

CITY OF LOWRY CROSSING
FY2012 BUDGET

	Description	APPROVED	ACTUAL	BUDGET BALANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
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	\$375,028.36	\$391,035.93	\$366,111.84	\$368,347.66	\$378,081.40	
Chase Beg. Bal.					\$36,334.63	-\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total All Beg Bal			9/4/2012		\$217,842.48	\$227,441.75	\$212,295.32	\$272,232.62	\$351,250.75	\$371,486.87	\$374,471.53	\$375,028.36	\$391,035.93	\$366,111.84	\$368,347.66	\$378,081.40	
EXPENSES		2012	Amended														
Contract Labor	Audit	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00			\$7,500.00									
	Code Enforcement	\$2,400.00	\$1,200.00	\$1,080.00	\$120.00								\$360.00		\$240.00	\$480.00	
	Attorney	\$12,000.00	\$13,000.00	\$14,615.00	-\$1,615.00	\$1,398.00	\$1,176.00	\$1,372.00	\$1,776.00	\$2,393.00	\$1,076.00	\$740.00	\$796.00	\$726.00	\$544.00	\$504.00	
	Fire Official (Inspector)	\$600.00	\$2,000.00	\$1,975.00	\$25.00	\$225.00		\$75.00	\$75.00				\$1,200.00		\$400.00		
	Bldg. Inspection	\$1,000.00	\$6,200.00	\$5,650.00	\$550.00		\$550.00	\$600.00		\$775.00	\$750.00	\$1,050.00		\$1,075.00	\$550.00	\$300.00	
	Judge/Mun.Court	\$600.00	\$600.00	\$600.00	\$0.00		\$150.00		\$150.00			\$150.00				\$150.00	
Salaries	City Secretary *	\$42,000.00	\$35,000.00	\$33,710.09	\$1,289.91	\$2,538.48	\$2,538.48	\$3,172.23	\$2,538.48	\$2,538.48	\$3,173.10	\$2,538.48	\$3,173.10	\$2,671.74	\$2,716.16	\$3,395.20	\$2,716.16
	Part Time-Fill In	\$2,000.00	\$0.00	\$0.00	\$0.00												
Employment	Employee Contribution.*	\$4,800.00	\$6,500.00	\$6,524.55	-\$24.55	\$491.41	\$491.39	\$614.23	\$491.43	\$491.42	\$614.28	\$491.42	\$614.27	\$516.94	\$525.47	\$656.83	\$525.46
Taxes	Employer Match (SS& FICA)	\$2,400.00	\$3,000.00	\$3,045.12	-\$45.12			\$631.21		\$1,097.26				\$641.34			\$675.31
	TWC	\$200.00	\$265.00	\$261.00	\$4.00					\$239.25				\$21.75			
Oper. Exp.	Bonds	\$350.00	\$350.00	\$320.50	\$29.50		\$87.50										
General	Insurance - City	\$2,500.00	\$2,100.00	\$2,044.69	\$55.31	\$2,044.69								\$233.00			
	Election Expenses	\$7,800.00	\$4,550.00	\$4,531.96	\$18.04	\$4,623.44			-\$91.48								
	Legal Notices	\$750.00	\$325.00	\$329.08	-\$4.08		\$71.49		\$56.77						\$50.46	\$102.51	\$47.85
	Books & Manuals	\$300.00	\$300.00	\$237.80	\$62.20			\$105.00	\$94.30		\$38.50						
	Petty Cash	\$100.00	\$100.00	\$0.00	\$100.00												
	CCAD	\$1,380.00	\$1,380.00	\$1,285.84	\$94.16		\$321.46			\$321.46			\$321.46		\$321.46		
	Disaster Recovery	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00												
	Dues	\$100.00	\$110.00	\$110.00	\$0.00	\$110.00											
Education	Conferences/Training	\$750.00	\$750.00	\$30.00	\$720.00										\$30.00		
	Travel Expenses	\$1,000.00	\$120.00	\$90.00	\$30.00								\$70.00		\$10.00	\$10.00	
Travel - Other	Mileage-Reimburse.	\$550.00	\$500.00	\$430.31	\$69.69	\$13.77	\$18.36	\$44.88		\$24.86		\$17.64	\$164.69		\$40.88	\$105.23	
Office Needs	Office Equip/Software	\$1,400.00	\$1,400.00	\$1,387.99	\$12.01			\$1,263.47	\$124.52								
