Village of Salado-General Fund Balance Sheet As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,644.96
1002 · Horizon GF Operating xxx8101 1003 · Horizon Payroll xxx9962	770,811.20 2.21
1004 · Horizon Forfeiture xxx3514 1099 · Petty Cash	1,384.53 100.00
Total Checking/Savings	774,942.90
Other Current Assets 1100 · Investments 1120 · TexPool	4,214.78
Total 1100 · Investments	4,214.78
1200 · Other receivables 1213 · Credit Card Payments Receivable 1215 · Property Tax Receivable 1217 · Franchise Fee Receivable 1218 · Sales Tax Receivable	848.32 5,033.38 14,127.99 36,318.71
Total 1200 · Other receivables	56,328.40
1205 · Due To/From Other Funds 1206 · Due From Fund 200 - Hotel/Motel	441.77
1208 · Due From Stagecoach Sewer Fund 1210 · Due To/From Grant Fund EDA	2,257.94 662.85
Total 1205 · Due To/From Other Funds	3,362.56
1600 · Prepaid Expenses	250.00
Total Other Current Assets	64,155.74
Total Current Assets	839,098.64
Fixed Assets	
1700 · Land 1705 · Building	45,576.83 368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures 1730 · Machinery & Equipment	14,646.20 120,060.56
1740 · Infrastructure	844,449.14
1799 · Accumulated Depreciation	-518,733.60
Total Fixed Assets	1,170,044.52
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	2,057,143.16
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable	17,440.61
Other Current Liabilities 2100 · Payroll Liabilities	176.00
2700 · Deferred Revenue	4,561.47
2800 · Reserve for Special Projects 2860 · Reserved LEOSE funds 2862 · Reserved- Technology Fund	118,733.64 229.80 3,056.64

Village of Salado-General Fund Balance Sheet As of February 28, 2018

	Feb 28, 18
2863 · Reserved- Main Street Improv.	4,890.63
Total Other Current Liabilities	131,648.18
Total Current Liabilities	149,088.79
Long Term Liabilities 2910 · Compensated Absences	16,892.61
Total Long Term Liabilities	16,892.61
Total Liabilities	165,981.40
Equity 32000 · Retained Earnings Net Income	1,712,122.19 179,039.57
Total Equity	1,891,161.76
TOTAL LIABILITIES & EQUITY	2,057,143.16

VILLAGE OF SALADO, TEXAS FUND BALANCE- GENERAL FUND As of February 28, 2018

Current Assets:		
Cash and Cash Equivalents	\$	775,192.90
Investments	\$	4,214.78
Receivables	\$	59,690.96
Total Current Assets	\$	839,098.64
Liabilities and Fund Balances:		
Liabilities:		
Accounts Payable	\$	17,440.61
Payroll Liabilities	\$	176.00
Intergovernmental Payable	\$ \$ \$	-
Deferred Revenues		4,561.47
Compensated Absences	\$ \$	16,892.61
Total Liabilities	\$	39,070.69
Reserves/Balances:		
Non-spendable Fund Balance	\$	-
Restricted Fund Balance	\$	3,286.44
Committed Fund Balances		
Public Works	\$	318,696.60
Future Grant Matches	\$	199,185.38
Wastewater Operations	\$	278,859.53
Assigned Fund Balance	\$	-
Unassigned Fund Balance	\$	-
Total Reserves/Balances	\$	800,027.95
Total Liabilities and Fund Balances	\$	839,098.64

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Village of Salado-General Fund Profit & Loss Budget Performance

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
rdinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	40,212.30	357,997.50	366,454.00	97.69%
4120 · Sales Tax Earned	49,490.54	206,313.99	387,000.00	53.31%
4130 · Mixed Beverages	0.00	8,976.66	15,000.00	59.84%
Total 4100 · Tax Revenue	89,702.84	573,288.15	768,454.00	74.6%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	0.00	130,000.00	0.0%
4165 · Telephone Franchise	221.76	433.24	30,500.00	1.42%
4170 · Waste Disposal Franchise Fee	2,281.80	5,777.82	16,500.00	35.02%
4175 · Cable Franchise	5,394.97	10,811.71	15,000.00	72.08%
4180 · Water Franchise	0.00	16,609.70	25,000.00	66.44%
Total 4150 · Franchise Fees	7,898.53	33,632.47	217,000.00	15.5%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	15.00	60.00	500.00	12.0%
4215 · Service Fees (Burn)	20.00	140.00	500.00	28.0%
4216 · Service Fees (Itinerant Vendor)	0.00	1,150.00	2,100.00	54.76%
4230 · Building Permit Fees	1,425.14	8,746.78	23,000.00	38.03%
4260 · Certificate of Occupancy	185.00	275.00	1,365.00	20.15%
4270 · Contractor Registration	815.00	3,525.00	4,000.00	88.13%
Total 4200 · Licenses, Permits, and Fees	2,460.14	13,896.78	31,465.00	44.17%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	395.04	2,433.37	20,000.00	12.17%
4315 · Zoning/Variances	0.00	200.00	1,250.00	16.0%
4320 · Pace Park Rental Fees	70.00	1,420.00	4,500.00	31.56%
4330 · LEOSE	911.24	911.24	900.00	101.25%
4340 · Crash Report Fees	24.10	108.10	250.00	43.24%
Total 4300 · Service Fees	1,400.38	5,072.71	26,900.00	18.86%
4700 · Investment and other income				
4780 · Interest Income	666.74	3,380.92	7,500.00	45.08%
4790 · Other Income	0.80	-626.35	1,000.00	-62.64%
Total 4700 · Investment and other income	667.54	2,754.57	8,500.00	32.41%
4400 · Fines and Forfeitures	3,040.10	2,823.51	25,000.00	11.29%
Total 4000 · GENERAL FUND REVENUE	105,169.53	631,468.19	1,077,319.00	58.62%
Total Income	105,169.53	631,468.19	1,077,319.00	58.62%
Expense	,		.,,	
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5050 · Transfer Out- Stagecoach Sewer	0.00	39,571.99	39,571.99	100.0%
5100 · Personnel Services	0.00	20,011.00	20,011.00	
5101 · Village Administrator Salary	8,076.80	44,422.40	105,000.00	42.31%
5102 · City Secretary Salary	4,785.60	26,320.80	62,200.00	42.31%
o toz o try occietal y datal y	7,703.00	20,020.00	02,200.00	72.02/

