

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,645.15
1002 · Horizon GF Operating xxx8101	906,432.30
1003 · Horizon Payroll xxx9962	5.13
1004 · Horizon Forfeiture xxx3514	1,384.82
1099 · Petty Cash	100.00
Total Checking/Savings	<u>910,567.40</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,220.18
Total 1100 · Investments	<u>4,220.18</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	950.83
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>56,430.91</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	8,182.29
Total 1205 · Due To/From Other Funds	<u>8,182.29</u>
1600 · Prepaid Expenses	250.00
Total Other Current Assets	<u>69,083.38</u>
Total Current Assets	<u>979,650.78</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>2,197,695.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,525.96
Other Current Liabilities	
2100 · Payroll Liabilities	1,798.10
2200 · Due to other funds	
2201 · Due to I&S	37,760.38
Total 2200 · Due to other funds	<u>37,760.38</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,561.47
Total 2700 · Deferred Revenue	<u>4,561.47</u>

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Balance Sheet

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	<u>Mar 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>171,030.66</u>
Total Current Liabilities	176,556.62
Long Term Liabilities	
2910 · Compensated Absences	16,892.61
Total Long Term Liabilities	<u>16,892.61</u>
Total Liabilities	193,449.23
Equity	
32000 · Retained Earnings	1,712,122.19
Net Income	292,123.88
Total Equity	<u>2,004,246.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,197,695.30</u></u>

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

Current Assets:

Cash and Cash Equivalents	\$ 910,567.40
Investments	\$ 4,220.18
Receivables	\$ 64,863.20
Total Current Assets	<u>\$ 979,650.78</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 5,525.96
Payroll Liabilities	\$ 1,798.10
Intergovernmental Payable	\$ 37,760.38
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
Total Liabilities	<u>\$ 66,538.52</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 3,286.44
Committed Fund Balances	
Public Works	\$ 363,930.33
Future Grant Matches	\$ 227,456.46
Wastewater Operations	\$ 318,439.04
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 913,112.26</u>

Total Liabilities and Fund Balances	<u>\$ 979,650.78</u>
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Village of Salado-General Fund
Profit & Loss Budget Performance
March 2018

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	26,080.56	384,078.06	366,454.00	104.81%
4120 · Sales Tax Earned	30,974.81	237,288.80	387,000.00	61.32%
4130 · Mixed Beverages	0.00	8,976.66	15,000.00	59.84%
Total 4100 · Tax Revenue	57,055.37	630,343.52	768,454.00	82.03%
4150 · Franchise Fees				
4160 · Electric Franchise	109,964.26	109,964.26	130,000.00	84.59%
4165 · Telephone Franchise	0.00	433.24	30,500.00	1.42%
4170 · Waste Disposal Franchise Fee	0.00	5,777.82	16,500.00	35.02%
4175 · Cable Franchise	0.00	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	109,964.26	143,596.73	217,000.00	66.17%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	0.00	60.00	500.00	12.0%
4215 · Service Fees (Burn)	100.00	240.00	500.00	48.0%
4216 · Service Fees (Itinerant Vendor)	850.00	2,000.00	2,100.00	95.24%
4230 · Building Permit Fees	3,088.63	11,835.41	23,000.00	51.46%
4260 · Certificate of Occupancy	0.00	275.00	1,365.00	20.15%
4270 · Contractor Registration	580.00	4,105.00	4,000.00	102.63%
Total 4200 · Licenses, Permits, and Fees	4,618.63	18,515.41	31,465.00	58.84%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	1,000.00	3,433.37	20,000.00	17.17%
4315 · Zoning/Variances	0.00	200.00	1,250.00	16.0%
4320 · Pace Park Rental Fees	755.00	2,175.00	4,500.00	48.33%
4330 · LEOSE	0.00	911.24	900.00	101.25%
4340 · Crash Report Fees	30.00	138.10	250.00	55.24%
Total 4300 · Service Fees	1,785.00	6,857.71	26,900.00	25.49%
4700 · Investment and other income				
4780 · Interest Income	735.76	4,116.68	7,500.00	54.89%
4790 · Other Income	90.00	-536.35	1,000.00	-53.64%
Total 4700 · Investment and other income	825.76	3,580.33	8,500.00	42.12%
4400 · Fines and Forfeitures	3,024.10	5,847.61	25,000.00	23.39%
Total 4000 · GENERAL FUND REVENUE	177,273.12	808,741.31	1,077,319.00	75.07%
Total Income	177,273.12	808,741.31	1,077,319.00	75.07%
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	52,499.20	105,000.00	50.0%
5102 · City Secretary Salary	4,785.60	31,106.40	62,200.00	50.01%

