

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Fund	Dept	Obj	O&M Revenues								
400	1000	4101	Current Property Tax	\$ 1,186,014	630,424.88	530,872.27	2,964.67	8,214.03	1,169,511.18	98.61%	
400	1000	4103	Defined Area O&M Tax	\$ 120,000	68,454.69	49,954.14	509.76	3,419.94	121,828.77	101.52%	
400	1000	4102	Delinquent Property Tax	\$ 16,022	3,785.19	3,164.94	82.64	153.16	7,103.29	44.33%	
400	1000	4110	Plan Review/Engineering	\$ 2,400	420.00	2,523.00		0.00	2,943.00	122.63%	
400	1000	4112	Bldg/Inspection Fees	\$ 60,000	17,007.37	25,960.00	4,100.00	8,560.00	51,527.37	85.88%	
400	1000	4201	Current Water Service	\$ 2,275,986	535,730.58	480,901.92	196,060.65	361,334.01	1,377,966.51	60.54%	
400	1000	4203	Current WW Service	\$ 1,236,000	350,612.12	337,727.05	114,469.85	228,902.94	917,242.11	74.21%	
400	1000	4211	Water Connection Taps	\$ 22,600	4,110.00	16,350.00	-1,465.00	-895.00	19,565.00	86.57%	
400	1000	4213	W/W Connection Taps	\$ 19,600	1,465.00	18,828.00	600.00	1,020.00	21,313.00	108.74%	
400	1000	4301	TCEQ Fee Income	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
400	1000	4401	Service Charges	\$ 32,950	8,593.00	17,504.21	1,817.00	4,427.00	30,524.21	92.64%	
400	1000	4403	Late Charges	\$ 80,000	30,829.05	19,721.51	6,677.83	13,900.27	64,450.83	80.56%	
400	1000	4220	New Connect Fees	\$ 20,205	4,350.00	5,925.00	-6,115.00	-4,760.00	5,515.00	27.30%	
400	1000	4230	Garbage Service	\$ 691,351	171,345.71	176,757.19	59,588.29	118,773.67	466,876.57	67.53%	
400	1000	4240	Williamson County Park	\$ 53,800	22,131.18	5,100.00		5,100.00	32,331.18	60.10%	
400	1000	4405	Interest Income	\$ 160,000	54,896.64	71,711.99	40,997.53	74,285.02	200,893.65	125.56%	
400	1000	4501	Property Rental	\$ 65,000	24,715.85	21,693.47	8,179.99	16,257.98	62,667.30	96.41%	
400	1000	4500	Other General Revenue	\$ 270,000	104,581.36	151,120.00	128.00	128.00	255,829.36	94.75%	
400	1000	4550	Management Fees	\$ -							
O&M Revenue subtotal			\$ 6,311,928	\$ 2,033,453	\$ 1,935,815	428,596.21	\$ 838,821	4,808,088.33	76.17%	0	
Park and Pool Revenue											
200	1000	4500	Parks,other Gen. Revenue	\$ 12,000	0.00	0.00	945.00	945.00	945.00	7.88%	
250	1000	4501	Pool Party/Pavillion Rental	\$ 9,500	16,638.50	4,190.00	140.00	420.00	21,248.50	223.67%	
250	2100	4523	Swim Teams	\$ 30,000	105.00	6,515.00	7,259.12	11,706.12	18,326.12	61.09%	
250	1000	4522	Day Tags	\$ 4,431	178.00	44.00		145.00	367.00	8.28%	
250	2100	4521	Season Swim Tags	\$ 52,000	108.15	1,297.54	18,226.43	27,505.58	28,911.27	55.60%	
250	2100	4510	Swim Lesson Income	\$ 36,000	140.00	4,738.75		7,229.45	12,108.20	33.63%	
200	2218	4510	Tennis Fees	\$ 2,200	2,643.04	1,481.00	2,709.00	2,917.00	7,041.04	320.05%	
200	1000	4515	Park Camp	\$ 5,200	0.00	-113.00		0.00	-113.00	-2.17%	
200	2217	4510	Tennis Clinic	\$ 14,500	153.00	3,267.70		496.00	3,916.70	27.01%	
200	2220	4515	Sport Camp Fees	\$ 5,200	0.00	0.00	3,200.60	3,200.60	3,200.60	61.55%	
Parks Revenue subtotal			\$171,031.00	\$19,965.69	\$21,420.99	\$32,480.15	\$54,564.75	\$95,951.43	56.10%	\$0.00	
Recreation Center Revenues											
300	1000	4519	New Member Fees	\$ 7,500	2,414.72	3,660.00	1,325.00	2,600.00	8,674.72	115.66%	
300	1000	4520	Memberships	\$ 311,000	50,539.72	98,120.94	32,193.20	67,092.95	215,753.61	69.37%	
300	1000	4524	Senior ID Cards	\$ 350	40.00	65.00	45.00	225.00	330.00	94.29%	
300	1000	4522	Day Passes	\$ 14,000	3,061.00	4,142.00	1,792.55	3,072.55	10,275.55	73.40%	
300	2200	4500	Contract Programs	\$ 84,000	18,482.84	34,415.67	17,094.89	29,605.17	82,503.68	98.22%	
300	2201	4500	Special Programs	\$ 17,500	5,762.25	5,125.46	1,089.00	3,915.11	14,802.82	84.59%	
300	1000	4501	Space Rental	\$ 76,000	22,297.00	18,477.75	7,826.00	17,595.50	58,370.25	76.80%	
300	1000	4525	Child Play Income	\$ 3,200	470.50	1,501.00	493.00	1,024.23	2,995.73	93.62%	
300	1000	4515	Summer Camp Rec	\$ 26,500	6,179.00	10,084.00	18,085.76	33,340.26	49,603.26	187.18%	
300	2208	4523	Leagues	\$ 83,000	33,223.38	32,498.99	8,872.50	16,457.50	82,179.87	99.01%	
Total Rec Revenues			\$ 623,050	\$ 142,470	\$ 208,091	\$ 88,817	\$ 174,928	\$ 525,489	84.34%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Recreation Center Expenses											
300	1000	5010	Administration Salary	\$ 427,548	97,192.64	113,116.46	31,459.36	61,524.55	271,833.65	63.58%	
300	1000	5012	Overtime Wages	\$ 6,750	2,705.38	4,565.91	608.98	1,344.32	8,615.61	127.64%	
300	1000	5040	Workers Comp Cost	\$ 3,300	1,237.84	1,997.81	-427.06	431.38	3,667.03	111.12%	