Village of Salado-General Fund Profit & Loss Budget Performance February 2018

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	186.51	1,025.78	2,424.40	42.31%
5122 · Payroll Tax- SS Admin	797.46	3,987.33	10,366.40	38.46%
5123 · Payroll Tax- TWC Admin	5.13	22.21	18.00	123.39%
5126 · TMRS Contributions- Admin	911.94	5,213.77	11,854.48	43.98%
5127 · Health Care- Admin	1,060.04	6,526.20	13,752.00	47.46%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	15,823.48	87,518.49	207,615.28	42.15%
5200 · Services				
5201 · Meeting Expense	0.00	98.50	1,000.00	9.85%
5202 · Bell Co Health Srvcs Contracts	0.00	0.00	5,085.00	0.0%
5203 · Printing Expense	0.00	297.00	1,500.00	19.8%
5204 · Telephone	537.97	2,591.08	6,212.00	41.71%
5205 · Equipment - Leased / Rented	357.93	1,541.01	3,550.00	43.41%
5206 · Interest Exp/Bank Fees	35.45	284.60	500.00	56.92%
5207 · BELLCAD	2,555.45	8,051.45	9,000.00	89.46%
5214 · Utilities	382.01	1,692.21	4,059.00	41.69%
5215 · Janitorial	317.00	1,585.00	3,804.00	41.67%
Total 5200 · Services	4,185.81	16,140.85	34,710.00	46.5%
5216 · Professional Fees				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	2,100.00	17,470.00	35,900.00	48.66%
5216-4 · Profess Fees - Inspections	2,938.48	8,681.34	20,130.00	43.13%
5216-5 · Profess. Fees - Legal	0.00	5,779.52	45,000.00	12.84%
Total 5216 · Professional Fees	5,038.48	31,930.86	102,530.00	31.14%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	5,000.00	0.0%
5304 · Office Supplies	485.76	2,070.10	3,550.00	58.31%
5305 · Postage	1,237.00	1,704.00	2,200.00	77.46%
5306 · Building Supplies	0.00	193.93	750.00	25.86%
5307 · Building & Equipment - R & M	201.50	1,355.50	15,500.00	8.75%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	64.00	711.72	5,000.00	14.23%
5311 · Insurance (TML Property & GL)	-534.00	24,217.26	25,000.00	96.87%
5312 · Dues and Subscriptions	0.00	1,668.50	1,400.00	119.18%
5313 · Training & Travel	513.73	1,549.46	3,500.00	44.27%
5320 · Special Projects	0.00	5,000.00	8,000.00	62.5%
Total 5300 · Other Services & Charges	1,967.99	38,470.47	71,050.00	54.15%
5400 · Capital Outlay	0.00	7,196.32	8,000.00	89.95%
Total 5000 · ADMINISTRATION DEPARTMENT	27,015.76	220,828.98	463,477.27	47.65%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	4,616.00	25,388.00	60,000.00	42.31%
5503 · Payroll Tax- MC Dev Svcs	66.93	368.12	870.00	42.31%
5504 · Payroll Tax- SS Dev Svcs	286.19	1,430.96	3,720.00	38.47%

Village of Salado-General Fund Profit & Loss Budget Performance

5505 · Payroll Tax- TWC Dev Svcs 5506 · TMRS Contributions- Dev Svcs 5507 · Health Care- Dev Svcs Total 5501 · Personnel Services 5600 · Other Services & Charges 5601 · Travel & Training	4.38 327.28 582.45 5,883.23 71.07 71.07	9.00 1,871.09 2,964.01 32,031.18	9.00 4,254.00 7,357.32 76,210.32	100.0% 43.98% 40.29%
5507 · Health Care- Dev Svcs Total 5501 · Personnel Services 5600 · Other Services & Charges	582.45 5,883.23 71.07	2,964.01	7,357.32	40.29%
Total 5501 · Personnel Services 5600 · Other Services & Charges	5,883.23 71.07			
5600 · Other Services & Charges	71.07	32,031.18	76,210.32	10.000/
_				42.03%
5601 · Travel & Training				
<u> </u>	71.07	174.11	500.00	34.82%
Total 5600 · Other Services & Charges	11.01	174.11	500.00	34.82%
5700 · Professional Fees				
5701 · General Engineering	0.00	6,869.22	5,000.00	137.38%
5702 · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5703 · Engineering- Plat Review	0.00	1,757.37	12,500.00	14.06%
Total 5700 · Professional Fees	0.00	8,626.59	20,800.00	41.47%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	5,954.30	40,831.88	97,510.32	41.87%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6002 · Contract	0.00	0.00	40,000.00	0.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
Total 6001 · Fire Department	0.00	0.00	40,500.00	0.0%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	4,230.40	23,267.20	55,000.00	42.3%
6203 · Salary- Corporal	3,515.25	19,323.13	44,720.00	43.21%
6204 · Salary / Wages - Officers	8,640.00	47,655.00	112,320.00	42.43%
6205 · Officers - Overtime	837.00	3,058.50	7,000.00	43.69%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	249.72	1,369.93	3,241.33	42.26%
6208 · Payroll Tax- SS PD	1,067.82	5,311.96	13,859.48	38.33%
6209 · Payroll Tax- TWC PD	17.22	33.99	45.00	75.53%
6210 · TMRS Contributions- PD	519.34	5,028.81	15,848.99	31.73%
6211 · Health Care- PD	3,548.03	16,765.56	36,786.00	45.58%
Total 6201 · Personnel Services	22,624.78	122,990.08	293,320.80	41.93%
6212 · Services				
6213 · Telephone	773.15	4,326.98	9,800.00	44.15%
6214 · Utilities	428.83	2,608.15	6,410.00	40.69%
6215 · Janitorial	150.00	750.00	1,800.00	41.67%
Total 6212 · Services	1,351.98	7,685.13	18,010.00	42.67%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	0.00	1,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	0.00	500.00	0.0%
6219 · Auto Expenses	1,308.63	6,330.68	16,500.00	38.37%
6220 · Supplies	532.83	3,124.89	3,500.00	89.28%
6221 · Equipment Maintenance & Repair	119.00	2,151.34	2,000.00	107.57%
6222 · Building R & M	0.00	0.00	1,500.00	0.0%
6223 · Dues & Subscriptions	0.00	896.00	4,000.00	22.4%

