

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

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	2,644.30
1002 · Horizon GF Operating xxx8101	650,621.52
1003 · Horizon Payroll xxx9962	2.39
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	653,368.21
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,190.69
<b>Total 1100 · Investments</b>	4,190.69
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,091.38
1215 · Property Tax Receivable	6,610.85
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	26,102.60
1200 · Other receivables - Other	261.40
<b>Total 1200 · Other receivables</b>	48,194.22
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	18,661.02
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	138,055.25
1209 · Due To/From WW Capital Outlays	744.00
<b>Total 1205 · Due To/From Other Funds</b>	157,550.64
<b>Total Other Current Assets</b>	209,935.55
<b>Total Current Assets</b>	863,303.76
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	110,739.01
1740 · Infrastructure	775,445.06
1799 · Accumulated Depreciation	-452,377.60
<b>Total Fixed Assets</b>	1,158,074.89
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	48,000.00
<b>Total Other Assets</b>	48,000.00
<b>TOTAL ASSETS</b>	<b>2,069,378.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	62,216.11
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	4,923.39
2200 · Due to other funds	
2201 · Due to I&S	6,265.69
<b>Total 2200 · Due to other funds</b>	6,265.69
2700 · Deferred Revenue	

## Village of Salado-General Fund

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
2704 · Deferred Revenue - Ad Valorem	6,610.85
<b>Total 2700 · Deferred Revenue</b>	<b>6,610.85</b>
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	6,868.67
2860 · Reserved LEOSE funds	229.80
2862 · Reserved- Technology Fund	3,056.64
2863 · Reserved- Main Street Improv.	4,890.63
<b>Total Other Current Liabilities</b>	<b>151,579.31</b>
<b>Total Current Liabilities</b>	<b>213,795.42</b>
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	35,934.26
<b>Total Long Term Liabilities</b>	<b>35,934.26</b>
<b>Total Liabilities</b>	<b>249,729.68</b>
<b>Equity</b>	
30000 · Opening Balance Equity	28,256.83
3110 · Investments in Fixed Assets	583,999.16
32000 · Retained Earnings	1,139,460.00
Net Income	67,932.98
<b>Total Equity</b>	<b>1,819,648.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,069,378.65</b>

