

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

Accrual Basis

	Jan 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	118,391.53
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	106,929.60
1051 · MDD SALES TAX FUND	109,234.30
1052 · LOVETT TREE MITIGATION FU...	158,199.91
1053 · LEGAL CONTINGENCY FUND	258,518.76
1054 · ROAD IMPROVEMENTS FUND	40,795.41
1055 · FOREST HILLS DEVEL. FUND	27,424.76
Total 1050 · CASH-RESTRICTED FUNDS	701,102.74
Total Checking/Savings	819,494.27
Total Current Assets	819,494.27
TOTAL ASSETS	819,494.27
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2011

Accrual Basis

Name	Memo	Account	Amount
Jan 11			
AT&T	Service dates Jan 13 - Feb 12	6750 · ...	-81.42
Aubrey Area Ambulance	Service dates January 2011	6250 · I...	-492.00
Aubrey Area Chamber of Co...	2011 Membership Fee	6050 · ...	0.00
Aubrey Area Chamber of Co...	2011 Chamber Membership	6050 · ...	-150.00
Birch Communications	Service dates December 11, 2010 - January 10, 2010	6750 · ...	-108.94
Blue Cross Blue Shield	Service 2/1 - 3/1	6605 · ...	-2,071.26
Card Service Center	Town annual domain name registration	6060 · ...	-125.00
Card Service Center	Baker's Dozen donuts for staff meeting	6310 · ...	-7.00
Card Service Center	Office Barn - deposit payment for fireproof filing cabinets	6100 · ...	-1,618.00
Card Service Center	OfficeMax - Key Box & key tabs, lg clips, paper	6350 · ...	-190.49
Card Service Center	Walmart - Coffee, cookie dough & water	6310 · ...	-46.44
CareFlite	New members Fallis, Roberson, Sanchez	6365 · ...	-30.00
CareFlite	2011 Carefite Contract Membership renewals 1/2011 - 12/2011	6365 · ...	-1,000.00
Charles E. Burch	Moved files & cabinets 1/7 & 1/14	6300 · ...	-48.00
Charles E. Burch	Covered Office January 27 & 28 Staff out sick	6360 · ...	-180.00
City of Aubrey	Services dates January 2011	6260 · I...	-1,708.90
CoServ	Town Hall Service dates 12/23 - 1/25	6750 · ...	-339.24
CoServ	Town Park Service dates 12/23 - 1/25	6750 · ...	-25.96
Dean A. Bray	Service dates December 2010	6125 · ...	-200.00
Dean A. Bray	Service dates November 2010	6125 · ...	-200.00
Dearborn National	Service dates February 2011	6605 · ...	-60.60
Denton County Election Dep...	May 2011 Election Services Deposit	6180 · ...	-1,126.10
Denton Publishing	Services dates January 2011	6380 · ...	-139.70
Erin Justice	Service dates 1/7 & 1/21	6400 · ...	-72.00
Fortress Computer Services ...	Online Backup 10 GB December Service	6350 · ...	-77.50
Fortress Computer Services ...	Computer Service Charge	6350 · ...	-182.50
Fortress Computer Services ...	Annual Website Hosting	6060 · ...	-300.00
Fortress Computer Services ...	Website Folder setup	6050 · ...	-22.50
Fortress Computer Services ...	Online backup service 10GB January Service	6350 · ...	-72.50
Humana	February 2011 Invoice #831011323	6605 · ...	-14.94
Jason R. Pool P.E.	Service dates January 2011	6200 · ...	-2,243.00
Jeanie Burch	January 2011 1st Qrt Newsletter editing	6050 · ...	-260.41
Katherine Maureen Ritchie	Reams, Bridle Ridge Ranch Rd culvert inspection	6120 · ...	-35.00
Katherine Maureen Ritchie	1/22/11 Costco - coffee cups	6300 · ...	0.00
Mike Carroll	Service dates October - January 17	6375 · ...	-770.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
January 2011

