

Village of Salado
Profit & Loss Budget Performance
October 2016 through January 2017

	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4400 · Fines and Forfeitures	892.06	0.00	892.06	100.0%	0.00
4100 · Tax Receipts -					
4115 · Property Taxes	298,691.83	278,000.00	20,691.83	107.44%	350,200.00
4120 · Sales Tax Earned	137,269.21	124,000.00	13,269.21	110.7%	367,000.00
4130 · Mixed Beverages	6,281.87	6,400.00	-118.13	98.15%	12,800.00
Total 4100 · Tax Receipts -	442,242.91	408,400.00	33,842.91	108.29%	730,000.00
4150 · Franchise Fee -					
4160 · Electric Franchise	0.00	0.00	0.00	0.0%	116,600.00
4165 · Telephone Franchise	7,225.86	10,000.00	-2,774.14	72.26%	30,500.00
4170 · Waste Disposal Franchise Fee	3,791.42	5,500.00	-1,708.58	68.94%	16,500.00
4175 · Cable Franchise	4,392.47	3,100.00	1,292.47	141.69%	9,500.00
4180 · Water Franchise	17,392.39	6,600.00	10,792.39	263.52%	20,000.00
Total 4150 · Franchise Fee -	32,802.14	25,200.00	7,602.14	130.17%	193,100.00
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	185.00	266.68	-81.68	69.37%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	4,765.00	4,533.36	231.64	105.11%	13,600.00
4230 · Building Permit Fees	5,957.81	6,333.36	-375.55	94.07%	19,000.00
4260 · Certificate of Occupancy	270.00	433.36	-163.36	62.3%	1,300.00
4270 · Contractor Registration	1,205.00	1,333.36	-128.36	90.37%	4,000.00
4277 · Zoning/Variances	4,675.00	250.00	4,425.00	1,870.0%	750.00
Total 4200 · Licenses, Permits, and Fees	17,057.81	13,150.12	3,907.69	129.72%	39,450.00
4700 · Investment and other income					
4705 · Pace Park Rental Fees	730.00	1,400.00	-670.00	52.14%	4,200.00
4755 · Crash Report Fees	21.00	83.36	-62.36	25.19%	250.00
4760 · Service Fees (Burn)	120.00	166.64	-46.64	72.01%	500.00
4761 · Service Fees (Itinerant Vendor)	1,553.00	566.64	986.36	274.07%	1,700.00
4780 · Interest Income	2,740.57	1,333.36	1,407.21	205.54%	4,000.00
4790 · Other Income	3,374.47	333.36	3,041.11	1,012.26%	1,000.00
Total 4700 · Investment and other income	8,539.04	3,883.36	4,655.68	219.89%	11,650.00
Total Income	501,533.96	450,633.48	50,900.48	111.3%	974,200.00
Expense					
5000 · General Government					
5100 · Administrative Wages & Taxes					
5101 · Administrative Salary	104,026.23	42,499.00	61,527.23	244.77%	127,497.00
5102 · Administrative Hourly Wages	6,829.78	10,746.64	-3,916.86	63.55%	32,240.00
5121 · Payroll Taxes	3,635.01	2,938.00	697.01	123.72%	8,814.00
Total 5100 · Administrative Wages & Taxes	114,491.02	56,183.64	58,307.38	203.78%	168,551.00
5200 · Services					
5181 · Meeting Expense	219.63	333.36	-113.73	65.88%	1,000.00
5205 · Bell Co Health Svcs Contracts	5,085.00	5,085.00	0.00	100.0%	5,085.00
5210 · Printing Expense	174.83	500.00	-325.17	34.97%	1,500.00
5211 · Telephone	1,818.41	1,630.00	188.41	111.56%	4,890.00
5213 · Equipment - Leased / Rented	1,183.08	1,533.36	-350.28	77.16%	4,600.00
5214 · Utilities	1,354.84	1,821.64	-466.80	74.38%	5,465.00
5215 · Janitorial	1,388.00	1,000.00	388.00	138.8%	3,000.00
5467 · Interest Exp/Bank Fees	235.37	108.36	127.01	217.21%	325.00
5505 · BELLCAD	8,990.25	6,700.00	2,290.25	134.18%	6,700.00
5510 · Keep Salado Beautiful Expense	1,000.00	6,350.00	-5,350.00	15.75%	6,350.00
Total 5200 · Services	21,449.41	25,061.72	-3,612.31	85.59%	38,915.00
5216 · Professional Fees					
5216-1 · Profess Fees - Planning	0.00	500.00	-500.00	0.0%	1,500.00
5216-2 · Profess Fees - Engineering					
5216-2a · General Engineering	314.76	1,666.64	-1,351.88	18.89%	5,000.00
5216-2b · Zoning/Annexation	0.00	1,100.00	-1,100.00	0.0%	3,300.00