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4400 · Fines and Forfeitures	0.00	4,365.06	0.00	100.0%
4100 · Tax Receipts -				
4115 · Property Taxes	1,602.60	354,042.63	360,700.00	98.15%
4120 · Sales Tax Earned	41,308.88	376,358.79	377,000.00	99.83%
4130 · Mixed Beverages	0.00	12,517.65	12,800.00	97.79%
<b>Total 4100 · Tax Receipts -</b>	<b>42,911.48</b>	<b>742,919.07</b>	<b>750,500.00</b>	<b>98.99%</b>
4150 · Franchise Fee -				
4160 · Electric Franchise	0.00	109,563.48	116,600.00	93.97%
4165 · Telephone Franchise	5,919.55	26,703.69	30,500.00	87.55%
4170 · Waste Disposal Franchise Fee	3,556.93	9,242.46	16,500.00	56.02%
4175 · Cable Franchise	5,405.21	19,660.42	9,500.00	206.95%
4180 · Water Franchise	0.00	29,683.22	20,000.00	148.42%
<b>Total 4150 · Franchise Fee -</b>	<b>14,881.69</b>	<b>194,853.27</b>	<b>193,100.00</b>	<b>100.91%</b>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	0.00	275.00	800.00	34.38%
4220 · Subdiv/Plats/Waivers/Exceptions	200.00	17,239.34	13,600.00	126.76%
4230 · Building Permit Fees	2,856.03	24,110.48	19,000.00	126.9%
4260 · Certificate of Occupancy	90.00	1,810.00	1,300.00	139.23%
4270 · Contractor Registration	250.00	5,740.00	4,000.00	143.5%
4277 · Zoning/Variances	250.00	1,785.04	750.00	238.01%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>3,646.03</b>	<b>50,959.86</b>	<b>39,450.00</b>	<b>129.18%</b>
4700 · Investment and other income				
4705 · Pace Park Rental Fees	15.00	3,358.00	4,200.00	79.95%
4755 · Crash Report Fees	24.00	81.10	250.00	32.44%
4760 · Service Fees (Burn)	20.00	455.00	500.00	91.0%
4761 · Service Fees (Itinerant Vendor)	303.00	3,181.00	1,700.00	187.12%
4780 · Interest Income	564.58	7,242.60	6,621.00	109.39%
4790 · Other Income	1,357.24	2,995.45	1,000.00	299.55%
<b>Total 4700 · Investment and other income</b>	<b>2,283.82</b>	<b>17,313.15</b>	<b>14,271.00</b>	<b>121.32%</b>
<b>Total Income</b>	<b>63,723.02</b>	<b>1,010,410.41</b>	<b>997,321.00</b>	<b>101.31%</b>
<b>Expense</b>				
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	147,784.48	171,086.00	86.38%
5102 · Administrative Hourly Wages	714.00	14,125.46	24,905.00	56.72%
5121 · Payroll Taxes	120.19	4,754.64	5,182.00	91.75%
<b>Total 5100 · Administrative Wages &amp; Taxes</b>	<b>8,910.99</b>	<b>166,664.58</b>	<b>201,173.00</b>	<b>82.85%</b>
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	0.00	998.63	1,500.00	66.58%
5211 · Telephone	536.35	5,210.36	4,890.00	106.55%
5213 · Equipment - Leased / Rented	326.77	3,284.47	4,600.00	71.4%
5214 · Utilities	321.67	3,430.89	5,465.00	62.78%

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5215 · Janitorial	317.00	3,607.00	3,000.00	120.23%
5467 · Interest Exp/Bank Fees	33.58	538.78	325.00	165.78%
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%
<b>Total 5200 · Services</b>	<b>1,535.37</b>	<b>37,043.56</b>	<b>38,915.00</b>	<b>95.19%</b>
<b>5216 · Professional Fees</b>				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-2 · Profess Fees - Engineering				
5216-2a · General Engineering	240.02	3,613.44	5,000.00	72.27%
5216-2b · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5216-2c · Engineering- Plat Review	0.00	10,870.10	10,000.00	108.7%
<b>Total 5216-2 · Profess Fees - Engineering</b>	<b>240.02</b>	<b>14,483.54</b>	<b>18,300.00</b>	<b>79.15%</b>
5216-3 · Profess Fees - Accounting	1,365.00	31,680.00	35,900.00	88.25%
5216-4 · Profess Fees - Inspections	1,950.31	21,422.18	18,300.00	117.06%
5216-5 · Profess. Fees - Legal	2,070.06	54,737.62	35,000.00	156.39%
5216-6 · Prof Fees - Special Studies	0.00	0.00	1,000.00	0.0%
<b>Total 5216 · Professional Fees</b>	<b>5,625.39</b>	<b>122,323.34</b>	<b>110,000.00</b>	<b>111.2%</b>
<b>5452 · Code Enforcement</b>				
5452-1 · Salary /Wages	4,616.01	52,602.01	56,064.00	93.83%
5452-3 · Benefits	920.81	10,626.69	9,207.00	115.42%
5452-4 · Payroll tax	66.93	847.88	1,037.00	81.76%
5452-5 · Travel/Training	0.00	177.46	500.00	35.49%
<b>Total 5452 · Code Enforcement</b>	<b>5,603.75</b>	<b>64,254.04</b>	<b>66,808.00</b>	<b>96.18%</b>
<b>5255 · Fire Department Expenses</b>				
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%
<b>Total 5255 · Fire Department Expenses</b>	<b>0.00</b>	<b>40,405.00</b>	<b>40,385.00</b>	<b>100.05%</b>
<b>5300 · Misc Gen Govt Expenses</b>				
5301 · Election Expenses	0.00	4,190.06	5,500.00	76.18%
5304 · Office Supplies	234.15	2,688.47	4,500.00	59.74%
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	452.50	6,378.52	5,500.00	115.97%
5309 · Website	0.00	0.00	1,100.00	0.0%
5310 · Public Notices	813.50	3,133.78	7,000.00	44.77%
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	1,181.41	17,583.63	18,392.00	95.61%
<b>Total 5300 · Misc Gen Govt Expenses</b>	<b>2,681.56</b>	<b>62,535.01</b>	<b>70,742.00</b>	<b>88.4%</b>
<b>5600 · Capital Outlay</b>				
5601 · Equipment (IT)	0.00	0.00	1,000.00	0.0%
<b>Total 5600 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>Total 5000 · General Government</b>	<b>24,357.06</b>	<b>493,225.53</b>	<b>529,023.00</b>	<b>93.23%</b>
<b>6000 · Police Department</b>				
6209 · Cell Phones / Communications	807.03	8,859.41	10,700.00	82.8%
6214 · Utilities	607.40	5,933.48	7,600.00	78.07%

