

City of Meadows Place Adopted Budget FYE Sept 30, 2015

General Fund Revenue Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Current Valorem Taxes	\$1,948,961	\$1,872,860	4.06%
1/2 Ad Valorem Sales Tax	\$245,000	\$245,000	0.00%
Delinquent Taxes	\$15,000	\$15,000	0.00%
Penalties & Interest	\$10,000	\$10,000	0.00%
Delinquent Tax Attn Fees	\$8,000	\$5,500	45.45%
1% Sales Tax	\$490,000	\$490,000	0.00%
Mixed Beverage Receipts	\$4,000	\$2,000	100.00%
License & Permits	\$50,000	\$10,000	400.00%
Franchise Fees	\$260,000	\$260,000	0.00%
Fines & Forfeitures	\$375,000	\$400,000	-6.25%
News Letter Advertising	\$12,000	\$12,000	0.00%
Miscellaneous Revenue	\$1,000	\$2,000	-50.00%
Return Check Fee	\$100	\$100	0.00%
Recreational Center Rentals	\$10,000	\$8,000	25.00%
Pool Rentals	\$300	\$600	-50.00%
Pool/Tennis Court Passes	\$4,000	\$4,000	0.00%
Tennis Court Passes	\$1,000	\$1,000	0.00%
Programs	\$15,000	\$18,000	-16.67%
Interest Earned	\$800	\$2,000	-60.00%
Total Revenue	\$3,450,161	\$3,358,060	2.74%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 010 Council Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$25,200	\$0	#DIV/0!
TWC Expense	\$511	\$0	#DIV/0!
Medicare Expense	\$365	\$0	#DIV/0!
Social Security	\$1,562	\$0	#DIV/0!
Worker's Compensation	\$64	\$0	#DIV/0!
Dues & Subscription	\$2,400	\$0	#DIV/0!
Council Travel	\$8,000	\$0	#DIV/0!
Discretionary Expense	\$2,400	\$0	#DIV/0!
Total Council 010 Expense	\$40,503	\$0	#DIV/0!

