Village of Salado-General Fund Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings 1002 · Horizon GF Operating xxx8101	1 522 712 57
1002 · Horizon GF Operating xxx8101	1,533,712.57 50,045.18
1003 · Horizon Forfeiture xxx3514	6,424.92
1006 · Horizonx1297AllAbilitiesPlaygro	106,039.96
1099 · Petty Cash	100.00
Total Checking/Savings	1,696,322.63
Other Current Assets	
1100 · Investments 1120 · TexPool	4,455.36
Total 1100 · Investments	4,455.36
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,111.32
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	159,195.64
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	339,149.88
1211 · Due From WW Disbursement	877.58
1206 · Due From Fund 200 - Hotel/Motel	46,867.06
Total 1205 · Due To/From Other Funds	386,894.52
Total Other Current Assets	550,545.52
Total Current Assets	2,246,868.15
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 Total Fixed Assets	-720,231.71 853,717.30
Other Assets	000,717.00
1800 · Construction in Progress	378,030.15
Total Other Assets	378,030.15
TOTAL ASSETS	3,478,615.60
LIABILITIES & EQUITY Liabilities	
Current Liabilities Accounts Payable	52,977.17
Other Current Liabilities	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	10,316.51
2200 · Due to other funds 2201 · Due to I&S	465,031.34
Total 2200 · Due to other funds	465,031.34
2300 · Unearned ARPA Grant Revenue	E07 000 00
2700 · Deferred Revenue	587,833.00
2704 · Deferred Revenue - Ad Valorem	6,973.36

Village of Salado-General Fund Balance Sheet As of December 31, 2022

	Dec 31, 22
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	1,116,371.19
Total Current Liabilities	1,169,348.36
Total Liabilities	1,169,348.36
Equity	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	938,711.44
Net Income	138,808.35
Total Equity	2,309,267.24
TOTAL LIABILITIES & EQUITY	3,478,615.60

VILLAGE OF SALADO, TEXAS FUND BALANCE- GENERAL FUND

As of December 31, 2022

Cash and Cash Equivalents\$1,696,322.63Investments\$4,455.36Receivables\$546,090.16Total Current Assets\$2,246,868.15Liabilities\$2,246,868.15Liabilities:\$10,316.51Intergovernmental Payable\$52,977.17Payroll Liabilities\$10,316.51Intergovernmental Payable\$465,031.34Deferred Revenues\$594,806.36Accrued Wages & Expenses\$34,113.41Total Liabilities\$1,157,244.79Reserves/Balances:\$-Non-spendable Fund Balance\$-Restricted Fund Balances\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-Unassign	Current Assets:		
Liabilities and Fund Balances: Liabilities: Accounts Payable \$ 52,977.17 Payroll Liabilities \$ 10,316.51 Intergovernmental Payable \$ 465,031.34 Deferred Revenues \$ 594,806.36 Accrued Wages & Expenses \$ 34,113.41 Total Liabilities \$ 1,157,244.79 Reserves/Balances: Non-spendable Fund Balance \$ - Restricted Fund Balance \$ 12,103.57 Committed Fund Balances Public Works \$ 431,007.92 Future Grant Matches \$ 269,379.95 Wastewater Operations \$ 377,131.93 Assigned Fund Balance \$ - Unassigned Fund Balance \$ - Unassigned Fund Balance \$ -	Cash and Cash Equivalents	\$	1,696,322.63
Liabilities and Fund Balances: Liabilities: Accounts Payable \$ 52,977.17 Payroll Liabilities \$ 10,316.51 Intergovernmental Payable \$ 465,031.34 Deferred Revenues \$ 594,806.36 Accrued Wages & Expenses \$ 34,113.41 Total Liabilities \$ 1,157,244.79 Reserves/Balances: Non-spendable Fund Balance \$ - Restricted Fund Balance \$ 12,103.57 Committed Fund Balances Public Works \$ 431,007.92 Future Grant Matches \$ 269,379.95 Wastewater Operations \$ 377,131.93 Assigned Fund Balance \$ - Unassigned Fund Balance \$ - Unassigned Fund Balance \$ -	Investments	\$	4,455.36
Liabilities and Fund Balances: Liabilities: Accounts Payable \$ 52,977.17 Payroll Liabilities \$ 10,316.51 Intergovernmental Payable \$ 465,031.34 Deferred Revenues \$ 594,806.36 Accrued Wages & Expenses \$ 34,113.41 Total Liabilities \$ 1,157,244.79 Reserves/Balances: Non-spendable Fund Balance \$ - Restricted Fund Balance \$ 12,103.57 Committed Fund Balances Public Works \$ 431,007.92 Future Grant Matches \$ 269,379.95 Wastewater Operations \$ 377,131.93 Assigned Fund Balance \$ - Unassigned Fund Balance \$ - Unassigned Fund Balance \$ -	Receivables	\$	546,090.16
Liabilities: Accounts Payable \$ 52,977.17 Payroll Liabilities \$ 10,316.51 Intergovernmental Payable \$ 465,031.34 Deferred Revenues \$ 594,806.36 Accrued Wages & Expenses \$ 34,113.41 Total Liabilities \$ 1,157,244.79 Reserves/Balances: Non-spendable Fund Balance \$ - Restricted Fund Balance \$ - Restricted Fund Balance \$ 12,103.57 Committed Fund Balances Public Works \$ 431,007.92 Future Grant Matches \$ 269,379.95 Wastewater Operations \$ 377,131.93 Assigned Fund Balance \$ - Unassigned Fund Balance \$ -	Total Current Assets	\$	2,246,868.15
Liabilities: Accounts Payable \$ 52,977.17 Payroll Liabilities \$ 10,316.51 Intergovernmental Payable \$ 465,031.34 Deferred Revenues \$ 594,806.36 Accrued Wages & Expenses \$ 34,113.41 Total Liabilities \$ 1,157,244.79 Reserves/Balances: Non-spendable Fund Balance \$ - Restricted Fund Balance \$ - Restricted Fund Balance \$ 12,103.57 Committed Fund Balances Public Works \$ 431,007.92 Future Grant Matches \$ 269,379.95 Wastewater Operations \$ 377,131.93 Assigned Fund Balance \$ - Unassigned Fund Balance \$ -			
Accounts Payable\$52,977.17Payroll Liabilities\$10,316.51Intergovernmental Payable\$465,031.34Deferred Revenues\$594,806.36Accrued Wages & Expenses\$34,113.41Total Liabilities\$1,157,244.79Reserves/Balances:Non-spendable Fund Balance\$Restricted Fund Balance\$12,103.57Committed Fund Balances\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-Substewater Operations\$-Substewater Oper	Liabilities and Fund Balances:		
Payroll Liabilities\$10,316.51Intergovernmental Payable\$465,031.34Deferred Revenues\$594,806.36Accrued Wages & Expenses\$34,113.41Total Liabilities\$1,157,244.79Reserves/Balances:Non-spendable Fund Balance\$Restricted Fund Balance\$-Restricted Fund Balances\$12,103.57Committed Fund Balances\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Liabilities:		
Intergovernmental Payable\$465,031.34Deferred Revenues\$594,806.36Accrued Wages & Expenses\$34,113.41Total Liabilities\$1,157,244.79Reserves/Balances:Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances\$269,379.95Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-\$-\$Committed Fund Balance\$-Stewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-\$	Accounts Payable		52,977.17
Reserves/Balances:Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances-Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Payroll Liabilities	\$	10,316.51
Reserves/Balances:Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances-Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Intergovernmental Payable		465,031.34
Reserves/Balances:Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances-Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Deferred Revenues	\$	594,806.36
Reserves/Balances:Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances-Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Accrued Wages & Expenses	ć	3/ 113 /1
Non-spendable Fund Balance\$-Restricted Fund Balance\$12,103.57Committed Fund Balances-Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-\$	Accided Wages & Expenses	<u>ې</u>	54,115.41
Restricted Fund Balance\$12,103.57Committed Fund BalancesPublic Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	C	\$	
Restricted Fund Balance\$12,103.57Committed Fund BalancesPublic Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Total Liabilities	\$	
Public Works\$431,007.92Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Total Liabilities Reserves/Balances:	\$	
Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Total Liabilities Reserves/Balances: Non-spendable Fund Balance	\$	1,157,244.79
Future Grant Matches\$269,379.95Wastewater Operations\$377,131.93Assigned Fund Balance\$-Unassigned Fund Balance\$-	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance	\$	1,157,244.79
Wastewater Operations\$ 377,131.93Assigned Fund Balance\$ -Unassigned Fund Balance\$ -Total Reserves/Balances\$ 1,089,623.36	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance Committed Fund Balances	\$ \$	1,157,244.79 - 12,103.57
Assigned Fund Balance\$-Unassigned Fund Balance\$-Total Reserves/Balances\$1,089,623.36	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance Committed Fund Balances Public Works	\$ \$ \$	1,157,244.79 - 12,103.57 431,007.92
Unassigned Fund Balance\$Total Reserves/Balances\$1,089,623.36	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance Committed Fund Balances Public Works Future Grant Matches	\$ \$ \$ \$	1,157,244.79 12,103.57 431,007.92 269,379.95
Total Reserves/Balances\$1,089,623.36	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance Committed Fund Balances Public Works Future Grant Matches Wastewater Operations	\$ \$ \$ \$	1,157,244.79 12,103.57 431,007.92 269,379.95
	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balance Committed Fund Balances Public Works Future Grant Matches Wastewater Operations Assigned Fund Balance	\$ \$ \$ \$	1,157,244.79 12,103.57 431,007.92 269,379.95
Total Liabilities and Fund Balances\$ 2,246,868.15	Total Liabilities Reserves/Balances: Non-spendable Fund Balance Restricted Fund Balances Committed Fund Balances Public Works Future Grant Matches Wastewater Operations Assigned Fund Balance Unassigned Fund Balance	\$ \$ \$ \$	1,157,244.79 12,103.57 431,007.92 269,379.95 377,131.93