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6215 · Janitorial	150.00	1,650.00	1,800.00	91.67%
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)	2,439.40	13,583.62	16,500.00	82.33%
6316 · Supplies	1,210.77	7,738.59	1,500.00	515.91%
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	52,442.24	52,605.00	99.69%
6101 · Salary / Wages - Officers	12,098.00	128,819.00	139,734.00	92.19%
6103 · Officers - Overtime	202.50	3,098.46	6,080.00	50.96%
6106 · Longevity & Certif Pay	0.00	4,020.00	4,500.00	89.33%
6110 · Benefits	4,702.15	33,462.26	30,768.00	108.76%
6121 · Payroll Taxes	239.70	2,841.05	3,974.00	71.49%
6600 · Police - Capital Outlay	0.00	0.00	5,500.00	0.0%
6603 · Officer Equipment	5,742.00	8,497.68	7,500.00	113.3%
<b>Total 6000 · Police Department</b>	<b>32,429.35</b>	<b>277,277.74</b>	<b>297,296.00</b>	<b>93.27%</b>
<b>9000 · Municipal Court</b>				
9100 · Judge Services	500.00	5,500.00	6,000.00	91.67%
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	2,073.10	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%
<b>Total 9000 · Municipal Court</b>	<b>500.00</b>	<b>10,029.04</b>	<b>6,575.00</b>	<b>152.53%</b>
<b>7000 · Facilities/Maintenance Dept.</b>				
7100 · Maint. - Salary / Wages	2,119.00	50,774.76	54,706.00	92.81%
7101 · Maint.- Certification Pay	0.00	675.00	900.00	75.0%
7103 · Maint. - Overtime	68.25	389.97	1,400.00	27.86%
7110 · Maint. - Benefits	185.80	9,511.73	9,284.00	102.45%
7121 · Maint. -Payroll Tax	31.72	826.93	1,180.00	70.08%
7205 · Maint- Uniforms and Boots	0.00	1,126.26	1,150.00	97.94%
7209 · Maint. -Cell Phone	63.73	587.19	480.00	122.33%
7328 · Maint - R & M (Bldg)	264.94	5,644.69	3,000.00	188.16%
7329 · Deer Disposal Fee	0.00	0.00	100.00	0.0%
<b>Total 7000 · Facilities/Maintenance Dept.</b>	<b>2,733.44</b>	<b>69,536.53</b>	<b>72,200.00</b>	<b>96.31%</b>
<b>8000 · Parks</b>				
8214 · Parks - Utilities	430.66	2,388.23	2,550.00	93.66%
8300 · Supplies	510.99	2,710.15	3,500.00	77.43%
8314 · Auto Expenses (Fuel)	0.00	512.13	720.00	71.13%
8328 · Parks - R & M (Equip Repair)	95.00	565.62	2,207.00	25.63%
<b>Total 8000 · Parks</b>	<b>1,036.65</b>	<b>6,176.13</b>	<b>8,977.00</b>	<b>68.8%</b>
<b>10000 · Streets Dept</b>				
10283 · Contract labor	0.00	0.00	1,000.00	0.0%
10300 · Supplies	0.00	145.19	1,000.00	14.52%
10301 · Signage	0.00	773.72	800.00	96.72%

