

Village of Salado-General Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,644.86
1002 · Horizon GF Operating xxx8101	893,962.35
1003 · Horizon Payroll xxx9962	3.98
1004 · Horizon Forfeiture xxx3514	1,384.26
1099 · Petty Cash	100.00
Total Checking/Savings	<u>898,095.45</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,210.44
Total 1100 · Investments	<u>4,210.44</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	710.72
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	36,318.71
Total 1200 · Other receivables	<u>56,190.80</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	8,248.72
1208 · Due From Stagecoach Sewer Fund	2,257.94
Total 1205 · Due To/From Other Funds	<u>10,506.66</u>
1600 · Prepaid Expenses	
	250.00
Total Other Current Assets	<u>71,157.90</u>
Total Current Assets	<u>969,253.35</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	120,060.56
1740 · Infrastructure	844,449.14
1799 · Accumulated Depreciation	-518,733.60
Total Fixed Assets	<u>1,170,044.52</u>
Other Assets	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
Total 1900 · Cash and Investments - Restrict	<u>48,000.00</u>
Total Other Assets	<u>48,000.00</u>
TOTAL ASSETS	<u><u>2,187,297.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	31,152.27
Other Current Liabilities	
2100 · Payroll Liabilities	4,563.09
2200 · Due to other funds	
2201 · Due to I&S	136,403.88
Total 2200 · Due to other funds	<u>136,403.88</u>
2700 · Deferred Revenue	4,561.47

Village of Salado-General Fund

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
2800 · Reserve for Special Projects	118,733.64
2860 · Reserved LEOSE funds	229.80
2862 · Reserved- Technology Fund	3,056.64
2863 · Reserved- Main Street Improv.	4,890.63
Total Other Current Liabilities	<u>272,439.15</u>
Total Current Liabilities	303,591.42
Long Term Liabilities	
2910 · Compensated Absences	16,892.61
Total Long Term Liabilities	<u>16,892.61</u>
Total Liabilities	320,484.03
Equity	<u>1,866,813.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,187,297.87</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of January 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 898,095.45
Investments	\$ 4,210.44
Receivables	\$ 66,947.46
Total Current Assets	<u><u>\$ 969,253.35</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 31,152.27
Payroll Liabilities	\$ 4,563.09
Intergovernmental Payable	\$ 136,403.88
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
Total Liabilities	<u><u>\$ 193,573.32</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 3,286.44
Committed Fund Balances	
Public Works	\$ 308,957.44
Future Grant Matches	\$ 193,098.40
Wastewater Operations	\$ 270,337.76
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 775,680.03</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 969,253.35</u></u>
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**Village of Salado-General Fund
Profit & Loss Budget Performance
January 2018**

