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

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4400 · Fines and Forfeitures	17,008.44	31,999.98	-14,991.54	53.15%	64,000.00
4100 · Tax Receipts -					
4115 · Property Taxes	341,207.44	348,000.00	-6,792.56	98.05%	358,000.00
4120 · Sales Tax Earned	186,942.18	187,500.00	-557.82	99.7%	375,000.00
4130 · Mixed Beverages	2,734.51	4,099.98	-1,365.47	66.7%	8,200.00
Total 4100 · Tax Receipts -	530,884.13	539,599.98	-8,715.85	98.39%	741,200.00
4150 · Franchise Fee -					
4160 · Electric Franchise	115,669.73	120,000.00	-4,330.27	96.39%	120,000.00
4165 · Telephone Franchise	14,953.12	15,000.00	-46.88	99.69%	30,000.00
4170 · Waste Disposal Franchise Fee	3,445.81	7,999.98	-4,554.17	43.07%	16,000.00
4175 · Cable Franchise	0.00	1,749.96	-1,749.96	0.0%	3,500.00
4180 · Water Franchise	4,431.34	12,499.98	-8,068.64	35.45%	25,000.00
Total 4150 · Franchise Fee -	138,500.00	157,249.92	-18,749.92	88.08%	194,500.00
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	1,077.26	400.02	677.24	269.3%	800.00
4230 · Building Permit Fees	10,188.42	7,500.00	2,688.42	135.85%	15,000.00
4260 · Certificate of Occupancy	540.00	249.96	290.04	216.04%	500.00
4270 · Contractor Registration	3,415.00	1,650.00	1,765.00	206.97%	3,300.00
4277 · Development Fees	5,630.44	13,500.00	-7,869.56	41.71%	27,000.00
Total 4200 · Licenses, Permits, and Fees	20,851.12	23,299.98	-2,448.86	89.49%	46,600.00
4700 · Investment and other income					
4705 · Pace Park Rental Fees	2,407.00	1,500.00	907.00	160.47%	3,000.00
4750 · Tourism Dept. Administration	1,000.00	1,500.00	-500.00	66.67%	3,000.00
4755 · Crash Report Fees	156.00	99.96	56.04	156.06%	200.00
4760 · Service Fees (Burn)	260.00	249.96	10.04	104.02%	500.00
4761 · Service Fees (Itinerant Vendor)	50.00	249.96	-199.96	20.0%	500.00
4780 · Interest Income	3,631.25	1,500.00	2,131.25	242.08%	3,000.00
4790 · Other Income	10,863.90	499.98	10,363.92	2,172.87%	1,000.00
Total 4700 · Investment and other income	18,368.15	5,599.86	12,768.29	328.01%	11,200.00
Total Income	725,611.84	757,749.72	-32,137.88	95.76%	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	62,447.53	62,719.98	-272.45	99.57%	125,440.00
5102 · Administrative Hourly Wages	9,975.29	10,042.50	-67.21	99.33%	20,085.00
5104 · Administrative PT Hourly Wages	3,784.38	3,250.02	534.36	116.44%	10,292.00
5121 · Payroll Taxes	4,222.43	4,099.98	122.45	102.99%	8,313.00
Total 5100 · Administrative Wages & Taxes	80,429.63	80,112.48	317.15	100.4%	164,130.00
5200 · Services					
5181 · Meeting Expense	726.42	549.96	176.46	132.09%	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	375.00	566.26	251.0%	750.00
5211 · Telephone	2,433.64	1,650.00	783.64	147.49%	3,300.00
5213 · Equipment - Leased / Rented	2,121.56	2,299.98	-178.42	92.24%	4,600.00
5214 · Utilities	2,554.69	2,730.00	-175.31	93.58%	5,465.00
5215 · Janitorial	1,642.00	2,400.00	-758.00	68.42%	4,800.00
5467 · Interest Exp/Bank Fees	154.21	124.98	29.23	123.39%	250.00
5510 · Keep Salado Beautiful Expense	1,000.00	499.98	500.02	200.01%	1,000.00
Total 5200 · Services	14,116.28	15,505.90	-1,389.62	91.04%	26,141.00
5216 · Professional Fees					

