



BUDGET SUMMARY PAGE

**FISCAL YEAR 2005-
2006 BUDGET**

REVENUES	Actuals As of 8/31/2006	Amended Budget FY 05-06	Percent To Date	Proposed Budget FY 06-07
Departments				
General Fund	\$ 2,417,426.15	\$ 2,698,152.20	90%	\$ 2,314,380.00
EDC 4A/4B	\$ 127,213.05	\$ 150,100.00	85%	\$ 169,736.00
Water/Sewer Fund	\$ 378,779.02	\$ 355,274.31	107%	\$ 441,010.00
Cost Recovery	\$ 4,745.00	\$ 18,845.00	25%	\$ 82,500.00
Hotel/Motel Fund	\$ 93,297.43	\$ 83,475.00	112%	\$ 71,025.00
Totals	\$ 3,021,460.65	\$ 3,305,846.51	91%	\$ 3,078,651.00
EXPENDITURES				
Departments				
General Fund	\$ 2,171,918.89	\$ 2,497,242.92	87%	\$ 2,198,916.39
EDC 4A/4B	\$ 54,622.46	\$ 75,200.00	73%	\$ 135,357.00
Water/Sewer Fund	\$ 295,372.99	\$ 355,274.31	83%	\$ 440,520.50
Cost Recovery	\$ 12,172.50	\$ 13,290.00		\$ 82,500.00
Hotel/Motel Fund	\$ 4,515.25	\$ 14,100.00	32%	\$ 15,000.00
Totals	\$ 2,538,602.09	\$ 2,955,107.23	85.91%	\$ 2,872,293.89

INVESTMENT SUMMARY

FY 2005-06

LOGIC Investment Pool (as of 9/01/06)	Fund	Remarks
Debt Service	\$ 1,045,876.15	
Cost Recovery Fund	\$ 177,273.44	
4A EDC	\$ 118,399.69	
4B EDC	\$ 101,473.57	
Court Security Fund	\$ 30,977.66	
Hotel-Motel Fund	\$ 183,819.59	
Water Sewer Deposit Fund	\$ 11,942.54	
Water Sewer Primary Fund	\$ 114,662.20	
TOTAL	\$ 1,784,424.84	

TEXPOOL Investment Fund (as of 9/01/06)	Fund	Remarks
General Fund	\$ 76,274.85	
TOTAL	\$ 76,274.85	

SAVINGS ACCOUNT

Wells Fargo Bank (as of 9/01/06)	Fund	Remarks
General Fund	\$ 522.60	
Water Wastewater	\$ 998.62	
Hotel Motel	\$ 999.96	
Restricted Funds	\$ 13,979.31	
4A EDC	\$ 997.07	
4B EDC	\$ 996.70	
FWSD Feasibility	\$ 283.42	
Certificate of Obligations	\$ 2,809.95	
Canyon Falls Feasibility	\$ 17,087.25	
Total	\$ 38,674.88	

	Actuals as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Permits and Registration				
Alarm systems	\$ 750.00	\$ 600.00	125%	\$ 600.00
Fire Inspections	\$ -	\$ 250.00	0.00%	\$ 250.00
Health	\$ 1,200.00	\$ 1,200.00	100.00%	\$ 1,200.00
Signs	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
Temporary Seasonal	\$ 2,245.00	\$ 3,500.00	64.14%	\$ 3,500.00
Accident Reports	\$ 468.00	\$ 500.00	93.60%	\$ 500.00
Beer & Wine	\$ 30.00	\$ 30.00	100.00%	\$ 30.00
Totals	\$ 4,693.00	\$ 7,080.00	66.29%	\$ 7,080.00
Franchise Fees				
CoServ	\$ 39,696.03	\$ 39,696.03	100.00%	\$ 40,000.00
IESI	\$ 1,935.17	\$ 2,500.00	77.41%	\$ 2,500.00
SWB	\$ 1,492.85	\$ 1,500.00	99.52%	\$ 1,500.00
Telecommunications	\$ 895.72	\$ 1,900.00	47.14%	\$ 2,000.00
TXU-electric	\$ 1,000.00	\$ 5,000.00	20.00%	\$ 5,000.00
TXU-gas	\$ 4,676.17	\$ 4,676.17	100.00%	\$ 4,600.00
Verizon	\$ 724.47	\$ 1,000.00	72.45%	\$ 1,000.00
Totals	\$ 50,420.41	\$ 56,272.20	89.60%	\$ 56,600.00
Building Permits				
Commercial/Industrial	\$ 4,411.69	\$ 10,000.00	44.12%	\$ 50,000.00
Culvert/curb	\$ 7,900.00	\$ 7,500.00	105.33%	\$ 7,500.00
Gas Well Bldg Permit	\$ 53,000.00	\$ 50,000.00	106.00%	\$ 48,000.00
Comm. Plan Review Fees (65%)	\$ -	\$ 2,000.00	0.00%	\$ 32,500.00
Pools	\$ 1,763.00	\$ 1,500.00	117.53%	\$ 2,000.00
Registration (Elec., Plumbers, etc.)	\$ 925.00	\$ 1,000.00	92.50%	\$ 1,000.00
Residential	\$ 33,003.05	\$ 30,000.00	110.01%	\$ 30,000.00
Septic	\$ 15,120.00	\$ 15,000.00	100.80%	\$ 15,000.00
Water Wells	\$ 500.00	\$ 500.00	100.00%	\$ 1,000.00
Totals	\$ 116,622.74	\$ 117,500.00	99.25%	\$ 187,000.00
Development				
Planned Development	\$ 350.00	\$ 500.00	70.00%	\$ 500.00
Site Plan	\$ -	\$ 1,000.00	0.00%	\$ 3,000.00
Zoning Change (SUP)	\$ 4,000.00	\$ 5,000.00	80.00%	\$ 6,000.00
Plats	\$ 2,000.00	\$ 15,000.00	13.33%	\$ 15,000.00
ROW Easement Crossing	\$ 600.00	\$ 2,000.00	30.00%	\$ 2,000.00
FEMA Map Review	\$ -	\$ 500.00	0.00%	\$ 500.00
Admin. Processing Fee (1%)	\$ -	\$ 3,000.00	0.00%	\$ 5,000.00
Public Facilities Plan Review (1%)	\$ -	\$ 3,000.00	0.00%	\$ 5,000.00
Public Facilities Inspections (4%)	\$ 6,408.00	\$ 12,000.00	53.40%	\$ 12,000.00
Totals	\$ 13,358.00	\$ 42,000.00	31.80%	\$ 49,000.00
Taxes				
Ad Valorem	\$ 371,769.66	\$ 371,000.00	100.21%	\$ 390,000.00
Sales	\$ 119,057.84	\$ 150,000.00	79.37%	\$ 160,000.00
Mixed Beverage	\$ -	\$ -		\$ -
Totals	\$ 490,827.50	\$ 521,000.00	94.21%	\$ 550,000.00
Municipal Court				
Court Fines	\$ 714,110.87	\$ 875,000.00	81.61%	\$ 875,000.00
Totals	\$ 714,110.87	\$ 875,000.00	81.61%	\$ 875,000.00
Other Income				
INSF Check	\$ -	\$ 100.00	0.00%	\$ 100.00
W/S Admin	\$ 45,000.00	\$ 54,000.00	83.33%	\$ 15,000.00
EDC A/B Admin	\$ 9,150.00	\$ 10,200.00	89.71%	\$ 9,600.00
Miscellaneous	\$ 95,022.32	\$ 100,000.00	95.02%	\$ 50,000.00
Transfer from Road Fund	\$ 871,095.60	\$ 900,000.00	96.79%	\$ 500,000.00
Revenue sharing w/FTW	\$ 7,125.71	\$ 15,000.00	47.50%	\$ 15,000.00
Totals	\$ 1,027,393.63	\$ 1,079,300.00	95.19%	\$ 589,700.00
GRAND TOTAL	\$ 2,417,426.15	\$ 2,698,152.20	89.60%	\$ 2,314,380.00