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	81,547.01	317,785.20	366,454.00	86.72%
4120 · Sales Tax Earned	50,456.60	156,823.45	387,000.00	40.52%
4130 · Mixed Beverages	3,504.99	8,976.66	15,000.00	59.84%
Total 4100 · Tax Revenue	135,508.60	483,585.31	768,454.00	62.93%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	0.00	130,000.00	0.0%
4165 · Telephone Franchise	0.00	211.48	30,500.00	0.69%
4170 · Waste Disposal Franchise Fee	0.00	3,496.02	16,500.00	21.19%
4175 · Cable Franchise	0.00	5,416.74	15,000.00	36.11%
4180 · Water Franchise	6,836.83	16,609.70	25,000.00	66.44%
Total 4150 · Franchise Fees	6,836.83	25,733.94	217,000.00	11.86%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	30.00	45.00	500.00	9.0%
4215 · Service Fees (Bum)	0.00	120.00	500.00	24.0%
4216 · Service Fees (Itinerant Vendor)	600.00	1,150.00	2,100.00	54.76%
4230 · Building Permit Fees	749.35	7,321.64	23,000.00	31.83%
4260 · Certificate of Occupancy	0.00	90.00	1,365.00	6.59%
4270 · Contractor Registration	-105.00	2,710.00	4,000.00	67.75%
Total 4200 · Licenses, Permits, and Fees	1,274.35	11,436.64	31,465.00	36.35%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	2,038.33	20,000.00	10.19%
4315 · Zoning/Variations	0.00	200.00	1,250.00	16.0%
4320 · Pace Park Rental Fees	450.00	1,350.00	4,500.00	30.0%
4330 · LEOSE	0.00	0.00	900.00	0.0%
4340 · Crash Report Fees	30.00	84.00	250.00	33.6%
Total 4300 · Service Fees	480.00	3,672.33	26,900.00	13.65%
4700 · Investment and other income				
4780 · Interest Income	734.87	2,714.18	7,500.00	36.19%
4790 · Other Income	3,997.71	-627.15	1,000.00	-62.72%
Total 4700 · Investment and other income	4,732.58	2,087.03	8,500.00	24.55%
4400 · Fines and Forfeitures	-466.59	-216.59	25,000.00	-0.87%
Total 4000 · GENERAL FUND REVENUE	148,365.77	526,298.66	1,077,319.00	48.85%
Total Income	148,365.77	526,298.66	1,077,319.00	48.85%
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				
5101 · Village Administrator Salary	8,076.80	36,345.60	105,000.00	34.62%
5102 · City Secretary Salary	4,785.60	21,535.20	62,200.00	34.62%
5121 · Payroll Tax- MC Admin	186.50	839.27	2,424.40	34.62%
5122 · Payroll Tax- SS Admin	797.47	3,189.87	10,366.40	30.77%
5123 · Payroll Tax- TWC Admin	12.87	17.08	18.00	94.89%
5126 · TMRS Contributions- Admin	911.94	4,301.83	11,854.48	36.29%
5127 · Health Care- Admin	1,183.78	5,466.16	13,752.00	39.75%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%

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

	Jan 18	Oct '17 - Jan 18	Annual Budget	% of Budget
Total 5100 · Personnel Services	15,954.96	71,695.01	207,615.28	34.53%
5200 · Services				
5201 · Meeting Expense	0.00	98.50	1,000.00	9.85%
5202 · Bell Co Health Svcs Contracts	0.00	0.00	5,085.00	0.0%
5203 · Printing Expense	297.00	297.00	1,500.00	19.8%
5204 · Telephone	646.58	2,053.11	6,212.00	33.05%
5205 · Equipment - Leased / Rented	295.77	1,183.08	3,550.00	33.33%
5206 · Interest Exp/Bank Fees	39.18	249.15	500.00	49.83%
5207 · BELLCAD	0.00	5,496.00	9,000.00	61.07%
5214 · Utilities	398.80	1,310.20	4,059.00	32.28%
5215 · Janitorial	317.00	1,268.00	3,804.00	33.33%
Total 5200 · Services	1,994.33	11,955.04	34,710.00	34.44%
5216 · Professional Fees				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	11,450.00	15,370.00	35,900.00	42.81%
5216-4 · Profess Fees - Inspections	1,316.37	5,742.86	20,130.00	28.53%
5216-5 · Profess. Fees - Legal	4,615.50	5,779.52	45,000.00	12.84%
Total 5216 · Professional Fees	17,381.87	26,892.38	102,530.00	26.23%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	5,000.00	0.0%
5304 · Office Supplies	358.60	1,564.90	3,550.00	44.08%
5305 · Postage	206.50	467.00	2,200.00	21.23%
5306 · Building Supplies	0.00	193.93	750.00	25.86%
5307 · Building & Equipment - R & M	201.50	1,154.00	15,500.00	7.45%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	647.72	5,000.00	12.95%
5311 · Insurance (TML Property & GL)	0.00	24,751.26	25,000.00	99.01%
5312 · Dues and Subscriptions	500.00	1,618.50	1,400.00	115.61%
5313 · Training & Travel	435.00	1,035.73	3,500.00	29.59%
5320 · Special Projects	0.00	5,000.00	8,000.00	62.5%
Total 5300 · Other Services & Charges	1,701.60	36,433.04	71,050.00	51.28%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	3,401.32	8,000.00	42.52%
Total 5400 · Capital Outlay	0.00	3,401.32	8,000.00	42.52%
Total 5000 · ADMINISTRATION DEPARTMENT	37,032.76	189,948.78	463,477.27	40.98%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	4,616.00	20,772.00	60,000.00	34.62%
5503 · Payroll Tax- MC Dev Svcs	66.93	301.19	870.00	34.62%
5504 · Payroll Tax- SS Dev Svcs	286.19	1,144.77	3,720.00	30.77%
5505 · Payroll Tax- TWC Dev Svcs	4.62	4.62	9.00	51.33%
5506 · TMRS Contributions- Dev Svcs	327.28	1,543.81	4,254.00	36.29%
5507 · Health Care- Dev Svcs	617.55	2,381.56	7,357.32	32.37%
Total 5501 · Personnel Services	5,918.57	26,147.95	76,210.32	34.31%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	103.04	500.00	20.61%
Total 5600 · Other Services & Charges	0.00	103.04	500.00	20.61%
5700 · Professional Fees				
5701 · General Engineering	2,985.38	6,869.22	5,000.00	137.38%
5702 · Zoning/Annexation	0.00	0.00	3,300.00	0.0%