Village of Salado
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5216-2c · Engineering- Plat Review	3,890.26	3,333.36	556.90	116.71%	10,000.00
Total 5216-2 · Profess Fees - Engineering	4,205.02	6,100.00	-1,894.98	68.94%	18,300.00
5216-3 · Profess Fees - Accounting	9,870.00	8,633.36	1,236.64	114.32%	25,900.00
5216-4 · Profess Fees - Inspections	4,841.68	6,100.00	-1,258.32	79.37%	18,300.00
5216-5 · Profess. Fees - Legal	16,687.80	8,333.36	8,354.44	200.25%	25,000.00
5216-6 · Prof Fees - Special Studies	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 5216 · Professional Fees	35,604.50	30,666.72	4,937.78	116.1%	90,000.00
5452 · Code Enforcement					
5452-1 · Salary /Wages	12,493.60	13,305.00	-811.40	93.9%	39,915.00
5452-3 · Benefits	2,468.58	2,836.64	-368.06	87.03%	8,510.00
5452-4 · Payroll tax	234.12	250.00	-15.88	93.65%	750.00
5452-5 · Travel/Training	0.00	166.64	-166.64	0.0%	500.00
Total 5452 · Code Enforcement	15,196.30	16,558.28	-1,361.98	91.78%	49,675.00
5255 · Fire Department Expenses					
5255-1 · Burn Fees	0.00	128.36	-128.36	0.0%	385.00
5255-2 · Contract	0.00	0.00	0.00	0.0%	40,000.00
Total 5255 · Fire Department Expenses	0.00	128.36	-128.36	0.0%	40,385.00
5300 · Misc Gen Govt Expenses					
5301 · Election Expenses	26.98	0.00	26.98	100.0%	5,500.00
5304 · Office Supplies	1,614.60	1,500.00	114.60	107.64%	4,500.00
5305 · Postage	206.75	733.36	-526.61	28.19%	2,200.00
5306 · Building Supplies	24.44	250.00	-225.56	9.78%	750.00
5307 · Equipment - R & M	956.19	1,833.36	-877.17	52.16%	5,500.00
5309 · Website	0.00	366.64	-366.64	0.0%	1,100.00
5310 · Public Notices	439.00	2,333.36	-1,894.36	18.81%	7,000.00
5311 · Insurance (TML Property & GL)	21,725.02	21,000.00	725.02	103.45%	21,000.00
5312 · Dues and Subscriptions	963.24	433.36	529.88	222.27%	1,300.00
5313 · Training & Travel	1,379.81	1,166.64	213.17	118.27%	3,500.00
5315 · Benefits	6,425.01	12,288.64	-5,863.63	52.28%	36,866.00
Total 5300 · Misc Gen Govt Expenses	33,761.04	41,905.36	-8,144.32	80.57%	89,216.00
5600 · Capital Outlay					
5601 · Equipment (IT)	0.00	333.36	-333.36	0.0%	1,000.00
Total 5600 · Capital Outlay	0.00	333.36	-333.36	0.0%	1,000.00
Total 5000 · General Government	220,502.27	170,837.44	49,664.83	129.07%	477,742.00
6000 · Police Department					
6209 · Cell Phones / Communications	3,069.73	3,566.64	-496.91	86.07%	10,700.00
6214 · Utilities	2,151.01	2,533.36	-382.35	84.91%	7,600.00
6215 · Janitorial	600.00	600.00	0.00	100.0%	1,800.00
6301 · Ammunition	515.29	500.00	15.29	103.06%	1,500.00
6302 · Crime Prevention Supplies	0.00	83.36	-83.36	0.0%	250.00
6314 · Auto Expenses (Fuel, etc)	4,464.33	5,500.00	-1,035.67	81.17%	16,500.00
6316 · Supplies	501.61	500.00	1.61	100.32%	1,500.00
6317 · Equipment Maintenance & Repair	476.00	666.64	-190.64	71.4%	2,000.00
6328 · Building R & M	0.00	166.64	-166.64	0.0%	500.00
6421 · Dues & Subscriptions	156.00	1,261.64	-1,105.64	12.37%	3,785.00
6455 · Animal Control	300.00	166.64	133.36	180.03%	500.00
6100 · Salary - Chief of Police	19,483.20	18,761.64	721.56	103.85%	56,285.00
6101 · Salary / Wages - Officers	46,818.56	50,946.00	-4,127.44	91.9%	152,838.00
6103 · Officers - Overtime	267.80	2,026.64	-1,758.84	13.21%	6,080.00
6106 · Longevity & Certif Pay	4,020.00	1,500.00	2,520.00	268.0%	4,500.00
6110 · Benefits	9,838.79	12,037.36	-2,198.57	81.74%	36,112.00
6121 · Payroll Taxes	1,090.12	1,325.00	-234.88	82.27%	3,975.00
6600 · Police - Capital Outlay	0.00	1,833.36	-1,833.36	0.0%	5,500.00
6603 · Officer Equipment	44.92	2,500.00	-2,455.08	1.8%	7,500.00
Total 6000 · Police Department	93,797.36	106,474.92	-12,677.56	88.09%	319,425.00
9000 · Municipal Court					

