

## Village of Salado-General Fund

## Balance Sheet

01/11/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,647.71
1002 · Horizon GF Operating xxx8101	801,759.00
1003 · Horizon Payroll xxx9962	6,227.42
1004 · Horizon Forfeiture xxx3514	6,240.24
1005 · Regent Bank Escrow- PD Vehicle	186.13
1099 · Petty Cash	100.00
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<b>Total Checking/Savings</b>	817,160.50
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,377.91
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<b>Total 1100 · Investments</b>	4,377.91
1200 · Other receivables	
1213 · Credit Card Payments Receivable	858.10
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	44,560.10
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<b>Total 1200 · Other receivables</b>	64,579.57
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	1,369.37
1206 · Due From Fund 200 - Hotel/Motel	7,017.64
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<b>Total 1205 · Due To/From Other Funds</b>	8,287.01
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<b>Total Other Current Assets</b>	77,244.49
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<b>Total Current Assets</b>	894,404.99
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	390,266.11
1710 · Vehicles	259,471.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	196,678.04
1740 · Infrastructure	885,073.54
1799 · Accumulated Depreciation	-621,459.60
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<b>Total Fixed Assets</b>	1,243,114.40
<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><u>2,185,519.39</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	31,429.32
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	5,697.07
2200 · Due to other funds	
2201 · Due to I&S	15,553.77
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## Village of Salado-General Fund

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
Total 2200 · Due to other funds	15,553.77
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,561.47
Total 2700 · Deferred Revenue	4,561.47
2800 · Reserve for Special Projects	118,733.64
2850 · Note Payable (PD Vehicle)	10,537.63
2900 · Reserved- Security Fee	1,538.28
2861 · Reserved Child Safety Fee	1,125.00
2862 · Reserved- Technology Fund	5,109.02
2863 · Reserved- Main Street Improv.	4,890.63
Total Other Current Liabilities	167,746.51
Total Current Liabilities	199,175.83
Long Term Liabilities	
2910 · Compensated Absences	47,047.76
Total Long Term Liabilities	47,047.76
Total Liabilities	246,223.59
Equity	
32000 · Retained Earnings	1,864,862.27
Net Income	74,433.53
Total Equity	1,939,295.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,185,519.39</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of December 31, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 817,160.50
Investments	\$ 4,377.91
Receivables	\$ 72,866.58
<b>Total Current Assets</b>	<b><u>\$ 894,404.99</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 31,429.32
Payroll Liabilities	\$ 5,697.07
Intergovernmental Payable	\$ 15,553.77
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 47,047.76
<b>Total Liabilities</b>	<b><u>\$ 104,289.39</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 189,934.20
Committed Fund Balances	
Public Works	\$ 240,072.56
Future Grant Matches	\$ 150,045.35
Wastewater Operations	\$ 210,063.49
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 790,115.60</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 894,404.99</u></b>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
December 2019

	Dec 19	Oct - Dec 19	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	8,853.60	242,733.03	395,238.20	61.41%
4120 · Sales Tax Earned	45,071.61	124,938.40	490,000.00	25.5%
4130 · Mixed Beverages	0.00	5,616.87	21,000.00	26.75%
<b>Total 4100 · Tax Revenue</b>	<b>53,925.21</b>	<b>373,288.30</b>	<b>906,238.20</b>	<b>41.19%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	4,350.77	4,662.22	15,000.00	31.08%
4170 · Waste Disposal Franchise Fee	0.00	2,104.70	20,000.00	10.52%
4175 · Cable Franchise	5,934.94	7,389.53	26,000.00	28.42%
4180 · Water Franchise	0.00	10,851.44	30,000.00	36.17%
<b>Total 4150 · Franchise Fees</b>	<b>10,285.71</b>	<b>25,007.89</b>	<b>226,000.00</b>	<b>11.07%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	15.00	250.00	6.0%
4215 · Service Fees (Burn)	60.00	140.00	0.00	100.0%
4216 · Service Fees (Itinerant Vendor)	100.00	350.00	1,500.00	23.33%
4230 · Building Permit Fees	10,973.25	13,974.49	36,970.00	37.8%
4260 · Certificate of Occupancy	90.00	180.00	1,100.00	16.36%
4270 · Contractor Registration	1,845.00	1,995.00	5,500.00	36.27%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>13,068.25</b>	<b>16,654.49</b>	<b>45,320.00</b>	<b>36.75%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	500.00	4,825.00	18,000.00	26.81%
4315 · Zoning/Variances	250.00	250.00	1,000.00	25.0%
4320 · Pace Park Rental Fees	0.00	559.00	3,000.00	18.63%
4330 · LEOSE	0.00	0.00	900.00	0.0%
4340 · Crash Report Fees	36.00	54.10	250.00	21.64%
<b>Total 4300 · Service Fees</b>	<b>786.00</b>	<b>5,688.10</b>	<b>23,150.00</b>	<b>24.57%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	769.42	2,052.62	8,500.00	24.15%
4790 · Other Income	398.27	718.27	49,493.71	1.45%
<b>Total 4700 · Investment and other income</b>	<b>1,167.69</b>	<b>2,770.89</b>	<b>57,993.71</b>	<b>4.78%</b>
<b>4400 · Fines and Forfeitures</b>				
4429 · Forfeiture Funds	0.00	2,929.66		
4425 · Court Fines	4,095.10	12,237.18	40,500.00	30.22%
4426 · Court Fines- NSF's and Overpmts	-322.00	-642.00		
4427 · Court Costs- State Comptroller	-5,178.89	-5,178.89		
<b>Total 4400 · Fines and Forfeitures</b>	<b>-1,405.79</b>	<b>9,345.95</b>	<b>40,500.00</b>	<b>23.08%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>77,827.07</b>	<b>432,755.62</b>	<b>1,299,201.91</b>	<b>33.31%</b>
<b>Total Income</b>	<b>77,827.07</b>	<b>432,755.62</b>	<b>1,299,201.91</b>	<b>33.31%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
December 2019

