

Village of Salado
Profit & Loss Budget Performance
October through December 2016

	<u>Oct - Dec 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4400 · Fines and Forfeitures	1,141.00	0.00	1,141.00	100.0%	0.00
4100 · Tax Receipts -					
4115 · Property Taxes	219,100.14	253,000.00	-33,899.86	86.6%	350,200.00
4120 · Sales Tax Earned	91,564.87	93,000.00	-1,435.13	98.46%	367,000.00
4130 · Mixed Beverages	3,367.51	3,200.00	167.51	105.24%	12,800.00
Total 4100 · Tax Receipts -	314,032.52	349,200.00	-35,167.48	89.93%	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	7,500.00	-274.14	96.35%	30,500.00
4170 · Waste Disposal Franchise Fee	3,599.87	4,125.00	-525.13	87.27%	16,500.00
4175 · Cable Franchise	4,392.47	2,300.00	2,092.47	190.98%	9,500.00
4180 · Water Franchise	10,614.37	4,950.00	5,664.37	214.43%	20,000.00
Total 4150 · Franchise Fee -	25,832.57	18,875.00	6,957.57	136.86%	193,100.00
4200 · Licenses, Permits, and Fees					
4210 · Sign Permit / Misc	155.00	200.01	-45.01	77.5%	800.00
4220 · Subdiv/Plats/Waivers/Exceptions	4,765.00	3,400.03	1,364.97	140.15%	13,600.00
4230 · Building Permit Fees	3,167.31	4,750.03	-1,582.72	66.68%	19,000.00
4260 · Certificate of Occupancy	180.00	325.03	-145.03	55.38%	1,300.00
4270 · Contractor Registration	740.00	1,000.03	-260.03	74.0%	4,000.00
4277 · Zoning/Variances	4,675.00	187.50	4,487.50	2,493.33%	750.00
Total 4200 · Licenses, Permits, and Fees	13,682.31	9,862.63	3,819.68	138.73%	39,450.00
4700 · Investment and other income					
4705 · Pace Park Rental Fees	595.00	1,050.00	-455.00	56.67%	4,200.00
4750 · Tourism Dept. Administration	0.00	0.00	0.00	0.0%	0.00
4755 · Crash Report Fees	15.00	62.53	-47.53	23.99%	250.00
4760 · Service Fees (Burn)	100.00	124.97	-24.97	80.02%	500.00
4761 · Service Fees (Itinerant Vendor)	903.00	424.97	478.03	212.49%	1,700.00
4780 · Interest Income	1,996.03	1,000.03	996.00	199.6%	4,000.00
4790 · Other Income	307.32	250.03	57.29	122.91%	1,000.00
Total 4700 · Investment and other income	3,916.35	2,912.53	1,003.82	134.47%	11,650.00
Total Income	358,604.75	380,850.16	-22,245.41	94.16%	974,200.00
Expense					
66000.1 · Payroll Expenses- SUTA	0.00				
5001 · Special Projects	0.00	0.00	0.00	0.0%	0.00
5000 · General Government					
5100 · Administrative Wages & Taxes					
5101 · Administrative Salary	45,749.58	31,874.25	13,875.33	143.53%	127,497.00
5102 · Administrative Hourly Wages	6,337.62	8,059.97	-1,722.35	78.63%	32,240.00
5104 · Administrative PT Hourly Wages	0.00	0.00	0.00	0.0%	0.00
5121 · Payroll Taxes	2,860.17	2,203.50	656.67	129.8%	8,814.00
Total 5100 · Administrative Wages & Taxes	54,947.37	42,137.72	12,809.65	130.4%	168,551.00
5200 · Services					
5181 · Meeting Expense	0.00	250.03	-250.03	0.0%	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	375.00	-200.17	46.62%	1,500.00
5211 · Telephone	1,364.13	1,222.50	141.63	111.59%	4,890.00
5213 · Equipment - Leased / Rented	887.31	1,150.03	-262.72	77.16%	4,600.00
5214 · Utilities	994.39	1,366.22	-371.83	72.78%	5,465.00

