

**Village of Salado**  
**Profit & Loss Budget Performance**  
October 2015 through August 2016

	<u>Oct '15 - Aug 16</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	30,958.72	58,666.67	-27,707.95	52.77%	64,000.00
<b>4100 · Tax Receipts -</b>					
4115 · Property Taxes	354,584.75	357,000.00	-2,415.25	99.32%	358,000.00
4120 · Sales Tax Earned	344,919.10	343,750.00	1,169.10	100.34%	375,000.00
4130 · Mixed Beverages	8,584.90	7,516.63	1,068.27	114.21%	8,200.00
<b>Total 4100 · Tax Receipts -</b>	<b>708,088.75</b>	<b>708,266.63</b>	<b>-177.88</b>	<b>99.98%</b>	<b>741,200.00</b>
<b>4150 · Franchise Fee -</b>					
4160 · Electric Franchise	116,587.05	120,000.00	-3,412.95	97.16%	120,000.00
4165 · Telephone Franchise	26,842.10	27,500.00	-657.90	97.61%	30,000.00
4170 · Waste Disposal Franchise Fee	13,849.93	14,666.63	-816.70	94.43%	16,000.00
4175 · Cable Franchise	11,425.42	3,208.26	8,217.16	356.13%	3,500.00
4180 · Water Franchise	15,387.85	22,916.63	-7,528.78	67.15%	25,000.00
<b>Total 4150 · Franchise Fee -</b>	<b>184,092.35</b>	<b>188,291.52</b>	<b>-4,199.17</b>	<b>97.77%</b>	<b>194,500.00</b>
<b>4200 · Licenses, Permits, and Fees</b>					
4210 · Sign Permit / Misc	755.00	733.37	21.63	102.95%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	12,198.71	24,750.00	-12,551.29	49.29%	27,000.00
4230 · Building Permit Fees	18,203.65	13,750.00	4,453.65	132.39%	15,000.00
4260 · Certificate of Occupancy	1,530.00	458.26	1,071.74	333.87%	500.00
4270 · Contractor Registration	4,814.61	3,025.00	1,789.61	159.16%	3,300.00
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>37,501.97</b>	<b>42,716.63</b>	<b>-5,214.66</b>	<b>87.79%</b>	<b>46,600.00</b>
<b>4700 · Investment and other income</b>					
4705 · Pace Park Rental Fees	6,108.00	2,750.00	3,358.00	222.11%	3,000.00
4750 · Tourism Dept. Administration	1,000.00	2,750.00	-1,750.00	36.36%	3,000.00
4755 · Crash Report Fees	348.00	183.26	164.74	189.89%	200.00
4760 · Service Fees (Burn)	520.00	458.26	61.74	113.47%	500.00
4761 · Service Fees (Itinerant Vendor)	3,100.00	458.26	2,641.74	676.47%	500.00
4780 · Interest Income	6,878.14	2,750.00	4,128.14	250.11%	3,000.00
4790 · Other Income	16,417.72	916.63	15,501.09	1,791.1%	1,000.00
<b>Total 4700 · Investment and other income</b>	<b>34,371.86</b>	<b>10,266.41</b>	<b>24,105.45</b>	<b>334.8%</b>	<b>11,200.00</b>
<b>Total Income</b>	<b>995,013.65</b>	<b>1,008,207.86</b>	<b>-13,194.21</b>	<b>98.69%</b>	<b>1,057,500.00</b>
<b>Expense</b>					
5001 · Special Projects	0.00	0.00	0.00	0.0%	10,000.00
<b>5000 · General Government</b>					
<b>5100 · Administrative Wages &amp; Taxes</b>					
5101 · Administrative Salary	115,326.73	114,986.63	340.10	100.3%	125,440.00
5102 · Administrative Hourly Wages	19,783.26	18,411.25	1,372.01	107.45%	20,085.00
5104 · Administrative PT Hourly Wages	7,925.01	9,118.37	-1,193.36	86.91%	10,292.00
5121 · Payroll Taxes	8,000.67	7,616.63	384.04	105.04%	8,313.00
<b>Total 5100 · Administrative Wages &amp; Taxes</b>	<b>151,035.67</b>	<b>150,132.88</b>	<b>902.79</b>	<b>100.6%</b>	<b>164,130.00</b>
<b>5200 · Services</b>					
5181 · Meeting Expense	743.92	1,008.26	-264.34	73.78%	1,100.00
5205 · Bell Co Health Svcs Contracts	5,085.00	4,876.00	209.00	104.29%	4,876.00
5210 · Printing Expense	941.26	687.50	253.76	136.91%	750.00
5211 · Telephone	4,766.19	3,025.00	1,741.19	157.56%	3,300.00
5213 · Equipment - Leased / Rented	4,636.00	4,216.63	419.37	109.95%	4,600.00
5214 · Utilities	4,649.65	5,005.00	-355.35	92.9%	5,465.00
5215 · Janitorial	2,777.00	4,400.00	-1,623.00	63.11%	4,800.00
5467 · Interest Exp/Bank Fees	462.96	229.13	233.83	202.05%	250.00
5510 · Keep Salado Beautiful Expense	772.67	916.63	-143.96	84.3%	1,000.00
<b>Total 5200 · Services</b>	<b>24,834.65</b>	<b>24,364.15</b>	<b>470.50</b>	<b>101.93%</b>	<b>26,141.00</b>
5216 · Professional Fees					

