

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

	<u>Oct '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4400 · Fines and Forfeitures	3,687.06	0.00	3,687.06	100.0%	0.00
4100 · Tax Receipts -					
4115 · Property Taxes	335,946.44	343,000.00	-7,053.56	97.94%	360,700.00
4120 · Sales Tax Earned	212,601.82	188,499.98	24,101.84	112.79%	377,000.00
4130 · Mixed Beverages	6,281.87	6,400.00	-118.13	98.15%	12,800.00
<b>Total 4100 · Tax Receipts -</b>	<b>554,830.13</b>	<b>537,899.98</b>	<b>16,930.15</b>	<b>103.15%</b>	<b>750,500.00</b>
4150 · Franchise Fee -					
4160 · Electric Franchise	109,239.55	116,600.00	-7,360.45	93.69%	116,600.00
4165 · Telephone Franchise	14,252.79	15,000.00	-747.21	95.02%	30,500.00
4170 · Waste Disposal Franchise Fee	5,490.74	8,250.00	-2,759.26	66.55%	16,500.00
4175 · Cable Franchise	9,149.19	4,700.00	4,449.19	194.66%	9,500.00
4180 · Water Franchise	17,392.39	9,900.00	7,492.39	175.68%	20,000.00
<b>Total 4150 · Franchise Fee -</b>	<b>155,524.66</b>	<b>154,450.00</b>	<b>1,074.66</b>	<b>100.7%</b>	<b>193,100.00</b>
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	215.00	400.02	-185.02	53.75%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	15,170.52	6,800.02	8,370.50	223.1%	13,600.00
4230 · Building Permit Fees	10,948.53	9,500.02	1,448.51	115.25%	19,000.00
4260 · Certificate of Occupancy	820.00	650.02	169.98	126.15%	1,300.00
4270 · Contractor Registration	4,125.00	2,000.02	2,124.98	206.25%	4,000.00
4277 · Zoning/Variances	900.00	375.00	525.00	240.0%	750.00
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>32,179.05</b>	<b>19,725.10</b>	<b>12,453.95</b>	<b>163.14%</b>	<b>39,450.00</b>
4700 · Investment and other income					
4705 · Pace Park Rental Fees	2,015.00	2,100.00	-85.00	95.95%	4,200.00
4755 · Crash Report Fees	33.00	125.02	-92.02	26.4%	250.00
4760 · Service Fees (Burn)	220.00	249.98	-29.98	88.01%	500.00
4761 · Service Fees (Itinerant Vendor)	1,653.00	849.98	803.02	194.48%	1,700.00
4780 · Interest Income	4,075.15	4,621.02	-545.87	88.19%	6,621.00
4790 · Other Income	832.26	500.02	332.24	166.45%	1,000.00
<b>Total 4700 · Investment and other income</b>	<b>8,828.41</b>	<b>8,446.02</b>	<b>382.39</b>	<b>104.53%</b>	<b>14,271.00</b>
<b>Total Income</b>	<b>755,049.31</b>	<b>720,521.10</b>	<b>34,528.21</b>	<b>104.79%</b>	<b>997,321.00</b>
<b>Expense</b>					
5001 · Special Projects	5,000.00	5,000.00	0.00	100.0%	5,000.00
5000 · General Government					
5100 · Administrative Wages & Taxes					
5101 · Administrative Salary	98,411.30	85,542.98	12,868.32	115.04%	171,086.00
5102 · Administrative Hourly Wages	8,250.66	12,452.48	-4,201.82	66.26%	24,905.00
5121 · Payroll Taxes	3,335.21	2,591.02	744.19	128.72%	5,182.00
<b>Total 5100 · Administrative Wages &amp; Taxes</b>	<b>109,997.17</b>	<b>100,586.48</b>	<b>9,410.69</b>	<b>109.36%</b>	<b>201,173.00</b>
5200 · Services					
5181 · Meeting Expense	219.63	500.02	-280.39	43.92%	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	414.83	750.00	-335.17	55.31%	1,500.00
5211 · Telephone	2,728.93	2,445.00	283.93	111.61%	4,890.00
5213 · Equipment - Leased / Rented	1,774.62	2,300.02	-525.40	77.16%	4,600.00
5214 · Utilities	1,875.93	2,732.48	-856.55	68.65%	5,465.00
5215 · Janitorial	2,022.00	1,500.00	522.00	134.8%	3,000.00
5467 · Interest Exp/Bank Fees	308.00	162.52	145.48	189.52%	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
<b>Total 5200 · Services</b>	<b>24,419.19</b>	<b>28,525.04</b>	<b>-4,105.85</b>	<b>85.61%</b>	<b>38,915.00</b>
5216 · Professional Fees					
5216-1 · Profess Fees - Planning	0.00	750.00	-750.00	0.0%	1,500.00
5216-2 · Profess Fees - Engineering					
5216-2a · General Engineering	2,905.18	2,499.98	405.20	116.21%	5,000.00

