

Village of Salado-General Fund

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,644.08
1002 · Horizon GF Operating xxx8101	700,885.98
1003 · Horizon Payroll xxx9962	3.89
1099 · Petty Cash	100.00
Total Checking/Savings	<u>703,633.95</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,183.74
Total 1100 · Investments	<u>4,183.74</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	753.83
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	<u>47,595.27</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	6,616.56
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	130,653.85
Total 1205 · Due To/From Other Funds	<u>137,360.78</u>
Total Other Current Assets	<u>189,139.79</u>
Total Current Assets	<u>892,773.74</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	110,739.01
1740 · Infrastructure	775,445.06
1799 · Accumulated Depreciation	-452,377.60
Total Fixed Assets	<u>1,158,074.89</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>2,098,848.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,655.93
Other Current Liabilities	
2100 · Payroll Liabilities	393.27
2200 · Due to other funds	
2201 · Due to I&S	1,457.56
Total 2200 · Due to other funds	<u>1,457.56</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,610.85

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Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</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.	4,890.63
Total Other Current Liabilities	<u>142,320.49</u>
Total Current Liabilities	161,976.42
Long Term Liabilities	
2910 · Compensated Absences	<u>35,934.26</u>
Total Long Term Liabilities	<u>35,934.26</u>
Total Liabilities	197,910.68
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>149,221.96</u>
Total Equity	<u>1,900,937.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,098,848.63</u></u>

Village of Salado-General Fund
Profit & Loss Budget Performance

June 2017

	Jun 17	Oct '16 - Jun 17	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Fines and Forfeitures	0.00	3,794.06	0.00	100.0%
4100 · Tax Receipts -				
4115 · Property Taxes	1,233.85	351,187.07	360,700.00	97.36%
4120 · Sales Tax Earned	29,190.66	306,745.35	377,000.00	81.37%
4130 · Mixed Beverages	0.00	8,785.13	12,800.00	68.63%
Total 4100 · Tax Receipts -	30,424.51	666,717.55	750,500.00	88.84%
4150 · Franchise Fee -				
4160 · Electric Franchise	0.00	109,563.48	116,600.00	93.97%
4165 · Telephone Franchise	0.00	20,784.14	30,500.00	68.15%
4170 · Waste Disposal Franchise Fee	0.00	5,685.53	16,500.00	34.46%
4175 · Cable Franchise	5,106.02	14,270.54	9,500.00	150.22%
4180 · Water Franchise	0.00	22,767.57	20,000.00	113.84%
Total 4150 · Franchise Fee -	5,106.02	173,071.26	193,100.00	89.63%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	0.00	260.00	800.00	32.5%
4220 · Subdiv/Plats/Waivers/Exceptions	0.00	17,039.34	13,600.00	125.29%
4230 · Building Permit Fees	2,651.81	20,184.70	19,000.00	106.24%
4260 · Certificate of Occupancy	270.00	1,630.00	1,300.00	125.39%
4270 · Contractor Registration	750.00	5,390.00	4,000.00	134.75%
4277 · Zoning/Variances	85.04	1,535.04	750.00	204.67%
Total 4200 · Licenses, Permits, and Fees	3,756.85	46,039.08	39,450.00	116.7%
4700 · Investment and other income				
4705 · Pace Park Rental Fees	420.00	3,443.00	4,200.00	81.98%
4752 · LEOSE	0.00	917.59		
4755 · Crash Report Fees	0.00	39.00	250.00	15.6%
4760 · Service Fees (Burn)	80.00	415.00	500.00	83.0%
4761 · Service Fees (Itinerant Vendor)	1,125.00	2,778.00	1,700.00	163.41%
4780 · Interest Income	649.99	6,086.89	6,621.00	91.93%
4790 · Other Income	560.00	1,532.11	1,000.00	153.21%
Total 4700 · Investment and other income	2,834.99	15,211.59	14,271.00	106.59%
Total Income	42,122.37	904,833.54	997,321.00	90.73%
Expense				
5001 · Special Projects	0.00	5,000.00	5,000.00	100.0%
5000 · General Government				
5100 · Administrative Wages & Taxes				
5101 · Administrative Salary	19,729.92	131,630.88	171,086.00	76.94%
5102 · Administrative Hourly Wages	1,737.32	12,194.40	24,905.00	48.96%
5121 · Payroll Taxes	366.36	5,087.14	5,182.00	98.17%
Total 5100 · Administrative Wages & Taxes	21,833.60	148,912.42	201,173.00	74.02%
5200 · Services				
5181 · Meeting Expense	229.52	898.18	1,000.00	89.82%
5205 · Bell Co Health Svcs Contracts	0.00	5,085.00	5,085.00	100.0%
5210 · Printing Expense	0.00	946.63	1,500.00	63.11%
5211 · Telephone	492.78	4,149.78	4,890.00	84.86%
5213 · Equipment - Leased / Rented	295.77	2,661.93	4,600.00	57.87%
5214 · Utilities	325.66	2,827.74	5,465.00	51.74%
5215 · Janitorial	317.00	2,973.00	3,000.00	99.1%
5467 · Interest Exp/Bank Fees	61.56	467.88	325.00	143.96%