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5216-1 · Profess Fees - Planning	7,508.84	2,750.00	4,758.84	273.05%	3,000.00
5216-2 · Profess Fees - Engineering	21,846.34	22,916.63	-1,070.29	95.33%	25,000.00
5216-3 · Profess Fees - Accounting	16,384.08	13,750.00	2,634.08	119.16%	15,000.00
5216-4 · Profess Fees - Inspections	14,991.53	11,000.00	3,991.53	136.29%	12,000.00
5216-5 · Profess. Fees - Legal	73,890.76	22,916.63	50,974.13	322.43%	25,000.00
5216-6 · Prof Fees - Special Studies	8,000.00	7,333.26	666.74	109.09%	8,000.00
<b>Total 5216 · Professional Fees</b>	<b>142,621.55</b>	<b>80,666.52</b>	<b>61,955.03</b>	<b>176.8%</b>	<b>88,000.00</b>
<b>5452 · Code Enforcement</b>					
5452-1 · Salary /Wages	35,967.05	35,520.87	446.18	101.26%	38,750.00
5452-3 · Benefits	7,341.75	7,388.37	-46.62	99.37%	8,060.00
5452-4 · Payroll tax	543.79	527.12	16.67	103.16%	575.00
5452-5 · Travel/Training	1,019.96	733.37	286.59	139.08%	800.00
5452-7 · Dues & Subscriptions	0.00	275.00	-275.00	0.0%	300.00
<b>Total 5452 · Code Enforcement</b>	<b>44,872.55</b>	<b>44,444.73</b>	<b>427.82</b>	<b>100.96%</b>	<b>48,485.00</b>
<b>5255 · Fire Department Expenses</b>					
5255-1 · Burn Fees	0.00	458.26	-458.26	0.0%	500.00
5255-2 · Contract	36,000.00	36,000.00	0.00	100.0%	36,000.00
<b>Total 5255 · Fire Department Expenses</b>	<b>36,000.00</b>	<b>36,458.26</b>	<b>-458.26</b>	<b>98.74%</b>	<b>36,500.00</b>
<b>5300 · Misc Gen Govt Expenses</b>					
5301 · Election Expenses	4,494.65	6,416.63	-1,921.98	70.05%	7,000.00
5302 · Emergency Operations	0.00	50.00	-50.00	0.0%	50.00
5304 · Office Supplies	3,917.81	3,300.00	617.81	118.72%	3,600.00
5305 · Postage	1,829.76	1,191.63	638.13	153.55%	1,300.00
5306 · Building Supplies	286.57	687.50	-400.93	41.68%	750.00
5307 · Equipment - R & M	1,810.13	5,958.37	-4,148.24	30.38%	6,500.00
5309 · Website	125.00	4,583.37	-4,458.37	2.73%	5,000.00
5310 · Public Notices	5,830.99	3,666.63	2,164.36	159.03%	4,000.00
5311 · Insurance (TML Property & GL)	20,104.08	20,500.00	-395.92	98.07%	20,500.00
5312 · Dues and Subscriptions	453.79	2,016.63	-1,562.84	22.5%	2,200.00
5313 · Training & Travel	4,646.25	4,125.00	521.25	112.64%	4,500.00
5315 · Benefits	30,243.89	23,045.00	7,198.89	131.24%	25,305.00
<b>Total 5300 · Misc Gen Govt Expenses</b>	<b>73,742.92</b>	<b>75,540.76</b>	<b>-1,797.84</b>	<b>97.62%</b>	<b>80,705.00</b>
<b>5600 · Capital Outlay</b>					
5601 · Equipment (IT)	2,836.25	11,000.00	-8,163.75	25.78%	12,000.00
<b>Total 5600 · Capital Outlay</b>	<b>2,836.25</b>	<b>11,000.00</b>	<b>-8,163.75</b>	<b>25.78%</b>	<b>12,000.00</b>
<b>Total 5000 · General Government</b>	<b>475,943.59</b>	<b>422,607.30</b>	<b>53,336.29</b>	<b>112.62%</b>	<b>455,961.00</b>
<b>6000 · Police Department</b>					
6209 · Cell Phones / Communications	8,395.36	5,976.63	2,418.73	140.47%	6,520.00
6214 · Utilities	5,056.53	6,407.50	-1,350.97	78.92%	6,990.00
6215 · Janitorial	1,650.00	1,650.00	0.00	100.0%	1,800.00
6301 · Ammunition	0.00	1,375.00	-1,375.00	0.0%	1,500.00
6302 · Crime Prevention Supplies	0.00	458.37	-458.37	0.0%	500.00
6314 · Auto Expenses (Fuel, etc)	10,400.10	16,500.00	-6,099.90	63.03%	18,000.00
6316 · Supplies	593.81	1,558.37	-964.56	38.11%	1,700.00
6317 · Equipment Maintenance & Repair	1,570.84	2,291.63	-720.79	68.55%	2,500.00
6421 · Dues & Subscriptions	481.00	1,741.63	-1,260.63	27.62%	1,900.00
6455 · Animal Control	272.61	458.37	-185.76	59.47%	500.00
6100 · Salary - Chief of Police	51,955.20	53,132.75	-1,177.55	97.78%	57,963.00
6101 · Salary / Wages - Officers	130,325.83	143,605.00	-13,279.17	90.75%	156,660.00
6103 · Officers - Overtime	6,402.46	3,575.00	2,827.46	179.09%	3,900.00
6106 · Longevity & Certif Pay	3,078.00	4,500.00	-1,422.00	68.4%	4,500.00
6110 · Benefits	29,606.78	37,922.50	-8,315.72	78.07%	41,370.00
6121 · Payroll Taxes	2,819.11	2,970.00	-150.89	94.92%	3,240.00

