

## Village of Salado-General Fund

04/12/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,051,613.37
1003 · Horizon Payroll xxx9962	50,096.49
1004 · Horizon Forfeiture xxx3514	6,366.41
1006 · Horizonx1297AllAbilitiesPlaygro	42,853.51
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,151,029.78</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,400.90
<b>Total 1100 · Investments</b>	<u>4,400.90</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,663.94
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
<b>Total 1200 · Other receivables</b>	<u>159,748.26</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	283,502.26
1206 · Due From Fund 200 - Hotel/Motel	10,708.26
<b>Total 1205 · Due To/From Other Funds</b>	<u>294,210.52</u>
<b>Total Other Current Assets</b>	<u>458,359.68</u>
<b>Total Current Assets</b>	<u>1,609,389.46</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	343,530.47
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-720,231.71
<b>Total Fixed Assets</b>	<u>853,717.30</u>
<b>Other Assets</b>	
1800 · Construction in Progress	378,030.15
<b>Total Other Assets</b>	<u>378,030.15</u>
<b>TOTAL ASSETS</b>	<u><u>2,841,136.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	20,662.23
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	3,204.67
2111 · Direct Deposit Liabilities	-19,845.69
2200 · Due to other funds	
2201 · Due to I&S	51,322.97
<b>Total 2200 · Due to other funds</b>	<u>51,322.97</u>
2300 · Unearned ARPA Grant Revenue	293,626.35

## Village of Salado-General Fund

## Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,973.36
<b>Total 2700 · Deferred Revenue</b>	<b>6,973.36</b>
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
<b>Total Other Current Liabilities</b>	<b>381,498.64</b>
<b>Total Current Liabilities</b>	<b>402,160.87</b>
<b>Total Liabilities</b>	<b>402,160.87</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	820,892.51
Net Income	386,336.08
<b>Total Equity</b>	<b>2,438,976.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,841,136.91</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 1,151,029.78
Investments	\$ 4,400.90
Receivables	\$ 453,958.78
<b>Total Current Assets</b>	<b>\$ 1,609,389.46</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 20,662.23
Payroll Liabilities	\$ (16,641.02)
Intergovernmental Payable	\$ 51,322.97
Deferred Revenues	\$ 300,599.71
Accrued Wages & Expenses	\$ 34,113.41
<b>Total Liabilities</b>	<b>\$ 390,057.30</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 482,891.44
Future Grant Matches	\$ 301,807.15
Wastewater Operations	\$ 422,530.01
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b>\$ 1,219,332.16</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,609,389.46</b>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
March 2022

