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12/12/13
Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	475,403.60
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	128,897.55
1051 · EMERGENCY RESERVE FUND	110,657.01
1052 · BUILDING FUND	160,260.35
1053 · LEGAL CONTINGENCY FUND	262,100.03
1054 · ROAD IMPROVEMENTS FUND	149,870.62
1055 · FOREST HILLS DEVEL. FUND	56,742.07
1057 · NEPD	20,454.55
Total 1050 · CASH-RESTRICTED FUNDS	<u>888,982.18</u>
Total Checking/Savings	<u>1,364,385.78</u>
Total Current Assets	<u>1,364,385.78</u>
TOTAL ASSETS	<u><u>1,364,385.78</u></u>
LIABILITIES & EQUITY	0.00

3:30 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 November 2013

Name	Memo	Acco...	Amount
Nov 13			
Aubrey Area Chamber o...	TCM 12/16/2013 - Annual Membership Fee	6050 ...	-150.00
Bailey Inspections	TCM 12/16/2013 - October Service Dates	6370 ...	-100.00
Becky Ross	TCM 12/16/2013 - October Mileage Reimbursement	6780 ...	-30.91
Billy Joe Lerma	TCM 12/16/2013 - Invoice #1244114 (TH Cleaning)	6400 ...	-100.00
Billy Joe Lerma	TCM 12/16/2013 - Invoice #1244117 (Street Maintenance)	6525 ...	-260.00
Billy Joe Lerma	TCM 12/16/2013 - Invoices # 1244127 and 1244128	6400 ...	-400.00
Billy Joe Lerma	TCM 12/16/2013 - Invoices # 1244127 and 1244128	6410 ...	-200.00
Billy Joe Lerma	TCM 12/16/2013 - Invoice 1244126	6400 ...	-100.00
CareFlite	TCM 12/16/2013 - Invoice # 131108-273	6365 ...	-33.00
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6050 ...	-417.42
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6105 ...	-2,727.56
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6310 ...	-1,295.00
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6350 ...	-825.86
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6360 ...	-425.00
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6380 ...	-70.00
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6525 ...	-154.10
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6620 ...	-371.28
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6630 ...	-489.25
Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6750 ...	-116.50
City of Aubrey	TCM 12/16/2013 - Invoice # 14-073A (November 2013)	6260 ...	-3,088.00
City of Aubrey	TCM 12/16/2013 - Invoice # 14-073A (November 2013)	6265 ...	-662.00
City of Aubrey	TCM 12/16/2013 - Invoice # 14-073A (November 2013)	6270 ...	-1,125.00
CoServ	TCM 12/16/2013 - Bill Number 22320302 (Town Park)	6750 ...	-31.63
CoServ	TCM 12/16/2013 - Bill Number 22320305 (Town Hall)	6750 ...	-214.34
CoServ	TCM 12/16/2013 - Bill Number 22320304 (Walmart FM ...)	6750 ...	-39.40
CoServ	TCM 12/16/2013 - Bill Number 22320303 (Walmart HW...)	6750 ...	-39.40
Denton Publishing	TCM 12/16/2013 - Invoice # 1161404 & 1162848	6380 ...	-70.60
Humana	TCM 12/16/2013 - invoice # 831011352	6605 ...	-16.83
Mike Carroll	TCM 12/16/2013 - Invoice # 13-20-057 (October 2013)	6375 ...	-350.00
Mustang Special Utility ...	TCM 12/16/2013 - 9/19 - 10/21/2013 - Town Hall	6750 ...	-389.83
Mustang Special Utility ...	TCM 12/16/2013 - 9/19 - 10/21/2013 - Town Park	6750 ...	-291.60
Nichols, Jackson, Dillard...	TCM 12/16/2013 - Invoice 12066586 - Oct 13 Services	6280 ...	-2,360.00
Pilot Point Post Signal	TCM 12/16/2013 - Invoice # 131521 - Legal Notice	6380 ...	-49.50
Shannon DePrater	TCM 12/16/2013 - October Mileage Reimbursement	6780 ...	-21.47
Shannon DePrater	TCM 12/16/2013 - November Mileage Reimbursement	6780 ...	-91.53
Signs by Design	TCM 12/16/2013 - Invoice 1950 (New Speed Limit Signs)	6520 ...	-3,690.00
Signs by Design	TCM 12/16/2013 - Invoice 1934 (October Newsletter)	6050 ...	-1,246.12
Slim Jim Lock Services	TCM 12/16/2013 - Invoice # 6714	6400 ...	-465.00
Susan Zambrano	TCM 12/16/2013 - October Mileage Reimbursement	6780 ...	-4.07
Susan Zambrano	TCM 12/16/2013 - November Mileage	6780 ...	-9.04
Xerox	TCM 12/16/2013 - Invoice # 070889155 (Service Dates ...)	6350 ...	-238.40
Nov 13			-22,759.64

