

## Village of Salado-General Fund

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	2,644.41
1002 · Horizon GF Operating xxx8101	558,989.43
1003 · Horizon Payroll xxx9962	5.37
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>561,739.21</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,194.29
<b>Total 1100 · Investments</b>	<u>4,194.29</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	696.83
1215 · Property Tax Receivable	6,610.85
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	26,102.60
<b>Total 1200 · Other receivables</b>	<u>47,538.27</u>
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	24,683.25
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	145,878.20
1209 · Due To/From WW Capital Outlays	744.00
<b>Total 1205 · Due To/From Other Funds</b>	<u>171,395.82</u>
1300 · Accounts receivable	3,385.86
1600 · Prepaid Expenses	250.00
<b>Total Other Current Assets</b>	<u>226,764.24</u>
<b>Total Current Assets</b>	<u>788,503.45</u>
<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>	<u>1,158,074.89</u>
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	<u>48,000.00</u>
<b>Total Other Assets</b>	<u>48,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,994,578.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,139.32
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	5,550.47
2200 · Due to other funds	
2201 · Due to I&S	7,165.10

## Village of Salado-General Fund

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
Total 2200 · Due to other funds	7,165.10
2700 · Deferred Revenue	6,610.85
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
	<hr/>
Total Other Current Liabilities	153,105.80
	<hr/>
Total Current Liabilities	155,245.12
Long Term Liabilities	
2910 · Compensated Absences	35,934.26
	<hr/>
Total Long Term Liabilities	35,934.26
	<hr/>
Total Liabilities	191,179.38
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	51,682.97
	<hr/>
Total Equity	1,803,398.96
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,994,578.34</u></u></b>

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

Ordinary Income/Expense	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
<b>Income</b>				
4400 · Fines and Forfeitures	0.00	4,365.06	0.00	100.0%
4100 · Tax Receipts -				
4115 · Property Taxes	724.96	354,767.59	354,042.63	100.21%
4120 · Sales Tax Earned	42,747.72	419,106.51	419,106.51	100.0%
4130 · Mixed Beverages	0.00	12,517.65	12,517.65	100.0%
<b>Total 4100 · Tax Receipts -</b>	<b>43,472.68</b>	<b>786,391.75</b>	<b>785,666.79</b>	<b>100.09%</b>
4150 · Franchise Fee -				
4160 · Electric Franchise	0.00	109,563.48	109,563.48	100.0%
4165 · Telephone Franchise	0.00	26,703.69	26,703.69	100.0%
4170 · Waste Disposal Franchise Fee	3,385.86	12,628.32	11,000.00	114.8%
4175 · Cable Franchise	0.00	19,660.42	19,660.42	100.0%
4180 · Water Franchise	0.00	29,683.22	29,683.22	100.0%
<b>Total 4150 · Franchise Fee -</b>	<b>3,385.86</b>	<b>198,239.13</b>	<b>196,610.81</b>	<b>100.83%</b>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	65.00	340.00	275.00	123.64%
4220 · Subdiv/Plats/Waivers/Exceptions	350.00	17,589.34	17,239.34	102.03%
4230 · Building Permit Fees	701.86	24,812.34	24,610.48	100.82%
4260 · Certificate of Occupancy	270.00	2,080.00	1,810.00	114.92%
4270 · Contractor Registration	200.00	5,940.00	5,790.00	102.59%
4277 · Zoning/Variances	0.00	1,785.04	1,785.04	100.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>1,586.86</b>	<b>52,546.72</b>	<b>51,509.86</b>	<b>102.01%</b>
4700 · Investment and other income				
4705 · Pace Park Rental Fees	140.00	3,498.00	3,358.00	104.17%
4755 · Crash Report Fees	30.00	111.10	81.10	136.99%
4760 · Service Fees (Burn)	0.00	455.00	455.00	100.0%
4761 · Service Fees (Itinerant Vendor)	356.00	3,537.00	3,181.00	111.19%
4780 · Interest Income	500.53	7,743.13	7,642.60	101.32%
4790 · Other Income	0.00	2,995.45	2,995.45	100.0%
<b>Total 4700 · Investment and other income</b>	<b>1,026.53</b>	<b>18,339.68</b>	<b>17,713.15</b>	<b>103.54%</b>
<b>Total Income</b>	<b>49,471.93</b>	<b>1,059,882.34</b>	<b>1,051,500.61</b>	<b>100.8%</b>
<b>Expense</b>				
5001 · Special Projects	1,000.00	6,000.00	5,000.00	120.0%
5000 · General Government				
5100 · Administrative Wages & Taxes				
5101 · Administrative Salary	12,862.40	160,646.88	160,646.88	100.0%
5102 · Administrative Hourly Wages	0.00	14,125.46	14,125.46	100.0%
5121 · Payroll Taxes	193.19	4,947.83	4,948.90	99.98%
<b>Total 5100 · Administrative Wages &amp; Taxes</b>	<b>13,055.59</b>	<b>179,720.17</b>	<b>179,721.24</b>	<b>100.0%</b>
5200 · Services				
5181 · Meeting Expense	0.00	898.18	898.18	100.0%
5205 · Bell Co Health Svcs Contracts	0.00	5,085.00	5,085.00	100.0%
5210 · Printing Expense	0.00	998.63	1,500.00	66.58%

