

Village of Salado-General Fund

Balance Sheet

As of November 30, 2020

12/11/20

Accrual Basis

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,408,147.64
1003 · Horizon Payroll xxx9962	10,013.92
1004 · Horizon Forfeiture xxx3514	6,287.23
1099 · Petty Cash	100.00
Total Checking/Savings	<u>1,424,548.79</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,399.73
Total 1100 · Investments	<u>4,399.73</u>
1200 · Other receivables	117,111.68
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	131,360.36
Total 1205 · Due To/From Other Funds	<u>131,360.36</u>
Total Other Current Assets	<u>252,871.77</u>
Total Current Assets	<u>1,677,420.56</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>2,535,332.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	29,088.78
Other Current Liabilities	
2050 · Accrued Wages	23,348.51
2100 · Payroll Liabilities	3,186.46
2200 · Due to other funds	
2201 · Due to I&S	454,900.89
Total 2200 · Due to other funds	<u>454,900.89</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,569.54
Total 2700 · Deferred Revenue	<u>4,569.54</u>
2800 · Reserve for Special Projects	1,650.00
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
Total Other Current Liabilities	<u>508,159.70</u>
Total Current Liabilities	<u>537,248.48</u>

Village of Salado-General Fund

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
Total Liabilities	537,248.48
Equity	
3110 · Investments in Fixed Assets	845,179.41
32000 · Retained Earnings	919,986.93
Net Income	232,917.26
Total Equity	<u>1,998,083.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,535,332.08</u></u>

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

Current Assets:

Cash and Cash Equivalents	\$ 1,424,548.79
Investments	\$ 4,399.73
Receivables	\$ 248,472.04
Total Current Assets	\$ 1,677,420.56

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 29,088.78
Payroll Liabilities	\$ 3,186.46
Intergovernmental Payable	\$ 454,900.89
Deferred Revenues	\$ 4,569.54
Accrued Wages	\$ 23,348.51
Total Liabilities	\$ 515,094.18

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 20,504.30
Committed Fund Balances	
Public Works	\$ 456,728.83
Future Grant Matches	\$ 285,455.52
Wastewater Operations	\$ 399,637.73
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 1,162,326.38

Total Liabilities and Fund Balances	\$ 1,677,420.56
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**Village of Salado-General Fund
Profit & Loss Budget Performance
November 2020**

	Nov 20	Oct - Nov 20	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	277,019.09	277,666.84	414,007.51	67.07%
4120 · Sales Tax Earned	57,641.55	99,344.96	577,702.86	17.2%
4130 · Mixed Beverages	0.00	4,628.14	21,000.00	22.04%
Total 4100 · Tax Revenue	334,660.64	381,639.94	1,012,710.37	37.69%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	2,986.00	2,986.00	20,000.00	14.93%
4170 · Waste Disposal Franchise Fee	5,838.15	6,072.91	24,000.00	25.3%
4175 · Cable Franchise	6,681.73	6,681.73	26,000.00	25.7%
4180 · Water Franchise	0.00	10,974.44	35,000.00	31.36%
Total 4150 · Franchise Fees	15,505.88	26,715.08	240,000.00	11.13%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	30.00	45.00	250.00	18.0%
4215 · Service Fees (Burn)	40.00	80.00	400.00	20.0%
4216 · Service Fees (Itinerant Vendor)	200.00	250.00	1,650.00	15.15%
4230 · Building Permit Fees	1,387.66	7,278.65	50,000.00	14.56%
4260 · Certificate of Occupancy	270.00	360.00	1,210.00	29.75%
4270 · Contractor Registration	315.00	1,015.00	6,500.00	15.62%
Total 4200 · Licenses, Permits, and Fees	2,242.66	9,028.65	60,010.00	15.05%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	6,225.00	6,725.00	19,800.00	33.97%
4315 · Zoning/Variances	0.00	0.00	1,100.00	0.0%
4320 · Pace Park Rental Fees	0.00	0.00	3,000.00	0.0%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	18.00	48.00	250.00	19.2%
Total 4300 · Service Fees	6,243.00	6,773.00	25,060.00	27.03%
4700 · Investment and other income				
4780 · Interest Income	865.39	1,501.17	8,500.00	17.66%
4790 · Other Income	78.81	23,134.81	50,000.00	46.27%
Total 4700 · Investment and other income	944.20	24,635.98	58,500.00	42.11%
4400 · Fines and Forfeitures				
4425 · Court Fines	1,459.00	2,561.00	40,500.00	6.32%
Total 4400 · Fines and Forfeitures	1,459.00	2,561.00	40,500.00	6.32%
Total 4000 · GENERAL FUND REVENUE	361,055.38	451,353.65	1,436,780.37	31.41%
Total Income	361,055.38	451,353.65	1,436,780.37	31.41%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	9,395.20	23,488.00	122,138.00	19.23%
5102 · City Secretary Salary	1,517.76	4,768.30	66,004.84	7.22%
5121 · Payroll Tax- MC Admin	158.24	409.72	2,728.07	15.02%
5122 · Payroll Tax- SS Admin	676.60	1,751.89	11,664.86	15.02%
5123 · Payroll Tax- TWC Admin	0.00	0.00	288.00	0.0%
5126 · TMRS Contributions- Admin	646.06	1,672.80	11,138.96	15.02%