Accrual Basis

Name	Memo	Account	Amount
Monroe Ritchie	Misc Chores, changed air filters, indoor & outdoor light bulbs & trash	6400 · ...	-24.00
MuniServices	Service date 1st Qrt 2011	6340 · ...	-736.28
Mustang Special Utility District	Town Park Service dates January 2011	6750 · ...	-23.19
Mustang Special Utility District	Town Hall Service dates January 2011	6750 · ...	-25.13
Nichols, Jackson, Dillard, Ha...	Service dates January 2011	6280 · ...	-870.00
Office Barn	4 Fireproof 4 drawer files Balance payment	6100 · ...	-1,618.00
Signs by Design	1st Qrt 2011 Newsletter	6050 · ...	-964.32
Smart Pest Control	Service dates 1/28	6400 · ...	-85.00
W.C. Spore	2010 Financial Service and Audit Fee	6010 · ...	-2,100.00
Xerox	Copier Lease contract	6350 · ...	-169.65
Xerox	Service date January 2011	6350 · ...	-169.65
Jan 11			<u>-20,784.62</u>

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06/19/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
January 2011

Name	Memo	Account	Amount
Jan 11			
Comptroller of Public Accounts	Sales Tax Allocation ending 1/11/11	3010 · S...	23,146.25
Comptroller of Public Accounts	Sales Tax Allocation ending 1/11/11	3012 · R...	3,857.71
Comptroller of Public Accounts	4th Qrt 2010 Sales Tax Collection	3015 · B...	539.26
IESI Corporation South	4th Qrt 2010 IESI Franchise Fee Payment	3021 · F...	2,120.41
CoServ	2010 Annual CoServ Franchise Fee Payment	3022 · F...	37,128.38
Mustang Special Utility District	4th Qrt 2010 Mustang SUD Franchise Fee Payment	3027 · F...	1,232.57
Sage Telecom	4th Qrt 2010 Sage Franchise Fee Payment Sage Telecom	3029 · F...	20.52
Matrix Business Technologies	4th Qrt 2010 Matrix Telecom Franchise Fee Payment	3029 · F...	15.54
Gary Hayes (AT&T sub Pottershop ...	Professional Services Review permit #2010-1215-01AT&T	3125 · R...	1,500.00
Fisher Renewables LLC	4000 Historic Lane Permit #2011-0114-01Solar	3130 · R...	50.00
Kato Land Co. (T. Lilly)	NW Corner 380 & FM 424 2011-0113-01ES App.Sewer Lift Station	3135 · C...	50.00
Wes Moore	1000 Pottershop North Rd. #2011-0117-01D Demolition	3135 · C...	50.00
Gary Hayes (AT&T sub Pottershop ...	Utility work permit #2010-1215-01AT&T on Pottershop, Tipps @ Keyes	3135 · C...	50.00
Fisher Renewables LLC	4000 Historic Lane Permit #2011-0114-01Solar	3160 · R...	255.00
Build Paragon	9900 Hwy 380 #2011-0107-01CWB Plan Review	3165 · C...	150.00
Kato Land Co. (T. Lilly)	NW Corner 380 & FM 424 2011-0113-01ES Review Sewer Lift Station	3165 · C...	1,000.00
Fisher Renewables LLC	Annual Contractor ID Risher Renewables	3700 · MI...	35.00
	Interest	3800 · IN...	70.12
	Interest	3800 · IN...	92.92
	Interest	3800 · IN...	15.66
	Interest	3800 · IN...	64.16
	Interest	3800 · IN...	151.83
	Interest	3800 · IN...	57.20
	Interest	3810 · IN...	19.00
Jan 11			<u>71,671.53</u>

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

Accrual Basis

	Jan 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	23,146.25	21,170.00	1,976.25	109.3%
3012 · ROAD IMPROV. SALES TAX	3,857.71	3,530.00	327.71	109.3%
3015 · BEVERAGE TAX COLLECTIONS	539.26	460.00	79.26	117.2%
3021 · FRANCHISE TAX-PROGRESSIVE	2,120.41	1,800.00	320.41	117.8%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,128.38	0.00	37,128.38	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	64.00	(64.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,232.57	590.00	642.57	208.9%
3029 · FRANCHISE TAX-OTHER	36.06	32.00	4.06	112.7%
Total 3005 · TAX REVENUES	68,060.64	27,646.00	40,414.64	246.2%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	500.00	(500.00)	0.0%
3130 · RES.BUILDING PERMITS FEES	50.00	0.00	50.00	100.0%
3135 · COM. BUILDING PERMIT FEES	150.00	0.00	150.00	100.0%
3150 · SIGNS PERMIT FEES	0.00	50.00	(50.00)	0.0%
3160 · RES. BUILDING REVIEW INSP. FEES	255.00	0.00	255.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	1,150.00	0.00	1,150.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	1,605.00	550.00	1,055.00	291.8%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	35.00	200.00	(165.00)	17.5%
3800 · INTEREST INCOME	451.89	1,160.00	(708.11)	39.0%
3810 · INTEREST INCOME-ROADS	19.00	0.00	19.00	100.0%
Total 3690 · OTHER REVENUES	505.89	1,360.00	(854.11)	37.2%
Total Income	70,171.53	29,556.00	40,615.53	237.4%
Gross Profit	70,171.53	29,556.00	40,615.53	237.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	0.00	2,100.00	100.0%
6050 · ADVERTISING & PROMOTION	1,397.23	975.00	422.23	143.3%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	50.00	375.00	850.0%
6080 · TOWN IMPROVEMENTS	0.00	11,000.00	(11,000.00)	0.0%
6100 · CAPITAL ADDITIONS	3,236.00	0.00	3,236.00	100.0%
6120 · RES. BUILDING REVIEW & INSP.	35.00	0.00	35.00	100.0%
6125 · COM. BUILDING REVIEW & INSP.	400.00	0.00	400.00	100.0%

