

**FY11-12 Budget Comparison**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
	<b>Personnel Budget Totals</b>	<b>\$504,215</b>	<b>\$0</b>			<b>\$486,881</b>	<b>-\$17,334</b>	<b>-3.56%</b>

**OPERATIONS BUDGET (01)**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
8100-01	Computer Supplies	\$5,000	\$1,887	\$3,113	62.27%	\$4,000	-\$1,000	-22.22%
8101-01	Office Supplies	\$4,500	\$350	\$4,150	92.23%	\$3,000	-\$1,500	-33.33%
8102-01	Janitorial Supplies	\$250	\$0	\$250	100.00%	\$250	\$0	0.00%
8103-01	Miscellaneous Supplies	\$100	\$0	\$100	100.00%	\$100	\$0	0.00%
8110-01	Botanical	\$500	\$102	\$398	79.55%	\$500	\$0	0.00%
8115-01	Postage - Supplies	\$1,000	\$173	\$827	82.66%	\$500	-\$500	-50.00%
	<b>Supplies Budget Totals</b>	<b>\$11,350</b>	<b>\$2,512</b>	<b>\$8,838</b>	<b>77.87%</b>	<b>\$8,350</b>	<b>-\$3,000</b>	<b>-26.43%</b>

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
8301-01	Building & Maint	\$2,250	\$215	\$2,035	90.43%	\$2,000	-\$250	-11.11%
8502-01	Mileage	\$2,200	\$610	\$1,590	72.26%	\$2,000	-\$200	-9.09%
8506-01	Travel/Training	\$9,150	\$5,134	\$4,016	43.89%	\$9,000	-\$150	-1.64%
8507-01	Publications	\$600	\$340	\$260	43.29%	\$600	\$0	0.00%
8510-01	Contractual Services	\$73,844	\$30,646	\$43,198	58.50%	\$75,000	\$1,156	1.57%
8511-01	Associations	\$31,560	\$18,191	\$13,369	42.36%	\$33,000	\$1,440	4.56%
8519-01	Legal Cost	\$20,000	\$973	\$19,028	95.14%	\$20,000	\$0	0.00%
8520-01	Advertising	\$1,000	\$0	\$1,000	100.00%	\$1,000	\$0	0.00%
8523-01	Recognition	\$500	\$0	\$500	100.00%	\$500	\$0	0.00%
8525-01	Reproduction	\$5,500	\$415	\$5,085	92.45%	\$5,500	\$0	0.00%
8526-01	TXU Electric	\$15,000	\$5,416	\$9,584	63.89%	\$15,000	\$0	0.00%
8527-01	Atmos Gas	\$1,200	\$404	\$796	66.34%	\$1,200	\$0	0.00%
8528-01	AT&T	\$3,960	\$3,116	\$844	21.30%	\$5,000	\$1,040	26.26%
8530-01	Cellular/Mobile	\$3,000	\$1,476	\$1,524	50.81%	\$3,500	\$500	16.67%
8531-01	COM Water & Sewer	\$6,000	\$3,813	\$2,187	36.44%	\$6,000	\$0	0.00%
8535-01	Meeting Expense	\$5,244	\$2,317	\$2,927	55.82%	\$5,300	\$56	1.07%
8807-01	Audit Fees	\$8,000	\$10,237	-\$2,237	-27.97%	\$10,500	\$2,500	31.25%
	<b>Operations Budget Total</b>	<b>\$189,008</b>	<b>\$83,304</b>	<b>\$117,054</b>	<b>58.42%</b>	<b>\$195,100</b>	<b>\$6,092</b>	<b>3.22%</b>
	<b>Operations / Supplies Budget Total</b>	<b>\$200,358</b>				<b>\$203,450</b>		<b>1.54%</b>

**DEBT**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
8902-01	Principle & Interest Expense	\$1,101,700	\$278,085	\$823,615	74.76%	\$1,317,975	\$216,275	19.63%
	<b>Debt Expense Totals</b>	<b>\$1,101,700</b>	<b>\$0</b>	<b>\$1,101,700</b>	<b>100.00%</b>	<b>\$1,317,975</b>	<b>\$216,275</b>	<b>19.63%</b>

