

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash In Bank FSBxxx3002	2,644.52
1002 · Horizon GF Operating xxx8101	745,099.10
1003 · Horizon Payroll xxx9962	20,780.48
1099 · Petty Cash	100.00
Total Checking/Savings	<u>768,624.10</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,198.01
Total 1100 · Investments	<u>4,198.01</u>
1200 · Other receivables	47,538.27
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	6,252.66
1207 · Due To/From Chamber	90.37
1208 · Due From Stagecoach Sewer Fund	2,257.94
Total 1205 · Due To/From Other Funds	<u>8,600.97</u>
1300 · Accounts receivable	1,773.66
1600 · Prepaid Expenses	250.00
Total Other Current Assets	<u>62,360.91</u>
Total Current Assets	830,985.01
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>2,037,059.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,863.17
Other Current Liabilities	
2100 · Payroll Liabilities	-178.56
2200 · Due to other funds	
2201 · Due to I&S	107,223.11
2203 · Due to Fund 200 - Hotel/Motel	62,215.27
Total 2200 · Due to other funds	<u>169,438.38</u>
2700 · Deferred Revenue	6,610.85

Village of Salado-General Fund

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
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	<u>302,781.38</u>
Total Current Liabilities	312,644.55
Long Term Liabilities	
2910 · Compensated Absences	16,892.61
Total Long Term Liabilities	<u>16,892.61</u>
Total Liabilities	329,537.16
Equity	
32000 · Retained Earnings	1,687,028.88
Net Income	20,493.86
Total Equity	<u>1,707,522.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,037,059.90</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of October 31, 2017

Current Assets:

Cash and Cash Equivalents	\$ 816,624.10
Investments	\$ 4,198.01
Receivables	\$ 58,162.90
Total Current Assets	<u>\$ 878,985.01</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 9,863.17
Payroll Liabilities	\$ (178.56)
Intergovernmental Payable	\$ 169,438.38
Deferred Revenues	\$ 6,610.85
Compensated Absences	\$ 16,892.61
Total Liabilities	<u>\$ 202,626.45</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 3,286.44
Committed Fund Balances	
Public Works	\$ 269,228.85
Future Grant Matches	\$ 168,268.03
Wastewater Operations	\$ 235,575.24
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 676,358.56</u>

Total Liabilities and Fund Balances	<u>\$ 878,985.01</u>
--	-----------------------------

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

Ordinary Income/Expense	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	68,514.03	366,454.00	18.7%
4120 · Sales Tax Earned	30,847.04	387,000.00	7.97%
4130 · Mixed Beverages	5,471.67	15,000.00	36.48%
Total 4100 · Tax Revenue	104,832.74	768,454.00	13.64%
4150 · Franchise Fees			
4160 · Electric Franchise	0.00	130,000.00	0.0%
4165 · Telephone Franchise	98.40	30,500.00	0.32%
4170 · Waste Disposal Franchise Fee	1,673.70	16,500.00	10.14%
4175 · Cable Franchise	0.00	15,000.00	0.0%
4180 · Water Franchise	0.00	25,000.00	0.0%
Total 4150 · Franchise Fees	1,772.10	217,000.00	0.82%
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	0.00	500.00	0.0%
4215 · Service Fees (Burn)	60.00	500.00	12.0%
4216 · Service Fees (Itinerant Vendor)	500.00	2,100.00	23.81%
4230 · Building Permit Fees	1,161.69	23,000.00	5.05%
4260 · Certificate of Occupancy	90.00	1,365.00	6.59%
4270 · Contractor Registration	450.00	4,000.00	11.25%
Total 4200 · Licenses, Permits, and Fees	2,261.69	31,465.00	7.19%
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	2,155.32	20,000.00	10.78%
4315 · Zoning/Variances	0.00	1,250.00	0.0%
4320 · Pace Park Rental Fees	0.00	4,500.00	0.0%
4330 · LEOSE	0.00	900.00	0.0%
4340 · Crash Report Fees	24.00	250.00	9.6%
Total 4300 · Service Fees	2,179.32	26,900.00	8.1%
4700 · Investment and other income			
4780 · Interest Income	527.06	7,500.00	7.03%
4790 · Other Income	0.00	1,000.00	0.0%
Total 4700 · Investment and other income	527.06	8,500.00	6.2%
4400 · Fines and Forfeitures			
4425 · Court Fines	0.00	25,000.00	0.0%
Total 4400 · Fines and Forfeitures	0.00	25,000.00	0.0%
Total 4000 · GENERAL FUND REVENUE	111,572.91	1,077,319.00	10.36%
Total Income	111,572.91	1,077,319.00	10.36%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5050 · Transfer Out- Stagecoach Sewer	0.00	39,571.99	0.0%
5100 · Personnel Services			

