

Village of Salado-General Fund
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,643.86
1002 · Horizon GF Operating xxx8101	824,895.91
1003 · Horizon Payroll xxx9962	4.96
1099 · Petty Cash	100.00
Total Checking/Savings	827,644.73
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,177.90
Total 1100 · Investments	4,177.90
1200 · Other receivables	
1213 · Credit Card Payments Receivable	803.45
1215 · Property Tax Receivable	6,610.85
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	26,102.60
Total 1200 · Other receivables	47,644.89
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	10,909.90
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	121,885.24
1209 · Due To/From WW Capital Outlays	402.00
1210 · Due To/From Grant Fund EDA	1,926.56
Total 1205 · Due To/From Other Funds	135,214.07
Total Other Current Assets	187,036.86
Total Current Assets	1,014,681.59
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	110,739.01
1740 · Infrastructure	775,445.06
1799 · Accumulated Depreciation	-452,377.60
Total Fixed Assets	1,158,074.89
Other Assets	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
Total 1900 · Cash and Investments - Restrict	48,000.00
Total Other Assets	48,000.00
TOTAL ASSETS	2,220,756.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts payable	22,949.12
Total Accounts Payable	22,949.12
Other Current Liabilities	
2100 · Payroll Liabilities	4,889.03
2200 · Due to other funds	
2201 · Due to I&S	35,692.35

Village of Salado-General Fund

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
Total 2200 · Due to other funds	35,692.35
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	<u>6,610.85</u>
Total 2700 · Deferred Revenue	6,610.85
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	309.23
2862 · Reserved- Technology Fund	3,056.64
2863 · Reserved- Main Street Improv.	<u>4,890.63</u>
Total Other Current Liabilities	<u>181,051.04</u>
Total Current Liabilities	204,000.16
Long Term Liabilities	
2910 · Compensated Absences	<u>35,934.26</u>
Total Long Term Liabilities	<u>35,934.26</u>
Total Liabilities	239,934.42
Equity	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	583,999.16
32000 · Retained Earnings	1,139,460.00
Net Income	<u>229,106.07</u>
Total Equity	<u>1,980,822.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,220,756.48</u></u>

**Village of Salado-General Fund
Profit & Loss Budget Performance
April 2017**

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4400 · Fines and Forfeitures	107.00	3,794.06	0.00	100.0%
4100 · Tax Receipts -				
4115 · Property Taxes	11,519.90	347,466.34	360,700.00	96.33%
4120 · Sales Tax Earned	25,058.41	237,660.23	377,000.00	63.04%
4130 · Mixed Beverages	2,503.26	8,785.13	12,800.00	68.63%
Total 4100 · Tax Receipts -	39,081.57	593,911.70	750,500.00	79.14%
4150 · Franchise Fee -				
4160 · Electric Franchise	323.93	109,563.48	116,600.00	93.97%
4165 · Telephone Franchise	0.00	14,252.79	30,500.00	46.73%
4170 · Waste Disposal Franchise Fee	194.79	5,685.53	16,500.00	34.46%
4175 · Cable Franchise	0.00	9,149.19	9,500.00	96.31%
4180 · Water Franchise	5,375.18	22,767.57	20,000.00	113.84%
Total 4150 · Franchise Fee -	5,893.90	161,418.56	193,100.00	83.59%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	30.00	245.00	800.00	30.63%
4220 · Subdiv/Plats/Waivers/Exceptions	1,800.82	16,971.34	13,600.00	124.79%
4230 · Building Permit Fees	5,224.49	16,173.02	19,000.00	85.12%
4260 · Certificate of Occupancy	360.00	1,180.00	1,300.00	90.77%
4270 · Contractor Registration	415.00	4,540.00	4,000.00	113.5%
4277 · Zoning/Variances	550.00	1,450.00	750.00	193.33%
Total 4200 · Licenses, Permits, and Fees	8,380.31	40,559.36	39,450.00	102.81%
4700 · Investment and other income				
4705 · Pace Park Rental Fees	460.00	2,475.00	4,200.00	58.93%
4755 · Crash Report Fees	0.00	33.00	250.00	13.2%
4760 · Service Fees (Burn)	95.00	315.00	500.00	63.0%
4761 · Service Fees (Itinerant Vendor)	0.00	1,653.00	1,700.00	97.24%
4780 · Interest Income	595.49	4,670.64	6,621.00	70.54%
4790 · Other Income	134.05	966.31	1,000.00	96.63%
Total 4700 · Investment and other income	1,284.54	10,112.95	14,271.00	70.86%
Total Income	54,747.32	809,796.63	997,321.00	81.2%
Expense				
66000.1 · Payroll Expenses- SUTA	0.00	0.00		
5001 · Special Projects	0.00	5,000.00	5,000.00	100.0%
5000 · General Government				
5100 · Administrative Wages & Taxes				
5101 · Administrative Salary	4,230.40	102,641.70	171,086.00	59.99%
5102 · Administrative Hourly Wages	925.22	9,175.88	24,905.00	36.84%
5121 · Payroll Taxes	89.24	3,376.57	5,182.00	65.16%
Total 5100 · Administrative Wages & Taxes	5,244.86	115,194.15	201,173.00	57.26%
5200 · Services				
5181 · Meeting Expense	0.00	219.63	1,000.00	21.96%
5205 · Bell Co Health Svcs Contracts	0.00	5,085.00	5,085.00	100.0%
5210 · Printing Expense	0.00	414.83	1,500.00	27.66%
5211 · Telephone	464.68	3,193.61	4,890.00	65.31%
5213 · Equipment - Leased / Rented	295.77	2,070.39	4,600.00	45.01%
5214 · Utilities	231.16	2,166.94	5,465.00	39.65%
5215 · Janitorial	317.00	2,339.00	3,000.00	77.97%
5467 · Interest Exp/Bank Fees	52.09	360.09	325.00	110.8%

