

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

Accrual Basis

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	143,579.60
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	107,007.39
1051 · MDD SALES TAX FUND	109,313.77
1052 · LOVETT TREE MITIGATION FU...	158,315.00
1053 · LEGAL CONTINGENCY FUND	258,706.84
1054 · ROAD IMPROVEMENTS FUND	48,739.51
1055 · FOREST HILLS DEVEL. FUND	27,440.27
Total 1050 · CASH-RESTRICTED FUNDS	709,522.78
Total Checking/Savings	853,102.38
Total Current Assets	853,102.38
TOTAL ASSETS	853,102.38
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Mar 11			
Anthony Services	Service dates 3/11	6410 · ...	-220.00
AT&T	Service dates 3/13 - 4/12	6750 · ...	-102.02
Aubrey Area Ambulance	Service dates March 2011	6250 · I...	-492.00
Birch Communications	Service dates February 2011	6750 · ...	-108.94
Blue Cross Blue Shield	Service dates March 2011	6605 · ...	-2,330.68
Card Service Center	Baker's Dozen 3/1 - Staff Meeting Donuts 3/1	6310 · ...	-7.99
Card Service Center	Walmart 2/24 - Entry rug, flood light bulbs	6400 · ...	-28.04
Card Service Center	OfficeMax - 3/6 Heat Sealer, copy paper, label tape	6350 · ...	-188.17
Card Service Center	Office Max - 3/6 Spray window cleaner	6400 · ...	-3.50
Card Service Center	Highland Products - Park trash can, pet station	6415 · ...	-688.19
Card Service Center	Barco Products - BBQ	6415 · ...	-629.71
Card Service Center	Baker's Dozen - 3/19 Roadside Cleanup donuts	6525 · ...	-25.00
Card Service Center	Walmart - 3/22 napkins, paper towels, AA batteries, Dr Pepper	6300 · ...	-44.68
Card Service Center	Walmart 3/4 Candy, water	6310 · ...	-13.26
Card Service Center	Bryan & Sons 3/9 Keys	6300 · ...	-13.53
City of Aubrey	Service dates March 2011	6260 · I...	-1,708.90
Computer Crusher	Spring Roadside Cleanup Inv# 428	6525 · ...	-134.00
Dearborn National	Service dates April 2011	6605 · ...	-50.00
Erin Justice	Service dates 3/11 & 25	6400 · ...	-72.00
Fortress Computer Services ...	Online backup Service February 2011	6350 · ...	-77.00
Fortress Computer Services ...	Online backup	6350 · ...	-62.00
Hauf, Allen	Roadside Cleanup BBQ	6525 · ...	-95.40
Humana	Service dates April 2010	6605 · ...	-14.94
Jason R. Pool P.E.	February General Engineering Services	6200 · ...	-1,124.10
Jason R. Pool P.E.	AT&T Fiber Installation Pottershop Rd	6390 · ...	-261.82
Jason R. Pool P.E.	9900 Hwy 380 Lift Station	6390 · ...	-287.50
Monroe Ritchie	Town Hall Mowing 3/1 7 & 3/23, removal of tires from park and dis-assemble and remove swing set...	6400 · ...	-244.00
Reid Heating and Air	Service date March 25, 2011	6400 · ...	-129.00
Signs by Design	Child Safety Grant signs for Fishtrap West of Hwy 377	6520 · ...	-300.00
Texas Commission on Envir...	Service dates February 2011	6360 · ...	-10.00
Tony Russo	Pick and dispose of tires from Town Park	6400 · ...	-24.00
Mar 11			-9,490.37