300	1000	5050	Unempl Comp Paymnt	\$ 6,200	3,464.96	7,027.01	736.64	1,668.15	12,160.12	196.13%	
300	1000	5020	FICA/MED	\$ 33,000	7,898.00	8,760.60	2,552.10	4,996.67	21,655.27	65.62%	
300	1000	5070	District Retirement	\$ 18,000	3,059.59	5,354.43	1,497.01	2,981.56	11,395.58	63.31%	
300	1000	5030	Group Health Insurance	\$ 58,000	10,768.48	12,549.27	3,631.91	6,994.53	30,312.28	52.26%	
300	1000	5207	Travel and Training	\$ 10,000	7,070.23	807.56		-319.71	7,558.08	75.58%	
300	1000	6080	Contract Labor	\$ 68,000	26,015.61	27,698.02	10,328.50	23,801.38	77,515.01	113.99%	
300	1000	6075	Outside Contract Service	\$ 5,000	568.85	369.20		369.20	1,307.25	26.15%	
300	1000	6320	Equip. Repairs and Maint.	\$ 5,000	2,821.33	5,798.30	1,396.23	1,481.23	10,100.86	202.02%	
300	1000	6216	Equipment Rentals	\$ 2,500	161.60	-138.84	600.62	638.44	661.20	26.45%	
300	1000	6120	Chemicals	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
300	1000	6070	Maintenance Contracts	\$ 1,000	0.00	149.85	149.85	5,774.85	5,924.70	592.47%	
			Shipping	\$ 2,500	1,114.43	29.20		0.00	1,143.63	45.75%	
			Depository	\$ 12,500	4,840.80	3,904.07	2,242.30	4,063.98	12,808.85	102.47%	
300	1000	6122	Uniform Expense	\$ 3,000	921.01	205.10	260.68	241.96	1,368.07	45.60%	
300	1000	6212	Building Maintenance	\$ 18,000	16,024.32	3,370.86	959.44	1,987.04	21,382.22	118.79%	
300	1000	6324	Advertising and Printing	\$ 10,000	3,052.96	3,298.09	1,170.75	2,735.58	9,086.63	90.87%	
300	1000	6310	Dues and Subscriptions	\$ 2,000	2,289.65	1,282.78	230.84	1,806.59	5,379.02	268.95%	
300	1000	6110	Office & Comp Supplies	\$ 16,000	1,842.69	1,386.44	3,039.79	5,277.21	8,506.34	53.16%	
300	1000	6115	Material & Supplies	\$ 30,000	7,836.35	7,119.65	1,300.00	5,257.12	20,213.12	67.38%	
300	1000	6300	Telephone	\$ 6,000	435.96	679.17	339.96	469.10	1,584.23	26.40%	
300	1000	6400	Utilities	\$ 69,000	44,420.61	21,939.78	11,056.14	18,647.83	85,008.22	123.20%	
300	1000	6450	Community Activities	\$ 3,000	2,457.41	172.58		0.00	2,629.99	87.67%	
300	1000	6135	Minor Equipment	\$ 5,000	3,295.08	2,048.99		-722.87	4,621.20	92.42%	
300	1000	5900	Major Equipment	\$ 80,000	1,705.00	1,705.00		0.00	3,410.00	4.26%	
300	1000	6130	Furniture	\$ 4,000	0.00	0.00		0.00	0.00	0.00%	
300	2208		League Expenses	\$ 30,000	12,041.28	12,411.44	2,171.77	3,880.65	28,333.37	94.44%	
Total Recreation Center Expenses			\$936,298.00	\$265,242.06	\$247,608.73	\$75,305.81	\$155,330.74	\$668,181.53	71.36%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Adminstration Expense											
120	1000	5010	Adminstration Salaries	\$ 560,084	125,367.68	244,770.63	29,152.18	68,802.41	438,940.72	78.37%	
120	1000	5012	Overtime Wages	\$ 6,000	4,680.00	5,119.70	517.25	1,030.78	10,830.48	180.51%	
120	1000	5011	Merit Salary Increases	\$ 84,000	0.00	0.00		0.00	0.00	0.00%	
120	1000	5040	Workers Comp Cost	\$ 2,335	1,701.21	2,745.54	-589.90	589.84	5,036.59	215.70%	
120	1000	5050	Unempl Comp Paymnt	\$ 1,200	852.78	3,494.36	20.63	42.83	4,389.97	365.83%	
120	1000	5020	FICA/MED	\$ 43,000	7,851.80	16,737.12	2,269.74	8,081.85	32,670.77	75.98%	
120	1000	5070	District Retirement	\$ 23,000	4,975.96	12,113.22	1,454.71	3,400.88	20,490.06	89.09%	
120	1000	5030	Group Health Insurance	\$ 55,000	7,657.36	3,329.57	2,392.52	5,261.60	16,248.53	29.54%	
120	1000	6304	Pager	\$ 120	0.00	0.00		0.00	0.00	0.00%	
120	1000	5207	Travel and Training	\$ 4,000	509.18	1,505.69	15.52	2,526.23	4,541.10	113.53%	
120	1000	6080	Contract Labor	\$ 35,000	5,184.27	24,606.99	2,211.49	5,253.24	35,044.50	100.13%	
120	1000	6075	Outside Contract Labor	\$ 12,800	734.19	3,851.84		140.00	4,726.03	36.92%	
120	1000	6320	Equip. Repairs and Maint.	\$ 5,000	1,319.25	183.17		0.00	1,502.42	30.05%	
120	1000	6216	Equipment Rentals	\$ 31,000	3,332.95	3,655.94	1,250.16	1,953.94	8,942.83	28.85%	
120	1000	6430	Street Lights (Elect)	\$ 89,000	0.00	34,798.14	17,576.10	22,458.18	57,256.32	64.33%	
120	1000	6070	Maintenance Contracts	\$ 2,500	0.00	2,253.00		0.00	2,253.00	90.12%	
120	1000	6122	Uniform Expense	\$ 2,000	49.50	0.00		118.67	168.17	8.41%	
120	1000	6212	Building Maintenance	\$ 7,000	205.50	0.00		0.00	205.50	2.94%	
120	1000	6213	Rental Prop Main.	\$ 5,000	0.00	0.00		0.00	0.00	0.00%	
120	1000	6250	RRR- Garbage Service	\$ 475,000	132,052.17	95,476.38	48,200.48	144,391.05	371,919.60	78.30%	
120	1000	6325	Medical Expense	\$ 500	0.00	0.00		0.00	0.00	0.00%	
120	1000	6324	Advertising and Printing	\$ 5,500	3,559.48	682.45	2,614.50	2,627.73	6,869.66	124.90%	
120	1000	6310	Fees, Dues and Subscriptions	\$ 11,600	2,657.78	7,029.51	451.00	1,197.27	10,884.56	93.83%	
