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05/18/16
Accrual Basis

Village of Salado
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4400 · Fines and Forfeitures	13,937.70	37,333.31	-23,395.61	37.33%	64,000.00
4100 · Tax Receipts -					
4115 · Property Taxes	345,493.86	353,000.00	-7,506.14	97.87%	358,000.00
4120 · Sales Tax Earned	212,496.68	218,750.00	-6,253.32	97.14%	375,000.00
4130 · Mixed Beverages	5,382.31	4,783.31	599.00	112.52%	8,200.00
Total 4100 · Tax Receipts -	563,372.85	576,533.31	-13,160.46	97.72%	741,200.00
4150 · Franchise Fee -					
4160 · Electric Franchise	116,587.05	120,000.00	-3,412.95	97.16%	120,000.00
4165 · Telephone Franchise	11,439.50	17,500.00	-6,060.50	65.37%	30,000.00
4170 · Waste Disposal Franchise Fee	5,387.80	9,333.31	-3,945.51	57.73%	16,000.00
4175 · Cable Franchise	3,513.62	2,041.62	1,472.00	172.1%	3,500.00
4180 · Water Franchise	9,690.43	14,583.31	-4,892.88	66.45%	25,000.00
Total 4150 · Franchise Fee -	146,618.40	163,458.24	-16,839.84	89.7%	194,500.00
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	605.00	466.69	138.31	129.64%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	3,050.00	0.00	3,050.00	100.0%	0.00
4230 · Building Permit Fees	10,655.51	8,750.00	1,905.51	121.78%	15,000.00
4260 · Certificate of Occupancy	630.00	291.62	338.38	216.04%	500.00
4270 · Contractor Registration	3,999.61	1,925.00	2,074.61	207.77%	3,300.00
4277 · Zoning/Variances	3,342.70	15,750.00	-12,407.30	21.22%	27,000.00
Total 4200 · Licenses, Permits, and Fees	22,282.82	27,183.31	-4,900.49	81.97%	46,600.00
4700 · Investment and other income					
4705 · Pace Park Rental Fees	3,404.00	1,750.00	1,654.00	194.51%	3,000.00
4750 · Tourism Dept. Administration	1,000.00	1,750.00	-750.00	57.14%	3,000.00
4755 · Crash Report Fees	192.00	116.62	75.38	164.64%	200.00
4760 · Service Fees (Burn)	340.00	291.62	48.38	116.59%	500.00
4761 · Service Fees (Itinerant Vendor)	800.00	291.62	508.38	274.33%	500.00
4780 · Interest Income	4,273.01	1,750.00	2,523.01	244.17%	3,000.00
4790 · Other Income	11,760.51	583.31	11,177.20	2,016.17%	1,000.00
Total 4700 · Investment and other income	21,769.52	6,533.17	15,236.35	333.22%	11,200.00
Total Income	767,981.29	811,041.34	-43,060.05	94.69%	1,057,500.00
Expense					
5001 · Special Projects	0.00	0.00	0.00	0.0%	10,000.00
5000 · General Government					
5100 · Administrative Wages & Taxes					
5101 · Administrative Salary	72,061.93	73,173.31	-1,111.38	98.48%	125,440.00
5102 · Administrative Hourly Wages	11,520.09	11,716.25	-196.16	98.33%	20,085.00
5104 · Administrative PT Hourly Wages	4,734.38	4,423.69	310.69	107.02%	10,292.00
5121 · Payroll Taxes	4,857.36	4,783.31	74.05	101.55%	8,313.00
Total 5100 · Administrative Wages & Taxes	93,173.76	94,096.56	-922.80	99.02%	164,130.00
5200 · Services					
5181 · Meeting Expense	726.42	641.62	84.80	113.22%	1,100.00
5205 · Bell Co Health Srvcs Contracts	2,542.50	4,876.00	-2,333.50	52.14%	4,876.00
5210 · Printing Expense	941.26	437.50	503.76	215.15%	750.00
5211 · Telephone	2,791.26	1,925.00	866.26	145.0%	3,300.00
5213 · Equipment - Leased / Rented	2,164.76	2,683.31	-518.55	80.68%	4,600.00
5214 · Utilities	2,963.82	3,185.00	-221.18	93.06%	5,465.00
5215 · Janitorial	1,869.00	2,800.00	-931.00	66.75%	4,800.00
5467 · Interest Exp/Bank Fees	199.46	145.81	53.65	136.79%	250.00
5510 · Keep Salado Beautiful Expense	1,000.00	583.31	416.69	171.44%	1,000.00
Total 5200 · Services	15,198.48	17,277.55	-2,079.07	87.97%	26,141.00

