

Village of Salado-General Fund

Balance Sheet

As of April 30, 2024

05/09/24

Accrual Basis

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	692,726.08
1003 · Horizon Payroll xxx9962	48,295.22
1004 · Horizon Forfeiture xxx3514	6,516.53
1006 · Horizonx1297AllAbilitiesPlaygro	506.92
1099 · Petty Cash	100.00
Total Checking/Savings	<u>748,144.75</u>
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,762.35
Total 1100 · Investments	<u>4,762.35</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	6,110.91
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
Total 1200 · Other receivables	<u>205,466.18</u>
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	555,038.19
1211 · Due From WW Disbursement	-4,571.00
1206 · Due From Fund 200 - Hotel/Motel	3,209.64
Total 1205 · Due To/From Other Funds	<u>553,576.83</u>
Total Other Current Assets	<u>763,805.36</u>
Total Current Assets	<u>1,511,950.11</u>
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
Total Fixed Assets	<u>1,883,063.32</u>
Other Assets	
1800 · Construction in Progress	239,571.84
Total Other Assets	<u>239,571.84</u>
TOTAL ASSETS	<u><u>3,634,585.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	68,701.73
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	11,849.76
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Escrow- Subdivision	995,625.08
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	<u>13,795.67</u>

Village of Salado-General Fund
Balance Sheet
As of April 30, 2024

	Apr 30, 24
2899 · Reserved-LTPDF TruancyPrevFund	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,059,359.56
Total Current Liabilities	1,128,061.29
Total Liabilities	1,128,061.29
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	978,952.29
Net Income	-595,063.47
Total Equity	2,506,523.98
TOTAL LIABILITIES & EQUITY	3,634,585.27

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	646,102.20	517,826.30	124.77%
4120 · Sales Tax Earned	489,256.69	850,000.00	57.56%
4130 · Mixed Beverages	23,928.27	40,000.00	59.82%
Total 4100 · Tax Revenue	<u>1,159,287.16</u>	<u>1,407,826.30</u>	<u>82.35%</u>
4150 · Franchise Fees			
4160 · Electric Franchise	124,266.26	140,000.00	88.76%
4165 · Telephone Franchise	11,160.60	23,000.00	48.52%
4170 · Waste Disposal Franchise Fee	8,288.88	30,000.00	27.63%
4175 · Cable Franchise	7,412.08	32,000.00	23.16%
4180 · Water Franchise	32,620.13	43,000.00	75.86%
Total 4150 · Franchise Fees	<u>183,747.95</u>	<u>268,000.00</u>	<u>68.56%</u>
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	2,617.92	500.00	523.58%
4215 · Service Fees (Burn)	180.00	250.00	72.0%
4216 · Service Fees (Itinerant Vendor)	2,175.00	2,000.00	108.75%
4230 · Building Permit Fees	65,123.67	120,000.00	54.27%
4260 · Certificate of Occupancy	940.00	5,000.00	18.8%
4270 · Contractor Registration	4,430.00	12,000.00	36.92%
Total 4200 · Licenses, Permits, and Fees	<u>75,466.59</u>	<u>139,750.00</u>	<u>54.0%</u>
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	11,710.00	38,500.00	30.42%
4315 · Zoning/Variances	500.00	1,200.00	41.67%
4320 · Pace Park Rental Fees	1,343.00	3,500.00	38.37%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	264.10	250.00	105.64%
Total 4300 · Service Fees	<u>13,817.10</u>	<u>44,360.00</u>	<u>31.15%</u>
4700 · Investment and other income			
4780 · Interest Income	10,891.21	9,300.00	117.11%
4790 · Other Income	75,189.02	50,000.00	150.38%
Total 4700 · Investment and other income	<u>86,080.23</u>	<u>59,300.00</u>	<u>145.16%</u>
4400 · Fines and Forfeitures	<u>35,677.36</u>	<u>62,500.00</u>	<u>57.08%</u>
Total 4000 · GENERAL FUND REVENUE	<u>1,554,076.39</u>	<u>1,981,736.30</u>	<u>78.42%</u>
Total Income	1,554,076.39	1,981,736.30	78.42%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			
5101 · Village Administrator Salary	101,796.35	150,000.00	67.86%
5102 · City Secretary Salary	29,764.22	74,500.00	39.95%
5103 · Assistant Village Administrator	37,036.50	80,080.00	46.25%
5104 · Receptionist Salary	4,207.50	21,000.00	20.04%
5121 · Payroll Tax- MC Admin	2,481.71	5,071.78	48.93%
5122 · Payroll Tax- SS Admin	10,611.42	21,686.23	48.93%
5123 · Payroll Tax- TWC Admin	306.69	45.00	681.53%
5126 · TMRS Contributions- Admin	17,131.06	23,567.29	72.69%
5127 · Health Care- Admin	8,935.00	37,013.82	24.14%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	100.0%
Total 5100 · Personnel Services	<u>214,270.45</u>	<u>414,964.12</u>	<u>51.64%</u>
5200 · Services			