Village of Salado-General Fund
Profit & Loss Budget Performance

January 2018

	Jan 18	Oct '17 - Jan 18	Annual Budget	% of Budget
5703 · Engineering- Plat Review	495.05	1,757.37	12,500.00	14.06%
Total 5700 · Professional Fees	3,480.43	8,626.59	20,800.00	41.47%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	9,399.00	34,877.58	97,510.32	35.77%
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	19,036.80	55,000.00	34.61%
6203 · Salary- Corporal	3,493.75	15,807.88	44,720.00	35.35%
6204 · Salary / Wages - Officers	8,640.00	39,015.00	112,320.00	34.74%
6205 · Officers - Overtime	405.00	2,221.50	7,000.00	31.74%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	243.15	1,120.21	3,241.33	34.56%
6208 · Payroll Tax- SS PD	1,039.68	4,244.14	13,859.48	30.62%
6209 · Payroll Tax- TWC PD	16.77	16.77	45.00	37.27%
6210 · TMRS Contributions- PD	527.79	4,509.47	15,848.99	28.45%
6211 · Health Care- PD	3,747.59	13,217.53	36,786.00	35.93%
Total 6201 · Personnel Services	22,344.13	100,365.30	293,320.80	34.22%
6212 · Services				
6213 · Telephone	800.78	3,553.83	9,800.00	36.26%
6214 · Utilities	542.44	2,179.32	6,410.00	34.0%
6215 · Janitorial	150.00	600.00	1,800.00	33.33%
Total 6212 · Services	1,493.22	6,333.15	18,010.00	35.17%
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	1,713.08	4,872.05	16,500.00	29.53%
6220 · Supplies	217.49	2,592.06	3,500.00	74.06%
6221 · Equipment Maintenance & Repair	289.00	2,032.34	2,000.00	101.62%
6222 · Building R & M	0.00	0.00	1,500.00	0.0%
6223 · Dues & Subscriptions	27.00	896.00	4,000.00	22.4%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
Total 6216 · Other Services & Charges	2,246.57	10,572.45	30,500.00	34.66%
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	26,083.92	117,270.90	358,830.80	32.68%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	2,000.00	6,000.00	33.33%
6552 · Prosecutor	60.00	135.00	6,000.00	2.25%
Total 6550 · Professional Fees	560.00	2,135.00	12,000.00	17.79%
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	500.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,100.00	0.0%
6575 · Travel and Training	2,250.00	2,450.00	1,500.00	163.33%

