

Village of Salado  
Profit & Loss Budget Performance  
October 2014 through September 2015

Ordinary Income/Expense	Oct '14 - Sep 15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4400 · Fines and Forfeitures				
4425 · Court Fines	105,176.70	44,100.00	61,076.70	238.5%
4426 · Court Fines- NSFs and Overprmts	-816.52			
4427 · Court Costs- State Comptroller	-31,722.51			
4428 · Court Costs- COLAGY	-2,245.97			
<b>Total 4400 · Fines and Forfeitures</b>	<b>70,391.70</b>	<b>44,100.00</b>	<b>26,291.70</b>	<b>159.62%</b>
4100 · Tax Receipts -				
4115 · Property Taxes	339,208.58	315,000.00	24,208.58	107.69%
4120 · Sales Tax Earned	370,072.22	375,000.00	-4,927.78	98.69%
4130 · Mixed Beverages	11,447.50	8,000.00	3,447.50	143.09%
<b>Total 4100 · Tax Receipts -</b>	<b>720,728.30</b>	<b>698,000.00</b>	<b>22,728.30</b>	<b>103.26%</b>
4150 · Franchise Fee -				
4160 · Electric Franchise	117,831.72	120,000.00	-2,168.28	98.19%
4165 · Telephone Franchise	33,987.54	50,000.00	-16,012.46	67.98%
4170 · Waste Disposal Franchise Fee	17,867.23	10,000.00	7,867.23	178.67%
4175 · Cable Franchise	4,921.51	1,760.00	3,161.51	279.63%
4180 · Water Franchise	26,804.59	16,000.00	10,804.59	167.53%
<b>Total 4150 · Franchise Fee -</b>	<b>201,412.59</b>	<b>197,760.00</b>	<b>3,652.59</b>	<b>101.85%</b>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	1,148.26			
4220 · Subdivision	640.00	500.00	140.00	128.0%
4225 · Development Administrative Fees	293.03			
4230 · Building Permit Fees	35,874.30	8,000.00	27,874.30	448.43%
4260 · Certificate of Occupancy	1,080.00			
4270 · Contractor Registration	4,785.00	3,000.00	1,785.00	159.5%
4277 · Development Fees	8,040.00			
4280 · Other Permit Fees	75.00			
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>51,935.59</b>	<b>11,500.00</b>	<b>40,435.59</b>	<b>451.61%</b>
4700 · Investment and other income				
4705 · P.P. Rental Fees	2,742.00	4,000.00	-1,258.00	68.55%
4750 · Tourism Dept. Administration	3,000.00	3,000.00	0.00	100.0%
4762 · LEOSE	911.63			
4765 · Crash report fees	301.00			
4760 · Service Fees (Burn, Itinerant)	1,035.00	1,500.00	-465.00	69.0%
4765 · Open Record Request Fees	10.46			
4775 · Insurance Claim Income	5,193.00			
4778 · Main Street Fund Donations	2,100.00			
4780 · Interest Income	3,897.17	3,000.00	897.17	129.91%
4790 · Other Income	3,159.46	1,000.00	2,159.46	315.95%
<b>Total 4700 · Investment and other income</b>	<b>22,349.72</b>	<b>12,500.00</b>	<b>9,849.72</b>	<b>178.8%</b>
4800 · Park Revenue	10,000.00			
<b>Total Income</b>	<b>1,076,817.90</b>	<b>963,860.00</b>	<b>112,957.90</b>	<b>111.72%</b>
<b>Expense</b>				
66000.1 · Payroll Expenses- SUTA	0.00			
11000 · Special Projects	14,400.00	14,400.00	0.00	100.0%
5000 · General government				
5100 · Administrative Salary	116,806.05	124,900.00	-8,093.95	93.52%
5102 · Administrative Hourly Wages	29,639.08	42,500.00	-12,860.92	69.74%
5103 · Administrative Overtime	3,785.01			
5105 · Alderman Compensation	0.00	60.00	-60.00	0.0%
5110 · Benefits	29,277.22	25,379.00	3,898.22	115.36%
5121 · Payroll Taxes	8,605.20	2,343.00	6,262.20	367.27%
5181 · Meeting expense	848.68	1,100.00	-251.32	77.15%
5205 · Health services contract	4,876.00	4,876.00	0.00	100.0%

