

Village of Salado-General Fund

Balance Sheet

10/11/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	764,704.13
1003 · Horizon Payroll xxx9962	24,254.75
1004 · Horizon Forfeiture xxx3514	6,287.23
1099 · Petty Cash	100.00
Total Checking/Savings	<u>795,346.11</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,398.67
Total 1100 · Investments	<u>4,398.67</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	445.00
1215 · Property Tax Receivable	6,857.18
1217 · Franchise Fee Receivable	24,564.94
1218 · Sales Tax Receivable	79,866.79
1219 · Mixed Beverage Receivable	807.99
Total 1200 · Other receivables	<u>112,541.90</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	87,217.74
Total 1205 · Due To/From Other Funds	<u>87,217.74</u>
Total Other Current Assets	<u>204,158.31</u>
Total Current Assets	<u>999,504.42</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	225,288.00
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-611,295.02
Total Fixed Assets	<u>844,411.52</u>
Other Assets	
1800 · Construction in Progress	13,500.00
Total Other Assets	<u>13,500.00</u>
TOTAL ASSETS	<u>1,857,415.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	43,375.03
Other Current Liabilities	
2050 · Accrued Wages	23,348.51
2100 · Payroll Liabilities	-1,390.17
2200 · Due to other funds	
2201 · Due to I&S	1,585.06
Total 2200 · Due to other funds	<u>1,585.06</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,569.54
Total 2700 · Deferred Revenue	<u>4,569.54</u>
2850 · Note Payable (PD Vehicle)	12,732.00
2900 · Reserved- Security Fee	1,538.28

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10/11/20

Accrual Basis

Village of Salado-General Fund

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As of September 30, 2020

	<u>Sep 30, 20</u>
2861 · Reserved Child Safety Fee	1,125.00
2862 · Reserved- Technology Fund	5,109.02
Total Other Current Liabilities	<u>48,617.24</u>
Total Current Liabilities	<u>91,992.27</u>
Total Liabilities	91,992.27
Equity	
3110 · Investments in Fixed Assets	845,179.41
32000 · Retained Earnings	793,259.18
Net Income	126,985.08
Total Equity	<u>1,765,423.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,857,415.94</u></u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of September 30, 2020

Current Assets:

Cash and Cash Equivalents	\$ 795,346.11
Investments	\$ 4,398.67
Receivables	\$ 199,759.64
Total Current Assets	<u>\$ 999,504.42</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 43,375.03
Payroll Liabilities	\$ (1,390.17)
Intergovernmental Payable	\$ 1,585.06
Deferred Revenues	\$ 4,569.54
Accrued Wages	\$ 23,348.51
Total Liabilities	<u>\$ 71,487.97</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 20,504.30
Committed Fund Balances	
Public Works	\$ 363,004.86
Future Grant Matches	\$ 226,878.04
Wastewater Operations	\$ 317,629.25
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 928,016.45</u>

Total Liabilities and Fund Balances	<u>\$ 999,504.42</u>
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Village of Salado-General Fund
Profit & Loss Budget Performance
September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	321.73	420,011.74	420,011.74	100.0%
4120 · Sales Tax Earned	41,174.88	544,467.19	554,557.00	98.18%
4130 · Mixed Beverages	0.00	11,970.08	13,967.00	85.7%
Total 4100 · Tax Revenue	41,496.61	976,449.01	988,535.74	98.78%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	120,783.11	120,783.11	100.0%
4165 · Telephone Franchise	0.00	21,407.19	21,407.19	100.0%
4170 · Waste Disposal Franchise Fee	0.00	25,385.90	25,385.90	100.0%
4175 · Cable Franchise	0.00	27,397.96	27,397.96	100.0%
4180 · Water Franchise	0.00	32,694.34	32,694.34	100.0%
Total 4150 · Franchise Fees	0.00	227,668.50	227,668.50	100.0%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	30.00	60.00	100.00	60.0%
4215 · Service Fees (Burn)	20.00	360.00	340.00	105.88%
4216 · Service Fees (Itinerant Vendor)	0.00	1,175.00	1,175.00	100.0%
4230 · Building Permit Fees	3,595.17	44,585.26	45,000.00	99.08%
4260 · Certificate of Occupancy	180.00	630.00	630.00	100.0%
4270 · Contractor Registration	350.00	7,220.00	7,070.00	102.12%
Total 4200 · Licenses, Permits, and Fees	4,175.17	54,030.26	54,315.00	99.48%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	12,286.51	12,286.51	100.0%
4315 · Zoning/Variances	0.00	1,070.00	1,070.00	100.0%
4320 · Pace Park Rental Fees	0.00	874.00	874.00	100.0%
4330 · LEOSE	0.00	907.41	907.41	100.0%
4340 · Crash Report Fees	17.00	197.20	186.20	105.91%
Total 4300 · Service Fees	17.00	15,335.12	15,324.12	100.07%
4700 · Investment and other income				
4780 · Interest Income	701.94	9,119.77	8,500.00	107.29%
4790 · Other Income	10.00	65,966.36	65,966.36	100.0%
Total 4700 · Investment and other income	711.94	75,086.13	74,466.36	100.83%
4400 · Fines and Forfeitures	1,573.00	25,122.40	25,000.00	100.49%
Total 4000 · GENERAL FUND REVENUE	47,973.72	1,373,691.42	1,385,309.72	99.16%
Total Income	47,973.72	1,373,691.42	1,385,309.72	99.16%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	9,395.20	121,667.84	122,138.00	99.62%
5102 · City Secretary Salary	5,059.20	65,769.60	66,004.84	99.64%
5121 · Payroll Tax- MC Admin	209.58	2,717.83	2,728.07	99.63%
5122 · Payroll Tax- SS Admin	896.17	11,621.12	11,664.86	99.63%
5123 · Payroll Tax- TWC Admin	0.00	288.69	324.00	89.1%