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	9,395.20	32,413.44	122,138.00	26.54%
5102 · City Secretary Salary	5,059.20	17,707.20	66,004.84	26.83%
5121 · Payroll Tax- MC Admin	209.59	726.74	2,728.07	26.64%
5122 · Payroll Tax- SS Admin	896.18	3,107.48	11,664.86	26.64%
5123 · Payroll Tax- TWC Admin	0.00	0.69	324.00	0.21%
5126 · TMRS Contributions- Admin	932.32	3,232.82	13,339.33	24.24%
5127 · Health Care- Admin	1,257.12	3,723.58	16,365.88	22.75%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>17,749.61</b>	<b>60,911.95</b>	<b>234,564.98</b>	<b>25.97%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	9.29	500.00	1.86%
5202 · Bell Co Health Svcs Contracts	0.00	5,465.00	5,465.00	100.0%
5203 · Printing Expense	0.00	0.00	650.00	0.0%
5204 · Telephone	237.06	713.97	1,969.52	36.25%
5205 · Equipment - Leased / Rented	295.77	887.31	3,723.00	23.83%
5206 · Interest Exp/Bank Fees	51.64	166.11	650.00	25.56%
5207 · BELLCAD	0.00	3,463.00	10,500.00	32.98%
5214 · Utilities	444.45	1,217.48	5,054.25	24.09%
5215 · Janitorial	237.00	711.00	2,844.00	25.0%
<b>Total 5200 · Services</b>	<b>1,265.92</b>	<b>12,633.16</b>	<b>31,355.77</b>	<b>40.29%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	2,975.00	7,700.00	53,800.00	14.31%
5216-4 · Profess Fees - Inspections	0.00	6,328.46	25,300.00	25.01%
5216-5 · Profess. Fees - Legal	3,143.42	10,849.91	35,000.00	31.0%
<b>Total 5216 · Professional Fees</b>	<b>6,118.42</b>	<b>24,878.37</b>	<b>114,100.00</b>	<b>21.8%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	558.54	1,258.61	3,650.00	34.48%
5305 · Postage	723.50	1,754.50	2,500.00	70.18%
5306 · Building Supplies	0.00	0.00	500.00	0.0%
5307 · Building & Equipment - R & M	0.00	276.00	500.00	55.2%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	510.00	4,000.00	12.75%
5311 · Insurance (TML Property & GL)	0.00	25,395.72	27,500.00	92.35%
5312 · Dues and Subscriptions	235.00	329.00	2,000.00	16.45%
5313 · Training & Travel	0.00	0.00	1,000.00	0.0%
5319 · Technology	309.00	2,982.78	6,052.88	49.28%
5320 · Special Projects	0.00	0.00	8,600.00	0.0%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,826.04</b>	<b>32,506.61</b>	<b>62,102.88</b>	<b>52.34%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	300.00	0.0%
5400 · Capital Outlay - Other	0.00	0.00	285.00	0.0%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
December 2019

