

11:23 AM  
08/11/11  
Cash Basis

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

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · CASH-OPERATING	48,513.23
1020 · CASH-MONEY MARKET ACCOUNT	227,219.46
1050 · CASH-RESTRICTED FUNDS	
1051 · EMERGENCY RESERVE FUND	109,434.67
1052 · BUILDING FUND	158,490.08
1053 · LEGAL CONTINGENCY FUND	258,992.95
1054 · ROAD IMPROVEMENTS FUND	62,212.12
1055 · FOREST HILLS DEVEL. FUND	27,461.43
<b>Total 1050 · CASH-RESTRICTED FUNDS</b>	<u>616,591.25</u>
<b>Total Checking/Savings</b>	<u>892,323.94</u>
<b>Total Current Assets</b>	<u>892,323.94</u>
<b>TOTAL ASSETS</b>	<u><u>892,323.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
July 2011

Date	Num	Name	Memo
<b>Jul 11</b>			
7/5/11	TCM 8/15	Katherine Maureen Ritc...	Prairie House - Volunteer Dinner
7/19/11	TCM 8/15	Card Service Center	Carpe Diem - Volunteer Shirts
7/19/11	TCM 8/15	Jeanie Burch	3rd Qrt 2011 Cross Roads Times Newsletter Edit...
7/27/11	TCM 8/15	Signs by Design	3 Qrt 2011 Newsletter printing & mailing Inv # 509
7/29/11	TCM 8/15	Card Service Center	Office Max - Fireproof Filing cabins
7/12/11	TCM 8/15	K. M. Ritchie	113 Las Colinas Culvert inspection
7/1/11	TCM 7/18	Aubrey Area Ambulance	Service dates July 2011
7/1/11	TCM 7/18	City of Aubrey	Service dates July 2011
7/15/11	TCM 8/15	Nichols, Jackson, Dillard...	Service dates June 2011 Bill # 11060271
7/6/11	TCM 8/15	Katherine Maureen Ritc...	Replaces ck #6447 lost approved TCM 2/21
7/27/11	TCM 8/15	Fortress Computer Serv...	Wireless Router installed
7/18/11	TCM 8/15	Katherine Maureen Ritc...	Walmart - cookies
7/19/11	TCM 8/15	Card Service Center	Walmart - Drinks, candy, receipt books
7/29/11	TCM 8/15	Card Service Center	Palios Pizza - Meeting dinner
7/29/11	TCM 8/15	Card Service Center	Walmart - candy, tea drinks, desert ingredients
7/6/11	TCM 8/15	Xerox	Lease Payment & Copy Charge Inv#055787290
7/12/11	TCM 8/15	Fortress Computer Serv...	Online Backup Inv#6831
7/19/11	TCM 8/15	Card Service Center	Officemax - Name plates
7/19/11	TCM 8/15	Card Service Center	Post Office - Stamps
7/19/11	TCM 8/15	Card Service Center	Home Depot - Package tape and boxes
7/19/11	TCM 8/15	Card Service Center	Officemax - Copy paper
7/27/11	TCM 8/15	Fortress Computer Serv...	Online backup July 2011
7/27/11	TCM 8/15	Katherine Maureen Ritc...	Walmart - File Folders, extension cord
7/29/11	TCM 8/15	Card Service Center	Office Max - File fastners, hanging folders, P 7 Z ...
7/22/11	TCM 8/15	Careflite	Service date membership 2 new memberships
7/6/11	TCM 8/15	Bailey Inspections	Service dates July 1, 2011
7/6/11	TCM 8/15	Mike Carroll	Service dates June 2011
7/7/11	TCM 8/15	Denton Publishing	Public Notice for Pottershop Repairs bid notices
7/11/11	TCM 8/15	Post Signal	Annual Subscription
7/6/11	TCM 8/15	Monroe Ritchie	Service dates June 2011
7/6/11	TCM 8/15	Pinkston	Inv#11-651 Repair spray head
7/15/11	TCM 8/15	Smart Pest Control	Service date 7/6/11
7/18/11	TCM 8/15	Katherine Maureen Ritc...	Ace Hardware sprinklers
7/27/11	TCM 8/15	Katherine Maureen Ritc...	Denton Electric Supply - Flag Pole Fixture
7/29/11	CM 8/15	Erin Justice	Service dates July 8 & 29
7/29/11	TCM 8/15	Mitch Rains	Replaced Flag Pole Light and repairs monument ...
7/31/11	TCM 8/15	Monroe Ritchie	Mowing & Trimming Town Hall
7/31/11	TCM 8/15	Monroe Ritchie	Misc. Chores
7/22/11	TCM 8/15	Tree System	Sprayed Herbicide on parking lot
7/28/11	TCM 8/15	Anthony Services	Mow town park 7/27
7/12/11	TCM 8/15	Timberr Tree Services	Remove down trees and grind stumps
7/20/11	TCM 8/15	Katherine Maureen Ritc...	Vista Print Roadside Cleanup Tshirts
7/28/11	TCM 8/15	Anthony Services	Mow right of ways 7/24
7/20/11	TCM 8/15	Katherine Maureen Ritc...	Vista Print Pottershop Rd. Repairs Notification
7/18/11	TCM 8/15	Humana	Service dates July 2011
7/25/11	TCM 8/15	Blue Cross Blue Shield	Service dates 8/1 - 9/1