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5209 · Cell Phone	600.08			
5210 · Printing Expense	784.68	1,000.00	-215.32	78.47%
5211 · Telephone	5,730.69	3,300.00	2,430.69	173.66%
5214 · Utilities	7,469.04	6,000.00	1,469.04	124.48%
5213 · Equipment - Leased / Rented	4,568.89	4,600.00	-31.11	99.32%
5215 · Janitorial	4,404.00			
5216 · Professional Fees				
5216-1 · Profess Fees - Planning	4,066.21	4,200.00	-133.79	96.82%
5216-2 · Profess Fees - Engineering	15,965.17	12,000.00	3,965.17	133.04%
5216-3 · Profess Fees - Accounting	11,634.19	14,000.00	-2,365.81	83.1%
5216-4 · Profess Fees - Inspections	30,398.28	8,500.00	21,898.28	357.63%
5216-5 · Profess. Fees - Legal	66,537.65	20,000.00	46,537.65	332.69%
5216-6 · Prof Fees - Special Studies	15,285.00	15,000.00	285.00	101.9%
Total 5216 · Professional Fees	143,886.50	73,700.00	70,186.50	195.23%
5244 · Election Expenses	5,756.41	12,000.00	-6,243.59	47.97%
5250 · Emergency Operations	34.29			
5255 · Fire Department - expense				
5255-1 · Burn Fees	0.00	1,125.00	-1,125.00	0.0%
5255-2 · Contract	36,000.00	36,000.00	0.00	100.0%
Total 5255 · Fire Department - expense	36,000.00	37,125.00	-1,125.00	96.97%
5286 · Discretionary Fund	0.00	200.00	-200.00	0.0%
5316 · Office Supplies	3,493.65	4,000.00	-506.35	87.34%
5318 · Postage	1,378.81	1,300.00	78.81	106.06%
5321 · Building supplies	767.31	1,000.00	-232.69	76.73%
5328 · Equipment - R & M	2,164.40	3,000.00	-835.60	72.15%
5402 · Advertising	3,038.00			
5403 · Web-site	250.00	300.00	-50.00	83.33%
5415 · Public Notices	3,835.00	4,000.00	-165.00	95.88%
5416 · Insurance	20,468.80	22,050.00	-1,581.20	92.83%
5421 · Dues and Subscriptions	2,206.25	5,861.00	-3,654.75	37.64%
5436 · Training & Travel	3,132.05	2,275.00	857.05	137.67%
5452 · Code Enforcement				
5452-1 · Salary /Wages	23,976.20	18,645.00	5,331.20	128.59%
5452-3 · Benefits	1,433.36	1,137.00	296.36	126.07%
5452-4 · Payroll tax	197.35			
5452-6 · CodeEnforcement Travel/Training	0.00			
5452 · Code Enforcement - Other	152.04			
Total 5452 · Code Enforcement	25,758.95	19,782.00	5,976.95	130.21%
5467 · Interest Exp/Bank Fees	210.56			
5505 · Leadership Salado	2,482.20	2,000.00	482.20	124.11%
5510 · Keep Salado Beautiful Expense	5,000.00	5,000.00	0.00	100.0%
5600 · Capital outlay				
5601 · Equipment	9,957.94	7,500.00	2,457.94	132.77%
5603 · Building	23,244.99	35,900.00	-12,655.01	64.75%
Total 5600 · Capital outlay	33,202.93	43,400.00	-10,197.07	76.5%
Total 5000 · General government	510,460.73	453,051.00	57,409.73	112.67%
9000 · Municipal Court				
9100 · Judge Services	6,000.00	6,000.00	0.00	100.0%
9121 · Municipal Court Payroll Taxes	311.11			
9150 · Salary Municipal Court Clerk	19,725.64	23,257.00	-3,531.36	84.82%
9214 · Utilities	138.00			
9216 · Prof. Fees - Legal, Court	12,136.73	12,000.00	136.73	101.14%
9282 · Technology Fee	0.00	1,200.00	-1,200.00	0.0%
9283 · Judge Expense	0.00	800.00	-800.00	0.0%
9316 · Supplies	279.00	600.00	-321.00	46.5%
9317 · Security Fee	0.00	900.00	-900.00	0.0%