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
Total 5400 · Capital Outlay	0.00	0.00	585.00	0.0%
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>26,959.99</b>	<b>130,930.09</b>	<b>442,708.63</b>	<b>29.58%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	4,896.00	17,136.00	63,658.71	26.92%
5503 · Payroll Tax- MC Dev Svcs	70.99	248.47	923.05	26.92%
5504 · Payroll Tax- SS Dev Svcs	303.55	1,062.43	3,946.84	26.92%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	162.00	0.0%
5506 · TMRS Contributions- Dev Svcs	315.80	1,105.30	4,513.40	24.49%
5507 · Health Care- Dev Svcs	654.26	1,908.56	8,182.94	23.32%
<b>Total 5501 · Personnel Services</b>	<b>6,240.60</b>	<b>21,460.76</b>	<b>81,386.94</b>	<b>26.37%</b>
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
5700 · Professional Fees				
5701 · General Engineering	0.00	1,520.15	7,500.00	20.27%
5703 · Engineering- Plat Review	900.09	5,760.58	7,500.00	76.81%
<b>Total 5700 · Professional Fees</b>	<b>900.09</b>	<b>7,280.73</b>	<b>15,000.00</b>	<b>48.54%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>7,140.69</b>	<b>28,741.49</b>	<b>96,886.94</b>	<b>29.67%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
6001 · Fire Department				
6002 · Contract	0.00	0.00	50,000.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	5,931.34	20,759.69	77,107.00	26.92%
6203 · Salary- Corporal	0.00	0.00	47,447.50	0.0%
6204 · Salary / Wages - Officers	14,643.20	47,048.36	161,277.48	29.17%
6205 · Officers - Overtime	2,558.53	5,169.97	7,000.00	73.86%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	335.45	1,058.18	4,246.06	24.92%
6208 · Payroll Tax- SS PD	1,434.23	4,524.63	18,155.59	24.92%
6209 · Payroll Tax- TWC PD	2.30	9.78	972.00	1.01%
6210 · TMRS Contributions- PD	1,061.02	3,198.35	20,761.79	15.41%
6211 · Health Care- PD	3,157.36	7,920.58	45,460.80	17.42%
<b>Total 6201 · Personnel Services</b>	<b>29,123.43</b>	<b>89,689.54</b>	<b>386,928.22</b>	<b>23.18%</b>
6212 · Services				
6213 · Telephone	582.97	1,748.91	6,000.00	29.15%
6214 · Utilities	264.29	668.36	3,500.00	19.1%
6215 · Janitorial	150.00	450.00	1,800.00	25.0%
6215.1 · Technology- PD	0.00	0.00	2,568.00	0.0%
<b>Total 6212 · Services</b>	<b>997.26</b>	<b>2,867.27</b>	<b>13,868.00</b>	<b>20.68%</b>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	0.00	1,000.00	0.0%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
December 2019

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
6218 · Crime Prevention Supplies	0.00	200.00	500.00	40.0%
6219 · Auto Expenses	1,252.57	3,883.21	17,500.00	22.19%
6220 · Supplies	1,212.02	3,605.74	6,000.00	60.1%
6221 · Equipment Maintenance & Repair	248.00	486.00	335.00	145.08%
6222 · Building R & M	0.00	0.00	750.00	0.0%
6223 · Dues & Subscriptions	190.00	190.00	4,000.00	4.75%
6224 · Animal Control	0.00	0.00	1,000.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>2,902.59</b>	<b>8,364.95</b>	<b>31,085.00</b>	<b>26.91%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	30,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	2,013.00	2,758.00	72.99%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	4,275.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>2,013.00</b>	<b>42,033.00</b>	<b>4.79%</b>
<b>Total 6200 · Police Department</b>	<b>33,023.28</b>	<b>102,934.76</b>	<b>473,914.22</b>	<b>21.72%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	1,500.00	6,000.00	25.0%
6552 · Prosecutor	607.59	2,113.77	5,000.00	42.28%
<b>Total 6550 · Professional Fees</b>	<b>1,107.59</b>	<b>3,613.77</b>	<b>11,000.00</b>	<b>32.85%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	500.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,300.00	0.0%
6575 · Travel and Training	0.00	761.10	500.00	152.22%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>761.10</b>	<b>3,300.00</b>	<b>23.06%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,107.59</b>	<b>4,374.87</b>	<b>14,300.00</b>	<b>30.59%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>34,130.87</b>	<b>107,309.63</b>	<b>538,214.22</b>	<b>19.94%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,376.00	8,345.70	30,890.68	27.02%
7004 · Maintenance Worker- Overtime	111.40	401.04	1,400.00	28.65%
7005 · Payroll Tax- MC Maint	36.07	126.83	468.21	27.09%
7006 · Payroll Tax- SS Maint	154.22	542.30	2,002.02	27.09%
7007 · Payroll Tax- TWC Maint	0.00	0.00	162.00	0.0%
7008 · TMRS Contributions- Maint	160.44	564.18	2,289.41	24.64%
7009 · Healthcare- Maintenance	36.40	122.18	7,576.80	1.61%
<b>Total 7001 · Personnel Services</b>	<b>2,874.53</b>	<b>10,102.23</b>	<b>44,789.12</b>	<b>22.56%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,500.00	0.0%
7017 · Telephone	64.82	194.71	783.00	24.87%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>64.82</b>	<b>194.71</b>	<b>2,283.00</b>	<b>8.53%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,939.35</b>	<b>10,296.94</b>	<b>47,072.12</b>	<b>21.88%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
December 2019

