

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

Accrual Basis

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	77,387.60
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	106,859.48
1051 · MDD SALES TAX FUND	109,170.14
1052 · LOVETT TREE MITIGATION FU...	158,106.99
1053 · LEGAL CONTINGENCY FUND	258,366.93
1054 · ROAD IMPROVEMENTS FUND	36,918.70
1055 · FOREST HILLS DEVEL. FUND	27,409.10
Total 1050 · CASH-RESTRICTED FUNDS	696,831.34
Total Checking/Savings	774,218.94
Total Current Assets	774,218.94
TOTAL ASSETS	774,218.94
LIABILITIES & EQUITY	0.00

**TOWN OF CROSS ROADS
MONTHLY BILL REPORT
December 2010**

Accrual Basis

Name	Memo	Account	Amount
Dec 10			
AT&T	Service dates 12/13 - 1/12 2011	6750 · ...	-91.11
Aubrey Area Ambulance	Service dates December 2010	6250 · I...	-492.00
Bailey Inspections	2010 2nd round of health inspections	6370 · ...	-900.00
Bailey Inspections	Service dates December 2010	6370 · ...	-175.00
Birch Communications	Service dates 12/11 - 1/10	6750 · ...	-108.93
Blue Cross Blue Shield	Service dates 1/1 - 2/1 2011	6605 · ...	-2,590.10
Card Service Center	WalMart - 11/27 Water Poinsettias, Tea	6300 · ...	-29.87
Card Service Center	Office Max - 12/04 Printer Cartiages	6350 · ...	-82.06
Card Service Center	Medical City - 12/3 Flowers for Mike Carroll	6300 · ...	-32.95
Card Service Center	WalMart - 12/15 Holiday Party supplies	6310 · ...	-80.42
Card Service Center	WalMart - 12/17 Holiday Party supplies	6310 · ...	-36.26
Card Service Center	Hobby Lobby - 12/20 Candy cups	6310 · ...	-5.04
City of Aubrey	Service dates December 2010	6260 · I...	-1,708.90
CoServ	Town Hall Nov & Dec Service Dates	6750 · ...	-500.77
CoServ	Town Park Nov & Dec Service Dates	6750 · ...	-49.56
CoServ	Town Park	6750 · ...	-25.16
CoServ	Town Hall	6750 · ...	-233.91
Dearborn National	Service dates January 2011	6605 · ...	-60.60
Denton Publishing	Service dates December 2010	6380 · ...	-24.10
Humana	Service dates January 2010	6605 · ...	-14.94
Jason R. Pool P.E.	Service dates December 2010	6200 · ...	-1,195.00
K. M. Ritchie	2251 Oak Point Dr Culvert Inspection 12/22	6120 · ...	-35.00
Katherine Maureen Ritchie	December Council Meeting food	6310 · ...	-20.46
Monroe Ritchie	Service dates	6400 · ...	-24.00
Mustang Special Utility District	Service dates 12/1 - 12/30 Town Hall	6750 · ...	-23.27
Mustang Special Utility District	Service dates 12/1 - 12/20	6750 · ...	-25.13
Nichols, Jackson, Dillard, Ha...	Service dates November 2010	6280 · ...	-670.00
Nichols, Jackson, Dillard, Ha...	Service dates December 2010	6280 · ...	-710.00
Texas Commission on Envir...	Service Dates August, September, October, November 2010	6360 · ...	-20.00
Dec 10			-9,964.54