These expenses were previously grouped with the Administration Expenses

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 020 Administration Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$182,962	\$197,130	-7.19%
Longevity	\$540	\$2,160	-75.00%
TWC Expense	\$1,035	\$726	42.56%
Medicare Expense	\$2,668	\$1,947	37.02%
Social Security Expense	\$3,249	\$4,653	-30.17%
Worker's Compensation	\$645	\$677	-4.76%
Employee Health Insurance	\$47,522	\$56,402	-15.74%
Employee Vision Insurance	\$672	\$0	#DIV/0!
Employee Dental Insurance	\$1,906	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$1,468	\$0	#DIV/0!
TMRS Contributions	\$12,362	\$4,420	179.69%
Audit Fee	\$26,000	\$20,000	30.00%
Legal	\$80,000	\$60,000	33.33%
Delinquent Tax Atty Fees	\$8,000	\$5,500	45.45%
Payroll Services	\$12,500	\$5,500	127.27%
Financial Services	\$3,000	\$3,000	0.00%
Inspector Fees	\$12,500	\$12,500	0.00%
Consulting Building Official	\$7,500	\$10,000	-25.00%
Tax Collector & Roll Exp	\$10,000	\$9,000	11.11%
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$550	\$400	37.50%
Real & Personal Prop Ins	\$3,000	\$4,500	-33.33%
Postage	\$1,250	\$1,250	0.00%
Misc	\$704	\$5,000	-85.92%
Office Supplies & Equipment	\$10,000	\$6,500	53.85%
Computer Software	\$5,500	\$10,000	-45.00%
Computer Support/Services	\$23,500	\$0	#DIV/0!
Dues & Subscriptions	\$400	\$4,000	-90.00%
Records Management	\$800	\$0	#DIV/0!
Employee Training & Travel	\$5,000	\$6,550	-23.66%
Employee Relations	\$600	\$1,500	-60.00%
Employee Hardship Fund	\$0	\$1,000	-100.00%
Legal Publications	\$2,500	\$2,000	25.00%
Newsletter Printing	\$27,000	\$27,000	0.00%
Newsletter Delivery	\$9,500	\$9,450	0.53%
Utilities	\$10,000	\$12,000	-16.67%
Telephone and Cell Phone	\$12,000	\$12,000	0.00%
Election Exp	\$3,500	\$3,500	0.00%
Discretionary Expense	\$3,525	\$10,000	-64.75%
Credit Card Fees & Disc	\$100	\$1,000	-90.00%
Total Dept 020 Expense	\$534,259	\$511,565	4.44%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 030 Courts Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$36,935	\$35,157	5.06%
Judges	\$16,800	\$16,800	0.00%
Prosecutors	\$16,800	\$16,800	0.00%
Overtime Earnings	\$3,500	\$500	600.00%
Longevity	\$1,440	\$1,380	4.35%
TWC Expense	\$207	\$90	130.00%
Medicare Expense/Social Security	\$607	\$537	13.06%
Worker's Compensation	\$124	\$108	14.61%
Employee Health Insurance	\$7,303	\$17,429	-58.10%
Employee Vision Insurance	\$85	\$0	#DIV/0!
Employee Dental Insurance	\$387	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$336	\$0	#DIV/0!
TMRS Contributions	\$3,203	\$2,763	15.94%
General Liability Insurance	\$50	\$50	0.00%
E & O Insurance	\$100	\$100	0.00%
Postage	\$1,000	\$1,000	0.00%
Misc	\$200	\$500	-60.00%
Office Supplies & Equipment	\$2,000	\$2,500	-20.00%
Computer Software	\$0	\$1,000	-100.00%
Dues & Subscriptions	\$150	\$200	-25.00%
Employee Training & Travel	\$750	\$750	0.00%
Juror Exp	\$96	\$150	-36.00%
Credit Card Fee & Disc	\$100	\$2,000	-95.00%
Total Dept 030 Expense	\$92,173	\$99,813	-7.65%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 040 Public Works Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$130,227	\$132,195	-1.49%
Overtime Earnings	\$7,500	\$7,500	0.00%
Longevity	\$1,680	\$1,800	-6.67%
TWC Expense	\$621	\$270	130.00%
Medicare Expense	\$2,021	\$2,052	-1.48%
Worker's Compensation	\$2,556	\$2,683	-4.72%
Employee Health Insurance	\$45,685	\$63,412	-27.95%
Employee Vision Insurance	\$584	\$0	#DIV/0!
Employee Dental Insurance	\$1,821	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$1,040	\$0	#DIV/0!
TMRS Contributions	\$10,665	\$10,555	1.03%
Vehicle Liability Insurance	\$3,500	\$3,500	0.00%
Vehicle Physical Dmg Ins	\$1,000	\$1,000	0.00%
Financial Service	\$300	\$300	0.00%
General Liability Insurance	\$550	\$550	0.00%
E & O Insurance	\$800	\$800	0.00%
Real & Personal Prop Ins	\$100	\$100	0.00%
Fire Protection	\$210,000	\$190,000	10.53%
Animal Control	\$3,100	\$2,700	14.81%
Mosquio Control	\$2,800	\$2,700	3.70%
Fire Marshall	\$3,300	\$3,300	0.00%
Misc	\$1,000	\$1,000	0.00%
Office Supplies & Equipment	\$700	\$1,000	-30.00%
Building Custodial Supplies	\$2,000	\$2,000	0.00%
Tool & Equipment	\$4,000	\$6,000	-33.33%
Computer Software	\$5,200	\$1,950	166.67%
Computer Hardware	\$400	\$0	#DIV/0!
Uniforms	\$2,000	\$2,500	-20.00%
Fuel & Lubricants	\$11,000	\$12,500	-12.00%
Dues & Subscriptions	\$400	\$300	33.33%
Employee Training & Travel	\$3,500	\$4,500	-22.22%
Kirkwood Office	\$7,700	\$4,000	92.50%
Firestation	\$18,300	\$15,000	22.00%
Bldg Custodial Services	\$15,000	\$14,000	7.14%
Radio Equip & Maint	\$0	\$4,500	-100.00%
GIS	\$2,400	\$3,500	-31.43%
Utilities	\$800	\$800	0.00%
Street Lights Electricity	\$75,500	\$77,000	-1.95%
Telephone and Cell Phone	\$4,500	\$5,500	-18.18%
Traffic Light Electricity	\$500	\$420	19.05%
Credit Card Fees & Disc	\$100	\$0	#DIV/0!
Street Repair	\$40,000	\$50,000	-20.00%
Sidewalk Repair	\$25,000	\$30,000	-16.67%
Traffic Signal Maintenance	\$1,000	\$2,000	-50.00%
Building Maint/Repair	\$56,300	\$24,000	134.58%
Equipment Maint/Repair	\$5,000	\$5,000	0.00%
Vehicle Maint/Repair	\$8,195	\$6,000	36.58%
Grounds Maint/Landscape	\$18,000	\$20,500	-12.20%
Mowing Contract (Esplanades)	\$60,265	\$86,644	-30.45%
Sprinkler Sys Maint	\$4,000	\$4,000	0.00%