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

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
5216-1 · Profess Fees - Planning	4,056.59	1,500.00	2,556.59	270.44%	3,000.00
5216-2 · Profess Fees - Engineering	5,632.55	12,499.98	-6,867.43	45.06%	25,000.00
5216-3 · Profess Fees - Accounting	4,806.80	7,500.00	-2,693.20	64.09%	15,000.00
5216-4 · Profess Fees - Inspections	7,029.14	6,000.00	1,029.14	117.15%	12,000.00
5216-5 · Profess. Fees - Legal	59,449.65	12,499.98	46,949.67	475.6%	25,000.00
5216-6 · Prof Fees - Special Studies	8,000.00	3,999.96	4,000.04	200.0%	8,000.00
Total 5216 · Professional Fees	88,974.73	43,999.92	44,974.81	202.22%	88,000.00
5452 · Code Enforcement					
5452-1 · Salary /Wages	19,079.84	19,375.02	-295.18	98.48%	38,750.00
5452-3 · Benefits	3,536.32	4,030.02	-493.70	87.75%	8,060.00
5452-4 · Payroll tax	276.66	287.52	-10.86	96.22%	575.00
5452-5 · Travel/Training	919.29	400.02	519.27	229.81%	800.00
5452-7 · Dues & Subscriptions	0.00	150.00	-150.00	0.0%	300.00
Total 5452 · Code Enforcement	23,812.11	24,242.58	-430.47	98.22%	48,485.00
5255 · Fire Department Expenses					
5255-1 · Burn Fees	0.00	249.96	-249.96	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	36,249.96	-249.96	99.31%	36,500.00
5300 · Misc Gen Govt Expenses					
5301 · Election Expenses	465.45	3,499.98	-3,034.53	13.3%	7,000.00
5302 · Emergency Operations	0.00	50.00	-50.00	0.0%	50.00
5304 · Office Supplies	3,017.15	1,800.00	1,217.15	167.62%	3,600.00
5305 · Postage	1,118.31	649.98	468.33	172.05%	1,300.00
5306 · Building Supplies	149.22	375.00	-225.78	39.79%	750.00
5307 · Equipment - R & M	898.64	3,250.02	-2,351.38	27.65%	6,500.00
5309 · Website	125.00	2,500.02	-2,375.02	5.0%	5,000.00
5310 · Public Notices	3,279.99	1,999.98	1,280.01	164.0%	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	1,099.98	-20.78	98.11%	2,200.00
5313 · Training & Travel	1,058.74	2,250.00	-1,191.26	47.06%	4,500.00
5315 · Benefits	17,606.74	11,760.00	5,846.74	149.72%	25,305.00
Total 5300 · Misc Gen Govt Expenses	48,902.52	49,734.96	-832.44	98.33%	80,705.00
5600 · Capital Outlay					
5601 · Equipment (IT)	3,119.63	6,000.00	-2,880.37	51.99%	12,000.00
5603 · Building	496.00	0.00	496.00	100.0%	0.00
Total 5600 · Capital Outlay	3,615.63	6,000.00	-2,384.37	60.26%	12,000.00
Total 5000 · General Government	295,850.90	255,845.80	40,005.10	115.64%	455,961.00
6000 · Police Department					
6209 · Cell Phones / Communications	3,805.14	3,259.98	545.16	116.72%	6,520.00
6214 · Utilities	2,347.51	3,495.00	-1,147.49	67.17%	6,990.00
6215 · Janitorial	900.00	900.00	0.00	100.0%	1,800.00
6301 · Ammunition	0.00	750.00	-750.00	0.0%	1,500.00
6302 · Crime Prevention Supplies	0.00	250.02	-250.02	0.0%	500.00
6314 · Auto Expenses (Fuel, etc)	3,911.75	9,000.00	-5,088.25	43.46%	18,000.00
6316 · Supplies	540.64	850.02	-309.38	63.6%	1,700.00
6317 · Equipment Maintenance & Repair	510.00	1,249.98	-739.98	40.8%	2,500.00
6421 · Dues & Subscriptions	481.00	949.98	-468.98	50.63%	1,900.00
6455 · Animal Control	16.42	250.02	-233.60	6.57%	500.00
6436 · Training & Travel	0.00	0.00	0.00	0.0%	0.00
6100 · Salary - Chief of Police	28,142.40	28,981.50	-839.10	97.11%	57,963.00
6101 · Salary / Wages - Officers	82,150.27	78,330.00	3,820.27	104.88%	156,660.00
6103 · Officers - Overtime	5,897.30	1,950.00	3,947.30	302.43%	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 March 2016