Village of Salado-General Fund Profit & Loss Budget Performance

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
Total 6216 · Other Services & Charges	1,960.46	12,682.91	30,500.00	41.58%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	12,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	0.00	5,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	0.00	17,000.00	0.0%
Total 6200 · Police Department	25,937.22	143,358.12	358,830.80	39.95%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	2,500.00	6,000.00	41.67%
6552 · Prosecutor	0.00	135.00	6,000.00	2.25%
Total 6550 · Professional Fees	500.00	2,635.00	12,000.00	21.96%
6570 · Other Services & Charges				
6571 · Supplies	13.95	13.95	500.00	2.79%
6573 · Dues and Subscriptions	0.00	0.00	2,100.00	0.0%
6575 · Travel and Training	0.00	2,450.00	1,500.00	163.33%
Total 6570 · Other Services & Charges	13.95	2,463.95	4,100.00	60.1%
Total 6500 · Municipal Court	513.95	5,098.95	16,100.00	31.67%
Total 6000 · PUBLIC SAFETY DEPARTMENT	26,451.17	148,457.07	415,430.80	35.74%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,240.00	12,240.00	29,120.00	42.03%
7004 · Maintenance Worker- Overtime	0.00	126.00	1,400.00	9.0%
7005 · Payroll Tax- MC Maint	32.48	179.31	422.24	42.47%
7006 · Payroll Tax- SS Maint	138.88	702.21	1,805.44	38.89%
7007 · Payroll Tax- TWC Maint	2.24	4.52	9.00	50.22%
7008 · TMRS Contributions- Maint	158.82	911.29	2,064.61	44.14%
7009 · Healthcare- Maintenance	128.67	170.87	7,357.32	2.32%
7010 · Maint Certification Pay	0.00	0.00	900.00	0.0%
Total 7001 · Personnel Services	2,701.09	14,334.20	43,078.61	33.28%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	63.91	370.76	735.00	50.44%
7018 · Maint - R & M (Bldg)	0.00	1,377.86	1,000.00	137.79%
Total 7015 · Other Services & Charges	63.91	1,748.62	2,885.00	60.61%
	2,765.00	16,082.82	45,963.61	34.99%
8000 · PARKS DEPARTMENT				
8001 · Services	104.04	502.02	0.000.00	22.020/
8002 · Utilities	104.81	563.63	2,386.00	23.62%
Total 8001 · Services	104.81	563.63	2,386.00	23.62%
8010 · Other Services & Charges	000 70	700.00	0 500 00	00 400/
8011 · Supplies	209.73	706.30	3,500.00	20.18%
8012 · Auto Expenses	76.34	198.71	720.00	27.6%
8013 · Equipment Repair	0.00	0.00	2,000.00	0.0%

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Village of Salado-General Fund Profit & Loss Budget Performance

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
Total 8010 · Other Services & Charges	286.07	905.01	6,220.00	14.55%
Total 8000 · PARKS DEPARTMENT	390.88	1,468.64	8,606.00	17.07%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	0.00	1,000.00	0.0%
9003 · Signage	39.46	39.46	800.00	4.93%
9004 · Auto Expense	76.34	427.17	1,500.00	28.48%
9005 · Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 · Street Supplies	1,073.14	3,648.03	9,500.00	38.4%
Total 9001 · Other Services & Charges	1,188.94	4,970.66	13,800.00	36.02%
9050 · Services				
9051 · Utilities	1,008.12	5,188.57	11,295.00	45.94%
Total 9050 · Services	1,008.12	5,188.57	11,295.00	45.94%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	12,300.00	14,600.00	66,236.00	22.04%
9502 · Main Street Improvements	0.00	0.00	5,000.00	0.0%
Total 9500 · Capital Outlay	12,300.00	14,600.00	71,236.00	20.5%
Total 9000 · STREET DEPARTMENT	14,497.06	24,759.23	96,331.00	25.7%
Total GENERAL FUND EXPENDITURES	77,074.17	452,428.62	1,127,319.00	40.13%
Total Expense	77,074.17	452,428.62	1,127,319.00	40.13%
Net Ordinary Income	28,095.36	179,039.57	-50,000.00	-358.08%
Other Income/Expense				
Other Income				
97000 · Use of Restricted Funds-Streets	0.00	0.00	50,000.00	0.0%
Total Other Income	0.00	0.00	50,000.00	0.0%
Net Other Income	0.00	0.00	50,000.00	0.0%
Net Income	28,095.36	179,039.57	0.00	100.0%

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Village of Salado-General Fund Transactions by Account As of February 28, 2018

