

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

Accrual Basis

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	46,663.10
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	227,105.58
1051 · MDD SALES TAX FUND	109,379.82
1052 · LOVETT TREE MITIGATION FU...	158,410.65
1053 · LEGAL CONTINGENCY FUND	258,863.15
1054 · ROAD IMPROVEMENTS FUND	53,840.01
1055 · FOREST HILLS DEVEL. FUND	27,452.26
Total 1050 · CASH-RESTRICTED FUNDS	835,051.47
Total Checking/Savings	881,714.57
Total Current Assets	881,714.57
TOTAL ASSETS	881,714.57
LIABILITIES & EQUITY	0.00

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
May 2011

Accrual Basis

Name	Memo	Account	Amount
May 11			
Angie Warner	Service dates May 3, 2011	6330 · ...	-150.00
Anthony Services	Service dates April 29, 2011	6410 · ...	-220.00
Anthony Services	Mowing of righ of ways May 11, 2011	6525 · ...	-896.00
Anthony Services	Mow Town Park	6410 · ...	-220.00
Anthony Services	Removed Tree in drainage ditch in Oak Shores Development	6525 · ...	-625.00
AT&T	Service dates 5/13 - 6/12	6750 · ...	-88.28
Aubrey Area Ambulance	Service dates May 2011	6250 · l...	-492.00
Birch Communications	Service date 4/11 - 5/10	6750 · ...	-108.98
Blue Cross Blue Shield	Service dates 6/1 - 7/1	6605 · ...	-2,330.68
City of Aubrey	Service dates May 2011	6260 · l...	-1,708.90
CoServ	Service date 3/28 - 4/27	6750 · ...	-24.37
CoServ	Service date 3/28 - 4/27	6750 · ...	-224.92
Dearborn National	Service dates 6/1 - 6/30	6605 · ...	-50.00
Dearborn National	Service dates 6/1 - 6/30	6605 · ...	-50.00
Denton Record-Chronicle	Annual Subscription Fee	6380 · ...	-143.40
Diamond Shine	Town Hall Window Cleaning 5/26	6400 · ...	-50.00
Dirt Work Inc	May 16, 2011 Mill Creek Road Grading and hauling millings	6530 · ...	-5,500.00
Dirt Work Inc	Load, Haul, and Grade Additional Millings to Mill Creek	6530 · ...	-1,900.00
Erin Justice	Clean Town Hall May 13 & 27	6400 · ...	-72.00
Humana	Service dates June 2011	6605 · ...	-14.94
Jason R. Pool P.E.	Engineering for Pottershop Road Drainage and Street Repairs Invoice #09001-026	6530 · ...	-2,449.85
Jason R. Pool P.E.	Engineering Moseley Rd. Extension ROW Inv #09001-025	6200 · ...	-1,432.98
Jason R. Pool P.E.	9000 Hwy 380 Lift Station engineering (T. Lilly)	6390 · ...	-938.40
Monroe Ritchie	Mowing Town Hall 5/9, 5/16 5/26	6400 · ...	-240.00
Monroe Ritchie	Fertilize Town Hall and survey roads for downed trim limbs	6400 · ...	-36.00
MuniServices	Service dates 2nd Qrt 2011	6340 · ...	-736.28
North Texas Animal Control ...	Deceased animal removal	6360 · ...	-149.00
North Texas Animal Control ...	Disposal Fee	6360 · ...	-25.00
May 11			-20,876.98