4:15 PM 01/10/23 Accrual Basis

Village of Salado-General Fund Profit & Loss Budget Performance

Ordinary Income/Expense 4000 CENERAL FUND REVENUE 4110 Tax Revenue 4115 Property Taxes 47,140.34 351,276,25 475,000.00 73.90% 4120 Sales Tax Earned 16,888,85 197,227,53 750,000.00 28.55% 4130 Mixed Beverages 3,422.59 9984.98 35,000.00 28.55% 4160 Tax Revenue 12,451.88 558,488.76 1,280,000.00 44.33% 4160 Franchise Fees 0.00 3,160.11 21,100.00 15,65% 4170 Vasto Biopoal Franchise Fee 4,424.25 7,271.11 21,000.00 44.83% 4160 Franchise Fees 11,226.00 24.63% 24.87%.00 22.5% 4170 Vasto Biopoal Franchise Fee 11,226.00 44.834.2 245.202.00 17.08% 4200 Licenses, Permits, and Fees 12.268.00 500.00 10.0% 42.67% 4210 Sign Permit Fees 2.675.70 82.767.68 100.00.00 8.55% 4200		Dec 22	Oct - Dec 22	Annual Budget	% of Budget
4000 - GENERAL FUND REVENUE 4100 - Tax Revenue 4118 - Property Taxes 47,140,34 351,276,25 475,000,00 28,358 4120 - Sales Tax Earmed 61,888,95 197,227,53 750,000,00 28,358 4130 - Mixed Beverages 3,422,59 9,984,98 35,000,00 24,335 4160 - Tax Revenue 112,451,88 558,488,76 1,280,000,00 44,335 4160 - Electric Franchise Fee 4,424,25 7,271,71 21,000,00 15,655 4160 - Stephone Franchise Fee 4,424,25 7,271,71 21,000,00 34,635 4175 - Cable Franchise 0,00 3,160,11 22,100,00 15,655 4180 - Water Franchise 0,00 3,160,11 21,000,00 15,057 4180 - Water Franchise 0,00 2,000,00 17,058 4180 - Water Franchise Fees 11,268,00 41,81,42 24,502,00 17,058 4210 - Sign Pemit Fees 2,000 2,700,00 2,000,00 10,000,00 82,77% 4220 - Licenses, Permits, and Fees 3,000 2,77% 2,000,00<	Ordinary Income/Expense				
410 · Tax Revenue 4115 · Property Taxes 47,140.34 351,276.25 475,000.00 73.95% 4120 · Sales Tax Earned 61,888.95 197,227.53 750,000.00 28.35% 4130 · Mixed Beverages 3.422.59 9.984.88 35,000.00 24.35% 4160 · Electic Franchise Fees 0.00 0.00 135,000.00 44.33% 4160 · Electic Franchise 0.00 3,160.11 21,000.00 44.33% 4170 · Waste Dispose Franchise Fee 4,424.25 7,271.71 21,000.00 44.33% 4170 · Waste Dispose Franchise Fee 4,424.25 7,271.71 21,000.00 42.35% 4180 · Water Franchise 0.00 24,695.76 39.327.00 62.57% 4180 · Water Franchise Fees 11.288.09 41.81.42 245.202.00 17.08% 4210 · Licenses, Permits, and Fees 2.675.00 85.00 1.080.00 82.77% 4210 · Sign Permit Fees 2.675.00 82.767.68 100,000.00 82.77% 4220 · Licenses, Permits, and Fees 3.215.00 4.000.00 855.00 1.08%	Income				
4115 Property Taxes 47,140.34 351,276.25 475,000.00 73.95% 4120 Sales Tax Earned 61,888.95 197,227.53 750,000.00 28.53% 4130 Mixed Bevrages 3,422.59 9,894.98 35,000.00 28.53% 4160 Tack Revenue 112,451.88 568,487.67 1,200,000.0 44.33% 4160 Electric Franchise 0.00 3,160.11 21,000.00 44.33% 4170 Wasto Disposel Franchise Fee 4,424.25 7,271,71 21,000.00 34.63% 4170 Wasto Franchise Fees 11,268.09 41,881.42 245,202.00 17.08% 4200 Licenses, Permits, and Fees 11,268.09 41,881.42 245,202.00 17.08% 4210 Sign Permit / Misc 45.00 45.00 500.00 9.0% 4216 Service Fees (Burn) 55.00 82,767.68 100,000.00 82,767.40 20,000 10.8% 4210 Licenses, Permits, and Fees 2,767.08 100,000.00 82,767.40 20,000	4000 · GENERAL FUND REVENUE				
4120 Sales Tax Earned 61,886.95 197,227.53 750,000,00 26,3% 4130 Mixed Beverages 3,422.59 9,984.98 35,000,00 28,53% 4160 Flackhise Fees 112,451.88 558,488.76 11,260,000,00 44,33% 4160 Flackhise Fees 0,00 3,160,011 21,000,00 44,33% 4160 Fleekrike Franchise Fee 4,424,25 7,271,71 21,000,00 34,63% 4170 Waste Disposal Franchise Fee 6,843.84 6,843.84 28,875,00 23,7% 4180 Flackhise 0,00 24,605.76 39,327,00 62,27% Total 4150 Franchise Fees 11,268.09 41,881.42 245,202,00 17,0%% 4200 Licenses, Permits, and Fees 11,268.09 41,881.42 245,202,00 17,0%% 4216 Service Fees (Birm) 550.00 50,00 9,0% 4216 567,00 82,767,68 100,000,00 82,57% 4210 Sign Permit / Misc 450.0 45,00 10,000 35,000,00 82,77% 4210 Contractor Registration 400,000 85,00 10,000,00 <th>4100 · Tax Revenue</th> <th></th> <th></th> <th></th> <th></th>	4100 · Tax Revenue				
4130 · Mixed Beverages 3.422.59 9.904.98 35.000.00 28.53% Total 4100 · Tax Revenue 112.451.88 558.488.76 1.260,000.00 44.33% 4150 · Franchise Fees 0.00 0.00 135.000.00 44.33% 4150 · Electric Franchise 0.00 3.160.11 21.000.00 34.63% 4170 · Waste Disposal Franchise Fee 4.424.25 7.271.71 21.000.00 34.63% 4130 · Waste Franchise 6.843.84 26.843.84 28.870 22.87% Total 4150 · Franchise Fees 11.268.09 41.881.42 245.202.00 17.08% 4200 · Licenses, Permits, and Fees 11.268.09 41.881.42 245.202.00 17.08% 4210 · Sign Permit / Misc 45.00 50.00 500.00 19.0% 4215 · Service Fees (Burn) 55.00 96.00 270.00 2.650.00 10.000.00 82.27% 4200 · Building Permit Fees 2.675.00 82.076.83 100.000.00 82.27% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1.000.00 35.000.00 2.250.00 10	4115 · Property Taxes	47,140.34	351,276.25	475,000.00	73.95%
Total 4100 · Tax Revenue 112,451.88 558,468.76 1.260,000.00 44.33% 4150 · Franchise Fees 0.00 0.00 135,000.00 0.0% 4160 · Electric Franchise 0.00 3,160.11 21,000.00 34.63% 4170 · Waste Disposal Franchise 0.00 3,160.11 21,000.00 34.63% 4170 · Cable Franchise 0.044.05.76 39.327.00 62.57% 39.327.00 62.57% Total 4150 · Franchise Fees 11,266.09 41.881.42 245.202.00 17.08% 4210 · Sign Permit / Misc 45.00 45.00 500.00 9.0% 4215 · Service Fees (ltinerant Vendor) -50.00 50.00 110.650.00 3.33% 4230 · Diulding Permit Fees 2,675.00 82.767.68 100.000.00 82.77% 4340 · Cubdiv/Plats/Waivers/Exceptions 0.00 1.000.00 35.000.00 1.08% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1.000.00 8.65% 10.000.00 8.65% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1.000.00 3.000.00 2.30% </th <th>4120 · Sales Tax Earned</th> <th>61,888.95</th> <th>197,227.53</th> <th>750,000.00</th> <th>26.3%</th>	4120 · Sales Tax Earned	61,888.95	197,227.53	750,000.00	26.3%
4150 - Franchise Fees 0.00 0.00 135,000.00 0.0% 4165 - Electric Franchise 0.00 3,160.11 21,000.00 34,63% 4165 - Telephone Franchise Fee 4,424.25 7,271.71 21,000.00 34,63% 4170 - Waste Disposal Franchise Fee 6,843.84 6,843.84 28,875.00 23,7% 4180 - Vite Vite Franchise Fees 11,268.09 41,881.42 245,202.00 17.08% 420 - Sign Permit / Misc 45.00 45.00 500.00 9.0% 4216 - Service Fees (Burn) 55.00 55.000 1.0600.00 3.03% 4230 - Building Permit Vendor) -50.00 50.00 1.680.00 3.03% 4230 - Building Permit Fees 2.675.00 82.767.68 100,000.00 82.77% 4260 - Certificate of Occupancy 90.00 2.70.00 2.500.00 10.8% 4270 - Contractor Registration 400.00 865.0% 10.000.00 8.65% 4310 - Subdiv/Plats/Waivers/Exceptions 0.00 1.000.00 3.500.00 2.86% 4310 - Subdiv/Plats/Waivers/Exceptions 0.00 1.242.00 40.880.00 3.37%	4130 · Mixed Beverages	3,422.59	9,984.98	35,000.00	28.53%
4160 · Electric Franchise 0.00 0.00 135,00.00 0.0% 4165 · Telephone Franchise 0.00 3,160.11 21,000.00 15,05% 4170 · Waste Disposal Franchise Fee 4,424.25 7,271,71 21,000.00 34,63% 4180 · Waste Franchise 6,843.84 6,856.06 6,857.86 6,856.06 6,856.06 6,856.06 10,000.00 8,657.66 82,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66 0,86,767.66	Total 4100 · Tax Revenue	112,451.88	558,488.76	1,260,000.00	44.33%
4465 · Telephone Franchise 0.00 3,160.11 21,000.00 34,63% 4470 · Waste Disposal Franchise Fee 4,424,25 7,271.71 21,000.00 34,63% 4470 · Cable Franchise 6,843.84 6,843.84 28,875.00 23,7% 4180 · Water Franchise 0.00 24,605.76 39,327.00 24,502.00 17,06% 420 · Licenses, Permits, and Fees 11,268.09 41,881.42 245,202.00 17,06% 4210 · Sign Permit / Misc 45.00 45.00 500.00 9,0% 4215 · Service Fees (Itimorant Vendor) -50.00 50.00 1,650.00 3,03% 4230 · Licenses, Permits, and Fees 2,675.00 82,767.68 100,000.00 82,77% 4230 · Service Fees (Itimorant Vendor) -50.00 2,000.00 10,08% 420 4270 · Contractor Registration 40.00 84,092.68 115,150.00 73,03% 4310 · Service Fees 0.00 1,000.00 3,500.00 2,86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3,50% 2,37% 4	4150 · Franchise Fees				
