TOWN OF CROSS ROADS
Financial Budget
October 2009 through September 2010

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jly 10	Aug 10	Sep 10	2009 - 2010 Budget
Ordinary Income/Expense													
INCOME													
3005 · TAX REVENUES													
3010 · SALES TAX COLLECTIONS	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	286,356.00
3012 · ROAD IMPROV. SALES TAX	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	3,982.00	47,784.00
3015 · BEVERAGE TAX COLLECTIONS	420.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	1,680.00
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	5,200.00
3021 · FRANCHISE TAX-IESI	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	7,200.00
3022 · FRANCHISE TAX-COSERV ELECTRI	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3025 · FRANCHISE TAX-ATMOS/ONCOR/TX	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3026 · FRANCHISE TAX-TEX/N.M. POWER	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
3027 · FRANCHISE TAX-MUSTANG SUD	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	3,600.00
3029 · FRANCHISE TAX-OTHER	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 3005 · TAX REVENUES	32,335.00	27,865.00	27,865.00	32,335.00	65,865.00	27,865.00	37,835.00	27,865.00	27,865.00	32,335.00	27,865.00	27,865.00	395,760.00
3100 · FEES & PERMIT REVENUES													
3120 · DEVEL0PMENT/SUB. PERMITS FEE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 · RES.BUILDING PERMITS FEES	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	2,200.00
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	1,192.00
3140 · RES. SEPTIC PERMITS FEES	135.00	0.00	0.00	385.00	0.00	0.00	135.00	0.00	0.00	385.00	0.00	0.00	1,040.00
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3145 · HEALTH PERMIT INSPECTIONS FEE	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
3150 · SIGNS PERMIT FEES	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
3160 · RES. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1,600.00
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	1,500.00
Total 3100 · FEES & PERMIT REVENUES	395.00	260.00	310.00	3,045.00	1,606.00	310.00	395.00	260.00	310.00	3,045.00	1,606.00	310.00	11,852.00

TOWN OF CROSS ROADS

Financial Budget

October 2009 through September 2010

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jly 10	Aug 10	Sep 10	2009 - 2010 Budget
Ordinary Income/Expense													
INCOME													
3690 · OTHER REVENUES													
3210 · MUNICIPAL COURT REVENUES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	1,200.00
3700 · MISCELLANEOUS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3750 · DEVELOPER CONTRIBUTIONS	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
3800 · INTEREST INCOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
3810 · INTEREST INCOME-ROADS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 3690 · OTHER REVENUES	**3,500.00**	**11,200.00**	**3,200.00**	**3,500.00**	**11,200.00**	**3,200.00**	**3,500.00**	**11,200.00**	**3,200.00**	**3,500.00**	**11,200.00**	**3,200.00**	**71,600.00**
TOTAL INCOME	**36,230.00**	**39,325.00**	**31,375.00**	**38,880.00**	**78,671.00**	**31,375.00**	**41,730.00**	**39,325.00**	**31,375.00**	**38,880.00**	**40,671.00**	**31,375.00**	**479,212.00**

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Financial Budget
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	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jly 10	Aug 10	Sep 10	2009 - 2010 Budget
EXPENSE													
6000 · ADMINISTRATIVE/GOVERNMENTAL													
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6050 · ADVERTISING & PROMOTION	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
6060 · ADVERTISING WEBSITE PROMOTIO	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6120 · RES. BUILDING REVIEW & INSP.	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	2,200.00
6125 · COM. BUILDING REVIEW & INSP.	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	1,192.00
6130 · CODIFICATION SERVICES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	50.00	50.00	50.00	50.00	950.00
6180 · ELECTION COSTS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	3,500.00
6200 · ENGINEERING SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6205 · COMPREHENSIVE PLANNING STUD	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6210 · DEVELOPMENT CONSULTANT	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6220 · INSURANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6250 · INTERLOCAL-AMBULANCE	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
6260 · INTERLOCAL-FIRE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
6270 · CITY OF AUBREY LIBRARY FUND	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6280 · LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6290 · LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · MISCELLANEOUS EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6310 · MEETING EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6330 · COURT/CODE ENFORCEMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
6340 · MUNISERVICES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	2,800.00
6350 · OFFICE EXPENSES	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
6360 · OTHER PROFESSIONAL SERVICES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6365 · CAREFLITE SERVICES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

TOWN OF CROSS ROADS

Financial Budget

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	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jly 10	Aug 10	Sep 10	2009 - 2010 Budget
Expense													
6370 · SANITARIAN SERVICES	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
6375 · CODE ENFORCEMENTSERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6380 · PUBLIC NOTICES / DUES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6400 · REPAIR & MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6410 · PARK MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,500.00
6415 · PARK IMPROVEMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6520 · STREET MATERIALS & SIGNS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6525 · STREET & RIGHT OF WAY CLEANUI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6530 · STREET CONTRACTS / REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	40,000.00
6535 · STREET DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,472.00	83,472.00
6540 · RESERVED FISHTRAP ROAD REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 · TAXES-PAYROLL	663.00	663.00	663.00	926.00	926.00	926.00	926.00	926.00	926.00	926.00	926.00	926.00	10,323.00
6605 · EMPLOYEE HEALTH BENEFITS	2,024.00	2,024.00	2,024.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,072.00
6610 · EMPLOYEE RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,255.00	13,255.00
6620 · TRAINING	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
6630 · TRAVEL EXPENSES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6750 · UTILITIES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6780 · VEHICLE EXPENSES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6820 · WAGES-TOWN SECRETARY	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	55,320.00
6830 · WAGES-OFFICE/BUILDING CLERK	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	2,754.00	33,048.00
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	26,280.00
Total 6000 · ADMIN/GOVERNMENTAL	41,976.00	22,776.00	22,976.00	49,735.00	26,531.00	28,935.00	42,135.00	28,785.00	26,435.00	38,735.00	27,031.00	123,162.00	479,212.00
Total Expense	41,976.00	22,776.00	22,976.00	49,735.00	26,531.00	28,935.00	42,135.00	28,785.00	26,435.00	38,735.00	27,031.00	123,162.00	479,212.00
Net Ordinary Income	(5,746.00)	16,549.00	8,399.00	(10,855.00)	52,140.00	2,440.00	(405.00)	10,540.00	4,940.00	145.00	13,640.00	(91,787.00)	0.00