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9328 · Maintenance and Repair	601.50			
9421 · Dues and Subscriptions	238.00			
9426 · Court Costs- COLAGY	631.59			
9436 · Travel and Training	887.32			
9000 · Municipal Court - Other	444.00	0.00	444.00	100.0%
<b>Total 9000 · Municipal Court</b>	<b>41,392.89</b>	<b>44,757.00</b>	<b>-3,364.11</b>	<b>92.48%</b>
<b>6000 · Police Department</b>				
6100 · Salary - Chief of Police	56,279.48	56,275.00	4.48	100.01%
6101 · Salary / Wages - Officers	153,836.14	151,472.00	2,364.14	101.56%
6102 · Officers - Hourly	0.00	0.00	0.00	0.0%
6103 · Officers - Overtime	3,704.75	3,900.00	-195.25	94.99%
6106 · Longevity & Certif pay	3,708.00	3,960.00	-252.00	93.64%
6110 · Benefits	43,240.23	43,320.00	-79.77	99.82%
6111 · Reserve Officer / Chaplin	0.00	2,496.00	-2,496.00	0.0%
6121 · Payroll Taxes	3,521.22	4,315.00	-793.78	81.6%
6209 · Cell Phones / Communications	6,523.38	5,520.00	1,003.38	118.18%
6214 · Utilities	1,873.97			
6215 · Janitorial	487.50			
6301 · Ammunition	414.81	1,000.00	-585.19	41.48%
6302 · Crime Prevention Supplies	0.00	1,000.00	-1,000.00	0.0%
6314 · Auto expenses (fuel, etc)	20,446.73	20,988.00	-541.27	97.42%
6316 · Supplies	499.68	4,200.00	-3,700.32	11.9%
6328 · Building R & M	23.99			
6421 · Dues & Subscriptions	574.80	1,000.00	-425.20	57.48%
6436 · Training & Travel	461.30	1,000.00	-538.70	46.13%
6455 · Animal Control	60.00	2,508.00	-2,448.00	2.39%
<b>6600 · Police - Capital outlay</b>				
6603 · Officer Equipment	3,206.76	25,000.00	-21,793.24	12.83%
6600 · Police - Capital outlay - Other	120.47			
<b>Total 6600 · Police - Capital outlay</b>	<b>3,327.23</b>	<b>25,000.00</b>	<b>-21,672.77</b>	<b>13.31%</b>
<b>Total 6000 · Police Department</b>	<b>298,983.21</b>	<b>327,954.00</b>	<b>-28,970.79</b>	<b>91.17%</b>
<b>7000 · Maintenance Dept.</b>				
7100 · Maint. - Salary / wages	31,030.38	31,068.00	-37.62	99.88%
7103 · Maint. - Overtime	986.05	1,200.00	-213.95	82.17%
7110 · Maint. - Benefits	7,847.29	7,872.00	-24.71	99.69%
7121 · Payroll tax	474.57	621.00	-146.43	76.42%
7209 · Cell phone	368.46			
7214 · Utilities	291.81			
7300 · Maint. - Supplies	1,069.84	7,400.00	-6,330.16	14.46%
7314 · Maint. - Fuel	1,223.69	1,440.00	-216.31	84.98%
7328 · Maint - R & M	302.50			
7329 · Deer Disposal Fee	82.37			
<b>Total 7000 · Maintenance Dept.</b>	<b>43,676.96</b>	<b>49,601.00</b>	<b>-5,924.04</b>	<b>88.06%</b>
<b>8000 · Parks</b>				
8214 · Parks - Utilities	2,790.36	2,400.00	390.36	116.27%
8300 · Supplies	736.50			
8314 · Auto expenses (fuel)	91.56			
8328 · Parks - R & M	2,996.57	4,500.00	-1,503.43	66.59%
<b>Total 8000 · Parks</b>	<b>6,614.99</b>	<b>6,900.00</b>	<b>-285.01</b>	<b>95.87%</b>
<b>10000 · Streets Dept</b>				
10263 · Contract labor	3,190.00	2,400.00	790.00	132.92%
10301 · Signage	519.65	1,200.00	-680.35	43.3%
10314 · Auto expense (fuel)	489.93	900.00	-410.07	54.44%
10328 · Street R & M	271.12			
6645 · Public Facility Rental	4,595.00			
6650 · Utilities - street	12,461.94	13,000.00	-538.06	95.86%