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

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	186.50	1,212.28	2,424.40	50.0%
5122 · Payroll Tax- SS Admin	797.47	4,784.80	10,366.40	46.16%
5123 · Payroll Tax- TWC Admin	306.00	328.21	18.00	1,823.39%
5126 · TMRS Contributions- Admin	911.94	6,125.71	11,854.48	51.67%
5127 · Health Care- Admin	1,233.82	7,760.02	13,752.00	56.43%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	16,298.13	103,816.62	207,615.28	50.0%
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	0.00	297.00	1,500.00	19.8%
5204 · Telephone	555.98	3,147.06	6,212.00	50.66%
5205 · Equipment - Leased / Rented	295.77	1,836.78	3,550.00	51.74%
5206 · Interest Exp/Bank Fees	42.91	327.51	500.00	65.5%
5207 · BELLCAD	0.00	8,051.45	9,000.00	89.46%
5214 · Utilities	310.29	2,002.50	4,059.00	49.34%
5215 · Janitorial	317.00	1,902.00	3,804.00	50.0%
Total 5200 · Services	1,521.95	17,662.80	34,710.00	50.89%
5216 · Professional Fees				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	1,680.00	19,150.00	35,900.00	53.34%
5216-4 · Profess Fees - Inspections	1,466.58	10,147.92	20,130.00	50.41%
5216-5 · Profess. Fees - Legal	464.27	9,178.29	45,000.00	20.4%
Total 5216 · Professional Fees	3,610.85	38,476.21	102,530.00	37.53%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	5,000.00	0.0%
5304 · Office Supplies	83.00	2,153.10	3,550.00	60.65%
5305 · Postage	105.00	1,809.00	2,200.00	82.23%
5306 · Building Supplies	0.00	193.93	750.00	25.86%
5307 · Building & Equipment - R & M	201.50	1,557.00	15,500.00	10.05%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	128.00	664.72	5,000.00	13.29%
5311 · Insurance (TML Property & GL)	0.00	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	0.00	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	517.50	38,812.97	71,050.00	54.63%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	7,196.32	8,000.00	89.95%
Total 5400 · Capital Outlay	0.00	7,196.32	8,000.00	89.95%
Total 5000 · ADMINISTRATION DEPARTMENT	21,948.43	245,536.91	463,477.27	52.98%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	4,616.00	30,004.00	60,000.00	50.01%

