

Village of Salado-General Fund

Balance Sheet

11/09/22

As of October 31, 2022

Accrual Basis

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,036,966.72
1003 · Horizon Payroll xxx9962	50,045.48
1004 · Horizon Forfeiture xxx3514	6,414.19
1006 · Horizonx1297AllAbilitiesPlaygro	42,919.87
1099 · Petty Cash	100.00
Total Checking/Savings	<u>1,136,446.26</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,431.15
Total 1100 · Investments	<u>4,431.15</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	333.32
1215 · Property Tax Receivable	7,922.24
1217 · Franchise Fee Receivable	28,943.26
1218 · Sales Tax Receivable	115,368.63
1219 · Mixed Beverage Receivable	5,850.19
Total 1200 · Other receivables	<u>158,417.64</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	306,732.80
1206 · Due From Fund 200 - Hotel/Motel	25,597.03
Total 1205 · Due To/From Other Funds	<u>332,329.83</u>
Total Other Current Assets	<u>495,178.62</u>
Total Current Assets	<u>1,631,624.88</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	343,530.47
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-720,231.71
Total Fixed Assets	<u>853,717.30</u>
Other Assets	
1800 · Construction in Progress	378,030.15
Total Other Assets	<u>378,030.15</u>
TOTAL ASSETS	<u><u>2,863,372.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	35,069.29
Other Current Liabilities	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	9,812.52
2200 · Due to other funds	
2201 · Due to I&S	7,889.69
Total 2200 · Due to other funds	<u>7,889.69</u>
2300 · Unearned ARPA Grant Revenue	587,833.00

Village of Salado-General Fund

Balance Sheet

11/09/22

As of October 31, 2022

Accrual Basis

	<u>Oct 31, 22</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,973.36
Total 2700 · Deferred Revenue	6,973.36
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00
2862 · Reserved- Technology Fund	6,050.70
Total Other Current Liabilities	658,725.55
Total Current Liabilities	693,794.84
Total Liabilities	693,794.84
Equity	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	974,305.31
Net Income	-36,475.27
Total Equity	2,169,577.49
TOTAL LIABILITIES & EQUITY	<u><u>2,863,372.33</u></u>

**VILLAGE OF SALADO, TEXAS
FUND BALANCE- GENERAL FUND**

As of October 31, 2022

Current Assets:

Cash and Cash Equivalents	\$ 1,136,446.26
Investments	\$ 4,431.15
Receivables	\$ 490,747.47
Total Current Assets	<u>\$ 1,631,624.88</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 35,069.29
Payroll Liabilities	\$ 9,812.52
Intergovernmental Payable	\$ 7,889.69
Deferred Revenues	\$ 686,991.21
Accrued Wages & Expenses	\$ 34,113.41
Total Liabilities	<u>\$ 773,876.12</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 338,258.08
Future Grant Matches	\$ 211,411.30
Wastewater Operations	\$ 295,975.82
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ 857,748.76</u>

