

<b>Ordinary Income/Expense</b>		<b>2021 Budget Adopted</b>	<b>YTD Comparison Through 4/30/2021</b>	<b>2022 Budget Version 3 8/2/2021</b>
<b>Income</b>	40000 · Receipts			
	40300 · Penalty and Interest	\$ 25,000.00	\$ 10,183.67	\$ 25,000.00
	41106 · Tax Receipts Current Year	\$ 3,582,000.00	\$ 3,644,760.07	\$ 3,893,000.00
	40600 · Tax Receipts Previous Yrs	\$ 40,000.00	\$ (4,357.25)	\$ 40,000.00
	41300 · Sales Tax Revenue	\$ 2,000,000.00	\$ 277,907.52	\$ 2,100,000.00
	Total 40000 · Receipts	\$ 5,647,000.00	\$ 3,928,494.01	\$ 6,058,000.00
	53800 · Misc. Revenue	\$ 15,000.00	\$ 3,500.00	\$ 15,000.00
<b>Total Income</b>		\$ 5,662,000.00	\$ 3,931,994.01	\$ 6,073,000.00
<b>Expenses</b>	60000 · Expenses			
	60200 · Harris County Appraisal District	\$ 26,800.00	\$ 6,837.00	\$ 33,500.00
	60250 · Tax Collector's Fees	\$ 15,000.00	\$ -	\$ 16,000.00
	60300 · Legal Fees			
	60350 · Delinquent Tax Attorney Fe	\$ 11,000.00	\$ 3,807.25	\$ 10,000.00
	60351 · Election Expenses	\$ -	\$ 125.00	\$ -
	60352 · Legal Notices	\$ 10,000.00	\$ 152.34	\$ 500.00
	60353 · Legal Fees - General	\$ 21,600.00	\$ 8,465.18	\$ 25,000.00
	Total · Legal Fees	\$ 42,600.00	\$ 12,549.77	\$ 35,500.00
	60400 · Audit Fees	\$ 13,000.00	\$ 10,500.00	\$ 13,000.00
	60500 - Miscellaneous	\$ 5,100.00	\$ -	\$ 5,000.00
	60600 · Ponderosa Vol. Fire Assoc.	\$ 4,025,000.00	\$ 1,690,000.00	\$ 4,300,000.00
	60650 - Comm Center Capital Expenditures			\$ 100,000.00
	60651 - Comm Center Operating Expenses			\$ 200,000.00
	60700 · Insurance	\$ 2,500.00	\$ -	\$ 2,500.00
	60800 - Bank Charges	\$ 420.00	\$ 140.00	\$ 420.00
	60900 - ESD Expenses	\$ -	\$ 80.00	\$ -
	61100 · SAFE-D Annual Dues	\$ 1,200.00	\$ -	\$ 1,200.00
	61111 · SAFE-D Conference	\$ 5,000.00	\$ -	\$ 5,000.00
	Total · SAFE-D	\$ 6,200.00	\$ -	\$ 6,200.00
	61600 Website	\$ 1,600.00	\$ 1,188.00	\$ 1,600.00
	61300 · Traffic County	\$ 38,500.00	\$ -	\$ 40,000.00
	61500 · Sales Tax Consulting Service	\$ 45,000.00	\$ 13,876.00	\$ 50,000.00
	62500 · Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
	65000 - Capital Outlay	\$ 100,000.00	\$ -	\$ 100,000.00
	66000 - Payroll Expenses	\$ 5,000.00	\$ 1,033.36	\$ 5,000.00
	70000 · Debt Service Payments	\$ 574,000.00	\$ -	\$ 574,000.00
<b>Total Expense</b>		\$ 4,901,720.00	\$ 1,736,124.13	\$ 5,483,720.00
<b>Total Ordinary Income</b>		\$ 760,280.00	\$ 2,195,869.88	\$ 589,280.00
<b>Other Income/Expense</b>				
	80000 - Other Income			
	80100 · Interest Inc Bank Ck Acct.	\$ 40,000.00	\$ 2,268.14	\$ 6,000.00
	80101 · Interest Inc MM Accts.	\$ 750.00	\$ 86.78	\$ 250.00
<b>Total · Other Income</b>		\$ 40,750.00	\$ 2,354.92	\$ 6,250.00
<b>Projected Net Income</b>		\$ 801,030.00	\$ 2,198,224.80	\$ 595,530.00