

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
Fund	Dept	Obj	DESCRIPTION	2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	of	
				25%	25%	25%		25%	83%	Budget		Differential	
			<b>O&amp;M Revenues</b>										
400	1000	4101	Current Property Tax	1,186,014	630,425	530,872	14,605	3,882	3,882	1,179,783	99.47%	-6,231	99.47%
400	1000	4103	Defined Area O&M Tax	120,000	68,455	49,954	4,307		0	122,716	102.26%	2,716	102.26%
400	1000	4102	Delinquent Property Tax	16,022	3,785	3,165	1,362	68	68	8,380	52.30%	-7,642	52.30%
400	1000	4110	Plan Review/Engineering	2,400	420	2,523	2,400	(2,943)	(2,943)	2,400	100.00%	0	100.00%
400	1000	4112	Bldg/Inspection Fees	60,000	17,007	25,960	12,460	5,160	5,160	60,587	100.98%	587	100.98%
400	1000	4201	Current Water Service	2,275,986	535,731	480,902	573,142	183,660	183,660	1,773,434	77.92%	-502,552	77.92%
400	1000	4203	Current WW Service	1,236,000	350,612	337,727	343,990	115,519	115,519	1,147,848	92.87%	-88,152	92.87%
400	1000	4211	Water Connection Taps	22,600	4,110	16,350	(325)	4,534	4,534	24,669	109.15%	2,069	109.15%
400	1000	4213	W/W Connection Taps	19,600	1,465	18,828	5,515	1,140	1,140	26,948	137.49%	7,348	137.49%
400	1000	4301	TCEQ Fee Income	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
400	1000	4401	Service Charges	32,950	8,593	17,504	8,730	3,293	3,293	38,119	115.69%	5,169	115.69%
400	1000	4403	Late Charges	80,000	30,829	19,722	21,259	10,514	10,514	82,323	102.90%	2,323	102.90%
400	1000	4220	New Connect Fees	20,205	4,350	5,925	(4,760)		0	5,515	27.30%	-14,690	27.30%
400	1000	4230	Garbage Service	691,351	171,346	176,757	178,452	59,922	59,922	586,478	84.83%	-104,873	84.83%
400	1000	4240	Williamson County Park	53,800	22,131	5,100	5,100	2,550	2,550	34,881	64.83%	-18,919	64.83%
400	1000	4405	Interest Income	160,000	54,897	71,712	112,828	39,246	39,246	278,683	174.18%	118,683	174.18%
400	1000	4501	Property Rental	65,000	24,716	21,693	22,483	3,497	3,497	72,389	111.37%	7,389	111.37%
400	1000	4500	Other General Revenue	270,000	104,581	151,120	20,128	0	0	275,829	102.16%	5,829	102.16%
400	1000	4550	Management Fees	0									
			<b>O&amp;M Revenue subtotal</b>	<b>6,311,928</b>	<b>2,033,453</b>	<b>1,935,815</b>	<b>1,321,675</b>	<b>430,040</b>	<b>430,040</b>	<b>5,720,983</b>	<b>90.64%</b>		
			<b>Park and Pool Revenue</b>										
200	1000	4500	Parks, other Gen. Revenue	12,000	0	0	945		0	945	7.88%	-11,055	7.88%
250	1000	4501	Pool Party/Pavillion Rental	9,500	16,639	4,190	610		0	21,439	225.67%	11,939	225.67%
250	2100	4523	Swim Teams	30,000	105	6,515	11,706		0	18,326	61.09%	-11,674	61.09%
250	1000	4522	Day Tags	4,431	178	44	2,436	2,512	2,512	5,170	116.68%	739	116.68%
250	2100	4521	Season Swim Tags	52,000	108	1,298	47,628	4,538	4,538	53,571	103.02%	1,571	103.02%
250	2100	4510	Swim Lesson Income	36,000	140	4,739	11,206	1,617	1,617	17,701	49.17%	-18,299	49.17%
200	2218	4510	Tennis Fees	2,200	2,643	1,481	3,336	1,332	1,332	8,792	399.64%	6,592	399.64%
200	1000	4515	Park Camp	5,200	0	(113)	799	719	719	1,405	27.02%	-3,795	27.02%
200	2217	4510	Tennis Clinic	14,500	153	3,268	1,330	1,093	1,093	5,843	40.30%	-8,657	40.30%
200	2220	4515	Sport Camp Fees	5,200	0	0	3,820		0	3,820	73.45%	-1,380	73.45%
			<b>Parks Revenue subtotal</b>	<b>171,031</b>	<b>19,966</b>	<b>21,421</b>	<b>83,815</b>	<b>11,811</b>	<b>11,811</b>	<b>137,012</b>	<b>80.11%</b>		
			<b>Recreation Center Revenues</b>										
300	1000	4519	New Member Fees	7,500	2,415	3,660	3,900	8,767	8,767	18,741	249.88%	11,241	249.88%
300	1000	4520	Memberships	311,000	50,540	98,121	93,087	13,441	13,441	255,189	82.05%	-55,811	82.05%
300	1000	4524	Senior ID Cards	350	40	65	335	110	110	550	157.14%	200	157.14%
300	1000	4522	Day Passes	14,000	3,061	4,142	5,162	910	910	13,275	94.82%	-725	94.82%
300	2200	4500	Contract Programs	84,000	18,483	34,416	39,541	8,901	8,901	101,340	120.64%	17,340	120.64%
300	2201	4500	Special Programs	17,500	5,762	5,125	6,021	1,706	1,706	18,614	106.37%	1,114	106.37%
300	1000	4501	Space Rental	76,000	22,297	18,478	19,716	6,100	6,100	66,591	87.62%	-9,409	87.62%
300	1000	4525	Child Play Income	3,200	471	1,501	1,381	514	514	3,867	120.84%	667	120.84%
300	1000	4515	Summer Camp Rec	26,500	6,179	10,084	45,303	12,534	12,534	74,099	279.62%	47,599	279.62%
300	2208	4523	Leagues	83,000	33,223	32,499	26,037	4,574	4,574	96,332	116.06%	13,332	116.06%
			<b>Total Rec Revenues</b>	<b>623,050</b>	<b>142,470</b>	<b>208,091</b>	<b>240,482</b>	<b>57,556</b>	<b>57,556</b>	<b>648,598</b>	<b>104.10%</b>		

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
Recreation Center Expenses				25%	25%	25%		25%	83%	Budget	Differential		
