

3:03 PM  
02/17/12  
Cash Basis

TOWN OF CROSS ROADS  
Balance Sheet - Cash Accounts Only  
As of January 31, 2012

|   | <u>Jan 31, 12</u>        |
|---|--------------------------|
| <b>ASSETS</b>                             |                          |
| Current Assets                            |                          |
| Checking/Savings                          |                          |
| 1010 · CASH-OPERATING                     | 203,263.30               |
| 1020 · CASH-MONEY MARKET ACCOUNT          | 127,543.95               |
| 1050 · CASH-RESTRICTED FUNDS              |                          |
| 1051 · EMERGENCIY RESERVE FUND            | 109,669.18               |
| 1052 · BUILDING FUND                      | 158,829.71               |
| 1053 · LEGAL CONTINGENCY FUND             | 259,547.96               |
| 1054 · ROAD IMPROVEMENTS FUND             | 25,861.21                |
| 1055 · FOREST HILLS DEVEL. FUND           | 27,515.53                |
| <b>Total 1050 · CASH-RESTRICTED FUNDS</b> | <u>581,423.59</u>        |
| <b>Total Checking/Savings</b>             | <u>912,230.84</u>        |
| <b>Total Current Assets</b>               | <u>912,230.84</u>        |
| <b>TOTAL ASSETS</b>                       | <u><b>912,230.84</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>           | 0.00                     |

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
January 2012

| Date          | Num      | Name                         | Memo   | Account                         | Amount    |
|---------------|----------|------------------------------|--|---------------------------------|-----------|
| <b>Jan 12</b> |          |                              |  |                                 |           |
| 1/16/12       | TCM 2/20 | Jeanie Burch                 | 1st Qrt 2012 Newsletter                            | 6050 · ADVERTISING & PROMO...   | -202.15   |
| 1/19/12       | TCM 2/20 | Signs by Design              | 1st Qrt 2012 Newsletter                            | 6050 · ADVERTISING & PROMO...   | -995.70   |
| 1/26/12       | TMC 2/20 | Aubrey Area Chamber o...     | 2012 Business Membership 2012                      | 6050 · ADVERTISING & PROMO...   | -120.00   |
| 1/30/12       | TCM 2/20 | Fortress Computer Serv...    | Website Annual Hosting and site up date            | 6050 · ADVERTISING & PROMO...   | -322.50   |
| 1/31/12       | TCM 2/20 | Card Service Center          | VeriSign DotGov Domain 2012-2013                   | 6050 · ADVERTISING & PROMO...   | -125.00   |
| 1/20/12       | TCM 2/20 | Katherine Maureen Ritc...    | 1/20 - Sam's Storage Shed Shelves                  | 6100 · CAPITAL ADDITIONS        | -324.71   |
| 1/23/12       | TCM 2/20 | Katherine Maureen Ritc...    | Sams 1/22 Storage Rack                             | 6100 · CAPITAL ADDITIONS        | -162.35   |
| 1/23/12       | TCM 2/20 | Rodney Patterson             | October 2011 Services                              | 6120 · RES. BUILDING REVIEW ... | -668.75   |
| 1/23/12       | TCM 2/20 | Rodney Patterson             | November 2011 Services                             | 6120 · RES. BUILDING REVIEW ... | -641.74   |
| 1/23/12       | TCM 2/20 | Rodney Patterson             | December 2011 Service                              | 6120 · RES. BUILDING REVIEW ... | -456.74   |
| 1/24/12       | TCM 2/20 | Rodney Patterson             | Service August 2011                                | 6120 · RES. BUILDING REVIEW ... | -1,229.42 |
| 1/24/12       | TCM 2/20 | Rodney Patterson             | Service September 2011                             | 6120 · RES. BUILDING REVIEW ... | -751.57   |
| 1/23/12       | TCM 2/20 | Rodney Patterson             | November 2011 Service                              | 6125 · COM. BUILDING REVIEW...  | -35.00    |
| 1/24/12       | TCM 2/20 | Rodney Patterson             | Service July 2011                                  | 6125 · COM. BUILDING REVIEW...  | -75.00    |
| 1/4/12        | TCM 2/20 | Jason R. Pool P.E.           | November 2011 Statement                            | 6200 · ENGINEERING SERVICES     | -421.46   |
| 1/4/12        | TCM 2/20 | Jason R. Pool P.E.           | December 2011 Statement                            | 6200 · ENGINEERING SERVICES     | -924.74   |
| 1/24/12       | TCM 2/20 | Signs by Design              | Inv#779 Survey 2012 printing & mailing service     | 6215 · ECONOMIC DEVELOPM...     | -958.15   |
| 1/1/12        | TCM 2/20 | Aubrey Area Ambulance        | Janaury 2012                                       | 6250 · INTERLOCAL-AMBULAN...    | -492.00   |
| 1/1/12        | TCM 2/20 | City of Aubrey               | Service dates January 2012                         | 6260 · INTERLOCAL-FIRE          | -1,794.32 |
| 1/11/12       | TCM 2/20 | Nichols, Jackson, Dillard... | 12/6 PID Amendment Ordinance                       | 6280 · LEGAL FEES               | -800.00   |
| 1/11/12       | TCM 2/20 | Nichols, Jackson, Dillard... | December Service dates                             | 6280 · LEGAL FEES               | -742.12   |
| 1/4/12        | TCM 2/20 | Card Service Center          | Walmart Dec Council meeting refreshments and ...   | 6300 · MISCELLANEOUS EXPE...    | -54.35    |
| 1/27/12       | TCM 2/20 | Bill Bacon                   | Key Duplication                                    | 6300 · MISCELLANEOUS EXPE...    | -8.09     |
| 1/31/12       | TCM 2/20 | Card Service Center          | Walmart & Albertson 1/13 drinks, candy,mop & gl... | 6300 · MISCELLANEOUS EXPE...    | -103.33   |
| 1/4/12        | TCM 2/20 | Card Service Center          | Baker's Dozen Staff meeting donuts                 | 6310 · MEETING EXPENSES         | -22.31    |
| 1/13/12       | TCM 2/20 | Katherine Maureen Ritc...    | 1/13 Sams Candy                                    | 6310 · MEETING EXPENSES         | -89.76    |
| 1/23/12       | TCM 2/20 | Katherine Maureen Ritc...    | Costco - 1/21 Decaf Coffee                         | 6310 · MEETING EXPENSES         | -13.99    |
| 1/4/12        | TCM 2/20 | Angie Warner                 | Jan 3, 2012 Court Date (Ruf Nef No Show)           | 6330 · MUNICIPAL COURT          | -150.00   |
| 1/31/12       | TCM 2/20 | MuniServices                 | Service date 1st Qrt2012                           | 6340 · MUNISERVICES             | -760.47   |
| 1/4/12        | TCM 2/20 | Card Service Center          | Office Max Addiing machine                         | 6350 · OFFICE EXPENSES          | -20.48    |
| 1/4/12        | TCM 2/20 | Fortress Computer Serv...    | December 2011 Backup Service                       | 6350 · OFFICE EXPENSES          | -84.50    |
| 1/6/12        | TCM 2/20 | Xerox                        | Lease Payment and color copy fee                   | 6350 · OFFICE EXPENSES          | -189.15   |

