

Village of Salado-General Fund
Balance Sheet
As of July 31, 2017

| | <u>Jul 31, 17</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash In Bank FSBxxx3002 | 2,644.19 |
| 1002 · Horizon GF Operating xxx8101 | 647,132.93 |
| 1003 · Horizon Payroll xxx9962 | 2.85 |
| 1099 · Petty Cash | 100.00 |
| Total Checking/Savings | <u>649,879.97</u> |
| Other Current Assets | |
| 1100 · Investments | |
| 1120 · TexPool | 4,187.15 |
| Total 1100 · Investments | <u>4,187.15</u> |
| 1200 · Other receivables | |
| 1213 · Credit Card Payments Receivable | 663.83 |
| 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>47,505.27</u> |
| 1205 · Due To/From Other Funds | |
| 1206 · Due From Fund 200 - Hotel/Motel | 12,638.79 |
| 1207 · Due To/From Chamber | 90.37 |
| 1208 · Due From Stagecoach Sewer Fund | 137,550.20 |
| Total 1205 · Due To/From Other Funds | <u>150,279.36</u> |
| Total Other Current Assets | <u>201,971.78</u> |
| Total Current Assets | <u>851,851.75</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>2,057,926.64</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 12,967.58 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 398.46 |
| 2200 · Due to other funds | |
| 2201 · Due to I&S | 3,590.92 |
| Total 2200 · Due to other funds | <u>3,590.92</u> |
| 2700 · Deferred Revenue | 6,610.85 |

Village of Salado-General Fund

Balance Sheet

As of July 31, 2017

| | <u>Jul 31, 17</u> |
|--|----------------------------|
| 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>144,459.04</u> |
| Total Current Liabilities | 157,426.62 |
| Long Term Liabilities | |
| 2910 · Compensated Absences | 35,934.26 |
| Total Long Term Liabilities | <u>35,934.26</u> |
| Total Liabilities | 193,360.88 |
| 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 | 112,849.77 |
| Total Equity | <u>1,864,565.76</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,057,926.64</u></u> |

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

| | Jul 17 | Oct '16 - Jul 17 | Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4400 · Fines and Forfeitures | 571.00 | 4,365.06 | 0.00 | 100.0% |
| 4100 · Tax Receipts - | | | | |
| 4115 · Property Taxes | 1,252.96 | 352,440.03 | 360,700.00 | 97.71% |
| 4120 · Sales Tax Earned | 28,304.56 | 335,049.91 | 377,000.00 | 88.87% |
| 4130 · Mixed Beverages | 3,732.52 | 12,517.65 | 12,800.00 | 97.79% |
| Total 4100 · Tax Receipts - | 33,290.04 | 700,007.59 | 750,500.00 | 93.27% |
| 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 | 0.00 | 14,255.21 | 9,500.00 | 150.06% |
| 4180 · Water Franchise | 6,915.65 | 29,683.22 | 20,000.00 | 148.42% |
| Total 4150 · Franchise Fee - | 6,915.65 | 179,971.58 | 193,100.00 | 93.2% |
| 4200 · Licenses, Permits, and Fees | | | | |
| 4210 · Sign Permit / Misc | 15.00 | 275.00 | 800.00 | 34.38% |
| 4220 · Subdiv/Plats/Waivers/Exceptions | 0.00 | 17,039.34 | 13,600.00 | 125.29% |
| 4230 · Building Permit Fees | 1,069.75 | 21,254.45 | 19,000.00 | 111.87% |
| 4260 · Certificate of Occupancy | 90.00 | 1,720.00 | 1,300.00 | 132.31% |
| 4270 · Contractor Registration | 100.00 | 5,490.00 | 4,000.00 | 137.25% |
| 4277 · Zoning/Variances | 0.00 | 1,535.04 | 750.00 | 204.67% |
| Total 4200 · Licenses, Permits, and Fees | 1,274.75 | 47,313.83 | 39,450.00 | 119.93% |
| 4700 · Investment and other income | | | | |
| 4705 · Pace Park Rental Fees | -100.00 | 3,343.00 | 4,200.00 | 79.6% |
| 4755 · Crash Report Fees | 18.10 | 57.10 | 250.00 | 22.84% |
| 4760 · Service Fees (Burn) | 20.00 | 435.00 | 500.00 | 87.0% |
| 4761 · Service Fees (Itinerant Vendor) | 100.00 | 2,878.00 | 1,700.00 | 169.29% |
| 4780 · Interest Income | 591.13 | 6,678.02 | 6,621.00 | 100.86% |
| 4790 · Other Income | 90.77 | 2,555.80 | 1,000.00 | 255.58% |
| Total 4700 · Investment and other income | 720.00 | 15,946.92 | 14,271.00 | 111.74% |
| Total Income | 42,771.44 | 947,604.98 | 997,321.00 | 95.02% |
| Expense | | | | |
| 5001 · Special Projects | 0.00 | 5,000.00 | 5,000.00 | 100.0% |
| 5000 · General Government | | | | |
| 5100 · Administrative Wages & Taxes | | | | |
| 5101 · Administrative Salary | 8,076.80 | 139,707.68 | 171,086.00 | 81.66% |
| 5102 · Administrative Hourly Wages | 1,217.06 | 13,411.46 | 24,905.00 | 53.85% |
| 5121 · Payroll Taxes | -452.69 | 4,634.45 | 5,182.00 | 89.43% |
| Total 5100 · Administrative Wages & Taxes | 8,841.17 | 157,753.59 | 201,173.00 | 78.42% |
| 5200 · Services | | | | |
| 5181 · Meeting Expense | 0.00 | 898.18 | 1,000.00 | 89.82% |
| 5205 · Bell Co Health Srvcs Contracts | 0.00 | 5,085.00 | 5,085.00 | 100.0% |
| 5210 · Printing Expense | 52.00 | 998.63 | 1,500.00 | 66.58% |
| 5211 · Telephone | 524.23 | 4,674.01 | 4,890.00 | 95.58% |
| 5213 · Equipment - Leased / Rented | 295.77 | 2,957.70 | 4,600.00 | 64.3% |
| 5214 · Utilities | 281.48 | 3,109.22 | 5,465.00 | 56.89% |

