

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of February 28, 2011

Accrual Basis

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	130,012.11
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	106,966.51
1051 · MDD SALES TAX FUND	109,272.01
1052 · LOVETT TREE MITIGATION FU...	158,254.52
1053 · LEGAL CONTINGENCY FUND	258,608.00
1054 · ROAD IMPROVEMENTS FUND	45,225.98
1055 · FOREST HILLS DEVEL. FUND	27,432.12
Total 1050 · CASH-RESTRICTED FUNDS	<u>705,759.14</u>
Total Checking/Savings	<u>835,771.25</u>
Total Current Assets	<u>835,771.25</u>
TOTAL ASSETS	<u>835,771.25</u>
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
February 2011

Accrual Basis

Name	Memo	Account	Amount
Feb 11			
AT&T	Service dates 2/13 - 3/12	6750 · ...	-81.35
Aubrey Area Ambulance	Service dates February 2011	6250 · I...	-492.00
Birch Communications	Service Dates 2/11 - 3/10	6750 · ...	-108.94
Blue Cross Blue Shield	Service dates 3/1 - 4/1	6605 · ...	-2,330.68
Card Service Center	Vistaprint - Roadside cleanup postcards	6525 · ...	-211.26
Card Service Center	Elliott Electric - Flood bulbs	6400 · ...	-49.75
Card Service Center	Diamond - Staff meeting breakfast	6310 · ...	-35.08
Card Service Center	Kroger - AA Batteries	6310 · ...	-2.57
Card Service Center	Walmart -Cleaning supplies	6400 · ...	-41.16
CareFlite	45 family membership exceeding the base number or 100	6365 · ...	-450.00
City of Aubrey	Services dates February 2011	6260 · I...	-1,708.90
CoServ	Town Hall February 2011	6750 · ...	-319.06
CoServ	Town Park February 2011	6750 · ...	-25.27
Dearborn National	Service date March	6605 · ...	-50.00
Erin Justice	Service dates Feb 11 & 28	6400 · ...	-72.00
Humana	Service dates March 2011	6605 · ...	-14.94
Monroe Ritchie	Service dates 2/10 & 2/17	6400 · ...	-60.00
Mustang Special Utility District	Town Park	6750 · ...	-23.28
Mustang Special Utility District	Town Hall	6750 · ...	-25.00
Nichols, Jackson, Dillard, Ha...	Service date February 2011	6280 · ...	-640.00
Pinkston	Service 2011 Annual rate	6400 · ...	-375.00
Xerox	Feb lease payment	6350 · ...	-169.65
Xerox	Nov - Feb color print chg	6350 · ...	-71.48
Feb 11			<u><u>-7,357.37</u></u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
February 2011

Name	Memo	Account	Amount
Feb 11			
Comptroller of Public Accounts	Sales Tax Allocation ending 2/8/2011	3010 · S...	26,514.63
Comptroller of Public Accounts	Sales Tax Allocation ending 2/8/2011	3012 · R...	4,419.11
Southwestern Bell	4th Qrt 2010 SWB Franchise Fee Payment	3020 · F...	285.77
AT&T	4th Qrt 2010 AT&T Franchise Fee Payment	3020 · F...	1,231.98
Texas- New Mexico Power Co.	4th Qrt 2010 Texas New Mexico Franchise Fee Payment	3026 · F...	54.84
TW Telecom	4th Qrt 2010 TW Telecom Franchise Fee Payment	3029 · F...	44.62
Verizon	4th Qrt 2010 Verizon Franchise Fee Payment	3029 · F...	1.71
Birch Communications	4th Qrt 2010 Birch Communications Franchise Fee Payment	3029 · F...	23.22
New Talk, Inc. DBA Get a Phone	4th Qrt 2010 New Talk Franchise Fee Payment	3029 · F...	1.71
Cotes's Mechanical	1501 Oak View Ct. #2011-0218-01 Repair	3130 · R...	50.00
Build Paragon	9900 Hwy 380 Palios Pizza White Box #2011-0107-01C	3135 · C...	715.00
Future Signs	9900 Hwy 380 Sign Permit #2011-0303-01S	3150 · SI...	70.00
Build Paragon	9900 Hwy 380 Palios Pizza White Box #2011-0107-01C	3160 · R...	400.00
A.J. Robinson	10045 Fishtrap Rd. Plan Review#2011-0214-01AB	3160 · R...	150.00
Cotes's Mechanical	1501 Oak View Ct. #2011-0218-01 Inspection	3160 · R...	35.00
StarCrest Realty	4151 Keyes Ln. #2011-0223-01CO	3160 · R...	70.00
B & G Construction	Annual Contractor ID B & G Construction	3700 · MI...	35.00
C & B Electric	Annual Contractor ID C & B Electric	3700 · MI...	35.00
Cotes's Mechanical	Annual Contactor ID Cote's Mechanical	3700 · MI...	35.00
Future Signs	Annual Contractor ID Future Sign	3700 · MI...	35.00
	Interest	3800 · IN...	89.24
	Interest	3800 · IN...	54.61
	Interest	3800 · IN...	37.71
	Interest	3800 · IN...	7.36
	Interest	3800 · IN...	36.91
	Interest	3800 · IN...	17.53
	Interest	3810 · IN...	11.46
Feb 11			<u>34,462.41</u>