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
10314 · Auto Expense (Fuel)	66.30	806.72	2,200.00	36.67%
10328 · Street R & M (Equip Repair)	40.51	115.66	2,250.00	5.14%
10340 · Street Supply	0.00	0.00	8,500.00	0.0%
10414 · Utilities - Street	961.85	10,387.09	12,500.00	83.1%
<b>Total 10000 · Streets Dept</b>	<u>1,068.66</u>	<u>12,228.38</u>	<u>28,250.00</u>	<u>43.29%</u>
<b>Total Expense</b>	<u>62,125.16</u>	<u>873,473.35</u>	<u>947,321.00</u>	<u>92.21%</u>
<b>Net Ordinary Income</b>	1,597.86	136,937.06	50,000.00	273.87%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
10600 · Streets - Capital Outlay	46,594.08	69,004.08	50,000.00	138.01%
<b>Total Other Expense</b>	<u>46,594.08</u>	<u>69,004.08</u>	<u>50,000.00</u>	<u>138.01%</u>
<b>Net Other Income</b>	<u>-46,594.08</u>	<u>-69,004.08</u>	<u>-50,000.00</u>	<u>138.01%</u>
<b>Net Income</b>	<u><u>-44,996.22</u></u>	<u><u>67,932.98</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado-General Fund  
Check Register  
As of August 31, 2017

