

TOWN OF CROSS ROADS  
 Balance Sheet - Cash Accounts Only  
 As of November 30, 2010

Accrual Basis

	Nov 30, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	76,315.69
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	106,728.04
1051 · MDD SALES TAX FUND	109,058.99
1052 · LOVETT TREE MITIGATION FU...	157,946.01
1053 · LEGAL CONTINGENCY FUND	258,103.88
1054 · ROAD IMPROVEMENTS FUND	33,500.35
1055 · FOREST HILLS DEVEL. FUND	27,377.71
Total 1050 · CASH-RESTRICTED FUNDS	692,714.98
Total Checking/Savings	769,030.67
Total Current Assets	769,030.67
<b>TOTAL ASSETS</b>	<b>769,030.67</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
November 2010

Accrual Basis

Name	Memo	Account	Amount
<b>Nov 10</b>			
Angie Warner	Service date November 2010	6330 · ...	-150.00
AT&T	Service dates 11/13 - 12-12	6750 · ...	-80.39
Aubrey Area Ambulance	Service dates October 2010	6250 · I...	-492.00
Aubrey Area Ambulance	Service dates November 2010	6250 · I...	-492.00
Birch Communications	Service dates 10/11 - 11/10	6750 · ...	-108.93
Blue Cross Blue Shield	Service dates 12/1 - 1/1	6605 · ...	-2,152.78
Card Service Center	Home Depot - Fire Ex, bulbs	6400 · ...	-88.34
Card Service Center	Walmart - Candy, Drinks, Mums	6310 · ...	-130.73
Card Service Center	OfficeMax - Dividers, Paper, File Boxes, Labeler, clips	6350 · ...	-240.25
Card Service Center	Home Depot AA Batteries	6350 · ...	-6.49
Card Service Center	Staff Lunch 11/2 Domino's Pizza	6310 · ...	-28.73
City of Aubrey	Service dates October 2010	6260 · I...	-1,708.90
City of Aubrey	Service dates November 2010	6260 · I...	-1,708.90
Dearborn National	Service dates 12/1 - 12/31	6605 · ...	-58.20
Erin Justice	Town Hall Cleaning Nov 5th & 19	6400 · ...	-72.00
Fortress Computer Services ...	Computer backup service and website posting	6350 · ...	-97.50
Franklin Legal Publishing	Code of Ordinance Supplement #6 37 pages @\$24 per page	6130 · ...	-888.00
Humana	Service dates November 2010	6605 · ...	-14.94
Jason R. Pool P.E.	Service dates October 2010	6200 · ...	-1,698.50
Jason R. Pool P.E.	Service dates November 2010	6200 · ...	-2,731.75
Monroe Ritchie	Service dates October 2010	6400 · ...	-92.00
Monroe Ritchie	Service dates November 2010 Mowing and Trimming & Misc. Chores	6400 · ...	-104.00
MuniServices	Service dates 4th Qrt 2010	6340 · ...	-721.84
Mustang Special Utility District	Town Hall Service dates October 2010	6750 · ...	-171.74
Mustang Special Utility District	Town Park Service dates October 2010	6750 · ...	-42.42
Mustang Special Utility District	Town Hall Service 11/1 - 11/30	6750 · ...	-212.22
Mustang Special Utility District	Town Park Service 11/1 - 11/30	6750 · ...	-37.82
Nichols, Jackson, Dillard, Ha...	Service dates October 2010	6280 · ...	-880.00
Rodney Patterson	October Service dates	6120 · ...	-827.40
Rodney Patterson	October Service dates	6125 · ...	-200.00
Rodney Patterson	November Service dates	6120 · ...	-485.79
Rodney Patterson	November Service dates	6125 · ...	-450.00
Tony Russo	Staff meeting donuts	6310 · ...	-7.00
Xerox	Service dates October lease payment	6350 · ...	-169.65

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
November 2010

Accrual Basis

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Xerox	Service dates 8/30 - 11/22 copy fee	6350 · ...	-112.76
Xerox	November Lease Payment	6350 · ...	-169.65
<b>Nov 10</b>			<u><u>-17,633.62</u></u>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
November 2010

