

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
Fund	Dept	Obj	DESCRIPTION								
			O&M Revenues								
400	1000	4101	Current Property Tax	1,186,014	630,425	530,872	14,605	1,464	5,346	1,181,247	99.60%
400	1000	4103	Defined Area O&M Tax	120,000	68,455	49,954	4,307	0	0	122,716	102.26%
400	1000	4102	Delinquent Property Tax	16,022	3,785	3,165	1,362	172	240	8,552	53.38%
400	1000	4110	Plan Review/Engineering	2,400	420	2,523	2,400	0	(2,943)	2,400	100.00%
400	1000	4112	Bldg/Inspection Fees	60,000	17,007	25,960	12,460	472	5,632	61,059	101.77%
400	1000	4201	Current Water Service	2,275,986	535,731	480,902	573,142	262,549	446,209	2,035,983	89.45%
400	1000	4203	Current WW Service	1,236,000	350,612	337,727	343,990	122,891	238,410	1,270,739	102.81%
400	1000	4211	Water Connection Taps	22,600	4,110	16,350	(325)	114	4,648	24,783	109.66%
400	1000	4213	W/W Connection Taps	19,600	1,465	18,828	5,515	(3,385)	(2,245)	23,563	120.22%
400	1000	4301	TCEQ Fee Income	0	0	0	0	0	0	0	#DIV/0!
400	1000	4401	Service Charges	32,950	8,593	17,504	8,730	(8,087)	(4,795)	30,032	91.14%
400	1000	4403	Late Charges	80,000	30,829	19,722	21,259	16,712	27,226	99,035	123.79%
400	1000	4220	New Connect Fees	20,205	4,350	5,925	(4,760)	4,525	4,525	10,040	49.69%
400	1000	4230	Garbage Service	691,351	171,346	176,757	178,452	59,864	119,786	646,342	93.49%
400	1000	4240	Williamson County Park	53,800	22,131	5,100	5,100	5,100	7,650	39,981	74.31%
400	1000	4405	Interest Income	160,000	54,897	71,712	112,828	39,153	78,399	317,836	198.65%
400	1000	4501	Property Rental	65,000	24,716	21,693	22,483	3,071	6,568	75,460	116.09%
400	1000	4500	Other General Revenue	270,000	104,581	151,120	20,128	5,844	5,844	281,673	104.32%
400	1000	4550	Management Fees	0							
			O&M Revenue subtotal	6,311,928	2,033,453	1,935,815	1,321,675	510,459	940,499	6,231,442	98.72%
			Park and Pool Revenue								
200	1000	4500	Parks,other Gen. Revenue	12,000	0	0	945	625	625	1,570	13.08%
250	1000	4501	Pool Party/Pavillion Rental	9,500	16,639	4,190	610	(146)	(146)	21,293	224.13%
250	2100	4523	Swim Teams	30,000	105	6,515	11,706	(7,364)	(7,364)	10,962	36.54%
250	1000	4522	Day Tags	4,431	178	44	2,436	2,611	5,123	7,781	175.61%
250	2100	4521	Season Swim Tags	52,000	108	1,298	47,628	2,562	7,100	56,133	107.95%
250	2100	4510	Swim Lesson Income	36,000	140	4,739	11,206	10,376	11,993	28,077	77.99%
200	2218	4510	Tennis Fees	2,200	2,643	1,481	3,336	(3,606)	(2,274)	5,186	235.73%
200	1000	4515	Park Camp	5,200	0	(113)	799	1,672	2,391	3,077	59.17%
200	2217	4510	Tennis Clinic	14,500	153	3,268	1,330	11,048	12,141	16,891	116.49%
200	2220	4515	Sport Camp Fees	5,200	0	0	3,820	(1,698)	(1,698)	2,122	40.80%
			Parks Revenue subtotal	171,031	19,966	21,421	83,815	16,080	27,891	153,092	89.51%
			Recreation Center Revenues								
300	1000	4519	New Member Fees	7,500	2,415	3,660	3,900	(6,211)	2,556	12,530	167.07%
300	1000	4520	Memberships	311,000	50,540	98,121	93,087	31,497	44,938	286,686	92.18%
300	1000	4524	Senior ID Cards	350	40	65	335	65	175	615	175.71%
300	1000	4522	Day Passes	14,000	3,061	4,142	5,162	407	1,317	13,682	97.73%
300	2200	4500	Contract Programs	84,000	18,483	34,416	39,541	14,068	22,969	115,408	137.39%
300	2201	4500	Special Programs	17,500	5,762	5,125	6,021	1,710	3,416	20,324	116.14%
300	1000	4501	Space Rental	76,000	22,297	18,478	19,716	3,587	9,687	70,178	92.34%
