

9:58 AM
01/15/14
Accrual Basis

TOWN OF CROSS ROADS
Balance Sheet - Cash Accounts Only
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	436,810.85
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	128,897.59
1051 · MDD SALES TAX FUND	30.27
1052 · LOVETT TREE MITIGATION FUND	150,065.04
1053 · LEGAL CONTINGENCY FUND	261,994.78
1054 · ROAD IMPROVEMENTS FUND	162,322.28
1055 · FOREST HILLS DEVEL. FUND	56,765.68
Total 1050 · CASH-RESTRICTED FUNDS	<u>760,075.64</u>
Total Checking/Savings	<u>1,196,886.49</u>
Total Current Assets	<u>1,196,886.49</u>
TOTAL ASSETS	<u><u>1,196,886.49</u></u>
LIABILITIES & EQUITY	0.00

10:04 AM
 01/15/14
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 December 2013

Name	Memo	Account	Amount
Dec 13			
Bailey Inspections	TCM 1/20/2014 - Statement # 12/31/13	6370 · ...	-1,725.00
Billy Joe Lerma	TCM 1/20/2014 - Invoice #1244145	6530 · ...	-1,200.00
Billy Joe Lerma	TCM 1/20/2014 - Invoice # 1750654 and 1750655 - TH ...	6400 · ...	-230.00
Billy Joe Lerma	TCM 1/20/2014 - Invoice # 1244147	6530 · ...	-124.00
Blue Cross Blue Shield	TCM 1/20/2014 - December 2013 Service Dates	6605 · ...	-6,212.76
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6100 · ...	-1,307.97
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6300 · ...	-47.54
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6310 · ...	-38.40
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6350 · ...	-241.67
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6360 · ...	-950.00
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6380 · ...	-52.50
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6750 · ...	-116.50
Chase Card Services	TCM 1/20/2014 - Service Dates - 10/26-11/25/2013	6620 · ...	-275.00
City of Aubrey	TCM 1/20/2014 - December 2013 / Invoice # 14-078A	6260 · ...	-3,075.00
City of Aubrey	TCM 1/20/2014 - December 2013 / Invoice # 14-078A	6265 · ...	-675.00
City of Aubrey	TCM 1/20/2014 - December 2013 / Invoice # 14-078A	6270 · ...	-1,125.00
CoServ	TCM 1/20/2014 - Bill # 22522304 - 2402 FM 424 Town ...	6750 · ...	-31.72
CoServ	TCM 1/20/2014 - Bill # 22522305 - 1401 FM 424 Town ...	6750 · ...	-175.92
CoServ	TCM 1/20/2014 - Bill # 22519312 - HWY 380 Walmart Li...	6750 · ...	-13.59
CoServ	TCM 1/20/2014 - Bill # 22519313 - FM 424 Walmart Light	6750 · ...	-13.59
Dearborn National	TCM 1/20/2014 - December 2013 Service Dates	6605 · ...	-57.00
Dearborn National	TCM 1/20/2014 - QUARTERLY Service Period 1/1-3/31/...	6605 · ...	-136.80
Denton Publishing	TCM 1/20/2014 - Ad #0001192030 - ORD 2013-1216-01...	6380 · ...	-42.30
Denton Publishing	TCM 1/20/2014 - AD # 1194131-01 - PH Notice	6380 · ...	-38.10
FedEx	TCM 1/20/2014 - Invoice # 2-502-26085	6350 · ...	-15.75
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice #09001-060	6200 · ...	-4,858.47
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice #09001-060	6390 · ...	-5,015.73
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice 09001-061 - November 2013	6200 · ...	-2,880.04
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice 09001-061 - November 2013	6390 · ...	-3,654.52
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice 09001-061 - November 2013	6200 · ...	-1,018.38
Jason R. Pool P.E.	TCM 1/20/2014 - Invoice 09001-061 - November 2013	6390 · ...	-4,528.52
Mike Carroll	TCM 1/20/2014 - Invoice 13-12-065	6375 · ...	-175.00
MuniServices	TCM 1/20/2014 - Invoice # 0000032366	6340 · ...	-775.67
Mustang Special Utility ...	TCM 1/20/2014 - Billing Date 11/29/2013 - Town Hall	6750 · ...	-233.34
Mustang Special Utility ...	TCM 1/20/2014 - Billing Date 11/29/2013 - Town Park	6750 · ...	-88.76
Nichols, Jackson, Dillard...	TCM 1/20/2014 - Bill # 12066943	6280 · ...	-1,545.65
Pilot Point Post Signal	TCM 1/20/2014 - Invoice @ 131696 - Legal Posting of O...	6380 · ...	-60.50
Protel Support	TCM 1/20/2014 - Invoice # 21308 - Phone Service Repair	6400 · ...	-130.00
Signs by Design	TCM 1/20/2014 - Estimate # 8825	6520 · ...	-235.00
Signs by Design	TCM 1/20/2014 - Invoice # 2013 - Traffic Sign Repairs	6520 · ...	-170.00
Texas Commission on E...	TCM 1/20/2014 - Invoice # WTR0040504 FY14 / Q1	6360 · ...	-10.00
Tree System	TCM 1/20/2014 - Invoice #TS13-10425; Tree Pruning & ...	6410 · ...	-2,400.00
Xerox	TCM 1/20/2014 - Invoice # 071362626	6350 · ...	-201.81
Dec 13			<u>-45,902.50</u>