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
May 2011

Name	Memo	Account	Amount
May 11			
Comptroller of Public Accounts	Sales Tax Allocation ending 5/10/2011	3010 · S...	30,458.31
Comptroller of Public Accounts	Sales Tax Allocation ending 5/10/2011	3012 · R...	5,076.39
AT&T	1st Qrt 2011 AT & T	3020 · F...	1,196.25
Southwestern Bell	1st Qrt 2011 AT & T Franchise Fee Payment	3020 · F...	218.37
Matrix Business Technologies	1st Qrt 2011 Matrix Franchise Fee Payment	3029 · F...	3.87
Verizon	1st Qrt 2011 Verizon/MCI Franchise Fee Payment	3029 · F...	1.71
Birch Communications	1st Qrt 2011 Franchise Fee Payment Birch	3029 · F...	23.22
At&T Communication of Texas	1st Qrt 2011 AT&T Franchise Fee Payment	3029 · F...	1.29
New Talk, Inc. DBA Get a Phone	1st Qrt 2011 New Talk Franchise Fee Payment	3029 · F...	0.57
Barker Utility Svcs Inc.	Keyes Lane #2011-0512-01AT&T Professional Services Review	3125 · R...	1,000.00
Kato Land Co. (T. Lilly)	Bal Fee for Professional Service Review for Sewer Lift Station at NW Corner Hwy 380	3125 · R...	1,017.55
Jenkins Roofing	2050 E. Oak Shores #2011-0509-01R Roof Permit	3130 · R...	50.00
T.L. Richie Inc Construction	9400 & 9402 Hwy 380 #2011-0506-02R Roof Permit	3130 · R...	100.00
EPG Roofing	4150 W. Oak Shores #2011-0506-03R Roof Permit	3130 · R...	100.00
3K Construction, Co. Inc.	1801 Oak View #2011-0505-01R Roof Permit	3130 · R...	100.00
John Low	5001 Keyes Lane #2011-0504-01R Roof Permit	3130 · R...	50.00
Shane Group Inc. Southern Comfort ...	650 Oak Hill Ct. #2011-0510-01R Roof Permit Fee	3130 · R...	50.00
Jenkins Roofing	2050 Oak Point Dr. #2011-0516-01R Roof permit	3130 · R...	50.00
DCT Roofing Solutions	1030 E. Oak Shores #2011-0513-01R Roof Permit	3130 · R...	100.00
Crestrock	113 Colinas #2011-0308-01R Building Permit	3130 · R...	789.00
All Weather Roofing, Inc	4400 Oak Shores #2011-0518-01R Roof Permit	3130 · R...	50.00
Greytone Roofing LLC	2001 E. Oak Shores #2011-0523-01R Roof Permit	3130 · R...	100.00
Greytone Roofing LLC	1071 E. Oak Shores #2011-052302R Roof Permit	3130 · R...	100.00
Greytone Roofing LLC	700 E. Oak Shores #2011-523-03R Roof Permit	3130 · R...	50.00
Pro Roofing	4501 W. Oak Shores #2011-0526-02R Roof Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	4401 Oak Shores #2011-0526-01R Roof Permit	3130 · R...	50.00
KLS Enterprises, INC.	1751 FM 424 #2011-0516-01MH Mobilie Home Permit	3130 · R...	480.00
Jenkins Roofing	2500 Oak Point Dr. #2011-0531-02R Roofing Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	901 FM 424 #2011-0531-01R Roofing Permit	3130 · R...	50.00
Barker Utility Svcs Inc.	Keyes Lane #2011-0512-01AT&T Permit Fee	3135 · C...	50.00
Deli Quick, Inc.	Annual Health Inspection Deli Quick	3145 · H...	260.00
Hard Sun, Inc.	Health Inspection 2011	3145 · H...	260.00
Sonic Drive-In Cross Roads	Annual Health Inspection Sonic Drive-In	3145 · H...	260.00
Jenkins Roofing	2050 E. Oak Shores #2011-0509-01R Inspection	3160 · R...	70.00
T.L. Richie Inc Construction	9400 & 9402 Hwy 380 #2011-0506-02R Roof Inspection	3160 · R...	140.00
EPG Roofing	4150 W. Oak Shores #2011-0506-03R Roof Inspection	3160 · R...	140.00