**PROJECTS**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
8903-01	Project Funds*	\$3,681,500	\$1,130,273	\$2,551,227	69.30%	\$3,714,497	\$32,997	0.90%
	<b>Capital Budget Totals</b>	<b>\$3,681,500</b>	<b>\$1,130,273</b>	<b>\$2,551,227</b>	<b>69.30%</b>	<b>\$3,714,497</b>	<b>\$32,997</b>	<b>0.90%</b>

**PROMOTIONS BUDGET (02)**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12/ FY 13 Variance %
8115-02	Postage - Supplies	\$2,500	\$364	\$2,136	85.43%	\$2,000	-\$500	-20.00%
8506-02	Travel/Training	\$19,000	\$8,957	\$10,043	52.86%	\$19,000	\$0	0.00%
8517-02	Promotions	\$62,000	\$24,497	\$37,503	60.49%	\$80,000	\$18,000	29.03%
8520-02	Advertising	\$40,000	\$25,917	\$14,083	35.21%	\$40,000	\$0	0.00%
8535-02	Meeting Expense	\$2,500	\$194	\$2,306	92.22%	\$2,500	\$0	0.00%
	<b>Promotions Budget Totals</b>	<b>\$126,000</b>	<b>\$59,930</b>	<b>\$66,070</b>	<b>52.44%</b>	<b>\$143,500</b>	<b>\$17,500</b>	<b>13.89%</b>

**RETENTION BUDGET (03)**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12 /FY 13 Variance %
8115-03	Postage	\$500	\$0	\$500	100.00%	\$100	-\$400	-80.00%
8510-03	Contractual Services	\$10,000	\$7,518	\$2,482	24.82%	\$10,000	\$0	0.00%
8535-03	Meeting Expense	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	0.00%
<b>Retention Budget Totals</b>		<b>\$10,500</b>	<b>\$7,518</b>	<b>\$2,982</b>	<b>28.40%</b>	<b>\$11,100</b>	<b>\$600</b>	<b>5.71%</b>

**WORKFORCE DEVELOPMENT BUDGET (04)**

Account	Description	FY 12 Adopted Budget	FY 12 Year to Date Thru 3/31/12	FY12 Remaining Dollars	FY 12 Remaining percentage	FY 13 Proposed Budget	FY 12/ FY 13 Variance	FY 12 /FY 13 Variance %
8535-04	Meeting Expense	\$3,200	\$1,724	\$1,476	46.12%	\$4,000	\$800	25.00%
<b>Workforce Develop Budget Totals</b>		<b>\$3,200</b>	<b>\$1,724</b>	<b>\$1,476</b>	<b>46.12%</b>	<b>\$4,000</b>	<b>\$800</b>	<b>25.00%</b>
<b>TOTAL BUDGET</b>		<b>\$5,627,473</b>	<b>\$1,285,260</b>	<b>\$4,342,213</b>	<b>77.16%</b>	<b>\$5,881,403</b>	<b>\$253,930</b>	<b>4.51%</b>
Personnel Budget Totals		504,215				\$486,881	-\$17,334	-3.44%
Operation / Supplies Budget Totals		200,358				\$203,450	\$3,092	1.54%
Promotions Budget Totals		126,000				\$143,500	\$17,500	13.89%
Retention Budget Totals		10,500				\$11,100	\$600	5.71%
Workforce Development Budget Totals		3,200				\$4,000	\$800	25.00%
Project Budget Totals		3,681,500				\$3,714,497	\$32,997	0.90%
Debt Expense		1,101,700				\$1,317,975	\$216,275	19.63%
Total Budget		5,627,473				\$5,881,403	\$253,930	4.51%
Projected Sales Tax Receipts FY12-13						\$3,840,000		
Projected FY 12 Unexpended Cash						\$5,473,605		
Net + Cash Balance						\$3,432,202		

**NOTE: Revenue from oil /gas royalties and property sales are not included and are unknown at this time**