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

	Jan 18	Oct '17 - Jan 18	Annual Budget	% of Budget
Total 6570 · Other Services & Charges	2,250.00	2,450.00	4,100.00	59.76%
Total 6500 · Municipal Court	2,810.00	4,585.00	16,100.00	28.48%
Total 6000 · PUBLIC SAFETY DEPARTMENT	28,893.92	121,855.90	415,430.80	29.33%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,240.00	10,000.00	29,120.00	34.34%
7004 · Maintenance Worker- Overtime	42.00	126.00	1,400.00	9.0%
7005 · Payroll Tax- MC Maint	33.09	146.83	422.24	34.77%
7006 · Payroll Tax- SS Maint	141.48	563.33	1,805.44	31.2%
7007 · Payroll Tax- TWC Maint	2.28	2.28	9.00	25.33%
7008 · TMRS Contributions- Maint	161.80	752.47	2,064.61	36.45%
7009 · Healthcare- Maintenance	0.00	42.20	7,357.32	0.57%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
Total 7001 · Personnel Services	2,620.65	11,633.11	43,078.61	27.0%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	62.91	306.85	735.00	41.75%
7018 · Maint - R & M (Bldg)	259.18	1,377.86	1,000.00	137.79%
Total 7015 · Other Services & Charges	322.09	1,684.71	2,885.00	58.4%
Total 7000 · PUBLIC WORKS DEPARTMENT	2,942.74	13,317.82	45,963.61	28.98%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	117.30	458.82	2,386.00	19.23%
Total 8001 · Services	117.30	458.82	2,386.00	19.23%
8010 · Other Services & Charges				
8011 · Supplies	227.02	496.57	3,500.00	14.19%
8012 · Auto Expenses	0.00	122.37	720.00	17.0%
8013 · Equipment Repair	0.00	0.00	2,000.00	0.0%
Total 8010 · Other Services & Charges	227.02	618.94	6,220.00	9.95%
Total 8000 · PARKS DEPARTMENT	344.32	1,077.76	8,606.00	12.52%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	0.00	1,000.00	0.0%
9003 · Signage	0.00	0.00	800.00	0.0%
9004 · Auto Expense	180.78	350.83	1,500.00	23.39%
9005 · Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 · Street Supplies	0.00	2,574.89	9,500.00	27.1%
Total 9001 · Other Services & Charges	180.78	3,781.72	13,800.00	27.4%
9050 · Services				
9051 · Utilities	1,149.57	4,180.45	11,295.00	37.01%
Total 9050 · Services	1,149.57	4,180.45	11,295.00	37.01%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	2,300.00	2,300.00	66,236.00	3.47%
9502 · Main Street Improvements	0.00	0.00	5,000.00	0.0%
Total 9500 · Capital Outlay	2,300.00	2,300.00	71,236.00	3.23%
Total 9000 · STREET DEPARTMENT	3,630.35	10,262.17	96,331.00	10.65%
Total GENERAL FUND EXPENDITURES	82,243.09	371,340.01	1,127,319.00	32.94%
Total Expense	82,243.09	371,340.01	1,127,319.00	32.94%
Net Ordinary Income	66,122.68	154,958.65	-50,000.00	-309.92%

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

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
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%
Other Expense				
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	50,000.00	0.0%
Net Income	<u>66,122.68</u>	<u>154,958.65</u>	<u>0.00</u>	<u>100.0%</u>