Village of Salado-General Fund
Profit & Loss Budget Performance

June 2017

	<u>Jun 17</u>	<u>Oct '16 - Jun 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/PALS	4,000.00	5,000.00	6,350.00	78.74%
Total 5200 · Services	5,722.29	34,000.39	38,915.00	87.37%
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	0.00	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	428.94	10,390.05	10,000.00	103.9%
Total 5216-2 · Profess Fees - Engineering	428.94	13,763.47	18,300.00	75.21%
5216-3 · Profess Fees - Accounting	1,085.00	29,265.00	35,900.00	81.52%
5216-4 · Profess Fees - Inspections	3,722.26	19,471.87	18,300.00	106.4%
5216-5 · Profess. Fees - Legal	8,518.27	50,450.06	35,000.00	144.14%
5216-6 · Prof Fees - Special Studies	0.00	0.00	1,000.00	0.0%
Total 5216 · Professional Fees	13,754.47	112,950.40	110,000.00	102.68%
5452 · Code Enforcement				
5452-1 · Salary /Wages	6,924.00	43,370.00	56,064.00	77.36%
5452-3 · Benefits	1,094.60	8,785.07	9,207.00	95.42%
5452-4 · Payroll tax	100.39	714.01	1,037.00	68.85%
5452-5 · Travel/Training	0.00	177.46	500.00	35.49%
Total 5452 · Code Enforcement	8,118.99	53,046.54	66,808.00	79.4%
5255 · Fire Department Expenses				
5255-1 · Burn Fees	0.00	405.00	385.00	105.2%
5255-2 · Contract	0.00	40,000.00	40,000.00	100.0%
Total 5255 · Fire Department Expenses	0.00	40,405.00	40,385.00	100.05%
5300 · Misc Gen Govt Expenses				
5301 · Election Expenses	0.00	4,190.06	5,500.00	76.18%
5304 · Office Supplies	83.32	2,454.32	4,500.00	54.54%
5305 · Postage	105.00	1,156.39	2,200.00	52.56%
5306 · Building Supplies	0.00	370.89	750.00	49.45%
5307 · Equipment - R & M	1,293.74	4,632.28	5,500.00	84.22%
5309 · Website	0.00	0.00	1,100.00	0.0%
5310 · Public Notices	0.00	2,277.00	7,000.00	32.53%
5311 · Insurance (TML Property & GL)	0.00	23,159.02	21,000.00	110.28%
5312 · Dues and Subscriptions	0.00	1,362.24	1,300.00	104.79%
5313 · Training & Travel	0.00	2,512.01	3,500.00	71.77%
5315 · Benefits	2,632.11	16,346.17	18,392.00	88.88%
Total 5300 · Misc Gen Govt Expenses	4,114.17	58,460.38	70,742.00	82.64%
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	53,543.52	447,775.13	529,023.00	84.64%
6000 · Police Department				
6209 · Cell Phones / Communications	847.96	7,329.03	10,700.00	68.5%
6214 · Utilities	563.01	4,728.71	7,600.00	62.22%
6215 · Janitorial	150.00	1,350.00	1,800.00	75.0%
6301 · Ammunition	0.00	931.06	1,500.00	62.07%
6302 · Crime Prevention Supplies	0.00	0.00	250.00	0.0%
6314 · Auto Expenses (Fuel, etc)	1,088.89	9,184.14	16,500.00	55.66%
6316 · Supplies	3,712.86	6,043.12	1,500.00	402.88%