300	1000	4525	Child Play Income	3,200	471	1,501	1,381	202	716	4,069	127.15%
300	1000	4515	Summer Camp Rec	26,500	6,179	10,084	45,303	1,919	14,453	76,018	286.86%
300	2208	4523	Leagues	83,000	33,223	32,499	26,037	17,163	21,737	113,495	136.74%
			Total Rec Revenues	623,050	142,470	208,091	240,482	64,407	121,963	713,005	114.44%

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
			Recreation Center Expenses								
300	1000	5010	Adminstration Salary	427,548	97,193	113,116	96,154	63,720	106,868	413,331	96.67%
300	1000	5012	Overtime Wages	6,750	2,705	4,566	2,906	577	1,025	11,202	165.95%
300	1000	5040	Workers Comp Cost	3,300	1,238	1,998	431		1,998	5,665	171.66%
300	1000	5050	Unempl Comp Paymnt	6,200	3,465	7,027	2,817	(14,518)	(12,843)	466	7.51%
300	1000	5020	FICA/MED	33,000	7,898	8,761	7,818	5,388	8,771	33,248	100.75%
300	1000	5070	District Retirement	18,000	3,060	5,354	4,400	2,055	3,719	16,533	91.85%
300	1000	5030	Group Health Insurance	58,000	10,768	12,549	9,789	4,449	6,693	39,800	68.62%
300	1000	5207	Travel and Training	10,000	7,070	808	(320)	(5,557)	(5,557)	2,001	20.01%
300	1000	6080	Contract Labor	68,000	26,016	27,698	36,890	(67,930)	(47,611)	42,993	63.23%
300	1000	6075	Outside Contract Service	5,000	569	369	369	1,084	1,084	2,391	47.83%
300	1000	6320	Equip. Repairs and Maint.	5,000	2,821	5,798	3,883	(208)	254	12,757	255.13%
300	1000	6216	Equipment Rentals	2,500	162	(139)	676	(156)	(156)	543	21.72%
300	1000	6120	Chemicals	1,000	0	0	0		0	0	0.00%
300	1000	6070	Maintenance Contracts	1,000	0	150	5,775	395	545	6,470	646.96%
			Shipping	2,500	1,114	29	0	(65)	1,401	2,545	101.80%
			Depository	12,500	4,841	3,904	6,635	1,688	3,684	19,064	152.51%
300	1000	6122	Uniform Expense	3,000	921	205	242		348	1,716	57.20%
300	1000	6212	Building Maintenance	18,000	16,024	3,371	3,130	2,725	4,354	26,879	149.33%
300	1000	6324	Advertising and Printing	10,000	3,053	3,298	3,106	(719)	(719)	8,738	87.38%
300	1000	6310	Dues and Subscriptions	2,000	2,290	1,283	2,270	(70)	3,328	9,170	458.52%
300	1000	6110	Office & Comp Supplies	16,000	1,843	1,386	8,074	287	3,708	15,011	93.82%
300	1000	6115	Material & Supplies	30,000	7,836	7,120	6,851	37	7,824	29,631	98.77%
300	1000	6300	Telephone	6,000	436	679	636	191	500	2,252	37.53%
300	1000	6400	Utilities	69,000	44,421	21,940	18,648	(27,508)	(10,253)	74,755	108.34%
300	1000	6450	Community Activities	3,000	2,457	173	0	(2,110)	(2,110)	520	17.33%
300	1000	6135	Minor Equipment	5,000	3,295	2,049	187	360	360	5,891	117.82%
300	1000	5900	Major Equipment	80,000	1,705	1,705	0	(170)	(170)	3,240	4.05%
300	1000	6130	Furniture	4,000	0	0	0		480	480	12.00%
			Program Expenses					95,572	95,572	95,572	
300	2208		League Expenses	30,000	12,041	12,411	7,416	3,840	10,775	42,644	142.15%
			Total Recreation Center Expenses	936,298	265,242	247,609	228,786	63,357	183,871	925,508	98.85%

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
			Adminstration Expense								
120	1000	5010	Adminstration Salaries	560,084	125,368	244,771	102,440	46,247	76,737	549,316	98.08%
120	1000	5012	Overtime Wages	6,000	4,680	5,120	1,469	2,112	2,204	13,472	224.54%
120	1000	5011	Merit Salary Increases	84,000	0	0	0		0	0	0.00%
120	1000	5040	Workers Comp Cost	2,335	1,701	2,746	590	107	2,853	7,889	337.86%
120	1000	5050	Unempl Comp Paymnt	1,200	853	3,494	43	(4,723)	(4,723)	(333)	-27.75%
120	1000	5020	FICA/MED	43,000	7,852	16,737	10,689	3,569	5,909	41,186	95.78%