Village of Salado-General Fund
Check Register

As of January 31, 2018

Date	Num	Name	Memo	Amount
1002 · Horizon GF Operating xxx8101				
01/04/2018	2154	Cooley II, Lawrence W	Reimburse for Auto Parts	8.21
01/04/2018	2140	Aflac	Empoloyee Paid Supplemental Insurance	60.00
01/04/2018	2141	Bureau Veritas	November 2017 Inspection Fees	1,686.67
01/04/2018	2142	Card Service Center	December 2017 Credit Card Transactions	4,834.56
01/04/2018	2143	Cirro Energy	Utilities: Electric	1,781.75
01/04/2018	2144	FP Mailing Solutions	Meter Postage	105.00
01/04/2018	2145	InHouse Systems, Inc.	Alarm Monitoring January 2018	19.95
01/04/2018	2146	Kasberg, Patrick & Associates	Engineering Services	7,795.52
01/04/2018	2147	Kristi Stegall	December 2017 Accounting Services	1,400.00
01/04/2018	2148	Salado Village Voice Newspaper	Pace Park Rental Ad- Quarter Page 1st QTR 2018	175.00
01/04/2018	2149	Salado Water Supply Corporation	Utilities: Water	104.41
01/04/2018	2150	Sam's Club	Janitorial and Office Supplies	180.30
01/04/2018	2151	The Productivity Center	TCLEDDS subscription	162.00
01/04/2018	2152	Thomson Reuters- West	TX Local Government Code Subscription	73.00
01/04/2018	2153	Xerox Financial Services	Copier Lease Payment	295.77
01/04/2018	2155	McPartland, Cara F	Reimburse for Office Supplies	4.49
01/04/2018	2156	Troy Radio	PD Vehicle Repairs	224.77
01/09/2018			Funds Transfer- Payroll	26,923.37
01/10/2018	2158	Donald Allman, CPA	Progress Invoice for Audit FY 16-17, \$9K Total Est Amt, \$5K Balance	4,000.00
01/17/2018	2169	Amos Electric Supply	Refund 2018 Contractor Registration Fee (12/19/17)	50.00
01/17/2018	2170	American Electric & HVHC	Refund 2018 Contractor Registration Fee (12/20/17)	50.00
01/17/2018	2171	Bluebonnet Electrical Services	Refund 2018 Contractor Registration Fee (12/8/17)	50.00
01/17/2018	2172	Brown Electrical Contractors	Refund 2018 Contractor Registration Fee (12/19/17)	50.00
01/17/2018	2173	C.A. Myers Electric	Refund 2017 Contractor Registration Fee (10/31/17)	50.00
01/17/2018	2174	Conquest Electrical Contracting, LLC	Refund 2017 Contractor Registration Fee (9/6/17)	50.00
01/17/2018	2175	Dan Peters Electric, LLC	Refund 2018 Contractor Registration Fee (12/19/17)	50.00
01/17/2018	2176	Green Light Solar	Refund 2017 Contractor Registration Fee (11/27/17)	50.00
01/17/2018	2177	Ramm's Electrical Services	Refund 2017 Contractor Registration Fee (10/24/17)	50.00
01/17/2018	2178	Sudaz Electric	Refund 2017 and 2018 Contractor Registration Fees	100.00
01/17/2018	2160	Bureau Veritas	Inspection Fees	461.52
01/17/2018	2161	Central Texas Council of Governments	Josh Tulloch SWAT School May 7th 2018	100.00
01/17/2018	2162	Fuelman	December 2017 Fuel Charges	832.96
01/17/2018	2163	Jani-King of Austin	January Janitorial Services	467.00
01/17/2018	2164	Just Say It!	Sign- Season's Greetings from the Board of Aldermen	18.00
01/17/2018	2165	Keith's Ace Hardware	December Charges	49.45
01/17/2018	2166	Texas Municipal Clerks Association, Inc.	2017 Supplement- TX Muni Election Law Manual	48.50
01/17/2018	2167	TML MultiState Intergovernmental	Employee Health Care Coverage January 2018	5,785.66
01/17/2018	2168	Verizon Wireless	Cell Phone	535.11
01/17/2018	2179	Bojorquez Law Firm	Legal Services	232.50
01/18/2018	2180	Aflac	Empoloyee Paid Supplemental Insurance	60.00
01/18/2018	2181	Card Service Center	December Credit Card Transactions	1,169.61
01/18/2018	2182	CenturyLink	PD Telephone	380.42
01/18/2018	2183	Eagle Disposal	Garbage Disposal	112.50
01/18/2018	2184	Grande Communications	Internet	114.99
01/18/2018	2185	M & B Auto Repair, Inc.	Fuel Pump Replacement- '10 Ford F150	734.80
01/18/2018	2186	CenturyLink	Telephone- Admin	351.92
01/24/2018			Funds Transfer- Payroll	18,473.51
01/24/2018			Funds Transfer- Payroll	6.05
01/25/2018	2187	Don G. Engleking	Judge Services February 2018	500.00
01/25/2018	2188	InHouse Systems, Inc.	February Alarm System Monitoring	19.95

