6780 ...	-84.19
			-95,518.71

Sep 13

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 September 2013

Name	Memo	Acco...	Amount
Sep 13			
Comptroller of Public Accounts	Tax Allocation Summary Ending 9/10/2013	3010 ...	42,755.05
Comptroller of Public Accounts	Tax Allocation Summary Ending 9/10/2013	3012 ...	7,125.84
First Texas Homes	134 Las Colinas RES Permit - 2013-0814-01R	3130 ...	2,371.83
First Texas Homes	403 Village Way RES Permit - 2013-0814-02R	3130 ...	2,153.75
JR Design/Build	1000 Bridle Ridge Ranch Road RES ROOF Permit #2013-0...	3130 ...	120.00
JR Design/Build	1000 Bridle Ridge Ranch Road RES REM Permit #2013-09...	3130 ...	200.00
LJ Design & Construction LLC	4000 Historic RES AB Permit #2013-0815-01AB	3130 ...	295.00
Cashion Custom Homes	6550 Mountain Lake Parkway RES Building Permit #2013-0...	3130 ...	2,377.00
HMH Lifestyles, L.P.	1630 Sunset Pointe RES Building Permit #2013-0813-01R	3130 ...	2,506.25
HMH Lifestyles, L.P.	2165 Waterstone RES Building Permit #2013-0813-02R	3130 ...	2,218.45
Design Classics	1901 Oak Point RES Building Permit #2013-0823-01R	3130 ...	1,845.00
Lows Custom Homes INC	2300 Moseley RES AB Permit #2013-0827-01REM	3130 ...	532.00
First Texas Homes	168 Las Colinas RES Building Permit #2013-0716-01R	3130 ...	2,558.10
MYCON General Contractors Inc.	Walmart - COM FS Permit #2013-0829-01FS	3135 ...	50.00
MYCON General Contractors Inc.	Walmart - COM FS Permit #2013-0829-02FS	3135 ...	50.00
MYCON General Contractors Inc.	Walmart - COM FS Permit #2013-0829-03FS	3135 ...	50.00
MYCON General Contractors Inc.	Walmart - COM FS Permit #2013-0829-04FS	3135 ...	50.00
MYCON General Contractors Inc.	Walmart - COM FS Permit #2013-0829-05FS	3135 ...	50.00
Eric & Heather Shearer	6550 Mountain Lake Parkway Sewerage App - 2013-0827-0...	3140 ...	385.00
T & L Septic Services	1450 Woodland RES Septic Permit #2013-0905-01R	3140 ...	400.00
Design Classics	1901 Oak Point RES Septic Permit #2013-0823-01R	3140 ...	400.00
Cashion Custom Homes	6550 Mountain Lake Parkway RES Plan Review - 2013-082...	3160 ...	259.00
MYCON General Contractors Inc.	Walmart - COM FS Plan Review #2013-0829-01FS	3165 ...	200.00
MYCON General Contractors Inc.	Walmart - COM FS Plan Review #2013-0829-02FS	3165 ...	200.00
MYCON General Contractors Inc.	Walmart - COM FS Plan Review #2013-0829-03FS	3165 ...	200.00
MYCON General Contractors Inc.	Walmart - COM FS Plan Review #2013-0829-04FS	3165 ...	200.00
MYCON General Contractors Inc.	Walmart - COM FS Plan Review #2013-0829-05FS	3165 ...	200.00
Petty Cash	Overage of Petty Cash	3700 ...	11.63
Cashion Custom Homes	Contractor Registration	3700 ...	50.00
JR Design/Build	Contractor Registration	3700 ...	50.00
MYCON General Contractors Inc.	Walmart - COM FS Red Tag Fee #2013-0829-01FS	3700 ...	100.00
MYCON General Contractors Inc.	Walmart - COM FS Red Tag Fee #2013-0829-02FS	3700 ...	100.00
MYCON General Contractors Inc.	Walmart - COM FS Red Tag Fee #2013-0829-03FS	3700 ...	100.00
	Interest	3800 ...	22.82
	Interest	3800 ...	64.46
	Interest	3800 ...	105.34
	Interest	3800 ...	112.21
	Interest	3800 ...	44.51
	Interest	3800 ...	106.35
	Interest	3810 ...	49.40
Sep 13			<u>70,668.99</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 September 2013

	Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	42,755.05	29,548.00	13,207.05	144.7%
3012 · ROAD IMPROV. SALES TAX	7,125.84	4,922.00	2,203.84	144.8%
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	49,880.89	34,500.00	15,380.89	144.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	0.00	0.00	0.0%
3130 · RES. BUILDING PERMITS FEES	17,177.38	0.00	17,177.38	100.0%
3135 · COM. BUILDING PERMIT FEES	250.00	1,000.00	(750.00)	25.0%
3140 · RES. SEPTIC PERMITS FEES	1,185.00	0.00	1,185.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00	0.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	259.00	0.00	259.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	1,000.00	0.00	1,000.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	19,871.38	1,050.00	18,821.38	1,892.5%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	411.63	200.00	211.63	205.8%
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	455.69	300.00	155.69	151.9%
3810 · INTEREST INCOME-ROADS	49.40	12.00	37.40	411.7%
Total 3690 · OTHER REVENUES	916.72	512.00	404.72	179.0%
Total Income	70,668.99	36,062.00	34,606.99	196.0%
Expense				
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	0.00	0.00	0.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6105 · TECHNOLOGY	1,062.94	0.00	1,062.94	100.0%
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	11,386.81	0.00	11,386.81	100.0%
6125 · COM. BUILDING REVIEW & INSP.	23,540.85	0.00	23,540.85	100.0%
6130 · CODIFICATION SERVICES	1,224.00	1,000.00	224.00	122.4%
6180 · ELECTION COSTS	0.00	0.00	0.00	0.0%
6200 · ENGINEERING SERVICES	11,725.45	1,730.00	9,995.45	677.8%
6205 · COMPREHENSIVE PLANNING STUDY	97.90	0.00	97.90	100.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 September 2013

	Sep 13	Budget	\$ Over Budget	% of Budget
6215 · ECONOMIC DEVELOPMENT	0.00	750.00	(750.00)	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	2,545.21	1,800.00	745.21	141.4%
6265 · INTERLOCAL-FIRE ENGINE	0.00	0.00	0.00	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,000.00	0.00	1,000.00	100.0%
6280 · LEGAL FEES	6,946.95	1,500.00	5,446.95	463.1%
6300 · MISCELLANEOUS EXPENSE	112.71	125.00	(12.29)	90.2%
6310 · MEETING EXPENSES	494.87	100.00	394.87	494.9%
6330 · MUNICIPAL COURT	85.54	0.00	85.54	100.0%
6340 · MUNISERVICES	775.67	0.00	775.67	100.0%
6350 · OFFICE EXPENSES	1,309.32	500.00	809.32	261.9%
6360 · OTHER PROFESSIONAL SERVICES	4,244.00	150.00	4,094.00	2,829.3%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	585.00	250.00	335.00	234.0%
6375 · CODE ENFORCEMENTSERVICES	420.00	400.00	20.00	105.0%
6380 · PUBLIC NOTICES / DUES	329.20	125.00	204.20	263.4%
6400 · REPAIR & MAINTENANCE	2,051.35	600.00	1,451.35	341.9%
6410 · PARK MAINTENANCE	2,946.32	880.00	2,066.32	334.8%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	2,825.00	500.00	2,325.00	565.0%
6525 · STREET & WAY REP/CLEANUP	1,519.50	3,200.00	(1,680.50)	47.5%
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00	0.0%
6535 · STREET DISCRETIONARY FUND	0.00	3,907.00	(3,907.00)	0.0%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,094.84	1,047.00	47.84	104.6%
6605 · EMPLOYEE HEALTH BENEFITS	4,756.20	4,242.00	514.20	112.1%
6610 · TMRS RETIREMENT FUND	1,016.08	15,732.00	(14,715.92)	6.5%
6620 · TRAINING	340.00	250.00	90.00	136.0%
6630 · TRAVEL EXPENSES	25.88	100.00	(74.12)	25.9%
6750 · UTILITIES	1,755.23	900.00	855.23	195.0%
6780 · MILEAGE REIMBURSEMENT	84.19	160.00	(75.81)	52.6%
6820 · WAGES-TOWN ADMINISTRATO	5,384.62	5,133.00	251.62	104.9%
6830 · WAGES-DEPUTY SECRETARY	3,461.54	3,502.00	(40.46)	98.8%
6840 · WAGES-TOWN SECRETARY	5,384.62	3,000.00	2,384.62	179.5%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	100,531.79	52,083.00	48,448.79	193.0%
Total Expense	100,531.79	52,083.00	48,448.79	193.0%
Net Ordinary Income	(29,862.80)	(16,021.00)	(13,841.80)	186.4%
Net Income	(29,862.80)	(16,021.00)	(13,841.80)	186.4%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2012 through September 2013

