

2015 Budget vs. Year to Date	2015 Revision 2 Budget Adopted	YTD Comparison Through	Budget Variations YTD vs. Adopted
Ordinary Income/Expense	August 17, 2015	December, 2015	Budget
Income			
40000 · Receipts			
40300 · Penalty and Interest	\$ 20,000.00	\$ 22,478.01	\$ 2,478.01
41102 · Tax Receipts 2014	\$ 2,525,000.00	\$ 2,517,912.76	\$ (7,087.24)
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ (15,474.89)	\$ (25,474.89)
Total 40000 · Receipts	\$ 2,555,000.00	\$ 2,524,915.88	\$ (30,084.12)
41300 · Sales Tax Revenue	\$ 1,090,000.00	\$ 987,799.13	\$ (102,200.87)
53800 · Misc. Revenue & COG sold	\$ 10,000.00	\$ 6,700.08	\$ (3,299.92)
Total Income	\$ 3,655,000.00	\$ 3,519,415.09	\$ (135,584.91)
Expenses			
60000 · Expenses			
60200 · Harris County Appraisal Dis	\$ 20,000.00	\$ 20,509.00	\$ (509.00)
60250 · Tax Collector's Fees	\$ 15,000.00	\$ 10,614.80	\$ 4,385.20
60300 · Legal Fees			
60350 · Delinquent Tax Attorney	\$ 8,000.00	\$ 6,444.52	\$ 1,555.48
60351 · Election Expenses	\$ 2,500.00		\$ 2,500.00
60352 · Legal Notices	\$ 14,000.00	\$ 15,287.08	\$ (1,287.08)
60353 · Legal Fees - General	\$ 10,000.00	\$ 14,465.48	\$ (4,465.48)
Total · Legal Fees	\$ 34,500.00	\$ 36,197.08	\$ (1,697.08)
60400 · Audit Fees	\$ 10,500.00	\$ 10,500.00	\$ -
60500 · Miscellaneous	\$ 5,000.00	\$ 4,375.00	\$ 625.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,450,000.00	\$ 2,500,000.00	\$ (50,000.00)
60700 · Insurance	\$ 2,000.00	\$ 3,527.34	\$ (1,527.34)
61100 · SAFE-D Annual Dues	\$ 1,000.00	\$ 1,100.00	\$ (100.00)
61111 · SAFE-D Conference	\$ -	\$ 1,275.00	\$ (1,275.00)
Total · SAFE-D	\$ 1,000.00	\$ 2,375.00	\$ (1,375.00)
61600 · Website/maint&Sta 63 Rpr	\$ 1,500.00	\$ 4,700.00	\$ (3,200.00)
61200 · Traffic TexDot	\$ 25,000.00	\$ 9,300.00	\$ 15,700.00
61300 · Traffic County	\$ 10,000.00	\$ 4,981.00	\$ 5,019.00
61400 · Recording Secretary	\$ 1,200.00	\$ 1,500.00	\$ (300.00)
61500 · Sales Tax Consulting Service	\$ 6,000.00	\$ 6,222.00	\$ (222.00)
62000/64000 · Capital Outlay			\$ -
62900 Capital Outlay - CIP	\$ -	\$ (11,370.00)	\$ 11,370.00
62500 · Misc.	\$ 1,000.00		\$ 1,000.00
65000-Capital Outlay-New Sta 63	\$ 240,000.00		\$ (272,616.53)
65001-Architure Fees		\$ 370,018.00	
65002-Title & Survey		\$ 30,002.95	
65004 - Site Work & Burn Bldg.		\$ 43,625.00	
65009 - Comm/radio		\$ 7,933.33	
65011 - Shed & Misc Expenses		\$ 61,037.25	
66000 · Payroll Expenses	\$ 5,000.00	\$ 4,794.89	\$ 205.11
70000 · Station 62 Loan Payments	\$ 600,000.00	\$ 1,198,618.06	\$ (598,618.06)
Total Expense	\$ 3,427,700.00	\$ 4,319,460.70	\$ (891,760.70)
Total Ordinary Income	\$ 227,300.00	\$ (800,045.61)	\$ (1,027,345.61)
Other Income/Expense			
80000 - Other Income			
80100 · Interest Inc Bank Ck Acct.	\$ 14,000.00	\$ 15,359.53	\$ 1,359.53
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 2,466.81	\$ 1,466.81
Total · Other Income	\$ 15,000.00	\$ 17,826.34	\$ 2,826.34
Projected Net Income	\$ 242,300.00	\$ (782,219.27)	\$ (1,024,519.27)