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6600 · Police - Capital Outlay	0.00	4,583.37	-4,583.37	0.0%	5,000.00
6603 · Officer Equipment	2,580.51	9,166.63	-6,586.12	28.15%	10,000.00
<b>Total 6000 · Police Department</b>	<b>255,188.14</b>	<b>297,872.75</b>	<b>-42,684.61</b>	<b>85.67%</b>	<b>324,543.00</b>
<b>9000 · Municipal Court</b>					
9100 · Judge Services	5,500.00	5,500.00	0.00	100.0%	6,000.00
9150 · Salary Municipal Court Clerk	19,737.18	18,411.25	1,325.93	107.2%	20,085.00
9155 · Wages- Court Clerk Assistant PT	9,901.35	9,427.00	474.35	105.03%	10,292.00
9121 · Municipal Court Payroll Taxes	419.34	470.25	-50.91	89.17%	513.00
9160 · Court- Benefits	5,264.04	5,368.00	-103.96	98.06%	5,860.00
9216 · Prof. Fees - Legal, Court	8,433.69	9,166.63	-732.94	92.0%	10,000.00
9283 · Judge Expense	0.00	137.50	-137.50	0.0%	150.00
9316 · Supplies	83.52	145.00	-61.48	57.6%	145.00
9328 · Maintenance and Repair	2,039.14	1,375.00	664.14	148.3%	1,500.00
9421 · Dues and Subscriptions	0.00	183.26	-183.26	0.0%	200.00
9426 · Collections/Omni Contract	1,091.85	3,666.63	-2,574.78	29.78%	4,000.00
9436 · Travel and Training	2,054.95	916.63	1,138.32	224.19%	1,000.00
<b>Total 9000 · Municipal Court</b>	<b>54,525.06</b>	<b>54,767.15</b>	<b>-242.09</b>	<b>99.56%</b>	<b>59,745.00</b>
<b>7000 · Facilities/Maintenance Dept.</b>					
7100 · Maint. - Salary / Wages	31,610.60	30,197.75	1,412.85	104.68%	32,943.00
7101 · Maint.- Certification Pay	300.00	300.00	0.00	100.0%	350.00
7102 · Maint.- Part Time Hourly	5,874.00	7,899.00	-2,025.00	74.36%	9,479.00
7103 · Maint. - Overtime	1,329.71	1,100.00	229.71	120.88%	1,200.00
7110 · Maint. - Benefits	7,011.03	7,535.50	-524.47	93.04%	8,287.00
7121 · Maint. -Payroll Tax	609.49	624.13	-14.64	97.65%	693.00
7205 · Maint- Uniforms and Boots	880.43	802.12	78.31	109.76%	875.00
7209 · Maint. -Cell Phone	409.63	229.13	180.50	178.78%	250.00
7328 · Maint - R & M (Bldg)	2,510.79	2,750.00	-239.21	91.3%	3,000.00
<b>Total 7000 · Facilities/Maintenance Dept.</b>	<b>50,535.68</b>	<b>51,437.63</b>	<b>-901.95</b>	<b>98.25%</b>	<b>57,077.00</b>
<b>8000 · Parks</b>					
8214 · Parks - Utilities	2,173.03	2,200.00	-26.97	98.77%	2,400.00
8300 · Supplies	1,692.99	3,391.63	-1,698.64	49.92%	3,700.00
8314 · Auto Expenses (Fuel)	240.81	660.00	-419.19	36.49%	720.00
8328 · Parks - R & M (Equip Repair)	361.86	2,337.50	-1,975.64	15.48%	2,550.00
<b>Total 8000 · Parks</b>	<b>4,468.69</b>	<b>8,589.13</b>	<b>-4,120.44</b>	<b>52.03%</b>	<b>9,370.00</b>
<b>10000 · Streets Dept</b>					
10283 · Contract labor	1,424.00	2,200.00	-776.00	64.73%	2,400.00
10285 · Payroll Tax- Seasonal Streets	0.00	200.00	-200.00	0.0%	200.00
10300 · Supplies	294.31	2,200.00	-1,905.69	13.38%	2,400.00
10301 · Signage	381.38	733.37	-351.99	52.0%	800.00
10314 · Auto Expense (Fuel)	801.37	2,016.63	-1,215.26	39.74%	2,200.00
10328 · Street R & M (Equip Repair)	1,271.56	2,062.50	-790.94	61.65%	2,250.00
10340 · Street Supply	1,779.25	16,958.26	-15,179.01	10.49%	18,500.00
10414 · Utilities - Street	10,870.63	11,381.63	-511.00	95.51%	12,465.00
<b>Total 10000 · Streets Dept</b>	<b>16,822.50</b>	<b>37,752.39</b>	<b>-20,929.89</b>	<b>44.56%</b>	<b>41,215.00</b>
<b>Total Expense</b>	<b>857,007.87</b>	<b>873,026.35</b>	<b>-16,018.48</b>	<b>98.17%</b>	<b>957,911.00</b>
<b>Net Ordinary Income</b>	<b>138,005.78</b>	<b>135,181.51</b>	<b>2,824.27</b>	<b>102.09%</b>	<b>99,589.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
10600 · Streets - Capital Outlay	64,237.16	55,916.63	8,320.53	114.88%	61,000.00
10650 · Main Street Improvements	0.00	13,750.00	-13,750.00	0.0%	15,000.00
<b>98000 · Transfers Out</b>					
98001 · Xfer To Stagecoach WW Plant	32,860.00	32,860.00	0.00	100.0%	32,860.00
98002 · Xfer To Series 2015 Bond Fund	0.00	0.00	0.00	0.0%	183.00