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

	Nov 20	Oct - Nov 20	Annual Budget	% of Budget
5127 · Health Care- Admin	1,257.12	2,431.86	16,546.32	14.7%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	13,650.98	34,522.57	232,509.05	14.85%
5200 · Services				
5201 · Meeting Expense	0.00	0.00	250.00	0.0%
5202 · Bell Co Health Svcs Contracts	0.00	5,823.00	5,465.00	106.55%
5203 · Printing Expense	0.00	0.00	250.00	0.0%
5204 · Telephone	52.19	317.56	3,000.00	10.59%
5205 · Equipment - Leased / Rented	295.77	591.54	3,723.00	15.89%
5206 · Interest Exp/Bank Fees	27.17	73.80	650.00	11.35%
5207 · BELLCAD	0.00	0.00	10,500.00	0.0%
5214 · Utilities	544.68	943.88	5,100.00	18.51%
5215 · Janitorial	535.50	772.50	2,844.00	27.16%
Total 5200 · Services	1,455.31	8,522.28	31,782.00	26.82%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	3,220.00	6,685.00	47,250.00	14.15%
5216-4 · Profess Fees - Inspections	1,834.52	9,549.87	45,000.00	21.22%
5216-5 · Profess. Fees - Legal	0.00	4,340.36	35,000.00	12.4%
Total 5216 · Professional Fees	5,054.52	20,575.23	127,250.00	16.17%
5300 · Other Services & Charges				
5301 · Election Expenses	267.30	267.30	4,650.00	5.75%
5304 · Office Supplies	161.78	458.76	3,500.00	13.11%
5305 · Postage	362.25	672.75	2,750.00	24.46%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	0.00	500.00	0.0%
5309 · Website	0.00	1,440.00	1,150.00	125.22%
5310 · Public Notices	0.00	724.48	3,000.00	24.15%
5311 · Insurance (TML Property & GL)	15,259.58	24,393.50	30,000.00	81.31%
5312 · Dues and Subscriptions	479.00	479.00	2,000.00	23.95%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	1,360.00	2,720.00	15,510.00	17.54%
5320 · Special Projects	0.00	500.00	8,600.00	5.81%
Total 5300 · Other Services & Charges	17,889.91	31,655.79	72,410.00	43.72%
5400 · Capital Outlay				
5401 · Equipment (IT)	1,287.25	1,287.25	2,500.00	51.49%
Total 5400 · Capital Outlay	1,287.25	1,287.25	2,500.00	51.49%
Total 5000 · ADMINISTRATION DEPARTMENT	39,337.97	96,563.12	466,451.05	20.7%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	4,896.00	12,240.00	63,658.71	19.23%
5503 · Payroll Tax- MC Dev Svcs	70.99	177.48	923.05	19.23%
5504 · Payroll Tax- SS Dev Svcs	303.55	758.88	3,946.84	19.23%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	144.00	0.0%
5506 · TMRS Contributions- Dev Svcs	289.84	724.60	3,768.60	19.23%
5507 · Health Care- Dev Svcs	654.26	1,308.52	8,509.54	15.38%
Total 5501 · Personnel Services	6,214.64	15,209.48	80,950.74	18.79%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	0.00	0.00	500.00	0.0%

