

FY2011 BUDGET

	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Independent Bank	Beginning Bal.										\$ 409,610.94	\$401,045.40	\$412,197.58
	Chase Beg. Bal.										\$ 36,308.22	\$36,312.46	\$36,317.14
	Total All Beg Bal										\$ 445,919.16	\$ 437,357.86	\$ 448,514.72
EXPENSES		2011	2011	AVAILABLE									
Contract Labor	Audit	\$7,500.00	\$7,000.00	\$500.00			\$7,000.00						
	Code Enforcement	\$2,400.00	\$0.00	\$2,400.00									
	Attorney	\$8,000.00	\$7,308.00	\$692.00	\$812.00	\$1,106.00	\$476.00	\$196.00	\$700.00	\$504.00		\$2,170.00	\$644.00
	Professional Services	\$1,000.00	\$0.00	\$1,000.00									
	Fire Official	\$600.00	\$600.00	\$0.00		\$150.00			\$150.00				
	Bldg. Inspection	\$5,000.00	\$4,600.00	\$400.00		\$550.00	\$625.00	\$750.00	\$300.00	\$425.00	\$650.00		\$600.00
	Judge/Mun.Court	\$600.00	\$450.00	\$150.00		\$150.00			\$150.00			\$150.00	
Salaries	City Secretary *	\$33,000.00	\$27,288.96	\$5,711.04	\$2,538.48	\$2,538.48	\$3,173.40	\$2,538.48	\$2,538.48	\$3,173.10	\$2,538.48	\$2,538.48	\$3,173.10
Employment	Employee Cont.*	\$2,400.00	\$5,356.70	(\$2,956.70)	\$514.20	\$514.20	\$642.75	\$491.40	\$491.37	\$614.23	\$491.42	\$491.42	\$614.29
Taxes	Employer (SS/FICA)	\$2,400.00	\$6,816.78	(\$4,416.78)				\$2,302.26			\$2,228.26		
	TWC	\$200.00	\$72.00	\$128.00							\$66.00		
Oper. Exp.	Bonds	\$350.00	\$300.50	\$49.50	\$87.50								\$125.00
General	Insurance - City	\$2,500.00	\$1,992.38	\$507.62	\$1,992.38								
	Election Expenses	\$7,800.00	\$9,379.33	(\$1,579.33)					\$7,388.16				
	Legal Notices	\$750.00	\$274.81	\$475.19	\$72.96		\$92.52	\$58.87					
	Books & Manuals	\$300.00	\$50.00	\$250.00		\$15.00						\$35.00	
	Petty Cash	\$100.00	\$25.00	\$75.00								\$25.00	
	Postage	\$400.00	\$55.18	\$344.82			\$44.00						\$5.59
	CCAD	\$1,380.00	\$1,005.54	\$374.46		\$335.18			\$335.18			\$335.18	
	Disaster Recovery	\$1,000.00	\$0.00	\$1,000.00									
	Dues	\$250.00	\$85.00	\$165.00	\$85.00								
Education	Conferences/Training	\$750.00	\$225.00	\$525.00						\$225.00			
	Travel Expenses	\$1,000.00	\$208.65	\$791.35							\$208.65		
Travel - Other	Mileage-Reimburse.	\$550.00	\$210.26	\$339.74	\$8.00			\$10.50			\$144.33		\$19.89
Office Needs	Office Equip/Software	\$350.00	\$504.41	(\$154.41)				\$320.46			\$183.95		
	Office Supplies	\$965.00	\$540.93	\$424.07		\$84.39	\$25.84	\$71.78	\$99.71	\$98.16		\$62.93	
	Supplies-Clean/Maint	\$300.00	\$106.62	\$193.38	\$19.39		\$87.23						
Communications	Printing-Stationery	\$200.00	\$0.00	\$200.00									
	Newsletters (Qrtly)	\$1,200.00	\$861.41	\$338.59		\$215.10		\$215.18		\$215.11			
	Mailing Service	\$1,200.00	\$861.40	\$338.60		\$215.10		\$215.17		\$215.11			
	Postage-Newsletters	\$800.00	\$534.00	\$266.00			\$178.00		\$178.00				\$178.00
Utilities	Telephone/Internet	\$1,700.00	\$1,343.40	\$356.60	\$136.52	\$136.17	\$136.31	\$136.31	\$138.75	\$138.62	\$119.64	\$133.60	\$133.74
	Trash	\$260.00	\$0.00	\$260.00									
	Water	\$220.00	\$234.69	(\$14.69)	\$72.69		\$18.00	\$36.00		\$36.00	\$18.00	\$18.00	\$18.00
	Electric	\$2,240.00	\$1,494.41	\$745.59	\$96.75	\$68.69	\$146.06	\$224.60	\$245.82	\$187.01	\$152.94	\$144.11	\$100.32
	Web Hosting/Domain	\$125.00	\$191.52	(\$66.52)				\$191.52					
	Misc. Operating Exp.	\$1,000.00	\$544.49	\$455.51			\$150.00	\$86.55		\$200.00	\$5.94	\$102.00	
City Serv.	Ambulance	\$26,600.00	\$26,506.64	\$93.36			\$6,626.66		\$6,626.66		\$6,626.66		
	Animal Control	\$12,100.00	\$12,125.00	(\$25.00)			\$3,031.25				\$6,062.50		
	Environmental Serv.	\$1,200.00	\$1,080.00	\$120.00			\$337.50		\$337.50		\$337.50		
	LC Fire Dept	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00								
	Property Tax Office	\$500.00	\$573.75	(\$73.75)			\$573.75						