Village of Salado  
**Profit & Loss Budget Performance**  
 October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6670 • Pace Park	720.00			
Total 10000 • Streets Dept	22,247.64	17,500.00	4,747.64	127.13%
Total Expense	937,776.42	914,163.00	23,613.42	102.58%
Net Ordinary Income	139,041.48	49,997.00	89,344.48	279.78%
Other Income/Expense				
Other Expense				
10600 • Streets - Capital Outlay				
10650 • Main Street Improvements	21,321.87	50,000.00	-28,678.13	42.64%
10600 • Streets - Capital Outlay - Other	324,436.71	400,000.00	-75,563.29	81.11%
Total 10600 • Streets - Capital Outlay	345,758.58	450,000.00	-104,241.42	76.84%
Total Other Expense	345,758.58	450,000.00	-104,241.42	76.84%
Net Other Income	-345,758.58	-450,000.00	104,241.42	76.84%
Net Income	-206,717.10	-400,303.00	193,585.90	51.64%

Village of Salado  
**Balance Sheet**  
 As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	41,759.62
1050 · FSB CC Holding Acct	19,962.90
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>61,822.52</u>
<b>Accounts Receivable</b>	
11001 · *Accounts Receivable	85.00
<b>Total Accounts Receivable</b>	<u>85.00</u>
<b>Other Current Assets</b>	
1100 · Investments	
1116 · Texas Star MM	115,406.02
1117 · MMF - Union State Bank	208,098.05
1120 · TexPool	4,153.60
1122 · CD, First State	550,000.00
<b>Total 1100 · Investments</b>	<u>877,657.67</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	7,125.12
1215 · Property Tax Receivable	163,196.02
1217 · Franchise Fee Receivable	60,654.45
1218 · Sales Tax Receivable	31,898.57
<b>Total 1200 · Other receivables</b>	<u>262,874.16</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	3,300.00
1206.1 · Due To/From Hotel/Motel Payroll	4,135.26
1207.1 · Due To/From Chamber- Payroll	3,770.78
1208 · Due From Stagecoach Sewer Fund	20,030.64
1209 · Due To/From WW Capital Outlays	33,323.47
1210 · Due To/From Grant Fund EDA	8,693.47
<b>Total 1205 · Due To/From Other Funds</b>	<u>73,253.62</u>
<b>Total Other Current Assets</b>	<u>1,213,785.45</u>
<b>Total Current Assets</b>	<u>1,275,692.97</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>677,408.57</u>
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	<u>48,000.00</u>
<b>Total Other Assets</b>	<u>48,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,001,101.54</u></u>

Village of Salado  
Balance Sheet  
As of September 30, 2015

	Sep 30, 15
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts payable	226,459.27
<b>Total Accounts Payable</b>	226,459.27
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2106 · State unemploy payable (TWC)	63.14
2105 · FICA / Fed. WH Payable	3,534.98
2120 · Aflac Payable	946.05
2140 · TMRS payable	3,558.28
<b>Total 2100 · Payroll Liabilities</b>	8,102.45
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	17,885.11
<b>Total 2700 · Deferred Revenue</b>	17,885.11
2800 · Reserve for Special Projects	118,733.64
<b>Total Other Current Liabilities</b>	144,721.20
<b>Total Current Liabilities</b>	371,180.47
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	90,564.60
<b>Total Long Term Liabilities</b>	90,564.60
<b>Total Liabilities</b>	461,745.07
<b>Equity</b>	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	1,087,630.58
Net Income	-206,717.10
<b>Total Equity</b>	1,539,356.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,001,101.54</b>

**Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
October 2014 through September 2015

Ordinary Income/Expense	Oct '14 - Sep 15	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4135 · Occupancy Tax	198,156.56	215,000.00	-16,843.44	92.17%
4700 · Other Income				
4710 · Trolley Rental	0.00	100.00	-100.00	0.0%
4700 · Other Income - Other	710.99	2,000.00	-1,289.01	35.55%
<b>Total 4700 · Other Income</b>	<b>710.99</b>	<b>2,100.00</b>	<b>-1,389.01</b>	<b>33.86%</b>
4800 · Interest Income	595.72	500.00	95.72	119.14%
4901 · Income from Chamber				
4902 · Utility Income from Chamber	2,161.33	1,800.00	361.33	120.07%
4901 · Income from Chamber - Other	7,200.00	7,200.00	0.00	100.0%
<b>Total 4901 · Income from Chamber</b>	<b>9,361.33</b>	<b>9,000.00</b>	<b>361.33</b>	<b>104.02%</b>
4903 · Special Events				
4904 · Chocolate Festival Income	8,750.03	2,000.00	6,750.03	437.5%
4905 · Brochure	4,942.40	6,300.00	-1,357.60	78.45%
4908 · Salado on the Rocks	6,581.70	6,000.00	581.70	109.7%
4909 · Salado Swirl	3,441.50	4,000.00	-558.50	86.04%
4903 · Special Events - Other	900.00			
<b>Total 4903 · Special Events</b>	<b>24,615.63</b>	<b>18,300.00</b>	<b>6,315.63</b>	<b>134.51%</b>
<b>Total Income</b>	<b>233,440.23</b>	<b>244,900.00</b>	<b>-11,459.77</b>	<b>95.32%</b>
<b>Expense</b>				
5000 · General				
5100 · Salary	90,990.61	90,879.00	111.61	100.12%
5110 · Benefits	11,232.55	18,103.00	-6,870.45	62.05%
5121 · Payroll Taxes	1,354.05	1,758.00	-403.95	77.02%
5210 · Printing	4,073.62	12,000.00	-7,926.38	33.95%
5211 · Telephone	3,107.61	3,000.00	107.61	103.59%
5213 · Rent	26,400.00	19,200.00	7,200.00	137.5%
5214 · Utilities	4,855.07	3,500.00	1,355.07	138.72%
5215 · Janitorial Services	1,200.00	2,000.00	-800.00	60.0%
5216 · Professional Fees				
5216-3 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
5216-5 · Accounting Fees	7,398.94	2,700.00	4,698.94	274.04%
<b>Total 5216 · Professional Fees</b>	<b>7,398.94</b>	<b>3,700.00</b>	<b>3,698.94</b>	<b>199.97%</b>
5283 · Contract Labor	3,696.50	7,000.00	-3,303.50	52.81%
5316 · Office Supplies	2,912.93	2,000.00	912.93	145.65%
5318 · Postage	2,374.41	8,000.00	-5,625.59	29.68%
5328 · Equipment - R & M				
5328-1 · Trolley Maintenance	243.14	300.00	-56.86	81.05%
5328 · Equipment - R & M - Other	1,649.08	0.00	1,649.08	100.0%
<b>Total 5328 · Equipment - R &amp; M</b>	<b>1,892.22</b>	<b>300.00</b>	<b>1,592.22</b>	<b>630.74%</b>
5402 · Advertising				
5402-1 · Public Relations	42,581.79	55,000.00	-12,418.21	77.42%
5402-2 · Trade Shows	508.27	4,000.00	-3,491.73	12.71%
5402-3 · Website	63.88	5,500.00	-5,436.12	1.16%
<b>Total 5402 · Advertising</b>	<b>43,153.94</b>	<b>64,500.00</b>	<b>-21,346.06</b>	<b>66.91%</b>
5416 · Insurance	0.00	925.00	-925.00	0.0%
5421 · Dues & Subscriptions	1,320.00	2,040.00	-720.00	64.71%
5436 · Training & Travel	3,295.05	9,000.00	-5,704.95	36.61%
5440 · Visitor Services	3,807.42	10,000.00	-6,192.58	38.07%
5450 · Special Events Exp- Prior Year	312.24			
5495 · Village Admin. Fee	3,000.00	3,000.00	0.00	100.0%
5498 · Contingency (For budget only)	0.00	357.00	-357.00	0.0%

**Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 October 2014 through September 2015

	Oct '14 - Sep 15	YTD Budget	\$ Over Budget	% of Budget
5601 · Office Equipment	431.94	3,000.00	-2,568.06	14.4%
<b>Total 5000 · General</b>	<b>216,809.10</b>	<b>264,262.00</b>	<b>-47,452.90</b>	<b>82.04%</b>
5450-1 · Salado Swirl event	1,318.70	2,000.00	-681.30	65.94%
5450-2 · Salado on the Rocks event				
5450-3 · Chocolate Festival	712.80	2,000.00	-1,287.20	35.64%
5450-2 · Salado on the Rocks event - Other	4,199.21	2,500.00	1,699.21	167.97%
<b>Total 5450-2 · Salado on the Rocks event</b>	<b>4,912.01</b>	<b>4,500.00</b>	<b>412.01</b>	<b>109.16%</b>
5490-1 · Special Projects	3,250.00	13,131.00	-9,881.00	24.75%
5490-2 · Wayfinding Signs	11,007.00	11,007.00	0.00	100.0%
<b>Total Expense</b>	<b>237,296.81</b>	<b>294,900.00</b>	<b>-57,603.19</b>	<b>80.47%</b>
<b>Net Ordinary Income</b>	<b>-3,856.58</b>	<b>-50,000.00</b>	<b>46,143.42</b>	<b>7.71%</b>
<b>Net Income</b>	<b>-3,856.58</b>	<b>-50,000.00</b>	<b>46,143.42</b>	<b>7.71%</b>



