

2015 Budget vs. Year to Date	2015 Revised Budget Adopted April 20, 2015	YTD Comparison Through May, 2015	Budget Variations YTD vs. Adopted Budget
<b>Ordinary Income/Expense</b>			
<i>Income</i>			
<b>40000 · Receipts</b>			
40300 · Penalty and Interest	\$ 20,000.00	\$ 9,211.82	\$ (10,788.18)
41102 · Tax Receipts 2014	\$ 2,505,000.00	\$ 2,500,251.38	\$ (4,748.62)
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 4,252.83	\$ (5,747.17)
<b>Total 40000 · Receipts</b>	<b>\$ 2,535,000.00</b>	<b>\$ 2,513,716.03</b>	<b>\$ (21,283.97)</b>
41300 · Sales Tax Revenue	\$ 1,090,000.00	\$ 551,131.48	\$ (538,868.52)
53800 · Misc. Revenue	\$ 10,000.00	\$ 2,945.09	\$ (7,054.91)
<b>Total Income</b>	<b>\$ 3,635,000.00</b>	<b>\$ 3,067,792.60</b>	<b>\$ (567,207.40)</b>
<i>Expenses</i>			
<b>60000 · Expenses</b>			
60200 · Harris County Appraisal Dist	\$ 20,000.00	\$ 5,087.00	\$ 14,913.00
60250 · Tax Collector's Fees	\$ 15,000.00	\$ 5,164.48	\$ 9,835.52
<b>60300 · Legal Fees</b>			
60350 · Delinquent Tax Attorney	\$ 8,000.00	\$ 1,689.74	\$ 6,310.26
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	\$ 1,125.00	\$ 1,875.00
<b>Total · Legal Fees</b>	<b>\$ 25,000.00</b>	<b>\$ 2,963.74</b>	<b>\$ 22,036.26</b>
60400 · Audit Fees	\$ 9,000.00	\$ 8,000.00	\$ 1,000.00
60500 - Miscellaneous	\$ 3,000.00	\$ 4,375.00	\$ (1,375.00)
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,450,000.00	\$ 1,090,000.00	\$ 1,360,000.00
60700 · Insurance	\$ 2,000.00		\$ 2,000.00
61100 · SAFE-D Annual Dues	\$ 1,000.00		\$ 1,000.00
61111 · SAFE-D Conference	\$ -		\$ -
<b>Total · SAFE-D</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
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	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
62000/64000 · Capital Outlay	\$ 100,000.00		\$ 100,000.00
62500 · Misc.	\$ 1,000.00		\$ 1,000.00
<b>65000-Capital Outlay-New Sta 63</b>	<b>\$ 140,000.00</b>		<b>\$ 1,060.00</b>
65001-Architure Fees		\$ 123,420.00	
65002-Title & Survey		\$ 3,720.00	
65004 - Site Work		\$ 1,800.00	
65011 - Shed		\$ 10,000.00	
<b>66000 - Payroll Expenses</b>	<b>\$ 5,000.00</b>	<b>\$ 1,185.26</b>	<b>\$ 3,814.74</b>
<b>70000 · Station 62 Loan Payments</b>	<b>\$ 200,000.00</b>	<b>\$ 198,618.06</b>	<b>\$ 1,381.94</b>
<b>Total Expense</b>	<b>\$ 3,014,700.00</b>	<b>\$ 1,472,034.54</b>	<b>\$ 1,542,665.46</b>
<b>Total Ordinary Income</b>	<b>\$ 620,300.00</b>	<b>\$ 1,595,758.06</b>	<b>\$ 975,458.06</b>
<i>Other Income/Expense</i>			
<b>80000 - Other Income</b>			
80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00	\$ 12,219.16	\$ (7,780.84)
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 771.95	\$ (228.05)
<b>Total · Other Income</b>	<b>\$ 21,000.00</b>	<b>\$ 12,991.11</b>	<b>\$ (8,008.89)</b>
<b>Projected Net Income</b>	<b>\$ 641,300.00</b>	<b>\$ 1,608,749.17</b>	<b>\$ 967,449.17</b>