

7:24 PM
10/17/13
Accrual Basis

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

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASH-OPERATING	251,575.96
1050 · CASH-RESTRICTED FUNDS	
1020 · PUBLIC SAFETY FUND	278,626.31
1051 · EMERGENCY RESERVE FUND	110,521.94
1052 · BUILDING FUND	160,064.73
1053 · LEGAL CONTINGENCY FUND	261,566.12
1054 · ROAD IMPROVEMENTS FUND	119,856.67
1055 · FOREST HILLS DEVEL. FUND	56,672.82
Total 1050 · CASH-RESTRICTED FUN...	<u>987,308.59</u>
Total Checking/Savings	<u>1,238,884.55</u>
Total Current Assets	<u>1,238,884.55</u>
TOTAL ASSETS	<u><u>1,238,884.55</u></u>
LIABILITIES & EQUITY	0.00

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 Accrual Basis

TOWN OF CROSS ROADS
 MONTHLY BILL REPORT
 August 2013

Name	Memo	Acco...	Amount
Aug 13			
Signs by Design	3rd Qry 2013 Newsletter Printing and Mailing	6050 ...	-1,186.13
Aubrey Area Chamber of Commerce	November 2012 Luncheon - Katherine Ritchie	6050 ...	-12.00
City of Aubrey	Service Dates - August 2013 / Invoice #13-057A	6260 ...	-1,884.04
City of Aubrey	Service Dates - August 2013 / Invoice #13-057A	6265 ...	-661.17
City of Aubrey	Service Dates - August 2013 / Invoice #13-057A	6270 ...	-1,000.00
Nichols, Jackson, Dillard, Hager & Smith	TCM 09/16/2013 - Invoice # 12065216, Service Dates - July 2013	6280 ...	-1,680.00
Card Service Center	Walmart & Alco Trash Bags Note pad, drinks	6300 ...	-134.17
Card Service Center	Walmart - Drinks, Paper Towels, TP Snacks	6310 ...	-98.50
Nichols, Jackson, Dillard, Hager & Smith	TCM 09/16/2013 - Invoice # 12065216, Service Dates - July 2013	6330 ...	-280.00
Xerox	July Lease Payment	6350 ...	-198.67
Card Service Center	Office Max	6350 ...	-40.29
Card Service Center	Tony Hunt IT Work	6360 ...	-557.24
Bailey Inspections	Service Date - July	6370 ...	-325.00
Pilot Point Post Signal	TCM 09/16/2013 - Invoice # 131225 - Legal Notice	6380 ...	-129.25
Pilot Point Post Signal	TCM 9/21/2013 - Invoices 131258 & 131270	6380 ...	-85.25
Nichols, Jackson, Dillard, Hager & Smith	TCM 09/16/2013 - Invoice #12065216; Pohlman - 2013-0708-01 (120.00)	6390 ...	-120.00
Nichols, Jackson, Dillard, Hager & Smith	TCM 09/16/2013 - Invoice #12065216; Lovett's Developers Agmt	6390 ...	-240.00
Billy Joe Lerma	Town Hall mowing 7/12/13, 7/16/2013, 7/27/2013, 8/2/2013	6400 ...	-400.00
Smart Pest Control	Pest Control - Service Date 7/5/2013	6400 ...	-89.00
Card Service Center	Home Depot Light bulbs	6400 ...	-17.84
Billy Joe Lerma	TCM 9/16/2013 - Invoice #746372 & 746376	6400 ...	-380.00
Billy Joe Lerma	Town Park mowing 7/27/2013	6410 ...	-200.00
Ducky Sprinkler and Repair	TCM 9/16/2013 Town Park Landscaping and Lighting 50% Deposit	6410 ...	-1,800.00
Billy Joe Lerma	TCM 9/16/2013 - Invoice #746372 & 746376	6410 ...	-200.00
Ducky Sprinkler and Repair	TCM 9/16/2013 - Final Invoice for Sign Landscape at Town Park	6410 ...	-1,800.00
CLC Signs by Desings	TCM 09/16/2013 - Invoice # 1763 - Reflective City Logos	6520 ...	-109.00
Blue Cross Blue Shield	TCM 9/16/2013 - Service Dates 9/1/2013 - 10/1/2013	6605 ...	-4,659.57
Humana	TCM 9/16/2013 - Service Dates - September 2013	6605 ...	-46.98
NTMCA	TCM 09/16/2013 / NTMCA Monthly Meeting - July	6620 ...	-20.00
Mustang Special Utility District	Town Park Service Dates 6/29-7/31/2013	6750 ...	-84.69
Mustang Special Utility District	Town Hall Service Dates 6/29-7/31/2013	6750 ...	-23.56
Co-Serve	Town Hall Service Dates 6/28-7/30/2013	6750 ...	-339.81
Co-Serve	Town Park Service Dates 6/28-7/30/2013	6750 ...	-24.41
Birch Communications	TCM 09/16/2013 - Invoice #14368616, Service Dates 08/11-09/10/13	6750 ...	-116.48
AT & T	TCM 9/16/2013 - Statement Date August 13, 2013	6750 ...	-121.15
Aug 13			-19,064.20

