

2016 Budget vs. Year to Date	2016 Budget Adopted 21-Sep-15	YTD Comparison Through May, 2016	Budget Variations YTD vs. Adopted Budget
Ordinary Income/Expense			
<i>Income</i>			
40000 · Receipts			
40300 · Penalty and Interest	\$20,000.00	\$ 41,900.33	\$ 21,900.33
41102 · Tax Receipts 2015	\$2,754,000.00	\$ 2,681,038.02	\$ (72,961.98)
40600 · Tax Receipts Previous Yrs	\$10,000.00	\$ 29,679.13	\$ 19,679.13
Total 40000 · Receipts	\$2,784,000.00	\$2,752,617.48	\$ (31,382.52)
41300 · Sales Tax Revenue	\$1,090,000.00	\$ 532,930.56	\$ (557,069.44)
53800 · Misc. Revenue & COG sold	\$10,000.00	\$ 23,965.64	\$ 13,965.64
Total Income	\$3,884,000.00	\$3,309,513.68	\$ (574,486.32)
<i>Expenses</i>			
60000 · Expenses			
60200 · Harris County Appraisal District	\$21,300.00	\$ 5,136.00	\$ 16,164.00
60250 · Tax Collector's Fees	\$15,000.00	\$ 9,551.11	\$ 5,448.89
60300 · Legal Fees			
60350 · Delinquent Tax Attorney Fee	\$8,000.00	\$ 11,857.01	\$ (3,857.01)
60351 · Election Expenses	\$2,500.00		\$ 2,500.00
60352 · Legal Notices	\$14,000.00	\$ 97.04	\$ 13,902.96
60353 · Legal Fees - General	\$10,000.00	\$ 2,958.24	\$ 7,041.76
Total · Legal Fees	\$34,500.00	\$14,912.29	\$ 19,587.71
60400 · Audit Fees	\$11,000.00	\$ 8,000.00	\$ 3,000.00
60500 - Miscellaneous	\$5,000.00	\$ 2,875.00	\$ 2,125.00
60600 · Ponderosa Vol. Fire Assoc.	\$2,750,000.00	\$ 1,250,000.00	\$ 1,500,000.00
60700 · Insurance	\$2,000.00		\$ 2,000.00
61100 · SAFE-D Annual Dues	\$1,000.00		\$ 1,000.00
61111 · SAFE-D Conference	\$3,500.00	\$ 2,005.88	\$ 1,494.12
Total · SAFE-D	\$4,500.00	\$2,005.88	\$ 2,494.12
61600 - Website	\$1,500.00	\$ 1,020.00	\$ 480.00
61200 · Traffic TexDot	\$2,000.00		\$ 2,000.00
61300 · Traffic County	\$10,000.00	\$ 40,905.00	\$ (30,905.00)
61400 · Recording Secretary	\$1,200.00	\$ 300.00	\$ 900.00
61500 · Sales Tax Consulting Service	\$6,000.00	\$ 3,000.00	\$ 3,000.00
62500 · Misc.	\$1,000.00		\$ 1,000.00
65000-Capital Outlay-New Sta 63/int	\$225,000.00	\$ 2,702.63	\$ 154,191.87
65001-Architure Fees		\$ 35,904.00	
65002-Title & Survey		\$ 750.00	
65004-Site Work		\$ 25,493.50	
65010-Misc. Expense		\$ -	
6511 - Shed		\$ 5,958.00	
66000 - Payroll Expenses	\$5,000.00	\$ 932.09	\$ 4,067.91
70000 · Station 62 Loan Payments	\$ 675,000.00	\$ 707,159.00	\$ (32,159.00)
Total Expense	\$3,770,000.00	\$ 2,116,604.50	\$ 1,653,395.50
Total Ordinary Income	\$114,000.00	\$1,192,909.18	\$ (1,078,909.18)
<i>Other Income/Expense</i>			
80000 - Other Income			
80100 · Interest Inc Bank Ck Acct.	\$3,000.00	\$ 3,599.91	\$ (599.91)
80101 · Interest Inc MM Acct.	\$500.00	\$ 675.39	\$ (175.39)
Total · Other Income	\$3,500.00	\$4,275.30	\$ (775.30)
Projected Net Income	\$117,500.00	\$1,197,184.48	\$ 1,197,184.48