

## Village of Salado-General Fund

## Balance Sheet

11/10/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	695,792.41
1003 · Horizon Payroll xxx9962	10,010.17
1004 · Horizon Forfeiture xxx3514	6,287.23
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>712,189.81</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,399.28
<b>Total 1100 · Investments</b>	<u>4,399.28</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	801.00
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	5,616.87
1220 · Employee Advances	1,322.86
<b>Total 1200 · Other receivables</b>	<u>119,029.64</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	129,809.09
<b>Total 1205 · Due To/From Other Funds</b>	<u>129,809.09</u>
<b>Total Other Current Assets</b>	<u>253,238.01</u>
<b>Total Current Assets</b>	<u>965,427.82</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>844,411.52</u>
<b>Other Assets</b>	
1800 · Construction in Progress	13,500.00
<b>Total Other Assets</b>	<u>13,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,823,339.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	25,796.37
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	23,348.51
2100 · Payroll Liabilities	4,832.87
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,569.54
<b>Total 2700 · Deferred Revenue</b>	<u>4,569.54</u>
2850 · Note Payable (PD Vehicle)	12,732.00
2900 · Reserved- Security Fee	1,538.28
2861 · Reserved Child Safety Fee	1,125.00
2862 · Reserved- Technology Fund	5,109.02

Village of Salado-General Fund  
**Balance Sheet**  
As of October 31, 2020

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	<u>Oct 31, 20</u>
Total Other Current Liabilities	<u>53,255.22</u>
Total Current Liabilities	<u>79,051.59</u>
Total Liabilities	79,051.59
Equity	
3110 · Investments in Fixed Assets	845,179.41
32000 · Retained Earnings	924,551.93
Net Income	<u>-25,443.59</u>
Total Equity	<u>1,744,287.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,823,339.34</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of October 31, 2020**

**Current Assets:**

Cash and Cash Equivalents	\$ 712,189.81
Investments	\$ 4,399.28
Receivables	\$ 248,838.73
<b>Total Current Assets</b>	<u>\$ 965,427.82</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 25,796.37
Payroll Liabilities	\$ 4,832.87
Intergovernmental Payable	\$ -
Deferred Revenues	\$ 4,569.54
Accrued Wages	\$ 23,348.51
<b>Total Liabilities</b>	<u>\$ 58,547.29</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 20,504.30
Committed Fund Balances	
Public Works	\$ 354,550.49
Future Grant Matches	\$ 221,594.06
Wastewater Operations	\$ 310,231.68
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 906,880.53</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 965,427.82</u>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	647.75	414,007.51	0.16%
4120 · Sales Tax Earned	41,703.41	577,702.86	7.22%
4130 · Mixed Beverages	4,628.14	21,000.00	22.04%
Total 4100 · Tax Revenue	<u>46,979.30</u>	<u>1,012,710.37</u>	<u>4.64%</u>
4150 · Franchise Fees			
4160 · Electric Franchise	0.00	135,000.00	0.0%
4165 · Telephone Franchise	0.00	20,000.00	0.0%
4170 · Waste Disposal Franchise Fee	234.76	24,000.00	0.98%
4175 · Cable Franchise	0.00	26,000.00	0.0%
4180 · Water Franchise	10,974.44	35,000.00	31.36%
Total 4150 · Franchise Fees	<u>11,209.20</u>	<u>240,000.00</u>	<u>4.67%</u>
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	15.00	250.00	6.0%
4215 · Service Fees (Burn)	40.00	400.00	10.0%
4216 · Service Fees (Itinerant Vendor)	50.00	1,650.00	3.03%
4230 · Building Permit Fees	5,890.99	50,000.00	11.78%
4260 · Certificate of Occupancy	90.00	1,210.00	7.44%
4270 · Contractor Registration	700.00	6,500.00	10.77%
Total 4200 · Licenses, Permits, and Fees	<u>6,785.99</u>	<u>60,010.00</u>	<u>11.31%</u>
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	500.00	19,800.00	2.53%
4315 · Zoning/Variances	0.00	1,100.00	0.0%
4320 · Pace Park Rental Fees	0.00	3,000.00	0.0%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	30.00	250.00	12.0%
Total 4300 · Service Fees	<u>530.00</u>	<u>25,060.00</u>	<u>2.12%</u>
4700 · Investment and other income			
4780 · Interest Income	635.78	8,500.00	7.48%
4790 · Other Income	23,056.00	50,000.00	46.11%
Total 4700 · Investment and other income	<u>23,691.78</u>	<u>58,500.00</u>	<u>40.5%</u>
4400 · Fines and Forfeitures			
4425 · Court Fines	1,102.00	40,500.00	2.72%
Total 4400 · Fines and Forfeitures	<u>1,102.00</u>	<u>40,500.00</u>	<u>2.72%</u>
Total 4000 · GENERAL FUND REVENUE	<u>90,298.27</u>	<u>1,436,780.37</u>	<u>6.29%</u>
Total Income	90,298.27	1,436,780.37	6.29%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			
5101 · Village Administrator Salary	14,092.80	122,138.00	11.54%

