

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

| | <u>Nov 30, 17</u> |
|---|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash In Bank FSBxxx3002 | 2,644.63 |
| 1002 · Horizon GF Operating xxx8101 | 800,464.44 |
| 1003 · Horizon Payroll xxx9962 | 5,552.10 |
| 1099 · Petty Cash | 100.00 |
| Total Checking/Savings | <u>808,761.17</u> |
| Other Current Assets | |
| 1100 · Investments | |
| 1120 · TexPool | 4,201.61 |
| Total 1100 · Investments | <u>4,201.61</u> |
| 1200 · Other receivables | |
| 1213 · Credit Card Payments Receivable | 702.83 |
| 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>47,544.27</u> |
| 1205 · Due To/From Other Funds | |
| 1208 · Due From Stagecoach Sewer Fund | 2,257.94 |
| 1209 · Due To/From WW Capital Outlays | 148.00 |
| Total 1205 · Due To/From Other Funds | <u>2,405.94</u> |
| 1600 · Prepaid Expenses | 250.00 |
| Total Other Current Assets | <u>54,401.82</u> |
| Total Current Assets | <u>863,162.99</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>2,069,237.88</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts payable | 11,821.37 |
| Total Accounts Payable | <u>11,821.37</u> |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | -3,374.06 |
| 2111 · Direct Deposit Liabilities | -20,628.36 |
| 2200 · Due to other funds | |
| 2201 · Due to I&S | 135,226.85 |
| Total 2200 · Due to other funds | <u>135,226.85</u> |

Village of Salado-General Fund

Balance Sheet

As of November 30, 2017

| | <u>Nov 30, 17</u> |
|--|---------------------|
| 2700 · Deferred Revenue | |
| 2704 · Deferred Revenue - Ad Valorem | 6,610.85 |
| Total 2700 · Deferred Revenue | 6,610.85 |
| 2800 · Reserve for Special Projects | 118,733.64 |
| 2860 · Reserved LEOSE funds | 229.80 |
| 2862 · Reserved- Technology Fund | 3,056.64 |
| 2863 · Reserved- Main Street Improv. | 4,890.63 |
| Total Other Current Liabilities | 244,745.99 |
| Total Current Liabilities | 256,567.36 |
| Long Term Liabilities | |
| 2910 · Compensated Absences | 16,892.61 |
| Total Long Term Liabilities | 16,892.61 |
| Total Liabilities | 273,459.97 |
| Equity | |
| 32000 · Retained Earnings | 1,686,938.51 |
| Net Income | 108,839.40 |
| Total Equity | 1,795,777.91 |
| TOTAL LIABILITIES & EQUITY | 2,069,237.88 |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of November 30, 2017

Current Assets:

| | |
|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | \$ 808,761.17 |
| Investments | \$ 4,201.61 |
| Receivables | \$ 50,200.21 |
| Total Current Assets | <u>\$ 863,162.99</u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|-----------------------------|
| Accounts Payable | \$ 11,821.37 |
| Payroll Liabilities | \$ (20,628.36) |
| Intergovernmental Payable | \$ 135,226.85 |
| Deferred Revenues | \$ 6,610.85 |
| Compensated Absences | \$ 16,892.61 |
| Total Liabilities | <u>\$ 149,923.32</u> |

Reserves/Balances:

| | |
|--------------------------------|-----------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ 3,286.44 |
| Committed Fund Balances | |
| Public Works | \$ 283,981.29 |
| Future Grant Matches | \$ 177,488.31 |
| Wastewater Operations | \$ 248,483.63 |
| Assigned Fund Balance | \$ - |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u>\$ 713,239.67</u> |

| | |
|--|-----------------------------|
| Total Liabilities and Fund Balances | <u>\$ 863,162.99</u> |
|--|-----------------------------|