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
May 2011

Name	Memo	Account	Amount
3K Construction, Co. Inc.	1801 Oak View #2011-0505-01R Inspection	3160 · R...	140.00
John Low	5001 Keyes Lane #2011-0504-01R Roof Inspection	3160 · R...	70.00
Shane Group Inc. Southern Comfort ...	650 Oak Hill Ct. #2011-0510-01R Roof Inspection Fee	3160 · R...	75.00
Jenkins Roofing	2050 Oak Point Dr. #2011-0516-01R Roof Inspection	3160 · R...	70.00
DCT Roofing Solutions	1030 E. Oak Shores #2011-0513-01R Roof Inspection	3160 · R...	140.00
Matthews, Elmer	1701 FM 424 #2011-0516-02MH Plan Review2	3160 · R...	150.00
Crestrock	113 Colinas #2011-0308-01R Building InspectionsPermit	3160 · R...	600.00
Crestrock	113 Colinas #2011-0308-01R Culvert Inspection	3160 · R...	70.00
All Weather Roofing, Inc	4400 Oak Shores #2011-0518-01R Roof Inspection	3160 · R...	70.00
Greytone Roofing LLC	2001 E. Oak Shores #2011-0523-01R Roof Inspection	3160 · R...	140.00
Greytone Roofing LLC	1071 E. Oak Shores #2011-052302R Roof Inspection	3160 · R...	140.00
Greytone Roofing LLC	700 E. Oak Shores #2011-523-03R Roof Inspection	3160 · R...	70.00
Diane Desimone	#2011-0525-01 1085 Timber Ridge Trail Plan Review	3160 · R...	150.00
Pro Roofing	4501 W. Oak Shores #2011-0526-02R Roof Inspection	3160 · R...	75.00
L.T.C. Roofing, Inc.	4401 Oak Shores #2011-0526-01R Roof Inspection	3160 · R...	70.00
KLS Enterprises, INC.	1751 FM 424 #2011-0516-01MH Mobile Home Inspection	3160 · R...	280.00
Jenkins Roofing	2500 Oak Point Dr. #2011-0531-02R Roofing Inspection	3160 · R...	70.00
L.T.C. Roofing, Inc.	901 FM 424 #2011-0531-01R Roofing Inspection	3160 · R...	70.00
Jenkins Roofing	Annual Contractor ID Jenkins Roofing	3700 · MI...	35.00
T.L. Richie Inc Construction	Annual Contractor ID T.L. Richie Inc.	3700 · MI...	35.00
EPG Roofing	Annual Contractor E PG Roofing	3700 · MI...	35.00
3K Construction, Co. Inc.	Annual Contractor ID 3-K Construction, Co. Inc.	3700 · MI...	35.00
Barker Utility Svices Inc.	Annual Contractor ID Barker Utility Services	3700 · MI...	35.00
DCT Roofing Solutions	Annual Contractor ID DCT Roofing Solutions	3700 · MI...	35.00
North West Butane Gas Co.	Annual Contractor ID Northwest Butane Gas	3700 · MI...	35.00
All Weather Roofing, Inc	Annual Contractor ID All Weather Roofing	3700 · MI...	35.00
Galaxy Electric	Annual Contractor ID Galaxy Electric	3700 · MI...	35.00
Greytone Roofing LLC	Annual Contractor ID Greystone Roofing	3700 · MI...	35.00
Sunbelt Plumbing	Annual Contractor ID Sunbelt Plumbing	3700 · MI...	35.00
	Interest	3800 · IN...	57.85
	Interest	3800 · IN...	27.86
	Interest	3800 · IN...	40.35
	Interest	3800 · IN...	65.94
	Interest	3800 · IN...	4.66

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Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
May 2011

Name	Memo	Account	Amount
	Interest	3800 · IN...	7.20
	Interest	3810 · IN...	11.09
May 11			<u>45,596.48</u>

