

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
Fund	Dept	Obj	DESCRIPTION	2006/2007	2007	2007	2007	2007	2007	2007	of	Differential	Adjustments
				25%	25%	25%		25%	100%	Budget			
			O&M Revenues										
400	1000	4101	Current Property Tax	1,186,014	630,425	530,872	14,605	735	6,081	1,181,982	99.66%	-4,032	99.66%
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	133	373	8,685	54.21%	-7,337	54.21%
400	1000	4110	Plan Review/Engineering	2,400	420	2,523	2,400	2,400	(543)	4,800	200.00%	2,400	200.00%
400	1000	4112	Bldg/Inspection Fees	60,000	17,007	25,960	12,460	5,280	10,912	66,339	110.57%	6,339	110.57%
400	1000	4201	Current Water Service	2,275,986	535,731	480,902	573,142	217,397	663,605	2,253,380	99.01%	-22,606	99.01%
400	1000	4203	Current WW Service	1,236,000	350,612	337,727	343,990	119,223	357,632	1,389,962	112.46%	153,962	112.46%
400	1000	4211	Water Connection Taps	22,600	4,110	16,350	(325)	1,110	5,758	25,893	114.57%	3,293	114.57%
400	1000	4213	W/W Connection Taps	19,600	1,465	18,828	5,515	1,110	(1,135)	24,673	125.88%	5,073	125.88%
400	1000	4301	TCEQ Fee Income	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
400	1000	4401	Service Charges	32,950	8,593	17,504	8,730	6,908	2,114	36,940	112.11%	3,990	112.11%
400	1000	4403	Late Charges	80,000	30,829	19,722	21,259	9,574	36,800	108,609	135.76%	28,609	135.76%
400	1000	4220	New Connect Fees	20,205	4,350	5,925	(4,760)		4,525	10,040	49.69%	-10,165	49.69%
400	1000	4230	Garbage Service	691,351	171,346	176,757	178,452	60,039	179,825	706,381	102.17%	15,030	102.17%
400	1000	4240	Williamson County Park	53,800	22,131	5,100	5,100	5,100	12,750	45,081	83.79%	-8,719	83.79%
400	1000	4405	Interest Income	160,000	54,897	71,712	112,828	36,818	115,217	354,654	221.66%	194,654	221.66%
400	1000	4501	Property Rental	65,000	24,716	21,693	22,483	2,817	9,385	78,277	120.43%	13,277	120.43%
400	1000	4500	Other General Revenue	270,000	104,581	151,120	20,128	2,222	8,066	283,895	105.15%	13,895	105.15%
400	1000	4550	Management Fees	0									
			O&M Revenue subtotal	6,311,928	2,033,453	1,935,815	1,321,675	470,865	1,411,364	6,702,307	106.18%		0
			Park and Pool Revenue										
200	1000	4500	Parks,other Gen. Revenue	12,000	0	0	945		625	1,570	13.08%	-10,430	13.08%
250	1000	4501	Pool Party/Pavillion Rental	9,500	16,639	4,190	610	175	29	21,468	225.97%	11,968	225.97%
250	2100	4523	Swim Teams	30,000	105	6,515	11,706	1,200	(6,164)	12,162	40.54%	-17,838	40.54%
250	1000	4522	Day Tags	4,431	178	44	2,436	517	5,640	8,298	187.28%	3,867	187.28%
250	2100	4521	Season Swim Tags	52,000	108	1,298	47,628	755	7,855	56,888	109.40%	4,888	109.40%
250	2100	4510	Swim Lesson Income	36,000	140	4,739	11,206	1,780	13,773	29,857	82.94%	-6,143	82.94%
200	2218	4510	Tennis Fees	2,200	2,643	1,481	3,336	209	(2,065)	5,395	245.23%	3,195	245.23%
200	1000	4515	Park Camp	5,200	0	(113)	799	(125)	2,266	2,952	56.77%	-2,248	56.77%
200	2217	4510	Tennis Clinic	14,500	153	3,268	1,330	1,595	13,736	18,486	127.49%	3,986	127.49%
200	2220	4515	Sport Camp Fees	5,200	0	0	3,820		(1,698)	2,122	40.80%	-3,078	40.80%
			Parks Revenue subtotal	171,031	19,966	21,421	83,815	6,106	33,997	159,198	93.08%		\$0.00
			Recreation Center Revenues										
300	1000	4519	New Member Fees	7,500	2,415	3,660	3,900	1,325	3,881	13,855	184.74%	6,355	184.74%
300	1000	4520	Memberships	311,000	50,540	98,121	93,087	20,187	65,125	306,873	98.67%	-4,127	98.67%
300	1000	4524	Senior ID Cards	350	40	65	335	45	220	660	188.57%	310	188.57%
300	1000	4522	Day Passes	14,000	3,061	4,142	5,162	865	2,182	14,547	103.90%	547	103.90%
300	2200	4500	Contract Programs	84,000	18,483	34,416	39,541	12,767	35,736	128,175	152.59%	44,175	152.59%
300	2201	4500	Special Programs	17,500	5,762	5,125	6,021	2,255	5,671	22,579	129.02%	5,079	129.02%
300	1000	4501	Space Rental	76,000	22,297	18,478	19,716	313	10,000	70,490	92.75%	-5,510	92.75%
300	1000	4525	Child Play Income	3,200	471	1,501	1,381	493	1,209	4,562	142.55%	1,362	142.55%
300	1000	4515	Summer Camp Rec	26,500	6,179	10,084	45,303	1,316	15,769	77,334	291.83%	50,834	291.83%
300	2208	4523	Leagues	83,000	33,223	32,499	26,037	3,363	25,100	116,858	140.79%	33,858	140.79%
			Total Rec Revenues	623,050	142,470	208,091	240,482	42,928	164,891	755,934	121.33%		\$0.00

