City of Lowry Crossing

FY2010 BUDGET

	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
EXPENSES		FY 2010	YTD	AVAILABLE												
Contract Labor	Audit	$ 8,500.00	$8,500.00	$0.00			$8,500.00									
	Code Enforcement	$ 1,000.00	$1,432.50	($432.50)			$100.00			$650.00	$350.00			$192.50	$140.00	
	Attorney	$ 7,500.00	$8,467.91	($967.91)		$98.00	$2,551.03	$588.00		$1,358.00	$1,401.00	$868.00	$462.00	$1,015.88	$42.00	$84.00
	Professional Services	$ -	$2,140.00	($2,140.00)				$1,282.50	$568.75	$123.75					$165.00	
	Fire Code Enforcer	$ 600.00	$600.00	$0.00		$150.00		$150.00			$150.00			$150.00		
	Bldg. Inspection	$ 7,000.00	$4,700.00	$2,300.00	$675.00	$50.00	$450.00	$50.00	$350.00	$50.00	$675.00	$325.00	$775.00	$750.00	$500.00	$50.00
	Judge/Mun.Court	$ 600.00	$600.00	$0.00						$300.00						$300.00
Salaries	City Secretary *	$ 33,000.00	$30,997.84	$2,002.16	$2,038.40	$1,971.55	$2,238.72	$3,173.05	$2,538.44	$2,538.48	$2,538.48	$2,538.48	$2,538.48	$3,173.10	$2,537.86	$3,172.80
	Part Time-Fill In	$ 2,000.00	$0.00	$2,000.00												
Employment	Employee Cont.*	$ 2,400.00	$6,248.64	($3,848.64)	$401.95	$385.85	$447.24	$642.75	$514.20	$514.20	$514.20	$514.24	$514.24	$642.80	$514.24	$642.73
Taxes	Employer Match (SS	$ 2,400.00	$7,735.08	($5,335.08)				$477.97			$2,475.49			$2,302.26		$2,479.36
	TWC	$ 100.00	$15.75	$84.25										$15.75		
Benefits	Employee Benefits	$ 2,400.00	$0.00	$2,400.00												
Oper. Exp.	Bonds	$ 300.00	$320.50	($20.50)			$87.50							$125.00	$108.00	
General	Insurance - City	$ 3,000.00	$2,220.33	$779.67	$2,220.33											
	Election Expenses	$ 7,000.00	$7,717.55	($717.55)						$7,557.70			$159.85			
	Legal Notices	$ 750.00	$436.65	$313.35	$16.13			$134.57				$105.13		$63.08		$117.74
	Books & Manuals	$ 300.00	$244.00	$56.00			$130.00			$79.00	$35.00					
	Petty Cash	$ 100.00	$100.00	$0.00						$100.00						
	Postage	$ 400.00	$225.54	$174.46		$44.00				$44.00		$88.00	$44.00			$5.54
	CCAD	$ 1,360.00	$1,348.00	$12.00		$337.00			$337.00			$337.00				$337.00
	Disaster Recovery	$ 1,000.00	$0.00	$1,000.00												
	Dues	$ 1,000.00	$747.00	$253.00	$110.00											$637.00
Education	Conferences/Training	$ 1,000.00	$941.00	$59.00			$460.00			$461.00		$40.00	($20.00)			
	Travel Expenses	$ 1,400.00	$1,124.79	$275.21	$654.86			$459.93		$10.00						
Travel - Other	Mileage-Reimburse.	$ 750.00	$462.93	$287.07	$30.85			$11.55	$56.00	$35.88	$263.65	$18.50	$22.50			$24.00
Office Needs	Office Equip/Softwar	$ 900.00	$394.98	$505.02				$174.00								$220.98