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

| | <u>Jul 17</u> | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|------------------|-------------------------|----------------------|--------------------|
| 5215 · Janitorial | 317.00 | 3,290.00 | 3,000.00 | 109.67% |
| 5467 · Interest Exp/Bank Fees | 37.32 | 505.20 | 325.00 | 155.45% |
| 5505 · BELLCAD | 0.00 | 8,990.25 | 6,700.00 | 134.18% |
| 5510 · Keep Salado Beautiful/PALS | 0.00 | 5,000.00 | 6,350.00 | 78.74% |
| Total 5200 · Services | 1,507.80 | 35,508.19 | 38,915.00 | 91.25% |
| 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 | 480.05 | 10,870.10 | 10,000.00 | 108.7% |
| Total 5216-2 · Profess Fees - Engineering | 480.05 | 14,243.52 | 18,300.00 | 77.83% |
| 5216-3 · Profess Fees - Accounting | 1,050.00 | 30,315.00 | 35,900.00 | 84.44% |
| 5216-4 · Profess Fees - Inspections | 0.00 | 19,471.87 | 18,300.00 | 106.4% |
| 5216-5 · Profess. Fees - Legal | 2,217.50 | 52,667.56 | 35,000.00 | 150.48% |
| 5216-6 · Prof Fees - Special Studies | 0.00 | 0.00 | 1,000.00 | 0.0% |
| Total 5216 · Professional Fees | 3,747.55 | 116,697.95 | 110,000.00 | 106.09% |
| 5452 · Code Enforcement | | | | |
| 5452-1 · Salary /Wages | 4,616.00 | 47,986.00 | 56,064.00 | 85.59% |
| 5452-3 · Benefits | 920.81 | 9,705.88 | 9,207.00 | 105.42% |
| 5452-4 · Payroll tax | 66.94 | 780.95 | 1,037.00 | 75.31% |
| 5452-5 · Travel/Training | 0.00 | 177.46 | 500.00 | 35.49% |
| Total 5452 · Code Enforcement | 5,603.75 | 58,650.29 | 66,808.00 | 87.79% |
| 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 | 0.00 | 2,454.32 | 4,500.00 | 54.54% |
| 5305 · Postage | 0.00 | 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 | 5,926.02 | 5,500.00 | 107.75% |
| 5309 · Website | 0.00 | 0.00 | 1,100.00 | 0.0% |
| 5310 · Public Notices | 43.28 | 2,320.28 | 7,000.00 | 33.15% |
| 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 | 56.05 | 16,402.22 | 18,392.00 | 89.18% |
| Total 5300 · Misc Gen Govt Expenses | 1,393.07 | 59,853.45 | 70,742.00 | 84.61% |
| 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 | 21,093.34 | 468,868.47 | 529,023.00 | 88.63% |
| 6000 · Police Department | | | | |
| 6209 · Cell Phones / Communications | 723.35 | 8,052.38 | 10,700.00 | 75.26% |
| 6214 · Utilities | 597.37 | 5,326.08 | 7,600.00 | 70.08% |