Date	Num	Name	Memo	Amount
08/02/2017	Draft	Scott & White Health Plan	August 2017 Medical Coverage	3,312.78
08/02/2017	Draft	Scott & White Health Plan	August 2017 Dental Premiums	186.79
08/08/2017	1925	Mary Ann Ray	Contract Labor 7/27/17 - 8/4/17 39.5 Hours @ \$12	474.00
08/08/2017			Funds Transfer to Payroll Account	17,051.71
08/09/2017			Funds Transfer to Payroll Account	276.92
08/10/2017	1940	Sears Building & Development	Refund Overpayment- Building/Permit Fees	242.79
08/10/2017	1926	Miller Uniforms & Emblems	PD Uniforms	467.21
08/10/2017	1927	Bojorquez Law Firm	Legal Services July 2017	2,217.50
08/10/2017	1928	Eagle Disposal	Garbage Service	112.50
08/10/2017	1929	Fuelman	July Fuel Charges	1,154.20
08/10/2017	1930	Grande Communications	Telephone- 254-947-5060	114.99
08/10/2017	1931	Hall Signs	2 Stop Signs	58.02
08/10/2017	1932	Herc Rentals Inc.	Portable A/C Unit Rental	1,293.74
08/10/2017	1933	Jani-King of Austin	August Janitorial Service	467.00
08/10/2017	1934	Keith's Ace Hardware	July Charges- R&M	129.45
08/10/2017	1935	Kristi Stegall	July 2017 Accounting Services	1,050.00
08/10/2017	1936	Kwik Kopy	Business Cards- Andy Jackson (Alderman)	52.00
08/10/2017	1938	Texas Hotel & Lodging Association	THLA Affiliate Membership Dues 9/1/17-8/31/18	250.00
08/10/2017	1939	Verizon Wireless	Cell Phones	533.76
08/10/2017	1941	ESESIS Environmental Partners, Corp	Mold Assessment	1,994.00
08/10/2017	1942	Troy Radio	P72 Tune- Equipment Repairs	375.00
08/11/2017	1943	Ashe, Richard C	Reimburse for Erroneous Health Care Deduction	322.48
08/21/2017	1955	Aflac	Employee Supplemental Coverage	18.26
08/21/2017	1956	Card Service Center	July Transactions	171.59
08/21/2017	1957	CenturyLink	PD Telephone	387.94
08/21/2017	1958	Don G. Engleking	Judge Services September 2017	500.00
08/21/2017	1959	Herc Rentals Inc.	Rental- 1 Ton Portable A/C	452.50
08/21/2017	1961	Mary Ann Ray	Contract Labor 8/8/17 - 8/11/17 20.00 Hours @ \$1	240.00
08/21/2017	1962	Miller Uniforms & Emblems	For Ashe- Hi-Lite XPIIIA with Navy Carrier	645.68
08/21/2017	1963	Salado Plumbing	Repair Leak in Water Line at Pace Park	95.00
08/21/2017	1964	Salado Village Voice Newspaper	Public Notice- 8/10/17	64.00
08/21/2017	1965	CenturyLink	City Hall Telephone	367.63
08/22/2017			Funds Transfer to Payroll Account	17,243.25
08/31/2017	Draft	Scott & White Health Plan	September Medical Premiums	4,969.17
08/31/2017	Draft	Scott & White Health Plan	September 2017 Dental Premiums	228.99
08/31/2017			Funds Transfer to Payroll Account	276.92
08/31/2017	1966	American Fire & Safety, Inc.	Fire Extinguisher Inspection and Repairs	186.50
08/31/2017	1967	Cirro Energy	Utilities- Electric	1,785.25
08/31/2017	1968	George Romfh	Refund Overpayment of Permit Fee	83.13
08/31/2017	1969	Glock Professionals	Armorer Class 10/3/17- David Guthrie	350.00
08/31/2017	1970	InHouse Systems, Inc.	PD Alarm System Monitoring	19.95
08/31/2017	1971	Jani-King of Austin	September 2017 Contracted Janitorial Services	467.00
08/31/2017	1972	M & B Auto Repair, Inc.	PD Auto Repairs	715.26
08/31/2017	1973	Salado Water Supply Corporation	Utilities- Water	344.03
08/31/2017	1974	Sam's Club	Janitorial and Office Purchases	495.47
08/31/2017	1975	Xerox Financial Services	Copier Lease- August 2017	295.77
				<u>62,540.13</u>
				<u><b>62,540.13</b></u>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	50,674.26
<b>Total Checking/Savings</b>	<u>50,674.26</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,020.14
<b>Total 1100 · Investments</b>	<u>5,020.14</u>
<b>Total Other Current Assets</b>	<u>15,920.27</u>
<b>Total Current Assets</b>	<u>66,594.53</u>
<b>TOTAL ASSETS</b>	<b><u>66,594.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	18,661.02
<b>Total 2200 · Due To Other Funds</b>	<u>18,661.02</u>
<b>Total Other Current Liabilities</b>	<u>25,336.02</u>
<b>Total Current Liabilities</b>	<u>25,336.02</u>
<b>Total Liabilities</b>	25,336.02
<b>Equity</b>	
32000 · Retained Earnings	70,080.76
Net Income	-28,822.25
<b>Total Equity</b>	<u>41,258.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,594.53</u></b>

