

2015 Budget vs. Year to Date	2015 Budget Adopted October 6, 2014	YTD Comparison Through March, 2015	Budget Variations YTD vs. Adopted Budget
Ordinary Income/Expense			
<i>Income</i>			
40000 · Receipts			
40300 · Penalty and Interest	\$ 25,000.00	\$ 4,913.04	\$ (20,086.96)
41102 · Tax Receipts 2014	\$ 2,451,000.00	\$ 2,475,264.56	\$ 24,264.56
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 2,765.18	\$ (7,234.82)
Total 40000 · Receipts	\$ 2,486,000.00	\$ 2,482,942.78	\$ (3,057.22)
41300 · Sales Tax Revenue	\$ 1,090,000.00	\$ 307,541.73	\$ (782,458.27)
53800 · Misc. Revenue	\$ 10,000.00	\$ 2,945.09	\$ (7,054.91)
Total Income	\$ 3,586,000.00	\$ 2,793,429.60	\$ (792,570.40)
<i>Expenses</i>			
60000 · Expenses			
60200 · Harris County Appraisal Dis	\$ 20,000.00	\$ 5,087.00	\$ 14,913.00
60250 · Tax Collector's Fees	\$ 15,000.00	\$ 5,164.48	\$ 9,835.52
60300 · Legal Fees			
60350 · Delinquent Tax Attorney	\$ 8,000.00	\$ 774.64	\$ 7,225.36
60351 · Election Expenses	\$ 2,500.00		\$ 2,500.00
60352 · Legal Notices	\$ 14,000.00	\$ 149.00	\$ 13,851.00
60353 · Legal Fees - General	\$ 3,000.00		\$ 3,000.00
Total · Legal Fees	\$ 25,000.00	\$ 923.64	\$ 24,076.36
60400 · Audit Fees	\$ 9,000.00		\$ 9,000.00
60500 - Miscellaneous	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,400,000.00	\$ 860,000.00	\$ 1,540,000.00
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	\$ 1,020.00	\$ 480.00
61200 · Traffic TexDot	\$ 25,000.00	\$ 9,300.00	\$ 15,700.00
61300 · Traffic County	\$ 10,000.00	\$ 3,981.00	\$ 6,019.00
61400 · Recording Secretary	\$ 1,200.00	\$ 400.00	\$ 800.00
61500 · Sales Tax Consulting Service	\$ 10,000.00	\$ 1,500.00	\$ 8,500.00
62000/64000 · Capital Outlay	\$ 100,000.00		\$ 100,000.00
62500 · Misc.	\$ 1,000.00		\$ 1,000.00
65000-Capital Outlay-New Sta 63			
65001-Architure Fees		\$ 44,880.00	\$ (44,880.00)
65002-Title & Survey		\$ 3,720.00	\$ (3,720.00)
66000 - Payroll Expenses	\$ 5,000.00	\$ 1,185.26	\$ 3,814.74
70000 · Station 62 Loan Payments	\$ 200,000.00		\$ 200,000.00
Total Expense	\$ 2,828,700.00	\$ 938,661.38	\$ 1,890,038.62
Total Ordinary Income	\$ 757,300.00	\$ 1,854,768.22	\$ 1,097,468.22
<i>Other Income/Expense</i>			
80000 - Other Income			
80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00	\$ 7,722.62	\$ (12,277.38)
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 389.28	\$ (610.72)
Total · Other Income	\$ 21,000.00	\$ 8,111.90	\$ (12,888.10)
Projected Net Income	\$ 778,300.00	\$ 1,862,880.12	\$ 1,084,580.12