	Office Sup/Postage	\$965.00	\$990.00	\$980.36	\$9.64	\$149.35	\$342.52	\$55.48		\$77.39	\$7.80	\$45.00	\$7.70	\$138.65	-\$13.56	\$170.03	
	Supplies-Clean/Maint	\$300.00	\$300.00	\$68.98	\$31.02	\$26.88				\$42.10							
Communications	Printing-Stationery	\$200.00	\$200.00	\$53.63	\$146.37	\$7.31						\$46.32					
	Newsletters (Qrtly)	\$1,200.00	\$1,000.00	\$725.76	\$274.24	\$216.51		\$283.08						\$226.17			
	Mailing Service	\$1,200.00	\$1,000.00	\$721.36	\$278.64	\$216.51		\$278.69						\$226.16			
	Postage-Newsletters	\$800.00	\$525.00	\$517.10	\$7.90		\$464.00		-\$302.90	\$178.00							\$178.00
Utilities	Telephone/Internet	\$1,700.00	\$1,750.00	\$1,738.07	\$11.93	\$139.16	\$139.55	\$139.47	\$139.54	\$140.29	\$140.05	\$149.51	\$145.95	\$146.00	\$151.84	\$152.08	\$154.63
	Water	\$220.00	\$220.00	\$216.00	\$4.00	\$18.00		\$18.00	\$36.00		\$36.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
	Electric	\$2,240.00	\$2,000.00	\$1,696.75	\$303.25	\$124.51	\$82.79	\$161.11	\$219.13	\$227.86	\$201.30	\$90.35	\$69.81	\$98.21	\$126.77	\$140.27	\$154.64
	Website	\$200.00	\$200.00	\$191.52	\$8.48			\$191.52									
	Misc. Operating Exp.	\$1,000.00	\$500.00	\$653.80	-\$153.80	\$12.50	\$68.00	\$229.30	\$32.00		\$52.00	\$25.00		-\$25.00	\$52.00		\$208.00
City Serv.	Ambulance	\$26,600.00	\$21,000.00	\$20,762.48	\$237.52			\$5,190.62	\$5,190.62		\$5,190.62				\$5,190.62		
	Animal Control	\$10,650.00	\$10,650.00	\$9,796.98	\$853.02	\$1,861.56	\$1,260.42	\$667.50	\$667.50	\$667.50	\$667.50	\$667.50	\$667.50	\$667.50	\$667.50	\$1,335.00	
	Environmental Serv.	\$1,350.00	\$1,350.00	\$1,026.00	\$324.00	\$342.00			\$342.00					\$342.00			
	LC Fire Dept	\$38,610.00	\$38,610.00	\$0.00	\$38,610.00												
	Property Tax Office	\$575.00	\$600.00	\$582.75	\$17.25			\$582.75									
	Road Repair/Maint	\$150,000.00	\$163,645.00	\$134,133.10	\$29,511.90	\$3,750.00	\$49,952.90	\$9,065.00	\$14,821.20	\$1,184.80			\$35,895.00		\$19,464.20		
	Street Signage	\$1,500.00	\$2,000.00	\$1,871.60	\$128.40	\$357.26	\$25.00	\$1,148.34		\$70.00	\$186.00	\$85.00					
	Grounds Maint.	\$500.00	\$500.00	\$253.96	\$246.04										\$53.96	\$200.00	
City Hall	Mowing	\$800.00	\$500.00	\$360.00	\$140.00					\$360.00							
	Maintenance	\$100.00	\$300.00	\$292.90	\$7.10			\$160.00	\$45.00		\$87.90						
	Pest Control	\$360.00	\$360.00	\$342.00	\$18.00	\$57.00		\$57.00		\$57.00			\$57.00		\$57.00		
	Child Safety Fee	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00												
	Total Expenses	\$331,750.00	\$331,750.00	\$256,219.48	\$75,530.52	\$18,231.93	\$64,660.97	\$18,960.55	\$27,071.66	\$14,133.50	\$8,049.62	\$9,740.68	\$6,417.16	\$43,083.88	\$11,403.12	\$26,954.59	\$7,511.82
INCOME	Description	Approved		Actual	Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Tax	Property Tax	\$205,000.00	\$205,000.00	\$213,221.42	-\$8,221.42	\$2,211.65	\$6,738.70	\$72,729.79	\$98,400.73	\$19,208.52	\$5,642.22	\$1,223.01	\$1,930.12	\$2,342.39	\$1,572.22	\$831.97	\$390.10