300	1000	5010	Adminstration Salary	427,548	97,193	113,116	96,154	43,148	43,148	349,611	81.77%	-77,937	81.77%
300	1000	5012	Overtime Wages	6,750	2,705	4,566	2,906	448	448	10,625	157.40%	3,875	157.40%
300	1000	5040	Workers Comp Cost	3,300	1,238	1,998	431	1,998	1,998	5,665	171.66%	2,365	171.66%
300	1000	5050	Unempl Comp Paymnt	6,200	3,465	7,027	2,817	1,675	1,675	14,984	241.67%	8,784	241.67%
300	1000	5020	FICA/MED	33,000	7,898	8,761	7,818	3,383	3,383	27,860	84.42%	-5,140	84.42%
300	1000	5070	District Retirement	18,000	3,060	5,354	4,400	1,664	1,664	14,478	80.43%	-3,522	80.43%
300	1000	5030	Group Health Insurance	58,000	10,768	12,549	9,789	2,244	2,244	35,351	60.95%	-22,649	60.95%
300	1000	5207	Travel and Training	10,000	7,070	808	(320)		0	7,558	75.58%	-2,442	75.58%
300	1000	6080	Contract Labor	68,000	26,016	27,698	36,890	20,319	20,319	110,923	163.12%	42,923	163.12%
300	1000	6075	Outside Contract Service	5,000	569	369	369		0	1,307	26.15%	-3,693	26.15%
300	1000	6320	Equip. Repairs and Maint.	5,000	2,821	5,798	3,883	462	462	12,965	259.29%	7,965	259.29%
300	1000	6216	Equipment Rentals	2,500	162	(139)	676		0	699	27.96%	-1,801	27.96%
300	1000	6120	Chemicals	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
300	1000	6070	Maintenance Contracts	1,000	0	150	5,775	150	150	6,075	607.46%	5,075	607.46%
			Shipping	2,500	1,114	29	0	1,466	1,466	2,610	104.40%	110	104.40%
			Depository	12,500	4,841	3,904	6,635	1,996	1,996	17,376	139.01%	4,876	139.01%
300	1000	6122	Uniform Expense	3,000	921	205	242	348	348	1,716	57.20%	-1,284	57.20%
300	1000	6212	Building Maintenance	18,000	16,024	3,371	3,130	1,629	1,629	24,154	134.19%	6,154	134.19%
300	1000	6324	Advertising and Printing	10,000	3,053	3,298	3,106		0	9,457	94.57%	-543	94.57%
300	1000	6310	Dues and Subscriptions	2,000	2,290	1,283	2,270	3,398	3,398	9,240	462.02%	7,240	462.02%
300	1000	6110	Office & Comp Supplies	16,000	1,843	1,386	8,074	3,421	3,421	14,724	92.03%	-1,276	92.03%
300	1000	6115	Material & Supplies	30,000	7,836	7,120	6,851	7,787	7,787	29,594	98.65%	-406	98.65%
300	1000	6300	Telephone	6,000	436	679	636	309	309	2,061	34.34%	-3,939	34.34%
300	1000	6400	Utilities	69,000	44,421	21,940	18,648	17,255	17,255	102,263	148.21%	33,263	148.21%
300	1000	6450	Community Activities	3,000	2,457	173	0		0	2,630	87.67%	-370	87.67%
300	1000	6135	Minor Equipment	5,000	3,295	2,049	187		0	5,531	110.62%	531	110.62%
300	1000	5900	Major Equipment	80,000	1,705	1,705	0		0	3,410	4.26%	-76,590	4.26%
300	1000	6130	Furniture	4,000	0	0	0	480	480	480	12.00%	-3,520	12.00%
300	2208		League Expenses	30,000	12,041	12,411	7,416	6,935	6,935	38,804	129.35%	8,804	129.35%
<b>Total Recreation Center Expenses</b>			<b>936,298</b>	<b>265,242</b>	<b>247,609</b>	<b>228,786</b>	<b>120,514</b>	<b>120,514</b>	<b>862,151</b>	<b>92.08%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Adminstration Expense</b>													
120	1000	5010	Adminstration Salaries	560,084	125,368	244,771	102,440	30,490	30,490	503,069	89.82%	-57,015	89.82%
120	1000	5012	Overtime Wages	6,000	4,680	5,120	1,469	92	92	11,360	189.34%	5,360	189.34%
120	1000	5011	Merit Salary Increases	84,000	0	0	0	0	0	0	0.00%	-84,000	0.00%
120	1000	5040	Workers Comp Cost	2,335	1,701	2,746	590	2,746	2,746	7,782	333.28%	5,447	333.28%
120	1000	5050	Unempl Comp Paymnt	1,200	853	3,494	43	0	0	4,390	365.83%	3,190	365.83%
120	1000	5020	FICA/MED	43,000	7,852	16,737	10,689	2,340	2,340	37,617	87.48%	-5,383	87.48%
120	1000	5070	District Retirement	23,000	4,976	12,113	5,060	1,489	1,489	23,639	102.78%	639	102.78%
120	1000	5030	Group Health Insurance	55,000	7,657	3,330	7,840	1,628	1,628	20,456	37.19%	-34,544	37.19%
120	1000	6304	Pager	120	0	0	0	0	0	0	0.00%	-120	0.00%
120	1000	5207	Travel and Training	4,000	509	1,506	2,536	1,666	1,666	6,217	155.42%	2,217	155.42%
120	1000	6080	Contract Labor	35,000	5,184	24,607	7,455	5,969	5,969	43,215	123.47%	8,215	123.47%
120	1000	6075	Outside Contract Labor	12,800	734	3,852	140	35	35	4,761	37.20%	-8,039	37.20%
120	1000	6320	Equip. Repairs and Maint.	5,000	1,319	183	1,051	0	0	2,553	51.06%	-2,447	51.06%
120	1000	6216	Equipment Rentals	31,000	3,333	3,656	2,837	1,424	1,424	11,250	36.29%	-19,750	36.29%
120	1000	6430	Street Lights (Elect)	89,000	0	34,798	22,458	12,246	12,246	69,503	78.09%	-19,497	78.09%
120	1000	6070	Maintenance Contracts	2,500	0	2,253	0	0	0	2,253	90.12%	-247	90.12%
120	1000	6122	Uniform Expense	2,000	50	0	287	0	0	336	16.80%	-1,664	16.80%
120	1000	6212	Building Maintenance	7,000	206	0	0	0	0	206	2.94%	-6,795	2.94%
120	1000	6213	Rental Prop Main.	5,000	0	0	0	0	0	0	0.00%	-5,000	0.00%