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
8002 · Utilities	236.39	532.73	1,400.00	38.05%
<b>Total 8001 · Services</b>	<b>236.39</b>	<b>532.73</b>	<b>1,400.00</b>	<b>38.05%</b>
<b>8010 · Other Services &amp; Charges</b>				
8011 · Supplies	509.50	866.57	2,800.00	30.95%
8012 · Auto Expenses	104.02	266.67	720.00	37.04%
8013 · Equipment Repair	927.40	2,026.92	1,250.00	162.15%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>1,540.92</b>	<b>3,160.16</b>	<b>4,770.00</b>	<b>66.25%</b>
8030 · Capital Outlay- Parks	0.00	0.00	2,500.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>1,777.31</b>	<b>3,692.89</b>	<b>8,670.00</b>	<b>42.59%</b>
<b>9000 · STREET DEPARTMENT</b>				
<b>9001 · Other Services &amp; Charges</b>				
9001.1 · Supplies	0.00	15.00	1,000.00	1.5%
9002 · Contract labor	1,600.00	1,600.00	5,000.00	32.0%
9003 · Signage	0.00	0.00	1,500.00	0.0%
9004 · Auto Expense	104.03	266.68	650.00	41.03%
9005 · Equipment Repair	0.00	0.00	500.00	0.0%
9006 · Street Supplies	717.59	1,242.70	17,500.00	7.1%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>2,421.62</b>	<b>3,124.38</b>	<b>26,150.00</b>	<b>11.95%</b>
<b>9050 · Services</b>				
9051 · Utilities	1,527.02	4,859.54	22,000.00	22.09%
<b>Total 9050 · Services</b>	<b>1,527.02</b>	<b>4,859.54</b>	<b>22,000.00</b>	<b>22.09%</b>
<b>9500 · Capital Outlay</b>				
9501 · Capital Outlay- Streets	10,732.62	18,592.46	87,500.00	21.25%
9502 · Main Street Improvements	0.00	0.00	40,000.00	0.0%
9503 · Capital Outlay- Other	0.00	0.00	30,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>10,732.62</b>	<b>18,592.46</b>	<b>157,500.00</b>	<b>11.81%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>14,681.26</b>	<b>26,576.38</b>	<b>205,650.00</b>	<b>12.92%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>87,629.47</b>	<b>307,547.42</b>	<b>1,339,201.91</b>	<b>22.97%</b>
<b>Total Expense</b>	<b>87,629.47</b>	<b>307,547.42</b>	<b>1,339,201.91</b>	<b>22.97%</b>
<b>Net Ordinary Income</b>	<b>-9,802.40</b>	<b>125,208.20</b>	<b>-40,000.00</b>	<b>-313.02%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
97000 · Use of Restricted Funds-Streets	0.00	0.00	40,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
<b>98000 · Transfers Out</b>				
98005 · Transfer to Impact Fee Fund	0.00	255.60		
98004 · Xfer to WW Operations	90.00	50,519.07		
<b>Total 98000 · Transfers Out</b>	<b>90.00</b>	<b>50,774.67</b>		
<b>Total Other Expense</b>	<b>90.00</b>	<b>50,774.67</b>		
<b>Net Other Income</b>	<b>-90.00</b>	<b>-50,774.67</b>	<b>40,000.00</b>	<b>-126.94%</b>
<b>Net Income</b>	<b>-9,892.40</b>	<b>74,433.53</b>	<b>0.00</b>	<b>100.0%</b>