Village of Salado
Profit & Loss Budget Performance
October through December 2016

	<u>Oct - Dec 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5215 · Janitorial	1,071.00	750.00	321.00	142.8%	3,000.00
5467 · Interest Exp/Bank Fees	163.31	81.28	82.03	200.92%	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	19,730.22	23,330.06	-3,599.84	84.57%	38,915.00
5216 · Professional Fees					
5216-1 · Profess Fees - Planning	0.00	375.00	-375.00	0.0%	1,500.00
5216-2 · Profess Fees - Engineering	3,508.86	4,575.00	-1,066.14	76.7%	18,300.00
5216-3 · Profess Fees - Accounting	6,650.00	6,475.03	174.97	102.7%	25,900.00
5216-4 · Profess Fees - Inspections	2,115.01	4,575.00	-2,459.99	46.23%	18,300.00
5216-5 · Profess. Fees - Legal	8,005.52	6,250.03	1,755.49	128.09%	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	20,279.39	23,250.06	-2,970.67	87.22%	90,000.00
5452 · Code Enforcement					
5452-1 · Salary /Wages	8,840.80	9,978.75	-1,137.95	88.6%	39,915.00
5452-3 · Benefits	2,193.52	2,127.47	66.05	103.11%	8,510.00
5452-4 · Payroll tax	101.71	187.50	-85.79	54.25%	750.00
5452-5 · Travel/Training	0.00	124.97	-124.97	0.0%	500.00
5452-7 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	0.00
Total 5452 · Code Enforcement	11,136.03	12,418.69	-1,282.66	89.67%	49,675.00
5255 · Fire Department Expenses					
5255-1 · Burn Fees	0.00	96.28	-96.28	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	96.28	-96.28	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	1,481.60	1,125.00	356.60	131.7%	4,500.00
5305 · Postage	193.30	550.03	-356.73	35.14%	2,200.00
5306 · Building Supplies	24.44	187.50	-163.06	13.04%	750.00
5307 · Equipment - R & M	674.35	1,375.03	-700.68	49.04%	5,500.00
5309 · Website	0.00	274.97	-274.97	0.0%	1,100.00
5310 · Public Notices	439.00	1,750.03	-1,311.03	25.09%	7,000.00
5311 · Insurance (TML Property & GL)	20,725.02	21,000.00	-274.98	98.69%	21,000.00
5312 · Dues and Subscriptions	992.88	325.03	667.85	305.47%	1,300.00
5313 · Training & Travel	712.43	874.97	-162.54	81.42%	3,500.00
5315 · Benefits	6,114.09	9,216.47	-3,102.38	66.34%	36,866.00
Total 5300 · Misc Gen Govt Expenses	31,384.09	36,679.03	-5,294.94	85.56%	89,216.00
5600 · Capital Outlay					
5601 · Equipment (IT)	0.00	250.03	-250.03	0.0%	1,000.00
Total 5600 · Capital Outlay	0.00	250.03	-250.03	0.0%	1,000.00
Total 5000 · General Government	137,477.10	138,161.87	-684.77	99.5%	477,742.00
6000 · Police Department					
6209 · Cell Phones / Communications	2,289.99	2,674.97	-384.98	85.61%	10,700.00
6214 · Utilities	1,562.33	1,900.03	-337.70	82.23%	7,600.00
6215 · Janitorial	450.00	450.00	0.00	100.0%	1,800.00
6301 · Ammunition	58.43	375.00	-316.57	15.58%	1,500.00
6302 · Crime Prevention Supplies	0.00	62.53	-62.53	0.0%	250.00
6314 · Auto Expenses (Fuel, etc)	3,924.47	4,125.00	-200.53	95.14%	16,500.00
6316 · Supplies	116.03	375.00	-258.97	30.94%	1,500.00
6317 · Equipment Maintenance & Repair	357.00	499.97	-142.97	71.4%	2,000.00