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6110 · Benefits	14,687.72	20,685.00	-5,997.28	71.01%	41,370.00
6121 · Payroll Taxes	1,673.20	1,620.00	53.20	103.28%	3,240.00
6600 · Police - Capital Outlay	0.00	2,500.02	-2,500.02	0.0%	5,000.00
6603 · Officer Equipment	1,111.71	4,999.98	-3,888.27	22.23%	10,000.00
Total 6000 · Police Department	149,253.06	164,521.50	-15,268.44	90.72%	324,543.00
9000 · Municipal Court					
9100 · Judge Services	3,500.00	3,000.00	500.00	116.67%	6,000.00
9150 · Salary Municipal Court Clerk	9,929.21	10,042.50	-113.29	98.87%	20,085.00
9155 · Wages- Court Clerk Assistant PT	3,784.39	5,142.00	-1,357.61	73.6%	10,292.00
9121 · Municipal Court Payroll Taxes	174.21	256.50	-82.29	67.92%	513.00
9160 · Court- Benefits	0.00	2,928.00	-2,928.00	0.0%	5,860.00
9216 · Prof. Fees - Legal, Court	3,723.90	4,999.98	-1,276.08	74.48%	10,000.00
9283 · Judge Expense	0.00	75.00	-75.00	0.0%	150.00
9316 · Supplies	83.52	145.00	-61.48	57.6%	145.00
9328 · Maintenance and Repair	110.00	750.00	-640.00	14.67%	1,500.00
9421 · Dues and Subscriptions	0.00	99.96	-99.96	0.0%	200.00
9426 · Collections/Omni Contract	667.13	1,999.98	-1,332.85	33.36%	4,000.00
9436 · Travel and Training	1,228.44	499.98	728.46	245.7%	1,000.00
Total 9000 · Municipal Court	23,200.80	29,938.90	-6,738.10	77.49%	59,745.00
66000 · Payroll Expenses	0.00				
7000 · Facilities/Maintenance Dept.					
7100 · Maint. - Salary / Wages	17,057.60	16,471.50	586.10	103.56%	32,943.00
7101 · Maint.- Certification Pay	0.00	50.00	-50.00	0.0%	350.00
7102 · Maint.- Part Time Hourly	0.00	0.00	0.00	0.0%	9,479.00
7103 · Maint. - Overtime	706.95	600.00	106.95	117.83%	1,200.00
7110 · Maint. - Benefits	3,356.11	3,788.00	-431.89	88.6%	8,287.00
7121 · Maint. -Payroll Tax	282.33	274.98	7.35	102.67%	693.00
7205 · Maint- Uniforms and Boots	723.09	437.52	285.57	165.27%	875.00
7209 · Maint. -Cell Phone	184.78	124.98	59.80	147.85%	250.00
7328 · Maint - R & M (Bldg)	1,737.53	1,500.00	237.53	115.84%	3,000.00
Total 7000 · Facilities/Maintenance Dept.	24,048.39	23,246.98	801.41	103.45%	57,077.00
8000 · Parks					
8214 · Parks - Utilities	1,178.10	1,200.00	-21.90	98.18%	2,400.00
8300 · Supplies	455.92	1,849.98	-1,394.06	24.65%	3,700.00
8314 · Auto Expenses (Fuel)	76.29	360.00	-283.71	21.19%	720.00
8328 · Parks - R & M (Equip Repair)	231.28	1,275.00	-1,043.72	18.14%	2,550.00
Total 8000 · Parks	1,941.59	4,684.98	-2,743.39	41.44%	9,370.00
10000 · Streets Dept					
10283 · Contract labor	1,424.00	1,200.00	224.00	118.67%	2,400.00
10285 · Payroll Tax- Seasonal Streets	0.00	200.00	-200.00	0.0%	200.00
10300 · Supplies	79.20	1,200.00	-1,120.80	6.6%	2,400.00
10301 · Signage	0.00	400.02	-400.02	0.0%	800.00
10314 · Auto Expense (Fuel)	493.69	1,099.98	-606.29	44.88%	2,200.00
10328 · Street R & M (Equip Repair)	859.54	1,125.00	-265.46	76.4%	2,250.00
10340 · Street Supply	0.00	9,249.96	-9,249.96	0.0%	18,500.00
10414 · Utilities - Street	6,171.02	5,964.98	206.04	103.45%	12,465.00
Total 10000 · Streets Dept	9,027.45	20,439.94	-11,412.49	44.17%	41,215.00
Total Expense	503,322.19	498,678.10	4,644.09	100.93%	957,911.00
Net Ordinary Income	222,289.65	259,071.62	-36,781.97	85.8%	99,589.00
Other Income/Expense					
Other Expense					
10600 · Streets - Capital Outlay	48,212.01	30,499.98	17,712.03	158.07%	61,000.00
10650 · Main Street Improvements	0.00	7,500.00	-7,500.00	0.0%	15,000.00