**Village of Salado**  
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	<u>Oct '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5216-2b · Zoning/Annexation	0.00	1,650.00	-1,650.00	0.0%	3,300.00
5216-2c · Engineering- Plat Review	6,662.43	5,000.02	1,662.41	133.25%	10,000.00
<b>Total 5216-2 · Profess Fees - Engineering</b>	<b>9,567.61</b>	<b>9,150.00</b>	<b>417.61</b>	<b>104.56%</b>	<b>18,300.00</b>
5216-3 · Profess Fees - Accounting	25,135.00	17,949.98	7,185.02	140.03%	35,900.00
5216-4 · Profess Fees - Inspections	11,003.66	9,150.00	1,853.66	120.26%	18,300.00
5216-5 · Profess. Fees - Legal	29,733.83	22,500.02	7,233.81	132.15%	35,000.00
5216-6 · Prof Fees - Special Studies	0.00	1,000.00	-1,000.00	0.0%	1,000.00
<b>Total 5216 · Professional Fees</b>	<b>75,440.10</b>	<b>60,500.00</b>	<b>14,940.10</b>	<b>124.69%</b>	<b>110,000.00</b>
<b>5452 · Code Enforcement</b>					
5452-1 · Salary /Wages	27,214.00	28,032.00	-818.00	97.08%	56,064.00
5452-3 · Benefits	5,827.75	5,803.50	24.25	100.42%	9,207.00
5452-4 · Payroll tax	618.56	518.48	100.08	119.3%	1,037.00
5452-5 · Travel/Training	0.00	249.98	-249.98	0.0%	500.00
5452-7 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	0.00
<b>Total 5452 · Code Enforcement</b>	<b>33,660.31</b>	<b>34,603.96</b>	<b>-943.65</b>	<b>97.27%</b>	<b>66,808.00</b>
<b>5255 · Fire Department Expenses</b>					
5255-1 · Burn Fees	0.00	192.52	-192.52	0.0%	385.00
5255-2 · Contract	0.00	40,000.00	-40,000.00	0.0%	40,000.00
<b>Total 5255 · Fire Department Expenses</b>	<b>0.00</b>	<b>40,192.52</b>	<b>-40,192.52</b>	<b>0.0%</b>	<b>40,385.00</b>
<b>5300 · Misc Gen Govt Expenses</b>					
5301 · Election Expenses	53.93	0.00	53.93	100.0%	5,500.00
5304 · Office Supplies	2,015.43	2,250.00	-234.57	89.58%	4,500.00
5305 · Postage	535.89	1,100.02	-564.13	48.72%	2,200.00
5306 · Building Supplies	327.68	375.00	-47.32	87.38%	750.00
5307 · Equipment - R & M	1,476.83	2,750.02	-1,273.19	53.7%	5,500.00
5309 · Website	0.00	549.98	-549.98	0.0%	1,100.00
5310 · Public Notices	1,645.00	3,500.02	-1,855.02	47.0%	7,000.00