4170 · Waste Disposal Franchise Fee 4,424.25 7,271.71 21,000.00 34,63% 4175 · Cable Franchise 6,843.84 6,843.84 28,875.00 22,7% 4180 · Water Franchise Fees 11,080.09 41,881.42 245,202.00 17,08% 4200 · Licenses, Permits, and Fees 11,080.09 41,881.42 245,202.00 17,08% 4210 · Sign Permit / Misc 45,00 45,00 500.00 9,0% 4216 · Service Fees (Burn) 55,00 95,00 10,000.00 82,77% 4230 · Building Permit Fees 2,675,00 62,767,68 10,000.00 82,77% 4260 · Certificate of Occupancy 90.00 270.00 2,500.00 10.8% 4200 · Licenses, Permits, and Fees 3,215.00 84,002.68 115,150.00 73,03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2,86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3,04% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3,04% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00	4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4175 · Cable Franchise 6,843.84 6,843.84 28,875.00 23,7% 4180 · Water Franchise 0.00 24,605.76 39,327.00 62,57% Total 4150 · Franchise Fees 11,268.09 41,881.42 245,020.01 17.08% 4210 · Sign Permit / Misc 45.00 45.00 500.00 19.0% 4215 · Service Fees (Burn) 55.00 95.00 10.000.00 82.77% 4260 · Certificate of Occupancy 90.00 27.00 82.767.68 100,000.00 86.57% 4300 · Service Fees (Hinerant Vendor) -50.00 82.767.68 10,000.00 86.57% 4200 · Certificate of Occupancy 90.00 27.00.0 82.767.68 10,000.00 8.65% 4300 · Service Fees 3.215.00 84,092.68 115.150.00 73.03% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3.500.00 2.68% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3.57% 3.300.00 5.37% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 3.68% 3	4165 · Telephone Franchise	0.00	3,160.11	21,000.00	15.05%
4180 · Water Franchise 0.00 24,805.76 39,327.00 62.57% Total 4150 · Franchise Fees 11,268.09 41,881.42 245,202.00 17.08% 4200 · Licenses, Permits, and Fees 4210 · Sign Permit / Misc 45.00 45.00 500.00 9.0% 4216 · Service Fees (Burn) 55.00 55.00 500.00 19.0% 4220 · Licenses, Permits, and Fees 2,675.00 82,767.68 100,000.00 82.77% 4280 · Certificate of Occupancy 90.00 2,700.00 2,500.00 10.8% 4270 · Contractor Registration 400.00 865.00 10,000.00 8.65% 4310 · Subdit/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4320 · Pace Park Rental Fees -562.00 11,800.00 5.37% 4360 4320 · Pace Park Rental Fees -562.00 11,800.00 9.0% 0.0% 4330 · LEOSE 0.00 0.00 910.00 0.0% 4.0% 0.0% 4340 · Crash Report Fees 12.00 54.00 220.00 242.51% 24.0% <th>4170 · Waste Disposal Franchise Fee</th> <th>4,424.25</th> <th>7,271.71</th> <th>21,000.00</th> <th>34.63%</th>	4170 · Waste Disposal Franchise Fee	4,424.25	7,271.71	21,000.00	34.63%
Total 4150 · Franchise Fees 11,268.09 41,881.42 245,202.00 17.08% 4200 · Licenses, Permits, and Fees 45.00 45.00 45.00 9.0% 4210 · Sign Permit / Misc 45.00 45.00 500.00 9.0% 4216 · Service Fees (Burn) 55.00 95.00 10.0% 3.03% 4220 · Licenses, Permits, Permits 65.00 2.767.68 100,000.00 82.77% 4260 · Certificate of Occupancy 90.00 27.00.0 2.500.00 10.8% 4270 · Contractor Registration 400.00 865.00 10,000.00 8.65% Total 4200 · Licenses, Permits, and Fees 3.215.00 84,092.68 115,150.00 7.3.03% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1.000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 0.00 1.200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3.500.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 0.00 9.000 2.46% 4320 · Pace Park Rental Fees </th <th>4175 · Cable Franchise</th> <th>6,843.84</th> <th>6,843.84</th> <th>28,875.00</th> <th>23.7%</th>	4175 · Cable Franchise	6,843.84	6,843.84	28,875.00	23.7%
4200 · Licenses, Permits, and Fees 4210 · Sign Permit / Misc 45.00 45.00 500.00 9.0% 4215 · Service Fees (Burn) 55.00 95.00 500.00 19.0% 4216 · Service Fees (Itinerant Vendor) -50.00 50.00 1.650.00 30.30% 4230 · Building Permit Fees 2.675.00 82.776.76 100,000.00 82.777% 4260 · Certificate of Occupancy 90.00 270.00 2.500.00 10.8% 4270 · Contractor Registration 400.00 865.00 10.000.00 865% Total 4200 · Licenses, Permits, and Fees 3.215.00 84.092.68 115,150.00 73.03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4310 · Subdit/Plats/Waivers/Exceptions 0.00 1,000.00 5.37% 4330 · LEOSE 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 2.86% 400 · Grese 2.50.00 1.242.00 40.860.00 3.04% 4700 · Investment and other income 1.45	4180 · Water Franchise	0.00	24,605.76	39,327.00	62.57%
4210 · Sign Permit / Misc 45.00 45.00 500.00 9.0% 4215 · Service Fees (Burn) 55.00 95.00 500.00 19.0% 4216 · Service Fees (Itherant Vendor) -50.00 50.00 1.650.00 3.03% 4230 · Building Permit Fees 2.675.00 82.767.68 100.000.00 82.77% 4260 · Certificate of Occupancy 90.00 865.00 10.000.00 865% Total 4200 · Licenses, Permits, and Fees 3.215.00 84.092.68 115.150.00 73.03% 4300 · Service Fees 0.00 1.000.00 35.000.00 2.86% 4310 · Subdit//Plats/Waivers/Exceptions 0.00 1.000.00 35.000.00 2.86% 4330 · LOSE 0.00 1.000.00 35.000.00 5.37% 4330 · LOSE 0.00 0.00 910.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 21.6% 4760 · Interest Income 1.452.86 3.669.38 9.200.00 39.89% 4760 · Interest Income 2.452.86 719.321.92 1.930.4	Total 4150 · Franchise Fees	11,268.09	41,881.42	245,202.00	17.08%
4215 · Service Fees (Burn) 55.00 95.00 500.00 19.0% 4216 · Service Fees (Itinerant Vendor) -50.00 50.00 1,650.00 3.03% 4230 · Building Permit Fees 2,675.00 82,767.68 100.000.00 82.77% 4260 · Certificate of Occupancy 90.00 270.00 2,500.00 10.8% 4270 · Contractor Registration 400.00 865.00 10,000.00 865% Total 4200 · Licenses, Permits, and Fees 3,215.00 84,092.68 115,150.00 73.03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 1,000.00 35,000.00 2.86% 4330 · LEOSE 0.00 0.00 1,200.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 3.86% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 38.9% 4790 · Other Income 82,193.97 85.011.01 200.000.00 42.51% 4400 · Fines and Forfeitures 250.89 4,936.	4200 · Licenses, Permits, and Fees				
4216 · Service Fees (titinerant Vendor) -50.00 50.00 1,650.00 3.03% 4230 · Building Permit Fees 2,675.00 82,767.68 100,000.00 82.77% 4260 · Certificate of Occupancy 90.00 270.00 2,500.00 10.8% 4270 · Contractor Registration 400.00 885.00 10,000.00 8.65% Total 4200 · Licenses, Permits, and Fees 3,215.00 84,092.68 115,150.00 73.03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 4330 · LEOSE 0.00 0.00 1,200.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 216.6% 4700 · Investment and other income 82,193.97 85,011.01 220,000.00 42.51% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23%	4210 · Sign Permit / Misc	45.00	45.00	500.00	9.0%
4230 · Building Permit Fees 2,675.00 82,767.68 100,000.00 82,77% 4260 · Certificate of Occupancy 90.00 270.00 2,500.00 10,8% 4270 · Contractor Registration 400.00 865.00 10,000.00 8.65% Total 4200 · Licenses, Permits, and Fees 3,215.00 84,092.68 115,150.00 73.03% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4330 · LEOSE 0.00 0.00 1,200.00 0.0% 4330 · LEOSE 0.00 0.00 910.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 21.6% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 82.3% 4400 · Fines and Forfeitures 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 <	4215 · Service Fees (Burn)	55.00	95.00	500.00	19.0%