ADMINISTRATIVE EXPENDITURES

FY 2005-06

Expenditures	Actuals as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Personnel -	\$ 71,332.82	\$ 84,214.00	84.70%	\$ 82,898.60
Overtime	\$ 799.20	\$ 1,500.00	53.28%	\$ 750.00
Achievement Pay	\$ 600.00	\$ 1,000.00	60.00%	\$ 500.00
Social Security	\$ 4,509.38	\$ 5,469.27	82.45%	\$ 5,217.13
Medicare	\$ 1,060.31	\$ 1,279.00	82.90%	\$ 1,220.15
Health Ins	\$ 7,047.40	\$ 8,640.00	81.57%	\$ 9,096.00
TMRS	\$ 4,380.68	\$ 5,601.59	78.20%	\$ 7,366.36
Total Personnel Expense	\$ 89,729.79	\$ 107,703.86	83.31%	\$ 107,048.24
Contract Personnel -				
Attorney				
Retainer	\$ 25,000.00	\$ 30,000.00	83.33%	\$ 30,000.00
Special Projects	\$ 38,585.60	\$ 40,000.00	96.46%	\$ 35,000.00
Litigation	\$ 2,833.07	\$ 5,000.00	56.66%	\$ 5,000.00
Engineering				
Retainer	\$ 27,010.47	\$ 36,000.00	75.03%	\$ 13,200.00
Special Projects	\$ 14,227.50	\$ 15,000.00	94.85%	\$ 5,000.00
Planning				
Retainer	\$ 16,073.07	\$ 20,000.00	80%	\$ 20,000.00
Special Projects		\$ 10,000.00		\$ 20,000.00
Computer Costs				
IT Contract	\$ 15,301.95	\$ 20,000.00	76.51%	\$ 20,000.00
Software	\$ 1,351.09	\$ 1,500.00	90.07%	\$ 4,000.00
Computer Lease	\$ 4,874.73	\$ 7,500.00	65.00%	\$ 2,000.00
Web site/Internet Service	\$ 574.20	\$ 650.00	88.34%	\$ 750.00
Fire/EMS Services				
Roanoke	\$ 39,194.32	\$ 45,000.00	87.10%	\$ 47,033.28
Argyle	\$ 17,421.00	\$ 17,421.00	100.00%	\$ 22,203.00
Other	\$ 308.13	\$ 500.00	61.63%	\$ 1,500.00
Audit	\$ 15,000.00	\$ 20,000.00	75.00%	\$ 20,000.00
Insurance (Gen. Liab)	\$ 10,965.71	\$ 13,500.00	81.23%	\$ 15,000.00
Bookkeeping	\$ 659.00	\$ 1,500.00	43.93%	\$ 5,000.00
Gen Ledger Software Program				\$ 37,563.00
Copier Lease	\$ 4,338.05	\$ 6,500.00	66.74%	\$ 6,500.00
Denton County	\$ 4,825.35	\$ 6,000.00	80.42%	\$ 6,000.00
Dues/Memberships	\$ 1,436.00	\$ 2,000.00	71.80%	\$ 2,500.00
Elections	\$ 2,360.30	\$ 2,360.30	100.00%	\$ 2,400.00
Inspections (Health)	\$ 965.00	\$ 1,000.00	96.50%	\$ 1,200.00
Bldg Maintenance/Repair	\$ 9,393.60	\$ 10,000.00	93.94%	\$ 10,000.00
Miscellaneous	\$ 5,507.26	\$ 12,000.00	45.89%	\$ 10,000.00
Office Supplies/Postage	\$ 2,660.76	\$ 2,500.00	106.43%	\$ 2,500.00
Travel/Training/Conventions				
Staff	\$ 1,432.20	\$ 1,750.00	81.84%	\$ 7,000.00
Council	\$ 1,036.78	\$ 1,500.00	69.12%	\$ 8,000.00
Utilities				
Electric	\$ 5,821.20	\$ 7,000.00	83.16%	\$ 7,000.00
Phone	\$ 5,600.73	\$ 6,250.00	89.61%	\$ 6,250.00
Cell Phones	\$ 1,427.48	\$ 500.00	285.50%	\$ 600.00
Facility Improvement	\$ 5,722.66	\$ 5,000.00	114.45%	\$ 6,000.00
Subtotal	\$ 281,907.21	\$ 347,931.30	81.02%	\$ 379,199.28
Total	\$ 371,637.00	\$ 455,635.16	81.56%	\$ 486,247.52