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

August 2017

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4134 · County Hotel Occupancy Tax	0.00	0.00	7,000.00	0.0%
4135 · Occupancy Tax	2,761.07	130,385.24	150,000.00	86.92%
4710 · Trolley Rental	0.00	0.00	500.00	0.0%
4700 · Other Income	45.15	1,022.87	350.00	292.25%
<b>Total Income</b>	<u>2,806.22</u>	<u>131,408.11</u>	<u>157,850.00</u>	<u>83.25%</u>
<b>Expense</b>				
<b>5000 · General</b>				
5100 · Salary	5,000.00	100,162.69	120,000.00	83.47%
5101 · Director Bonus Program	0.00	0.00	5,000.00	0.0%
5110 · Benefits	949.73	18,832.10	20,550.00	91.64%
5115 · Chamber of Commerce Contract	0.00	39,250.00	39,250.00	100.0%
5121 · Payroll Taxes	72.50	1,550.66	2,100.00	73.84%
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%
<b>Total 5000 · General</b>	<u>6,022.23</u>	<u>160,230.36</u>	<u>187,850.00</u>	<u>85.3%</u>
<b>Total Expense</b>	<u>6,022.23</u>	<u>160,230.36</u>	<u>187,850.00</u>	<u>85.3%</u>
<b>Net Ordinary Income</b>	<u>-3,216.01</u>	<u>-28,822.25</u>	<u>-30,000.00</u>	<u>96.07%</u>
<b>Net Income</b>	<u><u>-3,216.01</u></u>	<u><u>-28,822.25</u></u>	<u><u>-30,000.00</u></u>	<u><u>96.07%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of August 31, 2017

<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
(No Transactions this month)							
							<u>0.00</u>
							<u><u>0.00</u></u>

## Village of Salado - 600 Sewer Fund

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	624.08
<b>Total Checking/Savings</b>	<u>624.08</u>
<b>Accounts Receivable</b>	
1230 · Accounts Receivable	380.00
<b>Total Accounts Receivable</b>	<u>380.00</u>
<b>Total Current Assets</b>	1,004.08
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
<b>Total Fixed Assets</b>	<u>1,233,506.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,234,510.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,375.00
<b>Total Accounts Payable</b>	<u>3,375.00</u>
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	138,055.25
2300 · Sewer Deposits Payable	3,070.60
<b>Total Other Current Liabilities</b>	<u>141,125.85</u>
<b>Total Current Liabilities</b>	<u>144,500.85</u>
<b>Total Liabilities</b>	144,500.85
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,129,128.56
Net Income	-39,119.33
<b>Total Equity</b>	<u>1,090,009.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,234,510.08</u></u>

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

	Aug 17	Oct '16 - Aug 17	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Monthly Service Fee	1,641.75	16,919.25	15,900.00	106.41%
4010 · Other Revenue	1.76	55.76		
<b>Total Income</b>	<b>1,643.51</b>	<b>16,975.01</b>	<b>15,900.00</b>	<b>106.76%</b>
<b>Expense</b>				
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%
<b>Total 5214 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>17,720.00</b>	<b>0.0%</b>
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%
<b>Total 5216 · Professional Fees</b>	<b>0.00</b>	<b>1,088.00</b>	<b>1,850.00</b>	<b>58.81%</b>
5283 · Contract Labor	2,500.00	7,572.50	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	0.00	6,361.01	100.00	6,361.01%
5322 · Testing	875.00	7,736.00	8,000.00	96.7%
5324 · Sludge Disposal	795.00	8,100.00	9,000.00	90.0%
5328 · Equipment - R & M	99.00	11,790.41	4,000.00	294.76%
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	39.06	2,010.74	1,500.00	134.05%
5455 · Permits	505.05	7,988.19	1,300.00	614.48%
5600 · Capital Outlay				
5601 · Equipment	0.00	0.00	0.00	0.0%
5604 · Capital Reserve	0.00	0.00	0.00	0.0%
<b>Total 5600 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>4,813.11</b>	<b>56,094.34</b>	<b>48,920.00</b>	<b>114.67%</b>
<b>Net Ordinary Income</b>	<b>-3,169.60</b>	<b>-39,119.33</b>	<b>-33,020.00</b>	<b>118.47%</b>
<b>Net Income</b>	<b>-3,169.60</b>	<b>-39,119.33</b>	<b>-33,020.00</b>	<b>118.47%</b>

