

TOWN OF CROSS ROADS  
 Balance Sheet - Cash Accounts Only  
 As of April 30, 2011

Accrual Basis

	Apr 30, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	31,484.27
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	227,047.73
1051 · MDD SALES TAX FUND	109,351.96
1052 · LOVETT TREE MITIGATION FU...	158,370.30
1053 · LEGAL CONTINGENCY FUND	258,797.21
1054 · ROAD IMPROVEMENTS FUND	48,752.53
1055 · FOREST HILLS DEVEL. FUND	27,447.60
Total 1050 · CASH-RESTRICTED FUNDS	829,767.33
Total Checking/Savings	861,251.60
Total Current Assets	861,251.60
<b>TOTAL ASSETS</b>	<b>861,251.60</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
April 2011

Accrual Basis

Name	Memo	Account	Amount
<b>Apr 11</b>			
Anthony Services	Tree Trimming and Dead Limb removal from road right of ways	6525 · ...	-410.00
Anthony Services	April 9th mowing	6400 · ...	-220.00
AT&T	Service dates April 2011	6750 · ...	-88.07
Aubrey Area Ambulance	Service dates April 2011	6250 · I...	-492.00
Bailey Inspections	Service date March 2011	6120 · ...	-150.00
Bailey Inspections	Palio's Pizza	6370 · ...	-100.00
Birch Communications	Service date March 2011	6750 · ...	-109.06
Blue Cross Blue Shield	Service dates May 2011	6605 · ...	-2,330.68
Card Service Center	Walmart - Yard Fertilizer	6400 · ...	-63.26
Card Service Center	Officemax - Ink cartridges	6350 · ...	-54.78
Card Service Center	Intuit - Payroll software update	6350 · ...	-274.00
Card Service Center	ASAP - Deposit slips	6350 · ...	-31.99
Card Service Center	Credit (Returned laminator)	6350 · ...	63.00
Center for Public Management	Public Funds Investment Act Training	6620 · ...	-280.00
Charles E. Burch	Repaint Speed Bumps	6530 · ...	-81.00
City of Aubrey	Services dates April 2011	6260 · I...	-1,708.90
CoServ	Town Park Service ending March 28, 2011	6750 · ...	-24.96
CoServ	Town Hall Service ending March 28, 2011	6750 · ...	-210.35
Dearborn National	Service dates May 2011	6605 · ...	-50.00
Denton County Election Dep...	Balance due for May 14, 2011 Election	6180 · ...	-1,076.68
Denton Publishing	Election Notice	6180 · ...	-178.50
Erin Justice	Service dates 4/8 & 29	6400 · ...	-72.00
Fortress Computer Services ...	April 2011 online backup payment	6350 · ...	-60.74
Humana	Service dates April 2011	6605 · ...	-14.94
Jason R. Pool P.E.	County ICA Pottershop Rd.	6530 · ...	-293.82
Jason R. Pool P.E.	Firestation research, fence relocation research, ETJ research, cul de sac coordination	6200 · ...	-1,241.55
Jason R. Pool P.E.	T. Lilly FM 424 & Hyw 380 Lift Station review and inspection	6390 · ...	-568.10
Jason R. Pool P.E.	AT&T Fiber Installation Pottershop	6390 · ...	-475.91
Jeanie Burch	23.84 hrs@\$12 per hours	6050 · ...	-286.08
Katherine Maureen Ritchie	Sam's 4/4/11 Page protectors, 2-3" Binders	6350 · ...	-23.45
Lawson Products, Inc.	Crack Filler & Pail Pour for parking lot	6520 · ...	-163.54
Mike Carroll	Service dates February 2011 - March 2011	6375 · ...	-715.00
Mike Carroll	Service dates April 2011	6375 · ...	-990.00
Monroe Ritchie	Mow & Trim town hall April 11 & 27	6400 · ...	-160.00
Mustang Special Utility District	Town Park March 2011	6750 · ...	-23.43

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MONTHLY BILL REPORT  
April 2011