Village of Salado
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
5216 · Professional Fees					
5216-1 · Profess Fees - Planning	4,056.59	1,750.00	2,306.59	231.81%	3,000.00
5216-2 · Profess Fees - Engineering	9,244.78	14,583.31	-5,338.53	63.39%	25,000.00
5216-3 · Profess Fees - Accounting	11,091.63	8,750.00	2,341.63	126.76%	15,000.00
5216-4 · Profess Fees - Inspections	10,733.09	7,000.00	3,733.09	153.33%	12,000.00
5216-5 · Profess. Fees - Legal	60,477.65	14,583.31	45,894.34	414.71%	25,000.00
5216-6 · Prof Fees - Special Studies	8,000.00	4,666.62	3,333.38	171.43%	8,000.00
Total 5216 · Professional Fees	103,603.74	51,333.24	52,270.50	201.83%	88,000.00
5452 · Code Enforcement					
5452-1 · Salary /Wages	22,150.24	22,604.19	-453.95	97.99%	38,750.00
5452-3 · Benefits	4,188.93	4,701.69	-512.76	89.09%	8,060.00
5452-4 · Payroll tax	321.18	335.44	-14.26	95.75%	575.00
5452-5 · Travel/Training	925.04	466.69	458.35	198.21%	800.00
5452-7 · Dues & Subscriptions	0.00	175.00	-175.00	0.0%	300.00
Total 5452 · Code Enforcement	27,585.39	28,283.01	-697.62	97.53%	48,485.00
5255 · Fire Department Expenses					
5255-1 · Burn Fees	0.00	291.62	-291.62	0.0%	500.00
5255-2 · Contract	36,000.00	36,000.00	0.00	100.0%	36,000.00
Total 5255 · Fire Department Expenses	36,000.00	36,291.62	-291.62	99.2%	36,500.00
5300 · Misc Gen Govt Expenses					
5301 · Election Expenses	1,598.59	4,083.31	-2,484.72	39.15%	7,000.00
5302 · Emergency Operations	0.00	50.00	-50.00	0.0%	50.00
5304 · Office Supplies	3,236.29	2,100.00	1,136.29	154.11%	3,600.00
5305 · Postage	1,724.76	758.31	966.45	227.45%	1,300.00
5306 · Building Supplies	149.22	437.50	-288.28	34.11%	750.00
5307 · Equipment - R & M	1,083.21	3,791.69	-2,708.48	28.57%	6,500.00
5309 · Website	125.00	2,916.69	-2,791.69	4.29%	5,000.00
5310 · Public Notices	4,709.99	2,333.31	2,376.68	201.86%	4,000.00
5311 · Insurance (TML Property & GL)	20,104.08	20,500.00	-395.92	98.07%	20,500.00
5312 · Dues and Subscriptions	1,079.20	1,283.31	-204.11	84.1%	2,200.00
5313 · Training & Travel	1,257.36	2,625.00	-1,367.64	47.9%	4,500.00
5315 · Benefits	18,595.31	14,017.00	4,578.31	132.66%	25,305.00
Total 5300 · Misc Gen Govt Expenses	53,663.01	54,896.12	-1,233.11	97.75%	80,705.00
5600 · Capital Outlay					
5601 · Equipment (IT)	1,687.27	7,000.00	-5,312.73	24.1%	12,000.00
5603 · Building	496.00	0.00	496.00	100.0%	0.00
Total 5600 · Capital Outlay	2,183.27	7,000.00	-4,816.73	31.19%	12,000.00
Total 5000 · General Government	331,407.65	289,178.10	42,229.55	114.6%	455,961.00
6000 · Police Department					
6209 · Cell Phones / Communications	5,005.20	3,803.31	1,201.89	131.6%	6,520.00
6214 · Utilities	2,829.01	4,077.50	-1,248.49	69.38%	6,990.00
6215 · Janitorial	1,050.00	1,050.00	0.00	100.0%	1,800.00
6301 · Ammunition	0.00	875.00	-875.00	0.0%	1,500.00
6302 · Crime Prevention Supplies	0.00	291.69	-291.69	0.0%	500.00
6314 · Auto Expenses (Fuel, etc)	4,477.09	10,500.00	-6,022.91	42.64%	18,000.00
6316 · Supplies	558.63	991.69	-433.06	56.33%	1,700.00
6317 · Equipment Maintenance & Repair	629.00	1,458.31	-829.31	43.13%	2,500.00
6421 · Dues & Subscriptions	481.00	1,108.31	-627.31	43.4%	1,900.00
6455 · Animal Control	272.61	291.69	-19.08	93.46%	500.00
6100 · Salary - Chief of Police	32,472.00	33,811.75	-1,339.75	96.04%	57,963.00
6101 · Salary / Wages - Officers	90,992.22	91,385.00	-392.78	99.57%	156,660.00
6103 · Officers - Overtime	6,071.37	2,275.00	3,796.37	266.87%	3,900.00
6106 · Longevity & Certif Pay	3,078.00	4,500.00	-1,422.00	68.4%	4,500.00