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2023 through April 2024

	Oct '23 - Apr 24	Annual Budget	% of Budget
5201 · Meeting Expense	1,364.01	250.00	545.6%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	92.22%
5203 · Printing Expense	364.00	500.00	72.8%
5204 · Telephone	1,959.70	3,750.00	52.26%
5205 · Equipment - Leased / Rented	2,206.00	3,909.15	56.43%
5206 · Interest Exp/Bank Fees	644.55	750.00	85.94%
5207 · BELLCAD	10,214.84	12,100.00	84.42%
5214 · Utilities	3,922.11	6,126.12	64.02%
5215 · Janitorial	1,659.00	2,844.00	58.33%
Total 5200 · Services	28,328.21	36,729.27	77.13%
5216 · Professional Fees			
5216-3 · Profess Fees - Accounting	41,050.00	52,100.00	78.79%
5216-4 · Profess Fees - Inspections	47,380.19	98,407.99	48.15%
5216-5 · Profess. Fees - Legal	40,640.88	42,500.00	95.63%
Total 5216 · Professional Fees	129,071.07	193,007.99	66.87%
5300 · Other Services & Charges			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	2,677.54	4,000.00	66.94%
5305 · Postage	631.46	3,000.00	21.05%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	629.50	1,500.00	41.97%
5309 · Website	2,783.34	3,100.00	89.79%
5310 · Public Notices	1,238.00	2,000.00	61.9%
5311 · Insurance (TML Property & GL)	58,545.30	50,000.00	117.09%
5312 · Dues and Subscriptions	1,954.38	2,500.00	78.18%
5313 · Training & Travel	50.00	500.00	10.0%
5319 · Technology	17,788.01	25,000.00	71.15%
5320 · Special Projects	36,137.03	65,833.20	54.89%
Total 5300 · Other Services & Charges	122,434.56	162,333.20	75.42%
5400 · Capital Outlay			
5401 · Equipment (IT)	0.00	4,000.00	0.0%
Total 5400 · Capital Outlay	0.00	4,000.00	0.0%
Total 5000 · ADMINISTRATION DEPARTMENT	494,104.29	811,034.58	60.92%
5500 · DEVELOPMENT SERVICES DEPARTMENT			
5501 · Personnel Services			
5502 · Permit Clerk Salary	25,960.50	44,561.92	58.26%
5503 · Payroll Tax- MC Dev Svcs	376.42	646.15	58.26%
5504 · Payroll Tax- SS Dev Svcs	1,609.55	2,762.84	58.26%
5505 · Payroll Tax- TWC Dev Svcs	118.02	9.00	1,311.33%
5506 · TMRS Contributions- Dev Svcs	2,541.21	2,825.23	89.95%
5507 · Health Care- Dev Svcs	7,085.24	10,575.44	67.0%
Total 5501 · Personnel Services	37,690.94	61,380.58	61.41%
5600 · Other Services & Charges			
5601 · Travel & Training	0.00	500.00	0.0%
Total 5600 · Other Services & Charges	0.00	500.00	0.0%
5700 · Professional Fees			
5701 · General Engineering	22,467.15	30,000.00	74.89%
5702 · Zoning/Annexation	1,087.50	5,000.00	21.75%
5703 · Engineering- Plat Review	40,173.28	35,000.00	114.78%
Total 5700 · Professional Fees	63,727.93	70,000.00	91.04%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	101,418.87	131,880.58	76.9%
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6201 · Personnel Services			
6202 · Salary - Chief of Police	59,167.50	103,000.00	57.44%
6203 · Salary- Sergeant	40,816.00	66,560.00	61.32%
6204 · Salary / Wages - Officers	150,610.14	334,600.00	45.01%
6205 · Officers - Overtime	10,765.96	10,000.00	107.66%
6206 · Longevity & Certif Pay	4,407.64	10,915.08	40.38%
6207 · Payroll Tax- MC PD	3,799.22	7,613.59	49.9%
6208 · Payroll Tax- SS PD	16,244.96	32,554.65	49.9%
6209 · Payroll Tax- TWC PD	822.12	90.00	913.47%
6210 · TMRS Contributions- PD	26,297.89	33,289.76	79.0%
6211 · Health Care- PD	53,510.14	84,603.52	63.25%
Total 6201 · Personnel Services	<u>366,441.57</u>	<u>683,226.60</u>	<u>53.63%</u>
6212 · Services			
6213 · Telephone	4,403.68	11,333.00	38.86%
6214 · Utilities	2,527.30	4,000.00	63.18%
6215 · Janitorial	1,050.00	1,800.00	58.33%
6215.1 · Technology- PD	1,109.44	50,000.00	2.22%
Total 6212 · Services	<u>9,090.42</u>	<u>67,133.00</u>	<u>13.54%</u>
6216 · Other Services & Charges			
6217 · Ammunition	1,739.45	2,000.00	86.97%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	18,306.00	42,500.00	43.07%
6220 · Supplies	2,442.38	8,000.00	30.53%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	5,912.50	8,500.00	69.56%
6224 · Animal Control	0.00	2,500.00	0.0%
6224.1 · Travel & Training	1,890.41	1,500.00	126.03%
Total 6216 · Other Services & Charges	<u>30,290.74</u>	<u>69,500.00</u>	<u>43.58%</u>
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	91,861.16	97,045.05	94.66%
6227 · Capital Outlay- PD Equipment	20,135.63	12,500.00	161.09%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	15,000.00	0.0%
Total 6225 · Police - Capital Outlay	<u>111,996.79</u>	<u>129,545.05</u>	<u>86.45%</u>
Total 6200 · Police Department	<u>517,819.52</u>	<u>949,404.65</u>	<u>54.54%</u>
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	5,600.00	11,000.00	50.91%
6552 · Prosecutor	8,739.86	18,900.00	46.24%
Total 6550 · Professional Fees	<u>14,339.86</u>	<u>29,900.00</u>	<u>47.96%</u>
6570 · Other Services & Charges			
6571 · Supplies	165.00	250.00	66.0%
6573 · Dues and Subscriptions	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	<u>165.00</u>	<u>3,750.00</u>	<u>4.4%</u>
Total 6500 · Municipal Court	<u>14,504.86</u>	<u>33,650.00</u>	<u>43.11%</u>
Total 6000 · PUBLIC SAFETY DEPARTMENT	<u>532,324.38</u>	<u>983,054.65</u>	<u>54.15%</u>
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	20,868.00	36,168.70	57.7%
7004 · Maintenance Worker- Overtime	1,239.28	2,500.00	49.57%
7005 · Payroll Tax- MC Maint	320.26	560.70	57.12%