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			
Recreation Center Expenses				25%	25%	25%		25%	100%	Budget	Differential	Adjustments	
300	1000	5010	Administration Salary	427,548	97,193	113,116	96,154	37,802	144,670	451,133	105.52%	23,585	105.52%
300	1000	5012	Overtime Wages	6,750	2,705	4,566	2,906	378	1,403	11,580	171.55%	4,830	171.55%
300	1000	5040	Workers Comp Cost	3,300	1,238	1,998	431	2,138	4,135	7,802	236.44%	4,502	236.44%
300	1000	5050	Unempl Comp Paymnt	6,200	3,465	7,027	2,817	1,413	(11,430)	1,879	30.30%	-4,321	30.30%
300	1000	5020	FICA/MED	33,000	7,898	8,761	7,818	3,452	12,222	36,699	111.21%	3,699	111.21%
300	1000	5070	District Retirement	18,000	3,060	5,354	4,400	1,800	5,519	18,333	101.85%	333	101.85%
300	1000	5030	Group Health Insurance	43,000	10,768	12,549	9,789	4,437	11,130	44,237	102.88%	1,237	102.88%
300	1000	5207	Travel and Training	10,000	7,070	808	(320)	71	(5,486)	2,072	20.72%	-7,928	20.72%
300	1000	6080	Contract Labor	68,000	26,016	27,698	36,890	10,874	(36,737)	53,867	79.22%	-14,133	79.22%
300	1000	6075	Outside Contract Service	5,000	569	369	369	1,350	2,434	3,741	74.83%	-1,259	74.83%
300	1000	6320	Equip. Repairs and Maint.	5,000	2,821	5,798	3,883	2,687	2,941	15,444	308.87%	10,444	308.87%
300	1000	6216	Equipment Rentals	2,500	162	(139)	676	970	814	1,513	60.52%	-987	60.52%
300	1000	6120	Chemicals	1,000	0	0	0	0	0	0	0.00%	-1,000	0.00%
300	1000	6070	Maintenance Contracts	1,000	0	150	5,775	0	545	6,470	646.96%	5,470	646.96%
			Shipping	2,500	1,114	29	0	0	1,401	2,545	101.80%	45	101.80%
			Depository	24,500	4,841	3,904	6,635	1,649	5,333	20,713	84.54%	-3,787	84.54%
300	1000	6122	Uniform Expense	3,000	921	205	242	0	348	1,716	57.20%	-1,284	57.20%
300	1000	6212	Building Maintenance	18,000	16,024	3,371	3,130	1,198	5,552	28,077	155.98%	10,077	155.98%
300	1000	6324	Advertising and Printing	10,000	3,053	3,298	3,106	1,911	1,192	10,649	106.49%	649	106.49%
300	1000	6310	Dues and Subscriptions	2,000	2,290	1,283	2,270	971	4,299	10,141	507.07%	8,141	507.07%
300	1000	6110	Office & Comp Supplies	16,000	1,843	1,386	8,074	361	4,069	15,372	96.08%	-628	96.08%
300	1000	6115	Material & Supplies	30,000	7,836	7,120	6,851	7,130	14,954	36,761	122.54%	6,761	122.54%
300	1000	6300	Telephone	6,000	436	679	636	222	722	2,474	41.23%	-3,526	41.23%
300	1000	6400	Utilities	105,000	44,421	21,940	18,648	9,839	(414)	84,594	80.57%	-20,406	80.57%
300	1000	6450	Community Activities	3,000	2,457	173	0	0	(2,110)	520	17.33%	-2,480	17.33%
300	1000	6135	Minor Equipment	5,000	3,295	2,049	187	120	480	6,011	120.22%	1,011	120.22%
300	1000	5900	Major Equipment	80,000	1,705	1,705	0	18,885	18,715	22,125	27.66%	-57,875	27.66%
300	1000	6130	Furniture	4,000	0	0	0	0	480	480	12.00%	-3,520	12.00%
			Program Expenses						95,572	95,572			
300	2208		League Expenses	30,000	12,041	12,411	7,416		10,775	42,644	142.15%	12,644	142.15%
Total Recreation Center Expenses			969,298	265,242	247,609	228,786	109,657	293,528	1,035,165	106.80%			\$56,000.00

Increase for Gym Floor (Continger)