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

Accrual Basis

	Jan 11	Budget	\$ Over Budget	% of Budget
6180 · ELECTION COSTS	1,126.10	200.00	926.10	563.1%
6200 · ENGINEERING SERVICES	2,243.00	1,650.00	593.00	135.9%
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	870.00	1,200.00	(330.00)	72.5%
6300 · MISCELLANEOUS EXPENSE	48.00	100.00	(52.00)	48.0%
6310 · MEETING EXPENSES	53.44	100.00	(46.56)	53.4%
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6340 · MUNISERVICES	736.28	725.00	11.28	101.6%
6350 · OFFICE EXPENSES	862.29	450.00	412.29	191.6%
6360 · OTHER PROFESSIONAL SERVICES	180.00	200.00	(20.00)	90.0%
6365 · CAREFLITE SERVICES	1,030.00	0.00	1,030.00	100.0%
6370 · SANITARIAN SERVICES	0.00	400.00	(400.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	770.00	500.00	270.00	154.0%
6380 · PUBLIC NOTICES / DUES	139.70	100.00	39.70	139.7%
6400 · REPAIR & MAINTENANCE	181.00	750.00	(569.00)	24.1%
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	616.90	689.00	(72.10)	89.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,140.85	2,388.00	(247.15)	89.7%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	603.88	600.00	3.88	100.6%
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	2,775.36	2,860.00	(84.64)	97.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	29,114.93	36,211.00	(7,096.07)	80.4%
Total Expense	29,114.93	36,211.00	(7,096.07)	80.4%
Net Ordinary Income	41,056.60	(6,655.00)	47,711.60	(616.9)%
Net Income	41,056.60	(6,655.00)	47,711.60	(616.9)%

TOWN OF CROSS ROADS
PROFIT & LOSS BUDGET YEAR TO DATE
October 2010 through January 2011

Accrual Basis

	<u>Oct '10 - Jan 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	87,105.91	84,680.00	2,425.91	102.9%
3012 · ROAD IMPROV. SALES TAX	14,517.66	14,120.00	397.66	102.8%
3015 · BEVERAGE TAX COLLECTIONS	1,110.90	920.00	190.90	120.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,527.07	1,245.00	282.07	122.7%
3021 · FRANCHISE TAX-PROGRESSIVE	4,286.35	3,600.00	686.35	119.1%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,128.38	0.00	37,128.38	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	87.10	128.00	(40.90)	68.0%
3027 · FRANCHISE TAX-MUSTANG SUD	3,076.79	2,090.00	986.79	147.2%
3029 · FRANCHISE TAX-OTHER	146.94	128.00	18.94	114.8%
Total 3005 · TAX REVENUES	<u>148,987.10</u>	<u>106,911.00</u>	<u>42,076.10</u>	<u>139.4%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES. BUILDING PERMITS FEES	810.00	2,000.00	(1,190.00)	40.5%
3135 · COM. BUILDING PERMIT FEES	2,443.00	0.00	2,443.00	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	100.00	965.00	1,065.0%
3160 · RES. BUILDING REVIEW INSP. FEES	760.00	1,200.00	(440.00)	63.3%
3165 · COM. BUILDING REVIEW INSP. FEES	4,129.00	0.00	4,129.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	<u>9,907.00</u>	<u>5,020.00</u>	<u>4,887.00</u>	<u>197.4%</u>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	250.00	0.00	100.0%
3700 · MISCELLANEOUS	473.29	800.00	(326.71)	59.2%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	3,028.89	4,640.00	(1,611.11)	65.3%
3810 · INTEREST INCOME-ROADS	106.73	0.00	106.73	100.0%
Total 3690 · OTHER REVENUES	<u>4,822.26</u>	<u>6,590.00</u>	<u>(1,767.74)</u>	<u>73.2%</u>
Total Income	<u>163,716.36</u>	<u>118,521.00</u>	<u>45,195.36</u>	<u>138.1%</u>
Gross Profit	163,716.36	118,521.00	45,195.36	138.1%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2010 through January 2011