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

| Ordinary Income/Expense | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|---|-------------------|-------------------|---------------------|---------------|
| Income | | | | |
| 4000 · GENERAL FUND REVENUE | | | | |
| 4100 · Tax Revenue | | | | |
| 4115 · Property Taxes | 142,915.15 | 211,429.18 | 366,454.00 | 57.7% |
| 4120 · Sales Tax Earned | 43,643.52 | 74,490.56 | 387,000.00 | 19.25% |
| 4130 · Mixed Beverages | 0.00 | 5,471.67 | 15,000.00 | 36.48% |
| Total 4100 · Tax Revenue | 186,558.67 | 291,391.41 | 768,454.00 | 37.92% |
| 4150 · Franchise Fees | | | | |
| 4160 · Electric Franchise | 0.00 | 0.00 | 130,000.00 | 0.0% |
| 4165 · Telephone Franchise | 113.08 | 211.48 | 30,500.00 | 0.69% |
| 4170 · Waste Disposal Franchise Fee | 1,640.45 | 3,314.15 | 16,500.00 | 20.09% |
| 4175 · Cable Franchise | 5,416.74 | 5,416.74 | 15,000.00 | 36.11% |
| 4180 · Water Franchise | 0.00 | 0.00 | 25,000.00 | 0.0% |
| Total 4150 · Franchise Fees | 7,170.27 | 8,942.37 | 217,000.00 | 4.12% |
| 4200 · Licenses, Permits, and Fees | | | | |
| 4210 · Sign Permit / Misc | 15.00 | 15.00 | 500.00 | 3.0% |
| 4215 · Service Fees (Bum) | 40.00 | 100.00 | 500.00 | 20.0% |
| 4216 · Service Fees (Itinerant Vendor) | 50.00 | 550.00 | 2,100.00 | 26.19% |
| 4230 · Building Permit Fees | 893.08 | 2,054.77 | 23,000.00 | 8.93% |
| 4260 · Certificate of Occupancy | 0.00 | 90.00 | 1,365.00 | 6.59% |
| 4270 · Contractor Registration | 200.00 | 650.00 | 4,000.00 | 16.25% |
| Total 4200 · Licenses, Permits, and Fees | 1,198.08 | 3,459.77 | 31,465.00 | 11.0% |
| 4300 · Service Fees | | | | |
| 4310 · Subdiv/Plats/Waivers/Exceptions | -116.99 | 2,038.33 | 20,000.00 | 10.19% |
| 4315 · Zoning/Variances | 200.00 | 200.00 | 1,250.00 | 16.0% |
| 4320 · Pace Park Rental Fees | 0.00 | 0.00 | 4,500.00 | 0.0% |
| 4330 · LEOSE | 0.00 | 0.00 | 900.00 | 0.0% |
| 4340 · Crash Report Fees | 12.00 | 36.00 | 250.00 | 14.4% |
| Total 4300 · Service Fees | 95.01 | 2,274.33 | 26,900.00 | 8.46% |
| 4700 · Investment and other income | | | | |
| 4780 · Interest Income | 774.69 | 1,301.75 | 7,500.00 | 17.36% |
| 4790 · Other Income | 200.00 | 200.00 | 1,000.00 | 20.0% |
| Total 4700 · Investment and other income | 974.69 | 1,501.75 | 8,500.00 | 17.67% |
| 4400 · Fines and Forfeitures | | | | |
| 4425 · Court Fines | 250.00 | 250.00 | 25,000.00 | 1.0% |
| Total 4400 · Fines and Forfeitures | 250.00 | 250.00 | 25,000.00 | 1.0% |
| Total 4000 · GENERAL FUND REVENUE | 196,246.72 | 307,819.63 | 1,077,319.00 | 28.57% |
| Total Income | 196,246.72 | 307,819.63 | 1,077,319.00 | 28.57% |
| Expense | | | | |
| GENERAL FUND EXPENDITURES | | | | |
| 5000 · ADMINISTRATION DEPARTMENT | | | | |
| 5050 · Transfer Out- Stagecoach Sewer | 39,571.99 | 39,571.99 | 39,571.99 | 100.0% |
| 5100 · Personnel Services | | | | |
| 5101 · Village Administrator Salary | 8,076.80 | 16,153.60 | 105,000.00 | 15.38% |
| 5102 · City Secretary Salary | 4,785.60 | 9,571.20 | 62,200.00 | 15.39% |
| 5121 · Payroll Tax- MC Admin | 186.51 | 373.01 | 2,424.40 | 15.39% |
| 5122 · Payroll Tax- SS Admin | 797.47 | 1,196.20 | 10,366.40 | 11.54% |
| 5123 · Payroll Tax- TWC Admin | 0.00 | 4.21 | 18.00 | 23.39% |
| 5126 · TMRS Contributions- Admin | 968.54 | 1,937.08 | 11,854.48 | 16.34% |

Village of Salado-General Fund
Profit & Loss Budget Performance

November 2017

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|--|------------------|-------------------|-------------------|---------------|
| 5127 · Health Care- Admin | 1,773.64 | 2,920.10 | 13,752.00 | 21.23% |
| 5128 · Pay Comparability Adjustment | 0.00 | 0.00 | 2,000.00 | 0.0% |
| Total 5100 · Personnel Services | 16,588.56 | 32,155.40 | 207,615.28 | 15.49% |
| 5200 · Services | | | | |
| 5201 · Meeting Expense | 80.50 | 80.50 | 1,000.00 | 8.05% |
| 5202 · Bell Co Health Svcs Contracts | 0.00 | 0.00 | 5,085.00 | 0.0% |
| 5203 · Printing Expense | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 5204 · Telephone | 541.08 | 1,106.03 | 6,212.00 | 17.81% |
| 5205 · Equipment - Leased / Rented | 295.77 | 591.54 | 3,550.00 | 16.66% |
| 5206 · Interest Exp/Bank Fees | 133.47 | 172.65 | 500.00 | 34.53% |
| 5207 · BELLCAD | 2,698.75 | 5,496.00 | 9,000.00 | 61.07% |
| 5214 · Utilities | 323.18 | 596.77 | 4,059.00 | 14.7% |
| 5215 · Janitorial | 317.00 | 634.00 | 3,804.00 | 16.67% |
| Total 5200 · Services | 4,389.75 | 8,677.49 | 34,710.00 | 25.0% |
| 5216 · Professional Fees | | | | |
| 5216-1 · Profess Fees - Planning | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 5216-3 · Profess Fees - Accounting | 2,450.00 | 3,920.00 | 35,900.00 | 10.92% |
| 5216-4 · Profess Fees - Inspections | 0.00 | 2,278.30 | 20,130.00 | 11.32% |
| 5216-5 · Profess. Fees - Legal | 717.52 | 1,006.52 | 45,000.00 | 2.24% |
| Total 5216 · Professional Fees | 3,167.52 | 7,204.82 | 102,530.00 | 7.03% |
| 5300 · Other Services & Charges | | | | |
| 5301 · Election Expenses | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 5304 · Office Supplies | 738.70 | 738.70 | 3,550.00 | 20.81% |
| 5305 · Postage | 155.50 | 155.50 | 2,200.00 | 7.07% |
| 5306 · Building Supplies | 0.00 | 13.63 | 750.00 | 1.82% |
| 5307 · Building & Equipment - R & M | 549.50 | 751.00 | 15,500.00 | 4.85% |
| 5309 · Website | 0.00 | 0.00 | 1,150.00 | 0.0% |
| 5310 · Public Notices | 358.72 | 472.72 | 5,000.00 | 9.45% |
| 5311 · Insurance (TML Property & GL) | 0.00 | 21,951.00 | 25,000.00 | 87.8% |
| 5312 · Dues and Subscriptions | 202.00 | 920.00 | 1,400.00 | 65.71% |
| 5313 · Training & Travel | 598.16 | 600.73 | 3,500.00 | 17.16% |
| 5320 · Special Projects | 0.00 | 5,000.00 | 8,000.00 | 62.5% |
| Total 5300 · Other Services & Charges | 2,602.58 | 30,603.28 | 71,050.00 | 43.07% |
| 5400 · Capital Outlay | | | | |
| 5401 · Equipment (IT) | 3,401.32 | 3,401.32 | 8,000.00 | 42.52% |
| Total 5400 · Capital Outlay | 3,401.32 | 3,401.32 | 8,000.00 | 42.52% |
| Total 5000 · ADMINISTRATION DEPARTMENT | 69,721.72 | 121,614.30 | 463,477.27 | 26.24% |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT | | | | |
| 5501 · Personnel Services | | | | |
| 5502 · Director Salary | 4,616.00 | 9,232.00 | 60,000.00 | 15.39% |
| 5503 · Payroll Tax- MC Dev Svcs | 66.93 | 133.86 | 870.00 | 15.39% |
| 5504 · Payroll Tax- SS Dev Svcs | 286.19 | 429.29 | 3,720.00 | 11.54% |
| 5505 · Payroll Tax- TWC Dev Svcs | 0.00 | 0.00 | 9.00 | 0.0% |
| 5506 · TMRS Contributions- Dev Svcs | 347.58 | 695.16 | 4,254.00 | 16.34% |
| 5507 · Health Care- Dev Svcs | 573.23 | 1,146.46 | 7,357.32 | 15.58% |
| Total 5501 · Personnel Services | 5,889.93 | 11,636.77 | 76,210.32 | 15.27% |
| 5600 · Other Services & Charges | | | | |
| 5601 · Travel & Training | 103.04 | 103.04 | 500.00 | 20.61% |
| Total 5600 · Other Services & Charges | 103.04 | 103.04 | 500.00 | 20.61% |
| 5700 · Professional Fees | | | | |