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent			Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	2007	of		
				25%	25%	25%		25%	100%	Budget		Differential	Adjustments
Adminstration Expense													
120	1000	5010	Adminstration Salaries	560,084	125,368	244,771	102,440	24,508	101,245	573,823	102.45%	13,739	102.45%
120	1000	5012	Overtime Wages	6,000	4,680	5,120	1,469	468	2,672	13,940	232.34%	7,940	232.34%
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	2,977	5,829	10,866	465.35%	8,531	465.35%
120	1000	5050	Unempl Comp Paymnt	1,200	853	3,494	43	405	(4,318)	72	6.00%	-1,128	6.00%
120	1000	5020	FICA/MED	43,000	7,852	16,737	10,689	2,628	8,536	43,814	101.89%	814	101.89%
120	1000	5070	District Retirement	23,000	4,976	12,113	5,060	3,422	7,266	29,416	127.90%	6,416	127.90%
120	1000	5030	Group Health Insurance	30,000	7,657	3,330	7,840	1,519	6,052	24,880	82.93%	-5,120	82.93%
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		1,282	5,833	145.82%	1,833	145.82%
120	1000	6080	Contract Labor	35,000	5,184	24,607	7,455	454	10,273	47,519	135.77%	12,519	135.77%
120	1000	6075	Outside Contract Labor	12,800	734	3,852	140		(4,110)	616	4.81%	-12,184	4.81%
120	1000	6320	Equip. Repairs and Maint.	5,000	1,319	183	1,051	277	452	3,005	60.10%	-1,995	60.10%
120	1000	6216	Equipment Rentals	31,000	3,333	3,656	2,837	849	3,093	12,919	41.67%	-18,081	41.67%
120	1000	6430	Street Lights (Elect)	89,000	0	34,798	22,458	6,113	27,056	84,313	94.73%	-4,687	94.73%
120	1000	6070	Maintenance Contracts	2,500	0	2,253	0		48	2,301	92.04%	-199	92.04%
120	1000	6122	Uniform Expense	2,000	50	0	287		0	336	16.80%	-1,664	16.80%
120	1000	6212	Building Maintenance	7,000	206	0	0		0	206	2.94%	-6,795	2.94%
120	1000	6213	Rental Prop Main.	5,000	0	0	0		0	0	0.00%	-5,000	0.00%
120	1000	6250	RRR- Garbage Service	620,000	132,052	95,476	193,039	48,895	146,427	566,995	91.45%	-53,005	91.45%
120	1000	6325	Medical Expense	500	0	0	0		0	0	0.00%	-500	0.00%
120	1000	6324	Advertising and Printing	5,500	3,559	682	3,584	2,780	2,186	10,012	182.04%	4,512	182.04%
120	1000	6310	Fees, Dues and Subscriptions	11,600	2,658	7,030	1,301	342	7,413	18,402	158.63%	6,802	158.63%
120	1000	6060	Appraisal Fees	8,000	0	135	950	1,000	1,179	2,263	28.29%	-5,737	28.29%
120	1000	6220	Postage	9,000	1,590	4,910	1,575	431	1,645	9,719	107.99%	719	107.99%
120	1000	6110	Office & Comp Supplies	15,000	5,759	5,923	4,578	1,969	3,709	19,969	133.13%	4,969	133.13%
120	1000	6115	Material & Supplies	8,000	1,705	3,160	(3,243)	277	5,040	6,661	83.27%	-1,339	83.27%
120	1000	6300	Telephone	11,000	1,742	3,317	2,646	945	2,771	10,476	95.24%	-524	95.24%
120	1000	6400	Utilities	26,000	16,290	7,745	(16,947)	1,072	17,160	24,249	93.26%	-1,751	93.26%
120	1000	6416	General & Liability Ins.	60,000	14,952	15,270	13,046	(1,032)	11,964	55,231	92.05%	-4,769	92.05%
120	1000	6065	Depository Contract	12,500	2,579	6,098	6,159	2,167	5,530	20,367	162.93%	7,867	162.93%
120	1000	6075	Management Fees	1,500	0	0	0		0	0	0.00%	-1,500	0.00%
120	1000	6305	Utility Bill Expense	1,000	0	0	0		0	0	0.00%	-1,000	0.00%
120	1000	6135	Minor Equipment	13,150	3,382	5,892	(929)		(34)	8,310	63.20%	-4,840	63.20%
120	1000	5900	Major Equipment	7,500	4,089	2,560	(157)		(689)	5,802	77.37%	-1,698	77.37%
120	1000	6405	Bonus Awards	2,700	2,388	300	(38)		(64)	2,587	95.80%	-113	95.80%
120	1000	6130	Furniture	4,000	3,502	0	258		200	3,960	99.01%	-40	99.01%
Total Expense-Admin			1,759,989	360,669	517,663	370,716	102,465	369,814	1,618,861	91.98%			\$60,000.00

District Signs (Contingency)
Wage and Comp Survey (Contingency)

Software (Contingency)

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent			Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	2007	of			
				25%	25%	25%		25%	100%	Budget		Differential	Adjustments	
Water Expenses														
500	1000	5010	Hourly /Salaries	88,660	25,759	28,122	21,758	6,660	25,227	100,866	113.77%	12,206	113.77%	
500	1000	5012	Overtime Wages	7,500	2,090	1,500	1,230	327	1,204	6,024	80.32%	-1,476	80.32%	
500	1000	5040	Workers Comp Cost	3,900	269	435	94	465	900	1,697	43.52%	-2,203	43.52%	
500	1000	5050	Unemployed Comp Pay	1,000	828	1,801	95	438	(2,415)	310	31.04%	-690	31.04%	
500	1000	5020	FICA/MED	9,500	2,131	2,266	1,759	965	2,453	8,608	90.61%	-892	90.61%	
500	1000	5070	District Retirement	7,500	1,522	1,449	1,122	361	1,306	5,398	71.98%	-2,102	71.98%	
500	1000	5030	Group Health Insurance	22,000	4,037	5,402	3,777	1,462	4,102	17,319	78.72%	-4,681	78.72%	
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	87	(2,628)	1,389	69.45%	-611	69.45%	
500	1000	6305	Utility Bill Processing	20,000	3,876	5,109	4,278	3,243	7,539	20,801	104.01%	801	104.01%	
500	1000	6080	Contract Labor	0	2,112	0	9,752		(11,433)	431	#DIV/0!	431	#DIV/0!	7,000
500	1000	6320	Equip. Repairs and Maint.	14,000	9,192	425	5,512	2,177	4,515	19,643	140.31%	5,643	140.31%	
500	1000	6216	Equipment Rentals	1,000	508	78	0	50	50	636	63.56%	-364	63.56%	
500	1000	6120	Chemicals	1,000	0	0	0		973	973	97.34%	-27	97.34%	
500	1000	5206	Vehicle Maint. & Repairs	4,000	1,259	2,573	0		8,725	12,557	313.92%	8,557	313.92%	
500	1000	5206	Gas & Oil	6,500	2,221	538	4,899	1,996	1,133	8,791	135.24%	2,291	135.24%	
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	2,923	2,169	23,739	94.95%	-1,262	94.95%	
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	192	2,565	4,381	87.62%	-619	87.62%	
500	1000	6310	Dues and Subscriptions	1,000	711	309	1,891	3	1,263	4,174	417.43%	3,174	417.43%	
500	1000	6220	Postage	15,000	4,912	1,657	2,335	3,464	7,255	16,158	107.72%	1,158	107.72%	
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	2,414	3,770	7,251	241.72%	4,251	241.72%	
500	1000	6121	Lab Supplies	500	0	0	0		0	0	0.04%	-500	0.04%	
500	1000	6300	Telephone	2,000	69	527	499	373	951	2,048	102.38%	48	102.38%	
500	1000	6400	Utilities	3,000	5,321	10,552	(15,621)	176	633	884	29.47%	-2,116	29.47%	
500	1000	6311	TCEQ/Regulatory Fee	6,000	3,407	768	777	384	687	5,639	93.98%	-361	93.98%	
500	1000	6135	Minor Equipment	1,225	443	100	270	640	7,539	8,352	681.79%	7,127	681.79%	
500	1000	5900	Automobiles	50,000	23,034	0	0	22,203	22,203	45,237	90.47%	-4,763	90.47%	
			Rate Study and Master Plan	55,000				28,257	73,336	73,336	133.34%	18,336	133.34%	
500	1000	6154	Water Meters	100,000	3,354	5,230	11,153	(24,960)	(6,950)	12,787	12.79%	-87,213	12.79%	
500	1000	6156	Pipes & Components	10,000	694	1,611	364	194	194	2,863	28.63%	-7,137	28.63%	
500	1000	6157	New Installations	1,000	0	0	0		0	0	0.00%	-1,000	0.00%	
			TWDB Bond Interest						56,685	56,685				
			TEDB Bond Principal						55,000	55,000				
500	1000		Transfer to Capital to Pay TWDB Bonds (Journal Entry)	450,000	0	0	0		412,585	412,585	91.69%	-37,415	91.69%	
Total Expense-Water			925,500	105,813	77,004	74,412	54,495	681,535	938,764	101.43%			\$7,000.00	