Village of Salado-General Fund
 Profit & Loss Budget Performance

November 2020

	Nov 20	Oct - Nov 20	Annual Budget	% of Budget
5700 · Professional Fees				
5701 · General Engineering	5,998.11	7,480.94	22,500.00	33.25%
5703 · Engineering- Plat Review	4,530.46	5,490.56	8,000.00	68.63%
Total 5700 · Professional Fees	10,528.57	12,971.50	30,500.00	42.53%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	16,743.21	28,180.98	111,950.74	25.17%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6002 · Contract	0.00	0.00	50,000.00	0.0%
Total 6001 · Fire Department	0.00	0.00	50,000.00	0.0%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	5,931.34	14,828.35	77,107.00	19.23%
6203 · Salary- Corporal	5,930.60	11,587.48	47,447.50	24.42%
6204 · Salary / Wages - Officers	12,827.20	29,546.80	161,277.48	18.32%
6205 · Officers - Overtime	1,176.05	2,496.00	7,000.00	35.66%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	375.03	847.63	4,246.06	19.96%
6208 · Payroll Tax- SS PD	1,603.66	3,624.45	18,155.59	19.96%
6209 · Payroll Tax- TWC PD	57.83	96.95	972.00	9.97%
6210 · TMRS Contributions- PD	1,531.23	3,460.76	20,761.79	16.67%
6211 · Health Care- PD	3,322.15	6,413.24	51,057.20	12.56%
Total 6201 · Personnel Services	32,755.09	72,901.66	392,524.62	18.57%
6212 · Services				
6213 · Telephone	605.27	1,211.32	9,828.96	12.32%
6214 · Utilities	259.65	524.45	3,500.00	14.98%
6215 · Janitorial	448.50	598.50	1,800.00	33.25%
6215.1 · Technology- PD	119.00	238.00	3,000.00	7.93%
Total 6212 · Services	1,432.42	2,572.27	18,128.96	14.19%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	0.00	2,000.00	0.0%
6219 · Auto Expenses	835.49	1,835.69	25,000.00	7.34%
6220 · Supplies	405.00	1,465.54	6,000.00	24.43%
6221 · Equipment Maintenance & Repair	0.00	0.00	800.00	0.0%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	4,000.00	0.0%
6224 · Animal Control	0.00	0.00	1,000.00	0.0%
Total 6216 · Other Services & Charges	1,240.49	3,301.23	39,300.00	8.4%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	45,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	0.00	3,000.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	3,500.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	0.00	56,500.00	0.0%
Total 6200 · Police Department	35,428.00	78,775.16	506,453.58	15.55%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	1,000.00	6,000.00	16.67%
6552 · Prosecutor	0.00	500.00	5,000.00	10.0%
Total 6550 · Professional Fees	500.00	1,500.00	11,000.00	13.64%

