

	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent			Recommended
DESCRIPTION	2006/2007	2,007	2,007	2,007	2,007	2,007	of		Differential	Adjustments
		25%	25%		25%	75%	Budget			
O&M Revenues										
Current Property Tax	1,186,014	630,425	530,872	6,391	14,605	1,175,902	99.15%	286,391	132.20%	
Defined Area O&M Tax	120,000	68,455	49,954	887	4,307	122,716	102.26%	32,716	136.35%	
Delinquent Property Tax	16,022	3,785	3,165	1,209	1,362	8,312	51.88%	-3,704	69.17%	
Plan Review/Engineering	2,400	420	2,523	2,400	2,400	5,343	222.63%	3,543	296.83%	
Bldg/Inspection Fees	60,000	17,007	25,960	3,900	12,460	55,427	92.38%	10,427	123.17%	
Current Water Service	2,275,986	535,731	480,902	211,808	573,142	1,589,775	69.85%	-117,215	93.13%	Due to wet summer, revenue will be \$50,000 less
Current WW Service	1,236,000	350,612	337,727	115,087	343,990	1,032,329	83.52%	105,329	111.36%	Projected to \$1,360,000 based on current billing
Water Connection Taps	22,600	4,110	16,350	570	(325)	20,135	89.09%	3,185	118.79%	
W/W Connection Taps	19,600	1,465	18,828	570	1,590	21,883	111.65%	7,183	148.86%	
TCEQ Fee Income	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	
Service Charges	32,950	8,593	17,504	4,303	8,730	34,827	105.70%	10,114	140.93%	Projected to \$42,950
Late Charges	80,000	30,829	19,722	7,358	21,259	71,809	89.76%	11,809	119.68%	Projected to \$100,000
New Connect Fees	20,205	4,350	5,925		(4,760)	5,515	27.30%	-9,639	36.39%	
Garbage Service	691,351	171,346	176,757	59,679	178,452	526,555	76.16%	8,042	101.55%	
Williamson County Park	53,800	22,131	5,100		5,100	32,331	60.10%	-8,019	80.13%	Reduce to \$40,800 due to wet summer
Interest Income	160,000	54,897	71,712	38,543	112,828	239,437	149.65%	119,437	199.53%	Projected to \$320,000 due to account consolidation
Property Rental	65,000	24,716	21,693	6,225	22,483	68,892	105.99%	20,142	141.32%	Projected to \$87,000
Other General Revenue	270,000	104,581	151,120	20,000	20,128	275,829	102.16%	73,329	136.21%	
Management Fees	0									
O&M Revenue subtotal	6,311,928	2,033,453	1,935,815	478,929	1,317,750	5,287,018	83.76%			0
Park and Pool Revenue										
Parks,other Gen. Revenue	12,000	0	0		945	945	7.88%	-8,055	10.50%	
Pool Party/Pavillion Rental	9,500	16,639	4,190	190	610	21,439	225.67%	14,314	300.89%	
Swim Teams	30,000	105	6,515		11,706	18,326	61.09%	-4,174	81.45%	
Day Tags	4,431	178	44	2,291	2,436	2,658	59.98%	-666	79.97%	
Season Swim Tags	52,000	108	1,298	20,122	47,628	49,033	94.29%	10,033	125.73%	
Swim Lesson Income	36,000	140	4,739	3,976	11,206	16,084	44.68%	-10,916	59.57%	
Tennis Fees	2,200	2,643	1,481	419	3,336	7,460	339.09%	5,810	452.12%	
Park Camp	5,200	0	(113)	799	799	686	13.19%	-3,214	17.59%	
Tennis Clinic	14,500	153	3,268	834	1,330	4,751	32.76%	-6,124	43.68%	
Sport Camp Fees	5,200	0	0	619	3,820	3,820	73.45%	-80	97.94%	
Parks Revenue subtotal	171,031	19,966	21,421	29,250	83,815	125,201	73.20%			\$0.00
Recreation Center Revenues										
New Member Fees	7,500	2,415	3,660	1,300	3,900	9,975	133.00%	4,350	177.33%	
Memberships	311,000	50,540	98,121	25,994	93,087	241,748	77.73%	8,498	103.64%	
Senior ID Cards	350	40	65	110	335	440	125.71%	178	167.62%	
Day Passes	14,000	3,061	4,142	2,089	5,162	12,365	88.32%	1,865	117.76%	
Contract Programs	84,000	18,483	34,416	9,935	39,541	92,439	110.05%	29,439	146.73%	Projected to \$110,000 based on summer program
Special Programs	17,500	5,762	5,125	2,106	6,021	16,909	96.62%	3,784	128.83%	
Space Rental	76,000	22,297	18,478	2,120	19,716	60,491	79.59%	3,491	106.12%	
Child Play Income	3,200	471	1,501	357	1,381	3,353	104.77%	953	139.70%	
Summer Camp Rec	26,500	6,179	10,084	11,962	45,303	61,566	232.32%	41,691	309.76%	Projected to \$80,000 base on summer enrollment
Leagues	83,000	33,223	32,499	9,579	26,037	91,759	110.55%	29,509	147.40%	Projected to \$105,000
Total Rec Revenues	623,050	142,470	208,091	65,553	240,482	591,043	94.86%			\$0.00

Notes

Due to wet summer, revenue will be \$50,000 less
Projected to \$1,360,000 based on current billing

Projected to \$42,950
Projected to \$100,000

Reduce to \$40,800 due to wet summer
Projected to \$320,000 due to account consolidation
Projected to \$87,000

