

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

Accrual Basis

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	45,847.14
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	227,161.58
1051 · MDD SALES TAX FUND	109,406.79
1052 · LOVETT TREE MITIGATION FU...	158,449.71
1053 · LEGAL CONTINGENCY FUND	258,926.98
1054 · ROAD IMPROVEMENTS FUND	57,621.68
1055 · FOREST HILLS DEVEL. FUND	27,456.77
Total 1050 · CASH-RESTRICTED FUNDS	<u>839,023.51</u>
Total Checking/Savings	<u>884,870.65</u>
Total Current Assets	<u>884,870.65</u>
TOTAL ASSETS	<u><u>884,870.65</u></u>
LIABILITIES & EQUITY	0.00

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

Accrual Basis

Name	Memo	Account	Amount
Jun 11			
Anthony Services	Mowing June 20, 2011	6410 · ...	-220.00
AT&T	Service dates 6/13 - 7/12	6750 · ...	-88.20
Aubrey Area Ambulance	Service dates June 2011	6250 · l...	-492.00
Birch Communications	Inv # 10090322	6750 · ...	-108.96
Blue Cross Blue Shield	Service Dates 7/1 - 8/1	6605 · ...	-2,330.68
Card Service Center	Vista Print - Road Repair Mailer	6530 · ...	-191.89
Card Service Center	Office Max - copy paper	6350 · ...	-39.99
Card Service Center	Walmart - drinks, paper products	6310 · ...	-27.19
Card Service Center	Office Max - Printer ink	6350 · ...	-44.99
Card Service Center	Walmart - soap, trashbags, paper towels, sweet & low	6400 · ...	-27.81
City of Aubrey	Service dates June 2011	6260 · l...	-1,708.90
CoServ	Town Hall Service Dates May 2011	6750 · ...	-215.62
CoServ	Town Park Service Dates May 2011	6750 · ...	-24.07
Erin Justice	Services Date June 10 & 24	6400 · ...	-72.00
Fortress Computer Services ...	Monthly Online Backup 29 GB	6350 · ...	-67.00
Franklin Legal Publishing	Hosting & maintenance of Code of Ordinance on Internet server.	6060 · ...	-350.00
Humana	Inv# 548675-001	6605 · ...	-14.94
Jason R. Pool P.E.	Service dates May 2011	6200 · ...	-1,744.91
Jason R. Pool P.E.	Pottershop Road Repairs Job #2011-0627-01 Town's Portion	6200 · ...	-1,231.03
Jason R. Pool P.E.	Pottershop Road Repairs Job #2011-0627-01 Denton County's portion	6390 · ...	-1,231.03
John G. Brusseau	6 Tons of Asphalt to repair pot holes	6530 · ...	-875.00
Katherine Maureen Ritchie	OfficeMax Projector & Screen	6100 · ...	-524.98
Katherine Maureen Ritchie	Deli Qucik Ice & Ice Cream for 6/27 meeting	6310 · ...	-15.68
Mike Carroll	Services dates May 2011	6375 · ...	-935.00
Mustang Special Utility District	Town Park Service dates 4/30 -5/31	6750 · ...	-23.31
Mustang Special Utility District	Town Hall Service dates 4/30 -5/31	6750 · ...	-42.43
Nichols, Jackson, Dillard, Ha...	Service dates May 2011	6280 · ...	-760.00
Rodney Patterson	Service date February 2011	6120 · ...	-180.00
Rodney Patterson	Service date February 2011	6125 · ...	-635.00
Rodney Patterson	Service date March 2011	6120 · ...	-791.95
Rodney Patterson	Service date March 2011	6125 · ...	-335.00
Signs by Design	Replace 2 30mph signs on Moseley Rd.	6520 · ...	-347.50

