

## Village of Salado-General Fund

## Balance Sheet

02/14/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,593,688.79
1003 · Horizon Payroll xxx9962	49,862.51
1004 · Horizon Forfeiture xxx3514	6,366.41
1006 · Horizonx1297AllAbilitiesPlaygro	42,846.58
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,692,864.29</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,400.52
<b>Total 1100 · Investments</b>	<u>4,400.52</u>
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	899.00
1215 · Property Tax Receivable	9,031.22
1217 · Franchise Fee Receivable	20,194.56
1218 · Sales Tax Receivable	115,368.63
1219 · Mixed Beverage Receivable	5,850.19
1220 · Employee Advances	522.60
<b>Total 1200 · Other receivables</b>	<u>151,866.20</u>
<b>1205 · Due To/From Other Funds</b>	
1224 · Due From WW Operations	222,001.90
1206 · Due From Fund 200 - Hotel/Motel	6,237.73
<b>Total 1205 · Due To/From Other Funds</b>	<u>228,239.63</u>
<b>Total Other Current Assets</b>	<u>384,506.35</u>
<b>Total Current Assets</b>	<u>2,077,370.64</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	271,236.26
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-663,935.92
<b>Total Fixed Assets</b>	<u>837,718.88</u>
<b>TOTAL ASSETS</b>	<u><u>2,915,089.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	28,774.27
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	28,499.91
2100 · Payroll Liabilities	6,951.03
2200 · Due to other funds	
2201 · Due to I&S	594,904.46
<b>Total 2200 · Due to other funds</b>	<u>594,904.46</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	8,374.11
<b>Total 2700 · Deferred Revenue</b>	<u>8,374.11</u>
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00

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

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	<u>Jan 31, 22</u>
2862 · Reserved- Technology Fund	6,050.70
<b>Total Other Current Liabilities</b>	<u>650,833.08</u>
<b>Total Current Liabilities</b>	<u>679,607.35</u>
<b>Total Liabilities</b>	679,607.35
<b>Equity</b>	
3110 · Investments in Fixed Assets	837,718.88
32000 · Retained Earnings	1,111,998.12
Net Income	<u>285,765.17</u>
<b>Total Equity</b>	<u>2,235,482.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,915,089.52</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
As of January 31, 2022

**Current Assets:**

Cash and Cash Equivalents	\$ 1,692,864.29
Investments	\$ 4,400.52
Receivables	\$ 380,105.83
<b>Total Current Assets</b>	<u>\$ 2,077,370.64</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 28,774.27
Payroll Liabilities	\$ 6,951.03
Intergovernmental Payable	\$ 594,904.46
Deferred Revenues	\$ 8,374.11
Accrued Wages & Expenses	\$ 28,499.91
<b>Total Liabilities</b>	<u>\$ 667,503.78</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 559,105.32
Future Grant Matches	\$ 349,440.82
Wastewater Operations	\$ 489,217.15
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 1,409,866.86</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,077,370.64</u>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2022