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

	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
5211 · Telephone	466.49	5,676.85	5,760.36	98.55%
5213 · Equipment - Leased / Rented	295.77	3,580.24	4,600.00	77.83%
5214 · Utilities	283.23	3,714.12	5,465.00	67.96%
5215 · Janitorial	317.00	3,924.00	3,924.00	100.0%
5467 · Interest Exp/Bank Fees	37.32	576.10	575.00	100.19%
5505 · BELLCAD	0.00	8,990.25	8,990.25	100.0%
5510 · Keep Salado Beautiful/PALS	0.00	5,000.00	5,000.00	100.0%
<b>Total 5200 · Services</b>	<b>1,399.81</b>	<b>38,443.37</b>	<b>41,797.79</b>	<b>91.98%</b>
<b>5216 · Professional Fees</b>				
<b>5216-2 · Profess Fees - Engineering</b>				
5216-2a · General Engineering	0.00	3,613.44	5,200.00	69.49%
5216-2c · Engineering- Plat Review	360.03	11,290.14	13,000.00	86.85%
<b>Total 5216-2 · Profess Fees - Engineering</b>	<b>360.03</b>	<b>14,903.58</b>	<b>18,200.00</b>	<b>81.89%</b>
5216-3 · Profess Fees - Accounting	1,400.00	33,080.00	34,000.00	97.29%
5216-4 · Profess Fees - Inspections	600.35	22,022.53	24,500.00	89.89%
5216-5 · Profess. Fees - Legal	333.92	55,071.54	59,500.00	92.56%
5216-6 · Prof Fees - Special Studies	0.00	0.00	1,000.00	0.0%
<b>Total 5216 · Professional Fees</b>	<b>2,694.30</b>	<b>125,077.65</b>	<b>137,200.00</b>	<b>91.16%</b>
<b>5452 · Code Enforcement</b>				
5452-1 · Salary /Wages	4,616.00	57,218.01	57,218.01	100.0%
5452-3 · Benefits	920.81	11,547.50	11,547.50	100.0%
5452-4 · Payroll tax	66.93	914.81	914.81	100.0%
5452-5 · Travel/Training	110.21	287.67	177.46	162.1%
<b>Total 5452 · Code Enforcement</b>	<b>5,713.95</b>	<b>69,967.99</b>	<b>69,857.78</b>	<b>100.16%</b>
<b>5255 · Fire Department Expenses</b>				
5255-1 · Burn Fees	0.00	405.00	405.00	100.0%
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>40,405.00</b>	<b>100.0%</b>
<b>5300 · Misc Gen Govt Expenses</b>				
5301 · Election Expenses	0.00	4,190.06	4,190.06	100.0%
5304 · Office Supplies	419.98	3,108.45	3,100.00	100.27%
5305 · Postage	105.00	1,261.39	1,450.00	86.99%
5306 · Building Supplies	0.00	370.89	400.00	92.72%
5307 · Equipment - R & M	630.66	7,009.18	6,378.52	109.89%
5309 · Website	1,150.00	1,150.00	1,200.00	95.83%
5310 · Public Notices	0.00	3,133.78	4,500.00	69.64%
5311 · Insurance (TML Property & GL)	0.00	23,159.02	23,500.00	98.55%
5312 · Dues and Subscriptions	0.00	1,362.24	1,362.24	100.0%
5313 · Training & Travel	0.00	2,512.01	2,512.01	100.0%
5315 · Benefits	3,423.31	21,006.94	20,000.00	105.04%
<b>Total 5300 · Misc Gen Govt Expenses</b>	<b>5,728.95</b>	<b>68,263.96</b>	<b>68,592.83</b>	<b>99.52%</b>
<b>5600 · Capital Outlay</b>				
5601 · Equipment (IT)	1,149.55	1,149.55	1,500.00	76.64%
<b>Total 5600 · Capital Outlay</b>	<b>1,149.55</b>	<b>1,149.55</b>	<b>1,500.00</b>	<b>76.64%</b>

