

Village of Salado-General Fund

Balance Sheet

01/13/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,124,460.03
1003 · Horizon Payroll xxx9962	50,047.06
1004 · Horizon Forfeiture xxx3514	6,366.41
1006 · Horizonx1297AllAbilitiesPlaygro	42,842.94
1099 · Petty Cash	100.00
Total Checking/Savings	<u>1,223,816.44</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,400.52
Total 1100 · Investments	<u>4,400.52</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	6.00
1215 · Property Tax Receivable	9,031.22
1217 · Franchise Fee Receivable	20,194.56
1218 · Sales Tax Receivable	115,368.63
1219 · Mixed Beverage Receivable	5,850.19
1220 · Employee Advances	470.76
Total 1200 · Other receivables	<u>150,921.36</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	222,192.99
1206 · Due From Fund 200 - Hotel/Motel	21,529.91
Total 1205 · Due To/From Other Funds	<u>243,722.90</u>
Total Other Current Assets	<u>399,044.78</u>
Total Current Assets	<u>1,622,861.22</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	271,236.26
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-663,935.92
Total Fixed Assets	<u>837,718.88</u>
TOTAL ASSETS	<u><u>2,460,580.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	41,060.14
Other Current Liabilities	
2050 · Accrued Wages	28,499.91
2100 · Payroll Liabilities	5,187.65
2200 · Due to other funds	
2201 · Due to I&S	304,092.08
Total 2200 · Due to other funds	<u>304,092.08</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	8,374.11
Total 2700 · Deferred Revenue	<u>8,374.11</u>
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00

Village of Salado-General Fund

Balance Sheet

As of December 31, 2021

	Dec 31, 21
2862 · Reserved- Technology Fund	6,050.70
Total Other Current Liabilities	358,257.32
Total Current Liabilities	399,317.46
Total Liabilities	399,317.46
Equity	
3110 · Investments in Fixed Assets	837,718.88
32000 · Retained Earnings	1,111,998.12
Net Income	111,545.64
Total Equity	2,061,262.64
TOTAL LIABILITIES & EQUITY	2,460,580.10

VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND
As of December 31, 2021

Current Assets:

Cash and Cash Equivalents	\$ 1,223,816.44
Investments	\$ 4,400.52
Receivables	\$ 394,644.26
Total Current Assets	\$ 1,622,861.22

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 41,060.14
Payroll Liabilities	\$ 5,187.65
Intergovernmental Payable	\$ 304,092.08
Deferred Revenues	\$ 8,374.11
Accrued Wages & Expenses	\$ 28,499.91
Total Liabilities	\$ 387,213.89

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 489,417.50
Future Grant Matches	\$ 305,885.94
Wastewater Operations	\$ 428,240.32
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 1,235,647.33

Total Liabilities and Fund Balances	\$ 1,622,861.22
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Village of Salado-General Fund
Profit & Loss Budget Performance
December 2021