Village of Salado-General Fund
Profit & Loss Budget Performance

April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5505 · BELLCAD	0.00	8,990.25	6,700.00	134.18%
5510 · Keep Salado Beautiful Expense	0.00	1,000.00	6,350.00	15.75%
Total 5200 · Services	1,360.70	25,839.74	38,915.00	66.4%
5216 · Professional Fees				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-2 · Profess Fees - Engineering				
5216-2a · General Engineering	468.24	3,373.42	5,000.00	67.47%
5216-2b · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5216-2c · Engineering- Plat Review	1,508.49	8,170.92	10,000.00	81.71%
Total 5216-2 · Profess Fees - Engineering	1,976.73	11,544.34	18,300.00	63.08%
5216-3 · Profess Fees - Accounting	1,680.00	26,815.00	35,900.00	74.69%
5216-4 · Profess Fees - Inspections	0.00	11,003.66	18,300.00	60.13%
5216-5 · Profess. Fees - Legal	9,555.46	39,289.29	35,000.00	112.26%
5216-6 · Prof Fees - Special Studies	0.00	0.00	1,000.00	0.0%
Total 5216 · Professional Fees	13,212.19	88,652.29	110,000.00	80.59%
5452 · Code Enforcement				
5452-1 · Salary /Wages	4,616.00	31,830.00	56,064.00	56.77%
5452-3 · Benefits	920.81	6,748.56	9,207.00	73.3%
5452-4 · Payroll tax	66.93	546.68	1,037.00	52.72%
5452-5 · Travel/Training	177.46	177.46	500.00	35.49%
Total 5452 · Code Enforcement	5,781.20	39,302.70	66,808.00	58.83%
5255 · Fire Department Expenses				
5255-1 · Burn Fees	405.00	405.00	385.00	105.2%
5255-2 · Contract	40,000.00	40,000.00	40,000.00	100.0%
Total 5255 · Fire Department Expenses	40,405.00	40,405.00	40,385.00	100.05%
5300 · Misc Gen Govt Expenses				
5301 · Election Expenses	12.00	65.93	5,500.00	1.2%
5304 · Office Supplies	141.91	2,157.34	4,500.00	47.94%
5305 · Postage	0.00	535.89	2,200.00	24.36%
5306 · Building Supplies	0.00	327.68	750.00	43.69%
5307 · Equipment - R & M	261.36	1,738.19	5,500.00	31.6%
5309 · Website	0.00	0.00	1,100.00	0.0%
5310 · Public Notices	552.00	2,197.00	7,000.00	31.39%
5311 · Insurance (TML Property & GL)	0.00	23,159.02	21,000.00	110.28%
5312 · Dues and Subscriptions	0.00	963.24	1,300.00	74.1%
5313 · Training & Travel	0.00	2,512.01	3,500.00	71.77%
5315 · Benefits	1,475.77	11,913.10	18,392.00	64.77%
Total 5300 · Misc Gen Govt Expenses	2,443.04	45,569.40	70,742.00	64.42%
5600 · Capital Outlay				
5601 · Equipment (IT)	0.00	0.00	1,000.00	0.0%
Total 5600 · Capital Outlay	0.00	0.00	1,000.00	0.0%
Total 5000 · General Government	68,446.99	354,963.28	529,023.00	67.1%
6000 · Police Department				
6209 · Cell Phones / Communications	751.85	5,352.92	10,700.00	50.03%
6214 · Utilities	495.32	3,648.80	7,600.00	48.01%
6215 · Janitorial	150.00	1,050.00	1,800.00	58.33%
6301 · Ammunition	872.63	931.06	1,500.00	62.07%
6302 · Crime Prevention Supplies	0.00	0.00	250.00	0.0%
6314 · Auto Expenses (Fuel, etc)	443.92	7,080.71	16,500.00	42.91%
6316 · Supplies	833.94	1,350.52	1,500.00	90.04%

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Profit & Loss Budget Performance