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

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
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	70,859.98	10,212.03	114.41%	109,043.00
Net Other Income	-81,072.01	-70,859.98	-10,212.03	114.41%	-109,043.00
Net Income	**141,217.64**	**188,211.64**	**-46,994.00**	**75.03%**	**-9,454.00**

Village of Salado
Balance Sheet
As of March 31, 2016

	Mar 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
1001 · Cash In Bank FSBxxx3002		16,381.14
1002 · Horizon GF Operating xxx8101		831,698.31
1003 · Horizon Payroll xxx9962		15.22
1050 · FSB CC Holding Acct		4,587.61
1099 · Petty Cash		100.00
Total Checking/Savings		852,782.28
Accounts Receivable		
11001 · *Accounts Receivable		3,095.17
Total Accounts Receivable		3,095.17
Other Current Assets		
1100 · Investments		
1120 · TexPool	4,158.08	
Total 1100 · Investments		4,158.08
1200 · Other receivables		
1213 · Credit Card Payments Receivable	6,953.23	
1215 · Property Tax Receivable	163,196.02	
1217 · Franchise Fee Receivable	60,654.45	
1218 · Sales Tax Receivable	31,898.57	
1200 · Other receivables - Other	291.00	
Total 1200 · Other receivables		262,993.27
1205 · Due To/From Other Funds		
1206 · Due From Fund 200 - Hotel/Motel	35,264.12	
1207 · Due To/From Chamber	22,683.11	
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	-74,253.08	
Total 1205 · Due To/From Other Funds		62,381.99
Total Other Current Assets		329,533.34
Total Current Assets		1,185,410.79
Fixed Assets		
1700 · Land		45,576.83
1705 · Building		344,324.51
1710 · Vehicles		116,588.23
1720 · Park Equipment		72,861.61
1725 · Furniture & Fixtures		14,646.20
1730 · Machinery & Equipment		93,439.31
1740 · Infrastructure		326,147.48
1799 · Accumulated Depreciation		-336,175.60
Total Fixed Assets		677,408.57
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		**1,910,819.36**

Village of Salado
Balance Sheet
As of March 31, 2016

	Mar 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	8,903.06
2595 · Unexpended Insurance Proceeds	16,650.00
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	17,885.11
Total 2700 · Deferred Revenue	17,885.11
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,003.67
2860 · Reserved LEOSE funds	909.74
Total Other Current Liabilities	169,085.22
Total Current Liabilities	169,085.22
Long Term Liabilities	
2910 · Compensated Absences	90,564.60
Total Long Term Liabilities	90,564.60
Total Liabilities	259,649.82
Equity	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	851,508.91
Net Income	141,217.64
Total Equity	1,651,169.54
TOTAL LIABILITIES & EQUITY	**1,910,819.36**