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Total 98000 · Transfers Out	32,860.00	32,860.00	0.00	100.0%	33,043.00
Total Other Expense	97,097.16	102,526.63	-5,429.47	94.7%	109,043.00
Net Other Income	-97,097.16	-102,526.63	5,429.47	94.7%	-109,043.00
Net Income	<u>40,908.62</u>	<u>32,654.88</u>	<u>8,253.74</u>	<u>125.28%</u>	<u>-9,454.00</u>

**Village of Salado**  
**Balance Sheet**  
As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	3,748.64
1002 · Horizon GF Operating xxx8101	671,259.83
1003 · Horizon Payroll xxx9962	4.75
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	675,113.22
<b>Accounts Receivable</b>	1,546.86
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,164.21
<b>Total 1100 · Investments</b>	4,164.21
1200 · Other receivables	
1213 · Credit Card Payments Receivable	4,522.91
1215 · Property Tax Receivable	144,698.66
1217 · Franchise Fee Receivable	56,585.37
1218 · Sales Tax Receivable	23,363.93
<b>Total 1200 · Other receivables</b>	229,170.87
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	
1206.1 · Due To/From Hotel/Motel Payroll	8,768.90
1206 · Due From Fund 200 - Hotel/Motel - Other	-1,335.70
<b>Total 1206 · Due From Fund 200 - Hotel/Motel</b>	7,433.20
1207 · Due To/From Chamber	
1207.1 · Due To/From Chamber- Payroll	7,043.59
1207 · Due To/From Chamber - Other	716.44
<b>Total 1207 · Due To/From Chamber</b>	7,760.03
1208 · Due From Stagecoach Sewer Fund	100,685.36
1209 · Due To/From WW Capital Outlays	35,728.23
1210 · Due To/From Grant Fund EDA	8,693.47
1211 · Due to I&S	-2,339.53
<b>Total 1205 · Due To/From Other Funds</b>	157,960.76
<b>Total Other Current Assets</b>	391,295.84
<b>Total Current Assets</b>	1,067,955.92
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,120,749.42
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	48,000.00
<b>Total Other Assets</b>	48,000.00
<b>TOTAL ASSETS</b>	<b>2,236,705.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	11,868.51
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,191.80
2595 · Unexpended Insurance Proceeds	16,650.00
2800 · Reserve for Special Projects	118,733.64

**Village of Salado**  
**Balance Sheet**  
As of August 31, 2016

	<u>Aug 31, 16</u>
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	909.74
2862 · Reserved- Technology Fund	2,264.64
<b>Total Other Current Liabilities</b>	<u>154,618.49</u>
<b>Total Current Liabilities</b>	166,487.00
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	90,564.60
<b>Total Long Term Liabilities</b>	<u>90,564.60</u>
<b>Total Liabilities</b>	257,051.60
<b>Equity</b>	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	630,186.16
32000 · Retained Earnings	1,280,302.13
Net Income	40,908.62
<b>Total Equity</b>	<u>1,979,653.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,236,705.34</u></u>