Village of Salado
Profit & Loss Budget Performance
October 2016 through January 2017

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9100 · Judge Services	2,000.00	833.36	1,166.64	239.99%	2,500.00
9216 · Prof. Fees - Legal, Court	1,000.00	0.00	1,000.00	100.0%	0.00
9283 · Judge Expense	0.00	33.36	-33.36	0.0%	100.00
9316 · Supplies	0.00	25.00	-25.00	0.0%	75.00
9328 · Maintenance and Repair	0.00	700.00	-700.00	0.0%	2,100.00
9421 · Dues and Subscriptions	0.00	33.36	-33.36	0.0%	100.00
9436 · Travel and Training	862.25	100.00	762.25	862.25%	300.00
Total 9000 · Municipal Court	3,862.25	1,725.08	2,137.17	223.89%	5,175.00
7000 · Facilities/Maintenance Dept.					
7100 · Maint. - Salary / Wages	12,982.16	20,217.64	-7,235.48	64.21%	60,653.00
7101 · Maint.- Certification Pay	300.00	300.00	0.00	100.0%	900.00
7103 · Maint. - Overtime	72.72	466.64	-393.92	15.58%	1,400.00
7110 · Maint. - Benefits	2,679.35	5,236.36	-2,557.01	51.17%	15,709.00
7121 · Maint. -Payroll Tax	231.04	413.00	-181.96	55.94%	1,239.00
7205 · Maint- Uniforms and Boots	0.00	383.36	-383.36	0.0%	1,150.00
7209 · Maint. -Cell Phone	146.71	160.00	-13.29	91.69%	480.00
7328 · Maint - R & M (Bldg)	316.39	1,000.00	-683.61	31.64%	3,000.00
7329 · Deer Disposal Fee	0.00	33.36	-33.36	0.0%	100.00
Total 7000 · Facilities/Maintenance Dept.	16,728.37	28,210.36	-11,481.99	59.3%	84,631.00
8000 · Parks					
8214 · Parks - Utilities	764.32	850.00	-85.68	89.92%	2,550.00
8300 · Supplies	782.28	1,166.64	-384.36	67.05%	3,500.00
8314 · Auto Expenses (Fuel)	204.71	240.00	-35.29	85.3%	720.00
8328 · Parks - R & M (Equip Repair)	130.08	735.64	-605.56	17.68%	2,207.00
Total 8000 · Parks	1,881.39	2,992.28	-1,110.89	62.88%	8,977.00
10000 · Streets Dept					
10283 · Contract labor	0.00	333.36	-333.36	0.0%	1,000.00
10300 · Supplies	80.47	333.36	-252.89	24.14%	1,000.00
10301 · Signage	649.72	266.64	383.08	243.67%	800.00
10314 · Auto Expense (Fuel)	122.45	733.36	-610.91	16.7%	2,200.00
10328 · Street R & M (Equip Repair)	0.00	750.00	-750.00	0.0%	2,250.00
10340 · Street Supply	0.00	2,833.36	-2,833.36	0.0%	8,500.00
10414 · Utilities - Street	3,799.89	4,166.64	-366.75	91.2%	12,500.00
Total 10000 · Streets Dept	4,652.53	9,416.72	-4,764.19	49.41%	28,250.00
Total Expense	341,424.17	319,656.80	21,767.37	106.81%	924,200.00
Net Ordinary Income	160,109.79	130,976.68	29,133.11	122.24%	50,000.00
Other Income/Expense					
Other Expense					
10600 · Streets - Capital Outlay	0.00	16,666.64	-16,666.64	0.0%	50,000.00
10650 · Main Street Improvements	3,303.75	0.00	3,303.75	100.0%	0.00
Total Other Expense	3,303.75	16,666.64	-13,362.89	19.82%	50,000.00
Net Other Income	-3,303.75	-16,666.64	13,362.89	19.82%	-50,000.00
Net Income	156,806.04	114,310.04	42,496.00	137.18%	0.00