120	1000	6060	Appraisal Fees	\$ 18,000	0.00	134.77	149.50	149.50	284.27	1.58%	
120	1000	6220	Postage	\$ 9,000	1,589.72	4,910.00	239.20	1,096.51	7,596.23	84.40%	
120	1000	6110	Office & Comp Supplies	\$ 15,000	5,759.00	5,922.93	1,430.47	1,377.75	13,059.68	87.06%	
120	1000	6115	Material & Supplies	\$ 8,000	1,704.76	3,160.05		156.55	5,021.36	62.77%	
120	1000	6300	Telephone	\$ 11,000	1,742.02	3,316.99	855.24	1,757.20	6,816.21	61.97%	
120	1000	6400	Utilities	\$ 26,000	16,290.10	7,745.22	-15,836.84	-16,946.89	7,088.43	27.26%	
120	1000	6416	General & Liability Ins.	\$ 60,000	14,952.25	15,269.50		13,045.50	43,267.25	72.11%	
120	1000	6065	Depository Contract	\$ 12,500	2,579.14	6,097.86	2,092.27	4,086.66	12,763.66	102.11%	
120	1000	6075	Management Fees	\$ 1,500	0.00	0.00		0.00	0.00	0.00%	
120	1000	6305	Utility Bill Expense	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
120	1000	6135	Minor Equipment	\$ 13,150	3,381.64	5,892.00		-929.18	8,344.46	63.46%	
120	1000	5900	Major Equipment	\$ 7,500	4,088.60	2,559.95		-157.08	6,491.47	86.55%	
120	1000	6405	Bonus Awards	\$ 2,700	2,388.49	300.00		-37.84	2,650.65	98.17%	
120	1000	6130	Furniture	\$ 4,000	3,502.06	0.00		0.00	3,502.06	87.55%	
Total Expense-Admin			\$1,649,989.00	\$360,668.84	\$517,662.52	\$96,466.22	\$271,475.18	\$1,149,806.54	69.69%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Water Expenses											
500	1000	5010	Hourly /Salaries	\$ 88,660	25,759.29	28,121.69	7,034.84	14,681.42	68,562.40	77.33%	
500	1000	5012	Overtime Wages	\$ 7,500	2,090.16	1,500.07	263.25	719.94	4,310.17	57.47%	
500	1000	5040	Workers Comp Cost	\$ 3,900	269.30	434.61	-92.91	93.84	797.75	20.46%	
500	1000	5050	Unemployed Comp Pay	\$ 1,000	828.13	1,801.44	27.54	67.07	2,696.64	269.66%	
500	1000	5020	FICA/MED	\$ 9,500	2,130.61	2,266.21	558.33	1,178.32	5,575.14	58.69%	
500	1000	5070	District Retirement	\$ 7,500	1,521.68	1,449.29	357.44	752.10	3,723.07	49.64%	
500	1000	5030	Group Health Insurance	\$ 22,000	4,037.12	5,402.33	1,224.94	2,552.33	11,991.78	54.51%	
500	1000	6304	Pager	\$ 215	0.00	0.00		0.00	0.00	0.00%	
500	1000	5207	Travel and Training	\$ 2,000	1,092.04	0.00	631.59	1,624.51	2,716.55	135.83%	
500	1000	6305	Utility Bill Processing	\$ 20,000	3,875.55	5,109.12	1,223.92	2,705.30	11,689.97	58.45%	
500	1000	6080	Contract Labor	\$ 15,000	2,112.18	0.00	2,942.22	3,842.22	5,954.40	39.70%	
500	1000	6320	Equip. Repairs and Maint.	\$ 14,000	9,192.05	425.00	5,297.86	5,511.50	15,128.55	108.06%	
500	1000	6216	Equipment Rentals	\$ 1,000	507.90	77.68		0.00	585.58	58.56%	
500	1000	6120	Chemicals	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
500	1000	5206	Vehicle Maint. & Repairs	\$ 4,000	1,258.86	2,573.24		0.00	3,832.10	95.80%	
500	1000	5206	Gas & Oil	\$ 6,500	2,220.66	538.20	1,019.76	1,870.02	4,628.88	71.21%	
500	1000	6070	Maintenance Contracts	\$ 1,500	0.00	0.00		190.70	190.70	12.71%	
500	1000	6078	Plumbing Inspections	\$ 25,000	4,295.00	5,625.00	2,607.50	9,447.50	19,367.50	77.47%	
500	1000	6122	Uniform Expense	\$ 2,000	927.86	0.00		207.93	1,135.79	56.79%	
500	1000	6212	Building Maintenance	\$ 5,000	0.00	0.00		0.00	0.00	0.00%	
500	1000	6324	Advertising and Printing	\$ 5,000	0.00	101.23	1,116.00	1,415.20	1,516.43	30.33%	
500	1000	6310	Dues and Subscriptions	\$ 1,000	710.75	309.07	1,432.00	1,899.60	2,919.42	291.94%	
500	1000	6220	Postage	\$ 15,000	4,911.63	1,657.49	1,630.51	3,256.92	9,826.04	65.51%	
500	1000	6110	Office & Comp Supplies	\$ 500	375.51	61.38		0.00	436.89	87.38%	
500	1000	6115	Material & Supplies	\$ 3,000	1,374.41	762.75	671.24	1,344.68	3,481.84	116.06%	
500	1000	6121	Lab Supplies	\$ 500	0.00	0.00		0.00	0.00	0.00%	
500	1000	6300	Telephone	\$ 2,000	69.42	527.27	-96.41	197.93	794.62	39.73%	
500	1000	6400	Utilities	\$ 3,000	5,320.57	10,551.79	-20,027.58	-15,697.28	175.08	5.84%	
500	1000	6311	TCEQ/Regulatory Fee	\$ 6,000	3,406.63	768.00	381.00	573.00	4,747.63	79.13%	
500	1000	6135	Minor Equipment	\$ 1,225	443.00	99.99	269.95	269.95	812.94	66.36%	
500	1000	5900	Automobiles	\$ 25,000	23,034.00	0.00		0.00	23,034.00	92.14%	
500	1000	6154	Water Meters	\$ 100,000	3,354.40	5,230.00		1,242.75	9,827.15	9.83%	
500	1000	6156	Pipes & Components	\$ 10,000	693.93	1,611.49		364.01	2,669.43	26.69%	
500	1000	6157	New Installations	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
500	1000		Transfer to Capital to Pay TWDB Bonds (Journal Entry)	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
Total Expense-Water			\$410,500.00	\$105,812.64	\$77,004.34	\$8,472.99	\$40,311.46	\$223,128.44	54.36%	\$0.00	