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			
				25%	25%	25%		25%	100%	Budget	Differential	Adjustments	
550		Wastewater Expenses											
550	1000	5010	Hourly /Salaries	88,660	25,759	28,122	21,758	6,368	24,935	100,573	113.44%	11,913	113.44%
550	1000	5012	Overtime Wages	5,500	2,090	1,500	1,230	327	1,204	6,024	109.52%	524	109.52%
550	1000	5040	Workers Comp Cost	2,665	269	435	187	465	808	1,698	63.73%	-967	63.73%
550	1000	5050	Unemployed Comp Pay	1,000	828	1,370	95		(2,631)	(337)	-33.71%	-1,337	-33.71%
550	1000	5020	FICA/MED	7,500	2,130	2,266	1,758	553	2,040	8,195	109.26%	695	109.26%
550	1000	5070	District Retirement	5,500	1,522	1,449	1,121	361	1,305	5,397	98.12%	-103	98.12%
550	1000	5030	Group Health Insurance	13,000	4,036	5,401	3,683	1,013	3,747	16,868	129.75%	3,868	129.75%
550	1000	6304	Pager	120	0	0	0		0	0	0.00%	-120	0.00%
550	1000	5207	Travel and Training	2,000	0	0	122	1,539	1,417	1,539	76.95%	-461	76.95%
550	1000	6080	Contract Labor	300	0	0	1,020		1,712	2,732	910.75%	2,432	910.75%
550	1000		Contract-Sludge Hauling	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
550	1000	6075	Outside Contract Services	15,000	2,095	637	5,015		(1,134)	6,613	44.09%	-8,387	44.09%
550	1000	6320	Equip. Repairs and Maint.	13,400	9,979	0	1,211	8,628	16,415	27,605	206.01%	14,205	206.01%
550	1000	6216	Equipment Rentals	1,000	381	33	0		0	414	41.36%	-586	41.36%
550	1000	6120	Chemicals	4,500	1,601	0	40	992	1,033	2,674	59.42%	-1,826	59.42%
550	1000	5206	Vehicle Maint. & Repairs	1,000		545	790		(114)	1,221	122.07%	221	122.07%
550	1000	5206	Gas & Oil	5,500	1,030	213	2,048	462	668	3,959	71.98%	-1,541	71.98%
550	1000	6070	Maintenance Contracts	3,600	0	0	227		180	407	11.32%	-3,193	11.32%
550	1000	6078	Plumbing Inspections	25,000	0	9,920	7,285	2,923	6,792	23,997	95.99%	-1,004	95.99%
550	1000		WW Capacity Charges	314,880	91,848	45,924	68,886	22,962	68,886	275,544	87.51%	-39,336	87.51%
550	1000		WW Capital Charges	200,000	66,667	16,667	0	130,149	130,149	213,483	106.74%	13,483	106.74%
550	1000	6122	Uniform Expense	2,000	213	0	292		0	506	25.29%	-1,494	25.29%
550	1000	6212	Building Maintenance	1,500	0	0	0		0	0	0.00%	-1,500	0.00%
550	1000	6310	Dues and Subscriptions	250	0	0	12	105	105	117	46.68%	-133	46.68%
550	1000	6115	Material & Supplies	3,500	1,876	1,961	576	787	1,983	6,395	182.73%	2,895	182.73%
550	1000	6300	Telephone	2,000	388	0	0		0	388	19.42%	-1,612	19.42%
550	1000	6400	Utilities	28,000	25,764	9,055	(7,964)	2,939	9,098	35,952	128.40%	7,952	128.40%
550	1000	6311	TCEQ/Regulatory Fee	5,000	1,990	0	0		0	1,990	39.80%	-3,010	39.80%
550	1000	6135	Minor Equipment	500	0	100	1,847		(35)	1,912	382.40%	1,412	382.40%
550	1000	6156	Pipes & Components	5,000	190	168	0		0	357	7.14%	-4,643	7.14%
550	1000	6157	New Installations	250	0	0	0		0	0	0.00%	-250	0.00%
Total Expense-Wastewater			758,125	240,657	125,765	111,240	180,572	268,561	746,222	98.43%			\$0.00