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
January 2012

| Date    | Num      | Name                         | Memo  | Account                       | Amount    |
|---------|----------|------------------------------|---|-------------------------------|-----------|
| 1/13/12 | TCM 2/20 | Katherine Maureen Ritc...    | 1/13 Sams 2" & 3" Binders                           | 6350 · OFFICE EXPENSES        | -44.50    |
| 1/30/12 | TCM 2/20 | Fortress Computer Serv...    | Backup Service 1/25 - 2/24                          | 6350 · OFFICE EXPENSES        | -92.00    |
| 1/31/12 | TCM 2/20 | Xerox                        | January Lease payment and print charge              | 6350 · OFFICE EXPENSES        | -193.53   |
| 1/23/12 | TCM 2/20 | Rodney Patterson             | Attended P & Z Meeting re: ICB 2003 vs 2006         | 6360 · OTHER PROFESSIONAL ... | -245.00   |
| 1/12/12 | TCM 2/20 | Careflite                    | 2 Residents membership for 2011                     | 6365 · CAREFLITE SERVICES     | -20.00    |
| 1/6/12  | TCM 2/20 | Bailey Inspections           | Service date statement January 2, 2012              | 6370 · SANITARIAN SERVICES    | -175.00   |
| 1/31/12 | TCM 2/20 | Bailey Inspections           | Service January 2012                                | 6370 · SANITARIAN SERVICES    | -75.00    |
| 1/4/12  | TCM 2/20 | Mike Carroll                 | Service dates Oct, Nov, Dec 2011                    | 6375 · CODE ENFORCEMENTS...   | -921.25   |
| 1/11/12 | TCM 2/20 | Denton Publishing            | Public Hearing Notice PID amendment ordinance       | 6380 · PUBLIC NOTICES / DUES  | -41.60    |
| 1/4/12  | TCM 2/20 | Jason R. Pool P.E.           | Lovett November 2011 Engineering Services           | 6390 · REIMBURSABLE EXPEN...  | -1,507.95 |
| 1/4/12  | TCM 2/20 | Jason R. Pool P.E.           | Lovett December 2011 Engineering Services           | 6390 · REIMBURSABLE EXPEN...  | -404.08   |
| 1/11/12 | TCM 2/20 | Nichols, Jackson, Dillard... | 12/5 Conference with Mayor re: Lovett               | 6390 · REIMBURSABLE EXPEN...  | -40.00    |
| 1/11/12 | TCM 2/20 | Nichols, Jackson, Dillard... | 12/8 Revision to 380 Agreement Lovett               | 6390 · REIMBURSABLE EXPEN...  | -40.00    |
| 1/11/12 | TCM 2/20 | Nichols, Jackson, Dillard... | 12/20 Revision to 380 Agreement                     | 6390 · REIMBURSABLE EXPEN...  | -40.00    |
| 1/4/12  | TCM 2/20 | Erin Justice                 | Town Hall Cleaning December 2011                    | 6400 · REPAIR & MAINTENANCE   | -36.00    |
| 1/11/12 | TCM 2/20 | Smart Pest Control           | January 11, 2012 Service                            | 6400 · REPAIR & MAINTENANCE   | -89.00    |
| 1/30/12 | TCM 2/20 | Monroe Ritchie               | Service dates December 2011 - January 2012          | 6400 · REPAIR & MAINTENANCE   | -398.96   |
| 1/31/12 | TCM 2/20 | Card Service Center          | Home Depot 1/5 TP holder                            | 6400 · REPAIR & MAINTENANCE   | -18.38    |
| 1/26/12 | TCM 2/20 | Anthony Services             | Service date 1/10/12                                | 6410 · PARK MAINTENANCE       | -220.00   |
| 1/24/12 | TCM 2/20 | Signs by Design              | Inv#782 Speed Limit sign Tipps and Keyes, Mos...    | 6520 · STREET MATERIALS AN... | -390.00   |
| 1/24/12 | TCM 2/20 | Signs by Design              | Inv#784 "Hill Block View" signs on Keyes Lane       | 6520 · STREET MATERIALS AN... | -1,260.00 |
| 1/4/12  | TCM 2/20 | Anthony Services             | Mowing of Right of Way December 2011                | 6525 · STREET & WAY REP/CL... | -896.00   |
| 1/4/12  | TCM 2/20 | Blue Cross Blue Shield       | Service date January 2012                           | 6605 · EMPLOYEE HEALTH BE...  | -2,871.18 |
| 1/4/12  | TCM 2/20 | Dearborn National            | Service date January 2012                           | 6605 · EMPLOYEE HEALTH BE...  | -50.00    |
| 1/20/12 | TCM 2/20 | Humana                       | Service date February 2012                          | 6605 · EMPLOYEE HEALTH BE...  | -15.67    |
| 1/26/12 | TCM 2/20 | Blue Cross Blue Shield       | Invoice recd. 1/26/12 correction from last invoice. | 6605 · EMPLOYEE HEALTH BE...  | -148.10   |
| 1/27/12 | TCM 2/20 | Dearborn National            | Service dates 2/1/12 - 2/29/12                      | 6605 · EMPLOYEE HEALTH BE...  | -50.00    |
| 1/4/12  | TCM 2/20 | Mustang Special Utility ...  | Town Park   | 6750 · UTILITIES              | -23.10    |
| 1/4/12  | TCM 2/20 | Mustang Special Utility ...  | Town Hall   | 6750 · UTILITIES              | -29.78    |
| 1/10/12 | TCM 2/20 | Co-Serve                     | Town Hall   | 6750 · UTILITIES              | -248.42   |
| 1/10/12 | TCM 2/20 | Co-Serve                     | Town Park   | 6750 · UTILITIES              | -21.88    |
| 1/20/12 | TCM 2/20 | Birch Communications         | Billing date 1/10/12                                | 6750 · UTILITIES              | -116.15   |
| 1/26/12 | TCM 2/20 | AT & T                       | Service dates 1/13 - 1/12                           | 6750 · UTILITIES              | -110.66   |