MUNICIPAL COURT EXPENDITURES

FY 2005-06

Expenditures	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Personnel -				
Court Clerk(s)	\$ 43,771.00	\$ 50,606.00	86%	\$ 58,926.40
Court Administrator	\$ -			\$ 10,431.80
Overtime	\$ 2,850.26	\$ 3,000.00	95.01%	\$ 4,000.00
Achievement Pay	\$ -			\$ 1,000.00
Social Security	\$ 2,890.52	\$ 3,354.57	86.17%	\$ 4,610.20
Medicare	\$ 686.36	\$ 784.54	87.49%	\$ 1,115.37
Health	\$ 5,637.92	\$ 7,200.00	78.30%	\$ 9,096.00
TMRS	\$ 2,840.43	\$ 3,435.73	82.67%	\$ 6,509.25
Judge	\$ 5,600.00	\$ 7,200.00	77.78%	\$ 7,200.00
Prosecutor	\$ 4,800.00	\$ 5,400.00	88.89%	\$ 5,400.00
Total Personnel Expense	\$ 69,076.49	\$ 80,980.84	85.30%	\$ 108,289.02
Dues/Membership	\$ 79.99	\$ 100.00	79.99%	\$ 500.00
Jail Fees	\$ 480.00	\$ 1,000.00	48.00%	\$ 1,000.00
Misc	\$ 3,879.71	\$ 4,000.00	96.99%	\$ 2,750.00
Office Supplies	\$ 1,798.10	\$ 2,000.00	89.91%	\$ 2,500.00
Postage	\$ 2,775.45	\$ 3,000.00	92.52%	\$ 3,000.00
Training/Travel/Library	\$ 703.39	\$ 1,000.00	70.34%	\$ 2,500.00
Omni Program	\$ 2,448.00	\$ 3,000.00	81.60%	\$ 3,000.00
Regional Warrant Service	\$ 8,951.00	\$ 20,000.00	44.76%	\$ 20,000.00
St. Comptroller Fees	\$ 198,993.68	\$255,000.00	78.04%	\$ 288,750.00
Court Technology Fund	\$ 13,751.94	\$ 20,000.00	68.76%	\$ 20,000.00
Court Security Fund	\$ 10,679.12	\$ 15,000.00	71.19%	\$ 15,000.00
Court Audit	\$ 2,230.21	\$ 3,349.02	66.59%	\$ -
St. Comptroller Fees Owe	\$ -	\$ -		\$ 40,000.00
Facility Maintenance	\$ -	\$ -		\$ 6,000.00
Subtotal	\$ 246,770.59	\$327,449.02	75.36%	\$ 405,000.00
Totals	\$ 315,847.08	\$408,429.86	77.33%	\$ 513,289.02

POLICE DEPARTMENT EXPENDITURES

FY 2005-06

Expenditures	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Personnel -				
Wages	\$ 244,340.79	\$ 294,413.60	83%	\$ 299,035.40
Overtime	\$ 10,297.12	\$ 14,000.00	74%	\$ 14,000.00
Achievement Pay	\$ 1,900.00	\$ 3,000.00	63%	\$ 4,000.00
Social Security	\$ 15,905.35	\$ 19,307.64	82%	\$ 19,656.19
Medicare	\$ 4,053.32	\$ 4,515.50	90%	\$ 4,570.01
Health	\$ 23,256.42	\$ 30,240.00	77%	\$ 31,836.00
TMRS	\$ 15,397.83	\$ 19,774.76	78%	\$ 27,752.75
Total Personnel Expense	\$ 315,150.83	\$ 385,251.50	81.80%	\$ 400,850.35
Computer	\$ -	\$ 4,000.00	0.00%	\$ 4,000.00
License Agreements	\$ 480.00	\$ 500.00	96.00%	\$ 500.00
Equipment Purchase	\$ 9,855.16	\$ 10,000.00	98.55%	\$ 17,000.00
Equipment Repair	\$ 6,333.72	\$ 7,000.00	90.48%	\$ 7,000.00
Fuel	\$ 19,428.65	\$ 22,000.00	88.31%	\$ 29,000.00
Insurance	\$ 11,703.55	\$ 11,387.00	102.78%	\$ 15,000.00
Miscellaneous	\$ 863.97	\$ 1,000.00	86.40%	\$ 1,000.00
Printing/Ofc Supplies/Postage	\$ 1,242.39	\$ 1,400.00	88.74%	\$ 1,200.00
Phones (1 cell)	\$ 1,025.06	\$ 1,100.00	93.19%	\$ 600.00
Radio Air Lease Time	\$ 495.00	\$ 495.00	100.00%	\$ -
Vehicle Leases	\$ 32,080.41	\$ 37,000.00	86.70%	\$ 44,106.00
Maintenance	\$ 7,296.48	\$ 7,500.00	97.29%	\$ 7,500.00
Uniforms	\$ 2,775.50	\$ 2,500.00	111.02%	\$ 2,500.00
Training/Travel *	\$ 350.39	\$ 350.39	100.00%	\$ -
Facility Improvement *	\$ -	\$ 1,000.00	0.00%	\$ 6,000.00
Manual	\$ -	\$ -		\$ 13,000.00
Subtotal	\$ 93,930.28	\$ 107,232.39	87.60%	\$ 148,406.00
Totals	\$ 409,081.11	\$ 492,483.89	83.06%	\$ 549,256.35

