CITY OF LOWRY CROSSING
FY2012 BUDGET

	Description	APPROVED	ACTUAL	BUDGET BALANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR
Independent Bank Beginning Bal.					**$181,507.85**	$227,454.25	$212,295.32	$272,232.62	$351,250.75	$371,486.87	$374,471.53
Chase Beg. Bal.					**$36,334.63**	-$12.50	$0.00	$0.00	$0.00	$0.00	$0.00
Total All Beg Bal					**$217,842.48**	**$227,441.75**	**$212,295.32**	**$272,232.62**	**$351,250.75**	**$371,486.87**	**$374,471.53**
EXPENSES		**2012**									
Contract Labor	Audit	$7,500.00	$7,500.00	$0.00		$7,500.00					
	Code Enforcement	$2,400.00	$0.00	$2,400.00							
	Attorney	$12,000.00	$9,931.00	$2,069.00	$1,398.00	$1,176.00	$1,372.00	$1,776.00	$2,393.00	$1,076.00	$740.00
	Fire Official (Inspector)	$600.00	$375.00	$225.00	$225.00			$75.00	$75.00		
	Bldg. Inspection	$1,000.00	$2,975.00	-$1,975.00		$550.00	$600.00		$775.00	$750.00	
	Judge/Mun.Court	$600.00	$450.00	$150.00		$150.00			$150.00		
Salaries	City Secretary *	$42,000.00	$20,941.59	$21,058.41	$2,538.48	$2,538.48	$3,172.23	$2,538.48	$2,538.48	$3,173.10	$2,538.48
	Part Time-Fill In	$2,000.00	$0.00	$2,000.00							
Employment	Employee Contribution.*	$4,800.00	$4,054.15	$745.85	$491.41	$491.39	$614.23	$491.43	$491.42	$614.28	$491.42
Taxes	Employer Match (SS& FICA)	$2,400.00	$1,728.47	$671.53				$631.21		$1,097.26	
	TWC	$200.00	$239.25	-$39.25						$239.25	
Oper. Exp.	Bonds	$350.00	$87.50	$262.50			$87.50				
General	Insurance - City	$2,500.00	$2,044.69	$455.31	$2,044.69						
	Election Expenses	$7,800.00	$4,531.96	$3,268.04	$4,623.44			-$91.48			
	Legal Notices	$750.00	$128.26	$621.74		$71.49		$56.77			
	Books & Manuals	$300.00	$237.80	$62.20			$105.00	$94.30		$38.50	
	Petty Cash	$100.00	$0.00	$100.00							
	CCAD	$1,380.00	$642.92	$737.08		$321.46			$321.46		
	Disaster Recovery	$1,000.00	$0.00	$1,000.00							
	Dues	$100.00	$110.00	-$10.00	$110.00						
Education	Conferences/Training	$750.00	$0.00	$750.00							
	Travel Expenses	$1,000.00	$0.00	$1,000.00							
Travel - Other	Mileage-Reimburse.	$550.00	$119.51	$430.49	$13.77	$18.36	$44.88			$24.86	
Office Needs	Office Equip/Software	$1,400.00	$1,387.99	$12.01			$1,263.47	$124.52			
	Office Sup/Postage	$965.00	$685.24	$279.76	$149.35	$342.52	$55.48		$77.39	$7.80	$45.00
	Supplies-Clean/Maint	$300.00	$68.98	$231.02	$26.88				$42.10		
Communications	Printing-Stationery	$200.00	$53.63	$146.37	$7.31						$46.32
	Newsletters (Qrtly)	$1,200.00	$499.59	$700.41	$216.51			$283.08			
	Mailing Service	$1,200.00	$495.20	$704.80	$216.51			$278.69			
	Postage-Newsletters	$800.00	$339.10	$460.90		$464.00		-$302.90	$178.00		
Utilities	Telephone/Internet	$1,700.00	$987.57	$712.43	$139.16	$139.55	$139.47	$139.54	$140.29	$140.05	$149.51
	Water	$220.00	$126.00	$94.00	$18.00		$18.00	$36.00		$36.00	$18.00
	Electric	$2,240.00	$1,176.86	$1,063.14	$124.51	$82.79	$161.11	$219.13	$227.86	$201.30	$90.35
	Website	$200.00	$191.52	$8.48			$191.52				
	Misc. Operating Exp.	$1,000.00	$418.80	$581.20	$12.50	$68.00	$229.30	$32.00		$52.00	$25.00
City Serv.	Ambulance	$26,600.00	$15,571.86	$11,028.14				$5,190.62	$5,190.62		$5,190.62
	Animal Control	$10,650.00	$7,126.98	$3,523.02	$1,861.56	$1,260.42	$667.50	$667.50	$667.50	$667.50	$667.50