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 December 2010

Name	Memo	Account	Amount
Dec 10			
Comptroller of Public Accounts	Sales Use Tax Allocation ending 12/07/10	3010 · S...	20,312.49
Comptroller of Public Accounts	Sales Use Tax Allocation ending 12/07/10	3012 · R...	3,385.42
Watts, Bradley & Jessica	1901 Spring Mt. Rd. #2010-1206-01VSP Pool setback exceptions	3120 · D...	200.00
Sotherma Inc.	2500 Spring Mt. Rd #2010-1220-02 Water Heater Replacement	3130 · R...	120.00
Automatic Sprinkler	3201 Hwy 380 #2010-1228-01FS Fire Alarm Insp.	3135 · C...	235.00
Johnston Signs	8500 Hiwy 380 #2010-1220-01S Monument sign applicant fee	3150 · SI...	175.00
Benbrook Homes	Hwy 380 #20101020-02 Off Premise Sign	3150 · SI...	140.00
Benbrook Homes	Rock Hill Road #2010-1020-01 Off Premise Sign	3150 · SI...	140.00
Automatic Sprinkler	3201 Hwy 380 #200 Fire Sprinkler Permit & Inspection	3165 · C...	235.00
Logical Control Services	8690 Liberty Rd. 2010-1222-01E&HVAC	3165 · C...	1,025.00
M. J. Signs, Inc.	Annual Contractor ID Sign - A - Rama	3700 · MI...	35.00
CoServ	Capital Credit Refund	3700 · MI...	53.29
Ari-Tex Electric Inc.	Annual Contractor ID Ari-Tex Electric Inc.	3700 · MI...	35.00
Greg Hoening Elec. Co.	Annual Contractor ID Gre Hoening Elec. Co.	3700 · MI...	35.00
	Interest	3800 · IN...	263.05
	Interest	3800 · IN...	160.98
	Interest	3800 · IN...	111.15
	Interest	3800 · IN...	31.39
	Interest	3800 · IN...	131.44
	Interest	3800 · IN...	158.28
	Interest	3810 · IN...	32.93
Texas Municipal League	Equity Return 2009 - 2010	6220 · IN...	374.00
Dec 10			<u><u>27,389.42</u></u>

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

Accrual Basis

	Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	20,312.49	21,170.00	(857.51)	95.9%
3012 · ROAD IMPROV. SALES TAX	3,385.42	3,530.00	(144.58)	95.9%
3029 · FRANCHISE TAX-OTHER	0.00	32.00	(32.00)	0.0%
Total 3005 · TAX REVENUES	23,697.91	24,732.00	(1,034.09)	95.8%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	200.00	0.00	200.00	100.0%
3130 · RES. BUILDING PERMITS FEES	120.00	1,000.00	(880.00)	12.0%
3135 · COM. BUILDING PERMIT FEES	235.00	0.00	235.00	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	455.00	0.00	455.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	0.00	600.00	(600.00)	0.0%
3165 · COM. BUILDING REVIEW INSP. FEES	1,260.00	0.00	1,260.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	2,270.00	2,210.00	60.00	102.7%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	158.29	200.00	(41.71)	79.1%
3800 · INTEREST INCOME	856.29	1,160.00	(303.71)	73.8%
3810 · INTEREST INCOME-ROADS	32.93	0.00	32.93	100.0%
Total 3690 · OTHER REVENUES	1,047.51	1,360.00	(312.49)	77.0%
Total Income	27,015.42	28,302.00	(1,286.58)	95.5%
Gross Profit	27,015.42	28,302.00	(1,286.58)	95.5%
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.	35.00	600.00	(565.00)	5.8%
6200 · ENGINEERING SERVICES	1,195.00	1,650.00	(455.00)	72.4%
6220 · INSURANCE	(374.00)	0.00	(374.00)	100.0%
6250 · INTERLOCAL-AMBULANCE	492.00	520.00	(28.00)	94.6%
6260 · INTERLOCAL-FIRE	1,708.90	1,710.00	(1.10)	99.9%
6280 · LEGAL FEES	1,380.00	1,200.00	180.00	115.0%
6300 · MISCELLANEOUS EXPENSE	62.82	100.00	(37.18)	62.8%
6310 · MEETING EXPENSES	142.18	100.00	42.18	142.2%

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

Accrual Basis

	Dec 10	Budget	\$ Over Budget	% of Budget
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6350 · OFFICE EXPENSES	82.06	450.00	(367.94)	18.2%
6360 · OTHER PROFESSIONAL SERVICES	20.00	200.00	(180.00)	10.0%
6365 · CAREFLITE SERVICES	0.00	1,400.00	(1,400.00)	0.0%
6370 · SANITARIAN SERVICES	1,075.00	400.00	675.00	268.8%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	24.10	100.00	(75.90)	24.1%
6400 · REPAIR & MAINTENANCE	24.00	750.00	(726.00)	3.2%
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	599.27	689.00	(89.73)	87.0%
6605 · EMPLOYEE HEALTH BENEFITS	2,659.69	2,388.00	271.69	111.4%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	1,057.84	600.00	457.84	176.3%
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	3,039.68	2,860.00	179.68	106.3%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	18,167.54	26,286.00	(8,118.46)	69.1%
Total Expense	18,167.54	26,286.00	(8,118.46)	69.1%
Net Ordinary Income	8,847.88	2,016.00	6,831.88	438.9%
Net Income	8,847.88	2,016.00	6,831.88	438.9%