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2023 through April 2024

	Oct '23 - Apr 24	Annual Budget	% of Budget
7006 · Payroll Tax- SS Maint	1,369.38	2,397.46	57.12%
7007 · Payroll Tax- TWC Maint	115.98	9.00	1,288.67%
7008 · TMRS Contributions- Maint	2,187.82	2,451.60	89.24%
7009 · Healthcare- Maintenance	6,843.92	10,575.44	64.72%
Total 7001 · Personnel Services	32,944.64	54,662.90	60.27%
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	0.00	1,500.00	0.0%
7017 · Telephone	316.12	1,500.00	21.08%
Total 7015 · Other Services & Charges	316.12	3,000.00	10.54%
Total 7000 · PUBLIC WORKS DEPARTMENT	33,260.76	57,662.90	57.68%
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	5,548.78	2,500.00	221.95%
Total 8001 · Services	5,548.78	2,500.00	221.95%
8010 · Other Services & Charges			
8011 · Supplies	250.00	5,000.00	5.0%
8014 · Contract Services	13,535.00	7,500.00	180.47%
Total 8010 · Other Services & Charges	13,785.00	12,500.00	110.28%
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	19,333.78	45,000.00	42.96%
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract Services	34,312.43	110,000.00	31.19%
9003 · Signage	0.00	5,000.00	0.0%
9004 · Auto Expense	448.09	500.00	89.62%
9006 · Street Supplies	10,230.50	7,500.00	136.41%
Total 9001 · Other Services & Charges	44,991.02	123,000.00	36.58%
9050 · Services			
9051 · Utilities	11,838.76	25,000.00	47.36%
Total 9050 · Services	11,838.76	25,000.00	47.36%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	356,512.07	200,000.00	178.26%
9503 · Capital Outlay- Other	33,560.65		
Total 9500 · Capital Outlay	390,072.72	200,000.00	195.04%
Total 9000 · STREET DEPARTMENT	446,902.50	348,000.00	128.42%
Total GENERAL FUND EXPENDITURES	1,627,344.58	2,376,632.71	68.47%
Total Expense	1,627,344.58	2,376,632.71	68.47%
Net Ordinary Income	-73,268.19	-394,896.41	18.55%
Other Income/Expense			
Other Income			
97500 · Use of Fund Balance	0.00	384,846.41	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%
Total Other Income	0.00	394,896.41	0.0%
Other Expense			
98000 · Transfers Out			
98007 · Xfer to All Abil. PG Fund	521,795.28		
Total 98000 · Transfers Out	521,795.28		
Total Other Expense	521,795.28		
Net Other Income	-521,795.28	394,896.41	-132.14%
Net Income	-595,063.47	0.00	100.0%

Village of Salado-General Fund
Check Listing

As of April 30, 2024

Date	Num	Name	Memo	Amount
04/01/2024	ACH	Texas Disposal Systems	Event Services- Eclipse 4/5/24 - 4/9/24, Portable Restrooms	5,035.00
04/01/2024	4967	Fred Ellis	Refund Overpayment- 20 Rock Creek Bldg Permit	92.31
04/01/2024	4968	Donna Giniewicz	Refund Contractor Registration Fee	50.00
04/01/2024	4969	Danielle Ferrell	Citation Payment Refunded after Motion to Dismiss	169.00