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

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5102 · City Secretary Salary	3,250.54	66,004.84	4.93%
5121 · Payroll Tax- MC Admin	251.48	2,728.07	9.22%
5122 · Payroll Tax- SS Admin	1,075.29	11,664.86	9.22%
5123 · Payroll Tax- TWC Admin	0.00	288.00	0.0%
5126 · TMRS Contributions- Admin	1,026.74	11,138.96	9.22%
5127 · Health Care- Admin	1,174.74	16,546.32	7.1%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>20,871.59</b>	<b>232,509.05</b>	<b>8.98%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	0.00	250.00	0.0%
5202 · Bell Co Health Srvcs Contracts	5,823.00	5,465.00	106.55%
5203 · Printing Expense	0.00	250.00	0.0%
5204 · Telephone	265.37	3,000.00	8.85%
5205 · Equipment - Leased / Rented	295.77	3,723.00	7.94%
5206 · Interest Exp/Bank Fees	46.63	650.00	7.17%
5207 · BELLCAD	0.00	10,500.00	0.0%
5214 · Utilities	399.20	5,100.00	7.83%
5215 · Janitorial	237.00	2,844.00	8.33%
<b>Total 5200 · Services</b>	<b>7,066.97</b>	<b>31,782.00</b>	<b>22.24%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	3,465.00	47,250.00	7.33%
5216-4 · Profess Fees - Inspections	7,715.35	45,000.00	17.15%
5216-5 · Profess. Fees - Legal	0.00	35,000.00	0.0%
<b>Total 5216 · Professional Fees</b>	<b>11,180.35</b>	<b>127,250.00</b>	<b>8.79%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	296.98	3,500.00	8.49%
5305 · Postage	310.50	2,750.00	11.29%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	500.00	0.0%
5309 · Website	1,440.00	1,150.00	125.22%
5310 · Public Notices	362.24	3,000.00	12.08%
5311 · Insurance (TML Property & GL)	9,133.92	30,000.00	30.45%
5312 · Dues and Subscriptions	0.00	2,000.00	0.0%
5313 · Training & Travel	0.00	500.00	0.0%
5319 · Technology	1,360.00	15,510.00	8.77%
5320 · Special Projects	500.00	8,600.00	5.81%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>13,403.64</b>	<b>72,410.00</b>	<b>18.51%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	0.00	2,500.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>52,522.55</b>	<b>466,451.05</b>	<b>11.26%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
5501 · Personnel Services			