PUBLIC WORKS DEPARTMENT EXPENDITURES

FY 2005-06

Expenditures	Actual as of 8/31/2006	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
<i>Administrative Charges</i>				\$ 10,000.00
<i>Personnel -</i>				
Personnel	\$ -	\$ 41,600.00		
Overtime	\$ -	\$ 3,000.00		
Achievement Pay	\$ -	\$ 500.00		
Social Security	\$ -	\$ 2,765.20		
Medicare	\$ -	\$ 646.70		
Health Ins	\$ -	\$ 4,320.00		
TMRS	\$ -	\$ 2,832.10		
<i>Director of Public Works (1/2)</i>				\$ 30,000.00
<i>Field Tech Level 1 (1/2)</i>				\$ 12,500.00
<i>Office Tech Level 2 (1/3)</i>				\$ 12,500.00
<i>Achievement Pay</i>				\$ 1,000.00
<i>Overtime</i>				\$ 2,500.00
<i>Social Security</i>				\$ 3,410.00
<i>Medicare</i>				\$ 797.50
<i>Health Ins</i>				\$ 6,822.00
<i>Retirement (TMRS)</i>				\$ 3,411.00
<i>Contract Personnel -</i>				
<i>Engineering (1/3)</i>				\$ 13,200.00
<i>Field - Operations & Maintenance</i>				\$ 10,000.00
<i>Field - CF Inspections</i>				\$ 10,000.00
<i>Field - Build. Inspections</i>				\$ 12,000.00
<i>Field - OSSD Inspections</i>				\$ 5,000.00
<i>Contract Personnel</i>				
Building Inspections	\$ 9,735.00	\$ 15,000.00	64.90%	
Public Works Inspections				
Water Inspections	\$ 51,735.34	\$ 62,000.00	83.44%	
Road Inspections	\$ 33,810.00	\$ 40,000.00	84.53%	
Septic Inspections	\$ 5,425.39	\$ 4,000.00		
<i>Special Projects -</i>				
<i>Florance Rd Reconstruction Project</i>	\$ 652,442.92	\$ 650,000.00		\$ 500.00
<i>Holder/Evelyn Rd-Phase 1 Project</i>	\$ 150,533.58	\$ 123,930.00		\$ 300,000.00
<i>Evelyn Rd-Phase 11</i>	\$ 11,579.00	\$ 12,000.00		\$ 500.00
<i>Holder Rd-Phase 11</i>	\$ 9,661.06	\$ 12,000.00		\$ 500.00
<i>Cleveland Gibbs Rd Improvements</i>	\$ 1,570.00	\$ 1,570.00		\$ 500.00
<i>Mulkey Lane Bridge</i>	\$ 460.00	\$ 500.00		\$ 1,500.00
<i>Capital Purchases</i>	\$ 1,715.07	\$ 3,000.00	57%	
<i>Street signs</i>	\$ -			\$ 1,000.00
<i>Barricades/traffic control</i>	\$ -			\$ 1,000.00
<i>Misc</i>	\$ -			\$ 1,000.00
<i>Training/Contin. Education</i>				\$ 1,000.00
<i>Utility Billing Software/Hardware Syst.</i>				\$ 20,000.00
<i>Vehicle Lease (1 Pickup) (1/2)</i>				\$ 4,000.00
<i>Vehicle Insurance (1/2)</i>				\$ 250.00
<i>Fuel</i>				\$ 1,800.00
<i>Electricity</i>				\$ 15,000.00
<i>Telephone</i>				
<i>Office Supplies</i>				\$ 1,000.00
<i>Field Supplies</i>				\$ 2,000.00
<i>Engineering Expenses</i>	\$ -	\$ 500.00		

PUBLIC WORKS DEPARTMENT EXPENDITURES

FY 2005-06

Continued Expenditures	Actuals As of 8/31/2006	Amended Budget FY 05-06	Percent to date	Proposed Amended Budget FY 05-
Public Works Vehicle Lease	\$ -	\$ 2,000.00		
<i>Equipment Repair & Maintenance</i>	\$ -			\$ 1,500.00
Insurance	\$ -	\$ 1,000.00		
Road Maintenance/Repair				
Contract Labor	\$ 4,350.00	\$ 8,000.00	54.38%	\$ 4,000.00
Tree Trimming	\$ 500.00	\$ 4,000.00		\$ -
Misc. repairs	\$ 1,470.15	\$ 2,000.00	73.51%	\$ 500.00
Asphalt Repairs	\$ -	\$ 3,500.00		\$ 10,500.00
Gravel	\$ 28,247.66	\$ 25,000.00	112.99%	\$ 35,000.00
Road Grader Lease	\$ 7,088.52	\$ 10,000.00	70.89%	\$ 10,000.00
Cert of Obligation Payment	\$ 105,030.01	\$ 105,030.01	100.00%	\$ 103,933.00
Totals	\$ 1,075,353.70	\$ 1,140,694.01	94.27%	\$ 650,123.50

	Actuals As of 8/31/2006	Adopted Budget FY 05-06	Percent To Date	Proposed Budget FY 06-07
Revenues				
Certificates of Obligation	\$ 1,900,000.00	\$ 1,900,000.00	100.00%	
Florance Road Escrow	\$ 310,242.00	\$ 310,242.00	100.00%	
County Participation	\$ -	\$ 320,000.00	0.00%	
Interest	\$ -	\$ 15,000.00		
Other	\$ -	\$ -		
Revenue Totals	\$ 2,210,242.00	\$ 2,545,242.00	86.84%	
Expenses				
Florance				
JRJ Paving	\$ 541,790.11	\$ 720,788.35	75.17%	
Engineering	\$ 16,104.37	\$ 50,000.00	32.21%	
Miscellaneous	\$ 94,548.44	\$ -		
Totals	\$ 652,442.92	\$ 770,788.35	84.65%	
Bridges (Evelyn & Holder)				
Sunmount	\$ 39,231.00	\$ 341,116.50		
Engineering	\$ 54,379.23	\$ 50,000.00	108.76%	
Row	\$ 34,694.00	\$ -		
Appraisals	\$ 3,003.25	\$ 6,000.00	50.05%	
Miscellaneous	\$ 19,226.10	\$ -		
Totals	\$ 150,533.58	\$ 397,116.50	37.91%	
Holder and Evelyn Road				
Contractor	\$ -	\$ -		
Engineering	\$ 21,240.06	\$ 50,000.00	42.48%	
Row	\$ -	\$ -		
Appraisals	\$ -	\$ -		
Miscellaneous	\$ -	\$ -		
Totals	\$ 21,240.06	\$ 50,000.00	42.48%	
Bingham and Schober HMA				
County Payment	\$ -	\$ -		
Totals	\$ -	\$ -		
ROW Drainage Project				
Row	\$ -	\$ -		
Engineering	\$ -	\$ 10,000.00		
Construction	\$ -	\$ -		
Totals	\$ -	\$ 10,000.00		
Financial Expenses				
Wire Transfers	\$ 50.00	\$ -		
Bond Expense	\$ 105,030.01	\$ -		
Transfer to General Fund	\$ -	\$ -		
Totals	\$ 105,080.01	\$ -		
Expense Totals	\$ 929,296.57	\$ 1,227,904.85	75.68%	
NET	\$ 1,280,945.43	\$ 1,317,337.15		

