

2014 Budget vs. Year to Date	Revised 2014 Budget	YTD Comparison	Budget Variations
	Adopted	Through	YTD vs. Revised
<i>Ordinary Income/Expense</i>	April 21, 2014	September, 2014	Budget
<b>Income</b>			
<b>40000 · Receipts</b>			
40300 · Penalty and Interest	\$ 25,000.00	\$ 19,997.20	\$ (5,002.80)
41101 · Tax Receipts 2013	\$ 2,325,000.00	\$ 2,365,325.74	\$ 40,325.74
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 4,457.28	\$ (5,542.72)
<b>Total 40000 · Receipts</b>	<b>\$ 2,360,000.00</b>	<b>\$ 2,389,780.22</b>	<b>\$ 29,780.22</b>
41300 · Sales Tax Revenue	\$ 1,020,000.00	\$ 812,986.64	\$ (207,013.36)
53800 · Misc. Revenue	\$ 10,000.00	\$ 25,452.40	\$ 15,452.40
<b>Total Income</b>	<b>\$ 3,390,000.00</b>	<b>\$ 3,228,219.26</b>	<b>\$ (161,780.74)</b>
<b>Expenses</b>			
<b>60000 · Expenses</b>			
60200 · Harris County Appraisal Dis	\$ 20,000.00	\$ 13,419.00	\$ 6,581.00
60250 · Tax Collector's Fees	\$ 23,000.00	\$ 9,930.46	\$ 13,069.54
<b>60300 · Legal Fees</b>			
60350 · Delinquent Tax Attorney	\$ 8,000.00	\$ 5,709.74	\$ 2,290.26
60351 · Election Expenses	\$ -	\$ 2,256.23	\$ (2,256.23)
60352 · Legal Notices	\$ 14,000.00	\$ 3,860.50	\$ 10,139.50
60353 · Legal Fees - General	\$ 3,000.00	\$ 662.50	\$ 2,337.50
<b>Total · Legal Fees</b>	<b>\$ 25,000.00</b>	<b>\$ 12,488.97</b>	<b>\$ 12,511.03</b>
60400 · Audit Fees	\$ 9,000.00	\$ 10,000.00	\$ (1,000.00)
60500 - Miscellaneous	\$ 3,000.00	\$ 2,875.00	\$ 125.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,370,000.00	\$ 1,570,000.00	\$ 800,000.00
60700 · Insurance	\$ 2,000.00	\$ 1,890.94	\$ 109.06
61100 · SAFE-D Annual Dues	\$ 1,000.00	\$ 1,000.00	\$ -
61111 · SAFE-D Conference	\$ 3,200.00	\$ 3,190.43	\$ 9.57
<b>Total · SAFE-D</b>	<b>\$ 4,200.00</b>	<b>\$ 4,190.43</b>	<b>\$ 9.57</b>
61600 - Website		\$ 1,960.00	
61200 · Traffic TexDot	\$ 10,000.00	\$ (3,276.84)	\$ 13,276.84
61300 · Traffic County	\$ 10,000.00	\$ 4,528.18	\$ 5,471.82
61400 · Recording Secretary	\$ 1,200.00	\$ 800.00	\$ 400.00
61500 · Sales Tax Consulting Service	\$ 10,000.00	\$ 4,931.00	\$ 5,069.00
62000/64000 · Capital Outlay	\$ 100,000.00	\$ 66,909.75	\$ 33,090.25
62500 · Miscellaneous	\$ 1,000.00	\$ 435.00	\$ 565.00
66000 - Payroll Expenses	\$ 5,000.00	\$ 2,748.75	\$ 2,251.25
70000 · Station 62 Loan Payments	\$ 200,000.00	\$ 99,309.03	\$ 100,690.97
<b>Total Expense</b>	<b>\$ 2,793,400.00</b>	<b>\$ 1,803,139.67</b>	<b>\$ 990,260.33</b>
<b>Total Ordinary Income</b>	<b>\$ 596,600.00</b>	<b>\$ 1,425,079.59</b>	<b>\$ 828,479.59</b>
<b>Other Income/Expense</b>			
<b>80000 - Other Income</b>			
80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00	\$ 14,950.24	\$ (5,049.76)
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 547.21	\$ (452.79)
<b>Total · Other Income</b>	<b>\$ 21,000.00</b>	<b>\$ 15,497.45</b>	<b>\$ (5,502.55)</b>
<b>Projected Net Income</b>	<b>\$ 617,600.00</b>	<b>\$ 1,440,577.04</b>	<b>\$ 822,977.04</b>