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	57,522.28	198,336.76	440,431.61	45.03%
4120 · Sales Tax Earned	60,722.81	176,091.44	650,772.00	27.06%
4130 · Mixed Beverages	4,280.97	10,131.16	25,000.00	40.53%
Total 4100 · Tax Revenue	122,526.06	384,559.36	1,116,203.61	34.45%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	0.00	3,024.56	20,000.00	15.12%
4170 · Waste Disposal Franchise Fee	0.00	6,257.62	20,000.00	31.29%
4175 · Cable Franchise	6,984.31	7,006.39	27,500.00	25.48%
4180 · Water Franchise	0.00	10,890.30	37,500.00	29.04%
Total 4150 · Franchise Fees	6,984.31	27,178.87	240,000.00	11.33%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	0.00	15.00	250.00	6.0%
4215 · Service Fees (Burn)	20.00	60.00	500.00	12.0%
4216 · Service Fees (Itinerant Vendor)	100.00	200.00	1,650.00	12.12%
4230 · Building Permit Fees	5,065.65	18,536.36	76,500.00	24.23%
4260 · Certificate of Occupancy	180.00	270.00	1,500.00	18.0%
4270 · Contractor Registration	600.00	1,460.00	7,000.00	20.86%
Total 4200 · Licenses, Permits, and Fees	5,965.65	20,541.36	87,400.00	23.5%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	0.00	19,800.00	0.0%
4315 · Zoning/Variances	250.00	550.00	1,100.00	50.0%
4320 · Pace Park Rental Fees	0.00	0.00	5,000.00	0.0%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	12.00	54.00	250.00	21.6%
Total 4300 · Service Fees	262.00	604.00	27,060.00	2.23%
4700 · Investment and other income				
4780 · Interest Income	1,050.47	2,919.86	8,500.00	34.35%
4790 · Other Income	2,000.00	44,950.00	50,000.00	89.9%
Total 4700 · Investment and other income	3,050.47	47,869.86	58,500.00	81.83%
4400 · Fines and Forfeitures	-2,481.42	8,606.58	47,500.00	18.12%
Total 4000 · GENERAL FUND REVENUE	136,307.07	489,360.03	1,576,663.61	31.04%
Total Income	136,307.07	489,360.03	1,576,663.61	31.04%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	9,395.20	32,883.20	122,138.00	26.92%
5102 · City Secretary Salary	5,185.60	16,303.04	67,654.96	24.1%
5103 · Assistant Village Administrator	1,250.00	1,250.00	65,000.00	1.92%

**Village of Salado-General Fund
Profit & Loss Budget Performance
December 2021**

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	229.56	731.33	3,694.50	19.8%
5122 · Payroll Tax- SS Admin	981.51	3,127.05	15,797.16	19.8%
5123 · Payroll Tax- TWC Admin	35.00	35.00	432.00	8.1%
5126 · TMRS Contributions- Admin	1,013.18	3,227.95	16,306.75	19.8%
5127 · Health Care- Admin	1,484.72	5,486.47	25,877.52	21.2%
5128 · Pay Comparability Adjustment	0.00	976.00	2,000.00	48.8%
Total 5100 · Personnel Services	19,574.77	64,020.04	318,900.89	20.08%
5200 · Services				
5201 · Meeting Expense	0.00	69.24	250.00	27.7%
5202 · Bell Co Health Svcs Contracts	0.00	5,994.00	6,172.38	97.11%
5203 · Printing Expense	0.00	0.00	250.00	0.0%
5204 · Telephone	270.50	810.10	3,370.84	24.03%
5205 · Equipment - Leased / Rented	0.00	0.00	3,723.00	0.0%
5206 · Interest Exp/Bank Fees	41.05	119.42	650.00	18.37%
5207 · BELLCAD	2,912.75	2,912.75	10,500.00	27.74%
5214 · Utilities	120.73	793.23	5,100.00	15.55%
5215 · Janitorial	227.00	701.00	2,844.00	24.65%
Total 5200 · Services	3,572.03	11,399.74	32,860.22	34.69%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	2,940.00	8,995.00	50,500.00	17.81%
5216-4 · Profess Fees - Inspections	2,125.21	4,787.59	45,000.00	10.64%
5216-5 · Profess. Fees - Legal	1,980.50	9,233.50	35,000.00	26.38%
Total 5216 · Professional Fees	7,045.71	23,016.09	130,500.00	17.64%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	242.46	557.04	3,500.00	15.92%
5305 · Postage	110.25	369.37	2,750.00	13.43%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	325.00	500.00	65.0%
5309 · Website	0.00	1,440.00	15,000.00	9.6%
5310 · Public Notices	0.00	516.00	3,000.00	17.2%
5311 · Insurance (TML Property & GL)	0.00	34,755.70	30,000.00	115.85%
5312 · Dues and Subscriptions	435.36	648.48	2,000.00	32.42%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	1,411.50	4,234.50	19,919.00	21.26%
5320 · Special Projects	0.00	0.00	23,473.28	0.0%
Total 5300 · Other Services & Charges	2,199.57	42,846.09	105,542.28	40.6%
5400 · Capital Outlay				
5401 · Equipment (IT)	0.00	0.00	2,500.00	0.0%
Total 5400 · Capital Outlay	0.00	0.00	2,500.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	32,392.08	141,281.96	590,303.39	23.93%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	1,600.00	14,368.73	65,239.20	22.03%