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 March 2011

Name	Memo	Account	Amount
Mar 11			
Texas Comptroller	Sales Tax Allocation ending 3/8/11	3010 · S...	20,996.87
Texas Comptroller	Sales Tax Allocation ending 3/8/11	3012 · R...	3,499.48
Co-Serve Gas	2010 Gas Franchise Fee Payment	3024 · F...	491.71
ONCOR	2010 ONCOR GAS Franchise Fee Payment	3025 · F...	4,537.86
A.J. Robinson	10045 Fishtrap Rd.#2011-0214-01AB Barn Permit	3130 · R...	378.00
Cashion Custom Homes	4001 W. Oak Shores #2011-0314-01R Permit	3130 · R...	1,538.00
Twin River Builders, Inc.	210 Spring Mt. AB Permit #2011-0301-01AB	3130 · R...	85.00
XLNT Group	9900 Hwy 380,Palio's Parking Lot Paving #2011-0321-01P	3135 · C...	50.00
TBL, LLP	4001 W. Oak Shores #2011-0314-01RS	3140 · R...	385.00
Cashion Custom Homes	4001 W. Oak Shores #2011-0314-01R Permit	3140 · R...	385.00
Twin River Builders, Inc.	210 Spring Mt. Septic Review #2011-0301-01AB	3140 · R...	110.00
Future Signs	9900 Hwy 380 Palio Pizza #2011-0321-01S	3150 · SI...	70.00
Peltier, John	210 Spring Mt Rd. Plan Review #2011-0301-01AB	3160 · R...	150.00
A.J. Robinson	0045 Fishtrap Rd.#2011-0214-01AB Barn Insp.	3160 · R...	300.00
John Eakin	901 Historic Ln. #2011-0308-02CO	3160 · R...	70.00
Cashion Custom Homes	4001 West Oak Shores #2011-0314-01R Plan Review	3160 · R...	200.00
Crestock	113 Los Collinas Plan Review #2011-0308-01R	3160 · R...	150.00
Cashion Custom Homes	4001 W. Oak Shores #2011-0314-01R Permit	3160 · R...	705.00
Twin River Builders, Inc.	210 Spring Mt. Inspections #2011-0301-01AB	3160 · R...	450.00
Ken Hulstein	1001 Moseley Rd. #2011-0304-02CO Insp	3165 · C...	70.00
Gary Hayes (AT&T sub Pottershop ...	Tipps & Keyes Elec. CO #2011-0322-01ECO	3165 · C...	70.00
Peltier, John	Annual Contractor ID John Peltier	3700 · MI...	35.00
Texas Electric	Annual Contractor ID Texas Electric	3700 · MI...	35.00
Randy Degraffenreid	Annual Contrator ID Randy Degraffenreid	3700 · MI...	35.00
Beste Electric LLC	Annual Contrator ID Beste Electric	3700 · MI...	35.00
Remez Electric	Annual Contrator ID Ramirez Electric	3700 · MI...	35.00
Cashion Custom Homes	Annual Contrator ID Cashion Custom Homes	3700 · MI...	35.00
XLNT Group	Annual Contractor ID XLNT Group. INC	3700 · MI...	35.00
Tri Star Plumbing	Annual Contractor ID	3700 · MI...	35.00
Advent AC	Annual Contractor ID Advent AC. Inc.	3700 · MI...	35.00
Mc Callum, Patty	Open Records Request	3700 · MI...	4.70
Logical Control services LLP	Annual Contractor ID Logical Control Services	3700 · MI...	35.00
	Interest	3800 · IN...	98.84
	Interest	3800 · IN...	60.48
	Interest	3800 · IN...	41.76
	Interest	3800 · IN...	8.15

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
March 2011

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Interest	3800 · IN...	40.88
	Interest	3800 · IN...	19.61
	Interest	3810 · IN...	14.05
Mar 11			<u>35,330.39</u>