April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6317 · Equipment Maintenance & Repair	119.00	833.00	2,000.00	41.65%
6328 · Building R & M	0.00	8.49	500.00	1.7%
6421 · Dues & Subscriptions	0.00	3,590.40	3,785.00	94.86%
6455 · Animal Control	300.00	600.00	500.00	120.0%
6100 · Salary - Chief of Police	3,846.40	33,597.44	52,605.00	63.87%
6101 · Salary / Wages - Officers	18,630.00	82,641.00	139,734.00	59.14%
6103 · Officers - Overtime	0.00	1,181.46	6,080.00	19.43%
6106 · Longevity & Certif Pay	0.00	4,020.00	4,500.00	89.33%
6110 · Benefits	472.62	18,007.39	30,768.00	58.53%
6121 · Payroll Taxes	137.19	1,848.41	3,974.00	46.51%
6600 · Police - Capital Outlay	0.00	0.00	5,500.00	0.0%
6603 · Officer Equipment	0.00	44.92	7,500.00	0.6%
Total 6000 · Police Department	27,052.87	165,786.52	297,296.00	55.77%
9000 · Municipal Court				
9100 · Judge Services	500.00	3,500.00	6,000.00	58.33%
9216 · Prof. Fees - Legal, Court	0.00	1,000.00	0.00	100.0%
9283 · Judge Expense	0.00	0.00	100.00	0.0%
9316 · Supplies	0.00	0.00	75.00	0.0%
9421 · Dues and Subscriptions	0.00	0.00	100.00	0.0%
9436 · Travel and Training	0.00	862.25	300.00	287.42%
Total 9000 · Municipal Court	500.00	5,362.25	6,575.00	81.56%
7000 · Facilities/Maintenance Dept.				
7100 · Maint. - Salary / Wages	5,104.00	28,289.76	54,706.00	51.71%
7101 · Maint.- Certification Pay	75.00	525.00	900.00	58.33%
7103 · Maint. - Overtime	0.00	150.72	1,400.00	10.77%
7110 · Maint. - Benefits	935.84	6,590.84	9,284.00	70.99%
7121 · Maint. -Payroll Tax	114.37	496.04	1,180.00	42.04%
7205 · Maint- Uniforms and Boots	169.99	1,126.26	1,150.00	97.94%
7209 · Maint. -Cell Phone	121.86	341.60	480.00	71.17%
7328 · Maint - R & M (Bldg)	97.43	473.06	3,000.00	15.77%
7329 · Deer Disposal Fee	0.00	0.00	100.00	0.0%
Total 7000 · Facilities/Maintenance Dept.	6,618.49	37,993.28	72,200.00	52.62%
8000 · Parks				
8214 · Parks - Utilities	216.02	1,433.22	2,550.00	56.21%
8300 · Supplies	621.26	1,653.89	3,500.00	47.25%
8314 · Auto Expenses (Fuel)	0.00	484.11	720.00	67.24%
8328 · Parks - R & M (Equip Repair)	0.00	246.02	2,207.00	11.15%
Total 8000 · Parks	837.28	3,817.24	8,977.00	42.52%
10000 · Streets Dept				
10283 · Contract labor	0.00	0.00	1,000.00	0.0%
10300 · Supplies	0.00	80.47	1,000.00	8.05%
10301 · Signage	0.00	649.72	800.00	81.22%
10314 · Auto Expense (Fuel)	92.36	345.79	2,200.00	15.72%
10328 · Street R & M (Equip Repair)	0.00	18.99	2,250.00	0.84%
10340 · Street Supply	0.00	0.00	8,500.00	0.0%
10414 · Utilities - Street	943.52	6,673.02	12,500.00	53.38%
Total 10000 · Streets Dept	1,035.88	7,767.99	28,250.00	27.5%
Total Expense	104,491.51	580,690.56	947,321.00	61.3%
Net Ordinary Income	-49,744.19	229,106.07	50,000.00	458.21%
Other Income/Expense				