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

	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
<b>Total 5000 · General Government</b>	29,742.15	523,027.69	539,074.64	97.02%
<b>6000 · Police Department</b>				
6209 · Cell Phones / Communications	359.01	9,218.42	10,700.00	86.15%
6214 · Utilities	625.37	6,558.85	7,600.00	86.3%
6215 · Janitorial	150.00	1,800.00	1,800.00	100.0%
6301 · Ammunition	0.00	931.06	931.06	100.0%
6314 · Auto Expenses (Fuel, etc)	1,053.53	14,637.15	16,500.00	88.71%
6316 · Supplies	0.00	7,738.59	9,000.00	85.98%
6317 · Equipment Maintenance & Repair	0.00	952.00	1,000.00	95.2%
6328 · Building R & M	638.40	2,246.89	2,300.00	97.69%
6421 · Dues & Subscriptions	0.00	3,840.40	3,840.40	100.0%
6455 · Animal Control	0.00	600.00	600.00	100.0%
6100 · Salary - Chief of Police	4,230.40	56,672.64	56,672.24	100.0%
6101 · Salary / Wages - Officers	12,080.00	140,899.00	140,917.00	99.99%
6103 · Officers - Overtime	493.69	3,592.15	3,298.46	108.9%
6106 · Longevity & Certif Pay	0.00	4,020.00	4,020.00	100.0%
6110 · Benefits	4,722.70	38,184.96	38,487.28	99.21%
6121 · Payroll Taxes	243.67	3,084.72	3,081.05	100.12%
6600 · Police - Capital Outlay	0.00	8,172.00	8,200.00	99.66%
6603 · Officer Equipment	0.00	2,755.68	8,500.00	32.42%
<b>Total 6000 · Police Department</b>	<b>24,596.77</b>	<b>305,904.51</b>	<b>317,447.49</b>	<b>96.36%</b>
<b>9000 · Municipal Court</b>				
9100 · Judge Services	500.00	6,000.00	6,000.00	100.0%
9216 · Prof. Fees - Legal, Court	0.00	1,000.00	1,000.00	100.0%
9421 · Dues and Subscriptions	0.00	2,073.10	2,073.10	100.0%
9426 · Collections/Omni Contract	0.00	54.00	54.00	100.0%
9436 · Travel and Training	0.00	1,401.94	1,401.94	100.0%
<b>Total 9000 · Municipal Court</b>	<b>500.00</b>	<b>10,529.04</b>	<b>10,529.04</b>	<b>100.0%</b>
<b>7000 · Facilities/Maintenance Dept.</b>				
7100 · Maint. - Salary / Wages	2,080.00	52,854.76	52,854.76	100.0%
7101 · Maint.- Certification Pay	0.00	675.00	675.00	100.0%
7103 · Maint. - Overtime	0.00	389.97	500.00	77.99%
7110 · Maint. - Benefits	177.72	9,689.45	9,689.45	100.0%
7121 · Maint. -Payroll Tax	30.16	857.09	842.01	101.79%
7205 · Maint- Uniforms and Boots	0.00	1,126.26	1,126.26	100.0%
7209 · Maint. -Cell Phone	0.00	587.19	650.92	90.21%
7328 · Maint - R & M (Bldg)	124.80	7,169.49	7,300.00	98.21%
<b>Total 7000 · Facilities/Maintenance Dept.</b>	<b>2,412.68</b>	<b>73,349.21</b>	<b>73,638.40</b>	<b>99.61%</b>
<b>8000 · Parks</b>				
8214 · Parks - Utilities	189.67	2,577.90	3,000.00	85.93%
8300 · Supplies	0.00	3,256.18	3,500.00	93.03%
8314 · Auto Expenses (Fuel)	0.00	512.13	720.00	71.13%
8328 · Parks - R & M (Equip Repair)	0.00	565.62	700.00	80.8%
<b>Total 8000 · Parks</b>	<b>189.67</b>	<b>6,911.83</b>	<b>7,920.00</b>	<b>87.27%</b>