120	1000	5070	District Retirement	23,000	4,976	12,113	5,060	2,355	3,844	25,994	113.02%
120	1000	5030	Group Health Insurance	55,000	7,657	3,330	7,840	2,905	4,533	23,361	42.47%
120	1000	6304	Pager	120	0	0	0		0	0	0.00%
120	1000	5207	Travel and Training	4,000	509	1,506	2,536	(384)	1,282	5,833	145.82%
120	1000	6080	Contract Labor	35,000	5,184	24,607	7,455	3,850	9,819	47,065	134.47%
120	1000	6075	Outside Contract Labor	12,800	734	3,852	140	(4,145)	(4,110)	616	4.81%
120	1000	6320	Equip. Repairs and Maint.	5,000	1,319	183	1,051	175	175	2,728	54.56%
120	1000	6216	Equipment Rentals	31,000	3,333	3,656	2,837	820	2,244	12,070	38.93%
120	1000	6430	Street Lights (Elect)	89,000	0	34,798	22,458	8,697	20,943	78,200	87.86%
120	1000	6070	Maintenance Contracts	2,500	0	2,253	0	48	48	2,301	92.04%
120	1000	6122	Uniform Expense	2,000	50	0	287		0	336	16.80%
120	1000	6212	Building Maintenance	7,000	206	0	0		0	206	2.94%
120	1000	6213	Rental Prop Main.	5,000	0	0	0		0	0	0.00%
120	1000	6250	RRR- Garbage Service	475,000	132,052	95,476	193,039	48,834	97,532	518,100	109.07%
120	1000	6325	Medical Expense	500	0	0	0		0	0	0.00%
120	1000	6324	Advertising and Printing	5,500	3,559	682	3,584	(1,060)	(594)	7,232	131.49%
120	1000	6310	Fees, Dues and Subscriptions	11,600	2,658	7,030	1,301	5,697	7,071	18,060	155.69%
120	1000	6060	Appraisal Fees	18,000	0	135	950	179	179	1,263	7.02%
120	1000	6220	Postage	9,000	1,590	4,910	1,575	708	1,214	9,288	103.20%
120	1000	6110	Office & Comp Supplies	15,000	5,759	5,923	4,578	290	1,740	18,000	120.00%
120	1000	6115	Material & Supplies	8,000	1,705	3,160	(3,243)	3,396	4,763	6,384	79.80%
120	1000	6300	Telephone	11,000	1,742	3,317	2,646	879	1,826	9,531	86.64%
120	1000	6400	Utilities	26,000	16,290	7,745	(16,947)	14,156	16,088	23,177	89.14%
120	1000	6416	General & Liability Ins.	60,000	14,952	15,270	13,046		12,996	56,263	93.77%
120	1000	6065	Depository Contract	12,500	2,579	6,098	6,159	2,039	3,363	18,200	145.60%
120	1000	6075	Management Fees	1,500	0	0	0		0	0	0.00%
120	1000	6305	Utility Bill Expense	1,000	0	0	0		0	0	0.00%
120	1000	6135	Minor Equipment	13,150	3,382	5,892	(929)	(34)	(34)	8,310	63.20%
120	1000	5900	Major Equipment	7,500	4,089	2,560	(157)	(689)	(689)	5,802	77.37%
120	1000	6405	Bonus Awards	2,700	2,388	300	(38)	(64)	(64)	2,587	95.80%
120	1000	6130	Furniture	4,000	3,502	0	258		200	3,960	99.01%
			Total Expense-Admin	1,649,989	360,669	517,663	370,716	135,964	267,349	1,516,396	91.90%

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
Wastewater Expenses											
550											
550	1000	5010	Hourly /Salaries	88,660	25,759	28,122	21,758	11,076	18,567	94,206	106.25%
550	1000	5012	Overtime Wages	5,500	2,090	1,500	1,230	574	877	5,697	103.58%
550	1000	5040	Workers Comp Cost	2,665	269	435	187	(92)	343	1,233	46.28%
550	1000	5050	Unemployed Comp Pay	1,000	828	1,370	95	(2,701)	(2,631)	(337)	-33.71%
550	1000	5020	FICA/MED	7,500	2,130	2,266	1,758	891	1,487	7,642	101.89%
550	1000	5070	District Retirement	5,500	1,522	1,449	1,121	564	944	5,036	91.56%
550	1000	5030	Group Health Insurance	13,000	4,036	5,401	3,683	1,749	2,734	15,855	121.96%
550	1000	6304	Pager	120	0	0	0		0	0	0.00%
550	1000	5207	Travel and Training	2,000	0	0	122	(122)	(122)	(0)	0.00%
550	1000	6080	Contract Labor	300	0	0	1,020	1,712	1,712	2,732	910.75%
550	1000		Contract-Sludge Hauling	0	0	0	0		0	0	#DIV/0!