Village of Salado-General Fund Profit & Loss Budget Performance

April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Other Expense				
10600 · Streets - Capital Outlay	0.00	0.00	50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Net Income	<u><u>-49,744.19</u></u>	<u><u>229,106.07</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado-General Fund
Transactions by Account
As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 - Cash In Bank FSBxxx3002							112,315.31
Check	04/27/2017	10478	Village of Salado	Transfer to Horizon GF Account		110,000.00	2,315.31
Deposit	04/28/2017		Oncor Electric	Deposit	323.93		2,639.24
Deposit	04/30/2017		FSB	Deposit	4.62		2,643.86
Total 1001 - Cash In Bank FSBxxx3002					328.55	110,000.00	2,643.86
1002 - Horizon GF Operating xxx8101							747,072.35
Deposit	04/03/2017			Deposit	663.84		747,736.19
Transfer	04/04/2017		Payroll Transfer	Funds Transfer		14,430.67	733,305.52
Deposit	04/04/2017			Deposit	100.00		733,405.52
Bill Pmt -Check	04/06/2017	1721	Bell County Sheriff's Department	County Vehicle Usage- 156 Hours @ \$10/hr		1,560.00	731,845.52
Bill Pmt -Check	04/06/2017	1722	Brazos Stamp & Engraving, Inc.			26.95	731,818.57
Bill Pmt -Check	04/06/2017	1723	Bruce J. Bacos	Salado PD Coverage- 40 Hours @ \$35/hr		1,400.00	730,418.57
Bill Pmt -Check	04/06/2017	1724	Bryan S. Mahan	Salado PD Coverage- 8 Hours @ \$35/hr		280.00	730,138.57
Bill Pmt -Check	04/06/2017	1725	Bureau Veritas			3,382.32	726,756.25
Bill Pmt -Check	04/06/2017	1726	Cameron Havens	Salado PD Coverage- 8 Hours @ \$35/hr		280.00	726,476.25
Bill Pmt -Check	04/06/2017	1727	Christine Ekdahl-Bravo	Salado PD Coverage- 32 Hours @ \$35/hr		1,120.00	725,356.25
Bill Pmt -Check	04/06/2017	1728	Cirro Energy			10.22	725,346.03
Bill Pmt -Check	04/06/2017	1729	COPsync, Inc.	2/21/17 - 2/20/18 COPsync Software		3,434.40	721,911.63
Bill Pmt -Check	04/06/2017	1730	Don G. Engleking	April Judge Services		500.00	721,411.63
Bill Pmt -Check	04/06/2017	1731	Fuelman			348.97	721,062.66
Bill Pmt -Check	04/06/2017	1732	Grande Communications			114.99	720,947.67
Bill Pmt -Check	04/06/2017	1733	InHouse Systems, Inc.			19.95	720,927.72
Bill Pmt -Check	04/06/2017	1734	James E. Lewing	Salado PD Coverage- 8 Hours @ \$35/hr		280.00	720,647.72
Bill Pmt -Check	04/06/2017	1735	Jani-King of Austin			467.00	720,180.72
Bill Pmt -Check	04/06/2017	1736	Jason Davis	Salado PD Coverage- 24 Hours @ \$35/hr		840.00	719,340.72
Bill Pmt -Check	04/06/2017	1737	John Roden	Salado PD Coverage- 4 Hours @ \$35/hr		140.00	719,200.72
Bill Pmt -Check	04/06/2017	1738	Kasberg, Patrick & Associates			2,624.30	716,576.42
Bill Pmt -Check	04/06/2017	1739	Kevin Dallas	Salado PD Coverage- 32 Hours @ \$35/hr		1,120.00	715,456.42
Bill Pmt -Check	04/06/2017	1740	Kim Foutz 1099	April 2017 Health Insurance		584.00	714,872.42
Bill Pmt -Check	04/06/2017	1741	Kristi Stegall			3,080.00	711,792.42
Bill Pmt -Check	04/06/2017	1742	Miller Uniforms & Emblems			416.97	711,375.45
Bill Pmt -Check	04/06/2017	1743	Salado Village Voice Newspaper			407.00	710,968.45
Bill Pmt -Check	04/06/2017	1744	Sam's Club			167.32	710,801.13
Transfer	04/06/2017		Payroll Transfer	Funds Transfer		4,752.71	706,048.42
Deposit	04/07/2017			Deposit	89.92		706,138.34
Deposit	04/07/2017			Deposit	27,770.77		733,909.11
Deposit	04/07/2017			Deposit	15.00		733,924.11
Deposit	04/10/2017			Deposit	12,414.72		746,338.83
Deposit	04/10/2017			Deposit	126.60		746,465.43
Bill Pmt -Check	04/12/2017	1745	CenturyLink			349.69	746,115.74
Bill Pmt -Check	04/12/2017	1746	Eagle Disposal			112.50	746,003.24
Bill Pmt -Check	04/12/2017	1747	Mary Ann Ray	Contract Labor 3/17/17 - 4/07/17 34.25 Hours @ \$12/hr		411.00	745,592.24
Bill Pmt -Check	04/12/2017	1748	Michael Gonzales	VOID: 10 Butterfly Benches- Balance Due After \$1894.38 Dep	0.00		745,592.24
Bill Pmt -Check	04/12/2017	1749	Salado Water Supply Corporation			129.90	745,462.34
Bill Pmt -Check	04/12/2017	1750	Verizon Wireless			406.56	745,055.78
Bill Pmt -Check	04/12/2017	1751	CenturyLink			381.70	744,674.08
Bill Pmt -Check	04/12/2017	1752	Michael Gonzales	10 Butterfly Benches- Balance Due After \$1894.38 Deposit, \$3500 Total, Sales		1,605.62	743,068.46
Deposit	04/12/2017			Deposit	8,176.35		751,244.81
Deposit	04/12/2017			Deposit	134.61		751,379.42
Deposit	04/13/2017			Deposit	20.00		751,399.42
Deposit	04/14/2017			Deposit	25,058.41		776,457.83
Deposit	04/17/2017			Deposit	194.36		776,652.19
Deposit	04/18/2017			Deposit	2,758.88		779,411.07
Check	04/20/2017	1768	Cooley II, Lawrence W	Reimburse for Wiper Blades		19.46	779,391.61
Bill Pmt -Check	04/20/2017	1753	Bell County Sheriff's Department	County Vehicle Usage- 138 Hours @ \$10/hr		1,380.00	778,011.61
Bill Pmt -Check	04/20/2017	1754	Bojorquez Law Firm			4,332.35	773,679.26
Bill Pmt -Check	04/20/2017	1755	Bruce J. Bacos	Salado PD Coverage- 32 Hours @ \$35/hr		1,120.00	772,559.26
Bill Pmt -Check	04/20/2017	1756	Card Service Center			640.72	771,918.54
Bill Pmt -Check	04/20/2017	1757	Christine Ekdahl-Bravo	Salado PD Coverage- 34 Hours @ \$35/hr		1,190.00	770,728.54
Bill Pmt -Check	04/20/2017	1758	Eagle Tire & Lube Center	Oil Change and Tire Rotation		92.90	770,635.64
Bill Pmt -Check	04/20/2017	1759	Elco Powder Coat LLC	Powder Coating on 10 Butterfly Benches		2,000.00	768,635.64

