

## Village of Salado-General Fund

12/10/18

## Balance Sheet

Accrual Basis

As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,646.29
1002 · Horizon GF Operating xxx8101	1,202,150.87
1003 · Horizon Payroll xxx9962	1,003.89
1004 · Horizon Forfeiture xxx3514	1,387.14
1005 · Regent Bank Escrow- PD Vehicle	37,366.85
1099 · Petty Cash	100.00
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<b>Total Checking/Savings</b>	1,244,655.04
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,274.66
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<b>Total 1100 · Investments</b>	4,274.66
1200 · Other receivables	
1212 · State Grant Receivable	7,500.00
1213 · Credit Card Payments Receivable	423.44
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	36,318.71
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<b>Total 1200 · Other receivables</b>	63,403.52
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	9,404.45
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<b>Total 1205 · Due To/From Other Funds</b>	9,404.45
1600 · Prepaid Expenses	250.00
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<b>Total Other Current Assets</b>	77,332.63
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<b>Total Current Assets</b>	1,321,987.67
<b>Fixed Assets</b>	
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	120,060.56
1740 · Infrastructure	844,449.14
1799 · Accumulated Depreciation	-518,733.60
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<b>Total Fixed Assets</b>	1,170,044.52
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
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<b>Total 1900 · Cash and Investments - Restrict</b>	48,000.00
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<b>Total Other Assets</b>	48,000.00
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<b>TOTAL ASSETS</b>	<b>2,540,032.19</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	17,636.33
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	7,639.28
2200 · Due to other funds	
2201 · Due to I&S	365,595.65
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## Village of Salado-General Fund

12/10/18

## Balance Sheet

Accrual Basis

As of November 30, 2018

	<u>Nov 30, 18</u>
Total 2200 · Due to other funds	365,595.65
2700 · Deferred Revenue	4,561.47
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	37,273.85
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>541,980.96</u>
Total Current Liabilities	559,617.29
Long Term Liabilities	
2910 · Compensated Absences	<u>16,892.61</u>
Total Long Term Liabilities	<u>16,892.61</u>
Total Liabilities	576,509.90
Equity	
32000 · Retained Earnings	1,812,070.69
Net Income	<u>151,451.60</u>
Total Equity	<u>1,963,522.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,540,032.19</u></u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of November 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 1,244,655.04
Investments	\$ 4,274.66
Receivables	\$ 73,057.97
<b>Total Current Assets</b>	<b><u>\$ 1,321,987.67</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 17,636.33
Payroll Liabilities	\$ 7,639.28
Intergovernmental Payable	\$ 365,595.65
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
<b>Total Liabilities</b>	<b><u>\$ 412,325.34</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 164,184.56
Committed Fund Balances	
Public Works	\$ 298,191.11
Future Grant Matches	\$ 186,369.44
Wastewater Operations	\$ 260,917.22
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 909,662.33</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 1,321,987.67</u></b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2018**