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	8,076.80	105,000.00	7.69%
5102 · City Secretary Salary	4,785.60	62,200.00	7.69%
5121 · Payroll Tax- MC Admin	186.50	2,424.40	7.69%
5122 · Payroll Tax- SS Admin	398.73	10,366.40	3.85%
5123 · Payroll Tax- TWC Admin	4.21	18.00	23.39%
5126 · TMRS Contributions- Admin	968.54	11,854.48	8.17%
5127 · Health Care- Admin	1,146.46	13,752.00	8.34%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	15,566.84	207,615.28	7.5%
5200 · Services			
5201 · Meeting Expense	0.00	1,000.00	0.0%
5202 · Bell Co Health Svcs Contracts	0.00	5,085.00	0.0%
5203 · Printing Expense	0.00	1,500.00	0.0%
5204 · Telephone	564.95	6,212.00	9.09%
5205 · Equipment - Leased / Rented	295.77	3,550.00	8.33%
5206 · Interest Exp/Bank Fees	39.18	500.00	7.84%
5207 · BELLCAD	2,797.25	9,000.00	31.08%
5214 · Utilities	273.59	4,059.00	6.74%
5215 · Janitorial	317.00	3,804.00	8.33%
Total 5200 · Services	4,287.74	34,710.00	12.35%
5216 · Professional Fees			
5216-1 · Profess Fees - Planning	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	1,470.00	35,900.00	4.1%
5216-4 · Profess Fees - Inspections	2,278.30	20,130.00	11.32%
5216-5 · Profess. Fees - Legal	289.00	45,000.00	0.64%
Total 5216 · Professional Fees	4,037.30	102,530.00	3.94%
5300 · Other Services & Charges			
5301 · Election Expenses	0.00	5,000.00	0.0%
5304 · Office Supplies	0.00	3,550.00	0.0%
5305 · Postage	0.00	2,200.00	0.0%
5306 · Building Supplies	13.63	750.00	1.82%
5307 · Building & Equipment - R & M	201.50	15,500.00	1.3%
5309 · Website	0.00	1,150.00	0.0%
5310 · Public Notices	114.00	5,000.00	2.28%
5311 · Insurance (TML Property & GL)	21,951.00	25,000.00	87.8%
5312 · Dues and Subscriptions	718.00	1,400.00	51.29%
5313 · Training & Travel	2.57	3,500.00	0.07%
5320 · Special Projects	5,000.00	8,000.00	62.5%
Total 5300 · Other Services & Charges	28,000.70	71,050.00	39.41%
5400 · Capital Outlay			
5401 · Equipment (IT)	0.00	8,000.00	0.0%
Total 5400 · Capital Outlay	0.00	8,000.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	51,892.58	463,477.27	11.2%
5500 · DEVELOPMENT SERVICES DEPARTMENT			

