

## Village of Salado-General Fund

## Balance Sheet

08/13/18

As of August 13, 2018

Accrual Basis

	<u>Aug 13, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,645.85
1002 · Horizon GF Operating xxx8101	722,658.07
1003 · Horizon Payroll xxx9962	4.90
1004 · Horizon Forfeiture xxx3514	1,385.98
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>726,794.80</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,245.23
<b>Total 1100 · Investments</b>	<u>4,245.23</u>
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	259.32
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	36,318.71
<b>Total 1200 · Other receivables</b>	<u>55,739.40</u>
<b>1205 · Due To/From Other Funds</b>	
1206 · Due From Fund 200 - Hotel/Motel	2,367.97
1208 · Due From Stagecoach Sewer Fund	1,334.20
<b>Total 1205 · Due To/From Other Funds</b>	<u>3,702.17</u>
<b>1600 · Prepaid Expenses</b>	<u>250.00</u>
<b>Total Other Current Assets</b>	<u>63,936.80</u>
<b>Total Current Assets</b>	<u>790,731.60</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,170,044.52</u>
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	<u>48,000.00</u>
<b>Total Other Assets</b>	<u>48,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,008,776.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	2,927.13
2700 · Deferred Revenue	4,561.47
2800 · Reserve for Special Projects	118,733.64
2860 · Reserved LEOSE funds	229.80
2862 · Reserved- Technology Fund	3,056.64

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Village of Salado-General Fund

08/13/18

Balance Sheet

Accrual Basis

As of August 13, 2018

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	<u>Aug 13, 18</u>
2863 · Reserved- Main Street Improv.	<u>4,890.63</u>
Total Other Current Liabilities	<u>134,399.31</u>
Total Current Liabilities	134,399.31
Long Term Liabilities	
2910 · Compensated Absences	<u>16,892.61</u>
Total Long Term Liabilities	<u>16,892.61</u>
Total Liabilities	151,291.92
Equity	
32000 · Retained Earnings	1,712,068.19
Net Income	<u>145,416.01</u>
Total Equity	<u>1,857,484.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,008,776.12</u></u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 726,794.80
Investments	\$ 4,245.23
Receivables	\$ 59,691.57
<b>Total Current Assets</b>	<u><u>\$ 790,731.60</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ -
Payroll Liabilities	\$ 2,927.13
Intergovernmental Payable	\$ -
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
<b>Total Liabilities</b>	<u><u>\$ 24,381.21</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 126,910.71
Committed Fund Balances	
Public Works	\$ 255,775.87
Future Grant Matches	\$ 159,859.92
Wastewater Operations	\$ 223,803.89
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 766,350.39</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 790,731.60</u></u>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
July 2018**

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	237.20	393,145.39	366,454.00	107.28%
4120 · Sales Tax Earned	34,601.67	380,791.97	387,000.00	98.4%
4130 · Mixed Beverages	4,711.36	16,680.39	15,000.00	111.2%
<b>Total 4100 · Tax Revenue</b>	<b>39,550.23</b>	<b>790,617.75</b>	<b>768,454.00</b>	<b>102.88%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	111,375.61	130,000.00	85.67%
4165 · Telephone Franchise	6.90	6,048.55	30,500.00	19.83%
4170 · Waste Disposal Franchise Fee	252.49	8,275.75	16,500.00	50.16%
4175 · Cable Franchise	0.00	18,151.98	15,000.00	121.01%
4180 · Water Franchise	8,247.95	30,255.81	25,000.00	121.02%
<b>Total 4150 · Franchise Fees</b>	<b>8,507.34</b>	<b>174,107.70</b>	<b>217,000.00</b>	<b>80.23%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	15.00	120.00	500.00	24.0%
4215 · Service Fees (Burn)	0.00	260.00	500.00	52.0%
4216 · Service Fees (Itinerant Vendor)	100.00	3,650.00	2,100.00	173.81%
4230 · Building Permit Fees	792.66	18,407.45	23,000.00	80.03%
4260 · Certificate of Occupancy	270.00	635.00	1,365.00	46.52%
4270 · Contractor Registration	150.00	5,005.00	4,000.00	125.13%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>1,327.66</b>	<b>28,077.45</b>	<b>31,465.00</b>	<b>89.23%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	-452.95	17,120.35	20,000.00	85.6%
4315 · Zoning/Variances	0.00	770.00	1,250.00	61.6%
4320 · Pace Park Rental Fees	1,034.00	4,464.00	4,500.00	99.2%
4330 · LEOSE	0.00	911.24	900.00	101.25%
4340 · Crash Report Fees	0.00	198.10	250.00	79.24%
<b>Total 4300 · Service Fees</b>	<b>581.05</b>	<b>23,463.69</b>	<b>26,900.00</b>	<b>87.23%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	709.64	6,983.40	7,500.00	93.11%
4790 · Other Income	-2,283.51	-2,439.86	1,000.00	-243.99%
<b>Total 4700 · Investment and other income</b>	<b>-1,573.87</b>	<b>4,543.54</b>	<b>8,500.00</b>	<b>53.45%</b>
4400 · Fines and Forfeitures	3,595.30	18,227.58	25,000.00	72.91%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>51,987.71</b>	<b>1,039,037.71</b>	<b>1,077,319.00</b>	<b>96.45%</b>
<b>Total Income</b>	<b>51,987.71</b>	<b>1,039,037.71</b>	<b>1,077,319.00</b>	<b>96.45%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
5050 · Transfer Out- Stagecoach Sewer	0.00	39,571.99	39,571.99	100.0%
5100 · Personnel Services				
5101 · Village Administrator Salary	8,884.80	91,268.80	105,000.00	86.92%
5102 · City Secretary Salary	4,785.60	52,641.60	62,200.00	84.63%