550	1000	6075	Outside Contract Services	15,000	2,095	637	5,015	(1,134)	(1,134)	6,613	44.09%
550	1000	6320	Equip. Repairs and Maint.	13,400	9,979	0	1,211	6,953	7,787	18,977	141.62%
550	1000	6216	Equipment Rentals	1,000	381	33	0		0	414	41.36%
550	1000	6120	Chemicals	4,500	1,601	0	40	41	41	1,682	37.37%
550	1000	5206	Vehicle Maint. & Repairs	1,000		545	790	(226)	(114)	1,221	122.07%
550	1000	5206	Gas & Oil	5,500	1,030	213	2,048	(192)	206	3,497	63.58%
550	1000	6070	Maintenance Contracts	3,600	0	0	227	180	180	407	11.32%
550	1000	6078	Plumbing Inspections	25,000	0	9,920	7,285	2,116	3,869	21,074	84.29%
550	1000		WW Capacity Charges	314,880	91,848	45,924	68,886	22,962	45,924	252,582	80.22%
550	1000		WW Capital Charges	200,000	66,667	16,667	0		0	83,334	41.67%
550	1000	6122	Uniform Expense	2,000	213	0	292		0	506	25.29%
550	1000	6212	Building Maintenance	1,500	0	0	0		0	0	0.00%
550	1000	6310	Dues and Subscriptions	250	0	0	12		0	12	4.68%
550	1000	6115	Material & Supplies	3,500	1,876	1,961	576	913	1,196	5,608	160.24%
550	1000	6300	Telephone	2,000	388	0	0		0	388	19.42%
550	1000	6400	Utilities	28,000	25,764	9,055	(7,964)	97	6,159	33,013	117.91%
550	1000	6311	TCEQ/Regulatory Fee	5,000	1,990	0	0		0	1,990	39.80%
550	1000	6135	Minor Equipment	500	0	100	1,847	(35)	(35)	1,912	382.40%
550	1000	6156	Pipes & Components	5,000	190	168	0		0	357	7.14%
550	1000	6157	New Installations	250	0	0	0		0	0	0.00%
Total Expense-Wastewater			758,125	240,657	125,765	111,240	45,326	87,989	565,650	74.61%	

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DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
WTP Expenses											
525	1000	5010	Hourly /Salaries	111,362	28,347	32,822	28,036	14,190	24,061	113,266	101.71%
525	1000	5012	Overtime Wages	13,120	4,990	4,719	3,114	1,356	1,811	14,634	111.54%
525	1000	5040	Workers Comp Cost	3,145	339	546	118		546	1,548	49.23%
525	1000	5050	Unemployed Comp Pay	1,000	669	1,302	0	(2,073)	(2,073)	(102)	-10.23%
525	1000	5020	FICA/MED	8,500	2,550	2,872	2,383	1,193	1,979	9,784	115.11%
525	1000	5070	District Retirement	4,454	1,532	1,839	1,506	760	1,260	6,137	137.78%
525	1000	5030	Group Health Insurance	9,200	3,190	4,151	3,841	1,664	2,768	13,950	151.63%
525	1000	6304	Pager	215	0	0	0		0	0	0.00%
525	1000	5207	Travel and Training	2,500	0	0	0		0	0	0.00%
525	1000	6080	Contract Labor	5,000	0	0	373		0	373	7.45%
525	1000	6320	Equip. Repairs and Maint.	10,000	0	783	2,530	501	1,449	4,762	47.62%
525	1000	6120	Chemicals	60,000	19,603	13,310	20,613	7,985	11,047	64,573	107.62%
525	1000	5206	Vehicle Maint. & Repairs	1,000	0	249	0	804	804	1,053	105.30%
525	1000	5206	Gas & Oil	7,000	900	150	1,269	(900)	(407)	1,913	27.32%
525	1000	6070	Maintenance Contracts	1,500	0	0	190		95	285	19.00%
			Capital Purchase	0			0		0	0	
525	1000		Round Rock H2O Purch.	0	0	0	0		0	0	#DIV/0!
525	1000		BRA Raw H2O Purchased	381,425	26,954	33,654	37,004	214,396	226,731	324,344	85.03%
525	1000	6122	Uniform Expense	1,500	591	0	842	(150)	(150)	1,284	85.57%
			Equipment Rent		801	534	961		423	2,719	#DIV/0!