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DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
550			Wastewater Expenses								
550	1000	5010	Hourly /Salaries	\$ 88,660	25,759.29	28,121.68	7,034.83	14,681.41	68,562.38	77.33%	
550	1000	5012	Overtime Wages	\$ 5,500	2,090.14	1,500.01	263.23	719.90	4,310.05	78.36%	
550	1000	5040	Workers Comp Cost	\$ 2,665	269.30	434.61		186.75	890.66	33.42%	
550	1000	5050	Unemployed Comp Pay	\$ 1,000	828.08	1,370.05	27.54	67.04	2,265.17	226.52%	
550	1000	5020	FICA/MED	\$ 7,500	2,130.44	2,265.99	558.25	1,178.12	5,574.55	74.33%	
550	1000	5070	District Retirement	\$ 5,500	1,521.57	1,449.11	357.38	752.01	3,722.69	67.69%	
550	1000	5030	Group Health Insurance	\$ 13,000	4,036.41	5,401.44	1,131.50	2,458.59	11,896.44	91.51%	
550	1000	6304	Pager	\$ 120	0.00	0.00		0.00	0.00	0.00%	
550	1000	5207	Travel and Training	\$ 2,000	0.00	0.00		0.00	0.00	0.00%	
550	1000	6080	Contract Labor	\$ 300	0.00	0.00	1,020.26	1,020.26	1,020.26	340.09%	
550	1000		Contract-Sludge Hauling	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
550	1000	6075	Outside Contract Services	\$ 15,000	2,095.18	637.08		5,014.88	7,747.14	51.65%	
550	1000	6320	Equip. Repairs and Maint.	\$ 13,400	9,979.35	0.00	777.10	881.60	10,860.95	81.05%	
550	1000	6216	Equipment Rentals	\$ 1,000	381.00	32.57		0.00	413.57	41.36%	
550	1000	6120	Chemicals	\$ 4,500	1,600.75	0.00	40.12	40.12	1,640.87	36.46%	
550	1000	5206	Vehicle Maint. & Repairs	\$ 1,000		544.88	744.00	789.96	1,334.84	133.48%	
550	1000	5206	Gas & Oil	\$ 5,500	1,029.61	213.35	563.10	727.36	1,970.32	35.82%	
550	1000	6070	Maintenance Contracts	\$ 3,600	0.00	0.00		227.40	227.40	6.32%	
550	1000	6078	Plumbing Inspections	\$ 25,000	0.00	9,920.00	2,607.50	5,082.50	15,002.50	60.01%	
550	1000		WW Capacity Charges	\$ 314,880	91,848.00	45,924.00	22,962.00	45,924.00	183,696.00	58.34%	
550	1000		WW Capital Charges	\$ 200,000	66,667.04	16,666.76		0.00	83,333.80	41.67%	
550	1000	6122	Uniform Expense	\$ 2,000	213.48	0.00		0.00	213.48	10.67%	
550	1000	6212	Building Maintenance	\$ 1,500	0.00	0.00		0.00	0.00	0.00%	
550	1000	6310	Dues and Subscriptions	\$ 250	0.00	0.00	25.00	25.00	25.00	10.00%	
550	1000	6115	Material & Supplies	\$ 3,500	1,875.80	1,960.82	329.12	551.05	4,387.67	125.36%	
550	1000	6300	Telephone	\$ 2,000	388.43	0.00		0.00	388.43	19.42%	
550	1000	6400	Utilities	\$ 28,000	25,763.72	9,054.60	2,410.87	-8,129.57	26,688.75	95.32%	
550	1000	6311	TCEQ/Regulatory Fee	\$ 5,000	1,990.00	0.00		0.00	1,990.00	39.80%	
550	1000	6135	Minor Equipment	\$ 500	0.00	99.99	33.03	1,847.01	1,947.00	389.40%	
550	1000	6156	Pipes & Components	\$ 5,000	189.50	167.68		0.00	357.18	7.14%	
550	1000	6157	New Installations	\$ 250	0.00	0.00		0.00	0.00	0.00%	
Total Expense-Wastewater			\$758,125.00	\$240,657.09	\$125,764.62	\$40,884.83	\$74,045.39	\$440,467.10	58.10%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
WTP Expenses											
525	1000	5010	Hourly /Salaries	\$ 111,362	28,346.93	32,821.82	9,276.29	18,552.09	79,720.84	71.59%	
525	1000	5012	Overtime Wages	\$ 13,120	4,990.06	4,718.98	1,125.20	2,200.79	11,909.83	90.78%	
525	1000	5040	Workers Comp Cost	\$ 3,145	338.72	545.90	-116.69	117.88	1,002.50	31.88%	
525	1000	5050	Unemployed Comp Pay	\$ 1,000	668.68	1,302.00		0.00	1,970.68	197.07%	
525	1000	5020	FICA/MED	\$ 8,500	2,550.29	2,871.86	795.72	1,587.60	7,009.75	82.47%	
525	1000	5070	District Retirement	\$ 4,454	1,531.70	1,839.33	506.54	999.64	4,370.67	98.12%	
525	1000	5030	Group Health Insurance	\$ 9,200	3,190.48	4,150.54	1,280.48	2,560.96	9,901.98	107.63%	
525	1000	6304	Pager	\$ 215	0.00	0.00		0.00	0.00	0.00%	
525	1000	5207	Travel and Training	\$ 2,500	0.00	0.00		0.00	0.00	0.00%	
525	1000	6080	Contract Labor	\$ 5,000	0.00	0.00		372.72	372.72	7.45%	
525	1000	6320	Equip. Repairs and Maint.	\$ 10,000	0.00	783.40		1,360.00	2,143.40	21.43%	
525	1000	6120	Chemicals	\$ 60,000	19,603.00	13,309.60	551.74	9,033.09	41,945.69	69.91%	
525	1000	5206	Vehicle Maint. & Repairs	\$ 1,000	0.00	249.01		0.00	249.01	24.90%	
525	1000	5206	Gas & Oil	\$ 7,000	900.13	149.81	265.43	460.65	1,510.59	21.58%	
525	1000	6070	Maintenance Contracts	\$ 1,500	0.00	0.00	95.00	95.00	95.00	6.33%	
525	1000		Round Rock H2O Purch.	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
525	1000		BRA Raw H2O Purchased	\$ 381,425	26,954.25	33,654.25	12,334.75	22,629.94	83,238.44	21.82%	
525	1000	6122	Uniform Expense	\$ 1,500	591.27	0.00	150.00	550.00	1,141.27	76.08%	
			Equipment Rent		801.00	534.00	172.00	788.85	2,123.85	#DIV/0!	