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	198.22	2,086.70	2,424.40	86.07%
5122 · Payroll Tax- SS Admin	847.56	8,523.70	10,366.40	82.22%
5123 · Payroll Tax- TWC Admin	0.00	328.21	18.00	1,823.39%
5126 · TMRS Contributions- Admin	969.24	10,401.33	11,854.48	87.74%
5127 · Health Care- Admin	1,232.32	12,606.92	13,752.00	91.67%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>16,917.74</b>	<b>177,857.26</b>	<b>207,615.28</b>	<b>85.67%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	348.16	1,000.00	34.82%
5202 · Bell Co Health Svcs Contracts	0.00	5,465.00	5,085.00	107.47%
5203 · Printing Expense	42.00	433.00	1,500.00	28.87%
5204 · Telephone	580.35	5,339.78	6,212.00	85.96%
5205 · Equipment - Leased / Rented	295.77	3,019.86	3,550.00	85.07%
5206 · Interest Exp/Bank Fees	87.32	575.35	500.00	115.07%
5207 · BELLCAD	0.00	10,799.45	9,000.00	119.99%
5214 · Utilities	401.36	3,419.32	4,059.00	84.24%
5215 · Janitorial	317.00	3,170.00	3,804.00	83.33%
<b>Total 5200 · Services</b>	<b>1,723.80</b>	<b>32,569.92</b>	<b>34,710.00</b>	<b>93.83%</b>
<b>5216 · Professional Fees</b>				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	1,645.00	25,345.00	35,900.00	70.6%
5216-4 · Profess Fees - Inspections	1,007.38	15,202.35	20,130.00	75.52%
5216-5 · Profess. Fees - Legal	5,019.71	17,773.75	45,000.00	39.5%
<b>Total 5216 · Professional Fees</b>	<b>7,672.09</b>	<b>58,321.10</b>	<b>102,530.00</b>	<b>56.88%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	882.00	5,000.00	17.64%
5304 · Office Supplies	467.97	3,838.42	3,550.00	108.13%
5305 · Postage	103.50	2,237.65	2,200.00	101.71%
5306 · Building Supplies	0.00	193.93	750.00	25.86%
5307 · Building & Equipment - R & M	304.67	3,093.76	15,500.00	19.96%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	1,180.72	5,000.00	23.61%
5311 · Insurance (TML Property & GL)	0.00	24,217.26	25,000.00	96.87%
5312 · Dues and Subscriptions	0.00	2,367.50	1,400.00	169.11%
5313 · Training & Travel	163.50	1,712.96	3,500.00	48.94%
5320 · Special Projects	4,500.00	9,500.00	8,000.00	118.75%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>5,539.64</b>	<b>49,224.20</b>	<b>71,050.00</b>	<b>69.28%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	7,196.32	8,000.00	89.95%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>7,196.32</b>	<b>8,000.00</b>	<b>89.95%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>31,853.27</b>	<b>364,740.79</b>	<b>463,477.27</b>	<b>78.7%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	4,616.00	50,776.01	60,000.00	84.63%