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

Accrual Basis

	<u>Oct - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	63,959.66	63,510.00	449.66	100.7%
3012 · ROAD IMPROV. SALES TAX	10,659.95	10,590.00	69.95	100.7%
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	96.00	14.88	115.5%
Total 3005 · TAX REVENUES	80,926.46	79,265.00	1,661.46	102.1%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	0.00	700.00	100.0%
3130 · RES. BUILDING PERMITS FEES	760.00	2,000.00	(1,240.00)	38.0%
3135 · COM. BUILDING PERMIT FEES	2,293.00	0.00	2,293.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	770.00	(770.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	450.00	(450.00)	0.0%
3150 · SIGNS PERMIT FEES	1,065.00	50.00	1,015.00	2,130.0%
3160 · RES. BUILDING REVIEW INSP. FEES	505.00	1,200.00	(695.00)	42.1%
3165 · COM. BUILDING REVIEW INSP. FEES	2,979.00	0.00	2,979.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	8,302.00	4,470.00	3,832.00	185.7%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	438.29	600.00	(161.71)	73.0%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	2,577.00	3,480.00	(903.00)	74.1%
3810 · INTEREST INCOME-ROADS	87.73	0.00	87.73	100.0%
Total 3690 · OTHER REVENUES	4,316.37	5,230.00	(913.63)	82.5%
Total Income	93,544.83	88,965.00	4,579.83	105.1%
Gross Profit	93,544.83	88,965.00	4,579.83	105.1%

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

Expense	Oct - Dec 10	Budget	\$ Over Budget	% of Budget
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,203.19	2,925.00	(1,721.81)	41.1%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	150.00	(150.00)	0.0%
6080 · TOWN IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,348.19	1,200.00	148.19	112.3%
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	5,625.25	4,948.00	677.25	113.7%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	1,476.00	1,560.00	(84.00)	94.6%
6260 · INTERLOCAL-FIRE	5,126.70	5,130.00	(3.30)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	3,160.00	3,600.00	(440.00)	87.8%
6300 · MISCELLANEOUS EXPENSE	62.82	300.00	(237.18)	20.9%
6310 · MEETING EXPENSES	308.64	300.00	8.64	102.9%
6330 · MUNICIPAL COURT	150.00	600.00	(450.00)	25.0%
6340 · MUNISERVICES	721.84	725.00	(3.16)	99.6%
6350 · OFFICE EXPENSES	878.36	1,350.00	(471.64)	65.1%
6360 · OTHER PROFESSIONAL SERVICES	160.00	600.00	(440.00)	26.7%
6365 · CAREFLITE SERVICES	0.00	1,400.00	(1,400.00)	0.0%
6370 · SANITARIAN SERVICES	1,425.00	1,200.00	225.00	118.8%
6375 · CODE ENFORCEMENTSERVICES	0.00	1,500.00	(1,500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	24.10	300.00	(275.90)	8.0%
6400 · REPAIR & MAINTENANCE	609.34	2,250.00	(1,640.66)	27.1%
6410 · PARK MAINTENANCE	220.00	300.00	(80.00)	73.3%
6520 · STREET MATERIALS AND SIGNS	0.00	1,500.00	(1,500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	9,600.00	(9,600.00)	0.0%
6600 · TAXES-PAYROLL	2,572.57	2,067.00	505.57	124.5%
6605 · EMPLOYEE HEALTH BENEFITS	7,099.63	7,164.00	(64.37)	99.1%
6620 · TRAINING	0.00	150.00	(150.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	150.00	(150.00)	0.0%
6750 · UTILITIES	2,240.55	1,800.00	440.55	124.5%
6780 · MILEAGE REIMBURSEMENT	450.00	450.00	0.00	100.0%

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

Accrual Basis

	Oct - Dec 10	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	14,382.00	14,382.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	8,755.60	8,580.00	175.60	102.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	68,974.90	86,881.00	(17,906.10)	79.4%
Total Expense	68,974.90	86,881.00	(17,906.10)	79.4%
Net Ordinary Income	24,569.93	2,084.00	22,485.93	1,179.0%
Net Income	<u>24,569.93</u>	<u>2,084.00</u>	<u>22,485.93</u>	<u>1,179.0%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

December 2010

Accrual Basis

Name	Payroll Item	Amount
Dec 10		
Moudy, Judy H	Hourly - Office Help	-3,039.68
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-188.46
Moudy, Judy H	Medicare Company	-44.07
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	-297.23
Ritchie, Katherine M.	Medicare Company	-69.51
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Dec 10		<u>-8,577.00</u>