Total Liabilities and Fund Balances	<u>\$ 1,631,624.88</u>
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Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	2,772.74	475,000.00	0.58%
4120 · Sales Tax Earned	60,567.33	750,000.00	8.08%
4130 · Mixed Beverages	3,555.62	35,000.00	10.16%
Total 4100 · Tax Revenue	<u>66,895.69</u>	<u>1,260,000.00</u>	<u>5.31%</u>
4150 · Franchise Fees			
4160 · Electric Franchise	0.00	135,000.00	0.0%
4165 · Telephone Franchise	0.00	21,000.00	0.0%
4170 · Waste Disposal Franchise Fee	0.00	21,000.00	0.0%
4175 · Cable Franchise	0.00	28,875.00	0.0%
4180 · Water Franchise	24,605.76	39,327.00	62.57%
Total 4150 · Franchise Fees	<u>24,605.76</u>	<u>245,202.00</u>	<u>10.04%</u>
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	0.00	500.00	0.0%
4215 · Service Fees (Burn)	0.00	500.00	0.0%
4216 · Service Fees (Itinerant Vendor)	0.00	1,650.00	0.0%
4230 · Building Permit Fees	7,529.66	100,000.00	7.53%
4260 · Certificate of Occupancy	0.00	2,500.00	0.0%
4270 · Contractor Registration	250.00	10,000.00	2.5%
Total 4200 · Licenses, Permits, and Fees	<u>7,779.66</u>	<u>115,150.00</u>	<u>6.76%</u>
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	35,000.00	0.0%
4315 · Zoning/Variances	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	300.00	3,500.00	8.57%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	6.00	250.00	2.4%
Total 4300 · Service Fees	<u>306.00</u>	<u>40,860.00</u>	<u>0.75%</u>
4700 · Investment and other income			
4780 · Interest Income	1,057.25	9,200.00	11.49%
4790 · Other Income	100.00	200,000.00	0.05%
Total 4700 · Investment and other income	<u>1,157.25</u>	<u>209,200.00</u>	<u>0.55%</u>
4400 · Fines and Forfeitures	958.00	60,000.00	1.6%
Total 4000 · GENERAL FUND REVENUE	<u>101,702.36</u>	<u>1,930,412.00</u>	<u>5.27%</u>
Total Income	101,702.36	1,930,412.00	5.27%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			
5101 · Village Administrator Salary	9,677.06	125,802.14	7.69%
5102 · City Secretary Salary	5,340.80	69,435.18	7.69%
5103 · Assistant Village Administrator	5,150.00	66,950.00	7.69%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5121 · Payroll Tax- MC Admin	292.44	3,801.72	7.69%
5122 · Payroll Tax- SS Admin	1,250.41	16,255.61	7.69%
5123 · Payroll Tax- TWC Admin	-0.01	27.00	-0.04%
5126 · TMRS Contributions- Admin	1,278.64	16,622.68	7.69%
5127 · Health Care- Admin	2,226.47	28,841.76	7.72%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	25,215.81	329,736.09	7.65%
5200 · Services			
5201 · Meeting Expense	-10.88	250.00	-4.35%
5202 · Bell Co Health Srvcs Contracts	0.00	6,172.38	0.0%
5203 · Printing Expense	289.00	250.00	115.6%
5204 · Telephone	64.45	3,750.00	1.72%
5205 · Equipment - Leased / Rented	551.50	3,909.15	14.11%
5206 · Interest Exp/Bank Fees	46.64	650.00	7.18%
5207 · BELLCAD	0.00	10,500.00	0.0%
5214 · Utilities	423.22	5,100.00	8.3%
5215 · Janitorial	237.00	2,844.00	8.33%
Total 5200 · Services	1,600.93	33,425.53	4.79%
5216 · Professional Fees			
5216-3 · Profess Fees - Accounting	3,220.00	50,500.00	6.38%
5216-4 · Profess Fees - Inspections	2,589.70	75,000.00	3.45%
5216-5 · Profess. Fees - Legal	0.00	37,500.00	0.0%
Total 5216 · Professional Fees	5,809.70	163,000.00	3.56%
5300 · Other Services & Charges			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	90.00	3,750.00	2.4%
5305 · Postage	0.00	2,750.00	0.0%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	1,500.00	0.0%
5309 · Website	0.00	2,500.00	0.0%
5310 · Public Notices	134.00	3,000.00	4.47%
5311 · Insurance (TML Property & GL)	41,674.50	37,750.00	110.4%
5312 · Dues and Subscriptions	0.00	2,500.00	0.0%
5313 · Training & Travel	0.00	500.00	0.0%
5319 · Technology	0.00	20,000.00	0.0%
5320 · Special Projects	0.00	88,333.20	0.0%
Total 5300 · Other Services & Charges	41,898.50	167,483.20	25.02%
5400 · Capital Outlay			
5401 · Equipment (IT)	0.00	2,500.00	0.0%
Total 5400 · Capital Outlay	0.00	2,500.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	74,524.94	696,144.82	10.71%
5500 · DEVELOPMENT SERVICES DEPARTMENT			
5501 · Personnel Services			
5502 · Director Salary	3,296.00	42,848.00	7.69%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5503 · Payroll Tax- MC Dev Svcs	47.79	621.30	7.69%
5504 · Payroll Tax- SS Dev Svcs	204.35	2,656.58	7.69%
5505 · Payroll Tax- TWC Dev Svcs	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	208.96	2,716.56	7.69%
5507 · Health Care- Dev Svcs	734.73	9,613.92	7.64%
Total 5501 · Personnel Services	4,491.83	58,465.36	7.68%
5600 · Other Services & Charges			
5601 · Travel & Training	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	0.00	500.00	0.0%
5700 · Professional Fees			
5701 · General Engineering	92.50	12,500.00	0.74%
5703 · Engineering- Plat Review	1,557.50	35,000.00	4.45%
Total 5700 · Professional Fees	1,650.00	47,500.00	3.47%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,141.83	106,465.36	5.77%
6000 · PUBLIC SAFETY DEPARTMENT			
6001 · Fire Department			
6003 · Burn Fees	0.00	500.00	0.0%
Total 6001 · Fire Department	0.00	500.00	0.0%
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	6,262.00	81,406.05	7.69%
6203 · Salary- Sergeant	4,785.04	57,866.22	8.27%
6204 · Salary / Wages - Officers	14,359.21	316,539.57	4.54%
6205 · Officers - Overtime	1,521.72	7,000.00	21.74%
6206 · Longevity & Certif Pay	0.00	11,500.00	0.0%
6207 · Payroll Tax- MC PD	390.45	6,609.27	5.91%
6208 · Payroll Tax- SS PD	1,669.53	28,260.34	5.91%
6209 · Payroll Tax- TWC PD	2.64	72.00	3.67%
6210 · TMRS Contributions- PD	1,707.24	28,898.47	5.91%
6211 · Health Care- PD	4,459.58	75,487.17	5.91%
Total 6201 · Personnel Services	35,157.41	613,639.09	5.73%
6212 · Services			
6213 · Telephone	636.98	8,500.00	7.49%
6214 · Utilities	232.35	3,500.00	6.64%
6215 · Janitorial	150.00	1,800.00	8.33%
6215.1 · Technology- PD	0.00	30,000.00	0.0%
Total 6212 · Services	1,019.33	43,800.00	2.33%
6216 · Other Services & Charges			
6217 · Ammunition	56.80	1,000.00	5.68%
6219 · Auto Expenses	0.00	30,000.00	0.0%
6220 · Supplies	884.00	6,000.00	14.73%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	-35.00	8,140.00	-0.43%