TOWN OF CROSS ROADS
MONTHLY BILL REPORT
June 2011

Accrual Basis

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Timberr Tree Services	Storm Cleanup	6525 · ...	-400.00
Xerox	Lease Payment and Copy charges for 4/6 - 5/21	6350 · ...	-293.39
Jun 11			<u><u>-16,390.45</u></u>

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2011

Name	Memo	Account	Amount
Jun 11			
Comptroller of Public Accounts	Sales Tax Allocation ending 6/7/11	3010 · S...	22,607.04
Comptroller of Public Accounts	Sales Tax Allocation ending 6/7/11	3012 · R...	3,767.84
Pro Roofing	4901 W. Oak Point #2011-0603-01R Roof Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	2000 W. Oak Shores #2011-0602-01R Roof Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	3500 Oak Point Dr. #2011-0602-03R Roof Permit	3130 · R...	50.00
Greystone Roofing LLC	1501 Oak View Ct. #2011-0603-02R Roof Permit	3130 · R...	50.00
Shane Group Inc. Southern Comfort ...	950 Oak Hill Crt. # 2011-0606-01R Roof Permit	3130 · R...	50.00
3 D Roofing	751 Oak Hill CT. # 2011-0609-01R Roof Permit	3130 · R...	50.00
Shane Group Inc. Southern Comfort ...	900 Oak View #2011-0615-02R Roof Permit	3130 · R...	50.00
Greystone Roofing LLC	1601 Oak View #2011-0615-03R Roof Permit	3130 · R...	50.00
Alan Hauf	950 E. Oak Shores #2011-0615-01R Roof Permit	3130 · R...	50.00
Greystone Roofing LLC	4200 Keyes #2011-0614-01R Roof Permit	3130 · R...	50.00
S. Baca & D. Desimone	1085 Timber Ridge Trail #2011-0525-01AB Acc. Bld permit	3130 · R...	190.00
Low's Custom Homes, Inc.	1400 Oak View #2011-0622-01R Roof Permit	3130 · R...	50.00
L.T.C. Roofing, Inc.	500 Oak Shores #2011-0624-01R Roof Permit	3130 · R...	50.00
Wortham Bros. Inc	3101 W. Oak Shores #2011-0630-01R Roof Permit	3130 · R...	100.00
Pro Roofing	4901 W. Oak Point #2011-0603-01R Roof Insp	3160 · R...	75.00
L.T.C. Roofing, Inc.	2000 W. Oak Shores #2011-0602-01R Roof Inspection	3160 · R...	70.00
L.T.C. Roofing, Inc.	3500 Oak Point Dr. #2011-0602-03R Roof Inspection	3160 · R...	70.00
Greystone Roofing LLC	1501 Oak View Ct. #2011-0603-02R Roof Inspections	3160 · R...	70.00
Shane Group Inc. Southern Comfort ...	950 Oak Hill Crt. # 2011-0606-01R Roof inspection	3160 · R...	60.00
M. Kathryn Langley	4700 S. Pottershop Rd. Electrical Permit	3160 · R...	60.00
M. Kathryn Langley	4700 S. Pottershop Rd. Electrical Permit Balance	3160 · R...	10.00
3 D Roofing	751 Oak Hill CT. # 2011-0609-01R Roof Inspection	3160 · R...	70.00
Shane Group Inc. Southern Comfort ...	900 Oak View #2011-0615-02R Roof Inspection	3160 · R...	70.00
Greystone Roofing LLC	1601 Oak View #2011-0615-03R Roof Inspection	3160 · R...	70.00
Alan Hauf	950 E. Oak Shores #2011-0615-01R Roof Inspection	3160 · R...	70.00
Greystone Roofing LLC	4200 Keyes #2011-0614-01R Roof Inspection	3160 · R...	70.00
S. Baca & D. Desimone	1085 Timber Ridge Trail #2011-0525-01AB Acc. Bld inspection	3160 · R...	450.00
Low's Custom Homes, Inc.	1400 Oak View #2011-0622-01R Roof Inspection	3160 · R...	70.00
Donna G. Sims	7900 Hwy 380 #2011-0621-01E Electrical Inspection	3160 · R...	70.00
L.T.C. Roofing, Inc.	500 Oak Shores #2011-0624-01R Roof Inspection	3160 · R...	70.00
Waro Inc.	1900 W. Oak Shores #2011-0630-01R Plan Review	3160 · R...	150.00
Wortham Bros. Inc	3101 W. Oak Shores #2011-0630-01R Roof Inspection	3160 · R...	140.00
North Texas Heating & Air Cond Inc.	Annual Contractor ID North Texas Heating & Air INC	3700 · MI...	35.00
Dwayne Salsman	Annual Contractor ID Dwayne Salsman	3700 · MI...	35.00