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

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5502 · Director Salary	7,344.00	63,658.71	11.54%
5503 · Payroll Tax- MC Dev Svcs	106.49	923.05	11.54%
5504 · Payroll Tax- SS Dev Svcs	455.33	3,946.84	11.54%
5505 · Payroll Tax- TWC Dev Svcs	0.00	144.00	0.0%
5506 · TMRS Contributions- Dev Svcs	434.76	3,768.60	11.54%
5507 · Health Care- Dev Svcs	654.26	8,509.54	7.69%
<b>Total 5501 · Personnel Services</b>	<b>8,994.84</b>	<b>80,950.74</b>	<b>11.11%</b>
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>5700 · Professional Fees</b>			
5701 · General Engineering	1,482.83	22,500.00	6.59%
5703 · Engineering- Plat Review	960.10	8,000.00	12.0%
<b>Total 5700 · Professional Fees</b>	<b>2,442.93</b>	<b>30,500.00</b>	<b>8.01%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>11,437.77</b>	<b>111,950.74</b>	<b>10.22%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
<b>6001 · Fire Department</b>			
6002 · Contract	0.00	50,000.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>6200 · Police Department</b>			
<b>6201 · Personnel Services</b>			
6202 · Salary - Chief of Police	8,897.01	77,107.00	11.54%
6203 · Salary- Corporal	5,656.88	47,447.50	11.92%
6204 · Salary / Wages - Officers	16,719.60	161,277.48	10.37%
6205 · Officers - Overtime	1,319.95	7,000.00	18.86%
6206 · Longevity & Certif Pay	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	472.60	4,246.06	11.13%
6208 · Payroll Tax- SS PD	2,020.79	18,155.59	11.13%
6209 · Payroll Tax- TWC PD	39.12	972.00	4.03%
6210 · TMRS Contributions- PD	1,929.53	20,761.79	9.29%
6211 · Health Care- PD	3,091.09	51,057.20	6.05%
<b>Total 6201 · Personnel Services</b>	<b>40,146.57</b>	<b>392,524.62</b>	<b>10.23%</b>
<b>6212 · Services</b>			
6213 · Telephone	606.05	9,828.96	6.17%
6214 · Utilities	264.80	3,500.00	7.57%
6215 · Janitorial	150.00	1,800.00	8.33%
6215.1 · Technology- PD	119.00	3,000.00	3.97%
<b>Total 6212 · Services</b>	<b>1,139.85</b>	<b>18,128.96</b>	<b>6.29%</b>
<b>6216 · Other Services &amp; Charges</b>			
6217 · Ammunition	0.00	2,000.00	0.0%
6219 · Auto Expenses	1,000.20	25,000.00	4.0%
6220 · Supplies	888.31	6,000.00	14.81%
6221 · Equipment Maintenance & Repair	0.00	800.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%

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

	Oct 20	Annual Budget	% of Budget
6223 · Dues & Subscriptions	0.00	4,000.00	0.0%
6224 · Animal Control	0.00	1,000.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>1,888.51</b>	<b>39,300.00</b>	<b>4.81%</b>
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	45,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	3,000.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	3,500.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.0%</b>
<b>Total 6200 · Police Department</b>	<b>43,174.93</b>	<b>506,453.58</b>	<b>8.53%</b>
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	500.00	6,000.00	8.33%
6552 · Prosecutor	0.00	5,000.00	0.0%
<b>Total 6550 · Professional Fees</b>	<b>500.00</b>	<b>11,000.00</b>	<b>4.55%</b>
6570 · Other Services & Charges			
6571 · Supplies	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	2,300.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.0%</b>
<b>Total 6500 · Municipal Court</b>	<b>500.00</b>	<b>14,550.00</b>	<b>3.44%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>43,674.93</b>	<b>571,003.58</b>	<b>7.65%</b>
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	188.63	1,750.00	10.78%
<b>Total 8001 · Services</b>	<b>188.63</b>	<b>1,750.00</b>	<b>10.78%</b>
8010 · Other Services & Charges			
8011 · Supplies	0.00	2,800.00	0.0%
8014 · Contract Services	0.00	20,000.00	0.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>22,800.00</b>	<b>0.0%</b>
8030 · Capital Outlay- Parks	0.00	55,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>188.63</b>	<b>79,550.00</b>	<b>0.24%</b>
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract labor	3,388.00	75,000.00	4.52%
9003 · Signage	2,500.00	1,500.00	166.67%
9006 · Street Supplies	0.00		
<b>Total 9001 · Other Services &amp; Charges</b>	<b>5,888.00</b>	<b>76,500.00</b>	<b>7.7%</b>
9050 · Services			
9051 · Utilities	2,029.98	39,000.00	5.21%
<b>Total 9050 · Services</b>	<b>2,029.98</b>	<b>39,000.00</b>	<b>5.21%</b>
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	0.00	157,500.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>157,500.00</b>	<b>0.0%</b>