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

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	66.94	435.06	870.00	50.01%
5504 · Payroll Tax- SS Dev Svcs	286.20	1,717.16	3,720.00	46.16%
5505 · Payroll Tax- TWC Dev Svcs	153.00	162.00	9.00	1,800.0%
5506 · TMRS Contributions- Dev Svcs	327.28	2,198.37	4,254.00	51.68%
5507 · Health Care- Dev Svcs	605.85	3,569.86	7,357.32	48.52%
Total 5501 · Personnel Services	6,055.27	38,086.45	76,210.32	49.98%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	174.11	500.00	34.82%
Total 5600 · Other Services & Charges	0.00	174.11	500.00	34.82%
5700 · Professional Fees				
5701 · General Engineering	700.07	7,569.29	5,000.00	151.39%
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	700.07	9,326.66	20,800.00	44.84%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,755.34	47,587.22	97,510.32	48.8%
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	27,497.60	55,000.00	50.0%
6203 · Salary- Corporal	3,461.50	22,784.63	44,720.00	50.95%
6204 · Salary / Wages - Officers	8,910.00	56,565.00	112,320.00	50.36%
6205 · Officers - Overtime	29.63	3,088.13	7,000.00	44.12%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	241.17	1,611.10	3,241.33	49.71%
6208 · Payroll Tax- SS PD	1,031.13	6,343.09	13,859.48	45.77%
6209 · Payroll Tax- TWC PD	774.88	808.87	45.00	1,797.49%
6210 · TMRS Contributions- PD	524.99	5,553.80	15,848.99	35.04%
6211 · Health Care- PD	3,684.21	20,449.77	36,786.00	55.59%
Total 6201 · Personnel Services	22,887.91	145,877.99	293,320.80	49.73%
6212 · Services				
6213 · Telephone	799.67	5,126.65	9,800.00	52.31%
6214 · Utilities	560.02	3,168.17	6,410.00	49.43%
6215 · Janitorial	150.00	900.00	1,800.00	50.0%
Total 6212 · Services	1,509.69	9,194.82	18,010.00	51.05%
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	1,368.00	7,698.68	16,500.00	46.66%
6220 · Supplies	340.00	3,464.89	3,500.00	99.0%
6221 · Equipment Maintenance & Repair	119.00	2,270.34	2,000.00	113.52%

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Profit & Loss Budget Performance

March 2018

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
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%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
Total 6216 · Other Services & Charges	1,827.00	14,509.91	30,500.00	47.57%
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	26,224.60	169,582.72	358,830.80	47.26%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	3,000.00	6,000.00	50.0%
6552 · Prosecutor	75.00	525.00	6,000.00	8.75%
Total 6550 · Professional Fees	575.00	3,525.00	12,000.00	29.38%
6570 · Other Services & Charges				
6571 · Supplies	0.00	13.95	500.00	2.79%
6573 · Dues and Subscriptions	0.00	0.00	2,100.00	0.0%
6575 · Travel and Training	25.00	2,475.00	1,500.00	165.0%
Total 6570 · Other Services & Charges	25.00	2,488.95	4,100.00	60.71%
Total 6500 · Municipal Court	600.00	6,013.95	16,100.00	37.35%
Total 6000 · PUBLIC SAFETY DEPARTMENT	26,824.60	175,596.67	415,430.80	42.27%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,240.00	14,480.00	29,120.00	49.73%
7004 · Maintenance Worker- Overtime	0.00	126.00	1,400.00	9.0%
7005 · Payroll Tax- MC Maint	32.48	211.79	422.24	50.16%
7006 · Payroll Tax- SS Maint	138.88	841.09	1,805.44	46.59%
7007 · Payroll Tax- TWC Maint	117.20	121.72	9.00	1,352.44%
7008 · TMRS Contributions- Maint	158.82	1,070.11	2,064.61	51.83%
7009 · Healthcare- Maintenance	42.89	213.76	7,357.32	2.91%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
Total 7001 · Personnel Services	2,730.27	17,064.47	43,078.61	39.61%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	62.91	433.67	735.00	59.0%
7018 · Maint - R & M (Bldg)	0.00	1,377.86	1,000.00	137.79%
Total 7015 · Other Services & Charges	62.91	1,811.53	2,885.00	62.79%
Total 7000 · PUBLIC WORKS DEPARTMENT	2,793.18	18,876.00	45,963.61	41.07%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	106.90	670.53	2,386.00	28.1%
Total 8001 · Services	106.90	670.53	2,386.00	28.1%
8010 · Other Services & Charges				
8011 · Supplies	273.78	1,155.08	3,500.00	33.0%