3:33 PM
 12/12/13
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 November 2013

Name	Memo	Acco...	Amount
Nov 13			
Texas Comptroller	City Sales and Use Tax Allocation Summary ending 11/5/2013 - Ge...	3010 ...	45,685.81
Texas Comptroller	City Sales and Use Tax Allocation Summary ending 11/5/2013 - Road	3012 ...	7,614.30
Southwestern Bell	3rd Quarter Franchise Fees	3020 ...	2,209.60
Southwestern Bell	3rd Quarter Franchise Tax	3020 ...	1,177.76
Texas- New Mexico Power ...	3rd Quarter Franchise Fees	3026 ...	81.18
Verizon	3rd Quarter Franchise Tax	3029 ...	1.80
Birch Communications	3rd Quarter Franchise Tax	3029 ...	52.20
James Wells	129 Las Colinas RES Building Permit Fee	3130 ...	43.20
Arlington Landscape Services	Taco Bell Irrigation Permit Fees - 2013-1120-01Irrigation	3135 ...	120.00
David Crow / Enoc Torres	Smokin Crow Sign Application 2013-1119-01S and 2013-1119-02S	3150 ...	170.00
James Wells	129 Las Colinas RES Paving Inspection Fee	3160 ...	140.00
First Texas Homes	106 Las Colinas RES Plan Review Fees 2013-1125-01R	3160 ...	214.10
First Texas Homes	150 Las Colinas RES Plan Review Fees 2013-1125-02R	3160 ...	286.10
First Texas Homes	169 Las Colinas RES Plan Review Fees 2013-1125-03R	3160 ...	309.65
North Texas Backflow	Contractor Registration - North Texas Backflow	3700 ...	48.65
KJ Environmental Mgt., Inc	Predevelopment Meeting - 2013-1030-01PDev	3700 ...	300.00
Ten Hagen Evcavating INC	Contractor Registration	3700 ...	50.00
Arlington Landscape Services	Contractor Registration	3700 ...	50.00
Electrical Systems Designs ...	Contractor Registration	3700 ...	48.10
Sage Crossroads, LLC	Lovett Tree Mitigation Agreement	3750 ...	150,000.00
	Interest	3800 ...	44.55
	Interest	3800 ...	22.84
	Interest	3800 ...	105.43
	Interest	3800 ...	64.52
	Interest	3800 ...	51.87
	Interest	3800 ...	124.32
	Interest	3810 ...	59.01
Nov 13			<u>209,074.99</u>