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5501 · Personnel Services			
5502 · Director Salary	4,616.00	60,000.00	7.69%
5503 · Payroll Tax- MC Dev Svcs	66.93	870.00	7.69%
5504 · Payroll Tax- SS Dev Svcs	143.10	3,720.00	3.85%
5505 · Payroll Tax- TWC Dev Svcs	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	347.58	4,254.00	8.17%
5507 · Health Care- Dev Svcs	573.23	7,357.32	7.79%
Total 5501 · Personnel Services	<u>5,746.84</u>	<u>76,210.32</u>	<u>7.54%</u>
5600 · Other Services & Charges			
5601 · Travel & Training	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	<u>0.00</u>	<u>500.00</u>	<u>0.0%</u>
5700 · Professional Fees			
5701 · General Engineering	240.02	5,000.00	4.8%
5702 · Zoning/Annexation	0.00	3,300.00	0.0%
5703 · Engineering- Plat Review	540.05	12,500.00	4.32%
Total 5700 · Professional Fees	<u>780.07</u>	<u>20,800.00</u>	<u>3.75%</u>
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,526.91	97,510.32	6.69%
6000 · PUBLIC SAFETY DEPARTMENT			
6001 · Fire Department			
6002 · Contract	0.00	40,000.00	0.0%
6003 · Burn Fees	0.00	500.00	0.0%
Total 6001 · Fire Department	<u>0.00</u>	<u>40,500.00</u>	<u>0.0%</u>
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	4,230.40	55,000.00	7.69%
6203 · Salary- Corporal	3,569.00	44,720.00	7.98%
6204 · Salary / Wages - Officers	8,640.00	112,320.00	7.69%
6205 · Officers - Overtime	675.00	7,000.00	9.64%
6206 · Longevity & Certif Pay	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	248.15	3,241.33	7.66%
6208 · Payroll Tax- SS PD	515.29	13,859.48	3.72%
6209 · Payroll Tax- TWC PD	0.00	45.00	0.0%
6210 · TMRS Contributions- PD	1,288.71	15,848.99	8.13%
6211 · Health Care- PD	3,457.37	36,786.00	9.4%
Total 6201 · Personnel Services	<u>22,623.92</u>	<u>293,320.80</u>	<u>7.71%</u>
6212 · Services			
6213 · Telephone	1,194.57	9,800.00	12.19%
6214 · Utilities	621.89	6,410.00	9.7%
6215 · Janitorial	150.00	1,800.00	8.33%
Total 6212 · Services	<u>1,966.46</u>	<u>18,010.00</u>	<u>10.92%</u>
6216 · Other Services & Charges			
6217 · Ammunition	0.00	1,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	500.00	0.0%
6219 · Auto Expenses	1,304.46	16,500.00	7.91%

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6220 · Supplies	1,554.12	3,500.00	44.4%
6221 · Equipment Maintenance & Repair	119.00	2,000.00	5.95%
6222 · Building R & M	0.00	1,500.00	0.0%
6223 · Dues & Subscriptions	0.00	4,000.00	0.0%
6224 · Animal Control	180.00	1,000.00	18.0%
Total 6216 · Other Services & Charges	3,157.58	30,500.00	10.35%
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	12,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	5,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	17,000.00	0.0%
Total 6200 · Police Department	27,747.96	358,830.80	7.73%
6500 · Municipal Court			
6501 · Personnel Services	0.00	0.00	0.0%
6550 · Professional Fees			
6551 · Judicial Services	500.00	6,000.00	8.33%
6552 · Prosecutor	0.00	6,000.00	0.0%
Total 6550 · Professional Fees	500.00	12,000.00	4.17%
6570 · Other Services & Charges			
6571 · Supplies	0.00	500.00	0.0%
6573 · Dues and Subscriptions	0.00	2,100.00	0.0%
6575 · Travel and Training	200.00	1,500.00	13.33%
Total 6570 · Other Services & Charges	200.00	4,100.00	4.88%
Total 6500 · Municipal Court	700.00	16,100.00	4.35%
Total 6000 · PUBLIC SAFETY DEPARTMENT	28,447.96	415,430.80	6.85%
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	2,160.00	29,120.00	7.42%
7004 · Maintenance Worker- Overtime	0.00	1,400.00	0.0%
7005 · Payroll Tax- MC Maint	31.32	422.24	7.42%
7006 · Payroll Tax- SS Maint	146.94	1,805.44	8.14%
7007 · Payroll Tax- TWC Maint	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	162.65	2,064.61	7.88%
7009 · Healthcare- Maintenance	21.10	7,357.32	0.29%
7010 · Maint.- Certification Pay	0.00	900.00	0.0%
Total 7001 · Personnel Services	2,522.01	43,078.61	5.85%
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	0.00	1,150.00	0.0%
7017 · Telephone	121.30	735.00	16.5%
7018 · Maint - R & M (Bldg)	200.00	1,000.00	20.0%
Total 7015 · Other Services & Charges	321.30	2,885.00	11.14%
Total 7000 · PUBLIC WORKS DEPARTMENT	2,843.31	45,963.61	6.19%
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	126.51	2,386.00	5.3%