525	1000	6212	Building Maintenance	\$ 500	0.00	0.00		0.00	0.00	0.00%	
525	1000	6310	Dues and Subscriptions	\$ 400	36.00	0.00	25.00	25.00	61.00	15.25%	
525	1000	6220	Postage	\$ 888	169.94	0.00		0.00	169.94	19.14%	
525	1000	6110	Office & Comp Supplies	\$ 1,000	22.26	0.00	163.08	163.08	185.34	18.53%	
525	1000	6115	Material & Supplies	\$ 2,000	1,028.65	2,150.75	781.10	989.15	4,168.55	208.43%	
525	1000	6121	Lab Supplies	\$ 6,500	575.90	96.05	2,276.00	2,276.00	2,947.95	45.35%	
525	1000	6300	Telephone	\$ 3,500	813.94	1,217.97	576.31	1,006.86	3,038.77	86.82%	
525	1000	6400	Utilities	\$ 186,000	30,319.45	35,383.02	35,222.95	56,715.88	122,418.35	65.82%	
525	1000	6311	TCEQ/Regulatory Fee	\$ 2,500	234.00	249.00	68.00	68.00	551.00	22.04%	
525	1000	6135	Minor Equipment	\$ 2,000	-58.32	627.47	180.01	180.01	749.16	37.46%	
525	1000	6156	Pipes & Components	\$ 1,000	258.43	78.05		0.00	336.48	33.65%	
Total Expense-WTP			\$827,209.48	\$123,866.76	\$136,732.81	\$65,728.91	\$122,733.19	\$383,332.76	46.34%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Executive											
110	1000	5010	Admin. Salary	\$ 36,000	6,500.00	10,500.00	2,850.00	5,550.00	22,550.00	62.64%	
110	1000	5050	Unemploy Comp Payment	\$ 350	359.89	846.00	176.70	344.10	1,549.99	442.85%	
110	1000	5040	Workers Comp Cost	\$ -	109.35	176.47	-37.72	38.11	323.93	#DIV/0!	
110	1000	5020	FICA/MED	\$ 2,500	497.27	803.29	218.03	424.58	1,725.14	69.01%	
110	1000	5207	Travel and Training	\$ 13,000	1,741.21	2,729.09		0.00	4,470.30	34.39%	
110	1000	6080	Contract Labor	\$ 138,000	5,284.05	9,262.05	1,057.00	4,690.75	19,236.85	13.94%	
110	1000		Security Patrols	\$ 66,440	18,065.00	10,789.50	11,207.00	16,678.50	45,533.00	68.53%	
110	1000		Defined Area Escrow (Sendero Springs)	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
110	1000	6310	Dues and Subscriptions	\$ 845	0.00	0.00	739.83	832.83	832.83	98.56%	
110	1000		Election Expense	\$ 5,000	0.00	2,200.12		0.00	2,200.12	44.00%	
110	1000	6025	Auditor Fees	\$ 40,000	18,000.00	18,000.00		300.00	36,300.00	90.75%	
110	1000		Engineer Service Fees	\$ 6,000	0.00	0.00		0.00	0.00	0.00%	
110	1000	6010	Legal Fees	\$ 100,000	45,460.95	43,998.25	870.00	21,175.48	110,634.68	110.63%	
110	1000		Open Records-Legal	\$ 15,000	0.00	1,220.00		1,942.10	3,162.10	21.08%	
110	1000	6115	Material & Supplies	\$ 8,000	522.82	2,341.38	87.50	-8.53	2,855.67	35.70%	
110	1000		Road Repairs	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
110	1000		Community Activities	\$ 5,000	0.00	0.00		0.00	0.00	0.00%	
110	1000		Hairy Man Fesitval	\$ 3,000	3,142.52	0.00		0.00	3,142.52	104.75%	
110	1000	6405	Bonus Awards	\$ 2,700	0.00	2,530.00		0.00	2,530.00	93.70%	
110	1000		Contingent Appropriation	\$ 535,108	12,063.75	33,131.39	14,601.06	23,127.70	68,322.84	12.77%	
110	1000		Engineering - Water	\$ 500	0.00	0.00		0.00	0.00	0.00%	
110	1000		Engineering - Wastewater	\$ 500	0.00	0.00		0.00	0.00	0.00%	
110	1000		Engineering - Parks	\$ 1,500	0.00	0.00		0.00	0.00	0.00%	
110	1000		Legal Fees- Water	\$ 10,000	0.00	0.00		0.00	0.00	0.00%	
110	1000		Legal Fees- Wastewater	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
110	1000		Legal - Parks	\$ 1,000	0.00	0.00		0.00	0.00	0.00%	
Total Expense-Executive			\$991,443.00	\$111,746.81	\$138,527.54	\$31,769.40	\$75,095.62	\$325,369.97	32.82%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Parks Administration											
200	1100	5010	Administrative Salary	\$ 31,875	9,482.23	9,778.93	4,850.99	9,787.14	29,048.30	91.13%	
200	1000	5010	Hourly Salaries	\$ 10,000	0.00	0.00		0.00	0.00	0.00%	
200	1000	5012	Overtime	\$ 1,700	512.53	368.15	62.75	171.82	1,052.50	61.91%	
200	1000	5040	Workers Comp Cost	\$ 1,000	0.00	205.27	-130.02	131.33	336.60	33.66%	
200	1000	5050	Unemploy Comp Payment	\$ 728	782.29	365.86		0.00	1,148.15	157.71%	
200	1000	5020	FICA/MED	\$ 4,500	764.45	776.21	375.84	761.72	2,302.38	51.16%	
200	1000	5070	District Retirement	\$ 3,929	469.68	494.32	229.44	462.08	1,426.08	36.30%	
200	1000	5030	Group Health Insurance	\$ 13,075	1,054.76	1,223.70	780.52	1,374.66	3,653.12	27.94%	
200	1000	6304	Pager	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
200	1000	5207	Travel and Training	\$ 1,000	0.00	403.40		0.00	403.40	40.34%	
200	1000	6080	Contract Labor	\$ 100,000	0.00	0.00		312.24	312.24	0.31%	
200	1000	5206	Gas & Oil	\$ 1,500	0.00	0.00		0.00	0.00	0.00%	
200	1000	6070	Maintenance Contracts	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