**Village of Salado, Hotel-Motel Fund**  
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<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4134 · County Hotel Occupancy Tax	0.00	8,250.00	-8,250.00	0.0%	9,000.00
4135 · Occupancy Tax	117,818.00	165,000.00	-47,182.00	71.41%	180,000.00
4710 · Trolley Rental	272.66	91.63	181.03	297.57%	100.00
4700 · Other Income	282.45	733.37	-450.92	38.51%	800.00
4800 · Interest Income	840.86	458.37	382.49	183.45%	500.00
4901 · Rental Income from Chamber	6,600.00	6,600.00	0.00	100.0%	7,200.00
4902 · Utility Income from Chamber	2,204.97	1,650.00	554.97	133.64%	1,800.00
<b>4903 · Special Events</b>					
4904 · Chocolate Festival Income	254.98	5,000.00	-4,745.02	5.1%	5,000.00
4905 · Brochure	0.00	0.00	0.00	0.0%	0.00
4908 · Salado on the Rocks	6,691.65	6,500.00	191.65	102.95%	6,500.00
4909 · Salado Swirl	4,373.10	4,000.00	373.10	109.33%	4,000.00
4903 · Special Events - Other	400.00				
<b>Total 4903 · Special Events</b>	<b>11,719.73</b>	<b>15,500.00</b>	<b>-3,780.27</b>	<b>75.61%</b>	<b>15,500.00</b>
<b>Total Income</b>	<b>139,738.67</b>	<b>198,283.37</b>	<b>-58,544.70</b>	<b>70.47%</b>	<b>214,900.00</b>
<b>Expense</b>					
<b>5000 · General</b>					
5100 · Salary	92,745.86	89,499.55	3,246.31	103.63%	97,458.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	15,557.87	17,663.21	-2,105.34	88.08%	19,941.00
5121 · Payroll Taxes	1,400.82	1,651.85	-251.03	84.8%	1,850.00
5210 · Printing	429.62	3,666.63	-3,237.01	11.72%	4,000.00
5211 · Telephone	3,349.08	2,750.00	599.08	121.79%	3,000.00
<b>5213 · Rent</b>					
5213-1 · Rent- Visitors Center	24,200.00	26,400.00	-2,200.00	91.67%	28,800.00
5213-2 · Rent/Util- Public Restroom	3,810.00	4,950.00	-1,140.00	76.97%	5,400.00
<b>Total 5213 · Rent</b>	<b>28,010.00</b>	<b>31,350.00</b>	<b>-3,340.00</b>	<b>89.35%</b>	<b>34,200.00</b>
5214 · Utilities	4,408.74	3,758.37	650.37	117.31%	4,100.00
5215 · Janitorial Services	1,100.00	1,100.00	0.00	100.0%	1,200.00
5316 · Office Supplies	2,835.16	1,466.63	1,368.53	193.31%	1,600.00
5283 · Contract Labor	0.00	0.00	0.00	0.0%	0.00
5318 · Postage	996.28	4,583.37	-3,587.09	21.74%	5,000.00
<b>5328 · Equipment - R &amp; M</b>					
5328-1 · Trolley Maintenance	433.95	916.63	-482.68	47.34%	1,000.00
5416 · Insurance	0.00	870.87	-870.87	0.0%	950.00
5421 · Dues & Subscriptions	848.82	500.00	348.82	169.76%	500.00
5436 · Training & Travel	18.40	2,000.00	-1,981.60	0.92%	2,000.00
5440 · Visitor Services	2,609.02	4,033.37	-1,424.35	64.69%	4,400.00
5490-2 · Wayfinding Signs	0.00	4,583.37	-4,583.37	0.0%	5,000.00
5495 · Village Admin. Fee	1,000.00	1,000.00	0.00	100.0%	1,000.00
5601 · Office Equipment	2,891.67	1,375.00	1,516.67	210.3%	1,500.00
<b>Total 5000 · General</b>	<b>158,635.29</b>	<b>172,768.85</b>	<b>-14,133.56</b>	<b>91.82%</b>	<b>193,699.00</b>
<b>5450 · Special Events Expense</b>					
5450-1 · Salado Swirl	1,815.50	3,000.00	-1,184.50	60.52%	3,000.00
5450-2 · Salado on the Rocks	6,572.92	4,500.00	2,072.92	146.07%	4,500.00
5450-3 · Chocolate Festival	0.00	4,000.00	-4,000.00	0.0%	4,000.00
5450-4 · Contracted Events	4,243.18	8,000.00	-3,756.82	53.04%	8,000.00
<b>Total 5450 · Special Events Expense</b>	<b>12,631.60</b>	<b>19,500.00</b>	<b>-6,868.40</b>	<b>64.78%</b>	<b>19,500.00</b>

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 October 2015 through August 2016