Village of Salado-General Fund
Profit & Loss Budget Performance
September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
5126 · TMRS Contributions- Admin	855.70	11,361.97	13,339.33	85.18%
5127 · Health Care- Admin	1,257.12	16,394.46	16,365.88	100.18%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	2,000.00	100.0%
Total 5100 · Personnel Services	19,672.97	231,821.51	234,564.98	98.83%
5200 · Services				
5201 · Meeting Expense	0.00	857.44	857.44	100.0%
5202 · Bell Co Health Svcs Contracts	0.00	5,465.00	5,465.00	100.0%
5203 · Printing Expense	0.00	120.00	650.00	18.46%
5204 · Telephone	265.33	2,967.33	2,970.86	99.88%
5205 · Equipment - Leased / Rented	295.77	3,565.57	3,723.00	95.77%
5206 · Interest Exp/Bank Fees	29.84	569.10	650.00	87.55%
5207 · BELLCAD	3,255.75	16,578.75	13,323.00	124.44%
5214 · Utilities	579.38	5,976.70	6,100.00	97.98%
5215 · Janitorial	237.00	2,844.00	2,844.00	100.0%
5510 · Keep Salado Beautiful/PALS	0.00	120.00		
Total 5200 · Services	4,663.07	39,063.89	36,583.30	106.78%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	3,465.00	49,795.00	50,000.00	99.59%
5216-4 · Profess Fees - Inspections	1,082.79	45,854.43	47,000.00	97.56%
5216-5 · Profess. Fees - Legal	403.50	26,266.95	30,000.00	87.56%
Total 5216 · Professional Fees	4,951.29	121,916.38	127,000.00	96.0%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	1,728.34	1,728.34	100.0%
5304 · Office Supplies	287.38	3,141.16	3,000.00	104.71%
5305 · Postage	105.00	3,854.81	4,000.00	96.37%
5307 · Building & Equipment - R & M	0.00	1,027.00	1,027.00	100.0%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	3,220.00	4,000.00	80.5%
5311 · Insurance (TML Property & GL)	0.00	24,002.72	24,002.72	100.0%
5312 · Dues and Subscriptions	801.00	2,189.00	2,189.00	100.0%
5313 · Training & Travel	0.00	275.00	275.00	100.0%
5319 · Technology	1,572.63	12,784.91	13,500.00	94.7%
5320 · Special Projects	3,600.00	8,600.00	18,600.00	46.24%
5321 · COVID-19 Economic Development	0.00	283.59	283.59	100.0%
Total 5300 · Other Services & Charges	6,366.01	61,106.53	73,755.65	82.85%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	1,428.00	1,428.00	100.0%
5400 · Capital Outlay - Other	0.00	0.00	285.00	0.0%
Total 5400 · Capital Outlay	0.00	1,428.00	1,713.00	83.36%
Total 5000 · ADMINISTRATION DEPARTMENT	35,653.34	455,336.31	473,616.93	96.14%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	4,896.00	63,648.00	63,658.71	99.98%
5503 · Payroll Tax- MC Dev Svcs	70.99	922.89	923.05	99.98%
5504 · Payroll Tax- SS Dev Svcs	303.55	3,946.17	3,946.84	99.98%
5505 · Payroll Tax- TWC Dev Svcs	0.00	144.00	162.00	88.89%