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TOWN OF CROSS ROADS
 MONTHLY DEPOSIT REPORT
 August 2013

Name	Memo	Acco...	Amount
Aug 13			
Comptroller of Public Accounts	Tax Allocation for August 2013	3010 ...	41,055.40
Comptroller of Public Accounts	Tax Allocation for August 2013	3012 ...	6,842.57
Southwestern Bell	3rd Quarter 2013 Southwestern Bell/AT&T franchise fee pa...	3020 ...	1,881.65
Southwestern Bell	Franchise Fee - 3Q	3020 ...	1,127.11
TW Telecom	3rd Quarter 2013 telecom franchise fee payment	3029 ...	26.00
Birch Communications	Franchise Fee - 3Q	3029 ...	52.26
Verizon	Verizon 2nd Quarter Franchise Taxes	3029 ...	1.76
Wal-Mart Stores, Inc.	Walmart Zoning Change #2013-0807-01V	3120 ...	200.00
HMH Lifestyles, L.P.	Forest Hills RD Lots 5 and 21, Block B	3123 ...	2,512.00
New Hope Baptist Church	Professional Service Fees Payment - 2012-0731-01 / New ...	3125 ...	1,000.00
First Texas Homes	502 Audra Court RES Permit Fee / 2013-0716-02R	3130 ...	1,375.00
HMH Lifestyles, L.P.	HMH Lifestyles Red-Tag Fee, failed culvert reinspection - 1...	3130 ...	70.00
First Texas Homes	203 Lakeway RES Permit Fee, 2013-0725-01R	3130 ...	2,047.20
Thomas Edwards	4151 Keyes Lane, RES Permit Fee, 2013-0812-01RREM	3130 ...	350.00
First Texas Homes	RES Building Permit	3130 ...	2,828.20
Fire & Access Control Systems...	Whataburger / Fire Suppression Permit / 2013-0806-01FS	3135 ...	250.00
North Texas Bells, LLC	Taco Bell COM Permit Application, 2013-0725-01COM	3135 ...	200.00
Fire & Access Control Systems...	Fire Compression Application Permit	3135 ...	50.00
T & L Septic Services	6 Oak Bluff / 2013-0805-01R / RES Septic Application	3140 ...	400.00
T & L Septic Services	1630 Sunset Pointe & 2165 Waterstone / 2013-0730-01S & ...	3140 ...	800.00
Sonic Drive-In Cross Roads	Yearly Health Inspection	3145 ...	260.00
Turner Sign System Inc.	Walmart Sign Permit Application 2013-0710-01Sign	3150 ...	620.00
LNS Legacy National Signs Inc	Sign Permit Application	3150 ...	85.00
First Texas Homes	203 Lake Way Plan Review Fee / 2013-0725-01R	3160 ...	201.80
HMH Lifestyles, L.P.	2345 Waterstone Plan Review Fee / 2013-02716-01R	3160 ...	233.10
First Texas Homes	502 Audra Court Plan Review Fee / 2013-0801-01R	3160 ...	280.80
First Texas Homes	502 Audra Court RES Inspection Fee / 2013-0716-02R	3160 ...	899.00
First Texas Homes	403 Village Way RES Plan Review, 2013-0814-02R	3160 ...	239.25
First Texas Homes	134 Las Colinas, RES Plan Review, 2013-0814-01R	3160 ...	255.15
HMH Lifestyles, L.P.	2165 Waterstone, RES Plan Review, 2013-0813-02R & 16...	3160 ...	481.30
Thomas Edwards	4151 Keyes Lane, RES Plan Review, 2013-0812-01RREM	3160 ...	125.00
Design Classics	RES Plan Review Fee	3160 ...	200.00
Low's Custom Homes, Inc.	RES Plan Review	3160 ...	200.00
Mahoney Construction Inc.	First Convenience Bank inside Walmart Commercial Buildin...	3165 ...	600.00
Fire & Access Control Systems...	Fire Compression Plan Review	3165 ...	200.00
Fire & Access Control Systems...	Annual Contractor ID - Texas Fire & Safety	3700 ...	50.00
A-R Electric	Annual Contractor ID - A-R Electric	3700 ...	50.00
Beste Electric LLC	Annual Contractor ID - Beste Electric	3700 ...	50.00
LJ Design & Construction LLC	LJ Design & Construction LLC Contractor Registration	3700 ...	100.00
Electric Pros	Electric Pros Contractor Registration	3700 ...	50.00
A-Team Electric LLC	A-Team Electric, LLC Contractor Registration	3700 ...	50.00
Starlite Sign LP	Contractor Registration	3700 ...	50.00
Design Classics	Contractor Registration	3700 ...	50.00
Ashley Septic & Backhoe Service	Contractor Registration	3700 ...	50.00
Donald Hampton Jr Building	Contractor Registration	3700 ...	50.00
LNS Legacy National Signs Inc	Contractor Registration	3700 ...	50.00
Reid Heating and Air	Contractor Registration	3700 ...	50.00
Low's Custom Homes, Inc.	Contractor Registration	3700 ...	50.00
	Interest	3800 ...	115.91