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	182,893.66	228,198.84	372,317.00	61.29%
4120 · Sales Tax Earned	45,128.24	85,648.95	407,700.00	21.01%
4130 · Mixed Beverages	0.00	4,039.39	18,000.00	22.44%
<b>Total 4100 · Tax Revenue</b>	<b>228,021.90</b>	<b>317,887.18</b>	<b>798,017.00</b>	<b>39.84%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	115,000.00	0.0%
4165 · Telephone Franchise	5,330.77	5,424.37	30,500.00	17.79%
4170 · Waste Disposal Franchise Fee	0.00	4,222.88	18,400.00	22.95%
4175 · Cable Franchise	78.00	99.54	23,000.00	0.43%
4180 · Water Franchise	0.00	10,617.87	28,000.00	37.92%
<b>Total 4150 · Franchise Fees</b>	<b>5,408.77</b>	<b>20,364.66</b>	<b>214,900.00</b>	<b>9.48%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	0.00	300.00	0.0%
4215 · Service Fees (Burn)	60.00	60.00	500.00	12.0%
4216 · Service Fees (Itinerant Vendor)	100.00	150.00	2,500.00	6.0%
4230 · Building Permit Fees	1,740.10	2,456.92	27,800.00	8.84%
4260 · Certificate of Occupancy	270.00	270.00	1,000.00	27.0%
4270 · Contractor Registration	100.00	250.00	5,000.00	5.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>2,270.10</b>	<b>3,186.92</b>	<b>37,100.00</b>	<b>8.59%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	-500.00	-500.00	24,200.00	-2.07%
4315 · Zoning/Variances	0.00	0.00	1,000.00	0.0%
4320 · Pace Park Rental Fees	140.00	280.00	4,800.00	5.83%
4330 · LEOSE	0.00	0.00	900.00	0.0%
4340 · Crash Report Fees	18.00	36.00	250.00	14.4%
<b>Total 4300 · Service Fees</b>	<b>-342.00</b>	<b>-184.00</b>	<b>31,150.00</b>	<b>-0.59%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	977.69	1,645.22	8,000.00	20.57%
4790 · Other Income	15.64	15.64	1,000.00	1.56%
<b>Total 4700 · Investment and other income</b>	<b>993.33</b>	<b>1,660.86</b>	<b>9,000.00</b>	<b>18.45%</b>
<b>4400 · Fines and Forfeitures</b>				
	4,072.70	8,310.80	38,500.00	21.59%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>240,424.80</b>	<b>351,226.42</b>	<b>1,128,667.00</b>	<b>31.12%</b>
<b>Total Income</b>	<b>240,424.80</b>	<b>351,226.42</b>	<b>1,128,667.00</b>	<b>31.12%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
5050 · Transfer Out- Stagecoach Sewer	0.00	13,200.00	13,200.00	100.0%
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	13,327.20	22,212.00	115,500.00	19.23%
5102 · City Secretary Salary	7,358.40	12,264.00	63,766.00	19.23%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	299.93	499.89	2,600.00	19.23%
5122 · Payroll Tax- SS Admin	1,282.51	2,137.51	11,115.00	19.23%
5123 · Payroll Tax- TWC Admin	0.00	0.00	324.00	0.0%
5126 · TMRS Contributions- Admin	1,466.61	2,444.35	12,710.00	19.23%
5127 · Health Care- Admin	1,149.44	2,381.26	14,714.64	16.18%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>24,884.09</b>	<b>41,939.01</b>	<b>222,729.64</b>	<b>18.83%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	0.00	1,000.00	0.0%
5202 · Bell Co Health Srvcs Contracts	0.00	0.00	5,465.00	0.0%
5203 · Printing Expense	0.00	0.00	750.00	0.0%
5204 · Telephone	179.72	765.11	5,268.00	14.52%
5205 · Equipment - Leased / Rented	0.00	295.77	3,650.00	8.1%
5206 · Interest Exp/Bank Fees	63.44	102.63	650.00	15.79%
5207 · BELLCAD	3,690.75	6,685.50	10,500.00	63.67%
5214 · Utilities	367.39	693.35	4,395.00	15.78%
5215 · Janitorial	237.00	554.00	3,804.00	14.56%
<b>Total 5200 · Services</b>	<b>4,538.30</b>	<b>9,096.36</b>	<b>35,482.00</b>	<b>25.64%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	1,925.00	4,025.00	35,900.00	11.21%
5216-4 · Profess Fees - Inspections	2,035.36	3,160.79	22,000.00	14.37%
5216-5 · Profess. Fees - Legal	0.00	4,361.50	35,000.00	12.46%
<b>Total 5216 · Professional Fees</b>	<b>3,960.36</b>	<b>11,547.29</b>	<b>92,900.00</b>	<b>12.43%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	3,500.00	0.0%
5304 · Office Supplies	745.48	745.48	3,500.00	21.3%
5305 · Postage	0.00	894.98	2,500.00	35.8%
5306 · Building Supplies	0.00	0.00	750.00	0.0%
5307 · Building & Equipment - R & M	389.00	783.00	3,500.00	22.37%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	243.00	4,000.00	6.08%
5311 · Insurance (TML Property & GL)	0.00	23,666.26	25,000.00	94.67%
5312 · Dues and Subscriptions	202.00	947.00	2,000.00	47.35%
5313 · Training & Travel	588.74	588.74	1,500.00	39.25%
5319 · Technology	0.00	0.00	3,425.00	0.0%
5320 · Special Projects	0.00	0.00	8,500.00	0.0%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,925.22</b>	<b>27,868.46</b>	<b>59,325.00</b>	<b>46.98%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	1,033.36	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.36</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>35,307.97</b>	<b>103,651.12</b>	<b>424,670.00</b>	<b>24.41%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	7,096.80	11,828.00	61,500.00	19.23%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	102.90	171.51	892.00	19.23%