	Office Supplies	$ 1,000.00	$824.29	$175.71	$97.68		$37.58		$44.25	$328.21		$23.84		$166.69		$126.04
	Supplies-Clean/Main	$ 300.00	$172.15	$127.85			$39.58		$98.31	$6.36		$15.77				$12.13
Communications	Printing-Stationery	$ 200.00	$695.79	($495.79)	$9.26				$364.00			$322.53				
	Brochures	$ 200.00	$0.00	$200.00												
	Newsletters (Qrtly)	$ 1,200.00	$907.36	$292.64	$235.36		$215.75			$239.24					$217.01	
	Mailing Service	$ 1,200.00	$868.11	$331.89	$235.36		$215.75			$200.00					$217.00	
	Postage-Newsletters	$ 800.00	$712.00	$88.00		$178.00			$178.00				$178.00			$178.00
Utilities	Telephone/Internet	$ 1,980.00	$1,783.15	$196.85	$160.74	$160.56	$160.60	$160.60	$161.25	$161.07	$130.52	$136.92	$136.80	$140.34	$137.23	$136.52
	Trash	$ 300.00	$140.00	$160.00			$75.00				$65.00					
	Water	$ 225.00	$279.05	($54.05)	$17.91	$17.91	$17.91	$35.81		$17.91	$36.00	$18.00		$49.32	$32.86	$35.42
	Electric	$ 2,240.00	$1,988.98	$251.02	$92.60	$77.77	$132.03	$299.57	$363.43	$331.80	$150.55	$75.18	$89.38	$119.99	$106.48	$150.20
	Web Hosting/Domain	$ 125.00	$353.43	($228.43)			$191.52				$262.00	($100.09)				
	Webmaster	$ 1,000.00	$1,194.78	($194.78)		$562.84	$40.74	$19.20	$12.00	$19.20	$534.80	$6.00				
	Misc. Operating Exp.	$ 500.00	$263.00	$237.00			$150.00			$13.00				$100.00		
City Serv.	Ambulance	$ 26,600.00	$19,879.98	$6,720.02	$6,626.66			$6,626.66			$6,626.66					
	Animal Control	$ 12,100.00	$9,093.75	$3,006.25	$3,031.25			$3,031.25			$3,031.25					
	Environmental Serv.	$ -	$360.00	($360.00)						$360.00						
	LC Fire Dept	$ 45,000.00	$45,000.00	$0.00	$22,500.00				$22,500.00							
	Property Tax Office	$ 500.00	$571.50	($71.50)			$571.50									
	Road Repair/Maint	$ 120,000.00	$145,230.55	($25,230.55)		$21,699.32	$31,462.00	$6,710.00	$184.28		$15,236.85		$500.00		$16,799.84	$52,638.26
	Street Signage	$ 1,500.00	$1,588.68	($88.68)					$478.93	$624.50			$485.25			
	Grounds Maint.	$ 2,000.00	$100.00	$1,900.00			$100.00									
City Hall	Landscape	$ 1,500.00	$990.00	$510.00											$330.00	$660.00
	Signage	$ 3,000.00	$1,166.80	$1,833.20			$1,166.80									
	Mowing	$ 800.00	$205.00	$595.00			$205.00									
	Maintenance	$ 1,000.00	$1,666.65	($666.65)							$100.00	$127.00	$1,031.02			$408.63
	Décor-History	$ 400.00	$0.00	$400.00												
	Pest Control	$ 360.00	$342.00	$18.00	$57.00		$57.00		$57.00		$57.00		$57.00		$57.00	
Banking	Fees/Penalties	$ 200.00	$0.00	$200.00												