DEBT SUMMARY

CERTIFICATE OF OBLIGATIONS SERIES 2005

DATE	PRINCIPLE	INTEREST RATE	INTEREST	TOTAL P&I	FISCAL TOTAL
10/15/2005			\$ 47,215.00	\$ 47,215.00	
4/15/2006	\$ 10,000.00	4.97%	\$ 47,215.00	\$ 57,215.00	\$ 104,430.00
10/15/2006			\$ 46,966.50	\$ 46,966.50	
4/15/2007	\$ 10,000.00	4.97%	\$ 46,966.50	\$ 56,966.50	\$ 103,933.00
10/15/2007			\$ 46,718.00	\$ 46,718.00	
4/15/2008	\$ 15,000.00	4.97%	\$ 46,718.00	\$ 61,718.00	\$ 108,436.00
10/15/2008			\$ 46,345.25	\$ 46,345.25	
4/15/2009	\$ 15,000.00	4.97%	\$ 46,345.25	\$ 61,345.25	\$ 107,690.50
10/15/2009			\$ 45,972.50	\$ 45,972.50	
4/15/2010	\$ 20,000.00	4.97%	\$ 45,972.50	\$ 65,972.50	\$ 111,945.00
10/15/2010			\$ 45,475.50	\$ 45,475.50	
4/15/2011	\$ 25,000.00	4.97%	\$ 45,475.50	\$ 70,475.50	\$ 115,951.00
10/15/2011			\$ 44,854.25	\$ 44,854.25	
4/15/2012	\$ 75,000.00	4.97%	\$ 44,854.25	\$ 119,854.25	\$ 164,708.50
10/15/2012			\$ 42,990.50	\$ 42,990.50	
4/15/2013	\$ 85,000.00	4.97%	\$ 42,990.50	\$ 127,990.50	\$ 170,981.00
10/15/2013			\$ 40,878.25	\$ 40,878.25	
4/15/2014	\$ 90,000.00	4.97%	\$ 40,878.25	\$ 130,878.25	\$ 171,756.50
10/15/2014			\$ 38,641.75	\$ 38,641.75	
4/15/2015	\$ 100,000.00	4.97%	\$ 38,641.75	\$ 138,641.75	\$ 177,283.50
10/15/2015			\$ 36,156.75	\$ 36,156.75	
4/15/2016	\$ 105,000.00	4.97%	\$ 36,156.75	\$ 141,156.75	\$ 177,313.50
10/15/2016			\$ 33,547.50	\$ 33,547.50	
4/15/2017	\$ 110,000.00	4.97%	\$ 33,547.50	\$ 143,547.50	\$ 177,095.00
10/15/2017			\$ 30,814.00	\$ 30,814.00	
4/15/2018	\$ 120,000.00	4.97%	\$ 30,814.00	\$ 150,814.00	\$ 181,628.00
10/15/2018			\$ 27,832.00	\$ 27,832.00	
4/15/2019	\$ 130,000.00	4.97%	\$ 27,832.00	\$ 157,832.00	\$ 185,664.00
10/15/2019			\$ 24,601.50	\$ 24,601.50	
4/15/2020	\$ 140,000.00	4.97%	\$ 24,601.50	\$ 164,601.50	\$ 189,203.00
10/15/2020			\$ 21,122.50	\$ 21,122.50	
4/15/2021	\$ 150,000.00	4.97%	\$ 21,122.50	\$ 171,122.50	\$ 192,245.00
10/15/2021			\$ 17,395.00	\$ 17,395.00	
4/15/2022	\$ 160,000.00	4.97%	\$ 17,395.00	\$ 177,395.00	\$ 194,790.00
10/15/2022			\$ 13,419.00	\$ 13,419.00	
4/15/2023	\$ 170,000.00	4.97%	\$ 13,419.00	\$ 183,419.00	\$ 196,838.00
10/15/2023			\$ 9,194.50	\$ 9,194.50	
4/15/2024	\$ 180,000.00	4.97%	\$ 9,194.50	\$ 189,194.50	\$ 198,389.00
10/15/2024			\$ 4,721.50	\$ 4,721.50	
4/15/2025	\$ 190,000.00	4.97%	\$ 4,721.50	\$ 194,721.50	\$ 199,443.00
TOTAL	\$ 1,900,000.00		\$ 1,329,723.50	\$ 3,229,723.50	\$ 3,229,723.50

WATER/WASTEWATER FUND

FY 2005-06

	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Revenues				
Water/Sewer Sales	\$ 319,318.91	\$ 300,000.00	106%	\$ 350,000.00
<i>Sewer Sales</i>	\$ -	\$ -		\$ 40,000.00
W/S Deposits	\$ 7,925.00	\$ 8,000.00	99%	
<i>Meter Deposits</i>				\$ 20,000.00
Savings	\$ 993.39	\$ 1,000.00	99%	
Savings Interest	\$ 5.23	\$ 7.50	70%	\$ 10.00
Interest on CD's	\$ 1,988.49	\$ 1,988.49	100%	
<i>LOGIC Investment interest</i>	\$ -	\$ -		\$ 7,500.00
<i>Water Meter Installation</i>	\$ -	\$ -		\$ 10,000.00
<i>Sewer Tap Installation</i>	\$ -	\$ -		\$ 5,000.00
<i>Penalties Collected</i>	\$ -	\$ -		\$ 1,000.00
<i>TRA Reconciliation Refund</i>	\$ -	\$ -		\$ 2,500.00
<i>Miscellaneous Income</i>	\$ -	\$ -		\$ -
Total Revenues	\$ 48,548.00	\$ 48,402.49	100%	\$ 5,000.00
	\$ 378,779.02	\$ 359,398.48	105%	\$ 441,010.00
Expenditures				
Administrative Charges	\$ 53,290.00	\$ 54,000.00	98.69%	\$ 15,000.00
Personnel				
<i>Director of Public Works (1/2)</i>				\$ 30,000.00
<i>Field Tech Level 1 (1/2)</i>				\$ 12,500.00
<i>Office Tech Level 2 (1/3)</i>				\$ 12,500.00
<i>Achievement Pay</i>				\$ 1,000.00
<i>Overtime</i>				\$ 2,500.00
<i>Social Security</i>				\$ 3,410.00
<i>Medicare</i>				\$ 797.50
<i>Health Ins</i>				\$ 6,822.00
<i>Retirement (TMRS)</i>				\$ 3,411.00
Contract Personnel				
<i>Engineering (1/3)</i>				\$ 13,200.00
<i>Field - Operations & Maintenance</i>				\$ 10,000.00
<i>Field - Comm. Fac. Inspections</i>				\$ 10,000.00
<i>General Liability Insurance</i>				\$ 1,200.00
Rent	\$ 6,504.31	\$ 6,504.31	100%	\$ 100.00
Bond - Series 1997	\$ 49,770.00	\$ 49,770.00	100%	\$ 47,430.00
City of Fort Worth (Water Purchase)	\$ 126,005.94	\$ 175,000.00	72%	\$ 175,000.00
<i>Wholesale Water Charges/UTRWD</i>				\$ 1,000.00
Equipment Maint./Repairs	\$ 19,926.01	\$ 25,000.00	80%	\$ 1,000.00
TRA Sewer Line-Fee	\$ 39,876.73	\$ 45,000.00	89%	\$ 35,000.00
<i>Training/Contin. Education</i>				\$ 1,000.00
<i>Utility Billing Software/Hardware Syst.</i>				\$ 20,000.00
<i>Vehicle Lease (1 Pickup)</i>				\$ 4,000.00
<i>Vehicle Insurance</i>				\$ 250.00
<i>Fuel</i>				\$ 1,800.00
<i>Electricity</i>				\$ 15,000.00
<i>Office Supplies</i>				\$ 1,000.00
<i>Field Supplies</i>				\$ 2,000.00
<i>Meters</i>				\$ 7,500.00
<i>Testing</i>				\$ 1,500.00
<i>Equipment Rental</i>				\$ 2,000.00
<i>Water Chemicals</i>				\$ 2,500.00
<i>Sewer Chemicals</i>				\$ 100.00
Total Expenditures	\$ 295,372.99	\$ 355,274.31	83%	\$ 440,520.50
Water Wastewater Net	\$ 83,406.03	\$ 4,124.17	2022%	\$ 489.50