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
July 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
7/25/11	TCM 8/15	Dearborn National	Service dates 8/1 - 9/1
7/6/11	TCM 8/15	Mustang Special Utility ...	Town Hall Service dates 6/1 - 6/30
7/6/11	TCM 8/15	Mustang Special Utility ...	Town Park Service dates 6/1 - 6/30
7/8/11	TCM 8/15	Co-Serve	Town Hall June Service
7/8/11	TCM 8/15	Co-Serve	Town Park June Service
7/15/11	TCM 8/15	Birch Communications	Service dates 7/11 - 8/10 Inv# #10238701
7/22/11	TCM 8/15	AT & T	Service dates 7/13 - 8/12
7/31/11	TCM 8/15	Mustang Special Utility ...	Town Hall July Service
7/31/11	TCM 8/15	Mustang Special Utility ...	Town Park July Service

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
July 2011

<u>Account</u>	<u>Amount</u>
6050 · ADVERTISING & PROMO...	-1,228.70
6050 · ADVERTISING & PROMO...	-1,019.27
6050 · ADVERTISING & PROMO...	-226.08
6050 · ADVERTISING & PROMO...	-977.57
6100 · CAPITAL ADDITIONS	-8,499.95
6120 · RES. BUILDING REVIEW ...	-35.00
6250 · INTERLOCAL-AMBULAN...	-492.00
6260 · INTERLOCAL-FIRE	-1,708.90
6280 · LEGAL FEES	-880.00
6300 · MISCELLANEOUS EXPE...	-21.58
6300 · MISCELLANEOUS EXPE...	-242.82
6310 · MEETING EXPENSES	-13.86
6310 · MEETING EXPENSES	-105.80
6310 · MEETING EXPENSES	-118.94
6310 · MEETING EXPENSES	-171.34
6350 · OFFICE EXPENSES	-184.74
6350 · OFFICE EXPENSES	-57.00
6350 · OFFICE EXPENSES	-4.50
6350 · OFFICE EXPENSES	-88.00
6350 · OFFICE EXPENSES	-32.37
6350 · OFFICE EXPENSES	-68.97
6350 · OFFICE EXPENSES	-57.00
6350 · OFFICE EXPENSES	-36.71
6350 · OFFICE EXPENSES	-21.46
6365 · CAREFLITE SERVICES	-20.00
6370 · SANITARIAN SERVICES	-1,100.00
6375 · CODE ENFORCEMENTS...	-660.00
6380 · PUBLIC NOTICES / DUES	-98.50
6380 · PUBLIC NOTICES / DUES	-26.00
6400 · REPAIR & MAINTENANCE	-300.00
6400 · REPAIR & MAINTENANCE	-67.50
6400 · REPAIR & MAINTENANCE	-89.00
6400 · REPAIR & MAINTENANCE	-21.63
6400 · REPAIR & MAINTENANCE	-12.78
6400 · REPAIR & MAINTENANCE	-72.00
6400 · REPAIR & MAINTENANCE	-125.00
6400 · REPAIR & MAINTENANCE	-320.00
6400 · REPAIR & MAINTENANCE	-24.00
6410 · PARK MAINTENANCE	-150.00
6410 · PARK MAINTENANCE	-220.00
6525 · STREET & WAY REP/CL...	-725.00
6525 · STREET & WAY REP/CL...	-223.25
6525 · STREET & WAY REP/CL...	-896.00
6535 · STREET DISCRETIONAR...	-221.22
6605 · EMPLOYEE HEALTH BE...	-14.94
6605 · EMPLOYEE HEALTH BE...	-2,330.68

