

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

Accrual Basis

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	173,024.84
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	127,491.04
1051 · MDD SALES TAX FUND	109,623.68
1052 · LOVETT TREE MITIGATION FU...	158,763.82
1053 · LEGAL CONTINGENCY FUND	259,440.29
1054 · ROAD IMPROVEMENTS FUND	22,076.39
1055 · FOREST HILLS DEVEL. FUND	27,504.12
Total 1050 · CASH-RESTRICTED FUNDS	<u>704,899.34</u>
Total Checking/Savings	<u>877,924.18</u>
Total Current Assets	<u>877,924.18</u>
TOTAL ASSETS	<u>877,924.18</u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
December 2011

Accrual Basis

Name	Memo	Account	Amount
Dec 11			
AT&T	Service Dates 12/13 - 1/12	6750 · ...	-96.01
Aubrey Area Ambulance	December 2011	6250 · l...	-492.00
Bailey Inspections	Permit Service date November 2011	6370 · ...	-225.00
Bailey Inspections	Health Inspection Service date November 2011	6370 · ...	-525.00
Birch Communications	Service November 2011	6750 · ...	-116.14
Blue Cross Blue Shield	Service Dates January 2012	6605 · ...	-2,723.08
Card Service Center	VistaPrint - Imprinted Envelopes	6350 · ...	-97.84
Card Service Center	ASAP - Check Envelopes	6350 · ...	-40.51
Card Service Center	Home Depot - Freeze faucet covers	6400 · ...	-11.83
City of Aubrey	Service Date December 2011	6260 · l...	-1,794.32
Denton Publishing	Service date 11/17	6380 · ...	-52.10
Erin Justice	Service dates 11/14 & 11/28	6400 · ...	-72.00
Humana	Service Dates January 2012 Inv#831011331	6605 · ...	-15.67
Monroe Ritchie	November & December Service 2-11 dates	6400 · ...	-132.00
Mustang Special Utility District	Town Hall	6750 · ...	-23.05
Mustang Special Utility District	Town Park	6750 · ...	-53.23
SureTec Information System...	Bal Payment for Pottershop Road Improvements	6535 · ...	-15,022.00
Thomson West	New Edition of Texas Government Code	6350 · ...	-52.50
Tidmore Flags	Replace ropes and clips for flag poles inv #95259	6300 · ...	-56.75
Xerox	Lease payment and printing charge	6350 · ...	-189.32
Dec 11			<u>-21,790.35</u>

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06/19/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
December 2011

Name	Memo	Account	Amount
Dec 11			
Comptroller of Public Accounts	Sales Tax ending 12/6	3010 · S...	31,457.37
Comptroller of Public Accounts	Sales Tax ending 12/6	3012 · R...	5,242.89
Low's Custom Homes, Inc.	2701 Oak Point Drive #2011-1212-01R Roof Permit	3130 · R...	120.00
Angelica Levario	2901 Naylor #2011-1111-02R Building Permit	3130 · R...	485.00
Angelica Levario	2901 Naylor #2011-1111-02R Building Inspection	3160 · R...	300.00
	Interest	3800 · IN...	53.04
	Interest	3800 · IN...	45.60
	Interest	3800 · IN...	66.04
	Interest	3800 · IN...	107.93
	Interest	3800 · IN...	11.44
	Interest	3800 · IN...	73.96
	Interest	3810 · IN...	13.72
TML Intergovernmental Risk Pool	Refund Credit for pre-pay	6220 · IN...	8.22
Dec 11			<u>37,985.21</u>

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

Accrual Basis

	Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	31,457.37	23,643.00	7,814.37	133.1%
3012 · ROAD IMPROV. SALES TAX	5,242.89	3,941.00	1,301.89	133.0%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	36,700.26	27,614.00	9,086.26	132.9%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	605.00	0.00	605.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	300.00	0.00	300.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	905.00	0.00	905.00	100.0%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	0.00	200.00	(200.00)	0.0%
3800 · INTEREST INCOME	358.01	300.00	58.01	119.3%
3810 · INTEREST INCOME-ROADS	13.72	0.00	13.72	100.0%
Total 3690 · OTHER REVENUES	371.73	500.00	(128.27)	74.3%
Total Income	37,976.99	28,114.00	9,862.99	135.1%
Gross Profit	37,976.99	28,114.00	9,862.99	135.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6100 · CAPITAL ADDITIONS	0.00	2,250.00	(2,250.00)	0.0%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	2,100.00	(2,100.00)	0.0%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	1,000.00	(1,000.00)	0.0%
6220 · INSURANCE	(8.22)	0.00	(8.22)	100.0%
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	0.00	1,000.00	(1,000.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	56.75	100.00	(43.25)	56.8%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6350 · OFFICE EXPENSES	380.17	400.00	(19.83)	95.0%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6370 · SANITARIAN SERVICES	750.00	250.00	500.00	300.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	500.00	(500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	52.10	50.00	2.10	104.2%
6400 · REPAIR & MAINTENANCE	215.83	500.00	(284.17)	43.2%

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

Accrual Basis

	Dec 11	Budget	\$ Over Budget	% of Budget
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%
6535 · STREET DISCRETIONARY FUND	15,022.00	0.00	15,022.00	100.0%
6600 · TAXES-PAYROLL	1,796.37	834.00	962.37	215.4%
6605 · EMPLOYEE HEALTH BENEFITS	2,732.80	2,820.00	(87.20)	96.9%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	288.43	600.00	(311.57)	48.1%
6780 · MILEAGE REIMBURSEMENT	150.00	150.00	0.00	100.0%
6820 · WAGES-TOWN ADMINISTRATO	4,951.00	5,666.00	(715.00)	87.4%
6830 · WAGES-DEPUTY SECRETARY	3,333.33	3,633.00	(299.67)	91.8%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	32,006.88	29,603.00	2,403.88	108.1%
Total Expense	32,006.88	29,603.00	2,403.88	108.1%
Net Ordinary Income	5,970.11	(1,489.00)	7,459.11	(400.9)%
Net Income	5,970.11	(1,489.00)	7,459.11	(400.9)%