Village of Salado-General Fund
Profit & Loss Budget Performance
September 2020

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5506 · TMRS Contributions- Dev Svcs	289.84	3,858.78	4,513.40	85.5%
5507 · Health Care- Dev Svcs	654.26	8,424.05	8,182.94	102.95%
Total 5501 · Personnel Services	6,214.64	80,943.89	81,386.94	99.46%
5700 · Professional Fees				
5701 · General Engineering	0.00	10,422.88	12,000.00	86.86%
5703 · Engineering- Plat Review	0.00	10,236.46	12,700.00	80.6%
Total 5700 · Professional Fees	0.00	20,659.34	24,700.00	83.64%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,214.64	101,603.23	106,086.94	95.77%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6002 · Contract	0.00	50,000.00	50,000.00	100.0%
6003 · Burn Fees	0.00	760.00	760.00	100.0%
Total 6001 · Fire Department	0.00	50,760.00	50,760.00	100.0%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	5,931.34	77,107.42	77,107.00	100.0%
6203 · Salary- Corporal	3,649.60	47,832.57	47,447.50	100.81%
6204 · Salary / Wages - Officers	9,465.60	130,070.12	126,826.60	102.56%
6205 · Officers - Overtime	609.65	13,040.88	13,169.81	99.02%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	285.02	3,886.74	3,888.62	99.95%
6208 · Payroll Tax- SS PD	1,218.68	16,619.15	16,627.17	99.95%
6209 · Payroll Tax- TWC PD	0.00	881.37	881.37	100.0%
6210 · TMRS Contributions- PD	1,163.65	16,255.55	16,263.18	99.95%
6211 · Health Care- PD	2,674.91	31,503.29	25,460.29	123.74%
Total 6201 · Personnel Services	24,998.45	337,197.09	332,171.54	101.51%
6212 · Services				
6213 · Telephone	605.17	7,245.45	7,300.00	99.25%
6214 · Utilities	365.79	3,298.72	3,300.00	99.96%
6215 · Janitorial	150.00	1,800.00	1,800.00	100.0%
6215.1 · Technology- PD	119.00	1,670.12	1,750.00	95.44%
Total 6212 · Services	1,239.96	14,014.29	14,150.00	99.04%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	1,863.89	1,863.89	100.0%
6218 · Crime Prevention Supplies	0.00	200.00	200.00	100.0%
6219 · Auto Expenses	1,165.76	16,889.06	17,500.00	96.51%
6220 · Supplies	929.89	7,503.35	7,000.00	107.19%
6221 · Equipment Maintenance & Repair	0.00	712.43	712.43	100.0%
6222 · Building R & M	0.00	435.00	435.00	100.0%
6223 · Dues & Subscriptions	0.00	4,661.60	4,661.60	100.0%
6224 · Animal Control	0.00	180.00	180.00	100.0%
Total 6216 · Other Services & Charges	2,095.65	32,445.33	32,552.92	99.67%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	13,368.11	13,368.11	100.0%
6227 · Capital Outlay- PD Equipment	0.00	6,224.00	6,224.00	100.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgm	0.00	0.00	5,000.00	0.0%