525	1000	6212	Building Maintenance	500	0	0	0		0	0	0.00%
525	1000	6310	Dues and Subscriptions	400	36	0	25		15	76	19.00%
525	1000	6220	Postage	888	170	0	0	857	872	1,042	117.34%
525	1000	6110	Office & Comp Supplies	1,000	22	0	456	(385)	(385)	93	9.33%
525	1000	6115	Material & Supplies	2,000	1,029	2,151	3,732	4,585	6,709	13,620	681.02%
525	1000	6121	Lab Supplies	6,500	576	96	2,472	218	1,028	4,173	64.19%
525	1000	6300	Telephone	3,500	814	1,218	1,372	602	1,245	4,649	132.83%
525	1000	6400	Utilities	186,000	30,319	35,383	71,684	16,529	33,147	170,533	91.68%
525	1000	6311	TCEQ/Regulatory Fee	2,500	234	249	68		204	755	30.20%
525	1000	6135	Minor Equipment	2,000	(58)	627	180	4,466	4,466	5,215	260.76%
525	1000	6156	Pipes & Components	1,000	258	78	0		0	336	33.65%
Total Expense-WTP			827,209	123,867	136,733	182,770	266,598	317,645	761,014	92.00%	

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DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
Executive											
110	1000	5010	Admin. Salary	36,000	6,500	10,500	9,000	3,900	4,800	30,800	85.56%
110	1000	5050	Unemploy Comp Payment	350	360	846	558	(1,344)	(1,288)	476	135.91%
110	1000	5040	Workers Comp Cost	0	109	176	38		176	500	#DIV/0!
110	1000	5020	FICA/MED	2,500	497	803	689	298	367	2,356	94.24%
110	1000	5207	Travel and Training	13,000	1,741	2,729	0	(1,741)	(1,351)	3,120	24.00%
110	1000	6080	Contract Labor	138,000	5,284	9,262	7,055	(5,689)	(553)	21,048	15.25%
110	1000		Security Patrols	66,440	18,065	10,790	22,430	25	5,357	56,641	85.25%
110	1000		Defined Area Escrow (Sendero Springs)	0	0	0	0		0	0	#DIV/0!
110	1000	6310	Dues and Subscriptions	845	0	0	883	1,838	1,838	2,721	321.99%
110	1000		Election Expense	5,000	0	2,200	0		0	2,200	44.00%
110	1000	6025	Auditor Fees	40,000	18,000	18,000	300		0	36,300	90.75%
110	1000		Engineer Service Fees	6,000	0	0	0		0	0	0.00%
110	1000	6010	Legal Fees	100,000	45,461	43,998	34,247	9,546	26,226	149,933	149.93%
110	1000		Open Records-Legal	15,000	0	1,220	2,378	3,780	5,000	8,598	57.32%
110	1000	6115	Material & Supplies	8,000	523	2,341	35	5,085	5,328	8,227	102.84%
110	1000		Road Repairs	0	0	0	0		0	0	#DIV/0!
110	1000		Community Activities	5,000	0	0	0		0	0	0.00%
110	1000		Hairy Man Fesitval	3,000	3,143	0	0		0	3,143	104.75%
110	1000	6405	Bonus Awards	2,700	0	2,530	0		0	2,530	93.70%
110	1000		Contingent Appropriation	535,108	12,064	33,131	23,653	4,364	16,939	85,786	16.03%
110	1000		Engineering - Water	500	0	0	0		0	0	0.00%
110	1000		Engineering - Wastewater	500	0	0	0		0	0	0.00%
110	1000		Engineering - Parks	1,500	0	0	0		0	0	0.00%
110	1000		Legal Fees- Water	10,000	0	0	0		0	0	0.00%
110	1000		Legal Fees- Wastewater	1,000	0	0	0		0	0	0.00%
110	1000		Legal - Parks	1,000	0	0	0		0	0	0.00%
Total Expense-Executive			991,443	111,747	138,528	101,266	20,062	62,839	414,379	41.80%	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
			Parks Administration								
200	1100	5010	Administrative Salary	31,875	9,482	9,779	13,290	(9,609)	(6,434)	26,118	81.94%
200	1000	5010	Hourly Salaries	10,000	0	0	0		0	0	0.00%
200	1000	5012	Overtime	1,700	513	368	308	(235)	(211)	978	57.50%
200	1000	5040	Workers Comp Cost	1,000	0	205	131	328	936	1,273	127.27%
200	1000	5050	Unemploy Comp Payment	728	782	366	0	(743)	(743)	405	55.65%
200	1000	5020	FICA/MED	4,500	764	776	1,040	(788)	(543)	2,038	45.28%
200	1000	5070	District Retirement	3,929	470	494	638	(354)	(198)	1,404	35.73%
200	1000	5030	Group Health Insurance	13,075	1,055	1,224	1,887	(996)	(610)	3,555	27.19%
200	1000	6304	Pager	0	0	0	0		0	0	#DIV/0!