	Oct '12 - Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	388,886.69	354,642.00	34,244.69	109.7%
3012 · ROAD IMPROV. SALES TAX	64,814.46	59,108.00	5,706.46	109.7%
3015 · BEVERAGE TAX COLLECTIONS	1,898.43	2,200.00	(301.57)	86.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	11,359.78	5,920.00	5,439.78	191.9%
3021 · FRANCHISE TAX-IESI	9,500.08	8,760.00	740.08	108.4%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
3024 · FRANCHISE TAX-COSERV GAS	445.64	538.00	(92.36)	82.8%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,796.68	7,500.00	(703.32)	90.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	233.87	280.00	(46.13)	83.5%
3027 · FRANCHISE TAX-MUSTANG SUD	4,219.80	6,000.00	(1,780.20)	70.3%
3029 · FRANCHISE TAX-OTHER	333.91	360.00	(26.09)	92.8%
Total 3005 · TAX REVENUES	525,824.14	487,808.00	38,016.14	107.8%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	3,040.00	4,000.00	(960.00)	76.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	25,120.00			
3130 · RES.BUILDING PERMITS FEES	52,806.37	10,000.00	42,806.37	528.1%
3135 · COM. BUILDING PERMIT FEES	69,368.00	2,000.00	67,368.00	3,468.4%
3140 · RES. SEPTIC PERMITS FEES	4,930.00	1,520.00	3,410.00	324.3%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,765.00	2,180.00	585.00	126.8%
3150 · SIGNS PERMIT FEES	2,365.00	600.00	1,765.00	394.2%
3160 · RES. BUILDING REVIEW INSP. FEES	24,675.41	6,000.00	18,675.41	411.3%
3165 · COM. BUILDING REVIEW INSP. FEES	54,154.30	1,000.00	53,154.30	5,415.4%
Total 3100 · FEES & PERMIT REVENUES	239,224.08	27,300.00	211,924.08	876.3%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	518.00	1,000.00	(482.00)	51.8%
3700 · MISCELLANEOUS	5,111.43	2,400.00	2,711.43	213.0%
3721 · CHILD SAFETY FEES	994.28	960.00	34.28	103.6%
3800 · INTEREST INCOME	5,225.35	3,600.00	1,625.35	145.1%
3810 · INTEREST INCOME-ROADS	473.29	144.00	329.29	328.7%
Total 3690 · OTHER REVENUES	12,322.35	8,104.00	4,218.35	152.1%
Total Income	777,370.57	523,212.00	254,158.57	148.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	14,546.47	8,000.00	6,546.47	181.8%
6060 · ADVERTISING WEBSITE PROMOTION	4,819.75	5,700.00	(880.25)	84.6%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	10,604.27	2,500.00	8,104.27	424.2%
6105 · TECHNOLOGY	1,137.94	1,000.00	137.94	113.8%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	28,458.71	6,000.00	22,458.71	474.3%
6125 · COM. BUILDING REVIEW & INSP.	47,369.22	2,000.00	45,369.22	2,368.5%
6130 · CODIFICATION SERVICES	1,224.00	2,000.00	(776.00)	61.2%
6180 · ELECTION COSTS	2,869.72	2,400.00	469.72	119.6%
6200 · ENGINEERING SERVICES	32,342.38	20,790.00	11,552.38	155.6%
6205 · COMPREHENSIVE PLANNING STUDY	97.90	9,000.00	(8,902.10)	1.1%
6210 · BUXTON	10,416.65	12,500.00	(2,083.35)	83.3%
6215 · ECONOMIC DEVELOPMENT	4,272.87	9,000.00	(4,727.13)	47.5%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2012 through September 2013