TOWN OF CROSS ROADS  
MONTHLY BILL REPORT  
January 2012

| <u>Date</u>   | <u>Num</u> | <u>Name</u> | <u>Memo</u>                         | <u>Account</u>   | <u>Amount</u>            |
|---------------|------------|-------------|-------------------------------------|------------------|--------------------------|
| 1/31/12       | TCM 2/20   | Co-Serve    | Town Park Service date 12/27 - 1/26 | 6750 · UTILITIES | -21.60                   |
| 1/31/12       | TCM 2/20   | Co-Serve    | Town Hall Service date 12/27 - 1/26 | 6750 · UTILITIES | -221.08                  |
| <b>Jan 12</b> |            |             |                                     |                  | <b><u>-24,815.72</u></b> |

**TOWN OF CROSS ROADS**  
**MONTHLY DEPOSIT REPORT**  
January 2012

| Date          | Memo  | Account                             | Amount                  |
|---------------|---|-------------------------------------|-------------------------|
| <b>Jan 12</b> |   |                                     |                         |
| 1/20/12       | Sales Tax Allocation ending 1/10/12               | 3010 · SALES TAX COLLECTIONS        | 22,650.27               |
| 1/20/12       | Sales Tax Allocation ending 1/10/12               | 3012 · ROAD IMPROV. SALES TAX       | 3,775.05                |
| 1/27/12       | 4th Qrt 2011 Beverage Tax                         | 3015 · BEVERAGE TAX COLLECTIONS     | 431.85                  |
| 1/11/12       | 4th QRT 2011 Franchise Fee Payment IESI           | 3021 · FRANCHISE TAX-IESI           | 2,190.54                |
| 1/26/12       | 2011 Annual Co Serv Francise Fee Payment          | 3022 · FRANCHISE TAX-COSERV EL...   | 40,208.85               |
| 1/31/12       | 4th Qrt 2011 Texas New Mexico Franchise Fee Pa... | 3026 · FRANCHISE TAX-TEX/N.M. PO... | 55.14                   |
| 1/31/12       | 4th Qrt 2011 Sage Franchise Fee Payment           | 3029 · FRANCHISE TAX-OTHER          | 19.14                   |
| 1/23/12       | 8801 Hwy 380 Septic Review Scots Elements Nur...  | 3141 · COM. SEPTIC PERMIT FEES      | 335.00                  |
| 1/23/12       | 8801 Hwy 380 Plan Review Scots Elements Nurse...  | 3165 · COM. BUILDING REVIEW INSP... | 150.00                  |
| 1/6/12        | CoServ Membership rebate                          | 3700 · MISCELLANEOUS                | 80.82                   |
| 1/12/12       | Annual Contractor ID C & B Electric               | 3700 · MISCELLANEOUS                | 35.00                   |
| 1/17/12       | Annual Contractor ID J. R. Electric               | 3700 · MISCELLANEOUS                | 35.00                   |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 80.08                   |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 52.91                   |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 45.50                   |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 65.89                   |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 107.67                  |
| 1/31/12       | Interest  | 3800 · INTEREST INCOME              | 11.41                   |
| 1/31/12       | Interest  | 3810 · INTEREST INCOME-ROADS        | 9.77                    |
| 1/6/12        | Return credit                                     | 6350 · OFFICE EXPENSES              | 17.07                   |
| <b>Jan 12</b> |   |                                     | <b><u>70,356.96</u></b> |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)**  
 January 2012