	<u>Oct '15 - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>5216 · Professional Fees</b>					
<b>5216-3 · Legal Fees</b>	1,419.50	0.00	1,419.50	100.0%	0.00
<b>5216-5 · Accounting Fees</b>	2,649.50	2,475.00	174.50	107.05%	2,700.00
<b>Total 5216 · Professional Fees</b>	<u>4,069.00</u>	<u>2,475.00</u>	<u>1,594.00</u>	<u>164.4%</u>	<u>2,700.00</u>
<b>5402 · Advertising</b>					
<b>5402-1 · Public Relations</b>	36,442.46	67,210.00	-30,767.54	54.22%	73,315.00
<b>5402-2 · Trade Shows</b>	656.25	1,837.00	-1,180.75	35.72%	2,000.00
<b>5402-3 · Website</b>	2,550.00	2,750.00	-200.00	92.73%	3,000.00
<b>5402-4 · Marketing Continuity</b>	1,496.33	4,583.37	-3,087.04	32.65%	5,000.00
<b>Total 5402 · Advertising</b>	<u>41,145.04</u>	<u>76,380.37</u>	<u>-35,235.33</u>	<u>53.87%</u>	<u>83,315.00</u>
<b>Total Expense</b>	<u>216,480.93</u>	<u>271,124.22</u>	<u>-54,643.29</u>	<u>79.85%</u>	<u>299,214.00</u>
<b>Net Ordinary Income</b>	<u>-76,742.26</u>	<u>-72,840.85</u>	<u>-3,901.41</u>	<u>105.36%</u>	<u>-84,314.00</u>
<b>Net Income</b>	<u><u>-76,742.26</u></u>	<u><u>-72,840.85</u></u>	<u><u>-3,901.41</u></u>	<u><u>105.36%</u></u>	<u><u>-84,314.00</u></u>



## Balance Sheet

As of August 31, 2016

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	87,284.16
<b>Total Checking/Savings</b>	<u>87,284.16</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	7,533.34
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	4,986.41
<b>Total 1100 · Investments</b>	<u>4,986.41</u>
<b>Total Other Current Assets</b>	<u>12,619.75</u>
<b>Total Current Assets</b>	<u>99,903.91</u>
<b>TOTAL ASSETS</b>	<b><u>99,903.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,204.63
<b>Other Current Liabilities</b>	
2345 · Reserve for Wayfinding Signs	7.00
2400 · Reserve For Special Projects	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	7,433.20
2202 · Due to Chamber	-1,513.28
<b>Total 2200 · Due To Other Funds</b>	<u>5,919.92</u>
<b>Total Other Current Liabilities</b>	<u>12,601.92</u>
<b>Total Current Liabilities</b>	<u>14,806.55</u>
<b>Total Liabilities</b>	14,806.55
<b>Equity</b>	<u>85,097.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,903.91</u></b>

Village of Salado - 600 Sewer Fund  
Profit & Loss Budget Performance  
October 2015 through August 2016