120	1000	6250	RRR- Garbage Service	475,000	132,052	95,476	193,039	48,698	48,698	469,266	98.79%	-5,734	98.79%
120	1000	6325	Medical Expense	500	0	0	0	0	0	0	0.00%	-500	0.00%
120	1000	6324	Advertising and Printing	5,500	3,559	682	3,584	466	466	8,292	150.76%	2,792	150.76%
120	1000	6310	Fees, Dues and Subscriptions	11,600	2,658	7,030	1,301	1,374	1,374	12,363	106.57%	763	106.57%
120	1000	6060	Appraisal Fees	18,000	0	135	950	0	0	1,084	6.02%	-16,916	6.02%
120	1000	6220	Postage	9,000	1,590	4,910	1,575	506	506	8,580	95.34%	-420	95.34%
120	1000	6110	Office & Comp Supplies	15,000	5,759	5,923	4,578	1,450	1,450	17,710	118.07%	2,710	118.07%
120	1000	6115	Material & Supplies	8,000	1,705	3,160	(3,243)	1,367	1,367	2,988	37.35%	-5,012	37.35%
120	1000	6300	Telephone	11,000	1,742	3,317	2,646	947	947	8,652	78.65%	-2,348	78.65%
120	1000	6400	Utilities	26,000	16,290	7,745	(16,947)	1,932	1,932	9,021	34.70%	-16,979	34.70%
120	1000	6416	General & Liability Ins.	60,000	14,952	15,270	13,046	12,996	12,996	56,263	93.77%	-3,737	93.77%
120	1000	6065	Depository Contract	12,500	2,579	6,098	6,159	1,324	1,324	16,161	129.28%	3,661	129.28%
120	1000	6075	Management Fees	1,500	0	0	0	0	0	0	0.00%	-1,500	0.00%
120	1000	6305	Utility Bill Expense	1,000	0	0	0	0	0	0	0.00%	-1,000	0.00%
120	1000	6135	Minor Equipment	13,150	3,382	5,892	(929)	0	0	8,344	63.46%	-4,806	63.46%
120	1000	5900	Major Equipment	7,500	4,089	2,560	(157)	0	0	6,491	86.55%	-1,009	86.55%
120	1000	6405	Bonus Awards	2,700	2,388	300	(38)	0	0	2,651	98.17%	-49	98.17%
120	1000	6130	Furniture	4,000	3,502	0	258	200	200	3,960	99.01%	-40	99.01%
<b>Total Expense-Admin</b>			<b>1,649,989</b>	<b>360,669</b>	<b>517,663</b>	<b>370,716</b>	<b>131,385</b>	<b>131,385</b>	<b>1,380,432</b>	<b>83.66%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	of		
				25%	25%	25%		25%	83%	Budget		Differential	
<b>Water Expenses</b>													
500	1000	5010	Hourly /Salaries	88,660	25,759	28,122	21,758	7,491	7,491	83,130	93.76%	-5,530	93.76%
500	1000	5012	Overtime Wages	7,500	2,090	1,500	1,230	303	303	5,123	68.31%	-2,377	68.31%
500	1000	5040	Workers Comp Cost	3,900	269	435	94	435	435	1,232	31.60%	-2,668	31.60%
500	1000	5050	Unemployed Comp Pay	1,000	828	1,801	95	70	70	2,795	279.54%	1,795	279.54%
500	1000	5020	FICA/MED	9,500	2,131	2,266	1,759	596	596	6,752	71.07%	-2,748	71.07%
500	1000	5070	District Retirement	7,500	1,522	1,449	1,122	380	380	4,472	59.63%	-3,028	59.63%
500	1000	5030	Group Health Insurance	22,000	4,037	5,402	3,777	985	985	14,202	64.55%	-7,798	64.55%
500	1000	6304	Pager	215	0	0	0	0	0	0	0.00%	-215	0.00%
500	1000	5207	Travel and Training	2,000	1,092	0	2,925		0	4,017	200.85%	2,017	200.85%
500	1000	6305	Utility Bill Processing	20,000	3,876	5,109	4,278	3,575	3,575	16,837	84.19%	-3,163	84.19%
500	1000	6080	Contract Labor	15,000	2,112	0	9,752		0	11,864	79.09%	-3,136	79.09%
500	1000	6320	Equip. Repairs and Maint.	14,000	9,192	425	5,512	1,738	1,738	16,866	120.47%	2,866	120.47%
500	1000	6216	Equipment Rentals	1,000	508	78	0		0	586	58.56%	-414	58.56%
500	1000	6120	Chemicals	1,000	0	0	0	81	81	81	8.14%	-919	8.14%
500	1000	5206	Vehicle Maint. & Repairs	4,000	1,259	2,573	0	4,084	4,084	7,916	197.89%	3,916	197.89%
500	1000	5206	Gas & Oil	6,500	2,221	538	4,899	1,063	1,063	8,721	134.17%	2,221	134.17%
500	1000	6070	Maintenance Contracts	1,500	0	0	191		0	191	12.71%	-1,309	12.71%
500	1000	6078	Plumbing Inspections	25,000	4,295	5,625	11,650	1,753	1,753	23,323	93.29%	-1,678	93.29%
500	1000	6122	Uniform Expense	2,000	928	0	644		0	1,572	78.59%	-428	78.59%
500	1000	6212	Building Maintenance	5,000	0	0	0		0	0	0.00%	-5,000	0.00%
500	1000	6324	Advertising and Printing	5,000	0	101	1,715	791	791	2,607	52.14%	-2,393	52.14%
500	1000	6310	Dues and Subscriptions	1,000	711	309	1,891	1,190	1,190	4,101	410.13%	3,101	410.13%
500	1000	6220	Postage	15,000	4,912	1,657	2,335	2,934	2,934	11,837	78.92%	-3,163	78.92%
500	1000	6110	Office & Comp Supplies	500	376	61	0		0	437	87.38%	-63	87.38%
500	1000	6115	Material & Supplies	3,000	1,374	763	1,345	605	605	4,086	136.22%	1,086	136.22%
500	1000	6121	Lab Supplies	500	0	0	0	295	295	295	59.04%	-205	59.04%
500	1000	6300	Telephone	2,000	69	527	499	372	372	1,469	73.43%	-531	73.43%
500	1000	6400	Utilities	3,000	5,321	10,552	(15,621)	216	216	467	15.57%	-2,533	15.57%
500	1000	6311	TCEQ/Regulatory Fee	6,000	3,407	768	777	3,715	3,715	8,667	144.45%	2,667	144.45%
500	1000	6135	Minor Equipment	1,225	443	100	270		0	813	66.36%	-412	66.36%
500	1000	5900	Automobiles	25,000	23,034	0	0		0	23,034	92.14%	-1,966	92.14%
			Rate Study and Master Plan					19,472	19,472	19,472		19,472	#DIV/0!