## Village of Salado-General Fund Transactions by Account

Date	Num	Name	As of December 31, 2019	Memo	Amount
12/02/2019	3019	Cirro Energy	Utilities- Electric		1,396.78
12/02/2019			Funds Transfer to Payroll Account		5,000.00
12/04/2019			Funds Transfer to Payroll Account		7,954.07
12/04/2019			Funds Transfer to I&S Account		235,126.48
12/05/2019	3020	Accredited Security	PD- Tasers		1,198.00
12/05/2019	3021	Bureau Veritas	November Inspection Fees		3,330.54
12/05/2019	3022	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2019		19.95
12/05/2019	3023	Jani-King of Austin	December Contracted Services		387.00
12/05/2019	3024	Kasberg, Patrick & Associates	November Engineering Services- General		3,870.38
12/05/2019	3025	Kristi Stegall	Accounting Services November 2019		2,275.00
12/05/2019	3026	MCCi, LLC	Laserfiche Cloud and Support Annual Subscription Renewal		2,055.00
12/05/2019	3027	Public Safety Center	PD Supplies		40.88
12/05/2019	3028	Salado Village Voice Newspaper	Public Notices		192.00
12/05/2019	3029	Salado Water Supply Corporation	Utilities- Water		657.45
12/05/2019	3030	Sam's Club	November Purchases		25.92
12/05/2019	3031	TML MultiState Intergovernmental	Employee Health Care Coverage December 2019		5,116.71
12/10/2019	3035	Alize Stromer	Refund- JP2 Bell County Fine Paid to Wrong Court 12/2/19		322.00
12/10/2019	3032	Fuelman	November Fuel Charges		940.71
12/10/2019	3033	Lowe's	Supplies for Equipment Repair		262.37
12/10/2019	3034	Verizon Wireless	Village Cell Phones		543.00
12/10/2019			Funds Transfer to Payroll Account		26,104.57
12/13/2019	3036	Bojorquez Law Firm	November 2019 Legal Services		6,761.49
12/13/2019	3037	Eagle Disposal	Utilities- Waste Disposal		112.50
12/13/2019	3038	Grande Communications Network LLC	Telephone/Internet		184.14
12/13/2019	3039	Keith's Ace Hardware	November Charges		528.11
12/13/2019	3040	Texas Municipal Clerks Association, Inc.	Cara McPartland Regular Membership 2020		100.00
12/13/2019	3041	The Radar Shop, Inc.	Recertified 3 Radar Units		129.00
12/13/2019	3042	TMCCP	Cara McPartland TMCCP Recertification Enrollment Fee		50.00
12/13/2019	3043	United Ag & Turf	Workshop Invoice		837.15
12/18/2019	3044	Don G. Engleking	January 2020 Judicial Services		500.00
12/18/2019	3045	Paul McCoy	Christmas Stroll Off Duty Deputy		320.00
12/18/2019	3046	Paul R Matamoros Jr.	Christmas Stroll Off Duty Deputy		480.00
12/18/2019	3047	Stephen Bugg	Christmas Stroll Off Duty Deputy		160.00
12/18/2019	3048	Willie Dawkins	Christmas Stroll Off Duty Deputy		320.00
12/18/2019	3049	Willie Stephenson	Christmas Stroll Off Duty Deputy		320.00
12/23/2019			Funds Transfer to Payroll Account		25,534.45
12/27/2019	3059	Dunshie, Christopher	Reimburse- Autozone 12/16/19		61.36
12/27/2019	3050	Card Service Center	Credit Card Transactions November 2019		1,306.18
12/27/2019	3051	FP Mailing Solutions	Postage		105.00
12/27/2019	3052	Grande Communications Network LLC	PD Telephone and Internet		159.16
12/27/2019	3053	GT Distributors	PD Supplies		858.49
12/27/2019	3054	InHouse Systems, Inc.	Alarm System Monitoring- PD- January 2020		19.95
12/27/2019	3055	M&D Business Services	Business Cards- PD (Oster)		42.00
12/27/2019	3056	Thomson Reuters- West	TX Local Government Code Subscription 2020		77.00
12/27/2019	3057	TML MultiState Intergovernmental	Employee Health Care Coverage January 2020		5,923.46
12/27/2019	3058	Xerox Financial Services	Copier Lease Payment		295.77
12/27/2019	3060	Bragg Trailers LLC	Equipment Repairs		434.58
					342,438.60
					342,438.60

## Village of Salado, Hotel-Motel Fund

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	139,124.08
<b>Total Checking/Savings</b>	<u>139,124.08</u>
<b>Other Current Assets</b>	
1302 · Receivable From Bell County HOT	9,000.00
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,244.21
<b>Total 1100 · Investments</b>	<u>5,244.21</u>
<b>Total Other Current Assets</b>	<u>14,344.21</u>
<b>Total Current Assets</b>	<u>153,468.29</u>
<b>TOTAL ASSETS</b>	<b><u>153,468.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-161.11
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	7,017.64
<b>Total 2200 · Due To Other Funds</b>	<u>7,017.64</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>17,680.01</u>
<b>Total Current Liabilities</b>	17,518.90
<b>Long Term Liabilities</b>	
2850 · Compensated Absences	8,063.00
<b>Total Long Term Liabilities</b>	<u>8,063.00</u>
<b>Total Liabilities</b>	25,581.90
<b>Equity</b>	
32000 · Retained Earnings	163,574.74
Net Income	-35,688.35
<b>Total Equity</b>	<u>127,886.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>153,468.29</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of December 31, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 139,224.08
Investments	\$ 5,244.21
Receivables	\$ 9,000.00
<b>Total Current Assets</b>	<b><u>\$ 153,468.29</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (161.11)
Intergovernmental Payable	\$ 7,017.64
Unearned Revenue	\$ 3,987.37
Compensated Absences	\$ 8,063.00
<b>Total Liabilities</b>	<b><u>\$ 18,906.90</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 12,788.64
Committed Fund Balance- Tourism Division Operations	\$ 115,097.75
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 134,561.39</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 153,468.29</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 December 2019