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	66.93	736.25	870.00	84.63%
5504 · Payroll Tax- SS Dev Svcs	286.19	3,005.02	3,720.00	80.78%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	9.00	1,800.0%
5506 · TMRS Contributions- Dev Svcs	327.28	3,671.13	4,254.00	86.3%
5507 · Health Care- Dev Svcs	605.85	5,993.26	7,357.32	81.46%
<b>Total 5501 · Personnel Services</b>	<b>5,902.25</b>	<b>64,343.67</b>	<b>76,210.32</b>	<b>84.43%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	261.36	500.00	52.27%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>261.36</b>	<b>500.00</b>	<b>52.27%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	0.00	8,856.92	5,000.00	177.14%
5702 · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5703 · Engineering- Plat Review	312.53	5,722.77	12,500.00	45.78%
<b>Total 5700 · Professional Fees</b>	<b>312.53</b>	<b>14,579.69</b>	<b>20,800.00</b>	<b>70.1%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>6,214.78</b>	<b>79,184.72</b>	<b>97,510.32</b>	<b>81.21%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	0.00	40,000.00	40,000.00	100.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,500.00</b>	<b>98.77%</b>
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	4,230.40	46,534.40	55,000.00	84.61%
6203 · Salary- Corporal	0.00	36,544.63	44,720.00	81.72%
6204 · Salary / Wages - Officers	10,377.00	98,721.00	112,320.00	87.89%
6205 · Officers - Overtime	702.00	6,148.89	7,000.00	87.84%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	221.98	2,742.34	3,241.33	84.61%
6208 · Payroll Tax- SS PD	949.19	11,179.96	13,859.48	80.67%
6209 · Payroll Tax- TWC PD	28.35	841.22	45.00	1,869.38%
6210 · TMRS Contributions- PD	1,085.45	10,127.84	15,848.99	63.9%
6211 · Health Care- PD	2,482.35	33,980.94	36,786.00	92.38%
<b>Total 6201 · Personnel Services</b>	<b>20,076.72</b>	<b>247,997.22</b>	<b>293,320.80</b>	<b>84.55%</b>
<b>6212 · Services</b>				
6213 · Telephone	835.12	8,374.89	9,800.00	85.46%
6214 · Utilities	807.17	5,929.89	6,410.00	92.51%
6215 · Janitorial	150.00	1,500.00	1,800.00	83.33%
<b>Total 6212 · Services</b>	<b>1,792.29</b>	<b>15,804.78</b>	<b>18,010.00</b>	<b>87.76%</b>
<b>6216 · Other Services &amp; Charges</b>				
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	1,278.12	15,249.98	16,500.00	92.42%
6220 · Supplies	846.13	5,353.76	3,500.00	152.97%
6221 · Equipment Maintenance & Repair	119.00	3,086.34	2,000.00	154.32%