Village of Salado
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6110 · Benefits	18,881.07	24,132.50	-5,251.43	78.24%	41,370.00
6121 · Payroll Taxes	1,866.72	1,890.00	-23.28	98.77%	3,240.00
6600 · Police - Capital Outlay	0.00	2,916.69	-2,916.69	0.0%	5,000.00
6603 · Officer Equipment	2,089.23	5,833.31	-3,744.08	35.82%	10,000.00
Total 6000 · Police Department	170,753.15	191,191.75	-20,438.60	89.31%	324,543.00
9000 · Municipal Court					
9100 · Judge Services	4,000.00	3,500.00	500.00	114.29%	6,000.00
9150 · Salary Municipal Court Clerk	11,474.01	11,716.25	-242.24	97.93%	20,085.00
9155 · Wages- Court Clerk Assistant PT	4,734.39	5,999.00	-1,264.61	78.92%	10,292.00
9121 · Municipal Court Payroll Taxes	210.11	299.25	-89.14	70.21%	513.00
9160 · Court- Benefits	2,454.78	3,416.00	-961.22	71.86%	5,860.00
9216 · Prof. Fees - Legal, Court	4,238.90	5,833.31	-1,594.41	72.67%	10,000.00
9283 · Judge Expense	0.00	87.50	-87.50	0.0%	150.00
9316 · Supplies	83.52	145.00	-61.48	57.6%	145.00
9328 · Maintenance and Repair	2,039.14	875.00	1,164.14	233.05%	1,500.00
9421 · Dues and Subscriptions	0.00	116.62	-116.62	0.0%	200.00
9426 · Collections/Omni Contract	792.50	2,333.31	-1,540.81	33.97%	4,000.00
9436 · Travel and Training	1,228.44	583.31	645.13	210.6%	1,000.00
Total 9000 · Municipal Court	31,255.79	34,904.55	-3,648.76	89.55%	59,745.00
66000 · Payroll Expenses	0.00				
7000 · Facilities/Maintenance Dept.					
7100 · Maint. - Salary / Wages	19,798.60	19,216.75	581.85	103.03%	32,943.00
7101 · Maint.- Certification Pay	100.00	100.00	0.00	100.0%	350.00
7102 · Maint.- Part Time Hourly	180.00	1,579.00	-1,399.00	11.4%	9,479.00
7103 · Maint. - Overtime	799.31	700.00	99.31	114.19%	1,200.00
7110 · Maint. - Benefits	3,991.69	4,529.50	-537.81	88.13%	8,287.00
7121 · Maint. -Payroll Tax	327.16	344.81	-17.65	94.88%	693.00
7205 · Maint- Uniforms and Boots	723.09	510.44	212.65	141.66%	875.00
7209 · Maint. -Cell Phone	221.77	145.81	75.96	152.1%	250.00
7328 · Maint - R & M (Bldg)	1,801.38	1,750.00	51.38	102.94%	3,000.00
Total 7000 · Facilities/Maintenance Dept.	27,943.00	28,876.31	-933.31	96.77%	57,077.00
8000 · Parks					
8214 · Parks - Utilities	1,374.96	1,400.00	-25.04	98.21%	2,400.00
8300 · Supplies	455.92	2,158.31	-1,702.39	21.12%	3,700.00
8314 · Auto Expenses (Fuel)	76.29	420.00	-343.71	18.16%	720.00
8328 · Parks - R & M (Equip Repair)	231.28	1,487.50	-1,256.22	15.55%	2,550.00
Total 8000 · Parks	2,138.45	5,465.81	-3,327.36	39.12%	9,370.00
10000 · Streets Dept					
10283 · Contract labor	1,424.00	1,400.00	24.00	101.71%	2,400.00
10284 · Salary- Seasonal Labor Streets	0.00	0.00	0.00	0.0%	0.00
10285 · Payroll Tax- Seasonal Streets	0.00	200.00	-200.00	0.0%	200.00
10300 · Supplies	79.20	1,400.00	-1,320.80	5.66%	2,400.00
10301 · Signage	220.31	466.69	-246.38	47.21%	800.00
10314 · Auto Expense (Fuel)	549.58	1,283.31	-733.73	42.83%	2,200.00
10328 · Street R & M (Equip Repair)	859.54	1,312.50	-452.96	65.49%	2,250.00
10340 · Street Supply	0.00	10,791.62	-10,791.62	0.0%	18,500.00
10414 · Utilities - Street	7,115.81	7,048.31	67.50	100.96%	12,465.00
Total 10000 · Streets Dept	10,248.44	23,902.43	-13,653.99	42.88%	41,215.00
Total Expense	573,746.48	573,518.95	227.53	100.04%	957,911.00
Net Ordinary Income	194,234.81	237,522.39	-43,287.58	81.78%	99,589.00
Other Income/Expense					
Other Expense					
10600 · Streets - Capital Outlay	48,212.01	35,583.31	12,628.70	135.49%	61,000.00

Village of Salado
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
10650 · Main Street Improvements	0.00	8,750.00	-8,750.00	0.0%	15,000.00
98000 · Transfers Out					
98001 · Xfer To Stagecoach WW Plant	32,860.00	32,860.00	0.00	100.0%	32,860.00
98002 · Xfer To Series 2015 Bond Fund	0.00	0.00	0.00	0.0%	183.00
Total 98000 · Transfers Out	32,860.00	32,860.00	0.00	100.0%	33,043.00
Total Other Expense	81,072.01	77,193.31	3,878.70	105.03%	109,043.00
Net Other Income	-81,072.01	-77,193.31	-3,878.70	105.03%	-109,043.00
Net Income	**113,162.80**	**160,329.08**	**-47,166.28**	**70.58%**	**-9,454.00**