5504 · Payroll Tax- SS Dev Svcs	440.00	733.34	3,813.00	19.23%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	162.00	0.0%
5506 · TMRS Contributions- Dev Svcs	503.16	838.60	4,361.00	19.23%
5507 · Health Care- Dev Svcs	605.85	1,211.70	7,874.50	15.39%
<b>Total 5501 · Personnel Services</b>	<b>8,748.71</b>	<b>14,783.15</b>	<b>78,602.50</b>	<b>18.81%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	82.40	82.40	500.00	16.48%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>82.40</b>	<b>82.40</b>	<b>500.00</b>	<b>16.48%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	1,895.19	2,915.28	7,000.00	41.65%
5702 · Zoning/Annexation	0.00	0.00	1,500.00	0.0%
5703 · Engineering- Plat Review	0.00	540.06	12,500.00	4.32%
<b>Total 5700 · Professional Fees</b>	<b>1,895.19</b>	<b>3,455.34</b>	<b>21,000.00</b>	<b>16.45%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>10,726.30</b>	<b>18,320.89</b>	<b>100,102.50</b>	<b>18.3%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	0.00	0.00	40,000.00	0.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.0%</b>
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	6,504.00	10,840.00	56,375.00	19.23%
6203 · Salary- Corporal	5,864.00	8,816.01	45,838.00	19.23%
6204 · Salary / Wages - Officers	9,077.40	15,110.55	115,128.00	13.13%
6205 · Officers - Overtime	1,196.87	2,276.39	7,000.00	32.52%
6206 · Longevity & Certif Pay	2,130.00	2,130.00	4,500.00	47.33%
6207 · Payroll Tax- MC PD	359.20	568.01	3,319.00	17.11%
6208 · Payroll Tax- SS PD	1,535.88	2,428.72	14,189.00	17.12%
6209 · Payroll Tax- TWC PD	0.00	17.58	810.00	2.17%
6210 · TMRS Contributions- PD	1,756.34	2,777.35	16,225.00	17.12%
6211 · Health Care- PD	1,927.66	4,447.15	39,371.40	11.3%
<b>Total 6201 · Personnel Services</b>	<b>30,351.35</b>	<b>49,411.76</b>	<b>302,755.40</b>	<b>16.32%</b>
<b>6212 · Services</b>				
6213 · Telephone	420.61	1,238.20	10,100.00	12.26%
6214 · Utilities	486.78	1,167.99	7,512.00	15.55%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
<b>Total 6212 · Services</b>	<b>1,057.39</b>	<b>2,706.19</b>	<b>19,412.00</b>	<b>13.94%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	228.91	3,613.00	500.00	722.6%
6218 · Crime Prevention Supplies	0.00	0.00	500.00	0.0%
6219 · Auto Expenses	1,049.36	2,474.02	17,500.00	14.14%
6220 · Supplies	19.46	1,067.60	3,500.00	30.5%
6221 · Equipment Maintenance & Repair	205.00	324.00	2,000.00	16.2%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
6222 · Building R & M	0.00	0.00	1,000.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	4,000.00	0.0%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>1,502.73</b>	<b>7,658.62</b>	<b>30,000.00</b>	<b>25.53%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	15,000.00	0.0%
6227 · Capital Outlay- PD Equipment	1,198.00	1,198.00	7,850.00	15.26%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	2,850.30	2,850.30	8,900.00	32.03%
<b>Total 6225 · Police - Capital Outlay</b>	<b>4,048.30</b>	<b>4,048.30</b>	<b>36,750.00</b>	<b>11.02%</b>
<b>Total 6200 · Police Department</b>	<b>36,959.77</b>	<b>63,824.87</b>	<b>388,917.40</b>	<b>16.41%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	1,000.00	6,000.00	16.67%
6552 · Prosecutor	0.00	675.09	5,000.00	13.5%
<b>Total 6550 · Professional Fees</b>	<b>500.00</b>	<b>1,675.09</b>	<b>11,000.00</b>	<b>15.23%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	750.00	0.0%
6573 · Dues and Subscriptions	0.00	75.00	2,500.00	3.0%
6575 · Travel and Training	0.00	0.00	3,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>75.00</b>	<b>6,250.00</b>	<b>1.2%</b>
<b>Total 6500 · Municipal Court</b>	<b>500.00</b>	<b>1,750.09</b>	<b>17,250.00</b>	<b>10.15%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>37,459.77</b>	<b>65,574.96</b>	<b>446,667.40</b>	<b>14.68%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	1,001.40	3,412.20	29,848.00	11.43%
7004 · Maintenance Worker- Overtime	0.00	86.12	1,400.00	6.15%
7005 · Payroll Tax- MC Maint	14.52	50.72	454.00	11.17%
7006 · Payroll Tax- SS Maint	62.08	216.89	1,938.00	11.19%
7007 · Payroll Tax- TWC Maint	0.00	0.00	162.00	0.0%
7008 · TMRS Contributions- Maint	71.01	248.04	2,216.00	11.19%
7009 · Healthcare- Maintenance	42.89	85.78	7,874.50	1.09%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>1,191.90</b>	<b>4,099.75</b>	<b>44,792.50</b>	<b>9.15%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	63.22	130.44	780.00	16.72%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>63.22</b>	<b>130.44</b>	<b>1,930.00</b>	<b>6.76%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>1,255.12</b>	<b>4,230.19</b>	<b>46,722.50</b>	<b>9.05%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	101.65	207.62	1,410.00	14.73%
<b>Total 8001 · Services</b>	<b>101.65</b>	<b>207.62</b>	<b>1,410.00</b>	<b>14.73%</b>
8010 · Other Services & Charges				