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TOWN OF CROSS ROADS
MONTHLY DEPOSIT REPORT
August 2013

<u>Name</u>	<u>Memo</u>	<u>Acco...</u>	<u>Amount</u>
	Interest	3800 ...	21.27
	Interest	3800 ...	45.98
	Interest	3800 ...	108.81
	Interest	3800 ...	66.59
	Interest	3800 ...	110.78
	Interest	3810 ...	49.86
Aug 13			<u>69,168.75</u>

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

	Aug 13	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	41,055.40	29,554.00	11,501.40	138.9%
3012 · ROAD IMPROV. SALES TAX	6,842.57	4,926.00	1,916.57	138.9%
3015 · BEVERAGE TAX COLLECTIONS	0.00	0.00	0.00	0.0%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	3,008.76	1,480.00	1,528.76	203.3%
3021 · FRANCHISE TAX-IESI	0.00	2,190.00	(2,190.00)	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/ONCORTXU	0.00	0.00	0.00	0.0%
3026 · FRANCHISE TAX-TEX/N.M. POWER	0.00	70.00	(70.00)	0.0%
3027 · FRANCHISE TAX-MUSTANG SUD	0.00	0.00	0.00	0.0%
3029 · FRANCHISE TAX-OTHER	80.02	30.00	50.02	266.7%
Total 3005 · TAX REVENUES	50,986.75	38,250.00	12,736.75	133.3%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	200.00	0.00	200.00	100.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	2,512.00			
3130 · RES.BUILDING PERMITS FEES	6,670.40	1,000.00	5,670.40	667.0%
3135 · COM. BUILDING PERMIT FEES	500.00	0.00	500.00	100.0%
3140 · RES. SEPTIC PERMITS FEES	1,200.00	380.00	820.00	315.8%
3141 · COM. SEPTIC PERMIT FEES	0.00	0.00	0.00	0.0%
3145 · HEALTH PERMIT INSPECTIONS FEES	260.00	0.00	260.00	100.0%
3150 · SIGNS PERMIT FEES	705.00	50.00	655.00	1,410.0%
3160 · RES. BUILDING REVIEW INSP. FEES	3,115.40	600.00	2,515.40	519.2%
3165 · COM. BUILDING REVIEW INSP. FEES	800.00	0.00	800.00	100.0%
Total 3100 · FEES & PERMIT REVENUES	15,962.80	2,030.00	13,932.80	786.3%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	0.00	0.00	0.00	0.0%
3700 · MISCELLANEOUS	700.00	200.00	500.00	350.0%
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	469.34	300.00	169.34	156.4%
3810 · INTEREST INCOME-ROADS	49.86	12.00	37.86	415.5%
Total 3690 · OTHER REVENUES	1,219.20	512.00	707.20	238.1%
Total Income	68,168.75	40,792.00	27,376.75	167.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	0.00	0.00	0.00	0.0%
6050 · ADVERTISING & PROMOTION	1,198.13	0.00	1,198.13	100.0%
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	0.00	0.00	0.00	0.0%
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	600.00	(600.00)	0.0%