Village of Salado-General Fund
 Profit & Loss Budget Performance

November 2017

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|---|------------------|------------------|-------------------|---------------|
| 5701 · General Engineering | 0.00 | 240.02 | 5,000.00 | 4.8% |
| 5702 · Zoning/Annexation | 0.00 | 0.00 | 3,300.00 | 0.0% |
| 5703 · Engineering- Plat Review | 0.00 | 540.05 | 12,500.00 | 4.32% |
| Total 5700 · Professional Fees | 0.00 | 780.07 | 20,800.00 | 3.75% |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 5,992.97 | 12,519.88 | 97,510.32 | 12.84% |
| 6000 · PUBLIC SAFETY DEPARTMENT | | | | |
| 6001 · Fire Department | | | | |
| 6002 · Contract | 0.00 | 0.00 | 40,000.00 | 0.0% |
| 6003 · Burn Fees | 0.00 | 0.00 | 500.00 | 0.0% |
| Total 6001 · Fire Department | 0.00 | 0.00 | 40,500.00 | 0.0% |
| 6200 · Police Department | | | | |
| 6201 · Personnel Services | | | | |
| 6202 · Salary - Chief of Police | 4,230.40 | 8,460.80 | 55,000.00 | 15.38% |
| 6203 · Salary- Corporal | 3,542.13 | 7,111.13 | 44,720.00 | 15.9% |
| 6204 · Salary / Wages - Officers | 8,766.00 | 17,406.00 | 112,320.00 | 15.5% |
| 6205 · Officers - Overtime | 744.75 | 1,419.75 | 7,000.00 | 20.28% |
| 6206 · Longevity & Certif Pay | 0.00 | 0.00 | 4,500.00 | 0.0% |
| 6207 · Payroll Tax- MC PD | 250.61 | 498.76 | 3,241.33 | 15.39% |
| 6208 · Payroll Tax- SS PD | 1,071.57 | 1,586.86 | 13,859.48 | 11.45% |
| 6209 · Payroll Tax- TWC PD | 0.00 | 0.00 | 45.00 | 0.0% |
| 6210 · TMRS Contributions- PD | 1,301.42 | 2,590.13 | 15,848.99 | 16.34% |
| 6211 · Health Care- PD | 2,256.74 | 5,714.11 | 36,786.00 | 15.53% |
| Total 6201 · Personnel Services | 22,163.62 | 44,787.54 | 293,320.80 | 15.27% |
| 6212 · Services | | | | |
| 6213 · Telephone | 781.67 | 1,976.24 | 9,800.00 | 20.17% |
| 6214 · Utilities | 490.53 | 1,112.42 | 6,410.00 | 17.35% |
| 6215 · Janitorial | 150.00 | 300.00 | 1,800.00 | 16.67% |
| Total 6212 · Services | 1,422.20 | 3,388.66 | 18,010.00 | 18.82% |
| 6216 · Other Services & Charges | | | | |
| 6217 · Ammunition | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 6218 · Crime Prevention Supplies | 0.00 | 0.00 | 500.00 | 0.0% |
| 6219 · Auto Expenses | 1,175.61 | 2,480.07 | 16,500.00 | 15.03% |
| 6220 · Supplies | 547.81 | 2,101.93 | 3,500.00 | 60.06% |
| 6221 · Equipment Maintenance & Repair | 291.00 | 410.00 | 2,000.00 | 20.5% |
| 6222 · Building R & M | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 6223 · Dues & Subscriptions | 412.00 | 412.00 | 4,000.00 | 10.3% |
| 6224 · Animal Control | 0.00 | 180.00 | 1,000.00 | 18.0% |
| Total 6216 · Other Services & Charges | 2,426.42 | 5,584.00 | 30,500.00 | 18.31% |
| 6225 · Police - Capital Outlay | | | | |
| 6226 · Capital Outlay- PD Vehicles | 0.00 | 0.00 | 12,000.00 | 0.0% |
| 6227 · Capital Outlay- PD Equipment | 0.00 | 0.00 | 5,000.00 | 0.0% |
| Total 6225 · Police - Capital Outlay | 0.00 | 0.00 | 17,000.00 | 0.0% |
| Total 6200 · Police Department | 26,012.24 | 53,760.20 | 358,830.80 | 14.98% |
| 6500 · Municipal Court | | | | |
| 6550 · Professional Fees | | | | |
| 6551 · Judicial Services | 500.00 | 1,000.00 | 6,000.00 | 16.67% |
| 6552 · Prosecutor | 0.00 | 0.00 | 6,000.00 | 0.0% |
| Total 6550 · Professional Fees | 500.00 | 1,000.00 | 12,000.00 | 8.33% |
| 6570 · Other Services & Charges | | | | |
| 6571 · Supplies | 0.00 | 0.00 | 500.00 | 0.0% |