200	1000	5207	Travel and Training	1,000	0	403	0	(573)	130	533	53.31%
200	1000	6080	Contract Labor	100,000	0	0	716	(716)	(716)	0	0.00%
200	1000	5206	Gas & Oil	1,500	0	0	0		0	0	0.00%
200	1000	6070	Maintenance Contracts	0	0	0	0		0	0	#DIV/0!
200	1000	6122	Uniform Expense	800	0	0	0		0	0	0.00%
200	1000	6324	Advertising and Printing	5,000	0	0	0		0	0	0.00%
200	1000	6310	Dues and Subscriptions	150	0	75	0	11	210	285	190.00%
200	1000	6220	Postage	1,500	0	0	0		0	0	0.00%
200	1000	6110	Office & Comp Supplies	200	68	0	0		55	122	61.14%
200	1000	6115	Material & Supplies	2,000	447	0	305	(947)	(752)	0	0.01%
200	1000	6300	Telephone	1,500	0	46	0	(46)	(46)	(0)	-0.01%
200	1000	6400	Utilities	0	0	0	0		0	0	#DIV/0!
200	1000		Recreational Activities	9,000	2,235	1,105	2,183	475	1,141	6,664	74.04%
200	1000		Eagle Scout Projects	5,000	0	0	0		0	0	0.00%
200	1000		Capital Outlay	120,000	0	0	0	7,031	8,636	8,636	7.20%
200	2217		Tennis Clinic expenses	15,000	3,318	2,270	6,024	6,437	6,437	18,048	120.32%
200	2220		SportCamp expenses	4,160	0	567	0	2,433	6,048	6,615	159.01%
Tot. Exps-Park Admin			333,617	19,133	17,679	26,522	1,708	13,340	76,673	22.98%	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
			Parks O & M								
200	1600	5010	Salaries	124,076	31,468	33,067	25,316	23,413	33,019	122,870	99.03%
200	1600	5012	Overtime Wages	11,000	2,174	1,976	1,307	611	908	6,364	57.85%
200	1600	5040	Workers Comp Cost	4,500	504	608	44	(780)	(575)	582	12.93%
200	1600	5050	Unempl Comp Payment	1,000	479	1,437	212	(2,209)	(2,118)	11	1.09%
200	1600	5020	FICA/MED	11,000	2,573	2,680	2,036	1,838	2,595	9,883	89.85%
200	1600	5070	District Retirement	5,500	2,008	1,676	1,297	1,022	1,504	6,485	117.90%
200	1600	5030	Group Health Insurance	19,000	3,795	5,087	3,523	2,657	3,745	16,150	85.00%
200	1600	6304	Pager	150	0	0	67	(67)	(67)	0	0.04%
200	1600	5207	Travel and Training	2,000	0	143	1,574	(1,717)	(1,717)	(0)	-0.01%
200	1600		Equipment Reps & Maint.	6,500	3,108	805	399	(563)	453	4,765	73.31%
200	1600		Grounds/Electrical Maint.	1,000	0	0	0		0	0	0.00%
200	1600	6216	Equipment Rentals	1,000	0	134	0		0	134	13.40%
200	1600	6120	Chemicals	5,000	1,912	242	720		1,725	4,599	91.98%
200	1600	5206	Vehicle Maint. & Repairs	6,000	959	1,578	1,034	5,709	13,179	16,750	279.17%
200	1600	5206	Gas & Oil	9,000	1,514	1,279	2,098	(1,429)	(637)	4,254	47.26%
200	1600	6070	Maintenance Contracts	85,000	23,836	32,624	34,988	22,705	38,240	129,687	152.57%
			Contract Labor	0	0	350	2,093	3,245	7,420	9,863	#DIV/0!
200	1600	6122	Uniform Expense	2,000	605	0	863		0	1,468	73.41%
200	1600	6324	Advertising and Printing	1,500	0	0	2,028	(96)	(96)	1,932	128.79%
200	1600		Park Camp Supplies	0	0	0	0		0	0	#DIV/0!