Village of Salado-General Fund
Profit & Loss Budget Performance
 October 2022

	Oct 22	Annual Budget	% of Budget
6224 · Animal Control	0.00	1,500.00	0.0%
Total 6216 · Other Services & Charges	905.80	48,140.00	1.88%
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	96,108.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	17,000.00	0.0%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	13,000.00	0.0%
Total 6225 · Police - Capital Outlay	0.00	131,108.00	0.0%
Total 6200 · Police Department	37,082.54	836,687.09	4.43%
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	800.00	9,600.00	8.33%
6552 · Prosecutor	0.00	12,000.00	0.0%
Total 6550 · Professional Fees	800.00	21,600.00	3.7%
6570 · Other Services & Charges			
6571 · Supplies	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	0.00	3,750.00	0.0%
Total 6500 · Municipal Court	800.00	25,350.00	3.16%
Total 6000 · PUBLIC SAFETY DEPARTMENT	37,882.54	862,537.09	4.39%
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	2,675.20	34,777.60	7.69%
7004 · Maintenance Worker- Overtime	0.00	2,000.00	0.0%
7005 · Payroll Tax- MC Maint	38.79	504.28	7.69%
7006 · Payroll Tax- SS Maint	165.86	2,156.21	7.69%
7007 · Payroll Tax- TWC Maint	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	169.60	2,204.90	7.69%
7009 · Healthcare- Maintenance	732.62	9,613.92	7.62%
Total 7001 · Personnel Services	3,782.07	51,265.91	7.38%
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	0.00	500.00	0.0%
7017 · Telephone	50.33	650.00	7.74%
Total 7015 · Other Services & Charges	50.33	1,150.00	4.38%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,832.40	52,415.91	7.31%
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	266.38	2,500.00	10.66%
Total 8001 · Services	266.38	2,500.00	10.66%
8010 · Other Services & Charges			
8011 · Supplies	0.00	3,500.00	0.0%
8014 · Contract Services	375.00	7,500.00	5.0%
Total 8010 · Other Services & Charges	375.00	11,000.00	3.41%