Village of Salado-General Fund
Profit & Loss Budget Performance

June 2017

	Jun 17	Oct '16 - Jun 17	Annual Budget	% of Budget
6317 · Equipment Maintenance & Repair	0.00	952.00	2,000.00	47.6%
6328 · Building R & M	0.00	8.49	500.00	1.7%
6421 · Dues & Subscriptions	85.00	3,840.40	3,785.00	101.46%
6455 · Animal Control	0.00	600.00	500.00	120.0%
6100 · Salary - Chief of Police	6,345.60	43,981.44	52,605.00	83.61%
6101 · Salary / Wages - Officers	14,520.00	104,641.00	139,734.00	74.89%
6103 · Officers - Overtime	567.00	2,085.96	6,080.00	34.31%
6106 · Longevity & Certif Pay	0.00	4,020.00	4,500.00	89.33%
6110 · Benefits	4,498.01	24,586.81	30,768.00	79.91%
6121 · Payroll Taxes	322.57	2,347.92	3,974.00	59.08%
6600 · Police - Capital Outlay	0.00	0.00	5,500.00	0.0%
6603 · Officer Equipment	0.00	2,755.68	7,500.00	36.74%
Total 6000 · Police Department	32,700.90	219,385.76	297,296.00	73.79%
9000 · Municipal Court				
9100 · Judge Services	500.00	4,500.00	6,000.00	75.0%
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	2,013.10	100.00	2,013.1%
9426 · Collections/Omni Contract	0.00	54.00	0.00	100.0%
9436 · Travel and Training	539.69	1,401.94	300.00	467.31%
Total 9000 · Municipal Court	1,039.69	8,969.04	6,575.00	136.41%
7000 · Facilities/Maintenance Dept.				
7100 · Maint. - Salary / Wages	13,326.00	46,575.76	54,706.00	85.14%
7101 · Maint.- Certification Pay	75.00	675.00	900.00	75.0%
7103 · Maint. - Overtime	54.00	204.72	1,400.00	14.62%
7110 · Maint. - Benefits	1,580.74	9,139.39	9,284.00	98.44%
7121 · Maint. -Payroll Tax	194.63	763.36	1,180.00	64.69%
7205 · Maint- Uniforms and Boots	0.00	1,126.26	1,150.00	97.94%
7209 · Maint. -Cell Phone	60.44	462.48	480.00	96.35%
7328 · Maint - R & M (Bldg)	79.95	602.75	3,000.00	20.09%
7329 · Deer Disposal Fee	0.00	0.00	100.00	0.0%
Total 7000 · Facilities/Maintenance Dept.	15,370.76	59,549.72	72,200.00	82.48%
8000 · Parks				
8214 · Parks - Utilities	213.41	1,790.89	2,550.00	70.23%
8300 · Supplies	464.58	2,134.43	3,500.00	60.98%
8314 · Auto Expenses (Fuel)	0.00	512.13	720.00	71.13%
8328 · Parks - R & M (Equip Repair)	0.00	470.62	2,207.00	21.32%
Total 8000 · Parks	677.99	4,908.07	8,977.00	54.67%
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)	164.48	613.06	2,200.00	27.87%
10328 · Street R & M (Equip Repair)	0.00	75.15	2,250.00	3.34%
10340 · Street Supply	0.00	0.00	8,500.00	0.0%
10414 · Utilities - Street	1,028.68	8,605.46	12,500.00	68.84%
Total 10000 · Streets Dept	1,193.16	10,023.86	28,250.00	35.48%
Total Expense	104,526.02	755,611.58	947,321.00	79.76%
Net Ordinary Income	-62,403.65	149,221.96	50,000.00	298.44%