Village of Salado
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	3,072.82
1002 · Horizon GF Operating xxx8101	875,635.13
1003 · Horizon Payroll xxx9962	3.41
1099 · Petty Cash	100.00
Total Checking/Savings	878,811.36
Accounts Receivable	346.53
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,169.73
Total 1100 · Investments	4,169.73
1200 · Other receivables	
1213 · Credit Card Payments Receivable	3,277.71
1215 · Property Tax Receivable	144,698.66
1217 · Franchise Fee Receivable	56,585.37
1218 · Sales Tax Receivable	23,363.93
Total 1200 · Other receivables	227,925.67
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	5,119.64
1208 · Due From Stagecoach Sewer Fund	117,525.56
1209 · Due To/From WW Capital Outlays	36,672.23
1210 · Due To/From Grant Fund EDA	8,693.47
Total 1205 · Due To/From Other Funds	168,010.90
Total Other Current Assets	400,106.30
Total Current Assets	1,279,264.19
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	2,448,013.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,504.57
Other Current Liabilities	
2100 · Payroll Liabilities	5,743.99
2200 · Due to other funds	
2201 · Due to I&S	151,089.97
Total 2200 · Due to other funds	151,089.97
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	909.74
2862 · Reserved- Technology Fund	2,264.64

Village of Salado
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
Total Other Current Liabilities	285,610.65
Total Current Liabilities	294,115.22
Long Term Liabilities	
2910 · Compensated Absences	90,564.60
Total Long Term Liabilities	90,564.60
Total Liabilities	384,679.82
Equity	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	1,248,084.76
Net Income	156,806.04
Total Equity	2,063,333.79
TOTAL LIABILITIES & EQUITY	<u>2,448,013.61</u>

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4134 · County Hotel Occupancy Tax	0.00	0.00	0.00	0.0%	7,000.00
4135 · Occupancy Tax	52,061.50	63,000.00	-10,938.50	82.64%	150,000.00
4710 · Trolley Rental	0.00	168.00	-168.00	0.0%	500.00
4700 · Other Income	801.57	120.00	681.57	667.98%	350.00
Total Income	52,863.07	63,288.00	-10,424.93	83.53%	157,850.00
Expense					
5000 · General					
5100 · Salary	41,536.80	40,000.00	1,536.80	103.84%	120,000.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	6,455.68	6,850.00	-394.32	94.24%	20,550.00
5115 · Chamber of Commerce Contract	39,250.00	39,250.00	0.00	100.0%	39,250.00
5121 · Payroll Taxes	700.59	700.00	0.59	100.08%	2,100.00
5211 · Telephone	207.72	0.00	207.72	100.0%	0.00
5316 · Office Supplies	42.55	0.00	42.55	100.0%	0.00
5416 · Insurance	0.00	950.00	-950.00	0.0%	950.00
Total 5000 · General	88,193.34	87,750.00	443.34	100.51%	187,850.00
Total Expense	88,193.34	87,750.00	443.34	100.51%	187,850.00
Net Ordinary Income	-35,330.27	-24,462.00	-10,868.27	144.43%	-30,000.00
Net Income	-35,330.27	-24,462.00	-10,868.27	144.43%	-30,000.00

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	30,650.35
Total Checking/Savings	<u>30,650.35</u>
Other Current Assets	
1200 · AR Taxes	7,533.34
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	4,994.65
Total 1100 · Investments	<u>4,994.65</u>
Total Other Current Assets	<u>12,627.99</u>
Total Current Assets	<u>43,278.34</u>
TOTAL ASSETS	<u>43,278.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	5,119.64
Total 2200 · Due To Other Funds	<u>5,119.64</u>
Total Other Current Liabilities	<u>11,794.64</u>
Total Current Liabilities	<u>11,794.64</u>
Total Liabilities	<u>11,794.64</u>
Equity	
32000 · Retained Earnings	66,813.97
Net Income	-35,330.27
Total Equity	<u>31,483.70</u>
TOTAL LIABILITIES & EQUITY	<u>43,278.34</u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Profit & Loss Budget Performance