5311 · Insurance (TML Property & GL)	23,159.02	21,000.00	2,159.02	110.28%	21,000.00
5312 · Dues and Subscriptions	963.24	650.02	313.22	148.19%	1,300.00
5313 · Training & Travel	2,512.01	1,749.98	762.03	143.55%	3,500.00
5315 · Benefits	10,437.33	9,195.98	1,241.35	113.5%	18,392.00
<b>Total 5300 · Misc Gen Govt Expenses</b>	<b>43,126.36</b>	<b>43,121.02</b>	<b>5.34</b>	<b>100.01%</b>	<b>70,742.00</b>
<b>5600 · Capital Outlay</b>					
5601 · Equipment (IT)	0.00	500.02	-500.02	0.0%	1,000.00
<b>Total 5600 · Capital Outlay</b>	<b>0.00</b>	<b>500.02</b>	<b>-500.02</b>	<b>0.0%</b>	<b>1,000.00</b>
<b>Total 5000 · General Government</b>	<b>286,643.13</b>	<b>308,029.04</b>	<b>-21,385.91</b>	<b>93.06%</b>	<b>529,023.00</b>
<b>6000 · Police Department</b>					
6209 · Cell Phones / Communications	4,601.07	5,349.98	-748.91	86.0%	10,700.00
6214 · Utilities	3,213.33	3,800.02	-586.69	84.56%	7,600.00
6215 · Janitorial	900.00	900.00	0.00	100.0%	1,800.00
6301 · Ammunition	58.43	750.00	-691.57	7.79%	1,500.00
6302 · Crime Prevention Supplies	0.00	125.02	-125.02	0.0%	250.00
6314 · Auto Expenses (Fuel, etc)	6,636.79	8,250.00	-1,613.21	80.45%	16,500.00
6316 · Supplies	516.58	750.00	-233.42	68.88%	1,500.00
6317 · Equipment Maintenance & Repair	714.00	999.98	-285.98	71.4%	2,000.00
6328 · Building R & M	8.49	249.98	-241.49	3.4%	500.00
6421 · Dues & Subscriptions	3,590.40	1,892.48	1,697.92	189.72%	3,785.00
6455 · Animal Control	300.00	249.98	50.02	120.01%	500.00
6100 · Salary - Chief of Police	29,751.04	26,302.50	3,448.54	113.11%	52,605.00
6101 · Salary / Wages - Officers	64,011.00	69,867.00	-5,856.00	91.62%	139,734.00
6103 · Officers - Overtime	1,181.46	3,039.98	-1,858.52	38.86%	6,080.00
6106 · Longevity & Certif Pay	4,020.00	2,250.00	1,770.00	178.67%	4,500.00
6110 · Benefits	17,534.77	15,384.00	2,150.77	113.98%	30,768.00
6121 · Payroll Taxes	2,278.68	1,986.50	292.18	114.71%	3,974.00
6600 · Police - Capital Outlay	0.00	2,750.02	-2,750.02	0.0%	5,500.00
6603 · Officer Equipment	44.92	3,750.00	-3,705.08	1.2%	7,500.00