Projected to \$110,000 based on summer program

Projected to \$80,000 base on summer enrollment
Projected to \$105,000

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent			Recommended	Notes
	2006/2007	2,007	2,007	2,007	2,007	2,007	of		Differential	Adjustments	
		25%	25%		25%	75%	Budget				
Recreation Center Expenses											
Administration Salary	427,548	97,193	113,116	34,630	96,154	306,464	71.68%	-14,197	95.57%		
Overtime Wages	6,750	2,705	4,566	1,561	2,906	10,177	150.77%	5,115	201.03%		
Workers Comp Cost	3,300	1,238	1,998		431	3,667	111.12%	1,192	148.16%		
Unempl Comp Paymnt	6,200	3,465	7,027	1,149	2,817	13,309	214.66%	8,659	286.21%		
FICA/MED	33,000	7,898	8,761	2,822	7,818	24,477	74.17%	-273	98.90%		
District Retirement	18,000	3,060	5,354	1,419	4,400	12,814	71.19%	-686	94.92%		
Group Health Insurance	58,000	10,768	12,549	2,795	9,789	33,107	57.08%	-10,393	76.11%	-15,000	Decrease to \$43K based to current costs
Travel and Training	10,000	7,070	808		(320)	7,558	75.58%	58	100.77%		
Contract Labor	68,000	26,016	27,698	13,089	36,890	90,604	133.24%	39,604	177.65%		Projected to \$120K due to increased enrollment
Outside Contract Service	5,000	569	369		369	1,307	26.15%	-2,443	34.86%		
Equip. Repairs and Maint.	5,000	2,821	5,798	2,402	3,883	12,502	250.05%	8,752	333.40%		
Equipment Rentals	2,500	162	(139)	38	676	699	27.96%	-1,176	37.28%		
Chemicals	1,000	0	0		0	0	0.00%	-750	0.00%		
Maintenance Contracts	1,000	0	150		5,775	5,925	592.47%	5,175	789.96%		
Shipping	2,500	1,114	29		0	1,144	45.75%	-731	60.99%		
Depository	12,500	4,841	3,904	2,571	6,635	15,380	123.04%	6,005	164.05%	12,000	Increase to reflect actual
Uniform Expense	3,000	921	205		242	1,368	45.60%	-882	60.80%		
Building Maintenance	18,000	16,024	3,371	1,143	3,130	22,525	125.14%	9,025	166.85%		
Advertising and Printing	10,000	3,053	3,298	371	3,106	9,457	94.57%	1,957	126.10%		
Dues and Subscriptions	2,000	2,290	1,283	463	2,270	5,842	292.12%	4,342	389.49%		
Office & Comp Supplies	16,000	1,843	1,386	2,797	8,074	11,304	70.65%	-696	94.20%		
Material & Supplies	30,000	7,836	7,120	1,594	6,851	21,807	72.69%	-693	96.92%		
Telephone	6,000	436	679	167	636	1,752	29.19%	-2,748	38.92%		
Utilities	69,000	44,421	21,940		18,648	85,008	123.20%	33,258	164.27%	36,000	Increase to \$105K based to previous quarter
Community Activities	3,000	2,457	173		0	2,630	87.67%	380	116.89%		
Minor Equipment	5,000	3,295	2,049	910	187	5,531	110.62%	1,781	147.49%		
Major Equipment	80,000	1,705	1,705		0	3,410	4.26%	-56,590	5.68%		Will fall short of budget by \$70,000 due to delay
Furniture	4,000	0	0		0	0	0.00%	-3,000	0.00%		
League Expenses	30,000	12,041	12,411	3,535	7,416	31,868	106.23%	16,868	56.23%		Projected to \$40K based on increased enrollment
Total Recreation Center Expenses	936,298	265,242	247,609	73,455	228,786	741,636	79.21%			\$33,000.00	