200	1000	6122	Uniform Expense	\$ 800	0.00	0.00		0.00	0.00	0.00%	
200	1000	6324	Advertising and Printing	\$ 5,000	0.00	0.00		0.00	0.00	0.00%	
200	1000	6310	Dues and Subscriptions	\$ 150	0.00	75.00		0.00	75.00	50.00%	
200	1000	6220	Postage	\$ 1,500	0.00	0.00		0.00	0.00	0.00%	
200	1000	6110	Office & Comp Supplies	\$ 200	67.50	0.00		0.00	67.50	33.75%	
200	1000	6115	Material & Supplies	\$ 2,000	446.88	0.00		0.00	446.88	22.34%	
200	1000	6300	Telephone	\$ 1,500	0.00	45.81		0.00	45.81	3.05%	
200	1000	6400	Utilities	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
200	1000		Recreational Activities	\$ 9,000	2,235.00	1,105.00	756.00	1,788.96	5,128.96	56.99%	
200	1000		Eagle Scout Projects	\$ 5,000	0.00	0.00		0.00	0.00	0.00%	
200	1000		Capital Outlay	\$ 120,000	0.00	0.00		0.00	0.00	0.00%	
200	2217		Tennis Clinic expenses	\$ 15,000	3,317.60	2,270.00	3,711.40	3,711.40	9,299.00	61.99%	
200	2220		SportCamp expenses	\$ 4,160	0.00	567.00		0.00	567.00	13.63%	
Tot. Exps-Park Admin			\$333,617.00	\$19,132.92	\$17,678.65	\$10,636.92	\$18,501.35	\$55,312.92	16.58%	\$0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Recommended
				25.00%	25.00%		16.67%	66.67%	Budget	Adjustments
										Notes
Parks O & M										
200	1600	5010	Salaries	\$ 124,076	31,468.33	33,066.65	8,424.52	16,019.06	80,554.04	64.92%
200	1600	5012	Overtime Wages	\$ 11,000	2,174.07	1,975.62	259.88	825.48	4,975.17	45.23%
200	1600	5040	Workers Comp Cost	\$ 4,500	504.06	608.22	-43.88	44.32	1,156.60	25.70%
200	1600	5050	Unempl Comp Payment	\$ 1,000	479.13	1,437.01	70.18	165.55	2,081.69	208.17%
200	1600	5020	FICA/MED	\$ 11,000	2,572.70	2,679.68	664.15	1,288.15	6,540.53	59.46%
200	1600	5070	District Retirement	\$ 5,500	2,007.63	1,676.19	424.79	822.05	4,505.87	81.92%
200	1600	5030	Group Health Insurance	\$ 19,000	3,794.69	5,086.67	1,237.23	2,286.41	11,167.77	58.78%
200	1600	6304	Pager	\$ 150	0.00	0.00		67.06	67.06	44.71%
200	1600	5207	Travel and Training	\$ 2,000	0.00	143.00		-46.27	96.73	4.84%
200	1600		Equipment Reps & Maint.	\$ 6,500	3,107.90	805.11	283.95	399.39	4,312.40	66.34%
200	1600		Grounds/Electrical Maint.	\$ 1,000	0.00	0.00		0.00	0.00	0.00%
200	1600	6216	Equipment Rentals	\$ 1,000	0.00	134.00		0.00	134.00	13.40%
200	1600	6120	Chemicals	\$ 5,000	1,911.95	241.75	79.96	720.39	2,874.09	57.48%
200	1600	5206	Vehicle Maint. & Repairs	\$ 6,000	958.70	1,578.45	170.00	1,033.70	3,570.85	59.51%
200	1600	5206	Gas & Oil	\$ 9,000	1,513.71	1,279.12	469.23	1,178.13	3,970.96	44.12%
200	1600	6070	Maintenance Contracts	\$ 85,000	23,835.95	32,623.77	13,033.23	21,954.49	78,414.21	92.25%
			Contract Labor	\$ -	0.00	350.00		2,093.00	2,443.00	#DIV/0!
200	1600	6122	Uniform Expense	\$ 2,000	604.93	0.00		551.37	1,156.30	57.82%
200	1600	6324	Advertising and Printing	\$ 1,500	0.00	0.00	328.43	1,311.86	1,311.86	87.46%
200	1600		Park Camp Supplies	\$ -	0.00	0.00		0.00	0.00	#DIV/0!
200	1600	6115	Material & Supplies	\$ 22,000	6,490.96	15,530.05	3,266.05	5,632.88	27,653.89	125.70%
200	1600	6300	Telephone	\$ 1,800	0.00	351.08	136.23	315.16	666.24	37.01%
200	1600		Disposal Services	\$ 700	0.00	0.00		0.00	0.00	0.00%
200	1600	6400	utilities	\$ 4,500	1,093.90	4,140.94	1,998.24	2,497.71	7,732.55	171.83%
200	1600	6135	Minor Equipment	\$ 4,000	363.00	299.97		0.00	662.97	16.57%
200	1600	5900	Major Equipment	\$ 5,000	0.00	0.00	549.98	699.98	699.98	14.00%
Total Expns-Park Maint			\$333,226.00	\$82,881.61	\$104,007.28	\$31,352.17	\$59,859.87	\$246,748.76	74.05%	\$0.00

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Pools O & M											
250	1600	5010	Hourly Salaries	\$ 249,816	50,067.22	54,054.29	17,765.81	35,666.48	139,787.99	55.96%	
250	1600	5012	Overtime Wages	\$ 2,500	2,362.63	2,630.17	1,177.16	2,204.75	7,197.55	287.90%	
250	1600	5040	Workers Comp Cost	\$ 4,978	758.80	1,224.60	-261.78	264.42	2,247.82	45.16%	
250	1600	5050	Unemploy Comp Payment	\$ 1,485	1,508.08	3,172.37	477.61	847.52	5,527.97	372.25%	
			Group Health	\$ 20,000	3,947.90	5,932.43	1,625.99	3,354.03	13,234.36	66.17%	
250	1600	5020	FICA/MED	\$ 8,018	4,011.88	4,337.29	1,449.27	2,897.53	11,246.70	140.27%	
250	1600	5070	District Retirement	\$ 7,300	1,780.47	2,620.21	876.18	1,788.30	6,188.98	84.78%	
250	1600	6080	Contract Labor	\$ 1,000	0.00	330.00	796.00	1,332.00	1,662.00	166.20%	
			Travel & Training	\$ 4,000	771.76	973.94		867.89	2,613.59	65.34%	
			Dues and Fees			825.00	225.00		1,050.00	#DIV/0!	
