

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of October 31, 2011

Accrual Basis

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	176,467.68
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	127,386.70
1051 · MDD SALES TAX FUND	109,533.97
1052 · LOVETT TREE MITIGATION FU...	158,633.89
1053 · LEGAL CONTINGENCY FUND	259,227.96
1054 · ROAD IMPROVEMENTS FUND	6,918.72
1055 · FOREST HILLS DEVEL. FUND	27,481.61
Total 1050 · CASH-RESTRICTED FUNDS	689,182.85
Total Checking/Savings	865,650.53
Total Current Assets	865,650.53
TOTAL ASSETS	865,650.53
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
October 2011

Accrual Basis

Name	Memo	Account	Amount
Oct 11			
Angie Warner	Service date 10/4/11	6330 · ...	-150.00
Aubrey Area Ambulance	October 2011	6250 · l...	-492.00
Birch Communications	Service dates October 2011	6750 · ...	-116.14
Blue Cross Blue Shield	Service dates 11/1 - 12/1	6605 · ...	-2,330.68
City of Aubrey	2011 - 2012 Library ICA payment	6270 · ...	-8,000.00
City of Aubrey	Service date October 2011	6260 · l...	-1,794.32
Computer Crusher	Fall Roadside Cleanup	6525 · ...	-25.00
CoServ	Town Hall	6750 · ...	-332.51
CoServ	Town Park	6750 · ...	-24.86
Hauf, Allen	Road Cleanup BBQ Supplies	6525 · ...	-114.98
Humana	Service date November 2011	6605 · ...	-15.67
Jeanie Burch	4th Qrt 2011 Newsletter \$13 per hr X 31.33 hrs	6050 · ...	-407.29
Katherine Maureen Ritchie	Sams 10/6 Paper towels	6400 · ...	-24.55
Katherine Maureen Ritchie	Walmart 10/12 Pledge, windex, batteries,string notebook	6400 · ...	-19.30
Nichols, Jackson, Dillard, Ha...	Services September 2011 Inv# 11090090 Ref# 63000	6280 · ...	-2,120.00
Signs by Design	4th Qrt 2011 Newsletter	6050 · ...	-972.32
Signs by Design	Deer Crossing sign for Keyes Lane.	6520 · ...	-195.00
Smart Pest Control	Service date 10/6/11	6400 · ...	-89.00
Texas Municipal League	Annual Membership Service Fee	6220 · l...	-487.00
Texas Municipal League Ris...	Service Dates 2011 - 2012	6220 · l...	-1,813.90
Oct 11			-19,524.52

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06/19/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
October 2011

Name	Memo	Account	Amount
Oct 11			
Comptroller of Public Accounts	Sales Tax Allocation ending 10/14/11	3010 · S...	33,026.78
Comptroller of Public Accounts	Sales Tax Allocation ending 10/14/11	3012 · R...	5,504.46
Comptroller of Public Accounts	3rd Qrt 2011 Beverage Tax	3015 · B...	525.54
IESI Corporation South	Deposit	3021 · F...	2,086.26
ONCOR	Retrospective Franchise Fess	3025 · F...	444.43
Texas- New Mexico Power Co.	3rd Qrt 2011 TXNMP Franchise Fee Payment	3026 · F...	92.70
Mustang Special Utility District	3rd Qrt 2011 Mustang Water SUD Franchise Fee Payment	3027 · F...	2,751.42
Sage Telecom	3rd Qrt 2011 Sage Franchise Fee Payment	3029 · F...	20.88
J & L Utilities Inc.	Professional Services Deposit #2011-1017-01TT Fishtrpa Rd. Fiber Optic Line	3125 · R...	1,500.00
Fenway Development	Lovett Commercial Development Agreement Deposit	3125 · R...	10,000.00
Denton County Treasurer	Denton County 50% ICA for Pottershop Road	3125 · R...	76,194.55
Low's Custom Homes, Inc.	4800 Keyes Lane #2011-1019-01R Roof Permit	3130 · R...	50.00
Gabriel W. Anthis	5600 W. Oak Shores #2011-1025-01R Roof Permit	3130 · R...	50.00
J & L Utilities Inc.	#2011-1017-01ATT Fiber Optic Line Permit	3135 · C...	50.00
Sina Thong	1000 Keyes Lane #2011-1018-01R Septic Permit	3140 · R...	285.00
Sina Thong	1000 Keyes Lane #2011-1018-01R Plan Review	3160 · R...	150.00
Low's Custom Homes, Inc.	4800 Keyes Lane #2011-1019-01R Roof Inspection	3160 · R...	70.00
Gabriel W. Anthis	5600 W. Oak Shores #2011-1025-01R Roof Inspection	3160 · R...	70.00
Aqua Tech Electric	Annual Contractor ID Aqua Tech Electric Inc.	3700 · MI...	35.00
Doug Phillips	Annual Contractor ID Doug Phillips	3700 · MI...	35.00
Larry B. Fisher	Purchase of a shirt	3700 · MI...	18.55
Luis Paz	Annual Contractor ID J & L Utilitiwies	3700 · MI...	35.00
Denton County Treasurer	Child Safety Grant	3721 · C...	1,598.74
	Interest	3800 · IN...	104.10
	Interest	3800 · IN...	53.31
	Interest	3800 · IN...	44.43
	Interest	3800 · IN...	64.34
	Interest	3800 · IN...	105.14
	Interest	3800 · IN...	11.00
	Interest	3810 · IN...	3.87
Oct 11			<u>134,980.50</u>