Village of Salado-General Fund
Profit & Loss Budget Performance
December 2021

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	23.20	208.35	945.97	22.03%
5504 · Payroll Tax- SS Dev Svcs	99.20	890.87	4,044.83	22.03%
5505 · Payroll Tax- TWC Dev Svcs	44.80	44.80	144.00	31.11%
5506 · TMRS Contributions- Dev Svcs	102.40	919.59	4,175.31	22.02%
5507 · Health Care- Dev Svcs	1,394.38	2,090.50	8,625.84	24.24%
Total 5501 · Personnel Services	3,263.98	18,522.84	83,175.15	22.27%
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%
5700 · Professional Fees				
5701 · General Engineering	0.00	0.00	12,500.00	0.0%
5703 · Engineering- Plat Review	0.00	3,350.25	10,000.00	33.5%
Total 5700 · Professional Fees	0.00	3,350.25	22,500.00	14.89%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	3,263.98	21,873.09	106,175.15	20.6%
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6003 · Burn Fees	0.00	0.00	500.00	0.0%
Total 6001 · Fire Department	0.00	0.00	500.00	0.0%
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	6,079.64	21,204.59	79,034.68	26.83%
6203 · Salary- Sergeant	4,591.70	15,395.70	56,180.80	27.4%
6204 · Salary / Wages - Officers	12,215.25	41,741.52	200,075.20	20.86%
6205 · Officers - Overtime	1,602.06	5,704.98	7,000.00	81.5%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	355.09	1,218.69	4,861.71	25.07%
6208 · Payroll Tax- SS PD	1,518.28	5,210.90	20,788.02	25.07%
6209 · Payroll Tax- TWC PD	0.00	0.00	864.00	0.0%
6210 · TMRS Contributions- PD	1,567.28	5,379.01	21,458.60	25.07%
6211 · Health Care- PD	3,744.50	12,548.41	43,470.40	28.87%
Total 6201 · Personnel Services	31,673.80	108,403.80	438,233.41	24.74%
6212 · Services				
6213 · Telephone	650.11	1,938.85	7,750.68	25.02%
6214 · Utilities	109.40	519.56	3,500.00	14.85%
6215 · Janitorial	150.00	450.00	1,800.00	25.0%
6215.1 · Technology- PD	84.50	303.50	17,302.88	1.75%
Total 6212 · Services	994.01	3,211.91	30,353.56	10.58%
6216 · Other Services & Charges				
6217 · Ammunition	1,304.95	1,574.85	1,500.00	104.99%
6219 · Auto Expenses	4,532.04	9,840.47	25,000.00	39.36%
6220 · Supplies	475.00	1,022.97	6,000.00	17.05%
6221 · Equipment Maintenance & Repair	376.00	1,160.00	800.00	145.0%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	8,140.00	0.0%