02012018 219 The Reinst-Thomas Corporation POE Wayne Cooley 693 7 02012018 210 Frank Coathman Reinstrume for Lighting, DLED Rapin Light Kits 690 00 02012018 210 Cont Forsy Numbridge Control 690 00 02012018 2105 Cont Forsy Numbridge Control 600 00 02012018 2105 Cont Forsy Utilities: Electric 127 00 02012018 2105 CitACPSA ChitA Ana 2018 Does 27 00 02012018 2106 Oray Moells International 21 Tabble Electric 127 00 02012018 2105 Oray Moells International 21 Tabble Electric 170 00 02012018 2106 Oray Moells International 21 Tabble Electric 170 00 02012018 2200 Jami King of Ausin Jamionial Societies Forbury 2018 688 0 02012018 2200 Jami King of Ausin Jamionial Societies Forbury 2018 688 0 02012018 2200 Jami King of Ausin Jamionial Societies Forbury 2018 52386 02012018 2200 Lowes Marinetal Coer Coreage February 2018 52386 020120218 2200 Lowes Marinetal Co	Date Num	Name	As of February 28, 2018	Amount
020202018 2209 Prank Coachman Prank Durane Port Lighting 10 LED Page Light Kits 990.00 020202018 2216 McPhartand, Cara F Remburse for Lighting 10 LED Page Light Kits 950.00 020202018 2106 Corn To, Sustainabe/CommunitigsPartnership Annual Combufion 950.00 020202018 2106 Corn To, Sustainabe/CommunitigsPartnership Annual Combufion 920.00 020202018 2106 Dend Admins, CPA Microard Office Home & Business 2016, Oy 6 220.00 020202018 2206 Group Moule International 2 Table Editeries for D 170.00 020202018 2206 Group Moule International 2 Table Editeries for D 170.00 020202018 2205 Kink Kopy 100.01 Di Log Envidope 480.00 020202018 2205 Sale Kork Kopy 100.01 Di Log Envidope 480.00 020202018 2205 Sale Kork Financial Services 100.00 100.00 020202018 2205 Sale Kork Financial Services 100.00 100.00 020202018 2205 Sale Kork Financial Services 100.00 100.00 020202018 2205 Sale Kork Kory 100.00 100.00 100.00				
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02/15/2018 2223 McPartland, Cara F Reimburse for Office Supplies 27.04 02/15/2018 2225 Eagle Disposal Utilities: Waste Disposal 112.50 02/15/2018 2226 Salado Village Voice Newspaper Public Notice 2/8/18 64.00 02/20/2018 Eagle Disposal March 2018 Judge Services 500.00 02/26/2018 2239 Garrett Weston Glesser Refund Overpayment- Citation No. 03928 2/13/18 2.90 02/26/2018 2240 Lee, Christina M Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile 71.07 02/26/2018 2241 Joe Ritchie Refund of Professional Cost Deposit Balance 160.00 02/26/2018 2243 Aflac Employee Paid Health Benefits 60.00 02/26/2018 2234 Building Officials Association of Texas BOAT membership 500.00 02/26/2018 2234 Card Service Center January Credit Card Transactions 2,576.99 02/26/2018 2234 Hall Signs Street Signs 39.40 02/26/2018 2234 McCi, LLC Laserefic	02/08/2018 2221	Verizon Wireless	-	536.95
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02/15/2018 22/25 Salado Village Voice Newspaper Public Notice 2/8/18 64.00 02/20/2018 Eunds Transfer- Payroll 18.280.18 02/20/2018 22/28 Don G. Engleking March 2018 Judge Services 500.00 02/26/2018 22/39 Garrett Weston Glesser Refund Overpayment- Citation No. 03928 2/13/18 2.90 02/26/2018 22/40 Lee, Christina M Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile 71.07 02/26/2018 22/29 Aflac Employee Paid Health Benefits 60.00 02/26/2018 22/31 Gard Service Center January Credit Card Transactions 2,576.98 02/26/2018 22/33 Hall Signs Street Signs 39.46 02/26/2018 22/34 MCCi, LLC Laserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services 3,795.00 02/26/2018 23/35 Tray Radio Service PD Equipment Repairs 150.00 02/26/2018 23/34 Acros Service PD Equipment Repairs 3,99.40 02/26/2018 Troy Radio Service Corter 2	02/15/2018 2223	McPartland, Cara F	Reimburse for Office Supplies	27.04
02/20/2018 Sunds Transfer- Payroll 18,280,18 02/20/2018 2282 Don G. Engleking March 2018 Judge Services 500,00 02/26/2018 2293 Garrett Weston Glesser Refund Overpayment- Citation No. 03928 2/13/18 2.90 02/26/2018 2244 Lee, Christina M Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile 71.07 02/26/2018 2249 Aflac Refund of Professional Cost Deposit Balance 150.00 02/26/2018 2293 Aflac Employee Paid Health Benefits 60.00 02/26/2018 2293 Building Officials Association of Texas BOAT membership 50.00 02/26/2018 2293 Card Service Center January Credit Card Transactions 2,576.98 02/26/2018 2293 Hall Signs Street Signs 39.46 02/26/2018 2293 Hall Signs Street Signs 39.46 02/26/2018 2294 MCCi, LLC Laserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services 3,795.00 02/26/2018 2395 Texas Municipal Courts Education Center Texas Class C and Fine-only Misdemeanor- Resourse Material 13.98		0 1	Utilities: Waste Disposal	112.50
02/20/2018 2228 Don G. Engleking March 2018 Judg Services 500.00 02/26/2018 2239 Garrett Weston Glesser Refund Overpayment- Citation No. 03928 2/13/18 2.90 02/26/2018 2240 Lee, Christina M Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile 71.07 02/26/2018 2241 Joe Ritchie Refund of Professional Cost Deposit Balance 150.00 02/26/2018 2229 Aflac Employee Paid Health Benefits 60.00 02/26/2018 2231 Building Officials Association of Texas BOAT membership 50.00 02/26/2018 2232 CenturyLink City Hall Telephone 369.30 02/26/2018 2233 Hall Signs Street Signs 39.46 02/26/2018 2234 MCCi, LLC Laserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services 37.95.00 02/26/2018 2235 Texas Municipal Courts Education Center Texas Class C and Fine-only Misdemeanor- Resourse Material 3.99.60 02/26/2018 2237 Xerox Financial Services Copier Lease Payment 2.95.77 02/26/2018 2238 Troy Radio Service Copier Lease Payment 2.95.77 02/26/2018 2238<	02/15/2018 2226	Salado Village Voice Newspaper	Public Notice 2/8/18	64.00
02/26/2018 2239 Garrett Weston Glesser Refund Overpayment- Citation No. 03928 2/13/18 2.90 02/26/2018 2240 Lee, Christina M Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile 71.07 02/26/2018 2241 Joe Ritchie Refund of Professional Cost Deposit Balance 150.00 02/26/2018 2229 Aflac Employee Paid Health Benefits 60.00 02/26/2018 2230 Building Officials Association of Texas BOAT membership 50.00 02/26/2018 2231 Card Service Center January Credit Card Transactions 2,576.98 02/26/2018 2232 CenturyLink City Hall Telephone 39.90 02/26/2018 2233 Hall Signs Street Signs 3,795.00 02/26/2018 2234 MCCi, LLC Laserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services 3,795.00 02/26/2018 2235 Texas Municipal Courts Education Center Texas Class C and Fine-only Misdemeanor- Resourse Material 13.98 02/26/2018 2237 Xerox Financial Services Copier Lease Payment 2557.77 02/26/2018 2238 CenturyLink Copier Lease Payment 352.77 02/26/2018 2238 CenturyLink PD Telephone 352.77	02/20/2018			18,280.18