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

Accrual Basis

	Oct 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	33,026.78	23,643.00	9,383.78	139.7%
3012 · ROAD IMPROV. SALES TAX	5,504.46	3,941.00	1,563.46	139.7%
3015 · BEVERAGE TAX COLLECTIONS	525.54	550.00	(24.46)	95.6%
3021 · FRANCHISE TAX-PROGRESSIVE	2,086.26	0.00	2,086.26	100.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	444.43	0.00	444.43	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	92.70	0.00	92.70	100.0%
3027 · FRANCHISE TAX-MUSTANG SUD	2,751.42	1,900.00	851.42	144.8%
3029 · FRANCHISE TAX-OTHER	20.88	30.00	(9.12)	69.6%
Total 3005 · TAX REVENUES	44,452.47	30,064.00	14,388.47	147.9%
3100 · FEES & PERMIT REVENUES				
3130 · RES. BUILDING PERMITS FEES	100.00	1,000.00	(900.00)	10.0%
3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	285.00	380.00	(95.00)	75.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	290.00	600.00	(310.00)	48.3%
Total 3100 · FEES & PERMIT REVENUES	725.00	2,030.00	(1,305.00)	35.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	123.55	200.00	(76.45)	61.8%
3721 · CHILD SAFETY FEES	1,598.74	960.00	638.74	166.5%
3800 · INTEREST INCOME	382.32	300.00	82.32	127.4%
3810 · INTEREST INCOME-ROADS	3.87	0.00	3.87	100.0%
Total 3690 · OTHER REVENUES	2,108.48	1,460.00	648.48	144.4%
Total Income	47,285.95	33,554.00	13,731.95	140.9%
Gross Profit	47,285.95	33,554.00	13,731.95	140.9%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,379.61	1,500.00	(120.39)	92.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	2,100.00	(2,100.00)	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	2,000.00	(2,000.00)	0.0%
6220 · INSURANCE	2,300.90	2,800.00	(499.10)	82.2%
6250 · INTERLOCAL-AMBULANCE	492.00	500.00	(8.00)	98.4%
6260 · INTERLOCAL-FIRE	1,794.32	1,800.00	(5.68)	99.7%

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

Accrual Basis

	Oct 11	Budget	\$ Over Budget	% of Budget
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	2,120.00	1,000.00	1,120.00	212.0%
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	150.00	0.00	150.00	100.0%
6350 · OFFICE EXPENSES	0.00	400.00	(400.00)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	250.00	(250.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	0.00	50.00	(50.00)	0.0%
6400 · REPAIR & MAINTENANCE	132.85	500.00	(367.15)	26.6%
6410 · PARK MAINTENANCE	0.00	100.00	(100.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	195.00	500.00	(305.00)	39.0%
6525 · STREET & WAY REP/CLEANUP	139.98	3,200.00	(3,060.02)	4.4%
6600 · TAXES-PAYROLL	628.78	740.00	(111.22)	85.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,340.40	2,820.00	(479.60)	83.0%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	473.51	900.00	(426.49)	52.6%
6780 · MILEAGE REIMBURSEMENT	150.00	150.00	0.00	100.0%
6820 · WAGES-TOWN ADMINISTRATO	4,886.00	4,886.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	3,333.33	3,333.00	0.33	100.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	28,516.68	39,379.00	(10,862.32)	72.4%
Total Expense	28,516.68	39,379.00	(10,862.32)	72.4%
Net Ordinary Income	18,769.27	(5,825.00)	24,594.27	(322.2)%
Net Income	18,769.27	(5,825.00)	24,594.27	(322.2)%

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

Accrual Basis

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Income				
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3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	285.00	380.00	(95.00)	75.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
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**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

October 2011

Accrual Basis

Name	Payroll Item	Amount
Oct 11		
Moudy, Judy H	Salary Town Administrator	-3,333.33
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-206.67
Moudy, Judy H	Medicare Company	-48.34
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-4,886.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-302.93
Ritchie, Katherine M.	Medicare Company	-70.84
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Oct 11		<u>-8,992.16</u>