WATER/WASTEWATER FUND
Cost Recovery/Impact Fees

FY 2005-06

	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Revenue				
Cost Recovery Fees	\$ 4,745.00	\$ 4,745.00	100%	\$ 80,350.00
Fund Balance Transfer	\$ -	\$ 13,000.00	0%	
Interest-savings	\$ -	\$ 50.00	0%	\$ 50.00
Interest-CD's	\$ -	\$ 1,000.00	0%	
<i>LOGIC Investment interest</i>	\$ -	\$ -		\$ 2,000.00
Other	\$ -	\$ 50.00	0%	\$ 100.00
Total Revenue	\$ 4,745.00	\$ 18,845.00	25%	\$ 82,500.00
Expenses				
City of Ft Worth - Impact Fees	\$ 4,290.00	\$ 4,290.00	100%	\$ 15,000.00
<i>UTRWD Buy-in/Capacity Fees</i>				\$ 30,000.00
<i>Water/Sewer Projects</i>				
Water Sys Master Planning	\$ -	\$ 2,000.00	0%	\$ 5,000.00
Sewer Sys Master Planning	\$ -	\$ 2,000.00	0%	\$ 5,000.00
Special Projects	\$ 7,882.50	\$ 5,000.00	158%	\$ 5,000.00
<i>Impact Fee Study</i>	\$ -			\$ 10,000.00
<i>Northport Elevated Water Tank</i>	\$ -			\$ 2,500.00
<i>I-35 Transmission Line</i>	\$ -			\$ 2,500.00
<i>Graham Branch Regional System Expansion</i>	\$ -			\$ 2,500.00
<i>Denton Creek Regional System Expansion</i>	\$ -			\$ 2,500.00
<i>Oversize Participation</i>	\$ -			\$ 2,500.00
	\$ -			\$ -
Total Expenses	\$ 12,172.50	\$ 13,290.00	92%	\$ 82,500.00
Cost Recovery Net	\$ (7,427.50)	\$ 5,555.00	-134%	\$ -

WATER/WASTEWATER FUND
Fund Balance FY

	Checking	Savings	CD's	Total
Water Wastewater				
2004-2005	\$ 13,902.09	\$ 9,183.33	\$ 80,000.00	\$ 103,085.42
2005-2006				\$ -
Cost Recovery				
2004-2005			\$ 272,000.00	\$ 272,000.00
2005-2006				\$ -

GENERAL FUND DEBT

FY 2005-06

CERTIFICATE OF OBLIGATIONS SERIES 1997

DATE	PRINCIPLE	INTEREST RATE	INTEREST	TOTAL P&I	FISCAL TOTAL
8/28/1997					
9/30/1997					
2/15/1998			\$9,782.50	\$9,782.50	
8/15/1998			\$8,385.00	\$8,385.00	
9/30/1998					\$18,167.50
2/15/1999			\$8,385.00	\$8,385.00	
8/15/1999	\$30,000.00	4.90%	\$8,385.00	\$38,385.00	
9/30/1999					\$46,770.00
2/15/2000			\$7,650.00	\$7,650.00	
8/15/2000	\$30,000.00	4.90%	\$7,650.00	\$37,650.00	
9/30/2000					\$45,300.00
2/15/2001			\$6,915.00	\$6,915.00	
8/15/2001	\$30,000.00	4.90%	\$6,915.00	\$36,915.00	
9/30/2001					\$43,830.00
2/15/2002			\$6,180.00	\$6,180.00	
8/15/2002	\$35,000.00	4.90%	\$6,180.00	\$41,180.00	
9/30/2002					\$47,360.00
2/15/2003			\$5,322.50	\$5,322.50	
8/15/2003	\$35,000.00	4.90%	\$5,322.50	\$40,322.50	
9/30/2003					\$45,645.00
2/15/2004			\$4,465.00	\$4,465.00	
8/15/2004	\$40,000.00	5.20%	\$4,465.00	\$44,465.00	
9/30/2004					\$48,930.00
2/15/2005			\$3,425.00	\$3,425.00	
8/15/2005	\$40,000.00	5.20%	\$3,425.00	\$43,425.00	
9/15/2005					\$46,850.00
2/15/2006			\$2,385.00	\$2,385.00	
8/15/2006	\$45,000.00	5.20%	\$2,385.00	\$47,385.00	
9/30/2006					\$49,770.00
2/15/2007			\$1,215.00	\$1,215.00	
8/15/2007	\$45,000.00	5.40%	\$1,215.00	\$46,215.00	
9/30/2007					\$47,430.00
TOTAL	\$330,000.00		\$110,052.50	\$440,052.50	\$ 440,052.50

HOTEL/MOTEL FUND

FY 2005-06

Revenues	Actual as of 8/31/2006	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Hotel/Motel Tax (7%)	\$ 66,072.60	\$ 55,000.00	120%	\$ 70,000.00
Savings	\$ 988.28	\$ 1,000.00	99%	\$ 1,000.00
Interest-savings	\$ 11.55	\$ 50.00	23%	\$ 25.00
Interest-CD's	\$ 1,225.00	\$ 1,200.00	102%	\$ -
Other	\$ 25,000.00	\$ 26,225.00	95%	\$ -
Total Revenues	\$ 93,297.43	\$ 83,475.00	112%	\$ 71,025.00
Expenditures				
Promotion	\$ -	\$ 5,000.00	0%	\$ 5,000.00
TMS Event/PD Overtime	\$ 3,930.00	\$ 7,000.00	56%	\$ 7,000.00
Tourism				
Festival	\$ 492.70	\$ 1,000.00	49%	\$ 1,000.00
CVB	\$ -	\$ 1,000.00	0%	\$ 1,000.00
Miscellaneous	\$ 92.55	\$ 100.00	93%	\$ 1,000.00
Total Expenditures	\$ 4,515.25	\$ 14,100.00	32%	\$ 15,000.00
Net	\$ 88,782.18	\$ 69,375.00	128%	\$ 56,025.00

