

TOWN OF CROSS ROADS
 Balance Sheet - Cash Accounts Only
 As of November 30, 2011

Accrual Basis

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	125,234.31
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	127,438.00
1051 · MDD SALES TAX FUND	109,578.08
1052 · LOVETT TREE MITIGATION FU...	158,697.78
1053 · LEGAL CONTINGENCY FUND	259,332.36
1054 · ROAD IMPROVEMENTS FUND	61,955.91
1055 · FOREST HILLS DEVEL. FUND	27,492.68
Total 1050 · CASH-RESTRICTED FUNDS	744,494.81
Total Checking/Savings	869,729.12
Total Current Assets	869,729.12
TOTAL ASSETS	869,729.12
LIABILITIES & EQUITY	0.00

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
November 2011**

Accrual Basis

Name	Memo	Account	Amount
Nov 11			
Angie Warner	Service date 11/1/11	6330 · ...	-150.00
Anthony Services	Tree Trimming in Right of Way	6525 · ...	-720.00
Anthony Services	10/28 Mow Park	6410 · ...	-220.00
AT&T	Service dates 10/13 - 12/12	6750 · ...	-96.00
AT&T	Service dates 11/13 - 12/12	6750 · ...	-95.85
Aubrey Area Ambulance	November 2011	6250 · I...	-492.00
Bailey Inspections	Health Inspections	6370 · ...	-575.00
Birch Communications	Service 11/11 - 12/10	6750 · ...	-116.14
Blue Cross Blue Shield	Service dates 12/1 - 1/1	6605 · ...	-2,330.68
Card Service Center	Vistaprint Banner corner hangers	6525 · ...	-17.45
Card Service Center	Walmart drinks, candy, tea cups etc.	6300 · ...	-90.59
Card Service Center	Bakers Dozen - Meeting donus	6310 · ...	-41.21
Card Service Center	OfficeMax - Calculator, file folders	6350 · ...	-35.27
Card Service Center	USPO- Mailing Stamps	6350 · ...	-88.00
Card Service Center	Diamond - Pumpkins & Cake	6300 · ...	-16.50
CareFlite	Membership for DePaulo, McArthur, Wagner	6365 · ...	-30.00
City of Aubrey	Service Dates November 2011	6260 · I...	-1,794.32
CoServ	Town Park	6750 · ...	-24.59
CoServ	Town Hall	6750 · ...	-188.30
CoServ	Town Park	6750 · ...	-24.59
CoServ	Town Hall	6750 · ...	-144.31
Dearborn National	Service date 11/1 - 11/30	6605 · ...	-50.00
Dearborn National	Service dates 12/1 - 12/31	6605 · ...	-50.00
Denton Publishing	Oct 11, 2011 Public Hearing Notice	6380 · ...	-45.10
Erin Justice	Service dates 10/7 & 28	6400 · ...	-72.00
Fortress Computer Services ...	Inv# 7057 Online backup	6350 · ...	-62.40
Fortress Computer Services ...	Backup Service	6350 · ...	-64.50
Fortress Computer Services ...	Computer Trouble Shooting	6350 · ...	-22.50
Humana	Service date 12/11	6605 · ...	-15.67
Jason R. Pool P.E.	Pottershop Rd. ICA w/ Denton County - Denton County's Portion	6390 · ...	-653.22
Jason R. Pool P.E.	Pottershop Rd. ICA w/ Denton County - Cross Roads' Portion	6535 · ...	-653.22
Jason R. Pool P.E.	Fishtrap Rd. ATT Fiber Optic installation	6390 · ...	-603.76
Jason R. Pool P.E.	Village at Cross Roads/Lovett Document review , engineer.consultant phone meetings	6390 · ...	-519.64
Jason R. Pool P.E.	October 2011 Statement	6200 · ...	-1,305.02
Monroe Ritchie	Town Hall mowing & trimming, chopped down dead tree 10/3 & 10/24	6400 · ...	-160.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
November 2011