Village of Salado-General Fund
Check Register

As of January 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/30/2018	2193	Tulloch, Joshua A	Reimbursement for Online Classes	70.00
01/30/2018	2189	Affordable Glass & Window	Pace Park Bathrooms Glass Repair	194.16
01/30/2018	2190	M & B Auto Repair, Inc.	13 Silverado Oil Change	79.24
01/30/2018	2191	State Comptroller	Child Safety & Seat Belt Violation Fines for FY 2016-2017	85.93
01/30/2018	2192	State Comptroller	State Criminal Costs and Fees Due to State	582.66
Total 1002 · Horizon GF Operating xxx8101				<u>81,851.21</u>
TOTAL				<u>81,851.21</u>

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	78,790.78
Total Checking/Savings	<u>78,790.78</u>
Other Current Assets	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,043.65
Total 1100 · Investments	<u>5,043.65</u>
Total Other Current Assets	<u>13,673.15</u>
Total Current Assets	<u>92,463.93</u>
TOTAL ASSETS	<u>92,463.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,987.00
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	8,248.72
Total 2200 · Due To Other Funds	<u>8,248.72</u>
2205 · Unearned Revenue	3,987.37
Total Other Current Liabilities	<u>18,911.09</u>
Total Current Liabilities	<u>16,924.09</u>
Total Liabilities	16,924.09
Equity	75,539.84
TOTAL LIABILITIES & EQUITY	<u>92,463.93</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of January 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 78,890.78
Investments	\$ 5,043.65
Receivables	\$ 8,529.50
Total Current Assets	<u>\$ 92,463.93</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (1,987.00)
Intergovernmental Payable	\$ 8,248.72
Compensated Absences	\$ -
Total Liabilities	<u>\$ 6,261.72</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 7,952.72
Committed Fund Balance- Tourism Division Operations	\$ 71,574.49
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 86,202.21</u>

Total Liabilities and Fund Balances	<u>\$ 92,463.93</u>
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Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance

January 2018

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
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	4,099.56	45,422.33	160,000.00	28.39%
4300 · Other Income	76.77	704.93	0.00	100.0%
Total 4000 · HOT FUND REVENUE	<u>4,176.33</u>	<u>46,905.12</u>	<u>167,000.00</u>	<u>28.09%</u>
Total Income	<u>4,176.33</u>	<u>46,905.12</u>	<u>167,000.00</u>	<u>28.09%</u>
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	697.00	2,531.63		
5004 · Payroll Tax- MC	10.11	334.42	942.50	35.48%
5005 · Payroll Tax- SS	43.21	1,274.89	4,030.00	31.64%
5006 · Payroll Tax- TWC	0.70	2.54	9.00	28.22%
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	<u>751.02</u>	<u>19,273.44</u>	<u>81,947.32</u>	<u>23.52%</u>
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,987.00	7,948.00	24,588.00	32.33%
5052 · Marketing	207.61	4,707.00	60,196.00	7.82%
5053 · Office Supplies	0.00	0.00	268.68	0.0%
Total 5050 · Other Charges & Services	<u>2,194.61</u>	<u>12,655.00</u>	<u>85,052.68</u>	<u>14.88%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>2,945.63</u>	<u>31,928.44</u>	<u>167,000.00</u>	<u>19.12%</u>
Total Expense	<u>2,945.63</u>	<u>31,928.44</u>	<u>167,000.00</u>	<u>19.12%</u>
Net Ordinary Income	<u>1,230.70</u>	<u>14,976.68</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>1,230.70</u></u>	<u><u>14,976.68</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado, Hotel-Motel Fund
Check Register
As of January 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1005 · Horizon Operating xxx0314				
01/25/2018	1292	Salado Chamber of Commerce	February 2018 Lease Payment	1,987.00
Total 1005 · Horizon Operating xxx0314				<u>1,987.00</u>
TOTAL				<u>1,987.00</u>

