

# Village of Salado

## General Account

### Oct. 2009 thru December 2009

<b>REVENUE</b>		<b>ACTUAL</b>	<b>YEARLY BUDGET</b>
4000	Ad Valorem Taxes (.0492)	\$57,081	\$97,000
4100	Tax Reciepts (Sales & Mixed Bev)	\$87,543	\$349,000
4200	Franchise Fees	\$43,550	\$177,500
4300	Development Fees	\$7,377	\$11,870
4500	Municipal Court	\$10,348	\$26,800
4600	Fire Department	\$220	\$300
4671	Rental Fees, Pace Park	\$0	\$5,000
4701	Keep Salado Beautiful	\$50	\$2,400
4702	Leadership Salado	\$106	\$0
4750	Tourism Council Administrative	\$750	\$3,000
4760	Solicitation/Itenerant Vendor	\$425	\$1,000
4770	Grant Revenues	\$9,055	\$100,000
4800	Interest Income	\$1,999	\$2,500
4900	Other Income	\$256	\$200
		<b>\$218,759</b>	<b>\$776,570</b>
<b>EXPENDITURES</b>			
5000	Administrative Exp.	\$61,205	\$177,693
6100	Municipal Building	\$3,337	\$19,000
6200	Fire Dept.	\$7,500	\$30,200
6300	Marketing	\$1,201	\$1,700
6400	Municipal Court	\$1,611	\$8,200
6470	Code Enforcement	\$1,256	\$7,000
6500	Police Department	\$43,431	\$251,045
6600	Street Maint.	\$64,266	\$218,200
6660	Maintenance Dept.	\$7,872	\$55,410
7100	Animal Control	\$105	\$2,000
7101	Keep Salado Beautiful	\$624	\$3,000
7102	Leadership Salado	\$320	\$1,000
7200	Contingency	\$106	
7300	Emergency Operations	\$241	\$2,700
	<b>TOTAL EXPENSES BEFORE CAPITAL OUTLAY:</b>	<b>\$193,076</b>	<b>\$777,148</b>