Village of Salado
Balance Sheet
As of April 30, 2016

		Apr 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1001 · Cash In Bank FSBxxx3002		5,901.59
1002 · Horizon GF Operating xxx8101		735,145.41
1003 · Horizon Payroll xxx9962		4,775.58
1099 · Petty Cash		100.00
Total Checking/Savings		745,922.58
Accounts Receivable		
11001 · *Accounts Receivable		2,985.88
Total Accounts Receivable		2,985.88
Other Current Assets		
1100 · Investments		
1120 · TexPool	4,159.28	
Total 1100 · Investments		4,159.28
1200 · Other receivables		
1213 · Credit Card Payments Receivable	1,946.61	
1215 · Property Tax Receivable	144,698.66	
1217 · Franchise Fee Receivable	56,585.37	
1218 · Sales Tax Receivable	23,363.93	
1200 · Other receivables - Other	291.00	
Total 1200 · Other receivables		226,885.57
1205 · Due To/From Other Funds		
1206 · Due From Fund 200 - Hotel/Motel		
1206.1 · Due To/From Hotel/Motel Payroll	42,978.88	
1206 · Due From Fund 200 - Hotel/Motel - Other	1,000.00	
Total 1206 · Due From Fund 200 - Hotel/Motel	43,978.88	
1207 · Due To/From Chamber		
1207.1 · Due To/From Chamber- Payroll	25,518.85	
Total 1207 · Due To/From Chamber	25,518.85	
1208 · Due From Stagecoach Sewer Fund	34,266.14	
1209 · Due To/From WW Capital Outlays	35,728.23	
1210 · Due To/From Grant Fund EDA	8,693.47	
1211 · Due to I&S	-2,929.61	
Total 1205 · Due To/From Other Funds		145,255.96
Total Other Current Assets		376,300.81
Total Current Assets		1,125,209.27
Fixed Assets		
1700 · Land		45,576.83
1705 · Building		368,943.11
1710 · Vehicles		190,846.12
1720 · Park Equipment		72,861.61
1725 · Furniture & Fixtures		14,646.20
1730 · Machinery & Equipment		105,322.25
1740 · Infrastructure		711,207.90
1799 · Accumulated Depreciation		-388,654.60
Total Fixed Assets		1,120,749.42
Other Assets		
1900 · Cash and Investments - Restrict		
1903 · Restricted Funds, Equipment	48,000.00	
Total 1900 · Cash and Investments - Restrict		48,000.00
Total Other Assets		48,000.00
TOTAL ASSETS		**2,293,958.69**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		

Village of Salado
Balance Sheet
As of April 30, 2016

	Apr 30, 16
2100 · Payroll Liabilities	10,269.99
2595 · Unexpended Insurance Proceeds	16,650.00
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,303.67
2860 · Reserved LEOSE funds	909.74
2862 · Reserved- Technology Fund	2,264.64
Total Other Current Liabilities	155,131.68
Total Current Liabilities	155,131.68
Long Term Liabilities	
2910 · Compensated Absences	90,564.60
Total Long Term Liabilities	90,564.60
Total Liabilities	245,696.28
Equity	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	1,276,656.62
Net Income	113,162.80
Total Equity	2,048,262.41
TOTAL LIABILITIES & EQUITY	**2,293,958.69**

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05/11/16
Accrual Basis

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4134 · County Hotel Occupancy Tax	0.00	5,250.00	-5,250.00	0.0%	9,000.00
4135 · Occupancy Tax	70,630.46	105,000.00	-34,369.54	67.27%	180,000.00
4710 · Trolley Rental	126.75	58.31	68.44	217.37%	100.00
4700 · Other Income	239.86	466.69	-226.83	51.4%	800.00
4800 · Interest Income	467.58	291.69	175.89	160.3%	500.00
4901 · Rental Income from Chamber	4,200.00	4,200.00	0.00	100.0%	7,200.00
4902 · Utility Income from Chamber	1,628.01	1,050.00	578.01	155.05%	1,800.00
4903 · Special Events					
4904 · Chocolate Festival Income	0.00	5,000.00	-5,000.00	0.0%	5,000.00
4905 · Brochure	0.00	0.00	0.00	0.0%	0.00
4908 · Salado on the Rocks	6,691.65	6,500.00	191.65	102.95%	6,500.00
4909 · Salado Swirl	0.00	4,000.00	-4,000.00	0.0%	4,000.00
Total 4903 · Special Events	6,691.65	15,500.00	-8,808.35	43.17%	15,500.00
Total Income	83,984.31	131,816.69	-47,832.38	63.71%	214,900.00
Expense					
5000 · General					
5100 · Salary	57,050.46	57,265.31	-214.85	99.63%	97,458.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	8,505.71	8,539.81	-34.10	99.6%	19,941.00
5121 · Payroll Taxes	802.08	859.29	-57.21	93.34%	1,850.00
5210 · Printing	331.00	2,333.31	-2,002.31	14.19%	4,000.00
5211 · Telephone	1,743.49	1,750.00	-6.51	99.63%	3,000.00
5213 · Rent					
5213-1 · Rent- Visitors Center	17,600.00	16,800.00	800.00	104.76%	28,800.00
5213-2 · Rent/Util- Public Restroom	1,450.00	3,150.00	-1,700.00	46.03%	5,400.00
Total 5213 · Rent	19,050.00	19,950.00	-900.00	95.49%	34,200.00
5214 · Utilities	3,256.01	2,391.69	864.32	136.14%	4,100.00
5215 · Janitorial Services	700.00	700.00	0.00	100.0%	1,200.00
5316 · Office Supplies	2,150.24	933.31	1,216.93	230.39%	1,600.00
5318 · Postage	969.73	2,916.69	-1,946.96	33.25%	5,000.00
5328 · Equipment - R & M					
5328-1 · Trolley Maintenance	236.99	583.31	-346.32	40.63%	1,000.00
Total 5328 · Equipment - R & M	236.99	583.31	-346.32	40.63%	1,000.00
5416 · Insurance	0.00	554.19	-554.19	0.0%	950.00
5421 · Dues & Subscriptions	645.00	500.00	145.00	129.0%	500.00
5436 · Training & Travel	0.00	2,000.00	-2,000.00	0.0%	2,000.00
5440 · Visitor Services	1,862.59	2,566.69	-704.10	72.57%	4,400.00
5490-2 · Wayfinding Signs	0.00	2,916.69	-2,916.69	0.0%	5,000.00
5495 · Village Admin. Fee	1,000.00	1,000.00	0.00	100.0%	1,000.00
5601 · Office Equipment	2,740.67	875.00	1,865.67	313.22%	1,500.00
Total 5000 · General	101,043.97	108,635.29	-7,591.32	93.01%	193,699.00
5450 · Special Events Expense					
5450-1 · Salado Swirl event	0.00	3,000.00	-3,000.00	0.0%	3,000.00
5450-2 · Salado on the Rocks event	6,572.92	4,500.00	2,072.92	146.07%	4,500.00
5450-3 · Chocolate Festival	0.00	4,000.00	-4,000.00	0.0%	4,000.00
5450-4 · Contracted Events	1,400.00	8,000.00	-6,600.00	17.5%	8,000.00
Total 5450 · Special Events Expense	7,972.92	19,500.00	-11,527.08	40.89%	19,500.00
5216 · Professional Fees					