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
8011 · Supplies	244.27	300.61	3,500.00	8.59%
8012 · Auto Expenses	0.00	65.05	720.00	9.04%
8013 · Equipment Repair	0.00	50.50	2,000.00	2.53%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>244.27</b>	<b>416.16</b>	<b>6,220.00</b>	<b>6.69%</b>
8030 · Capital Outlay- Parks	0.00	0.00	3,500.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>345.92</b>	<b>623.78</b>	<b>11,130.00</b>	<b>5.6%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	0.00	10,000.00	0.0%
9003 · Signage	360.00	360.00	800.00	45.0%
9004 · Auto Expense	0.00	65.05	1,000.00	6.51%
9005 · Equipment Repair	0.00	0.00	500.00	0.0%
9006 · Street Supplies	1,939.26	3,695.60	7,234.60	51.08%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>2,299.26</b>	<b>4,120.65</b>	<b>19,534.60</b>	<b>21.09%</b>
9050 · Services				
9051 · Utilities	1,704.01	3,253.23	13,840.00	23.51%
<b>Total 9050 · Services</b>	<b>1,704.01</b>	<b>3,253.23</b>	<b>13,840.00</b>	<b>23.51%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	0.00	60,000.00	0.0%
9500 · Capital Outlay - Other	0.00	0.00	6,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.0%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>4,003.27</b>	<b>7,373.88</b>	<b>99,374.60</b>	<b>7.42%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>89,098.35</b>	<b>199,774.82</b>	<b>1,128,667.00</b>	<b>17.7%</b>
<b>Total Expense</b>	<b>89,098.35</b>	<b>199,774.82</b>	<b>1,128,667.00</b>	<b>17.7%</b>
<b>Net Ordinary Income</b>	<b>151,326.45</b>	<b>151,451.60</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>151,326.45</b>	<b>151,451.60</b>	<b>0.00</b>	<b>100.0%</b>