Expense	Oct '10 - Jan 11	Budget	\$ Over Budget	% of Budget
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	0.00	2,100.00	100.0%
6050 · ADVERTISING & PROMOTION	2,600.42	3,900.00	(1,299.58)	66.7%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	200.00	225.00	212.5%
6080 · TOWN IMPROVEMENTS	0.00	12,000.00	(12,000.00)	0.0%
6100 · CAPITAL ADDITIONS	3,236.00	0.00	3,236.00	100.0%
6120 · RES. BUILDING REVIEW & INSP.	1,383.19	1,200.00	183.19	115.3%
6125 · COM. BUILDING REVIEW & INSP.	1,050.00	0.00	1,050.00	100.0%
6130 · CODIFICATION SERVICES	888.00	0.00	888.00	100.0%
6180 · ELECTION COSTS	1,126.10	200.00	926.10	563.1%
6200 · ENGINEERING SERVICES	7,868.25	6,598.00	1,270.25	119.3%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	1,968.00	2,080.00	(112.00)	94.6%
6260 · INTERLOCAL-FIRE	6,835.60	6,840.00	(4.40)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	4,030.00	4,800.00	(770.00)	84.0%
6300 · MISCELLANEOUS EXPENSE	110.82	400.00	(289.18)	27.7%
6310 · MEETING EXPENSES	362.08	400.00	(37.92)	90.5%
6330 · MUNICIPAL COURT	150.00	800.00	(650.00)	18.8%
6340 · MUNISERVICES	1,458.12	1,450.00	8.12	100.6%
6350 · OFFICE EXPENSES	1,740.65	1,800.00	(59.35)	96.7%
6360 · OTHER PROFESSIONAL SERVICES	340.00	800.00	(460.00)	42.5%
6365 · CAREFLITE SERVICES	1,030.00	1,400.00	(370.00)	73.6%
6370 · SANITARIAN SERVICES	1,425.00	1,600.00	(175.00)	89.1%
6375 · CODE ENFORCEMENTSERVICES	770.00	2,000.00	(1,230.00)	38.5%
6380 · PUBLIC NOTICES / DUES	163.80	400.00	(236.20)	41.0%
6400 · REPAIR & MAINTENANCE	790.34	3,000.00	(2,209.66)	26.3%
6410 · PARK MAINTENANCE	220.00	400.00	(180.00)	55.0%
6520 · STREET MATERIALS AND SIGNS	0.00	2,000.00	(2,000.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	0.00	12,800.00	(12,800.00)	0.0%
6600 · TAXES-PAYROLL	3,189.47	2,756.00	433.47	115.7%
6605 · EMPLOYEE HEALTH BENEFITS	9,240.48	9,552.00	(311.52)	96.7%
6620 · TRAINING	0.00	200.00	(200.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	200.00	(200.00)	0.0%
6750 · UTILITIES	2,844.43	2,400.00	444.43	118.5%
6780 · MILEAGE REIMBURSEMENT	600.00	600.00	0.00	100.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2010 through January 2011

Accrual Basis

	Oct '10 - Jan 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	19,176.00	19,176.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	11,530.96	11,440.00	90.96	100.8%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	98,089.83	123,092.00	(25,002.17)	79.7%
Total Expense	98,089.83	123,092.00	(25,002.17)	79.7%
Net Ordinary Income	65,626.53	(4,571.00)	70,197.53	(1,435.7)%
Net Income	65,626.53	(4,571.00)	70,197.53	(1,435.7)%

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

January 2011

Accrual Basis

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Jan 11		
Moudy, Judy H	Hourly - Office Help	-2,775.36
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-172.07
Moudy, Judy H	Medicare Company	-40.24
Moudy, Judy H	Cashier Texas Workforce Commiss	-13.88
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	-23.97
Jan 11		<u><u>-8,330.31</u></u>