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TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
July 2011

<u>Account</u>	<u>Amount</u>
6605 · EMPLOYEE HEALTH BE...	-50.00
6750 · UTILITIES	-189.01
6750 · UTILITIES	-43.33
6750 · UTILITIES	-372.15
6750 · UTILITIES	-24.07
6750 · UTILITIES	-109.02
6750 · UTILITIES	-97.38
6750 · UTILITIES	-285.34
6750 · UTILITIES	-38.76
	<u><b>-25,219.12</b></u>

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**TOWN OF CROSS ROADS  
 MONTHLY DEPOSIT REPORT**

July 2011

<b>Date</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>
<b>Jul 11</b>			
7/13/11	Tax Allocation ending 7/6/11	3010 · SALES TAX COLLECTIONS	27,450.21
7/13/11	Tax Allocation ending 7/6/11	3012 · ROAD IMPROV. SALES TAX	4,575.04
7/18/11	2nd Qrt 2011 Bev Tax Allocation	3015 · BEVERAGE TAX COLLECTIONS	618.65
7/18/11	2nd Qrt 2011 Franchise Fee Payent	3021 · FRANCHISE TAX-IESI	2,203.80
7/22/11	Annual Franchise Fee Payment Texas New Mexic...	3026 · FRANCHISE TAX-TEX/N.M. PO...	61.65
7/13/11	1st Qrt 2011 Franchise Fee Payment (late by 4 mo...	3027 · FRANCHISE TAX-MUSTANG S...	653.15
7/13/11	2nd Qrt 2011 Franchise Fee Payment	3027 · FRANCHISE TAX-MUSTANG S...	854.99
7/28/11	2nd Qrt 2011 Sage Franchise Fee Payment`	3029 · FRANCHISE TAX-OTHER	19.38
7/28/11	Bal Payment for Professional Services AT&T Potte...	3125 · REIMBURSABLE INCOME	296.43
7/13/11	701 W. Oak Shores #2011-0712-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
7/14/11	1900 Oak Shores Septic Permit	3130 · RES.BUILDING PERMITS FEES	385.00
7/15/11	500 W. Oak Shores #2011-0715-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
7/21/11	4001 Keyes Ln. #2011-0720-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
7/25/11	3701 W. Oak Shores 2011-0725-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
7/28/11	3401 Oak Point #2011-0728-01R Roof Permit	3130 · RES.BUILDING PERMITS FEES	50.00
7/14/11	1900 W. Oak Shores #2011-0630-01R Building Pe...	3140 · RES. SEPTIC PERMITS FEES	956.00
7/19/11	10001 Hwy 380 #2011-0719-01S Sign Permit Prai...	3150 · SIGNS PERMIT FEES	140.00
7/13/11	701 W. Oak Shores #2011-0712-01R Roof Inspect...	3160 · RES. BUILDING REVIEW INSP....	70.00
7/14/11	1900 W. Oak Shores #2011-0630-01R Building In...	3160 · RES. BUILDING REVIEW INSP....	676.00
7/14/11	1900 W. Oak Shores #2011-0630-01R Culvert Per...	3160 · RES. BUILDING REVIEW INSP....	70.00
7/15/11	500 W. Oak Shores #2011-0715-01R Roof Inspect...	3160 · RES. BUILDING REVIEW INSP....	70.00
7/21/11	4001 Keyes Ln. #2011-0720-01R Roof Inspection	3160 · RES. BUILDING REVIEW INSP....	75.00
7/25/11	3701 W. Oak Shores 2011-0725-01R Roof Inspect...	3160 · RES. BUILDING REVIEW INSP....	70.00
7/28/11	7900 Hwy 380 Electrical Insp	3160 · RES. BUILDING REVIEW INSP....	70.00
7/28/11	3401 Oak Point #2011-0728-01R Roof Inspection	3160 · RES. BUILDING REVIEW INSP....	70.00
7/13/11	Annual Contractor ID Anthis	3700 · MISCELLANEOUS	35.00
7/14/11	Annual Contractor Id Design Classics	3700 · MISCELLANEOUS	35.00
7/14/11	Annual Contractor ID Goin & Associates	3700 · MISCELLANEOUS	35.00
7/15/11	Open Records Copies	3700 · MISCELLANEOUS	19.49
7/15/11	Annual Contractor ID Netloc, INC.	3700 · MISCELLANEOUS	35.00
7/31/11	Interest	3800 · INTEREST INCOME	9.13
7/31/11	Interest	3800 · INTEREST INCOME	57.88
7/31/11	Interest	3800 · INTEREST INCOME	27.88
7/31/11	Interest	3800 · INTEREST INCOME	40.37
7/31/11	Interest	3800 · INTEREST INCOME	65.97
7/31/11	Interest	3800 · INTEREST INCOME	4.66
7/31/11	Interest	3810 · INTEREST INCOME-ROADS	15.40
7/7/11	Refund for Fire Proof 4 drawer files	6100 · CAPITAL ADDITIONS	3,236.00
<b>Jul 11</b>			<b>43,252.08</b>