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

	Sep 17	Oct '16 - Sep 17	Annual Budget	% of Budget
10000 · Streets Dept				
10300 · Supplies	250.00	395.19	500.00	79.04%
10301 · Signage	0.00	773.72	800.00	96.72%
10314 · Auto Expense (Fuel)	69.84	876.56	1,100.00	79.69%
10328 · Street R & M (Equip Repair)	0.00	115.66	350.00	33.05%
10414 · Utilities - Street	924.79	11,311.88	12,500.00	90.5%
<b>Total 10000 · Streets Dept</b>	<b>1,244.63</b>	<b>13,473.01</b>	<b>15,250.00</b>	<b>88.35%</b>
<b>Total Expense</b>	<b>59,685.90</b>	<b>939,195.29</b>	<b>968,859.57</b>	<b>96.94%</b>
<b>Net Ordinary Income</b>	<b>-10,213.97</b>	<b>120,687.05</b>	<b>82,641.04</b>	<b>146.04%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
10600 · Streets - Capital Outlay	0.00	69,004.08	69,004.08	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>69,004.08</b>	<b>69,004.08</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-69,004.08</b>	<b>-69,004.08</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-10,213.97</b>	<b>51,682.97</b>	<b>13,636.96</b>	<b>378.99%</b>

Village of Salado-General Fund  
Check Register  
As of September 30, 2017

Date	Num	Name	Memo	Amount
09/01/2017	1976	Bell County Precinct 2	Interlocal Agreement- Seal Coating on Streets, Reimbursement	46,594.08
09/05/2017			Funds Transfer to Payroll Account	24,424.04
09/05/2017	Draft	Intuit	General Fund Check Stock and Envelopes	419.98
09/13/2017	2001	Lee, Christina M	Mileage Reimbursement- 206 miles @\$0.535, 2 Trips to Austin re: Stockton Filing	110.21
09/13/2017	2002	McPartland, Cara F	September 2017 Health/Dental/Vision Coverage	627.18
09/14/2017	2003	Bojorquez Law Firm	August Attorney Fees	2,814.06
09/14/2017	2004	Bureau Veritas	August Inspection Fees	1,950.31
09/14/2017	2005	COBAN Technologies, Inc.	Two In-Car Video Systems	5,742.00
09/14/2017	2006	Eagle Disposal	Waste Disposal	112.50
09/14/2017	2007	Fuelman	August Fuel Charges	876.46
09/14/2017	2008	Grande Communications	Internet	114.99
09/14/2017	2009	Kasberg, Patrick & Associates	August Engineering Services	745.07
09/14/2017	2010	Keith's Ace Hardware	August Charges	153.11
09/14/2017	2011	Kristi Stegall	Accounting Services	1,365.00
09/14/2017	2012	Lowe's	Supplies for Street Repairs	40.51
09/14/2017	2013	M & B Auto Repair, Inc.	Repairs- '11 Ford Pickup, Steering Rack Repairs and Oil Change	1,521.92
09/14/2017	2014	Miller Uniforms & Emblems	PD Uniforms- ArmorSkin for Chief	74.50
09/14/2017	2015	Salado Village Voice Newspaper	Public Notices	924.50
09/14/2017	2016	Tax Appraisal District Of Bell County	1st QTR Estimate 2018 Taxing Unit Fee	2,797.25