## Village of Salado-General Fund Profit & Loss Budget Performance

October 2020

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Total 9000 · STREET DEPARTMENT	7,917.98	273,000.00	2.9%
Total GENERAL FUND EXPENDITURES	115,741.86	1,501,955.37	7.71%
66000.1 · Payroll Expenses- SUTA	0.00		
66000 · Payroll Expenses	0.00		
Total Expense	<u>115,741.86</u>	<u>1,501,955.37</u>	<u>7.71%</u>
Net Ordinary Income	-25,443.59	-65,175.00	39.04%
Other Income/Expense			
Other Income			
97500 · Use of Fund Balance	0.00	65,175.00	0.0%
Total Other Income	<u>0.00</u>	<u>65,175.00</u>	<u>0.0%</u>
Net Other Income	0.00	65,175.00	0.0%
Net Income	<u><u>-25,443.59</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>



Village of Salado-General Fund  
 Check Listing

Date	Num	Name	As of October 31, 2020	Memo	Amount
10/01/2020	3403	Our Energy, LLC		Electric Service 413 N Main	14.91
10/01/2020	3404	Our Energy, LLC		Electric Service- 215 S Main St	15.94
10/06/2020	3407	Blackboard Inc		Mass Notification System- Implementation and Annual Fees	3,600.00
10/06/2020	3408	Kristi Stegall		September 2020 Accounting Services	3,465.00
10/06/2020	3409	MF Construction Inc.		Park Improvements	10,000.00
10/06/2020	3410	TML MultiState Intergovernmental		Employee Health Care Coverage October 2020	5,213.17
10/06/2020	3411	Bureau Veritas		Inspection Fees September 2020	1,082.79
10/06/2020	3412	Extraco Technology		IT Support	1,292.00
10/13/2020	3413	Bell County Precinct 2		Interlocal Agreement- Road Maintenance, Reimbursement	197.55
10/13/2020	3414	Bojorquez Law Firm		September 2020 Legal Services	903.50
10/13/2020	3415	Eagle Disposal		Utilities- Waste Disposal	112.50
10/13/2020	3416	Fuelman		Fuel Purchased September 2020	965.98
10/13/2020	3417	Grande Communications Network LLC		Telephone/Internet	213.15
10/13/2020	3418	GT Distributors		PD Supplies	485.10
10/13/2020	3419	TML Intergovernmental Risk Pool		Workers' Comp less Return of Equity and PrePay Discount	9,133.92
10/13/2020	3420	Verizon Wireless		Village Cell Phones	526.72
10/13/2020	3421	Xerox Financial Services		Copier Lease Payment	295.77
10/13/2020				Funds Transfer to Payroll Account	25,431.92
10/14/2020	3425	GovOffice LLC		GovOffice Annual Service Package through 9/30/21	1,440.00
10/14/2020	3426	GT Distributors		PD Uniforms- PO 2020 Hall	430.94
10/14/2020	3427	M&D Business Services		Recycle Labels-Susan Terry	332.04
10/14/2020	3428	The Arbor Barber		Tree Removal	2,000.00
10/16/2020	3423	Renee Richardson		Trash Collection- 9/27/20-10/10/20	100.00
10/19/2020	3429	Texas Parks and Wildlife		Permit Fee	500.00
10/21/2020	3430	Card Service Center		Credit Card Transactions September 2020	1,074.08
10/21/2020	3431	Centex ABC Services, LLC		Sign Relocation	2,500.00
10/21/2020	3432	GT Distributors		PD Supplies- PO 2020 Hall	58.79
10/21/2020	3433	Bison Enterprises TX, LLC		Mowing Service	1,188.00
10/27/2020				Funds Transfer to Payroll Account	18,397.37
10/28/2020	3434	Bison Enterprises TX, LLC		Mowing Service 10/11/20 - 10/24/20	1,188.00
10/28/2020	3435	Cirro Energy		Utilities- Electric	1,827.31
10/28/2020	3436	Clifford Lee Coleman		Judicial Services for October 2020	500.00
10/28/2020	3437	Grande Communications Network LLC		PD Telephone and Internet	192.34
10/28/2020	3438	Our Energy, LLC		Electric Service 413 N Main	14.67
10/28/2020	3439	Renee Richardson		Trash Collection- 10/11/20 - 10/24/20	100.00
10/28/2020	3440	Satellite Industries, Inc.		Restroom Trailer, pd 50% 9/30/20	22,625.40
10/28/2020	3441	State Comptroller		Child Safety & Seat Belt Violation Fines for FY 2019-2020	100.00
10/28/2020	3442	Temple Daily Telegram		Public Notice 10/9/20 - 10/11/20 Notice of Application	362.24
10/28/2020	3443	Our Energy, LLC		Electric Service 205 N. Main	14.54
10/28/2020	3444	State Comptroller		3rd QTR 2020 State Criminal Costs & Fees	1,704.76
10/28/2020	3445	Our Energy, LLC		Electric Service 81 S Main	14.26
10/28/2020	3446	Our Energy, LLC		Electric Service 1057 N Main	14.26
10/28/2020	3447	Our Energy, LLC		Electric Service 410 S Main	14.26
10/28/2020	3448	Our Energy, LLC		Electric Service 695 N Main	14.26
10/28/2020	3449	Our Energy, LLC		Electric Service- 215 S Main St	14.45
					119,671.89
					<b>119,671.89</b>