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	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	Road Repair/Maint	\$125,000.00	\$69,924.65	\$55,075.35	\$200.00			\$29,100.00	\$16,306.00				\$11,011.50
	Street Signage	\$1,500.00	\$1,161.66	\$338.34	\$180.94			\$254.00					
	Grounds Maint.	\$1,000.00	\$152.32	\$847.68								\$152.32	
City Hall	Landscape/vid cams	\$1,000.00	\$496.73	\$503.27	\$321.73						\$175.00		
	Mowing	\$800.00	\$450.00	\$350.00			\$450.00						
	Maintenance	\$1,000.00	\$127.00	\$873.00						\$127.00			
	Pest Control	\$360.00	\$285.00	\$75.00	\$57.00		\$57.00		\$57.00		\$57.00		\$57.00
	Child Safety Fee	\$2,000.00	\$0.00	\$2,000.00									
	Total Expenses	\$306,450.00	\$233,047.42	\$73,402.58	\$51,681.34	\$5,564.11	\$23,228.52	\$36,707.68	\$35,551.26	\$5,544.11	\$19,574.85	\$5,866.62	\$16,066.14
INCOME													
	Description	APPROVED	ACTUAL	EXPECTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Tax	Property Tax	\$ 192,000.00	\$205,064.86	(\$13,064.86)	\$833.93	\$9,010.84	\$101,410.74	\$64,691.08	\$14,659.48	\$7,276.20	\$589.47	\$3,042.45	\$2,413.07
	Sales Tax	\$ 27,000.00	\$30,619.71	(\$3,619.71)	\$2,518.90	\$4,149.63	\$2,720.22	\$2,138.03	\$3,280.39	\$2,571.29	\$3,452.64	\$4,690.27	\$2,752.85
Permits/Lic./Fees	Building Permits	\$ 7,000.00	\$5,117.90	\$1,882.10	\$472.80	\$1,354.80	\$190.00	\$100.00	\$896.80	\$882.00	\$150.00	\$390.00	\$50.00
	Business License	\$ 250.00	\$0.00	\$250.00									
	Fireworks Permits	\$ 4,800.00	\$6,000.00	(\$1,200.00)								\$4,800.00	\$1,200.00
	Contractor Fee	\$ 500.00	\$500.00	\$0.00		\$50.00		\$100.00	\$50.00	\$ 100.00	\$50.00	\$50.00	\$50.00
Other	Misc. Income	\$ 500.00	\$338.43	\$161.57	\$12.80	\$1.20	\$287.99	\$9.10	\$0.50	\$1.20	\$0.54	\$25.00	
	Newsletter Ads	\$ 400.00	\$275.00	\$125.00			\$50.00		\$125.00		\$100.00		
	Interest Income	\$ 1,500.00	\$1,563.59	(\$63.59)	\$98.80	\$83.25	\$124.70	\$214.10	\$222.83	\$236.97	\$212.24	\$194.83	\$175.87
	Child Safety Fee	\$ 2,000.00	\$1,525.16	\$474.84		\$496.35			\$508.86			\$519.95	
Franchise Fees	SuddenLink Cable	\$ 3,000.00	\$2,403.83	\$596.17	\$622.53			\$599.13			\$617.40		
	Collin-Grayson Electric	\$ 18,000.00	\$15,743.15	\$2,256.85	\$4,944.00			\$3,208.53			\$4,591.27		
	IESI	\$ 750.00	\$541.92	\$208.08		\$147.15		\$126.86			\$139.03		
	Verizon/MCI	\$ -	\$0.00	\$0.00									
	Milligan Water	\$ 4,250.00	\$6,815.21	(\$2,565.21)	\$1,826.50			\$2,547.06			\$1,116.17		
	Reliable Trash	\$ 600.00	\$450.00	\$150.00			\$150.00			\$150.00			\$150.00
	TX-New Mexico	\$ 5,500.00	\$5,069.67	\$430.33	\$1,511.68			\$973.95				\$1,650.38	
	TXU/Oncor Del.	\$ 30,000.00	\$32,759.75	(\$2,759.75)		\$32,673.37					\$86.38		
	AT&T	\$ 7,000.00	\$4,821.34	\$2,178.66		\$1,671.21			\$1,608.14			\$1,541.99	
	Sage	\$ 400.00	\$101.92	\$298.08	\$29.12			\$26.88			\$23.52		
	Barnes Waste	\$ 1,000.00	\$875.49	\$124.51	\$138.00	\$69.00		\$69.69	\$319.69	\$69.69	\$69.69	\$69.70	\$70.03
	Oncor	\$0.00	\$0.00	\$0.00									
	Total Income	\$306,450.00	\$320,586.93	(\$14,136.93)	\$13,009.06	\$49,706.80	\$104,933.65	\$74,804.41	\$21,671.69	\$11,287.35	\$11,198.35	\$16,974.57	\$6,861.82
Beg. Bal. -Expenses+Income											\$ 437,542.66	\$ 448,465.81	\$ 439,310.40
Independent Bank	Ending Bal.									\$ 409,610.94	\$401,045.40	\$412,197.58	\$404,299.66
Chase End. Bal.										\$ 36,308.22	\$36,312.46	\$36,317.14	\$36,321.54
Total All End Bal										\$ 445,919.16	\$ 437,357.86	\$ 448,514.72	\$ 440,621.20