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

	Jul 11	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3005 · TAX REVENUES</b>			
3010 · SALES TAX COLLECTIONS	27,450.21	21,170.00	6,280.21
3012 · ROAD IMPROV. SALES TAX	4,575.04	3,530.00	1,045.04
3015 · BEVERAGE TAX COLLECTIONS	618.65	460.00	158.65
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00
3021 · FRANCHISE TAX-IESI	2,203.80	1,800.00	403.80
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	0.00	0.00
3026 · FRANCHISE TAX-TEX/N.M. POWER	61.65	64.00	(2.35)
3027 · FRANCHISE TAX-MUSTANG SUD	1,508.14	590.00	918.14
3029 · FRANCHISE TAX-OTHER	19.38	32.00	(12.62)
<b>Total 3005 · TAX REVENUES</b>	<b>36,436.87</b>	<b>27,646.00</b>	<b>8,790.87</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>			
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	500.00	(500.00)
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00
3130 · RES.BUILDING PERMITS FEES	635.00	1,000.00	(365.00)
3135 · COM. BUILDING PERMIT FEES	0.00	0.00	0.00
3140 · RES. SEPTIC PERMITS FEES	956.00	385.00	571.00
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	0.00	0.00
3150 · SIGNS PERMIT FEES	140.00	50.00	90.00
3160 · RES. BUILDING REVIEW INSP. FEES	1,171.00	600.00	571.00
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	0.00	0.00
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>2,902.00</b>	<b>2,535.00</b>	<b>367.00</b>
<b>3690 · OTHER REVENUES</b>			
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00
3700 · MISCELLANEOUS	159.49	200.00	(40.51)
3721 · CHILD SAFETY FEES	0.00	0.00	0.00
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00
3800 · INTEREST INCOME	205.89	1,160.00	(954.11)
3810 · INTEREST INCOME-ROADS	15.40	0.00	15.40
<b>Total 3690 · OTHER REVENUES</b>	<b>380.78</b>	<b>1,360.00</b>	<b>(979.22)</b>
<b>Total Income</b>	<b>39,719.65</b>	<b>31,541.00</b>	<b>8,178.65</b>
<b>Expense</b>			
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>			
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00

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 August 11, 2011  
 Cash Basis