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

	Oct '16 - Mar 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Total 6000 · Police Department</b>	139,360.96	148,647.44	-9,286.48	93.75%	297,296.00
<b>9000 · Municipal Court</b>					
9100 · Judge Services	3,000.00	3,000.00	0.00	100.0%	6,000.00
9216 · Prof. Fees - Legal, Court	1,000.00	0.00	1,000.00	100.0%	0.00
9283 · Judge Expense	0.00	50.02	-50.02	0.0%	100.00
9316 · Supplies	0.00	37.50	-37.50	0.0%	75.00
9421 · Dues and Subscriptions	0.00	50.02	-50.02	0.0%	100.00
9436 · Travel and Training	862.25	150.00	712.25	574.83%	300.00
<b>Total 9000 · Municipal Court</b>	4,862.25	3,287.54	1,574.71	147.9%	6,575.00
<b>7000 · Facilities/Maintenance Dept.</b>					
7100 · Maint. - Salary / Wages	23,185.76	24,379.48	-1,193.72	95.1%	54,706.00
7101 · Maint.- Certification Pay	450.00	450.00	0.00	100.0%	900.00
7103 · Maint. - Overtime	150.72	699.98	-549.26	21.53%	1,400.00
7110 · Maint. - Benefits	5,683.18	4,641.98	1,041.20	122.43%	9,284.00
7121 · Maint. -Payroll Tax	654.17	560.50	93.67	116.71%	1,180.00
7205 · Maint- Uniforms and Boots	956.27	575.02	381.25	166.3%	1,150.00
7209 · Maint. -Cell Phone	219.74	240.00	-20.26	91.56%	480.00
7328 · Maint - R & M (Bldg)	375.63	1,500.00	-1,124.37	25.04%	3,000.00
7329 · Deer Disposal Fee	0.00	50.02	-50.02	0.0%	100.00
<b>Total 7000 · Facilities/Maintenance Dept.</b>	31,675.47	33,096.98	-1,421.51	95.71%	72,200.00
<b>8000 · Parks</b>					
8214 · Parks - Utilities	1,217.20	1,275.00	-57.80	95.47%	2,550.00
8300 · Supplies	1,032.63	1,749.98	-717.35	59.01%	3,500.00
8314 · Auto Expenses (Fuel)	484.11	360.00	124.11	134.48%	720.00
8328 · Parks - R & M (Equip Repair)	246.02	1,103.48	-857.46	22.3%	2,207.00
<b>Total 8000 · Parks</b>	2,979.96	4,488.46	-1,508.50	66.39%	8,977.00
<b>10000 · Streets Dept</b>					
10283 · Contract labor	0.00	500.02	-500.02	0.0%	1,000.00
10300 · Supplies	80.47	500.02	-419.55	16.09%	1,000.00
10301 · Signage	649.72	399.98	249.74	162.44%	800.00
10314 · Auto Expense (Fuel)	253.43	1,100.02	-846.59	23.04%	2,200.00
10328 · Street R & M (Equip Repair)	18.99	1,125.00	-1,106.01	1.69%	2,250.00
10340 · Street Supply	0.00	4,250.02	-4,250.02	0.0%	8,500.00
10414 · Utilities - Street	5,729.50	6,249.98	-520.48	91.67%	12,500.00
<b>Total 10000 · Streets Dept</b>	6,732.11	14,125.04	-7,392.93	47.66%	28,250.00
<b>Total Expense</b>	477,253.88	516,674.50	-39,420.62	92.37%	947,321.00
<b>Net Ordinary Income</b>	277,795.43	203,846.60	73,948.83	136.28%	50,000.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
10600 · Streets - Capital Outlay	0.00	24,999.98	-24,999.98	0.0%	50,000.00
10650 · Main Street Improvements	5,109.37	0.00	5,109.37	100.0%	0.00
<b>Total Other Expense</b>	5,109.37	24,999.98	-19,890.61	20.44%	50,000.00
<b>Net Other Income</b>	-5,109.37	-24,999.98	19,890.61	20.44%	-50,000.00
<b>Net Income</b>	<b>272,686.06</b>	<b>178,846.62</b>	<b>93,839.44</b>	<b>152.47%</b>	<b>0.00</b>

**Village of Salado**  
**Balance Sheet**  
As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	112,315.31
1002 · Horizon GF Operating xxx8101	743,840.61
1003 · Horizon Payroll xxx9962	3.26
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	856,259.18
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,175.50
<b>Total 1100 · Investments</b>	4,175.50
1200 · Other receivables	
1213 · Credit Card Payments Receivable	663.84
1215 · Property Tax Receivable	6,610.85
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	26,102.60
<b>Total 1200 · Other receivables</b>	47,505.28
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	12,414.72
1207 · Due To/From Chamber	225.35
1208 · Due From Stagecoach Sewer Fund	121,800.23
1209 · Due To/From WW Capital Outlays	402.00
1210 · Due To/From Grant Fund EDA	1,364.00
<b>Total 1205 · Due To/From Other Funds</b>	136,206.30
<b>Total Other Current Assets</b>	187,887.08
<b>Total Current Assets</b>	1,044,146.26
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	110,739.01
1740 · Infrastructure	775,445.06
1799 · Accumulated Depreciation	-452,377.60
<b>Total Fixed Assets</b>	1,158,074.89
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	48,000.00
<b>Total Other Assets</b>	48,000.00
<b>TOTAL ASSETS</b>	<b>2,250,221.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	15,435.12
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	7,482.98
2200 · Due to other funds	
2201 · Due to I&S	16,592.68
<b>Total 2200 · Due to other funds</b>	16,592.68
2700 · Deferred Revenue	6,610.85