500	1000	6154	Water Meters	100,000	3,354	5,230	11,153	23,200	23,200	42,937	42.94%	-57,063	42.94%
500	1000	6156	Pipes & Components	10,000	694	1,611	364		0	2,669	26.69%	-7,331	26.69%
500	1000	6157	New Installations	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
500	1000		Transfer to Capital to Pay TWDB Bonds (Journal Entry)	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
<b>Total Expense-Water</b>			<b>410,500</b>	<b>105,813</b>	<b>77,004</b>	<b>74,412</b>	<b>75,343</b>	<b>75,343</b>	<b>332,572</b>	<b>81.02%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	of		
				25%	25%	25%		25%	83%	Budget		Differential	
<b>Wastewater Expenses</b>													
550	1000	5010	Hourly /Salaries	88,660	25,759	28,122	21,758	7,491	7,491	83,130	93.76%	-5,530	93.76%
550	1000	5012	Overtime Wages	5,500	2,090	1,500	1,230	303	303	5,123	93.14%	-377	93.14%
550	1000	5040	Workers Comp Cost	2,665	269	435	187	435	435	1,325	49.73%	-1,340	49.73%
550	1000	5050	Unemployed Comp Pay	1,000	828	1,370	95	70	70	2,364	236.39%	1,364	236.39%
550	1000	5020	FICA/MED	7,500	2,130	2,266	1,758	596	596	6,751	90.01%	-749	90.01%
550	1000	5070	District Retirement	5,500	1,522	1,449	1,121	380	380	4,472	81.30%	-1,028	81.30%
550	1000	5030	Group Health Insurance	13,000	4,036	5,401	3,683	985	985	14,106	108.51%	1,106	108.51%
550	1000	6304	Pager	120	0	0	0	0	0	0	0.00%	-120	0.00%
550	1000	5207	Travel and Training	2,000	0	0	122	0	0	122	6.10%	-1,878	6.10%
550	1000	6080	Contract Labor	300	0	0	1,020	0	0	1,020	340.09%	720	340.09%
550	1000		Contract-Sludge Hauling	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
550	1000	6075	Outside Contract Services	15,000	2,095	637	5,015	0	0	7,747	51.65%	-7,253	51.65%
550	1000	6320	Equip. Repairs and Maint.	13,400	9,979	0	1,211	834	834	12,024	89.73%	-1,376	89.73%
550	1000	6216	Equipment Rentals	1,000	381	33	0	0	0	414	41.36%	-586	41.36%
550	1000	6120	Chemicals	4,500	1,601	0	40	0	0	1,641	36.46%	-2,859	36.46%
550	1000	5206	Vehicle Maint. & Repairs	1,000	0	545	790	112	112	1,447	144.67%	447	144.67%
550	1000	5206	Gas & Oil	5,500	1,030	213	2,048	398	398	3,689	67.07%	-1,811	67.07%
550	1000	6070	Maintenance Contracts	3,600	0	0	227	0	0	227	6.32%	-3,373	6.32%
550	1000	6078	Plumbing Inspections	25,000	0	9,920	7,285	1,753	1,753	18,958	75.83%	-6,043	75.83%
550	1000		WW Capacity Charges	314,880	91,848	45,924	68,886	22,962	22,962	229,620	72.92%	-85,260	72.92%
550	1000		WW Capital Charges	200,000	66,667	16,667	0	0	0	83,334	41.67%	-116,666	41.67%
550	1000	6122	Uniform Expense	2,000	213	0	292	0	0	506	25.29%	-1,494	25.29%
550	1000	6212	Building Maintenance	1,500	0	0	0	0	0	0	0.00%	-1,500	0.00%
550	1000	6310	Dues and Subscriptions	250	0	0	12	0	0	12	4.68%	-238	4.68%
550	1000	6115	Material & Supplies	3,500	1,876	1,961	576	283	283	4,695	134.16%	1,195	134.16%
550	1000	6300	Telephone	2,000	388	0	0	0	0	388	19.42%	-1,612	19.42%
550	1000	6400	Utilities	28,000	25,764	9,055	(7,964)	6,062	6,062	32,916	117.56%	4,916	117.56%
550	1000	6311	TCEQ/Regulatory Fee	5,000	1,990	0	0	0	0	1,990	39.80%	-3,010	39.80%
550	1000	6135	Minor Equipment	500	0	100	1,847	0	0	1,947	389.40%	1,447	389.40%
550	1000	6156	Pipes & Components	5,000	190	168	0	0	0	357	7.14%	-4,643	7.14%
550	1000	6157	New Installations	250	0	0	0	0	0	0	0.00%	-250	0.00%
<b>Total Expense-Wastewater</b>			<b>758,125</b>	<b>240,657</b>	<b>125,765</b>	<b>111,240</b>	<b>42,663</b>	<b>42,663</b>	<b>520,324</b>	<b>68.63%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	of		
				25%	25%	25%		25%	83%	Budget		Differential	
<b>WTP Expenses</b>													
525	1000	5010	Hourly /Salaries	111,362	28,347	32,822	28,036	9,871	9,817	99,022	88.92%	-12,340	88.92%
525	1000	5012	Overtime Wages	13,120	4,990	4,719	3,114	455	455	13,278	101.20%	158	101.20%
525	1000	5040	Workers Comp Cost	3,145	339	546	118	546	546	1,548	49.23%	-1,597	49.23%
525	1000	5050	Unemployed Comp Pay	1,000	669	1,302	0		0	1,971	197.07%	971	197.07%
525	1000	5020	FICA/MED	8,500	2,550	2,872	2,383	786	786	8,591	101.07%	91	101.07%
525	1000	5070	District Retirement	4,454	1,532	1,839	1,506	500	500	5,377	120.72%	923	120.72%
525	1000	5030	Group Health Insurance	9,200	3,190	4,151	3,841	1,104	1,104	12,286	133.55%	3,086	133.55%
525	1000	6304	Pager	215	0	0	0		0	0	0.00%	-215	0.00%
525	1000	5207	Travel and Training	2,500	0	0	0		0	0	0.00%	-2,500	0.00%
525	1000	6080	Contract Labor	5,000	0	0	373		0	373	7.45%	-4,627	7.45%
525	1000	6320	Equip. Repairs and Maint.	10,000	0	783	2,530	948	948	4,261	42.61%	-5,739	42.61%
525	1000	6120	Chemicals	60,000	19,603	13,310	20,613	3,062	3,062	56,588	94.31%	-3,412	94.31%
525	1000	5206	Vehicle Maint. & Repairs	1,000	0	249	0		0	249	24.90%	-751	24.90%
525	1000	5206	Gas & Oil	7,000	900	150	1,269	493	493	2,813	40.18%	-4,187	40.18%
525	1000	6070	Maintenance Contracts	1,500	0	0	190	95	95	285	19.00%	-1,215	19.00%
			Capital Purchase	0			0		0	0		0	#DIV/0!
525	1000		Round Rock H2O Purch.	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
525	1000		BRA Raw H2O Purchased	381,425	26,954	33,654	37,004	12,335	12,335	109,948	28.83%	-271,478	28.83%
525	1000	6122	Uniform Expense	1,500	591	0	842		0	1,434	95.57%	-66	95.57%
			Equipment Rent		801	534	961	423	423	2,719	#DIV/0!	2,719	#DIV/0!