Village of Salado-General Fund Profit & Loss Budget Performance

October 2022

	Oct 22	Annual Budget	% of Budget
8030 · Capital Outlay- Parks	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	641.38	68,500.00	0.94%
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract Services	3,315.00	120,000.00	2.76%
9003 · Signage	0.00	5,000.00	0.0%
9004 · Auto Expense	0.00	500.00	0.0%
9006 · Street Supplies	0.00	5,000.00	0.0%
Total 9001 · Other Services & Charges	3,315.00	130,500.00	2.54%
9050 · Services			
9051 · Utilities	1,585.81	25,000.00	6.34%
Total 9050 · Services	1,585.81	25,000.00	6.34%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	10,253.73	200,000.00	5.13%
9503 · Capital Outlay- Other	0.00	7,000.00	0.0%
Total 9500 · Capital Outlay	10,253.73	207,000.00	4.95%
Total 9000 · STREET DEPARTMENT	15,154.54	362,500.00	4.18%
Total GENERAL FUND EXPENDITURES	138,177.63	2,148,563.18	6.43%
Total Expense	138,177.63	2,148,563.18	6.43%
Net Ordinary Income	-36,475.27	-218,151.18	16.72%
Other Income/Expense			
Other Income			
97500 · Use of Fund Balance	0.00	218,151.18	0.0%
Total Other Income	0.00	218,151.18	0.0%
Net Other Income	0.00	218,151.18	0.0%
Net Income	-36,475.27	0.00	100.0%

Village of Salado-General Fund
 Check Listing

Date	Num	Name	As of October 31, 2022 Memo	Amount
10/05/2022	Draft	Cirro Energy	Utilities- Electric	20.34
10/05/2022	Draft	Cirro Energy	Utilities- Electric	21.35
10/05/2022	Draft	Cirro Energy	Utilities- Electric	31.19
10/05/2022	Draft	Cirro Energy	Utilities- Electric	34.46
10/05/2022	Draft	Cirro Energy	Utilities- Electric	64.07
10/05/2022	Draft	Cirro Energy	Utilities- Electric	41.63
10/05/2022	Draft	Cirro Energy	Utilities- Electric	70.15
10/05/2022	Draft	Cirro Energy	Utilities- Electric	146.01
10/05/2022	Draft	Cirro Energy	Utilities- Electric	303.05
10/05/2022	Draft	Cirro Energy	Utilities- Electric	862.06
10/05/2022	Draft	Cirro Energy	Utilities- Electric	22.56
10/06/2022	4327	Circuit Master Electric	Refund Overpayment for Building Permit	15.39
10/06/2022	4321	Grande Communications Network LLC	PD Telephone and Internet	194.09
10/06/2022	4322	GT Distributors	PD Supplies: Uniforms, Ammunition	1,967.19
10/06/2022	4323	Jani-King of Austin	October 2022 Contracted Services	387.00
10/06/2022	4324	Kristi Stegall	Professional Fees: Accounting September 2022	3,150.00
10/06/2022	4325	Salado Water Supply Corporation	Utilities- Water	819.99
10/06/2022	4326	Xerox Financial Services	Copier Lease	453.61
10/06/2022	4328	Bureau Veritas	Inspection Services	48,628.40
10/07/2022	4338	Mary Martinez	Refund Citation Payment Made to Wrong Court	340.00
10/07/2022	4329	Eagle Disposal	Utilities- Waste Disposal	112.50
10/07/2022	4330	Fuelman	Fuel Charges	2,097.76
10/07/2022	4331	Grande Communications Network LLC	Telephone/Internet	218.49
10/07/2022	4332	Johnson Bros. Ford	PD Vehicle Repairs	414.94
10/07/2022	4333	State Comptroller	3rd QTR 2022 State Criminal Costs & Fees	3,921.17
10/07/2022	4334	SymbolArts	PD- Badge	120.00
10/07/2022	4335	TML Intergovernmental Risk Pool	FY 22-23 Liability Coverage	41,674.50
10/07/2022	4336	Verizon Wireless	Village Cell Phones	528.36
10/07/2022	4337	State Comptroller	Child Safety & Seat Belt Violation Fines for FY 2021-2022	50.00
10/07/2022	4339	Billie Hanks, Jr.	Full Refund- Sanctuary Development Escrow	92,184.85
10/07/2022	4340	Kelly Wisniewski	Public Works- Contract Labor	315.00
10/12/2022	Draft	Cirro Energy	Utilities- Electric	34.29
10/20/2022	4341	Keith's Ace Hardware	Repairs and Maintenance Supplies	115.75
10/20/2022	4342	The Arbor Barber	Tree Removal	1,500.00
10/20/2022	4343	TML MultiState Intergovernmental	Employee Health Care	21,962.54
10/31/2022	4344	CivicPlus LLC	Municode Web Premium Civic Open Subscription	197.21
10/31/2022	4345	WorkQuest	Toxicology and Blood Alcohol Drug Test Kits- Qty 15	97.50
10/31/2022	4346	Grande Communications Network LLC	PD Telephone and Internet	211.67
10/31/2022	4347	Soto Plumbing	Pace Park- Women's Restroom Repairs	375.00
10/31/2022	4348	The Arbor Barber	Emergency Tree Removal	1,500.00
				<u>225,204.07</u>
				<u>225,204.07</u>