	Oct '12 - Sep 13	Budget	\$ Over Budget	% of Budget
6220 · INSURANCE	2,951.00	2,400.00	551.00	123.0%
6250 · INTERLOCAL-AMBULANCE	5,412.00	6,000.00	(588.00)	90.2%
6260 · INTERLOCAL-FIRE	23,269.65	21,600.00	1,669.65	107.7%
6265 · INTERLOCAL-FIRE ENGINE	7,272.87	10,000.00	(2,727.13)	72.7%
6270 · CITY OF AUBREY LIBRARY FUND	12,000.00	12,000.00	0.00	100.0%
6280 · LEGAL FEES	22,723.23	18,000.00	4,723.23	126.2%
6300 · MISCELLANEOUS EXPENSE	483.73	1,475.00	(991.27)	32.8%
6310 · MEETING EXPENSES	1,605.16	1,200.00	405.16	133.8%
6330 · MUNICIPAL COURT	717.45	600.00	117.45	119.6%
6340 · MUNISERVICES	3,087.48	3,200.00	(112.52)	96.5%
6350 · OFFICE EXPENSES	8,838.58	6,000.00	2,838.58	147.3%
6360 · OTHER PROFESSIONAL SERVICES	9,530.74	3,300.00	6,230.74	288.8%
6365 · CAREFLITE SERVICES	3,339.00	1,800.00	1,539.00	185.5%
6370 · SANITARIAN SERVICES	4,510.00	3,000.00	1,510.00	150.3%
6375 · CODE ENFORCEMENTSERVICES	3,525.00	4,800.00	(1,275.00)	73.4%
6380 · PUBLIC NOTICES / DUES	3,704.95	1,500.00	2,204.95	247.0%
6400 · REPAIR & MAINTENANCE	8,430.72	7,200.00	1,230.72	117.1%
6410 · PARK MAINTENANCE	9,561.90	8,000.00	1,561.90	119.5%
6415 · PARK IMPROVEMENT FUND	2,451.80	1,000.00	1,451.80	245.2%
6520 · STREET MATERIALS AND SIGNS	8,809.00	6,000.00	2,809.00	146.8%
6525 · STREET & WAY REP/CLEANUP	5,766.71	38,400.00	(32,633.29)	15.0%
6530 · STREET CONTRACT / REPAIRS	3,262.00	40,000.00	(36,738.00)	8.2%
6535 · STREET DISCRETIONARY FUND	0.00	3,907.00	(3,907.00)	0.0%
6600 · TAXES-PAYROLL	25,504.44	12,679.00	12,825.44	201.2%
6605 · EMPLOYEE HEALTH BENEFITS	48,115.84	50,827.00	(2,711.16)	94.7%
6610 · TMRS RETIREMENT FUND	15,454.40	15,732.00	(277.60)	98.2%
6620 · TRAINING	870.00	3,000.00	(2,130.00)	29.0%
6630 · TRAVEL EXPENSES	161.34	1,200.00	(1,038.66)	13.4%
6750 · UTILITIES	8,490.16	8,400.00	90.16	101.1%
6780 · MILEAGE REIMBURSEMENT	1,544.80	1,920.00	(375.20)	80.5%
6820 · WAGES-TOWN ADMINISTRATO	67,023.40	62,498.00	4,525.40	107.2%
6830 · WAGES-DEPUTY SECRETARY	45,367.52	42,384.00	2,983.52	107.0%
6840 · WAGES-TOWN SECRETARY	41,057.73	36,000.00	5,057.73	114.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	565,302.48	523,212.00	42,090.48	108.0%
Total Expense	565,302.48	523,212.00	42,090.48	108.0%
Net Ordinary Income	212,068.09	0.00	212,068.09	100.0%
Net Income	212,068.09	0.00	212,068.09	100.0%

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10/17/13
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

September 2013

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Sep 13		
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.93
Ritchie, Katherine M.	Medicare Company	-39.04
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,692.31
DePrater, Shannon L	EMPLOYER TMRS	-192.23
DePrater, Shannon L	Social Security Company	-166.92
DePrater, Shannon L	Medicare Company	-39.04
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
Ross, Rebecca	EMPLOYER TMRS	-123.58
Ross, Rebecca	Social Security Company	-107.30
Ross, Rebecca	Medicare Company	-25.10
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.92
Ritchie, Katherine M.	Medicare Company	-39.04
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,692.31
DePrater, Shannon L	EMPLOYER TMRS	-192.23
DePrater, Shannon L	Social Security Company	-166.92
DePrater, Shannon L	Medicare Company	-39.04
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
Ross, Rebecca	EMPLOYER TMRS	-123.58
Ross, Rebecca	Social Security Company	-107.31
Ross, Rebecca	Medicare Company	-25.10
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Sep 13		<u>-16,335.52</u>