## Village of Salado, Hotel-Motel Fund

11/10/20

## Balance Sheet

Accrual Basis

As of November 10, 2020

	<u>Nov 10, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	184,669.92
<b>Total Checking/Savings</b>	<u>184,669.92</u>
<b>Other Current Assets</b>	
1302 · Receivable From Bell County HOT	9,000.00
1100 · Investments	
1120 · TexPool	5,269.57
<b>Total 1100 · Investments</b>	<u>5,269.57</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>14,369.57</u>
<b>Total Current Assets</b>	<u>199,039.49</u>
<b>TOTAL ASSETS</b>	<b><u>199,039.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	2,816.23
2400 · Reserve For Trolley Project	6,675.00
<b>Total Other Current Liabilities</b>	<u>9,491.23</u>
<b>Total Current Liabilities</b>	<u>9,491.23</u>
<b>Total Liabilities</b>	9,491.23
<b>Equity</b>	
32000 · Retained Earnings	162,001.93
Net Income	27,546.33
<b>Total Equity</b>	<u>189,548.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>199,039.49</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of October 31, 2020**

**Current Assets:**

Cash and Cash Equivalents	\$ 184,769.92
Investments	\$ 5,269.57
Receivables	\$ 9,000.00
<b>Total Current Assets</b>	<u><u>\$ 199,039.49</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ -
Intergovernmental Payable	\$ -
Accrued Wages	\$ 2,816.23
<b>Total Liabilities</b>	<u><u>\$ 2,816.23</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 18,954.83
Committed Fund Balance- Tourism Division Operations	\$ 170,593.43
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 196,223.26</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 199,039.49</u></u>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	0.00	7,000.00	0.0%
4200 · Occupancy Tax	27,187.55	220,000.00	12.36%
4300 · Other Income	136.91		
<b>Total 4000 · HOT FUND REVENUE</b>	<u>27,324.46</u>	<u>227,000.00</u>	<u>12.04%</u>
<b>Total Income</b>	27,324.46	227,000.00	12.04%
<b>Expense</b>			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Director	0.00	61,000.83	0.0%
5003 · Wages- Part Time Employees	0.00	23,400.00	0.0%
5004 · Payroll Tax- MC	0.00	1,223.81	0.0%
5005 · Payroll Tax- SS	0.00	5,232.85	0.0%
5006 · Payroll Tax- TWC	0.00	576.00	0.0%
5007 · TMRS Contribution	0.00	3,611.25	0.0%
5008 · Health Care	0.00	8,509.54	0.0%
<b>Total 5001 · Personnel Services</b>	<u>0.00</u>	<u>103,554.28</u>	<u>0.0%</u>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	1,517.00	18,204.00	8.33%
5052 · Marketing	1,379.00	70,000.00	1.97%
5053 · Office Supplies	0.00	500.00	0.0%
5054 · Arts- Public Art League	0.00	21,000.00	0.0%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	0.00	1,200.00	0.0%
5058 · Travel & Training	0.00	2,500.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<u>2,896.00</u>	<u>119,404.00</u>	<u>2.43%</u>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	0.00	15,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<u>0.00</u>	<u>15,000.00</u>	<u>0.0%</u>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<u>2,896.00</u>	<u>237,958.28</u>	<u>1.22%</u>
<b>Total Expense</b>	<u>2,896.00</u>	<u>237,958.28</u>	<u>1.22%</u>
<b>Net Ordinary Income</b>	24,428.46	-10,958.28	-222.92%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
98000 · Transfer from HOT Fund Balance	0.00	10,958.28	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>10,958.28</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	10,958.28	0.0%
<b>Net Income</b>	<u><u>24,428.46</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of October 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/13/2020	1589	Visit Widget LLC	Website Hosting & Support	409.00
10/28/2020	1590	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
10/28/2020	1591	SignAd Outdoor	Advertising Lease Space 10/16/20 - 11/12/20	650.00
				<u>2,576.00</u>
				<u><b>2,576.00</b></u>