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
6222 · Building R & M	0.00	0.00	1,500.00	0.0%
6223 · Dues & Subscriptions	165.00	1,061.00	4,000.00	26.53%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>2,408.25</b>	<b>24,931.08</b>	<b>30,500.00</b>	<b>81.74%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	12,000.00	0.0%
6227 · Capital Outlay- PD Equipment	2,084.50	7,492.61	5,000.00	149.85%
<b>Total 6225 · Police - Capital Outlay</b>	<b>2,084.50</b>	<b>7,492.61</b>	<b>17,000.00</b>	<b>44.07%</b>
<b>Total 6200 · Police Department</b>	<b>26,361.76</b>	<b>296,225.69</b>	<b>358,830.80</b>	<b>82.55%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	5,000.00	6,000.00	83.33%
6552 · Prosecutor	700.09	3,280.36	6,000.00	54.67%
<b>Total 6550 · Professional Fees</b>	<b>1,200.09</b>	<b>8,280.36</b>	<b>12,000.00</b>	<b>69.0%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	666.34	500.00	133.27%
6573 · Dues and Subscriptions	0.00	2,131.26	2,100.00	101.49%
6575 · Travel and Training	0.00	2,772.18	1,500.00	184.81%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>5,569.78</b>	<b>4,100.00</b>	<b>135.85%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,200.09</b>	<b>13,850.14</b>	<b>16,100.00</b>	<b>86.03%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>27,561.85</b>	<b>350,075.83</b>	<b>415,430.80</b>	<b>84.27%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,240.00	24,560.00	29,120.00	84.34%
7004 · Maintenance Worker- Overtime	0.00	315.00	1,400.00	22.5%
7005 · Payroll Tax- MC Maint	32.48	360.69	422.24	85.42%
7006 · Payroll Tax- SS Maint	138.88	1,477.73	1,805.44	81.85%
7007 · Payroll Tax- TWC Maint	0.00	162.00	9.00	1,800.0%
7008 · TMRS Contributions- Maint	158.82	1,798.20	2,064.61	87.1%
7009 · Healthcare- Maintenance	42.89	385.32	7,357.32	5.24%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>2,613.07</b>	<b>29,058.94</b>	<b>43,078.61</b>	<b>67.46%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	61.78	694.44	735.00	94.48%
7018 · Maint - R & M (Bldg)	90.14	1,275.07	1,000.00	127.51%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>151.92</b>	<b>1,969.51</b>	<b>2,885.00</b>	<b>68.27%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,764.99</b>	<b>31,028.45</b>	<b>45,963.61</b>	<b>67.51%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	113.83	1,072.16	2,386.00	44.94%
<b>Total 8001 · Services</b>	<b>113.83</b>	<b>1,072.16</b>	<b>2,386.00</b>	<b>44.94%</b>
8010 · Other Services & Charges				
8011 · Supplies	90.14	1,770.90	3,500.00	50.6%

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
8012 · Auto Expenses	84.40	637.89	720.00	88.6%
8013 · Equipment Repair	0.00	1,312.74	2,000.00	65.64%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>174.54</b>	<b>3,721.53</b>	<b>6,220.00</b>	<b>59.83%</b>
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>288.37</b>	<b>4,793.69</b>	<b>8,606.00</b>	<b>55.7%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	0.00	1,000.00	0.0%
9003 · Signage	0.00	39.46	800.00	4.93%
9004 · Auto Expense	84.40	771.26	1,500.00	51.42%
9005 · Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 · Street Supplies	0.00	8,564.63	9,500.00	90.15%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>84.40</b>	<b>10,231.35</b>	<b>13,800.00</b>	<b>74.14%</b>
9050 · Services				
9051 · Utilities	1,395.45	11,148.87	11,295.00	98.71%
<b>Total 9050 · Services</b>	<b>1,395.45</b>	<b>11,148.87</b>	<b>11,295.00</b>	<b>98.71%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	14,600.00	66,236.00	22.04%
9502 · Main Street Improvements	0.00	0.00	5,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>14,600.00</b>	<b>71,236.00</b>	<b>20.5%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>1,479.85</b>	<b>35,980.22</b>	<b>96,331.00</b>	<b>37.35%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>70,163.11</b>	<b>865,803.70</b>	<b>1,127,319.00</b>	<b>76.8%</b>
<b>Total Expense</b>	<b>70,163.11</b>	<b>865,803.70</b>	<b>1,127,319.00</b>	<b>76.8%</b>
<b>Net Ordinary Income</b>	<b>-18,175.40</b>	<b>173,234.01</b>	<b>-50,000.00</b>	<b>-346.47%</b>
<b>Other Income/Expense</b>				
Other Income				
97000 · Use of Restricted Funds-Streets	0.00	0.00	50,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-18,175.40</b>	<b>173,234.01</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado-General Fund  
Check Listing