Village of Salado, Hotel-Motel Fund

11/09/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	273,516.45
Total Checking/Savings	273,516.45
Other Current Assets	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,308.50
Total 1100 · Investments	5,308.50
1500 · Petty Cash	100.00
Total Other Current Assets	65,871.41
Total Current Assets	339,387.86
TOTAL ASSETS	339,387.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,000.00
Other Current Liabilities	
2050 · Accrued Wages	4,699.10
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	25,597.03
Total 2200 · Due To Other Funds	25,597.03
Total Other Current Liabilities	36,971.13
Total Current Liabilities	37,971.13
Total Liabilities	37,971.13
Equity	
32000 · Retained Earnings	314,910.98
Net Income	-13,494.25
Total Equity	301,416.73
TOTAL LIABILITIES & EQUITY	339,387.86

VILLAGE OF SALADO, TEXAS
FUND BALANCE- HOTEL OCCUPANCY FUND
As of October 31, 2022

Current Assets:

Cash and Cash Equivalents	\$ 273,516.45
Investments	\$ 5,308.50
Receivables	\$ 60,462.91
Total Current Assets	<u><u>\$ 339,287.86</u></u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 1,000.00
Intergovernmental Payable	\$ 25,597.03
Accrued Wages	\$ 4,699.10
Total Liabilities	<u><u>\$ 31,296.13</u></u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 30,131.67
Committed Fund Balance- Tourism Division Operations	\$ 271,185.06
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u><u>\$ 307,991.73</u></u>