11:00 AM

Village of Salado- 400 Wastewater System Revenue

11/10/20

Balance Sheet

Accrual Basis

As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Horizon Account x353	36,145.07
<b>Total Checking/Savings</b>	<u>36,145.07</u>
Accounts Receivable	10,818.84
<b>Total Current Assets</b>	<u>46,963.91</u>
<b>TOTAL ASSETS</b>	<b><u>46,963.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,050.30
<b>Other Current Liabilities</b>	
Accrued Interest	23,602.00
Due to General Fund	129,809.09
<b>Total Other Current Liabilities</b>	<u>153,411.09</u>
<b>Total Current Liabilities</b>	<u>162,461.39</u>
<b>Total Liabilities</b>	162,461.39
<b>Equity</b>	
Retained Earnings	-84,696.92
Net Income	-30,800.56
<b>Total Equity</b>	<u>-115,497.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,963.91</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of October 31, 2020**

**Current Assets:**

Cash and Cash Equivalents	\$ 36,145.07
Receivables	\$ 10,818.84
<b>Total Current Assets</b>	<u>\$ 46,963.91</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 9,050.30
Accrued Interest	\$ 23,602.00
Intergovernmental Payable	\$ 129,809.09
<b>Total Liabilities</b>	<u>\$ 162,461.39</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (115,497.48)
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ (115,497.48)</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 46,963.91</u>
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Village of Salado- 400 Wastewater System Revenue  
**Profit & Loss Budget Performance**  
 October 2020

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Monthly Service Fees	17,160.11	215,885.00	7.95%
Interest Income	2.22	35.00	6.34%
<b>Total Income</b>	<u>17,162.33</u>	<u>215,920.00</u>	<u>7.95%</u>
<b>Expense</b>			
Maintenance Contractor	26,820.00	160,920.00	16.67%
Professional Fees- Engineering	2,730.24		
Repairs	11,812.56		
Sludge Disposal	0.00	10,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	100.0%
<b>Utilities</b>			
Utilities- Electric	5,180.80	43,500.00	11.91%
Utilities- Water	169.29	250.00	67.72%
<b>Total Utilities</b>	<u>5,350.09</u>	<u>43,750.00</u>	<u>12.23%</u>
<b>Total Expense</b>	<u>47,962.89</u>	<u>215,920.00</u>	<u>22.21%</u>
<b>Net Ordinary Income</b>	<u>-30,800.56</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-30,800.56</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>



# Village of Salado- 400 Wastewater System Revenue Check Listing

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>As of October 31, 2020 Memo</u>	<u>Amount</u>
10/06/2020	100090	Capital Excavation Co.	Wastewater Cleanouts	4,312.56
10/06/2020	100091	CH2MHILL OMI	November Services	13,410.00
10/06/2020	100092	Our Energy, LLC	Electric Service at 111 Royal Street	226.57
10/08/2020	100093	Our Energy, LLC	Electric Service at 1401 Shepherd Dr.	4,697.96
10/21/2020	100094	Our Energy, LLC	Electric Service at 211 N. Church St.	125.26
				<u>22,772.35</u>
				<u><b>22,772.35</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