09/14/2017	2017	The Arbor Barber	Tree Trimming	250.00
09/14/2017	2018	Verizon Wireless	Cell Phones	536.55
09/14/2017	2019	Ferguson, Donald P	5/18/17 BOA Approved Reimbursement for Health Insurance Costs Incurred During First 60 Days of ...	1,254.36
09/14/2017	xfer		Funds Transfer to Stagecoach Sewer Account	5,000.00
09/19/2017			Funds Transfer to Payroll Account	20,049.06
09/21/2017	2020	Card Service Center	August Transactions	630.66
09/21/2017	2021	CenturyLink	PD Telephone	359.01
09/21/2017	2022	CenturyLink	GF Telephone	351.50
09/26/2017	2023	Aflac	Employee Paid Supplemental Benefits	18.26
09/26/2017	2024	Affordable Glass & Window	Solar Screens for PD Building	638.40
09/26/2017	2025	AVENET, LLC	GovOffice Annual Service Package through 9/30/18	1,150.00
09/26/2017	2026	CAP Fleet Upfitters	PD Vehicle Upgrades	2,430.00
09/26/2017	2027	Cirro Energy	Electric Service	1,769.73
09/26/2017	2028	FP Mailing Solutions	Postage for Commercial Meter	105.00
09/26/2017	2029	InHouse Systems, Inc.	October Monitoring- PD	19.95
09/26/2017	2030	Kasberg, Patrick & Associates	July Engineering Services	2,882.96
09/26/2017	2031	M & B Auto Repair, Inc.	2010 Ford F150, Oil Change/Wiper Blades	78.52
09/26/2017	2032	Salado Water Supply Corporation	Utilities- Water	120.88
09/26/2017	2033	Texas Municipal League	Member Services 12/1/17 - 11/30/18	718.00
09/26/2017	2034	Xerox Financial Services	September 2017 Lease Payment- Copier	295.77
09/27/2017	2035	Dr. Larry Mitcham	Mxz Outdoor Unit & Installation (A/C)	3,000.00
09/29/2017	2036	Bell County Auditor	Bell Co. Adaptive Management Coalition Final Pmt FY'17	1,000.00
09/30/2017	Draft	Scott & White Health Plan	October Medical Premiums	4,969.17
09/30/2017	Draft	Scott & White Health Plan	October 2017 Dental Premiums	228.99
				139,264.44
				<b>139,264.44</b>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	52,633.12
<b>Total Checking/Savings</b>	<u>52,633.12</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,024.34
<b>Total 1100 · Investments</b>	<u>5,024.34</u>
1300 · Accounts Receivable	7,000.00
<b>Total Other Current Assets</b>	<u>22,924.47</u>
<b>Total Current Assets</b>	<u>75,557.59</u>
<b>TOTAL ASSETS</b>	<u><u>75,557.59</u></u>
<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	24,683.25
<b>Total 2200 · Due To Other Funds</b>	<u>24,683.25</u>
<b>Total Other Current Liabilities</b>	<u>31,358.25</u>
<b>Total Current Liabilities</b>	<u>31,358.25</u>
<b>Total Liabilities</b>	31,358.25
<b>Equity</b>	
32000 · Retained Earnings	70,080.76
Net Income	-25,881.42
<b>Total Equity</b>	<u>44,199.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>75,557.59</u></u>