04/01/2024	4966	Flock Safety	5 Flock Safety Falcon Cameras @ \$3,000/ea	15,000.00
04/01/2024	Draft	Cirro Energy	Utilities: Electric	11.51
04/01/2024	Draft	Cirro Energy	Utilities: Electric	309.15
04/01/2024	Draft	Cirro Energy	Utilities: Electric	9.95
04/01/2024	Draft	Cirro Energy	Utilities: Electric	1,307.98
04/01/2024	Draft	Cirro Energy	Utilities: Electric	45.75
04/01/2024	Draft	Cirro Energy	Utilities: Electric	41.46
04/01/2024	Draft	Cirro Energy	Utilities: Electric	259.53
04/01/2024	Draft	Cirro Energy	Utilities: Electric	14.45
04/03/2024	Draft	Cirro Energy	Utilities: Electric	28.09
04/03/2024	Draft	Cirro Energy	Utilities: Electric	93.93
04/03/2024	Draft	Cirro Energy	Utilities: Electric	76.10
04/06/2024	4978	Oster, John A	Reimbursement for Meals, Austin Training	114.99
04/09/2024	4979	Alisha Meija	Refund Pace Park Deposit- 4/20/24 Scheduling Conflict	100.00
04/09/2024	4970	Acorn Waste Solutions	Portable Toilets for Environmental Festival	1,840.00
04/09/2024	4971	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal	11,347.04
04/09/2024	4972	Bureau Veritas	Inspection Services	10,868.19
04/09/2024	4973	City of Temple	Annual Hosting Fee for NicheRMS	510.00
04/09/2024	4974	COBAN Technologies, Inc.	PD- Maintenance Renewal	1,115.60
04/09/2024	4975	Kristi Stegall	Professional Fees: Accounting March 2024	5,530.00
04/09/2024	4976	Mason Bank	1st Payment, Two 2022 Dodge Durangos	58,719.05
04/09/2024	4977	RSI	Technology- Service Calls	560.50
04/10/2024	Draft	Cirro Energy	Utilities: Electric	24.60
04/11/2024	4980	Eagle Disposal	Utilities: Waste Disposal	210.01
04/11/2024	4981	Extraco Technology	IT Services	3,294.00
04/11/2024	4982	Fuelman	Fuel Purchases	1,585.53
04/11/2024	4983	Grande Communications Network LLC	Telephone/Internet	224.58
04/11/2024	4984	InHouse Systems, Inc.	Alarm System Monitoring- PD- April 2024	19.95
04/11/2024	4985	Johnson Bros. Ford	PD Vehicle Repairs	490.12
04/11/2024	4986	TML Intergovernmental Risk Pool	TML Liability Coverage	8,596.56
04/11/2024	4987	Verizon Wireless	Village Cell Phones	604.11
04/11/2024	4988	AnnamLife, LLC	Live Stream Technician for BOA Mtgs	650.00
04/18/2024	4989	ICMA Membership Renewals	ICMA Membership Renewal- Manuel De La Rosa	780.00
04/18/2024	4990	Keith's Ace Hardware	R&M Supplies	1,453.96
04/18/2024	4991	Kelly Wisniewski	Contract Labor- 30 Hours, \$15/hr	450.00
04/18/2024	4992	State Comptroller	1st QTR 2024 State Criminal Costs & Fees	5,396.40
04/22/2024	4993	Card Service Center	March Credit Card Transactions	6,585.97
04/24/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- May '24	10,004.52
04/24/2024	Draft	Guardian	Employee Dental/Vision Premiums	505.55