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	
		25%	25%		25%	75%	Budget		Adjustments
Adminstration Expense									
Administration Salaries	560,084	125,368	244,771	33,637	102,440	472,578	84.38%	52,515	112.50%
Overtime Wages	6,000	4,680	5,120	438	1,469	11,268	187.81%	6,768	250.41%
Merit Salary Increases	84,000	0	0		0	0	0.00%	-63,000	0.00%
Workers Comp Cost	2,335	1,701	2,746		590	5,037	215.70%	3,285	287.60%
Unempl Comp Paymnt	1,200	853	3,494		43	4,390	365.83%	3,490	487.77%
FICA/MED	43,000	7,852	16,737	2,607	10,689	35,278	82.04%	3,028	109.39%
District Retirement	23,000	4,976	12,113	1,659	5,060	22,150	96.30%	4,900	128.40%
Group Health Insurance	55,000	7,657	3,330	2,579	7,840	18,827	34.23%	-22,423	45.64%
Pager	120	0	0		0	0	0.00%	-90	0.00%
Travel and Training	4,000	509	1,506	10	2,536	4,551	113.78%	1,551	151.70%
Contract Labor	35,000	5,184	24,607	2,201	7,455	37,246	106.42%	10,996	141.89%
Outside Contract Labor	12,800	734	3,852		140	4,726	36.92%	-4,874	49.23%
Equip. Repairs and Maint.	5,000	1,319	183	1,051	1,051	2,553	51.06%	-1,197	68.09%
Equipment Rentals	31,000	3,333	3,656	883	2,837	9,826	31.70%	-13,424	42.26%
Street Lights (Elect)	89,000	0	34,798		22,458	57,256	64.33%	-9,494	85.78%
Maintenance Contracts	2,500	0	2,253		0	2,253	90.12%	378	120.16%
Uniform Expense	2,000	50	0	168	287	336	16.80%	-1,164	22.41%
Building Maintenance	7,000	206	0		0	206	2.94%	-5,045	3.91%
Rental Prop Main.	5,000	0	0		0	0	0.00%	-3,750	0.00%
RRR- Garbage Service	475,000	132,052	95,476	48,648	193,039	420,568	88.54%	64,318	118.05%
Medical Expense	500	0	0		0	0	0.00%	-375	0.00%
Advertising and Printing	5,500	3,559	682	957	3,584	7,826	142.29%	3,701	189.73%
Fees, Dues and Subscriptions	11,600	2,658	7,030	104	1,301	10,989	94.73%	2,289	126.31%
Appraisal Fees	18,000	0	135	800	950	1,084	6.02%	-12,416	8.03%
Postage	9,000	1,590	4,910	478	1,575	8,075	89.72%	1,325	119.63%
Office & Comp Supplies	15,000	5,759	5,923	1,297	4,578	16,260	108.40%	5,010	144.53%
Material & Supplies	8,000	1,705	3,160	(3,400)	(3,243)	1,621	20.27%	-4,379	27.02%
Telephone	11,000	1,742	3,317	889	2,646	7,705	70.05%	-545	93.40%
Utilities	26,000	16,290	7,745		(16,947)	7,088	27.26%	-12,412	36.35%
General & Liability Ins.	60,000	14,952	15,270		13,046	43,267	72.11%	-1,733	96.15%
Depository Contract	12,500	2,579	6,098	2,073	6,159	14,836	118.69%	5,461	158.25%
Management Fees	1,500	0	0		0	0	0.00%	-1,125	0.00%
Utility Bill Expense	1,000	0	0		0	0	0.00%	-750	0.00%
Minor Equipment	13,150	3,382	5,892		(929)	8,344	63.46%	-1,518	84.61%
Major Equipment	7,500	4,089	2,560		(157)	6,491	86.55%	866	115.40%
Bonus Awards	2,700	2,388	300		(38)	2,651	98.17%	626	130.90%
Furniture	4,000	3,502	0	258	258	3,760	94.00%	760	125.34%
Total Expense-Admin	1,649,989	360,669	517,663	97,338	370,716	1,249,048	75.70%		\$110,000.00

Notes

Funds will be allocated to specific departments

Reduce to \$30K based on actual costs

Projected expenses to be only \$16,000

Increase to \$620K. Original budget amount was

Fees charged to debt service

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended	Notes
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential		
		25%	25%		25%	75%	Budget			
Water Expenses										
Hourly /Salaries	88,660	25,759	28,122	7,076	21,758	75,639	85.31%	9,144	113.75%	
Overtime Wages	7,500	2,090	1,500	510	1,230	4,820	64.27%	-805	85.69%	
Workers Comp Cost	3,900	269	435		94	798	20.46%	-2,127	27.27%	
Unemployed Comp Pay	1,000	828	1,801	28	95	2,725	272.49%	1,975	363.33%	
FICA/MED	9,500	2,131	2,266	580	1,759	6,156	64.80%	-969	86.39%	
District Retirement	7,500	1,522	1,449	369	1,122	4,093	54.57%	-1,532	72.76%	
Group Health Insurance	22,000	4,037	5,402	1,225	3,777	13,217	60.08%	-3,283	80.10%	
Pager	215	0	0		0	0	0.00%	-161	0.00%	
Travel and Training	2,000	1,092	0	1,300	2,925	4,017	200.85%	2,517	267.80%	
Utility Bill Processing	20,000	3,876	5,109	1,573	4,278	13,263	66.31%	-1,737	88.42%	
Contract Labor	15,000	2,112	0	5,909	9,752	11,864	79.09%	614	105.46%	40,000
Equip. Repairs and Maint.	14,000	9,192	425		5,512	15,129	108.06%	4,629	144.08%	Increase for Stonebridge waterline (Already Approved by the Board)
Equipment Rentals	1,000	508	78		0	586	58.56%	-164	78.08%	
Chemicals	1,000	0	0		0	0	0.00%	-750	0.00%	
Vehicle Maint. & Repairs	4,000	1,259	2,573		0	3,832	95.80%	832	127.74%	
Gas & Oil	6,500	2,221	538	3,029	4,899	7,658	117.82%	2,783	157.09%	
Maintenance Contracts	1,500	0	0		191	191	12.71%	-934	16.95%	
Plumbing Inspections	25,000	4,295	5,625	2,203	11,650	21,570	86.28%	2,820	115.04%	
Uniform Expense	2,000	928	0	436	644	1,572	78.59%	72	104.79%	
Building Maintenance	5,000	0	0		0	0	0.00%	-3,750	0.00%	
Advertising and Printing	5,000	0	101	300	1,715	1,816	36.33%	-1,934	48.44%	
Dues and Subscriptions	1,000	711	309	(9)	1,891	2,911	291.09%	2,161	388.12%	
Postage	15,000	4,912	1,657	(922)	2,335	8,904	59.36%	-2,346	79.15%	
Office & Comp Supplies	500	376	61		0	437	87.38%	62	116.50%	
Material & Supplies	3,000	1,374	763		1,345	3,482	116.06%	1,232	154.75%	
Lab Supplies	500	0	0		0	0	0.00%	-375	0.00%	
Telephone	2,000	69	527	301	499	1,096	54.80%	-404	73.07%	
Utilities	3,000	5,321	10,552	76	(15,621)	251	8.37%	-1,999	11.16%	
TCEQ/Regulatory Fee	6,000	3,407	768	204	777	4,952	82.53%	452	110.04%	
Minor Equipment	1,225	443	100		270	813	66.36%	-106	88.48%	(Already approved by the Board)
Automobiles	25,000	23,034	0		0	23,034	92.14%	4,284	122.85%	50,000
Water Meters	100,000	3,354	5,230	9,910	11,153	19,737	19.74%	-55,263	26.32%	Increase for two new vehicles Reduce by \$50,000 due to incompleion of rate :
Pipes & Components	10,000	694	1,611		364	2,669	26.69%	-4,831	35.59%	
New Installations	1,000	0	0		0	0	0.00%	-750	0.00%	
Transfer to Capital to Pay TWDB Bonds (Journal Entry)	0	0	0		0	0	#DIV/0!	0	#DIV/0!	
Total Expense-Water	410,500	105,813	77,004	34,100	74,412	257,229	62.66%			\$90,000.00