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

Accrual Basis

	Feb 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	26,514.63	21,170.00	5,344.63	125.2%
3012 · ROAD IMPROV. SALES TAX	4,419.11	3,530.00	889.11	125.2%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,517.75	1,245.00	272.75	121.9%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	33,500.00	(33,500.00)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	54.84	0.00	54.84	100.0%
3029 · FRANCHISE TAX-OTHER	71.26	32.00	39.26	222.7%
Total 3005 · TAX REVENUES	32,577.59	59,477.00	(26,899.41)	54.8%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	50.00	1,000.00	(950.00)	5.0%
3135 · COM. BUILDING PERMIT FEES	715.00	0.00	715.00	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	70.00	0.00	70.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	655.00	600.00	55.00	109.2%
Total 3100 · FEES & PERMIT REVENUES	1,490.00	2,210.00	(720.00)	67.4%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	140.00	200.00	(60.00)	70.0%
3800 · INTEREST INCOME	243.36	1,160.00	(916.64)	21.0%
3810 · INTEREST INCOME-ROADS	11.46	0.00	11.46	100.0%
Total 3690 · OTHER REVENUES	394.82	1,610.00	(1,215.18)	24.5%
Total Income	34,462.41	63,297.00	(28,834.59)	54.4%
Gross Profit	34,462.41	63,297.00	(28,834.59)	54.4%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	0.00	975.00	(975.00)	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)	0.0%
6100 · CAPITAL ADDITIONS	0.00	2,250.00	(2,250.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6180 · ELECTION COSTS	0.00	1,200.00	(1,200.00)	0.0%
6200 · ENGINEERING SERVICES	0.00	1,650.00	(1,650.00)	0.0%
6250 · INTERLOCAL-AMBULANCE	492.00	520.00	(28.00)	94.6%

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

Accrual Basis

	Feb 11	Budget	\$ Over Budget	% of Budget
6260 · INTERLOCAL-FIRE	1,708.90	1,710.00	(1.10)	99.9%
6280 · LEGAL FEES	640.00	1,200.00	(560.00)	53.3%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	37.65	100.00	(62.35)	37.7%
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6350 · OFFICE EXPENSES	241.13	450.00	(208.87)	53.6%
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6365 · CAREFLITE SERVICES	450.00	0.00	450.00	100.0%
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	597.91	750.00	(152.09)	79.7%
6410 · PARK MAINTENANCE	0.00	100.00	(100.00)	0.0%
6415 · PARK IMPROVEMENT FUND	0.00	2,500.00	(2,500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	211.26	3,200.00	(2,988.74)	6.6%
6600 · TAXES-PAYROLL	597.14	689.00	(91.86)	86.7%
6605 · EMPLOYEE HEALTH BENEFITS	2,389.67	2,388.00	1.67	100.1%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	582.90	600.00	(17.10)	97.2%
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	2,568.86	2,860.00	(291.14)	89.8%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	15,461.42	33,136.00	(17,674.58)	46.7%
Total Expense	15,461.42	33,136.00	(17,674.58)	46.7%
Net Ordinary Income	19,000.99	30,161.00	(11,160.01)	63.0%
Net Income	19,000.99	30,161.00	(11,160.01)	63.0%