Hotel-Motel Fund  
Balance Sheet  
As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash in Bank	41,763.27
<b>Total Checking/Savings</b>	41,763.27
<b>Other Current Assets</b>	
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	53,907.93
1121 · CD	50,000.00
<b>Total 1100 · Investments</b>	103,907.93
1301 · Receivable From EventBrite	8,750.03
<b>Total Other Current Assets</b>	112,757.96
<b>Total Current Assets</b>	154,521.23
<b>TOTAL ASSETS</b>	<b>154,521.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	176.61
<b>Total Accounts Payable</b>	176.61
<b>Other Current Liabilities</b>	
2345 · Reserve for Wayfinding Signs	11,007.00
2200 · Due to other funds	
2201 · Due to GF	7,435.26
2202 · Due to Chamber	-1,848.73
<b>Total 2200 · Due to other funds</b>	5,586.53
2400 · Reserve For Special Projects	6,675.00
<b>Total Other Current Liabilities</b>	23,268.53
<b>Total Current Liabilities</b>	23,445.14
<b>Total Liabilities</b>	23,445.14
<b>Equity</b>	
32000 · Retained Earnings	134,932.67
Net Income	-3,856.58
<b>Total Equity</b>	131,076.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,521.23</b>

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**Village of Salado - 800 Chamber Fiduciary Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2014 through September 2015**

10/14/15

Accrual Basis

	Oct '14 - Sep 15	Budget	\$ Over Budget
<b>Income</b>			
4000 · Chamber Income			
4002 · Membership Dues	28,464.58	36,500.00	-8,035.42
4006 · Electrical Aggregator	1,961.49	3,000.00	-1,038.51
<b>Total 4000 · Chamber Income</b>	<b>30,426.07</b>	<b>39,500.00</b>	<b>-9,073.93</b>
4018 · Chamber Event Income			
4020 · Annual Banquet Income			
4020-1 · Dinner Tickets	3,952.36	2,000.00	1,952.36
4020-2 · Table Sponsorships	2,100.00	2,000.00	100.00
4020-3 · Raffle Tickets Sold	850.00	1,000.00	-150.00
4020-4 · Raffle Items Donated	4,880.00	2,000.00	2,880.00
4020 · Annual Banquet Income - Other	0.00	0.00	0.00
<b>Total 4020 · Annual Banquet Income</b>	<b>11,782.36</b>	<b>7,000.00</b>	<b>4,782.36</b>
<b>Total 4018 · Chamber Event Income</b>	<b>11,782.36</b>	<b>7,000.00</b>	<b>4,782.36</b>
4022 · Art Fair Income			
4022-1 · Booth Fees	9,031.43		
4022 · Art Fair Income - Other	12.55	7,000.00	-6,987.45
<b>Total 4022 · Art Fair Income</b>	<b>9,043.98</b>	<b>7,000.00</b>	<b>2,043.98</b>
4024 · Golf Tournament			
4024-1 · Player Fees	0.00		
4024-2 · Sponsorship	0.00		
4024-4 · Golf Tourney- Ball Drop Tickets	0.00		
4024 · Golf Tournament - Other	0.00	13,000.00	-13,000.00
<b>Total 4024 · Golf Tournament</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>
4026 · Wildflower Art Show			
4026-1 · Booth Fee	3,290.00		
4026-4 · Pub Crawl	1,198.05		
4026 · Wildflower Art Show - Other	13,016.82	15,000.00	-1,983.18
<b>Total 4026 · Wildflower Art Show</b>	<b>17,504.87</b>	<b>15,000.00</b>	<b>2,504.87</b>
4028 · Christmas Stroll			
4028-1 · Christmas Trees for Stroll	3,318.13		
4028-2 · Shopping Spree	2,140.00		
4028 · Christmas Stroll - Other	1,000.00	6,000.00	-5,000.00
<b>Total 4028 · Christmas Stroll</b>	<b>6,458.13</b>	<b>6,000.00</b>	<b>458.13</b>
4030 · Midnight Madness	6,677.66	8,000.00	-1,322.34
4032 · Dog Daze of June	2,475.03	2,000.00	475.03
45000 · Investments			
45030 · Interest Income	50.17		
<b>Total 45000 · Investments</b>	<b>50.17</b>		
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	7,969.05		
<b>Total 46400 · Other Types of Income</b>	<b>7,969.05</b>		
<b>Total Income</b>	<b>92,387.32</b>	<b>97,500.00</b>	<b>-5,112.68</b>
<b>Expense</b>			
5121 · Payroll/ Payroll Tax Expense	25,074.82	35,878.00	-10,803.18
5181 · Meeting/Mixer Expenses	153.56	250.00	-96.44
5210 · Printing and Copying	351.27		
5211 · Telephone, Telecommunications	798.54	900.00	-101.46
5212 · Storage Rental	825.00	900.00	-75.00