Village of Salado-General Fund
Profit & Loss Budget Performance
September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
6229 · Capital Outlay- IT	0.00	0.00	4,275.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	19,592.11	28,867.11	67.87%
Total 6200 · Police Department	28,334.06	403,248.82	407,741.57	98.9%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	6,500.00	6,000.00	108.33%
6552 · Prosecutor	500.00	7,167.57	7,200.00	99.55%
Total 6550 · Professional Fees	1,000.00	13,667.57	13,200.00	103.54%
6570 · Other Services & Charges				
6573 · Dues and Subscriptions	0.00	2,291.01	2,291.01	100.0%
6575 · Travel and Training	0.00	924.60	924.60	100.0%
Total 6570 · Other Services & Charges	0.00	3,215.61	3,215.61	100.0%
Total 6500 · Municipal Court	1,000.00	16,883.18	16,415.61	102.85%
Total 6000 · PUBLIC SAFETY DEPARTMENT	29,334.06	470,892.00	474,917.18	99.15%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	0.00	17,124.03	17,124.03	100.0%
7004 · Maintenance Worker- Overtime	0.00	401.04	401.04	100.0%
7005 · Payroll Tax- MC Maint	0.00	254.12	254.12	100.0%
7006 · Payroll Tax- SS Maint	0.00	1,086.56	1,086.56	100.0%
7007 · Payroll Tax- TWC Maint	0.00	8.78	8.78	100.0%
7008 · TMRS Contributions- Maint	0.00	1,083.86	1,083.86	100.0%
7009 · Healthcare- Maintenance	0.00	237.87	237.87	100.0%
Total 7001 · Personnel Services	0.00	20,196.26	20,196.26	100.0%
7015 · Other Services & Charges				
7017 · Telephone	61.68	754.06	692.38	108.91%
Total 7015 · Other Services & Charges	61.68	754.06	692.38	108.91%
Total 7000 · PUBLIC WORKS DEPARTMENT	61.68	20,950.32	20,888.64	100.3%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	138.54	1,618.07	1,600.00	101.13%
Total 8001 · Services	138.54	1,618.07	1,600.00	101.13%
8010 · Other Services & Charges				
8011 · Supplies	14.68	2,023.31	2,008.63	100.73%
8012 · Auto Expenses	0.00	465.28	465.28	100.0%
8013 · Equipment Repair	0.00	3,457.17	3,457.17	100.0%
Total 8010 · Other Services & Charges	14.68	5,945.76	5,931.08	100.25%
8030 · Capital Outlay- Parks	10,000.00	10,000.00	10,000.00	100.0%
Total 8000 · PARKS DEPARTMENT	10,153.22	17,563.83	17,531.08	100.19%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9001.1 · Supplies	0.00	623.57	623.57	100.0%
9002 · Contract labor	2,576.00	20,232.20	18,844.20	107.37%
9004 · Auto Expense	0.00	465.29	465.29	100.0%
9005 · Equipment Repair	0.00	390.00	390.00	100.0%
9006 · Street Supplies	497.55	16,859.56	16,662.01	101.19%

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Profit & Loss Budget Performance
 September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
Total 9001 · Other Services & Charges	3,073.55	38,570.62	36,985.07	104.29%
9050 · Services				
9051 · Utilities	1,996.75	19,686.68	21,000.00	93.75%
Total 9050 · Services	1,996.75	19,686.68	21,000.00	93.75%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	26,092.46	26,092.46	100.0%
9502 · Main Street Improvements	45,250.80	45,250.80	40,000.00	113.13%
9503 · Capital Outlay- Other	0.00	0.00	30,000.00	0.0%
Total 9500 · Capital Outlay	45,250.80	71,343.26	96,092.46	74.24%
Total 9000 · STREET DEPARTMENT	50,321.10	129,600.56	154,077.53	84.11%
Total GENERAL FUND EXPENDITURES	131,738.04	1,195,946.25	1,247,118.30	95.9%
Total Expense	131,738.04	1,195,946.25	1,247,118.30	95.9%
Net Ordinary Income	-83,764.32	177,745.17	138,191.42	128.62%
Other Income/Expense				
Other Income				
97000 · Use of Restricted Funds-Streets	0.00	0.00	40,000.00	0.0%
Total Other Income	0.00	0.00	40,000.00	0.0%
Other Expense				
98000 · Transfers Out				
98001 · Xfer To Stagecoach WW Plant	0.00	-14.58		
98004 · Xfer to WW Operations	0.00	50,519.07	140,416.01	35.98%
98005 · Transfer to Impact Fee Fund	0.00	255.60		
98006 · Transfer to I&S Fund	0.00	0.00	9,135.40	0.0%
Total 98000 · Transfers Out	0.00	50,760.09	149,551.41	33.94%
Total Other Expense	0.00	50,760.09	149,551.41	33.94%
Net Other Income	0.00	-50,760.09	-109,551.41	46.33%
Net Income	-83,764.32	126,985.08	28,640.01	443.38%