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07/01/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
June 2011

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Katherine Maureen Ritchie	Reimburse for 4 cucumbers purchased at Walmart put on wrong receipt	3700 · MI...	2.32
RobertPreston Enterprises Inc.	Annual Contractor ID Air Solutions	3700 · MI...	35.00
Wortham Bros. Inc	Annual Contractor ID Wortham Bros. Inc.	3700 · MI...	35.00
	Interest	3800 · IN...	7.55
	Interest	3800 · IN...	56.00
	Interest	3800 · IN...	26.97
	Interest	3800 · IN...	39.06
	Interest	3800 · IN...	63.83
	Interest	3800 · IN...	4.51
	Interest	3810 · IN...	13.83
Jun 11			<u>29,333.95</u>

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

Accrual Basis

	Jun 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	22,607.04	21,170.00	1,437.04	106.8%
3012 · ROAD IMPROV. SALES TAX	3,767.84	3,530.00	237.84	106.7%
3029 · FRANCHISE TAX-OTHER	0.00	32.00	(32.00)	0.0%
Total 3005 · TAX REVENUES	26,374.88	24,732.00	1,642.88	106.6%
3100 · FEES & PERMIT REVENUES				
3130 · RES. BUILDING PERMITS FEES	890.00	1,000.00	(110.00)	89.0%
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%
3160 · RES. BUILDING REVIEW INSP. FEES	1,715.00	600.00	1,115.00	285.8%
Total 3100 · FEES & PERMIT REVENUES	2,605.00	2,210.00	395.00	117.9%
3690 · OTHER REVENUES				
3700 · MISCELLANEOUS	142.32	200.00	(57.68)	71.2%
3800 · INTEREST INCOME	197.92	1,160.00	(962.08)	17.1%
3810 · INTEREST INCOME-ROADS	13.83	0.00	13.83	100.0%
Total 3690 · OTHER REVENUES	354.07	1,360.00	(1,005.93)	26.0%
Total Income	29,333.95	28,302.00	1,031.95	103.6%
Gross Profit	29,333.95	28,302.00	1,031.95	103.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6050 · ADVERTISING & PROMOTION	0.00	975.00	(975.00)	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	350.00	50.00	300.00	700.0%
6100 · CAPITAL ADDITIONS	524.98	0.00	524.98	100.0%
6120 · RES. BUILDING REVIEW & INSP.	971.95	600.00	371.95	162.0%
6125 · COM. BUILDING REVIEW & INSP.	970.00	0.00	970.00	100.0%
6130 · CODIFICATION SERVICES	0.00	400.00	(400.00)	0.0%
6200 · ENGINEERING SERVICES	2,975.94	1,650.00	1,325.94	180.4%
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	760.00	1,200.00	(440.00)	63.3%
6300 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
6310 · MEETING EXPENSES	42.87	100.00	(57.13)	42.9%
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)	0.0%
6350 · OFFICE EXPENSES	445.37	450.00	(4.63)	99.0%