|  | <u>Jan 12</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                   | 22,650.27        | 23,643.00        | (992.73)              | 95.8%              |
| 3012 · ROAD IMPROV. SALES TAX                  | 3,775.05         | 3,941.00         | (165.95)              | 95.8%              |
| 3015 · BEVERAGE TAX COLLECTIONS                | 431.85           | 550.00           | (118.15)              | 78.5%              |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T            | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3021 · FRANCHISE TAX-IESI                      | 2,190.54         | 0.00             | 2,190.54              | 100.0%             |
| 3022 · FRANCHISE TAX-COSERV ELECTRIC           | 40,208.85        | 37,130.00        | 3,078.85              | 108.3%             |
| 3024 · FRANCHISE TAX-COSERV GAS                | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU           | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3026 · FRANCHISE TAX-TEX/N.M. POWER            | 55.14            | 0.00             | 55.14                 | 100.0%             |
| 3027 · FRANCHISE TAX-MUSTANG SUD               | 0.00             | 1,300.00         | (1,300.00)            | 0.0%               |
| 3029 · FRANCHISE TAX-OTHER                     | 19.14            | 30.00            | (10.86)               | 63.8%              |
| <b>Total 3005 · TAX REVENUES</b>               | <b>69,330.84</b> | <b>66,594.00</b> | <b>2,736.84</b>       | <b>104.1%</b>      |
| <b>3100 · FEES &amp; PERMIT REVENUES</b>       |                  |                  |                       |                    |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES           | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 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               | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3135 · COM. BUILDING PERMIT FEES               | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3140 · RES. SEPTIC PERMITS FEES                | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3141 · COM. SEPTIC PERMIT FEES                 | 335.00           | 0.00             | 335.00                | 100.0%             |
| 3145 · HEALTH PERMIT INSPECTIONS FEES          | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 3150 · SIGNS PERMIT FEES                       | 0.00             | 50.00            | (50.00)               | 0.0%               |
| 3160 · RES. BUILDING REVIEW INSP. FEES         | 0.00             | 600.00           | (600.00)              | 0.0%               |
| 3165 · COM. BUILDING REVIEW INSP. FEES         | 150.00           | 0.00             | 150.00                | 100.0%             |
| <b>Total 3100 · FEES &amp; PERMIT REVENUES</b> | <b>485.00</b>    | <b>650.00</b>    | <b>(165.00)</b>       | <b>74.6%</b>       |
| <b>3690 · OTHER REVENUES</b>                   |                  |                  |                       |                    |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)**  
 January 2012

|   | Jan 12           | Budget           | \$ Over Bud...  | % of Budget   |
|---|------------------|------------------|-----------------|---------------|
| 3210 · MUNICIPAL COURT REVENUES           | 0.00             | 0.00             | 0.00            | 0.0%          |
| 3700 · MISCELLANEOUS                      | 150.82           | 200.00           | (49.18)         | 75.4%         |
| 3721 · CHILD SAFETY FEES                  | 0.00             | 0.00             | 0.00            | 0.0%          |
| 3750 · DEVELOPER CONTRIBUTIONS            | 0.00             | 0.00             | 0.00            | 0.0%          |
| 3800 · INTEREST INCOME                    | 363.46           | 300.00           | 63.46           | 121.2%        |
| 3810 · INTEREST INCOME-ROADS              | 9.77             | 0.00             | 9.77            | 100.0%        |
| 3995 · PRIOR YEARS EXCESS FUNDS           | 0.00             | 0.00             | 0.00            | 0.0%          |
| <b>Total 3690 · OTHER REVENUES</b>        | <b>524.05</b>    | <b>500.00</b>    | <b>24.05</b>    | <b>104.8%</b> |
| <b>Total Income</b>                       | <b>70,339.89</b> | <b>67,744.00</b> | <b>2,595.89</b> | <b>103.8%</b> |
| <b>Expense</b>                            |                  |                  |                 |               |
| <b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b> |                  |                  |                 |               |
| 6010 · ACCOUNTING & AUDITING FEES         | 0.00             | 2,300.00         | (2,300.00)      | 0.0%          |
| 6050 · ADVERTISING & PROMOTION            | 1,765.35         | 1,500.00         | 265.35          | 117.7%        |
| 6060 · ADVERTISING WEBSITE PROMOTION      | 0.00             | 450.00           | (450.00)        | 0.0%          |
| 6080 · TOWN IMPROVEMENTS                  | 0.00             | 12,000.00        | (12,000.00)     | 0.0%          |
| 6100 · CAPITAL ADDITIONS                  | 487.06           | 0.00             | 487.06          | 100.0%        |
| 6120 · RES. BUILDING REVIEW & INSP.       | 3,748.22         | 600.00           | 3,148.22        | 624.7%        |
| 6125 · COM. BUILDING REVIEW & INSP.       | 110.00           | 0.00             | 110.00          | 100.0%        |
| 6130 · CODIFICATION SERVICES              | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6180 · ELECTION COSTS                     | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6200 · ENGINEERING SERVICES               | 1,346.20         | 2,100.00         | (753.80)        | 64.1%         |
| 6205 · COMPREHENSIVE PLANNING STUDY       | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6210 · DEVELOPMENT CONSULTANT             | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6215 · ECONOMIC DEVELOPMENT               | 958.15           | 1,000.00         | (41.85)         | 95.8%         |
| 6220 · INSURANCE                          | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6230 · INTERLOCAL POLICE                  | 0.00             | 0.00             | 0.00            | 0.0%          |
| 6250 · INTERLOCAL-AMBULANCE               | 492.00           | 500.00           | (8.00)          | 98.4%         |
| 6260 · INTERLOCAL-FIRE                    | 1,794.32         | 1,800.00         | (5.68)          | 99.7%         |
| 6270 · CITY OF AUBREY LIBRARY FUND        | 0.00             | 0.00             | 0.00            | 0.0%          |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)**  
 January 2012