250	1600	6320	Equip. Repairs & Maint.	\$ 5,000	201.39	1,740.13	2,081.51	2,081.51	4,023.03	80.46%	
250	1600	6216	Equipment Rentals	\$ 150	0.00	0.00		0.00	0.00	0.00%	
250	1600	6120	Chemicals	\$ 32,000	1,843.15	5,337.74	1,237.60	117.65	7,298.54	22.81%	
250	1600	6122	Uniform Expense	\$ 1,200	150.00	97.99	769.92	769.92	1,017.91	84.83%	
250	1600	6212	Building Maintenance	\$ 450	115.86	115.66		0.00	231.52	51.45%	
250	1600	6325	Medical Expense	\$ 500	0.00	0.00		0.00	0.00	0.00%	
250	1600	6324	Advertising and Printing	\$ 250	0.00	72.00		0.00	72.00	28.80%	
250	1600	6110	Office & Comp Supplies	\$ 300	48.38	317.40		421.57	787.35	262.45%	
250	1600	6115	Material & Supplies	\$ 5,000	3,321.71	2,526.98	4,489.80	5,765.13	11,613.82	232.28%	
250	1600	6300	Telephone	\$ 900	339.68	470.01	464.41	801.40	1,611.09	179.01%	
250	1600	6400	Utilities	\$ 70,000	14,536.69	19,992.95	4,802.43	11,422.24	45,951.88	65.65%	
250	1600	6135	Minor Equipment	\$ 8,000	2,626.37	229.99	3,310.95	3,435.93	6,292.29	78.65%	
250	1600	5900	Major Equipment	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
Total Expense-Park Pools			\$422,847.00	\$88,391.97	\$107,001.15	\$41,287.86	\$74,263.27	\$269,656.39	63.77%	\$0.00	
Park, Pool and Rec Center Revenue			\$794,081	\$162,436	\$229,512	\$121,297	\$229,493	\$621,441	78.26%	\$0	
Park, Pool and Rec Center Expense			\$2,025,988	\$455,649	\$476,296	\$158,583	\$307,955	\$1,239,900	61.20%	\$0	
			\$ (1,231,907)	\$ (293,212)	\$ (246,784)	\$ (37,286)	\$ (78,462)	\$ (618,459)	50.20%	\$ -	
Operations Revenues			\$ 7,106,009	\$ 2,195,889	\$ 2,165,326	\$ 549,893	\$ 1,068,314	\$ 5,429,529	76.41%	\$ -	
Operations Expenses			\$ 6,663,254	1,398,401	1,471,988	401,905.11	891,616	3,762,004.41	56.46%	0	
Funds Designated for the Defined Area			\$ 120,000	0	0		0	0.00			
Funds Designated for the TWDB Bond			\$ 125,655	0	0		0	0.00			
			\$ 197,100	\$ 797,488	\$ 693,339	\$ 147,988	\$ 176,698	\$ 1,667,525	846.03%	\$ -	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Recommended
				25.00%	25.00%		16.67%	66.67%	Budget	Adjustments
										Notes
Debt Service Revenue										
610	1000	4101	Current I & S Property Tax	\$ 3,471,039	1,909,606.06	1,544,210.71	8,893.95	24,641.95	3,478,458.72	100.21%
610	1000		Defined Area I&S Tax						0.00	
610			Transfer from CRF	\$ 1,310,061.00	0.00	0.00		0.00	0.00	0.00%
610	1000	4102	Delinquent Property Tax	\$ 52,000	13,596.03	11,566.56	353.10	457.87	25,620.46	49.27%
610			Penalty & Interest						0.00	
610	1000	4405	Interest-Income	\$ 400,000	133,393.66	156,525.08	42,496.66	88,288.85	378,207.59	94.55%
610			Sale of Assets							
Total Revenue			\$5,233,100	\$2,056,596	\$1,712,302	\$51,744	\$113,389	\$3,882,287	74.19%	\$0
Debt Service Expenses										
610	1000	6060	Appraisal Fee	\$ 37,576	9,263.25	10,427.53	9,113.73	9,113.73	28,804.51	76.66%
610	1000	6460	Tax Collection Expenses	\$ 1,301	0.00	0.00		0.00	0.00	0.00%
610	1000	6461	Fiscal Agent Fees	\$ 6,511	1,900.00	3,650.00		1,245.50	6,795.50	104.37%
610	1000	6462	Principal - 1996 Issue	\$ 200,000	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
610	1000	6463	Principal - 1997 Issue	\$ 175,000	0.00	0.00	175,000.00	175,000.00	175,000.00	100.00%
610	1000	6464	Principal-2001 Taxable	\$ 605,555	0.00	0.00	605,000.00	605,000.00	605,000.00	99.91%
610	1000	6465	Principal-2001 New Issue	\$ 830,000	0.00	0.00	830,000.00	830,000.00	830,000.00	100.00%
610	1000	6466	Principal-2003 Tax & Rev Issue	\$ 690,000	0.00	0.00	690,000.00	690,000.00	690,000.00	100.00%
									0.00	
610	1000	6470	Interest - 1996 Issue	\$ 119,875	68,187.50	0.00	60,808.71	60,808.71	128,996.21	107.61%
610	1000	6471	Interest - 1997 Issue	\$ 133,494	66,746.87	0.00	66,746.88	66,746.88	133,493.75	100.00%
610	1000	6472	Interest-2001 Taxable	\$ 29,948	14,973.75	0.00	14,973.75	14,973.75	29,947.50	100.00%
610	1000	6473	Interest-2001 New Issue	\$ 477,564	238,845.62	0.00	238,845.63	238,845.63	477,691.25	100.03%
610	1000	6474	Interest-2003 Issue	\$ 979,764	571,731.88	0.00	512,470.49	512,470.49	1,084,202.37	110.66%
610	1000	6475	Interest-2004 Issue	\$ 149,630	74,815.01	0.00	74,814.99	74,814.99	149,630.00	100.00%
610	1000	6476	Interest 2005 Issue	\$ 396,396	198,198.75	0.00	198,198.75	198,198.75	396,397.50	100.00%
			Interest on 2007 Refunding	\$ 78,290	0.00	0.00	78,290.63	78,290.63	78,290.63	100.00%
610	1000	6477	Defined Area Bonds	\$ -	0.00	0.00		0.00	0.00	#DIV/0!