**Village of Salado**  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	309.23
2862 · Reserved- Technology Fund	3,056.64
<b>Total Other Current Liabilities</b>	<u>159,654.69</u>
<b>Total Current Liabilities</b>	175,089.81
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	35,934.26
<b>Total Long Term Liabilities</b>	<u>35,934.26</u>
<b>Total Liabilities</b>	211,024.07
<b>Equity</b>	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	583,999.16
32000 · Retained Earnings	1,154,255.03
Net Income	272,686.06
<b>Total Equity</b>	<u>2,039,197.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,250,221.15</u></u>

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

	<u>Oct '16 - Mar 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	55,672.39	71,000.00	-15,327.61	78.41%	150,000.00
4710 · Trolley Rental	0.00	252.00	-252.00	0.0%	500.00
4700 · Other Income	838.02	180.00	658.02	465.57%	350.00
<b>Total Income</b>	<b>56,510.41</b>	<b>71,432.00</b>	<b>-14,921.59</b>	<b>79.11%</b>	<b>157,850.00</b>
Expense					
5000 · General					
5100 · Salary	61,055.20	60,000.00	1,055.20	101.76%	120,000.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	12,426.84	10,275.00	2,151.84	120.94%	20,550.00
5115 · Chamber of Commerce Contract	39,250.00	39,250.00	0.00	100.0%	39,250.00
5121 · Payroll Taxes	1,325.61	1,050.00	275.61	126.25%	2,100.00
5211 · Telephone	300.04	0.00	300.04	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
<b>Total 5000 · General</b>	<b>114,400.24</b>	<b>111,525.00</b>	<b>2,875.24</b>	<b>102.58%</b>	<b>187,850.00</b>
<b>Total Expense</b>	<b>114,400.24</b>	<b>111,525.00</b>	<b>2,875.24</b>	<b>102.58%</b>	<b>187,850.00</b>
<b>Net Ordinary Income</b>	<b>-57,889.83</b>	<b>-40,093.00</b>	<b>-17,796.83</b>	<b>144.39%</b>	<b>-30,000.00</b>
<b>Net Income</b>	<b>-57,889.83</b>	<b>-40,093.00</b>	<b>-17,796.83</b>	<b>144.39%</b>	<b>-30,000.00</b>

## Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	15,381.35
<b>Total Checking/Savings</b>	<u>15,381.35</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	4,999.17
<b>Total 1100 · Investments</b>	<u>4,999.17</u>
<b>Total Other Current Assets</b>	<u>15,899.30</u>
<b>Total Current Assets</b>	<u>31,280.65</u>
<b>TOTAL ASSETS</b>	<b><u>31,280.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	12,414.72
<b>Total 2200 · Due To Other Funds</b>	<u>12,414.72</u>
<b>Total Other Current Liabilities</b>	<u>19,089.72</u>
<b>Total Current Liabilities</b>	<u>19,089.72</u>
<b>Total Liabilities</b>	<u>19,089.72</u>
<b>Equity</b>	<u>12,190.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,280.65</u></b>

**Village of Salado - 700 Permanent Improvement Bonds 2015**  
**Profit & Loss Budget Performance**  
 October 2016 through March 2017

