

International MD - GOF

Actual Vs. Budget

December 2010

FY 2011
Proposed

Source of Funds

14110 · Assessment Revenue	1,150,887
14111 · Interest Income	2,400
14210 - Amegy Bank Loan	772,755
14310 · Penalties & Interest	30,000
Cash on Hand	607,347
Total Source of Funds	2,563,389

Use of Funds

Administration

16330 · Administration & Management	0
16340 · Reimb Expenses	15,000
16350 · Postage, Deliveries	3,750
16370 · Printing & Reproduction	5,000
16380 · Public Notices, Advertising	400
16390 · Meeting Expense	2,000
16420 · Legal Services	22,000
16460 · Bookkeeping	8,425
16470 · Audit Services	6,500
16480 · Assessment Database Mgmt	18,500
16520 · Lease Expenses	4,900
16530 · Other	250
16540 · Office Supplies	2,500
16560 · Insurance	10,000
Total Administration	99,225

Business & Economic Development

16190 · Marketing & Public Relations	84,400
16191 - International Business & Land Use	65,000
16192 · Director Business & Eco. Dvlp.	12,000
16210 · Web Site Main./Host/I.T.	6,000
16220 · Project Management	0
Total Business & Economic Development	167,400

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Enviro & Urban Design/Mobility

16150 · Mowing, Trash & Bandit Sign Rem	64,800
16180 · Project Management	0
16240 · Master Plan Implementation	
16241 - Street Signage (Major Intersections)	174,984
16242 - Wayfinding, Light Pole Cladding	102,220
16243 - Landscape Enhancements	403,151
16244 - Wayfinding, Exterior District ID	92,400
16245 - TXDOT Matching Funds	400,000
16245 - Landscape Design Services	56,374
16250 · Keep Alief Green & Clean	35,000

Total Enviro & Urban Design/Mobility 1,328,929

Public Safety and Security

16100 · Project Management	0
16110 · Contract Public Safety Services	301,992
16130 · Bus Ck Point Private Sec	118,560
16140 · Capital Costs	5,000
16170 · Graffiti Abatement	35,000
16260 · Street Outage Survey	1,890
16270 · Store Front Operations	6,000
16280 · Community Safety Initiatives	10,000

Total Public Safety and Security 478,442

Community Development Fund

16290 · Community Development Fund	20,000
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Total Community Development Fund 20,000

Total Use of Funds 2,093,996

Planned Reserves 469,393