	Dec 19	Oct - Dec 19	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	7,596.55	7,596.55	220,000.00	3.45%
4300 · Other Income	6,557.16	6,817.17		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>14,153.71</b>	<b>14,413.72</b>	<b>227,000.00</b>	<b>6.35%</b>
<b>Total Income</b>	<b>14,153.71</b>	<b>14,413.72</b>	<b>227,000.00</b>	<b>6.35%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,691.20	16,419.20	61,000.83	26.92%
5003 · Wages- Part Time Employees	938.99	1,970.81	23,400.00	8.42%
5004 · Payroll Tax- MC	81.64	266.66	1,223.81	21.79%
5005 · Payroll Tax- SS	349.07	1,140.18	5,232.85	21.79%
5006 · Payroll Tax- TWC	0.60	0.95	648.00	0.15%
5007 · TMRS Contribution	302.58	1,059.03	4,324.96	24.49%
5008 · Health Care	653.56	1,905.32	7,576.80	25.15%
<b>Total 5001 · Personnel Services</b>	<b>7,017.64</b>	<b>22,762.15</b>	<b>103,407.25</b>	<b>22.01%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	2,201.00	18,204.00	12.09%
5052 · Marketing	8,452.12	18,388.76	70,000.00	26.27%
5053 · Office Supplies	0.00	0.00	500.00	0.0%
5054 · Arts- Public Art League	0.00	5,000.00	21,000.00	23.81%
5055 · Printing	656.50	656.50	3,500.00	18.76%
5056 · Postage	0.00	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	0.00	405.00	1,200.00	33.75%
5058 · Travel & Training	0.00	360.87	2,500.00	14.44%
5059 · Vehicle Maintenance	0.00	327.79	1,000.00	32.78%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>10,625.62</b>	<b>27,339.92</b>	<b>119,404.00</b>	<b>22.9%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>17,643.26</b>	<b>50,102.07</b>	<b>222,811.25</b>	<b>22.49%</b>
<b>Total Expense</b>	<b>17,643.26</b>	<b>50,102.07</b>	<b>222,811.25</b>	<b>22.49%</b>
<b>Net Ordinary Income</b>	<b>-3,489.55</b>	<b>-35,688.35</b>	<b>4,188.75</b>	<b>-852.01%</b>
<b>Net Income</b>	<b>-3,489.55</b>	<b>-35,688.35</b>	<b>4,188.75</b>	<b>-852.01%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of December 31, 2019

Date	Num	Name	Memo	Amount
12/04/2019			Funds Transfer to General Fund	9,583.22
12/05/2019	1510	AJR Media Group	Digital Media Solutions	2,083.33
12/05/2019	1511	Fairway Sports Vehicles	Cart Rental	977.79
12/05/2019	1512	Lamar Companies	Johnson County, TX DFW Panel 4204	320.00
12/05/2019	1513	Open Sky Media, Inc.	Retail Austin Monthly, Destination Holiday	1,800.00
12/05/2019	1514	TACVB	DMO Membership Dues, Destination Marketing Organization	405.00
12/10/2019	1515	Angela Guthrie	Graphic Design- Salado Christmas Program	337.50
12/13/2019	1516	Fairway Sports Vehicles	Cart Rentals for Stroll Pick Up 12/17/19	545.00
12/13/2019	1517	FastSigns of Temple	Yard Signage	314.40
12/13/2019	1518	Jason Deckman Photography	Fourth Friday Event Photos 11/22/19	75.00
12/13/2019	1519	Kathryn Stredwick	Social Media Posting and Engagement, Email Subscription	219.50
12/13/2019	1520	SignAd Outdoor	Advertising Lease Space 12/13/19 - 01/09/20	650.00
12/18/2019	1521	Salado Chamber of Commerce	Lease Payment Visitor's Center January 2020	1,517.00
12/18/2019	1522	Salado Village Voice	Quarter Page Ad- 1st QTR 2020 Jewel Magazine- Pace Park	175.00
12/27/2019	1523	Barrow Brewing Company	Sisters On The Fly Generator, Rental Charge	250.00
12/27/2019	1524	M&D Business Services	Christmas Stroll Programs, Shuttle Signs	656.50
12/27/2019	1525	Visit Widget LLC	Visit Widget Basic Plan, Website Hosting & Support	409.00
				<u>20,318.24</u>
				<u><b>20,318.24</b></u>

## Village of Salado- 400 Wastewater System Revenue

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	16,303.90
<b>Total Checking/Savings</b>	<u>16,303.90</u>
<b>Accounts Receivable</b>	
Accounts Receivable	4,407.21
<b>Total Accounts Receivable</b>	<u>4,407.21</u>
<b>Total Current Assets</b>	<u>20,711.11</u>
<b>TOTAL ASSETS</b>	<b><u>20,711.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,045.82
<b>Other Current Liabilities</b>	
Due to General Fund	1,369.37
<b>Total Other Current Liabilities</b>	<u>1,369.37</u>
<b>Total Current Liabilities</b>	<u>4,415.19</u>
<b>Total Liabilities</b>	4,415.19
<b>Equity</b>	
Retained Earnings	4,196.35
Net Income	12,099.57
<b>Total Equity</b>	<u>16,295.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,711.11</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of December 31, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 16,303.90
Receivables	\$ 4,407.21
<b>Total Current Assets</b>	<b>\$ 20,711.11</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 3,045.82
Intergovernmental Payable	\$ 1,369.37
<b>Total Liabilities</b>	<b>\$ 4,415.19</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 16,295.92
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b>\$ 16,295.92</b>