Village of Salado-General Fund
Transactions by Account
As of September 30, 2020

Date	Num	Name	Memo	Amount
09/03/2020	3349	Bureau Veritas	Inspection Fees	5,333.15
09/03/2020	3350	Clifford Lee Coleman	Judicial Services for August 2020	500.00
09/03/2020	3351	InHouse Systems, Inc.	Alarm System Monitoring- PD- September 2020	19.95
09/03/2020	3352	Jani-King of Austin	September 2020 Contracted Services	387.00
09/03/2020	3353	Kasberg, Patrick & Associates	Engineering Fees August 2020	11,905.62
09/03/2020	3354	Kristi Stegall	August 2020 Accounting Services	3,220.00
09/03/2020	3355	Our Energy, LLC	Electric Service 205 N. Main	36.31
09/03/2020	3356	Salado Plumbing	Replace PD Office Comode	435.00
09/03/2020	3357	Salado Water Supply Corporation	Utilities- Water	573.68
09/03/2020	3358	Sam's Club	Aug Purchases	119.10
09/03/2020	3359	The Arbor Barber	Emergency Tree Removal	300.00
09/03/2020	3360	Verizon Wireless	Village Cell Phones	526.72
09/03/2020	3361	Our Energy, LLC	Electric Service- 215 S Main St	36.59
09/03/2020	3362	Our Energy, LLC	Electric Service 81 S Main	36.31
09/03/2020	3363	Our Energy, LLC	Electric Service 695 N Main	15.77
09/03/2020	3364	Our Energy, LLC	Electric Service 413 N Main	15.77
09/03/2020	3365	Our Energy, LLC	Electric Service 1057 N Main	15.77
09/03/2020	3366	Our Energy, LLC	Electric Service 410 S Main	15.77
09/04/2020	3367	Eagle Disposal	Utilities- Waste Disposal	112.50
09/04/2020	3368	Keith's Ace Hardware	August Charges	44.97
09/04/2020	3369	Renee Richardson	Trash Collection- 8/16/20-8/29/20	100.00
09/04/2020	3370	Salado Lawn Care LLC	Grounds Maintenance 8/16/20-8/29/20	1,188.00
09/04/2020			Funds Transfer to Payroll Account	4,271.35
09/10/2020	3371	Bojorquez Law Firm	August 2020 Legal Services	3,582.63
09/10/2020	3372	Eagle Tire & Lube Center	Flat Repairs	40.00
09/10/2020	3373	Extraco Technology	Monthly IT Support	1,292.50
09/10/2020	3374	Fuelman	August Fuel Charges	1,086.95
09/10/2020	3375	Grande Communications Network LLC	Telephone/Internet	213.15
09/10/2020	3376	Texas Municipal League	Member Services 12/1/20 - 11/30/21	801.00
09/14/2020			Funds Transfer to Payroll Account	19,793.58
09/14/2020	Draft	Intuit	General Fund A/P Check Stock	287.38
09/15/2020	3377	M-PAK	PD Uniforms- Stryke Pants	272.94
09/15/2020	3378	Salado Village Voice Newspaper	Public Notices	128.00
09/15/2020	3379	TML MultiState Intergovernmental	Employee Health Care Coverage September 2020	5,213.17
09/15/2020	3382	Tax Appraisal District Of Bell County	1st QTR Pmt for 2021 Taxing Unit Fee	3,255.75
09/18/2020	3380	Renee Richardson	Trash Collection- 8/30/20-9/12/20	100.00
09/18/2020	3381	Salado Lawn Care LLC	Grounds Maintenance 8/30/20-9/12/20	1,188.00
09/23/2020	3383	Card Service Center	Credit Card Transactions August 2020	558.91
09/23/2020	3384	Cirro Energy	Utilities- Electric	2,114.67
09/23/2020	3385	Grande Communications Network LLC	PD Telephone and Internet	192.31
09/28/2020			Funds Transfer to Payroll Account	19,643.96
09/29/2020	3422	Miller Group Construction LLC	Refund Contractor Registration Fee, Work Not Being Conducted in Village City Limits	100.00
09/30/2020	3386	Bell County Public Health District	Contribution 9/1/20 - 8/31/21	5,823.00
09/30/2020	3387	Clifford Lee Coleman	Judicial Services for September 2020	500.00
09/30/2020	3388	FP Mailing Solutions	Postage	105.00
09/30/2020	3389	GT Distributors	PD Supplies	171.85
09/30/2020	3390	InHouse Systems, Inc.	Alarm System Monitoring- PD- October 2020	19.95
09/30/2020	3391	Jani-King of Austin	October 2020 Contracted Services	387.00
09/30/2020	3392	M-PAK	PD Supplies	104.34
09/30/2020	3394	Renee Richardson	Trash Collection- 9/13/20-9/26/20	100.00
09/30/2020	3395	Salado Lawn Care LLC	Grounds Maintenance 9/13/20-9/26/20	1,188.00