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Accrual Basis

Village of Salado-General Fund

Check Listing

As of April 30, 2024

04/25/2024	4994	AnnamLife, LLC	Live Stream Technician for BOA Mtg 04/18/24	300.00
04/25/2024	4995	Royal Vista, Incorporated	Stagecoach Circle Drainage Improvements	157,284.00
04/25/2024	4996	Tyler Technologies	Court Case Mgmt Software- Maintenance and TylerU Support	2,778.11
04/25/2024	4997	Clifford Lee Coleman	Judicial Services for April 2024	800.00
04/26/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	504.64
04/29/2024	4998	Grande Communications Network LLC	PD Telephone and Internet	200.08
04/29/2024	4999	Jani-King of Austin	May 2024 Contracted Services	387.00
04/29/2024	5000	Xerox Financial Services	Copier Lease Payment- May '24	275.75
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				316,655.02
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				316,655.02
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Village of Salado, Hotel-Motel Fund

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	328,291.10
Total Checking/Savings	328,291.10
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,704.99
Total 1100 · Investments	5,704.99
1500 · Petty Cash	100.00
Total Other Current Assets	39,633.89
Total Current Assets	367,924.99
TOTAL ASSETS	367,924.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,517.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	3,209.64
Total 2200 · Due To Other Funds	3,209.64
Total Other Current Liabilities	11,865.32
Total Current Liabilities	10,348.32
Total Liabilities	10,348.32
Equity	
32000 · Retained Earnings	350,647.75
Net Income	6,928.92
Total Equity	357,576.67
TOTAL LIABILITIES & EQUITY	367,924.99