	<u>Oct '15 - Aug 16</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	14,335.75	14,666.63	-330.88	97.74%	16,000.00
4001 · Tap Fee	0.00	200.00	-200.00	0.0%	200.00
4010 · Other Revenue	323.59	300.00	23.59	107.86%	300.00
<b>Total Income</b>	<b>14,659.34</b>	<b>15,166.63</b>	<b>-507.29</b>	<b>96.66%</b>	<b>16,500.00</b>
Expense					
5210 · Printing Expense	0.00	100.00	-100.00	0.0%	100.00
5214 · Utilities					
5214-1 · Electric Utilities	0.00	10,083.37	-10,083.37	0.0%	11,000.00
5214-3 · Water/Sewer/Garbage	0.00	330.00	-330.00	0.0%	360.00
<b>Total 5214 · Utilities</b>	<b>0.00</b>	<b>10,413.37</b>	<b>-10,413.37</b>	<b>0.0%</b>	<b>11,360.00</b>
5216 · Professional Fees					
5216-3 · Profess Fees - Auditor	750.00	750.00	0.00	100.0%	750.00
5216-4 · Profess Fees - Inspections	0.00	350.00	-350.00	0.0%	350.00
5216-5 · Profess Fees - Legal	2,078.00	500.00	1,578.00	415.6%	500.00
<b>Total 5216 · Professional Fees</b>	<b>2,828.00</b>	<b>1,600.00</b>	<b>1,228.00</b>	<b>176.75%</b>	<b>1,600.00</b>
5250 · Emergency Operations	0.00	500.00	-500.00	0.0%	500.00
5283 · Contract Labor	9,121.04	10,312.50	-1,191.46	88.45%	11,250.00
5314 · Auto Exp. - Fuel & Lubricants	94.01	183.37	-89.36	51.27%	200.00
5316 · Office Supplies	0.00	91.63	-91.63	0.0%	100.00
5318 · Postage	0.00	183.37	-183.37	0.0%	200.00
5321 · Building Supplies	263.37	91.63	171.74	287.43%	100.00
5322 · Testing	6,930.95	7,104.13	-173.18	97.56%	7,750.00
5324 · Sludge Disposal	10,193.75	6,416.63	3,777.12	158.87%	7,000.00
5328 · Equipment - R & M	82,870.13	3,666.63	79,203.50	2,260.12%	4,000.00
5415 · Public Notices	1,032.00	137.50	894.50	750.55%	150.00
5416 · Insurance	2,077.00	2,000.00	77.00	103.85%	2,000.00
5436 · Training & Travel	2,380.15	800.00	1,580.15	297.52%	800.00
5455 · Permits	7,165.00	1,250.00	5,915.00	573.2%	1,250.00
5600 · Capital Outlay					
5601 · Equipment	0.00	0.00	0.00	0.0%	500.00
5604 · Capital Reserve	0.00	0.00	0.00	0.0%	500.00
<b>Total 5600 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>124,955.40</b>	<b>44,850.76</b>	<b>80,104.64</b>	<b>278.6%</b>	<b>49,360.00</b>
<b>Net Ordinary Income</b>	<b>-110,296.06</b>	<b>-29,684.13</b>	<b>-80,611.93</b>	<b>371.57%</b>	<b>-32,860.00</b>
Other Income/Expense					
