

<i>Ordinary Income/Expense</i>		2017 Budget Adopted 17-Oct-16	YTD Comparison Through June, 2017	Budget Variations YTD vs. Adopted Budget
<i>Income</i>	40000 · Receipts			
	40300 · Penalty and Interest	\$ 20,000.00	7224.78	\$ (12,775.22)
	41101 · Tax Receipts 2016/17	\$ 2,890,000.00	\$2,919,395.84	\$ 29,395.84
	40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$5,489.81	\$ (4,510.19)
	Total 40000 · Receipts	\$ 2,920,000.00	\$ 2,932,110.43	\$ 12,110.43
	41300 · Sales Tax Revenue	\$ 1,090,000.00	\$685,483.02	\$ (404,516.98)
	53800 · Misc. Revenue	\$ 10,000.00	\$3,500.00	\$ (6,500.00)
	Total Income	\$ 4,020,000.00	\$ 3,621,093.45	\$ (398,906.55)
<i>Expense</i>	60000 · Expenses			
	60200 · Harris County Appraisal District	\$ 21,300.00	\$10,972.00	\$ 10,328.00
	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	\$15,058.07	\$ (5,058.07)
	Total · Legal Fees	\$ 34,500.00	\$ 15,150.86	\$ 19,349.14
	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	\$1,250,000.00	\$ 1,750,000.00
	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	\$17,136.00	\$ (11,136.00)
	62500 · Miscellaneous	\$ 1,000.00		\$ 1,000.00
	65000 - Capital Outlay - New Sta 63	\$ 100,000.00		\$ (38,607.01)
	Signs/Site work/Architure fees		\$37,476.00	
	65009 - Comm/Radio/Security		\$44,906.54	
	65010 - Misc.		\$3,265.00	
	70000 - Debt Ser.	\$ 374,000.00		\$ 374,000.00
	70002 - Interest		\$52,959.47	
	66000 - Payroll Expenses	\$ 5,000.00	\$1,890.77	\$ 3,109.23
	Total Expense	\$ 3,590,500.00	\$1,448,716.14	\$ 2,141,783.86
	Total Ordinary Income	\$ 429,500.00	\$ 2,172,377.31	\$ (1,742,877.31)
<i>Other Income/Expense</i>				
	80000 - Other Income			
	80100 · Interest Inc Bank Ck Acct.	\$ 6,000.00	\$4,657.60	\$ 1,342.40
	80101 · Interest Inc MM Accts.	\$ 1,500.00	\$2,332.84	\$ (832.84)
	Total · Other Income	\$ 7,500.00	\$ 6,990.44	\$ 509.56
	Projected Net Income	\$ 437,000.00	\$ 2,179,367.75	\$ 1,742,367.75

Issued 7/17/2017