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	
		25%	25%		25%	75%	Budget		Adjustments
Wastewater Expenses									
Hourly /Salaries	88,660	25,759	28,122	7,076	21,758	75,639	85.31%	9,144	113.75%
Overtime Wages	5,500	2,090	1,500	510	1,230	4,820	87.63%	695	116.84%
Workers Comp Cost	2,665	269	435		187	891	33.42%	-1,108	44.56%
Unemployed Comp Pay	1,000	828	1,370	28	95	2,293	229.35%	1,543	305.80%
FICA/MED	7,500	2,130	2,266	580	1,758	6,155	82.06%	530	109.42%
District Retirement	5,500	1,522	1,449	369	1,121	4,092	74.40%	-33	99.20%
Group Health Insurance	13,000	4,036	5,401	1,225	3,683	13,121	100.93%	3,371	134.58%
Pager	120	0	0		0	0	0.00%	-90	0.00%
Travel and Training	2,000	0	0	122	122	122	6.10%	-1,378	8.13%
Contract Labor	300	0	0		1,020	1,020	340.09%	795	453.45%
Contract-Sludge Hauling	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Outside Contract Services	15,000	2,095	637		5,015	7,747	51.65%	-3,503	68.86%
Equip. Repairs and Maint.	13,400	9,979	0	329	1,211	11,190	83.51%	1,140	111.34%
Equipment Rentals	1,000	381	33		0	414	41.36%	-336	55.14%
Chemicals	4,500	1,601	0		40	1,641	36.46%	-1,734	48.62%
Vehicle Maint. & Repairs	1,000		545		790	1,335	133.48%	585	177.98%
Gas & Oil	5,500	1,030	213	1,320	2,048	3,291	59.83%	-834	79.78%
Maintenance Contracts	3,600	0	0		227	227	6.32%	-2,473	8.42%
Plumbing Inspections	25,000	0	9,920	2,203	7,285	17,205	68.82%	-1,545	91.76%
WW Capacity Charges	314,880	91,848	45,924	22,962	68,886	206,658	65.63%	-29,502	87.51%
WW Capital Charges	200,000	66,667	16,667		0	83,334	41.67%	-66,666	55.56%
Uniform Expense	2,000	213	0	292	292	506	25.29%	-994	33.72%
Building Maintenance	1,500	0	0		0	0	0.00%	-1,125	0.00%
Dues and Subscriptions	250	0	0	(13)	12	12	4.68%	-176	6.23%
Material & Supplies	3,500	1,876	1,961	25	576	4,413	126.07%	1,788	168.10%
Telephone	2,000	388	0		0	388	19.42%	-1,112	25.90%
Utilities	28,000	25,764	9,055	166	(7,964)	26,855	95.91%	5,855	127.88%
TCEQ/Regulatory Fee	5,000	1,990	0		0	1,990	39.80%	-1,760	53.07%
Minor Equipment	500	0	100		1,847	1,947	389.40%	1,572	519.20%
Pipes & Components	5,000	190	168		0	357	7.14%	-3,393	9.52%
New Installations	250	0	0		0	0	0.00%	-125	-50.00%
Total Expense-Wastewater	758,125	240,657	125,765	37,194	111,240	477,661	63.01%		\$0.00