Accrual Basis

Name	Memo	Account	Amount
Monroe Ritchie	Work on accessory building 10/4, 7, 17	6100 · ...	-286.00
MuniServices	TCM 12/19	6340 · ...	-736.28
Mustang Special Utility District	Town Hall	6750 · ...	-331.48
Mustang Special Utility District	Town Park	6750 · ...	-53.86
Nichols, Jackson, Dillard, Ha...	October Statment Lovett "380 Agreement"	6390 · ...	-720.00
Nichols, Jackson, Dillard, Ha...	October Statement	6280 · ...	-1,571.06
Nichols, Jackson, Dillard, Ha...	November 2011 Statement Lovett 380 Agreement Revisions	6390 · ...	-753.18
Nichols, Jackson, Dillard, Ha...	Mileage Fee	6280 · ...	-51.06
Rodney Patterson	June 2011 Invoices	6120 · ...	-995.00
Rodney Patterson	July 2011 Invoices	6120 · ...	-834.74
Snyder Construction, Inc.	Balance Payment for Town Accessory Building	6080 · ...	-3,315.00
Xerox	Lease Payment October	6350 · ...	-197.07
Nov 11			<u>-21,412.56</u>

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 November 2011

Name	Memo	Account	Amount
Nov 11			
Comptroller of Public Accounts	Use Tax Allocation ending 11/8/11	3010 · S...	26,243.19
Comptroller of Public Accounts	Use Tax Allocation ending 11/8/11	3012 · R...	4,373.87
Southwestern Bell	3rd Qrt 2011 SWB Franchise Fee Payment	3020 · F...	402.59
Southwestern Bell	3rd Qrt 2011 Franchise Fee Payment ATT Mobility	3020 · F...	21.45
Southwestern Bell	Correction Payment 3rd Qrt 2011 Franchise Fee Payment Southwestern Bell	3020 · F...	1,167.77
TW Telecom	3rd Qrt 2011 Franchise Tax Payment TW Telcom	3029 · F...	17.64
Matrix Business Technologies	3rd Qrt 2011 Franchise Tax Payment Matrix Bussiness	3029 · F...	3.91
Birch Communications	3rd Qrt 2011 Birch Communications	3029 · F...	23.58
Verizon	3rd Qrt 2011 Franchise Fee Payment MCI metro	3029 · F...	1.74
Greytone Roofing LLC	5601 W. Oak Shores #2011-1101-01R Roof Permit	3130 · R...	50.00
Sina Thong	1000 Keyes Ln #2011-1018-01R Permit	3130 · R...	790.00
Cashion Custom Homes	401 Oak View #2011-116-01R Roof Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	4601 Oak Shores Circle #2011-1118-02R Roof Permit	3130 · R...	50.00
Celina Septics LLC	Naylor Rd. (Garica) #2011-1116-02S Septice Permit	3140 · R...	285.00
James Yang Corp. Donut Bakers Do...	Bakers Dozen Health Inspection	3145 · H...	260.00
New Hope Baptist Church	465 Hwy 377 #2011-1103-01C Plan Review	3160 · R...	917.00
Greytone Roofing LLC	5601 W. Oak Shores #2011-1101-01R Roof Inspections	3160 · R...	70.00
Sina Thong	1000 Keyes Ln #2011-1018-01R Inspection	3160 · R...	675.00
Cashion Custom Homes	401 Oak View #2011-116-01R Roof Inspection	3160 · R...	70.00
Luis Garica	2901 Naylor Rd. #2011-1115-02R Plan Review	3160 · R...	150.00
Christian Haggmark	7200 Moseley Rd. #2011-1118-01CO Inspection	3160 · R...	70.00
L.T.C. Roofing, Inc.	4601 Oak Shores Circle #2011-1118-02R Roof Inspection	3160 · R...	70.00
Titan Fence & Supply Company	Ticket # 1059 Fine amt for Titan Fence Trash Pile	3210 · M...	250.00
Witherspoon Sand & Gravel	Annual Contral ID White Septic	3700 · MI...	35.00
Celina Septics LLC	Annual Contractor ID Celina Septics	3700 · MI...	35.00
	Interest	3800 · IN...	73.71
	Interest	3800 · IN...	51.30
	Interest	3800 · IN...	44.11
	Interest	3800 · IN...	63.89
	Interest	3800 · IN...	104.40
	Interest	3800 · IN...	11.07
	Interest	3810 · IN...	22.73
Nov 11			<u>36,453.95</u>