As of July 31, 2018 Memo

Date	Num	Name		Amount
07/01/2018	2396	Quicksall & Associates	Refund Balance- Professional Cost Deposit, Glen Meadows	182.99
07/01/2018	2397	Quintero Engineering LLC	Refund Balance- Professional Cost Deposit, Woodall Addition	120.99
07/01/2018	2398	John Wade Heiner	Refund Balance- Professional Cost Deposit, Heiner Subdivision	112.99
07/01/2018	2399	Quintero Engineering LLC	Refund Balance- Professional Cost Deposit, West Amity Estates	35.98
07/01/2018	2383	Card Service Center	Credit Card Transactions May 2018	2,412.44
07/01/2018	2384	Cirro Energy	Utilities: Electric	2,043.61
07/01/2018	2385	FP Mailing Solutions	For Postage Meter	105.00
07/01/2018	2386	Group Mobile International	Getac F110 Spare Hot-Swappable Batteries- Qty 4	340.00
07/01/2018	2387	Jani-King of Austin	July Contracted Services	467.00
07/01/2018	2388	Kwik Kopy	Business Cards- PD Wayne Cooley	42.00
07/01/2018	2389	M & B Auto Repair, Inc.	PD Auto Repairs	763.71
07/01/2018	2390	Miller Uniforms & Emblems	2 Base Shirts each for PD Officers	14.45
07/01/2018	2391	Salado Water Supply Corporation	Utilities: Water	394.91
07/01/2018	2392	Sam's Club	Sam's Purchases June 2018	341.82
07/01/2018	2393	SymbolArts	PD Badges	505.00
07/01/2018	2394	TML MultiState Intergovernmental	Employee Health Care Coverage	13,290.54
07/01/2018	2395	Xerox Financial Services	Copier Lease June 2018	295.77
07/02/2018		Horizon Bank	Stop Pmt Fee	25.00
07/02/2018		Horizon Bank	Stop Pmt Fee- Duplicate, Refund Expected	25.00
07/10/2018			Funds Transfer to Payroll Account	20,267.44
07/11/2018			Funds Transfer to I&S Account	2,603.89
07/11/2018			Funds Transfer to Payroll Account	7,837.94
07/13/2018	2413	Salado I.S.D.	Child Safety Funds from Bell County, for Crossing Guard Program	2,613.51
07/13/2018	2400	Bojorquez Law Firm	Legal Services June 2018	2,829.09
07/13/2018	2401	Don G. Engleking	Judicial Services August 2018	500.00
07/13/2018	2402	Fuelman	June Fuel Charges	1,176.88
07/13/2018	2403	Grande Communications	Internet Service	114.99
07/13/2018	2404	Kasberg, Patrick & Associates	June 2018 Services Provided	2,207.73
07/13/2018	2405	Keith's Ace Hardware	June Charges	153.96
07/13/2018	2406	Kristi Stegall	June Services Provided	1,435.00
07/13/2018	2407	Lowe's	Supplies- 2-IN HEAVY DUTY SYO PADLO	41.12
07/13/2018	2408	Salado Village Voice Newspaper	Public Notices	192.00
07/13/2018	2409	State Comptroller	2nd QTR 2018 State Criminal Costs & Fees	8,343.21
07/13/2018	2410	Texas Police Chiefs Association	Dues- Chief Ashe	165.00
07/13/2018	2411	The Police and Sheriffs Press	ID Card	17.49
07/13/2018	2412	Verizon Wireless	Village Cell Phones	537.22
07/17/2018	2414	Integra Realty Resources	Appraisal Services- Mill Creek Golf Club	9,000.00
07/25/2018			Funds Transfer to Payroll Account	21,379.48
07/26/2018	2428	McPartland, Cara F	Mileage and Office Supplies Reimbursement	176.47
07/26/2018	2415	Card Service Center	Credit Card Transactions June 2018	1,161.89
07/26/2018	2416	CenturyLink	Telephone	816.24
07/26/2018	2417	Cirro Energy	Utilities: Electric	2,243.57
07/26/2018	2418	Eagle Disposal	Utilities: Waste	112.50
07/26/2018	2419	GT Distributors	PD Uniform Supplies	241.85

6:14 PM  
08/10/18

Accrual Basis

## Village of Salado-General Fund

### Check Listing

As of July 31, 2018

07/26/2018	2420	Jani-King of Austin	Aug Contracted Services	467.00
07/26/2018	2421	M & B Auto Repair, Inc.	PD Auto Repairs	99.30
07/26/2018	2422	Miller Uniforms & Emblems	PD Uniforms- Officer Dunshie	414.64
07/26/2018	2423	RMA Armament	PD Body Vests	2,472.11
07/26/2018	2424	The Arbor Barber	Brush Chipping, Canapy Lift and Tree/Limb Removal	3,100.00
07/26/2018	2425	The Police and Sheriffs Press	ID Card- PD	17.49
07/26/2018	2426	TML MultiState Intergovernmental	Employee Health Care Coverage Aug 2018	5,132.75
07/26/2018	2427	Xerox Financial Services	Copier Lease July 2018	295.77
07/28/2018			Funds Transfer to Payroll Account	4,867.24
07/29/2018			Funds Transfer to Payroll Account	173.09
				<hr/>
				124,727.06
				<hr/>
				<b>124,727.06</b>