October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4100 · Interest Income	13,006.75	25,000.00	-11,993.25	52.03%	25,000.00
Total Income	13,006.75	25,000.00	-11,993.25	52.03%	25,000.00
Expense					
6150 · Bond Issuance Fees	0.00	154,912.00	-154,912.00	0.0%	154,912.00
6151 · Special Studies	22,457.75	60,818.00	-38,360.25	36.93%	60,818.00
6152 · State/Fed Clearances, Permit	620.00	25,125.00	-24,505.00	2.47%	25,125.00
6153 · Land Acquisition	0.00	15,000.00	-15,000.00	0.0%	15,000.00
6154 · Easements/ROW/Boundary Survey	7,533.62	63,487.00	-55,953.38	11.87%	63,487.00
6155 · Design -WW Plant/Discharge Line	24,271.25	183,354.00	-159,082.75	13.24%	183,354.00
6156 · Design-Royal Street	5,360.00	34,590.00	-29,230.00	15.5%	34,590.00
6159 · Electrical Eng & Geotech	3,500.00	75,300.00	-71,800.00	4.65%	75,300.00
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	6,391.00	-6,391.00	0.0%	6,391.00
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%	250,000.00
6168 · Other	2,048.10	88,064.00	-86,015.90	2.33%	88,064.00
Total Expense	65,790.72	6,187,441.00	-6,121,650.28	1.06%	6,187,441.00
Net Ordinary Income	-52,783.97	-6,162,441.00	6,109,657.03	0.86%	-6,162,441.00
Net Income	-52,783.97	-6,162,441.00	6,109,657.03	0.86%	-6,162,441.00

Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Monthly Service Fee	6,507.00	15,900.00	-9,393.00	40.93%	15,900.00
4010 · Other Revenue	18.84				
Total Income	<u>6,525.84</u>	<u>15,900.00</u>	<u>-9,374.16</u>	<u>41.04%</u>	<u>15,900.00</u>
Expense					
5103 · Overtime	0.00	2,500.00	-2,500.00	0.0%	2,500.00
5210 · Printing Expense	0.00	100.00	-100.00	0.0%	100.00
5214 · Utilities					
5214-1 · Electric Utilities	0.00	11,000.00	-11,000.00	0.0%	11,000.00
5214-3 · Water/Sewer/Garbage	0.00	6,720.00	-6,720.00	0.0%	6,720.00
Total 5214 · Utilities	<u>0.00</u>	<u>17,720.00</u>	<u>-17,720.00</u>	<u>0.0%</u>	<u>17,720.00</u>
5216 · Professional Fees					
5216-3 · Profess Fees - Auditor	0.00	850.00	-850.00	0.0%	850.00
5216-5 · Profess Fees - Legal	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 5216 · Professional Fees	<u>0.00</u>	<u>1,850.00</u>	<u>-1,850.00</u>	<u>0.0%</u>	<u>1,850.00</u>
5283 · Contract Labor	2,572.50	0.00	2,572.50	100.0%	0.00
5314 · Auto Exp. - Fuel & Lubricants	0.00	200.00	-200.00	0.0%	200.00
5316 · Office Supplies	42.55	100.00	-57.45	42.55%	100.00
5318 · Postage	0.00	200.00	-200.00	0.0%	200.00
5321 · Building Supplies	60.00	100.00	-40.00	60.0%	100.00
5322 · Testing	1,885.00	8,000.00	-6,115.00	23.56%	8,000.00
5324 · Sludge Disposal	3,180.00	9,000.00	-5,820.00	35.33%	9,000.00
5328 · Equipment - R & M	2,755.21	4,000.00	-1,244.79	68.88%	4,000.00
5415 · Public Notices	563.00	150.00	413.00	375.33%	150.00
5416 · Insurance	2,257.94	2,200.00	57.94	102.63%	2,200.00
5436 · Training & Travel	875.38	1,500.00	-624.62	58.36%	1,500.00
5455 · Permits	2,397.62	1,300.00	1,097.62	184.43%	1,300.00
5600 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>16,589.20</u>	<u>48,920.00</u>	<u>-32,330.80</u>	<u>33.91%</u>	<u>48,920.00</u>
Net Ordinary Income	<u>-10,063.36</u>	<u>-33,020.00</u>	<u>22,956.64</u>	<u>30.48%</u>	<u>-33,020.00</u>
Other Income/Expense					
Other Income					
9700 · Transfers In From General Fund	0.00	0.00	0.00	0.0%	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Income	<u><u>-10,063.36</u></u>	<u><u>-33,020.00</u></u>	<u><u>22,956.64</u></u>	<u><u>30.48%</u></u>	<u><u>-33,020.00</u></u>