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

	Jul 11	Budget	\$ Over Bud...
6050 · ADVERTISING & PROMOTION	3,451.62	975.00	2,476.62
6060 · ADVERTISING WEBSITE PROMOTION	0.00	50.00	(50.00)
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00
6100 · CAPITAL ADDITIONS	5,263.95	0.00	5,263.95
6120 · RES. BUILDING REVIEW & INSP.	35.00	600.00	(565.00)
6125 · COM. BUILDING REVIEW & INSP.	0.00	0.00	0.00
6130 · CODIFICATION SERVICES	0.00	0.00	0.00
6180 · ELECTION COSTS	0.00	0.00	0.00
6200 · ENGINEERING SERVICES	0.00	1,650.00	(1,650.00)
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00
6220 · INSURANCE	0.00	0.00	0.00
6230 · INTERLOCAL POLICE	0.00	0.00	0.00
6250 · INTERLOCAL-AMBULANCE	492.00	520.00	(28.00)
6260 · INTERLOCAL-FIRE	1,708.90	1,710.00	(1.10)
6270 · CITY OF AUBREY LIBRARY FUND	0.00	0.00	0.00
6280 · LEGAL FEES	880.00	1,200.00	(320.00)
6300 · MISCELLANEOUS EXPENSE	264.40	100.00	164.40
6310 · MEETING EXPENSES	409.94	100.00	309.94
6330 · MUNICIPAL COURT	0.00	200.00	(200.00)
6340 · MUNISERVICES	0.00	725.00	(725.00)
6350 · OFFICE EXPENSES	550.75	450.00	100.75
6360 · OTHER PROFESSIONAL SERVICES	0.00	200.00	(200.00)
6365 · CAREFLITE SERVICES	20.00	0.00	20.00
6370 · SANITARIAN SERVICES	1,100.00	400.00	700.00
6375 · CODE ENFORCEMENTSERVICES	660.00	500.00	160.00
6380 · PUBLIC NOTICES / DUES	124.50	100.00	24.50
6400 · REPAIR & MAINTENANCE	1,031.91	750.00	281.91
6410 · PARK MAINTENANCE	370.00	880.00	(510.00)
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00
6520 · STREET MATERIALS AND SIGNS	0.00	500.00	(500.00)
6525 · STREET & WAY REP/CLEANUP	1,844.25	3,200.00	(1,355.75)
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00
6535 · STREET DISCRETIONARY FUND	221.22	0.00	221.22
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00
6600 · TAXES-PAYROLL	581.26	689.00	(107.74)
6605 · EMPLOYEE HEALTH BENEFITS	2,389.67	2,388.00	1.67
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00
6620 · TRAINING	0.00	50.00	(50.00)
6630 · TRAVEL EXPENSES	0.00	50.00	(50.00)
6750 · UTILITIES	1,159.06	900.00	259.06
6780 · VEHICLE EXPENSES	150.00	150.00	0.00
6820 · WAGES-TOWN SECRETARY	4,794.00	4,794.00	0.00
6830 · WAGES-OFFICE/BUILDING CLERK	2,804.27	2,860.00	(55.73)



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

	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	30,306.70	26,691.00	3,615.70
<b>Total Expense</b>	<u>30,306.70</u>	<u>26,691.00</u>	<u>3,615.70</u>
<b>Net Ordinary Income</b>	9,412.95	4,850.00	4,562.95
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3500 · PASS THROUGH INCOME			
3125 · REIMBURSABLE INCOME	296.43		
<b>Total 3500 · PASS THROUGH INCOME</b>	<u>296.43</u>		
<b>Total Other Income</b>	<u>296.43</u>		
<b>Net Other Income</b>	<u>296.43</u>		
<b>Net Income</b>	<u><u>9,709.38</u></u>	<u><u>4,850.00</u></u>	<u><u>4,859.38</u></u>