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
5216-3 · Legal Fees	586.50	0.00	586.50	100.0%	0.00
5216-5 · Accounting Fees	2,502.00	1,575.00	927.00	158.86%	2,700.00
Total 5216 · Professional Fees	3,088.50	1,575.00	1,513.50	196.1%	2,700.00
5402 · Advertising					
5402-1 · Public Relations	24,769.94	42,770.00	-18,000.06	57.91%	73,315.00
5402-2 · Trade Shows	656.25	1,169.00	-512.75	56.14%	2,000.00
5402-3 · Website	2,875.00	1,750.00	1,125.00	164.29%	3,000.00
5402-4 · Marketing Continuity	936.33	2,916.69	-1,980.36	32.1%	5,000.00
Total 5402 · Advertising	29,237.52	48,605.69	-19,368.17	60.15%	83,315.00
Total Expense	141,342.91	178,315.98	-36,973.07	79.27%	299,214.00
Net Ordinary Income	-57,358.60	-46,499.29	-10,859.31	123.35%	-84,314.00
Net Income	**-57,358.60**	**-46,499.29**	**-10,859.31**	**123.35%**	**-84,314.00**

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of April 30, 2016

		Apr 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1005 · Horizon Operating xxx0314		105,975.85
Total Checking/Savings		105,975.85
Other Current Assets		
1200 · AR Taxes		7,533.34
1500 · Petty Cash		100.00
1100 · Investments		
1120 · TexPool	53,980.97	
Total 1100 · Investments		53,980.97
Total Other Current Assets		61,614.31
Total Current Assets		167,590.16
TOTAL ASSETS		**167,590.16**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2345 · Reserve for Wayfinding Signs		11,007.00
2346 · Reserve for Website		4,900.00
2400 · Reserve For Special Projects		6,675.00
2200 · Due To Other Funds		
2201 · Due to GF	43,978.88	
2202 · Due to Chamber	-3,451.74	
Total 2200 · Due To Other Funds		40,527.14
Total Other Current Liabilities		63,109.14
Total Current Liabilities		63,109.14
Total Liabilities		63,109.14
Equity		
32000 · Retained Earnings		161,839.62
Net Income		-57,358.60
Total Equity		104,481.02
TOTAL LIABILITIES & EQUITY		**167,590.16**