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

	Nov 20	Oct - Nov 20	Annual Budget	% of Budget
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,300.00	0.0%
6575 · Travel and Training	0.00	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	0.00	0.00	3,550.00	0.0%
Total 6500 · Municipal Court	500.00	1,500.00	14,550.00	10.31%
Total 6000 · PUBLIC SAFETY DEPARTMENT	35,928.00	80,275.16	571,003.58	14.06%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	190.30	378.93	1,750.00	21.65%
Total 8001 · Services	190.30	378.93	1,750.00	21.65%
8010 · Other Services & Charges				
8011 · Supplies	0.00	0.00	2,800.00	0.0%
8014 · Contract Services	0.00	0.00	20,000.00	0.0%
Total 8010 · Other Services & Charges	0.00	0.00	22,800.00	0.0%
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	190.30	378.93	79,550.00	0.48%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract labor	2,776.00	6,164.00	75,000.00	8.22%
9003 · Signage	0.00	2,500.00	1,500.00	166.67%
Total 9001 · Other Services & Charges	2,776.00	8,664.00	76,500.00	11.33%
9050 · Services				
9051 · Utilities	2,243.07	4,273.05	39,000.00	10.96%
Total 9050 · Services	2,243.07	4,273.05	39,000.00	10.96%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	0.00	157,500.00	0.0%
Total 9500 · Capital Outlay	0.00	0.00	157,500.00	0.0%
Total 9000 · STREET DEPARTMENT	5,019.07	12,937.05	273,000.00	4.74%
Total GENERAL FUND EXPENDITURES	97,218.55	218,335.24	1,501,955.37	14.54%
Total Expense	97,218.55	218,335.24	1,501,955.37	14.54%
Net Ordinary Income	263,836.83	233,018.41	-65,175.00	-357.53%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	65,175.00	0.0%
Total Other Income	0.00	0.00	65,175.00	0.0%
Net Other Income	0.00	0.00	65,175.00	0.0%
Net Income	263,836.83	233,018.41	0.00	100.0%

Village of Salado-General Fund Check Listing

Date	Num	Name	As of November 30, 2020	Memo	Amount
11/05/2020	3450	Bureau Veritas		Inspection Services	8,482.76
11/05/2020	3451	Fuelman		Fuel Purchased October 2020	1,000.20
11/05/2020	3452	Grande Communications Network LLC		Telephone/Internet	213.18
11/05/2020	3453	InHouse Systems, Inc.		City Hall Monitoring	79.80
11/05/2020	3454	Jani-King of Austin		November 2020 Contracted Services	387.00
11/05/2020	3455	Kasberg, Patrick & Associates		General Services Provided October 2020	5,173.17
11/05/2020	3456	Kristi Stegall		October 2020 Accounting Services	3,465.00
11/05/2020	3457	Salado Water Supply Corporation		Utilities- Water	659.17
11/05/2020	3458	Sam's Club		November Purchases	118.98
11/05/2020	3459	TML MultiState Intergovernmental		Employee Health Care Coverage November 2020	5,860.41
11/05/2020	3460	US Postal Service		Service Fee for PO Box 219 Salado TX 76571	120.00
11/05/2020	3461	Verizon Wireless		Village Cell Phones	527.73
11/05/2020	3462	Xerox Financial Services		Copier Lease Payment	295.77
11/05/2020				Funds Transfer to Payroll	6,255.06
11/09/2020				Funds Transfer to Payroll	23,581.44
11/10/2020	3463	Extraco Technology		IT Support	1,292.00
11/10/2020	3464	Western NRG, Inc		Sonic Wall Upgrade	1,287.25
11/13/2020	3465	Bison Enterprises TX, LLC		Mowing Service 10/25/20 - 11/07/20	1,188.00
11/13/2020	3466	Renee Richardson		Trash Collection- 10/25/20 - 11/07/20	200.00
11/19/2020	3467	Bojorquez Law Firm		October 2020 Legal Services	4,840.36
11/19/2020	3468	Card Service Center		Credit Card Transactions October 2020	968.74
11/19/2020	3469	Eagle Disposal		Utilities- Waste Disposal	112.50
11/19/2020	3470	GT Distributors		PO 2020 HALL, PD Uniforms	59.49
11/19/2020	3471	Keith's Ace Hardware		October Charges	112.74
11/19/2020	3472	Temple Daily Telegram		Public Notice 10/9/20-10/11/20 Application for Sand/Gravel Permit	362.24
11/19/2020	3473	TML Intergovernmental Risk Pool		Liability Coverage Less PrePay Discount	15,259.58
11/23/2020				Funds Transfer to Payroll	17,313.44
11/24/2020	3474	Bison Enterprises TX, LLC		Mowing Service 11/08/20 - 11/21/20	1,188.00
11/24/2020	3475	Cirro Energy		Utilities- Electric	2,149.98
11/24/2020	3476	Clifford Lee Coleman		Judicial Services for November 2020	500.00
11/24/2020	3477	Grande Communications Network LLC		PD Telephone and Internet	192.34
11/24/2020	3478	Our Energy, LLC		Electric Service 81 S Main	15.62
11/24/2020	3479	Renee Richardson		Trash Collection- 11/08/20 - 11/21/20	200.00
11/24/2020	3480	Signs & Banners		PD- Reflective Vehicle Graphics	730.00
11/24/2020	3481	Our Energy, LLC		Electric Service 1057 N Main	14.94
11/24/2020	3482	Our Energy, LLC		Electric Service 410 S Main	14.94
11/24/2020	3483	Our Energy, LLC		Electric Service 413 N Main	15.62
11/24/2020	3484	Our Energy, LLC		Electric Service 695 N Main	15.53
11/24/2020	3485	Our Energy, LLC		Electric Service- 215 S Main St	15.62
					104,268.60
					104,268.60