4260 · Certificate of Occupancy 90.00 270.00 2,500.00 10.8% 4270 · Contractor Registration 400.00 865.00 10.000.00 8.65% Total 4200 · Licenses, Permits, and Fees 3,215.00 84,092.68 115,150.00 73.03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 1,000.00 35,000.00 2.86% 4330 · LEOSE 0.00 0.00 1,200.00 0.0% 4330 · LEOSE 0.00 0.00 910.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 21.6% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.3% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% 5000 · ADMINISTRATION DEPARTMENT 210,282.69 779,321.92 1,930,412.00 40.37% Expense GENERAL FUND EXPENDITURES 5000 · ADMINISTRA	4216 · Service Fees (Itinerant Vendor)	-50.00	50.00	1,650.00	3.03%
4270 · Contractor Registration 400.00 865.00 10,000.00 8.65% Total 4200 · Licenses, Permits, and Fees 3,215.00 84,092.68 115,150.00 73.03% 4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 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 -550.00 1,242.00 40.860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% 4300 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92	4230 · Building Permit Fees	2,675.00	82,767.68	100,000.00	82.77%
Total 4200 · Licenses, Permits, and Fees 3.215.00 84,092.68 115,150.00 73.03% 4300 · Service Fees 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 4330 · LEOSE 0.00 0.00 910.00 0.0% 4340 · Crash Report Fees 12.00 54.00 250.00 21.8% Total 4300 · Service Fees -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% 4300 · Service Fines -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 230.86 88,680.39 209,200.00 42.39% 4400 · Fines and Foreitures 210,282.69 779,321.92 1,930,412.00 40.37% <t< th=""><th>4260 · Certificate of Occupancy</th><th>90.00</th><th>270.00</th><th>2,500.00</th><th>10.8%</th></t<>	4260 · Certificate of Occupancy	90.00	270.00	2,500.00	10.8%
4300 · Service Fees 0.00 1,000.00 35,000.00 2.86% 4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 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 -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% 4780 · Interest Income 1,452.86 3,669.38 9,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 250.09 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5000 · ADMINISTRATION DEPARTMENT 5000 · ADMINISTRATION Salary 9,677.06 29,	4270 · Contractor Registration	400.00	865.00	10,000.00	8.65%
4310 · Subdiv/Plats/Waivers/Exceptions 0.00 1,000.00 35,000.00 2.86% 4315 · Zoning/Variances 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 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 -550.00 1,242.00 40.860.00 3.04% 4700 · Investment and other income 1,452.86 3.669.38 9,200.00 42.51% 4700 · Investment and other income 1,452.86 3.669.38 9,200.00 42.51% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% 5000 · ADMINISTRATION DEPARTMENT 5000 · ADMINISTRATION DEPARTMENT 500.000 8.23% 5101 · Village Administrator Salary 9,677.06	Total 4200 · Licenses, Permits, and Fees	3,215.00	84,092.68	115,150.00	73.03%
4315 · Zoning/Variances 0.00 0.00 1,200.00 0.0% 4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 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 -500.0 1,242.00 40,860.00 398.9% 4760 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% Total 4700 · Investment and other income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 82.3% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 5100 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 </th <th>4300 · Service Fees</th> <th></th> <th></th> <th></th> <th></th>	4300 · Service Fees				
4320 · Pace Park Rental Fees -562.00 188.00 3,500.00 5.37% 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 -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income -550.00 1,242.00 40,860.00 42.6% 4780 · Interest Income 1,452.86 3,669.38 9,200.00 42.51% 4790 · Other Income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 210,282.69 779,321.92 1,930,412.00 40.37% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 5100 · Personnel Services 5100 · Personnel Services 5100 · Personnel Services 5100 · Personnel Services 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,0	4310 · Subdiv/Plats/Waivers/Exceptions	0.00	1,000.00	35,000.00	2.86%
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 -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 42.51% 4780 · Interest Income 1,452.86 3,669.38 9,200.00 42.51% 4790 · Other Income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 82.33% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4315 · Zoning/Variances	0.00	0.00	1,200.00	0.0%
4340 · Crash Report Fees 12.00 54.00 250.00 21.6% Total 4300 · Service Fees -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 39.89% 4730 · Other Income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 82.39% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4320 · Pace Park Rental Fees	-562.00	188.00	3,500.00	5.37%
Total 4300 · Service Fees -550.00 1,242.00 40,860.00 3.04% 4700 · Investment and other income 1,452.86 3,669.38 9,200.00 39.89% 4790 · Other Income 1,452.86 3,669.38 9,200.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4330 · LEOSE	0.00	0.00	910.00	0.0%
4700 · Investment and other income 1,452.86 3,669.38 9,200.00 39.89% 4780 · Interest Income 82,193.97 85,011.01 200,000.00 42.51% 4790 · Other Income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4340 · Crash Report Fees	12.00	54.00	250.00	21.6%
4780 · Interest Income 1,452.86 3,669.38 9,200.00 39.89% 4790 · Other Income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	Total 4300 · Service Fees	-550.00	1,242.00	40,860.00	3.04%
4790 · Other Income 82,193.97 85,011.01 200,000.00 42.51% Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4700 · Investment and other income				
Total 4700 · Investment and other income 83,646.83 88,680.39 209,200.00 42.39% 4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4780 · Interest Income	1,452.86	3,669.38	9,200.00	39.89%
4400 · Fines and Forfeitures 250.89 4,936.67 60,000.00 8.23% Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense 210,282.69 779,321.92 1,930,412.00 40.37% GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4790 · Other Income	82,193.97	85,011.01	200,000.00	42.51%
Total 4000 · GENERAL FUND REVENUE 210,282.69 779,321.92 1,930,412.00 40.37% Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense GENERAL FUND EXPENDITURES 40.37% 40.37% 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	Total 4700 · Investment and other income	83,646.83	88,680.39	209,200.00	42.39%
Total Income 210,282.69 779,321.92 1,930,412.00 40.37% Expense GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	4400 · Fines and Forfeitures	250.89	4,936.67	60,000.00	8.23%
Expense GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT	Total 4000 · GENERAL FUND REVENUE	210,282.69	779,321.92	1,930,412.00	40.37%
GENERAL FUND EXPENDITURES 5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	Total Income	210,282.69	779,321.92	1,930,412.00	40.37%
5000 · ADMINISTRATION DEPARTMENT 5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	Expense				
5100 · Personnel Services 5101 · Village Administrator Salary 9,677.06 29,031.18 125,802.14 23.08% 5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	GENERAL FUND EXPENDITURES				
5101 · Village Administrator Salary9,677.0629,031.18125,802.1423.08%5102 · City Secretary Salary5,340.8016,022.4069,435.1823.08%	5000 · ADMINISTRATION DEPARTMENT				
5102 · City Secretary Salary 5,340.80 16,022.40 69,435.18 23.08%	5100 · Personnel Services				
	5101 · Village Administrator Salary	9,677.06	29,031.18	125,802.14	23.08%
5103 · Assistant Village Administrator 5,150.00 15,450.00 66,950.00 23.08%	5102 · City Secretary Salary	5,340.80	16,022.40	69,435.18	23.08%
	5103 · Assistant Village Administrator	5,150.00	15,450.00	66,950.00	23.08%