200	1600	6115	Material & Supplies	22,000	6,491	15,530	6,764	1,838	5,430	34,215	155.52%
200	1600	6300	Telephone	1,800	0	351	426	594	760	1,537	85.42%
200	1600		Disposal Services	700	0	0	0		0	0	0.00%
200	1600	6400	utilities	4,500	1,094	4,141	2,574	81	745	8,554	190.08%
200	1600	6135	Minor Equipment	4,000	363	300	286	4,260	4,260	5,209	130.23%
200	1600	5900	Major Equipment	5,000	0	0	700	14,650	14,650	15,350	307.00%
Total Expns-Park Maint			333,226	82,882	104,007	90,350	75,762	123,423	400,662	120.24%	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of
				25%	25%	25%		25%	92%	Budget

			Debt Service Revenue								
610	1000	4101	Current I & S Property Tax	3,471,039	1,909,606	1,544,211	49,129	(832)	10,813	3,513,758	101.23%
610	1000		Defined Area I&S Tax							0	
610			Transfer from CRF	1,310,061	0	0	0		0	0	0.00%
610	1000	4102	Delinquent Property Tax	52,000	13,596	11,567	3,357	298	374	28,893	55.56%
610			Penalty & Interest							0	
610	1000	4405	Interest-Income	400,000	133,394	156,525	117,066	64,098	99,335	506,319	126.58%
610			Sale of Assets								
Total Revenue			5,233,100	2,056,596	1,712,302	169,552	63,564	110,521	4,048,971	77.37%	

			Debt Service Expenses								
610	1000	6060	Appraisal Fee	37,576	9,263	10,428	9,114	7,800	7,800	36,605	97.41%
610	1000	6460	Tax Collection Expenses	1,301	0	0	0		0	0	0.00%
610	1000	6461	Fiscal Agent Fees	6,511	1,900	3,650	1,246		0	6,796	104.37%
610	1000	6462	Principal - 1996 Issue	200,000	0	0	200,000		0	200,000	100.00%
610	1000	6463	Principal - 1997 Issue	175,000	0	0	175,000		0	175,000	100.00%
610	1000	6464	Principal-2001 Taxable	605,555	0	0	605,000		0	605,000	99.91%
610	1000	6465	Principal-2001 New Issue	830,000	0	0	830,000		0	830,000	100.00%
610	1000	6466	Principal-2003 Tax & Rev Issue	690,000	0	0	690,000		0	690,000	100.00%
										0	
610	1000	6470	Interest - 1996 Issue	119,875	68,188	0	60,809	(9,121)	(9,121)	119,875	100.00%
610	1000	6471	Interest - 1997 Issue	133,494	66,747	0	66,747		0	133,494	100.00%
610	1000	6472	Interest-2001 Taxable	29,948	14,974	0	14,974		0	29,948	100.00%
610	1000	6473	Interest-2001 New Issue	477,564	238,846	0	238,846		0	477,691	100.03%
610	1000	6474	Interest-2003 Issue	979,764	571,732	0	512,470	(103,982)	(103,982)	980,220	100.05%
610	1000	6475	Interest-2004 Issue	149,630	74,815	0	74,815		0	149,630	100.00%
610	1000	6476	Interest 2005 Issue	396,396	198,199	0	198,199		0	396,398	100.00%
										78,291	100.00%
610	1000	6477	Interest on 2007 Refunding	78,290	0	0	78,291		0	78,291	100.00%
610	1000	6477	Defined Area Bonds	0	0	0	0		0	0	#DIV/0!
Total Expense			4,910,904	1,244,663	14,078	3,755,509	(105,303)	(105,303)	4,908,946	99.96%	
Transfer from CRF-FY2007							993,395	993,395	993,395		
Transfer from CRF-Fund Balance							194,156	194,156	194,156		
Debt Service Revenue less Expense			322,196	811,933	1,698,225	(3,585,957)	168,867	215,825	327,576	101.67%	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	2007	
				25%	25%	25%		25%	92%	of	
										Budget	
Bond Issues											
Bond Issue Revenue											
615	1000	4405	Interest Income	40,000	0	23,487	0	(23,487)	(23,487)	0	0.00%
615	1000		Bond Proceeds	0	0	0	0		0	0	
Total Revenue			40,000	0	23,487	0	(23,487)	(23,487)	0	0.00%	
615	1000		Advertising and Printing	0	0	0			0		
615	1000		Auditor Fees	0	0	0			0		
615	1000		Engineering Service Fees		0	0			0		
615	1000		Legal Fees	0	0	0			0		
615	1000		Bond Rating Fees	0	0	0			0		
615	1000	6020	Financial Advisor Fees	20,000	0	8,340	1,090	(9,430)	(9,430)	0	0.00%
615	1000		Misc. Bond Fees	80,500	0	80,464	295,896	122,535	122,535	498,895	619.75%
615	1000		Management Fees	0	0	0			0		
615	1000		Other Charges		0	0			0		
615	1000		Developer Interest		0	0			0		
615	1000		Developer Constr. Cost		0	0			0		
615	1000		Capital Outlay	0	0	0			0		
615	1000		Transfer to I & S	0	0	0			0		
Total Expense			100,500	0	88,804	296,986	113,105	113,105	498,895	496.41%	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
			2006/2007	2007	2007	2007	2007	2007	2007	of	
				25%	25%	25%		25%	92%	Budget	
			DESCRIPTION								
			Capital Projects								
			Revenues								
620	2500	4202	CRF Fees-Water	750,000	55,668	693,026	55,518	18,855	58,660	862,871	115.05%
620	2500	4204	Base WW CRF Fees	600,000	48,534	566,095	47,806	16,237	50,513	712,948	118.82%
620	2500	4405	Interest Income	112,000	25,813	30,665	25,839	14,966	23,791	106,108	94.74%
620	2500		Transfer from Water Expenses (Journal Entry)	0	0	0	0		0	0	#DIV/0!