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	192,518.38
Total Checking/Savings	<u>192,518.38</u>
Other Current Assets	
1302 · Receivable From Bell County HOT	3,427.07
1100 · Investments	
1120 · TexPool	5,270.15
Total 1100 · Investments	<u>5,270.15</u>
1500 · Petty Cash	100.00
Total Other Current Assets	<u>8,797.22</u>
Total Current Assets	<u>201,315.60</u>
TOTAL ASSETS	<u>201,315.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	729.00
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>10,220.23</u>
Total Liabilities	10,220.23
Equity	
32000 · Retained Earnings	162,001.93
Net Income	29,093.44
Total Equity	<u>191,095.37</u>
TOTAL LIABILITIES & EQUITY	<u>201,315.60</u>

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

Current Assets:

Cash and Cash Equivalents	\$ 192,618.38
Investments	\$ 5,270.15
Receivables	\$ 3,427.07
Total Current Assets	<u><u>\$ 201,315.60</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 729.00
Intergovernmental Payable	\$ -
Accrued Wages	\$ 2,816.23
Total Liabilities	<u><u>\$ 3,545.23</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 19,109.54
Committed Fund Balance- Tourism Division Operations	\$ 171,985.83
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 197,770.37</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 201,315.60</u></u>
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Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance

November 2020

	Nov 20	Oct - Nov 20	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	7,402.37	34,589.92	220,000.00	15.72%
4300 · Other Income	158.61	295.52		
Total 4000 · HOT FUND REVENUE	7,560.98	34,885.44	227,000.00	15.37%
Total Income	7,560.98	34,885.44	227,000.00	15.37%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	0.00	0.00	61,000.83	0.0%
5003 · Wages- Part Time Employees	0.00	0.00	23,400.00	0.0%
5004 · Payroll Tax- MC	0.00	0.00	1,223.81	0.0%
5005 · Payroll Tax- SS	0.00	0.00	5,232.85	0.0%
5006 · Payroll Tax- TWC	0.00	0.00	576.00	0.0%
5007 · TMRS Contribution	0.00	0.00	3,611.25	0.0%
5008 · Health Care	0.00	0.00	8,509.54	0.0%
Total 5001 · Personnel Services	0.00	0.00	103,554.28	0.0%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,517.00	3,034.00	18,204.00	16.67%
5052 · Marketing	1,379.00	2,758.00	70,000.00	3.94%
5053 · Office Supplies	0.00	0.00	500.00	0.0%
5054 · Arts- Public Art League	0.00	0.00	21,000.00	0.0%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	0.00	0.00	1,200.00	0.0%
5058 · Travel & Training	0.00	0.00	2,500.00	0.0%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
Total 5050 · Other Charges & Services	2,896.00	5,792.00	119,404.00	4.85%
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	0.00	15,000.00	0.0%
Total 5100 · Capital Outlay	0.00	0.00	15,000.00	0.0%
Total 5000 · HOT FUND EXPENDITURES	2,896.00	5,792.00	237,958.28	2.43%
Total Expense	2,896.00	5,792.00	237,958.28	2.43%