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6328 · Building R & M	0.00	124.97	-124.97	0.0%	500.00
6421 · Dues & Subscriptions	0.00	946.22	-946.22	0.0%	3,785.00
6455 · Animal Control	300.00	124.97	175.03	240.06%	500.00
6100 · Salary - Chief of Police	15,153.60	14,071.22	1,082.38	107.69%	56,285.00
6101 · Salary / Wages - Officers	34,924.14	38,209.50	-3,285.36	91.4%	152,838.00
6103 · Officers - Overtime	267.80	1,519.97	-1,252.17	17.62%	6,080.00
6106 · Longevity & Certif Pay	4,020.00	1,125.00	2,895.00	357.33%	4,500.00
6110 · Benefits	8,337.89	9,028.03	-690.14	92.36%	36,112.00
6121 · Payroll Taxes	595.31	993.75	-398.44	59.91%	3,975.00
6600 · Police - Capital Outlay	0.00	1,375.03	-1,375.03	0.0%	5,500.00
6603 · Officer Equipment	44.92	1,875.00	-1,830.08	2.4%	7,500.00
Total 6000 · Police Department	72,401.91	79,856.16	-7,454.25	90.67%	319,425.00
9000 · Municipal Court					
9100 · Judge Services	1,500.00	625.03	874.97	239.99%	2,500.00
9150 · Salary Municipal Court Clerk	0.00	0.00	0.00	0.0%	0.00
9155 · Wages- Court Clerk Assistant PT	0.00	0.00	0.00	0.0%	0.00
9121 · Municipal Court Payroll Taxes	0.00	0.00	0.00	0.0%	0.00
9160 · Court- Benefits	0.00	0.00	0.00	0.0%	0.00
9216 · Prof. Fees - Legal, Court	500.00	0.00	500.00	100.0%	0.00
9283 · Judge Expense	0.00	25.03	-25.03	0.0%	100.00
9316 · Supplies	0.00	18.75	-18.75	0.0%	75.00
9328 · Maintenance and Repair	0.00	525.00	-525.00	0.0%	2,100.00
9421 · Dues and Subscriptions	0.00	25.03	-25.03	0.0%	100.00
9426 · Collections/Omni Contract	0.00	0.00	0.00	0.0%	0.00
9436 · Travel and Training	616.15	75.00	541.15	821.53%	300.00
Total 9000 · Municipal Court	2,616.15	1,293.84	1,322.31	202.2%	5,175.00
66000 · Payroll Expenses	518.22				
7000 · Facilities/Maintenance Dept.					
7100 · Maint. - Salary / Wages	9,146.56	15,163.22	-6,016.66	60.32%	60,653.00
7101 · Maint.- Certification Pay	225.00	225.00	0.00	100.0%	900.00
7102 · Maint.- Part Time Hourly	0.00	0.00	0.00	0.0%	0.00
7103 · Maint. - Overtime	72.72	349.97	-277.25	20.78%	1,400.00
7110 · Maint. - Benefits	2,390.52	3,927.28	-1,536.76	60.87%	15,709.00
7121 · Maint. -Payroll Tax	98.67	309.75	-211.08	31.86%	1,239.00
7205 · Maint- Uniforms and Boots	0.00	287.53	-287.53	0.0%	1,150.00
7209 · Maint. -Cell Phone	109.82	120.00	-10.18	91.52%	480.00
7328 · Maint - R & M (Bldg)	114.34	750.00	-635.66	15.25%	3,000.00
7329 · Deer Disposal Fee	0.00	25.03	-25.03	0.0%	100.00
Total 7000 · Facilities/Maintenance Dept.	12,157.63	21,157.78	-9,000.15	57.46%	84,631.00
8000 · Parks					
8214 · Parks - Utilities	573.66	637.50	-63.84	89.99%	2,550.00
8300 · Supplies	615.80	874.97	-259.17	70.38%	3,500.00
8314 · Auto Expenses (Fuel)	204.71	180.00	24.71	113.73%	720.00
8328 · Parks - R & M (Equip Repair)	0.00	551.72	-551.72	0.0%	2,207.00
Total 8000 · Parks	1,394.17	2,244.19	-850.02	62.12%	8,977.00
10000 · Streets Dept					
10283 · Contract labor	0.00	250.03	-250.03	0.0%	1,000.00
10300 · Supplies	80.47	250.03	-169.56	32.18%	1,000.00
10301 · Signage	0.00	199.97	-199.97	0.0%	800.00
10314 · Auto Expense (Fuel)	122.45	550.03	-427.58	22.26%	2,200.00

Village of Salado
Profit & Loss Budget Performance
 October through December 2016

