

Village of Salado General Account

Oct. 2010 thru December 2011

REVENUE

		ACTUAL
4000	Ad Valorem Taxes (.0492)	\$59,049
4100	Tax Reciepts (Sales & Mixed Bev)	\$103,048
4200	Franchise Fees	\$14,911
4300	Development Fees	\$10,882
4500	Municipal Court	\$13,724
4671	Rental Fees, Pace Park	\$1,470
4702	Leadership Salado	\$0
4750	Tourism Council Administrative	\$750
4752	LEOSE	\$0
4760	Service Fees (Vendor & Burn)	\$525
4800	Interest Income	\$1,880
4900	Other Income	\$3,263
		\$209,501

EXPENDITURES

5000	Administrative Exp.	\$72,422
6100	Municipal Building	\$2,869
6200	Fire Dept.	\$0
6300	Marketing	\$664
6400	Municipal Court	\$3,837
6470	Code Enforcement	\$890
6500	Police Department	\$56,887
6600	Street Maint. & Pace Park	\$43,998
6660	Maintenance Dept.	\$12,296
7100	Animal Control	\$0
7102	Leadership Salado	\$1,139

TOTAL EXPENSES BEFORE CAPITAL OUTLAY:

\$195,002

**YEARLY
BUDGET**

\$98,068
\$336,800
\$170,500
\$11,870
\$41,800
\$3,600
\$1,000
\$3,000
\$700
\$1,300
\$2,500
\$0

\$671,138

\$163,559
\$19,000
\$30,200
\$1,400
\$18,994
\$3,600
\$244,630
\$118,200
\$50,431
\$1,260
\$1,000

\$652,274