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			
				25%	25%	25%		25%	100%	Budget	Differential	Adjustments	
WTP Expenses													
525	1000	5010	Hourly /Salaries	111,362	28,347	32,822	28,036	10,084	34,145	123,350	110.77%	11,988	110.77%
525	1000	5012	Overtime Wages	13,120	4,990	4,719	3,114	164	1,975	14,798	112.79%	1,678	112.79%
525	1000	5040	Workers Comp Cost	3,145	339	546	118	584	1,130	2,133	67.81%	-1,013	67.81%
525	1000	5050	Unemployed Comp Pay	1,000	669	1,302	0	135	(1,938)	33	3.27%	-967	3.27%
525	1000	5020	FICA/MED	8,500	2,550	2,872	2,383	1,108	3,086	10,892	128.14%	2,392	128.14%
525	1000	5070	District Retirement	4,454	1,532	1,839	1,506	1,071	2,332	7,209	161.83%	2,754	161.83%
525	1000	5030	Group Health Insurance	9,200	3,190	4,151	3,841	1,329	4,097	15,279	166.08%	6,079	166.08%
525	1000	6304	Pager	215	0	0	0	0	0	0	0.00%	-215	0.00%
525	1000	5207	Travel and Training	2,500	0	0	0	60	60	60	2.40%	-2,440	2.40%
525	1000	6080	Contract Labor	5,000	0	0	373	0	373	373	7.45%	-4,627	7.45%
525	1000	6320	Equip. Repairs and Maint.	10,000	0	783	2,530	2,754	4,203	7,516	75.16%	-2,484	75.16%
525	1000	6120	Chemicals	80,000	19,603	13,310	20,613	14,841	25,888	79,414	99.27%	-586	99.27%
525	1000	5206	Vehicle Maint. & Repairs	1,000	0	249	0	0	804	1,053	105.30%	53	105.30%
525	1000	5206	Gas & Oil	7,000	900	150	1,269	701	294	2,614	37.34%	-4,386	37.34%
525	1000	6070	Maintenance Contracts	1,500	0	0	190	95	190	380	25.33%	-1,120	25.33%
			Capital Purchase	30,000			0		0	0		-30,000	0.00%
			Vehicles	25,000			0	22,894	22,894	22,894		-2,106	
525	1000		Round Rock H2O Purch.	0	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	14,803	241,534	339,147	88.92%	-42,279	88.92%
525	1000	6122	Uniform Expense	1,500	591	0	842	0	(150)	1,284	85.57%	-216	85.57%
			Equipment Rent		801	534	961	172	595	2,891	#DIV/0!	2,891	#DIV/0!
525	1000	6212	Building Maintenance	500	0	0	0	0	0	0	0.00%	-500	0.00%
525	1000	6310	Dues and Subscriptions	400	36	0	25	0	15	76	19.00%	-324	19.00%
525	1000	6220	Postage	888	170	0	0	0	872	1,042	117.34%	154	117.34%
525	1000	6110	Office & Comp Supplies	1,000	22	0	456	0	(385)	93	9.33%	-907	9.33%
525	1000	6115	Material & Supplies	2,000	1,029	2,151	3,732	644	7,353	14,264	713.22%	12,264	713.22%
525	1000	6121	Lab Supplies	6,500	576	96	2,472	393	1,421	4,566	70.24%	-1,934	70.24%
525	1000	6300	Telephone	3,500	814	1,218	1,372	662	1,907	5,311	151.75%	1,811	151.75%
525	1000	6400	Utilities	186,000	30,319	35,383	71,684	16,386	49,533	186,919	100.49%	919	100.49%
525	1000	6311	TCEQ/Regulatory Fee	2,500	234	249	68	0	204	755	30.20%	-1,745	30.20%
525	1000	6135	Minor Equipment	2,000	(58)	627	180	3,782	8,248	8,997	449.86%	6,997	449.86%
525	1000	6156	Pipes & Components	1,000	258	78	0	3,000	3,000	3,336	333.65%	2,336	333.65%
			Total Expense-WTP	902,209	123,867	136,733	182,770	95,662	413,307	856,677	94.95%		\$43,000.00

Fluoride (Contingency)

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended		
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of				
				25%	25%	25%		25%	100%	Budget	Differential	Adjustments		
Executive														
110	1000	5010	Admin. Salary	36,000	6,500	10,500	9,000	4,450	9,250	35,250	97.92%	-750	97.92%	
110	1000	5050	Unemploy Comp Payment	350	360	846	558	98	(1,190)	574	163.91%	224	163.91%	
110	1000	5040	Workers Comp Cost	0	109	176	38	189	365	689	#DIV/0!	689	#DIV/0!	
110	1000	5020	FICA/MED	2,500	497	803	689	340	707	2,696	107.84%	196	107.84%	
110	1000	5207	Travel and Training	13,000	1,741	2,729	0	239	(1,112)	3,359	25.84%	-9,641	25.84%	
110	1000	6080	Contract Labor	138,000	5,284	9,262	7,055	8,312	7,759	29,360	21.28%	-108,640	21.28%	4,000
110	1000		Security Patrols	66,440	18,065	10,790	22,430	10,386	15,743	67,027	100.88%	587	100.88%	
110	1000		Defined Area Escrow (Sendero Springs)	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	
110	1000	6310	Dues and Subscriptions	845	0	0	883	829	2,667	3,550	420.10%	2,705	420.10%	
110	1000		Election Expense	5,000	0	2,200	0	0	0	2,200	44.00%	-2,800	44.00%	
110	1000	6025	Auditor Fees	40,000	18,000	18,000	300	0	0	36,300	90.75%	-3,700	90.75%	
110	1000		Engineer Service Fees	6,000	0	0	0	0	0	0	0.00%	-6,000	0.00%	
110	1000	6010	Legal Fees	100,000	45,461	43,998	34,247	22,640	48,866	172,573	172.57%	72,573	172.57%	
110	1000		Open Records-Legal	15,000	0	1,220	2,378	1,040	6,040	9,638	64.26%	-5,362	64.26%	
110	1000	6115	Material & Supplies	8,000	523	2,341	35	0	5,328	8,227	102.84%	227	102.84%	
110	1000		Road Repairs	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	
110	1000		Community Activities	5,000	0	0	0	0	0	0	0.00%	-5,000	0.00%	
110	1000		Hairy Man Fesitval	3,000	3,143	0	0	0	0	3,143	104.75%	143	104.75%	
110	1000	6405	Bonus Awards	2,700	0	2,530	0	0	0	2,530	93.70%	-170	93.70%	
110	1000		Contingent Appropriation	535,108	12,064	33,131	23,653	90,703	107,642	176,489	32.98%	-358,619	32.98%	-179,000
110	1000		Engineering - Water	500	0	0	0	0	0	0	0.00%	-500	0.00%	
110	1000		Engineering - Wastewater	500	0	0	0	0	0	0	0.00%	-500	0.00%	
110	1000		Engineering - Parks	1,500	0	0	0	0	0	0	0.00%	-1,500	0.00%	
110	1000		Legal Fees- Water	10,000	0	0	0	0	0	0	0.00%	-10,000	0.00%	
110	1000		Legal Fees- Wastewater	1,000	0	0	0	0	0	0	0.00%	-1,000	0.00%	
110	1000		Legal - Parks	1,000	0	0	0	0	0	0	0.00%	-1,000	0.00%	
Total Expense-Executive			991,443	111,747	138,528	101,266	139,226	202,065	553,605	55.84%			-\$175,000.00	