Name	Memo	Account	Amount
<b>Nov 10</b>			
Comptroller of Public Accounts	Sales Tax Allocation payment ending 11/9/10	3010 · S...	20,330.50
Comptroller of Public Accounts	PRIOR Sales Tax Allocation payment ending 11/9/10	3010 · S...	3,415.24
Comptroller of Public Accounts	Sales Tax Allocation payment ending 11/9/10	3012 · R...	3,388.42
Comptroller of Public Accounts	PRIOR Sales Tax Allocation payment ending 11/9/10	3012 · R...	569.21
Southwestern Bell	3rd Qrt 2010 SW Bell Franchise Fee Payment	3020 · F...	314.57
AT&T	3rd Qrt 2010 AT&T Franchise Fee Paymet	3020 · F...	1,212.50
IESI Corporation South	3rd Qrt 2010 IESI Franchise Fee Payment	3021 · F...	2,165.94
Texas- New Mexico Power Co.	3rd Qrt 2010 Franchise Fee Payment	3026 · F...	87.10
TwTelecom	3rd Qrt 2010 TW Telcom Franchise Fee Payment	3029 · F...	34.92
Birch Communications	3rd Qrt 2010 Birch Franchise Fee Payment	3029 · F...	46.44
Verizon	3rd Qrt 2010 Verizon/ MCI Franchise Fee Payment	3029 · F...	5.58
New Talk, Inc. DBA Get a Phone	3rd Qrt 2010 New Talk Franchise Fee Payment	3029 · F...	1.71
Arredondo, Pete	#2010-1123-01ZC 2201 S. Hwy 377 P. Arredondo	3120 · D...	500.00
Absolute Pools	2251 Oat Point Pool Permit #2010-1101-01	3130 · R...	70.00
Faulk, James	3500 Moseley Rd Elec application #2010-1129-01E James Faulk	3135 · C...	85.00
M. J. Signs, Inc.	#2010-1115-01,02,03 Spotted Lepoard, Nail Salon	3150 · SI...	210.00
Absolute Pools	2251 Oat Point Pool Review & Inspections #2010-1101-01	3160 · R...	200.00
Faulk, James	3500 Moseley Rd CCO app. fee James Faulf #2010-1129-01CC	3165 · C...	185.00
Faulk, James	3500 Moseley Rd Citation Window Fee Occupancy w/o CO	3210 · M...	250.00
Reggie's Electric	Annual Contractor ID Reggie's Electric	3700 · MI...	35.00
Fast Signs of Denton	Annual Contractor ID Fast Signs of Denton	3700 · MI...	35.00
Able Sheet Metal & AC	Annual Contractor ID Able Sheet Metal & AC	3700 · MI...	35.00
Lakeside Irrigation	Annual Contractor ID Lakeside Irrigation	3700 · MI...	35.00
	Interest	3800 · IN...	127.04
	Interest	3800 · IN...	30.34
	Interest	3800 · IN...	107.46
	Interest	3800 · IN...	155.63
	Interest	3800 · IN...	254.32
	Interest	3800 · IN...	137.52
	Interest	3810 · IN...	27.76
Comptroller of Public Accounts	Texas Force Unemployment Tax Credit (Ceiling surpassed 2007 & 08 Credit was held)	6600 · T...	90.01
Comptroller of Public Accounts	Texas Force Unemployment Tax Credit (Ceiling surpassed 2007 & 08 Credit was held)	6600 · T...	11.70
<b>Nov 10</b>			<b><u>34,153.91</u></b>