Stm Wtr Sys Maint/Permit	\$2,780	\$3,000	-7.33%
Emergency Management	\$1,500	\$1,000	50.00%
Total Dept 040 Expense	\$806,891	\$814,031	-0.88%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 050 Police Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$791,450	\$767,981	3.06%
Overtime Earnings	\$35,000	\$35,000	0.00%
Longevity	\$7,800	\$7,200	8.33%
Education/Incentive Pay	\$8,400	\$8,210	2.31%
Vacation	\$2,000	\$2,000	0.00%
Sick Leave	\$2,000	\$2,000	0.00%
TWC Expense	\$3,175	\$1,440	120.47%
Medicare Expense	\$12,155	\$11,806	2.96%
Social Security Expense	\$188	\$339	-44.51%
Worker's Compensation	\$20,353	\$19,870	2.43%
Employee Health Insurance	\$183,749	\$238,484	-22.95%
Employee Vision Insurance	\$1,984	\$0	#DIV/0!
Employee Dental Insurance	\$8,006	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$6,668	\$0	#DIV/0!
TMRS Contributions	\$63,894	\$60,330	5.91%
Vehicle Liability Insurance	\$6,000	\$6,000	0.00%
Vehicle Physical Dmg Ins	\$2,700	\$2,700	0.00%
Vehicle Purchase	\$39,377	\$85,000	-53.67%
Police Liability Insurance	\$6,600	\$6,500	1.54%
Police Dept Consultant	\$1,150	\$3,000	-61.67%
Postage	\$500	\$500	0.00%
Misc	\$3,000	\$3,000	0.00%
Office Supplies & Equipment	\$13,500	\$14,000	-3.57%
Computer Software	\$12,500	\$15,000	-16.67%
Uniforms	\$12,000	\$10,000	20.00%
Fuel & Lubricants	\$55,000	\$55,000	0.00%
Dues & Subscriptions	\$9,800	\$11,500	-14.78%
Employee Training & Travel	\$12,000	\$12,000	0.00%
Special Operation	\$1,500	\$1,500	0.00%
Forensic & Technical	\$3,000	\$3,000	0.00%
Radio Equip & Maint	\$14,000	\$15,000	-6.67%
Vehicle Equipment	\$6,000	\$28,000	-78.57%
GIS	\$3,600	\$3,600	0.00%
Community Service	\$2,500	\$3,000	-16.67%
Utilities	\$11,000	\$11,000	0.00%
Telephone and Cell Phone	\$35,500	\$33,000	7.58%
Discretionary Expense	\$2,000	\$2,000	0.00%
Vehicle Repair & Maint	\$20,000	\$20,000	0.00%
Contingency Funds	\$2,000	\$2,000	0.00%
Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 050 Expense	\$1,423,049	\$1,501,960	-5.25%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 060 Parks & Recreation Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Salaries	\$178,402	\$171,106	4.26%
Overtime earnings	\$3,500	\$7,500	-53.33%
Longevity	\$1,740	\$1,140	52.63%
TWC Expense	\$2,296	\$1,132	102.84%
Medicare Expense	\$2,714	\$2,606	4.11%
Social Security Expense	\$6,053	\$6,037	0.25%
Worker's Compensation	\$3,730	\$3,574	4.37%
Employee Health Insurance	\$17,272	\$0	#DIV/0!
Employee Vision Insurance	\$224	\$0	#DIV/0!
Employee Dental Insurance	\$607	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$768	\$0	#DIV/0!
TMRS Contributions	\$6,848	\$6,145	11.45%
Financial Services	\$0	\$320	-100.00%
General Liability Insurance	\$300	\$100	200.00%
E & O Insurance	\$520	\$450	15.56%
Real & Personal Prop Ins	\$300	\$300	0.00%
Postage	\$350	\$425	-17.65%
Misc	\$3,000	\$5,000	-40.00%
Office Supplies & Equipment	\$1,500	\$1,500	0.00%
Tools & Equipment	\$3,000	\$3,500	-14.29%
Computer Software	\$1,000	\$2,000	-50.00%
Computer Hardware	\$1,000	\$0	#DIV/0!
Uniforms	\$1,500	\$0	#DIV/0!
Fuel & Lubricants	\$3,000	\$0	#DIV/0!
Dues & Subscriptions	\$200	\$250	-20.00%
Employee Training & Travel	\$3,000	\$3,500	-14.29%
Telephone and Cell Phone	\$4,000	\$4,000	0.00%
Credit Card Fee & Disc	\$100	\$500	-80.00%
Vehicle Repair & Maint	\$3,000	\$0	#DIV/0!
Fall/Granite Surface Materials	\$5,000	\$0	#DIV/0!
Mowing Parks/Fields	\$31,000	\$0	#DIV/0!
Sprinkler Sys Maint Lake	\$3,000	\$0	#DIV/0!
McDonald Park/Courts Maint	\$9,000	\$11,000	-18.18%
Tennis Courts Maintenance	\$8,000	\$0	#DIV/0!
Tennis Court Electricity	\$5,000	\$6,000	-16.67%
Pool Management	\$3,500	\$3,500	0.00%
Pool Equipment/Maint	\$18,000	\$33,000	-45.45%
Pool Chemicals	\$6,000	\$6,000	0.00%
Pool/Rec Center Electricity	\$21,000	\$21,000	0.00%
Pool/Aquatic Expenses	\$3,500	\$4,500	-22.22%
Pool/Rec Center Telephone	\$1,350	\$1,150	17.39%
Pool Misc	\$2,000	\$3,000	-33.33%
Comm Center Equip/Maint Supply	\$16,000	\$16,000	0.00%
Instructors Exp	\$18,000	\$18,000	0.00%
Christmas Memories	\$15,000	\$17,000	-11.76%
Splash Day/Employee Party	\$5,000	\$5,000	0.00%
July 4th Parade	\$5,500	\$5,500	0.00%
Music Memories	\$1,000	\$0	#DIV/0!
Kid Fish	\$500	\$0	#DIV/0!
Other Events	\$0	\$1,200	-100.00%
Lake Maintenance	\$7,600	\$0	#DIV/0!
Grounds/Lake Maintenance	\$10,000	\$16,000	-37.50%
Grounds/Lake Electricity	\$16,000	\$15,000	6.67%
Parking Lot Maintenance	\$16,000	\$0	#DIV/0!
Centerpoint Leases	\$3,300	\$0	#DIV/0!
Field House Supplies & Maintenance	\$10,000	\$10,000	0.00%
Parking Lot / Centerpoint Leases	\$0	\$5,000	-100.00%
Total Dept 060 Expense	\$490,173	\$418,935	17.00%
Total Expenses	\$3,387,049	\$3,346,304	1.22%
Fund 100 Revenue			
Over/Under (-) Expenses	\$63,112	\$11,757	436.81%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Public Utilities Revenue	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
Garbage Receipts	\$330,000	\$330,000	0.00%
Residential Service Fee/Water	\$380,000	\$380,000	0.00%
Surface Water Fee	\$330,000	\$330,000	0.00%
Sewer Res Service Fee	\$500,000	\$500,000	0.00%
City of Houston	\$46,992	\$46,992	0.00%
Late Fees	\$30,000	\$30,000	0.00%
Interest Earned	\$2,000	\$3,000	-33.33%
Total Revenue	\$1,618,992	\$1,619,992	-0.06%