**Village of Salado-General Fund  
 Check Register  
 As of November 30, 2018**

Date	Num	Name	Memo	Amount
11/01/2018	2537	Lee, Christina M	Mileage Reimbursement	82.40
11/01/2018	2538	Ronald Carroll Surveyors	Refund Plat Fees and Professional Cost Deposit- Heritage Subdivision (Plat Cancelled) (pd 8/17/18)	500.00
11/01/2018	2534	Cirro Energy	Electric	1,958.42
11/01/2018	2535	Don G. Engleking	Judge Services November 2018	500.00
11/01/2018	2536	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring- November 2018 through January 2019	59.85
11/01/2018	2539	Bell County Precinct 2	Interlocal Agreement- Road Maintenance, Reimbursement	26,024.40
11/01/2018	2540	Miller Uniforms & Emblems	PD Uniforms- SGT Chevrons- Qty 5	34.11
11/01/2018	2541	Salado Water Supply Corporation	Water	571.49
11/09/2018	2542	Bureau Veritas	Inspection Fees	1,125.43
11/09/2018	2543	Fuelman	Fuel Purchased	2,586.17
11/09/2018	2544	Grande Communications Network LLC	Internet	114.99
11/09/2018	2545	Jani-King of Austin	November Contracted Services	387.00
11/09/2018	2546	Kasberg, Patrick & Associates	General Services October 2018	1,560.15
11/09/2018	2547	Kristi Stegall	October 2018 Services	2,100.00
11/09/2018	2548	Miller Uniforms & Emblems	PD Uniforms	424.18
11/09/2018	2549	Salado Plumbing	Repairs- Men's Restroom	50.50
11/09/2018	2550	US Postal Service	Service Fee for PO Box 219 Salado TX 76571	92.00
11/09/2018	2551	Verizon Wireless	Village Cell Phones	541.56
11/15/2018	2552	McPartland, Cara F	Travel Reimbursement Professional Development SPI, TX 10/24/18-10/26/18	588.74
11/28/2018	2553	Don G. Engleking	Judge Services December 2018	500.00
11/28/2018	2554	Eagle Disposal	Garbage Service	112.50
11/28/2018	2555	GT Distributors	PD- Ammunition	2,937.92
11/28/2018	2556	Keith's Ace Hardware	October Charges	112.68
11/28/2018	2557	M & B Auto Repair, Inc.	PD Vehicle Repairs	99.30
11/28/2018	2558	TML MultiState Intergovernmental	Employee Health Care Coverage December 2018	4,577.56
11/28/2018	2559	TxTag	Toll Fees	2.60
11/30/2018	2560	Bojorquez Law Firm	Legal Services	5,036.59
11/30/2018	2561	Card Service Center	Credit Card Transactions October 2018	482.00
11/30/2018	2562	Cirro Energy	Electric	1,793.65
11/30/2018	2563	Jani-King of Austin	December Contracted Services	387.00
11/30/2018	2564	Ramm's Electrical Services	Electrical Work	120.00
11/30/2018	2565	Salado Water Supply Corporation	Water	673.88
11/30/2018	2566	The Police and Sheriffs Press	ID Card	17.49
11/30/2018	2567	The Radar Shop, Inc.	Recertified radar units	86.00
11/30/2018	2568	Xerox Financial Services	Copier Lease Payment	295.77
				56,536.33
				<b>56,536.33</b>