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

| | <u>Jul 17</u> | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|------------------|-------------------------|----------------------|--------------------|
| 6215 · Janitorial | 150.00 | 1,500.00 | 1,800.00 | 83.33% |
| 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) | 1,960.08 | 11,144.22 | 16,500.00 | 67.54% |
| 6316 · Supplies | 1,881.20 | 7,524.84 | 1,500.00 | 501.66% |
| 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 | 0.00 | 3,840.40 | 3,785.00 | 101.46% |
| 6455 · Animal Control | 0.00 | 600.00 | 500.00 | 120.0% |
| 6100 · Salary - Chief of Police | 4,230.40 | 48,211.84 | 52,605.00 | 91.65% |
| 6101 · Salary / Wages - Officers | 12,080.00 | 116,721.00 | 139,734.00 | 83.53% |
| 6103 · Officers - Overtime | 810.00 | 2,895.96 | 6,080.00 | 47.63% |
| 6106 · Longevity & Certif Pay | 0.00 | 4,020.00 | 4,500.00 | 89.33% |
| 6110 · Benefits | 4,173.30 | 28,760.11 | 30,768.00 | 93.47% |
| 6121 · Payroll Taxes | 253.43 | 2,601.35 | 3,974.00 | 65.46% |
| 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 | 26,859.13 | 245,845.41 | 297,296.00 | 82.69% |
| 9000 · Municipal Court | | | | |
| 9100 · Judge Services | 500.00 | 5,000.00 | 6,000.00 | 83.33% |
| 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 | 60.00 | 2,073.10 | 100.00 | 2,073.1% |
| 9426 · Collections/Omni Contract | 0.00 | 54.00 | 0.00 | 100.0% |
| 9436 · Travel and Training | 0.00 | 1,401.94 | 300.00 | 467.31% |
| Total 9000 · Municipal Court | 560.00 | 9,529.04 | 6,575.00 | 144.93% |
| 7000 · Facilities/Maintenance Dept. | | | | |
| 7100 · Maint. - Salary / Wages | 2,080.00 | 48,655.76 | 54,706.00 | 88.94% |
| 7101 · Maint.- Certification Pay | 0.00 | 675.00 | 900.00 | 75.0% |
| 7103 · Maint. - Overtime | 117.00 | 321.72 | 1,400.00 | 22.98% |
| 7110 · Maint. - Benefits | 186.54 | 9,325.93 | 9,284.00 | 100.45% |
| 7121 · Maint. -Payroll Tax | 31.85 | 795.21 | 1,180.00 | 67.39% |
| 7205 · Maint- Uniforms and Boots | 0.00 | 1,126.26 | 1,150.00 | 97.94% |
| 7209 · Maint. -Cell Phone | 60.98 | 523.46 | 480.00 | 109.05% |
| 7328 · Maint - R & M (Bldg) | 2,783.00 | 5,379.75 | 3,000.00 | 179.33% |
| 7329 · Deer Disposal Fee | 0.00 | 0.00 | 100.00 | 0.0% |
| Total 7000 · Facilities/Maintenance Dept. | 5,259.37 | 66,803.09 | 72,200.00 | 92.53% |
| 8000 · Parks | | | | |
| 8214 · Parks - Utilities | 166.68 | 1,957.57 | 2,550.00 | 76.77% |
| 8300 · Supplies | 64.73 | 2,199.16 | 3,500.00 | 62.83% |
| 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 | 231.41 | 5,139.48 | 8,977.00 | 57.25% |
| 10000 · Streets Dept | | | | |
| 10283 · Contract labor | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 10300 · Supplies | 64.72 | 145.19 | 1,000.00 | 14.52% |
| 10301 · Signage | 124.00 | 773.72 | 800.00 | 96.72% |