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10/11/20
Accrual Basis

Village of Salado-General Fund Transactions by Account As of September 30, 2020

09/30/2020	3396	Salado Water Supply Corporation	Utilities- Water	626.72
09/30/2020	3397	Sam's Club	Trash Bags	14.68
09/30/2020	3398	Our Energy, LLC	Electric Service 1057 N Main	14.26
09/30/2020	3399	Our Energy, LLC	Electric Service 695 N Main	14.26
09/30/2020	3400	Our Energy, LLC	Electric Service 81 S Main	15.92
09/30/2020	3401	Our Energy, LLC	Electric Service 205 N. Main	15.92
09/30/2020	3402	Our Energy, LLC	Electric Service 410 S Main	14.26
09/30/2020	3405	Satellite Industries, Inc.	50% Deposit on Restroom Trailer	22,625.40
09/30/2020	3406	Vantagepoint Transfer Agents	Don Ferguson ICMA Contribution FY 19-20	2,000.00
				<hr/>
				122,814.79
				<hr/>
				122,814.79

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	159,161.21
Total Checking/Savings	<u>159,161.21</u>
Other Current Assets	
1302 · Receivable From Bell County HOT	9,000.00
1100 · Investments	
1120 · TexPool	5,268.95
Total 1100 · Investments	<u>5,268.95</u>
1500 · Petty Cash	100.00
Total Other Current Assets	<u>14,368.95</u>
Total Current Assets	<u>173,530.16</u>
TOTAL ASSETS	<u>173,530.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,108.00
Other Current Liabilities	
2050 · Accrued Wages	2,816.23
2400 · Reserve For Trolley Project	6,675.00
Total Other Current Liabilities	<u>9,491.23</u>
Total Current Liabilities	<u>8,383.23</u>
Total Liabilities	8,383.23
Equity	
32000 · Retained Earnings	175,158.88
Net Income	-10,011.95
Total Equity	<u>165,146.93</u>
TOTAL LIABILITIES & EQUITY	<u>173,530.16</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of September 30, 2020

Current Assets:

Cash and Cash Equivalents	\$ 159,261.21
Investments	\$ 5,268.95
Receivables	\$ 9,000.00
Total Current Assets	<u><u>\$ 173,530.16</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (1,108.00)
Intergovernmental Payable	\$ -
Accrued Wages	\$ 2,816.23
Total Liabilities	<u><u>\$ 1,708.23</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 16,514.69
Committed Fund Balance- Tourism Division Operations	\$ 148,632.24
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 171,821.93</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 173,530.16</u></u>
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Village of Salado, Hotel-Motel Fund
 Profit & Loss Budget Performance

September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	0.00	0.00	0.0%
4200 · Occupancy Tax	10,068.67	122,992.99	120,000.00	102.49%
4300 · Other Income	129.94	7,995.44	7,864.66	101.66%
Total 4000 · HOT FUND REVENUE	10,198.61	130,988.43	127,864.66	102.44%
Total Income	10,198.61	130,988.43	127,864.66	102.44%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	0.00	42,953.80	42,953.80	100.0%
5003 · Wages- Part Time Employees	0.00	3,042.42	3,042.42	100.0%
5004 · Payroll Tax- MC	0.00	666.95	666.95	100.0%
5005 · Payroll Tax- SS	0.00	2,851.77	2,851.77	100.0%
5006 · Payroll Tax- TWC	0.00	146.02	146.02	100.0%
5007 · TMRS Contribution	0.00	2,629.88	2,629.88	100.0%
5008 · Health Care	0.00	4,491.88	4,491.88	100.0%
Total 5001 · Personnel Services	0.00	56,782.72	56,782.72	100.0%
5050 · Other Charges & Services				
5060 · Special Projects	0.00	8,000.00		
5051 · Lease- Visitors Center	1,517.00	18,204.00	18,204.00	100.0%
5052 · Marketing	1,554.00	49,693.20	60,000.00	82.82%
5053 · Office Supplies	0.00	0.00	0.00	0.0%
5054 · Arts- Public Art League	0.00	5,000.00	5,000.00	100.0%
5055 · Printing	0.00	775.50	775.50	100.0%
5056 · Postage	0.00	0.00	0.00	0.0%
5057 · Dues & Subscriptions	0.00	865.00	865.00	100.0%
5058 · Travel & Training	0.00	1,352.17	1,352.17	100.0%
5059 · Vehicle Maintenance	0.00	327.79	327.79	100.0%
Total 5050 · Other Charges & Services	3,071.00	84,217.66	86,524.46	97.33%
Total 5000 · HOT FUND EXPENDITURES	3,071.00	141,000.38	143,307.18	98.39%
Total Expense	3,071.00	141,000.38	143,307.18	98.39%
Net Ordinary Income	7,127.61	-10,011.95	-15,442.52	64.83%
Transfer from Fund Balance		10,011.95	15,442.52	64.83%
Net Income	7,127.61	0.00	0.00	0.0%