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

Accrual Basis

	Nov 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,243.19	23,643.00	2,600.19	111.0%
3012 · ROAD IMPROV. SALES TAX	4,373.87	3,941.00	432.87	111.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,591.81	1,480.00	111.81	107.6%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,190.00	(2,190.00)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	70.00	(70.00)	0.0%
3029 · FRANCHISE TAX-OTHER	46.87	30.00	16.87	156.2%
Total 3005 · TAX REVENUES	32,255.74	31,354.00	901.74	102.9%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	940.00	0.00	940.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	285.00	0.00	285.00	100.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	0.00	260.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,022.00	0.00	2,022.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	3,507.00	0.00	3,507.00	100.0%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	0.00	250.00	100.0%
3700 · MISCELLANEOUS	70.00	200.00	(130.00)	35.0%
3800 · INTEREST INCOME	348.48	300.00	48.48	116.2%
3810 · INTEREST INCOME-ROADS	22.73	0.00	22.73	100.0%
Total 3690 · OTHER REVENUES	691.21	500.00	191.21	138.2%
Total Income	36,453.95	31,854.00	4,599.95	114.4%
Gross Profit	36,453.95	31,854.00	4,599.95	114.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6080 · TOWN IMPROVEMENTS	3,315.00	0.00	3,315.00	100.0%
6100 · CAPITAL ADDITIONS	286.00	0.00	286.00	100.0%
6120 · RES. BUILDING REVIEW & INSP.	1,829.74	0.00	1,829.74	100.0%
6200 · ENGINEERING SERVICES	1,305.02	2,100.00	(794.98)	62.1%
6250 · INTERLOCAL-AMBULANCE	492.00	500.00	(8.00)	98.4%
6260 · INTERLOCAL-FIRE	1,794.32	1,800.00	(5.68)	99.7%
6280 · LEGAL FEES	1,622.12	1,000.00	622.12	162.2%
6300 · MISCELLANEOUS EXPENSE	107.09	100.00	7.09	107.1%
6310 · MEETING EXPENSES	41.21	100.00	(58.79)	41.2%
6330 · MUNICIPAL COURT	150.00	150.00	0.00	100.0%

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

Accrual Basis

	Nov 11	Budget	\$ Over Budget	% of Budget
6340 · MUNISERVICES	736.28	750.00	(13.72)	98.2%
6350 · OFFICE EXPENSES	469.74	400.00	69.74	117.4%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6365 · CAREFLITE SERVICES	30.00	0.00	30.00	100.0%
6370 · SANITARIAN SERVICES	575.00	250.00	325.00	230.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	45.10	50.00	(4.90)	90.2%
6400 · REPAIR & MAINTENANCE	232.00	500.00	(268.00)	46.4%
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	737.45	3,200.00	(2,462.55)	23.0%
6535 · STREET DISCRETIONARY FUND	653.22	0.00	653.22	100.0%
6600 · TAXES-PAYROLL	633.75	740.00	(106.25)	85.6%
6605 · EMPLOYEE HEALTH BENEFITS	2,440.40	2,820.00	(379.60)	86.5%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	1,075.12	600.00	475.12	179.2%
6780 · MILEAGE REIMBURSEMENT	150.00	150.00	0.00	100.0%
6820 · WAGES-TOWN ADMINISTRATO	4,951.00	4,886.00	65.00	101.3%
6830 · WAGES-DEPUTY SECRETARY	3,333.33	3,333.00	0.33	100.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	27,224.89	25,079.00	2,145.89	108.6%
Total Expense	27,224.89	25,079.00	2,145.89	108.6%
Net Ordinary Income	9,229.06	6,775.00	2,454.06	136.2%
Net Income	9,229.06	6,775.00	2,454.06	136.2%

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

Accrual Basis

	<u>Oct - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	59,269.97	47,286.00	11,983.97	125.3%
3012 · ROAD IMPROV. SALES TAX	9,878.33	7,882.00	1,996.33	125.3%
3015 · BEVERAGE TAX COLLECTIONS	525.54	550.00	(24.46)	95.6%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,591.81	1,480.00	111.81	107.6%
3021 · FRANCHISE TAX-PROGRESSIVE	2,086.26	2,190.00	(103.74)	95.3%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	444.43	0.00	444.43	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	92.70	70.00	22.70	132.4%
3027 · FRANCHISE TAX-MUSTANG SUD	2,751.42	1,900.00	851.42	144.8%
3029 · FRANCHISE TAX-OTHER	67.75	60.00	7.75	112.9%
Total 3005 · TAX REVENUES	<u>76,708.21</u>	<u>61,418.00</u>	<u>15,290.21</u>	<u>124.9%</u>
3100 · FEES & PERMIT REVENUES				
3130 · RES. BUILDING PERMITS FEES	1,040.00	1,000.00	40.00	104.0%
3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	570.00	380.00	190.00	150.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	0.00	260.00	100.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,312.00	600.00	1,712.00	385.3%
Total 3100 · FEES & PERMIT REVENUES	<u>4,232.00</u>	<u>2,030.00</u>	<u>2,202.00</u>	<u>208.5%</u>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	0.00	250.00	100.0%
3700 · MISCELLANEOUS	193.55	400.00	(206.45)	48.4%
3721 · CHILD SAFETY FEES	1,598.74	960.00	638.74	166.5%
3800 · INTEREST INCOME	730.80	600.00	130.80	121.8%
3810 · INTEREST INCOME-ROADS	26.60	0.00	26.60	100.0%
Total 3690 · OTHER REVENUES	<u>2,799.69</u>	<u>1,960.00</u>	<u>839.69</u>	<u>142.8%</u>
Total Income	<u>83,739.90</u>	<u>65,408.00</u>	<u>18,331.90</u>	<u>128.0%</u>
Gross Profit	83,739.90	65,408.00	18,331.90	128.0%