Traffic Study

Allocate Contingency

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			
				25%	25%	25%		25%	100%	Budget	Differential	Adjustments	
Parks Administration													
200	1100	5010	Administrative Salary	31,875	9,482	9,779	13,290	3,707	(2,727)	29,825	93.57%	-2,050	93.57%
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	67	(144)	1,045	61.44%	-655	61.44%
200	1000	5040	Workers Comp Cost	1,000	0	205	131	220	1,156	1,492	149.23%	492	149.23%
200	1000	5050	Unemploy Comp Payment	728	782	366	0		(743)	405	55.65%	-323	55.65%
200	1000	5020	FICA/MED	4,500	764	776	1,040	289	(254)	2,327	51.70%	-2,173	51.70%
200	1000	5070	District Retirement	3,929	470	494	638	539	341	1,943	49.45%	-1,986	49.45%
200	1000	5030	Group Health Insurance	13,075	1,055	1,224	1,887	3,430	2,820	6,985	53.42%	-6,090	53.42%
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	(134)	(4)	399	39.91%	-601	39.91%
200	1000	6080	Contract Labor	100,000	0	350	2,093	9,452	16,872	19,315	19.32%	-80,685	19.32%
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	0	210	285	190.00%	135	190.00%
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	122	122	61.14%	-78	61.14%
200	1000	6115	Material & Supplies	2,000	447	0	305	139	(613)	139	6.96%	-1,861	6.96%
200	1000	6300	Telephone	1,500	0	46	0	0	(46)	(0)	-0.01%	-1,500	-0.01%
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	12	1,153	6,676	74.18%	-2,324	74.18%
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	1,911	10,547	10,547	8.79%	-109,453	8.79%
200	2217		Tennis Clinic expenses	15,000	3,318	2,270	6,024	0	6,437	18,048	120.32%	3,048	120.32%
200	2220		SportCamp expenses	4,160	0	567	0	0	6,048	6,615	159.01%	2,455	159.01%
Tot. Exps-Park Admin			333,617	19,133	18,029	27,898	19,631	41,107	106,167	31.82%			\$0.00

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent			Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	2007	of		
				25%	25%	25%		25%	100%	Budget		Differential	Adjustments
Parks O & M													
200	1600	5010	Salaries	124,076	31,468	33,067	25,316	9,471	42,490	132,341	106.66%	8,265	106.66%
200	1600	5012	Overtime Wages	11,000	2,174	1,976	1,307	366	1,274	6,730	61.18%	-4,270	61.18%
200	1600	5040	Workers Comp Cost	4,500	504	608	44	651	76	1,232	27.39%	-3,268	27.39%
200	1600	5050	Unempl Comp Payment	1,000	479	1,437	212	157	(1,961)	168	16.79%	-832	16.79%
200	1600	5020	FICA/MED	11,000	2,573	2,680	2,036	726	3,321	10,609	96.45%	-391	96.45%
200	1600	5070	District Retirement	5,500	2,008	1,676	1,297	1,545	3,049	8,030	145.99%	2,530	145.99%
200	1600	5030	Group Health Insurance	19,000	3,795	5,087	3,523	(8)	3,738	16,142	84.96%	-2,858	84.96%
200	1600	6304	Pager	150	0	0	67		(67)	0	0.04%	-150	0.04%
200	1600	5207	Travel and Training	2,000	0	143	1,574		(1,717)	(0)	-0.01%	-2,000	-0.01%
200	1600		Equipment Reps & Maint.	6,500	3,108	805	399	7,960	8,413	12,725	195.77%	6,225	195.77%
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	1,675	3,400	6,274	125.48%	1,274	125.48%
200	1600	5206	Vehicle Maint. & Repairs	6,000	959	1,578	1,034		13,179	16,750	279.17%	10,750	279.17%
200	1600	5206	Gas & Oil	9,000	1,514	1,279	2,098	1,106	469	5,360	59.55%	-3,640	59.55%
200	1600	6070	Maintenance Contracts	85,000	23,836	32,624	34,988	13,033	51,273	142,720	167.91%	57,720	167.91%
			Contract Labor	0	0	0	0		0	0	#DIV/0!	0	#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	681	585	2,613	174.19%	1,113	174.19%
200	1600		Park Camp Supplies	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
200	1600	6115	Material & Supplies	38,000	6,491	15,530	6,764	17,944	23,374	52,159	137.26%	14,159	137.26%
200	1600	6300	Telephone	1,800	0	351	426	178	938	1,715	95.30%	-85	95.30%
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	350	1,095	8,904	197.86%	4,404	197.86%
200	1600	6135	Minor Equipment	4,000	363	300	286	543	4,803	5,752	143.80%	1,752	143.80%
200	1600	5900	Major Equipment	22,000	0	0	700	9,920	24,570	25,270	114.86%	3,270	114.86%
Total Expns-Park Maint			366,226	82,882	103,657	88,257	66,298	182,302	457,097	124.81%			\$9,000.00