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Transactions by Account
As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/20/2017	1760	FP Mailing Solutions			178.35	768,457.29
Bill Pmt -Check	04/20/2017	1761	James E. Lewing	VOID: Salado PD Coverage- 8 Hours @ \$35/hr	0.00		768,457.29
Bill Pmt -Check	04/20/2017	1762	Jason Davis	Salado PD Coverage- 16 Hours @ \$35/hr		560.00	767,897.29
Bill Pmt -Check	04/20/2017	1763	Keith's Ace Hardware			180.10	767,717.19
Bill Pmt -Check	04/20/2017	1764	Kevin Dallas	Salado PD Coverage- 48 Hours @ \$35/hr		1,680.00	766,037.19
Bill Pmt -Check	04/20/2017	1765	Kim Foutz 1099	May 2017 Health Insurance Reimbursement- Final Payment		584.00	765,453.19
Bill Pmt -Check	04/20/2017	1766	Michael Gonzales	Delivery fee for transferring benches to and from Waco for powder coating		200.00	765,253.19
Bill Pmt -Check	04/20/2017	1767	Xerox Financial Services			295.77	764,957.42
Transfer	04/21/2017		Payroll Transfer	Funds Transfer		14,375.88	750,581.54
Deposit	04/21/2017			Deposit	20.00		750,601.54
Deposit	04/21/2017			Deposit	2,503.26		753,104.80
Deposit	04/24/2017			Deposit	50.00		753,154.80
Check	04/27/2017	1778	Lee, Christina M	Mileage reimbursement Jan-Apr 2017, 331.70 mi @ \$0.535		177.46	752,977.34
Check	04/27/2017	10478	Village of Salado	Transfer to Horizon GF Account	110,000.00		862,977.34
Liability Check	04/27/2017	1769	Aflac			73.14	862,904.20
Bill Pmt -Check	04/27/2017	1770	Cirro Energy			1,601.83	861,302.37
Bill Pmt -Check	04/27/2017	1771	Don G. Engleking	May Services		500.00	860,802.37
Bill Pmt -Check	04/27/2017	1772	InHouse Systems, Inc.			79.80	860,722.57
Bill Pmt -Check	04/27/2017	1773	Mary Ann Ray	Contract Labor 4/14/17 - 4/21/17 18.5 Hours @ \$12/hr		222.00	860,500.57
Bill Pmt -Check	04/27/2017	1774	Miller Uniforms & Emblems	Hicks Uniforms		416.97	860,083.60
Bill Pmt -Check	04/27/2017	1775	Salado Village Voice Newspaper			552.00	859,531.60
Bill Pmt -Check	04/27/2017	1776	Salado Volunteer Fire Department			40,405.00	819,126.60
Bill Pmt -Check	04/27/2017	1777	Staples			128.39	818,998.21
Deposit	04/27/2017			Deposit	90.00		819,088.21
Deposit	04/28/2017			Deposit	107.00		819,195.21
Deposit	04/28/2017			Deposit	5,134.31		824,329.52
Deposit	04/28/2017			Deposit	591.39		824,920.91
Check	04/28/2017		Horizon Bank			25.00	824,895.91
Total 1002 · Horizon GF Operating xxx8101					196,019.42	118,195.86	824,895.91
1003 · Horizon Payroll xxx9962							3.26
Liability Check	04/04/2017	E-pay	United States Treasury	EFTPS Payroll Tax Deposit		1,965.44	-1,962.18
Transfer	04/04/2017	xfer		Funds Transfer	14,430.67		12,468.49
Liability Check	04/06/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2017		12,465.23	3.26
Liability Check	04/06/2017	1076	TMRS			4,752.71	-4,749.45
Transfer	04/06/2017	xfer		Funds Transfer	4,752.71		3.26
Paycheck	04/07/2017	DD1299	Barton, Dwaine E	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1300	Cooley II, Lawrence W	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1301	King, Judy K	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1302	Klingemann, Erin A	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1303	Lee, Christina M	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1304	Poche', Mary A	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1305	Smith, Franklin	Direct Deposit	0.00		3.26
Paycheck	04/07/2017	DD1306	Tulloch, Joshua A	Direct Deposit	0.00		3.26
Liability Check	04/18/2017	E-pay	United States Treasury	EFTPS Payroll Tax Deposit		1,944.08	-1,940.82
Liability Check	04/20/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/18/2017		12,431.80	-14,372.62
Paycheck	04/21/2017	DD1307	Barton, Dwaine E	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1308	Cooley II, Lawrence W	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1309	King, Judy K	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1310	Klingemann, Erin A	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1311	Lane, Debra Y	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1312	Lee, Christina M	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1313	Poche', Mary A	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1314	Smith, Franklin	Direct Deposit	0.00		-14,372.62
Paycheck	04/21/2017	DD1315	Tulloch, Joshua A	Direct Deposit	0.00		-14,372.62
Transfer	04/21/2017	xfer		Funds Transfer	14,375.88		3.26
Deposit	04/28/2017			Deposit	1.70		4.96
Total 1003 · Horizon Payroll xxx9962					33,560.96	33,559.26	4.96
1099 · Petty Cash							100.00
Total 1099 · Petty Cash							100.00
					229,908.93	261,755.12	827,644.73