620	2500		transfer from TWDB Fund	0	0	0	0		0	0	#DIV/0!
620			BOND Reimbursements								
			Total Revenue	1,462,000	130,014	1,289,786	129,162	50,058	132,964	1,681,926	115.04%
			Expenses								
620	2500	5010	Staff Salaries	7,439	0	0	0		0	0	0.00%
620	2500	5012	Overtime wages	3,000	0	0	0		0	0	0.00%
620	2500	5040	Workers Comp cost	112	0	0	0		0	0	0.00%
620	2500	5050	Unempl Comp Paymnt	367	25	36	6	(104)	(68)	(0)	-0.06%
620	2500	5020	FICA/MED	1,870	0	0	0		0	0	0.00%
620	2500	5070	District Retirement	365	0	0	0		0	0	0.00%
620	2500	5030	Group Health Ins	518	0	0	0		0	0	0.00%
620	2500	6080	Contract Labor	20,000	0	0	0		0	0	0.00%
620	2500	5206	Gas & oil								
620	2500		Wastewater Capital Charges	509,230	169,741	81,587	177,306	98,215	157,317	585,951	115.07%
620	2500	6324	Advertising & printing								
620	2500	6010	Legal Fees-water								
620	2500	6074	Engineering- water	20,000	0	5,261	14,695	7,670	7,670	27,626	138.13%
620	2500		Lawsuit Legal Fees								
620			Utilities								
620			Materials & Supplies								
620	2500	5900	Capital Outlay	100,000	20,267	34,129	0	(74,233)	20,153	74,550	74.55%
620			Telephone								
620			Office & Comp supplies								
620			minor equipment								
620			major equipment								
620			TWDB Bonds Principal (Neenah EST)	55,000	0	0	55,000	(55,000)	(55,000)	0	0.00%
620			TWDB Bonds Interest (Neenah EST)	68,620	34,310	0	22,375	(56,685)	(56,685)	0	0.00%
620			Pay off TWDB Bonds	450,000	0	412,586	0	(412,586)	(412,586)	(0)	0.00%
			Total Capital Expenses	1,236,521	224,343	533,600	269,382	(492,723)	(339,199)	688,126	55.65%
			Capital Revenue less Expenses	225,479	(94,329)	756,186	(140,220)	542,781	472,163	993,800	440.75%
			Transfer from General Fund	450,000							
			Transfer to Debt Service					(993,395)	(993,395)	(993,395)	
			Transfer from General Fund	123,620					0	0	

			As Amended	Quarter 1	Quarter 2	Quarter 3	August	Quarter 4	Year-To-Date	Percent	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of	
Total Less Transfers			799,099	25%	25%	25%		25%	92%	Budget	
									405		
Parks Capital Revenues											
620	2400	4130	Builder's Park Fees	200,000	17,171	212,018	17,765	6,040	18,790	265,744	132.87%
									0		
620	2400	4405	Interest Income	500	0	1,064	5,423	885	1,990	8,478	1695.51%
									0		
620	2400	4500	Other Gen Revenue		0	0	0		0	0	#DIV/0!
620	2400		Grant reimbursement		0	0	0		0	0	#DIV/0!
Total Revenue			200,500	17,171	213,082	23,188	6,925	20,780	274,221	136.77%	
Parks Capital Expenses											
620	2400		Contract Labor		0	0	0		0		
620	2400		Equipment Rentals		0	0	0		0		
620	2400		Engineering Services Fees		0	0	0		0		
620	2400		Telephone		0	0	0		0		
620	2400		Legal Services Fees		0	0	0		0		
620	2400		Office & Comp Supplies		0	0	0		0		
620	2400		Major Equipment		0	0	0		0		
620	2400		Materials & Supplies		0	0	0		0		
620	2400	5900	Capital Outlay	242,906	0	170,471	17,777	32,940	32,940	221,188	91.06%
620	2410		Sendero Pool purchase	194,452	0	37,657	13,031		16,719	67,407	34.67%
Total Park Capital Expenses			437,358	0	208,128	30,808	32,940	49,659	288,595	65.99%	
Park Capital Projects Total			(236,858)	17,171	4,954	(7,620)	(26,015)	(28,879)	(14,374)	6.07%	