Village of Salado-General Fund Profit & Loss Budget Performance

June 2017

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Other Income/Expense				
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>-62,403.65</u></u>	<u><u>149,221.96</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1002 - Horizon GF Operating xxx8101							794,031.22
Deposit	06/01/2017			Deposit	850.00		794,881.22
Bill Pmt -Check	06/01/2017	Draft	Scott & White Health Plan	June 2017 Coverage		3,565.98	791,315.24
Deposit	06/02/2017			Deposit	6,625.58		797,940.82
Transfer	06/03/2017			Funds Transfer		5,268.29	792,672.53
Deposit	06/05/2017			Deposit	800.68		793,473.21
Deposit	06/05/2017			Deposit	1.97		793,475.18
Check	06/06/2017	1843	Don G. Engleking	Annual Training- Padre Island 5/9/17 - 5/11/17,...		539.69	792,935.49
Check	06/06/2017	1844	King, Judy K	Reimbursement- Gateway Reception HEB Pur...		52.59	792,882.90
Check	06/06/2017	1845	Jennifer Holman	Pace Park Deposit Refund- Event 5/19/17		100.00	792,782.90
Check	06/06/2017	1846	Barbara Hagen	Pace Park Deposit Refund, Event 5/28/17		100.00	792,682.90
Check	06/06/2017	1847	Raina Foegelle	Refund Pace Park Deposit- 4/14/17		100.00	792,582.90
Bill Pmt -Check	06/06/2017	1828/d...	Cirro Energy	check 1828 lost in mail, paid by phone		1,688.34	790,894.56
Bill Pmt -Check	06/06/2017	1829	Don G. Engleking	Judge Services June 2017		500.00	790,394.56
Bill Pmt -Check	06/06/2017	1830	Grande Communications			114.99	790,279.57
Bill Pmt -Check	06/06/2017	1831	Gray Wolf Promotions	McDougal/Key to the City Project- Promotional...		479.80	789,799.77
Bill Pmt -Check	06/06/2017	1832	GT Distributors	Install 3 Night Sights		2,710.76	787,089.01
Bill Pmt -Check	06/06/2017	1833	InHouse Systems, Inc.			19.95	787,069.06
Bill Pmt -Check	06/06/2017	1834	Jani-King of Austin			467.00	786,602.06
Bill Pmt -Check	06/06/2017	1835	Kwik Kopy			178.00	786,424.06
Bill Pmt -Check	06/06/2017	1836	M & B Auto Repair, Inc.			257.61	786,166.45
Bill Pmt -Check	06/06/2017	1837	Mary Ann Ray	Contract Labor 5/9/17 - 5/26/17 31.5 Hours ...		378.00	785,788.45
Bill Pmt -Check	06/06/2017	1838	OmniBase Services of Texas	Failure to Appear Fees- 3rd QTR 2016		54.00	785,734.45
Bill Pmt -Check	06/06/2017	1839	Salado Water Supply Corpora...			19.42	785,715.03
Bill Pmt -Check	06/06/2017	1840	Sam's Club			213.96	785,501.07
Bill Pmt -Check	06/06/2017	1841	Tyler Technologies	Incode Software for Court- 6/1/17 - 5/31/18		2,013.10	783,487.97
Bill Pmt -Check	06/06/2017	1842	Verizon Wireless			797.44	782,690.53
Deposit	06/07/2017			Deposit	50.00		782,740.53
Deposit	06/09/2017			Deposit	530.04		783,270.57
Deposit	06/09/2017			Deposit	29,190.66		812,461.23
Deposit	06/12/2017			Deposit	320.75		812,781.98
Transfer	06/13/2017			Funds Transfer		23,202.64	789,579.34
Bill Pmt -Check	06/14/2017	1848	Mary Ann Ray	Contract Labor 5/30/17 - 6/09/17 25 Hours ...		300.00	789,279.34
Deposit	06/16/2017			Deposit	750.00		790,029.34
Transfer	06/18/2017	xfer		Funds Transfer		4,245.35	785,783.99
Transfer	06/18/2017			Funds Transfer		4,245.35	781,538.64
Check	06/19/2017	1866	Cooley II, Lawrence W	Reimburse for Tools Purchased to Strip Old P...		46.00	781,492.64
Check	06/19/2017	1867	Marie Hossfeld	Refund Pace Park Deposit, Rental Date 6/2/17		100.00	781,392.64
Check	06/19/2017	1868	Jasmin Amina-Price	Refund Pace Park Deposit- Event Canceled)		100.00	781,292.64