HOTEL/MOTEL FUND
Fund Balance FY

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$ -	\$ 23,515.35		\$ 23,515.35
2006-2007				

ECONOMIC DEVELOPMENT CORPORATIONS
4A EDC

FY 2005-06

	Actual as of 8/31/2006	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Revenues				
Sales Tax	\$ 59,528.94	\$ 75,000.00	79%	\$ 80,000.00
Interest Savings	\$ 5.23	\$ -		\$ 6.00
Interest Savings CD's	\$ 1,491.37	\$ -		
Logic Interest	\$ 2,390.83	\$ -		\$ 4,800.00
Other Income	\$ 41.00			\$ 50.00
Sub Total	\$ 63,457.37	\$ 75,000.00	84.61%	\$ 84,856.00
Expenditures				
Personnel	\$ 2,750.00	\$ 3,000.00	91.67%	\$ 3,000.00
Administration				
Contracts for Services				
EDC Consultant	\$ 13,261.71	\$ 20,000.00	66.31%	\$ 20,000.00
<i>Sp. Projects</i>				\$ 10,000.00
IT Services	\$ -	\$ 400.00	0.00%	\$ 400.00
Legal	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00
Memberships	\$ 125.00	\$ 1,600.00	7.81%	\$ 1,600.00
Buxton Company	\$ 5,000.00	\$ -		
Bank Expenses	\$ 77.00	\$ -		\$ 77.00
Traffic Count Study	\$ 1,256.75			\$ 1,300.00
Annual Audit- <i>Services</i>				\$ 1,000.00
Rent	\$ 825.00	\$ 900.00	91.67%	\$ 900.00
Town of Northlake Supplies	\$ 1,224.48	\$ 1,200.00	102.04%	\$ 1,200.00
Training	\$ -	\$ 2,000.00	0.00%	\$ 2,000.00
Marketing and Promotion		\$ 7,500.00	0%	\$ 8,000.00
IT Services	\$ -	\$ -		
Other	\$ 639.15	\$ -		
Promotion	\$ 1,000.00	\$ -		
Cash	\$ -	\$ -		
Sub Total	\$ 26,159.09	\$ 37,600.00	69.57%	\$ 50,477.00
Net	\$ 37,298.28	\$ 37,400.00	100%	\$ 34,379.00

Investment Report

Fund	Amount
Savings Account	\$997.07
Logic Investments	\$118,399.69
TOTAL	\$119,396.76

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$ 19,083.07	\$ 13,100.91		\$ 32,183.98
2006-2007				

ECONOMIC DEVELOPMENT CORPORATIONS
4B EDC

FY 2005-06

	Actual as of 8/31/2006	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Revenues				
Sales Tax	\$ 59,528.94	\$ 75,000.00		\$ 80,000.00
Interest Savings	\$ 3.80	\$ -		\$ 5.00
Interest CD's	\$ 1,193.10	\$ 100.00		\$ -
Logic Interest	\$ 2,954.84	\$ -		\$ 4,800.00
Other	\$ 75.00	\$ -		\$ 75.00
Sub Total	\$ 63,755.68	\$ 75,100.00	85%	\$ 84,880.00
Expenditures				
Personnel	\$ 2,750.00	\$ 3,000.00	109.09%	\$ 3,000.00
Administration	\$ -	\$ -		\$ -
Contracts for Services	\$ -	\$ -		\$ -
EDC Consultant	\$ 14,957.14	\$ 20,000.00	133.72%	\$ 20,000.00
Sp. Projects	\$ -	\$ -		\$ 10,000.00
Legal	\$ -	\$ 1,000.00		\$ 3,000.00
Memberships	\$ 1,375.00	\$ 2,000.00	145.45%	\$ 2,000.00
Web Site IT	\$ -	\$ -		\$ 400.00
Buxton Company	\$ 5,000.00	\$ -		\$ 2,000.00
Bank Expenses	\$ 75.00	\$ -		\$ 100.00
Traffic Count Study	\$ 1,256.75	\$ -		\$ 1,300.00
Annual Audit	\$ -	\$ -		\$ 1,000.00
Secretary				\$ 600.00
Other Services				\$ 500.00
Rent	\$ 825.00	\$ 900.00	109.09%	\$ 900.00
Town of Northlake Supplies	\$ 1,224.48	\$ 1,200.00	98.00%	\$ 600.00
Other Supplies				\$ 1,000.00
Training	\$ -	\$ 2,000.00		\$ 4,000.00
Marketing and Promotion		\$ 7,500.00		\$ 8,000.00
IT Services	\$ -	\$ -		\$ -
Promotion	\$ 1,000.00	\$ -		\$ -
Other	\$ -	\$ -		\$ -
Direct Business Incentives				\$ 10,000.00
Cash	\$ -	\$ -		\$ 16,480.00
Sub Total	\$ 28,463.37	\$ 37,600.00	76%	\$ 84,880.00
Net	\$ 35,292.31	\$ 37,500.00	94.11%	\$ -

Investment Report

Fund	Amount	Remarks
Savings Account	\$996.70	
Logic Investments	\$101,473.57	
TOTAL	\$102,470.27	

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$ 19,573.79	\$ 8,397.15		\$ 27,970.94
2006-2007				

RESTRICTED FUNDS
Court Technology Fund

FY 2005-06

Revenue	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Fees	\$ 13,751.94	\$ 20,000.00	69%	\$ 15,500.00
Transfer from Fund Balance	\$ -	\$ -		\$ -
Interest-savings	\$ 21.04	\$ -		\$ 20.00
Interest-CD's	\$ -	\$ -		\$ -
Other	\$ -	\$ -		\$ -
Total Revenue	\$ 13,772.98	\$ 20,000.00	69%	\$ 15,520.00
Expense				
APS Software/Hardware	\$ 389.25	\$ -		\$ 500.00
Laptop Computers	\$ 3,597.00	\$ -		\$ 500.00
Vehicle Mounts	\$ 317.11	\$ -		\$ 400.00
Air Cards Initial	\$ -	\$ -		\$ -
Air Cards Monthly	\$ 5,849.17	\$ 7,800.00	75%	\$ 7,200.00
Court Software	\$ 3,197.98	\$ -		\$ 1,500.00
Server Upgrade	\$ -	\$ -		\$ -
Training	\$ -	\$ -		\$ -
Travel	\$ -	\$ -		\$ -
Miscellaneous	\$ -	\$ -		\$ -
POS Terminal/ACH/CCard	\$ -	\$ 5,000.00	0%	\$ 1,000.00
Computer Upgrade	\$ -	\$ 3,000.00	0%	\$ 1,000.00
Total Expense	\$ 13,350.51	\$ 15,800.00	84%	\$ 12,100.00
Net Total	\$ 422.47	\$ 4,200.00		\$ 3,420.00