Village of Salado-General Fund
Profit & Loss Budget Performance

November 2017

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|--|------------------|------------------|-------------------|---------------|
| 6573 · Dues and Subscriptions | 0.00 | 0.00 | 2,100.00 | 0.0% |
| 6575 · Travel and Training | 0.00 | 200.00 | 1,500.00 | 13.33% |
| Total 6570 · Other Services & Charges | 0.00 | 200.00 | 4,100.00 | 4.88% |
| Total 6500 · Municipal Court | 500.00 | 1,200.00 | 16,100.00 | 7.45% |
| 6409 · Cell Phones / Communications | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · PUBLIC SAFETY DEPARTMENT | 26,512.24 | 54,960.20 | 415,430.80 | 13.23% |
| 7000 · PUBLIC WORKS DEPARTMENT | | | | |
| 7001 · Personnel Services | | | | |
| 7002 · Wages- Maintenance Worker | 2,240.00 | 4,400.00 | 29,120.00 | 15.11% |
| 7004 · Maintenance Worker- Overtime | 21.00 | 21.00 | 1,400.00 | 1.5% |
| 7005 · Payroll Tax- MC Maint | 32.78 | 64.10 | 422.24 | 15.18% |
| 7006 · Payroll Tax- SS Maint | 140.18 | 287.12 | 1,805.44 | 15.9% |
| 7007 · Payroll Tax- TWC Maint | 0.00 | 0.00 | 9.00 | 0.0% |
| 7008 · TMRS Contributions- Maint | 170.26 | 332.91 | 2,064.61 | 16.13% |
| 7009 · Healthcare- Maintenance | 21.10 | 42.20 | 7,357.32 | 0.57% |
| 7010 · Maint.- Certification Pay | 0.00 | 0.00 | 900.00 | 0.0% |
| Total 7001 · Personnel Services | 2,625.32 | 5,147.33 | 43,078.61 | 11.95% |
| 7015 · Other Services & Charges | | | | |
| 7016 · Maint- Uniforms and Boots | 0.00 | 0.00 | 1,150.00 | 0.0% |
| 7017 · Telephone | 61.07 | 182.37 | 735.00 | 24.81% |
| 7018 · Maint - R & M (Bldg) | 608.14 | 808.14 | 1,000.00 | 80.81% |
| Total 7015 · Other Services & Charges | 669.21 | 990.51 | 2,885.00 | 34.33% |
| Total 7000 · PUBLIC WORKS DEPARTMENT | 3,294.53 | 6,137.84 | 45,963.61 | 13.35% |
| 8000 · PARKS DEPARTMENT | | | | |
| 8001 · Services | | | | |
| 8002 · Utilities | 107.32 | 233.83 | 2,386.00 | 9.8% |
| Total 8001 · Services | 107.32 | 233.83 | 2,386.00 | 9.8% |
| 8010 · Other Services & Charges | | | | |
| 8011 · Supplies | 130.57 | 269.55 | 3,500.00 | 7.7% |
| 8012 · Auto Expenses | 0.00 | 122.37 | 720.00 | 17.0% |
| 8013 · Equipment Repair | 0.00 | 0.00 | 2,000.00 | 0.0% |
| Total 8010 · Other Services & Charges | 130.57 | 391.92 | 6,220.00 | 6.3% |
| Total 8000 · PARKS DEPARTMENT | 237.89 | 625.75 | 8,606.00 | 7.27% |
| 9000 · STREET DEPARTMENT | | | | |
| 9001 · Other Services & Charges | | | | |
| 9002 · Contract labor | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 9003 · Signage | 0.00 | 0.00 | 800.00 | 0.0% |
| 9004 · Auto Expense | 57.21 | 57.21 | 1,500.00 | 3.81% |
| 9005 · Equipment Repair | 856.00 | 856.00 | 1,000.00 | 85.6% |
| 9006 · Street Supplies | 250.00 | 250.00 | 9,500.00 | 2.63% |
| Total 9001 · Other Services & Charges | 1,163.21 | 1,163.21 | 13,800.00 | 8.43% |
| 9050 · Services | | | | |
| 9051 · Utilities | 978.62 | 1,959.05 | 11,295.00 | 17.34% |
| Total 9050 · Services | 978.62 | 1,959.05 | 11,295.00 | 17.34% |
| 9500 · Capital Outlay | | | | |
| 9501 · Capital Outlay- Streets | 0.00 | 0.00 | 66,236.00 | 0.0% |
| 9502 · Main Street Improvements | 0.00 | 0.00 | 5,000.00 | 0.0% |
| Total 9500 · Capital Outlay | 0.00 | 0.00 | 71,236.00 | 0.0% |
| Total 9000 · STREET DEPARTMENT | 2,141.83 | 3,122.26 | 96,331.00 | 3.24% |

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

| | <u>Nov 17</u> | <u>Oct - Nov 17</u> | <u>Annual Budget</u> | <u>% of Budget</u> |
|---|------------------|---------------------|----------------------|--------------------|
| Total GENERAL FUND EXPENDITURES | 107,901.18 | 198,980.23 | 1,127,319.00 | 17.65% |
| Total Expense | 107,901.18 | 198,980.23 | 1,127,319.00 | 17.65% |
| Net Ordinary Income | 88,345.54 | 108,839.40 | -50,000.00 | -217.68% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 97000 - Use of Restricted Funds-Streets | 0.00 | 0.00 | 50,000.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 50,000.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 50,000.00 | 0.0% |
| Net Income | <u>88,345.54</u> | <u>108,839.40</u> | <u>0.00</u> | <u>100.0%</u> |