	Sales Tax	\$35,000.00	\$35,000.00	\$81,183.42	-\$46,183.42	\$3,207.99	\$5,278.93	\$3,186.18	\$3,596.35	\$11,251.64	\$4,225.33	\$4,588.23	\$8,863.45	\$8,572.84	\$8,160.35	\$11,765.87	\$8,486.26
Permits/Lic./Fees	Building Permits	\$12,000.00	\$12,000.00	\$16,580.65	-\$4,580.65	\$9,830.75	\$244.00	\$323.60	\$534.40		\$100.00	\$3,019.30	\$266.60	\$564.00	\$408.00	\$430.00	\$860.00
	Business License	\$500.00	\$500.00	\$100.00	\$400.00						\$100.00						

CITY OF LOWRY CROSSING
FY2012 BUDGET

	Description	APPROVED		ACTUAL	BUDGET BALANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
	Fireworks Permits	\$6,000.00	\$6,000.00	\$4,800.00	\$1,200.00									\$4,800.00			
	Contractor Fee	\$500.00	\$500.00	\$650.00	-\$150.00	\$50.00	\$100.00	\$100.00		\$50.00		\$100.00	\$50.00	\$100.00	\$50.00		\$50.00
Other	Misc. Income	\$500.00	\$500.00	\$1,597.48	-\$1,097.48	\$70.10	\$175.00	\$20.32	\$5.85	\$387.29		\$328.92				\$160.00	\$450.00
	Newsletter Ads	\$400.00	\$400.00	\$25.00	\$375.00	\$25.00											
	Interest Income	\$1,500.00	\$1,500.00	\$1,291.79	\$208.21	\$41.59	\$38.90	\$64.52	\$129.86	\$134.18	\$145.02	\$140.81	\$131.62	\$125.43	\$118.46	\$118.05	\$103.35
	Child Safety Fee	\$2,000.00	\$2,000.00	\$2,006.94	-\$6.94		\$495.32			\$431.42			\$563.81		\$516.39		
Franchise Fees	SuddenLink Cable	\$2,000.00	\$2,000.00	\$2,454.20	-\$454.20	\$574.48			\$576.05			\$660.21			\$643.46		
	Collin-Grayson Electric	\$16,000.00	\$16,000.00	\$15,993.72	\$6.28	\$5,556.32			\$3,518.21				\$3,899.56		\$3,019.63		
	IESI	\$500.00	\$500.00	\$471.98	\$28.02	\$142.70			\$123.42			\$105.03			\$100.83		
	Milligan Water	\$4,250.00	\$4,250.00	\$6,243.60	-\$1,993.60	\$2,413.34					\$1,378.90	\$1,164.78			\$1,286.58		
	Reliable Trash Removal	\$600.00	\$600.00	\$620.58	-\$20.58			\$150.00			\$150.00			\$171.90			\$148.68
	TX-New Mexico	\$5,500.00	\$5,500.00	\$5,056.62	\$443.38	\$1,621.25				\$1,064.76		\$1,367.97				\$1,002.64	
	TXU/Oncor Del.	\$33,000.00	\$33,000.00	\$36,432.62	-\$3,432.62		\$33,291.39	\$3,141.23									
	AT&T	\$5,500.00	\$5,500.00	\$6,732.84	-\$1,232.84		\$1,611.96			\$1,685.68			\$1,711.53		\$363.02	\$1,360.65	
	Sage	\$0.00	\$0.00	\$75.04	-\$75.04	\$20.16			\$20.16			\$17.92			\$16.80		
	Barnes Waste	\$1,000.00	\$1,000.00	\$1,210.44	-\$210.44	\$143.51		\$73.48	\$171.80	\$320.72		\$142.13	\$89.70	\$89.70	\$89.70	\$89.70	
	Oncor	\$0.00	\$0.00	\$0.00	\$0.00												
	Total Income	\$331,750.00	\$331,750.00	\$396,748.34	-\$64,998.34	\$25,908.84	\$47,974.20	\$79,789.12	\$107,076.83	\$34,534.21	\$11,741.47	\$12,858.31	\$17,506.39	\$16,766.26	\$16,345.44	\$15,758.88	\$10,488.39
	Beg. Bal.-Expenses+Income					\$225,519.39	\$210,754.98	\$273,123.89	\$352,237.79	\$371,651.46	\$375,178.72	\$377,589.16	\$386,117.59	\$364,718.31	\$371,054.16	\$357,151.95	\$381,057.97
	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	\$391,035.93	\$366,111.84	\$368,347.66	\$378,081.40	\$362,587.97
	Chase End. Bal.					-\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$391,035.93	\$366,111.84	\$368,347.66	\$378,081.40	\$362,587.97