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

	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3005 · TAX REVENUES</b>	
3010 · SALES TAX COLLECTIONS	129.7%
3012 · ROAD IMPROV. SALES TAX	129.6%
3015 · BEVERAGE TAX COLLECTIONS	134.5%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.0%
3021 · FRANCHISE TAX-IESI	122.4%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	96.3%
3027 · FRANCHISE TAX-MUSTANG SUD	255.6%
3029 · FRANCHISE TAX-OTHER	60.6%
<b>Total 3005 · TAX REVENUES</b>	<b>131.8%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>	
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.0%
3130 · RES.BUILDING PERMITS FEES	63.5%
3135 · COM. BUILDING PERMIT FEES	0.0%
3140 · RES. SEPTIC PERMITS FEES	248.3%
3141 · COM. SEPTIC PERMIT FEES	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.0%
3150 · SIGNS PERMIT FEES	280.0%
3160 · RES. BUILDING REVIEW INSP. FEES	195.2%
3165 · COM. BUILDING REVIEW INSP. FEES	0.0%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>114.5%</b>
<b>3690 · OTHER REVENUES</b>	
3210 · MUNICIPAL COURT REVENUES	0.0%
3700 · MISCELLANEOUS	79.7%
3721 · CHILD SAFETY FEES	0.0%
3750 · DEVELOPER CONTRIBUTIONS	0.0%
3800 · INTEREST INCOME	17.7%
3810 · INTEREST INCOME-ROADS	100.0%
<b>Total 3690 · OTHER REVENUES</b>	<b>28.0%</b>
<b>Total Income</b>	<b>125.9%</b>
<b>Expense</b>	
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	
6010 · ACCOUNTING & AUDITING FEES	0.0%

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

	<u>% of Budget</u>
6050 · ADVERTISING & PROMOTION	354.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.0%
6080 · TOWN IMPROVEMENTS	0.0%
6100 · CAPITAL ADDITIONS	100.0%
6120 · RES. BUILDING REVIEW & INSP.	5.8%
6125 · COM. BUILDING REVIEW & INSP.	0.0%
6130 · CODIFICATION SERVICES	0.0%
6180 · ELECTION COSTS	0.0%
6200 · ENGINEERING SERVICES	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	0.0%
6210 · DEVELOPMENT CONSULTANT	0.0%
6220 · INSURANCE	0.0%
6230 · INTERLOCAL POLICE	0.0%
6250 · INTERLOCAL-AMBULANCE	94.6%
6260 · INTERLOCAL-FIRE	99.9%
6270 · CITY OF AUBREY LIBRARY FUND	0.0%
6280 · LEGAL FEES	73.3%
6300 · MISCELLANEOUS EXPENSE	264.4%
6310 · MEETING EXPENSES	409.9%
6330 · MUNICIPAL COURT	0.0%
6340 · MUNISERVICES	0.0%
6350 · OFFICE EXPENSES	122.4%
6360 · OTHER PROFESSIONAL SERVICES	0.0%
6365 · CAREFLITE SERVICES	100.0%
6370 · SANITARIAN SERVICES	275.0%
6375 · CODE ENFORCEMENTSERVICES	132.0%
6380 · PUBLIC NOTICES / DUES	124.5%
6400 · REPAIR & MAINTENANCE	137.6%
6410 · PARK MAINTENANCE	42.0%
6415 · PARK IMPROVEMENT FUND	0.0%
6520 · STREET MATERIALS AND SIGNS	0.0%
6525 · STREET & WAY REP/CLEANUP	57.6%
6530 · STREET CONTRACT / REPAIRS	0.0%
6535 · STREET DISCRETIONARY FUND	100.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.0%
6600 · TAXES-PAYROLL	84.4%
6605 · EMPLOYEE HEALTH BENEFITS	100.1%
6610 · EMPLOYEE RETIREMENT PLAN	0.0%
6620 · TRAINING	0.0%
6630 · TRAVEL EXPENSES	0.0%
6750 · UTILITIES	128.8%
6780 · VEHICLE EXPENSES	100.0%
6820 · WAGES-TOWN SECRETARY	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	98.1%

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August 11, 2011  
Cash Basis

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

	<u>% of Budget</u>
6840 · WAGES - CODE/COURT/FILE CLERK	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	<u>113.5%</u>
Total Expense	<u>113.5%</u>
Net Ordinary Income	194.1%
Other Income/Expense	
Other Income	
3500 · PASS THROUGH INCOME	
3125 · REIMBURSABLE INCOME	
Total 3500 · PASS THROUGH INCOME	
Total Other Income	
Net Other Income	<u>                    </u>
Net Income	<u><u>200.2%</u></u>