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**Village of Salado - 800 Chamber Fiduciary Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2014 through September 2015

10/14/15

Accrual Basis

	Oct '14 - Sep 15	Budget	\$ Over Budget
5213 · Equipment - Leased/Rented			
5213-1 · Copier	3,216.77	2,700.00	516.77
<b>Total 5213 · Equipment - Leased/Rented</b>	<b>3,216.77</b>	<b>2,700.00</b>	<b>516.77</b>
5216 · Professional Fees			
5216-3 · Profess Fees - Auditor	0.00	1,577.00	-1,577.00
5216-5 · Profess Fees - Legal Fees	0.00	750.00	-750.00
5216-6 · Profess Fees - Accounting Fees	4,843.12	2,000.00	2,843.12
<b>Total 5216 · Professional Fees</b>	<b>4,843.12</b>	<b>4,327.00</b>	<b>516.12</b>
5272 · Ambassador	121.89	150.00	-28.11
5274 · Scholarship	0.00	1,000.00	-1,000.00
5282 · Bank Charges, Credit Card Fees	338.29	500.00	-161.71
5283 · Contract Labor			
5283-1 · Director Expense	510.50	1,000.00	-489.50
5283 · Contract Labor - Other	3,096.88		
<b>Total 5283 · Contract Labor</b>	<b>3,607.38</b>	<b>1,000.00</b>	<b>2,607.38</b>
5316 · Office Supplies	1,534.69	1,000.00	534.69
5318 · Postage, Mailing Service	197.00	800.00	-603.00
5328 · Equipment - R & M	1,961.41	1,800.00	161.41
5403 · Website	1,785.94	2,400.00	-614.06
5410 · Property Taxes	56.55	100.00	-43.45
5416 · Insurance	1,005.00	1,700.00	-695.00
5421 · Dues & Subscriptions	1,505.00	600.00	905.00
5436 · Training & Travel	1,077.50	1,495.00	-417.50
5480 · Annual Banquet Expense			
5480-1 · Food Preparation	5,830.91	3,800.00	2,030.91
5480-2 · Raffle Expense	335.97	200.00	135.97
5480 · Annual Banquet Expense - Other	0.00	0.00	0.00
<b>Total 5480 · Annual Banquet Expense</b>	<b>6,166.88</b>	<b>4,000.00</b>	<b>2,166.88</b>
5482 · Art Fair Expenses			
5482-1 · Art Fair Advertising	20.00		
5482-2 · Art Fair Printing	263.05		
5482-3 · Art Fair Posters/T's	95.66		
5482-4 · Art Fair Porta-Potties	280.00		
5482 · Art Fair Expenses - Other	5,800.76	3,000.00	2,800.76
<b>Total 5482 · Art Fair Expenses</b>	<b>6,459.47</b>	<b>3,000.00</b>	<b>3,459.47</b>
5484 · Golf Tournament Expenses	183.72	4,000.00	-3,816.28
5486 · Wildflower Art Show Expense			
5486-1 · Wildflower Adv.	2,531.33		
5486-2 · Wildflower Printing	1,307.14		
5486-3 · Wildflower Wine Exp.	7,243.75		
5486-4 · Wildflower Posters/T's	153.75		
5486-5 · Wildflower Vendor Expense	771.37		
5486-6 · Wildflower Exp- Entertainment	100.00		
5486-9 · Pub Crawl Expense-Fall	6,365.96		
5486 · Wildflower Art Show Expense - Other	600.00	10,000.00	-9,400.00
<b>Total 5486 · Wildflower Art Show Expense</b>	<b>19,073.30</b>	<b>10,000.00</b>	<b>9,073.30</b>
5488 · Christmas Stroll Expense			
5488-1 · Christmas Stroll Adv.	2,471.00		
5488-3 · Christmas Trees Purchased	1,989.52		
5488 · Christmas Stroll Expense - Other	40.00	5,000.00	-4,960.00
<b>Total 5488 · Christmas Stroll Expense</b>	<b>4,500.52</b>	<b>5,000.00</b>	<b>-499.48</b>
5490 · Dog Daze of June Expenses	947.66	1,000.00	-52.34
5491 · Midnight Madness Expenses	2,852.24	3,000.00	-147.76
5499 · Reconciliation Discrepancies	0.00	1,000.00	-1,000.00