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Accrual Basis

Village of Salado - 800 Chamber Fiduciary Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Income					
4000 · Chamber Income					
4002 · Membership Dues	39,224.38	35,500.00	3,724.38	110.49%	35,500.00
4006 · Electrical Aggragator	517.97	2,000.00	-1,482.03	25.9%	2,000.00
4008 · Brochure Income	4,375.00	6,300.00	-1,925.00	69.44%	6,300.00
4099 · Miscellaneous Income	121.35	200.00	-78.65	60.68%	200.00
Total 4000 · Chamber Income	44,238.70	44,000.00	238.70	100.54%	44,000.00
4018 · Chamber Event Income					
4020 · Annual Banquet Income					
4020-1 · Dinner Tickets	4,270.12	3,400.00	870.12	125.59%	3,400.00
4020-2 · Table Sponsorships	1,800.00	1,800.00	0.00	100.0%	1,800.00
4020-3 · Raffle Tickets Sold	1,380.00	2,000.00	-620.00	69.0%	2,000.00
4020-4 · Live Auction Income	7,975.00	3,500.00	4,475.00	227.86%	3,500.00
Total 4020 · Annual Banquet Income	15,425.12	10,700.00	4,725.12	144.16%	10,700.00
Total 4018 · Chamber Event Income	15,425.12	10,700.00	4,725.12	144.16%	10,700.00
4022 · Art Fair Income					
4022-1 · Booth Fees	0.00	6,000.00	-6,000.00	0.0%	6,000.00
4022-2 · Concessions	0.00	500.00	-500.00	0.0%	500.00
Total 4022 · Art Fair Income	0.00	6,500.00	-6,500.00	0.0%	6,500.00
4026 · Wildflower Art Show					
4026-1 · Booth Fee	3,300.00	5,000.00	-1,700.00	66.0%	5,000.00
4026-2 · Edgy Art Show Ticket Sales	835.00	700.00	135.00	119.29%	700.00
4026-3 · Pub Crawl Spring	7,569.88	9,500.00	-1,930.12	79.68%	9,500.00
Total 4026 · Wildflower Art Show	11,704.88	15,200.00	-3,495.12	77.01%	15,200.00
4027 · Pub Crawl- Fall	9,692.75	6,000.00	3,692.75	161.55%	6,000.00
4028 · Christmas Stroll					
4028-1 · Christmas Trees for Stroll	5,490.00	3,800.00	1,690.00	144.47%	3,800.00
4028-2 · Shopping Spree	0.00	2,100.00	-2,100.00	0.0%	2,100.00
4028-3 · Christmas Stroll- Other Income	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 4028 · Christmas Stroll	5,490.00	6,900.00	-1,410.00	79.57%	6,900.00
4024 · Golf Tournament					
4024-1 · Player Fees	3,510.00	4,935.00	-1,425.00	71.13%	4,935.00
4024-2 · Sponsorships	10,050.00	8,100.00	1,950.00	124.07%	8,100.00
4024-3 · Ball Drop Tickets	2,539.33	2,175.00	364.33	116.75%	2,175.00
4024-4 · Other Income Golf Tournament	2,610.00				
Total 4024 · Golf Tournament	18,709.33	15,210.00	3,499.33	123.01%	15,210.00
4030 · Midnight Madness					
4030-1 · Sponsorships	0.00	2,100.00	-2,100.00	0.0%	2,100.00
4030-2 · Registration Fees	0.00	5,000.00	-5,000.00	0.0%	5,000.00
4030-3 · Midnight Madness- Other	0.00	900.00	-900.00	0.0%	900.00
Total 4030 · Midnight Madness	0.00	8,000.00	-8,000.00	0.0%	8,000.00
4032 · Dog Daze of June	900.00	0.00	900.00	100.0%	2,000.00
Total Income	106,160.78	112,510.00	-6,349.22	94.36%	114,510.00
Expense					
5100 · General Expense					
5121 · Payroll/ Payroll Tax Expense	25,518.85	24,987.60	531.25	102.13%	35,270.00
5181 · Meeting/Mixer Expenses	358.66	175.00	183.66	204.95%	300.00
5210 · Printing and Copying	5,262.49	4,666.62	595.87	112.77%	8,000.00
5211 · Telephone, Telecommunications	527.04	525.00	2.04	100.39%	900.00
5212 · Storage Rental	525.00	525.00	0.00	100.0%	900.00
5272 · Ambassador	114.83	100.00	14.83	114.83%	100.00
5282 · Bank Charges, Credit Card Fees	236.32	116.69	119.63	202.52%	200.00
5316 · Office Supplies	330.17	583.31	-253.14	56.6%	1,000.00