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	189,682.66	388,019.42	440,431.61	88.1%
4120 · Sales Tax Earned	73,449.67	249,541.11	650,772.00	38.35%
4130 · Mixed Beverages	2,489.84	12,621.00	25,000.00	50.48%
<b>Total 4100 · Tax Revenue</b>	<b>265,622.17</b>	<b>650,181.53</b>	<b>1,116,203.61</b>	<b>58.25%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	15.99	3,040.55	20,000.00	15.2%
4170 · Waste Disposal Franchise Fee	0.00	6,257.62	20,000.00	31.29%
4175 · Cable Franchise	22.08	7,028.47	27,500.00	25.56%
4180 · Water Franchise	0.00	10,890.30	37,500.00	29.04%
<b>Total 4150 · Franchise Fees</b>	<b>38.07</b>	<b>27,216.94</b>	<b>240,000.00</b>	<b>11.34%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	15.00	30.00	250.00	12.0%
4215 · Service Fees (Burn)	60.00	120.00	500.00	24.0%
4216 · Service Fees (Itinerant Vendor)	0.00	200.00	1,650.00	12.12%
4230 · Building Permit Fees	5,776.63	24,312.99	76,500.00	31.78%
4260 · Certificate of Occupancy	90.00	360.00	1,500.00	24.0%
4270 · Contractor Registration	2,380.00	3,840.00	7,000.00	54.86%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>8,321.63</b>	<b>28,862.99</b>	<b>87,400.00</b>	<b>33.02%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	0.00	19,800.00	0.0%
4315 · Zoning/Variances	75.00	625.00	1,100.00	56.82%
4320 · Pace Park Rental Fees	0.00	0.00	5,000.00	0.0%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	12.00	66.00	250.00	26.4%
<b>Total 4300 · Service Fees</b>	<b>87.00</b>	<b>691.00</b>	<b>27,060.00</b>	<b>2.55%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	1,320.89	4,240.75	8,500.00	49.89%
4790 · Other Income	2,000.00	46,950.00	50,000.00	93.9%
<b>Total 4700 · Investment and other income</b>	<b>3,320.89</b>	<b>51,190.75</b>	<b>58,500.00</b>	<b>87.51%</b>
<b>4400 · Fines and Forfeitures</b>	2,905.00	11,511.58	47,500.00	24.24%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>280,294.76</b>	<b>769,654.79</b>	<b>1,576,663.61</b>	<b>48.82%</b>
<b>Total Income</b>	<b>280,294.76</b>	<b>769,654.79</b>	<b>1,576,663.61</b>	<b>48.82%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	9,395.20	42,278.40	122,138.00	34.62%
5102 · City Secretary Salary	5,185.60	21,488.64	67,654.96	31.76%
5103 · Assistant Village Administrator	5,000.00	6,250.00	65,000.00	9.62%
5121 · Payroll Tax- MC Admin	283.92	1,015.25	3,694.50	27.48%
5122 · Payroll Tax- SS Admin	1,214.01	4,341.06	15,797.16	27.48%

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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
5123 · Payroll Tax- TWC Admin	537.20	572.20	432.00	132.45%
5126 · TMRS Contributions- Admin	1,241.42	4,469.37	16,306.75	27.41%
5127 · Health Care- Admin	2,945.29	8,431.76	25,877.52	32.58%
5128 · Pay Comparability Adjustment	0.00	976.00	2,000.00	48.8%
<b>Total 5100 · Personnel Services</b>	<b>25,802.64</b>	<b>89,822.68</b>	<b>318,900.89</b>	<b>28.17%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	69.24	250.00	27.7%
5202 · Bell Co Health Srvcs Contracts	0.00	5,994.00	6,172.38	97.11%
5203 · Printing Expense	0.00	0.00	250.00	0.0%
5204 · Telephone	270.25	1,080.35	3,370.84	32.05%
5205 · Equipment - Leased / Rented	0.00	0.00	3,723.00	0.0%
5206 · Interest Exp/Bank Fees	44.78	164.20	650.00	25.26%
5207 · BELLCAD	0.00	2,912.75	10,500.00	27.74%
5214 · Utilities	359.97	1,308.52	5,100.00	25.66%
5215 · Janitorial	485.50	1,186.50	2,844.00	41.72%
<b>Total 5200 · Services</b>	<b>1,160.50</b>	<b>12,715.56</b>	<b>32,860.22</b>	<b>38.7%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,150.00	12,145.00	50,500.00	24.05%
5216-4 · Profess Fees - Inspections	0.00	4,787.59	45,000.00	10.64%
5216-5 · Profess. Fees - Legal	4,627.35	13,860.85	35,000.00	39.6%
<b>Total 5216 · Professional Fees</b>	<b>7,777.35</b>	<b>30,793.44</b>	<b>130,500.00</b>	<b>23.6%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	1,460.67	2,017.71	3,500.00	57.65%
5305 · Postage	0.00	369.37	2,750.00	13.43%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	175.00	500.00	500.00	100.0%
5309 · Website	0.00	1,440.00	15,000.00	9.6%
5310 · Public Notices	848.00	1,364.00	3,000.00	45.47%
5311 · Insurance (TML Property & GL)	1,876.00	36,631.70	30,000.00	122.11%
5312 · Dues and Subscriptions	114.06	762.54	2,000.00	38.13%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	3,949.00	8,183.50	19,919.00	41.08%
5320 · Special Projects	1,953.90	1,953.90	23,473.28	8.32%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>10,376.63</b>	<b>53,222.72</b>	<b>105,542.28</b>	<b>50.43%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	2,500.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>45,117.12</b>	<b>186,554.40</b>	<b>590,303.39</b>	<b>31.6%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Director Salary	3,200.00	17,568.73	65,239.20	26.93%
5503 · Payroll Tax- MC Dev Svcs	46.40	254.75	945.97	26.93%
5504 · Payroll Tax- SS Dev Svcs	198.40	1,089.27	4,044.83	26.93%
5505 · Payroll Tax- TWC Dev Svcs	89.60	134.40	144.00	93.33%
5506 · TMRS Contributions- Dev Svcs	202.88	1,122.47	4,175.31	26.88%