	<u>Oct - Dec 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
10328 · Street R & M (Equip Repair)	0.00	562.50	-562.50	0.0%	2,250.00
10340 · Street Supply	0.00	2,125.03	-2,125.03	0.0%	8,500.00
10414 · Utilities - Street	2,849.93	3,124.97	-275.04	91.2%	12,500.00
Total 10000 · Streets Dept	3,052.85	7,062.56	-4,009.71	43.23%	28,250.00
Total Expense	229,618.03	249,776.40	-20,158.37	91.93%	924,200.00
Net Ordinary Income	128,986.72	131,073.76	-2,087.04	98.41%	50,000.00
Other Income/Expense					
Other Expense					
10600 · Streets - Capital Outlay	0.00	12,499.97	-12,499.97	0.0%	50,000.00
10650 · Main Street Improvements	3,303.75	0.00	3,303.75	100.0%	0.00
98000 · Transfers Out	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	3,303.75	12,499.97	-9,196.22	26.43%	50,000.00
Net Other Income	-3,303.75	-12,499.97	9,196.22	26.43%	-50,000.00
Net Income	125,682.97	118,573.79	7,109.18	106.0%	0.00

Village of Salado
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	3,072.69
1002 · Horizon GF Operating xxx8101	866,638.39
1003 · Horizon Payroll xxx9962	4.53
1099 · Petty Cash	100.00
Total Checking/Savings	869,815.61
Accounts Receivable	1,546.86
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,168.10
Total 1100 · Investments	4,168.10
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	864.30
1207 · Due To/From Chamber	6.45
1208 · Due From Stagecoach Sewer Fund	109,737.05
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	-165,503.26
Total 1205 · Due To/From Other Funds	-10,473.76
Total Other Current Assets	221,620.01
Total Current Assets	1,092,982.48
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	2,261,731.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,446.98
Other Current Liabilities	
2100 · Payroll Liabilities	10,426.27
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
Total Other Current Liabilities	139,202.96

Village of Salado
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
Total Current Liabilities	141,649.94
Long Term Liabilities	
2910 · Compensated Absences	<u>90,564.60</u>
Total Long Term Liabilities	<u>90,564.60</u>
Total Liabilities	232,214.54
Equity	<u>2,029,517.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,261,731.90</u></u>

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

	<u>Oct - Dec 16</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	38,849.07	33,000.00	5,849.07	117.72%	150,000.00
4710 · Trolley Rental	0.00	126.00	-126.00	0.0%	500.00
4700 · Other Income	88.68	90.00	-1.32	98.53%	350.00
Total Income	38,937.75	33,216.00	5,721.75	117.23%	157,850.00
Expense					
5000 · General					
5100 · Salary	32,306.40	30,000.00	2,306.40	107.69%	120,000.00
5101 · Director Bonus Program	0.00	0.00	0.00	0.0%	5,000.00
5110 · Benefits	5,776.79	5,137.50	639.29	112.44%	20,550.00
5115 · Chamber of Commerce Contract	39,250.00	39,250.00	0.00	100.0%	39,250.00
5121 · Payroll Taxes	334.60	525.00	-190.40	63.73%	2,100.00
5211 · Telephone	161.56	0.00	161.56	100.0%	0.00
5416 · Insurance	0.00	950.00	-950.00	0.0%	950.00
Total 5000 · General	77,871.90	75,862.50	2,009.40	102.65%	187,850.00
Total Expense	77,871.90	75,862.50	2,009.40	102.65%	187,850.00
Net Ordinary Income	-38,934.15	-42,646.50	3,712.35	91.3%	-30,000.00
Net Income	-38,934.15	-42,646.50	3,712.35	91.3%	-30,000.00

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	15,268.85
Total Checking/Savings	<u>15,268.85</u>
Other Current Assets	
1200 · AR Taxes	7,533.34
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	4,992.67
Total 1100 · Investments	<u>4,992.67</u>
Total Other Current Assets	<u>12,626.01</u>
Total Current Assets	<u>27,894.86</u>
TOTAL ASSETS	<u><u>27,894.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Reserve For Special Projects	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	864.30
Total 2200 · Due To Other Funds	<u>864.30</u>
Total Other Current Liabilities	<u>7,539.30</u>
Total Current Liabilities	<u>7,539.30</u>
Total Liabilities	<u>7,539.30</u>
Equity	<u>20,355.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,894.86</u></u>