	Mar 22	Oct '21 - Mar 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	33,466.04	461,480.83	440,431.61	104.78%
4120 · Sales Tax Earned	54,063.05	380,344.80	650,772.00	58.45%
4130 · Mixed Beverages	2,234.12	18,880.87	25,000.00	75.52%
<b>Total 4100 · Tax Revenue</b>	<b>89,763.21</b>	<b>860,706.50</b>	<b>1,116,203.61</b>	<b>77.11%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	113,570.09	113,570.09	135,000.00	84.13%
4165 · Telephone Franchise	0.00	5,770.21	20,000.00	28.85%
4170 · Waste Disposal Franchise Fee	0.00	10,842.51	20,000.00	54.21%
4175 · Cable Franchise	0.00	14,439.08	27,500.00	52.51%
4180 · Water Franchise	7,938.26	18,828.56	37,500.00	50.21%
<b>Total 4150 · Franchise Fees</b>	<b>121,508.35</b>	<b>163,450.45</b>	<b>240,000.00</b>	<b>68.1%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	15.00	45.00	250.00	18.0%
4215 · Service Fees (Burn)	20.00	180.00	500.00	36.0%
4216 · Service Fees (Itinerant Vendor)	100.00	400.00	1,650.00	24.24%
4230 · Building Permit Fees	3,764.68	29,554.14	76,500.00	38.63%
4260 · Certificate of Occupancy	90.00	540.00	1,500.00	36.0%
4270 · Contractor Registration	530.00	5,670.00	7,000.00	81.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>4,519.68</b>	<b>36,389.14</b>	<b>87,400.00</b>	<b>41.64%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	9,575.00	10,075.00	19,800.00	50.88%
4315 · Zoning/Variances	0.00	625.00	1,100.00	56.82%
4320 · Pace Park Rental Fees	283.00	771.00	5,000.00	15.42%
4330 · LEOSE	768.83	768.83	910.00	84.49%
4340 · Crash Report Fees	30.00	114.00	250.00	45.6%
<b>Total 4300 · Service Fees</b>	<b>10,656.83</b>	<b>12,353.83</b>	<b>27,060.00</b>	<b>45.65%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	985.24	6,176.60	8,500.00	72.67%
4790 · Other Income	720.30	48,030.97	50,000.00	96.06%
<b>Total 4700 · Investment and other income</b>	<b>1,705.54</b>	<b>54,207.57</b>	<b>58,500.00</b>	<b>92.66%</b>
<b>4400 · Fines and Forfeitures</b>	4,958.00	19,809.58	47,500.00	41.7%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>233,111.61</b>	<b>1,146,917.07</b>	<b>1,576,663.61</b>	<b>72.74%</b>
<b>Total Income</b>	<b>233,111.61</b>	<b>1,146,917.07</b>	<b>1,576,663.61</b>	<b>72.74%</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	61,068.80	122,138.00	50.0%
5102 · City Secretary Salary	5,185.60	31,859.84	67,654.96	47.09%
5103 · Assistant Village Administrator	5,000.00	16,250.00	65,000.00	25.0%
5121 · Payroll Tax- MC Admin	283.92	1,583.09	3,694.50	42.85%
5122 · Payroll Tax- SS Admin	1,214.02	6,769.08	15,797.16	42.85%

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

	Mar 22	Oct '21 - Mar 22	Annual Budget	% of Budget
5123 · Payroll Tax- TWC Admin	0.00	791.00	432.00	183.1%
5126 · TMRS Contributions- Admin	1,241.42	6,952.21	16,306.75	42.63%
5127 · Health Care- Admin	2,226.47	12,884.70	25,877.52	49.79%
5128 · Pay Comparability Adjustment	0.00	976.00	2,000.00	48.8%
<b>Total 5100 · Personnel Services</b>	<b>24,546.63</b>	<b>139,134.72</b>	<b>318,900.89</b>	<b>43.63%</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	0.00	1,350.60	3,370.84	40.07%
5205 · Equipment - Leased / Rented	1,266.04	1,998.38	3,723.00	53.68%
5206 · Interest Exp/Bank Fees	63.43	330.00	650.00	50.77%
5207 · BELLCAD	0.00	6,011.50	10,500.00	57.25%
5214 · Utilities	398.61	2,247.72	5,100.00	44.07%
5215 · Janitorial	237.00	1,660.50	2,844.00	58.39%
<b>Total 5200 · Services</b>	<b>1,965.08</b>	<b>19,661.94</b>	<b>32,860.22</b>	<b>59.84%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,220.00	29,945.00	50,500.00	59.3%
5216-4 · Profess Fees - Inspections	0.00	4,787.59	45,000.00	10.64%
5216-5 · Profess. Fees - Legal	0.00	17,572.85	35,000.00	50.21%
<b>Total 5216 · Professional Fees</b>	<b>3,220.00</b>	<b>52,305.44</b>	<b>130,500.00</b>	<b>40.08%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	33.34	2,143.91	3,500.00	61.26%
5305 · Postage	110.25	583.12	2,750.00	21.2%
5306 · Building Supplies	440.00	440.00	250.00	176.0%
5307 · Building & Equipment - R & M	0.00	500.00	500.00	100.0%
5309 · Website	0.00	1,440.00	15,000.00	9.6%
5310 · Public Notices	60.50	1,495.50	3,000.00	49.85%
5311 · Insurance (TML Property & GL)	0.00	36,631.70	30,000.00	122.11%
5312 · Dues and Subscriptions	14.06	1,401.66	2,000.00	70.08%
5313 · Training & Travel	0.00	250.00	500.00	50.0%
5319 · Technology	1,411.50	17,199.00	19,919.00	86.35%
5320 · Special Projects	0.00	1,953.90	23,473.28	8.32%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>2,069.65</b>	<b>64,038.79</b>	<b>105,542.28</b>	<b>60.68%</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>31,801.36</b>	<b>275,140.89</b>	<b>590,303.39</b>	<b>46.61%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Director Salary	3,200.00	23,968.73	65,239.20	36.74%
5503 · Payroll Tax- MC Dev Svcs	46.40	347.55	945.97	36.74%
5504 · Payroll Tax- SS Dev Svcs	198.40	1,486.07	4,044.83	36.74%
5505 · Payroll Tax- TWC Dev Svcs	72.80	296.80	144.00	206.11%
5506 · TMRS Contributions- Dev Svcs	202.88	1,528.23	4,175.31	36.6%