Total Liabilities and Fund Balances	<u><u>\$ 339,287.86</u></u>
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Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	506.01	260,000.00	0.2%
4300 · Other Income	237.13		
Total 4000 · HOT FUND REVENUE	<u>743.14</u>	<u>264,000.00</u>	<u>0.28%</u>
Total Income	743.14	264,000.00	0.28%
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Director	4,952.74	64,385.54	7.69%
5003 · Wages- Visitors Ctr Coordinator	2,772.80	36,056.59	7.69%
5004 · Payroll Tax- MC	112.01	1,456.41	7.69%
5005 · Payroll Tax- SS	478.98	6,227.41	7.69%
5006 · Payroll Tax- TWC	0.00	18.00	0.0%
5007 · TMRS Contribution	489.80	6,368.03	7.69%
5008 · Health Care	1,507.93	19,227.96	7.84%
Total 5001 · Personnel Services	<u>10,314.26</u>	<u>133,739.94</u>	<u>7.71%</u>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	1,517.00	18,204.00	8.33%
5052 · Marketing	2,359.00	85,000.00	2.78%
5053 · Office Supplies	0.00	500.00	0.0%
5054 · Arts- Cultural District	0.00	20,000.00	0.0%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	0.00	2,500.00	0.0%
5058 · Travel & Training	47.13	3,000.00	1.57%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	20,000.00	0.0%
Total 5050 · Other Charges & Services	<u>3,923.13</u>	<u>155,204.00</u>	<u>2.53%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>14,237.39</u>	<u>288,943.94</u>	<u>4.93%</u>
Total Expense	<u>14,237.39</u>	<u>288,943.94</u>	<u>4.93%</u>
Net Ordinary Income	-13,494.25	-24,943.94	54.1%
Other Income/Expense			
Other Income			
98000 · Transfer from HOT Fund Balance	0.00	24,943.94	0.0%
Total Other Income	<u>0.00</u>	<u>24,943.94</u>	<u>0.0%</u>
Net Other Income	0.00	24,943.94	0.0%
Net Income	<u><u>-13,494.25</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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Village of Salado, Hotel-Motel Fund

Check Listing

Accrual Basis

As of October 31, 2022

Date	Num	Name	Wemo	Amount
10/01/2022	1779	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
10/06/2022	1780	Primary Media	Tourism Marketing	1,700.00
10/20/2022	1781	Visit Widget LLC	Website Hosting & Support	818.00
10/31/2022	1844	Andrea Howard	Reimbursement- Toll Charges to Staff Booth at Circuit of the Americas	47.13
10/31/2022	1845	Texas Plains Trail Region	Destination Day Fee- 2 Days	100.00
				<u>4,182.13</u>
				<u>4,182.13</u>

Village of Salado- 400 Wastewater System Revenue

11/09/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	10,424.34
Total Checking/Savings	10,424.34
Accounts Receivable	32,938.21
Other Current Assets	
Accounts Receivable- Sewer Conn	18,792.00
Prepaid Expenses	14,093.33
Undeposited Funds	12,691.09
Total Other Current Assets	45,576.42
Total Current Assets	88,938.97
TOTAL ASSETS	88,938.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,435.28
Other Current Liabilities	
Accrued Interest	21,203.00
Due to General Fund	306,732.80
Total Other Current Liabilities	327,935.80
Total Current Liabilities	329,371.08
Total Liabilities	329,371.08
Equity	
Retained Earnings	-241,816.38
Net Income	1,384.27
Total Equity	-240,432.11
TOTAL LIABILITIES & EQUITY	88,938.97

VILLAGE OF SALADO, TEXAS
FUND BALANCE- WASTEWATER SYSTEM FUND
As of October 31, 2022

Current Assets:

Cash and Cash Equivalents	\$ 10,424.34
Receivables	\$ 78,514.63
Total Current Assets	<u>\$ 88,938.97</u>

Liabilities and Fund Balances:

Liabilities:

Accounts Payable	\$ 1,435.28
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 306,732.80
Total Liabilities	<u>\$ 329,371.08</u>

Reserves/Balances:

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (240,432.11)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
Total Reserves/Balances	<u>\$ (240,432.11)</u>

Total Liabilities and Fund Balances	<u>\$ 88,938.97</u>
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Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Monthly Service Fees	22,674.75	285,000.00	7.96%
Interest Income	14.23	35.00	40.66%
Total Income	<u>22,688.98</u>	<u>285,035.00</u>	<u>7.96%</u>
Expense			
Bank Service Charge	0.00	1.00	0.0%
Maintenance Contractor	14,093.33	172,077.00	8.19%
Professional Fees- Engineering	0.00	5,607.00	0.0%
Repairs	0.00	15,000.00	0.0%
Sludge Disposal	0.00	5,000.00	0.0%
Supplies	0.00	25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	100.0%
Utilities			
Utilities- Electric	5,776.10	59,000.00	9.79%
Utilities- Water	185.28	2,100.00	8.82%
Total Utilities	<u>5,961.38</u>	<u>61,100.00</u>	<u>9.76%</u>
Total Expense	<u>21,304.71</u>	<u>285,035.00</u>	<u>7.47%</u>
Net Ordinary Income	<u>1,384.27</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>1,384.27</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado- 400 Wastewater System Revenue
Check Listing
As of October 31, 2022

