

Ordinary Income/Expense		2017 Budget Adopted 17-Jul-17	YTD Comparison Through 31-Dec-17	Budget Variations YTD vs. Adopted Budget
Income	40000 · Receipts			
40300	· Penalty and Interest	\$ 20,000.00	\$ 13,993.09	\$ (6,006.91)
41101-4	· Tax Receipts 2015/16	\$ 2,890,000.00	\$ 2,938,695.44	\$ 48,695.44
40600	· Tax Receipts Previous Yrs	\$ 10,000.00	\$ 6,439.01	\$ (3,560.99)
	Total 40000 · Receipts	\$ 2,920,000.00	\$ 2,959,127.54	\$ 39,127.54
41300	· Sales Tax Revenue	\$ 1,242,000.00	\$ 1,111,351.76	\$ (130,648.24)
53800	· Misc. Revenue	\$ 10,000.00	\$ 11,581.09	\$ 1,581.09
	Total Income	\$ 4,172,000.00	\$ 4,082,060.39	\$ (89,939.61)
Expenses	60000 · Expenses			
60200	· Harris County Appraisal District	\$ 21,300.00	\$ 22,331.00	\$ (1,031.00)
60250	· Tax Collector's Fees	\$ 15,000.00		\$ 15,000.00
60300	· Legal Fees			
60350	· Delinquent Tax Attorney Fee	\$ 8,000.00	\$ 6,286.94	\$ 1,713.06
60351	· Election Expenses	\$ 2,500.00	\$ 1,850.32	\$ 649.68
60352	· Legal Notices	\$ 14,000.00	\$ 8,604.07	\$ 5,395.93
60353	· Legal Fees - General	\$ 20,000.00	\$ 12,421.78	\$ 7,578.22
	Total · Legal Fees	\$ 44,500.00	\$ 29,163.11	\$ 15,336.89
60400	· Audit Fees	\$ 11,500.00	\$ 12,150.00	\$ (650.00)
60500	- Miscellaneous	\$ 5,000.00	\$ 2,875.00	\$ 2,125.00
60600	· Ponderosa Vol. Fire Assoc.	\$ 2,900,000.00	\$ 2,865,000.00	\$ 35,000.00
60700	· Insurance	\$ 2,000.00	\$ 4,215.20	\$ (2,215.20)
61100	· SAFE-D Annual Dues	\$ 1,000.00	\$ 1,100.00	\$ (100.00)
61111	· SAFE-D Conference	\$ -	\$ -	\$ -
	Total · SAFE-D	\$ 1,000.00	\$ 1,100.00	\$ (100.00)
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	\$ 7,681.25	\$ 2,318.75
61400	· Recording Secretary	\$ 1,200.00		\$ 1,200.00
61500	· Sales Tax Consulting Service	\$ 20,000.00	\$ 31,606.00	\$ (11,606.00)
62500	· Miscellaneous	\$ 1,000.00		\$ 1,000.00
65000	- Capital Outlay - New Sta 63	\$ 400,000.00		\$ (970,272.02)
65001-5	Signs/Site work/Architecture fees		\$ 1,330,830.48	\$ (1,330,830.48)
65008/9	- Comm/Radio/Security		\$ 36,576.54	\$ (36,576.54)
65010	- Misc.		\$ 2,865.00	\$ (2,865.00)
65013	- Covered Parking		\$ 24,175.00	\$ (24,175.00)
66000	- Payroll Expenses	\$ 5,000.00	\$ 4,198.68	\$ 801.32
70000	· Debt Service Payments	\$ 374,000.00	\$ 406,509.83	\$ (32,509.83)
	Total Expense	\$ 3,815,000.00	\$ 4,782,297.09	\$ (967,297.09)
	Total Ordinary Income	\$ 357,000.00	\$ (700,236.70)	\$ 1,057,236.70
Other Income/Expense				
80000	- Other Income			
80100	· Interest Inc Bank Ck Acct.	\$ 8,000.00	\$ 6,354.29	\$ 1,645.71
80101	· Interest Inc MM Accts.	\$ 3,500.00	\$ 6,186.16	\$ (2,686.16)
	Total · Other Income	\$ 11,500.00	\$ 12,540.45	\$ (1,040.45)
	Projected Net Income	\$ 368,500.00	\$ (687,696.25)	\$ (1,056,196.25)