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 November 2013

	Nov 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	45,685.81	25,000.00	20,685.81	182.7%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	7,614.30	3,500.00	4,114.30	217.6%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,387.36	3,125.00	262.36	108.4%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	0.00	0.00	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	0.00	0.00	0.0%
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	81.18	70.00	11.18	116.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	54.00	30.00	24.00	180.0%
Total 3005 · TAX REVENUES	56,822.65	31,725.00	25,097.65	179.1%
3100 · FEES & PERMIT REVENUES				
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%
3130 · RES. BUILDING PERMITS FEES	43.20	2,500.00	(2,456.80)	1.7%
3135 · COM. BUILDING PERMIT FEES	120.00	3,000.00	(2,880.00)	4.0%
3140 · RES. SEPTIC PERMITS FEES	0.00	200.00	(200.00)	0.0%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	0.00	250.00	(250.00)	0.0%
3150 · SIGNS PERMIT FEES	170.00	125.00	45.00	136.0%
3160 · RES. BUILDING REVIEW INSP. FEES	949.85	2,000.00	(1,050.15)	47.5%
3165 · COM. BUILDING REVIEW INSP. FEES	0.00	1,500.00	(1,500.00)	0.0%
Total 3100 · FEES & PERMIT REVENUES	1,283.05	9,575.00	(8,291.95)	13.4%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	0.00	0.00	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	150,000.00	(150,000.00)	0.0%
3700 · MISCELLANEOUS	496.75	350.00	146.75	141.9%
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	413.53	350.00	63.53	118.2%
3810 · INTEREST INCOME-ROADS	59.01	30.00	29.01	196.7%
Total 3690 · OTHER REVENUES	150,969.29	150,730.00	239.29	100.2%
Total Income	209,074.99	192,030.00	17,044.99	108.9%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,813.54	0.00	1,813.54	100.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	0.00	0.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	75,000.00	(75,000.00)	0.0%
6100 · CAPITAL ADDITIONS	0.00	0.00	0.00	0.0%
6105 · TECHNOLOGY	2,727.56	0.00	2,727.56	100.0%
6115 · COMMUNICATION	0.00	0.00	0.00	0.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	1,000.00	(1,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	0.00	2,500.00	(2,500.00)	0.0%
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	0.00	3,333.34	(3,333.34)	0.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET VS ACTUAL CURRENT MONTH (% of Budget)
 November 2013

	Nov 13	Budget	\$ Over Budget	% of Budget
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6230 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
6240 · POLICE DEPARTMENT SERVICES	0.00	20,454.50	(20,454.50)	0.0%
6245 · POLICE SERVICES START UP COSTS	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	625.00	(625.00)	0.0%
6260 · INTERLOCAL-FIRE	3,088.00	3,125.00	(37.00)	98.8%
6265 · INTERLOCAL-FIRE ENGINE	662.00	675.00	(13.00)	98.1%
6270 · CITY OF AUBREY LIBRARY FUND	1,125.00	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	2,360.00	1,500.00	860.00	157.3%
6300 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
6310 · MEETING EXPENSES	1,295.00	0.00	1,295.00	100.0%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	1,064.26	500.00	564.26	212.9%
6360 · OTHER PROFESSIONAL SERVICES	425.00	500.00	(75.00)	85.0%
6365 · CAREFLITE SERVICES	33.00	0.00	33.00	100.0%
6370 · SANITARIAN SERVICES	100.00	350.00	(250.00)	28.6%
6375 · CODE ENFORCEMENTSERVICES	350.00	350.00	0.00	100.0%
6380 · PUBLIC NOTICES / DUES	190.10	250.00	(59.90)	76.0%
6400 · REPAIR & MAINTENANCE	1,065.00	0.00	1,065.00	100.0%
6410 · PARK MAINTENANCE	200.00	0.00	200.00	100.0%
6415 · PARK IMPROVEMENT FUND	0.00	18,500.00	(18,500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	3,690.00	1,000.00	2,690.00	369.0%
6525 · STREET & WAY REP/CLEANUP	414.10	0.00	414.10	100.0%
6530 · STREET CONTRACT / REPAIRS	0.00	0.00	0.00	0.0%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,436.54	3,460.00	(2,023.46)	41.5%
6605 · EMPLOYEE HEALTH BENEFITS	16.83	6,250.00	(6,233.17)	0.3%
6610 · TMRS RETIREMENT FUND	1,315.96	1,426.00	(110.04)	92.3%
6620 · TRAINING	371.28	450.00	(78.72)	82.5%
6630 · TRAVEL EXPENSES	489.25	125.00	364.25	391.4%
6750 · UTILITIES	1,122.70	600.00	522.70	187.1%
6780 · MILEAGE REIMBURSEMENT	157.02	0.00	157.02	100.0%
6790 · ANIMAL CONTROL	0.00	675.00	(675.00)	0.0%
6795 · LOVETT 380 AGREEMENT	0.00	0.00	0.00	0.0%
6796 · STANDRIDGE 212 AGREEMENT	0.00	0.00	0.00	0.0%
6820 · WAGES-TOWN ADMINISTRATO	5,384.62	5,833.00	(448.38)	92.3%
6830 · WAGES-DEPUTY SECRETARY	4,038.46	0.00	4,038.46	100.0%
6840 · WAGES-TOWN SECRETARY	5,546.16	6,008.00	(461.84)	92.3%
6850 · WAGES-ADMIN ASSISTANT	3,461.54	3,750.00	(288.46)	92.3%
6860 · WAGES-PLANNING DIRECTOR	0.00	4,375.00	(4,375.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	43,942.92	164,664.84	(120,721.92)	26.7%
Total Expense	43,942.92	164,664.84	(120,721.92)	26.7%
Net Ordinary Income	165,132.07	27,365.16	137,766.91	603.4%
Net Income	165,132.07	27,365.16	137,766.91	603.4%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October through November 2013