Village of Salado-General Fund Profit & Loss Budget Performance

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	292.44	877.32	3,801.72	23.08%
5122 · Payroll Tax- SS Admin	1,250.41	3,751.23	16,255.61	23.08%
5123 · Payroll Tax- TWC Admin	0.00	-0.01	27.00	-0.04%
5126 · TMRS Contributions- Admin	1,278.66	3,835.95	16,622.68	23.08%
5127 · Health Care- Admin	2,615.56	7,068.50	28,841.76	24.51%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
Total 5100 · Personnel Services	25,604.93	76,036.57	329,736.09	23.06%
5200 · Services				
5201 · Meeting Expense	37.44	92.09	250.00	36.84%
5202 · Bell Co Health Srvcs Contracts	0.00	0.00	6,172.38	0.0%
5203 · Printing Expense	0.00	289.00	250.00	115.6%
5204 · Telephone	64.39	715.40	3,750.00	19.08%
5205 · Equipment - Leased / Rented	275.75	1,103.00	3,909.15	28.22%
5206 · Interest Exp/Bank Fees	145.34	289.77	650.00	44.58%
5207 · BELLCAD	0.00	2,066.08	10,500.00	19.68%
5214 · Utilities	400.16	1,243.29	5,100.00	24.38%
5215 · Janitorial	237.00	711.00	2,844.00	25.0%
Total 5200 · Services	1,160.08	6,509.63	33,425.53	19.48%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	3,220.00	9,520.00	50,500.00	18.85%
5216-4 · Profess Fees - Inspections	0.00	6,225.10	75,000.00	8.3%
5216-5 · Profess. Fees - Legal	0.00	13,564.00	37,500.00	36.17%
Total 5216 · Professional Fees	3,220.00	29,309.10	163,000.00	17.98%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	40.12	401.10	3,750.00	10.7%
5305 · Postage	809.22	1,570.72	2,750.00	57.12%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	297.80	297.80	1,500.00	19.85%
5309 · Website	0.00	0.00	2,500.00	0.0%
5310 · Public Notices	71.00	325.00	3,000.00	10.83%
5311 · Insurance (TML Property & GL)	0.00	41,674.50	37,750.00	110.4%
5312 · Dues and Subscriptions	808.55	964.78	2,500.00	38.59%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	1,480.50	6,248.50	20,000.00	31.24%
5320 · Special Projects	0.00	0.00	88,333.20	0.0%
Total 5300 · Other Services & Charges	3,507.19	51,482.40	167,483.20	30.74%
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	33,492.20	163,337.70	696,144.82	23.46%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Director Salary	3,296.00	9,888.00	42,848.00	23.08%