525	1000	6212	Building Maintenance	500	0	0	0		0	0	0.00%	-500	0.00%
525	1000	6310	Dues and Subscriptions	400	36	0	25	15	15	76	19.00%	-324	19.00%
525	1000	6220	Postage	888	170	0	0	15	15	185	20.83%	-703	20.83%
525	1000	6110	Office & Comp Supplies	1,000	22	0	456		0	478	47.83%	-522	47.83%
525	1000	6115	Material & Supplies	2,000	1,029	2,151	3,732	2,124	2,124	9,035	451.77%	7,035	451.77%
525	1000	6121	Lab Supplies	6,500	576	96	2,472	810	810	3,955	60.84%	-2,545	60.84%
525	1000	6300	Telephone	3,500	814	1,218	1,372	643	643	4,047	115.63%	547	115.63%
525	1000	6400	Utilities	186,000	30,319	35,383	71,684	16,618	16,618	154,004	82.80%	-31,996	82.80%
525	1000	6311	TCEQ/Regulatory Fee	2,500	234	249	68	204	204	755	30.20%	-1,745	30.20%
525	1000	6135	Minor Equipment	2,000	(58)	627	180		0	749	37.46%	-1,251	37.46%
525	1000	6156	Pipes & Components	1,000	258	78	0		0	336	33.65%	-664	33.65%
<b>Total Expense-WTP</b>			<b>827,209</b>	<b>123,867</b>	<b>136,733</b>	<b>182,770</b>	<b>51,047</b>	<b>50,993</b>	<b>494,362</b>	<b>59.76%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Executive</b>													
110	1000	5010	Admin. Salary	36,000	6,500	10,500	9,000	900	900	26,900	74.72%	-9,100	74.72%
110	1000	5050	Unemploy Comp Payment	350	360	846	558	56	56	1,820	519.91%	1,470	519.91%
110	1000	5040	Workers Comp Cost	0	109	176	38	176	176	500	#DIV/0!	500	#DIV/0!
110	1000	5020	FICA/MED	2,500	497	803	689	69	69	2,058	82.32%	-442	82.32%
110	1000	5207	Travel and Training	13,000	1,741	2,729	0	390	390	4,861	37.39%	-8,139	37.39%
110	1000	6080	Contract Labor	138,000	5,284	9,262	7,055	5,136	5,136	26,737	19.37%	-111,263	19.37%
110	1000		Security Patrols	66,440	18,065	10,790	22,430	5,332	5,332	56,616	85.21%	-9,824	85.21%
110	1000		Defined Area Escrow (Sendero Springs)	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
110	1000	6310	Dues and Subscriptions	845	0	0	883		0	883	104.48%	38	104.48%
110	1000		Election Expense	5,000	0	2,200	0		0	2,200	44.00%	-2,800	44.00%
110	1000	6025	Auditor Fees	40,000	18,000	18,000	300		0	36,300	90.75%	-3,700	90.75%
110	1000		Engineer Service Fees	6,000	0	0	0		0	0	0.00%	-6,000	0.00%
110	1000	6010	Legal Fees	100,000	45,461	43,998	34,247	16,680	16,680	140,387	140.39%	40,387	140.39%
110	1000		Open Records-Legal	15,000	0	1,220	2,378	1,220	1,220	4,818	32.12%	-10,182	32.12%
110	1000	6115	Material & Supplies	8,000	523	2,341	35	243	243	3,142	39.28%	-4,858	39.28%
110	1000		Road Repairs	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
110	1000		Community Activities	5,000	0	0	0		0	0	0.00%	-5,000	0.00%
110	1000		Hairy Man Fesitval	3,000	3,143	0	0		0	3,143	104.75%	143	104.75%
110	1000	6405	Bonus Awards	2,700	0	2,530	0		0	2,530	93.70%	-170	93.70%
110	1000		Contingent Appropriation	535,108	12,064	33,131	23,653	12,575	12,575	81,422	15.22%	-453,686	15.22%
110	1000		Engineering - Water	500	0	0	0		0	0	0.00%	-500	0.00%
110	1000		Engineering - Wastewater	500	0	0	0		0	0	0.00%	-500	0.00%
110	1000		Engineering - Parks	1,500	0	0	0		0	0	0.00%	-1,500	0.00%
110	1000		Legal Fees- Water	10,000	0	0	0		0	0	0.00%	-10,000	0.00%
110	1000		Legal Fees- Wastewater	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
110	1000		Legal - Parks	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
<b>Total Expense-Executive</b>			<b>991,443</b>	<b>111,747</b>	<b>138,528</b>	<b>101,266</b>	<b>42,777</b>	<b>42,777</b>	<b>394,317</b>	<b>39.77%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Parks Administration</b>													
200	1100	5010	Administrative Salary	31,875	9,482	9,779	13,290	3,175	3,175	35,727	112.08%	3,852	112.08%
200	1000	5010	Hourly Salaries	10,000	0	0	0	0	0	0	0.00%	-10,000	0.00%
200	1000	5012	Overtime	1,700	513	368	308	24	24	1,213	71.33%	-487	71.33%
200	1000	5040	Workers Comp Cost	1,000	0	205	131	608	608	945	94.47%	-55	94.47%
200	1000	5050	Unemploy Comp Payment	728	782	366	0	0	0	1,148	157.71%	420	157.71%
200	1000	5020	FICA/MED	4,500	764	776	1,040	245	245	2,826	62.79%	-1,674	62.79%
200	1000	5070	District Retirement	3,929	470	494	638	156	156	1,758	44.74%	-2,171	44.74%
200	1000	5030	Group Health Insurance	13,075	1,055	1,224	1,887	386	386	4,551	34.81%	-8,524	34.81%
200	1000	6304	Pager	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
200	1000	5207	Travel and Training	1,000	0	403	0	703	703	1,106	110.61%	106	110.61%
200	1000	6080	Contract Labor	100,000	0	0	716	0	0	716	0.72%	-99,284	0.72%
200	1000	5206	Gas & Oil	1,500	0	0	0	0	0	0	0.00%	-1,500	0.00%
200	1000	6070	Maintenance Contracts	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
200	1000	6122	Uniform Expense	800	0	0	0	0	0	0	0.00%	-800	0.00%
200	1000	6324	Advertising and Printing	5,000	0	0	0	0	0	0	0.00%	-5,000	0.00%
200	1000	6310	Dues and Subscriptions	150	0	75	0	199	199	274	182.67%	124	182.67%
200	1000	6220	Postage	1,500	0	0	0	0	0	0	0.00%	-1,500	0.00%
200	1000	6110	Office & Comp Supplies	200	68	0	0	55	55	122	61.14%	-78	61.14%
200	1000	6115	Material & Supplies	2,000	447	0	305	195	195	947	47.36%	-1,053	47.36%
200	1000	6300	Telephone	1,500	0	46	0	0	0	46	3.05%	-1,454	3.05%