## Village of Salado, Hotel-Motel Fund

08/13/18

## Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	77,156.83
<b>Total Checking/Savings</b>	<u>77,156.83</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,085.27
<b>Total 1100 · Investments</b>	<u>5,085.27</u>
<b>Total Other Current Assets</b>	<u>13,714.77</u>
<b>Total Current Assets</b>	<u>90,871.60</u>
<b>TOTAL ASSETS</b>	<b><u>90,871.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-600.63
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,326.80
<b>Total 2200 · Due To Other Funds</b>	<u>6,326.80</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>16,989.17</u>
<b>Total Current Liabilities</b>	<u>16,388.54</u>
<b>Total Liabilities</b>	16,388.54
<b>Equity</b>	
32000 · Retained Earnings	60,563.16
Net Income	13,919.90
<b>Total Equity</b>	<u>74,483.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,871.60</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 77,256.83
Investments	\$ 5,085.27
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<u><u>\$ 90,871.60</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (600.63)
Intergovernmental Payable	\$ 6,326.80
Compensated Absences	\$ -
<b>Total Liabilities</b>	<u><u>\$ 5,726.17</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 7,847.04
Committed Fund Balance- Tourism Division Operations	\$ 70,623.39
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 85,145.43</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 90,871.60</u></u>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	777.86	7,000.00	11.11%
4200 · Occupancy Tax	8,087.64	120,622.42	160,000.00	75.39%
4300 · Other Income	83.93	1,231.70	0.00	100.0%
<b>Total 4000 · HOT FUND REVENUE</b>	<b>8,171.57</b>	<b>122,631.98</b>	<b>167,000.00</b>	<b>73.43%</b>
<b>Total Income</b>	<b>8,171.57</b>	<b>122,631.98</b>	<b>167,000.00</b>	<b>73.43%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,422.40	36,760.70	65,000.00	56.56%
5003 · Wages- Part Time Employees	420.00	7,236.63		
5004 · Payroll Tax- MC	70.22	755.33	942.50	80.14%
5005 · Payroll Tax- SS	300.23	3,074.64	4,030.00	76.29%
5006 · Payroll Tax- TWC	7.56	259.60	9.00	2,884.44%
5007 · TMRS Contribution	313.54	3,270.47	4,608.50	70.97%
5008 · Health Care	604.58	4,773.94	7,357.32	64.89%
<b>Total 5001 · Personnel Services</b>	<b>6,138.53</b>	<b>56,131.31</b>	<b>81,947.32</b>	<b>68.5%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,987.00	19,870.00	24,588.00	80.81%
5052 · Marketing	2,830.40	32,605.19	60,196.00	54.17%
5053 · Office Supplies	0.00	105.58	268.68	39.3%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>4,817.40</b>	<b>52,580.77</b>	<b>85,052.68</b>	<b>61.82%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>10,955.93</b>	<b>108,712.08</b>	<b>167,000.00</b>	<b>65.1%</b>
<b>Total Expense</b>	<b>10,955.93</b>	<b>108,712.08</b>	<b>167,000.00</b>	<b>65.1%</b>
<b>Net Ordinary Income</b>	<b>-2,784.36</b>	<b>13,919.90</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,784.36</b>	<b>13,919.90</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**