	<u>Oct '16 - Mar 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	19,144.78	25,000.00	-5,855.22	76.58%
<b>Total Income</b>	<u>19,144.78</u>	<u>25,000.00</u>	<u>-5,855.22</u>	<u>76.58%</u>
<b>Expense</b>				
6150 · Bond Issuance Fees	0.00	154,912.00	-154,912.00	0.0%
6151 · Special Studies	83,177.25	60,818.00	22,359.25	136.76%
6152 · State/Fed Clearances, Permit	620.00	25,125.00	-24,505.00	2.47%
6153 · Land Acquisition	0.00	15,000.00	-15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	8,138.62	63,487.00	-55,348.38	12.82%
6155 · Design -WW Plant/Discharge Line	27,571.25	183,354.00	-155,782.75	15.04%
6156 · Design-Royal Street	5,360.00	34,590.00	-29,230.00	15.5%
6159 · Electrical Eng & Geotech	3,500.00	75,300.00	-71,800.00	4.65%
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	6,391.00	-6,391.00	0.0%
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%
6168 · Other	2,048.10	88,064.00	-86,015.90	2.33%
<b>Total Expense</b>	<u>130,415.22</u>	<u>6,187,441.00</u>	<u>-6,057,025.78</u>	<u>2.11%</u>
<b>Net Ordinary Income</b>	<u>-111,270.44</u>	<u>-6,162,441.00</u>	<u>6,051,170.56</u>	<u>1.81%</u>
<b>Net Income</b>	<u><u>-111,270.44</u></u>	<u><u>-6,162,441.00</u></u>	<u><u>6,051,170.56</u></u>	<u><u>1.81%</u></u>



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

	<u>Oct '16 - Mar 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Monthly Service Fee	9,790.50	15,900.00	-6,109.50	61.58%
4010 · Other Revenue	31.66			
<b>Total Income</b>	<u>9,822.16</u>	<u>15,900.00</u>	<u>-6,077.84</u>	<u>61.78%</u>
<b>Expense</b>				
5103 · Overtime	0.00	2,500.00	-2,500.00	0.0%
5210 · Printing Expense	0.00	100.00	-100.00	0.0%
5214 · Utilities				
5214-1 · Electric Utilities	0.00	11,000.00	-11,000.00	0.0%
5214-3 · Water/Sewer/Garbage	0.00	6,720.00	-6,720.00	0.0%
<b>Total 5214 · Utilities</b>	<u>0.00</u>	<u>17,720.00</u>	<u>-17,720.00</u>	<u>0.0%</u>
5216 · Professional Fees				
5216-3 · Profess Fees - Auditor	0.00	850.00	-850.00	0.0%
5216-5 · Profess Fees - Legal	1,088.00	1,000.00	88.00	108.8%
<b>Total 5216 · Professional Fees</b>	<u>1,088.00</u>	<u>1,850.00</u>	<u>-762.00</u>	<u>58.81%</u>
5283 · Contract Labor	2,572.50	0.00	2,572.50	100.0%
5314 · Auto Exp. - Fuel & Lubricants	0.00	200.00	-200.00	0.0%
5316 · Office Supplies	42.55	100.00	-57.45	42.55%
5318 · Postage	0.00	200.00	-200.00	0.0%
5321 · Building Supplies	443.93	100.00	343.93	443.93%
5322 · Testing	3,574.00	8,000.00	-4,426.00	44.68%
5324 · Sludge Disposal	3,975.00	9,000.00	-5,025.00	44.17%
5328 · Equipment - R & M	3,056.63	4,000.00	-943.37	76.42%
5415 · Public Notices	1,147.00	150.00	997.00	764.67%
5416 · Insurance	2,257.94	2,200.00	57.94	102.63%
5436 · Training & Travel	1,860.68	1,500.00	360.68	124.05%
5455 · Permits	4,807.87	1,300.00	3,507.87	369.84%
5600 · Capital Outlay				
5601 · Equipment	0.00	0.00	0.00	0.0%
5604 · Capital Reserve	0.00	0.00	0.00	0.0%
<b>Total 5600 · Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>24,826.10</u>	<u>48,920.00</u>	<u>-24,093.90</u>	<u>50.75%</u>
<b>Net Ordinary Income</b>	<u>-15,003.94</u>	<u>-33,020.00</u>	<u>18,016.06</u>	<u>45.44%</u>
<b>Net Income</b>	<u><u>-15,003.94</u></u>	<u><u>-33,020.00</u></u>	<u><u>18,016.06</u></u>	<u><u>45.44%</u></u>