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Name	Memo	Account	Amount
Mustang Special Utility District	Town Hall March 2011	6750 · ...	-27.46
Mustang Special Utility District	Town Park Water Payment April 2011	6750 · ...	-40.85
Mustang Special Utility District	Town Hall Water Payment April 2011	6750 · ...	-23.49
Nichols, Jackson, Dillard, Ha...	Service dates March 2011	6280 · ...	-200.00
Nichols, Jackson, Dillard, Ha...	Service dates April 2011	6280 · ...	-245.54
North Texas Animal Control ...	Inv Statement 4/13/11 Removal & Disposal Fee Dump Fish at Historic & Pottershop Rd./Mill Creek	6360 · ...	-125.00
Rodney Patterson	Service dates December 2010 - January 2011	6120 · ...	-1,048.15
Rodney Patterson	Service dates December 2010 - January 2011	6125 · ...	-645.00
Sal Fazzino	Supplies to resurface park picnic benches	6410 · ...	-111.40
Signs by Design	2nd Ort 2011 newsletter printing and mailing charges	6050 · ...	-1,010.73
Smart Pest Control	Service date April 12, 2011	6400 · ...	-85.00
State Comptroller	State Criminal Cost and Fees Quarterly Report ending 3/31/2011	6330 · ...	-93.60
Upper Trinity Regional Water...	Collection and Disposal 4810 lbs Roadside Cleanup March 19, 2011	6525 · ...	-1,232.00
Xerox	Lease payment March	6350 · ...	-169.65
Xerox	Service Copy Charge 2/21 - 4/1	6350 · ...	-74.21
<b>Apr 11</b>			<b><u>-18,091.87</u></b>

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
April 2011

Name	Memo	Account	Amount
<b>Apr 11</b>			
Comptroller of Public Accounts	Sales Tax Allocation ending 4/5/11	3010 · S...	21,071.06
Comptroller of Public Accounts	Sales Tax Allocation ending 4/5/11	3012 · R...	3,511.84
Comptroller of Public Accounts	1st Qrt 2011 Mixed Beverage Tax Allocation	3015 · B...	518.81
IESI Corporation South	1st Qrt 2011 IESI Franchise Fee Payment	3021 · F...	2,271.91
Co-Serve Gas	1st Qrt 2011 Franchise Co Serve Gas Fee Payment	3024 · F...	37.72
Atmos Energy Corporation	2010 Atmos Gas Franchise Fee Payment	3025 · F...	1,920.14
ONCOR	1st Qrt 2011 Oncor Elec. Franchise Fee Payment	3025 · F...	13.30
Texas- New Mexico Power Co.	1st Qrt 2011 Franchise Fee Payment Tx New Mexico	3026 · F...	64.16
Sage Telecom	1st Qrt 2011 Franchise Fee Payment Sage Telecom	3029 · F...	20.52
TW Telecom	1st Qrt 2011 TW Telcom Franchise Fee Payment	3029 · F...	17.46
Gehringer, Brad	3101 Oak Pt Dr. #2011-0401-01 Pool	3130 · R...	270.00
Graham, Josh	Echo Roofing Co.30 day Vendor Registration	3130 · R...	140.00
Pro Roofing	4001 Oak Point #2011-0422-01R Permit	3130 · R...	50.00
Isaac Johnson	651 Oak Hill Ct #2011-0427-02R Permit	3130 · R...	100.00
Low's Custom Homes, Inc.	3101 Oak Point #2011-0427-01R Permit	3130 · R...	100.00
Beard, Korey Lendon	4400 Keyes Lane #2011-0428-01R Permit	3130 · R...	50.00
Southern Roofing	951 Oak Hill #2011-0428-02Roof Permit	3130 · R...	50.00
Palio's Pizza	9900 Hwy 380 #2011-0107-01Health Startup Inspection	3145 · H...	135.00
Rice Pot	Rice Pot Annual Health Inspection	3145 · H...	260.00
Jacobs Liquor	Jacobs Liquor Annual Health Inspection	3145 · H...	225.00
C-Store	C-Store Health Inspection	3145 · H...	260.00
Mona Lisa Pizza Ltd.	12000 Hwy 380 Suite 110 Domino's Pizza	3145 · H...	260.00
Villa Grande Mexican	Annual Health Inspection Villa Grande	3145 · H...	260.00
First Graphic Services	Plantation Homes Village@CrossRoads #2011-0414-02Sign	3150 · SI...	140.00
First Graphic Services	192 Los Collinas Plantation Homes Village@CrossRoads #2011-0414-01Sign	3150 · SI...	140.00
Pro Roofing	4001 Oak Point #2011-0422-01R Inspections	3160 · R...	75.00
Isaac Johnson	651 Oak Hill Ct #2011-0427-02R Inspection	3160 · R...	140.00
Low's Custom Homes, Inc.	3101 Oak Point #2011-0427-01R Inspection	3160 · R...	140.00
Beard, Korey Lendon	4400 Keyes Lane #2011-0428-01R Inspection	3160 · R...	70.00
Southern Roofing	951 Oak Hill #2011-0428-02Roof Inspection	3160 · R...	75.00
Andrew Merrick Homes LLC.	9900 Hwy 380 Reg Tag & Re-Insp Fee	3165 · C...	140.00
C & G Electric	Annual Contractor ID C & G Electric	3700 · MI...	35.00
Native Springs Irrigation	Annual Contractor ID Native Springs	3700 · MI...	35.00
Allstar Roofing	Annual Contractor ID Allstar Roofing	3700 · MI...	35.00
Luster, Y.S.	Pro Titan Roofing 30 day Vendor Registration	3700 · MI...	140.00
Moore, William & Trica	Remedy Roofing Vendors application	3700 · MI...	140.00