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

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
8012 · Auto Expenses	95.09	293.80	720.00	40.81%
8013 · Equipment Repair	1,043.74	1,043.74	2,000.00	52.19%
Total 8010 · Other Services & Charges	1,412.61	2,492.62	6,220.00	40.07%
Total 8000 · PARKS DEPARTMENT	1,519.51	3,163.15	8,606.00	36.76%
9000 · STREET DEPARTMENT				
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	0.00	427.17	1,500.00	28.48%
9005 · Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 · Street Supplies	0.00	3,648.03	9,500.00	38.4%
Total 9001 · Other Services & Charges	0.00	4,970.66	13,800.00	36.02%
9050 · Services				
9051 · Utilities	1,098.25	6,286.82	11,295.00	55.66%
Total 9050 · Services	1,098.25	6,286.82	11,295.00	55.66%
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%
Total 9500 · Capital Outlay	0.00	14,600.00	71,236.00	20.5%
Total 9000 · STREET DEPARTMENT	1,098.25	25,857.48	96,331.00	26.84%
Total GENERAL FUND EXPENDITURES	60,939.31	516,617.43	1,127,319.00	45.83%
Total Expense	60,939.31	516,617.43	1,127,319.00	45.83%
Net Ordinary Income	116,333.81	292,123.88	-50,000.00	-584.25%
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	116,333.81	292,123.88	0.00	100.0%

Village of Salado-General Fund
Check Register
As of March 31, 2018

Date	Num	Name	Memo	Amount
03/01/2018	2242	Cirro Energy	Utilities: Electric	1,627.47
03/01/2018	2243	Davis & Stanton	11 Uniform Police Bars and 3 Bar Holders (PD Uniforms)	109.00
03/01/2018	2244	GT Distributors	PD Uniforms- Heros Pride 2" 1 Color Stripes White on Navy	24.80
03/01/2018	2245	InHouse Systems, Inc.	March Alarm System Monitoring- PD	19.95
03/01/2018	2246	Jani-King of Austin	Janitorial Services for March 2018	467.00
03/01/2018	2247	Salado Water Supply Corporation	Utilities: Water	104.00
03/01/2018	2248	Sam's Club	Supplies: Janitorial, Office	278.57
03/01/2018	2249	The Police and Sheriffs Press	Holoview Secure ID Card	17.49
03/01/2018	2250	TML MultiState Intergovernmental	Employee Health Care Coverage March 2018 with Jan/Feb Adjustments	5,491.57
03/06/2018			Funds Transfer to Payroll Account	21,348.08
03/08/2018	2251	Bureau Veritas	February Inspection Fees	2,938.48
03/08/2018	2252	Kasberg, Patrick & Associates	Main Street Sidewalk Project	700.07
03/08/2018	2253	Kristi Stegall	February 2018 Accounting Services	2,100.00
03/09/2018	2254	Salado Plumbing	Repairs at Pace Park	174.00
03/12/2018	2255	Dahill	Copies Overage	62.16
03/12/2018	2256	Fuelman	February Fuel Charges	1,079.91
03/12/2018	2257	Grande Communications	Internet Services	114.99
03/12/2018	2258	GT Distributors	Supplies for COPS Program	245.50
03/12/2018	2259	Interstate Billing Service	CAP Fleet Upfitters	360.40
03/12/2018	2260	Keith's Ace Hardware	February Charges	209.73
03/12/2018	2261	Lowe's	Road Rescue- 50 Pounds Asphalt	83.14
03/12/2018	2262	M & B Auto Repair, Inc.	PD Vehicle Repairs and Maint.	622.75
03/12/2018	2263	Tax Appraisal District Of Bell County	2018 Taxing Unit Fee- Third Quarter	2,555.45
03/12/2018	2264	Verizon Wireless	Village Cell Phones	537.95
03/20/2018			Funds Transfer to Payroll Account	20,644.91
03/21/2018			Funds Transfer to Payroll Account	4,929.40
03/22/2018	2265	Aflac	Employee Paid Supplemental Insurance	60.00
03/22/2018	2266	Bojorquez Law Firm	Legal Services February 2018	3,249.50
03/22/2018	2267	Card Service Center	February 2018 Credit Card Transactions	403.50
03/22/2018	2268	Davis & Stanton	Uniform Police Bars	21.00
03/22/2018	2269	Don G. Engleking	Judge Services- April 2018	500.00
03/22/2018	2270	Eagle Disposal	Utilities: Garbage	112.50
03/22/2018	2271	FP Mailing Solutions	Postage for Commerical Meter	105.00
03/22/2018	2272	InHouse Systems, Inc.	April Alarm System Monitoring	19.95
03/22/2018	2273	United Ag & Turf	Mower Blades, V-Belt and Oil Change Supplies	119.74
03/29/2018	2283	Cooley II, Lawrence W	Postage Reimbursement	19.00
03/29/2018	2284	Hicks, Matthew C	Reimburse: LEOSE Training-OSS Academy 3/8/18 Missing & Exploited Chidren #3275 TCOLE Pkg	25.00
03/29/2018	2274	CenturyLink	City Hall Telephone	376.31
03/29/2018	2275	Cirro Energy	Utilities: Electric	1,839.01
03/29/2018	2276	Jani-King of Austin	April Contracted Services	467.00
03/29/2018	2277	Salado Village Voice Newspaper	Public Notice	128.00
03/29/2018	2278	Salado Water Supply Corporation	Utilities: Water	104.00
03/29/2018	2279	State Preservation Board	4/13/18 Auditorium Room Usage- Salado Cultural Arts Reception	200.00
03/29/2018	2280	TML MultiState Intergovernmental	Employee Health Care Coverage April 2018 with March Adjustments	6,948.31
03/29/2018	2281	Xerox Financial Services	Copier Lease	295.77
03/29/2018	2282	CenturyLink	Utilities: Telephone	379.31
				<u>82,219.67</u>
				<u>82,219.67</u>