## Village of Salado, Hotel-Motel Fund

12/10/18

## Balance Sheet

Accrual Basis

As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	106,346.14
<b>Total Checking/Savings</b>	<u>106,346.14</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,120.51
<b>Total 1100 · Investments</b>	<u>5,120.51</u>
<b>Total Other Current Assets</b>	<u>13,750.01</u>
<b>Total Current Assets</b>	<u>120,096.15</u>
<b>TOTAL ASSETS</b>	<b><u>120,096.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,971.00
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	9,404.45
<b>Total 2200 · Due To Other Funds</b>	<u>9,404.45</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>20,066.82</u>
<b>Total Current Liabilities</b>	<u>18,095.82</u>
<b>Total Liabilities</b>	18,095.82
<b>Equity</b>	
32000 · Retained Earnings	91,642.34
Net Income	10,357.99
<b>Total Equity</b>	<u>102,000.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>120,096.15</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of November 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 106,446.14
Investments	\$ 5,120.51
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<u><u>\$ 120,096.15</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,971.00)
Intergovernmental Payable	\$ 9,404.45
Compensated Absences	\$ -
<b>Total Liabilities</b>	<u><u>\$ 7,433.45</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 10,598.77
Committed Fund Balance- Tourism Division Operations	\$ 95,388.93
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 112,662.70</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 120,096.15</u></u>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	0.00	7,000.00	0.0%
4200 · Occupancy Tax	3,521.59	36,017.45	210,000.00	17.15%
4300 · Other Income	104.67	203.29		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>3,626.26</b>	<b>36,220.74</b>	<b>217,000.00</b>	<b>16.69%</b>
<b>Total Income</b>	<b>3,626.26</b>	<b>36,220.74</b>	<b>217,000.00</b>	<b>16.69%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	6,799.20	11,332.00	58,938.00	19.23%
5003 · Wages- Part Time Employees	912.25	1,609.25	23,400.00	6.88%
5004 · Payroll Tax- MC	111.82	187.65	1,194.00	15.72%
5005 · Payroll Tax- SS	478.11	802.35	5,104.00	15.72%
5006 · Payroll Tax- TWC	16.42	28.97	162.00	17.88%
5007 · TMRS Contribution	482.07	803.45	4,179.00	19.23%
5008 · Health Care	604.58	1,209.16	7,874.00	15.36%
<b>Total 5001 · Personnel Services</b>	<b>9,404.45</b>	<b>15,972.83</b>	<b>100,851.00</b>	<b>15.84%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,987.00	3,974.00	24,588.00	16.16%
5052 · Marketing	1,250.00	5,747.70	70,000.00	8.21%
5053 · Office Supplies	0.00	0.00	600.00	0.0%
5054 · Arts- Public Art League	0.00	0.00	6,500.00	0.0%
5055 · Printing	16.00	152.58	2,000.00	7.63%
5056 · Postage	0.00	15.64	1,500.00	1.04%
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%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>3,253.00</b>	<b>9,889.92</b>	<b>109,888.00</b>	<b>9.0%</b>
<b>5100 · Capital Outlay</b>				
5101 · Capital Outlay- Technology	0.00	0.00	1,500.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>12,657.45</b>	<b>25,862.75</b>	<b>212,239.00</b>	<b>12.19%</b>
<b>Total Expense</b>	<b>12,657.45</b>	<b>25,862.75</b>	<b>212,239.00</b>	<b>12.19%</b>
<b>Net Ordinary Income</b>	<b>-9,031.19</b>	<b>10,357.99</b>	<b>4,761.00</b>	<b>217.56%</b>
<b>Net Income</b>	<b>-9,031.19</b>	<b>10,357.99</b>	<b>4,761.00</b>	<b>217.56%</b>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of November 30, 2018

Date	Num	Name	Memo	Amount
11/01/2018	1420	Salado Chamber of Commerce	November 2018 Visitor's Center Lease Payment	1,987.00
11/01/2018	1421	Salado Village Voice	Full Page Ad- 4th QTR Jewel Magazine	500.00
11/09/2018	1422	M&D Business Services	Poster	136.58
11/11/2018			Funds Transfer- Payroll and Benefits	14,292.81
11/15/2018	1423	DMN Media	Programmatic - Social Media	1,714.33
11/16/2018	1424	Breaking Records Media		1,050.00
11/28/2018	1425	Salado Chamber of Commerce	December 2018 Visitor's Center Lease Payment	1,987.00
11/30/2018	1426	Christopher Zebo	Photography	900.00
				<u>22,567.72</u>
				<u><u>22,567.72</u></u>