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

	<u>Oct '10 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3005 · TAX REVENUES</b>				
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-IESI	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%
<b>Total 3005 · TAX REVENUES</b>	<b>303,892.39</b>	<b>275,585.00</b>	<b>28,307.39</b>	<b>110.3%</b>
<b>3100 · FEES &amp; PERMIT REVENUES</b>				
3120 · DEVELOPMENT/SUB. PERMITS FEES	700.00	500.00	200.00	140.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3124 · DEVELOPER ROAD IMPROV. FEES	0.00	0.00	0.00	0.0%
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%
<b>Total 3100 · FEES &amp; PERMIT REVENUES</b>	<b>28,247.00</b>	<b>16,670.00</b>	<b>11,577.00</b>	<b>169.4%</b>
<b>3690 · OTHER REVENUES</b>				
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%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
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%
<b>Total 3690 · OTHER REVENUES</b>	<b>7,878.67</b>	<b>13,890.00</b>	<b>(6,011.33)</b>	<b>56.7%</b>
<b>Total Income</b>	<b>340,018.06</b>	<b>306,145.00</b>	<b>33,873.06</b>	<b>111.1%</b>
<b>Expense</b>				
<b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b>				
6010 · ACCOUNTING & AUDITING FEES	2,100.00	2,300.00	(200.00)	91.3%

TOWN OF CROSS ROADS  
PROFIT & LOSS BUDGET YEAR TO DATE

October 2010 through June 2011

	Oct '10 - Ju...	Budget	\$ Over Bud...	% of Budget
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%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · DEVELOPMENT CONSULTANT	0.00	0.00	0.00	0.0%
6220 · INSURANCE	2,437.12	2,700.00	(262.88)	90.3%
6230 · INTERLOCAL POLICE	0.00	0.00	0.00	0.0%
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	190.61	900.00	(709.39)	21.2%
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%
6535 · STREET DISCRETIONARY FUND	0.00	0.00	0.00	0.0%
6540 · RESERVED FISHTRAP ROAD REPAIRS	0.00	0.00	0.00	0.0%
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%
6610 · EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.0%
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 · VEHICLE EXPENSES	1,350.00	1,350.00	0.00	100.0%
6820 · WAGES-TOWN SECRETARY	43,146.00	43,146.00	0.00	100.0%
6830 · WAGES-OFFICE/BUILDING CLERK	25,738.16	25,740.00	(1.84)	100.0%

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Cash Basis

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

	<u>Oct '10 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6840 · WAGES - CODE/COURT/FILE CLERK	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	208,425.86	301,757.00	(93,331.14)	69.1%
Total Expense	208,425.86	301,757.00	(93,331.14)	69.1%
Net Ordinary Income	131,592.20	4,388.00	127,204.20	2,998.9%
Other Income/Expense				
Other Income				
3500 · PASS THROUGH INCOME				
3125 · REIMBURSABLE INCOME	3,517.55			
6390 · REIMBURSABLE EXPENSES	(3,762.76)			
Total 3500 · PASS THROUGH INCOME	(245.21)			
Total Other Income	(245.21)			
Net Other Income	(245.21)			
Net Income	<u>131,346.99</u>	<u>4,388.00</u>	<u>126,958.99</u>	<u>2,993.3%</u>

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08/11/11  
Accrual Basis

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

July 2011

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
<b>Jul 11</b>			
7/30/11	Moudy, Judy H	Hourly - Office Help	-2,804.27
7/30/11	Moudy, Judy H	Overtime Hourly-Office Help	0.00
7/30/11	Moudy, Judy H	VISION INSURANCE FOR SPOUSE	5.95
7/30/11	Moudy, Judy H	Social Security Company	-173.86
7/30/11	Moudy, Judy H	Medicare Company	-40.66
7/30/11	Moudy, Judy H	Cashier Texas Workforce Commiss	0.00
7/30/11	Ritchie, Katherine M.	Salary	-4,794.00
7/30/11	Ritchie, Katherine M.	VEHICLE EXPENSES	-150.00
7/30/11	Ritchie, Katherine M.	Social Security Company	-297.23
7/30/11	Ritchie, Katherine M.	Medicare Company	-69.51
7/30/11	Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
<b>Jul 11</b>			<b><u><u>-8,323.58</u></u></b>