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

| Date | Num | Name | Memo | Amount |
|------------|-------|---------------------------------|---|-----------|
| 11/02/2017 | | | Transfer to Stagecoach Sewer Account | 10,000.00 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 56.66 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 20.19 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 10.29 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 782.89 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 10.22 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 54.77 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 19.41 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 575.94 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 198.09 |
| 11/03/2017 | Draft | Cirro Energy | Utilities- Electric | 22.05 |
| 11/03/2017 | | | Funds Transfer- Payroll Account | 276.92 |
| 11/06/2017 | 2072 | McPartland, Cara F | Reimburse for Sept. COBRA and Mileage for Austir | 774.84 |
| 11/06/2017 | 2065 | Eagle Tire & Lube Center | New Battery | 131.95 |
| 11/06/2017 | 2066 | GT Distributors | PD Evidence Supplies | 152.55 |
| 11/06/2017 | 2067 | InHouse Systems, Inc. | Security Expense | 79.80 |
| 11/06/2017 | 2068 | Jani-King of Austin | November 2017 Janitorial Services | 467.00 |
| 11/06/2017 | 2069 | Salado Water Supply Corporation | Utilities- Water | 119.46 |
| 11/06/2017 | 2070 | Sam's Club | Office and Janitorial Supplies | 472.23 |
| 11/06/2017 | 2071 | Verizon Wireless | Village Cell Phones | 534.13 |
| 11/13/2017 | 2084 | Guthrie, Jr., David R | Reimbursement for Training Class in Fort Worth | 250.00 |
| 11/13/2017 | 2083 | Sharon Dunlap | Refund of Professional Cost Deposit | 116.99 |
| 11/13/2017 | 2073 | Bojorquez Law Firm | October 2017 Legal Fees | 289.00 |
| 11/13/2017 | 2074 | Bureau Veritas | Inspection Fees | 2,278.30 |
| 11/13/2017 | 2075 | Fuelman | October Fuel Charges | 1,265.67 |
| 11/13/2017 | 2076 | Grande Communications | Internet | 114.99 |
| 11/13/2017 | 2077 | Kasberg, Patrick & Associates | October 2017 Services | 780.07 |
| 11/13/2017 | 2078 | Keith's Ace Hardware | Park Supplies Purchased on Account October 2017 | 138.98 |
| 11/13/2017 | 2079 | Kristi Stegall | October 2017 Accounting Services | 1,470.00 |
| 11/13/2017 | 2080 | The Arbor Barber | Tree Removal | 250.00 |
| 11/13/2017 | 2081 | The Police and Sheriffs Press | PD Supplies | 235.59 |
| 11/13/2017 | 2082 | US Postal Service | Service Fee for PO Box 219 Salado TX 76571 | 92.00 |
| 11/14/2017 | | | Funds Transfer- Payroll Account | 21,993.12 |
| 11/15/2017 | 2089 | Florencio De LaCruz | Refund Overpayment on Building Permit- 1501 Stag | 84.61 |
| 11/15/2017 | 2090 | McPartland, Cara F | Reimburse for Office Supplies | 40.24 |
| 11/15/2017 | 2085 | HEC Services Inc. | Permanent Light Repairs at Civic Center, Per Fred E | 120.00 |
| 11/15/2017 | 2086 | Just Say It! | Name Plates | 80.50 |
| 11/15/2017 | 2087 | Miller Uniforms & Emblems | Uniform Badges and Cap | 44.64 |
| 11/15/2017 | 2088 | QuikDri Carpet Cleaning | Carpet Cleaning | 200.00 |
| 11/17/2017 | Draft | Card Service Center | Activity 10/9/17-11/7/17 | 92.00 |
| 11/17/2017 | 2099 | Card Service Center | Activity 10/9/17-11/7/17 | 363.40 |
| 11/21/2017 | 2091 | Aflac | Employee Paid Supplemental Insurance | 60.00 |
| 11/21/2017 | 2092 | Card Service Center | Activity 10/9/17-11/7/17 | 1,791.63 |
| 11/21/2017 | 2093 | CenturyLink | City Hall Telephone | 361.50 |
| 11/21/2017 | 2094 | Eagle Disposal | Utilities- Waste Disposal | 112.00 |

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

| | | | | |
|------------|-------|--|--|--------------------------|
| 11/21/2017 | 2095 | M & B Auto Repair, Inc. | Battery Replacement- '16 Ford | 118.00 |
| 11/21/2017 | 2096 | The Radar Shop, Inc. | Recertified radar units | 172.00 |
| 11/21/2017 | 2097 | TxTag | Tollway Fee 9/19/17 | 2.57 |
| 11/21/2017 | 2098 | CenturyLink | PD Telephone | 361.72 |
| 11/21/2017 | | | Funds Transfer- Payroll Account | 210.72 |
| 11/21/2017 | xfer | | Funds Transfer- Stagecoach Sewer | 29,571.99 |
| 11/21/2017 | | Horizon Bank | Stop Pmt Fee | 25.00 |
| 11/28/2017 | | | Funds Transfer- Payroll Account | 29,804.48 |
| 11/28/2017 | Draft | Scott & White Health Plan | December Premiums- Dental | 36.45 |
| 11/28/2017 | Draft | Scott & White Health Plan | December Premiums- Medical | 2,760.65 |
| 11/29/2017 | | | Funds Transfer- Payroll Account | 5,265.44 |
| 11/30/2017 | 2111 | Lee, Christina M | Reimbursement for Office Supplies and Mileage | 109.84 |
| 11/30/2017 | 2112 | McPartland, Cara F | Mileage Reimbursement- TMCA Board Meeting in C | 160.50 |
| 11/30/2017 | 2100 | Bell County Animal Shelter | Animals Accepted from April 2017 through October | 180.00 |
| 11/30/2017 | 2101 | Cirro Energy | Utilities- Electric | 1,602.50 |
| 11/30/2017 | 2102 | CTCOG | Matt Hicks- Intermediate Collision Investigation Cou | 250.00 |
| 11/30/2017 | 2103 | InHouse Systems, Inc. | PD Alarm System Monitoring- December 2017 | 19.95 |
| 11/30/2017 | 2104 | Jani-King of Austin | December 2017 Janitorial Services | 467.00 |
| 11/30/2017 | 2105 | Kwik Kopy | Business Cards- PD David Guthrie | 42.00 |
| 11/30/2017 | 2106 | Salado Village Voice Newspaper | Public Notices | 342.00 |
| 11/30/2017 | 2107 | Salado Water Supply Corporation | Utilities- Water | 105.35 |
| 11/30/2017 | 2108 | Sam's Club | Annual Service and Membership Fee | 110.00 |
| 11/30/2017 | 2109 | Texas Municipal Clerks Association, Inc. | Cara McPartland Regular Membership 2018 | 100.00 |
| 11/30/2017 | 2110 | Xerox Financial Services | Copier Lease Payment | 295.77 |
| 11/30/2017 | 2113 | Don G. Engleking | Judge Services- December 2017 | 500.00 |
| 11/30/2017 | | | Funds Transfer to I&S Account | 195,393.98 |
| | | | | <u>315,392.53</u> |