Village of Salado-General Fund
Profit & Loss Budget Performance
December 2021

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
6224 · Animal Control	0.00	240.00	1,000.00	24.0%
Total 6216 · Other Services & Charges	6,687.99	13,838.29	42,940.00	32.23%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	7,252.00	7,252.00	45,000.00	16.12%
6227 · Capital Outlay- PD Equipment	18,580.12	18,580.12	26,710.25	69.56%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	2,805.00	3,500.00	80.14%
Total 6225 · Police - Capital Outlay	25,832.12	28,637.12	80,210.25	35.7%
Total 6200 · Police Department	65,187.92	154,091.12	591,737.22	26.04%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	1,400.00	2,400.00	9,600.00	25.0%
6552 · Prosecutor	2,033.50	5,397.94	5,000.00	107.96%
Total 6550 · Professional Fees	3,433.50	7,797.94	14,600.00	53.41%
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	183.00	1,000.00	18.3%
Total 6570 · Other Services & Charges	0.00	183.00	3,750.00	4.88%
Total 6500 · Municipal Court	3,433.50	7,980.94	18,350.00	43.49%
Total 6000 · PUBLIC SAFETY DEPARTMENT	68,621.42	162,072.06	610,587.22	26.54%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,435.20	8,493.60	31,660.20	26.83%
7004 · Maintenance Worker- Overtime	0.00	0.00	3,500.00	0.0%
7005 · Payroll Tax- MC Maint	35.31	123.16	447.88	27.5%
7006 · Payroll Tax- SS Maint	150.98	526.60	1,915.06	27.5%
7007 · Payroll Tax- TWC Maint	0.00	0.00	144.00	0.0%
7008 · TMRS Contributions- Maint	155.86	543.61	1,976.83	27.5%
7009 · Healthcare- Maintenance	773.74	5,356.16	8,625.84	62.09%
Total 7001 · Personnel Services	3,551.09	15,043.13	48,269.81	31.17%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	250.00	0.0%
7017 · Telephone	61.96	185.88	540.00	34.42%
Total 7015 · Other Services & Charges	61.96	185.88	790.00	23.53%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,613.05	15,229.01	49,059.81	31.04%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	141.66	464.11	1,750.00	26.52%
Total 8001 · Services	141.66	464.11	1,750.00	26.52%
8010 · Other Services & Charges				
8011 · Supplies	209.38	1,263.38	3,500.00	36.1%
8014 · Contract Services	0.00	2,500.00	10,000.00	25.0%
Total 8010 · Other Services & Charges	209.38	3,763.38	13,500.00	27.88%

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 December 2021**

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	351.04	4,227.49	70,250.00	6.02%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	1,960.00	3,130.11	100,000.00	3.13%
9003 · Signage	0.00	1,063.17	5,000.00	21.26%
9006 · Street Supplies	7.50	856.75	2,500.00	34.27%
Total 9001 · Other Services & Charges	1,967.50	5,050.03	107,500.00	4.7%
9050 · Services				
9051 · Utilities	432.31	3,766.05	30,000.00	12.55%
Total 9050 · Services	432.31	3,766.05	30,000.00	12.55%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	24,314.70	127,500.00	19.07%
Total 9500 · Capital Outlay	0.00	24,314.70	127,500.00	19.07%
Total 9000 · STREET DEPARTMENT	2,399.81	33,130.78	265,000.00	12.5%
Total GENERAL FUND EXPENDITURES	110,641.38	377,814.39	1,691,375.57	22.34%
Total Expense	110,641.38	377,814.39	1,691,375.57	22.34%
Net Ordinary Income	25,665.69	111,545.64	-114,711.96	-97.24%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	114,711.96	0.0%
Total Other Income	0.00	0.00	114,711.96	0.0%
Net Other Income	0.00	0.00	114,711.96	0.0%
Net Income	25,665.69	111,545.64	0.00	100.0%