02/26/2018 2240Lee, Christina MMileage Reindo r71.0702/26/2018 2241Joe RitchieRefund of Professional Cost Deposit Balance150.0002/26/2018 2229AflacEmployee Paid Health Benefits60.0002/26/2018 2230Building Officials Association of TexasBOAT membership50.0002/26/2018 2231Card Service CenterJanuary Credit Card Transactions2,576.9802/26/2018 2232CenturyLinkCity Hall Telephone369.3002/26/2018 2233Hall SignsStreet Signs39.4602/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9802/26/2018 2236Troy Radio ServicePD Equipment Repairs150.0002/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkCopier Lease Payment295.7702/26/2018 2236CenturyLinkPD Telephone352.7902/26/2018 2236CenturyLinkCopier Lease Payment295.7702/26/2018 2237Xerox Financial ServicesCopier Lease Payment352.7902/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkEnturyLink295.7702/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkFunds Transfer-Payroll4.466.2002/28/2018CenturyLinkFunds Transfer-Payroll4.466.2002/28/2018CenturyLinkFunds Transfer-Payroll<	02/20/2018 2228	Don G. Engleking	March 2018 Judge Services	500.00
02/26/2018 2241Joe RitchieRefund of Professional Cost Deposit Balance150.0002/26/2018 2229AflacEmployee Paid Health Benefits60.0002/26/2018 2230Building Officials Association of TexasBOAT membership50.0002/26/2018 2231Card Service CenterJanuary Credit Card Transactions2,576.9802/26/2018 2232CenturyLinkCity Hall Telephone369.3002/26/2018 2233Hall SignsStreet Signs39.4602/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9602/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLinkPD Telephone352.7902/26/2018 2238CenturyLink4.466.2002/28/2018Funds Transfer- Payroll4.466.2002/28/2018CenturyLink4.466.2002/28/2018CenturyLink4.466.2002/28/2018CenturyLink4.466.2002/28/2018CenturyLink4.466.2002/28/2018CenturyLinkCenturyLink02/28/2018CenturyLink <td>02/26/2018 2239</td> <td>Garrett Weston Glesser</td> <td>Refund Overpayment- Citation No. 03928 2/13/18</td> <td>2.90</td>	02/26/2018 2239	Garrett Weston Glesser	Refund Overpayment- Citation No. 03928 2/13/18	2.90
02/26/2018 2229AflacEmployee Paid Health Benefits60.0002/26/2018 2230Building Officials Association of TexasBOAT membership50.0002/26/2018 2231Card Service CenterJanuary Credit Card Transactions2,576.9002/26/2018 2232CenturyLinkCity Hall Telephone369.3002/26/2018 2233Hall SignsStreet Signs39.4002/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9202/26/2018 2235Tory Radio ServicesOpier Lease Payment295.7702/26/2018 2236CenturyLinkCopier Lease Payment352.7502/26/2018 2236CenturyLinkPD Telephone352.7502/26/2018 2236CenturyLinkFunds Transfer-Payroll4,466.20	02/26/2018 2240	Lee, Christina M	Mileage Reimbursement 1/17/18 through 2/6/18, 130.4 miles @ \$0.545/mile	71.07
02/26/2018 2230Building Officials Association of TexasBOAT membership50.0002/26/2018 2231Card Service CenterJanuary Credit Card Transactions2,576.9602/26/2018 2232CenturyLinkCity Hall Telephone369.3002/26/2018 2233Hall SignsStreet Signs39.4602/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9602/26/2018 2236Troy Radio ServiceOpier Lease Payment295.7702/26/2018 2238CenturyLinkCopier Lease Payment352.7602/26/2018 2236CenturyLinkPD Telephone352.7602/26/2018 2236CenturyLink4,466.2002/26/2018CenturyLink4,466.2002/26/2018CenturyLink4,466.2002/26/2018CenturyLink4,466.2002/26/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLink4,466.2002/28/2018CenturyLinkCenturyLink02/28/2018CenturyLinkCenturyLink02/28/20	02/26/2018 2241	Joe Ritchie	Refund of Professional Cost Deposit Balance	150.00
02/26/2018 2231Card Service CenterJanuary Credit Card Transactions2,576.9802/26/2018 2232CenturyLinkCity Hall Telephone369.3002/26/2018 2233Hall SignsStreet Signs39.4602/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9502/26/2018 2236Troy Radio ServicesCopier Lease Payment295.7702/26/2018 2237Xerox Financial ServicesCopier Lease Payment352.7502/26/2018 2238CenturyLinkPD Telephone352.7502/26/2018 2236CenturyLinkPD Telephone352.7502/26/2018 2237Kerox Financial ServicesCopier Lease Payment352.7502/26/2018 2238CenturyLinkPD Telephone352.7502/28/2018Funds Transfer-Payroll4,466.20	02/26/2018 2229	Aflac	Employee Paid Health Benefits	60.00
02/26/2018 223CenturyLinkCity Hall Telephone369.3002/26/2018 223Hall SignsStreet Signs39.4602/26/2018 223MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 223Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9502/26/2018 223Troy Radio ServicePD Equipment Repairs150.0002/26/2018 223Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 223CenturyLinkPD Telephone352.7502/28/2018Funds Transfer-Payroll4,466.20	02/26/2018 2230	Building Officials Association of Texas	BOAT membership	50.00
02/26/2018 2233Hall SignsStreet Signs39.4602/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9502/26/2018 2236Troy Radio ServicePD Equipment Repairs150.0002/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7902/28/2018Texas Class C and Fine-Payroll4,466.20	02/26/2018 2231	Card Service Center	January Credit Card Transactions	2,576.98
02/26/2018 2234MCCi, LLCLaserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services3,795.0002/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9502/26/2018 2236Troy Radio ServicePD Equipment Repairs150.0002/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7502/28/2018Funds Transfer- Payroll4,466.20	02/26/2018 2232	CenturyLink	City Hall Telephone	369.30
02/26/2018 2235Texas Municipal Courts Education CenterTexas Class C and Fine-only Misdemeanor- Resourse Material13.9502/26/2018 2236Troy Radio ServicePD Equipment Repairs150.0002/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7502/28/2018Funds Transfer- Payroll4,466.20	02/26/2018 2233	Hall Signs	Street Signs	39.46
02/26/2018 2236Troy Radio ServicePD Equipment Repairs150.0002/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7902/28/2018Funds Transfer- Payroll4,466.20	02/26/2018 2234	MCCi, LLC	Laserfiche Cloud Annual Subscription, Managed Services, Training, Project Mgmt Services	3,795.00
02/26/2018 2237Xerox Financial ServicesCopier Lease Payment295.7702/26/2018 2238CenturyLinkPD Telephone352.7902/28/2018Funds Transfer- Payroll4,466.20	02/26/2018 2235	Texas Municipal Courts Education Center	Texas Class C and Fine-only Misdemeanor- Resourse Material	13.95
02/26/2018 2238 CenturyLink PD Telephone 352.79 02/28/2018 Funds Transfer- Payroll 4,466.20	02/26/2018 2236	Troy Radio Service	PD Equipment Repairs	150.00
02/28/2018 Funds Transfer- Payroll 4,466.20	02/26/2018 2237	Xerox Financial Services	Copier Lease Payment	295.77
	02/26/2018 2238	CenturyLink	PD Telephone	352.79
300,169.05	02/28/2018		Funds Transfer- Payroll	4,466.20
300,169.05				300,169.05 300,169.05