**Total Liabilities and Fund Balances** **\$ 20,711.11**

**Village of Salado- 400 Wastewater System Revenue  
 Profit & Loss Budget Performance  
 December 2019**

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	10,822.24	28,395.24	238,115.52	11.93%
Interest Income	2.82	10.95		
<b>Total Income</b>	<b>10,825.06</b>	<b>28,406.19</b>	<b>238,115.52</b>	<b>11.93%</b>
<b>Expense</b>				
<b>Utilities</b>				
Utilities- Electric	6,029.89	12,424.00	37,200.00	33.4%
Utilities- Water	169.27	507.89	250.00	203.16%
<b>Total Utilities</b>	<b>6,199.16</b>	<b>12,931.89</b>	<b>37,450.00</b>	<b>34.53%</b>
Maintenance Contractor	13,410.00	40,230.00	160,920.00	25.0%
Professional Fees- Engineering	1,445.15	5,365.53		
Professional Fees- Legal	90.00	6,308.84		
Repairs	414.43	739.43		
Sludge Disposal	0.00	0.00	10,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,000.00	125.0%
<b>Total Expense</b>	<b>21,558.74</b>	<b>66,825.69</b>	<b>209,370.00</b>	<b>31.92%</b>
<b>Net Ordinary Income</b>	<b>-10,733.68</b>	<b>-38,419.50</b>	<b>28,745.52</b>	<b>-133.65%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	90.00	50,519.07		
<b>Total Other Income</b>	<b>90.00</b>	<b>50,519.07</b>		
<b>Net Other Income</b>	<b>90.00</b>	<b>50,519.07</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-10,643.68</b>	<b>12,099.57</b>	<b>28,745.52</b>	<b>42.09%</b>

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01/11/20

# Village of Salado- 400 Wastewater System Revenue Check Listing

Accrual Basis

Date	Num	Name	Memo	Amount
12/01/2019	100015		Charity Beherex- Refund Credit Balance After Account Closed	27.96
12/02/2019	100016	Our Energy, LLC	Electric Service at 401 S Stagecoach Well	81.37
12/04/2019			Funds Transfer to General Fund	1,413.71
12/05/2019	100017	Salado Water Supply Corporation	Utilities- Water	169.31
12/05/2019	100018	Our Energy, LLC	Electric Service at 211 N. Church St.	133.32
12/10/2019	100019	Our Energy, LLC	Electric Service at 111 Royal Street	262.36
12/10/2019	100020	Our Energy, LLC	Electric Service at 1401 Shepherd Dr.	2,757.66
12/11/2019	100021	CH2MHILL OMI	Contracted Services	13,824.43
12/13/2019	100022	AC Electrical Services LLC	Old WWTP Wet Well- New Battery for Mission SCADA	325.00
				<u>18,995.12</u>
				<u><b>18,995.12</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Horizon x317	5,810.28
<b>Total Checking/Savings</b>	<u>5,810.28</u>
<b>Total Current Assets</b>	<u>5,810.28</u>
<b>TOTAL ASSETS</b>	<u><u>5,810.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to/from General Fund	-100.00
Wastewater Customer Deposits	6,200.00
<b>Total Other Current Liabilities</b>	<u>6,100.00</u>
<b>Total Current Liabilities</b>	<u>6,100.00</u>
<b>Total Liabilities</b>	6,100.00
<b>Equity</b>	
Net Income	-289.72
<b>Total Equity</b>	<u>-289.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,810.28</u></u>

Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

October through December 2019

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	<u>Oct - Dec 19</u>
Ordinary Income/Expense	
Income	
Interest Income	2.57
Total Income	<u>2.57</u>
Net Ordinary Income	<u>2.57</u>
Net Income	<u><u>2.57</u></u>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of December 31, 2019

Date	Num	Name	Memo	Amount
12/01/2019	100013	Charity Beherex	Refund Deposit Paid on 6/7/19	100.00
				<u>100.00</u>
				<u><b>100.00</b></u>

Village of Salado- 550 Wastewater Impact Fees

Balance Sheet

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x700	109.92
Total Checking/Savings	<u>109.92</u>
Total Current Assets	<u>109.92</u>
<b>TOTAL ASSETS</b>	<b><u>109.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	109.92
Total Equity	<u>109.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>109.92</u></b>