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	101,500.97
Total Checking/Savings	<u>101,500.97</u>
Other Current Assets	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,055.30
Total 1100 · Investments	<u>5,055.30</u>
Total Other Current Assets	<u>13,684.80</u>
Total Current Assets	<u>115,185.77</u>
TOTAL ASSETS	<u><u>115,185.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	8,182.29
Total 2200 · Due To Other Funds	<u>8,182.29</u>
2205 · Unearned Revenue	3,987.37
Total Other Current Liabilities	<u>18,844.66</u>
Total Current Liabilities	<u>18,844.66</u>
Total Liabilities	18,844.66
Equity	
32000 · Retained Earnings	60,563.16
Net Income	35,777.95
Total Equity	<u>96,341.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,185.77</u></u>

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

Current Assets:

Cash and Cash Equivalents	\$ 101,600.97
Investments	\$ 5,055.30
Receivables	\$ 8,529.50
Total Current Assets	<u>\$ 115,185.77</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ -
Intergovernmental Payable	\$ 8,182.29
Compensated Absences	\$ -
Total Liabilities	<u>\$ 8,182.29</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 10,032.85
Committed Fund Balance- Tourism Division Operations	\$ 90,295.63
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 107,003.48</u>

Total Liabilities and Fund Balances	<u>\$ 115,185.77</u>
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Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 March 2018