200	1000	6400	Utilities	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
200	1000		Recreational Activities	9,000	2,235	1,105	2,183	666	666	6,189	68.77%	-2,811	68.77%
200	1000		Eagle Scout Projects	5,000	0	0	0	0	0	0	0.00%	-5,000	0.00%
200	1000		Capital Outlay	120,000	0	0	0	1,605	1,605	1,605	1.34%	-118,395	1.34%
200	2217		Tennis Clinic expenses	15,000	3,318	2,270	6,024	0	0	11,611	77.41%	-3,389	77.41%
200	2220		SportCamp expenses	4,160	0	567	0	3,615	3,615	4,182	100.52%	22	100.52%
<b>Tot. Exps-Park Admin</b>			<b>333,617</b>	<b>19,133</b>	<b>17,679</b>	<b>26,522</b>	<b>11,632</b>	<b>11,632</b>	<b>74,965</b>	<b>22.47%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Parks O &amp; M</b>													
200	1600	5010	Salaries	124,076	31,468	33,067	25,316	9,606	9,606	99,457	80.16%	-24,619	80.16%
200	1600	5012	Overtime Wages	11,000	2,174	1,976	1,307	297	297	5,753	52.30%	-5,247	52.30%
200	1600	5040	Workers Comp Cost	4,500	504	608	44	205	205	1,362	30.26%	-3,138	30.26%
200	1600	5050	Unempl Comp Payment	1,000	479	1,437	212	91	91	2,220	221.99%	1,220	221.99%
200	1600	5020	FICA/MED	11,000	2,573	2,680	2,036	757	757	8,045	73.14%	-2,955	73.14%
200	1600	5070	District Retirement	5,500	2,008	1,676	1,297	482	482	5,463	99.32%	-37	99.32%
200	1600	5030	Group Health Insurance	19,000	3,795	5,087	3,523	1,088	1,088	13,493	71.01%	-5,507	71.01%
200	1600	6304	Pager	150	0	0	67		0	67	44.71%	-83	44.71%
200	1600	5207	Travel and Training	2,000	0	143	1,574		0	1,717	85.84%	-283	85.84%
200	1600		Equipment Reps & Maint.	6,500	3,108	805	399	1,016	1,016	5,328	81.97%	-1,172	81.97%
200	1600		Grounds/Electrical Maint.	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
200	1600	6216	Equipment Rentals	1,000	0	134	0		0	134	13.40%	-866	13.40%
200	1600	6120	Chemicals	5,000	1,912	242	720	1,725	1,725	4,599	91.98%	-401	91.98%
200	1600	5206	Vehicle Maint. & Repairs	6,000	959	1,578	1,034	7,470	7,470	11,041	184.02%	5,041	184.02%
200	1600	5206	Gas & Oil	9,000	1,514	1,279	2,098	792	792	5,683	63.14%	-3,317	63.14%
200	1600	6070	Maintenance Contracts	85,000	23,836	32,624	34,988	15,535	15,535	106,982	125.86%	21,982	125.86%
			Contract Labor	0	0	350	2,093	4,175	4,175	6,618	#DIV/0!	6,618	#DIV/0!
200	1600	6122	Uniform Expense	2,000	605	0	863		0	1,468	73.41%	-532	73.41%
200	1600	6324	Advertising and Printing	1,500	0	0	2,028		0	2,028	135.19%	528	135.19%
200	1600		Park Camp Supplies	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
200	1600	6115	Material & Supplies	22,000	6,491	15,530	6,764	3,592	3,592	32,377	147.17%	10,377	147.17%
200	1600	6300	Telephone	1,800	0	351	426	166	166	943	52.42%	-857	52.42%
200	1600		Disposal Services	700	0	0	0		0	0	0.00%	-700	0.00%
200	1600	6400	utilities	4,500	1,094	4,141	2,574	664	664	8,473	188.28%	3,973	188.28%
200	1600	6135	Minor Equipment	4,000	363	300	286		0	949	23.73%	-3,051	23.73%
200	1600	5900	Major Equipment	5,000	0	0	700		0	700	14.00%	-4,300	14.00%
<b>Total Expns-Park Maint</b>			<b>333,226</b>	<b>82,882</b>	<b>104,007</b>	<b>90,350</b>	<b>47,661</b>	<b>47,661</b>	<b>324,900</b>	<b>97.50%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Pools O &amp; M</b>													
250	1600	5010	Hourly Salaries	249,816	50,067	54,054	73,592	42,639	42,639	220,353	88.21%	-29,463	88.21%
250	1600	5012	Overtime Wages	2,500	2,363	2,630	4,651	387	387	10,031	401.23%	7,531	401.23%
250	1600	5040	Workers Comp Cost	4,978	759	1,225	264	1,225	1,225	3,472	69.76%	-1,506	69.76%
250	1600	5050	Unemploy Comp Payment	1,485	1,508	3,172	2,366	1,768	1,768	8,814	593.53%	7,329	593.53%
			Group Health	20,000	3,948	5,932	3,354	1,416	1,416	14,650	73.25%	-5,350	73.25%
250	1600	5020	FICA/MED	8,018	4,012	4,337	7,612	3,292	3,292	19,253	240.12%	11,235	240.12%
250	1600	5070	District Retirement	7,300	1,780	2,620	2,821	990	990	8,212	112.49%	912	112.49%
250	1600	6080	Contract Labor	1,000	0	330	1,332		0	1,662	166.20%	662	166.20%
			Travel & Training	4,000	772	974	1,117	360	360	3,223	80.58%	-777	80.58%
			Dues and Fees			825	1,457	2,060	2,060	4,342	#DIV/0!	4,342	#DIV/0!
250	1600	6320	Equip. Repairs & Maint.	5,000	201	1,740	2,162	732	732	4,836	96.71%	-164	96.71%
250	1600	6216	Equipment Rentals	150	0	0	149	330	330	480	319.81%	330	319.81%
250	1600	6120	Chemicals	32,000	1,843	5,338	2,044	1,075	1,075	10,300	32.19%	-21,700	32.19%
250	1600	6122	Uniform Expense	1,200	150	98	956		0	1,204	100.33%	4	100.33%
250	1600	6212	Building Maintenance	450	116	116	0		0	232	51.45%	-218	51.45%
250	1600	6325	Medical Expense	500	0	0	0		0	0	0.00%	-500	0.00%
250	1600	6324	Advertising and Printing	250	0	72	0		0	72	28.80%	-178	28.80%
250	1600	6110	Office & Comp Supplies	300	48	317	458	116	116	940	313.23%	640	313.23%
250	1600	6115	Material & Supplies	5,000	3,322	2,527	7,330	5,161	5,161	18,340	366.80%	13,340	366.80%
250	1600	6300	Telephone	900	340	470	1,180	410	410	2,400	266.66%	1,500	266.66%
250	1600	6400	Utilities	70,000	14,537	19,993	12,643	8,267	8,267	55,439	79.20%	-14,561	79.20%
250	1600	6135	Minor Equipment	8,000	2,626	230	3,786		0	6,643	83.03%	-1,357	83.03%
250	1600	5900	Major Equipment	0	0	0	631		0	631	#DIV/0!	631	#DIV/0!