Check	06/19/2017	1869	Petty Cash	Rick Ashe, CTACPSA Dues		25.00	781,267.64
Check	06/19/2017	1870	King, Judy K	Reimburse for David Williams Reception		57.95	781,209.69
Bill Pmt -Check	06/19/2017	1849	Affiliated Auto Glass, LLC			310.00	780,899.69
Bill Pmt -Check	06/19/2017	1850	Autozone			43.98	780,855.71
Bill Pmt -Check	06/19/2017	1851	Bojorquez Law Firm	May 2017 Legal Services		2,642.50	778,213.21
Bill Pmt -Check	06/19/2017	1852	Bureau Veritas			4,446.95	773,766.26
Bill Pmt -Check	06/19/2017	1853	Card Service Center	May 2017 Transactions		178.98	773,587.28
Bill Pmt -Check	06/19/2017	1854	CenturyLink			377.79	773,209.49
Bill Pmt -Check	06/19/2017	1855	Eagle Disposal			112.50	773,096.99
Bill Pmt -Check	06/19/2017	1856	Fuelman			983.96	772,113.03
Bill Pmt -Check	06/19/2017	1857	Herc Rentals Inc.			1,393.74	770,719.29
Bill Pmt -Check	06/19/2017	1858	Kasberg, Patrick & Associates			428.94	770,290.35
Bill Pmt -Check	06/19/2017	1859	Keith's Ace Hardware			206.91	770,083.44
Bill Pmt -Check	06/19/2017	1860	Kristi Stegall			1,365.00	768,718.44
Bill Pmt -Check	06/19/2017	1861	M & B Auto Repair, Inc.	VOID:	0.00		768,718.44
Bill Pmt -Check	06/19/2017	1862	Miller Uniforms & Emblems	PD Uniforms- Ties/Tie Bars& Tie Tacs		39.60	768,678.84
Bill Pmt -Check	06/19/2017	1863	SonicWALL Services	Comprehensive Gateway Security for SonicW...		299.00	768,379.84
Bill Pmt -Check	06/19/2017	1864	TMCCP	TMCA Membership Dues and TX Muni Electio...		210.00	768,169.84
Bill Pmt -Check	06/19/2017	1865	CenturyLink			425.34	767,744.50
Deposit	06/19/2017			Deposit	190.00		767,934.50
Deposit	06/20/2017			Deposit	12,010.94		779,945.44
Deposit	06/20/2017			Deposit	2,328.56		782,274.00
Transfer	06/20/2017			Funds Transfer		39,497.32	742,776.68
Deposit	06/20/2017			Deposit	139.61		742,916.29
Deposit	06/22/2017			Deposit	75.00		742,991.29
Deposit	06/26/2017			Deposit	50.00		743,041.29
Transfer	06/27/2017			Funds Transfer		33,107.74	709,933.55
Deposit	06/27/2017			Deposit	2,309.52		712,243.07
Liability Check	06/28/2017	1871	Aflac			73.14	712,169.93
Bill Pmt -Check	06/29/2017	1872	FP Mailing Solutions			105.00	712,064.93
Bill Pmt -Check	06/29/2017	1873	GT Distributors	PD Ammunition/Supplies		907.32	711,157.61
Bill Pmt -Check	06/29/2017	1874	Mary Ann Ray	Contract Labor 6/13/17 - 6/23/17 37.75 Hou...		453.00	710,704.61
Bill Pmt -Check	06/29/2017	1875	Miller Uniforms & Emblems			2,517.31	708,187.30
Bill Pmt -Check	06/29/2017	1876	The Police and Sheriffs Press	3 Holoview Secure ID Cards for PD		47.49	708,139.81
Bill Pmt -Check	06/29/2017	1877	Xerox Financial Services	Copier Lease		295.77	707,844.04
Check	06/30/2017	1889	Aleisha Martinez	Refund Pace Park Deposit, 6/24/17 Rental		100.00	707,744.04
Bill Pmt -Check	06/30/2017	1878	Cirro Energy			1,893.11	705,850.93
Bill Pmt -Check	06/30/2017	1879	Don G. Engleking	Judge Services July 2017		500.00	705,350.93
Bill Pmt -Check	06/30/2017	1880	Fuelman	June 2017 Fuel Charges		735.35	704,615.58
Bill Pmt -Check	06/30/2017	1881	GT Distributors	PD Ammunition/Supplies		183.65	704,431.93
Bill Pmt -Check	06/30/2017	1882	Herc Rentals Inc.	Cust No. 2941558, 1 Ton Portable A/C Rental		646.87	703,785.06
Bill Pmt -Check	06/30/2017	1883	InHouse Systems, Inc.	Alarm System Monitoring- PD, July 2017		19.95	703,765.11
Bill Pmt -Check	06/30/2017	1884	Jani-King of Austin	July 2017 Janitorial Services		467.00	703,298.11

