

2014 Budget vs. Year to Date	Revised 2014 Budget adopted April 21, 2014	YTD Comparison through April 2014	Budget Variations YTD vs. Revised Budget
<b>Ordinary Income/Expense</b>			
<i>Income</i>			
40000 · Receipts			
40300 · Penalty and Interest	\$ 25,000.00	\$ 9,865.93	\$ (15,134.07)
41101 · Tax Receipts 2013	\$ 2,325,000.00	\$ 2,339,069.61	\$ 14,069.61
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 3,773.74	\$ (6,226.26)
<b>Total 40000 · Receipts</b>	<b>\$ 2,360,000.00</b>	<b>\$ 2,352,709.28</b>	<b>\$ (7,290.72)</b>
41300 · Sales Tax Revenue	\$ 1,020,000.00	\$ 301,044.20	\$ (718,955.80)
53800 · Misc. Revenue	\$ 10,000.00	\$ 7,143.75	\$ (2,856.25)
<b>Total Income</b>	<b>\$ 3,390,000.00</b>	<b>\$ 2,660,897.23</b>	<b>\$ (729,102.77)</b>
<i>Expenses</i>			
60000 · Expenses			
60200 · Harris County Appraisal District	\$ 20,000.00	\$ -	\$ 20,000.00
60260 · Tax Collector's Fees	\$ 23,000.00	\$ 14,225.68	\$ 8,774.32
60300 · Legal Fees			
60350 · Delinquent Tax Attorney Fee	\$ 8,000.00	\$ 2,601.42	\$ 5,398.58
60351 · Election Expenses	\$ -	\$ 1,490.57	\$ (1,490.57)
60352 · Legal Notices	\$ 14,000.00	\$ 3,880.50	\$ 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>\$ 8,614.99</b>	<b>\$ 16,385.01</b>
60400 · Audit Fees	\$ 9,000.00	\$ 8,000.00	\$ 1,000.00
60500 · Miscellaneous	\$ 3,000.00	\$ 2,875.00	\$ 125.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,370,000.00	\$ 665,000.00	\$ 1,705,000.00
60700 · Insurance	\$ 2,000.00	\$ -	\$ 2,000.00
61100 · SAFE-D Annual Dues			
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>
61200 · Traffic TexDot	\$ 10,000.00	\$ (3,276.84)	\$ 13,276.84
61300 · Traffic County	\$ 10,000.00	\$ 3,211.00	\$ 6,789.00
61400 · Recording Secretary	\$ 1,200.00	\$ 300.00	\$ 900.00
61500 · Sales Tax Consulting Service	\$ 10,000.00	\$ 3,431.00	\$ 6,569.00
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	\$ 862.02	\$ 4,137.98
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>\$ 874,087.06</b>	<b>\$ 1,919,312.94</b>
<b>Total Ordinary Income</b>	<b>\$ 596,600.00</b>	<b>\$ 1,786,810.17</b>	<b>\$ 1,190,210.17</b>
<i>Other Income/Expense</i>			
80000 · Other Income			
80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00	\$ 7,019.12	\$ (12,980.88)
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 270.14	\$ (729.86)
<b>Total · Other Income</b>	<b>\$ 21,000.00</b>	<b>\$ 7,289.26</b>	<b>\$ (13,710.74)</b>
<b>Projected Net Income</b>	<b>\$ 617,600.00</b>	<b>\$ 1,794,099.43</b>	<b>\$ 1,176,499.43</b>