<b>Total Expense-Park Pools</b>			<b>422,847</b>	<b>88,392</b>	<b>107,001</b>	<b>129,908</b>	<b>70,227</b>	<b>70,227</b>	<b>395,528</b>	<b>93.54%</b>			
<b>Park, Pool and Rec Center Revenue</b>			<b>794,081</b>	<b>162,436</b>	<b>229,512</b>	<b>324,296</b>	<b>69,366</b>	<b>69,366</b>	<b>785,611</b>	<b>98.93%</b>			
<b>Park, Pool and Rec Center Expense</b>			<b>2,025,988</b>	<b>455,649</b>	<b>476,296</b>	<b>475,564</b>	<b>250,034</b>	<b>250,034</b>	<b>1,657,543</b>	<b>81.81%</b>			
			<b>(1,231,907)</b>	<b>(293,212)</b>	<b>(246,784)</b>	<b>(151,268)</b>	<b>(180,668)</b>	<b>(180,668)</b>	<b>(871,932)</b>	<b>70.78%</b>			
<b>Operations Revenues</b>			<b>7,106,009</b>	<b>2,195,889</b>	<b>2,165,326</b>	<b>1,645,972</b>	<b>499,407</b>	<b>499,407</b>	<b>6,506,594</b>	<b>91.56%</b>			
<b>Operations Expenses</b>			<b>6,663,254</b>	<b>1,398,401</b>	<b>1,471,988</b>	<b>1,315,967</b>	<b>593,249</b>	<b>593,195</b>	<b>4,779,551</b>	<b>71.73%</b>			
<b>Funds Designated for the Defined Area</b>			<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Funds Designated for the TWDB Bond</b>			<b>125,655</b>	<b>0</b>	<b>0</b>	<b>111,685</b>	<b>(34,310)</b>	<b>(34,310)</b>	<b>77,375</b>				
			<b>197,100</b>	<b>797,488</b>	<b>693,339</b>	<b>218,320</b>	<b>(93,843)</b>	<b>(59,479)</b>	<b>1,649,668</b>	<b>836.97%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
				25%	25%	25%		25%	83%	Budget	Differential		
<b>Debt Service Revenue</b>													
610	1000	4101	Current I & S Property Tax	3,471,039	1,909,606	1,544,211	49,129	11,645	11,645	3,514,590	101.25%	43,551	101.25%
610	1000		Defined Area I&S Tax							0			
610			<b>Transfer from CRF</b>	1,310,061	0	0	0			0	0.00%	-1,310,061	0.00%
610	1000	4102	Delinquent Property Tax	52,000	13,596	11,567	3,357	76	76	28,595	54.99%	-23,405	54.99%
610			Penalty & Interest							0			
610	1000	4405	Interest-Income	400,000	133,394	156,525	117,066	35,237	35,237	442,221	110.56%	42,221	110.56%
610			Sale of Assets										
<b>Total Revenue</b>			<b>5,233,100</b>	<b>2,056,596</b>	<b>1,712,302</b>	<b>169,552</b>	<b>46,957</b>	<b>46,957</b>	<b>3,985,407</b>	<b>76.16%</b>			
<b>Debt Service Expenses</b>													
610	1000	6060	Appraisal Fee	37,576	9,263	10,428	9,114		0	28,805	76.66%	-8,771	76.66%
610	1000	6460	Tax Collection Expenses	1,301	0	0	0		0	0	0.00%	-1,301	0.00%
610	1000	6461	Fiscal Agent Fees	6,511	1,900	3,650	1,246		0	6,796	104.37%	285	104.37%
610	1000	6462	Principal - 1996 Issue	200,000	0	0	200,000		0	200,000	100.00%	0	100.00%
610	1000	6463	Principal - 1997 Issue	175,000	0	0	175,000		0	175,000	100.00%	0	100.00%
610	1000	6464	Principal-2001 Taxable	605,555	0	0	605,000		0	605,000	99.91%	-555	99.91%
610	1000	6465	Principal-2001 New Issue	830,000	0	0	830,000		0	830,000	100.00%	0	100.00%
610	1000	6466	Principal-2003 Tax & Rev Issue	690,000	0	0	690,000		0	690,000	100.00%	0	100.00%
										0		0	#DIV/0!
610	1000	6470	Interest - 1996 Issue	119,875	68,188	0	60,809		0	128,996	107.61%	9,121	107.61%
610	1000	6471	Interest - 1997 Issue	133,494	66,747	0	66,747		0	133,494	100.00%	0	100.00%
610	1000	6472	Interest-2001 Taxable	29,948	14,974	0	14,974		0	29,948	100.00%	-1	100.00%
610	1000	6473	Interest-2001 New Issue	477,564	238,846	0	238,846		0	477,691	100.03%	127	100.03%
610	1000	6474	Interest-2003 Issue	979,764	571,732	0	512,470		0	1,084,202	110.66%	104,438	110.66%
610	1000	6475	Interest-2004 Issue	149,630	74,815	0	74,815		0	149,630	100.00%	0	100.00%
610	1000	6476	Interest 2005 Issue	396,396	198,199	0	198,199		0	396,398	100.00%	2	100.00%
			Interest on 2007 Refunding	78,290	0	0	78,291		0	78,291	100.00%	1	100.00%
610	1000	6477	Defined Area Bonds	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
<b>Total Expense</b>			<b>4,910,904</b>	<b>1,244,663</b>	<b>14,078</b>	<b>3,755,509</b>	<b>0</b>	<b>0</b>	<b>5,014,249</b>	<b>102.10%</b>			
<b>Transfer from CRF</b>													
<b>Debt Service Revenue less Expense</b>			<b>322,196</b>	<b>811,933</b>	<b>1,698,225</b>	<b>(3,585,957)</b>	<b>46,957</b>	<b>46,957</b>	<b>(1,028,842)</b>	<b>-319.32%</b>			

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent		
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of		
				25%	25%	25%		25%	83%	Budget	Differential	
<b>Bond Issues</b>												
<b>Bond Issue Revenue</b>												
615	1000	4405	Interest Income	40,000	0	23,487	0	0	23,487	58.72%	-16,513	58.72%
615	1000		Bond Proceeds	0	0	0	0	0	0			
									0	#DIV/0!		