	<u>Mar 18</u>	<u>Oct '17 - Mar 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	1,714.21	78,209.40	160,000.00	48.88%
4300 · Other Income	88.78	875.42	0.00	100.0%
Total 4000 · HOT FUND REVENUE	<u>1,802.99</u>	<u>79,862.68</u>	<u>167,000.00</u>	<u>47.82%</u>
Total Income	1,802.99	79,862.68	167,000.00	47.82%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	4,422.40	16,859.90	65,000.00	25.94%
5003 · Wages- Part Time Employees	1,060.00	4,001.63		
5004 · Payroll Tax- MC	79.49	419.85	942.50	44.55%
5005 · Payroll Tax- SS	339.91	1,640.22	4,030.00	40.7%
5006 · Payroll Tax- TWC	116.02	118.97	9.00	1,321.89%
5007 · TMRS Contribution	313.54	1,859.54	4,608.50	40.35%
5008 · Health Care	1,209.16	2,355.62	7,357.32	32.02%
Total 5001 · Personnel Services	<u>7,540.52</u>	<u>27,255.73</u>	<u>81,947.32</u>	<u>33.26%</u>
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,987.00	11,922.00	24,588.00	48.49%
5052 · Marketing	0.00	4,907.00	60,196.00	8.15%
5053 · Office Supplies	0.00	0.00	268.68	0.0%
Total 5050 · Other Charges & Services	<u>1,987.00</u>	<u>16,829.00</u>	<u>85,052.68</u>	<u>19.79%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>9,527.52</u>	<u>44,084.73</u>	<u>167,000.00</u>	<u>26.4%</u>
Total Expense	9,527.52	44,084.73	167,000.00	26.4%
Net Ordinary Income	<u>-7,724.53</u>	<u>35,777.95</u>	<u>0.00</u>	<u>100.0%</u>
	<u>-7,724.53</u>	<u>35,777.95</u>	<u>0.00</u>	<u>100.0%</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		1005 · Horizon Operating xxx0314		
		(No checks drawn this month)		
		Total 1005 · Horizon Operating xxx0314		0.00
		TOTAL		0.00

Village of Salado - 600 Sewer Fund
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	19,957.09
Total Checking/Savings	19,957.09
Accounts Receivable	1,720.00
Total Current Assets	21,677.09
Fixed Assets	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	-31,674.00
Total Fixed Assets	1,207,689.08
TOTAL ASSETS	1,229,366.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,958.58
Other Current Liabilities	
2300 · Sewer Deposits Payable	3,070.60
Total Other Current Liabilities	3,070.60
Total Current Liabilities	6,029.18
Total Liabilities	6,029.18
Equity	
32000 · Unrestricted Net Assets	1,203,462.20
Net Income	19,874.79
Total Equity	1,223,336.99
TOTAL LIABILITIES & EQUITY	1,229,366.17

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

Current Assets:

Cash and Cash Equivalents	\$ 19,957.09
Receivables	\$ 1,720.00
Total Current Assets	\$ 21,677.09

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 2,958.58
Intergovernmental Payable	\$ -
Customer Deposits Payable	\$ 3,070.60
Total Liabilities	\$ 6,029.18

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 15,647.91
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 15,647.91

Total Liabilities and Fund Balances	\$ 21,677.09
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Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance

March 2018

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · STAGECOACH WW FUND REVENUE				
4001 · Monthly Service Fee	1,641.75	9,850.50	25,000.00	39.4%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	20.17	107.12		
Total 4000 · STAGECOACH WW FUND REVENUE	1,661.92	49,529.61	64,571.99	76.7%
Total Income	1,661.92	49,529.61	64,571.99	76.7%
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	2,448.00	14,744.00	30,000.00	49.15%
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	842.00	4,667.00	10,000.00	46.67%
5307 · Sludge Disposal	1,590.00	4,770.00	12,000.00	39.75%
5308 · Equipment - R & M	526.58	1,182.45	8,000.00	14.78%
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	5,406.58	29,654.82	64,500.00	45.98%
Total 5000 · STAGECOACH WW FUND EXPENDITURES	5,406.58	29,654.82	84,570.00	35.07%
Total Expense	5,406.58	29,654.82	84,570.00	35.07%
Net Ordinary Income	-3,744.66	19,874.79	-19,998.01	-99.38%
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%
	-3,744.66	19,874.79	0.00	100.0%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2018	1257	USA Bluebook	Supplies	244.38
03/08/2018	1258	Lawson Water & Wastewater Solutions	Plant Operations February 2018	2,224.00
03/11/2018			Funds Transfer to General Fund	2,257.94
03/12/2018	1259	Environmental Monitoring Laboratory, LLC	February Testing	730.00
03/12/2018	1260	Wastewater Transport Services, LLC	WWTP Sludge Load	795.00
03/29/2018	1261	Lawson Water & Wastewater Solutions	Plant Operations March 2018	2,448.00
				<u>8,699.32</u>
				<u>8,699.32</u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of March 31, 2018