## Village of Salado - 600 Sewer Fund

## Balance Sheet

12/10/18

As of November 30, 2018

Accrual Basis

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,996.48
Accounts Receivable	<u>2,504.25</u>
<b>Total Current Assets</b>	5,500.73
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	<u>-31,674.00</u>
<b>Total Fixed Assets</b>	<u>1,207,689.08</u>
<b>TOTAL ASSETS</b>	<b><u>1,213,189.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	905.00
<b>Other Current Liabilities</b>	
2300 · Sewer Deposits Payable	<u>3,070.60</u>
<b>Total Other Current Liabilities</b>	<u>3,070.60</u>
<b>Total Current Liabilities</b>	<u>3,975.60</u>
<b>Total Liabilities</b>	3,975.60
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,210,456.44
Net Income	<u>-1,242.23</u>
<b>Total Equity</b>	<u>1,209,214.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,213,189.81</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- STAGECOACH WASTEWATER FUND**  
**As of November 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 2,996.48
Receivables	\$ 2,504.25
<b>Total Current Assets</b>	<u>\$ 5,500.73</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 905.00
Intergovernmental Payable	\$ -
Customer Deposits Payable	\$ 3,070.60
<b>Total Liabilities</b>	<u>\$ 3,975.60</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 1,525.13
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 1,525.13</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,500.73</u>
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**Village of Salado - 600 Sewer Fund**  
**Profit & Loss Budget Performance**  
 November 2018

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · STAGECOACH WW FUND REVENUE</b>				
4001 · Monthly Service Fee	1,533.75	3,067.50	11,745.00	26.12%
4005 · Transfers In From General Fund	0.00	13,200.00	13,200.00	100.0%
4010 · Other Revenue	10.46	19.72		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>1,544.21</b>	<b>16,287.22</b>	<b>24,945.00</b>	<b>65.29%</b>
<b>Total Income</b>	<b>1,544.21</b>	<b>16,287.22</b>	<b>24,945.00</b>	<b>65.29%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	3,200.00	7,000.00	14,140.00	49.51%
5303 · Office Supplies	0.00	0.00	200.00	0.0%
5304 · Postage	0.00	0.00	100.00	0.0%
5305 · Building Supplies	0.00	0.00	100.00	0.0%
5306 · Testing	905.00	2,000.29	5,240.00	38.17%
5307 · Sludge Disposal	2,385.00	3,975.00	6,960.00	57.11%
5308 · Equipment - R & M	0.00	300.06	5,000.00	6.0%
5310 · Insurance	0.00	2,384.10	2,400.00	99.34%
5311 · Training & Travel	0.00	0.00	870.00	0.0%
5312 · Permits	0.00	1,870.00		
5313 · Printing Expense	0.00	0.00	100.00	0.0%
<b>Total 5300 · Other Charges &amp; Services</b>	<b>6,490.00</b>	<b>17,529.45</b>	<b>35,110.00</b>	<b>49.93%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>6,490.00</b>	<b>17,529.45</b>	<b>35,110.00</b>	<b>49.93%</b>
<b>Total Expense</b>	<b>6,490.00</b>	<b>17,529.45</b>	<b>35,110.00</b>	<b>49.93%</b>
<b>Net Ordinary Income</b>	<b>-4,945.79</b>	<b>-1,242.23</b>	<b>-10,165.00</b>	<b>12.22%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-4,945.79</b>	<b>-1,242.23</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 600 Sewer Fund  
**Check Register**  
As of November 30, 2018

Date	Num	Name	Memo	Amount
11/09/2018	1299	Lonestar Maintenance & Service, Inc.	Chlorine Gas Cylinder	140.83
11/28/2018	1300	Environmental Monitoring Laboratory, LLC	October 2018 Testing	745.00
11/28/2018	1301	USA Bluebook	Testing Supplies	157.99
11/29/2018	1302	Environmental Treatment Technologies, LLC	Equipment R&M	129.23
11/29/2018	1303	Lawson Water & Wastewater Solutions	Contracted Services and Repairs	7,000.00
11/30/2018	1304	Wastewater Transport Services, LLC	Sludge Disposal	2,385.00
				<u>10,558.05</u>
				<u><b>10,558.05</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