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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
5507 · Health Care- Dev Svcs	734.73	2,825.23	8,625.84	32.75%
<b>Total 5501 · Personnel Services</b>	<b>4,472.01</b>	<b>22,994.85</b>	<b>83,175.15</b>	<b>27.65%</b>
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
5700 · Professional Fees				
5701 · General Engineering	0.00	0.00	12,500.00	0.0%
5703 · Engineering- Plat Review	0.00	3,350.25	10,000.00	33.5%
<b>Total 5700 · Professional Fees</b>	<b>0.00</b>	<b>3,350.25</b>	<b>22,500.00</b>	<b>14.89%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>4,472.01</b>	<b>26,345.10</b>	<b>106,175.15</b>	<b>24.81%</b>
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	6,079.64	27,284.23	79,034.68	34.52%
6203 · Salary- Sergeant	4,321.60	19,717.30	56,180.80	35.1%
6204 · Salary / Wages - Officers	11,635.20	53,376.72	200,075.20	26.68%
6205 · Officers - Overtime	869.57	6,574.55	7,000.00	93.92%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	332.12	1,550.81	4,861.71	31.9%
6208 · Payroll Tax- SS PD	1,420.18	6,631.08	20,788.02	31.9%
6209 · Payroll Tax- TWC PD	641.36	641.36	864.00	74.23%
6210 · TMRS Contributions- PD	1,452.23	6,831.24	21,458.60	31.84%
6211 · Health Care- PD	3,732.33	16,280.74	43,470.40	37.45%
<b>Total 6201 · Personnel Services</b>	<b>30,484.23</b>	<b>138,888.03</b>	<b>438,233.41</b>	<b>31.69%</b>
6212 · Services				
6213 · Telephone	609.65	2,548.50	7,750.68	32.88%
6214 · Utilities	239.31	866.45	3,500.00	24.76%
6215 · Janitorial	398.50	848.50	1,800.00	47.14%
6215.1 · Technology- PD	84.50	388.00	17,302.88	2.24%
<b>Total 6212 · Services</b>	<b>1,331.96</b>	<b>4,651.45</b>	<b>30,353.56</b>	<b>15.32%</b>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	1,574.85	1,500.00	104.99%
6219 · Auto Expenses	692.94	10,533.41	25,000.00	42.13%
6220 · Supplies	280.21	1,303.18	6,000.00	21.72%
6221 · Equipment Maintenance & Repair	103.75	1,263.75	800.00	157.97%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	3,945.60	4,135.60	8,140.00	50.81%
6224 · Animal Control	0.00	240.00	1,000.00	24.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>5,022.50</b>	<b>19,050.79</b>	<b>42,940.00</b>	<b>44.37%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	7,252.00	45,000.00	16.12%
6227 · Capital Outlay- PD Equipment	2,730.00	22,375.12	26,710.25	83.77%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%