|   | Jan 12           | Budget           | \$ Over Bud...     | % of Budget  |
|---|------------------|------------------|--------------------|--------------|
| 6280 · LEGAL FEES                               | 1,542.12         | 1,000.00         | 542.12             | 154.2%       |
| 6300 · MISCELLANEOUS EXPENSE                    | 165.77           | 100.00           | 65.77              | 165.8%       |
| 6310 · MEETING EXPENSES                         | 126.06           | 100.00           | 26.06              | 126.1%       |
| 6330 · MUNICIPAL COURT                          | 150.00           | 0.00             | 150.00             | 100.0%       |
| 6340 · MUNISERVICES                             | 760.47           | 0.00             | 760.47             | 100.0%       |
| 6350 · OFFICE EXPENSES                          | 607.09           | 400.00           | 207.09             | 151.8%       |
| 6360 · OTHER PROFESSIONAL SERVICES              | 245.00           | 200.00           | 45.00              | 122.5%       |
| 6365 · CAREFLITE SERVICES                       | 20.00            | 1,600.00         | (1,580.00)         | 1.3%         |
| 6370 · SANITARIAN SERVICES                      | 250.00           | 250.00           | 0.00               | 100.0%       |
| 6375 · CODE ENFORCEMENTSERVICES                 | 921.25           | 500.00           | 421.25             | 184.3%       |
| 6380 · PUBLIC NOTICES / DUES                    | 41.60            | 50.00            | (8.40)             | 83.2%        |
| 6400 · REPAIR & MAINTENANCE                     | 542.34           | 500.00           | 42.34              | 108.5%       |
| 6410 · PARK MAINTENANCE                         | 220.00           | 100.00           | 120.00             | 220.0%       |
| 6415 · PARK IMPROVEMENT FUND                    | 0.00             | 0.00             | 0.00               | 0.0%         |
| 6520 · STREET MATERIALS AND SIGNS               | 1,650.00         | 500.00           | 1,150.00           | 330.0%       |
| 6525 · STREET & WAY REP/CLEANUP                 | 896.00           | 3,200.00         | (2,304.00)         | 28.0%        |
| 6530 · STREET CONTRACT / REPAIRS                | 0.00             | 0.00             | 0.00               | 0.0%         |
| 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                            | 675.18           | 740.00           | (64.82)            | 91.2%        |
| 6605 · EMPLOYEE HEALTH BENEFITS                 | 3,129.00         | 2,820.00         | 309.00             | 111.0%       |
| 6610 · EMPLOYEE RETIREMENT PLAN                 | 0.00             | 0.00             | 0.00               | 0.0%         |
| 6620 · TRAINING                                 | 0.00             | 250.00           | (250.00)           | 0.0%         |
| 6630 · TRAVEL EXPENSES                          | 0.00             | 100.00           | (100.00)           | 0.0%         |
| 6750 · UTILITIES                                | 792.67           | 600.00           | 192.67             | 132.1%       |
| 6780 · VEHICLE EXPENSES                         | 150.00           | 150.00           | 0.00               | 100.0%       |
| 6820 · WAGES-TOWN SECRETARY                     | 4,951.00         | 4,886.00         | 65.00              | 101.3%       |
| 6830 · WAGES-OFFICE/BUILDING CLERK              | 3,333.33         | 3,333.00         | 0.33               | 100.0%       |
| 6840 · WAGES - CODE/COURT/FILE CLERK            | 0.00             | 0.00             | 0.00               | 0.0%         |
| <b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b> | <b>31,870.18</b> | <b>43,629.00</b> | <b>(11,758.82)</b> | <b>73.0%</b> |