6125 · COM. BUILDING REVIEW & INSP.	0.00	1,000.00	(1,000.00)	0.0%
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	0.00	1,730.00	(1,730.00)	0.0%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	0.00	0.00	0.0%

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

	Aug 13	Budget	\$ Over Bud...	% of Budget
6210 · BUXTON	0.00	0.00	0.00	0.0%
6215 · ECONOMIC DEVELOPMENT	0.00	750.00	(750.00)	0.0%
6220 · INSURANCE	0.00	0.00	0.00	0.0%
6250 · INTERLOCAL-AMBULANCE	0.00	500.00	(500.00)	0.0%
6260 · INTERLOCAL-FIRE	1,884.04	1,800.00	84.04	104.7%
6265 · INTERLOCAL-FIRE ENGINE	661.17	0.00	661.17	100.0%
6270 · CITY OF AUBREY LIBRARY FUND	1,000.00	0.00	1,000.00	100.0%
6280 · LEGAL FEES	1,680.00	1,500.00	180.00	112.0%
6300 · MISCELLANEOUS EXPENSE	134.17	100.00	34.17	134.2%
6310 · MEETING EXPENSES	98.50	100.00	(1.50)	98.5%
6330 · MUNICIPAL COURT	280.00	150.00	130.00	186.7%
6340 · MUNISERVICES	0.00	800.00	(800.00)	0.0%
6350 · OFFICE EXPENSES	288.96	500.00	(211.04)	57.8%
6360 · OTHER PROFESSIONAL SERVICES	557.24	150.00	407.24	371.5%
6365 · CAREFLITE SERVICES	0.00	0.00	0.00	0.0%
6370 · SANITARIAN SERVICES	325.00	250.00	75.00	130.0%
6375 · CODE ENFORCEMENTSERVICES	0.00	400.00	(400.00)	0.0%
6380 · PUBLIC NOTICES / DUES	214.50	125.00	89.50	171.6%
6400 · REPAIR & MAINTENANCE	886.84	600.00	286.84	147.8%
6410 · PARK MAINTENANCE	4,000.00	880.00	3,120.00	454.5%
6415 · PARK IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
6520 · STREET MATERIALS AND SIGNS	109.00	500.00	(391.00)	21.8%
6525 · STREET & WAY REP/CLEANUP	0.00	3,200.00	(3,200.00)	0.0%
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	1,642.26	1,047.00	595.26	156.9%
6605 · EMPLOYEE HEALTH BENEFITS	4,706.55	4,235.00	471.55	111.1%
6610 · TMRS RETIREMENT FUND	1,524.12	0.00	1,524.12	100.0%
6620 · TRAINING	20.00	250.00	(230.00)	8.0%
6630 · TRAVEL EXPENSES	0.00	100.00	(100.00)	0.0%
6750 · UTILITIES	710.10	900.00	(189.90)	78.9%
6780 · MILEAGE REIMBURSEMENT	81.03	160.00	(78.97)	50.6%
6820 · WAGES-TOWN ADMINISTRATO	8,076.93	5,133.00	2,943.93	157.4%
6830 · WAGES-DEPUTY SECRETARY	5,192.31	3,502.00	1,690.31	148.3%
6840 · WAGES-TOWN SECRETARY	8,076.93	3,000.00	5,076.93	269.2%
Total 6000 · ADMINISTRATIVE/GOVERNMENTAL	43,347.78	34,962.00	8,385.78	124.0%
Total Expense	43,347.78	34,962.00	8,385.78	124.0%
Net Ordinary Income	24,820.97	5,830.00	18,990.97	425.7%
Net Income	24,820.97	5,830.00	18,990.97	425.7%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2012 through August 2013