11:42 AM  
06/19/14  
Accrual Basis

TOWN OF CROSS ROADS  
MONTHLY DEPOSIT REPORT  
April 2011

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
L.T.C. Roofing, Inc.	Annual Contractor ID LTC Roofing	3700 · MI...	0.00
L.T.C. Roofing, Inc.	Annual Contractor ID LTC Roofing	3700 · MI...	35.00
Titan Contractor	Vendor Permit Titan Contractor	3700 · MI...	140.00
First Graphic Services	Annual Contractor ID First Graphic Services	3700 · MI...	35.00
Coast to Coast Carports	Annual Contractor ID Coast to Coast Carports	3700 · MI...	35.00
Superior Pool Services	Annual Contractor ID Superior Pool Services	3700 · MI...	35.00
Isaac Johnson	Annual Contractor Id Isaac Johnson	3700 · MI...	35.00
Low's Custom Homes, Inc.	Annual Contractor Id Low's Custom Homes, Inc.	3700 · MI...	35.00
Beard, Korey Lendon	Annual Contractor ID Korey Beard	3700 · MI...	35.00
Southern Roofing	Annual Contractor ID Southern Roofing	3700 · MI...	35.00
	Interest	3800 · IN...	19.55
	Interest	3800 · IN...	40.34
	Interest	3800 · IN...	38.19
	Interest	3800 · IN...	55.30
	Interest	3800 · IN...	90.37
	Interest	3800 · IN...	7.33
	Interest	3810 · IN...	13.02
<b>Apr 11</b>			<b><u>33,596.02</u></b>

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

Accrual Basis

	Apr 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	21,071.06	21,170.00	(98.94)	99.5%
3012 · ROAD IMPROV. SALES TAX	3,511.84	3,530.00	(18.16)	99.5%
3015 · BEVERAGE TAX COLLECTIONS	518.81	460.00	58.81	112.8%
3021 · FRANCHISE TAX-PROGRESSIVE	2,271.91	1,800.00	471.91	126.2%
3024 · FRANCHISE TAX-COSERV GAS	37.72	0.00	37.72	100.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	1,933.44	0.00	1,933.44	100.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	64.16	64.00	0.16	100.3%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	590.00	(590.00)	0.0%
3029 · FRANCHISE TAX-OTHER	37.98	32.00	5.98	118.7%
Total 3005 · TAX REVENUES	29,446.92	27,646.00	1,800.92	106.5%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	760.00	1,000.00	(240.00)	76.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	1,400.00	225.00	1,175.00	622.2%
3150 · SIGNS PERMIT FEES	280.00	50.00	230.00	560.0%
3160 · RES. BUILDING REVIEW INSP. FEES	500.00	600.00	(100.00)	83.3%
3165 · COM. BUILDING REVIEW INSP. FEES	140.00	0.00	140.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	3,080.00	2,260.00	820.00	136.3%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	805.00	200.00	605.00	402.5%
3800 · INTEREST INCOME	251.08	1,160.00	(908.92)	21.6%
3810 · INTEREST INCOME-ROADS	13.02	0.00	13.02	100.0%
Total 3690 · OTHER REVENUES	1,069.10	1,360.00	(290.90)	78.6%
Total Income	33,596.02	31,266.00	2,330.02	107.5%
Gross Profit	33,596.02	31,266.00	2,330.02	107.5%