## Village of Salado- 550 Wastewater Impact Fees

## Profit &amp; Loss

01/11/20

As of December 31, 2019

Accrual Basis

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	<u>Dec 31, 19</u>
Ordinary Income/Expense	
Income	
Impact Fee Revenue	196,934.39
Impact Fee Refunds	-196,934.39
Interest Income	192.16
	<hr/>
Total Income	192.16
Expense	
Office Supplies	309.71
Refund of Credit Card Fees	28.13
	<hr/>
Total Expense	337.84
Net Ordinary Income	-145.68
Other Income/Expense	
Other Income	
Transfers In	255.60
	<hr/>
Total Other Income	255.60
Net Other Income	255.60
Net Income	<hr/> <hr/> <b>109.92</b>

# Village of Salado- 550 Wastewater Impact Fees Check Listing

As of December 31, 2019

<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 December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	338,204.61
1003 · Horizon '18 Bond Proceeds x9230	385,592.25
<b>Total Checking/Savings</b>	<u>723,796.86</u>
<b>Total Current Assets</b>	723,796.86
<b>Fixed Assets</b>	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-41,262.00
1530 · Wastewater Treatment Facility	5,885,238.00
1531 · Accum Depr- Depreciation WWTP	-198,967.00
<b>Total Fixed Assets</b>	<u>5,833,124.47</u>
<b>TOTAL ASSETS</b>	<b><u><u>6,556,921.33</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	7,520,000.00
2501 · '18 Permanent Improvement Bonds	2,350,000.00
<b>Total Long Term Liabilities</b>	<u>9,870,000.00</u>
<b>Total Liabilities</b>	9,870,000.00
<b>Equity</b>	
32000 · Unrestricted Net Assets	-3,542,396.79
Net Income	229,318.12
<b>Total Equity</b>	<u>-3,313,078.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,556,921.33</u></u></b>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through December 2019

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	<u>Oct - Dec 19</u>
Ordinary Income/Expense	
Income	
4050 · Reimbursement from SISD	294,857.00
4100 · Interest Income	1,667.38
	<hr/>
Total Income	296,524.38
Expense	
6151 · Special Studies	1,200.76
6157 · Design- Collection System-Other	5,705.00
6162 · Construction-Lines/Lift Station	496.50
6165 · On Site Representation	160.00
6168 · Other	59,644.00
	<hr/>
Total Expense	67,206.26
Net Ordinary Income	<hr/> 229,318.12
Net Income	<hr/> <u>229,318.12</u>

Village of Salado - 700 WW Permanent Improvement Bonds  
**Check Listing**  
As of December 31, 2019

Date	Num	Name	Memo	Amount
12/05/2019	1242	Kasberg, Patrick & Associates, LP	Engineering Fees	66,709.76
12/13/2019	1243	AC Electrical Services LLC	SCADA Self Test Bottoms installed at Lift Station	496.50
				<u>67,206.26</u>
				<u><b>67,206.26</b></u>

## Village of Salado - 300 Interest and Sinking Fund

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	537,485.49
<b>Total Checking/Savings</b>	<u>537,485.49</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	15,553.77
<b>Total Other Current Assets</b>	<u>15,553.77</u>
<b>Total Current Assets</b>	<u>553,039.26</u>
<b>TOTAL ASSETS</b>	<b><u>553,039.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	120,799.69
Net Income	432,239.57
<b>Total Equity</b>	<u>553,039.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>553,039.26</u></b>

**Village of Salado - 300 Interest and Sinking Fund  
 Profit & Loss Budget Performance  
 December 2019**

	Dec 19	Oct - Dec 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	15,553.77	431,536.39	687,280.00	62.79%
<b>4100 · Interest Income</b>	445.06	703.18		
<b>4200 · Impact Fee Revenue</b>	0.00	0.00	71,254.00	0.0%
<b>Total Income</b>	<b>15,998.83</b>	<b>432,239.57</b>	<b>758,534.00</b>	<b>56.98%</b>
<b>Expense</b>				
<b>6105 · 2015 Bond Principal</b>	0.00	0.00	365,000.00	0.0%
<b>6106 · 2015 Bond Interest</b>	0.00	0.00	210,651.00	0.0%
<b>6107 · 2018 Bond Principal</b>	0.00	0.00	110,000.00	0.0%
<b>6108 · 2018 Bond Interest</b>	0.00	0.00	72,575.50	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>758,226.50</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>15,998.83</b>	<b>432,239.57</b>	<b>307.50</b>	<b>140,565.71%</b>
<b>Net Income</b>	<b>15,998.83</b>	<b>432,239.57</b>	<b>307.50</b>	<b>140,565.71%</b>

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

As of December 31, 2019

<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 - 600 Stagecoach Sewer Fund

01/11/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	3,294.79
<b>Total Checking/Savings</b>	<u>3,294.79</u>
<b>Total Current Assets</b>	3,294.79
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	<u>-84,801.00</u>
<b>Total Fixed Assets</b>	<u>1,154,562.08</u>
<b>TOTAL ASSETS</b>	<u><u>1,157,856.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,157,846.13
Net Income	<u>10.74</u>
<b>Total Equity</b>	<u>1,157,856.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,157,856.87</u></u>