	Oct '12 - Aug 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3005 · TAX REVENUES				
3010 · SALES TAX COLLECTIONS	346,131.64	325,094.00	21,037.64	106.5%
3012 · ROAD IMPROV. SALES TAX	57,688.62	54,186.00	3,502.62	106.5%
3015 · BEVERAGE TAX COLLECTIONS	1,898.43	2,200.00	(301.57)	86.3%
3020 · FRANCHISE TAX-S.W. BELL/AT&T	11,359.78	5,920.00	5,439.78	191.9%
3021 · FRANCHISE TAX-IESI	9,500.08	8,760.00	740.08	108.4%
3022 · FRANCHISE TAX-COSERV ELECTRIC	37,334.80	42,500.00	(5,165.20)	87.8%
3024 · FRANCHISE TAX-COSERV GAS	445.64	538.00	(92.36)	82.8%
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	6,796.68	7,500.00	(703.32)	90.6%
3026 · FRANCHISE TAX-TEX/N.M. POWER	233.87	280.00	(46.13)	83.5%
3027 · FRANCHISE TAX-MUSTANG SUD	4,219.80	6,000.00	(1,780.20)	70.3%
3029 · FRANCHISE TAX-OTHER	333.91	330.00	3.91	101.2%
Total 3005 · TAX REVENUES	475,943.25	453,308.00	22,635.25	105.0%
3100 · FEES & PERMIT REVENUES				
3120 · DEVELOPMENT/SUB. PERMITS FEES	3,040.00	4,000.00	(960.00)	76.0%
3123 · DEV ROAD IMPROV- FOREST HILLS	25,120.00			
3130 · RES. BUILDING PERMITS FEES	35,628.99	10,000.00	25,628.99	356.3%
3135 · COM. BUILDING PERMIT FEES	69,118.00	1,000.00	68,118.00	6,911.8%
3140 · RES. SEPTIC PERMITS FEES	3,745.00	1,520.00	2,225.00	246.4%
3145 · HEALTH PERMIT INSPECTIONS FEES	2,765.00	2,180.00	585.00	126.8%
3150 · SIGNS PERMIT FEES	2,365.00	550.00	1,815.00	430.0%
3160 · RES. BUILDING REVIEW INSP. FEES	24,416.41	6,000.00	18,416.41	406.9%
3165 · COM. BUILDING REVIEW INSP. FEES	53,154.30	1,000.00	52,154.30	5,315.4%
Total 3100 · FEES & PERMIT REVENUES	219,352.70	26,250.00	193,102.70	835.6%
3690 · OTHER REVENUES				
3210 · MUNICIPAL COURT REVENUES	518.00	1,000.00	(482.00)	51.8%
3700 · MISCELLANEOUS	4,699.80	2,200.00	2,499.80	213.6%
3721 · CHILD SAFETY FEES	994.28	960.00	34.28	103.6%
3800 · INTEREST INCOME	4,769.66	3,300.00	1,469.66	144.5%
3810 · INTEREST INCOME-ROADS	423.89	132.00	291.89	321.1%
Total 3690 · OTHER REVENUES	11,405.63	7,592.00	3,813.63	150.2%
Total Income	706,701.58	487,150.00	219,551.58	145.1%
Expense				
6000 · ADMINISTRATIVE/GOVERNMENTAL				
6010 · ACCOUNTING & AUDITING FEES	2,300.00	2,300.00	0.00	100.0%
6050 · ADVERTISING & PROMOTION	14,546.47	8,000.00	6,546.47	181.8%
6060 · ADVERTISING WEBSITE PROMOTION	4,819.75	5,700.00	(880.25)	84.6%
6080 · TOWN IMPROVEMENTS	0.00	3,000.00	(3,000.00)	0.0%
6100 · CAPITAL ADDITIONS	10,604.27	2,500.00	8,104.27	424.2%
6105 · TECHNOLOGY	75.00	1,000.00	(925.00)	7.5%
6115 · COMMUNICATION	0.00	1,000.00	(1,000.00)	0.0%
6120 · RES. BUILDING REVIEW & INSP.	17,071.90	6,000.00	11,071.90	284.5%
6125 · COM. BUILDING REVIEW & INSP.	23,828.37	2,000.00	21,828.37	1,191.4%
6130 · CODIFICATION SERVICES	0.00	1,000.00	(1,000.00)	0.0%
6180 · ELECTION COSTS	2,869.72	2,400.00	469.72	119.6%
6200 · ENGINEERING SERVICES	20,616.93	19,060.00	1,556.93	108.2%
6205 · COMPREHENSIVE PLANNING STUDY	0.00	9,000.00	(9,000.00)	0.0%
6210 · BUXTON	10,416.65	12,500.00	(2,083.35)	83.3%
6215 · ECONOMIC DEVELOPMENT	4,272.87	8,250.00	(3,977.13)	51.8%