<b>Total Revenue</b>			<b>40,000</b>	<b>0</b>	<b>23,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,487</b>	<b>58.72%</b>		
615	1000		Advertising and Printing	0	0	0	0	0	0			
615	1000		Auditor Fees	0	0	0	0	0	0			
615	1000		Engineering Service Fees	0	0	0	0	0	0			
615	1000		Legal Fees	0	0	0	0	0	0			
615	1000		Bond Rating Fees	0	0	0	0	0	0			
615	1000	6020	Financial Advisor Fees	20,000	0	8,340	1,090	0	9,430	47.15%	-10,570	47.15%
615	1000		Misc. Bond Fees	80,500	0	80,464	295,896	0	376,360	467.53%	295,860	467.53%
615	1000		Management Fees	0	0	0	0	0	0			
615	1000		Other Charges	0	0	0	0	0	0			
615	1000		Developer Interest	0	0	0	0	0	0			
615	1000		Developer Constr. Cost	0	0	0	0	0	0			
615	1000		Capital Outlay	0	0	0	0	0	0			
615	1000		Transfer to I & S	0	0	0	0	0	0			
<b>Total Expense</b>			<b>100,500</b>	<b>0</b>	<b>88,804</b>	<b>296,986</b>	<b>0</b>	<b>0</b>	<b>385,790</b>	<b>383.87%</b>		

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	of	Differential	
				25%	25%	25%		25%	83%	Budget			
<b>Capital Projects</b>													
<b>Revenues</b>													
620	2500	4202	CRF Fees-Water	750,000	55,668	693,026	55,518	39,805	39,805	844,016	112.54%	94,016	112.54%
620	2500	4204	Base WW CRF Fees	600,000	48,534	566,095	47,806	34,276	34,276	696,711	116.12%	96,711	116.12%
620	2500	4405	Interest Income	112,000	25,813	30,665	25,839	8,825	8,825	91,142	81.38%	-20,858	81.38%
620	2500		Transfer from Water Expenses (Journal Entry)	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
620	2500		transfer from TWDB Fund	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
620			<b>BOND Reimbursements</b>										
<b>Total Revenue</b>			<b>1,462,000</b>	<b>130,014</b>	<b>1,289,786</b>	<b>129,162</b>	<b>82,906</b>	<b>82,906</b>	<b>1,631,868</b>	<b>111.62%</b>			
<b>Expenses</b>													
620	2500	5010	Staff Salaries	7,439	0	0	0	0	0	0	0.00%	-7,439	0.00%
620	2500	5012	Overtime wages	3,000	0	0	0	0	0	0	0.00%	-3,000	0.00%
620	2500	5040	Workers Comp cost	112	0	0	0	0	0	0	0.00%	-112	0.00%
620	2500	5050	Unempl Comp Paymnt	367	25	36	6	36	36	104	28.28%	-263	28.28%
620	2500	5020	FICA/MED	1,870	0	0	0	0	0	0	0.00%	-1,870	0.00%
620	2500	5070	District Retirement	365	0	0	0	0	0	0	0.00%	-365	0.00%
620	2500	5030	Group Health Ins	518	0	0	0	0	0	0	0.00%	-518	0.00%
620	2500	6080	Contract Labor	20,000	0	0	0	0	0	0	0.00%	-20,000	0.00%
620	2500	5206	Gas & oil										
620	2500		Wastewater Capital Charges	509,230	169,741	81,587	177,306	59,102	59,102	487,736	95.78%	-21,494	95.78%
620	2500	6324	Advertising & printing										
620	2500	6010	Legal Fees-water										
620	2500	6074	Engineering- water	20,000	0	5,261	14,695	0	0	19,956	99.78%	-44	99.78%
620	2500		Lawsuit Legal Fees										
620			Utilities										
620			Materials & Supplies										
620	2500	5900	Capital Outlay	100,000	20,267	34,129	0	94,386	94,386	148,783	148.78%	48,783	148.78%
620			Telephone										
620			Office & Comp supplies										
620			minor equipment										
620			major equipment										
620			TWDB Bonds Principal (Neenah EST)	55,000	0	0	55,000	0	0	55,000	100.00%	0	100.00%
620			TWDB Bonds Interest (Neenah EST)	68,620	34,310	0	22,375	0	0	56,685	82.61%	-11,935	82.61%
620			Pay off TWDB Bonds	450,000	0	412,586	0	0	0	412,586	91.69%	-37,414	91.69%
<b>Total Capital Expenses</b>			<b>1,236,521</b>	<b>224,343</b>	<b>533,600</b>	<b>269,382</b>	<b>153,524</b>	<b>153,524</b>	<b>1,180,849</b>	<b>95.50%</b>			
<b>Capital Revenue less Expenses</b>			<b>225,479</b>	<b>(94,329)</b>	<b>756,186</b>	<b>(140,220)</b>	<b>(70,618)</b>	<b>(70,618)</b>	<b>451,019</b>	<b>200.03%</b>			
<b>Transfer from General Fund</b>			<b>450,000</b>										
<b>Transfer from General Fund</b>			<b>123,620</b>			<b>111,685</b>		<b>0</b>	<b>77,375</b>				

			As Amended	Quarter 1	Quarter 2	Quarter 3	July	Quarter 4	Year-To-Date	Percent			
DESCRIPTION			2006/2007	2,007	2,007	2,007	2,007	2,007	2,007	of			
Total Less Transfers			799,099	25%	25%	25%		25%	83%	Budget	Differential		
									528,394				
<b>Parks Capital Revenues</b>													
620	2400	4130	Builder's Park Fees	200,000	17,171	212,018	17,765	12,750	12,750	259,704	129.85%	59,704	129.85%
									0				
620	2400	4405	Interest Income	500	0	1,064	5,423	1,105	1,105	7,593	1518.51%	7,093	1518.51%
									0				
620	2400	4500	Other Gen Revenue		0	0	0	0	0	0	#DIV/0!		
620	2400		Grant reimbursement		0	0	0	0	0	0	#DIV/0!		
<b>Total Revenue</b>			<b>200,500</b>	<b>17,171</b>	<b>213,082</b>	<b>23,188</b>	<b>13,855</b>	<b>13,855</b>	<b>267,296</b>	<b>133.31%</b>			
<b>Parks Capital Expenses</b>													
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		0	188,248	77.50%	-54,658	77.50%
620	2410		Sendero Pool purchase	194,452	0	37,657	13,031	16,719	16,719	67,407	34.67%	-127,045	34.67%
<b>Total Park Capital Expenses</b>			<b>437,358</b>	<b>0</b>	<b>208,128</b>	<b>30,808</b>	<b>16,719</b>	<b>16,719</b>	<b>255,655</b>	<b>58.45%</b>			
<b>Park Capital Projects Total</b>			<b>(236,858)</b>	<b>17,171</b>	<b>4,954</b>	<b>(7,620)</b>	<b>(2,864)</b>	<b>(2,864)</b>	<b>11,641</b>	<b>-4.91%</b>			