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

Accrual Basis

	<u>Oct '10 - Feb 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	113,620.54	105,850.00	7,770.54	107.3%
3012 · ROAD IMPROV. SALES TAX	18,936.77	17,650.00	1,286.77	107.3%
3015 · BEVERAGE TAX COLLECTIONS	1,110.90	920.00	190.90	120.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,044.82	2,490.00	554.82	122.3%
3021 · FRANCHISE TAX-PROGRESSIVE	4,286.35	3,600.00	686.35	119.1%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,128.38	33,500.00	3,628.38	110.8%
3026 · FRANCHISE TAX-TEX/N.M. POWER	141.94	128.00	13.94	110.9%
3027 · FRANCHISE TAX-MUSTANG SUD	3,076.79	2,090.00	986.79	147.2%
3029 · FRANCHISE TAX-OTHER	218.20	160.00	58.20	136.4%
Total 3005 · TAX REVENUES	<u>181,564.69</u>	<u>166,388.00</u>	<u>15,176.69</u>	<u>109.1%</u>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES. BUILDING PERMITS FEES	860.00	3,000.00	(2,140.00)	28.7%
3135 · COM. BUILDING PERMIT FEES	3,158.00	0.00	3,158.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	1,155.00	(1,155.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	675.00	(675.00)	0.0%
3150 · SIGNS PERMIT FEES	1,135.00	100.00	1,035.00	1,135.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,415.00	1,800.00	(385.00)	78.6%
3165 · COM. BUILDING REVIEW INSP. FEES	4,129.00	0.00	4,129.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	<u>11,397.00</u>	<u>7,230.00</u>	<u>4,167.00</u>	<u>157.6%</u>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	500.00	(250.00)	50.0%
3700 · MISCELLANEOUS	613.29	1,000.00	(386.71)	61.3%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	3,272.25	5,800.00	(2,527.75)	56.4%
3810 · INTEREST INCOME-ROADS	118.19	0.00	118.19	100.0%
Total 3690 · OTHER REVENUES	<u>5,217.08</u>	<u>8,200.00</u>	<u>(2,982.92)</u>	<u>63.6%</u>
Total Income	<u>198,178.77</u>	<u>181,818.00</u>	<u>16,360.77</u>	<u>109.0%</u>
Gross Profit	198,178.77	181,818.00	16,360.77	109.0%

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

Expense	<u>Oct '10 - Feb 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%
6050 · ADVERTISING & PROMOTION	2,600.42	4,875.00	(2,274.58)	53.3%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	250.00	175.00	170.0%
6080 · TOWN IMPROVEMENTS	0.00	12,000.00	(12,000.00)	0.0%
6100 · CAPITAL ADDITIONS	3,236.00	2,250.00	986.00	143.8%
6120 · RES. BUILDING REVIEW & INSP.	1,383.19	1,800.00	(416.81)	76.8%
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	1,400.00	(273.90)	80.4%
6200 · ENGINEERING SERVICES	7,868.25	8,248.00	(379.75)	95.4%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	2,460.00	2,600.00	(140.00)	94.6%
6260 · INTERLOCAL-FIRE	8,544.50	8,550.00	(5.50)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	4,670.00	6,000.00	(1,330.00)	77.8%
6300 · MISCELLANEOUS EXPENSE	110.82	500.00	(389.18)	22.2%
6310 · MEETING EXPENSES	399.73	500.00	(100.27)	79.9%
6330 · MUNICIPAL COURT	150.00	1,000.00	(850.00)	15.0%
6340 · MUNISERVICES	1,458.12	1,450.00	8.12	100.6%
6350 · OFFICE EXPENSES	1,981.78	2,250.00	(268.22)	88.1%
6360 · OTHER PROFESSIONAL SERVICES	340.00	1,000.00	(660.00)	34.0%
6365 · CAREFLITE SERVICES	1,480.00	1,400.00	80.00	105.7%
6370 · SANITARIAN SERVICES	1,425.00	2,000.00	(575.00)	71.3%
6375 · CODE ENFORCEMENTSERVICES	770.00	2,500.00	(1,730.00)	30.8%
6380 · PUBLIC NOTICES / DUES	163.80	500.00	(336.20)	32.8%
6400 · REPAIR & MAINTENANCE	1,388.25	3,750.00	(2,361.75)	37.0%
6410 · PARK MAINTENANCE	220.00	500.00	(280.00)	44.0%
6415 · PARK IMPROVEMENT FUND	0.00	2,500.00	(2,500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	0.00	2,500.00	(2,500.00)	0.0%
6525 · STREET & WAY REP/CLEANUP	211.26	16,000.00	(15,788.74)	1.3%
6600 · TAXES-PAYROLL	3,786.61	3,445.00	341.61	109.9%
6605 · EMPLOYEE HEALTH BENEFITS	11,630.15	11,940.00	(309.85)	97.4%
6620 · TRAINING	0.00	250.00	(250.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	250.00	(250.00)	0.0%
6750 · UTILITIES	3,427.33	3,000.00	427.33	114.2%
6780 · MILEAGE REIMBURSEMENT	750.00	750.00	0.00	100.0%

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

Accrual Basis

	Oct '10 - Feb 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	23,970.00	23,970.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	14,099.82	14,300.00	(200.18)	98.6%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	113,551.25	156,228.00	(42,676.75)	72.7%
Total Expense	113,551.25	156,228.00	(42,676.75)	72.7%
Net Ordinary Income	84,627.52	25,590.00	59,037.52	330.7%
Net Income	<u>84,627.52</u>	<u>25,590.00</u>	<u>59,037.52</u>	<u>330.7%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

February 2011

Accrual Basis

Name	Payroll Item	Amount
Feb 11		
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	-69.52
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	-21.03
Moudy, Judy H	Hourly - Office Help	-2,568.86
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-159.27
Moudy, Judy H	Medicare Company	-37.25
Moudy, Judy H	Cashier Texas Workforce Commiss	-12.84
Feb 11		-8,104.05