Dept 20 Administration	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
Salaries	\$70,320	\$67,378	4.37%
Overtime Earnings	\$500	\$0	#DIV/0!
Longevity	\$1,980	\$1,860	6.45%
TWC Expense	\$414	\$180	130.00%
Medicare Expense	\$1,056	\$1,004	5.14%
Worker's Compensation	\$215	\$204	5.14%
Employee Health Insurance	\$14,606	\$13,569	7.64%
Employee Vision Insurance	\$170	\$0	#DIV/0!
Employee Dental Insurance	\$774	\$0	#DIV/0!
Employee Life, ADD, LT Insurance	\$456	\$0	#DIV/0!
TMRS Contributions	\$5,569	\$5,165	7.82%
Payroll Services	\$250	\$510	-50.98%
Financial Services	\$4,800	\$4,800	0.00%
General Liability Insurance	\$150	\$150	0.00%
Real & Personal Prop Ins	\$800	\$800	0.00%
Garbage Collection	\$275,000	\$300,000	-8.33%
Postage	\$650	\$650	0.00%
Misc	\$250	\$250	0.00%
Office Supplies & Equipment	\$2,500	\$2,500	0.00%
Computer Software	\$1,000	\$2,000	-50.00%
Computer Hardware	\$1,000	\$0	#DIV/0!
Telephone and Cell Phone	\$1,300	\$1,300	0.00%
Meter Reading	\$15,000	\$6,000	150.00%
Total Dept 020 Expense	\$398,760	\$408,321	-2.34%