Net Ordinary Income	4,664.98	29,093.44	-10,958.28	-265.49%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	0.00	10,958.28	0.0%
Total Other Income	0.00	0.00	10,958.28	0.0%
Net Other Income	0.00	0.00	10,958.28	0.0%
Net Income	4,664.98	29,093.44	0.00	100.0%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/05/2020	1592	AJR Media Group	TourTexas.com Content Plan	3,145.00
11/05/2020	1593	Lamar Companies	Johnson County, TX DFW Panel 4204	320.00
11/10/2020	1594	Visit Widget LLC	Website Hosting & Support	409.00
11/19/2020	1595	SignAd Outdoor	Advertising Lease Space 11/13/20 - 12/10/20	650.00
				<u>4,524.00</u>
				<u>4,524.00</u>

Village of Salado- 400 Wastewater System Revenue

12/11/20

Balance Sheet

Accrual Basis

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	16,178.27
Total Checking/Savings	16,178.27
Accounts Receivable	11,332.58
Other Current Assets	
Receivable from Cust Deposits	200.00
Total Other Current Assets	200.00
Total Current Assets	27,710.85
TOTAL ASSETS	27,710.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,106.59
Other Current Liabilities	
Accrued Interest	23,602.00
Due to General Fund	131,360.36
Total Other Current Liabilities	154,962.36
Total Current Liabilities	153,855.77
Total Liabilities	153,855.77
Equity	
Retained Earnings	-84,696.92
Net Income	-41,448.00
Total Equity	-126,144.92
TOTAL LIABILITIES & EQUITY	27,710.85

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

Current Assets:

Cash and Cash Equivalents	\$ 16,178.27
Receivables	\$ 11,532.58
Total Current Assets	<u><u>\$ 27,710.85</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (1,106.59)
Accrued Interest	\$ 23,602.00
Intergovernmental Payable	\$ 131,360.36
Total Liabilities	<u><u>\$ 153,855.77</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (126,144.92)
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ (126,144.92)</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 27,710.85</u></u>
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Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 November 2020

	<u>Nov 20</u>	<u>Oct - Nov 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Monthly Service Fees	16,709.61	32,423.63	215,885.00	15.02%
Interest Income	3.10	5.32	35.00	15.2%
Total Income	<u>16,712.71</u>	<u>32,428.95</u>	<u>215,920.00</u>	<u>15.02%</u>
Expense				
Maintenance Contractor	13,410.00	40,230.00	160,920.00	25.0%
Professional Fees- Engineering	1,690.16	4,420.40		
Repairs	5,705.72	17,518.28		
Sludge Disposal	0.00	0.00	10,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	4,922.60	10,103.40	43,500.00	23.23%
Utilities- Water	185.58	354.87	250.00	141.95%
Total Utilities	<u>5,108.18</u>	<u>10,458.27</u>	<u>43,750.00</u>	<u>23.91%</u>
Total Expense	<u>25,914.06</u>	<u>73,876.95</u>	<u>215,920.00</u>	<u>34.22%</u>
Net Ordinary Income	<u>-9,201.35</u>	<u>-41,448.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-9,201.35</u>	<u>-41,448.00</u>	<u>0.00</u>	<u>100.0%</u>