**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)**  
 January 2012

|   | <u>Jan 12</u>    | <u>Budget</u>    | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|---|------------------|------------------|-----------------------|--------------------|
| <b>Total Expense</b>                    | 31,870.18        | 43,629.00        | (11,758.82)           | 73.0%              |
| <b>Net Ordinary Income</b>              | 38,469.71        | 24,115.00        | 14,354.71             | 159.5%             |
| <b>Other Income/Expense</b>             |                  |                  |                       |                    |
| <b>Other Income</b>                     |                  |                  |                       |                    |
| 3500 · PASS THROUGH INCOME              |                  |                  |                       |                    |
| 6390 · REIMBURSABLE EXPENSES            | (2,032.03)       |                  |                       |                    |
| <b>Total 3500 · PASS THROUGH INCOME</b> | (2,032.03)       |                  |                       |                    |
| <b>Total Other Income</b>               | (2,032.03)       |                  |                       |                    |
| <b>Net Other Income</b>                 | (2,032.03)       |                  |                       |                    |
| <b>Net Income</b>                       | <u>36,437.68</u> | <u>24,115.00</u> | <u>12,322.68</u>      | <u>151.1%</u>      |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET YEAR TO DATE**  
October 2011 through January 2012

|  | <u>Oct '11 - Ja...</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                   | 113,377.61             | 94,572.00         | 18,805.61             | 119.9%             |
| 3012 · ROAD IMPROV. SALES TAX                  | 18,896.27              | 15,764.00         | 3,132.27              | 119.9%             |
| 3015 · BEVERAGE TAX COLLECTIONS                | 957.39                 | 1,100.00          | (142.61)              | 87.0%              |
| 3020 · FRANCHISE TAX-S.W. BELL/AT&T            | 1,591.81               | 1,480.00          | 111.81                | 107.6%             |
| 3021 · FRANCHISE TAX-IESI                      | 4,276.80               | 2,190.00          | 2,086.80              | 195.3%             |
| 3022 · FRANCHISE TAX-COSERV ELECTRIC           | 40,208.85              | 37,130.00         | 3,078.85              | 108.3%             |
| 3024 · FRANCHISE TAX-COSERV GAS                | 0.00                   | 0.00              | 0.00                  | 0.0%               |
| 3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU           | 444.43                 | 0.00              | 444.43                | 100.0%             |
| 3026 · FRANCHISE TAX-TEX/N.M. POWER            | 147.84                 | 70.00             | 77.84                 | 211.2%             |
| 3027 · FRANCHISE TAX-MUSTANG SUD               | 2,751.42               | 3,200.00          | (448.58)              | 86.0%              |
| 3029 · FRANCHISE TAX-OTHER                     | 86.89                  | 120.00            | (33.11)               | 72.4%              |
| <b>Total 3005 · TAX REVENUES</b>               | <u>182,739.31</u>      | <u>155,626.00</u> | <u>27,113.31</u>      | <u>117.4%</u>      |
| <b>3100 · FEES &amp; PERMIT REVENUES</b>       |                        |                   |                       |                    |
| 3120 · DEVELOPMENT/SUB. PERMITS FEES           | 0.00                   | 0.00              | 0.00                  | 0.0%               |
| 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               | 1,645.00               | 1,000.00          | 645.00                | 164.5%             |
| 3135 · COM. BUILDING PERMIT FEES               | 50.00                  | 0.00              | 50.00                 | 100.0%             |
| 3140 · RES. SEPTIC PERMITS FEES                | 570.00                 | 380.00            | 190.00                | 150.0%             |
| 3141 · COM. SEPTIC PERMIT FEES                 | 335.00                 | 0.00              | 335.00                | 100.0%             |
| 3145 · HEALTH PERMIT INSPECTIONS FEES          | 260.00                 | 0.00              | 260.00                | 100.0%             |
| 3150 · SIGNS PERMIT FEES                       | 0.00                   | 100.00            | (100.00)              | 0.0%               |
| 3160 · RES. BUILDING REVIEW INSP. FEES         | 2,612.00               | 1,200.00          | 1,412.00              | 217.7%             |
| 3165 · COM. BUILDING REVIEW INSP. FEES         | 150.00                 | 0.00              | 150.00                | 100.0%             |
| <b>Total 3100 · FEES &amp; PERMIT REVENUES</b> | <u>5,622.00</u>        | <u>2,680.00</u>   | <u>2,942.00</u>       | <u>209.8%</u>      |
| <b>3690 · OTHER REVENUES</b>                   |                        |                   |                       |                    |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET YEAR TO DATE**  
October 2011 through January 2012