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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
6229 · Capital Outlay- IT	0.00	2,805.00	3,500.00	80.14%
Total 6225 · Police - Capital Outlay	2,730.00	32,432.12	80,210.25	40.43%
Total 6200 · Police Department	39,568.69	195,022.39	591,737.22	32.96%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	3,200.00	9,600.00	33.33%
6552 · Prosecutor	916.50	6,314.44	5,000.00	126.29%
Total 6550 · Professional Fees	1,716.50	9,514.44	14,600.00	65.17%
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	183.00	1,000.00	18.3%
Total 6570 · Other Services & Charges	0.00	183.00	3,750.00	4.88%
Total 6500 · Municipal Court	1,716.50	9,697.44	18,350.00	52.85%
Total 6000 · PUBLIC SAFETY DEPARTMENT	41,285.19	204,719.83	610,587.22	33.53%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,435.20	10,928.80	31,660.20	34.52%
7004 · Maintenance Worker- Overtime	22.83	22.83	3,500.00	0.65%
7005 · Payroll Tax- MC Maint	35.64	158.80	447.88	35.46%
7006 · Payroll Tax- SS Maint	152.40	679.00	1,915.06	35.46%
7007 · Payroll Tax- TWC Maint	68.82	68.82	144.00	47.79%
7008 · TMRS Contributions- Maint	155.84	699.45	1,976.83	35.38%
7009 · Healthcare- Maintenance	753.18	6,109.34	8,625.84	70.83%
Total 7001 · Personnel Services	3,623.91	18,667.04	48,269.81	38.67%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	250.00	0.0%
7017 · Telephone	61.58	247.46	540.00	45.83%
Total 7015 · Other Services & Charges	61.58	247.46	790.00	31.32%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,685.49	18,914.50	49,059.81	38.55%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	179.20	665.27	1,750.00	38.02%
Total 8001 · Services	179.20	665.27	1,750.00	38.02%
8010 · Other Services & Charges				
8011 · Supplies	282.89	1,546.27	3,500.00	44.18%
8014 · Contract Services	0.00	2,500.00	10,000.00	25.0%
Total 8010 · Other Services & Charges	282.89	4,046.27	13,500.00	29.97%
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	462.09	4,711.54	70,250.00	6.71%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	1,800.00	8,575.70	100,000.00	8.58%
9003 · Signage	0.00	1,063.17	5,000.00	21.26%
9006 · Street Supplies	403.08	1,733.02	2,500.00	69.32%
Total 9001 · Other Services & Charges	2,203.08	11,371.89	107,500.00	10.58%

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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
9050 · Services				
9051 · Utilities	1,613.18	6,565.66	30,000.00	21.89%
<b>Total 9050 · Services</b>	<b>1,613.18</b>	<b>6,565.66</b>	<b>30,000.00</b>	<b>21.89%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	24,706.70	127,500.00	19.38%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>24,706.70</b>	<b>127,500.00</b>	<b>19.38%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>3,816.26</b>	<b>42,644.25</b>	<b>265,000.00</b>	<b>16.09%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>98,838.16</b>	<b>483,889.62</b>	<b>1,691,375.57</b>	<b>28.61%</b>
<b>Total Expense</b>	<b>98,838.16</b>	<b>483,889.62</b>	<b>1,691,375.57</b>	<b>28.61%</b>
<b>Net Ordinary Income</b>	<b>181,456.60</b>	<b>285,765.17</b>	<b>-114,711.96</b>	<b>-249.12%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
97500 · Use of Fund Balance	0.00	0.00	114,711.96	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>114,711.96</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>114,711.96</b>	<b>0.0%</b>
<b>Net Income</b>	<b>181,456.60</b>	<b>285,765.17</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado-General Fund  
Check Listing