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

	<u>Oct - Dec 16</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4000 · Monthly Service Fee	4,865.25	-11,034.75	30.6%	15,900.00
4010 · Other Revenue	14.59			
Total Income	<u>4,879.84</u>	<u>-11,020.16</u>	<u>30.69%</u>	<u>15,900.00</u>
Expense				
5103 · Overtime	0.00	-2,500.00	0.0%	2,500.00
5210 · Printing Expense	0.00	-100.00	0.0%	100.00
5214 · Utilities				
5214-1 · Electric Utilities	0.00	-11,000.00	0.0%	11,000.00
5214-3 · Water/Sewer/Garbage	0.00	-6,720.00	0.0%	6,720.00
Total 5214 · Utilities	<u>0.00</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	0.0%	850.00
5216-5 · Profess Fees - Legal	0.00	-1,000.00	0.0%	1,000.00
Total 5216 · Professional Fees	<u>0.00</u>	<u>-1,850.00</u>	<u>0.0%</u>	<u>1,850.00</u>
5283 · Contract Labor	0.00	0.00	0.0%	0.00
5314 · Auto Exp. - Fuel & Lubricants	0.00	-200.00	0.0%	200.00
5316 · Office Supplies	42.55	-57.45	42.55%	100.00
5318 · Postage	0.00	-200.00	0.0%	200.00
5321 · Building Supplies	30.00	-70.00	30.0%	100.00
5322 · Testing	880.00	-7,120.00	11.0%	8,000.00
5324 · Sludge Disposal	3,180.00	-5,820.00	35.33%	9,000.00
5328 · Equipment - R & M	2,268.43	-1,731.57	56.71%	4,000.00
5415 · Public Notices	563.00	413.00	375.33%	150.00
5416 · Insurance	2,257.94	57.94	102.63%	2,200.00
5436 · Training & Travel	65.00	-1,435.00	4.33%	1,500.00
5455 · Permits	2,397.62	1,097.62	184.43%	1,300.00
5600 · Capital Outlay	0.00	0.00	0.0%	0.00
Total Expense	<u>11,684.54</u>	<u>-37,235.46</u>	<u>23.89%</u>	<u>48,920.00</u>
Net Ordinary Income	<u>-6,804.70</u>	<u>26,215.30</u>	<u>20.61%</u>	<u>-33,020.00</u>
Other Income/Expense				
Other Income	0.00	0.00	0.0%	0.00
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Income	<u><u>-6,804.70</u></u>	<u><u>26,215.30</u></u>	<u><u>20.61%</u></u>	<u><u>-33,020.00</u></u>

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

	<u>Oct - Dec 16</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income	9,662.94	-15,337.06	38.65%	25,000.00
Total Income	9,662.94	-15,337.06	38.65%	25,000.00
Expense				
6150 · Bond Issuance Fees	0.00	-154,912.00	0.0%	154,912.00
6151 · Special Studies	22,457.75	-38,360.25	36.93%	60,818.00
6152 · State/Fed Clearances, Permit	620.00	-24,505.00	2.47%	25,125.00
6153 · Land Acquisition	0.00	-15,000.00	0.0%	15,000.00
6154 · Easements/ROW/Boundary Survey	6,589.62	-56,897.38	10.38%	63,487.00
6155 · Design -WW Plant/Discharge Line	19,381.25	-163,972.75	10.57%	183,354.00
6156 · Design-Royal Street	5,360.00	-29,230.00	15.5%	34,590.00
6157 · Design- Collection System-Other	4,890.00			
6159 · Electrical Eng & Geotech	3,500.00	-71,800.00	4.65%	75,300.00
6160 · Existing Plant Decommissioning	0.00	-162,800.00	0.0%	162,800.00
6161 · Bidding and Award	0.00	-22,500.00	0.0%	22,500.00
6162 · Construction-Lines/Lift Station	0.00	-2,230,000.00	0.0%	2,230,000.00
6163 · Const- Plant, Discharge Line	0.00	-2,649,700.00	0.0%	2,649,700.00
6164 · Const- Administration & Staking	0.00	-65,400.00	0.0%	65,400.00
6165 · On Site Representation	0.00	-100,000.00	0.0%	100,000.00
6166 · Plan Review	0.00	-6,391.00	0.0%	6,391.00
6167 · Buildings and Equipment	0.00	-250,000.00	0.0%	250,000.00
6168 · Other	648.10	-87,415.90	0.74%	88,064.00
Total Expense	63,446.72	-6,123,994.28	1.03%	6,187,441.00
Net Ordinary Income	-53,783.78	6,108,657.22	0.87%	-6,162,441.00
Net Income	<u>-53,783.78</u>	<u>6,108,657.22</u>	<u>0.87%</u>	<u>-6,162,441.00</u>