10:06 AM
 01/15/14
 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 December 2013

Name	Memo	Account	Amount
Dec 13			
State Comptroller	City Sales & Use Tax Allocation Summary Ending 12/10/2013	3010 · ...	74,329.76
State Comptroller	City Sales & Use Tax Allocation Summary Ending 12/10/2013	3012 · ...	12,388.29
CADG Cross Oak Ranch LLC	Cross Oaks Ranch Zoning Change Request - 2013-1202-02ZC	3120 · ...	2,342.00
CADG Cross Oak Ranch LLC	Cross Oaks Ranch Preliminary Platting Fees - 2013-1202-01PP	3120 · ...	2,342.00
First Texas Homes	151 Las Colinas Trail Building Permit Fees - 2013-1003-01R	3130 · ...	2,029.00
First Texas Homes	147 Las Colinas Trail Building Permt Fees - 2013-0930-01R	3130 · ...	2,078.00
Robertson Pools	108 Las Colinas Pool Permit Fees - 2013-1217-01Pool	3130 · ...	310.00
Wal-Mart Stores, Inc.	Walmart Storage Variance Extension Application Fee 2013-1210-01V	3135 · ...	200.00
A.N.S.	1810 Sunset Point Septic Permit Fees	3140 · ...	425.00
Starlite Sign LP	Taco Bell Sign Permit Applications 2013-1119-01, 2013-1119-02, an...	3150 · ...	325.00
First Texas Homes	201 Lake Way RES Plan Review - 2013-1213-01R	3160 · ...	270.85
HMH Lifestyles, L.P.	2885 Forest Hills Drive RES Plan Review - 2013-1211-01R	3160 · ...	233.25
HMH Lifestyles, L.P.	1625 Stone Trail RES Plan Review - 2013-1211-02R	3160 · ...	327.65
Thomas Gaskill	131 Las Colinas Trail Remodel Plan Review - 2013-1203-01AB	3160 · ...	200.00
First Texas Homes	149 Las Colinas Trail RES Plan Review - 2013-1210-023R	3160 · ...	249.85
First Texas Homes	137 Las Colinas Trail RES Plan Review - 2013-1210-01R	3160 · ...	229.45
David Crow / Enoc Torres	Smokin Crow Commercial Remodel Plan Review 2013-1202-03CR	3165 · ...	280.30
CoServ	CoServ Capital Credit Refund	3700 · ...	86.98
Professional Backflow Testing	Contractor Registration	3700 · ...	50.00
JW Electric	Contractor Registration	3700 · ...	50.00
A.N.S.	Contractor Registration	3700 · ...	50.00
ProTec Electrical and Data ...	Contractor Registration	3700 · ...	50.00
	Interest	3800 · ...	108.99
	Interest	3800 · ...	65.04
	Interest	3800 · ...	30.27
	Interest	3800 · ...	53.62
	Interest	3800 · ...	23.61
	Interest	3800 · ...	160.54
	Interest	3810 · ...	63.37
Dec 13			<u>99,352.82</u>