Date	Num	Name	As of January 31, 2022	Memo	Amount
01/04/2022	Draft	Cirro Energy		Utilities: Electric	20.34
01/04/2022	Draft	Cirro Energy		Utilities: Electric	21.32
01/04/2022	Draft	Cirro Energy		Utilities: Electric	31.13
01/04/2022	Draft	Cirro Energy		Utilities: Electric	33.69
01/04/2022	Draft	Cirro Energy		Utilities: Electric	37.42
01/04/2022	Draft	Cirro Energy		Utilities: Electric	41.53
01/04/2022	Draft	Cirro Energy		Utilities: Electric	69.89
01/04/2022	Draft	Cirro Energy		Utilities: Electric	107.58
01/04/2022	Draft	Cirro Energy		Utilities: Electric	155.32
01/04/2022	Draft	Cirro Energy		Utilities: Electric	887.12
01/04/2022	Draft	Cirro Energy		Utilities: Electric	21.96
01/06/2022	4004	Bureau Veritas		Inspection Services: November and December 2021	2,125.21
01/06/2022	4005	Clifford Lee Coleman		Judicial Services Retro Pay for October, November and December 2021	900.00
01/06/2022	4006	Flock Safety		5 Flock Falcon Cameras	12,500.00
01/06/2022	4007	Jim Hoffpaur Inc		PD Vehicle R&M- Battery Replacement	512.45
01/06/2022	4008	Kristi Stegall		Accounting Services December 2021	2,940.00
01/06/2022	4009	Salado Water Supply Corporation		Utilities: Water	566.82
01/06/2022	4010	The Radar Shop, Inc.		Lidar and Radar Recertifications	226.00
01/06/2022	4011	Verizon Wireless		Village Cell Phones	527.22
01/06/2022	Draft	Cirro Energy		Utilities: Electric	43.99
01/13/2022	4012	Bickerstaff Heath Delgado Acosta LLP		Professional Services	4,014.00
01/13/2022	4013	Eagle Disposal		Utilities: Waste Disposal	113.00
01/13/2022	4014	Folkerson Communications		Service Call- PD Phone System	150.00
01/13/2022	4015	Grande Communications Network LLC		Telephone/Internet	218.29
01/13/2022	4016	Municode		Integrated Technology Solutions- Initial Payment	3,830.00
01/13/2022	4018	State Comptroller		4th QTR 2021 State Criminal Costs & Fees	7,054.42
01/13/2022	4019	TML Intergovernmental Risk Pool		Workers' Comp Audit Adjustment, Deductible	1,876.00
01/13/2022	4020	TML MultiState Intergovernmental		Employee Health Care Coverage January 2022	10,159.75
01/13/2022	4021	Lowe's		Lowe's Purchases- December	85.38
01/20/2022	4022	Kologik		COPsync Software 2/21/22 - 2/20/23	3,783.60
01/31/2022	4037	Ian Shaw		Refund for Citation Fee Paid to Wrong Court	85.00
01/31/2022	4023	Card Service Center		December Credit Card Transactions	2,344.79
01/31/2022	4024	Clifford Lee Coleman		Judicial Services for January 2022	800.00
01/31/2022	4025	COBAN Technologies, Inc.		Body Cam Package, Fusion Control Module	3,795.00
01/31/2022	4026	Dailey Wells Communications, Inc.		PD Equipment Repairs	103.75
01/31/2022	4027	Grande Communications Network LLC		PD Telephone and Internet	196.82
01/31/2022	4028	InHouse Systems, Inc.		Alarm System Monitoring- PD- February 2022	19.95
01/31/2022	4029	International Assn of Chiefs of Police		IACP Patrick Boone Dues 1/1/22 - 12/31/22	190.00
01/31/2022	4030	Jani-King of Austin		Janitorial Services Contracted	884.00
01/31/2022	4031	Keith's Ace Hardware		R&M Supplies	473.19
01/31/2022	4032	Langerman Foster Engineering Company		Salado Plaza Paving Project	392.00
01/31/2022	4033	Salado Water Supply Corporation		Utilities: Water	574.44
01/31/2022	4034	The Arbor Barber		Tree Removal	1,800.00
01/31/2022	4035	The Productivity Center		TCLEDDS subscription renewal Jan 2022 - Jan 2023 Cat B	162.00
					<u>64,874.37</u>
					<u><u>64,874.37</u></u>