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Total 8001 · Services	126.51	2,386.00	5.3%
8010 · Other Services & Charges			
8011 · Supplies	138.98	3,500.00	3.97%
8012 · Auto Expenses	122.37	720.00	17.0%
8013 · Equipment Repair	0.00	2,000.00	0.0%
Total 8010 · Other Services & Charges	<u>261.35</u>	<u>6,220.00</u>	<u>4.2%</u>
Total 8000 · PARKS DEPARTMENT	<u>387.86</u>	<u>8,606.00</u>	<u>4.51%</u>
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract labor	0.00	1,000.00	0.0%
9003 · Signage	0.00	800.00	0.0%
9004 · Auto Expense	0.00	1,500.00	0.0%
9005 · Equipment Repair	0.00	1,000.00	0.0%
9006 · Street Supplies	0.00	9,500.00	0.0%
Total 9001 · Other Services & Charges	<u>0.00</u>	<u>13,800.00</u>	<u>0.0%</u>
9050 · Services			
9051 · Utilities	980.43	11,295.00	8.68%
Total 9050 · Services	<u>980.43</u>	<u>11,295.00</u>	<u>8.68%</u>
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	0.00	66,236.00	0.0%
9502 · Main Street Improvements	0.00	5,000.00	0.0%
Total 9500 · Capital Outlay	<u>0.00</u>	<u>71,236.00</u>	<u>0.0%</u>
10300 · Supplies	0.00	0.00	0.0%
Total 9000 · STREET DEPARTMENT	<u>980.43</u>	<u>96,331.00</u>	<u>1.02%</u>
Total GENERAL FUND EXPENDITURES	<u>91,079.05</u>	<u>1,127,319.00</u>	<u>8.08%</u>
Total Expense	<u>91,079.05</u>	<u>1,127,319.00</u>	<u>8.08%</u>
Net Ordinary Income	<u>20,493.86</u>	<u>-50,000.00</u>	<u>-40.99%</u>
Other Income/Expense			
Other Income			
97000 · Use of Restricted Funds-Streets	0.00	50,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>50,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>50,000.00</u>	<u>0.0%</u>
Net Income	<u><u>20,493.86</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado-General Fund Transactions by Account

Date	Num	Name	As of October 31, 2017	Memo	Amount
1002 · Horizon GF Operating xxx8101					
10/02/2017	2037	Bell County Auditor		Bell Co. Adaptive Management Coalition FY 2018	5,000.00
10/03/2017				Funds Transfer- Payroll Account	20,343.50
10/05/2017	2038	Fuelman		September Fuel Charges	1,069.42
10/05/2017	2039	Jani-King of Austin		October Contracted Janitorial Services	467.00
10/05/2017	2040	Kasberg, Patrick & Associates		Engineering Services September 2017	360.03
10/05/2017	2041	Kristi Stegall		September 2017 Accounting Services	1,400.00
10/05/2017	2042	TML Intergovernmental Risk Pool		FY 17-18 Liability Coverage	24,208.94
10/05/2017	2043	Verizon Wireless		Village Cell Phones	533.51
10/05/2017				Funds Transfer- Payroll Account	5,182.70
10/10/2017	2044	Bureau Veritas		Inspection Fees	600.35
10/10/2017	2045	Don G. Engleking		Judge Services	500.00
10/11/2017	2046	Prestige Chemicals Inc.		Weed Killer	546.03
10/12/2017				Funds Transfer to I&S Account	7,165.10
10/17/2017	2047	Eagle Tire & Lube Center		Flat Repair	15.00
10/17/2017				Funds Transfer- Payroll Account	21,377.03
10/18/2017	2051	Cooley II, Lawrence W		Reimbursement for Auto Supplies	29.21
10/18/2017	2052	McPartland, Cara F		Reimbursement for Supplies	13.63
10/18/2017	2048	CenturyLink		PD Telephone	355.29
10/18/2017	2049	Eagle Disposal		Garbage Service	112.50
10/18/2017	2050	CenturyLink		City Hall Telephone	342.90
10/18/2017	2053	TMCEC		Annual Training- Judge Engleking	200.00
10/25/2017	Draft	Scott & White Health Plan		November Medical Premiums	5,521.30
10/25/2017	Draft	Scott & White Health Plan		November 2017 Dental Premiums	250.09
10/25/2017				Funds Transfer- Payroll Account	5,231.62
10/26/2017	2054	Aflac		Employee Paid Supplemental Coverage	18.26
10/26/2017	2055	Bojorquez Law Firm		September 2017 Legal Services	333.92
10/26/2017	2058	Dell Marketing L.P.		City Secretary Computer- Dell OptiPlex 5050 SFF XCTO	1,149.55
10/26/2017	2059	Don G. Engleking		November 2017 Judge Services	500.00
10/26/2017	2060	Grande Communications		Internet Service	114.99
10/26/2017	2061	GT Distributors		Drug Tests and Crime Scene Tape	317.75
10/26/2017	2062	Keith's Ace Hardware		Building Maintenance Supplies	85.23
10/26/2017	2063	Miller Uniforms & Emblems		Jackets for PD	713.33
10/26/2017	2064	Xerox Financial Services		Copier Lease Payment	295.77
10/29/2017				Funds Transfer- Payroll Account	15.51
10/31/2017				Funds Transfer- Payroll Account	21,233.50
Total 1002 · Horizon GF Operating xxx8101					125,602.96
					<u>125,602.96</u>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	24,868.79
Total Checking/Savings	<u>24,868.79</u>
Other Current Assets	
1200 · AR Taxes	10,800.13
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,028.68
Total 1100 · Investments	<u>5,028.68</u>
1300 · Accounts Receivable	7,000.00
1303 · Due From General Fund	62,215.27
Total Other Current Assets	<u>85,144.08</u>
Total Current Assets	<u>110,012.87</u>
TOTAL ASSETS	<u><u>110,012.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-587.00
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,252.66
Total 2200 · Due To Other Funds	<u>6,252.66</u>
Total Other Current Liabilities	<u>12,927.66</u>
Total Current Liabilities	12,340.66
Long Term Liabilities	
2850 · Compensated Absences	8,093.75
Total Long Term Liabilities	<u>8,093.75</u>
Total Liabilities	20,434.41
Equity	
32000 · Retained Earnings	66,821.16
Net Income	22,757.30
Total Equity	<u>89,578.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,012.87</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of October 31, 2017