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of November 30, 2017

| | <u>Nov 30, 17</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 · Horizon Operating xxx0314 | 72,642.26 |
| Total Checking/Savings | <u>72,642.26</u> |
| Other Current Assets | |
| 1200 · AR Taxes | 10,800.13 |
| 1500 · Petty Cash | 100.00 |
| 1100 · Investments | |
| 1120 · TexPool | 5,033.04 |
| Total 1100 · Investments | <u>5,033.04</u> |
| 1300 · Accounts Receivable | 7,000.00 |
| Total Other Current Assets | <u>22,933.17</u> |
| Total Current Assets | <u>95,575.43</u> |
| TOTAL ASSETS | <u><u>95,575.43</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -2,494.00 |
| Total Accounts Payable | <u>-2,494.00</u> |
| Other Current Liabilities | |
| 2400 · Reserve For Trolley Project | 6,675.00 |
| Total Other Current Liabilities | <u>6,675.00</u> |
| Total Current Liabilities | 4,181.00 |
| Long Term Liabilities | |
| 2850 · Compensated Absences | 8,093.75 |
| Total Long Term Liabilities | <u>8,093.75</u> |
| Total Liabilities | 12,274.75 |
| Equity | |
| 32000 · Retained Earnings | 66,821.16 |
| Net Income | 16,479.52 |
| Total Equity | <u>83,300.68</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>95,575.43</u></u> |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of November 30, 2017

Current Assets:

| | |
|-----------------------------|----------------------------|
| Cash and Cash Equivalents | \$ 72,742.26 |
| Investments | \$ 5,033.04 |
| Receivables | \$ 17,800.13 |
| Total Current Assets | <u>\$ 95,575.43</u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|---------------------------|
| Accounts Payable | \$ (2,494.00) |
| Intergovernmental Payable | \$ - |
| Compensated Absences | \$ 8,093.75 |
| Total Liabilities | <u>\$ 5,599.75</u> |

Reserves/Balances:

| | |
|---|----------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance-Emergency Tourism Marketing | \$ 8,330.07 |
| Committed Fund Balance- Tourism Division Operations | \$ 74,970.61 |
| Assigned Fund Balance- Trolley Project | \$ 6,675.00 |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u>\$ 89,975.68</u> |

| | |
|--|----------------------------|
| Total Liabilities and Fund Balances | <u>\$ 95,575.43</u> |
|--|----------------------------|

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

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|--|------------------|------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · HOT FUND REVENUE | | | | |
| 4100 · County Hotel Occupancy Tax | 0.00 | 0.00 | 7,000.00 | 0.0% |
| 4200 · Occupancy Tax | 3,070.87 | 35,431.93 | 160,000.00 | 22.15% |
| 4300 · Other Income | 26.30 | 62.20 | 0.00 | 100.0% |
| Total 4000 · HOT FUND REVENUE | 3,097.17 | 35,494.13 | 167,000.00 | 21.25% |
| Total Income | 3,097.17 | 35,494.13 | 167,000.00 | 21.25% |
| Expense | | | | |
| 5000 · HOT FUND EXPENDITURES | | | | |
| 5001 · Personnel Services | | | | |
| 5002 · Salary- Director | 5,000.00 | 10,000.00 | 65,000.00 | 15.39% |
| 5003 · Wages- Part Time Employees | 515.75 | 585.75 | 0.00 | 100.0% |
| 5004 · Payroll Tax- MC | 79.98 | 153.50 | 942.50 | 16.29% |
| 5005 · Payroll Tax- SS | 341.97 | 501.31 | 4,030.00 | 12.44% |
| 5006 · Payroll Tax- TWC | 0.52 | 0.59 | 9.00 | 6.56% |
| 5007 · TMRS Contribution | 376.50 | 753.00 | 4,608.50 | 16.34% |
| 5008 · Health Care | 573.23 | 1,146.46 | 7,357.32 | 15.58% |
| Total 5001 · Personnel Services | 6,887.95 | 13,140.61 | 81,947.32 | 16.04% |
| 5050 · Other Charges & Services | | | | |
| 5051 · Lease- Visitors Center | 1,987.00 | 3,974.00 | 24,588.00 | 16.16% |
| 5052 · Marketing | 500.00 | 1,900.00 | 60,196.00 | 3.16% |
| 5053 · Office Supplies | 0.00 | 0.00 | 268.68 | 0.0% |
| Total 5050 · Other Charges & Services | 2,487.00 | 5,874.00 | 85,052.68 | 6.91% |
| Total 5000 · HOT FUND EXPENDITURES | 9,374.95 | 19,014.61 | 167,000.00 | 11.39% |
| Total Expense | 9,374.95 | 19,014.61 | 167,000.00 | 11.39% |
| Net Ordinary Income | -6,277.78 | 16,479.52 | 0.00 | 100.0% |
| Net Income | -6,277.78 | 16,479.52 | 0.00 | 100.0% |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|------------------------------|---|-------------------------|
| 11/15/2017 | 1285 | Texas Travel Industry Assoc. | 2018 Membership | 507.00 |
| 11/21/2017 | 1286 | Kwik Kopy | Christmas Stroll 2017 Rack Cards and Posters | 296.00 |
| 11/21/2017 | 1287 | Fairway Golf Carts | Trolley Repairs | 104.00 |
| 11/30/2017 | 1288 | Texas Farm and Home | Magazine- December 2017 Issue | 500.00 |
| 11/30/2017 | 1289 | Texas Hill Country Magazine | Magazine Ads | 1,000.00 |
| 11/30/2017 | 1290 | Salado Chamber of Commerce | December- Visitor's Center Lease Payment | 1,987.00 |
| 11/30/2017 | | | Funds Transfer- General Fund for Payroll/Benefits | 13,140.61 |
| | | | | <u>17,534.61</u> |