Notes

No adjustment

No adjustment

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended	
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential		
		25%	25%		25%	75%	Budget		Adjustments	
WTP Expenses										
Hourly /Salaries	111,362	28,347	32,822	9,484	28,036	89,205	80.10%	5,683	106.80%	
Overtime Wages	13,120	4,990	4,719	913	3,114	12,823	97.74%	2,983	130.31%	
Workers Comp Cost	3,145	339	546		118	1,003	31.88%	-1,356	42.50%	
Unemployed Comp Pay	1,000	669	1,302		0	1,971	197.07%	1,221	262.76%	
FICA/MED	8,500	2,550	2,872	796	2,383	7,805	91.83%	1,430	122.44%	
District Retirement	4,454	1,532	1,839	506	1,506	4,877	109.49%	1,536	145.98%	
Group Health Insurance	9,200	3,190	4,151	1,280	3,841	11,182	121.55%	4,282	162.06%	
Pager	215	0	0		0	0	0.00%	-161	0.00%	
Travel and Training	2,500	0	0		0	0	0.00%	-1,875	0.00%	
Contract Labor	5,000	0	0		373	373	7.45%	-3,377	9.94%	
Equip. Repairs and Maint.	10,000	0	783	1,170	2,530	3,313	33.13%	-4,187	44.17%	
Chemicals	60,000	19,603	13,310	11,580	20,613	53,526	89.21%	8,526	118.95%	20,000
Vehicle Maint. & Repairs	1,000	0	249		0	249	24.90%	-501	33.20%	
Gas & Oil	7,000	900	150	809	1,269	2,319	33.13%	-2,931	44.18%	
Maintenance Contracts	1,500	0	0	95	190	190	12.67%	-935	16.89%	
Capital Purchase	0			0	0	0		#DIV/0!	0	30,000
Round Rock H2O Purch.	0	0	0		0	0	#DIV/0!	0	#DIV/0!	
BRA Raw H2O Purchased	381,425	26,954	33,654	14,374	37,004	97,613	25.59%	-188,456	34.12%	
Uniform Expense	1,500	591	0	292	842	1,434	95.57%	309	127.43%	
Equipment Rent		801	534	172	961	2,296	#DIV/0!	2,296	#DIV/0!	
Building Maintenance	500	0	0		0	0	0.00%	-375	0.00%	
Dues and Subscriptions	400	36	0		25	61	15.25%	-239	20.33%	
Postage	888	170	0		0	170	19.14%	-496	25.52%	
Office & Comp Supplies	1,000	22	0	293	456	478	47.83%	-272	63.78%	
Material & Supplies	2,000	1,029	2,151	2,743	3,732	6,911	345.56%	5,411	460.75%	
Lab Supplies	6,500	576	96	196	2,472	3,144	48.38%	-1,731	64.50%	
Telephone	3,500	814	1,218	365	1,372	3,404	97.25%	779	129.67%	
Utilities	186,000	30,319	35,383	14,968	71,684	137,386	73.86%	-2,114	98.48%	
TCEQ/Regulatory Fee	2,500	234	249		68	551	22.04%	-1,324	29.39%	
Minor Equipment	2,000	(58)	627		180	749	37.46%	-751	49.94%	
Pipes & Components	1,000	258	78		0	336	33.65%	-414	44.86%	
Total Expense-WTP	827,209	123,867	136,733	60,036	182,770	443,369	53.60%			\$50,000.00

Notes

Increase for chemicals assoc with brown water c

SCADA Server and upgrade
(Already Approved by the Board)

NO adjustment

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	
		25%	25%		25%	75%	Budget		Adjustments
Executive									
Admin. Salary	36,000	6,500	10,500	3,450	9,000	26,000	72.22%	-1,000	96.30%
Unemploy Comp Payment	350	360	846	214	558	1,764	503.97%	1,501	671.96%
Workers Comp Cost	0	109	176		38	324	#DIV/0!	324	#DIV/0!
FICA/MED	2,500	497	803	264	689	1,989	79.56%	114	106.08%
Travel and Training	13,000	1,741	2,729		0	4,470	34.39%	-5,280	45.85%
Contract Labor	138,000	5,284	9,262	2,364	7,055	21,601	15.65%	-81,899	20.87%
Security Patrols	66,440	18,065	10,790	5,751	22,430	51,284	77.19%	1,454	102.92%
Defined Area Escrow (Sendero Springs)	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Dues and Subscriptions	845	0	0	50	883	883	104.48%	249	139.30%
Election Expense	5,000	0	2,200		0	2,200	44.00%	-1,550	58.67%
Auditor Fees	40,000	18,000	18,000		300	36,300	90.75%	6,300	121.00%
Engineer Service Fees	6,000	0	0		0	0	0.00%	-4,500	0.00%
Legal Fees	100,000	45,461	43,998	13,072	34,247	123,707	123.71%	48,707	164.94%
Open Records-Legal	15,000	0	1,220	436	2,378	3,598	23.99%	-7,652	31.99%
Material & Supplies	8,000	523	2,341	44	35	2,900	36.25%	-3,100	48.33%
Road Repairs	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Community Activities	5,000	0	0		0	0	0.00%	-3,750	0.00%
Hairy Man Fesitval	3,000	3,143	0		0	3,143	104.75%	893	139.67%
Bonus Awards	2,700	0	2,530		0	2,530	93.70%	505	124.94%
Contingent Appropriation	535,108	12,064	33,131	525	23,653	68,848	12.87%	-332,483	17.15%
Engineering - Water	500	0	0		0	0	0.00%	-375	0.00%
Engineering - Wastewater	500	0	0		0	0	0.00%	-375	0.00%
Engineering - Parks	1,500	0	0		0	0	0.00%	-1,125	0.00%
Legal Fees- Water	10,000	0	0		0	0	0.00%	-7,500	0.00%
Legal Fees- Wastewater	1,000	0	0		0	0	0.00%	-750	0.00%
Legal - Parks	1,000	0	0		0	0	0.00%	-750	0.00%
Total Expense-Executive	991,443	111,747	138,528	26,170	101,266	351,540	35.46%		\$0.00