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

| | <u>Jul 17</u> | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|---------------------------------------|--------------------------|--------------------------|----------------------|----------------------|
| 10314 · Auto Expense (Fuel) | 127.36 | 740.42 | 2,200.00 | 33.66% |
| 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 | 819.78 | 9,425.24 | 12,500.00 | 75.4% |
| Total 10000 · Streets Dept | <u>1,135.86</u> | <u>11,159.72</u> | <u>28,250.00</u> | <u>39.5%</u> |
| Total Expense | <u>55,139.11</u> | <u>812,345.21</u> | <u>947,321.00</u> | <u>85.75%</u> |
| Net Ordinary Income | -12,367.67 | 135,259.77 | 50,000.00 | 270.52% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 10600 · Streets - Capital Outlay | 22,410.00 | 22,410.00 | 50,000.00 | 44.82% |
| 10650 · Main Street Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 98000 · Transfers Out | | | | |
| 98001 · Xfer To Stagecoach WW Plant | 0.00 | 0.00 | 0.00 | 0.0% |
| 98002 · Xfer To Series 2015 Bond Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 98000 · Transfers Out | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Other Expense | <u>22,410.00</u> | <u>22,410.00</u> | <u>50,000.00</u> | <u>44.82%</u> |
| Net Other Income | <u>-22,410.00</u> | <u>-22,410.00</u> | <u>-50,000.00</u> | <u>44.82%</u> |
| Net Income | <u><u>-34,777.67</u></u> | <u><u>112,849.77</u></u> | <u><u>0.00</u></u> | <u><u>100.0%</u></u> |

