FY2011 BUDGET

FINAL

	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Independent Bank Beginning Bal.											**$ 409,610.94**	**$401,045.40**	**$412,197.58**	**$404,299.66**	**$385,829.20**	**$216,594.37**
Chase Beg. Bal.											**$ 36,308.22**	**$36,312.46**	**$36,317.14**	**$36,321.54**	**$36,325.78**	**$36,330.61**
Total All Beg Bal											**$ 445,919.16**	**$ 437,357.86**	**$ 448,514.72**	**$ 440,621.20**	**$ 422,154.98**	**$ 252,924.98**
EXPENSES		**2011**	**2011**	**AVAILABLE**												
Contract Labor	Audit	$7,500.00	$7,552.50	($52.50)			$7,000.00									$552.50
	Code Enforcement	$2,400.00	$90.00	$2,310.00											$90.00	
	Attorney	$8,000.00	$9,180.00	($1,180.00)	$812.00	$1,106.00	$476.00	$196.00	$700.00	$504.00		$2,170.00	$644.00	$700.00	$1,048.00	$824.00
	Professional Services	$1,000.00	$0.00	$1,000.00												
	Fire Official	$600.00	$600.00	$0.00		$150.00			$150.00					$300.00		
	Bldg. Inspection	$5,000.00	$6,800.00	($1,800.00)		$550.00	$625.00	$750.00	$300.00	$425.00	$650.00		$600.00	$700.00		$2,200.00
	Judge/Mun.Court	$600.00	$600.00	$0.00		$150.00			$150.00			$150.00			$150.00	
Salaries	City Secretary *	$33,000.00	$33,000.54	($0.54)	$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	$2,538.48	$2,538.48	$3,173.10
Employment	Employee Cont.*	$2,400.00	$6,462.37	($4,062.37)	$514.20	$514.20	$642.75	$491.40	$491.37	$614.23	$491.42	$491.42	$614.29	$491.42	$491.43	$614.24
Taxes	Employer (SS/FICA)	$2,400.00	$9,750.31	($7,350.31)				$2,302.26			$2,228.26			$2,286.26		$2,933.53
	TWC	$200.00	$72.00	$128.00							$66.00			$6.00		
Oper. Exp.	Bonds	$350.00	$300.50	$49.50	$87.50								$125.00	$88.00		
General	Insurance - City	$2,500.00	$1,992.38	$507.62	$1,992.38											
	Election Expenses	$7,800.00	$13,101.84	($5,301.84)					$7,388.16					$1,991.17		$3,722.51
	Legal Notices	$750.00	$539.73	$210.27	$72.96		$92.52	$58.87						$50.46	$126.15	$138.77
	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	$105.61	$294.39			$44.00						$5.59	$5.59	$50.43	
	CCAD	$1,380.00	$1,340.72	$39.28		$335.18			$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	$230.15	$319.85	$8.00			$10.50			$144.33		$19.89	$27.54	$19.89	
Office Needs	Office Equip/Software	$350.00	$504.41	($154.41)				$320.46			$183.95					
	Office Supplies	$965.00	$644.32	$320.68		$84.39	$25.84	$71.78	$99.71	$98.16		$62.93		$98.12	$103.39	
	Supplies-Clean/Maint	$300.00	$106.62	$193.38	$19.39		$87.23									
Communications	Printing-Stationery	$200.00	$270.00	($70.00)											$270.00	
	Newsletters (Qrtly)	$1,200.00	$861.41	$338.59		$215.10		$215.18		$215.11				$216.02		
	Mailing Service	$1,200.00	$861.40	$338.60		$215.10		$215.17		$215.11				$216.02		
	Postage-Newsletters	$800.00	$712.00	$88.00			$178.00		$178.00				$178.00			$178.00
Utilities	Telephone/Internet	$1,700.00	$1,619.86	$80.14	$136.52	$136.17	$136.31	$136.31	$138.75	$138.62	$119.64	$133.60	$133.74	$133.74	$139.19	$137.27
	Trash	$260.00	$0.00	$260.00												
	Water	$220.00	$270.95	($50.95)	$72.69		$18.00	$36.00		$36.00	$18.00	$18.00	$18.00	$18.00	$18.26	$18.00
	Electric	$2,240.00	$1,839.63	$400.37	$96.75	$68.69	$146.06	$224.60	$245.82	$187.01	$152.94	$144.11	$100.32	$128.11	$153.92	$191.30
	Web Hosting/Domain	$125.00	$191.52	($66.52)				$191.52								
	Misc. Operating Exp.	$1,000.00	$624.49	$375.51			$150.00	$86.55		$200.00	$5.94	$102.00			$28.00	$52.00
City Serv.	Ambulance	$26,600.00	$26,506.64	$93.36			$6,626.66		$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			$3,031.25		
	Environmental Serv.	$1,200.00	$1,080.00	$120.00			$337.50		$337.50		$337.50			$67.50		
	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									
	Road Repair/Maint	$125,000.00	$241,097.17	($116,097.17)	$200.00			$29,100.00	$16,306.00				$11,011.50	$13,307.15	$171,172.52	
	Street Signage	$1,500.00	$1,161.66	$338.34	$180.94			$254.00						$726.72		
	Grounds Maint.	$1,000.00	$652.32	$347.68								$152.32			$500.00	
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	$704.00	$296.00						$127.00					$450.00	$127.00
	Pest Control	$360.00	$342.00	$18.00	$57.00		$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**	**$424,545.81**	**($118,095.81)**	**$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**	**$33,262.79**	**$177,250.41**	**$14,247.98**