Village of Salado, Hotel-Motel Fund Balance Sheet As of February 28, 2018

	Feb 28, 18
ASSETS Current Assets Checking/Savings 1005 · Horizon Operating xxx0314	99,704.45
– Total Checking/Savings	99,704.45
Other Current Assets 1200 · AR Taxes 1500 · Petty Cash 1100 · Investments 1120 · TexPool	8,529.50 100.00 5,048.83
– Total 1100 · Investments	5,048.83
– Total Other Current Assets	13,678.33
Total Current Assets	113,382.78
TOTAL ASSETS	113,382.78
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	-1,987.00
Other Current Liabilities 2400 · Reserve For Trolley Project 2200 · Due To Other Funds 2201 · Due to GF	6,675.00 441.77
– Total 2200 · Due To Other Funds	441.77
2205 · Unearned Revenue	3,987.37
Total Other Current Liabilities	11,104.14
Total Current Liabilities	9,117.14
Total Liabilities	9,117.14
Equity 32000 · Retained Earnings Net Income	60,563.16 43,702.48
Total Equity	104,265.64
TOTAL LIABILITIES & EQUITY	113,382.78

VILLAGE OF SALADO, TEXAS FUND BALANCE- HOTEL OCCUPANCY FUND As of February 28, 2018

Current Assets:	
Cash and Cash Equivalents	\$ 99 <i>,</i> 804.45
Investments	\$ 5,048.83
Receivables	\$
Total Current Assets	\$ 113,382.78
Liabilities and Fund Balances:	
Liabilities:	
Accounts Payable	\$ (1,987.00)
Intergovernmental Payable	\$ 441.77
Compensated Absences	<u>\$</u> -
Total Liabilities	\$ (1,545.23)
Reserves/Balances:	
Non-spendable Fund Balance	\$-
Restricted Fund Balance-Emergency Tourism Marketing	\$ 10,825.30
Committed Fund Balance- Tourism Division Operations	\$ 97,427.71
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$-
Total Reserves/Balances	\$ 114,928.01
Total Liabilities and Fund Balances	\$ 113,382.78

Village of Salado, Hotel-Motel Fund Profit & Loss Budget Performance February 2018