Village of Salado - 800 Chamber Fiduciary Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
5318 · Postage, Mailing Service	269.60	466.69	-197.09	57.77%	800.00
5328 · Equipment - R & M	136.00	816.69	-680.69	16.65%	1,400.00
5402 · Advertising	151.99	100.00	51.99	151.99%	100.00
5403 · Website	1,856.25	1,050.00	806.25	176.79%	1,800.00
5410 · Property Taxes	70.11	100.00	-29.89	70.11%	100.00
5421 · Dues & Subscriptions	165.00	300.44	-135.44	54.92%	515.00
5436 · Training & Travel	136.74	300.00	-163.26	45.58%	300.00
Total 5100 · General Expense	35,659.05	34,813.04	846.01	102.43%	51,685.00
5213 · Equipment - Leased/Rented					
Total 5213 · Equipment - Leased/Rented	0.00	0.00	0.00	0.0%	0.00
5216 · Professional Fees					
5216-3 · Profess Fees - Auditor	0.00	1,200.00	-1,200.00	0.0%	1,200.00
5216-5 · Profess Fees - Legal Fees	416.50	250.00	166.50	166.6%	250.00
5216-6 · Profess Fees - Accounting Fees	1,408.87	583.31	825.56	241.53%	1,000.00
Total 5216 · Professional Fees	1,825.37	2,033.31	-207.94	89.77%	2,450.00
5416-1 · Liability Insurance, D & O	0.00	1,100.00	-1,100.00	0.0%	1,100.00
5480 · Annual Banquet Expense					
5480-1 · Food Preparation	6,592.10	5,850.00	742.10	112.69%	5,850.00
5480-2 · Raffle Expense	618.00	350.00	268.00	176.57%	350.00
5480 · Annual Banquet Expense - Other	1,630.05	0.00	1,630.05	100.0%	0.00
Total 5480 · Annual Banquet Expense	8,840.15	6,200.00	2,640.15	142.58%	6,200.00
5482 · Art Fair Expenses					
5482-1 · Art Fair Advertising	400.00	1,900.00	-1,500.00	21.05%	1,900.00
5482-2 · Venue Expense	0.00	3,000.00	-3,000.00	0.0%	3,000.00
5482-4 · Waste Expense	0.00	300.00	-300.00	0.0%	300.00
5482-5 · Vendor Expense	0.00	500.00	-500.00	0.0%	500.00
5483-6 · Entertainment	0.00	400.00	-400.00	0.0%	400.00
5482-7 · Misc Art Fair Expenses	0.00	300.00	-300.00	0.0%	300.00
Total 5482 · Art Fair Expenses	400.00	6,400.00	-6,000.00	6.25%	6,400.00
5484 · Golf Tournament Expenses					
5484-1 · Course Fees	3,658.16	4,880.00	-1,221.84	74.96%	4,880.00
5484-2 · Signage	601.58	640.00	-38.42	94.0%	640.00
5484-3 · Printing	296.22	750.00	-453.78	39.5%	750.00
5484-4 · Ball Drop Cash Prize	1,000.00				
5484-5 · Golf Tournament- Other	2,782.90				
Total 5484 · Golf Tournament Expenses	8,338.86	6,270.00	2,068.86	133.0%	6,270.00
5486 · Wildflower Art Show Expense					
5486-1 · Advertising	1,745.00	2,900.00	-1,155.00	60.17%	2,900.00
5486-2 · Vendor/Hospitality	375.00	500.00	-125.00	75.0%	500.00
5486-3 · Pub Crawl Expense- Spring	2,715.83	6,000.00	-3,284.17	45.26%	6,000.00
5486-4 · Edgy Art Show	620.00	200.00	420.00	310.0%	200.00
5486-5 · Waste	725.00	1,000.00	-275.00	72.5%	1,000.00
5486-6 · Venue	1,500.00	1,500.00	0.00	100.0%	1,500.00
5486-7 · Misc. Art Show Expenses	127.51	600.00	-472.49	21.25%	600.00
Total 5486 · Wildflower Art Show Expense	7,808.34	12,700.00	-4,891.66	61.48%	12,700.00
5487 · Pub Crawl Expense-Fall	7,107.11	5,500.00	1,607.11	129.22%	5,500.00
5491 · Midnight Madness Expenses					
5491-1 · Awards	0.00	400.00	-400.00	0.0%	400.00
5491-2 · Services	0.00	800.00	-800.00	0.0%	800.00
5491-3 · Printing/TShirts	0.00	1,250.00	-1,250.00	0.0%	1,250.00
5491-4 · Misc Midnight Madness Expenses	0.00	50.00	-50.00	0.0%	50.00
Total 5491 · Midnight Madness Expenses	0.00	2,500.00	-2,500.00	0.0%	2,500.00
5488 · Christmas Stroll Expense					

Village of Salado - 800 Chamber Fiduciary Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
5488-1 · Advertising	9,384.96	3,900.00	5,484.96	240.64%	3,900.00
5488-2 · Christmas Lights	2,655.51	2,500.00	155.51	106.22%	2,500.00
5488-3 · Christmas Trees Purchased	4,282.61	2,500.00	1,782.61	171.3%	2,500.00
5488-4 · Misc Christmas Stroll Expenses	109.86				
Total 5488 · Christmas Stroll Expense	16,432.94	8,900.00	7,532.94	184.64%	8,900.00
5490 · Dog Daze of June Expenses	0.00	0.00	0.00	0.0%	800.00
5701 · Visitor Center Expenses					
5701-1 · Visitor Center Utilities	1,628.01	1,050.00	578.01	155.05%	1,800.00
5701-2 · Visitor Center Rent	4,200.00	4,200.00	0.00	100.0%	7,200.00
Total 5701 · Visitor Center Expenses	5,828.01	5,250.00	578.01	111.01%	9,000.00
Total Expense	92,239.83	91,666.35	573.48	100.63%	113,505.00
Net Income	**13,920.95**	**20,843.65**	**-6,922.70**	**66.79%**	**1,005.00**

Village of Salado - 800 Chamber Fiduciary Fund
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash and Cash Equivalents	
1005 · Horizon xxx6292	43,842.78
1015 · BBVA Compass xxx8632	6,054.51
Total 1000 · Cash and Cash Equivalents	49,897.29
Total Checking/Savings	49,897.29
Other Current Assets	323.37
Total Current Assets	50,220.66
TOTAL ASSETS	**50,220.66**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Due to General Fund	25,518.85
2201 · Due To/From Hotel/Motel	3,451.74
2203 · Reserved for Website	1,199.00
Total Other Current Liabilities	30,169.59
Total Current Liabilities	30,169.59
Total Liabilities	30,169.59
Equity	20,051.07
TOTAL LIABILITIES & EQUITY	**50,220.66**