Village of Salado-General Fund Profit & Loss Budget Performance

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	47.80	143.38	621.30	23.08%
5504 · Payroll Tax- SS Dev Svcs	204.36	613.06	2,656.58	23.08%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	208.96	626.88	2,716.56	23.08%
5507 · Health Care- Dev Svcs	857.89	2,327.35	9,613.92	24.21%
Total 5501 · Personnel Services	4,615.01	13,598.67	58,465.36	23.26%
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	92.50	12,500.00	0.74%
5703 · Engineering- Plat Review	1,457.50	4,352.50	35,000.00	12.44%
Total 5700 · Professional Fees	1,457.50	4,445.00	47,500.00	9.36%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	6,072.51	18,043.67	106,465.36	16.95%
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	6,262.00	18,786.00	81,406.05	23.08%
6203 · Salary- Sergeant	4,951.96	14,410.76	57,866.22	24.9%
6204 · Salary / Wages - Officers	16,974.50	45,253.00	316,539.57	14.3%
6205 · Officers - Overtime	2,395.03	4,970.32	7,000.00	71.01%
6206 · Longevity & Certif Pay	717.31	2,109.63	11,500.00	18.35%
6207 · Payroll Tax- MC PD	453.86	1,240.17	6,609.27	18.76%
6208 · Payroll Tax- SS PD	1,940.63	5,302.82	28,260.34	18.76%
6209 · Payroll Tax- TWC PD	6.79	10.77	72.00	14.96%
6210 · TMRS Contributions- PD	1,984.45	5,422.57	28,898.47	18.76%
6211 · Health Care- PD	6,257.12	15,176.28	75,487.17	20.1%
Total 6201 · Personnel Services	41,943.65	112,682.32	613,639.09	18.36%
6212 · Services				
6213 · Telephone	736.86	1,995.80	8,500.00	23.48%
6214 · Utilities	231.69	648.77	3,500.00	18.54%
6215 · Janitorial	150.00	450.00	1,800.00	25.0%
6215.1 · Technology- PD	36.00	144.52	30,000.00	0.48%
Total 6212 · Services	1,154.55	3,239.09	43,800.00	7.4%
6216 · Other Services & Charges				
6217 · Ammunition	0.00	204.76	1,000.00	20.48%
6219 · Auto Expenses	1,150.59	7,221.59	30,000.00	24.07%
6220 · Supplies	268.21	2,506.23	6,000.00	41.77%
6221 · Equipment Maintenance & Repair	526.00	526.00	1,000.00	52.6%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	573.90	8,140.00	7.05%

Village of Salado-General Fund Profit & Loss Budget Performance

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
6224 · Animal Control	0.00	0.00	1,500.00	0.0%
Total 6216 · Other Services & Charges	1,944.80	11,032.48	48,140.00	22.92%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	7,252.00	7,252.00	96,108.00	7.55%
6227 · Capital Outlay- PD Equipment	0.00	14,250.00	17,000.00	83.82%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	13,000.00	0.0%
Total 6225 · Police - Capital Outlay	7,252.00	21,502.00	131,108.00	16.4%
Total 6200 · Police Department	52,295.00	148,455.89	836,687.09	17.74%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	2,400.00	9,600.00	25.0%
6552 · Prosecutor	0.00	4,469.03	12,000.00	37.24%
Total 6550 · Professional Fees	800.00	6,869.03	21,600.00	31.8%
6570 · Other Services & Charges				
6571 · Supplies	0.00	6.00	250.00	2.4%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	0.00	6.00	3,750.00	0.16%
Total 6500 · Municipal Court	800.00	6,875.03	25,350.00	27.12%
Total 6000 · PUBLIC SAFETY DEPARTMENT	53,095.00	155,330.92	862,537.09	18.01%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,675.20	8,025.60	34,777.60	23.08%
7004 · Maintenance Worker- Overtime	0.00	0.00	2,000.00	0.0%
7005 · Payroll Tax- MC Maint	38.79	116.37	504.28	23.08%
7006 · Payroll Tax- SS Maint	165.86	497.59	2,156.21	23.08%
7007 · Payroll Tax- TWC Maint	0.00	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	169.60	508.80	2,204.90	23.08%
7009 · Healthcare- Maintenance	855.78	2,321.02	9,613.92	24.14%
Total 7001 · Personnel Services	3,905.23	11,469.38	51,265.91	22.37%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	500.00	0.0%
7017 · Telephone	50.29	150.95	650.00	23.22%
Total 7015 · Other Services & Charges	50.29	150.95	1,150.00	13.13%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,955.52	11,620.33	52,415.91	22.17%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	345.13	881.79	2,500.00	35.27%
Total 8001 · Services	345.13	881.79	2,500.00	35.27%
8010 · Other Services & Charges				
8011 · Supplies	0.00	0.00	3,500.00	0.0%
8012 · Auto Expenses	0.00	0.00		
8014 · Contract Services	0.00	375.00	7,500.00	5.0%

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Village of Salado-General Fund Profit & Loss Budget Performance

Total 8010 · Other Services & Charges 8030 · Capital Outlay- Parks Total 8000 · PARKS DEPARTMENT 9000 · STREET DEPARTMENT	Dec 22 0.00 0.00	Oct - Dec 22 375.00	Annual Budget 11,000.00	% of Budget 3.41%
8030 · Capital Outlay- Parks Total 8000 · PARKS DEPARTMENT		375.00	11,000.00	3 / 10/
Total 8000 · PARKS DEPARTMENT	0.00			5.4170
		0.00	55,000.00	0.0%
9000 · STREET DEPARTMENT	345.13	1,256.79	68,500.00	1.84%
9001 · Other Services & Charges				
9002 · Contract Services	1,645.00	12,877.00	120,000.00	10.73%
9003 · Signage	0.00	0.00	5,000.00	0.0%
9004 · Auto Expense	0.00	0.00	500.00	0.0%
9006 · Street Supplies	632.54	2,250.04	5,000.00	45.0%
Total 9001 · Other Services & Charges	2,277.54	15,127.04	130,500.00	11.59%
9050 · Services				
9051 · Utilities	1,523.61	4,691.07	25,000.00	18.76%
Total 9050 · Services	1,523.61	4,691.07	25,000.00	18.76%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	254,666.48	200,000.00	127.33%
9503 · Capital Outlay- Other	0.00	0.00	7,000.00	0.0%
Total 9500 · Capital Outlay	0.00	254,666.48	207,000.00	123.03%
Total 9000 · STREET DEPARTMENT	3,801.15	274,484.59	362,500.00	75.72%
Total GENERAL FUND EXPENDITURES	100,761.51	624,074.00	2,148,563.18	29.05%
Total Expense	100,761.51	624,074.00	2,148,563.18	29.05%
Net Ordinary Income	109,521.18	155,247.92	-218,151.18	-71.17%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	218,151.18	0.0%
Total Other Income	0.00	0.00	218,151.18	0.0%
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	0.00	16,439.57		
Total 98000 · Transfers Out	0.00	16,439.57		
Total Other Expense	0.00	16,439.57		
Net Other Income	0.00	-16,439.57	218,151.18	-7.54%
Net Income	109,521.18	138,808.35	0.00	100.0%

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Village of Salado-General Fund Check Listing

