

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of October 31, 2010

Accrual Basis

	Oct 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	74,094.52
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	106,601.00
1051 · MDD SALES TAX FUND	108,951.53
1052 · LOVETT TREE MITIGATION FU...	157,790.38
1053 · LEGAL CONTINGENCY FUND	257,849.56
1054 · ROAD IMPROVEMENTS FUND	29,514.97
1055 · FOREST HILLS DEVEL. FUND	27,347.37
Total 1050 · CASH-RESTRICTED FUNDS	688,054.81
Total Checking/Savings	762,149.33
Total Current Assets	762,149.33
TOTAL ASSETS	762,149.33
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
October 2010

Accrual Basis

Name	Memo	Account	Amount
Oct 10			
Anthony Services	Service date September 30, 2010	6410 · ...	-220.00
AT&T	Service date 10/13 - 11/12	6750 · ...	-80.37
Aubrey Area Library	Agreement dates 10/1/2010 - 9/30/2011	6270 · ...	-7,000.00
Bailey Inspections	Service date October 2010	6370 · ...	-350.00
Birch Communications	Service dates October 2010	6750 · ...	-109.01
Blue Cross Blue Shield	Service dates November 2010	6605 · ...	-2,152.78
CoServ	Town Park Service	6750 · ...	-25.41
CoServ	Town Hall Service	6750 · ...	-314.40
Dearborn National	Service date 11/1 - 11/30	6605 · ...	-58.20
Erin Justice	Service dates 9/10, 9/24, 10/8, & 10/25	6400 · ...	-144.00
Fortress Computer Services ...	Online back of 2 computers 10GB	6360 · ...	-70.00
Humana	Service date November 2010	6605 · ...	-14.94
Jeanie Burch	4th Qrt 2010 Newsletter	6050 · ...	-212.88
Katherine Maureen Ritchie	Culvert Inspection #2010-0426-01 2201 West Oak Shores	6360 · ...	-35.00
Katherine Maureen Ritchie	1270 Forest Bend Culvert inspection #2010-0505-01C	6360 · ...	-35.00
Nichols, Jackson, Dillard, Ha...	Service dates September 2010	6280 · ...	-900.00
Signs by Design	4th Qrt 2010 Newsletter \$2.64 per letter	6050 · ...	-990.31
Smart Pest Control	Pest Service October 5, 2010	6400 · ...	-85.00
Texas Municipal League	Membership Service Fee Account# C1219	6220 · I...	-487.00
Texas Municipal League	Service dates 10/1/2010 - 9/30/202011	6220 · I...	-2,324.12
Oct 10			-15,608.42

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
October 2010

Name	Memo	Account	Amount
Oct 10			
Comptroller of Public Accounts	Sales Tax Allocation September 2010	3010 · S...	19,901.43
Comptroller of Public Accounts	Sales Tax Allocation September 2010	3012 · R...	3,316.90
Comptroller of Public Accounts	3rd Qrt 2010 Beverage Tax Allocation	3015 · B...	571.64
Mustang Special Utility District	3rd Qrt 2010 Franchise Fee Payment	3027 · F...	1,844.22
Sage Telecom	3rd Qrt 2010 Franchise Fee Payment Sage Telecom	3029 · F...	22.23
Dan Fette Builders, Ic	4000 Historic Lane #2010-1006-01V Exception to Code	3130 · R...	200.00
Mayo, Home Designs	1450 Sunset Road #2010-1005-01V Exception to Setback	3130 · R...	200.00
Brian Hunter	700 E Oak Shores #2010-1005-01R Remodel	3130 · R...	100.00
Horton, Christy	1901 Spring Mt # 2010-1020-03 Pool Permit	3130 · R...	35.00
Sanchez, Claudia	3001 Naylor Rd. #2010-1022-02 CO permit	3130 · R...	35.00
RM Specialties	10,000 HWY 380 #2010-0817-01C Remodel Permit & Red Tag fee	3135 · C...	170.00
West Crossroads LTD	3201 Hwy 380 Building permit fee #2010-1022-01WB	3135 · C...	1,803.00
Benbrook Homes	Sign Variance App #2010-1020-01 Stone Mt Res. Dev. Off Premise Sign	3150 · SI...	200.00
Benbrook Homes	Sign Variance App #2010-1020-02 Stone Mt Res. Dev. Off Premise Sign	3150 · SI...	200.00
Sims, Donna	7900 Hwy 380 CO Inspection #2010-1014-01 Electric Inspection	3160 · R...	70.00
Horton, Christy	1901 Spring Mt # 2010-1020-03 Pool Inspection Review	3160 · R...	200.00
Sanchez, Claudia	3001 Naylor Rd. #2010-1022-02 CO inspection	3160 · R...	35.00
RM Specialties	10,000 HWY 380 #2010-0817-01C Review & Inspections	3165 · C...	215.00
West Crossroads LTD	3201 Hwy 380 #2010-1022-01WB Review	3165 · C...	150.00
West Crossroads LTD	3201 Hwy 380 Building insp fee #2010-1022-01WB	3165 · C...	1,169.00
Pinkston	Annual Contractor ID Pinston	3700 · MI...	35.00
Alliance Pro Electric	Annual Contractor ID Alliance Pro Electric	3700 · MI...	35.00
Turner's Texas Electric	Annual Contractor ID Turner's Texas Electric	3700 · MI...	35.00
Axiom Commercial Co	Annual Contractor ID Axiom Commercial	3700 · MI...	35.00
Denton County Treasurer	2010 Child Safety Grant	3721 · C...	963.35
	Interest	3800 · IN...	291.43
	Interest	3800 · IN...	79.30
	Interest	3800 · IN...	165.83
	Interest	3800 · IN...	225.01
	Interest	3800 · IN...	32.33
	Interest	3800 · IN...	114.50
	Interest	3810 · IN...	27.04
Oct 10			<u>32,477.21</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 October 2010