CITY OF LOWRY CROSSING
FY2012 BUDGET

	Description	APPROVED	ACTUAL	BUDGET BALANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR
	Environmental Serv.	$1,350.00	$684.00	$666.00	$342.00			$342.00			
	LC Fire Dept	$38,610.00	$0.00	$38,610.00							
	Property Tax Office	$575.00	$582.75	-$7.75			$582.75				
	Road Repair/Maint	$150,000.00	$78,773.90	$71,226.10	$3,750.00	$49,952.90	$9,065.00	$14,821.20	$1,184.80		
	Street Signage	$1,500.00	$1,871.60	-$371.60	$357.26	$25.00	$1,148.34		$70.00	$186.00	$85.00
	Grounds Maint.	$500.00	$0.00	$500.00							
City Hall	Mowing	$800.00	$360.00	$440.00						$360.00	
	Maintenance	$100.00	$292.90	-$192.90				$160.00	$45.00		$87.90
	Pest Control	$360.00	$228.00	$132.00	$57.00		$57.00		$57.00		$57.00
	Child Safety Fee	$2,000.00	$0.00	$2,000.00							
	Total Expenses	**$331,750.00**	$168,019.57	$163,730.43	$18,723.34	$65,152.36	$19,574.78	$27,563.09	$14,624.92	$8,663.90	$10,232.10
INCOME	**Description**	**Approved**	**Actual**	**Balance**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**
Tax	Property Tax	$205,000.00	$206,842.55	-$1,842.55	$2,211.65	$6,738.70	$72,729.79	$98,400.73	$19,208.52	$5,642.22	$1,223.01
	Sales Tax	$35,000.00	$44,198.10	-$9,198.10	$3,207.99	$5,278.93	$3,186.18	$3,596.35	$11,251.64	$4,225.33	$4,588.23
Permits/Lic./Fees	Building Permits	$12,000.00	$14,267.05	-$2,267.05	$9,830.75	$244.00	$323.60	$534.40		$100.00	$3,019.30
	Business License	$500.00	$100.00	$400.00						$100.00	
	Fireworks Permits	$6,000.00	$0.00	$6,000.00							
	Contractor Fee	$500.00	$450.00	$50.00	$50.00	$100.00	$100.00		$50.00		$100.00
Other	Misc. Income	$500.00	$987.48	-$487.48	$70.10	$175.00	$20.32	$5.85	$387.29		$328.92
	Newsletter Ads	$400.00	$25.00	$375.00	$25.00						
	Interest Income	$1,500.00	$694.88	$805.12	$41.59	$38.90	$64.52	$129.86	$134.18	$145.02	$140.81
	Child Safety Fee	$2,000.00	$1,490.55	$509.45		$495.32			$431.42		
Franchise Fees	SuddenLink Cable	$2,000.00	$1,810.74	$189.26	$574.48			$576.05			$660.21
	Collin-Grayson Electric	$16,000.00	$12,974.09	$3,025.91	$5,556.32			$3,518.21			
	IESI	$500.00	$371.15	$128.85	$142.70			$123.42			$105.03
	Milligan Water	$4,250.00	$4,957.02	-$707.02	$2,413.34					$1,378.90	$1,164.78
	Reliable Trash Removal	$600.00	$300.00	$300.00			$150.00			$150.00	
	TX-New Mexico	$5,500.00	$4,053.98	$1,446.02	$1,621.25				$1,064.76		$1,367.97
	TXU/Oncor Del.	$33,000.00	$36,432.62	-$3,432.62		$33,291.39	$3,141.23				
	AT&T	$5,500.00	$5,009.17	$490.83		$1,611.96			$1,685.68		
	Sage	$0.00	$58.24	-$58.24	$20.16			$20.16			$17.92
	Barnes Waste	$1,000.00	$851.64	$148.36	$143.51		$73.48	$171.80	$320.72		$142.13
	Oncor	$0.00	$0.00	$0.00							
	Total Income	**$331,750.00**	$335,874.26	-$4,124.26	$25,908.84	$47,974.20	$79,789.12	$107,076.83	$34,534.21	$11,741.47	$12,858.31
Beg. Bal.-Expenses+Income					$225,027.98	$210,263.59	$272,509.66	$351,746.36	$371,160.04	$374,564.44	$377,097.74
Independent Bank Ending Bal.					$227,466.75	$212,295.32	$272,232.62	$351,250.75	$371,486.87	$374,471.53	$375,028.36
Chase End. Bal.					-$12.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total All End Bal					$227,454.25	$212,295.32	$272,232.62	$351,250.75	$371,486.87	$374,471.53	$375,028.36