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

Accrual Basis

	May 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	30,458.31	21,170.00	9,288.31	143.9%
3012 · ROAD IMPROV. SALES TAX	5,076.39	3,530.00	1,546.39	143.8%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	1,414.62	1,245.00	169.62	113.6%
3029 · FRANCHISE TAX-OTHER	30.66	32.00	(1.34)	95.8%
Total 3005 · TAX REVENUES	36,979.98	25,977.00	11,002.98	142.4%
3100 · FEES & PERMIT REVENUES				
3130 · RES.BUILDING PERMITS FEES	2,369.00	1,000.00	1,369.00	236.9%
3135 · COM. BUILDING PERMIT FEES	50.00	0.00	50.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	780.00	0.00	780.00	100.0%
3160 · RES. BUILDING REVIEW INSP. FEES	2,800.00	600.00	2,200.00	466.7%
Total 3100 · FEES & PERMIT REVENUES	5,999.00	1,985.00	4,014.00	302.2%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	250.00	(250.00)	0.0%
3700 · MISCELLANEOUS	385.00	200.00	185.00	192.5%
3800 · INTEREST INCOME	203.86	1,160.00	(956.14)	17.6%
3810 · INTEREST INCOME-ROADS	11.09	0.00	11.09	100.0%
Total 3690 · OTHER REVENUES	599.95	1,610.00	(1,010.05)	37.3%
Total Income	43,578.93	29,572.00	14,006.93	147.4%
Gross Profit	43,578.93	29,572.00	14,006.93	147.4%
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%
6120 · RES. BUILDING REVIEW & INSP.	0.00	600.00	(600.00)	0.0%
6180 · ELECTION COSTS	0.00	600.00	(600.00)	0.0%
6200 · ENGINEERING SERVICES	1,432.98	1,650.00	(217.02)	86.8%
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	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	0.00	100.00	(100.00)	0.0%
6330 · MUNICIPAL COURT	150.00	200.00	(50.00)	75.0%

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

Accrual Basis

	May 11	Budget	\$ Over Budget	% of Budget
6340 · MUNISERVICES	736.28	0.00	736.28	100.0%
6350 · OFFICE EXPENSES	0.00	450.00	(450.00)	0.0%
6360 · OTHER PROFESSIONAL SERVICES	174.00	200.00	(26.00)	87.0%
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	143.40	100.00	43.40	143.4%
6400 · REPAIR & MAINTENANCE	398.00	750.00	(352.00)	53.1%
6410 · PARK MAINTENANCE	440.00	440.00	0.00	100.0%
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	1,521.00	3,200.00	(1,679.00)	47.5%
6530 · STREET CONTRACT / REPAIRS	9,849.85	0.00	9,849.85	100.0%
6600 · TAXES-PAYROLL	589.17	689.00	(99.83)	85.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,439.67	2,388.00	51.67	102.2%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	446.55	600.00	(153.45)	74.4%
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	2,907.52	2,860.00	47.52	101.7%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	28,373.32	28,326.00	47.32	100.2%
Total Expense	28,373.32	28,326.00	47.32	100.2%
Net Ordinary Income	15,205.61	1,246.00	13,959.61	1,220.4%
Net Income	15,205.61	1,246.00	13,959.61	1,220.4%

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

Accrual Basis

	<u>Oct '10 - May 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	186,146.78	169,360.00	16,786.78	109.9%
3012 · ROAD IMPROV. SALES TAX	31,024.48	28,240.00	2,784.48	109.9%
3015 · BEVERAGE TAX COLLECTIONS	1,629.71	1,380.00	249.71	118.1%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	4,459.44	3,735.00	724.44	119.4%
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	286.84	256.00	30.84	112.0%
Total 3005 · TAX REVENUES	277,517.51	250,853.00	26,664.51	110.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES. BUILDING PERMITS FEES	5,990.00	5,000.00	990.00	119.8%
3135 · COM. BUILDING PERMIT FEES	3,258.00	2,000.00	1,258.00	162.9%
3140 · RES. SEPTIC PERMITS FEES	880.00	1,925.00	(1,045.00)	45.7%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,180.00	900.00	1,280.00	242.2%
3150 · SIGNS PERMIT FEES	1,485.00	150.00	1,335.00	990.0%
3160 · RES. BUILDING REVIEW INSP. FEES	6,740.00	3,000.00	3,740.00	224.7%
3165 · COM. BUILDING REVIEW INSP. FEES	4,409.00	600.00	3,809.00	734.8%
Total 3100 · FEES & PERMIT REVENUES	25,642.00	14,460.00	11,182.00	177.3%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	750.00	(500.00)	33.3%
3700 · MISCELLANEOUS	2,157.99	1,600.00	557.99	134.9%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	3,996.91	9,280.00	(5,283.09)	43.1%
3810 · INTEREST INCOME-ROADS	156.35	0.00	156.35	100.0%
Total 3690 · OTHER REVENUES	7,524.60	12,530.00	(5,005.40)	60.1%
Total Income	310,684.11	277,843.00	32,841.11	111.8%
Gross Profit	310,684.11	277,843.00	32,841.11	111.8%