Other Income					
9700 · Transfers In From General Fund	32,860.00	32,860.00	0.00	100.0%	32,860.00
<b>Total Other Income</b>	<b>32,860.00</b>	<b>32,860.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>32,860.00</b>
<b>Net Other Income</b>	<b>32,860.00</b>	<b>32,860.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>32,860.00</b>
<b>Net Income</b>	<b>-77,436.06</b>	<b>3,175.87</b>	<b>-80,611.93</b>	<b>-2,438.26%</b>	<b>0.00</b>

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

	<u>Oct '15 - Aug 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	39,153.57	25,000.00	14,153.57	156.61%
<b>Total Income</b>	<u>39,153.57</u>	<u>25,000.00</u>	<u>14,153.57</u>	<u>156.61%</u>
<b>Expense</b>				
6150 · Bond Issuance Fees	1,220.00	156,132.00	-154,912.00	0.78%
6151 · Special Studies	24,232.80	84,200.00	-59,967.20	28.78%
6152 · State/Fed Clearances, Permit	7,554.50	32,500.00	-24,945.50	23.25%
6153 · Land Acquisition	170.00	15,000.00	-14,830.00	1.13%
6154 · Easements/ROW/Boundary Survey	106,363.00	169,000.00	-62,637.00	62.94%
6155 · Design -WW Plant/Discharge Line	124,845.68	263,000.00	-138,154.32	47.47%
6156 · Design-Royal Street	101,390.00	128,080.00	-26,690.00	79.16%
6157 · Design- Collection System-Other	112,035.08	93,300.00	18,735.08	120.08%
6158 · Design- Main Street	7,550.00			
6159 · Electrical Eng & Geotech	19,600.00	87,300.00	-67,700.00	22.45%
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	11,608.63	18,000.00	-6,391.37	64.49%
6167 · Buildings and Equipment	0.00	250,000.00	-250,000.00	0.0%
6168 · Other	14,917.14	102,388.00	-87,470.86	14.57%
<b>Total Expense</b>	<u>531,486.83</u>	<u>6,629,300.00</u>	<u>-6,097,813.17</u>	<u>8.02%</u>
<b>Net Ordinary Income</b>	<u>-492,333.26</u>	<u>-6,604,300.00</u>	<u>6,111,966.74</u>	<u>7.46%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9700 · Transfers In- Series 2015 Bonds	0.00	6,629,300.00	-6,629,300.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>6,629,300.00</u>	<u>-6,629,300.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>6,629,300.00</u>	<u>-6,629,300.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-492,333.26</u></u>	<u><u>25,000.00</u></u>	<u><u>-517,333.26</u></u>	<u><u>-1,969.33%</u></u>