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	51,040.47
Total Checking/Savings	<u>51,040.47</u>
Other Current Assets	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,004.75
Total 1100 · Investments	<u>5,004.75</u>
Total Other Current Assets	<u>15,904.88</u>
Total Current Assets	<u>66,945.35</u>
TOTAL ASSETS	<u>66,945.35</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	10,909.90
Total 2200 · Due To Other Funds	<u>10,909.90</u>
Total Other Current Liabilities	<u>17,584.90</u>
Total Current Liabilities	<u>17,584.90</u>
Total Liabilities	<u>17,584.90</u>
Equity	
32000 · Retained Earnings	70,080.76
Net Income	-20,720.31
Total Equity	<u>49,360.45</u>
TOTAL LIABILITIES & EQUITY	<u>66,945.35</u>

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4134 · County Hotel Occupancy Tax	0.00	0.00	7,000.00	0.0%
4135 · Occupancy Tax	48,051.20	103,723.59	150,000.00	69.15%
4710 · Trolley Rental	0.00	0.00	500.00	0.0%
4700 · Other Income	25.58	866.24	350.00	247.5%
Total Income	48,076.78	104,589.83	157,850.00	66.26%
Expense				
5000 · General				
5100 · Salary	9,230.40	70,285.60	120,000.00	58.57%
5101 · Director Bonus Program	0.00	0.00	5,000.00	0.0%
5110 · Benefits	1,841.50	14,268.34	20,550.00	69.43%
5115 · Chamber of Commerce Contract	0.00	39,250.00	39,250.00	100.0%
5121 · Payroll Taxes	133.84	1,117.45	2,100.00	53.21%
5211 · Telephone	46.16	346.20	0.00	100.0%
5316 · Office Supplies	0.00	42.55	0.00	100.0%
5416 · Insurance	0.00	0.00	950.00	0.0%
Total 5000 · General	11,251.90	125,310.14	187,850.00	66.71%
Total Expense	11,251.90	125,310.14	187,850.00	66.71%
Net Ordinary Income	36,824.88	-20,720.31	-30,000.00	69.07%
Net Income	<u>36,824.88</u>	<u>-20,720.31</u>	<u>-30,000.00</u>	<u>69.07%</u>

Village of Salado, Hotel-Motel Fund Transactions by Account As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1005 - Horizon Operating xxx0314							
Transfer	04/10/2017			Funds Transfer to General Fund		12,414.72	15,381.35
Deposit	04/12/2017			Deposit	38,906.20		2,966.63
Deposit	04/28/2017			Deposit	9,145.00		41,872.83
Deposit	04/28/2017			Deposit	22.64		51,017.83
Total 1005 - Horizon Operating xxx0314					48,073.84	12,414.72	51,040.47
TOTAL					48,073.84	12,414.72	51,040.47

Village of Salado - 600 Sewer Fund

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	6,770.92
Total Checking/Savings	<u>6,770.92</u>
Accounts Receivable	
1230 · Accounts Receivable	-360.00
Total Accounts Receivable	<u>-360.00</u>
Total Current Assets	6,410.92
Fixed Assets	
1500 · Wastewater Treatment Facility	1,233,506.00
Total Fixed Assets	<u>1,233,506.00</u>
TOTAL ASSETS	<u><u>1,239,916.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,747.00
Total Accounts Payable	<u>1,747.00</u>
Other Current Liabilities	
2200 · Due to General Fund	121,885.24
2300 · Sewer Deposits Payable	3,070.60
Total Other Current Liabilities	<u>124,955.84</u>
Total Current Liabilities	<u>126,702.84</u>
Total Liabilities	126,702.84
Equity	
32000 · Unrestricted Net Assets	1,129,128.56
Net Income	-15,914.48
Total Equity	<u>1,113,214.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,239,916.92</u></u>