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

	Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	74,329.76	25,000.00	49,329.76	297.3%
3011 · MDD SALES TAX	0.00	0.00	0.00	0.0%
3012 · ROAD IMPROV. SALES TAX	12,388.29	3,500.00	8,888.29	354.0%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	0.00	0.00	0.00	0.0%
3021 · FRANCHISE TAX-PROGRESSIVE	0.00	2,500.00	(2,500.00)	0.0%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	25,000.00	(25,000.00)	0.0%
3024 · FRANCHISE TAX-COSERV GAS	0.00	0.00	0.00	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	3,000.00	(3,000.00)	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	0.00	0.00	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	0.00	30.00	(30.00)	0.0%
Total 3005 · TAX REVENUES	86,718.05	59,030.00	27,688.05	146.9%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	4,684.00	0.00	4,684.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	0.00	0.00	0.00	0.0%
3130 · RES.BUILDING PERMITS FEES	4,417.00	2,500.00	1,917.00	176.7%
3135 · COM. BUILDING PERMIT FEES	200.00	3,000.00	(2,800.00)	6.7%
3140 · RES. SEPTIC PERMITS FEES	425.00	200.00	225.00	212.5%
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	325.00	125.00	200.00	260.0%
3160 · RES. BUILDING REVIEW INSP. FEES	1,511.05	2,000.00	(488.95)	75.6%
3165 · COM. BUILDING REVIEW INSP. FEES	280.30	1,500.00	(1,219.70)	18.7%
Total 3100 · FEES & PERMIT REVENUES	11,842.35	9,575.00	2,267.35	123.7%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	0.00	0.00	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	286.98	350.00	(63.02)	82.0%
3750 · DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.0%
3800 · INTEREST INCOME	442.07	350.00	92.07	126.3%
3810 · INTEREST INCOME-ROADS	63.37	30.00	33.37	211.2%
Total 3690 · OTHER REVENUES	792.42	730.00	62.42	108.6%
Total Income	99,352.82	69,335.00	30,017.82	143.3%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	0.00	0.00	0.00	0.0%
6060 · ADVERTISING WEBSITE PROMOTION	0.00	0.00	0.00	0.0%
6080 · TOWN IMPROVEMENTS	0.00	0.00	0.00	0.0%
6100 · CAPITAL ADDITIONS	1,307.97	0.00	1,307.97	100.0%
6105 · TECHNOLOGY	0.00	0.00	0.00	0.0%
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	8,756.89	3,333.34	5,423.55	262.7%

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

	Dec 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 - MDD	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	20,454.55	20,454.55	0.00	100.0%
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	3,075.00	3,125.00	(50.00)	98.4%
6265 · INTERLOCAL-FIRE ENGINE	675.00	675.00	0.00	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,125.00	1,250.00	(125.00)	90.0%
6280 · LEGAL FEES	1,545.65	1,500.00	45.65	103.0%
6300 · MISCELLANEOUS EXPENSE	47.54	0.00	47.54	100.0%
6310 · MEETING EXPENSES	38.40	0.00	38.40	100.0%
6340 · MUNISERVICES	775.67	0.00	775.67	100.0%
6350 · OFFICE EXPENSES	459.23	500.00	(40.77)	91.8%
6360 · OTHER PROFESSIONAL SERVICES	960.00	500.00	460.00	192.0%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	1,725.00	350.00	1,375.00	492.9%
6375 · CODE ENFORCEMENTSERVICES	175.00	350.00	(175.00)	50.0%
6380 · PUBLIC NOTICES / DUES	193.40	250.00	(56.60)	77.4%
6400 · REPAIR & MAINTENANCE	360.00	0.00	360.00	100.0%
6410 · PARK MAINTENANCE	2,400.00	0.00	2,400.00	100.0%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	405.00	0.00	405.00	100.0%
6525 · STREET & WAY REP/CLEANUP	0.00	0.00	0.00	0.0%
6530 · STREET CONTRACT / REPAIRS	1,324.00	0.00	1,324.00	100.0%
6540 · RESERVED FISHTRAP ROAD REPAI...	0.00	0.00	0.00	0.0%
6600 · TAXES-PAYROLL	1,823.26	3,460.00	(1,636.74)	52.7%
6605 · EMPLOYEE HEALTH BENEFITS	6,406.56	6,250.00	156.56	102.5%
6610 · TMRS RETIREMENT FUND	1,683.37	1,426.00	257.37	118.0%
6620 · TRAINING	275.00	0.00	275.00	100.0%
6630 · TRAVEL EXPENSES	0.00	125.00	(125.00)	0.0%
6750 · UTILITIES	673.42	600.00	73.42	112.2%
6780 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.0%
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	7,269.02	5,833.00	1,436.02	124.6%
6830 · WAGES-DEPUTY SECRETARY	0.00	0.00	0.00	0.0%
6840 · WAGES-TOWN SECRETARY	6,932.56	6,008.00	924.56	115.4%
6850 · WAGES-ADMIN ASSISTANT	4,326.74	3,750.00	576.74	115.4%
6860 · WAGES-PLANNING DIRECTOR	5,048.06	4,375.00	673.06	115.4%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	80,241.29	68,914.89	11,326.40	116.4%
Total Expense	80,241.29	68,914.89	11,326.40	116.4%
Net Ordinary Income	19,111.53	420.11	18,691.42	4,549.2%
Net Income	19,111.53	420.11	18,691.42	4,549.2%