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

Accrual Basis

	Nov 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	23,745.74	21,170.00	2,575.74	112.2%
3012 · ROAD IMPROV. SALES TAX	3,957.63	3,530.00	427.63	112.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,527.07	1,245.00	282.07	122.7%
3021 · FRANCHISE TAX-PROGRESSIVE	2,165.94	0.00	2,165.94	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	87.10	0.00	87.10	100.0%
3029 · FRANCHISE TAX-OTHER	88.65	32.00	56.65	277.0%
Total 3005 · TAX REVENUES	31,572.13	25,977.00	5,595.13	121.5%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00	0.00	500.00	100.0%
3130 · RES.BUILDING PERMITS FEES	70.00	0.00	70.00	100.0%
3135 · COM. BUILDING PERMIT FEES	85.00	0.00	85.00	100.0%
3150 · SIGNS PERMIT FEES	210.00	0.00	210.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	200.00	0.00	200.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	185.00	0.00	185.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	1,250.00	0.00	1,250.00	100.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	140.00	200.00	(60.00)	70.0%
3800 · INTEREST INCOME	812.31	1,160.00	(347.69)	70.0%
3810 · INTEREST INCOME-ROADS	27.76	0.00	27.76	100.0%
Total 3690 · OTHER REVENUES	1,230.07	1,610.00	(379.93)	76.4%
Total Income	34,052.20	27,587.00	6,465.20	123.4%
Gross Profit	34,052.20	27,587.00	6,465.20	123.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	0.00	975.00	(975.00)	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,313.19	0.00	1,313.19	100.0%
6125 · COM. BUILDING REVIEW & INSP.	650.00	0.00	650.00	100.0%
6130 · CODIFICATION SERVICES	888.00	0.00	888.00	100.0%
6200 · ENGINEERING SERVICES	4,430.25	1,649.00	2,781.25	268.7%
6220 · INSURANCE	0.00	700.00	(700.00)	0.0%
6250 · INTERLOCAL-AMBULANCE	984.00	520.00	464.00	189.2%

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

Accrual Basis

	Nov 10	Budget	\$ Over Budget	% of Budget
6260 · INTERLOCAL-FIRE	3,417.80	1,710.00	1,707.80	199.9%
6270 · CITY OF AUBREY LIBRARY FUND	0.00	7,000.00	(7,000.00)	0.0%
6280 · LEGAL FEES	880.00	1,200.00	(320.00)	73.3%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	166.46	100.00	66.46	166.5%
6330 · MUNICIPAL COURT	150.00	200.00	(50.00)	75.0%
6340 · MUNISERVICES	721.84	0.00	721.84	100.0%
6350 · OFFICE EXPENSES	796.30	450.00	346.30	177.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	400.00	(400.00)	0.0%
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	356.34	750.00	(393.66)	47.5%
6410 · PARK MAINTENANCE	0.00	100.00	(100.00)	0.0%
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	1,394.26	689.00	705.26	202.4%
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	653.52	600.00	53.52	108.9%
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	2,940.56	2,860.00	80.56	102.8%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMEN...</b>	<b>26,906.49</b>	<b>31,985.00</b>	<b>(5,078.51)</b>	<b>84.1%</b>
<b>Total Expense</b>	<b>26,906.49</b>	<b>31,985.00</b>	<b>(5,078.51)</b>	<b>84.1%</b>
<b>Net Ordinary Income</b>	<b>7,145.71</b>	<b>(4,398.00)</b>	<b>11,543.71</b>	<b>(162.5)%</b>
<b>Net Income</b>	<b>7,145.71</b>	<b>(4,398.00)</b>	<b>11,543.71</b>	<b>(162.5)%</b>

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

Accrual Basis

	Oct - Nov 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	43,647.17	42,340.00	1,307.17	103.1%
3012 · ROAD IMPROV. SALES TAX	7,274.53	7,060.00	214.53	103.0%
3015 · BEVERAGE TAX COLLECTIONS	571.64	460.00	111.64	124.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,527.07	1,245.00	282.07	122.7%
3021 · FRANCHISE TAX-PROGRESSIVE	2,165.94	1,800.00	365.94	120.3%
3026 · FRANCHISE TAX-TEX/N.M. POWER	87.10	64.00	23.10	136.1%
3027 · FRANCHISE TAX-MUSTANG SUD	1,844.22	1,500.00	344.22	122.9%
3029 · FRANCHISE TAX-OTHER	110.88	64.00	46.88	173.3%
Total 3005 · TAX REVENUES	57,228.55	54,533.00	2,695.55	104.9%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	500.00	0.00	500.00	100.0%
3130 · RES. BUILDING PERMITS FEES	640.00	1,000.00	(360.00)	64.0%
3135 · COM. BUILDING PERMIT FEES	2,058.00	0.00	2,058.00	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	610.00	50.00	560.00	1,220.0%
3160 · RES. BUILDING REVIEW INSP. FEES	505.00	600.00	(95.00)	84.2%
3165 · COM. BUILDING REVIEW INSP. FEES	1,719.00	0.00	1,719.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	6,032.00	2,260.00	3,772.00	266.9%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	280.00	400.00	(120.00)	70.0%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	1,720.71	2,320.00	(599.29)	74.2%
3810 · INTEREST INCOME-ROADS	54.80	0.00	54.80	100.0%
Total 3690 · OTHER REVENUES	3,268.86	3,870.00	(601.14)	84.5%
Total Income	66,529.41	60,663.00	5,866.41	109.7%
Gross Profit	66,529.41	60,663.00	5,866.41	109.7%