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

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Monthly Service Fee	6,487.00	7,999.98	-1,512.98	81.09%	16,000.00
4001 · Tap Fee	0.00	200.00	-200.00	0.0%	200.00
4010 · Other Revenue	262.67	300.00	-37.33	87.56%	300.00
Total Income	6,749.67	8,499.98	-1,750.31	79.41%	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	5,500.02	-5,500.02	0.0%	11,000.00
5214-3 · Water/Sewer/Garbage	0.00	180.00	-180.00	0.0%	360.00
Total 5214 · Utilities	0.00	5,680.02	-5,680.02	0.0%	11,360.00
5216 · Professional Fees					
5216-2 · Profess Fees - Engineering	0.00	0.00	0.00	0.0%	0.00
5216-3 · Profess Fees - Auditor	0.00	750.00	-750.00	0.0%	750.00
5216-4 · Profess Fees - Inspections	0.00	350.00	-350.00	0.0%	350.00
5216-5 · Profess Fees - Legal	1,132.50	500.00	632.50	226.5%	500.00
Total 5216 · Professional Fees	1,132.50	1,600.00	-467.50	70.78%	1,600.00
5250 · Emergency Operations	0.00	500.00	-500.00	0.0%	500.00
5283 · Contract Labor	5,073.69	5,625.00	-551.31	90.2%	11,250.00
5286 · Start Up	0.00	0.00	0.00	0.0%	0.00
5314 · Auto Exp. - Fuel & Lubricants	21.98	100.02	-78.04	21.98%	200.00
5316 · Office Supplies	0.00	49.98	-49.98	0.0%	100.00
5318 · Postage	0.00	100.02	-100.02	0.0%	200.00
5321 · Building Supplies	68.99	49.98	19.01	138.04%	100.00
5322 · Testing	3,110.48	3,874.98	-764.50	80.27%	7,750.00
5323 · Sludge Testing	0.00	0.00	0.00	0.0%	0.00
5324 · Sludge Disposal	4,045.00	3,499.98	545.02	115.57%	7,000.00
5328 · Equipment - R & M	373.40	1,999.98	-1,626.58	18.67%	4,000.00
5415 · Public Notices	98.00	75.00	23.00	130.67%	150.00
5416 · Insurance	2,077.00	2,000.00	77.00	103.85%	2,000.00
5436 · Training & Travel	1,894.03	800.00	1,094.03	236.75%	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	19,145.07	27,304.96	-8,159.89	70.12%	49,360.00
Net Ordinary Income	-12,395.40	-18,804.98	6,409.58	65.92%	-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	**20,464.60**	**14,055.02**	**6,409.58**	**145.6%**	**0.00**

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

	Oct '15 - Mar 16	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Interest Income	21,887.43	25,000.00	-3,112.57	87.55%	25,000.00
Total Income	21,887.43	25,000.00	-3,112.57	87.55%	25,000.00
Expense					
5216-2 · Profess Fees - Engineering	4,284.45				
5216-5 · Profess Fees - Legal	2,393.00				
6150 · Bond Issuance Fees	1,220.00	156,132.00	-154,912.00	0.78%	156,132.00
6151 · Special Studies	21,114.80	84,200.00	-63,085.20	25.08%	84,200.00
6152 · State/Fed Clearances, Permit	3,000.00	32,500.00	-29,500.00	9.23%	32,500.00
6153 · Land Acquisition	0.00	15,000.00	-15,000.00	0.0%	15,000.00
6154 · Easements/ROW/Boundary Survey	84,427.00	169,000.00	-84,573.00	49.96%	169,000.00
6155 · Design -WW Plant/Discharge Line	14,945.68	263,000.00	-248,054.32	5.68%	263,000.00
6156 · Design-Royal Street	38,530.00	128,080.00	-89,550.00	30.08%	128,080.00
6157 · Design- Collection System-Other	37,765.08	93,300.00	-55,534.92	40.48%	93,300.00
6159 · Electrical Eng & Geotech	0.00	87,300.00	-87,300.00	0.0%	87,300.00
6160 · Existing Plant Decommissioning	0.00	162,800.00	-162,800.00	0.0%	162,800.00
6161 · Bidding and Award	0.00	22,500.00	-22,500.00	0.0%	22,500.00
6162 · Construction-Lines/Lift Station	0.00	2,230,000.00	-2,230,000.00	0.0%	2,230,000.00
6163 · Const- Plant, Discharge Line	0.00	2,649,700.00	-2,649,700.00	0.0%	2,649,700.00
6164 · Const- Administration & Staking	0.00	65,400.00	-65,400.00	0.0%	65,400.00
6165 · On Site Representation	0.00	100,000.00	-100,000.00	0.0%	100,000.00
6166 · Plan Review	0.00	18,000.00	-18,000.00	0.0%	18,000.00
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%	250,000.00
6168 · Other	6,932.69	102,388.00	-95,455.31	6.77%	102,388.00
Total Expense	214,612.70	6,629,300.00	-6,414,687.30	3.24%	6,629,300.00
Net Ordinary Income	-192,725.27	-6,604,300.00	6,411,574.73	2.92%	-6,604,300.00
Other Income/Expense					
Other Income					
9700 · Transfers In- Series 2015 Bonds	0.00	6,629,300.00	-6,629,300.00	0.0%	6,629,300.00
Total Other Income	0.00	6,629,300.00	-6,629,300.00	0.0%	6,629,300.00
Net Other Income	0.00	6,629,300.00	-6,629,300.00	0.0%	6,629,300.00
Net Income	**-192,725.27**	**25,000.00**	**-217,725.27**	**-770.9%**	**25,000.00**