## Village of Salado, Hotel-Motel Fund

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	223,393.10
<b>Total Checking/Savings</b>	<u>223,393.10</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,271.91
<b>Total 1100 · Investments</b>	<u>5,271.91</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>65,834.82</u>
<b>Total Current Assets</b>	<u>289,227.92</u>
<b>TOTAL ASSETS</b>	<b><u>289,227.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,517.00
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,237.73
<b>Total 2200 · Due To Other Funds</b>	<u>6,237.73</u>
<b>Total Other Current Liabilities</b>	<u>12,912.73</u>
<b>Total Current Liabilities</b>	<u>11,395.73</u>
<b>Total Liabilities</b>	11,395.73
<b>Equity</b>	
32000 · Retained Earnings	310,488.22
Net Income	-32,656.03
<b>Total Equity</b>	<u>277,832.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>289,227.92</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 223,493.10
Investments	\$ 5,271.91
Receivables	\$ 60,462.91
<b>Total Current Assets</b>	<u><u>\$ 289,227.92</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,517.00)
Intergovernmental Payable	\$ 6,237.73
Accrued Wages	\$ -
<b>Total Liabilities</b>	<u><u>\$ 4,720.73</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 27,783.22
Committed Fund Balance- Tourism Division Operations	\$ 250,048.97
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 284,507.19</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 289,227.92</u></u>
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Village of Salado, Hotel-Motel Fund  
Profit & Loss Budget Performance

January 2022

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	0.00	7,000.00	0.0%
4200 · Occupancy Tax	10,912.80	90,172.86	240,000.00	37.57%
4300 · Other Income	207.66	2,477.23		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>11,120.46</b>	<b>92,650.09</b>	<b>247,000.00</b>	<b>37.51%</b>
<b>Total Income</b>	<b>11,120.46</b>	<b>92,650.09</b>	<b>247,000.00</b>	<b>37.51%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,808.48	21,579.52	62,525.85	34.51%
5003 · Wages- Visitors Ctr Coordinator	2,692.80	11,208.00	35,000.00	32.02%
5004 · Payroll Tax- MC	108.77	477.37	1,414.12	33.76%
5005 · Payroll Tax- SS	465.08	2,041.18	6,046.60	33.76%
5006 · Payroll Tax- TWC	210.04	312.52	288.00	108.51%
5007 · TMRS Contribution	475.58	1,855.90	6,248.65	29.7%
5008 · Health Care	1,465.41	7,022.97	17,019.08	41.27%
<b>Total 5001 · Personnel Services</b>	<b>10,226.16</b>	<b>44,497.46</b>	<b>128,542.30</b>	<b>34.62%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	6,068.00	18,204.00	33.33%
5052 · Marketing	2,209.00	58,932.27	70,000.00	84.19%
5053 · Office Supplies	0.00	108.34	500.00	21.67%
5054 · Arts- Public Art League	0.00	100.00	20,000.00	0.5%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	37.94	1,500.00	2.53%
5057 · Dues & Subscriptions	513.00	513.00	2,500.00	20.52%
5058 · Travel & Training	0.00	1,396.11	3,000.00	46.54%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	0.00	35,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>4,239.00</b>	<b>67,155.66</b>	<b>155,204.00</b>	<b>43.27%</b>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	0.00	13,653.00		
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>13,653.00</b>		
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>14,465.16</b>	<b>125,306.12</b>	<b>283,746.30</b>	<b>44.16%</b>
<b>Total Expense</b>	<b>14,465.16</b>	<b>125,306.12</b>	<b>283,746.30</b>	<b>44.16%</b>
<b>Net Ordinary Income</b>	<b>-3,344.70</b>	<b>-32,656.03</b>	<b>-36,746.30</b>	<b>88.87%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	0.00	36,746.30	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.30</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.30</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-3,344.70</b>	<b>-32,656.03</b>	<b>0.00</b>	<b>100.0%</b>