Village of Salado-General Fund
Check Register

| Date | Num | Name | As of July 31, 2017 | Memo | Amount |
|------------|-------|------------------------------------|---|--------------------|---------------------|
| 07/12/2017 | | | Funds Transfer-Payroll | | \$ 17,749.86 |
| 07/12/2017 | Draft | Scott & White Health Plan | July Premiums- Health and Dental | | \$ 5,750.29 |
| 07/12/2017 | | | Funds Transfer-Payroll | | \$ 273.03 |
| 07/12/2017 | | | Funds Transfer-Stagecoach Sewer | | \$ 2,026.27 |
| 07/13/2017 | 1890 | Bojorquez Law Firm | June 2017 Legal Services | | \$ 8,518.27 |
| 07/13/2017 | 1891 | Bureau Veritas | Inspection Fees | | \$ 3,722.26 |
| 07/13/2017 | 1892 | Grande Communications | Utilities | | \$ 114.99 |
| 07/13/2017 | 1893 | Herc Rentals Inc. | 1 Ton Portable A/C Rental | | \$ 646.87 |
| 07/13/2017 | 1894 | Kasberg, Patrick & Associates | June 2017 Services | | \$ 1,260.13 |
| 07/13/2017 | 1895 | Kristi Stegall | June 2017 Accounting Services | | \$ 1,085.00 |
| 07/13/2017 | 1896 | Lowe's | R&M Supplies | | \$ 79.95 |
| 07/13/2017 | 1898 | Mary Ann Ray | Contract Labor 6/27/17 - 7/07/17 | 24 Hours @ \$12/hr | \$ 288.00 |
| 07/13/2017 | 1899 | Paving Masters of Texas LLC | Street Repairs | | \$ 22,410.00 |
| 07/13/2017 | 1900 | Salado Village Voice Newspaper | Public Notice | | \$ 188.50 |
| 07/13/2017 | 1901 | The Police and Sheriffs Press | Holoview Secure ID Card | | \$ 17.49 |
| 07/13/2017 | 1902 | Verizon Wireless | Cell Phones | | \$ 483.06 |
| 07/20/2017 | 1903 | Card Service Center | PD Chief Travel/Training Huntsville 6/25/17 - 6/30/17 | | \$ 997.02 |
| 07/20/2017 | 1904 | CenturyLink | Utilities | | \$ 355.77 |
| 07/20/2017 | 1905 | Dr. Larry Mitcham | A/C Repairs- Freon | | \$ 85.00 |
| 07/20/2017 | 1906 | Eagle Disposal | Utilities | | \$ 112.50 |
| 07/20/2017 | 1908 | SVC Remodeling | Windo and Door Install | | \$ 2,000.00 |
| 07/20/2017 | 1909 | Temple Daily Telegram | Ad for Maintenance Employee | | \$ 29.78 |
| 07/20/2017 | 1910 | Xerox Financial Services | Copier Lease | | \$ 295.77 |
| 07/20/2017 | 1911 | CenturyLink | Utilities | | \$ 304.04 |
| 07/25/2017 | 1912 | Mary Ann Ray | Contract Labor 7/11/17 - 7/19/17 | 30 Hours @ \$12/hr | \$ 360.00 |
| 07/25/2017 | 1913 | Salado Cemetery Association | Refund Deposit | | \$ 100.00 |
| 07/25/2017 | 1914 | Aflac | Employee Benefits | | \$ 18.26 |
| 07/26/2017 | 1915 | Cirro Energy | PD Electric | | \$ 551.42 |
| 07/26/2017 | 1916 | Don G. Engleking | Judge Services August 2017 | | \$ 500.00 |
| 07/26/2017 | 1917 | Elite Exterminators | Service Call- Pest Control | | \$ 100.00 |
| 07/26/2017 | 1918 | Hall Signs | Streets- Signage | | \$ 65.98 |
| 07/26/2017 | 1919 | InHouse Systems, Inc. | Utilities | | \$ 79.80 |
| 07/26/2017 | 1920 | Salado Water Supply Corporation | Utilities | | \$ 119.88 |
| 07/26/2017 | 1921 | Sam's Club | Security Cameras | | \$ 598.00 |
| 07/26/2017 | 1922 | Texas Municipal Courts Association | Dues for Judge Engleking for FY 9/1/17 - 8/31/18 | | \$ 60.00 |
| 07/26/2017 | 1923 | The Police and Sheriffs Press | ID Card | | \$ 17.49 |
| 07/26/2017 | | | Funds Transfer-Stagecoach Sewer | | \$ 4,090.00 |
| 07/26/2017 | | | Funds Transfer-Payroll | | \$ 22,938.57 |
| 07/31/2017 | 1924 | Cirro Energy | | | \$ 1,061.56 |
| | | | | | \$ 99,454.81 |

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of July 31, 2017

| | <u>Jul 31, 17</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Horizon Operating xxx0314 | 47,872.38 |
| Total Checking/Savings | <u>47,872.38</u> |
| Other Current Assets | |
| 1200 · AR Taxes | 10,800.13 |
| 1500 · Petty Cash | 100.00 |
| 1100 · Investments | |
| 1120 · TexPool | 5,015.80 |
| Total 1100 · Investments | <u>5,015.80</u> |
| Total Other Current Assets | <u>15,915.93</u> |
| Total Current Assets | <u>63,788.31</u> |
| TOTAL ASSETS | <u>63,788.31</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 | 12,638.79 |
| Total 2200 · Due To Other Funds | <u>12,638.79</u> |
| Total Other Current Liabilities | <u>19,313.79</u> |
| Total Current Liabilities | <u>19,313.79</u> |
| Total Liabilities | 19,313.79 |
| Equity | |
| 32000 · Retained Earnings | 70,080.76 |
| Net Income | -25,606.24 |
| Total Equity | <u>44,474.52</u> |
| TOTAL LIABILITIES & EQUITY | <u>63,788.31</u> |