Current Assets:

Cash and Cash Equivalents	\$ 24,968.79
Investments	\$ 5,028.68
Receivables	\$ 80,015.40
Total Current Assets	<u><u>\$ 110,012.87</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (587.00)
Intergovernmental Payable	\$ 6,252.66
Compensated Absences	\$ 8,093.75
Total Liabilities	<u><u>\$ 13,759.41</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 8,957.85
Committed Fund Balance- Tourism Division Operations	\$ 80,620.61
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 96,253.46</u></u>

Total Liabilities and Fund Balances \$ 110,012.87

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	7,000.00	0.0%
4200 · Occupancy Tax	32,361.06	160,000.00	20.23%
4300 · Other Income	35.90	0.00	100.0%
Total 4000 · HOT FUND REVENUE	<u>32,396.96</u>	<u>167,000.00</u>	<u>19.4%</u>
Total Income	32,396.96	167,000.00	19.4%
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Director	5,000.00	65,000.00	7.69%
5003 · Wages- Part Time Employees	70.00		
5004 · Payroll Tax- MC	73.52	942.50	7.8%
5005 · Payroll Tax- SS	159.34	4,030.00	3.95%
5006 · Payroll Tax- TWC	0.07	9.00	0.78%
5007 · TMRS Contribution	376.50	4,608.50	8.17%
5008 · Health Care	573.23	7,357.32	7.79%
Total 5001 · Personnel Services	<u>6,252.66</u>	<u>81,947.32</u>	<u>7.63%</u>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	1,987.00	24,588.00	8.08%
5052 · Marketing	1,400.00	60,196.00	2.33%
5053 · Office Supplies	0.00	268.68	0.0%
Total 5050 · Other Charges & Services	<u>3,387.00</u>	<u>85,052.68</u>	<u>3.98%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>9,639.66</u>	<u>167,000.00</u>	<u>5.77%</u>
Total Expense	<u>9,639.66</u>	<u>167,000.00</u>	<u>5.77%</u>
Net Ordinary Income	<u>22,757.30</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>22,757.30</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1005 · Horizon Operating xxx0314				
10/01/2017	1283	Salado Chamber of Commerce	Rent- October 2017	1,987.00
10/12/2017			Funds Transfer to General Fund for Payroll/Benefits	24,683.25
10/26/2017	1284	Salado Chamber of Commerce	Rent- November 2017	1,987.00
Total 1005 · Horizon Operating xxx0314				<u>28,657.25</u>