Date	Num	Name	As of July 31, 2018	Memo	Amount
07/01/2018	1309	Salado Chamber of Commerce	Lease- Visitors Center- July 2018		1,987.00
07/01/2018	1400	kxxv.com	Ad Spots 11/20/17 - 12/10/17 for 2017 Christmas Stroll		1,000.00
07/11/2018			Funds Transfer to GF for Payroll/Employee Benefits		22,789.05
07/13/2018	1401	Salado Chamber of Commerce	August 2018 Visitor's Center Lease		1,987.00
07/26/2018	1402	ASCAP	Music License Fee		352.00
07/26/2018	1403	GAR Broadcasting, LLC	KOKEFM- Spots in June for Texas History Days in Salado		300.00
07/26/2018	1404	KWTX	Audience Targeting 7/1/18 - 7/17/18		1,000.00
07/26/2018	1405	Salado Chamber of Commerce	1/2 of Red Fin Publishing Invoice for Bell County Living Magazine Ad for Stroll		500.00
					<u>29,915.05</u>
					<u><b>29,915.05</b></u>

## Village of Salado - 600 Sewer Fund

08/10/18

## Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	4,045.92
Accounts Receivable	<u>1,110.00</u>
<b>Total Current Assets</b>	5,155.92
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	<u>-31,674.00</u>
<b>Total Fixed Assets</b>	<u>1,207,689.08</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,212,845.00</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	730.00
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	1,334.20
2300 · Sewer Deposits Payable	<u>3,070.60</u>
<b>Total Other Current Liabilities</b>	<u>4,404.80</u>
<b>Total Current Liabilities</b>	<u>5,134.80</u>
<b>Total Liabilities</b>	5,134.80
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,203,462.20
Net Income	<u>4,248.00</u>
<b>Total Equity</b>	<u>1,207,710.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,212,845.00</u></u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 4,045.92
Receivables	\$ 1,110.00
<b>Total Current Assets</b>	<u>\$ 5,155.92</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 730.00
Intergovernmental Payable	\$ 1,334.20
Customer Deposits Payable	\$ 3,070.60
<b>Total Liabilities</b>	<u>\$ 5,134.80</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 21.12
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 21.12</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,155.92</u>
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**Village of Salado - 600 Sewer Fund**  
**Profit & Loss Budget Performance**  
July 2018

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · STAGECOACH WW FUND REVENUE</b>				
4001 · Monthly Service Fee	1,533.75	15,243.50	25,000.00	60.97%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	10.52	162.71		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>1,544.27</b>	<b>54,978.20</b>	<b>64,571.99</b>	<b>85.14%</b>
<b>Total Income</b>	<b>1,544.27</b>	<b>54,978.20</b>	<b>64,571.99</b>	<b>85.14%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5100 · Utilities</b>				
5101 · Electric	0.00	0.00	11,000.00	0.0%
5102 · Water	0.00	0.00	6,720.00	0.0%
<b>Total 5100 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>17,720.00</b>	<b>0.0%</b>
<b>5200 · Professional Fees</b>				
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%
<b>Total 5200 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.0%</b>
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	4,240.00	24,440.00	30,000.00	81.47%
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	8,216.79	10,000.00	82.17%
5307 · Sludge Disposal	1,590.00	9,817.50	12,000.00	81.81%
5308 · Equipment - R & M	936.94	3,964.54	8,000.00	49.56%
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%
<b>Total 5300 · Other Charges &amp; Services</b>	<b>7,496.94</b>	<b>50,730.20</b>	<b>64,500.00</b>	<b>78.65%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>7,496.94</b>	<b>50,730.20</b>	<b>84,570.00</b>	<b>59.99%</b>
<b>Total Expense</b>	<b>7,496.94</b>	<b>50,730.20</b>	<b>84,570.00</b>	<b>59.99%</b>
<b>Net Ordinary Income</b>	<b>-5,952.67</b>	<b>4,248.00</b>	<b>-19,998.01</b>	<b>-21.24%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-5,952.67</b>	<b>4,248.00</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 600 Sewer Fund  
Transactions by Account

Date	Num	Name	As of July 31, 2018	Memo	Amount
07/13/2018	1280	Alan Goodnight	Generator Repairs		112.50
07/13/2018	1281	Wastewater Transport Services, LLC	WWTP Sludge Load		795.00
07/26/2018	1282	Environmental Monitoring Laboratory, LLC	June 2018 Testing		793.00
07/26/2018	1283	Herc Rentals Inc.	Equipment Rental		794.44
07/26/2018	1284	Lawson Water & Wastewater Solutions	Plant Operations June 2018, Additional Repairs- Gear Box Install		4,240.00
07/26/2018	1285	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rental		30.00
07/26/2018	1286	Wastewater Transport Services, LLC	Sludge Disposal		1,590.00
					<u>8,354.94</u>
					<u><b>8,354.94</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