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

	Oct - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	169,608.30	75,000.00	94,608.30	226.1%
3012 · ROAD IMPROV. SALES TAX	28,268.04	10,500.00	17,768.04	269.2%
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	5,000.00	(2,667.26)	46.7%
3022 · FRANCHISE TAX-COSERV ELECTRIC	0.00	25,000.00	(25,000.00)	0.0%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	0.00	3,000.00	(3,000.00)	0.0%
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	90.00	11.61	112.9%
Total 3005 · TAX REVENUES	206,427.55	123,935.00	82,492.55	166.6%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	4,684.00	750.00	3,934.00	624.5%
3130 · RES. BUILDING PERMITS FEES	28,396.08	12,500.00	15,896.08	227.2%
3135 · COM. BUILDING PERMIT FEES	17,452.32	9,000.00	8,452.32	193.9%
3140 · RES. SEPTIC PERMITS FEES	840.00	600.00	240.00	140.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	275.00	750.00	(475.00)	36.7%
3150 · SIGNS PERMIT FEES	665.00	375.00	290.00	177.3%
3160 · RES. BUILDING REVIEW INSP. FEES	5,858.95	7,000.00	(1,141.05)	83.7%
3165 · COM. BUILDING REVIEW INSP. FEES	2,426.30	4,500.00	(2,073.70)	53.9%
Total 3100 · FEES & PERMIT REVENUES	60,597.65	35,475.00	25,122.65	170.8%
3690 · OTHER REVENUES				
3215 · PUBLIC SAFETY RESERVES ALLOC	0.00	150,000.00	(150,000.00)	0.0%
3220 · BUILDING FUND RESERVES ALLOC	0.00	150,000.00	(150,000.00)	0.0%
3700 · MISCELLANEOUS	23,568.02	1,050.00	22,518.02	2,244.6%
3750 · DEVELOPER CONTRIBUTIONS	150,000.00	0.00	150,000.00	100.0%
3800 · INTEREST INCOME	1,236.89	1,050.00	186.89	117.8%
3810 · INTEREST INCOME-ROADS	179.76	90.00	89.76	199.7%
Total 3690 · OTHER REVENUES	174,984.67	302,190.00	(127,205.33)	57.9%
Total Income	442,009.87	461,600.00	(19,590.13)	95.8%
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	1,307.97	5,000.00	(3,692.03)	26.2%
6105 · TECHNOLOGY	11,284.36	0.00	11,284.36	100.0%
6120 · RES. BUILDING REVIEW & INSP.	0.00	3,000.00	(3,000.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	1,400.00	7,500.00	(6,100.00)	18.7%
6200 · ENGINEERING SERVICES	8,756.89	10,000.02	(1,243.13)	87.6%
6220 · INSURANCE	3,695.80	3,500.00	195.80	105.6%
6240 · POLICE DEPARTMENT SERVICES	115,909.10	115,909.05	0.05	100.0%
6245 · POLICE SERVICES START UP COSTS	150,000.00	150,000.00	0.00	100.0%
6250 · INTERLOCAL-AMBULANCE	0.00	1,875.00	(1,875.00)	0.0%
6260 · INTERLOCAL-FIRE	9,251.00	9,375.00	(124.00)	98.7%
6265 · INTERLOCAL-FIRE ENGINE	1,999.00	2,025.00	(26.00)	98.7%
6270 · CITY OF AUBREY LIBRARY FUND	3,375.00	3,750.00	(375.00)	90.0%
6280 · LEGAL FEES	3,905.65	4,500.00	(594.35)	86.8%