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

Accrual Basis

	Oct - Nov 10	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,203.19	1,950.00	(746.81)	61.7%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	100.00	(100.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,313.19	600.00	713.19	218.9%
6125 · COM. BUILDING REVIEW & INSP.	650.00	0.00	650.00	100.0%
6130 · CODIFICATION SERVICES	888.00	0.00	888.00	100.0%
6200 · ENGINEERING SERVICES	4,430.25	3,298.00	1,132.25	134.3%
6220 · INSURANCE	2,811.12	2,700.00	111.12	104.1%
6250 · INTERLOCAL-AMBULANCE	984.00	1,040.00	(56.00)	94.6%
6260 · INTERLOCAL-FIRE	3,417.80	3,420.00	(2.20)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	1,780.00	2,400.00	(620.00)	74.2%
6300 · MISCELLANEOUS EXPENSE	0.00	200.00	(200.00)	0.0%
6310 · MEETING EXPENSES	166.46	200.00	(33.54)	83.2%
6330 · MUNICIPAL COURT	150.00	400.00	(250.00)	37.5%
6340 · MUNISERVICES	721.84	725.00	(3.16)	99.6%
6350 · OFFICE EXPENSES	796.30	900.00	(103.70)	88.5%
6360 · OTHER PROFESSIONAL SERVICES	140.00	400.00	(260.00)	35.0%
6370 · SANITARIAN SERVICES	350.00	800.00	(450.00)	43.8%
6375 · CODE ENFORCEMENTSERVICES	0.00	1,000.00	(1,000.00)	0.0%
6380 · PUBLIC NOTICES / DUES	0.00	200.00	(200.00)	0.0%
6400 · REPAIR & MAINTENANCE	585.34	1,500.00	(914.66)	39.0%
6410 · PARK MAINTENANCE	220.00	200.00	20.00	110.0%
6520 · STREET MATERIALS AND SIGNS	0.00	1,000.00	(1,000.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	6,400.00	(6,400.00)	0.0%
6600 · TAXES-PAYROLL	1,973.30	1,378.00	595.30	143.2%
6605 · EMPLOYEE HEALTH BENEFITS	4,439.94	4,776.00	(336.06)	93.0%
6620 · TRAINING	0.00	100.00	(100.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	1,182.71	1,200.00	(17.29)	98.6%
6780 · MILEAGE REIMBURSEMENT	300.00	300.00	0.00	100.0%



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

Accrual Basis

	Oct - Nov 10	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	9,588.00	9,588.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	5,715.92	5,720.00	(4.08)	99.9%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	50,807.36	60,595.00	(9,787.64)	83.8%
 Total Expense	 50,807.36	 60,595.00	 (9,787.64)	 83.8%
 Net Ordinary Income	 15,722.05	 68.00	 15,654.05	 23,120.7%
 Net Income	 <u>15,722.05</u>	 <u>68.00</u>	 <u>15,654.05</u>	 <u>23,120.7%</u>

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

November 2010

Accrual Basis

Name	Payroll Item	Amount
<b>Nov 10</b>		
Ritchie, Katherine M.	Salary Town Administrator	-4,794.00
Ritchie, Katherine M.	Longevity Compensation	-600.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-334.43
Ritchie, Katherine M.	Medicare Company	-78.22
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Moudy, Judy H	Hourly - Office Help	-2,940.56
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	Longevity Compensation	-240.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-197.20
Moudy, Judy H	Medicare Company	-46.12
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
<b>Nov 10</b>		<b><u>-9,374.58</u></b>