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

| | Jul 17 | Oct '16 - Jul 17 | Annual Budget | % of Budget |
|-------------------------------------|-----------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4134 · County Hotel Occupancy Tax | 0.00 | 0.00 | 7,000.00 | 0.0% |
| 4135 · Occupancy Tax | 14,861.33 | 127,624.17 | 150,000.00 | 85.08% |
| 4700 · Other Income | 37.72 | 977.72 | 350.00 | 279.35% |
| Total Income | 14,899.05 | 128,601.89 | 157,350.00 | 81.73% |
| Expense | | | | |
| 5000 · General | | | | |
| 5100 · Salary | 5,000.00 | 95,162.69 | 120,000.00 | 79.3% |
| 5101 · Director Bonus Program | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 5110 · Benefits | 949.73 | 17,882.37 | 20,550.00 | 87.02% |
| 5115 · Chamber of Commerce Contract | 0.00 | 39,250.00 | 39,250.00 | 100.0% |
| 5121 · Payroll Taxes | 72.50 | 1,478.16 | 2,100.00 | 70.39% |
| 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 | 6,022.23 | 154,208.13 | 187,850.00 | 82.09% |
| Total Expense | 6,022.23 | 154,208.13 | 187,850.00 | 82.09% |
| Net Ordinary Income | 8,876.82 | -25,606.24 | -30,500.00 | 83.96% |
| Net Income | 8,876.82 | -25,606.24 | -30,500.00 | 83.96% |

Village of Salado, Hotel-Motel Fund
Check Register

As of July 31, 2017

| Date | Num | Name | Memo | Amount |
|------|-----|------|------|--------|
|------|-----|------|------|--------|

(No Transactions in July)

0.00
0.00

Village of Salado - 600 Sewer Fund

Balance Sheet

As of July 31, 2017

| | <u>Jul 31, 17</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash in Bank | 1,173.63 |
| Total Checking/Savings | 1,173.63 |
| Accounts Receivable | -180.00 |
| Total Current Assets | 993.63 |
| Fixed Assets | |
| 1500 · Wastewater Treatment Facility | 1,233,506.00 |
| Total Fixed Assets | 1,233,506.00 |
| TOTAL ASSETS | <u>1,234,499.63</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 700.00 |
| Other Current Liabilities | |
| 2200 · Due to General Fund | 137,550.20 |
| 2300 · Sewer Deposits Payable | 3,070.60 |
| Total Other Current Liabilities | 140,620.80 |
| Total Current Liabilities | 141,320.80 |
| Total Liabilities | 141,320.80 |
| Equity | |
| 32000 · Unrestricted Net Assets | 1,129,128.56 |
| Net Income | -35,949.73 |
| Total Equity | 1,093,178.83 |
| TOTAL LIABILITIES & EQUITY | <u>1,234,499.63</u> |

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

| | Jul 17 | Oct '16 - Jul 17 | Annual Budget | % of Budget |
|---------------------------------------|------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Monthly Service Fee | 1,641.75 | 15,277.50 | 15,900.00 | 96.09% |
| 4010 · Other Revenue | 4.13 | 54.00 | | |
| Total Income | 1,645.88 | 15,331.50 | 15,900.00 | 96.43% |
| 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 | 0.00 | 0.00 | 17,720.00 | 0.0% |
| 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 | 0.00 | 1,088.00 | 1,850.00 | 58.81% |
| 5283 · Contract Labor | 2,500.00 | 5,072.50 | 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 | 6,361.01 | 100.00 | 6,361.01% |
| 5322 · Testing | 700.00 | 6,861.00 | 8,000.00 | 85.76% |
| 5324 · Sludge Disposal | 1,590.00 | 7,305.00 | 9,000.00 | 81.17% |
| 5328 · Equipment - R & M | 0.00 | 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 | 780.08 | 7,483.14 | 1,300.00 | 575.63% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 5,600.08 | 51,281.23 | 48,920.00 | 104.83% |
| Net Ordinary Income | -3,954.20 | -35,949.73 | -33,020.00 | 108.87% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Net Income | -3,954.20 | -35,949.73 | -33,020.00 | 108.87% |