Date	Num	Name As	of December 31, 2022 Memo	Amount
12/02/2022	Wire	Blacksmith Ventures, LLC	Street Improvements- Mill Creek & Pace Park Roads, ck4388 voided repla	215,900.25
12/02/2022	4389	City of Temple	PD: NicheRMS- Milestones 1 & 2	1,608.06
12/02/2022	4390	Flock Safety	5 Flock Falcon Cameras	14,250.00
12/02/2022	4391	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2022	19.95
12/02/2022	4394	Kristi Stegall	Professional Fees: Accounting November 2022	3,080.00
12/02/2022	4393	Tax Appraisal District Of Bell County	2nd QTR 2023 Taxing Unit Fee	2,525.08
12/02/2022	4392	Village Landscape & Design	Mowing Service	2,639.00
12/07/2022	Draft	Cirro Energy	Utilities: Electric	35.25
12/08/2022	4403	Kimberly Henicke	Refund Credit Card Payment Made to Wrong Court	185.00
12/08/2022	4404	Belton Band Boosters	Refund of Solicitation Permit Paid in Error	50.00
12/08/2022	4395	Bureau Veritas	Inspection Services	3,635.40
12/08/2022	4396	Card Service Center	October Credit Card Transactions	4,130.32
12/08/2022	4397	GT Distributors	PD Supplies: Uniforms	113.38
12/08/2022	4398	MRB Group	Engineering Fees	3,850.00
12/08/2022	4399	Salado Village Voice Newspaper	Public Notice- Hearing 11/17/22	120.00
12/08/2022	4400	Salado Water Supply Corporation	Utilities: Water	605.55
12/08/2022	4401	The Police and Sheriffs Press	PD Supplies- ID Card	17.60
12/08/2022	4402	Xerox Financial Services	Copier Lease Payment- December	275.75
12/08/2022	4405	TML MultiState Intergovernmental	Employee Health Care Coverage December 2022	10,981.27
12/09/2022	4406	Kasberg, Patrick & Associates	General Services Provided August 2022	1,200.08
12/09/2022	4407	Kelly Wisniewski	Contract Labor	285.00
12/12/2022	4409	Eagle Disposal	Utilities: Waste Disposal	112.50
12/12/2022	4410	Fuelman	Fuel Charges	1,290.65
12/12/2022	4411	Grande Communications Network LLC	Telephone/Internet	300.93
12/12/2022	4412	Keith's Ace Hardware	Repairs and Maintenance Supplies	303.48
12/12/2022	4413	Lowe's	Repairs and Maintenance Supplies	539.01
12/12/2022	4414	MCCi, LLC	Laserfiche Cloud and Support Annual Subscription Renewal	2,064.00
12/15/2022	4417	Samuel Ramsey	Refund of Pace Park Deposit and Rental Fee	562.00
12/15/2022	4415	Clifford Lee Coleman	Judicial Services for December 2022	800.00
12/15/2022	4416	MRB Group	Engineering Fees	4,266.13
12/20/2022	4420	Brenda Todd	Refund Payment Made Online to Wrong Court	220.00
12/20/2022	4418	LC Paving & Construction, LLC	Street Repairs	26,000.00
12/20/2022	4419	Quicksall & Associates, LLC	Engineering Fees	3,010.00
12/20/2022	4421	Amy Estrada	Christmas Stroll Off Duty Deputy	200.00
12/20/2022	4422	Bickerstaff Heath Delgado Acosta LLP	Legal Fees	5,801.00
12/20/2022	4423	Christopher James Bazar	Christmas Stroll Off Duty Deputy	480.00
12/20/2022	4424	David Joshua Walenta, Jr.	Christmas Stroll Off Duty Deputy	160.00
12/20/2022	4425	Grande Communications Network LLC	Telephone/Internet	408.34
12/20/2022	4426	Jani-King of Austin	January 2023 Contracted Services	387.00
12/20/2022	4427	Jeremi Martin Romero	Christmas Stroll Off Duty Deputy	200.00
12/20/2022	4428	OmniBase Services of Texas	3rd QTR 2022 FTA Fees Collected	6.00
12/20/2022	4420 4429	Oscar R. Correa	Christmas Stroll Off Duty Deputy	320.00
12/20/2022				
	4430 Droft	Village Landscape & Design	Contracted Services- Mowing	5,278.00
12/30/2022	Draft	Cirro Energy	Utilities: Electric	20.15 53.26
12/30/2022	Draft	Cirro Energy	Utilities: Electric	

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Village of Salado-General Fund Check Listing

12/30/2022	Draft	Cirro Energy	As of December 31, 2022	58.93
12/30/2022	Draft	Cirro Energy	Utilities: Electric	126.00
12/30/2022	Draft	Cirro Energy	Utilities: Electric	253.26
12/30/2022	Draft	Cirro Energy	Utilities: Electric	28.23
12/30/2022	4303	Cirro Energy	Utilities: Electric	30.78
12/30/2022	Draft	Cirro Energy	Utilities: Electric	22.08
12/30/2022	Draft	Cirro Energy	Utilities: Electric	10.54
12/30/2022	Draft	Cirro Energy	Utilities: Electric	850.23
				319,669.44
				319,669.44

Village of Salado, Hotel-Motel Fund Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS Current Assets Checking/Savings 1005 · Horizon Operating xxx0314	332,148.34
Total Checking/Savings	332,148.34
Other Current Assets 1200 · AR Taxes 1100 · Investments 1120 · TexPool	60,462.91 5,337.53
Total 1100 · Investments	5,337.53
1500 · Petty Cash	100.00
Total Other Current Assets	65,900.44
Total Current Assets	398,048.78
TOTAL ASSETS	398,048.78
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	2,286.00
Other Current Liabilities 2050 · Accrued Wages 2400 · Reserve For Trolley Project 2200 · Due To Other Funds 2201 · Due to GF	4,699.10 6,675.00 46,867.06
Total 2200 · Due To Other Funds	46,867.06
Total Other Current Liabilities	58,241.16
Total Current Liabilities	60,527.16
Total Liabilities	60,527.16
Equity 32000 · Retained Earnings Net Income	324,956.55 12,565.07
Total Equity	337,521.62
TOTAL LIABILITIES & EQUITY	398,048.78

VILLAGE OF SALADO, TEXAS FUND BALANCE- HOTEL OCCUPANCY FUND

As of December 31, 2022

Current Assets:	
Cash and Cash Equivalents	\$ 332,248.34
Investments	\$ 5,337.53
Receivables	\$ 60,462.91
Total Current Assets	\$ 398,048.78
Liabilities and Fund Balances:	
Liabilities:	
Accounts Payable	\$ 2,286.00
Intergovernmental Payable	\$ 46,867.06
Accrued Wages	\$ 4,699.10
Total Liabilities	\$ 53,852.16
Reserves/Balances:	
Non-spendable Fund Balance	\$-
Restricted Fund Balance-Emergency Tourism Marketing	\$ 33,752.16
Committed Fund Balance- Tourism Division Operations	\$ 303,769.46
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ 344,196.62
Total Liabilities and Fund Balances	\$ 398,048.78

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Village of Salado, Hotel-Motel Fund Profit & Loss Budget Performance December 2022

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	0.00	4,000.00	0.0%
4200 · Occupancy Tax	14,906.39	81,562.30	260,000.00	31.37%
4300 · Other Income	270.68	796.03		
Total 4000 · HOT FUND REVENUE	15,177.07	82,358.33	264,000.00	31.2%
Total Income	15,177.07	82,358.33	264,000.00	31.2%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Director	4,952.74	14,858.22	64,385.54	23.08%
5003 · Wages- Visitors Ctr Coordinator	2,772.80	8,316.60	36,056.59	23.07%
5004 · Payroll Tax- MC	112.01	336.05	1,456.41	23.07%
5005 · Payroll Tax- SS	478.99	1,436.95	6,227.41	23.08%
5006 · Payroll Tax- TWC	0.00	0.00	18.00	0.0%
5007 · TMRS Contribution	489.80	1,471.20	6,368.03	23.1%
5008 · Health Care	1,847.85	4,863.71	19,227.96	25.3%
Total 5001 · Personnel Services	10,654.19	31,282.73	133,739.94	23.39%
5050 · Other Charges & Services				
5060 · Special Projects	0.00	1,300.00		
5051 · Lease- Visitors Center	1,517.00	4,551.00	18,204.00	25.0%
5052 · Marketing	5,595.00	25,146.00	85,000.00	29.58%
5053 · Office Supplies	10.50	10.50	500.00	2.1%
5054 · Arts- Cultural District	0.00	5,000.00	20,000.00	25.0%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	34.60	1,500.00	2.31%
5057 · Dues & Subscriptions	420.00	1,390.00	2,500.00	55.6%
5058 · Travel & Training	0.00	621.37	3,000.00	20.71%
5059 · Vehicle Maintenance	0.00	457.06	1,000.00	45.71%
5061 · Community Grant Program	0.00	0.00	20,000.00	0.0%
Total 5050 · Other Charges & Services	7,542.50	38,510.53	155,204.00	24.81%
Total 5000 · HOT FUND EXPENDITURES	18,196.69	69,793.26	288,943.94	24.16%
Total Expense	18,196.69	69,793.26	288,943.94	24.16%
Net Ordinary Income	-3,019.62	12,565.07	-24,943.94	-50.37%
Other Income/Expense	,	*		
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	0.00	24,943.94	0.0%
Total Other Income	0.00	0.00	24,943.94	0.0%
Net Other Income	0.00	0.00	24,943.94	0.0%
ncome	-3,019.62	12,565.07	0.00	100.0%

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Village of Salado, Hotel-Motel Fund Check Listing