9,000 Tree Removal (Contingency)

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			
				25%	25%	25%		25%	100%	Budget	Differential	Adjustments	
Pools O & M													
250	1600	5010	Hourly Salaries	249,816	50,067	54,054	73,592	17,239	117,756	295,470	118.28%	45,654	118.28%
250	1600	5012	Overtime Wages	2,500	2,363	2,630	4,651	782	3,949	13,593	543.71%	11,093	543.71%
250	1600	5040	Workers Comp Cost	4,978	759	1,225	264	1,310	2,535	4,783	96.08%	-195	96.08%
250	1600	5050	Unemploy Comp Payment	1,485	1,508	3,172	2,366	761	(3,723)	3,323	223.77%	1,838	223.77%
			Group Health	20,000	3,948	5,932	3,354	1,717	6,931	20,165	100.83%	165	100.83%
250	1600	5020	FICA/MED	8,018	4,012	4,337	7,612	1,392	7,698	23,660	295.08%	15,642	295.08%
250	1600	5070	District Retirement	7,300	1,780	2,620	2,821	852	3,350	10,572	144.82%	3,272	144.82%
250	1600	6080	Contract Labor	1,000	0	330	1,332	3,036	3,036	4,698	469.80%	3,698	469.80%
			Travel & Training	4,000	772	974	1,117	118	172	3,035	75.88%	-965	75.88%
			Dues and Fees	0		825	1,457	36	2,088	4,370	#DIV/0!	4,370	#DIV/0!
250	1600	6320	Equip. Repairs & Maint.	5,000	201	1,740	2,162	3,746	6,716	10,820	216.39%	5,820	216.39%
250	1600	6216	Equipment Rentals	150	0	0	149		330	480	319.81%	330	319.81%
250	1600	6120	Chemicals	32,000	1,843	5,338	2,044	4,968	8,118	17,343	54.20%	-14,657	54.20%
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	222	222	454	100.78%	4	100.78%
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		1,836	1,908	763.20%	1,658	763.20%
250	1600	6110	Office & Comp Supplies	300	48	317	458	32	1,075	1,899	632.90%	1,599	632.90%
250	1600	6115	Material & Supplies	5,000	3,322	2,527	7,330	1,374	2,531	15,710	314.20%	10,710	314.20%
250	1600	6300	Telephone	900	340	470	1,180	547	1,584	3,574	397.10%	2,674	397.10%
250	1600	6400	Utilities	70,000	14,537	19,993	12,643	3,362	11,629	58,801	84.00%	-11,199	84.00%
250	1600	6135	Minor Equipment	8,000	2,626	230	3,786	1,227	3,581	10,224	127.80%	2,224	127.80%
250	1600	5900	Major Equipment	0	0	0	631		982	1,613	#DIV/0!	1,613	#DIV/0!
Total Expense-Park Pools			422,847	88,392	107,001	129,908	42,721	182,397	507,697	120.07%			\$0.00
Park, Pool and Rec Center Revenue			794,081	162,436	229,512	324,296	49,034	198,888	915,132	115.24%			\$0
Park, Pool and Rec Center Expense			2,091,988	455,649	476,296	474,848	238,308	699,334	2,106,126	100.68%			\$65,000
			(1,297,907)	(293,212)	(246,784)	(150,552)	(189,274)	(500,446)	(1,190,994)	91.76%			\$ (65,000)
Operations Revenues			7,106,009	2,195,889	2,165,326	1,645,972	519,899	1,610,252	7,617,439	107.20%			0
Operations Expenses			7,429,254	1,398,401	1,471,988	1,315,251	810,728	2,634,616	6,820,255	91.80%			0
Funds Designated for the Defined Area			120,000	0	0	0		0	0				
Funds Designated for the TWDB Bond			125,655	0	0	0		0	0				
			(568,900)	797,488	693,339	330,721	(290,829)	(1,024,364)	797,184	-140.13%			\$ -

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended	
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of		Adjustments	
				25%	25%	25%		25%	100%	Budget	Differential		
Debt Service Revenue													
610	1000	4101	Current I & S Property Tax	3,471,039	1,909,606	1,544,211	49,129	2,206	13,019	3,515,964	101.29%	44,925	101.29%
610	1000		Defined Area I&S Tax							0			
610			Transfer from CRF	1,310,061	0	0	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	129	503	29,022	55.81%	-22,978	55.81%
610			Penalty & Interest							0			
610	1000	4405	Interest-Income	400,000	133,394	156,525	117,066	33,447	132,782	539,766	134.94%	139,766	134.94%
610			Sale of Assets										
Total Revenue			5,233,100	2,056,596	1,712,302	169,552	35,782	146,303	4,084,753	78.06%			\$0
Debt Service Expenses													
610	1000	6060	Appraisal Fee	37,576	9,263	10,428	9,114		7,800	36,605	97.41%	-971	97.41%
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		(9,121)	119,875	100.00%	0	100.00%
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		(103,982)	980,220	100.05%	456	100.05%
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!
Total Expense			4,910,904	1,244,663	14,078	3,755,509	0	(105,303)	4,908,946	99.96%			\$0.00
Transfer from CRF-FY2007								799,000	799,000				\$1,310,061.00
Transfer from CRF-Fund Balance								388,551	388,551				
Debt Service Revenue less Expense			322,196	811,933	1,698,225	(3,585,957)	35,782	1,439,158	363,358	112.78%			\$ 1,310,061