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$1,000.00			

RESTRICTED FUNDS
Court Security Fund

FY 2005-06

Revenue	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Fees	\$ 10,679.12	\$ 15,000.00	71%	\$ 12,000.00
Transfer from Fund Balance	\$ -	\$ -		\$ -
Interest-savings	\$ -	\$ 25.00	0%	\$ 25.00
Interest-CD's	\$ -	\$ 100.00	0%	\$ -
Other	\$ 20,000.00	\$ -		\$ -
Total Revenue	\$ 30,679.12	\$ 15,125.00	203%	\$ 12,025.00
Expense				
Baliff	\$ -	\$ 200.00	0%	\$ 200.00
Security Upgrades	\$ -	\$ 12,000.00	0%	\$ 2,000.00
Bank Charges	\$ 45.00	\$ -		\$ 10.00
Total Expense	\$ 45.00	\$ 12,200.00		\$ 2,210.00
Net Total	\$ 30,634.12	\$ 2,925.00		\$ 9,815.00

Investment Report

Fund	Amount	Remarks
LOGIC	\$ 30,839.32	
TOTAL	\$ 30,839.32	

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$1,000.00	\$7,642.62		

RESTRICTED FUNDS
Judge Discretionary Fund

FY 2005-06

Revenue	Actual as of 8/15/2006	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Fees	\$ -	\$ 10,000.00		\$ -
Interest-savings	\$ -	\$ 15.00		\$ -
Interest-CD's	\$ -	\$ -		\$ -
Other	\$ -	\$ -		\$ -
Total Revenue	\$ -	\$ 10,015.00		
Expense				
	\$ -	\$ -		
Total Expense	\$ -	\$ -		\$ -
Net Total	\$ -	\$ 10,015.00		\$ -

Fund Balance	Checking	Savings	CD's	Total
2004-2005				

RESTRICTED FUNDS
Police Seizure Fund

FY 2005-06

	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Revenue				
Seizure Revenue	\$ 2,369.15	\$ -		\$ 2,500.00
Transfer from Fund Balance	\$ 1,000.00	\$ -		\$ -
Interest-savings		\$ -		\$ -
Interest-CD's	\$ -	\$ -		\$ -
Other	\$ 288.00	\$ -		\$ -
Total Revenue	\$ 3,657.15	\$ -		\$ 2,500.00
Expense				
	\$ 3,597.00	\$ -		\$ 2,500.00
Total Expense	\$ 3,597.00	\$ -		\$ 2,500.00
Net Total	\$ 60.15	\$ -		\$ -

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$ 1,000.00	\$ 3,063.56	\$ -	\$ 4,063.56
2005-2006				

RESTRICTED FUNDS

FY 2005-06

Police Training Fund

Revenue	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date	Proposed Budget FY 06-07
Training Revenue	\$ 1,115.92	\$ 1,200.00		\$ 1,200.00
Transfer from Fund Balance	\$ -	\$ -		\$ -
Interest-savings	\$ -	\$ -		\$ -
Interest-CD's	\$ -	\$ -		\$ -
Other	\$ -	\$ -		\$ -
Totals	\$ 1,115.92	\$ 1,200.00		\$ 1,200.00
Expense				
	\$ 259.00	\$ 750.00		\$ 750.00
Totals	\$ 259.00	\$ 750.00		\$ 750.00
Net Total	\$ 856.92	\$ 450.00		\$ 450.00

Fund Balance	Checking	Savings	CD's	Total
2004-2005	\$ -	\$ 2,352.39	\$ -	\$ 2,352.39
2005-2006				

TexPool Fund

	Actual as of 8/31/06	Amended Budget FY 05-06	Percent to Date
Revenues			
County Contribution	\$ 300,000.00	\$ 300,000.00	
Interest	\$ 260.07		
Other	\$ -	\$ -	
Sub Total	\$ 300,260.07	\$ 300,000.00	
Expenses			
Chadwick Farms	\$ 300,000.00	\$ 300,000.00	
Miscellaneous	\$ -	\$ 25.00	
Sub Total	\$ 300,000.00	\$ 300,025.00	
Net Total	\$ 260.07	\$ (25.00)	

FWSD FUND

FY 2005-06

(Belmont Development)		Actuals	Adopted	Percent	Proposed
		As of	Budget	To Date	Budget
Revenues		8/31/2006	FY 05-06		FY 06-07
RCC Contribution		\$ 50,000.00	\$ 20,000.00		\$ 50,000.00
Interest		\$ -	\$ -		
Other		\$ -	\$ -		
Sub Total		\$ 50,000.00	\$ 20,000.00	250%	\$ 50,000.00
Expenses					
Legal		\$ 29,162.50	\$ 3,000.00		\$ 10,000.00
Planning		\$ 7,466.67	\$ 5,000.00		\$ 10,000.00
Consultant		\$ 10,487.50	\$ 5,000.00		\$ 10,000.00
Engineering		\$ 13,024.00	\$ 4,000.00		\$ 10,000.00
Miscellaneous		\$ 736.25	\$ 3,000.00		\$ 10,000.00
Sub Total		\$ 60,876.92	\$ 20,000.00	304.38%	\$ 50,000.00
Net			\$ -	304%	\$ -

Revenue is collected from the Developer to pay for consulting fees

FWSD FUND

FY 2005-06

(Canyon Falls Project)		Actuals		Proposed
		As of		Budget
Revenues		8/31/2006		FY 06-07
McGinnis Contribution		\$ 20,000.00		\$ 20,000.00
Interest		\$ -		
Other		\$ -		
Sub Total		\$ 20,000.00		\$ 20,000.00
Expenses				
Legal		\$ 230.50		\$ 5,000.00
Planning		\$ 1,211.25		\$ 5,000.00
Consultant		\$ -		\$ 5,000.00
Engineering		\$ 2,130.00		\$ 5,000.00
Miscellaneous				
Sub Total		\$ 3,571.75		\$ 20,000.00
Net		\$ 16,428.25		\$ -

Revenue is collected from the Developer to pay for consulting fees