	Oct - Nov 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	95,278.54	50,000.00	45,278.54	190.6%
3012 · ROAD IMPROV. SALES TAX	15,879.75	7,000.00	8,879.75	226.9%
3015 · BEVERAGE TAX COLLECTIONS	693.54	650.00	43.54	106.7%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,387.36	3,125.00	262.36	108.4%
3021 · FRANCHISE TAX-PROGRESSIVE	2,332.74	2,500.00	(167.26)	93.3%
3026 · FRANCHISE TAX-TEX/N.M. POWER	81.18	70.00	11.18	116.0%
3027 · FRANCHISE TAX-MUSTANG SUD	1,954.78	1,500.00	454.78	130.3%
3029 · FRANCHISE TAX-OTHER	101.61	60.00	41.61	169.4%
Total 3005 · TAX REVENUES	119,709.50	64,905.00	54,804.50	184.4%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	0.00	750.00	(750.00)	0.0%
3130 · RES. BUILDING PERMITS FEES	23,979.08	10,000.00	13,979.08	239.8%
3135 · COM. BUILDING PERMIT FEES	17,252.32	6,000.00	11,252.32	287.5%
3140 · RES. SEPTIC PERMITS FEES	415.00	400.00	15.00	103.8%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	500.00	(225.00)	55.0%
3150 · SIGNS PERMIT FEES	340.00	250.00	90.00	136.0%
3160 · RES. BUILDING REVIEW INSP. FEES	4,347.90	5,000.00	(652.10)	87.0%
3165 · COM. BUILDING REVIEW INSP. FEES	2,146.00	3,000.00	(854.00)	71.5%
Total 3100 · FEES & PERMIT REVENUES	48,755.30	25,900.00	22,855.30	188.2%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	150,000.00	150,000.00	0.00	100.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	150,000.00	(150,000.00)	0.0%
3700 · MISCELLANEOUS	23,281.04	700.00	22,581.04	3,325.9%
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	957.30	700.00	257.30	136.8%
3810 · INTEREST INCOME-ROADS	116.39	60.00	56.39	194.0%
Total 3690 · OTHER REVENUES	324,354.73	301,460.00	22,894.73	107.6%
Total Income	492,819.53	392,265.00	100,554.53	125.6%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	2,300.00	(2,300.00)	0.0%
6050 · ADVERTISING & PROMOTION	2,207.22	2,500.00	(292.78)	88.3%
6080 · TOWN IMPROVEMENTS	0.00	75,000.00	(75,000.00)	0.0%
6100 · CAPITAL ADDITIONS	0.00	5,000.00	(5,000.00)	0.0%
6105 · TECHNOLOGY	11,284.36	0.00	11,284.36	100.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	2,000.00	(2,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	1,400.00	5,000.00	(3,600.00)	28.0%
6200 · ENGINEERING SERVICES	0.00	6,666.68	(6,666.68)	0.0%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6240 · POLICE DEPARTMENT SERVICES	75,000.00	95,454.50	(20,454.50)	78.6%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	0.00	1,250.00	(1,250.00)	0.0%
6260 · INTERLOCAL-FIRE	6,176.00	6,250.00	(74.00)	98.8%
6265 · INTERLOCAL-FIRE ENGINE	1,324.00	1,350.00	(26.00)	98.1%
6270 · CITY OF AUBREY LIBRARY FUND	2,250.00	2,500.00	(250.00)	90.0%
6280 · LEGAL FEES	2,360.00	3,000.00	(640.00)	78.7%
6310 · MEETING EXPENSES	1,351.00	0.00	1,351.00	100.0%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October through November 2013