TOWN OF CROSS ROADS
 PROFIT & LOSS BUDGET YEAR TO DATE
 October 2012 through August 2013

	Oct '12 - Aug 13	Budget	\$ Over Budget	% of Budget
6220 · INSURANCE	2,951.00	2,400.00	551.00	123.0%
6250 · INTERLOCAL-AMBULANCE	5,412.00	5,500.00	(88.00)	98.4%
6260 · INTERLOCAL-FIRE	20,724.44	19,800.00	924.44	104.7%
6265 · INTERLOCAL-FIRE ENGINE	7,272.87	10,000.00	(2,727.13)	72.7%
6270 · CITY OF AUBREY LIBRARY FUND	11,000.00	12,000.00	(1,000.00)	91.7%
6280 · LEGAL FEES	15,776.28	16,500.00	(723.72)	95.6%
6300 · MISCELLANEOUS EXPENSE	371.02	1,350.00	(978.98)	27.5%
6310 · MEETING EXPENSES	1,110.29	1,100.00	10.29	100.9%
6330 · MUNICIPAL COURT	631.91	600.00	31.91	105.3%
6340 · MUNISERVICES	2,311.81	3,200.00	(888.19)	72.2%
6350 · OFFICE EXPENSES	7,529.26	5,500.00	2,029.26	136.9%
6360 · OTHER PROFESSIONAL SERVICES	5,286.74	3,150.00	2,136.74	167.8%
6365 · CAREFLITE SERVICES	3,339.00	1,800.00	1,539.00	185.5%
6370 · SANITARIAN SERVICES	3,925.00	2,750.00	1,175.00	142.7%
6375 · CODE ENFORCEMENTSERVICES	3,105.00	4,400.00	(1,295.00)	70.6%
6380 · PUBLIC NOTICES / DUES	3,375.75	1,375.00	2,000.75	245.5%
6400 · REPAIR & MAINTENANCE	6,379.37	6,600.00	(220.63)	96.7%
6410 · PARK MAINTENANCE	6,615.58	7,120.00	(504.42)	92.9%
6415 · PARK IMPROVEMENT FUND	2,451.80	1,000.00	1,451.80	245.2%
6520 · STREET MATERIALS AND SIGNS	5,984.00	5,500.00	484.00	108.8%
6525 · STREET & WAY REP/CLEANUP	4,247.21	35,200.00	(30,952.79)	12.1%
6530 · STREET CONTRACT / REPAIRS	3,262.00	40,000.00	(36,738.00)	8.2%
6600 · TAXES-PAYROLL	24,409.60	11,632.00	12,777.60	209.8%
6605 · EMPLOYEE HEALTH BENEFITS	43,359.64	46,585.00	(3,225.36)	93.1%
6610 · TMRS RETIREMENT FUND	14,438.32	0.00	14,438.32	100.0%
6620 · TRAINING	530.00	2,750.00	(2,220.00)	19.3%
6630 · TRAVEL EXPENSES	135.46	1,100.00	(964.54)	12.3%
6750 · UTILITIES	6,734.93	7,500.00	(765.07)	89.8%
6780 · MILEAGE REIMBURSEMENT	1,460.61	1,760.00	(299.39)	83.0%
6820 · WAGES-TOWN ADMINISTRATO	61,638.78	57,365.00	4,273.78	107.5%
6830 · WAGES-DEPUTY SECRETARY	41,905.98	38,882.00	3,023.98	107.8%
6840 · WAGES-TOWN SECRETARY	35,673.11	33,000.00	2,673.11	108.1%
Total 6000 · ADMINISTRATIVE/GOVERNMEN...	464,770.69	471,129.00	(6,358.31)	98.7%
Total Expense	464,770.69	471,129.00	(6,358.31)	98.7%
Net Ordinary Income	241,930.89	16,021.00	225,909.89	1,510.1%
Net Income	241,930.89	16,021.00	225,909.89	1,510.1%