Village of Salado - 600 Sewer Fund
Profit & Loss Budget Performance
April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Monthly Service Fee	1,641.75	11,432.25	15,900.00	71.9%
4010 · Other Revenue	6.07	37.73		
Total Income	<u>1,647.82</u>	<u>11,469.98</u>	<u>15,900.00</u>	<u>72.14%</u>
Expense				
5103 · Overtime	0.00	0.00	2,500.00	0.0%
5210 · Printing Expense	0.00	0.00	100.00	0.0%
5214 · Utilities				
5214-1 · Electric Utilities	0.00	0.00	11,000.00	0.0%
5214-3 · Water/Sewer/Garbage	0.00	0.00	6,720.00	0.0%
Total 5214 · Utilities	<u>0.00</u>	<u>0.00</u>	<u>17,720.00</u>	<u>0.0%</u>
5216 · Professional Fees				
5216-3 · Profess Fees - Auditor	0.00	0.00	850.00	0.0%
5216-5 · Profess Fees - Legal	0.00	1,088.00	1,000.00	108.8%
Total 5216 · Professional Fees	<u>0.00</u>	<u>1,088.00</u>	<u>1,850.00</u>	<u>58.81%</u>
5283 · Contract Labor	0.00	2,572.50	0.00	100.0%
5314 · Auto Exp. - Fuel & Lubricants	0.00	0.00	200.00	0.0%
5316 · Office Supplies	0.00	42.55	100.00	42.55%
5318 · Postage	0.00	0.00	200.00	0.0%
5321 · Building Supplies	30.00	473.93	100.00	473.93%
5322 · Testing	952.00	4,526.00	8,000.00	56.58%
5324 · Sludge Disposal	1,290.00	5,265.00	9,000.00	58.5%
5328 · Equipment - R & M	201.35	3,257.98	4,000.00	81.45%
5415 · Public Notices	0.00	1,147.00	150.00	764.67%
5416 · Insurance	0.00	2,257.94	2,200.00	102.63%
5436 · Training & Travel	0.00	1,860.68	1,500.00	124.05%
5455 · Permits	85.01	4,892.88	1,300.00	376.38%
5600 · Capital Outlay				
5601 · Equipment	0.00	0.00	0.00	0.0%
5604 · Capital Reserve	0.00	0.00	0.00	0.0%
Total 5600 · Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>2,558.36</u>	<u>27,384.46</u>	<u>48,920.00</u>	<u>55.98%</u>
Net Ordinary Income	<u>-910.54</u>	<u>-15,914.48</u>	<u>-33,020.00</u>	<u>48.2%</u>
Other Income/Expense				
Other Income				
9700 · Transfers In From General Fund	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-910.54</u></u>	<u><u>-15,914.48</u></u>	<u><u>-33,020.00</u></u>	<u><u>48.2%</u></u>

Village of Salado - 600 Sewer Fund
Transactions by Account
As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 - Cash in Bank							7,917.43
Bill Pmt -Check	04/06/2017	1195	J-R Testing & Repair			240.00	7,677.43
Bill Pmt -Check	04/06/2017	1196	Lowe's			182.98	7,494.45
Bill Pmt -Check	04/06/2017	1197	Salado Village Voice, Inc.			584.00	6,910.45
Bill Pmt -Check	04/12/2017	1198	Environmental Monitoring Laboratory, LLC			1,001.00	5,909.45
Bill Pmt -Check	04/12/2017	1199	Lonestar Maintenance & Service, Inc.			30.00	5,879.45
Bill Pmt -Check	04/12/2017	1200	Wastewater Transport Services, LLC			495.00	5,384.45
Deposit	04/12/2017			Deposit	1,581.75		6,966.20
Bill Pmt -Check	04/27/2017	1201	USA Bluebook			201.35	6,764.85
Deposit	04/28/2017			Deposit	6.07		6,770.92
Total 1001 - Cash in Bank					1,587.82	2,734.33	6,770.92
TOTAL					1,587.82	2,734.33	6,770.92

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon MMA xxx9401	6,807,260.54
1002 · Horizon Bond Disbursement x8630	21.69
Total Checking/Savings	<u>6,807,282.23</u>
Other Current Assets	
2205 · Due To/From EDA Grant Fund	390,871.27
Total Other Current Assets	<u>390,871.27</u>
Total Current Assets	7,198,153.50
Fixed Assets	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-12,541.00
1530 · Wastewater Treatment Facility	557,585.02
1531 · Accum Depr- Depreciation WWTP	-49,521.00
Total Fixed Assets	<u>683,638.49</u>
TOTAL ASSETS	<u>7,881,791.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,386.66
Other Current Liabilities	
2200 · Due to General Fund	2,328.56
Total Other Current Liabilities	<u>2,328.56</u>
Total Current Liabilities	4,715.22
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	8,200,000.00
Total Long Term Liabilities	<u>8,200,000.00</u>
Total Liabilities	8,204,715.22
Equity	<u>-322,923.23</u>
TOTAL LIABILITIES & EQUITY	<u>7,881,791.99</u>