Village of Salado - 600 Sewer Fund

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	-3,733.53
Total Checking/Savings	-3,733.53
Accounts Receivable	
1230 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Total Current Assets	-2,233.53
Fixed Assets	
1500 · Wastewater Treatment Facility	1,233,506.00
Total Fixed Assets	1,233,506.00
TOTAL ASSETS	<u><u>1,231,272.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	730.00
Total Accounts Payable	730.00
Other Current Liabilities	
2200 · Due to General Fund	2,257.94
2300 · Sewer Deposits Payable	3,070.60
Total Other Current Liabilities	5,328.54
Total Current Liabilities	6,058.54
Total Liabilities	6,058.54
Equity	
32000 · Unrestricted Net Assets	1,228,429.12
Net Income	-3,215.19
Total Equity	1,225,213.93
TOTAL LIABILITIES & EQUITY	<u><u>1,231,272.47</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- STAGECOACH WASTEWATER FUND
As of October 31, 2017

Current Assets:

Cash and Cash Equivalents	\$ (3,733.53)
Receivables	\$ 1,500.00
Total Current Assets	<u><u>\$ (2,233.53)</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 730.00
Intergovernmental Payable	\$ 2,257.94
Customer Deposits Payable	\$ 3,070.60
Total Liabilities	<u><u>\$ 6,058.54</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (8,292.07)
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ (8,292.07)</u></u>

Total Liabilities and Fund Balances	<u><u>\$ (2,233.53)</u></u>
--	-----------------------------

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · STAGECOACH WW FUND REVENUE			
4001 · Monthly Service Fee	1,641.75	25,000.00	6.57%
4005 · Transfers In From General Fund	0.00	39,571.99	0.0%
4010 · Other Revenue	1.00		
Total 4000 · STAGECOACH WW FUND REVENUE	<u>1,642.75</u>	<u>64,571.99</u>	<u>2.54%</u>
Total Income	<u>1,642.75</u>	<u>64,571.99</u>	<u>2.54%</u>
Expense			
5000 · STAGECOACH WW FUND EXPENDITURES			
5100 · Utilities			
5101 · Electric	0.00	11,000.00	0.0%
5102 · Water	0.00	6,720.00	0.0%
Total 5100 · Utilities	<u>0.00</u>	<u>17,720.00</u>	<u>0.0%</u>
5200 · Professional Fees			
5201 · Profess Fees - Auditor	0.00	850.00	0.0%
5202 · Profess Fees - Legal	0.00	1,500.00	0.0%
Total 5200 · Professional Fees	<u>0.00</u>	<u>2,350.00</u>	<u>0.0%</u>
5300 · Other Charges & Services			
5301 · Contract Labor	0.00	30,000.00	0.0%
5302 · Auto Expenses	0.00	200.00	0.0%
5303 · Office Supplies	0.00	100.00	0.0%
5304 · Postage	0.00	100.00	0.0%
5305 · Building Supplies	0.00	100.00	0.0%
5306 · Testing	730.00	10,000.00	7.3%
5307 · Sludge Disposal	0.00	12,000.00	0.0%
5308 · Equipment - R & M	0.00	8,000.00	0.0%
5310 · Insurance	2,257.94	2,400.00	94.08%
5311 · Training & Travel	0.00	1,500.00	0.0%
5312 · Permits	1,870.00		
5313 · Printing Expense	0.00	100.00	0.0%
Total 5300 · Other Charges & Services	<u>4,857.94</u>	<u>64,500.00</u>	<u>7.53%</u>
Total 5000 · STAGECOACH WW FUND EXPENDITURES	<u>4,857.94</u>	<u>84,570.00</u>	<u>5.74%</u>
Total Expense	<u>4,857.94</u>	<u>84,570.00</u>	<u>5.74%</u>
Net Ordinary Income	<u>-3,215.19</u>	<u>-19,998.01</u>	<u>16.08%</u>
Other Income/Expense			
Other Income			
9000 · FROM UNRESTRICTED GF BALANCE	0.00	19,998.01	0.0%
Total Other Income	<u>0.00</u>	<u>19,998.01</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>19,998.01</u>	<u>0.0%</u>
Net Income	<u><u>-3,215.19</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado - 600 Sewer Fund

Check Register

As of October 31, 2017

Date	Num	Name	Memo	Amount
1001 · Cash in Bank				
10/01/2017	1237	Environmental Monitoring Laboratory, LLC	September Testing	870.00
10/01/2017	1238	USA Bluebook	Supplies- Chart Paper	97.62
10/17/2017	1239	Lawson Water & Wastewater Solutions	September 2017 Contracted Services and Additional Repairs on Clarifier Gear Box	3,400.00
10/18/2017	1240	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rent	30.00
10/26/2017	1241	Texas Commission on Environmental Quality	Permit Fees	1,870.00
10/26/2017	1242	USA Bluebook	Testing Supplies	188.53
Total 1001 · Cash in Bank				6,456.15