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

	Mar 22	Oct '21 - Mar 22	Annual Budget	% of Budget
5507 · Health Care- Dev Svcs	734.73	4,294.69	8,625.84	49.79%
<b>Total 5501 · Personnel Services</b>	<b>4,455.21</b>	<b>31,922.07</b>	<b>83,175.15</b>	<b>38.38%</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	1,740.00	4,847.34	12,500.00	38.78%
5703 · Engineering- Plat Review	0.00	9,626.97	10,000.00	96.27%
<b>Total 5700 · Professional Fees</b>	<b>1,740.00</b>	<b>14,474.31</b>	<b>22,500.00</b>	<b>64.33%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>6,195.21</b>	<b>46,396.38</b>	<b>106,175.15</b>	<b>43.7%</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	39,443.51	79,034.68	49.91%
6203 · Salary- Sergeant	10,371.84	34,410.74	56,180.80	61.25%
6204 · Salary / Wages - Officers	11,841.44	77,136.94	200,075.20	38.55%
6205 · Officers - Overtime	1,842.12	9,458.83	7,000.00	135.13%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	436.96	2,326.54	4,861.71	47.85%
6208 · Payroll Tax- SS PD	1,868.36	9,947.89	20,788.02	47.85%
6209 · Payroll Tax- TWC PD	52.95	1,260.00	864.00	145.83%
6210 · TMRS Contributions- PD	1,910.55	10,222.93	21,458.60	47.64%
6211 · Health Care- PD	3,720.16	23,721.06	43,470.40	54.57%
<b>Total 6201 · Personnel Services</b>	<b>38,124.02</b>	<b>207,928.44</b>	<b>438,233.41</b>	<b>47.45%</b>
6212 · Services				
6213 · Telephone	196.82	3,775.90	7,750.68	48.72%
6214 · Utilities	285.21	1,474.87	3,500.00	42.14%
6215 · Janitorial	150.00	1,148.50	1,800.00	63.81%
6215.1 · Technology- PD	99.00	592.29	17,302.88	3.42%
<b>Total 6212 · Services</b>	<b>731.03</b>	<b>6,991.56</b>	<b>30,353.56</b>	<b>23.03%</b>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	1,574.85	1,500.00	104.99%
6219 · Auto Expenses	1,665.99	16,119.30	25,000.00	64.48%
6220 · Supplies	70.00	2,704.72	6,000.00	45.08%
6221 · Equipment Maintenance & Repair	0.00	1,263.75	800.00	157.97%
6222 · Building R & M	113.64	113.64	500.00	22.73%
6223 · Dues & Subscriptions	0.00	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>1,849.63</b>	<b>26,151.86</b>	<b>42,940.00</b>	<b>60.9%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	20,326.00	45,000.00	45.17%
6227 · Capital Outlay- PD Equipment	1,065.00	28,595.15	26,710.25	107.06%
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**  
March 2022