Village of Salado-General Fund
Check Listing

Date	Num	Name	As of December 31, 2021	Memo	Amount
12/01/2021	Draft	Cirro Energy		Utilities: Electric	32.65
12/01/2021	Draft	Cirro Energy		Utilities: Electric	37.44
12/01/2021	Draft	Cirro Energy		Utilities: Electric	21.35
12/01/2021	Draft	Cirro Energy		Utilities: Electric	31.19
12/01/2021	Draft	Cirro Energy		Utilities: Electric	22.15
12/01/2021	Draft	Cirro Energy		Utilities: Electric	80.59
12/01/2021	Draft	Cirro Energy		Utilities: Electric	20.34
12/01/2021	Draft	Cirro Energy		Utilities: Electric	41.63
12/01/2021	Draft	Cirro Energy		Utilities: Electric	156.88
12/01/2021	Draft	Cirro Energy		Utilities: Electric	888.87
12/01/2021	Draft	Cirro Energy		Utilities: Electric	70.15
12/07/2021	3967	Kirk Keller		Refund for Citation Paid to Wrong Court	284.00
12/07/2021	3958	Bickerstaff Heath Delgado Acosta LLP		Professional Services: Legal	2,544.53
12/07/2021	3959	Dell Marketing L.P.		PD Technology	2,805.00
12/07/2021	3960	Extraco Technology		IT Services	2,635.00
12/07/2021	3961	GT Distributors		PD Uniforms	239.96
12/07/2021	3962	Kristi Stegall		Professional Services: Accounting	2,975.00
12/07/2021	3963	Lowe's		Supplies Purchases November	173.05
12/07/2021	3964	Salado Water Supply Corporation		Utilities: Water	575.33
12/07/2021	3965	TML MultiState Intergovernmental		Employee Health Care Coverage December 2021	12,672.42
12/07/2021	3966	Verizon Wireless		Village Cell Phones	527.18
12/08/2021	3968	RT Schneider Construction Co., Ltd.		Salado Plaza Paving Project- Retainage, Contract Completed	18,965.84
12/08/2021	Draft	Cirro Energy		Utilities: Electric	42.50
12/09/2021	3969	American National Leasing Company		Lease Payment 2020 Chev Tahoe, Fleet #00024	7,252.00
12/09/2021	3970	Eagle Disposal		Utilities: Waste Disposal	112.50
12/09/2021	3971	Fuelman		PD- Fuel Purchased	2,528.06
12/09/2021	3972	Grande Communications Network LLC		Telephone/Internet	218.29
12/09/2021	3973	GT Distributors		PD Supplies: Tactical Equipment	1,304.95
12/09/2021	3974	Jani-King of Austin		December 2021 Contracted Services	307.00
12/09/2021	3975	Keith's Ace Hardware		R&M Supplies	214.83
12/09/2021	3976	Langford Community Management Services		Texas Parks & Wildlife Department- Park Grant Management	2,500.00
12/09/2021	3977	Salado Village Voice Newspaper		Public Notices	692.00
12/09/2021	3978	Traffic and Parking Control Col, Inc.		Two Radar Feedback Signs, 1 Year Cloud Service	6,080.12
12/09/2021	3979	Kasberg, Patrick & Associates		Professional Services: Engineering	51,068.16
12/13/2021	Draft	Fuelman		Fuel Payment	4,532.04
12/15/2021	3980	Brett Jordan Whitesell		Christmas Stroll Off Duty Deputy	160.00
12/15/2021	3981	Darryl Lynce		Christmas Stroll Off Duty Deputy	480.00
12/15/2021	3982	Hunter Tuck		Christmas Stroll Off Duty Deputy	160.00
12/15/2021	3983	Mark Alexander		Christmas Stroll Off Duty Deputy	160.00
12/15/2021	3984	Paul R Matamoros Jr.		Christmas Stroll Off Duty Deputy	480.00
12/15/2021	3985	Perry L. Moose		Christmas Stroll Off Duty Deputy	160.00
12/15/2021	3986	Robert McClinton		Christmas Stroll Off Duty Deputy	120.00
12/15/2021	3987	RT Schneider Construction Co., Ltd.		Salado Plaza Paving Project	1,938.00
12/15/2021	3988	Stephen Bugg		Christmas Stroll Off Duty Deputy	160.00
12/15/2021	3989	Tax Appraisal District Of Bell County		2nd QTR 2022 Taxing Unit Fee	2,912.75

9:48 AM
01/13/22

Accrual Basis

Village of Salado-General Fund

Check Listing

As of December 31, 2021

12/15/2021	3990	Theodore Joshua Cruz III	Chris Bazar, On, Deputy	80.00
12/29/2021	4003	Chris Bazar	Reimburse For National Night Out Food Cost	390.00
12/30/2021	4000	Salado I.S.D.	Child Safety Funds from Bell County, for Crossing Guard Program	2,687.76
12/30/2021	4001	Oster, John A	Reimbursement: EMR Initial Application Fee	85.00
12/30/2021	4002	Pamela Broughton	Refund Overpayment Citation CC Pmt Ref##4598	235.00
12/30/2021	3991	Ace Pest and Lawn Control	Rodent Control	70.00
12/30/2021	3992	Card Service Center	November Credit Card Transactions	880.82
12/30/2021	3993	Clifford Lee Coleman	Judicial Services for December 2021	500.00
12/30/2021	3994	FP Mailing Solutions	Postage Meter Rental	110.25
12/30/2021	3995	Grande Communications Network LLC	PD Telephone and Internet	237.06
12/30/2021	3996	InHouse Systems, Inc.	Alarm System Monitoring- PD- January 2022	19.95
12/30/2021	3997	Jani-King of Austin	January 2022 Contracted Services	387.00
12/30/2021	3998	M&D Business Services	Printing Services- 30" Round Sign	132.00
12/30/2021	3999	The Arbor Barber	Contract Services Tree Removal	900.00
				<hr/>
				136,098.59
				<hr/> <hr/>
				136,098.59