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/30/2017	1885	Public Arts League of Salado	FY 16-17 Budgeted Funding		4,000.00	699,298.11
Bill Pmt -Check	06/30/2017	1886	Salado Water Supply Corpora...			105.20	699,192.91
Bill Pmt -Check	06/30/2017	1887	Sam's Club	Parks Supplies		289.58	698,903.33
Bill Pmt -Check	06/30/2017	1888	Staples	June Office Supplies Purchases		83.32	698,820.01
Deposit	06/30/2017			Deposit	1,338.45		700,158.46
Deposit	06/30/2017			Deposit	84.61		700,243.07
Deposit	06/30/2017			Deposit	642.91		700,885.98
Total 1002 · Horizon GF Operating xxx8101					58,289.28	151,434.52	700,885.98
TOTAL					58,289.28	151,434.52	700,885.98

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	32,977.44
Total Checking/Savings	<u>32,977.44</u>
Other Current Assets	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,011.69
Total 1100 · Investments	<u>5,011.69</u>
Total Other Current Assets	<u>15,911.82</u>
Total Current Assets	<u>48,889.26</u>
TOTAL ASSETS	<u>48,889.26</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	6,616.56
Total 2200 · Due To Other Funds	<u>6,616.56</u>
Total Other Current Liabilities	<u>13,291.56</u>
Total Current Liabilities	<u>13,291.56</u>
Total Liabilities	13,291.56
Equity	
32000 · Retained Earnings	70,080.76
Net Income	-34,483.06
Total Equity	<u>35,597.70</u>
TOTAL LIABILITIES & EQUITY	<u>48,889.26</u>

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

	<u>Jun 17</u>	<u>Oct '16 - Jun 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	4,766.81	112,762.84	150,000.00	75.18%
4710 · Trolley Rental	0.00	0.00	500.00	0.0%
4700 · Other Income	33.84	940.00	350.00	268.57%
Total Income	4,800.65	113,702.84	157,850.00	72.03%
Expense				
5000 · General				
5100 · Salary	7,500.00	90,162.69	120,000.00	75.14%
5101 · Director Bonus Program	0.00	0.00	5,000.00	0.0%
5110 · Benefits	1,137.98	16,932.64	20,550.00	82.4%
5115 · Chamber of Commerce Contract	0.00	39,250.00	39,250.00	100.0%
5121 · Payroll Taxes	108.75	1,405.66	2,100.00	66.94%
5211 · Telephone	0.00	392.36	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	8,746.73	148,185.90	187,850.00	78.89%
Total Expense	8,746.73	148,185.90	187,850.00	78.89%
Net Ordinary Income	-3,946.08	-34,483.06	-30,000.00	114.94%
Net Income	<u>-3,946.08</u>	<u>-34,483.06</u>	<u>-30,000.00</u>	<u>114.94%</u>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1005 · Horizon Operating xxx0314							40,191.38
Deposit	06/02/2017			Deposit	543.57		40,734.95
Deposit	06/16/2017			Deposit	600.88		41,335.83
Transfer	06/20/2017			Funds Transfer		12,010.94	29,324.89
Deposit	06/30/2017			Deposit	30.19		29,355.08
Deposit	06/30/2017			Deposit	3,622.36		32,977.44
Total 1005 · Horizon Operating xxx0314					4,797.00	12,010.94	32,977.44
TOTAL					4,797.00	12,010.94	32,977.44