12/10/18

## Balance Sheet

Accrual Basis

As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	506,138.10
1002 · Horizon Bond Disbursement x8630	501,373.22
1003 · Horizon '18 Bond Proceeds x9230	1,307,439.86
<b>Total Checking/Savings</b>	<u>2,314,951.18</u>
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	156,096.65
<b>Total Other Current Assets</b>	<u>156,096.65</u>
<b>Total Current Assets</b>	2,471,047.83
<b>Fixed Assets</b>	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-25,082.00
1530 · Wastewater Treatment Facility	705,030.93
1531 · Accum Depr- Depreciation WWTP	-70,974.00
<b>Total Fixed Assets</b>	<u>797,090.40</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,268,138.23</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,082.50
<b>Total Current Liabilities</b>	<u>9,082.50</u>
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	7,865,000.00
2501 · '18 Permanent Improvement Bonds	2,350,000.00
<b>Total Long Term Liabilities</b>	<u>10,215,000.00</u>
<b>Total Liabilities</b>	10,224,082.50
<b>Equity</b>	
32000 · Unrestricted Net Assets	-4,508,990.26
Net Income	-2,446,954.01
<b>Total Equity</b>	<u>-6,955,944.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,268,138.23</u></u></b>

Village of Salado - 700 Permanent Improvement Bonds 2015

Profit & Loss

November 2018

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	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	2,523.68
Total Income	<u>2,523.68</u>
Expense	
6160 · Existing Plant Decommissioning	2,970.00
6164 · Const- Administration & Staking	2,132.50
6165 · On Site Representation	23,300.00
Total Expense	<u>28,402.50</u>
Net Ordinary Income	<u>-25,878.82</u>
Net Income	<u><u>-25,878.82</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Register**  
As of November 30, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/01/2018	1173	Terracon Consultants, Inc.	Archeology Monitoring and Report	4,456.00
11/09/2018	1174	Kasberg, Patrick & Associates, LP		14,217.04
11/15/2018	1175	Matous Construction Ltd		509,496.56
11/15/2018	1176	McLean Construction Inc.		441,106.36
11/30/2018	1177	Vanir Construction Management, Inc.	October 2018 Professional Services	23,300.00
				<u>992,575.96</u>
				<b><u>992,575.96</u></b>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of November 30, 2018

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	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	171,825.77
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	<u>365,595.65</u>
<b>Total Other Current Assets</b>	<u>365,595.65</u>
<b>Total Current Assets</b>	<u>537,421.42</u>
<b>TOTAL ASSETS</b>	<u><u>537,421.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>537,421.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>537,421.42</u></u>

**Village of Salado - 300 Interest and Sinking Fund  
 Profit & Loss Budget Performance  
 November 2018**

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	365,595.65	456,032.55	748,126.00	60.96%
<b>4100 · Interest Income</b>	110.83	182.68		
<b>Total Income</b>	365,706.48	456,215.23	748,126.00	60.98%
<b>Expense</b>				
<b>6105 · 2015 Bond Principal</b>	0.00	0.00	355,000.00	0.0%
<b>6106 · 2015 Bond Interest</b>	0.00	0.00	221,088.00	0.0%
<b>6107 · 2018 Bond Principal</b>	0.00	0.00	75,000.00	0.0%
<b>6108 · 2018 Bond Interest</b>	0.00	0.00	97,038.00	0.0%
<b>Total Expense</b>	0.00	0.00	748,126.00	0.0%
<b>Net Ordinary Income</b>	365,706.48	456,215.23	0.00	100.0%
<b>Net Income</b>	<b>365,706.48</b>	<b>456,215.23</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 300 Interest and Sinking Fund

Check Register

As of November 30, 2018

<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><u>0.00</u></u>