Village of Salado- 400 Wastewater System Revenue

Accrual Basis

Check Listing

Date	Num	Name	As of November 30, 2020	Memo	Amount
11/03/2020	100095	EGSW LLC		Grease & Odor Control Project, Royal & Church Lift Stations	7,500.00
11/03/2020	100096	Our Energy, LLC		Electric Service at 401 S Stagecoach Well	22.64
11/03/2020	100097	Our Energy, LLC		Electric Service at 211 N. Church St.	108.37
11/05/2020	100098	Salado Water Supply Corporation		Utilities- Water	169.29
11/05/2020	100099	Texas Commission On Environmental Quality		FY21 Permit	1,250.00
11/05/2020	100102	CH2MHILL OMI		Contracted Services	20,430.03
11/10/2020	100100	Our Energy, LLC		Electric Service at 1401 Shepherd Dr.	4,724.33
11/19/2020	100101	Our Energy, LLC		Electric Service at 111 Royal Street	175.18
					<u>34,379.84</u>
					<u>34,379.84</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	9,318.78
Total Checking/Savings	<u>9,318.78</u>
Total Current Assets	<u>9,318.78</u>
TOTAL ASSETS	<u>9,318.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	200.00
Wastewater Customer Deposits	9,400.00
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	8.50
Total Equity	<u>-281.22</u>
TOTAL LIABILITIES & EQUITY	<u>9,318.78</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October through November 2020

	<u>Oct - Nov 20</u>
Ordinary Income/Expense	
Income	
Interest Income	1.55
Total Income	1.55
Net Ordinary Income	1.55
Net Income	<u>1.55</u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of November 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</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 November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	277,850.52
1003 · Horizon '18 Bond Proceeds x9230	389,146.07
Total Checking/Savings	<u>666,996.59</u>
Total Current Assets	666,996.59
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>11,345,331.87</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	665,961.09
Net Income	1,035.78
Total Equity	<u>1,905,331.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,345,331.87</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through November 2020

	<u>Oct - Nov 20</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	<u>1,113.76</u>
Total Income	1,113.76
Expense	
6168 · Other	<u>77.98</u>
Total Expense	<u>77.98</u>
Net Ordinary Income	<u>1,035.78</u>
Net Income	<u><u>1,035.78</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of November 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/23/2020		Intuit Checks		77.98
				<u>77.98</u>
				<u>77.98</u>

Village of Salado - 300 Interest and Sinking Fund

12/11/20

Balance Sheet

Accrual Basis

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	114,716.26
Total Checking/Savings	<u>114,716.26</u>
Other Current Assets	
1200 · Due To/From General Fund	454,900.89
1215 · Property Tax Receivable	13,724.21
Total Other Current Assets	<u>468,625.10</u>
Total Current Assets	<u>583,341.36</u>
TOTAL ASSETS	<u>583,341.36</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	117,922.69
Net Income	456,273.02
Total Equity	<u>574,195.71</u>
TOTAL LIABILITIES & EQUITY	<u>583,341.36</u>

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

	<u>Nov 20</u>	<u>Oct - Nov 20</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	454,900.89	456,082.37	687,344.91	66.35%
4100 · Interest Income	97.35	190.65	3,500.00	5.45%
Total Income	<u>454,998.24</u>	<u>456,273.02</u>	<u>690,844.91</u>	<u>66.05%</u>
Expense				
6105 · 2015 Bond Principal	0.00	0.00	370,000.00	0.0%
6106 · 2015 Bond Interest	0.00	0.00	199,920.00	0.0%
6107 · 2018 Bond Principal	0.00	0.00	115,000.00	0.0%
6108 · 2018 Bond Interest	0.00	0.00	69,063.50	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>753,983.50</u>	<u>0.0%</u>
Net Ordinary Income	454,998.24	456,273.02	-63,138.59	-722.65%
Other Income/Expense				
Other Income				
7000 · Transfers In- GF	0.00	0.00	66,638.59	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>66,638.59</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	66,638.59	0.0%
Net Income	<u><u>454,998.24</u></u>	<u><u>456,273.02</u></u>	<u><u>3,500.00</u></u>	<u><u>13,036.37%</u></u>

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of November 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>