Village of Salado - 600 Sewer Fund

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	28,971.78
Accounts Receivable	1,350.00
Total Current Assets	<u>30,321.78</u>
Fixed Assets	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	-31,674.00
Total Fixed Assets	<u>1,207,689.08</u>
TOTAL ASSETS	<u><u>1,238,010.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Due to General Fund	2,257.94
2300 · Sewer Deposits Payable	3,070.60
Total Other Current Liabilities	<u>5,328.54</u>
Total Current Liabilities	<u>5,328.54</u>
Total Liabilities	5,328.54
Equity	<u>1,232,682.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,238,010.86</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- STAGECOACH WASTEWATER FUND
As of January 31, 2018

Current Assets:

Cash and Cash Equivalents	\$ 28,971.78
Receivables	\$ 1,350.00
Total Current Assets	<u>\$ 30,321.78</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ -
Intergovernmental Payable	\$ 2,257.94
Customer Deposits Payable	\$ 3,070.60
Total Liabilities	<u>\$ 5,328.54</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 24,993.24
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 24,993.24</u>

Total Liabilities and Fund Balances	<u>\$ 30,321.78</u>
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Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · STAGECOACH WW FUND REVENUE				
4001 · Monthly Service Fee	1,641.75	6,567.00	25,000.00	26.27%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	27.21	66.50		
Total 4000 · STAGECOACH WW FUND REVENUE	<u>1,668.96</u>	<u>46,205.49</u>	<u>64,571.99</u>	<u>71.56%</u>
Total Income	1,668.96	46,205.49	64,571.99	71.56%
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	<u>0.00</u>	<u>0.00</u>	<u>17,720.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>0.0%</u>
5300 · Other Charges & Services				
5301 · Contract Labor	0.00	7,064.00	30,000.00	23.55%
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	0.00	2,365.00	10,000.00	23.65%
5307 · Sludge Disposal	0.00	2,385.00	12,000.00	19.88%
5308 · Equipment - R & M	30.00	30.00	8,000.00	0.38%
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	<u>30.00</u>	<u>16,135.37</u>	<u>64,500.00</u>	<u>25.02%</u>
Total 5000 · STAGECOACH WW FUND EXPENDITURES	<u>30.00</u>	<u>16,135.37</u>	<u>84,570.00</u>	<u>19.08%</u>
Total Expense	30.00	16,135.37	84,570.00	19.08%
Net Ordinary Income	1,638.96	30,070.12	-19,998.01	-150.37%
Other Income/Expense				
Other Income				
9000 · FROM UNRESTRICTED GF BALANCE	0.00	0.00	19,998.01	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>19,998.01</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	19,998.01	0.0%
Net Income	<u><u>1,638.96</u></u>	<u><u>30,070.12</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado - 600 Sewer Fund
Check Register
As of January 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1001 - Cash in Bank				
01/04/2018	1250	Wastewater Transport Services, LLC	WWTP Sludge Load	795.00
01/17/2018	1251	Environmental Monitoring Laboratory, LLC	December 2017 Testing	730.00
01/17/2018	1252	Wastewater Transport Services, LLC	WWTP Sludge Load	795.00
01/18/2018	1253	Lonestar Maintenance & Service, Inc.	Chlorine Bottle Rental	30.00
Total 1001 - Cash in Bank				<u>2,350.00</u>
TOTAL				<u>2,350.00</u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of January 31, 2018