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	156,406.26	260,000.00	60.16%
4300 · Other Income	2,091.43		
Total 4000 · HOT FUND REVENUE	<u>158,497.69</u>	<u>264,000.00</u>	<u>60.04%</u>
Total Income	158,497.69	264,000.00	60.04%
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Marketing Specialist	32,110.64	54,335.00	59.1%
5003 · Wages- Visitors Ctr Coordinator	19,904.46	36,056.59	55.2%
5004 · Payroll Tax- MC	705.65	1,310.68	53.84%
5005 · Payroll Tax- SS	3,017.23	5,604.28	53.84%
5006 · Payroll Tax- TWC	237.93	18.00	1,321.83%
5007 · TMRS Contribution	4,663.39	5,730.83	81.37%
5008 · Health Care	15,822.28	21,150.88	74.81%
Total 5001 · Personnel Services	<u>76,461.58</u>	<u>124,206.26</u>	<u>61.56%</u>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	10,619.00	18,204.00	58.33%
5052 · Marketing	50,192.56	100,000.00	50.19%
5053 · Office Supplies	456.61	500.00	91.32%
5054 · Arts- Cultural District	6,000.00	20,000.00	30.0%
5054.1 · Music Friendly Program	1,341.43	10,000.00	13.41%
5055 · Printing	42.00	3,500.00	1.2%
5056 · Postage	28.48	1,500.00	1.9%
5057 · Dues & Subscriptions	3,405.00	2,500.00	136.2%
5058 · Travel & Training	501.20	5,000.00	10.02%
5059 · Vehicle Maintenance	7.00	1,000.00	0.7%
5061 · Community Grant Program	0.00	10,000.00	0.0%
Total 5050 · Other Charges & Services	<u>72,593.28</u>	<u>172,204.00</u>	<u>42.16%</u>
5100 · Capital Outlay			
5110 · Capital Outlay- Equipment	2,457.16	4,000.00	61.43%
Total 5100 · Capital Outlay	<u>2,457.16</u>	<u>4,000.00</u>	<u>61.43%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>151,512.02</u>	<u>300,410.26</u>	<u>50.44%</u>
Total Expense	<u>151,512.02</u>	<u>300,410.26</u>	<u>50.44%</u>
Net Ordinary Income	6,985.67	-36,410.26	-19.19%
Other Income/Expense			
Other Income			
98000 · Transfer from HOT Fund Balance	0.00	46,460.26	0.0%
Total Other Income	0.00	46,460.26	0.0%
Other Expense			
99500 · Transfer Out to General Fund	0.00	10,050.00	0.0%
Total Other Expense	0.00	10,050.00	0.0%
Net Other Income	0.00	36,410.26	0.0%
Net Income	<u><u>6,985.67</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado, Hotel-Motel Fund
Check Listing
As of April 30, 2024

Date	Num	Name	Memo	Amount
04/01/2024	1940	IKWTX	Display Ads- Clydesdale Event 3/2/24	600.00
04/09/2024	1941	Salado Village Voice	1/4 Page, Jewel, Plant Sale Promo/Per Tonkawa Chapter	225.00
04/09/2024	1942	Texas Angus Association	Half Page Ad in Texas Angus News Issue- May '24	400.00
04/11/2024	1943	Visit Widget LLC	Website Hosting & Support	409.00
04/18/2024	1944	IKWTX	Streaming- Wildflower Arts & Crafts 3/20/24	1,200.00
04/22/2024	1945	BMI	Music License	435.00
04/25/2024	1946	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
04/29/2024	1947	Primary Media	Billboard	875.00
				<u>5,661.00</u>
				<u>5,661.00</u>

Village of Salado- 400 Wastewater System Revenue

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	51,281.25
Accounts Receivable	24,841.14
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	<u>-12,025.48</u>
Total Other Current Assets	<u>2,903.52</u>
Total Current Assets	<u>79,025.91</u>
TOTAL ASSETS	<u>79,025.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,044.13
Other Current Liabilities	
Accrued Interest	11,843.00
Due to General Fund	<u>555,038.19</u>
Total Other Current Liabilities	<u>566,881.19</u>
Total Current Liabilities	<u>568,925.32</u>
Total Liabilities	568,925.32
Equity	
Retained Earnings	-343,690.15
Net Income	<u>-146,209.26</u>
Total Equity	<u>-489,899.41</u>
TOTAL LIABILITIES & EQUITY	<u>79,025.91</u>

Village of Salado- 400 Wastewater System Revenue
Profit & Loss Budget Performance
 October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Monthly Service Fees	146,061.66	307,141.92	47.56%
Interest Income	217.69	40.00	544.23%
Total Income	<u>146,279.35</u>	<u>307,181.92</u>	<u>47.62%</u>
Expense			
Misc	1,370.00	1,460.00	93.84%
Maintenance Contractor	118,127.11	182,401.62	64.76%
Professional Fees- Engineering	32,725.74	5,000.00	654.52%
Repairs	26,117.25	15,000.00	174.12%
Sludge Disposal	0.00	7,500.00	0.0%
Supplies	0.00	25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	100.0%
Utilities			
Utilities- Electric	70,521.40	61,950.00	113.84%
Utilities- Water	2,666.61	2,100.00	126.98%
Total Utilities	<u>73,188.01</u>	<u>64,050.00</u>	<u>114.27%</u>
Capital Outlay- GIS Map	39,710.50	31,000.00	128.1%
Total Expense	<u>292,488.61</u>	<u>332,661.62</u>	<u>87.92%</u>
Net Ordinary Income	<u>-146,209.26</u>	<u>-25,479.70</u>	<u>573.83%</u>
Other Income/Expense			
Other Income			
Transfer In	0.00	31,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
Net Income	<u><u>-146,209.26</u></u>	<u><u>5,520.30</u></u>	<u><u>-2,648.58%</u></u>