Village of Salado, Hotel-Motel Fund
Check Listing
As of September 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/01/2020	1582	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
09/04/2020	1583	Lamar Companies	Johnson County, TX DFW Panel 4204	320.00
09/30/2020	1584	Lamar Companies	Johnson County, TX DFW Panel 4204	320.00
09/30/2020	1585	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
09/30/2020	1586	Salado Village Voice	Quarter Page Ad- 4th QTR 2020 Jewel Magazine- Pace Park	175.00
09/30/2020	1587	SignAd Outdoor	Advertising Lease Space 09/18/20 - 10/15/20	650.00
09/30/2020	1588	Visit Widget LLC	Visit Widget Basic Plan, Website Hosting & Support	409.00
				<u>4,908.00</u>
				<u>4,908.00</u>

Village of Salado- 400 Wastewater System Revenue

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	2,116.38
Accounts Receivable	11,271.53
Other Current Assets	433.68
Total Current Assets	<u>13,821.59</u>
TOTAL ASSETS	<u>13,821.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-13,410.00
Other Current Liabilities	
Accrued Interest	23,602.00
Due to General Fund	87,217.74
Total Other Current Liabilities	<u>110,819.74</u>
Total Current Liabilities	<u>97,409.74</u>
Total Liabilities	97,409.74
Equity	
Retained Earnings	6,226.35
Net Income	-89,814.50
Total Equity	<u>-83,588.15</u>
TOTAL LIABILITIES & EQUITY	<u>13,821.59</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of September 30, 2020

Current Assets:

Cash and Cash Equivalents	\$ 2,550.06
Receivables	\$ 11,271.53
Total Current Assets	<u>\$ 13,821.59</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (13,410.00)
Accrued Interest	\$ 23,602.00
Intergovernmental Payable	\$ 87,217.74
Total Liabilities	<u>\$ 97,409.74</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (83,588.15)
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (83,588.15)</u>

Total Liabilities and Fund Balances	<u>\$ 13,821.59</u>
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Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	15,822.30	153,373.86	153,373.86	100.0%
Interest Income	1.50	27.32	25.82	105.81%
Total Income	15,823.80	153,401.18	153,399.68	100.0%
Expense				
Bank Service Charge	0.00	10.00	10.00	100.0%
Maintenance Contractor	0.00	160,920.00	160,920.00	100.0%
Professional Fees- Engineering	0.00	46,890.35	46,890.00	100.0%
Professional Fees- Legal	0.00	6,308.84	6,308.84	100.0%
Repairs	91.96	27,991.29	27,991.29	100.0%
Sludge Disposal	0.00	0.00	0.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	4,690.13	48,426.53	48,567.00	99.71%
Utilities- Water	169.29	2,047.85	1,878.56	109.01%
Total Utilities	4,859.42	50,474.38	50,445.56	100.06%
Total Expense	4,951.38	293,844.86	293,815.69	100.01%
Net Ordinary Income	10,872.42	-140,443.68	-140,416.01	100.02%
Other Income/Expense				
Other Income				
Transfer In	0.00	50,629.18	140,416.01	36.06%
Total Other Income	0.00	50,629.18	140,416.01	36.06%
Net Other Income	0.00	50,629.18	140,416.01	36.06%
Net Income	10,872.42	-89,814.50	0.00	100.0%

Village of Salado- 400 Wastewater System Revenue
Check Listing
As of September 30, 2020

Date	Num	Name	Memo	Amount
09/01/2020	100081	Our Energy, LLC	Electric Service at 401 S Stagecoach Well	32.73
09/01/2020	100082	Salado Water Supply Corporation	Utilities- Water	169.33
09/03/2020	100083	Our Energy, LLC	Electric Service at 401 S Stagecoach Well	32.73
09/10/2020	100084	CH2MHILL OMI	Contracted Services	13,501.96
09/10/2020	100085	Our Energy, LLC	Electric Service at 111 Royal Street	163.65
09/10/2020	100086	Our Energy, LLC	Electric Service at 211 N. Church St.	95.97
09/15/2020	100087	CH2MHILL OMI	Contracted Services	13,410.00
09/15/2020	100088	Our Energy, LLC	Electric Service at 1401 Shepherd Dr.	4,430.51
09/30/2020	100089	Salado Water Supply Corporation	Utilities- Water	169.29
				<u>32,006.17</u>
				<u>32,006.17</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	9,217.23
Total Checking/Savings	<u>9,217.23</u>
Total Current Assets	<u>9,217.23</u>
TOTAL ASSETS	<u>9,217.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	9,500.00
Total Other Current Liabilities	<u>9,500.00</u>
Total Current Liabilities	<u>9,500.00</u>
Total Liabilities	9,500.00
Equity	
Retained Earnings	-289.72
Net Income	6.95
Total Equity	<u>-282.77</u>
TOTAL LIABILITIES & EQUITY	<u>9,217.23</u>