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Accrual Basis

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	777.86	7,000.00	11.11%
4200 · Occupancy Tax	31,072.86	76,495.19	160,000.00	47.81%
4300 · Other Income	81.71	786.64	0.00	100.0%
Total 4000 · HOT FUND REVENUE	31,154.57	78,059.69	167,000.00	46.74%
Total Income	31,154.57	78,059.69	167,000.00	46.74%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	0.00	12,437.50	65,000.00	19.14%
5003 · Wages- Part Time Employees	410.00	2,941.63		
5004 · Payroll Tax- MC	5.94	340.36	942.50	36.11%
5005 · Payroll Tax- SS	25.42	1,300.31	4,030.00	32.27%
5006 · Payroll Tax- TWC	0.41	2.95	9.00	32.78%
5007 · TMRS Contribution	0.00	1,546.00	4,608.50	33.55%
5008 · Health Care	0.00	1,146.46	7,357.32	15.58%
Total 5001 · Personnel Services	441.77	19,715.21	81,947.32	24.06%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,987.00	9,935.00	24,588.00	40.41%
5052 · Marketing	0.00	4,707.00	60,196.00	7.82%
5053 · Office Supplies	0.00	0.00	268.68	0.0%
Total 5050 · Other Charges & Services	1,987.00	14,642.00	85,052.68	17.22%
Total 5000 · HOT FUND EXPENDITURES	2,428.77	34,357.21	167,000.00	20.57%
Total Expense	2,428.77	34,357.21	167,000.00	20.57%
Net Ordinary Income	28,725.80	43,702.48	0.00	100.0%
Income	28,725.80	43,702.48	0.00	100.0%

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Village of Salado, Hotel-Motel Fund Check Register As of February 28, 2018

Date	Num	Name	Memo	Credit
02/15/2018	;		Funds Transfer to GF	8,248.72
02/20/2018	1293	Salado Chamber of Commerce	March 2018- Visitors Center Lease	1,987.00
				10,235.72
				10,235.72

Village of Salado - 600 Sewer Fund Balance Sheet As of February 28, 2018

	Feb 28, 18
ASSETS Current Assets Checking/Savings 1001 · Cash in Bank	27,054.49
Total Checking/Savings	27,054.49
Accounts Receivable	810.00
Total Current Assets	27,864.49
Fixed Assets 1500 · Wastewater Treatment Facility 1520 · Improvements 1599 · Accumulated Depreciation	1,233,506.00 5,857.08 -31,674.00
Total Fixed Assets	1,207,689.08
TOTAL ASSETS	1,235,553.57
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	3,993.38
Other Current Liabilities 2200 · Due to General Fund 2300 · Sewer Deposits Payable	2,257.94 3,070.60
Total Other Current Liabilities	5,328.54
Total Current Liabilities	9,321.92
Total Liabilities	9,321.92
Equity 32000 · Unrestricted Net Assets Net Income	1,202,612.20 23,619.45
Total Equity	1,226,231.65
TOTAL LIABILITIES & EQUITY	1,235,553.57

VILLAGE OF SALADO, TEXAS FUND BALANCE- STAGECOACH WASTEWATER FUND As of February 28, 2018

Current Assets:		
Cash and Cash Equivalents	\$ 2	7,054.49
Receivables	\$	810.00
Total Current Assets	\$ 2	7,864.49
Liabilities and Fund Balances:		
Liabilities:		
Accounts Payable	\$	-
Intergovernmental Payable	\$	2,257.94
Customer Deposits Payable	\$	3,070.60
Total Liabilities	\$	5,328.54
Reserves/Balances:		
Non-spendable Fund Balance	\$	-
Restricted Fund Balance	\$	-
Committed Fund Balance- Plant Operations	\$ 2	2,535.95
Assigned Fund Balance	\$	-
Unassigned Fund Balance	\$	-
Total Reserves/Balances	\$ 2	2,535.95
Total Liabilities and Fund Balances	\$ 2	7,864.49

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Village of Salado - 600 Sewer Fund Profit & Loss Budget Performance

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · STAGECOACH WW FUND REVENUE				
4001 · Monthly Service Fee	1,641.75	8,208.75	25,000.00	32.84%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	20.45	86.95		
Total 4000 · STAGECOACH WW FUND REVENUE	1,662.20	47,867.69	64,571.99	74.13%
Total Income	1,662.20	47,867.69	64,571.99	74.13%
Expense				
5000 · STAGECOACH WW FUND EXPENDITURES				
5100 · Utilities				
5101 · Electric	0.00	0.00	11,000.00	0.0%
5102 · Water	0.00	0.00	6,720.00	0.0%
Total 5100 · Utilities	0.00	0.00	17,720.00	0.0%
5200 · Professional Fees				
5201 · Profess Fees - Auditor	0.00	0.00	850.00	0.0%
5202 · Profess Fees - Legal	0.00	0.00	1,500.00	0.0%
Total 5200 · Professional Fees	0.00	0.00	2,350.00	0.0%
5300 · Other Charges & Services				
5301 · Contract Labor	5,232.00	12,296.00	30,000.00	40.99%
5302 · Auto Expenses	0.00	0.00	200.00	0.0%
5303 · Office Supplies	0.00	163.43	100.00	163.43%
5304 · Postage	0.00	0.00	100.00	0.0%
5305 · Building Supplies	0.00	0.00	100.00	0.0%
5306 · Testing	730.00	3,825.00	10,000.00	38.25%
5307 · Sludge Disposal	795.00	3,180.00	12,000.00	26.5%
5308 · Equipment - R & M	381.49	655.87	8,000.00	8.2%
5310 · Insurance	0.00	2,257.94	2,400.00	94.08%
5311 · Training & Travel	0.00	0.00	1,500.00	0.0%
5312 · Permits	0.00	1,870.00		
5313 · Printing Expense	0.00	0.00	100.00	0.0%
Total 5300 · Other Charges & Services	7,138.49	24,248.24	64,500.00	37.59%
Total 5000 · STAGECOACH WW FUND EXPENDITURES	7,138.49	24,248.24	84,570.00	28.67%
Total Expense	7,138.49	24,248.24	84,570.00	28.67%
Net Ordinary Income	-5,476.29	23,619.45	-19,998.01	-118.11%
Other Income/Expense	-,	-,	- ,	
Other Income				
9000 · FROM UNRESTRICTED GF BALANCE	0.00	0.00	19,998.01	0.0%
Total Other Income	0.00	0.00	19,998.01	0.0%
Net Other Income	0.00	0.00	19,998.01	0.0%
ncome	-5,476.29	23,619.45	0.00	100.0%