04/16/18

Accrual Basis

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon MMA xxx9401	4,029,356.62
1002 · Horizon Bond Disbursement x8630	1,754,540.97
Total Checking/Savings	<u>5,783,897.59</u>
Other Current Assets	
2205 · Due To/From EDA Grant Fund	411,363.12
Total Other Current Assets	<u>411,363.12</u>
Total Current Assets	6,195,260.71
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	-70,974.00
Total Fixed Assets	<u>797,090.40</u>
TOTAL ASSETS	<u><u>6,992,351.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,489.80
Total Current Liabilities	6,489.80
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	7,865,000.00
Total Long Term Liabilities	<u>7,865,000.00</u>
Total Liabilities	7,871,489.80
Equity	
32000 · Unrestricted Net Assets	135,646.26
Net Income	-1,014,784.95
Total Equity	<u>-879,138.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,992,351.11</u></u>

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

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Interest Income	5,185.74	33,494.31		
Total Income	5,185.74	33,494.31		
Expense				
6150 · Bond Issuance Fees	0.00	0.00	154,912.00	0.0%
6151 · Special Studies	6,489.80	27,100.88	60,818.00	44.56%
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	548,420.33	892,312.36	2,649,700.00	33.68%
6164 · Const- Administration & Staking	18,840.00	47,477.50	65,400.00	72.6%
6165 · On Site Representation	22,275.00	48,525.00	100,000.00	48.53%
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	666.60	4,439.29	88,064.00	5.04%
Total Expense	596,691.73	1,048,279.26	6,187,441.00	16.94%
Net Ordinary Income	-591,505.99	-1,014,784.95	-6,187,441.00	16.4%
Net Income	-591,505.99	-1,014,784.95	-6,187,441.00	16.4%

Village of Salado - 700 Permanent Improvement Bonds 2015

Check Register

As of March 31, 2018

Date	Num	Name	Memo	Amount
03/08/2018	1114	HDR Engineering, Inc.	WW Rate Study and Impact Fee Study	7,906.03
03/08/2018	1115	Kasberg, Patrick & Associates, LP	February Services	21,906.60
03/08/2018	1116	Vanir Construction Management, Inc.	Professional Personnel Services	24,050.00
03/11/2018			Funds Transfer to General Fund	662.85
03/12/2018	1118	Oncor Electric Delivery	Installation of Facilities at 211 Church- As Per Discretionary Service Agreement	7,943.41
03/12/2018	1117	Oncor Electric Delivery	Installation of Facilities at 1401 Shepard- As Per Discretionary Service Agreement	69,926.07
03/22/2018	1119	Matous Construction Ltd	Pay Application #2	138,474.95
03/22/2018	1120	McLean Construction Inc.	Pay Application #2	332,075.90
03/29/2018	1121	Vanir Construction Management, Inc.	Professional Personnel Services February 2018	22,275.00
				<u>625,220.81</u>
				<u>625,220.81</u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	485,131.89
Total Checking/Savings	<u>485,131.89</u>
Other Current Assets	
1200 · Due To/From General Fund	37,760.38
Total Other Current Assets	<u>37,760.38</u>
Total Current Assets	<u>522,892.27</u>
TOTAL ASSETS	<u>522,892.27</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	41,017.62
Net Income	481,874.65
Total Equity	<u>522,892.27</u>
TOTAL LIABILITIES & EQUITY	<u>522,892.27</u>

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

	Mar 18	Oct '17 - Mar 18	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	37,760.38	596,082.54	576,231.00	103.45%
4100 · Interest Income	398.41	1,407.61		
Total Income	38,158.79	597,490.15	576,231.00	103.69%
Expense				
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%
Total Expense	0.00	115,615.50	576,231.00	20.06%
Net Ordinary Income	38,158.79	481,874.65	0.00	100.0%
Net Income	38,158.79	481,874.65	0.00	100.0%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this month)				
				<u>0.00</u>
				<u>0.00</u>