Village of Salado- 500 Wastewater Customer Deposits Profit & Loss

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
Interest Income	9.52
Total Income	9.52
Net Ordinary Income	9.52
Net Income	<u>9.52</u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of September 30, 2020

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

Village of Salado - 700 WW Permanent Improvement Bonds

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	277,814.28
1003 · Horizon '18 Bond Proceeds x9230	388,496.53
Total Checking/Savings	<u>666,310.81</u>
Total Current Assets	666,310.81
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,794,932.00
1531 · Accum Depr- Depreciation WWTP	-122,453.82
Total Fixed Assets	<u>10,678,335.28</u>
TOTAL ASSETS	<u><u>11,344,646.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	6,800,000.00
2501 · '18 Permanent Improvement Bonds	2,165,000.00
2502 · Current Portion of Bonds	475,000.00
Total Long Term Liabilities	<u>9,440,000.00</u>
Total Liabilities	9,440,000.00
Equity	
3110 · Investments in Fixed Assets	1,238,335.00
32000 · Unrestricted Net Assets	789,336.02
Net Income	-123,024.93
Total Equity	<u>1,904,646.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,344,646.09</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
4050 · Reimbursement from SISD	0.00
4100 · Interest Income	6,973.12
	<hr/>
Total Income	6,973.12
Expense	
6150 · Bond Issuance Fees	400.00
6151 · Special Studies	1,200.76
6157 · Design- Collection System-Other	5,705.00
6162 · Construction-Lines/Lift Station	31,477.50
6165 · On Site Representation	160.00
6167 · Buildings and Equipment	15,000.00
6168 · Other	76,054.79
	<hr/>
Total Expense	129,998.05
	<hr/>
Net Ordinary Income	-123,024.93
	<hr/>
Net Income	<u><u>-123,024.93</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of September 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/03/2020	1249	TTG Utilities	Salado Michaels SS Svc	19,300.00
				<u>19,300.00</u>
				<u><u>19,300.00</u></u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	111,759.07
Total Checking/Savings	<u>111,759.07</u>
Other Current Assets	
1200 · Due To/From General Fund	1,585.06
1215 · Property Tax Receivable	13,724.21
Total Other Current Assets	<u>15,309.27</u>
Total Current Assets	<u>127,068.34</u>
TOTAL ASSETS	<u>127,068.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	9,145.65
Total Other Current Liabilities	<u>9,145.65</u>
Total Current Liabilities	<u>9,145.65</u>
Total Liabilities	9,145.65
Equity	
32000 · Unrestricted Net Assets	125,378.25
Net Income	-7,455.56
Total Equity	<u>117,922.69</u>
TOTAL LIABILITIES & EQUITY	<u>127,068.34</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 September 2020

	Sep 20	Oct '19 - Sep 20	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	472.24	745,555.68	743,970.62	100.21%
4100 · Interest Income	91.78	5,212.26	5,120.48	101.79%
4200 · Impact Fee Revenue	0.00	0.00	0.00	0.0%
4300 · GF Transfer Revenue	0.00	0.00	9,135.40	0.0%
Total Income	564.02	750,767.94	758,226.50	99.02%
Expense				
6105 · 2015 Bond Principal	0.00	365,000.00	365,000.00	100.0%
6106 · 2015 Bond Interest	0.00	210,651.00	210,651.00	100.0%
6107 · 2018 Bond Principal	0.00	110,000.00	110,000.00	100.0%
6108 · 2018 Bond Interest	0.00	72,572.50	72,575.50	100.0%
Total Expense	0.00	758,223.50	758,226.50	100.0%
Net Ordinary Income	564.02	-7,455.56	0.00	100.0%
Net Income	564.02	-7,455.56	0.00	100.0%

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of September 30, 2020

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