Village of Salado, Hotel-Motel Fund

Balance Sheet

01/13/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	256,707.98
Other Current Assets	
1200 · AR Taxes	60,462.91
1100 · Investments	5,271.91
1500 · Petty Cash	100.00
Total Other Current Assets	<u>65,834.82</u>
Total Current Assets	<u>322,542.80</u>
TOTAL ASSETS	<u>322,542.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-592.00
Other Current Liabilities	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	21,529.91
Total 2200 · Due To Other Funds	<u>21,529.91</u>
Total Other Current Liabilities	<u>28,204.91</u>
Total Current Liabilities	<u>27,612.91</u>
Total Liabilities	27,612.91
Equity	
32000 · Retained Earnings	310,488.22
Net Income	-15,558.33
Total Equity	<u>294,929.89</u>
TOTAL LIABILITIES & EQUITY	<u>322,542.80</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of December 31, 2021

Current Assets:

Cash and Cash Equivalents	\$ 256,807.98
Investments	\$ 5,271.91
Receivables	\$ 60,462.91
Total Current Assets	<u><u>\$ 322,542.80</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ (592.00)
Intergovernmental Payable	\$ 21,529.91
Accrued Wages	\$ -
Total Liabilities	<u><u>\$ 20,937.91</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 29,492.99
Committed Fund Balance- Tourism Division Operations	\$ 265,436.90
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 301,604.89</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 322,542.80</u></u>
--	-----------------------------

Village of Salado, Hotel-Motel Fund Profit & Loss Budget Performance

December 2021

	Dec 21	Oct - Dec 21	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	18,797.15	79,260.06	240,000.00	33.03%
4300 · Other Income	1,858.17	2,269.57		
Total 4000 · HOT FUND REVENUE	20,655.32	81,529.63	247,000.00	33.01%
Total Income	20,655.32	81,529.63	247,000.00	33.01%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	4,808.48	16,771.04	62,525.85	26.82%
5003 · Wages- Visitors Ctr Coordinator	2,692.80	8,515.20	35,000.00	24.33%
5004 · Payroll Tax- MC	108.76	368.60	1,414.12	26.07%
5005 · Payroll Tax- SS	465.08	1,576.10	6,046.60	26.07%
5006 · Payroll Tax- TWC	0.00	102.48	288.00	35.58%
5007 · TMRS Contribution	480.08	1,380.32	6,248.65	22.09%
5008 · Health Care	1,465.41	5,557.56	17,019.08	32.66%
Total 5001 · Personnel Services	10,020.61	34,271.30	128,542.30	26.66%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	1,517.00	4,551.00	18,204.00	25.0%
5052 · Marketing	5,431.27	56,623.27	70,000.00	80.89%
5053 · Office Supplies	0.00	103.34	500.00	20.67%
5054 · Arts- Public Art League	0.00	100.00	20,000.00	0.5%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	37.94	1,500.00	2.53%
5057 · Dues & Subscriptions	0.00	0.00	2,500.00	0.0%
5058 · Travel & Training	0.00	1,396.11	3,000.00	46.54%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	0.00	35,000.00	0.0%
5050 · Other Charges & Services - Other	0.00	5.00		
Total 5050 · Other Charges & Services	6,948.27	62,816.66	155,204.00	40.47%
Total 5000 · HOT FUND EXPENDITURES	16,968.88	97,087.96	283,746.30	34.22%
Total Expense	16,968.88	97,087.96	283,746.30	34.22%
Net Ordinary Income	3,686.44	-15,558.33	-36,746.30	42.34%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	0.00	36,746.30	0.0%
Total Other Income	0.00	0.00	36,746.30	0.0%
Net Other Income	0.00	0.00	36,746.30	0.0%
Net Income	3,686.44	-15,558.33	0.00	100.0%