Accrual Basis

	Oct 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	19,901.43	21,170.00	(1,268.57)	94.0%
3012 · ROAD IMPROV. SALES TAX	3,316.90	3,530.00	(213.10)	94.0%
3015 · BEVERAGE TAX COLLECTIONS	571.64	460.00	111.64	124.3%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	1,800.00	(1,800.00)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	64.00	(64.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,844.22	1,500.00	344.22	122.9%
3029 · FRANCHISE TAX-OTHER	22.23	32.00	(9.77)	69.5%
Total 3005 · TAX REVENUES	25,656.42	28,556.00	(2,899.58)	89.8%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	570.00	1,000.00	(430.00)	57.0%
3135 · COM. BUILDING PERMIT FEES	1,973.00	0.00	1,973.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	225.00	(225.00)	0.0%
3150 · SIGNS PERMIT FEES	400.00	50.00	350.00	800.0%
3160 · RES. BUILDING REVIEW INSP. FEES	305.00	600.00	(295.00)	50.8%
3165 · COM. BUILDING REVIEW INSP. FEES	1,534.00	0.00	1,534.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	4,782.00	2,260.00	2,522.00	211.6%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	140.00	200.00	(60.00)	70.0%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	908.40	1,160.00	(251.60)	78.3%
3810 · INTEREST INCOME-ROADS	27.04	0.00	27.04	100.0%
Total 3690 · OTHER REVENUES	2,038.79	2,260.00	(221.21)	90.2%
Total Income	32,477.21	33,076.00	(598.79)	98.2%
Gross Profit	32,477.21	33,076.00	(598.79)	98.2%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
October 2010

Accrual Basis

	Oct 10	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,203.19	975.00	228.19	123.4%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	1,649.00	(1,649.00)	0.0%
6220 · INSURANCE	2,811.12	2,000.00	811.12	140.6%
6250 · INTERLOCAL-AMBULANCE	0.00	520.00	(520.00)	0.0%
6260 · INTERLOCAL-FIRE	0.00	1,710.00	(1,710.00)	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	0.00	7,000.00	100.0%
6280 · LEGAL FEES	900.00	1,200.00	(300.00)	75.0%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6340 · MUNISERVICES	0.00	725.00	(725.00)	0.0%
6350 · OFFICE EXPENSES	0.00	450.00	(450.00)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	140.00	200.00	(60.00)	70.0%
6370 · SANITARIAN SERVICES	350.00	400.00	(50.00)	87.5%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	0.00	100.00	(100.00)	0.0%
6400 · REPAIR & MAINTENANCE	229.00	750.00	(521.00)	30.5%
6410 · PARK MAINTENANCE	220.00	100.00	120.00	220.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
6600 · TAXES-PAYROLL	579.04	689.00	(109.96)	84.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,219.97	2,388.00	(168.03)	93.0%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	529.19	600.00	(70.81)	88.2%
6780 · MILEAGE REIMBURSEMENT	150.00	150.00	0.00	100.0%
6820 · WAGES-TOWN ADMINISTRATO	4,794.00	4,794.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	2,775.36	2,860.00	(84.64)	97.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	23,900.87	28,610.00	(4,709.13)	83.5%
Total Expense	23,900.87	28,610.00	(4,709.13)	83.5%
Net Ordinary Income	8,576.34	4,466.00	4,110.34	192.0%
Net Income	8,576.34	4,466.00	4,110.34	192.0%

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

Accrual Basis

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Income				
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6080 · TOWN IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	1,649.00	(1,649.00)	0.0%
6220 · INSURANCE	2,811.12	2,000.00	811.12	140.6%
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6260 · INTERLOCAL-FIRE	0.00	1,710.00	(1,710.00)	0.0%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	0.00	7,000.00	100.0%
6280 · LEGAL FEES	900.00	1,200.00	(300.00)	75.0%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
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6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
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Net Income	8,576.34	4,466.00	4,110.34	192.0%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

October 2010

Accrual Basis

Name	Payroll Item	Amount
Oct 10		
Moudy, Judy H	Hourly - Office Help	-2,775.36
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-172.07
Moudy, Judy H	Medicare Company	-40.24
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-4,794.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-297.22
Ritchie, Katherine M.	Medicare Company	-69.51
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Oct 10		<u>-8,292.45</u>