Village of Salado - 600 Sewer Fund

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	3,347.76
Total Checking/Savings	<u>3,347.76</u>
Accounts Receivable	-240.00
Total Current Assets	<u>3,107.76</u>
Fixed Assets	
1500 · Wastewater Treatment Facility	1,233,506.00
Total Fixed Assets	<u>1,233,506.00</u>
TOTAL ASSETS	<u><u>1,236,613.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,756.28
Other Current Liabilities	
2200 · Due to General Fund	130,653.85
2300 · Sewer Deposits Payable	3,070.60
Total Other Current Liabilities	<u>133,724.45</u>
Total Current Liabilities	<u>139,480.73</u>
Total Liabilities	139,480.73
Equity	
32000 · Unrestricted Net Assets	1,129,128.56
Net Income	-31,995.53
Total Equity	<u>1,097,133.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,236,613.76</u></u>

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

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Monthly Service Fee	561.75	13,635.75	15,900.00	85.76%
4010 · Other Revenue	5.66	49.87		
Total Income	<u>567.41</u>	<u>13,685.62</u>	<u>15,900.00</u>	<u>86.07%</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	5,857.08	6,331.01	100.00	6,331.01%
5322 · Testing	905.00	6,161.00	8,000.00	77.01%
5324 · Sludge Disposal	450.00	5,715.00	9,000.00	63.5%
5328 · Equipment - R & M	3,749.13	11,691.41	4,000.00	292.29%
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	1,971.68	1,500.00	131.45%
5455 · Permits	1,045.10	6,703.06	1,300.00	515.62%
Total Expense	<u>12,006.31</u>	<u>45,681.15</u>	<u>48,920.00</u>	<u>93.38%</u>
Net Ordinary Income	<u>-11,438.90</u>	<u>-31,995.53</u>	<u>-33,020.00</u>	<u>96.9%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>-11,438.90</u></u>	<u><u>-31,995.53</u></u>	<u><u>-33,020.00</u></u>	<u><u>96.9%</u></u>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 - Cash in Bank							5,847.07
Deposit	06/02/2017			Deposit	412.25		6,259.32
Bill Pmt -Check	06/06/2017	1205	JAH-CON			3,637.00	2,622.32
Bill Pmt -Check	06/06/2017	1206	USA Bluebook	Cust No. 1039002		125.95	2,496.37
Deposit	06/09/2017			Deposit	1,105.00		3,601.37
Deposit	06/16/2017			Deposit	64.50		3,665.87
Transfer	06/18/2017	xfer		Funds Transfer	4,245.35		7,911.22
Transfer	06/18/2017			Funds Transfer	4,245.35		12,156.57
Bill Pmt -Check	06/19/2017	1207	360 Industrial Supply	Stagecoach WWTP Upgrades		1,150.00	11,006.57
Bill Pmt -Check	06/19/2017	1208	American Fence & Suppl...			2,773.97	8,232.60
Bill Pmt -Check	06/19/2017	1209	Dalmatian Fire Equipmen...			680.96	7,551.64
Bill Pmt -Check	06/19/2017	1210	Environmental Monitoring...	May 2017 Test Period		730.00	6,821.64
Bill Pmt -Check	06/19/2017	1211	Herc Rentals Inc.			300.00	6,521.64
Bill Pmt -Check	06/19/2017	1212	Kasberg, Patrick & Assoc...			1,045.10	5,476.54
Bill Pmt -Check	06/19/2017	1213	USA Bluebook			754.44	4,722.10
Check	06/23/2017	1214	Salado Glassworks			1,080.00	3,642.10
Bill Pmt -Check	06/29/2017	1215	Herc Rentals Inc.			300.00	3,342.10
Deposit	06/30/2017			Deposit	5.66		3,347.76
Total 1001 - Cash in Bank					10,078.11	12,577.42	3,347.76
TOTAL					10,078.11	12,577.42	3,347.76