11/10/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	9,317.99
Total Checking/Savings	<u>9,317.99</u>
Total Current Assets	<u>9,317.99</u>
<b>TOTAL ASSETS</b>	<b><u>9,317.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	9,600.00
Total Other Current Liabilities	<u>9,600.00</u>
Total Current Liabilities	<u>9,600.00</u>
Total Liabilities	9,600.00
Equity	
Retained Earnings	-289.72
Net Income	<u>7.71</u>
Total Equity	<u>-282.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,317.99</u></b>

11:08 AM

# Village of Salado- 500 Wastewater Customer Deposits

11/10/20

## Profit & Loss

Accrual Basis

October 2020

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	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>0.76</u>
Total Income	<u>0.76</u>
Net Ordinary Income	<u>0.76</u>
Net Income	<u><u>0.76</u></u>

# Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of October 31, 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 October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	277,692.62
1003 · Horizon '18 Bond Proceeds x9230	388,815.84
<b>Total Checking/Savings</b>	<u>666,508.46</u>
<b>Total Current Assets</b>	666,508.46
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,794,932.00
1531 · Accum Depr- Depreciation WWTP	-122,453.82
<b>Total Fixed Assets</b>	<u>10,678,335.28</u>
<b>TOTAL ASSETS</b>	<b><u><u>11,344,843.74</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>9,440,000.00</u>
<b>Total Liabilities</b>	9,440,000.00
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,238,335.00
32000 · Unrestricted Net Assets	665,961.09
Net Income	547.65
<b>Total Equity</b>	<u>1,904,843.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>11,344,843.74</u></u></b>

11:11 AM

# Village of Salado - 700 WW Permanent Improvement Bonds

11/10/20

## Profit & Loss

Accrual Basis

October 2020

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	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
4100 - Interest Income	<u>547.65</u>
Total Income	<u>547.65</u>
Net Ordinary Income	<u>547.65</u>
Net Income	<u><u>547.65</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds Check Listing

As of October 31, 2020

Date	Num	Name	Memo	Amount
10/21/2020	1250	Wilmington Trust Fee Collections	Corporate Trust Advanced Flat Fee 9/15/20 - 9/14/21, Salado Perm Improvement Bonds 2015	350.00
				<u>350.00</u>
				<u>350.00</u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	114,618.91
<b>Total Checking/Savings</b>	<u>114,618.91</u>
<b>Other Current Assets</b>	
1215 · Property Tax Receivable	13,724.21
<b>Total Other Current Assets</b>	<u>13,724.21</u>
<b>Total Current Assets</b>	<u>128,343.12</u>
<b>TOTAL ASSETS</b>	<b><u>128,343.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	9,145.65
<b>Total Other Current Liabilities</b>	<u>9,145.65</u>
<b>Total Current Liabilities</b>	<u>9,145.65</u>
<b>Total Liabilities</b>	9,145.65
<b>Equity</b>	
32000 · Unrestricted Net Assets	117,922.69
Net Income	1,274.78
<b>Total Equity</b>	<u>119,197.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>128,343.12</u></b>



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

	<u>Oct 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Tax Revenue	1,181.48	687,344.91	0.17%
4100 · Interest Income	93.30	3,500.00	2.67%
<b>Total Income</b>	<u>1,274.78</u>	<u>690,844.91</u>	<u>0.19%</u>
<b>Expense</b>			
6105 · 2015 Bond Principal	0.00	370,000.00	0.0%
6106 · 2015 Bond Interest	0.00	199,920.00	0.0%
6107 · 2018 Bond Principal	0.00	115,000.00	0.0%
6108 · 2018 Bond Interest	0.00	69,063.50	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>753,983.50</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	1,274.78	-63,138.59	-2.02%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7000 · Transfers In- GF	0.00	66,638.59	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>66,638.59</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	66,638.59	0.0%
<b>Net Income</b>	<u><u>1,274.78</u></u>	<u><u>3,500.00</u></u>	<u><u>36.42%</u></u>

# Village of Salado - 300 Interest and Sinking Fund Check Listing

As of October 31, 2020

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