FY2011 BUDGET

FINAL

	Description	APPROVED	ACTUAL	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
INCOME	**Description**	**APPROVED**	**ACTUAL**	**EXPECTED**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**
Tax	Property Tax	$ 192,000.00	$206,154.70	($14,154.70)	$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	$1,798.85	$399.20	$29.39
	Sales Tax	$ 27,000.00	$39,203.33	($12,203.33)	$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	$2,345.49	$5,175.34	$3,408.28
Permits/Lic./Fees	Building Permits	$ 7,000.00	$8,585.80	($1,585.80)	$472.80	$1,354.80	$190.00	$100.00	$896.80	$882.00	$150.00	$390.00	$50.00	$631.50	$3,142.50	$325.40
	Business License	$ 250.00	$150.00	$100.00												$150.00
	Fireworks Permits	$ 4,800.00	$6,000.00	($1,200.00)								$4,800.00	$1,200.00			
	Contractor Fee	$ 500.00	$650.00	($150.00)		$50.00		$100.00	$50.00	$ 100.00	$50.00	$50.00	$50.00	$50.00	$150.00	
Other	Misc. Income	$ 500.00	$792.58	($292.58)	$12.80	$1.20	$287.99	$9.10	$0.50	$1.20	$0.54	$25.00		$0.10	$454.15	
	Newsletter Ads	$ 400.00	$375.00	$25.00			$50.00		$125.00		$100.00				$75.00	$25.00
	Interest Income	$ 1,500.00	$1,919.93	($419.93)	$98.80	$83.25	$124.70	$214.10	$222.83	$236.97	$212.24	$194.83	$175.87	$174.02	$141.29	$41.03
	Child Safety Fee	$ 2,000.00	$2,073.42	($73.42)		$496.35			$508.86			$519.95			$548.26	
Franchise Fees	SuddenLink Cable	$ 3,000.00	$2,403.83	$596.17	$622.53			$599.13			$617.40			$564.77		
	Collin-Grayson Electric	$ 18,000.00	$15,743.15	$2,256.85	$4,944.00			$3,208.53			$4,591.27			$2,999.35		
	IESI	$ 750.00	$541.92	$208.08		$147.15		$126.86			$139.03			$128.88		
	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			$1,325.48		
	Reliable Trash	$ 600.00	$600.00	$0.00			$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		$933.66		
	TXU/Oncor Del.	$ 30,000.00	$32,759.75	($2,759.75)		$32,673.37					$86.38					
	AT&T	$ 7,000.00	$6,372.34	$627.66		$1,671.21			$1,608.14			$1,541.99			$1,551.00	
	Sage	$ 400.00	$101.92	$298.08	$29.12			$26.88			$23.52			$22.40		
	Barnes Waste	$ 1,000.00	$1,015.55	($15.55)	$138.00	$69.00		$69.69	$319.69	$69.69	$69.69	$69.70	$70.03		$140.06	
	Oncor	$0.00	$0.00	$0.00												
	Total Income	**$306,450.00**	**$337,328.10**	**($30,878.10)**	**$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**	**$10,974.50**	**$11,776.80**	**$4,129.10**
Beg. Bal.-Expenses+Income											**$ 437,542.66**	**$ 448,465.81**	**$ 439,310.40**	**$ 418,332.91**	**$ 256,681.37**	**$ 242,806.10**
Independent Bank Ending Bal.										**$ 409,610.94**	**$401,045.40**	**$412,197.58**	**$404,299.66**	**$385,829.20**	**$216,594.37**	**$181,507.85**
Chase End. Bal.										**$ 36,308.22**	**$36,312.46**	**$36,317.14**	**$36,321.54**	**$36,325.78**	**$36,330.61**	**$36,334.63**
Total All End Bal										**$ 445,919.16**	**$ 437,357.86**	**$ 448,514.72**	**$ 440,621.20**	**$ 422,154.98**	**$ 252,924.98**	**$ 217,842.48**