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10/14/15  
Accrual Basis

Village of Salado - 800 Chamber Fiduciary Fund  
**Profit & Loss Budget vs. Actual**  
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget
5701 - Visitor Center Expenses			
5701-1 - Visitor Center Utilities	1,941.33	1,800.00	141.33
5701-2 - Visitor Center Rent	7,200.00	7,200.00	0.00
<b>Total 5701 - Visitor Center Expenses</b>	<b>9,141.33</b>	<b>9,000.00</b>	<b>141.33</b>
80000 - Ask my Accountant	0.00	0.00	0.00
<b>Total Expense</b>	<b>97,778.85</b>	<b>97,500.00</b>	<b>278.85</b>
<b>Net Income</b>	<b>-5,391.53</b>	<b>0.00</b>	<b>-5,391.53</b>

Village of Salado - 600 Sewer Fund  
**Profit & Loss Budget Performance**  
 October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
5209 · Cell Phone	0.00	55.00	-55.00	0.0%
5210 · Printing Expense	0.00	150.00	-150.00	0.0%
5213 · Equipment - Leased/Rented	0.00	200.00	-200.00	0.0%
5214 · Utilities				
5214-1 · Electric Utilities	0.00	6,000.00	-6,000.00	0.0%
5214-3 · Water/Sewer/Garbage	0.00	360.00	-360.00	0.0%
<b>Total 5214 · Utilities</b>	<b>0.00</b>	<b>6,360.00</b>	<b>-6,360.00</b>	<b>0.0%</b>
5216 · Professional Fees <sup>1</sup>				
5216-2 · Profess Fees - Engineering	584.40	500.00	84.40	116.88%
5216-3 · Profess Fees - Auditor	0.00	2,000.00	-2,000.00	0.0%
5216-4 · Profess Fees - Inspections	0.00	350.00	-350.00	0.0%
5216-5 · Profess Fees - Legal	3,076.90	500.00	2,576.90	615.38%
<b>Total 5216 · Professional Fees<sup>1</sup></b>	<b>3,661.30</b>	<b>3,350.00</b>	<b>311.30</b>	<b>109.29%</b>
5250 · Emergency Operations	0.00	700.00	-700.00	0.0%
5283 · Contract Labor	4,007.92	15,000.00	-10,992.08	26.72%
5286 · Start Up	1,552.14	1,000.00	552.14	155.21%
5314 · Auto Exp. - Fuel & Lubricants	0.00	200.00	-200.00	0.0%
5316 · Office Supplies	0.00	100.00	-100.00	0.0%
5318 · Postage	0.00	200.00	-200.00	0.0%
5321 · Building Supplies	0.00	100.00	-100.00	0.0%
5322 · Testing	618.00	9,404.00	-8,786.00	6.57%
5323 · Sludge Testing	1,100.00	3,000.00	-1,900.00	36.67%
5324 · Sludge Disposal	735.00	9,000.00	-8,265.00	8.17%
5328 · Equipment - R & M	995.28	4,000.00	-3,004.72	24.88%
5402 · Advertising	0.00	100.00	-100.00	0.0%
5415 · Public Notices	0.00	150.00	-150.00	0.0%
5416 · Insurance	0.00	2,000.00	-2,000.00	0.0%
5436 · Training & Travel	111.00	500.00	-389.00	22.2%
5455 · Permits	1,250.00	1,250.00	0.00	100.0%
5600 · Capital Outlay				
5601 · Equipment	0.00	5,000.00	-5,000.00	0.0%
5602 · Land	6,000.00			
<b>Total 5600 · Capital Outlay</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>120.0%</b>
<b>Total Expense</b>	<b>20,030.64</b>	<b>61,819.00</b>	<b>-41,788.36</b>	<b>32.4%</b>
Net Ordinary Income	-20,030.64	-61,819.00	41,788.36	32.4%
Net Income	-20,030.64	-61,819.00	41,788.36	32.4%