Village of Salado - 700 Permanent Improvement Bonds 2015
Profit & Loss Budget Performance
 April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income-FY 16-17	2,878.26	22,023.04	25,000.00	88.09%
Total Income	<u>2,878.26</u>	<u>22,023.04</u>	<u>25,000.00</u>	<u>88.09%</u>
Expense				
6150 · Bond Issuance Fees	0.00	0.00	154,912.00	0.0%
6151 · Special Studies	0.00	83,177.25	60,818.00	136.76%
6152 · State/Fed Clearances, Permit	0.00	620.00	25,125.00	2.47%
6153 · Land Acquisition	0.00	0.00	15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	0.00	8,138.62	63,487.00	12.82%
6155 · Design -WW Plant/Discharge Line	12,012.50	39,583.75	183,354.00	21.59%
6156 · Design-Royal Street	0.00	5,360.00	34,590.00	15.5%
6159 · Electrical Eng & Geotech	6,000.00	9,500.00	75,300.00	12.62%
6160 · Existing Plant Decommissioning	0.00	0.00	162,800.00	0.0%
6161 · Bidding and Award	0.00	0.00	22,500.00	0.0%
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	0.00	0.00	65,400.00	0.0%
6165 · On Site Representation	0.00	0.00	100,000.00	0.0%
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	2,048.10	88,064.00	2.33%
Total Expense	<u>18,012.50</u>	<u>148,427.72</u>	<u>6,187,441.00</u>	<u>2.4%</u>
Net Ordinary Income	<u>-15,134.24</u>	<u>-126,404.68</u>	<u>-6,162,441.00</u>	<u>2.05%</u>
Net Income	<u><u>-15,134.24</u></u>	<u><u>-126,404.68</u></u>	<u><u>-6,162,441.00</u></u>	<u><u>2.05%</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Transactions by Account

As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 - Horizon MMA xxx9401							
Transfer	04/06/2017			Funds Transfer		23,927.24	6,828,315.08
Deposit	04/28/2017			Deposit	2,872.70		6,804,387.84
Total 1001 - Horizon MMA xxx9401					2,872.70	23,927.24	6,807,260.54
1002 - Horizon Bond Disbursement x8630							
Bill Pmt -Check	04/06/2017	1086	Central Texas Council of Gover...			5,016.57	17.96
Bill Pmt -Check	04/06/2017	1087	Kasberg, Patrick & Associates, LP			18,912.50	-4,998.61
Transfer	04/06/2017			Funds Transfer	23,927.24		-23,911.11
Deposit	04/28/2017			Deposit	5.56		16.13
Total 1002 - Horizon Bond Disbursement x8630					23,932.80	23,929.07	21.69
2205 - Due To/From EDA Grant Fund							
Bill	04/01/2017	15-108...	Kasberg, Patrick & Associates, LP	Final Design Phase IA EDA EDA Account#6158	900.00		387,022.05
General Journal	04/01/2017		Kasberg, Patrick & Associates, LP	KPA 4/1/17 02-105-132 Paid by GF, WWTP EDA Grant A...	562.56		387,922.05
Bill	04/13/2017	8-001	Central Texas Council of Gover...		2,386.66		388,484.61
Total 2205 - Due To/From EDA Grant Fund					3,849.22	0.00	390,871.27
TOTAL					30,654.72	47,856.31	7,198,153.50

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	447,609.67
Total Checking/Savings	<u>447,609.67</u>
Other Current Assets	
1200 · Due To/From General Fund	35,692.35
Total Other Current Assets	<u>35,692.35</u>
Total Current Assets	<u>483,302.02</u>
TOTAL ASSETS	<u>483,302.02</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	11,899.76
Net Income	471,402.26
Total Equity	<u>483,302.02</u>
TOTAL LIABILITIES & EQUITY	<u>483,302.02</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 April 2017

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	35,692.35	591,016.43	576,080.00	102.59%
4100 · Interest Income	343.11	1,638.05		
Total Income	<u>36,035.46</u>	<u>592,654.48</u>	<u>576,080.00</u>	<u>102.88%</u>
Expense				
6105 · Bond Principal	0.00	0.00	335,000.00	0.0%
6125 · Bond Interest	0.00	121,209.67	241,080.00	50.28%
6160 · Bank Charges	0.00	42.55		
Total Expense	<u>0.00</u>	<u>121,252.22</u>	<u>576,080.00</u>	<u>21.05%</u>
Net Ordinary Income	<u>36,035.46</u>	<u>471,402.26</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>36,035.46</u>	<u>471,402.26</u>	<u>0.00</u>	<u>100.0%</u>

Village of Salado - 300 Interest and Sinking Fund

05/10/17

Transactions by Account

Accrual Basis

As of April 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 · Horizon xxxx7846							447,266.56
Deposit	04/28/2017			Deposit	343.11		447,609.67
Total 1001 · Horizon xxxx7846					343.11	0.00	447,609.67
1200 · Due To/From General Fund							0.00
Deposit	04/30/2017			Deposit	35,692.35		35,692.35
Total 1200 · Due To/From General Fund					35,692.35	0.00	35,692.35
TOTAL					36,035.46	0.00	483,302.02