Village of Salado - 700 Permanent Improvement Bonds 2015

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon MMA xxx9401	4,012,838.40
1002 · Horizon Bond Disbursement x8630	2,800,788.35
Total Checking/Savings	<u>6,813,626.75</u>
Other Current Assets	
2205 · Due To/From EDA Grant Fund	397,446.42
Total Other Current Assets	<u>397,446.42</u>
Total Current Assets	7,211,073.17
Fixed Assets	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-12,541.00
1530 · Wastewater Treatment Facility	557,585.02
1531 · Accum Depr- Depreciation WWTP	-49,521.00
Total Fixed Assets	<u>683,638.49</u>
TOTAL ASSETS	<u><u>7,894,711.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,298.46
Total Current Liabilities	<u>5,298.46</u>
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	8,200,000.00
Total Long Term Liabilities	<u>8,200,000.00</u>
Total Liabilities	8,205,298.46
Equity	
32000 · Unrestricted Net Assets	-312,805.65
Net Income	2,218.85
Total Equity	<u>-310,586.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,894,711.66</u></u>

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

	<u>Oct 17</u>	<u>Project Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4100 · Interest Income	5,973.85		
Total Income	5,973.85		
Expense			
6150 · Bond Issuance Fees	0.00	154,912.00	0.0%
6151 · Special Studies	1,467.28	60,818.00	2.41%
6152 · State/Fed Clearances, Permit	0.00	25,125.00	0.0%
6153 · Land Acquisition	0.00	15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	0.00	63,487.00	0.0%
6155 · Design -WW Plant/Discharge Line	0.00	183,354.00	0.0%
6156 · Design-Royal Street	0.00	34,590.00	0.0%
6159 · Electrical Eng & Geotech	0.00	75,300.00	0.0%
6160 · Existing Plant Decommissioning	0.00	162,800.00	0.0%
6161 · Bidding and Award	2,287.72	22,500.00	10.17%
6162 · Construction-Lines/Lift Station	0.00	2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	0.00	2,649,700.00	0.0%
6164 · Const- Administration & Staking	0.00	65,400.00	0.0%
6165 · On Site Representation	0.00	100,000.00	0.0%
6166 · Plan Review	0.00	6,391.00	0.0%
6167 · Buildings and Equipment	0.00	250,000.00	0.0%
6168 · Other	0.00	88,064.00	0.0%
Total Expense	<u>3,755.00</u>	<u>6,187,441.00</u>	<u>0.06%</u>
Net Ordinary Income	<u>2,218.85</u>	<u>-6,187,441.00</u>	<u>-0.04%</u>
Net Income	<u><u>2,218.85</u></u>	<u><u>-6,187,441.00</u></u>	<u><u>-0.04%</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015

Check Register

As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Debit</u>	<u>Amount</u>
1001 · Horizon MMA xxx9401									
					(No Transactions This Period)				
Total 1001 · Horizon MMA xxx9401								0.00	0.00
								<u>0.00</u>	<u>0.00</u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	41,017.62
Total Checking/Savings	<u>41,017.62</u>
Other Current Assets	
1200 · Due To/From General Fund	107,223.11
Total Other Current Assets	<u>107,223.11</u>
Total Current Assets	<u>148,240.73</u>
TOTAL ASSETS	<u>148,240.73</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	41,017.62
Net Income	107,223.11
Total Equity	<u>148,240.73</u>
TOTAL LIABILITIES & EQUITY	<u>148,240.73</u>

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

	<u>Oct 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	107,223.11	576,231.00	18.61%
Total Income	107,223.11	576,231.00	18.61%
Expense			
6105 · Bond Principal	0.00	345,000.00	0.0%
6125 · Bond Interest	0.00	231,231.00	0.0%
Total Expense	0.00	576,231.00	0.0%
Net Ordinary Income	107,223.11	0.00	100.0%
Net Income	107,223.11	0.00	100.0%

Village of Salado - 300 Interest and Sinking Fund
Check Register

As of October 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1001 · Horizon xxxx7846						
				(No Transactions This Period)		
Total 1001 · Horizon xxxx7846						<u>0.00</u>
						<u><u>0.00</u></u>