Village of Salado - 600 Sewer Fund

Check Register

| Date | Num | Name | As of July 31, 2017 | Memo | Amount |
|------------|------|--|---------------------|--|------------------------|
| 07/13/2017 | 1216 | Alan Goodnight | | Replace/Install Manual Transfer Switch for Emergency Generator | 1,230.00 |
| 07/13/2017 | 1217 | Environmental Monitoring Laboratory, LLC | | June 2017 Testing | 905.00 |
| 07/13/2017 | 1218 | J L Backhoe And Pumping Co. | | System Pumping | 450.00 |
| 07/13/2017 | 1219 | Keith's Ace Hardware | | Maintenance & Repair Supplies | 88.17 |
| 07/13/2017 | 1220 | Lonestar Maintenance & Service, Inc. | | Quarterly Chlorine Bottle Rent | 30.00 |
| 07/13/2017 | 1221 | Lott Fence | | Fencing Project at Stagecoach WWTP | 3,083.11 |
| 07/20/2017 | 1222 | Lawson Water & Wastewater Solutions | | June and July Plant Operations | 2,500.00 |
| 07/26/2017 | 1223 | Wastewater Transport Services, LLC | | WWTP Sludge Loads | 1,590.00 |
| | | | | | <u>9,876.28</u> |
| | | | | | <u>9,876.28</u> |

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of July 31, 2017

| | <u>Jul 31, 17</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Horizon MMA xxx9401 | 4,004,269.93 |
| 1002 · Horizon Bond Disbursement x8630 | 2,808,222.35 |
| Total Checking/Savings | <u>6,812,492.28</u> |
| Other Current Assets | |
| 2205 · Due To/From EDA Grant Fund | 391,796.70 |
| Total Other Current Assets | <u>391,796.70</u> |
| Total Current Assets | 7,204,288.98 |
| 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>7,887,927.47</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 | -115,553.98 |
| Total Equity | <u>-312,072.53</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>7,887,927.47</u></u> |

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

| | <u>Jul 17</u> | <u>Oct '16 - Jul 17</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|--|------------------------|---------------------------|-----------------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Interest Income | 4,253.13 | 33,293.78 | 25,000.00 | 133.18% |
| Total Income | <u>4,253.13</u> | <u>33,293.78</u> | <u>25,000.00</u> | <u>133.18%</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>4,253.13</u> | <u>-115,553.98</u> | <u>-6,162,441.00</u> | <u>1.88%</u> |
| Net Income | <u><u>4,253.13</u></u> | <u><u>-115,553.98</u></u> | <u><u>-6,162,441.00</u></u> | <u><u>1.88%</u></u> |

Village of Salado - 700 Permanent Improvement Bonds 2015

Check Register

As of July 31, 2017

| Date | Num | Name | Memo | Amount |
|------------------------|-----|------|------|--------------------|
| (No July Transactions) | | | | |
| | | | | <u>0.00</u> |
| | | | | <u><u>0.00</u></u> |

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of July 31, 2017

| | <u>Jul 31, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Horizon xxxx7846 | 488,306.18 |
| Total Checking/Savings | <u>488,306.18</u> |
| Other Current Assets | |
| 1200 · Due To/From General Fund | 3,590.92 |
| Total Other Current Assets | <u>3,590.92</u> |
| Total Current Assets | <u>491,897.10</u> |
| TOTAL ASSETS | <u>491,897.10</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Unrestricted Net Assets | 11,899.76 |
| Net Income | 479,997.34 |
| Total Equity | <u>491,897.10</u> |
| TOTAL LIABILITIES & EQUITY | <u>491,897.10</u> |

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

| | Jul 17 | Oct '16 - Jul 17 | Annual Budget | % of Budget |
|------------------------------------|-----------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Property Tax Revenue | 2,133.36 | 598,412.32 | 576,080.00 | 103.88% |
| 4100 · Interest Income | 414.37 | 2,837.24 | | |
| Total Income | 2,547.73 | 601,249.56 | 576,080.00 | 104.37% |
| 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 | 0.00 | 121,252.22 | 576,080.00 | 21.05% |
| Net Ordinary Income | 2,547.73 | 479,997.34 | 0.00 | 100.0% |
| Net Income | 2,547.73 | 479,997.34 | 0.00 | 100.0% |

Village of Salado - 300 Interest and Sinking Fund
Check Register
As of July 31, 2017

| Date | Num | Name | Memo | Amount |
|-------------------------------|-----|------|------|--------|
| 1001 · Horizon xxxx7846 | | | | |
| (No July Transactions) | | | | |
| Total 1001 · Horizon xxxx7846 | | | | 0.00 |