Total Expense			\$4,910,904.00	\$1,244,662.63	\$14,077.53	\$3,754,263.56	\$3,755,509.06	\$5,014,249.22	102.10%	\$0.00
Debt Service Revenue less Expense			\$ 322,196	\$ 811,933	\$ 1,698,225	\$ (3,702,520)	\$ (3,642,120)	\$ (1,131,962)	-351.33%	\$ -

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Bond Issues											
Bond Issue Revenue											
615	1000	4405	Interest Income	\$ 40,000	0.00	23,487.00		0.00	23,487.00	58.72%	
615	1000		Bond Proceeds	\$ -	0.00	0.00		0.00	0.00		
Total Revenue			\$ 40,000	0.00	23,487.00	0.00	0.00	23,487.00	58.72%	0.00	
615	1000		Advertising and Printing	\$ -	0.00	0.00		0.00			
615	1000		Auditor Fees	\$ -	0.00	0.00		0.00			
615	1000		Engineering Service Fees		0.00	0.00		0.00			
615	1000		Legal Fees	\$ -	0.00	0.00		0.00			
615	1000		Bond Rating Fees	\$ -	0.00	0.00		0.00			
615	1000	6020	Financial Advisor Fees	\$ 20,000	0.00	8,340.00		0.00	8,340.00	41.70%	
615	1000		Misc. Bond Fees	\$ 80,500	0.00	80,464.00	295,896.43	295,896.43	376,360.43	467.53%	
615	1000		Management Fees	\$ -	0.00	0.00		0.00			
615	1000		Other Charges		0.00	0.00		0.00			
615	1000		Developer Interest		0.00	0.00		0.00			
615	1000		Developer Constr. Cost		0.00	0.00		0.00			
615	1000		Capital Outlay	\$ -	0.00	0.00		0.00			
615	1000		Transfer to I & S	\$ -	0.00	0.00		0.00			
Total Expense			\$ 100,500.00	0.00	88,804.00	295,896.43	295,896.43	384,700.43	382.79%	0.00	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended	Notes
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments	
				25.00%	25.00%		16.67%	66.67%	Budget		
Capital Projects											
Revenues											
620	2500	4202	CRF Fees-Water	\$ 750,000	55,667.50	693,026.00	20,950.00	35,615.00	784,308.50	104.57%	
620	2500	4204	Base WW CRF Fees	\$ 600,000	48,533.50	566,095.00	18,040.00	30,668.00	645,296.50	107.55%	
620	2500	4405	Interest Income	\$ 112,000	25,813.30	30,664.73	13,098.89	24,924.99	81,403.02	72.68%	
620	2500		Transfer from Water Expenses (Journal Entry)	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
620	2500		transfer from TWDB Fund	\$ -	0.00	0.00		0.00	0.00	#DIV/0!	
620			BOND Reimbursements								
Total Revenue			\$ 1,462,000	\$ 130,014	\$ 1,289,786	\$ 52,089	\$ 91,208	\$ 1,511,008	103.35%	\$ -	
Expenses											
620	2500	5010	Staff Salaries	\$ 7,439	0.00	0.00		0.00	0.00	0.00%	
620	2500	5012	Overtime wages	\$ 3,000	0.00	0.00		0.00	0.00	0.00%	
620	2500	5040	Workers Comp cost	\$ 112	0.00	0.00		0.00	0.00	0.00%	
620	2500	5050	Unempl Comp Paymnt	\$ 367	24.97	36.47	-7.80	5.87	67.31	18.34%	
620	2500	5020	FICA/MED	\$ 1,870	0.00	0.00		0.00	0.00	0.00%	
620	2500	5070	District Retirement	\$ 365	0.00	0.00		0.00	0.00	0.00%	
620	2500	5030	Group Health Ins	\$ 518	0.00	0.00		0.00	0.00	0.00%	
620	2500	6080	Contract Labor	\$ 20,000	0.00	0.00		0.00	0.00	0.00%	
620	2500	5206	Gas & oil								
620	2500		Wastewater Capital Charges	\$ 509,230	169,740.96	81,586.71	59,102.00	118,204.00	369,531.67	72.57%	
620	2500	6324	Advertising & printing								
620	2500	6010	Legal Fees-water								
620	2500	6074	Engineering- water	\$ 20,000	0.00	5,261.02	14,717.26	14,672.90	19,933.92	99.67%	
620	2500		Lawsuit Legal Fees								
620			Utilities								
620			Materials & Supplies								
620	2500	5900	Capital Outlay	\$ 100,000	20,267.36	34,129.40		0.00	54,396.76	54.40%	
620			Telephone								
620			Office & Comp supplies								
620			minor equipment								
620			major equipment								
620			TWDB Bonds Principal (Neenah EST)	\$ 55,000	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%	
620			TWDB Bonds Interest (Neenah EST)	\$ 68,620	34,310.00	0.00	22,375.00	22,375.00	56,685.00	82.61%	
620			Pay off TWDB Bonds	\$ 450,000	0.00	412,585.92		0.00	412,585.92	91.69%	
Total Capital Expenses			\$1,236,521	\$224,343	\$533,600	\$151,186	\$210,258	\$968,201	78.30%	\$0	
Capital Revenue less Expenses			\$ 225,479	\$ (94,329)	\$ 756,186	\$ (99,098)	\$ (119,050)	\$ 542,807	240.74%	\$ -	
Transfer from General Fund			\$ 450,000							450,000	
Transfer from General Fund			\$ 123,620							123,620	

			As Amended	Quarter 1	Quarter 2	May	Quarter 3	Year-To-Date	Percent	Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	of	Adjustments
Total Less Transfers			\$ 799,099	25.00%	25.00%		16.67%	66.67%	Budget	573,620
Parks Capital Revenues										
620	2400	4130	Builder's Park Fees	\$ 200,000	17,170.98	212,018.20	6,711.25	11,389.26	240,578.44	120.29%
								0.00		
620	2400	4405	Interest Income	\$ 500	0.00	1,064.29	1,158.04	2,229.50	3,293.79	658.76%
								0.00		
620	2400	4500	Other Gen Revenue		0.00	0.00		0.00	0.00	#DIV/0!
620	2400		Grant reimbursement		0.00	0.00		0.00	0.00	#DIV/0!
Total Revenue			\$ 200,500.00	\$ 17,170.98	\$ 213,082.49	\$ 7,869.29	\$ 13,618.76	\$ 243,872.23	121.63%	\$ -
Parks Capital Expenses										
620	2400		Contract Labor		0.00	0.00		0.00		
620	2400		Equipment Rentals		0.00	0.00		0.00		
620	2400		Engineering Services Fees		0.00	0.00		0.00		
620	2400		Telephone		0.00	0.00		0.00		
620	2400		Legal Services Fees		0.00	0.00		0.00		
620	2400		Office & Comp Supplies		0.00	0.00		0.00		
620	2400		Major Equipment		0.00	0.00		0.00		
620	2400		Materials & Supplies		0.00	0.00		0.00		
620	2400	5900	Capital Outlay	\$ 242,906	0.00	170,470.68	17,777.14	17,777.14	188,247.82	77.50%
620	2410		Sendero Pool purchase	\$ 194,452	0.00	37,657.39		13,030.58	50,687.97	26.07%
Total Park Capital Expenses			\$ 437,358	0.00	208,128.07	17,777.14	30,807.72	238,935.79	54.63%	0.00
Park Capital Projects Total			\$ (236,858)	\$ 17,171	\$ 4,954	\$ (9,908)	\$ (17,189)	\$ 4,936	-2.08%	\$ -

Notes