Date	Num	Name	Memo	Amount
10/06/2022	100258	CH2MHILL OMI	Contracted Services- November 2022	14,093.33
10/06/2022	100259	Salado Water Supply Corporation	Utilities- Water	626.69
10/06/2022	100260	Salado Water Supply Corporation	Bulk Water	214.00
10/06/2022	100261	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	59.07
10/24/2022	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	5,720.03
10/31/2022	100262	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	56.07
				<u>20,769.19</u>
				<u>20,769.19</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	10,714.81
Total Current Assets	<u>10,714.81</u>
TOTAL ASSETS	<u>10,714.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	10,960.00
Total Other Current Liabilities	<u>10,960.00</u>
Total Current Liabilities	<u>10,960.00</u>
Total Liabilities	10,960.00
Equity	
Retained Earnings	-266.92
Net Income	21.73
Total Equity	<u>-245.19</u>
TOTAL LIABILITIES & EQUITY	<u>10,714.81</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>9.09</u>
Total Income	<u>9.09</u>
Net Ordinary Income	<u>9.09</u>
Net Income	<u><u>9.09</u></u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of October 31, 2022

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

Village of Salado - 700 WW Permanent Improvement Bonds

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	58,175.28
1003 · Horizon '18 Bond Proceeds x9230	316,306.87
Total Checking/Savings	<u>374,482.15</u>
Total Current Assets	374,482.15
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-847,776.30
Total Fixed Assets	<u>10,012,816.80</u>
TOTAL ASSETS	<u>10,387,298.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	170,217.34
Total Other Current Liabilities	<u>170,217.34</u>
Total Current Liabilities	170,217.34
Long Term Liabilities	
2502 · '22 Refunding Bonds	7,530,000.00
2503 · Current Portion of Bonds	500,000.00
Total Long Term Liabilities	<u>8,030,000.00</u>
Total Liabilities	8,200,217.34
Equity	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	653,939.92
Net Income	324.69
Total Equity	<u>2,187,081.61</u>
TOTAL LIABILITIES & EQUITY	<u>10,387,298.95</u>

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Village of Salado - 700 WW Permanent Improvement Bonds

11/09/22

Profit & Loss

Accrual Basis

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
4100 - Interest Income	<u>324.69</u>
Total Income	<u>324.69</u>
Net Ordinary Income	<u>324.69</u>
Net Income	<u><u>324.69</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of October 31, 2022

<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

11/09/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	135,316.61
Other Current Assets	
1200 · Due To/From General Fund	7,889.69
1215 · Property Tax Receivable	<u>13,016.79</u>
Total Other Current Assets	<u>20,906.48</u>
Total Current Assets	<u>156,223.09</u>
TOTAL ASSETS	<u>156,223.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	11,457.72
Total Other Current Liabilities	<u>11,457.72</u>
Total Current Liabilities	<u>11,457.72</u>
Total Liabilities	11,457.72
Equity	
32000 · Unrestricted Net Assets	140,346.05
Net Income	<u>4,419.32</u>
Total Equity	<u>144,765.37</u>
TOTAL LIABILITIES & EQUITY	<u>156,223.09</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	4,304.49	705,147.98	0.61%
4100 · Interest Income	114.83	3,500.00	3.28%
Total Income	<u>4,419.32</u>	<u>708,647.98</u>	<u>0.62%</u>
Expense			
6111 · 2022 Bond Principal	0.00	550,000.00	0.0%
6112 · 2022 Bond Interest	0.00	152,570.00	0.0%
Total Expense	<u>0.00</u>	<u>702,570.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>4,419.32</u>	<u>6,077.98</u>	<u>72.71%</u>
Net Income	<u><u>4,419.32</u></u>	<u><u>6,077.98</u></u>	<u><u>72.71%</u></u>

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of October 31, 2022

<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>