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

Accrual Basis

	Oct '10 - May 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	7,800.00	(3,902.77)	50.0%
6060 · ADVERTISING WEBSITE PROMOTION	425.00	400.00	25.00	106.3%
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	3,000.00	(418.66)	86.0%
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	2,000.00	381.28	119.1%
6200 · ENGINEERING SERVICES	11,666.88	13,198.00	(1,531.12)	88.4%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	3,936.00	4,160.00	(224.00)	94.6%
6260 · INTERLOCAL-FIRE	13,671.20	13,680.00	(8.80)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	5,115.54	9,600.00	(4,484.46)	53.3%
6300 · MISCELLANEOUS EXPENSE	169.03	800.00	(630.97)	21.1%
6310 · MEETING EXPENSES	420.98	800.00	(379.02)	52.6%
6330 · MUNICIPAL COURT	393.60	1,600.00	(1,206.40)	24.6%
6340 · MUNISERVICES	2,194.40	2,175.00	19.40	100.9%
6350 · OFFICE EXPENSES	2,934.77	3,600.00	(665.23)	81.5%
6360 · OTHER PROFESSIONAL SERVICES	649.00	1,600.00	(951.00)	40.6%
6365 · CAREFLITE SERVICES	1,480.00	1,400.00	80.00	105.7%
6370 · SANITARIAN SERVICES	1,525.00	3,200.00	(1,675.00)	47.7%
6375 · CODE ENFORCEMENTSERVICES	2,475.00	4,000.00	(1,525.00)	61.9%
6380 · PUBLIC NOTICES / DUES	307.20	800.00	(492.80)	38.4%
6400 · REPAIR & MAINTENANCE	2,887.05	6,000.00	(3,112.95)	48.1%
6410 · PARK MAINTENANCE	991.40	1,480.00	(488.60)	67.0%
6415 · PARK IMPROVEMENT FUND	1,317.90	5,000.00	(3,682.10)	26.4%
6520 · STREET MATERIALS AND SIGNS	463.54	4,000.00	(3,536.46)	11.6%
6525 · STREET & WAY REP/CLEANUP	3,628.66	25,600.00	(21,971.34)	14.2%
6530 · STREET CONTRACT / REPAIRS	10,224.67	40,000.00	(29,775.33)	25.6%
6600 · TAXES-PAYROLL	5,573.02	5,512.00	61.02	101.1%
6605 · EMPLOYEE HEALTH BENEFITS	18,849.16	19,104.00	(254.84)	98.7%
6620 · TRAINING	280.00	400.00	(120.00)	70.0%
6630 · TRAVEL EXPENSES	0.00	400.00	(400.00)	0.0%
6750 · UTILITIES	4,632.51	4,800.00	(167.49)	96.5%
6780 · MILEAGE REIMBURSEMENT	1,200.00	1,200.00	0.00	100.0%

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

Accrual Basis

	Oct '10 - May 11	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	38,352.00	38,352.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	22,830.64	22,880.00	(49.36)	99.8%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	184,810.12	275,391.00	(90,580.88)	67.1%
Total Expense	184,810.12	275,391.00	(90,580.88)	67.1%
Net Ordinary Income	125,873.99	2,452.00	123,421.99	5,133.5%
Net Income	<u>125,873.99</u>	<u>2,452.00</u>	<u>123,421.99</u>	<u>5,133.5%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

May 2011

Accrual Basis

Name	Payroll Item	Amount
May 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	0.00
Moudy, Judy H	Hourly - Office Help	-2,907.52
Moudy, Judy H	Overtime Hourly-Office Help	0.00
Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
Moudy, Judy H	Social Security Company	-180.26
Moudy, Judy H	Medicare Company	-42.16
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
May 11		-8,434.74