

| 2014 Budget vs. Year to Date | Revised 2014 Budget Adopted April 21, 2014 | YTD Comparison Through December, 2014 | Budget Variations YTD vs. Revised Budget |
|----------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Ordinary Income/Expense | | | |
| <i>Income</i> | | | |
| 40000 · Receipts | | | |
| 40300 · Penalty and Interest | \$ 25,000.00 | \$ 26,866.63 | \$ 1,866.63 |
| 41101 · Tax Receipts 2013 | \$ 2,325,000.00 | \$ 2,361,889.53 | \$ 36,889.53 |
| 40600 · Tax Receipts Previous Yrs | \$ 10,000.00 | \$ 11,624.72 | \$ 1,624.72 |
| Total 40000 · Receipts | \$ 2,360,000.00 | \$ 2,400,380.88 | \$ 40,380.88 |
| 41300 · Sales Tax Revenue | \$ 1,020,000.00 | \$ 918,232.12 | \$ (101,767.88) |
| 53800 · Misc. Revenue | \$ 10,000.00 | \$ 25,452.40 | \$ 15,452.40 |
| Total Income | \$ 3,390,000.00 | \$ 3,344,065.40 | \$ (45,934.60) |
| <i>Expenses</i> | | | |
| 60000 · Expenses | | | |
| 60200 · Harris County Appraisal Dis | \$ 20,000.00 | \$ 18,725.00 | \$ 1,275.00 |
| 60250 · Tax Collector's Fees | \$ 23,000.00 | \$ 19,376.97 | \$ 3,623.03 |
| 60300 · Legal Fees | | | |
| 60350 · Delinquent Tax Attorney | \$ 8,000.00 | \$ 8,994.36 | \$ (994.36) |
| 60351 · Election Expenses | \$ - | \$ 2,256.23 | \$ (2,256.23) |
| 60352 · Legal Notices | \$ 14,000.00 | \$ 14,456.94 | \$ (456.94) |
| 60353 · Legal Fees - General | \$ 3,000.00 | \$ 3,711.23 | \$ (711.23) |
| Total · Legal Fees | \$ 25,000.00 | \$ 29,418.76 | \$ (4,418.76) |
| 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 | \$ 2,180,000.00 | \$ 190,000.00 |
| 60700 · Insurance | \$ 2,000.00 | \$ 2,267.94 | \$ (267.94) |
| 61100 · SAFE-D Annual Dues | \$ 1,000.00 | \$ 3,100.00 | \$ (2,100.00) |
| 61111 · SAFE-D Conference | \$ 3,200.00 | \$ 3,190.43 | \$ 9.57 |
| Total · SAFE-D | \$ 4,200.00 | \$ 6,290.43 | \$ (2,090.43) |
| 61600 - Website | \$ - | \$ 1,960.00 | \$ (1,960.00) |
| 61200 · Traffic TexDot | \$ 10,000.00 | \$ (3,276.84) | \$ 13,276.84 |
| 61300 · Traffic County | \$ 10,000.00 | \$ 4,903.18 | \$ 5,096.82 |
| 61400 · Recording Secretary | \$ 1,200.00 | \$ 1,300.00 | \$ (100.00) |
| 61500 · Sales Tax Consulting Service | \$ 10,000.00 | \$ 6,431.00 | \$ 3,569.00 |
| 62000/64000 · Capital Outlay | \$ 100,000.00 | \$ 132,894.50 | \$ (32,894.50) |
| 62500 · Misc. | \$ 1,000.00 | \$ 435.00 | \$ 565.00 |
| 65000-Capital Outlay-New Sta 63 | | | |
| 65001-Architure Fees | | \$ 9,600.00 | \$ (9,600.00) |
| 65002-Title & Survey | | \$ 558.70 | \$ (558.70) |
| 66000 - Payroll Expenses | \$ 5,000.00 | \$ 4,123.14 | \$ 876.86 |
| 70000 · Station 62 Loan Payments | \$ 200,000.00 | \$ 198,618.06 | \$ 1,381.94 |
| Total Expense | \$ 2,793,400.00 | \$ 2,626,500.84 | \$ 166,899.16 |
| Total Ordinary Income | \$ 596,600.00 | \$ 717,564.56 | \$ 120,964.56 |
| <i>Other Income/Expense</i> | | | |
| 80000 - Other Income | | | |
| 80100 · Interest Inc Bank Ck Acct. | \$ 20,000.00 | \$ 21,949.24 | \$ 1,949.24 |
| 80101 · Interest Inc MM Acct. | \$ 1,000.00 | \$ 822.21 | \$ (177.79) |
| Total · Other Income | \$ 21,000.00 | \$ 22,771.45 | \$ 1,771.45 |
| Projected Net Income | \$ 617,600.00 | \$ 740,336.01 | \$ 122,736.01 |