Village of Salado - 600 Sewer Fund

Balance Sheet

As of November 30, 2017

| | <u>Nov 30, 17</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash in Bank | 33,666.02 |
| Total Checking/Savings | <u>33,666.02</u> |
| Accounts Receivable | |
| 1230 · Accounts Receivable | 1,410.00 |
| Total Accounts Receivable | <u>1,410.00</u> |
| Total Current Assets | 35,076.02 |
| Fixed Assets | |
| 1500 · Wastewater Treatment Facility | 1,233,506.00 |
| Total Fixed Assets | <u>1,233,506.00</u> |
| TOTAL ASSETS | <u><u>1,268,582.02</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 3,353.00 |
| Total Accounts Payable | <u>3,353.00</u> |
| Other Current Liabilities | |
| 2200 · Due to General Fund | 2,257.94 |
| 2300 · Sewer Deposits Payable | 3,070.60 |
| Total Other Current Liabilities | <u>5,328.54</u> |
| Total Current Liabilities | <u>8,681.54</u> |
| Total Liabilities | 8,681.54 |
| Equity | |
| 32000 · Unrestricted Net Assets | 1,228,429.12 |
| Net Income | 31,471.36 |
| Total Equity | <u>1,259,900.48</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,268,582.02</u></u> |

VILLAGE OF SALADO, TEXAS
FUND BALANCE- STAGECOACH WASTEWATER FUND
As of November 30, 2017

Current Assets:

| | |
|-----------------------------|----------------------------|
| Cash and Cash Equivalents | \$ 33,666.02 |
| Receivables | \$ 1,410.00 |
| Total Current Assets | <u><u>\$ 35,076.02</u></u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|---------------------------|
| Accounts Payable | \$ 3,353.00 |
| Intergovernmental Payable | \$ 2,257.94 |
| Customer Deposits Payable | \$ 3,070.60 |
| Total Liabilities | <u><u>\$ 8,681.54</u></u> |

Reserves/Balances:

| | |
|--|----------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ - |
| Committed Fund Balance- Plant Operations | \$ 26,394.48 |
| Assigned Fund Balance | \$ - |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u><u>\$ 26,394.48</u></u> |

| | |
|--|----------------------------|
| Total Liabilities and Fund Balances | <u><u>\$ 35,076.02</u></u> |
|--|----------------------------|

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

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|---|------------------|------------------|-------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · STAGECOACH WW FUND REVENUE | | | | |
| 4001 · Monthly Service Fee | 1,641.75 | 3,283.50 | 25,000.00 | 13.13% |
| 4005 · Transfers In From General Fund | 39,571.99 | 39,571.99 | 39,571.99 | 100.0% |
| 4010 · Other Revenue | 12.81 | 13.81 | 0.00 | 100.0% |
| Total 4000 · STAGECOACH WW FUND REVENUE | 41,226.55 | 42,869.30 | 64,571.99 | 66.39% |
| Total Income | 41,226.55 | 42,869.30 | 64,571.99 | 66.39% |
| Expense | | | | |
| 5000 · STAGECOACH WW FUND EXPENDITURES | | | | |
| 5100 · Utilities | | | | |
| 5101 · Electric | 0.00 | 0.00 | 11,000.00 | 0.0% |
| 5102 · Water | 0.00 | 0.00 | 6,720.00 | 0.0% |
| Total 5100 · Utilities | 0.00 | 0.00 | 17,720.00 | 0.0% |
| 5200 · Professional Fees | | | | |
| 5201 · Profess Fees - Auditor | 0.00 | 0.00 | 850.00 | 0.0% |
| 5202 · Profess Fees - Legal | 0.00 | 0.00 | 1,500.00 | 0.0% |
| Total 5200 · Professional Fees | 0.00 | 0.00 | 2,350.00 | 0.0% |
| 5300 · Other Charges & Services | | | | |
| 5301 · Contract Labor | 4,840.00 | 4,840.00 | 30,000.00 | 16.13% |
| 5302 · Auto Expenses | 0.00 | 0.00 | 200.00 | 0.0% |
| 5303 · Office Supplies | 0.00 | 0.00 | 100.00 | 0.0% |
| 5304 · Postage | 0.00 | 0.00 | 100.00 | 0.0% |
| 5305 · Building Supplies | 0.00 | 0.00 | 100.00 | 0.0% |
| 5306 · Testing | 905.00 | 1,635.00 | 10,000.00 | 16.35% |
| 5307 · Sludge Disposal | 795.00 | 795.00 | 12,000.00 | 6.63% |
| 5308 · Equipment - R & M | 0.00 | 0.00 | 8,000.00 | 0.0% |
| 5310 · Insurance | 0.00 | 2,257.94 | 2,400.00 | 94.08% |
| 5311 · Training & Travel | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 5312 · Permits | 0.00 | 1,870.00 | 0.00 | 100.0% |
| 5313 · Printing Expense | 0.00 | 0.00 | 100.00 | 0.0% |
| Total 5300 · Other Charges & Services | 6,540.00 | 11,397.94 | 64,500.00 | 17.67% |
| Total 5000 · STAGECOACH WW FUND EXPENDITURES | 6,540.00 | 11,397.94 | 84,570.00 | 13.48% |
| Total Expense | 6,540.00 | 11,397.94 | 84,570.00 | 13.48% |
| Net Ordinary Income | 34,686.55 | 31,471.36 | -19,998.01 | -157.37% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · FROM UNRESTRICTED GF BALANCE | 0.00 | 0.00 | 19,998.01 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 19,998.01 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 19,998.01 | 0.0% |
| Net Income | 34,686.55 | 31,471.36 | 0.00 | 100.0% |

Village of Salado - 600 Sewer Fund
Check Register
As of November 30, 2017

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|--|-------------------------------|------------------------|
| 11/13/2017 | 1243 | Environmental Monitoring Laboratory, LLC | October Testing | 730.00 |
| 11/21/2017 | 1244 | Wastewater Transport Services, LLC | Sludge Load | 795.00 |
| 11/21/2017 | 1245 | Lawson Water & Wastewater Solutions | Plant Operations October 2017 | 2,392.00 |
| | | | | <u>3,917.00</u> |
| | | | | <u>3,917.00</u> |