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Village of Salado - 600 Sewer Fund Check Register As of February 28, 2018

4,119.49

Date	Num	Name	Memo	Amount
02/01/2018 1	254	Lawson Water & Wastewater Solutions	Plant Operations for January 2018	3,008.00
02/26/2018 1	255	Environmental Monitoring Laboratory, LLC	January Testing	730.00
02/26/2018 1	256	USA Bluebook	Chlorine, Testing Supplies	381.49
				4,119.49

Village of Salado - 700 Permanent Improvement Bonds 2015 Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS Current Assets Checking/Savings 1001 · Horizon MMA xxx9401 1002 · Horizon Bond Disbursement x8630	4,026,047.54 2,377,885.12
Total Checking/Savings	6,403,932.66
Other Current Assets	0,403,932.00
2205 · Due To/From EDA Grant Fund	408,963.12
Total Other Current Assets	408,963.12
Total Current Assets	6,812,895.78
Fixed Assets 1500 · Bond Amort Costs & CIP 1501 · Accum Amort- Bond Amortization 1530 · Wastewater Treatment Facility 1531 · Accum Depr- Depreciation WWTP	188,115.47 -25,082.00 705,030.93 -70,974.00
Total Fixed Assets	797,090.40
TOTAL ASSETS	7,609,986.18
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Other Current Liabilities 2200 · Due to General Fund	31,956.03 662.85
Total Other Current Liabilities	662.85
Total Current Liabilities	32,618.88
Long Term Liabilities 2500 · '15 Permanent Improvement Bonds	7,865,000.00
Total Long Term Liabilities	7,865,000.00
Total Liabilities	7,897,618.88
Equity 32000 · Unrestricted Net Assets Net Income	135,646.26 -423,278.96
	007 000 70
Total Equity	-287,632.70

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Village of Salado - 700 Permanent Improvement Bonds 2015 Profit & Loss Budget Performance

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Interest Income	5,183.47	28,308.57		
Total Income	5,183.47	28,308.57		
Expense				
6150 · Bond Issuance Fees	0.00	0.00	154,912.00	0.0%
6151 · Special Studies	7,906.03	20,611.08	60,818.00	33.89%
6152 · State/Fed Clearances, Permit	0.00	0.00	25,125.00	0.0%
6153 · Land Acquisition	0.00	0.00	15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	0.00	0.00	63,487.00	0.0%
6155 · Design -WW Plant/Discharge Line	0.00	0.00	183,354.00	0.0%
6156 · Design-Royal Street	0.00	2,830.00	34,590.00	8.18%
6159 · Electrical Eng & Geotech	0.00	0.00	75,300.00	0.0%
6160 · Existing Plant Decommissioning	0.00	0.00	162,800.00	0.0%
6161 · Bidding and Award	0.00	25,594.23	22,500.00	113.75%
6162 · Construction-Lines/Lift Station	0.00	0.00	2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	0.00	343,892.03	2,649,700.00	12.98%
6164 · Const- Administration & Staking	0.00	28,637.50	65,400.00	43.79%
6165 · On Site Representation	24,050.00	26,250.00	100,000.00	26.25%
6166 · Plan Review	0.00	0.00	6,391.00	0.0%
6167 · Buildings and Equipment	0.00	0.00	250,000.00	0.0%
6168 · Other	0.00	3,772.69	88,064.00	4.28%
Total Expense	31,956.03	451,587.53	6,187,441.00	7.3%
Net Ordinary Income	-26,772.56	-423,278.96	-6,187,441.00	6.84%
Income	-26,772.56	-423,278.96	-6,187,441.00	6.84%

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Village of Salado - 700 Permanent Improvement Bonds 2015 Check Register As of February 28, 2018

Date	Num	Name	Memo	Amount
02/02/2018	1108	HDR Engineering, Inc.	Wastewater Rate and Impact Fee Development	3,448.08
02/02/2018	1109	Vanir Construction Management, Inc.	Proferssional Services 12/1/17 to 12/31/17	2,200.00
02/08/2018	1110	Kasberg, Patrick & Associates, LP	January Engineering Services	28,202.69
02/08/2018	1111	Bojorquez Law Firm	Legal Services January 2018	158.51
02/27/2018	1112	Matous Construction Ltd	Project 0.200 MGD Wastewater Treatment Plant	231,325.00
02/27/2018	1113	McLean Construction Inc.	Wastewater Collection System Improvements	112,567.03
				377,901.31

377,901.31

Village of Salado - 300 Interest and Sinking Fund Balance Sheet As of February 28, 2018

	Feb 28, 18
ASSETS Current Assets Checking/Savings 1001 · Horizon xxxx7846	484,733.48
Total Checking/Savings	484,733.48
Total Current Assets	484,733.48
TOTAL ASSETS	484,733.48
LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets Net Income	41,017.62 443,715.86
Total Equity	484,733.48
TOTAL LIABILITIES & EQUITY	484,733.48

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Village of Salado - 300 Interest and Sinking Fund Profit & Loss Budget Performance February 2018

	Feb 18	Oct '17 - Feb 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	62,712.77	558,322.16	576,231.00	96.89%
4100 · Interest Income	377.54	1,009.20		
Total Income	63,090.31	559,331.36	576,231.00	97.07%
Expense				
6105 · Bond Principal	0.00	0.00	345,000.00	0.0%
6125 · Bond Interest	115,615.50	115,615.50	231,231.00	50.0%
Total Expense	115,615.50	115,615.50	576,231.00	20.06%
Net Ordinary Income	-52,525.19	443,715.86	0.00	100.0%
Net Income	-52,525.19	443,715.86	0.00	100.0%

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Village of Salado - 300 Interest and Sinking Fund Check Register As of February 28, 2018

 Date
 Num
 Name
 Memo
 Amount

 02/27/2018
 Wire
 Wilmington Trust
 Interest Payment on Debt
 115,615.50

 115,615.50
 115,615.50