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Accrual Basis

Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Monthly Service Fee	8,068.75	9,333.31	-1,264.56	86.45%	16,000.00
4001 · Tap Fee	0.00	200.00	-200.00	0.0%	200.00
4010 · Other Revenue	290.01	300.00	-9.99	96.67%	300.00
Total Income	8,358.76	9,833.31	-1,474.55	85.01%	16,500.00
Expense					
5210 · Printing Expense	0.00	100.00	-100.00	0.0%	100.00
5214 · Utilities					
5214-1 · Electric Utilities	0.00	6,416.69	-6,416.69	0.0%	11,000.00
5214-3 · Water/Sewer/Garbage	0.00	210.00	-210.00	0.0%	360.00
Total 5214 · Utilities	0.00	6,626.69	-6,626.69	0.0%	11,360.00
5216 · Professional Fees					
5216-3 · Profess Fees - Auditor	750.00	750.00	0.00	100.0%	750.00
5216-4 · Profess Fees - Inspections	0.00	350.00	-350.00	0.0%	350.00
5216-5 · Profess Fees - Legal	1,628.50	500.00	1,128.50	325.7%	500.00
Total 5216 · Professional Fees	2,378.50	1,600.00	778.50	148.66%	1,600.00
5250 · Emergency Operations	0.00	500.00	-500.00	0.0%	500.00
5283 · Contract Labor	7,868.45	6,562.50	1,305.95	119.9%	11,250.00
5314 · Auto Exp. - Fuel & Lubricants	94.01	116.69	-22.68	80.56%	200.00
5316 · Office Supplies	0.00	58.31	-58.31	0.0%	100.00
5318 · Postage	0.00	116.69	-116.69	0.0%	200.00
5321 · Building Supplies	98.99	58.31	40.68	169.77%	100.00
5322 · Testing	3,575.48	4,520.81	-945.33	79.09%	7,750.00
5324 · Sludge Disposal	5,695.00	4,083.31	1,611.69	139.47%	7,000.00
5328 · Equipment - R & M	2,448.39	2,333.31	115.08	104.93%	4,000.00
5415 · Public Notices	98.00	87.50	10.50	112.0%	150.00
5416 · Insurance	2,077.00	2,000.00	77.00	103.85%	2,000.00
5436 · Training & Travel	1,951.47	800.00	1,151.47	243.93%	800.00
5455 · Permits	1,250.00	1,250.00	0.00	100.0%	1,250.00
5600 · Capital Outlay					
5601 · Equipment	0.00	0.00	0.00	0.0%	500.00
5604 · Capital Reserve	0.00	0.00	0.00	0.0%	500.00
Total 5600 · Capital Outlay	0.00	0.00	0.00	0.0%	1,000.00
Total Expense	27,535.29	30,814.12	-3,278.83	89.36%	49,360.00
Net Ordinary Income	-19,176.53	-20,980.81	1,804.28	91.4%	-32,860.00
Other Income/Expense					
Other Income					
9700 · Transfers In From General Fund	32,860.00	32,860.00	0.00	100.0%	32,860.00
Total Other Income	32,860.00	32,860.00	0.00	100.0%	32,860.00
Net Other Income	32,860.00	32,860.00	0.00	100.0%	32,860.00
Net Income	**13,683.47**	**11,879.19**	**1,804.28**	**115.19%**	**0.00**

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Accrual Basis

Village of Salado - 700 Permanent Improvement Bonds 2015
Profit & Loss Budget Performance
October 2015 through April 2016

	Oct '15 - Apr 16	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Interest Income	25,235.79	25,000.00	235.79	100.94%
Total Income	25,235.79	25,000.00	235.79	100.94%
Expense				
5216-2 · Profess Fees - Engineering	4,284.45			
5216-5 · Profess Fees - Legal	3,107.00			
6150 · Bond Issuance Fees	1,220.00	156,132.00	-154,912.00	0.78%
6151 · Special Studies	21,114.80	84,200.00	-63,085.20	25.08%
6152 · State/Fed Clearances, Permit	3,186.00	32,500.00	-29,314.00	9.8%
6153 · Land Acquisition	0.00	15,000.00	-15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	89,427.00	169,000.00	-79,573.00	52.92%
6155 · Design -WW Plant/Discharge Line	21,745.68	263,000.00	-241,254.32	8.27%
6156 · Design-Royal Street	57,980.00	128,080.00	-70,100.00	45.27%
6157 · Design- Collection System-Other	54,915.08	93,300.00	-38,384.92	58.86%
6159 · Electrical Eng & Geotech	0.00	87,300.00	-87,300.00	0.0%
6160 · Existing Plant Decommissioning	0.00	162,800.00	-162,800.00	0.0%
6161 · Bidding and Award	0.00	22,500.00	-22,500.00	0.0%
6162 · Construction-Lines/Lift Station	0.00	2,230,000.00	-2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	0.00	2,649,700.00	-2,649,700.00	0.0%
6164 · Const- Administration & Staking	0.00	65,400.00	-65,400.00	0.0%
6165 · On Site Representation	0.00	100,000.00	-100,000.00	0.0%
6166 · Plan Review	0.00	18,000.00	-18,000.00	0.0%
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%
6168 · Other	6,932.69	102,388.00	-95,455.31	6.77%
Total Expense	263,912.70	6,629,300.00	-6,365,387.30	3.98%
Net Ordinary Income	-238,676.91	-6,604,300.00	6,365,623.09	3.61%
Other Income/Expense				
Other Income				
9700 · Transfers In- Series 2015 Bonds	0.00	6,629,300.00	-6,629,300.00	0.0%
Total Other Income	0.00	6,629,300.00	-6,629,300.00	0.0%
Net Other Income	0.00	6,629,300.00	-6,629,300.00	0.0%
Net Income	**-238,676.91**	**25,000.00**	**-263,676.91**	**-954.71%**