	<u>Oct - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6350 · OFFICE EXPENSES	1,324.83	1,000.00	324.83	132.5%
6360 · OTHER PROFESSIONAL SERVICES	425.00	1,000.00	(575.00)	42.5%
6365 · CAREFLITE SERVICES	33.00	0.00	33.00	100.0%
6370 · SANITARIAN SERVICES	575.00	700.00	(125.00)	82.1%
6375 · CODE ENFORCEMENTS SERVICES	840.00	700.00	140.00	120.0%
6380 · PUBLIC NOTICES / DUES	375.50	500.00	(124.50)	75.1%
6400 · REPAIR & MAINTENANCE	1,839.00	0.00	1,839.00	100.0%
6410 · PARK MAINTENANCE	400.00	450.00	(50.00)	88.9%
6415 · PARK IMPROVEMENT FUND	0.00	18,500.00	(18,500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	4,365.00	1,000.00	3,365.00	436.5%
6525 · STREET & WAY REP/CLEANUP	2,819.40	2,500.00	319.40	112.8%
6600 · TAXES-PAYROLL	2,873.08	6,920.00	(4,046.92)	41.5%
6605 · EMPLOYEE HEALTH BENEFITS	7,839.51	12,500.00	(4,660.49)	62.7%
6610 · TMRS RETIREMENT FUND	2,631.92	2,852.00	(220.08)	92.3%
6620 · TRAINING	371.28	450.00	(78.72)	82.5%
6630 · TRAVEL EXPENSES	489.25	250.00	239.25	195.7%
6750 · UTILITIES	1,122.70	1,200.00	(77.30)	93.6%
6780 · MILEAGE REIMBURSEMENT	549.70	0.00	549.70	100.0%
6790 · ANIMAL CONTROL	0.00	1,350.00	(1,350.00)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	10,769.24	11,666.00	(896.76)	92.3%
6830 · WAGES-DEPUTY SECRETARY	8,076.92	0.00	8,076.92	100.0%
6840 · WAGES-TOWN SECRETARY	11,092.32	12,016.00	(923.68)	92.3%
6850 · WAGES-ADMIN ASSISTANT	6,923.08	7,500.00	(576.92)	92.3%
6860 · WAGES-PLANNING DIRECTOR	0.00	8,750.00	(8,750.00)	0.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	<u>322,784.11</u>	<u>454,375.18</u>	<u>(131,591.07)</u>	<u>71.0%</u>
Total Expense	<u>322,784.11</u>	<u>454,375.18</u>	<u>(131,591.07)</u>	<u>71.0%</u>
Net Ordinary Income	<u>170,035.42</u>	<u>(62,110.18)</u>	<u>232,145.60</u>	<u>(273.8)%</u>
Net Income	<u><u>170,035.42</u></u>	<u><u>(62,110.18)</u></u>	<u><u>232,145.60</u></u>	<u><u>(273.8)%</u></u>

3:08 PM
12/12/13
Accrual Basis

**TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT**

November 2013

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Nov 13		
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	Longevity Compensation	0.00
Ritchie, Katherine M.	Longevity Pay	0.00
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.92
Ritchie, Katherine M.	Medicare Company	-39.04
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.20
Ross, Rebecca	Medicare Company	-29.27
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,730.77
Zambrano, Susan D	EMPLOYER TMRS	-123.58
Zambrano, Susan D	Social Security Company	-107.30
Zambrano, Susan D	Medicare Company	-25.10
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.65
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	Social Security Company	-166.93
Ritchie, Katherine M.	Medicare Company	-39.04
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,773.08
DePrater, Shannon L	EMPLOYER TMRS	-198.00
DePrater, Shannon L	Social Security Company	-171.93
DePrater, Shannon L	Medicare Company	-40.21
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-2,019.23
Ross, Rebecca	EMPLOYER TMRS	-144.17
Ross, Rebecca	Social Security Company	-125.19
Ross, Rebecca	Medicare Company	-29.28
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	Salary Administrative Assistant	-1,730.77
Zambrano, Susan D	EMPLOYER TMRS	-123.58
Zambrano, Susan D	Social Security Company	-107.31
Zambrano, Susan D	Medicare Company	-25.09
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.66
Nov 13		-21,174.00