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

Accrual Basis

	Apr 11	Budget	\$ Over Budget	% of Budget
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	1,296.81	975.00	321.81	133.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	1,198.15	600.00	598.15	199.7%
6125 · COM. BUILDING REVIEW & INSP.	645.00	0.00	645.00	100.0%
6180 · ELECTION COSTS	1,255.18	0.00	1,255.18	100.0%
6200 · ENGINEERING SERVICES	1,241.55	1,650.00	(408.45)	75.2%
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	445.54	1,200.00	(754.46)	37.1%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	93.60	200.00	(106.40)	46.8%
6340 · MUNISERVICES	0.00	725.00	(725.00)	0.0%
6350 · OFFICE EXPENSES	625.82	450.00	175.82	139.1%
6360 · OTHER PROFESSIONAL SERVICES	125.00	200.00	(75.00)	62.5%
6370 · SANITARIAN SERVICES	100.00	400.00	(300.00)	25.0%
6375 · CODE ENFORCEMENTSERVICES	1,705.00	500.00	1,205.00	341.0%
6380 · PUBLIC NOTICES / DUES	0.00	100.00	(100.00)	0.0%
6400 · REPAIR & MAINTENANCE	600.26	750.00	(149.74)	80.0%
6410 · PARK MAINTENANCE	111.40	440.00	(328.60)	25.3%
6520 · STREET MATERIALS AND SIGNS	163.54	500.00	(336.46)	32.7%
6525 · STREET & WAY REP/CLEANUP	1,642.00	3,200.00	(1,558.00)	51.3%
6530 · STREET CONTRACT / REPAIRS	374.82	0.00	374.82	100.0%
6600 · TAXES-PAYROLL	582.10	689.00	(106.90)	84.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,389.67	2,388.00	1.67	100.1%
6620 · TRAINING	280.00	50.00	230.00	560.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	547.67	600.00	(52.33)	91.3%
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	2,775.36	2,860.00	(84.64)	97.0%
<b>Total 6000 · ADMINISTRATIVE/GOVERNMEN...</b>	<b>25,343.37</b>	<b>25,951.00</b>	<b>(607.63)</b>	<b>97.7%</b>
<b>Total Expense</b>	<b>25,343.37</b>	<b>25,951.00</b>	<b>(607.63)</b>	<b>97.7%</b>
<b>Net Ordinary Income</b>	<b>8,252.65</b>	<b>5,315.00</b>	<b>2,937.65</b>	<b>155.3%</b>
<b>Net Income</b>	<b>8,252.65</b>	<b>5,315.00</b>	<b>2,937.65</b>	<b>155.3%</b>

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

	<u>Oct '10 - Apr 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	155,688.47	148,190.00	7,498.47	105.1%
3012 · ROAD IMPROV. SALES TAX	25,948.09	24,710.00	1,238.09	105.0%
3015 · BEVERAGE TAX COLLECTIONS	1,629.71	1,380.00	249.71	118.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,044.82	2,490.00	554.82	122.3%
3021 · FRANCHISE TAX-PROGRESSIVE	6,558.26	5,400.00	1,158.26	121.4%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,128.38	33,500.00	3,628.38	110.8%
3024 · FRANCHISE TAX-COSERV GAS	529.43	260.00	269.43	203.6%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,471.30	5,850.00	621.30	110.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	206.10	192.00	14.10	107.3%
3027 · FRANCHISE TAX-MUSTANG SUD	3,076.79	2,680.00	396.79	114.8%
3029 · FRANCHISE TAX-OTHER	256.18	224.00	32.18	114.4%
<b>Total 3005 · TAX REVENUES</b>	<b>240,537.53</b>	<b>224,876.00</b>	<b>15,661.53</b>	<b>107.0%</b>
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES. BUILDING PERMITS FEES	3,621.00	4,000.00	(379.00)	90.5%
3135 · COM. BUILDING PERMIT FEES	3,208.00	2,000.00	1,208.00	160.4%
3140 · RES. SEPTIC PERMITS FEES	880.00	1,540.00	(660.00)	57.1%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	1,400.00	900.00	500.00	155.6%
3150 · SIGNS PERMIT FEES	1,485.00	150.00	1,335.00	990.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,940.00	2,400.00	1,540.00	164.2%
3165 · COM. BUILDING REVIEW INSP. FEES	4,409.00	600.00	3,809.00	734.8%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>19,643.00</b>	<b>12,475.00</b>	<b>7,168.00</b>	<b>157.5%</b>
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	500.00	(250.00)	50.0%
3700 · MISCELLANEOUS	1,772.99	1,400.00	372.99	126.6%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	3,793.05	8,120.00	(4,326.95)	46.7%
3810 · INTEREST INCOME-ROADS	145.26	0.00	145.26	100.0%
<b>Total 3690 · OTHER REVENUES</b>	<b>6,924.65</b>	<b>10,920.00</b>	<b>(3,995.35)</b>	<b>63.4%</b>
<b>Total Income</b>	<b>267,105.18</b>	<b>248,271.00</b>	<b>18,834.18</b>	<b>107.6%</b>
<b>Gross Profit</b>	<b>267,105.18</b>	<b>248,271.00</b>	<b>18,834.18</b>	<b>107.6%</b>