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

Accrual Basis

Expense	Oct - Nov 11	Budget	\$ Over Budget	% of Budget
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,379.61	1,500.00	(120.39)	92.0%
6080 · TOWN IMPROVEMENTS	3,315.00	0.00	3,315.00	100.0%
6100 · CAPITAL ADDITIONS	286.00	0.00	286.00	100.0%
6120 · RES. BUILDING REVIEW & INSP.	1,829.74	600.00	1,229.74	305.0%
6200 · ENGINEERING SERVICES	1,305.02	4,200.00	(2,894.98)	31.1%
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	984.00	1,000.00	(16.00)	98.4%
6260 · INTERLOCAL-FIRE	3,588.64	3,600.00	(11.36)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	3,742.12	2,000.00	1,742.12	187.1%
6300 · MISCELLANEOUS EXPENSE	107.09	200.00	(92.91)	53.5%
6310 · MEETING EXPENSES	41.21	200.00	(158.79)	20.6%
6330 · MUNICIPAL COURT	300.00	150.00	150.00	200.0%
6340 · MUNISERVICES	736.28	750.00	(13.72)	98.2%
6350 · OFFICE EXPENSES	469.74	800.00	(330.26)	58.7%
6360 · OTHER PROFESSIONAL SERVICES	0.00	400.00	(400.00)	0.0%
6365 · CAREFLITE SERVICES	30.00	0.00	30.00	100.0%
6370 · SANITARIAN SERVICES	575.00	500.00	75.00	115.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	1,000.00	(1,000.00)	0.0%
6380 · PUBLIC NOTICES / DUES	45.10	100.00	(54.90)	45.1%
6400 · REPAIR & MAINTENANCE	364.85	1,000.00	(635.15)	36.5%
6410 · PARK MAINTENANCE	220.00	200.00	20.00	110.0%
6520 · STREET MATERIALS AND SIGNS	195.00	1,000.00	(805.00)	19.5%
6525 · STREET & WAY REP/CLEANUP	877.43	6,400.00	(5,522.57)	13.7%
6535 · STREET DISCRETIONARY FUND	653.22	0.00	653.22	100.0%
6600 · TAXES-PAYROLL	1,262.53	1,480.00	(217.47)	85.3%
6605 · EMPLOYEE HEALTH BENEFITS	4,780.80	5,640.00	(859.20)	84.8%
6620 · TRAINING	0.00	500.00	(500.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	200.00	(200.00)	0.0%
6750 · UTILITIES	1,548.63	1,500.00	48.63	103.2%
6780 · MILEAGE REIMBURSEMENT	300.00	300.00	0.00	100.0%

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

Accrual Basis

	Oct - Nov 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	9,837.00	9,772.00	65.00	100.7%
6830 · WAGES-DEPUTY SECRETARY	6,666.66	6,666.00	0.66	100.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	55,741.57	64,458.00	(8,716.43)	86.5%
Total Expense	55,741.57	64,458.00	(8,716.43)	86.5%
Net Ordinary Income	27,998.33	950.00	27,048.33	2,947.2%
Net Income	<u>27,998.33</u>	<u>950.00</u>	<u>27,048.33</u>	<u>2,947.2%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

November 2011

Accrual Basis

Name	Payroll Item	Amount
Nov 11		
Moudy, Judy H	Salary Planning Director	-3,333.33
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-206.66
Moudy, Judy H	Medicare Company	-48.33
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-4,951.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-306.97
Ritchie, Katherine M.	Medicare Company	-71.79
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Nov 11		<u>-9,062.13</u>