## Village of Salado, Hotel-Motel Fund

### Check Listing

As of January 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/06/2022	1713	Salado Village Voice	Jewel Magazine Ads	925.00
01/06/2022	1714	SESAC	License fees	513.00
01/13/2022	1715	SignAd Outdoor	Advertising Lease Space 01/10/22 - 02/06/22	1,200.00
01/13/2022	1716	Visit Widget LLC	Website Hosting & Support	409.00
01/31/2022	1717	Catherine Ann Bruno, PhD	White Chocolate Covered Oreos w/ Logo Provided	600.00
01/31/2022	1718	Fairway Sports Vehicles	Villager 6 Pass Gas Cart	13,653.00
01/31/2022	1719	KAGS	KAGS9 Social Posts 11/20/21 - 12/9/21	100.00
01/31/2022	1720	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>18,917.00</u>
				<u><b>18,917.00</b></u>

## Village of Salado- 400 Wastewater System Revenue

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	37,062.25
<b>Total Checking/Savings</b>	<u>37,062.25</u>
<b>Accounts Receivable</b>	
Accounts Receivable	11,412.99
<b>Total Accounts Receivable</b>	<u>11,412.99</u>
<b>Total Current Assets</b>	<u>48,475.24</u>
<b>TOTAL ASSETS</b>	<b><u>48,475.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	13,444.59
<b>Total Accounts Payable</b>	<u>13,444.59</u>
<b>Other Current Liabilities</b>	
Accrued Interest	22,415.00
Due to General Fund	222,001.90
<b>Total Other Current Liabilities</b>	<u>244,416.90</u>
<b>Total Current Liabilities</b>	<u>257,861.49</u>
<b>Total Liabilities</b>	257,861.49
<b>Equity</b>	
Retained Earnings	-195,402.76
Net Income	-13,983.49
<b>Total Equity</b>	<u>-209,386.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,475.24</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 37,062.25
Receivables	\$ 11,412.99
<b>Total Current Assets</b>	<u><u>\$ 48,475.24</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 13,444.59
Accrued Interest	\$ 22,415.00
Intergovernmental Payable	\$ 222,001.90
<b>Total Liabilities</b>	<u><u>\$ 257,861.49</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (209,386.25)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ (209,386.25)</u></u>

**Total Liabilities and Fund Balances**

\$ 48,475.24

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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Monthly Service Fees</b>	15,549.91	62,149.81	253,808.52	24.49%
<b>Interest Income</b>	2.54	9.94	35.00	28.4%
<b>Total Income</b>	15,552.45	62,159.75	253,843.52	24.49%
<b>Expense</b>				
<b>Bank Service Charge</b>	0.00	0.00	1.00	0.0%
<b>Maintenance Contractor</b>	13,410.00	53,640.00	160,920.00	33.33%
<b>Professional Fees- Engineering</b>	0.00	3,432.52		
<b>Repairs</b>	0.00	8,835.00	10,091.31	87.55%
<b>Supplies</b>	0.00	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	0.00	1,250.00	1,250.00	100.0%
<b>Utilities</b>				
<b>Utilities- Electric</b>	724.21	8,291.64	54,549.73	15.2%
<b>Utilities- Water</b>	169.29	694.08	2,031.48	34.17%
<b>Total Utilities</b>	893.50	8,985.72	56,581.21	15.88%
<b>Total Expense</b>	14,303.50	76,143.24	253,843.52	30.0%
<b>Net Ordinary Income</b>	1,248.95	-13,983.49	0.00	100.0%
<b>Net Income</b>	<b>1,248.95</b>	<b>-13,983.49</b>	<b>0.00</b>	<b>100.0%</b>



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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/06/2022	100221	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	39.48
01/06/2022	100222	Salado Water Supply Corporation	Utilities: Water	169.29
01/24/2022	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	689.62
01/31/2022	100223	Salado Water Supply Corporation	Utilities: Water	169.29
				<u>1,067.68</u>
				<u><b>1,067.68</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	24,687.52
Total Current Assets	<u>24,687.52</u>
<b>TOTAL ASSETS</b>	<b><u>24,687.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Impact Fees Collected	14,222.34
Wastewater Customer Deposits	10,730.00
Total Other Current Liabilities	<u>24,952.34</u>
Total Current Liabilities	<u>24,952.34</u>
Total Liabilities	24,952.34
Equity	
Retained Earnings	-266.92
Net Income	2.10
Total Equity	<u>-264.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,687.52</u></b>