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

Accrual Basis

	Oct '10 - Apr 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	3,897.23	6,825.00	(2,927.77)	57.1%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	350.00	75.00	121.4%
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.	2,581.34	2,400.00	181.34	107.6%
6125 · COM. BUILDING REVIEW & INSP.	1,695.00	600.00	1,095.00	282.5%
6130 · CODIFICATION SERVICES	888.00	0.00	888.00	100.0%
6180 · ELECTION COSTS	2,381.28	1,400.00	981.28	170.1%
6200 · ENGINEERING SERVICES	10,233.90	11,548.00	(1,314.10)	88.6%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	3,444.00	3,640.00	(196.00)	94.6%
6260 · INTERLOCAL-FIRE	11,962.30	11,970.00	(7.70)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	5,115.54	8,400.00	(3,284.46)	60.9%
6300 · MISCELLANEOUS EXPENSE	169.03	700.00	(530.97)	24.1%
6310 · MEETING EXPENSES	420.98	700.00	(279.02)	60.1%
6330 · MUNICIPAL COURT	243.60	1,400.00	(1,156.40)	17.4%
6340 · MUNISERVICES	1,458.12	2,175.00	(716.88)	67.0%
6350 · OFFICE EXPENSES	2,934.77	3,150.00	(215.23)	93.2%
6360 · OTHER PROFESSIONAL SERVICES	475.00	1,400.00	(925.00)	33.9%
6365 · CAREFLITE SERVICES	1,480.00	1,400.00	80.00	105.7%
6370 · SANITARIAN SERVICES	1,525.00	2,800.00	(1,275.00)	54.5%
6375 · CODE ENFORCEMENTSERVICES	2,475.00	3,500.00	(1,025.00)	70.7%
6380 · PUBLIC NOTICES / DUES	163.80	700.00	(536.20)	23.4%
6400 · REPAIR & MAINTENANCE	2,489.05	5,250.00	(2,760.95)	47.4%
6410 · PARK MAINTENANCE	551.40	1,040.00	(488.60)	53.0%
6415 · PARK IMPROVEMENT FUND	1,317.90	2,500.00	(1,182.10)	52.7%
6520 · STREET MATERIALS AND SIGNS	463.54	3,500.00	(3,036.46)	13.2%
6525 · STREET & WAY REP/CLEANUP	2,107.66	22,400.00	(20,292.34)	9.4%
6530 · STREET CONTRACT / REPAIRS	374.82	40,000.00	(39,625.18)	0.9%
6600 · TAXES-PAYROLL	4,983.85	4,823.00	160.85	103.3%
6605 · EMPLOYEE HEALTH BENEFITS	16,409.49	16,716.00	(306.51)	98.2%
6620 · TRAINING	280.00	350.00	(70.00)	80.0%
6630 · TRAVEL EXPENSES	0.00	350.00	(350.00)	0.0%
6750 · UTILITIES	4,185.96	4,200.00	(14.04)	99.7%
6780 · MILEAGE REIMBURSEMENT	1,050.00	1,050.00	0.00	100.0%

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

Accrual Basis

	Oct '10 - Apr 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	33,558.00	33,558.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	19,923.12	20,020.00	(96.88)	99.5%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	156,436.80	247,065.00	(90,628.20)	63.3%
<b>Total Expense</b>	<b>156,436.80</b>	<b>247,065.00</b>	<b>(90,628.20)</b>	<b>63.3%</b>
<b>Net Ordinary Income</b>	<b>110,668.38</b>	<b>1,206.00</b>	<b>109,462.38</b>	<b>9,176.5%</b>
<b>Net Income</b>	<b>110,668.38</b>	<b>1,206.00</b>	<b>109,462.38</b>	<b>9,176.5%</b>

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

April 2011

Accrual Basis

Name	Payroll Item	Amount
<b>Apr 11</b>		
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	-172.08
Moudy, Judy H	Medicare Company	-40.24
Moudy, Judy H	Cashier Texas Workforce Commiss	-3.04
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
<b>Apr 11</b>		<b><u>-8,295.51</u></b>