

# CITY OF CROSSGATE

# Budget Draft 2 (June Review) for 2012 - 2013

INCOME	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	YTD	BUDGET	%
Interest Earned	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00	30.00	100%
Coal/Mineral Tax		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	7.00	7.00	7.00	100%
KY State Road	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	6,360.00	6,360.00	100%
Property Tax			6,500.00		26,000.00	13,812.00							46,312.00	46,312.00	100%
Insurance Tax		6,250.00			6,250.00						6,250.00		25,000.00	25,000.00	100%
Other Income													0.00	0.00	0%
Reserve Funds													63,291.00	63,291.00	100%
<b>Total Income</b>	<b>\$532.50</b>	<b>\$6,784.25</b>	<b>\$532.50</b>	<b>\$7,034.25</b>	<b>\$32,782.50</b>	<b>\$14,344.50</b>	<b>\$534.25</b>	<b>\$6,782.50</b>	<b>\$532.50</b>	<b>\$534.25</b>	<b>\$6,782.50</b>	<b>\$532.50</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>100%</b>
<b>EXPENSE</b>															
Bank Serv Chg													0.00	0.00	0%
Relations - Gratuities	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	100%
Relations - Activities	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00	1,500.00	100%
Contract - Police	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	4,800.00	100%
Contract - Web							1,000.00						1,000.00	1,000.00	100%
Contract - Snow					1,500.00	2,000.00	2,000.00	1,000.00					6,500.00	6,500.00	100%
Contract - Garbage	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00	16,200.00	100%
Contract - Grounds	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4,000.00	4,000.00	100%
Contract - Accounting	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	900.00	900.00	100%
Contract - Consulting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00	100%
Contract - PVA					1,400.00										
Contract City Assessment - Engineering	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00	100%
Dues/Subscriptions	100.00					3,750.00	50.00	350.00					500.00	500.00	100%
Equipment Rental	6,000.00												7,500.00	7,500.00	100%
Insurance	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	6,000.00	6,000.00	100%
Office Expense													2,100.00	2,100.00	100%
Net Payroll													7,400.00	7,400.00	100%
Payroll Taxes	700.00						700.00						1,400.00	1,400.00	100%
Rent	500.00												500.00	500.00	100%
Utilities	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00	100%
Road Maintenance	3,000.00												3,000.00	3,000.00	100%
Building Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	100%
Miscellaneous						1,000.00							1,000.00	1,000.00	100%
Capital Improvement						26,600.00							26,600.00	26,600.00	100%
<b>Total Expenses</b>	<b>\$16,725.00</b>	<b>\$6,800.00</b>	<b>\$6,300.00</b>	<b>\$6,425.00</b>	<b>\$10,000.00</b>	<b>\$43,850.00</b>	<b>\$10,175.00</b>	<b>\$7,650.00</b>	<b>\$7,100.00</b>	<b>\$6,925.00</b>	<b>\$6,700.00</b>	<b>\$13,750.00</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>100%</b>
<b>Net Income</b>	<b>\$16,192.50</b>	<b>\$15.75</b>	<b>\$5,767.50</b>	<b>\$609.25</b>	<b>\$22,782.50</b>	<b>\$29,505.50</b>	<b>\$9,640.75</b>	<b>\$887.50</b>	<b>\$6,567.50</b>	<b>\$6,390.75</b>	<b>\$82.50</b>	<b>\$13,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Beginning Balance	Now General	Now Road	CD	Total Cash / CD
	\$102,000.00	\$7,000.00	\$50,000.00	\$159,000.00
Deposits				
Checks				
<b>Ending Balance</b>	<b>\$102,000.00</b>	<b>\$7,000.00</b>	<b>\$50,000.00</b>	<b>\$159,000.00</b>

Tom Eimes  
Treasurer