Village of Salado - 600 Sewer Fund  
**Check Register**  
As of August 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/10/2017	1224	Environmental Monitoring Laboratory, LLC	July Testing	700.00
08/10/2017	1225	Franklin Smith	Mileage to Waco 7/19/17, 73 Miles @ \$0.535	39.06
08/21/2017	1228	USA Bluebook	Stagecoach Sewer Supplies	99.00
08/31/2017	1229	Wastewater Transport Services, LLC	WWTP Sludge Load	795.00
				<u>1,633.06</u>
				<u><b>1,633.06</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	4,006,140.42
1002 · Horizon Bond Disbursement x8630	2,803,564.60
<b>Total Checking/Savings</b>	<u>6,809,705.02</u>
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	395,902.96
<b>Total Other Current Assets</b>	<u>395,902.96</u>
<b>Total Current Assets</b>	<u>7,205,607.98</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>683,638.49</u>
<b>TOTAL ASSETS</b>	<u><u>7,889,246.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	744.00
<b>Total Other Current Liabilities</b>	<u>744.00</u>
<b>Total Current Liabilities</b>	744.00
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	8,200,000.00
<b>Total Long Term Liabilities</b>	<u>8,200,000.00</u>
<b>Total Liabilities</b>	8,200,744.00
<b>Equity</b>	
32000 · Unrestricted Net Assets	-196,518.55
Net Income	-114,978.98
<b>Total Equity</b>	<u>-311,497.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,889,246.47</u></u>

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

	Aug 17	Oct '16 - Aug 17	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	4,255.48	37,549.26	25,000.00	150.2%
<b>Total Income</b>	4,255.48	37,549.26	25,000.00	150.2%
<b>Expense</b>				
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	3,454.80	3,454.80	15,000.00	23.03%
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	225.68	22,500.00	1.0%
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%
<b>Total Expense</b>	3,454.80	152,528.24	6,187,441.00	2.47%
<b>Net Ordinary Income</b>	800.68	-114,978.98	-6,162,441.00	1.87%
<b>Net Income</b>	<b>800.68</b>	<b>-114,978.98</b>	<b>-6,162,441.00</b>	<b>1.87%</b>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Register**  
As of August 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
08/30/2017	1092	First Community Title	Purchase and Closing Cost for WW Lift Station Site	2,710.80
08/31/2017	1093	Central Texas Council of Governments	EDA Grant Administration Fees	4,106.26
08/31/2017	1094	Temple Daily Telegram	RFP and RFQ Notices Published 7/21/17	225.68
				<u>7,042.74</u>
				<u><b>7,042.74</b></u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	33,825.65
<b>Total Checking/Savings</b>	<u>33,825.65</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	6,265.69
<b>Total Other Current Assets</b>	<u>6,265.69</u>
<b>Total Current Assets</b>	<u>40,091.34</u>
<b>TOTAL ASSETS</b>	<b><u>40,091.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	11,899.76
Net Income	28,191.58
<b>Total Equity</b>	<u>40,091.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,091.34</u></b>

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

	<u>Aug 17</u>	<u>Oct '16 - Aug 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	2,674.77	601,087.09	576,080.00	104.34%
4100 · Interest Income	389.80	3,227.04		
<b>Total Income</b>	<u>3,064.57</u>	<u>604,314.13</u>	<u>576,080.00</u>	<u>104.9%</u>
<b>Expense</b>				
6105 · Bond Principal	335,000.00	335,000.00	335,000.00	100.0%
6125 · Bond Interest	119,870.33	241,080.00	241,080.00	100.0%
6160 · Bank Charges	0.00	42.55		
<b>Total Expense</b>	<u>454,870.33</u>	<u>576,122.55</u>	<u>576,080.00</u>	<u>100.01%</u>
<b>Net Ordinary Income</b>	<u>-451,805.76</u>	<u>28,191.58</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-451,805.76</u></u>	<u><u>28,191.58</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/31/2017	Wire	Wilmington Trust	Scheduled Debt Payment	454,870.33
				<u>454,870.33</u>
				<u>454,870.33</u>