Accrual Basis			Check Listing	
Date	Num	Name	As of December 31, 2022emo	Amount
	1001			
12/08/2022	1834	FM 158 Land, Ltd.	Digital Advertising	1,000.00
12/08/2022	1835	MPI - THCC	Direct Sponsorship	2,500.00
12/12/2022	1829	Jason Deckman Photography	Christmas Parade and Stroll- Photo Project	200.00
12/12/2022	1830	Pamela Anderson	Reimbursement for Fuel for Cart	10.50
12/12/2022	1831	Robert Bradley Weatherholt	Filing/Compiling Footage- November 2022	250.00
12/12/2022	1832	San Antonio Express-News	Marketing: Banner, Audience Extension, Targeted Email	2,300.00
12/12/2022	1833	Texas Travel Alliance	DMO/CVB Membership Dues	465.00
12/15/2022	1782	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
12/20/2022	1783	Visit Widget LLC	Website Hosting & Support	409.00
12/21/2022	1784	iHeartMedia	Radio- 61 Billable Units	1,495.00
12/21/2022	1785	Randal C. McCauley	Marketing Design Services	550.00
12/26/2022	1836	Fairway Sports Vehicles	Trolley- Annual Service/Brake Repairs	445.95
12/26/2022	1837	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				12,659.45
				12,659.45

Village of Salado- 400 Wastewater System Revenue Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS Current Assets Checking/Savings	
Horizon Accout x353	34,370.20
Total Checking/Savings	34,370.20
Accounts Receivable Accounts Receivable	45,456.47
Total Accounts Receivable	45,456.47
Other Current Assets Accounts Receivable- Sewer Conn	18,792.00
Total Other Current Assets	18,792.00
Total Current Assets	98,618.67
TOTAL ASSETS	98,618.67
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	526.54
Other Current Liabilities Accrued Interest Due to General Fund	21,203.00 339,149.88
Total Other Current Liabilities	360,352.88
Total Current Liabilities	360,879.42
Total Liabilities	360,879.42
Equity Retained Earnings Net Income	-244,730.36 -17,530.39
Total Equity	-262,260.75
TOTAL LIABILITIES & EQUITY	98,618.67

VILLAGE OF SALADO, TEXAS FUND BALANCE- WASTEWATER SYSTEM FUND

As of December 31, 2022

Current Assets:	
Cash and Cash Equivalents	\$ 34,370.20
Receivables	\$ 45,456.47
Total Current Assets	\$ 79,826.67
Liabilities and Fund Balances:	
Liabilities:	
Accounts Payable	\$ 526.54
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 339,149.88
Total Liabilities	\$ 360,879.42
Reserves/Balances:	
Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (281,052.75)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
Total Reserves/Balances	\$ (281,052.75)
Total Liabilities and Fund Balances	\$ 79,826.67

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Village of Salado- 400 Wastewater System Revenue Profit & Loss Budget Performance December 2022

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	22,674.75	68,024.25	285,000.00	23.87%
Interest Income	26.54	54.48	35.00	155.66%
Total Income	22,701.29	68,078.73	285,035.00	23.88%
Expense				
Bank Service Charge	0.00	0.00	1.00	0.0%
Maintenance Contractor	14,093.33	56,373.32	172,077.00	32.76%
Professional Fees- Engineering	0.00	0.00	5,607.00	0.0%
Repairs	1,565.97	2,342.62	15,000.00	15.62%
Sludge Disposal	0.00	0.00	5,000.00	0.0%
Supplies	0.00	7,150.00	25,000.00	28.6%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
Utilities				
Utilities- Electric	6,329.11	17,969.32	59,000.00	30.46%
Utilities- Water	169.29	523.86	2,100.00	24.95%
Total Utilities	6,498.40	18,493.18	61,100.00	30.27%
Total Expense	22,157.70	85,609.12	285,035.00	30.04%
Net Ordinary Income	543.59	-17,530.39	0.00	100.0%
et Income	543.59	-17,530.39	0.00	100.0%

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

Date	Num	Name	Memo	Amount
12/02/2022	100268	CH2MHILL OMI	Additional Repairs/Equipment	1,255.97
12/02/2022	100269	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	45.55
12/08/2022	100266	Salado Water Supply Corporation	Utilities: Water	169.29
12/15/2022	100270	CH2MHILL OMI	Contracted Services- January 2023	14,093.33
12/15/2022	100271	EGSW LLC	Micro-Solve Drums	7,150.00
12/23/2022	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	6,281.86
				28,996.00

28,996.00

Village of Salado- 500 Wastewater Customer Deposits Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS Current Assets Checking/Savings Horizon x317	10,832.46
Total Checking/Savings	10,832.46
Total Current Assets	10,832.46
TOTAL ASSETS	10,832.46
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Wastewater Customer Deposits	11,060.00
Total Other Current Liabilities	11,060.00
Total Current Liabilities	11,060.00
Total Liabilities	11,060.00
Equity Retained Earnings Net Income	-266.92
Total Equity	-227.54
TOTAL LIABILITIES & EQUITY	10,832.46

Village of Salado- 500 Wastewater Customer Deposits Profit & Loss October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
Interest Income	26.74
Total Income	26.74
Net Ordinary Income	26.74
Net Income	26.74

Village of Salado- 500 Wastewater Customer Deposits Check Listing As of December 31, 2022

Date	Num	Name	Memo	Amount
(No checks d	rawn this p	eriod)		
				0.00
				0.00

4:56 PM 01/10/23

Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds **Balance Sheet**

				••••		
As	of	Dece	mbe	er 31,	, 2022	

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1004 · Impact Fees Horizon x8444	147.07
1002 · Horizon Bond Disbursement x8630	58,270.95
1003 · Horizon '18 Bond Proceeds x9230	316,827.04
Total Checking/Savings	375,245.06
Total Current Assets	375,245.06
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	10,012,816.80
TOTAL ASSETS	10,388,061.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	170,217.34
2200 · Due to Other Funds	877.58
Total Other Current Liabilities	171,094.92
Total Current Liabilities	171,094.92
Long Term Liabilities	
2502 · '22 Refunding Bonds	7,530,000.00
2503 · Current Portion of Bonds	500,000.00
Total Long Term Liabilities	8,030,000.00
Total Liabilities	8,201,094.92
Equity	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	653,062.34
Net Income	1,087.60
Total Equity	2,186,966.94
TOTAL LIABILITIES & EQUITY	10,388,061.86

Village of Salado - 700 WW Permanent Improvement Bonds Profit & Loss October through December 2022

	Oct - Dec 22
Ordinary Income/Expense Income	
4100 · Interest Income	1,087.60
Total Income	1,087.60
Net Ordinary Income	1,087.60
Net Income	1,087.60

5:00 PM 01/10/23 Accrual Basis	Village of Salado - 700 WW Permanent Improvement Bo Check Listing As of December 31, 2022						
Date (No checks dra	Num	Name	Memo	Amount			
	wir this p	enouj		0.00			

Village of Salado - 300 Interest and Sinking Fund Balance Sheet As of December 31, 2022

	Dec 31, 22
ASSETS Current Assets Checking/Savings 1001 · Horizon xxxx7846	135,874.93
Total Checking/Savings	135,874.93
Other Current Assets 1200 · Due To/From General Fund 1215 · Property Tax Receivable	465,031.34 13,016.79
Total Other Current Assets	478,048.13
Total Current Assets	613,923.06
TOTAL ASSETS	613,923.06
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2704 · Deferred Revenue- Ad Valorem	11,457.72
Total Other Current Liabilities	11,457.72
Total Current Liabilities	11,457.72
Total Liabilities	11,457.72
Equity 32000 · Unrestricted Net Assets Net Income	140,346.05 462,119.29
Total Equity	602,465.34
TOTAL LIABILITIES & EQUITY	613,923.06

5:14 PM 01/10/23 Accrual Basis

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

	Dec 22	Oct - Dec 22	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	61,530.90	461,446.14	705,147.98	65.44%
4100 · Interest Income	447.10	673.15	3,500.00	19.23%
Total Income	61,978.00	462,119.29	708,647.98	65.21%
Expense				
6111 · 2022 Bond Principal	0.00	0.00	550,000.00	0.0%
6112 · 2022 Bond Interest	0.00	0.00	152,570.00	0.0%
Total Expense	0.00	0.00	702,570.00	0.0%
Net Ordinary Income	61,978.00	462,119.29	6,077.98	7,603.17%
let Income	61,978.00	462,119.29	6,077.98	7,603.17%

5:16 PM 01/10/23 Accrual Basis

Village of Salado - 300 Interest and Sinking Fund Check Listing As of December 31, 2022

Date	Num	Name	Memo	Debit
(No checks d	rawn this p	eriod)		
				0.00
				0.00