08/10/18

## Balance Sheet

Accrual Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	4,002,841.50
1002 · Horizon Bond Disbursement x8630	11,380.46
1003 · Horizon '18 Bond Proceeds x9230	<u>2,301,027.17</u>
<b>Total Checking/Savings</b>	6,315,249.13
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	<u>463,527.15</u>
<b>Total Other Current Assets</b>	<u>463,527.15</u>
<b>Total Current Assets</b>	6,778,776.28
<b>Fixed Assets</b>	
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>
<b>Total Fixed Assets</b>	<u>797,090.40</u>
<b>TOTAL ASSETS</b>	<b><u><u>7,575,866.68</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	<u>16,749.60</u>
<b>Total Current Liabilities</b>	16,749.60
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	7,865,000.00
2501 · '18 Permanent Improvement Bonds	<u>2,350,000.00</u>
<b>Total Long Term Liabilities</b>	<u>10,215,000.00</u>
<b>Total Liabilities</b>	10,231,749.60
<b>Equity</b>	<u>-2,655,882.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,575,866.68</u></u></b>

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	5,756.34	54,829.81		
<b>Total Income</b>	5,756.34	54,829.81		
<b>Expense</b>				
6150 · Bond Issuance Fees	0.00	53,600.00	154,912.00	34.6%
6151 · Special Studies	2,529.60	46,681.78	60,818.00	76.76%
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	160.00	162,800.00	0.1%
6161 · Bidding and Award	0.00	25,594.23	22,500.00	113.75%
6162 · Construction-Lines/Lift Station	0.00	1,289,394.72	2,230,000.00	57.82%
6163 · Const- Plant, Discharge Line	0.00	1,151,637.17	2,649,700.00	43.46%
6164 · Const- Administration & Staking	7,460.00	132,532.50	65,400.00	202.65%
6165 · On Site Representation	25,375.00	138,037.50	100,000.00	138.04%
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	5,891.09	88,064.00	6.69%
<b>Total Expense</b>	35,364.60	2,846,358.99	6,187,441.00	46.0%
<b>Net Ordinary Income</b>	-29,608.26	-2,791,529.18	-6,187,441.00	45.12%
<b>Net Income</b>	<b>-29,608.26</b>	<b>-2,791,529.18</b>	<b>-6,187,441.00</b>	<b>45.12%</b>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Listing**  
As of July 31, 2018

Date	Num	Name	Memo	Amount
07/01/2018	1145	Central Texas Council of Governments	EDA Grant Admin	4,369.32
07/02/2018	1144	Vanir Construction Management, Inc.	May 2018 Professional Personnel Services	19,450.00
07/02/2018	1148	HDR Engineering, Inc.		9,478.00
07/13/2018	1149	Kasberg, Patrick & Associates, LP		21,147.00
07/13/2018	1150	Matous Construction Ltd		184,580.99
07/13/2018	1151	McLean Construction Inc.		157,021.92
07/26/2018	1152	Central Texas Council of Governments	EDA Grant Admin- June 2018	6,203.22
07/26/2018	1153	Vanir Construction Management, Inc.	June 2018 Professional Personnel Services	25,375.00
				<u>427,625.45</u>
				<u><b>427,625.45</b></u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of July 31, 2018

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	538,720.36
Total Checking/Savings	<u>538,720.36</u>
Total Current Assets	<u>538,720.36</u>
<b>TOTAL ASSETS</b>	<b><u>538,720.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	538,720.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>538,720.36</u></b>

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

	Jul 18	Oct '17 - Jul 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	370.34	610,133.52	576,231.00	105.88%
4100 · Interest Income	471.11	3,184.72		
<b>Total Income</b>	841.45	613,318.24	576,231.00	106.44%
<b>Expense</b>				
6105 · Bond Principal	0.00	0.00	345,000.00	0.0%
6125 · Bond Interest	0.00	115,615.50	231,231.00	50.0%
<b>Total Expense</b>	0.00	115,615.50	576,231.00	20.06%
<b>Net Ordinary Income</b>	841.45	497,702.74	0.00	100.0%
<b>Net Income</b>	<b>841.45</b>	<b>497,702.74</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of July 31, 2018

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