|   | Oct '11 - Ja...   | Budget            | \$ Over Bud...   | % of Budget   |
|---|-------------------|-------------------|------------------|---------------|
| 3210 · MUNICIPAL COURT REVENUES           | 250.00            | 0.00              | 250.00           | 100.0%        |
| 3700 · MISCELLANEOUS                      | 344.37            | 800.00            | (455.63)         | 43.0%         |
| 3721 · CHILD SAFETY FEES                  | 1,598.74          | 960.00            | 638.74           | 166.5%        |
| 3750 · DEVELOPER CONTRIBUTIONS            | 0.00              | 0.00              | 0.00             | 0.0%          |
| 3800 · INTEREST INCOME                    | 1,452.27          | 1,200.00          | 252.27           | 121.0%        |
| 3810 · INTEREST INCOME-ROADS              | 50.09             | 0.00              | 50.09            | 100.0%        |
| 3995 · PRIOR YEARS EXCESS FUNDS           | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total 3690 · OTHER REVENUES</b>        | <b>3,695.47</b>   | <b>2,960.00</b>   | <b>735.47</b>    | <b>124.8%</b> |
| <b>Total Income</b>                       | <b>192,056.78</b> | <b>161,266.00</b> | <b>30,790.78</b> | <b>119.1%</b> |
| <b>Expense</b>                            |                   |                   |                  |               |
| <b>6000 · ADMINISTRATIVE/GOVERNMENTAL</b> |                   |                   |                  |               |
| 6010 · ACCOUNTING & AUDITING FEES         | 0.00              | 2,300.00          | (2,300.00)       | 0.0%          |
| 6050 · ADVERTISING & PROMOTION            | 3,144.96          | 3,000.00          | 144.96           | 104.8%        |
| 6060 · ADVERTISING WEBSITE PROMOTION      | 0.00              | 450.00            | (450.00)         | 0.0%          |
| 6080 · TOWN IMPROVEMENTS                  | 3,315.00          | 12,000.00         | (8,685.00)       | 27.6%         |
| 6100 · CAPITAL ADDITIONS                  | 773.06            | 2,250.00          | (1,476.94)       | 34.4%         |
| 6120 · RES. BUILDING REVIEW & INSP.       | 5,577.96          | 1,200.00          | 4,377.96         | 464.8%        |
| 6125 · COM. BUILDING REVIEW & INSP.       | 110.00            | 0.00              | 110.00           | 100.0%        |
| 6130 · CODIFICATION SERVICES              | 0.00              | 1,000.00          | (1,000.00)       | 0.0%          |
| 6180 · ELECTION COSTS                     | 0.00              | 0.00              | 0.00             | 0.0%          |
| 6200 · ENGINEERING SERVICES               | 2,651.22          | 8,400.00          | (5,748.78)       | 31.6%         |
| 6205 · COMPREHENSIVE PLANNING STUDY       | 0.00              | 0.00              | 0.00             | 0.0%          |
| 6210 · DEVELOPMENT CONSULTANT             | 0.00              | 0.00              | 0.00             | 0.0%          |
| 6215 · ECONOMIC DEVELOPMENT               | 958.15            | 4,000.00          | (3,041.85)       | 24.0%         |
| 6220 · INSURANCE                          | 2,292.68          | 2,800.00          | (507.32)         | 81.9%         |
| 6230 · INTERLOCAL POLICE                  | 0.00              | 0.00              | 0.00             | 0.0%          |
| 6250 · INTERLOCAL-AMBULANCE               | 1,968.00          | 2,000.00          | (32.00)          | 98.4%         |
| 6260 · INTERLOCAL-FIRE                    | 7,177.28          | 7,200.00          | (22.72)          | 99.7%         |
| 6270 · CITY OF AUBREY LIBRARY FUND        | 8,000.00          | 8,000.00          | 0.00             | 100.0%        |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET YEAR TO DATE**  
October 2011 through January 2012

|   | Oct '11 - Ja...   | Budget            | \$ Over Bud...     | % of Budget  |
|---|-------------------|-------------------|--------------------|--------------|
| 6280 · LEGAL FEES                               | 5,284.24          | 4,000.00          | 1,284.24           | 132.1%       |
| 6300 · MISCELLANEOUS EXPENSE                    | 329.61            | 400.00            | (70.39)            | 82.4%        |
| 6310 · MEETING EXPENSES                         | 167.27            | 400.00            | (232.73)           | 41.8%        |
| 6330 · MUNICIPAL COURT                          | 450.00            | 150.00            | 300.00             | 300.0%       |
| 6340 · MUNISERVICES                             | 1,496.75          | 750.00            | 746.75             | 199.6%       |
| 6350 · OFFICE EXPENSES                          | 1,457.00          | 1,600.00          | (143.00)           | 91.1%        |
| 6360 · OTHER PROFESSIONAL SERVICES              | 245.00            | 800.00            | (555.00)           | 30.6%        |
| 6365 · CAREFLITE SERVICES                       | 50.00             | 1,600.00          | (1,550.00)         | 3.1%         |
| 6370 · SANITARIAN SERVICES                      | 1,575.00          | 1,000.00          | 575.00             | 157.5%       |
| 6375 · CODE ENFORCEMENTSERVICES                 | 921.25            | 2,000.00          | (1,078.75)         | 46.1%        |
| 6380 · PUBLIC NOTICES / DUES                    | 138.80            | 200.00            | (61.20)            | 69.4%        |
| 6400 · REPAIR & MAINTENANCE                     | 1,123.02          | 2,000.00          | (876.98)           | 56.2%        |
| 6410 · PARK MAINTENANCE                         | 440.00            | 400.00            | 40.00              | 110.0%       |
| 6415 · PARK IMPROVEMENT FUND                    | 0.00              | 0.00              | 0.00               | 0.0%         |
| 6520 · STREET MATERIALS AND SIGNS               | 1,845.00          | 2,000.00          | (155.00)           | 92.3%        |
| 6525 · STREET & WAY REP/CLEANUP                 | 1,773.43          | 12,800.00         | (11,026.57)        | 13.9%        |
| 6530 · STREET CONTRACT / REPAIRS                | 0.00              | 0.00              | 0.00               | 0.0%         |
| 6535 · STREET DISCRETIONARY FUND                | 15,675.22         | 0.00              | 15,675.22          | 100.0%       |
| 6540 · RESERVED FISHTRAP ROAD REPAIRS           | 0.00              | 0.00              | 0.00               | 0.0%         |
| 6600 · TAXES-PAYROLL                            | 3,734.08          | 3,054.00          | 680.08             | 122.3%       |
| 6605 · EMPLOYEE HEALTH BENEFITS                 | 10,642.60         | 11,280.00         | (637.40)           | 94.3%        |
| 6610 · EMPLOYEE RETIREMENT PLAN                 | 0.00              | 0.00              | 0.00               | 0.0%         |
| 6620 · TRAINING                                 | 0.00              | 1,000.00          | (1,000.00)         | 0.0%         |
| 6630 · TRAVEL EXPENSES                          | 0.00              | 400.00            | (400.00)           | 0.0%         |
| 6750 · UTILITIES                                | 2,629.73          | 2,700.00          | (70.27)            | 97.4%        |
| 6780 · VEHICLE EXPENSES                         | 600.00            | 600.00            | 0.00               | 100.0%       |
| 6820 · WAGES-TOWN SECRETARY                     | 19,739.00         | 20,324.00         | (585.00)           | 97.1%        |
| 6830 · WAGES-OFFICE/BUILDING CLERK              | 13,333.32         | 13,632.00         | (298.68)           | 97.8%        |
| 6840 · WAGES - CODE/COURT/FILE CLERK            | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b> | <b>119,618.63</b> | <b>137,690.00</b> | <b>(18,071.37)</b> | <b>86.9%</b> |