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Dept 46 Water Service	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
General Liability Insurance	\$300	\$300	0.00%
E & O Insurance	\$620	\$620	0.00%
Real & Personal Prop Ins	\$7,700	\$7,200	6.94%
Postage	\$2,600	\$2,600	0.00%
Misc	\$500	\$500	0.00%
Computer Software	\$500	\$500	0.00%
Chemicals	\$6,000	\$5,000	20.00%
Employee Training & Travel	\$500	\$0	#DIV/0!
Permit Fees	\$4,300	\$5,500	-21.82%
Lab Work	\$7,000	\$8,500	-17.65%
GIS	\$1,200	\$1,200	0.00%
Subsidence	\$4,600	\$6,000	-23.33%
Electricity/Utilities	\$60,000	\$75,000	-20.00%
Telephone and Cell Phone	\$3,600	\$5,100	-29.41%
Groundwater Conversion Fee	\$330,000	\$330,000	0.00%
Maintenance & Repairs	\$400,000	\$325,000	23.08%
Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 046 Expense	\$830,420	\$774,020	7.29%

Dept 47 Sewer Plant	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
General Liability Insurance	\$160	\$160	0.00%
E & O Insurance	\$400	\$400	0.00%
Real & Personal Prop Ins	\$10,000	\$9,000	11.11%
Sludge Haul Box	\$20,000	\$20,000	0.00%
Postage	\$2,600	\$2,600	0.00%
Misc	\$500	\$500	0.00%
Computer Software	\$300	\$300	0.00%
Chemicals	\$20,000	\$20,000	0.00%
Employee Training & Travel	\$500	\$0	#DIV/0!
Permit Fees	\$10,200	\$10,000	2.00%
Lab Work	\$15,000	\$17,500	-14.29%
GIS	\$1,200	\$1,200	0.00%
Electricity/Utilities	\$73,500	\$75,000	-2.00%
Telephone and Cell Phone	\$2,950	\$2,500	18.00%
Maintenance & Repairs	\$169,500	\$130,000	30.38%
Emergency Management	\$1,000	\$1,000	0.00%
Total Dept 047 Expense	\$327,810	\$290,160	12.98%