City of Lowry Crossing

FY2010 BUDGET

	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
	Checks [Printing]	$ 200.00	$0.00	$200.00												
	Child Safety Fee	$ -	$1,498.04	($1,498.04)			$1,000.00			$215.00		$283.04				
	Total Expenses	**$ 310,790.00**	**$317,849.35**	**($7,059.35)**	**$38,809.39**	**$25,346.95**	**$49,356.01**	**$23,384.66**	**$28,291.64**	**$15,609.10**	**$34,119.25**	**$4,945.26**	**$6,459.28**	**$8,363.91**	**$21,390.28**	**$61,773.62**
INCOME	**Description**	**FY2010**	**ACTUAL**	**DIFF.**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**
Tax	Property Tax	$ 192,000.00	$228,715.55	($36,715.55)	$869.39	$8,175.23	$108,931.59	$55,437.37	$30,386.33	$6,945.98	$3,132.01	$4,456.95	$4,436.91	$1,330.03	$3,938.16	$675.60
	Sales Tax	$ 27,000.00	$31,267.54	($4,267.54)	$1,534.55	$5,814.56	$1,492.81	$1,178.34	$2,385.41	$1,846.52		$4,928.62	$3,285.37	$2,448.13	$3,971.91	$2,381.32
Permits/Lic./Fees	Building Permits	$ 10,000.00	$6,876.50	$3,123.50	$85.00	$150.00	$340.00	$550.00	$102.50	$449.10	$2,777.50	$791.00	$801.40	$275.00	$455.00	$100.00
	Business License	$ 250.00	$350.00	($100.00)		$100.00		$250.00								
	Fireworks Permits	$ 4,800.00	$4,800.00	$0.00							$1,200.00	$3,600.00				
	Contractor Fee	$ 500.00	$650.00	($150.00)	$50.00	$50.00			$50.00		$50.00	$100.00	$200.00		$50.00	$100.00
Other	Misc. Income	$ 500.00	$8,182.21	($7,682.21)		$31.14	$2.10		$315.40		$8.07		$0.50		$7,375.00	$450.00
	Newsletter Ads	$ 400.00	$25.00	$375.00												$25.00
	Defalcation Repays	$ -	$61,947.27	($61,947.27)	$25,500.00	$22,483.37	$500.00	$500.00	$500.00	$12,463.90						
	Interest Income	$ 250.00	$1,182.42	($932.42)						$242.26	$228.44	$220.54	$207.86	$136.08	$147.24	
	Child Safety Fee	$ -	$2,165.10	($2,165.10)		$577.85			$454.42			$540.49			$592.34	
Franchise Fees	SuddenLink Cable	$ 3,000.00	$2,576.26	$423.74	$658.85			$668.19			$637.34			$611.88		
	Collin-Grayson Electric	$ 17,500.00	$18,376.08	($876.08)		$5,548.72		$3,548.94			$5,961.95				$3,316.47	
	IESI	$ 750.00	$1,512.58	($762.58)				$533.33			$168.03			$811.22		
	Verizon/MCI	$ 40.00	$1.12	$38.88		$1.12										
	Milligan Water	$ 4,250.00	$3,833.78	$416.22	$1,705.91		$1,098.82				$1,029.05					
	Reliable Trash	$ 600.00	$450.00	$150.00		$150.00							$150.00		$150.00	
	Southwestern Bell	$ 4,000.00	$0.00	$4,000.00												
	TX-New Mexico	$ 5,000.00	$5,574.03	($574.03)	$1,498.21			$1,005.40			$2,065.66			$1,004.76		
	TXU/Oncor Del.	$ 32,000.00	$29,840.12	$2,159.88		$29,840.12										
	AT&T	$ 7,000.00	$7,285.92	($285.92)		$1,878.22			$1,820.13			$1,804.83			$1,782.74	
	Sage	$ 300.00	$448.75	($148.75)	$40.32			$38.08	$303.15		$34.72			$32.48		
	Barnes Waste	$ 650.00	$1,003.18	($353.18)	$53.15		$233.86		$356.30	$55.94	$60.37	$60.37	$60.37	$61.41	$61.41	
	Oncor	$0.00	$69.88	($69.88)	$69.88											
	Total Income	**$ 310,790.00**	**$417,133.29**	**($106,343.29)**	**$32,065.26**	**$74,800.33**	**$112,599.18**	**$63,709.65**	**$36,673.64**	**$22,003.70**	**$17,353.14**	**$16,502.80**	**$9,142.41**	**$6,710.99**	**$21,840.27**	**$3,731.92**
Project	PARKING LOT			$36,602.10									$56,060.00		($19,457.90)	