Notes

Expected shortfall of \$100,000 based on expect

Projected to \$158,000 due to labor issues

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	
		25%	25%		25%	75%	Budget		Adjustments
Parks Administration									
Administrative Salary	31,875	9,482	9,779	3,503	13,290	32,551	102.12%	8,645	136.16%
Hourly Salaries	10,000	0	0		0	0	0.00%	-7,500	0.00%
Overtime	1,700	513	368	136	308	1,188	69.90%	-87	93.20%
Workers Comp Cost	1,000	0	205		131	337	33.66%	-413	44.88%
Unemploy Comp Payment	728	782	366		0	1,148	157.71%	602	210.28%
FICA/MED	4,500	764	776	278	1,040	2,581	57.35%	-794	76.47%
District Retirement	3,929	470	494	176	638	1,602	40.77%	-1,345	54.36%
Group Health Insurance	13,075	1,055	1,224	512	1,887	4,165	31.85%	-5,641	42.47%
Pager	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Travel and Training	1,000	0	403		0	403	40.34%	-347	53.79%
Contract Labor	100,000	0	0	404	716	716	0.72%	-74,284	0.95%
Gas & Oil	1,500	0	0		0	0	0.00%	-1,125	0.00%
Maintenance Contracts	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Uniform Expense	800	0	0		0	0	0.00%	-600	0.00%
Advertising and Printing	5,000	0	0		0	0	0.00%	-3,750	0.00%
Dues and Subscriptions	150	0	75		0	75	50.00%	-38	66.67%
Postage	1,500	0	0		0	0	0.00%	-1,125	0.00%
Office & Comp Supplies	200	68	0		0	68	33.75%	-83	45.00%
Material & Supplies	2,000	447	0	305	305	752	37.59%	-748	50.13%
Telephone	1,500	0	46		0	46	3.05%	-1,079	4.07%
Utilities	0	0	0		0	0	#DIV/0!	0	#DIV/0!
Recreational Activities	9,000	2,235	1,105	394	2,183	5,523	61.37%	-1,227	81.82%
Eagle Scout Projects	5,000	0	0		0	0	0.00%	-3,750	0.00%
Capital Outlay	120,000	0	0		0	0	0.00%	-90,000	0.00%
Tennis Clinic expenses	15,000	3,318	2,270	2,312	6,024	11,611	77.41%	361	103.21%
SportCamp expenses	4,160	0	567		0	567	13.63%	-2,553	18.17%
Tot. Exps-Park Admin	333,617	19,133	17,679	8,020	26,522	63,333	18.98%		\$0.00

Notes

Reduce to \$35,000 due to Rate Study not being completed until next FY

Less than budgeted by \$90,000 due to Pavillion not being completed until next FY

	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent			Recommended
DESCRIPTION	2006/2007	2,007	2,007	2,007	2,007	2,007	of		Differential	Adjustments
		25%	25%		25%	75%	Budget			
Parks O & M										
Salaries	124,076	31,468	33,067	9,297	25,316	89,851	72.42%		-3,206	96.55%
Overtime Wages	11,000	2,174	1,976	481	1,307	5,456	49.60%		-2,794	66.14%
Workers Comp Cost	4,500	504	608		44	1,157	25.70%		-2,218	34.27%
Unempl Comp Payment	1,000	479	1,437	47	212	2,129	212.86%		1,379	283.81%
FICA/MED	11,000	2,573	2,680	748	2,036	7,288	66.26%		-962	88.34%
District Retirement	5,500	2,008	1,676	475	1,297	4,981	90.56%		856	120.74%
Group Health Insurance	19,000	3,795	5,087	1,237	3,523	12,405	65.29%		-1,845	87.05%
Pager	150	0	0		67	67	44.71%		-45	59.61%
Travel and Training	2,000	0	143	1,620	1,574	1,717	85.84%		217	114.45%
Equipment Reps & Maint.	6,500	3,108	805		399	4,312	66.34%		-563	88.46%
Grounds/Electrical Maint.	1,000	0	0		0	0	0.00%		-750	0.00%
Equipment Rentals	1,000	0	134		0	134	13.40%		-616	17.87%
Chemicals	5,000	1,912	242		720	2,874	57.48%		-876	76.64%
Vehicle Maint. & Repairs	6,000	959	1,578		1,034	3,571	59.51%		-929	79.35%
Gas & Oil	9,000	1,514	1,279	920	2,098	4,891	54.35%		-1,859	72.46%
Maintenance Contracts	85,000	23,836	32,624	13,033	34,988	91,447	107.59%		27,697	143.45%
Contract Labor	0	0	350		2,093	2,443	#DIV/0!		2,443	#DIV/0!
Uniform Expense	2,000	605	0	312	863	1,468	73.41%		-32	97.88%
Advertising and Printing	1,500	0	0	716	2,028	2,028	135.19%		903	180.25%
Park Camp Supplies	0	0	0		0	0	#DIV/0!		0	#DIV/0!
Material & Supplies	22,000	6,491	15,530	1,131	6,764	28,785	130.84%		12,285	174.45%
Telephone	1,800	0	351	111	426	777	43.18%		-573	57.58%
Disposal Services	700	0	0		0	0	0.00%		-525	0.00%
utilities	4,500	1,094	4,141	76	2,574	7,809	173.52%		4,434	231.36%
Minor Equipment	4,000	363	300	286	286	949	23.73%		-2,051	31.64%
Major Equipment	5,000	0	0		700	700	14.00%		-3,050	18.67%
Total Expns-Park Maint	333,226	82,882	104,007	30,490	90,350	277,238	83.20%			\$33,000.00

Notes

No adjustment - Amount will be moved from Boe at the end of the year for the ECO contract

Increase budget for purchase of Kiddie Cushion (Already approved by the Board)

Add SCAG Mower, New Polaris, weedwacker (Already approved by the Board)