**TOWN OF CROSS ROADS
 MONTHLY PAYROLL REPORT**

August 2013

Name	Payroll Item	Amount
Aug 13		
DePrater, Shannon L	Salary Town Secretary	-2,692.31
DePrater, Shannon L	EMPLOYER TMRS	-192.23
DePrater, Shannon L	Social Security Company	-166.93
DePrater, Shannon L	Medicare Company	-39.04
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.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	VEHICLE EXPENSES	-81.03
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	-1,730.77
Ross, Rebecca	EMPLOYER TMRS	-123.58
Ross, Rebecca	Social Security Company	-107.31
Ross, Rebecca	Medicare Company	-25.09
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
DePrater, Shannon L	Salary Town Secretary	-2,692.31
DePrater, Shannon L	EMPLOYER TMRS	-192.23
DePrater, Shannon L	Social Security Company	-166.93
DePrater, Shannon L	Medicare Company	-39.04
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
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
Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77
Ross, Rebecca	EMPLOYER TMRS	-123.58
Ross, Rebecca	Social Security Company	-107.31
Ross, Rebecca	Medicare Company	-25.09
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Ritchie, Katherine M.	Salary Town Administrator	-2,692.31
Ritchie, Katherine M.	EMPLOYER TMRS	-192.23
Ritchie, Katherine M.	VEHICLE EXPENSES	0.00
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	-2,692.31
DePrater, Shannon L	EMPLOYER TMRS	-192.23
DePrater, Shannon L	Social Security Company	-166.92
DePrater, Shannon L	Medicare Company	-39.04
DePrater, Shannon L	Cashier Texas Workforce Commiss	0.00
Ross, Rebecca	Salary Deputy Town Secretary	-1,730.77

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TOWN OF CROSS ROADS
MONTHLY PAYROLL REPORT

August 2013

<u>Name</u>	<u>Payroll Item</u>	<u>Amount</u>
Ross, Rebecca	EMPLOYER TMRS	-123.58
Ross, Rebecca	Social Security Company	-107.31
Ross, Rebecca	Medicare Company	-25.10
Ross, Rebecca	Cashier Texas Workforce Commiss	0.00
Aug 13		<u><u>-24,584.31</u></u>