Village of Salado, Hotel-Motel Fund

Check Listing

As of December 31, 2021

Date	Num	Name	Memo	Amount
12/06/2021	1701	Laser Spectacles, Inc.	12/11/21 Holiday Themed Laser Show- Balance Due	2,750.00
12/07/2021	1702	Signs & Banners	4' x 8' Banners (2)	256.00
12/07/2021	1703	Southwest Showcase	Booth 102	462.50
12/09/2021	1704	FM 158 Land, Ltd.	Digital Advertising Slot 8/15/21 - 8/14/22	1,000.00
12/09/2021	1705	SignAd Outdoor	Advertising Lease Space 12/13/21 - 01/09/21	1,200.00
12/09/2021	1706	Visit Widget LLC	Website Hosting & Support	409.00
12/09/2021	1707	Schrimsher Sound Studio	Set-up and Running of Sound System for 12/11/21 Laser Light Shows	1,000.00
12/10/2021	1708	KAGS	KAGS9 Digital Package 11/19/21 - 12/09/21	300.00
12/15/2021	1709	Andrea Howard	Reimbursement-Brazos Trail Region Luncheon	66.03
12/15/2021	1710	Richard Paul Thomas	Reimburse for Laser Light Show Boom Rental	531.24
12/30/2021	1711	FM 158 Land, Ltd.	Digital Advertising Slot 8/15/21 - 8/14/22	1,000.00
12/30/2021	1712	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>10,491.77</u>
				<u>10,491.77</u>

Village of Salado- 400 Wastewater System Revenue

01/13/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	23,417.92
Accounts Receivable	10,763.64
Total Current Assets	<u>34,181.56</u>
TOTAL ASSETS	<u>34,181.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	208.77
Other Current Liabilities	
Accrued Interest	22,415.00
Due to General Fund	222,192.99
Total Other Current Liabilities	<u>244,607.99</u>
Total Current Liabilities	<u>244,816.76</u>
Total Liabilities	244,816.76
Equity	
Retained Earnings	-195,402.76
Net Income	-15,232.44
Total Equity	<u>-210,635.20</u>
TOTAL LIABILITIES & EQUITY	<u>34,181.56</u>

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of December 31, 2021

Current Assets:

Cash and Cash Equivalents	\$ 23,417.92
Receivables	\$ 10,763.64
Total Current Assets	<u>\$ 34,181.56</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 208.77
Accrued Interest	\$ 22,415.00
Intergovernmental Payable	\$ 222,192.99
Total Liabilities	<u>\$ 244,816.76</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (210,635.20)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (210,635.20)</u>

Total Liabilities and Fund Balances

\$ 34,181.56

Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 December 2021

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	15,549.91	46,599.90	253,808.52	18.36%
Interest Income	2.37	7.40	35.00	21.14%
Total Income	15,552.28	46,607.30	253,843.52	18.36%
Expense				
Bank Service Charge	0.00	0.00	1.00	0.0%
Maintenance Contractor	13,410.00	40,230.00	160,920.00	25.0%
Professional Fees- Engineering	0.00	3,432.52		
Repairs	0.00	8,835.00	10,091.31	87.55%
Supplies	0.00	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	4,283.22	7,567.43	54,549.73	13.87%
Utilities- Water	169.29	524.79	2,031.48	25.83%
Total Utilities	4,452.51	8,092.22	56,581.21	14.3%
Total Expense	17,862.51	61,839.74	253,843.52	24.36%
Net Ordinary Income	-2,310.23	-15,232.44	0.00	100.0%
Net Income	-2,310.23	-15,232.44	0.00	100.0%

Village of Salado- 400 Wastewater System Revenue
Check Listing
As of December 31, 2021