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	
		25%	25%		25%	75%	Budget		Adjustments
Pools O & M									
Hourly Salaries	249,816	50,067	54,054	37,926	73,592	177,714	71.14%	-9,648	94.85%
Overtime Wages	2,500	2,363	2,630	2,447	4,651	9,644	385.77%	7,769	514.35%
Workers Comp Cost	4,978	759	1,225		264	2,248	45.16%	-1,486	60.21%
Unemploy Comp Payment	1,485	1,508	3,172	1,518	2,366	7,046	474.49%	5,932	632.66%
Group Health	20,000	3,948	5,932		3,354	13,234	66.17%	-1,766	88.23%
FICA/MED	8,018	4,012	4,337	4,714	7,612	15,961	199.07%	9,948	265.42%
District Retirement	7,300	1,780	2,620	1,033	2,821	7,222	98.93%	1,747	131.90%
Contract Labor	1,000	0	330		1,332	1,662	166.20%	912	221.60%
Travel & Training	4,000	772	974	250	1,117	2,863	71.58%	-137	95.44%
Dues and Fees			825	1,232	1,457	2,282	#DIV/0!	2,282	#DIV/0!
Equip. Repairs & Maint.	5,000	201	1,740	80	2,162	4,103	82.06%	353	109.41%
Equipment Rentals	150	0	0	149	149	149	99.61%	37	132.82%
Chemicals	32,000	1,843	5,338	(901)	2,044	9,225	28.83%	-14,775	38.44%
Uniform Expense	1,200	150	98	186	956	1,204	100.33%	304	133.77%
Building Maintenance	450	116	116		0	232	51.45%	-106	68.60%
Medical Expense	500	0	0		0	0	0.00%	-375	0.00%
Advertising and Printing	250	0	72		0	72	28.80%	-116	38.40%
Office & Comp Supplies	300	48	317	37	458	824	274.62%	599	366.16%
Material & Supplies	5,000	3,322	2,527	1,565	7,330	13,179	263.58%	9,429	351.44%
Telephone	900	340	470	379	1,180	1,990	221.08%	1,315	294.77%
Utilities	70,000	14,537	19,993	1,221	12,643	47,173	67.39%	-5,327	89.85%
Minor Equipment	8,000	2,626	230	350	3,786	6,643	83.03%	643	110.71%
Major Equipment	0	0	0	631	631	631	#DIV/0!	631	#DIV/0!
Total Expense-Park Pools	422,847	88,392	107,001	52,816	129,908	325,301	76.93%		\$0.00
Park, Pool and Rec Center Revenue	794,081	162,436	229,512	94,803	324,296	716,244	90.20%		\$0
Park, Pool and Rec Center Expense	2,025,988	455,649	476,296	164,781	475,564	1,407,509	69.47%		\$66,000
	(1,231,907)	(293,212)	(246,784)	(69,978)	(151,268)	(691,264)	56.11%		\$ (66,000)
Operations Revenues	7,106,009	2,195,889	2,165,326	573,733	1,642,047	6,003,262	84.48%		\$ -
Operations Expenses	6,663,254	1,398,401	1,471,988	419,620	1,315,967	4,186,355	62.83%		316,000
Funds Designated for the Defined Area	120,000	0	0		0	0			
Funds Designated for the TWDB Bond	125,655	0	0	111,685	111,685	111,685			
	197,100	797,488	693,339	154,113	214,395	1,705,222	865.16%		\$ (316,000)

Notes

No adjustment - most of expenditures occur in 12

	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent				Recommended
DESCRIPTION	2006/2007	2,007	2,007	2,007	2,007	2,007	of		Differential	Adjustments	Notes
		25%	25%		25%	75%	Budget				
Debt Service Revenue											
Current I & S Property Tax	3,471,039	1,909,606	1,544,211	24,487	49,129	3,502,945	100.92%	899,666	134.56%	46,961	Increase based on collections
Defined Area I&S Tax						0					
Transfer from CRF	1,310,061	0	0		0	0	0.00%	-982,546	0.00%	-1,310,061	Move to different line item.
Delinquent Property Tax	52,000	13,596	11,567	2,899	3,357	28,519	54.84%	-10,481	73.13%		Decrease to \$37K based on collections
Penalty & Interest						0					
Interest-Income	400,000	133,394	156,525	28,777	117,066	406,985	101.75%	106,985	135.66%		Interest income will be higher based on Fund balance
Sale of Assets											
Total Revenue	5,233,100	2,056,596	1,712,302	56,163	169,552	3,938,450	75.26%			(\$1,263,100)	
Debt Service Expenses											
Appraisal Fee	37,576	9,263	10,428		9,114	28,805	76.66%	623	102.21%		
Tax Collection Expenses	1,301	0	0		0	0	0.00%	-976	0.00%		
Fiscal Agent Fees	6,511	1,900	3,650		1,246	6,796	104.37%				
Principal - 1996 Issue	200,000	0	0		200,000	200,000	100.00%				
Principal - 1997 Issue	175,000	0	0		175,000	175,000	100.00%				
Principal-2001 Taxable	605,555	0	0		605,000	605,000	99.91%				
Principal-2001 New Issue	830,000	0	0		830,000	830,000	100.00%				
Principal-2003 Tax & Rev Issue	690,000	0	0		690,000	690,000	100.00%				
						0					
Interest - 1996 Issue	119,875	68,188	0		60,809	128,996	107.61%				
Interest - 1997 Issue	133,494	66,747	0		66,747	133,494	100.00%				
Interest-2001 Taxable	29,948	14,974	0		14,974	29,948	100.00%				
Interest-2001 New Issue	477,564	238,846	0		238,846	477,691	100.03%				
Interest-2003 Issue	979,764	571,732	0		512,470	1,084,202	110.66%				
Interest-2004 Issue	149,630	74,815	0		74,815	149,630	100.00%				
Interest 2005 Issue	396,396	198,199	0		198,199	396,398	100.00%				
Interest on 2007 Refunding	78,290	0	0		78,291	78,291	100.00%				
Defined Area Bonds	0	0	0		0	0	#DIV/0!				
Total Expense	4,910,904	1,244,663	14,078	0	3,755,509	5,014,249	102.10%			\$0.00	
Transfer from CRF										\$1,310,061.00	Moved from Revenue line item
Debt Service Revenue less Expense	322,196	811,933	1,698,225	56,163	(3,585,957)	(1,075,799)	-333.90%			\$ 46,961	