02/15/18

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon MMA xxx9401	4,022,961.43
1002 · Horizon Bond Disbursement x8630	<u>2,753,689.07</u>
Total Checking/Savings	6,776,650.50
Other Current Assets	
2205 · Due To/From EDA Grant Fund	<u>408,300.27</u>
Total Other Current Assets	408,300.27
Total Current Assets	7,184,950.77
Fixed Assets	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-25,082.00
1530 · Wastewater Treatment Facility	705,030.93
1531 · Accum Depr- Depreciation WWTP	<u>-70,974.00</u>
Total Fixed Assets	<u>797,090.40</u>
TOTAL ASSETS	<u><u>7,982,041.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>34,009.28</u>
Total Current Liabilities	34,009.28
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	<u>7,865,000.00</u>
Total Long Term Liabilities	<u>7,865,000.00</u>
Total Liabilities	7,899,009.28
Equity	<u>83,031.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,982,041.17</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income	6,138.36	23,125.10		
Total Income	<u>6,138.36</u>	<u>23,125.10</u>		
Expense				
6150 · Bond Issuance Fees	0.00	0.00	154,912.00	0.0%
6151 · Special Studies	3,448.08	12,705.05	60,818.00	20.89%
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	2,830.00	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	158.51	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	0.00	2,649,700.00	0.0%
6164 · Const- Administration & Staking	28,637.50	28,637.50	65,400.00	43.79%
6165 · On Site Representation	2,200.00	2,200.00	100,000.00	2.2%
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	1,897.69	3,772.69	88,064.00	4.28%
Total Expense	<u>39,171.78</u>	<u>75,739.47</u>	<u>6,187,441.00</u>	<u>1.22%</u>
Net Ordinary Income	<u>-33,033.42</u>	<u>-52,614.37</u>	<u>-6,187,441.00</u>	<u>0.85%</u>
Net Income	<u><u>-33,033.42</u></u>	<u><u>-52,614.37</u></u>	<u><u>-6,187,441.00</u></u>	<u><u>0.85%</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Check Register

As of January 31, 2018 Memo

Date	Num	Name		Amount
1002 · Horizon Bond Disbursement x8630				
01/04/2018	1105	HDR Engineering, Inc.	Wastewater Rate adn Impact Fee Development	4,947.69
01/04/2018	1104	Kasberg, Patrick & Associates, LP	December 2017 Services	38,632.50
01/17/2018	1106	Bojorquez Law Firm	December 2017 Services	1,875.00
01/17/2018	1107	Zara Environmental LLC	WW Line Crossing Draft ARRP, November Services Provided	2,492.00
Total 1002 · Horizon Bond Disbursement x8630				<u>47,947.19</u>
TOTAL				<u><u>47,947.19</u></u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	400,854.79
Total Checking/Savings	<u>400,854.79</u>
Other Current Assets	
1200 · Due To/From General Fund	136,403.88
Total Other Current Assets	<u>136,403.88</u>
Total Current Assets	<u>537,258.67</u>
TOTAL ASSETS	<u>537,258.67</u>
LIABILITIES & EQUITY	
Equity	537,258.67
TOTAL LIABILITIES & EQUITY	<u>537,258.67</u>

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

	<u>Jan 18</u>	<u>Oct '17 - Jan 18</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	126,504.70	495,609.39	576,231.00	86.01%
4100 · Interest Income	362.09	631.66		
Total Income	<u>126,866.79</u>	<u>496,241.05</u>	<u>576,231.00</u>	<u>86.12%</u>
Expense				
6105 · Bond Principal	0.00	0.00	345,000.00	0.0%
6125 · Bond Interest	0.00	0.00	231,231.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>576,231.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>126,866.79</u>	<u>496,241.05</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>126,866.79</u></u>	<u><u>496,241.05</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado - 300 Interest and Sinking Fund
Check Register
As of January 31, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1001 · Horizon xxxx7846					
	(No checks drawn this period)				
Total 1001 · Horizon xxxx7846					<u>0.00</u>
TOTAL					<u>0.00</u>