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

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4134 · County Hotel Occupancy Tax	7,000.00	7,000.00	7,000.00	100.0%
4135 · Occupancy Tax	1,918.55	132,303.79	140,000.00	94.5%
4700 · Other Income	44.51	1,067.38	1,022.87	104.35%
<b>Total Income</b>	<u>8,963.06</u>	<u>140,371.17</u>	<u>148,022.87</u>	<u>94.83%</u>
<b>Expense</b>				
<b>5000 · General</b>				
5100 · Salary	5,000.00	105,162.69	105,162.69	100.0%
5110 · Benefits	949.73	19,781.83	19,782.10	100.0%
5115 · Chamber of Commerce Contract	0.00	39,250.00	39,250.00	100.0%
5121 · Payroll Taxes	72.50	1,623.16	1,625.66	99.85%
5211 · Telephone	0.00	392.36	392.36	100.0%
5316 · Office Supplies	0.00	42.55	42.55	100.0%
<b>Total 5000 · General</b>	<u>6,022.23</u>	<u>166,252.59</u>	<u>166,255.36</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>6,022.23</u>	<u>166,252.59</u>	<u>166,255.36</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	2,940.83	-25,881.42	-18,232.49	141.95%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
99700 · Transfers In	0.00	25,881.42	18,232.49	141.95%
<b>Total Other Income</b>	<u>0.00</u>	<u>25,881.42</u>	<u>18,232.49</u>	<u>141.95%</u>
<b>Net Other Income</b>	0.00	25,881.42	18,232.49	141.95%
<b>Net Income</b>	<u><u>2,940.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of September 30, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(no checks drawn this period)					

0.00  
0.00  
0.00

## Village of Salado - 600 Sewer Fund

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	1,639.87
<b>Total Checking/Savings</b>	1,639.87
<b>Accounts Receivable</b>	1,000.00
<b>Total Current Assets</b>	2,639.87
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
<b>Total Fixed Assets</b>	1,233,506.00
<b>TOTAL ASSETS</b>	<b>1,236,145.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,586.15
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	145,878.20
2300 · Sewer Deposits Payable	3,070.60
<b>Total Other Current Liabilities</b>	148,948.80
<b>Total Current Liabilities</b>	153,534.95
<b>Total Liabilities</b>	153,534.95
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,129,128.56
Net Income	-46,517.64
<b>Total Equity</b>	1,082,610.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,236,145.87</b>

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

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Monthly Service Fee	1,701.75	18,621.00	18,561.00	100.32%
4010 · Other Revenue	2.28	58.04	55.76	104.09%
<b>Total Income</b>	<u>1,704.03</u>	<u>18,679.04</u>	<u>18,616.76</u>	<u>100.34%</u>
<b>Expense</b>				
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Auditor	0.00	0.00	0.00	0.0%
5216-5 · Profess Fees - Legal	0.00	1,088.00	1,088.00	100.0%
<b>Total 5216 · Professional Fees</b>	<u>0.00</u>	<u>1,088.00</u>	<u>1,088.00</u>	<u>100.0%</u>
5283 · Contract Labor	3,400.00	10,972.50	10,072.00	108.94%
5316 · Office Supplies	0.00	42.55	42.55	100.0%
5321 · Building Supplies	0.00	182.98	182.88	100.06%
5322 · Testing	870.00	8,606.00	9,000.00	95.62%
5324 · Sludge Disposal	1,590.00	9,690.00	9,000.00	107.67%
5328 · Equipment - R & M	419.39	12,530.75	15,111.36	82.92%
5415 · Public Notices	0.00	1,147.00	1,147.00	100.0%
5416 · Insurance	0.00	2,257.94	2,257.94	100.0%
5436 · Training & Travel	0.00	2,010.74	2,010.74	100.0%
5455 · Permits	0.00	10,811.14	10,696.13	101.08%
<b>5600 · Capital Outlay</b>				
5602 · Improvements	0.00	5,857.08	5,857.08	100.0%
<b>Total 5600 · Capital Outlay</b>	<u>0.00</u>	<u>5,857.08</u>	<u>5,857.08</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>6,279.39</u>	<u>65,196.68</u>	<u>66,465.68</u>	<u>98.09%</u>
<b>Net Ordinary Income</b>	<u>-4,575.36</u>	<u>-46,517.64</u>	<u>-47,848.92</u>	<u>97.22%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9700 · Transfers In From General Fund	0.00	46,517.64	47,848.92	97.22%
<b>Total Other Income</b>	<u>0.00</u>	<u>46,517.64</u>	<u>47,848.92</u>	<u>97.22%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>46,517.64</u>	<u>47,848.92</u>	<u>97.22%</u>
<b>Net Income</b>	<u><u>-4,575.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