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon MMA xxx9401	4,002,400.32
1002 · Horizon Bond Disbursement x8630	2,803,452.17
Total Checking/Savings	<u>6,805,852.49</u>
Other Current Assets	
2205 · Due To/From EDA Grant Fund	394,183.36
Total Other Current Assets	<u>394,183.36</u>
Total Current Assets	7,200,035.85
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><u>7,883,674.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	8,200,000.00
Total Long Term Liabilities	<u>8,200,000.00</u>
Total Liabilities	8,200,000.00
Equity	
32000 · Unrestricted Net Assets	-196,518.55
Net Income	-119,807.11
Total Equity	<u>-316,325.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,883,674.34</u></u>

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

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income	3,631.94	29,040.65	25,000.00	116.16%
Total Income	<u>3,631.94</u>	<u>29,040.65</u>	<u>25,000.00</u>	<u>116.16%</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	1,040.04	25,125.00	4.14%
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	0.00	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	0.00	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>0.00</u>	<u>148,847.76</u>	<u>6,187,441.00</u>	<u>2.41%</u>
Net Ordinary Income	<u>3,631.94</u>	<u>-119,807.11</u>	<u>-6,162,441.00</u>	<u>1.94%</u>
Net Income	<u><u>3,631.94</u></u>	<u><u>-119,807.11</u></u>	<u><u>-6,162,441.00</u></u>	<u><u>1.94%</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015

07/13/17

Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 · Horizon MMA xxx9401							6,807,774.55
Transfer	06/06/2017	xfer		Funds Transfer		1,626.24	6,806,148.31
Transfer	06/15/2017	xfer		Funds Transfer		2,806,148.31	4,000,000.00
Deposit	06/30/2017			Deposit	2,400.32		4,002,400.32
Total 1001 · Horizon MMA xxx9401					2,400.32	2,807,774.55	4,002,400.32
1002 · Horizon Bond Disbursement x8630							1.64
Bill Pmt -Check	06/06/2017	1090	Central Texas Council of ...			1,626.24	-1,624.60
Transfer	06/06/2017	xfer		Funds Transfer	1,626.24		1.64
Transfer	06/15/2017	xfer		Funds Transfer	2,806,148.31		2,806,149.95
Transfer	06/20/2017			Funds Transfer		2,328.56	2,803,821.39
Bill Pmt -Check	06/29/2017	1091	Central Texas Council of ...	Admin Servic...		1,600.84	2,802,220.55
Deposit	06/30/2017			Deposit	1,231.62		2,803,452.17
Total 1002 · Horizon Bond Disbursement x8630					2,809,006.17	5,555.64	2,803,452.17
TOTAL					2,811,406.49	2,813,330.19	6,805,852.49

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	487,891.81
Total Checking/Savings	<u>487,891.81</u>
Other Current Assets	
1200 · Due To/From General Fund	1,457.56
Total Other Current Assets	<u>1,457.56</u>
Total Current Assets	<u>489,349.37</u>
TOTAL ASSETS	<u>489,349.37</u>
LIABILITIES & EQUITY	
Equity	489,349.37
TOTAL LIABILITIES & EQUITY	<u>489,349.37</u>

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

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	1,878.32	596,278.96	576,080.00	103.51%
4100 · Interest Income	380.13	2,422.87		
Total Income	<u>2,258.45</u>	<u>598,701.83</u>	<u>576,080.00</u>	<u>103.93%</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>2,258.45</u>	<u>477,449.61</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>2,258.45</u></u>	<u><u>477,449.61</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado - 300 Interest and Sinking Fund

07/13/17

Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1001 · Horizon xxxx7846							448,014.36
Transfer	06/20/2017			Funds Transfer	39,497.32		487,511.68
Deposit	06/30/2017			Deposit	380.13		487,891.81
Total 1001 · Horizon xxxx7846					39,877.45	0.00	487,891.81
TOTAL					39,877.45	0.00	487,891.81