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

Accrual Basis

	Jun 11	Budget	\$ Over Budget	% of Budget
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)	0.0%
6370 · SANITARIAN SERVICES	0.00	400.00	(400.00)	0.0%
6375 · CODE ENFORCEMENTSERVICES	935.00	500.00	435.00	187.0%
6380 · PUBLIC NOTICES / DUES	0.00	100.00	(100.00)	0.0%
6400 · REPAIR & MAINTENANCE	99.81	750.00	(650.19)	13.3%
6410 · PARK MAINTENANCE	220.00	880.00	(660.00)	25.0%
6520 · STREET MATERIALS AND SIGNS	347.50	500.00	(152.50)	69.5%
6525 · STREET & WAY REP/CLEANUP	400.00	3,200.00	(2,800.00)	12.5%
6530 · STREET CONTRACT / REPAIRS	1,066.89	0.00	1,066.89	100.0%
6600 · TAXES-PAYROLL	589.17	689.00	(99.83)	85.5%
6605 · EMPLOYEE HEALTH BENEFITS	2,339.67	2,388.00	(48.33)	98.0%
6620 · TRAINING	0.00	50.00	(50.00)	0.0%
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)	0.0%
6750 · UTILITIES	502.59	900.00	(397.41)	55.8%
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...	23,594.16	26,366.00	(2,771.84)	89.5%
Total Expense	23,594.16	26,366.00	(2,771.84)	89.5%
Net Ordinary Income	5,739.79	1,936.00	3,803.79	296.5%
Net Income	5,739.79	1,936.00	3,803.79	296.5%

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

	<u>Oct '10 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	208,753.82	190,530.00	18,223.82	109.6%
3012 · ROAD IMPROV. SALES TAX	34,792.32	31,770.00	3,022.32	109.5%
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	288.00	(1.16)	99.6%
Total 3005 · TAX REVENUES	303,892.39	275,585.00	28,307.39	110.3%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3130 · RES.BUILDING PERMITS FEES	6,880.00	6,000.00	880.00	114.7%
3135 · COM. BUILDING PERMIT FEES	3,258.00	2,000.00	1,258.00	162.9%
3140 · RES. SEPTIC PERMITS FEES	880.00	2,310.00	(1,430.00)	38.1%
3141 · COM. SEPTIC PERMIT FEES	0.00	385.00	(385.00)	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,180.00	1,125.00	1,055.00	193.8%
3150 · SIGNS PERMIT FEES	1,485.00	150.00	1,335.00	990.0%
3160 · RES. BUILDING REVIEW INSP. FEES	8,455.00	3,600.00	4,855.00	234.9%
3165 · COM. BUILDING REVIEW INSP. FEES	4,409.00	600.00	3,809.00	734.8%
Total 3100 · FEES & PERMIT REVENUES	28,247.00	16,670.00	11,577.00	169.4%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	250.00	750.00	(500.00)	33.3%
3700 · MISCELLANEOUS	2,300.31	1,800.00	500.31	127.8%
3721 · CHILD SAFETY FEES	963.35	900.00	63.35	107.0%
3800 · INTEREST INCOME	4,194.83	10,440.00	(6,245.17)	40.2%
3810 · INTEREST INCOME-ROADS	170.18	0.00	170.18	100.0%
Total 3690 · OTHER REVENUES	7,878.67	13,890.00	(6,011.33)	56.7%
Total Income	340,018.06	306,145.00	33,873.06	111.1%
Gross Profit	340,018.06	306,145.00	33,873.06	111.1%