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

Accrual Basis

	Oct - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	90,727.34	70,929.00	19,798.34	127.9%
3012 · ROAD IMPROV. SALES TAX	15,121.22	11,823.00	3,298.22	127.9%
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	90.00	(22.25)	75.3%
Total 3005 · TAX REVENUES	113,408.47	89,032.00	24,376.47	127.4%
3100 · FEES & PERMIT REVENUES				
3130 · RES. BUILDING PERMITS FEES	1,645.00	1,000.00	645.00	164.5%
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	2,612.00	600.00	2,012.00	435.3%
Total 3100 · FEES & PERMIT REVENUES	5,137.00	2,030.00	3,107.00	253.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	0.00	250.00	100.0%
3700 · MISCELLANEOUS	193.55	600.00	(406.45)	32.3%
3721 · CHILD SAFETY FEES	1,598.74	960.00	638.74	166.5%
3800 · INTEREST INCOME	1,088.81	900.00	188.81	121.0%
3810 · INTEREST INCOME-ROADS	40.32	0.00	40.32	100.0%
Total 3690 · OTHER REVENUES	3,171.42	2,460.00	711.42	128.9%
Total Income	121,716.89	93,522.00	28,194.89	130.1%
Gross Profit	121,716.89	93,522.00	28,194.89	130.1%

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

Accrual Basis

Expense	Oct - Dec 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	2,250.00	(1,964.00)	12.7%
6120 · RES. BUILDING REVIEW & INSP.	1,829.74	600.00	1,229.74	305.0%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6200 · ENGINEERING SERVICES	1,305.02	6,300.00	(4,994.98)	20.7%
6215 · ECONOMIC DEVELOPMENT - MDD	0.00	3,000.00	(3,000.00)	0.0%
6220 · INSURANCE	2,292.68	2,800.00	(507.32)	81.9%
6250 · INTERLOCAL-AMBULANCE	1,476.00	1,500.00	(24.00)	98.4%
6260 · INTERLOCAL-FIRE	5,382.96	5,400.00	(17.04)	99.7%
6270 · CITY OF AUBREY LIBRARY FUND	8,000.00	8,000.00	0.00	100.0%
6280 · LEGAL FEES	3,742.12	3,000.00	742.12	124.7%
6300 · MISCELLANEOUS EXPENSE	163.84	300.00	(136.16)	54.6%
6310 · MEETING EXPENSES	41.21	300.00	(258.79)	13.7%
6330 · MUNICIPAL COURT	300.00	150.00	150.00	200.0%
6340 · MUNISERVICES	736.28	750.00	(13.72)	98.2%
6350 · OFFICE EXPENSES	849.91	1,200.00	(350.09)	70.8%
6360 · OTHER PROFESSIONAL SERVICES	0.00	600.00	(600.00)	0.0%
6365 · CAREFLITE SERVICES	30.00	0.00	30.00	100.0%
6370 · SANITARIAN SERVICES	1,325.00	750.00	575.00	176.7%
6375 · CODE ENFORCEMENTSERVICES	0.00	1,500.00	(1,500.00)	0.0%
6380 · PUBLIC NOTICES / DUES	97.20	150.00	(52.80)	64.8%
6400 · REPAIR & MAINTENANCE	580.68	1,500.00	(919.32)	38.7%
6410 · PARK MAINTENANCE	220.00	300.00	(80.00)	73.3%
6520 · STREET MATERIALS AND SIGNS	195.00	1,500.00	(1,305.00)	13.0%
6525 · STREET & WAY REP/CLEANUP	877.43	9,600.00	(8,722.57)	9.1%
6535 · STREET DISCRETIONARY FUND	15,675.22	0.00	15,675.22	100.0%
6600 · TAXES-PAYROLL	3,058.90	2,314.00	744.90	132.2%
6605 · EMPLOYEE HEALTH BENEFITS	7,513.60	8,460.00	(946.40)	88.8%
6620 · TRAINING	0.00	750.00	(750.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	300.00	(300.00)	0.0%
6750 · UTILITIES	1,837.06	2,100.00	(262.94)	87.5%
6780 · MILEAGE REIMBURSEMENT	450.00	450.00	0.00	100.0%

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

Accrual Basis

	Oct - Dec 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	14,788.00	15,438.00	(650.00)	95.8%
6830 · WAGES-DEPUTY SECRETARY	9,999.99	10,299.00	(299.01)	97.1%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	87,748.45	94,061.00	(6,312.55)	93.3%
Total Expense	87,748.45	94,061.00	(6,312.55)	93.3%
Net Ordinary Income	33,968.44	(539.00)	34,507.44	(6,302.1)%
Net Income	<u>33,968.44</u>	<u>(539.00)</u>	<u>34,507.44</u>	<u>(6,302.1)%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

December 2011

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Dec 11		
Moudy, Judy H	Salary Planning Director	-3,333.33
Moudy, Judy H	Longevity Compensation	-300.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-225.27
Moudy, Judy H	Medicare Company	-52.68
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-4,951.00
Ritchie, Katherine M.	Longevity Compensation	-780.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-355.32
Ritchie, Katherine M.	Medicare Company	-83.10
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Dec 11		<u><u>-10,224.75</u></u>