# Village of Salado - 600 Sewer Fund Transactions by Account

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>As of September 30, 2017</u>	<u>Memo</u>	<u>Amount</u>
09/14/2017	1233	Environmental Monitoring Laboratory, LLC		August Testing and Analysis	875.00
09/14/2017	1234	Lawson Water & Wastewater Solutions		Plant Operations August 2017	2,500.00
09/14/2017	1235	Wastewater Transport Services, LLC		2 Sludge Loads	1,590.00
09/26/2017	1236	USA Bluebook		Replacement pH/Conductivity Sensor, Chart Paper	103.24
					<u>5,068.24</u>
					<u><b>5,068.24</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	4,009,323.38
1002 · Horizon Bond Disbursement x8630	2,805,443.63
<b>Total Checking/Savings</b>	<u>6,814,767.01</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>	7,210,669.97
<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>	<b><u><u>7,894,308.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	6,370.11
<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>	7,114.11
<b>Long Term Liabilities</b>	<u>8,200,000.00</u>
<b>Total Liabilities</b>	8,207,114.11
<b>Equity</b>	<u>-312,805.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,894,308.46</u></u></b>

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

September 2017

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Interest Income	5,411.99	42,961.25	25,000.00	171.85%
<b>Total Income</b>	<b>5,411.99</b>	<b>42,961.25</b>	<b>25,000.00</b>	<b>171.85%</b>
Expense				
6150 · Bond Issuance Fees	350.00	350.00	154,912.00	0.23%
6151 · Special Studies	5,284.52	89,547.36	60,818.00	147.24%
6152 · State/Fed Clearances, Permit	0.00	1,040.04	25,125.00	4.14%
6153 · Land Acquisition	0.00	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>	<b>5,634.52</b>	<b>159,248.35</b>	<b>6,187,441.00</b>	<b>2.57%</b>
<b>Net Ordinary Income</b>	<b>-222.53</b>	<b>-116,287.10</b>	<b>-6,162,441.00</b>	<b>1.89%</b>
<b>Net Income</b>	<b>-222.53</b>	<b>-116,287.10</b>	<b>-6,162,441.00</b>	<b>1.89%</b>

Village of Salado - 700 Permanent Improvement Bonds 2015

**Check Register**  
As of September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
09/26/2017	1095	Wilmington Trust Fee Collections	Corporate Trust Advanced Flat Fee 9/15/17 - 9/14/18, Salado Perm Improvement Bonds 2015	350.00
				<u>350.00</u>
				<u>350.00</u>



## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	33,852.52
<b>Total Checking/Savings</b>	<u>33,852.52</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	7,165.10
<b>Total Other Current Assets</b>	<u>7,165.10</u>
<b>Total Current Assets</b>	<u>41,017.62</u>
<b>TOTAL ASSETS</b>	<b><u>41,017.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	11,899.76
Net Income	29,117.86
<b>Total Equity</b>	<u>41,017.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,017.62</u></b>

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

	<u>Sep 17</u>	<u>Oct '16 - Sep 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	899.41	601,986.50	576,080.00	104.5%
4100 · Interest Income	26.87	3,253.91		
<b>Total Income</b>	<u>926.28</u>	<u>605,240.41</u>	<u>576,080.00</u>	<u>105.06%</u>
<b>Expense</b>				
6105 · Bond Principal	0.00	335,000.00	335,000.00	100.0%
6125 · Bond Interest	0.00	241,080.00	241,080.00	100.0%
6160 · Bank Charges	0.00	42.55		
<b>Total Expense</b>	<u>0.00</u>	<u>576,122.55</u>	<u>576,080.00</u>	<u>100.01%</u>
<b>Net Ordinary Income</b>	<u>926.28</u>	<u>29,117.86</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>926.28</u></u>	<u><u>29,117.86</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 September 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Amount</u>
(no checks drawn this period)					
				0.00	0.00
				<u>0.00</u>	<u>0.00</u>