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Differential	

Notes

Bond Issues									
Bond Issue Revenue									
Interest Income	40,000	0	23,487		0	23,487	58.72%	-6,513	78.29%
Bond Proceeds	0	0	0		0	0	#DIV/0!		
Total Revenue	40,000	0	23,487	0	0	23,487	58.72%		
Advertising and Printing	0	0	0		0				
Auditor Fees	0	0	0		0				
Engineering Service Fees		0	0		0				
Legal Fees	0	0	0		0				
Bond Rating Fees	0	0	0		0				
Financial Advisor Fees	20,000	0	8,340	1,090	1,090	9,430	47.15%	-5,570	62.87%
Misc. Bond Fees	80,500	0	80,464		295,896	376,360	467.53%	315,985	623.37%
Management Fees	0	0	0		0				
Other Charges		0	0		0				
Developer Interest		0	0		0				
Developer Constr. Cost		0	0		0				
Capital Outlay	0	0	0		0				
Transfer to I & S	0	0	0		0				
Total Expense	100,500	0	88,804	1,090	296,986	385,790	383.87%		0.00

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent		Differential	Recommended	Notes
	2006/2007	2,007	2,007	2,007	2,007	2,007	of	Budget		Adjustments	
		25%	25%		25%	75%					
Capital Projects											
Revenues											
CRF Fees-Water	750,000	55,668	693,026	19,903	55,518	804,211	107.23%	241,711	142.97%		Increase to \$880,420 based on 36 additional LU
Base WW CRF Fees	600,000	48,534	566,095	17,138	47,806	662,435	110.41%	212,435	147.21%		Increase to \$727,380 based on 36 additional LU
Interest Income	112,000	25,813	30,665	8,914	33,839	90,317	80.64%	6,317	107.52%		
Transfer from Water Expenses (Journal Entry)	0	0	0		0	0	#DIV/0!	0	#DIV/0!		
transfer from TWDB Fund	0	0	0		0	0	#DIV/0!	0	#DIV/0!		
BOND Reimbursements											
Total Revenue	1,462,000	130,014	1,289,786	45,954	137,162	1,556,962	106.50%			\$ -	
Expenses											
Staff Salaries	7,439	0	0		0	0	0.00%	-5,579	0.00%		
Overtime wages	3,000	0	0		0	0	0.00%	-2,250	0.00%		
Workers Comp cost	112	0	0		0	0	0.00%	-84	0.00%		
Unempl Comp Paymnt	367	25	36		6	67	18.34%	-208	24.45%		
FICA/MED	1,870	0	0		0	0	0.00%	-1,403	0.00%		
District Retirement	365	0	0		0	0	0.00%	-274	0.00%		
Group Health Ins	518	0	0		0	0	0.00%	-389	0.00%		
Contract Labor	20,000	0	0		0	0	0.00%	-15,000	0.00%		No Adjustment
Gas & oil											
Wastewater Capital Charges	509,230	169,741	81,587	59,102	177,306	428,634	84.17%	46,711	112.23%		No Adjustment
Advertising & printing											
Legal Fees-water											
Engineering- water	20,000	0	5,261	22	14,695	19,956	99.78%	4,956	133.04%		
Lawsuit Legal Fees											
Utilities											
Materials & Supplies											
Capital Outlay	100,000	20,267	34,129		0	54,397	54.40%	-20,603	72.53%		No Adjustment
Telephone											
Office & Comp supplies											
minor equipment											
major equipment											
TWDB Bonds Principal (Neenah EST)	55,000	0	0		55,000	55,000	100.00%				
TWDB Bonds Interest (Neenah EST)	68,620	34,310	0		22,375	56,685	82.61%				
Pay off TWDB Bonds	450,000	0	412,586		0	412,586	91.69%	75,086	122.25%		
Total Capital Expenses	1,236,521	224,343	533,600	59,124	269,382	1,027,325	83.08%			\$0	
Capital Revenue less Expenses	225,479	(94,329)	756,186	(13,170)	(132,220)	529,637	234.89%			\$ -	
Transfer from General Fund	450,000										
Transfer from General Fund	123,620			111,685	111,685	111,685					

DESCRIPTION	As Amended	Quarter 1	Quarter 2	June	Quarter 3	Year-To-Date	Percent			Recommended
	2006/2007	2,007	2,007	2,007	2,007	2,007	of		Differential	
Total Less Transfers	799,099	25%	25%		25%	75%	Budget			
						641,322				
Parks Capital Revenues										
Builder's Park Fees	200,000	17,171	212,018	6,375	17,765	246,954	123.48%	96,954	164.64%	
Interest Income	500	0	1,064	1,073	3,302	4,367	873.35%	3,992	1164.47%	
Other Gen Revenue		0	0		0	0	#DIV/0!			
Grant reimbursement		0	0		0	0	#DIV/0!			
Total Revenue	200,500	17,171	213,082	7,448	21,067	251,320	125.35%			\$ -
Parks Capital Expenses										
Contract Labor		0	0		0					
Equipment Rentals		0	0		0					
Engineering Services Fees		0	0		0					
Telephone		0	0		0					
Legal Services Fees		0	0		0					
Office & Comp Supplies		0	0		0					
Major Equipment		0	0		0					
Materials & Supplies		0	0		0					
Capital Outlay	242,906	0	170,471		17,777	188,248	77.50%	6,068	103.33%	
Sendero Pool purchase	194,452	0	37,657		13,031	50,688	26.07%	-95,151	34.76%	
Total Park Capital Expenses	437,358	0	208,128	0	30,808	238,936	54.63%			0.00
Park Capital Projects Total	(236,858)	17,171	4,954	7,448	(9,741)	12,385	-5.23%			\$ -

Notes

Increase to \$268,842 based on 36 additional LU

No Adjustment

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