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

Accrual Basis

	Mar 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	20,996.87	21,170.00	(173.13)	99.2%
3012 · ROAD IMPROV. SALES TAX	3,499.48	3,530.00	(30.52)	99.1%
3024 · FRANCHISE TAX-COSERV GAS	491.71	260.00	231.71	189.1%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	4,537.86	5,850.00	(1,312.14)	77.6%
3029 · FRANCHISE TAX-OTHER	0.00	32.00	(32.00)	0.0%
Total 3005 · TAX REVENUES	29,525.92	30,842.00	(1,316.08)	95.7%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	2,001.00	0.00	2,001.00	100.0%
3135 · COM. BUILDING PERMIT FEES	50.00	2,000.00	(1,950.00)	2.5%
3140 · RES. SEPTIC PERMITS FEES	880.00	0.00	880.00	100.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3150 · SIGNS PERMIT FEES	70.00	0.00	70.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,025.00	0.00	2,025.00	100.0%
3165 · COM. BUILDING REVIEW INSP. FEES	140.00	600.00	(460.00)	23.3%
Total 3100 · FEES & PERMIT REVENUES	5,166.00	2,985.00	2,181.00	173.1%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	354.70	200.00	154.70	177.4%
3800 · INTEREST INCOME	269.72	1,160.00	(890.28)	23.3%
3810 · INTEREST INCOME-ROADS	14.05	0.00	14.05	100.0%
Total 3690 · OTHER REVENUES	638.47	1,360.00	(721.53)	46.9%
Total Income	35,330.39	35,187.00	143.39	100.4%
Gross Profit	35,330.39	35,187.00	143.39	100.4%
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%
6125 · COM. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	1,124.10	1,650.00	(525.90)	68.1%
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	0.00	1,200.00	(1,200.00)	0.0%
6300 · MISCELLANEOUS EXPENSE	58.21	100.00	(41.79)	58.2%
6310 · MEETING EXPENSES	21.25	100.00	(78.75)	21.3%

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

Accrual Basis

	Mar 11	Budget	\$ Over Budget	% of Budget
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6350 · OFFICE EXPENSES	327.17	450.00	(122.83)	72.7%
6360 · OTHER PROFESSIONAL SERVICES	10.00	200.00	(190.00)	5.0%
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	500.54	750.00	(249.46)	66.7%
6410 · PARK MAINTENANCE	220.00	100.00	120.00	220.0%
6415 · PARK IMPROVEMENT FUND	1,317.90	0.00	1,317.90	100.0%
6520 · STREET MATERIALS AND SIGNS	300.00	500.00	(200.00)	60.0%
6525 · STREET & WAY REP/CLEANUP	254.40	3,200.00	(2,945.60)	8.0%
6530 · STREET CONTRACT / REPAIRS	0.00	40,000.00	(40,000.00)	0.0%
6600 · TAXES-PAYROLL	615.14	689.00	(73.86)	89.3%
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	210.96	600.00	(389.04)	35.2%
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	3,047.94	2,860.00	187.94	106.6%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	17,542.18	64,886.00	(47,343.82)	27.0%
Total Expense	17,542.18	64,886.00	(47,343.82)	27.0%
Net Ordinary Income	17,788.21	(29,699.00)	47,487.21	(59.9)%
Net Income	17,788.21	(29,699.00)	47,487.21	(59.9)%

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

	<u>Oct '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	134,617.41	127,020.00	7,597.41	106.0%
3012 · ROAD IMPROV. SALES TAX	22,436.25	21,180.00	1,256.25	105.9%
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%
3024 · FRANCHISE TAX-COSERV GAS	491.71	260.00	231.71	189.1%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	4,537.86	5,850.00	(1,312.14)	77.6%
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	192.00	26.20	113.6%
Total 3005 · TAX REVENUES	211,090.61	197,230.00	13,860.61	107.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES. BUILDING PERMITS FEES	2,861.00	3,000.00	(139.00)	95.4%
3135 · COM. BUILDING PERMIT FEES	3,208.00	2,000.00	1,208.00	160.4%
3140 · RES. SEPTIC PERMITS FEES	880.00	1,155.00	(275.00)	76.2%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	675.00	(675.00)	0.0%
3150 · SIGNS PERMIT FEES	1,205.00	100.00	1,105.00	1,205.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,440.00	1,800.00	1,640.00	191.1%
3165 · COM. BUILDING REVIEW INSP. FEES	4,269.00	600.00	3,669.00	711.5%
Total 3100 · FEES & PERMIT REVENUES	16,563.00	10,215.00	6,348.00	162.1%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	500.00	(250.00)	50.0%
3700 · MISCELLANEOUS	967.99	1,200.00	(232.01)	80.7%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	3,541.97	6,960.00	(3,418.03)	50.9%
3810 · INTEREST INCOME-ROADS	132.24	0.00	132.24	100.0%
Total 3690 · OTHER REVENUES	5,855.55	9,560.00	(3,704.45)	61.3%
Total Income	233,509.16	217,005.00	16,504.16	107.6%
Gross Profit	233,509.16	217,005.00	16,504.16	107.6%