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

Accrual Basis

	Oct '10 - Jun ...	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	8,775.00	(4,877.77)	44.4%
6060 · ADVERTISING WEBSITE PROMOTION	775.00	450.00	325.00	172.2%
6080 · TOWN IMPROVEMENTS	0.00	12,000.00	(12,000.00)	0.0%
6100 · CAPITAL ADDITIONS	3,760.98	2,250.00	1,510.98	167.2%
6120 · RES. BUILDING REVIEW & INSP.	3,553.29	3,600.00	(46.71)	98.7%
6125 · COM. BUILDING REVIEW & INSP.	2,665.00	600.00	2,065.00	444.2%
6130 · CODIFICATION SERVICES	888.00	400.00	488.00	222.0%
6180 · ELECTION COSTS	2,381.28	2,000.00	381.28	119.1%
6200 · ENGINEERING SERVICES	14,642.82	14,848.00	(205.18)	98.6%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6250 · INTERLOCAL-AMBULANCE	4,428.00	4,680.00	(252.00)	94.6%
6260 · INTERLOCAL-FIRE	15,380.10	15,390.00	(9.90)	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	7,000.00	7,000.00	0.00	100.0%
6280 · LEGAL FEES	5,875.54	10,800.00	(4,924.46)	54.4%
6300 · MISCELLANEOUS EXPENSE	169.03	900.00	(730.97)	18.8%
6310 · MEETING EXPENSES	463.85	900.00	(436.15)	51.5%
6330 · MUNICIPAL COURT	393.60	1,800.00	(1,406.40)	21.9%
6340 · MUNISERVICES	2,194.40	2,175.00	19.40	100.9%
6350 · OFFICE EXPENSES	3,380.14	4,050.00	(669.86)	83.5%
6360 · OTHER PROFESSIONAL SERVICES	649.00	1,800.00	(1,151.00)	36.1%
6365 · CAREFLITE SERVICES	1,480.00	1,400.00	80.00	105.7%
6370 · SANITARIAN SERVICES	1,525.00	3,600.00	(2,075.00)	42.4%
6375 · CODE ENFORCEMENTSERVICES	3,410.00	4,500.00	(1,090.00)	75.8%
6380 · PUBLIC NOTICES / DUES	307.20	900.00	(592.80)	34.1%
6400 · REPAIR & MAINTENANCE	2,986.86	6,750.00	(3,763.14)	44.2%
6410 · PARK MAINTENANCE	1,211.40	2,360.00	(1,148.60)	51.3%
6415 · PARK IMPROVEMENT FUND	1,317.90	5,000.00	(3,682.10)	26.4%
6520 · STREET MATERIALS AND SIGNS	811.04	4,500.00	(3,688.96)	18.0%
6525 · STREET & WAY REP/CLEANUP	4,028.66	28,800.00	(24,771.34)	14.0%
6530 · STREET CONTRACT / REPAIRS	11,291.56	40,000.00	(28,708.44)	28.2%
6600 · TAXES-PAYROLL	6,162.19	6,201.00	(38.81)	99.4%
6605 · EMPLOYEE HEALTH BENEFITS	21,188.83	21,492.00	(303.17)	98.6%
6620 · TRAINING	280.00	450.00	(170.00)	62.2%
6630 · TRAVEL EXPENSES	0.00	450.00	(450.00)	0.0%
6750 · UTILITIES	5,135.10	5,700.00	(564.90)	90.1%
6780 · MILEAGE REIMBURSEMENT	1,350.00	1,350.00	0.00	100.0%

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

Accrual Basis

	Oct '10 - Jun ...	Budget	\$ Over Budget	% of Budget
6820 · WAGES-TOWN ADMINISTRATO	43,146.00	43,146.00	0.00	100.0%
6830 · WAGES-DEPUTY SECRETARY	25,738.16	25,740.00	(1.84)	100.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	208,404.28	301,757.00	(93,352.72)	69.1%
Total Expense	208,404.28	301,757.00	(93,352.72)	69.1%
Net Ordinary Income	131,613.78	4,388.00	127,225.78	2,999.4%
Net Income	<u>131,613.78</u>	<u>4,388.00</u>	<u>127,225.78</u>	<u>2,999.4%</u>

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

June 2011

Accrual Basis

Name	Payroll Item	Amount
Jun 11		
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	-180.27
Moudy, Judy H	Medicare Company	-42.16
Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
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
Jun 11		<u>-8,434.74</u>