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of November 30, 2017

| | <u>Nov 30, 17</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Horizon MMA xxx9401 | 4,016,136.62 |
| 1002 · Horizon Bond Disbursement x8630 | <u>2,797,057.24</u> |
| Total Checking/Savings | 6,813,193.86 |
| Other Current Assets | |
| 2205 · Due To/From EDA Grant Fund | <u>397,830.27</u> |
| Total Other Current Assets | <u>397,830.27</u> |
| Total Current Assets | 7,211,024.13 |
| 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 | <u>-49,521.00</u> |
| Total Fixed Assets | <u>683,638.49</u> |
| TOTAL ASSETS | <u><u>7,894,662.62</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · Due to General Fund | <u>148.00</u> |
| Total Other Current Liabilities | <u>148.00</u> |
| Total Current Liabilities | 148.00 |
| Long Term Liabilities | |
| 2500 · '15 Permanent Improvement Bonds | <u>8,200,000.00</u> |
| Total Long Term Liabilities | <u>8,200,000.00</u> |
| Total Liabilities | 8,200,148.00 |
| Equity | |
| 32000 · Unrestricted Net Assets | -312,805.65 |
| Net Income | <u>7,320.27</u> |
| Total Equity | <u>-305,485.38</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>7,894,662.62</u></u> |

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

| | <u>Nov 17</u> | <u>Oct - Nov 17</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-----------------|---------------------|----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Interest Income | 5,599.42 | 11,573.27 | | |
| Total Income | 5,599.42 | 11,573.27 | | |
| Expense | | | | |
| 6150 · Bond Issuance Fees | 0.00 | 0.00 | 154,912.00 | 0.0% |
| 6151 · Special Studies | 350.00 | 1,817.28 | 60,818.00 | 2.99% |
| 6152 · State/Fed Clearances, Permit | 0.00 | 0.00 | 25,125.00 | 0.0% |
| 6153 · Land Acquisition | 0.00 | 0.00 | 15,000.00 | 0.0% |
| 6154 · Easements/ROW/Boundary Survey | 0.00 | 0.00 | 63,487.00 | 0.0% |
| 6155 · Design -WW Plant/Discharge Line | 0.00 | 0.00 | 183,354.00 | 0.0% |
| 6156 · Design-Royal Street | 0.00 | 0.00 | 34,590.00 | 0.0% |
| 6159 · Electrical Eng & Geotech | 0.00 | 0.00 | 75,300.00 | 0.0% |
| 6160 · Existing Plant Decommissioning | 0.00 | 0.00 | 162,800.00 | 0.0% |
| 6161 · Bidding and Award | 148.00 | 2,435.72 | 22,500.00 | 10.83% |
| 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 | 0.00 | 88,064.00 | 0.0% |
| Total Expense | 498.00 | 4,253.00 | 6,187,441.00 | 0.07% |
| Net Ordinary Income | 5,101.42 | 7,320.27 | -6,187,441.00 | -0.12% |
| Net Income | 5,101.42 | 7,320.27 | -6,187,441.00 | -0.12% |

Village of Salado - 700 Permanent Improvement Bonds 2015
Check Register
As of November 30, 2017

| Date | Num | Name | Memo | Amount |
|-------------|------------|--------------------------------------|---|------------------------|
| 11/06/2017 | 1098 | Statesman Media | Public Notices | 1,962.18 |
| 11/13/2017 | 1100 | Bojorquez Law Firm | EDA Attorney Certification- Legal Fees | 493.00 |
| 11/13/2017 | 1099 | HDR Engineering, Inc. | Independent Review of WWTP- October 2017, § | 1,467.28 |
| 11/30/2017 | 1101 | Central Texas Council of Governments | EDA Grant Admin Services- October 2017 | 383.85 |
| 11/30/2017 | 1102 | Salado Village Voice, Inc. | Public Notices | 1,376.00 |
| 11/30/2017 | 1103 | Salado Water Supply Corporation | Water Usage Research: 14 Hours @ \$25/hr | 350.00 |
| | | | | <u>6,032.31</u> |
| | | | | <u>6,032.31</u> |

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of November 30, 2017

| | <u>Nov 30, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Horizon xxxx7846 | 236,484.30 |
| Total Checking/Savings | <u>236,484.30</u> |
| Other Current Assets | |
| 1200 · Due To/From General Fund | 135,226.85 |
| Total Other Current Assets | <u>135,226.85</u> |
| Total Current Assets | <u>371,711.15</u> |
| TOTAL ASSETS | <u>371,711.15</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Unrestricted Net Assets | 41,017.62 |
| Net Income | 330,693.53 |
| Total Equity | <u>371,711.15</u> |
| TOTAL LIABILITIES & EQUITY | <u>371,711.15</u> |

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

| | Nov 17 | Oct - Nov 17 | Annual Budget | % of Budget |
|------------------------------------|-------------------|-------------------|---------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Property Tax Revenue | 223,397.72 | 330,620.83 | 576,231.00 | 57.38% |
| 4100 · Interest Income | 39.09 | 72.70 | | |
| Total Income | 223,436.81 | 330,693.53 | 576,231.00 | 57.39% |
| Expense | | | | |
| 6105 · Bond Principal | 0.00 | 0.00 | 345,000.00 | 0.0% |
| 6125 · Bond Interest | 0.00 | 0.00 | 231,231.00 | 0.0% |
| Total Expense | 0.00 | 0.00 | 576,231.00 | 0.0% |
| Net Ordinary Income | 223,436.81 | 330,693.53 | 0.00 | 100.0% |
| Net Income | 223,436.81 | 330,693.53 | 0.00 | 100.0% |

Village of Salado - 300 Interest and Sinking Fund Check Register

As of November 30, 2017

| <u>Date</u> | <u>Num</u> | <u>Adj</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|-------------------------|------------|-------------|-------------|---------------|
| | (No Checks This Period) | | | | |
| | | | | | 0.00 |
| | | | | | 0.00 |