**TOWN OF CROSS ROADS**  
**PROFIT & LOSS BUDGET YEAR TO DATE**  
October 2011 through January 2012

|   | <u>Oct '11 - Ja...</u>   | <u>Budget</u>           | <u>\$ Over Bud...</u>    | <u>% of Budget</u>   |
|---|--------------------------|-------------------------|--------------------------|----------------------|
| <b>Total Expense</b>                    | 119,618.63               | 137,690.00              | (18,071.37)              | 86.9%                |
| <b>Net Ordinary Income</b>              | 72,438.15                | 23,576.00               | 48,862.15                | 307.3%               |
| <b>Other Income/Expense</b>             |                          |                         |                          |                      |
| <b>Other Income</b>                     |                          |                         |                          |                      |
| <b>3500 · PASS THROUGH INCOME</b>       |                          |                         |                          |                      |
| <b>3125 · REIMBURSABLE INCOME</b>       | 87,694.55                |                         |                          |                      |
| <b>6390 · REIMBURSABLE EXPENSES</b>     | (5,281.83)               |                         |                          |                      |
| <b>Total 3500 · PASS THROUGH INCOME</b> | <u>82,412.72</u>         |                         |                          |                      |
| <b>Total Other Income</b>               | <u>82,412.72</u>         |                         |                          |                      |
| <b>Net Other Income</b>                 | <u>82,412.72</u>         |                         |                          |                      |
| <b>Net Income</b>                       | <u><u>154,850.87</u></u> | <u><u>23,576.00</u></u> | <u><u>131,274.87</u></u> | <u><u>656.8%</u></u> |

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02/17/12  
Accrual Basis

**TOWN OF CROSS ROADS  
MONTHLY PAYROLL REPORT**

December 2011

| <u>Date</u>   | <u>Name</u>           | <u>Payroll Item</u>             | <u>Amount</u>            |
|---------------|-----------------------|---------------------------------|--------------------------|
| <b>Dec 11</b> |                       |                                 |                          |
| 12/30/11      | Moudy, Judy H         | Salary Admin                    | -3,333.33                |
| 12/30/11      | Moudy, Judy H         | Longevity Compensation          | -300.00                  |
| 12/30/11      | Moudy, Judy H         | VISION INSURANCE FOR SPOUSE     | 5.95                     |
| 12/30/11      | Moudy, Judy H         | Social Security Company         | -225.27                  |
| 12/30/11      | Moudy, Judy H         | Medicare Company                | -52.68                   |
| 12/30/11      | Moudy, Judy H         | Cashier Texas Workforce Commiss | 0.00                     |
| 12/30/11      | Ritchie, Katherine M. | Salary                          | -4,951.00                |
| 12/30/11      | Ritchie, Katherine M. | Longevity Compensation          | -780.00                  |
| 12/30/11      | Ritchie, Katherine M. | VEHICLE EXPENSES                | -150.00                  |
| 12/30/11      | Ritchie, Katherine M. | Social Security Company         | -355.32                  |
| 12/30/11      | Ritchie, Katherine M. | Medicare Company                | -83.10                   |
| 12/30/11      | Ritchie, Katherine M. | Cashier Texas Workforce Commiss | 0.00                     |
| <b>Dec 11</b> |                       |                                 | <b><u>-10,224.75</u></b> |