

<i>Ordinary Income/Expense</i>		2017 Budget Adopted 17-Oct-16	YTD Comparison Through April, 2017	Budget Variations YTD vs. Adopted Budget
<b>Income</b> 40000 · Receipts				
40300 · Penalty and Interest		\$ 20,000.00	6196.98	\$ (13,803.02)
41101 · Tax Receipts 2016/17		\$ 2,890,000.00	\$2,898,468.65	\$ 8,468.65
40600 · Tax Receipts Previous Yrs		\$ 10,000.00	\$4,094.59	\$ (5,905.41)
Total 40000 · Receipts		\$ 2,920,000.00	\$ 2,908,760.22	\$ (11,239.78)
41300 · Sales Tax Revenue		\$ 1,090,000.00	\$446,100.64	\$ (643,899.36)
53800 · Misc. Revenue		\$ 10,000.00	\$3,500.00	\$ (6,500.00)
<b>Total Income</b>		<b>\$ 4,020,000.00</b>	<b>\$ 3,358,360.86</b>	<b>\$ (661,639.14)</b>
<b>Expense</b> 60000 · Expenses				
60200 · Harris County Appraisal District		\$ 21,300.00	\$5,487.00	\$ 15,813.00
60250 · Tax Collector's Fees		\$ 15,000.00		\$ 15,000.00
60300 · Legal Fees				
60350 · Delinquent Tax Attorney Fee		\$ 8,000.00		\$ 8,000.00
60351 · Election Expenses		\$ 2,500.00		\$ 2,500.00
60352 · Legal Notices		\$ 14,000.00	\$92.79	\$ 13,907.21
60353 · Legal Fees - General		\$ 10,000.00	\$14,458.83	\$ (4,458.83)
Total · Legal Fees		\$ 34,500.00	\$ 14,551.62	\$ 19,948.38
60400 · Audit Fees		\$ 11,000.00	\$9,000.00	\$ 2,000.00
60500 - Miscellaneous		\$ 5,000.00	\$2,875.00	\$ 2,125.00
60600 · Ponderosa Vol. Fire Assoc.		\$ 3,000,000.00	\$925,000.00	\$ 2,075,000.00
60700 · Insurance		\$ 2,000.00		\$ 2,000.00
61100 · SAFE-D Annual Dues		\$ 1,000.00		\$ 1,000.00
61111 · SAFE-D Conference		\$ -		\$ -
Total · SAFE-D		\$ 1,000.00		\$ 1,000.00
61600 Website		\$ 1,500.00		\$ 1,500.00
61200 · Traffic TexDot		\$ 2,000.00		\$ 2,000.00
61300 · Traffic County		\$ 10,000.00	\$3,084.50	\$ 6,915.50
61400 · Recording Secretary		\$ 1,200.00		\$ 1,200.00
61500 · Sales Tax Consulting Service		\$ 6,000.00	\$7,627.00	\$ (1,627.00)
62500 · Miscellaneous		\$ 1,000.00		\$ 1,000.00
65000 - Capital Outlay - New Sta 63		\$ 100,000.00		\$ 26,845.48
Signs			\$8,072.00	
65009 - Comm/Radio/Security			\$29,020.16	
65010 - Misc.			\$21,047.58	
70000 - Debt Ser.		\$ 374,000.00		\$ 374,000.00
70002 - Interest			\$15,014.78	
66000 - Payroll Expenses		\$ 5,000.00	\$1,013.47	\$ 3,986.53
<b>Total Expense</b>		<b>\$ 3,590,500.00</b>	<b>\$1,041,793.11</b>	<b>\$ 2,548,706.89</b>
<b>Total Ordinary Income</b>		<b>\$ 429,500.00</b>	<b>\$ 2,316,567.75</b>	<b>\$ (1,887,067.75)</b>
<b>Other Income/Expense</b>				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.		\$ 6,000.00	\$3,186.17	\$ 2,813.83
80101 · Interest Inc MM Accts.		\$ 1,500.00	\$1,220.65	\$ 279.35
Total · Other Income		\$ 7,500.00	\$ 4,406.82	\$ 3,093.18
<b>Projected Net Income</b>		<b>\$ 437,000.00</b>	<b>\$ 2,320,974.57</b>	<b>\$ 1,883,974.57</b>

Issued 5/15/2017