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

	<u>Oct - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6300 · MISCELLANEOUS EXPENSE	47.54	0.00	47.54	100.0%
6310 · MEETING EXPENSES	1,389.40	0.00	1,389.40	100.0%
6340 · MUNISERVICES	775.67	800.00	(24.33)	97.0%
6350 · OFFICE EXPENSES	1,799.06	1,500.00	299.06	119.9%
6360 · OTHER PROFESSIONAL SERVICES	2,155.00	1,500.00	655.00	143.7%
6365 · CAREFLITE SERVICES	33.00	0.00	33.00	100.0%
6370 · SANITARIAN SERVICES	2,300.00	1,050.00	1,250.00	219.0%
6375 · CODE ENFORCEMENTSERVICES	1,015.00	1,050.00	(35.00)	96.7%
6380 · PUBLIC NOTICES / DUES	568.90	750.00	(181.10)	75.9%
6400 · REPAIR & MAINTENANCE	2,681.50	0.00	2,681.50	100.0%
6410 · PARK MAINTENANCE	2,800.00	450.00	2,350.00	622.2%
6415 · PARK IMPROVEMENT FUND	0.00	18,500.00	(18,500.00)	0.0%
6520 · STREET MATERIALS AND SIGNS	4,770.00	1,000.00	3,770.00	477.0%
6525 · STREET & WAY REP/CLEANUP	2,819.40	2,500.00	319.40	112.8%
6530 · STREET CONTRACT / REPAIRS	1,324.00	0.00	1,324.00	100.0%
6600 · TAXES-PAYROLL	4,696.34	10,380.00	(5,683.66)	45.2%
6605 · EMPLOYEE HEALTH BENEFITS	14,246.07	18,750.00	(4,503.93)	76.0%
6610 · TMRS RETIREMENT FUND	4,315.29	4,278.00	37.29	100.9%
6620 · TRAINING	646.28	450.00	196.28	143.6%
6630 · TRAVEL EXPENSES	489.25	375.00	114.25	130.5%
6750 · UTILITIES	1,796.12	1,800.00	(3.88)	99.8%
6780 · MILEAGE REIMBURSEMENT	549.70	0.00	549.70	100.0%
6790 · ANIMAL CONTROL	0.00	2,025.00	(2,025.00)	0.0%
6820 · WAGES-TOWN ADMINISTRATO	18,038.26	17,499.00	539.26	103.1%
6840 · WAGES-TOWN SECRETARY	18,024.88	18,024.00	0.88	100.0%
6850 · WAGES-ADMIN ASSISTANT	11,249.82	11,250.00	(0.18)	100.0%
6860 · WAGES-PLANNING DIRECTOR	13,124.98	13,125.00	(0.02)	100.0%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	<u>424,747.45</u>	<u>523,290.07</u>	<u>(98,542.62)</u>	<u>81.2%</u>
Total Expense	<u>424,747.45</u>	<u>523,290.07</u>	<u>(98,542.62)</u>	<u>81.2%</u>
Net Ordinary Income	<u>17,262.42</u>	<u>(61,690.07)</u>	<u>78,952.49</u>	<u>(28.0)%</u>
Net Income	<u><u>17,262.42</u></u>	<u><u>(61,690.07)</u></u>	<u><u>78,952.49</u></u>	<u><u>(28.0)%</u></u>

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01/15/14

Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT
December 2013

Name	Payroll Item	Amount
Dec 13		
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
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
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 Planning Director	-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	-25.10
Zambrano, Susan D	Cashier Texas Workforce Commiss	-8.65
DePrater, Shannon L	PTO Buy Back - Town Secretary	-1,386.40
DePrater, Shannon L	EMPLOYER TMRS	-98.99
DePrater, Shannon L	Social Security Company	-85.96
DePrater, Shannon L	Medicare Company	-20.10
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	PTO Buy Back - Planning Directo	-1,009.60
Ross, Rebecca	EMPLOYER TMRS	-72.09
Ross, Rebecca	Social Security Company	-62.60
Ross, Rebecca	Medicare Company	-14.64
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Zambrano, Susan D	PTO Buy Back - Admin Assit	-865.20
Zambrano, Susan D	EMPLOYER TMRS	-61.78
Zambrano, Susan D	Social Security Company	-53.64
Zambrano, Susan D	Medicare Company	-12.55
Zambrano, Susan D	Cashier Texas Workforce Commiss	-1.73
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
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
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 Planning Director	-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

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01/15/14
Accrual Basis

TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT
December 2013

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Zambrano, Susan D	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-1,884.40
Ritchie, Katherine M.	EMPLOYER TMRS	-134.55
Ritchie, Katherine M.	Social Security Company	-116.84
Ritchie, Katherine M.	Medicare Company	-27.32
Ritchie, Katherine M.	Cashier Texas Workforce Commiss	0.00
Dec 13		<u>-27,073.73</u>