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

Accrual Basis

	Oct '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%
6050 · ADVERTISING & PROMOTION	2,600.42	5,850.00	(3,249.58)	44.5%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	300.00	125.00	141.7%
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	600.00	450.00	175.0%
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	8,992.35	9,898.00	(905.65)	90.9%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	2,952.00	3,120.00	(168.00)	94.6%
6260 · INTERLOCAL-FIRE	10,253.40	10,260.00	(6.60)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	4,670.00	7,200.00	(2,530.00)	64.9%
6300 · MISCELLANEOUS EXPENSE	169.03	600.00	(430.97)	28.2%
6310 · MEETING EXPENSES	420.98	600.00	(179.02)	70.2%
6330 · MUNICIPAL COURT	150.00	1,200.00	(1,050.00)	12.5%
6340 · MUNISERVICES	1,458.12	1,450.00	8.12	100.6%
6350 · OFFICE EXPENSES	2,308.95	2,700.00	(391.05)	85.5%
6360 · OTHER PROFESSIONAL SERVICES	350.00	1,200.00	(850.00)	29.2%
6365 · CAREFLITE SERVICES	1,480.00	1,400.00	80.00	105.7%
6370 · SANITARIAN SERVICES	1,425.00	2,400.00	(975.00)	59.4%
6375 · CODE ENFORCEMENTSERVICES	770.00	3,000.00	(2,230.00)	25.7%
6380 · PUBLIC NOTICES / DUES	163.80	600.00	(436.20)	27.3%
6400 · REPAIR & MAINTENANCE	1,888.79	4,500.00	(2,611.21)	42.0%
6410 · PARK MAINTENANCE	440.00	600.00	(160.00)	73.3%
6415 · PARK IMPROVEMENT FUND	1,317.90	2,500.00	(1,182.10)	52.7%
6520 · STREET MATERIALS AND SIGNS	300.00	3,000.00	(2,700.00)	10.0%
6525 · STREET & WAY REP/CLEANUP	465.66	19,200.00	(18,734.34)	2.4%
6530 · STREET CONTRACT / REPAIRS	0.00	40,000.00	(40,000.00)	0.0%
6600 · TAXES-PAYROLL	4,401.75	4,134.00	267.75	106.5%
6605 · EMPLOYEE HEALTH BENEFITS	14,019.82	14,328.00	(308.18)	97.8%
6620 · TRAINING	0.00	300.00	(300.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	300.00	(300.00)	0.0%
6750 · UTILITIES	3,638.29	3,600.00	38.29	101.1%
6780 · MILEAGE REIMBURSEMENT	900.00	900.00	0.00	100.0%

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

Accrual Basis

	Oct '10 - Mar 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	28,764.00	28,764.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	17,147.76	17,160.00	(12.24)	99.9%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	131,093.43	221,114.00	(90,020.57)	59.3%
Total Expense	131,093.43	221,114.00	(90,020.57)	59.3%
Net Ordinary Income	102,415.73	(4,109.00)	106,524.73	(2,492.5)%
Net Income	<u>102,415.73</u>	<u>(4,109.00)</u>	<u>106,524.73</u>	<u>(2,492.5)%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

March 2011

Accrual Basis

Name	Payroll Item	Amount
Mar 11		
Moudy, Judy H	Hourly - Office Help	-3,047.94
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-188.97
Moudy, Judy H	Medicare Company	-44.20
Moudy, Judy H	Cashier Texas Workforce Commiss	-15.24
Ritchie, Katherine M.	Salary Town Administrator	-4,794.00
Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
Ritchie, Katherine M.	Social Security Company	-297.22
Ritchie, Katherine M.	Medicare Company	-69.51
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Mar 11		<u>-8,601.13</u>