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent		Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of		Adjustments
				25%	25%	25%		25%	100%	Budget	Differential	
Bond Issues												
Bond Issue Revenue												
615	1000	4405	40,000	0	23,487	0		(23,487)	0	0.00%	-40,000	0.00%
615	1000		0	0	0	0		0	0			
Total Revenue			40,000	0	23,487	0	0	(23,487)	0	0.00%		0.00
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000	6020	20,000	0	8,340	1,090		(9,430)	0	0.00%	-20,000	0.00%
615	1000		80,500	0	80,464	295,896		122,535	498,895	619.75%	418,395	619.75%
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
615	1000		0	0	0	0		0				
Total Expense			100,500	0	88,804	296,986	0	113,105	498,895	496.41%		0.00

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent			Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of		Differential	Adjustments
				25%	25%	25%		25%	100%	Budget			
Capital Projects													
Revenues													
620	2500	4202	Base Waster CRF Fees	880,420	55,668	693,026	55,518	38,758	97,418	901,629	102.41%	21,209	102.41%
620	2500	4204	Base WW CRF Fees	727,380	48,534	566,095	47,806	33,374	83,887	746,322	102.60%	18,942	102.60%
620	2500	4405	Interest Income	112,000	25,813	30,665	25,839	8,600	32,391	114,708	102.42%	2,708	102.42%
620	2500		Transfer from Water Expenses (Journal Entry)	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
620	2500		transfer from TWDB Fund	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!
620			BOND Reimbursements										
Total Revenue			1,719,800	130,014	1,289,786	129,162	80,732	213,696	1,762,658	102.49%			\$ -
Expenses													
620	2500	5010	Staff Salaries	7,439	0	0	0		0	0	0.00%	-7,439	0.00%
620	2500	5012	Overtime wages	3,000	0	0	0		0	0	0.00%	-3,000	0.00%
620	2500	5040	Workers Comp cost	112	0	0	0		0	0	0.00%	-112	0.00%
620	2500	5050	Unempl Comp Paymnt	367	25	36	6		(68)	(0)	-0.06%	-367	-0.06%
620	2500	5020	FICA/MED	1,870	0	0	0		0	0	0.00%	-1,870	0.00%
620	2500	5070	District Retirement	365	0	0	0		0	0	0.00%	-365	0.00%
620	2500	5030	Group Health Ins	518	0	0	0		0	0	0.00%	-518	0.00%
620	2500	6080	Contract Labor	20,000	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	(25,608)	131,709	560,343	110.04%	51,113	110.04%
620	2500	6324	Advertising & printing										
620	2500	6010	Legal Fees-water										
620	2500	6074	Engineering- water	20,000	0	5,261	14,695		7,670	27,626	138.13%	7,626	138.13%
620	2500		Lawsuit Legal Fees										
620			Utilities										
620			Materials & Supplies										
620	2500	5900	Capital Outlay	100,000	20,267	34,129	0		50,775	105,172	105.17%	5,172	105.17%
620			Telephone										
620			Office & Comp supplies										
620			minor equipment										
620			major equipment										
620			TWDB Bonds Principal (Neenah EST)	55,000	0	0	55,000		(55,000)	0	0.00%	-55,000	0.00%
620			TWDB Bonds Interest (Neenah EST)	68,620	34,310	0	22,375		(56,685)	0	0.00%	-68,620	0.00%
620			Pay off TWDB Bonds	450,000	0	412,586	0		(412,586)	(0)	0.00%	-450,000	0.00%
Total Capital Expenses			1,236,521	224,343	533,600	269,382	(25,608)	(334,184)	693,141	56.06%			\$0
Capital Revenue less Expenses			483,279	(94,329)	756,186	(140,220)	106,340	547,880	1,069,518	221.30%			\$ -
Transfer from General Fund			450,000										
Transfer to Debt Service								(799,000)	(799,000)				
Transfer from General Fund			123,620					0	0				

			As Amended	Quarter 1	Quarter 2	Quarter 3	September	Quarter 4	Year-To-Date	Percent			Recommended
DESCRIPTION			2006/2007	2007	2007	2007	2007	2007	2007	of			Adjustments
Total Less Transfers			1,056,899	25%	25%	25%		25%	100%	270,518	Budget	Differential	
Parks Capital Revenues													
620	2400	4130	Builder's Park Fees	200,000	17,171	212,018	17,765	12,190	30,980	277,934	138.97%	77,934	138.97%
										0			
620	2400	4405	Interest Income	500	0	1,064	5,423	420	2,410	8,898	1779.51%	8,398	1779.51%
										0			
620	2400	4500	Other Gen Revenue		0	0	0		0	0	#DIV/0!		
620	2400		Grant reimbursement		0	0	0		0	0	#DIV/0!		
Total Revenue			200,500	17,171	213,082	23,188	12,610	33,390	286,831	143.06%			\$ -
Parks Capital Expenses													
620	2400		Contract Labor		0	0	0		0				
620	2400		Equipment Rentals		0	0	0		0				
620	2400		Engineering Services Fees		0	0	0		0				
620	2400		Telephone		0	0	0		0				
620	2400		Legal Services Fees		0	0	0		0				
620	2400		Office & Comp Supplies		0	0	0		0				
620	2400		Major Equipment		0	0	0		0				
620	2400		Materials & Supplies		0	0	0		0				
620	2400	5900	Capital Outlay	242,906	0	170,471	17,777		32,940	221,188	91.06%	-21,718	91.06%
620	2410		Sendero Pool purchase	194,452	0	37,657	13,031	13,422	30,141	80,829	41.57%	-113,623	41.57%
Total Park Capital Expenses			437,358	0	208,128	30,808	13,422	63,081	302,017	69.05%			0.00
Park Capital Projects Total			(236,858)	17,171	4,954	(7,620)	(812)	(29,691)	(15,186)	6.41%			\$ -

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