Date	Num	Name	Memo	Amount
12/07/2021	100218	CH2MHILL OMI	Contracted Services	26,820.00
12/07/2021	100219	Salado Water Supply Corporation	Utilities: Water	169.29
12/09/2021	100220	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	46.30
12/23/2021	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	4,197.44
				<u>31,233.03</u>
				<u>31,233.03</u>

Village of Salado- 500 Wastewater Customer Deposits

01/13/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	24,685.42
Total Current Assets	<u>24,685.42</u>
TOTAL ASSETS	<u>24,685.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Impact Fees Collected	14,222.34
Wastewater Customer Deposits	10,730.00
Total Other Current Liabilities	<u>24,952.34</u>
Total Current Liabilities	<u>24,952.34</u>
Total Liabilities	24,952.34
Equity	
Retained Earnings	-280.43
Net Income	13.51
Total Equity	<u>-266.92</u>
TOTAL LIABILITIES & EQUITY	<u>24,685.42</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October through December 2021

	<u>Oct - Dec 21</u>
Ordinary Income/Expense	
Income	
Interest Income	6.16
Total Income	6.16
Net Ordinary Income	6.16
Net Income	<u><u>6.16</u></u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of December 31, 2021

<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

01/13/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	268,368.45
1003 · Horizon '18 Bond Proceeds x9230	393,389.24
Total Checking/Savings	<u>661,757.69</u>
Total Current Assets	661,757.69
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-485,115.06
Total Fixed Assets	<u>10,375,478.04</u>
TOTAL ASSETS	<u><u>11,037,235.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · '15 Permanent Improvement Bonds	6,430,000.00
2501 · '18 Permanent Improvement Bonds	2,050,000.00
2502 · Current Portion of Bonds	485,000.00
Total Long Term Liabilities	<u>8,965,000.00</u>
Total Liabilities	8,965,000.00
Equity	
3110 · Investments in Fixed Assets	1,410,478.00
32000 · Unrestricted Net Assets	660,092.02
Net Income	1,665.71
Total Equity	<u>2,072,235.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,037,235.73</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through December 2021

	<u>Oct - Dec 21</u>
Ordinary Income/Expense	
Income	
4100 - Interest Income	1,665.71
Total Income	1,665.71
Net Ordinary Income	1,665.71
Net Income	<u><u>1,665.71</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of December 31, 2021

<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 - 300 Interest and Sinking Fund

01/13/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	142,651.68
Other Current Assets	
1200 · Due To/From General Fund	304,092.08
1215 · Property Tax Receivable	16,064.24
Total Other Current Assets	<u>320,156.32</u>
Total Current Assets	<u>462,808.00</u>
TOTAL ASSETS	<u>462,808.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	14,895.40
Total Other Current Liabilities	<u>14,895.40</u>
Total Current Liabilities	<u>14,895.40</u>
Total Liabilities	14,895.40
Equity	
32000 · Unrestricted Net Assets	143,461.57
Net Income	304,451.03
Total Equity	<u>447,912.60</u>
TOTAL LIABILITIES & EQUITY	<u>462,808.00</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 December 2021

	Dec 21	Oct - Dec 21	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	88,207.07	304,092.08	675,403.56	45.02%
4100 · Interest Income	121.05	358.95	3,500.00	10.26%
Total Income	88,328.12	304,451.03	678,903.56	44.85%
Expense				
6105 · 2015 Bond Principal	0.00	0.00	380,000.00	0.0%
6106 · 2015 Bond Interest	0.00	0.00	189,042.00	0.0%
6107 · 2018 Bond Principal	0.00	0.00	120,000.00	0.0%
6108 · 2018 Bond Interest	0.00	0.00	65,395.00	0.0%
Total Expense	0.00	0.00	754,437.00	0.0%
Net Ordinary Income	88,328.12	304,451.03	-75,533.44	-403.07%
Other Income/Expense				
Other Income				
7000 · Transfer- Surplus Debt Service	0.00	0.00	78,849.65	0.0%
Total Other Income	0.00	0.00	78,849.65	0.0%
Net Other Income	0.00	0.00	78,849.65	0.0%
Net Income	88,328.12	304,451.03	3,316.21	9,180.69%

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of December 31, 2021

<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>