Total Expenses \$1,556,990 \$1,472,501 5.74%

Fund 300 Revenue

Over/Under (-) Expenses \$62,002 \$147,491 -57.96%

Summary City and Utility Dept

Total Revenue \$5,069,153 \$4,978,052 1.83%

Total Expense \$4,944,039 \$4,818,805 2.60%

Total City and Utility Dept \$125,114 \$159,248 -21.43%

Over/Under (-) Expenses

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Tax & Debt Service Revenue	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
Current Ad Valorem Taxes	\$450,800	\$465,500	-3.16%
Delinquent Taxes	\$5,000	\$5,000	0.00%
Penalties & Interest	\$3,000	\$3,000	0.00%
Interest Earned	\$50	\$200	-75.00%
Total Revenue	\$458,850	\$473,700	-3.13%

Dept 20 Administration	Budget	Budget	Difference from previous
Description	FYE 2015	FYE 2014	year (2015 - 2014)
Financial Services	\$425	\$425	0.00%
Tax Collector & Roll Expenses	\$4,000	\$4,000	0.00%
Fiscal Agent Fees	\$2,500	\$1,500	66.67%
Misc	\$300	\$300	0.00%
Debt Service - Interest	\$94,910	\$106,085	-10.53%
Debt Service - Principal	\$355,000	\$360,000	-1.39%
Total Dept 020 Expense	\$457,135	\$472,310	-3.21%

Tax and Debt Service Revenue			
Over/Under (-) Expenses	\$1,715	\$1,390	23.38%

Summary All Funds			
Total Revenue	\$5,528,003	\$5,451,752	1.40%
Total Expense	\$5,401,174	\$5,291,115	2.08%

Over/Under (-) Expenses

Difference from previous year			
Total Revenue	\$76,250	\$139,709	
Total Expense	\$110,059	(\$271,407)	

City of Meadows Place Adopted Budget FYE Sept 30, 2015

Economic Development Council Description	Budget FYE 2015	Budget FYE 2014	Difference from previous year (2015 - 2014)
Total Revenue			
1/2 Sales Tax	\$245,000	\$230,000	6.52%
Total Revenue	\$245,000	\$230,000	6.52%
	Yes	Yes	
Total Expenditures			
Legal	\$5,000	\$5,000	0.00%
Financial Services	\$1,000	\$700	42.86%
General Liability Insurance	\$50	\$50	0.00%
E&O Insurance	\$50	\$50	0.00%
Other	\$2,000	\$2,000	0.00%
Business Development/Marketing	\$50,000	\$50,000	0.00%
Real Estate Commercial Marketing	\$5,000	\$5,000	0.00%
Real Estate Residential Marketing	\$5,000	\$5,000	0.00%
Memberships	\$1,000	\$1,000	0.00%
Media Internal	\$5,000	\$5,000	0.00%
Media External	\$5,000	\$5,000	0.00%
Website	\$6,000	\$6,000	0.00%
Fort Bend EDC	\$2,000	\$2,000	0.00%
Greater Houston Partnership	\$0	\$0	#DIV/0!
Fiscal Agent Fees	\$0	\$0	#DIV/0!
Employee Training and Travel	\$4,000	\$4,000	0.00%
Administrative Expense	\$2,000	\$2,000	0.00%
Debt Service Interest	\$0	\$0	#DIV/0!
Debt Service Principal	\$0	\$0	#DIV/0!
West Airport Major Repair	\$36,000	\$100,000	-64.00%
Total Expenditures	\$129,100	\$192,800	-33.04%
	No	Yes	
EDC Revenue			
Over/Under (-) Expenses	\$115,900	\$37,200	211.56%