# Village of Salado- 500 Wastewater Customer Deposits

## Profit & Loss

October 2021 through January 2022

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	<u>Oct '21 - Jan 22</u>
Ordinary Income/Expense	
Income	
Interest Income	8.26
Total Income	8.26
Net Ordinary Income	8.26
Net Income	<u>8.26</u>

# Village of Salado- 500 Wastewater Customer Deposits

## Check Listing

As of January 31, 2022

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

## Village of Salado - 700 WW Permanent Improvement Bonds

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	268,596.38
1003 · Horizon '18 Bond Proceeds x9230	393,723.35
<b>Total Checking/Savings</b>	<u>662,319.73</u>
<b>Total Current Assets</b>	662,319.73
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-485,115.06
<b>Total Fixed Assets</b>	<u>10,375,478.04</u>
<b>TOTAL ASSETS</b>	<u><u>11,037,797.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	157,574.13
<b>Total Current Liabilities</b>	<u>157,574.13</u>
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	6,430,000.00
2501 · '18 Permanent Improvement Bonds	2,050,000.00
2502 · Current Portion of Bonds	485,000.00
<b>Total Long Term Liabilities</b>	<u>8,965,000.00</u>
<b>Total Liabilities</b>	9,122,574.13
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,410,478.00
32000 · Unrestricted Net Assets	660,092.02
Net Income	-155,346.38
<b>Total Equity</b>	<u>1,915,223.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,037,797.77</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2021 through January 2022

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	<u>Oct '21 - Jan 22</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	<u>2,227.75</u>
Total Income	2,227.75
Expense	
6162 · Construction-Lines/Lift Station	<u>157,574.13</u>
Total Expense	<u>157,574.13</u>
Net Ordinary Income	<u>-155,346.38</u>
Net Income	<u><u>-155,346.38</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of January 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

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	142,772.84
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	594,904.46
1215 · Property Tax Receivable	<u>16,064.24</u>
<b>Total Other Current Assets</b>	<u>610,968.70</u>
<b>Total Current Assets</b>	<u>753,741.54</u>
<b>TOTAL ASSETS</b>	<b><u>753,741.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	14,895.40
<b>Total Other Current Liabilities</b>	<u>14,895.40</u>
<b>Total Current Liabilities</b>	<u>14,895.40</u>
<b>Total Liabilities</b>	14,895.40
<b>Equity</b>	
32000 · Unrestricted Net Assets	143,461.57
Net Income	<u>595,384.57</u>
<b>Total Equity</b>	<u>738,846.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>753,741.54</u></b>



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

	Jan 22	Oct '21 - Jan 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	290,812.38	594,904.46	675,403.56	88.08%
4100 · Interest Income	121.16	480.11	3,500.00	13.72%
<b>Total Income</b>	<u>290,933.54</u>	<u>595,384.57</u>	<u>678,903.56</u>	<u>87.7%</u>
<b>Expense</b>				
6105 · 2015 Bond Principal	0.00	0.00	380,000.00	0.0%
6106 · 2015 Bond Interest	0.00	0.00	189,042.00	0.0%
6107 · 2018 Bond Principal	0.00	0.00	120,000.00	0.0%
6108 · 2018 Bond Interest	0.00	0.00	65,395.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>754,437.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>290,933.54</u>	<u>595,384.57</u>	<u>-75,533.44</u>	<u>-788.24%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · Transfer- Surplus Debt Service	0.00	0.00	78,849.65	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>78,849.65</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>78,849.65</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>290,933.54</u></u>	<u><u>595,384.57</u></u>	<u><u>3,316.21</u></u>	<u><u>17,953.77%</u></u>

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of January 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>