Village of Salado- 400 Wastewater System Revenue
Check Listing
As of April 30, 2024

Date	Num	Name	Memo	Amount
04/03/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	42.89
04/09/2024	100334	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	40.86
04/09/2024	100335	CH2MHILL OMI	Contracted Services and Repairs	20,314.95
04/15/2024	100336	J-R Testing & Repair	Backflow Device Tests (8)	400.00
04/25/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	15,797.42
				<u>36,596.12</u>
				<u>36,596.12</u>

Village of Salado- 500 Wastewater Customer Deposits

05/09/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	13,825.85
Total Current Assets	<u>13,825.85</u>
TOTAL ASSETS	<u>13,825.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	13,830.00
Total Other Current Liabilities	<u>13,830.00</u>
Total Current Liabilities	<u>13,830.00</u>
Total Liabilities	13,830.00
Equity	
Retained Earnings	-81.39
Net Income	77.24
Total Equity	<u>-4.15</u>
TOTAL LIABILITIES & EQUITY	<u>13,825.85</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
Interest Income	77.24
Total Income	77.24
Net Ordinary Income	77.24
Net Income	<u>77.24</u>

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of April 30, 2024

<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><u>0.00</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

05/09/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8630	57,576.64
1003 · Horizon '18 Bond Proceeds x9230	321,080.84
1004 · Impact Fees Horizon x8444	30,031.71
Total Checking/Savings	<u>408,689.19</u>
Other Current Assets	
2206 · Due from GF	4,571.00
1221 · Other Receivables	587.42
Total Other Current Assets	<u>5,158.42</u>
Total Current Assets	<u>413,847.61</u>
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,600,843.73
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>10,089,770.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	59,794.35
Total Other Current Liabilities	<u>59,794.35</u>
Total Current Liabilities	59,794.35
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	560,000.00
Total Long Term Liabilities	<u>7,480,000.00</u>
Total Liabilities	7,539,794.35
Equity	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	377,029.09
Net Income	-22,975.69
Total Equity	<u>2,549,976.40</u>
TOTAL LIABILITIES & EQUITY	<u>10,089,770.75</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	70,575.00
4100 · Interest Income	2,440.31
	<hr/>
Total Income	73,015.31
Expense	
6100 · Return of Impact Fees	95,991.00
	<hr/>
Total Expense	95,991.00
Net Ordinary Income	<hr/> -22,975.69
Net Income	<hr/> -22,975.69 <hr/>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of April 30, 2024

<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

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	847,666.55
Total Checking/Savings	<u>847,666.55</u>
Other Current Assets	
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	<u>20,365.88</u>
Total Current Assets	<u>868,032.43</u>
TOTAL ASSETS	<u>868,032.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	18,072.09
Total Other Current Liabilities	<u>18,072.09</u>
Total Current Liabilities	<u>18,072.09</u>
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	123,025.58
Net Income	726,934.76
Total Equity	<u>849,960.34</u>
TOTAL LIABILITIES & EQUITY	<u>868,032.43</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	783,901.90	702,120.00	111.65%
4100 · Interest Income	14,092.86	3,400.00	414.5%
Total Income	<u>797,994.76</u>	<u>705,520.00</u>	<u>113.11%</u>
Expense			
6111 · 2022 Bond Principal	0.00	560,000.00	0.0%
6112 · 2022 Bond Interest	71,060.00	142,120.00	50.0%
Total Expense	<u>71,060.00</u>	<u>702,120.00</u>	<u>10.12%</u>
Net Ordinary Income	<u>726,934.76</u>	<u>3,400.00</u>	<u>21,380.43%</u>
Net Income	<u><u>726,934.76</u></u>	<u><u>3,400.00</u></u>	<u><u>21,380.43%</u></u>

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of April 30, 2024

<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>