	Mar 22	Oct '21 - Mar 22	Annual Budget	% of Budget
6229 · Capital Outlay- IT	0.00	2,805.00	3,500.00	80.14%
Total 6225 · Police - Capital Outlay	1,065.00	51,726.15	80,210.25	64.49%
Total 6200 · Police Department	41,769.68	292,798.01	591,737.22	49.48%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	4,800.00	9,600.00	50.0%
6552 · Prosecutor	0.00	6,314.44	5,000.00	126.29%
Total 6550 · Professional Fees	800.00	11,114.44	14,600.00	76.13%
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	800.00	11,297.44	18,350.00	61.57%
Total 6000 · PUBLIC SAFETY DEPARTMENT	42,569.68	304,095.45	610,587.22	49.8%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,435.20	15,799.20	31,660.20	49.9%
7004 · Maintenance Worker- Overtime	0.00	159.81	3,500.00	4.57%
7005 · Payroll Tax- MC Maint	35.31	231.41	447.88	51.67%
7006 · Payroll Tax- SS Maint	150.99	989.46	1,915.06	51.67%
7007 · Payroll Tax- TWC Maint	68.18	209.03	144.00	145.16%
7008 · TMRS Contributions- Maint	154.40	1,016.93	1,976.83	51.44%
7009 · Healthcare- Maintenance	732.62	7,574.58	8,625.84	87.81%
Total 7001 · Personnel Services	3,576.70	25,980.42	48,269.81	53.82%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	250.00	0.0%
7017 · Telephone	0.00	324.03	540.00	60.01%
Total 7015 · Other Services & Charges	0.00	324.03	790.00	41.02%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,576.70	26,304.45	49,059.81	53.62%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	179.50	1,038.90	1,750.00	59.37%
Total 8001 · Services	179.50	1,038.90	1,750.00	59.37%
8010 · Other Services & Charges				
8011 · Supplies	85.00	1,773.33	3,500.00	50.67%
8014 · Contract Services	0.00	2,500.00	10,000.00	25.0%
Total 8010 · Other Services & Charges	85.00	4,273.33	13,500.00	31.65%
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	264.50	5,312.23	70,250.00	7.56%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	2,788.00	14,349.70	100,000.00	14.35%
9003 · Signage	0.00	1,438.43	5,000.00	28.77%
9006 · Street Supplies	0.00	2,029.04	2,500.00	81.16%
Total 9001 · Other Services & Charges	2,788.00	17,817.17	107,500.00	16.57%

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

	<u>Mar 22</u>	<u>Oct '21 - Mar 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
9050 · Services				
9051 · Utilities	1,582.51	9,796.68	30,000.00	32.66%
<b>Total 9050 · Services</b>	<b>1,582.51</b>	<b>9,796.68</b>	<b>30,000.00</b>	<b>32.66%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	32,131.25	75,717.74	127,500.00	59.39%
<b>Total 9500 · Capital Outlay</b>	<b>32,131.25</b>	<b>75,717.74</b>	<b>127,500.00</b>	<b>59.39%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>36,501.76</b>	<b>103,331.59</b>	<b>265,000.00</b>	<b>38.99%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>120,909.21</b>	<b>760,580.99</b>	<b>1,691,375.57</b>	<b>44.97%</b>
<b>Total Expense</b>	<b>120,909.21</b>	<b>760,580.99</b>	<b>1,691,375.57</b>	<b>44.97%</b>
<b>Net Ordinary Income</b>	<b>112,202.40</b>	<b>386,336.08</b>	<b>-114,711.96</b>	<b>-336.79%</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>112,202.40</b>	<b>386,336.08</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado-General Fund  
**Check Listing**  
As of March 31, 2022

Date	Num	Name	Memo	Amount
03/02/2022	Draft	Cirro Energy	Utilities: Electric	20.42
03/02/2022	Draft	Cirro Energy	Utilities: Electric	21.35
03/02/2022	Draft	Cirro Energy	Utilities: Electric	31.19
03/02/2022	Draft	Cirro Energy	Utilities: Electric	36.20
03/02/2022	Draft	Cirro Energy	Utilities: Electric	37.44
03/02/2022	Draft	Cirro Energy	Utilities: Electric	41.63
03/02/2022	Draft	Cirro Energy	Utilities: Electric	70.15
03/02/2022	Draft	Cirro Energy	Utilities: Electric	208.86
03/02/2022	Draft	Cirro Energy	Utilities: Electric	352.40
03/02/2022	Draft	Cirro Energy	Utilities: Electric	888.87
03/02/2022	Draft	Cirro Energy	Utilities: Electric	21.54
03/03/2022	4069	Kristi Stegall	Accounting Services February 2022	3,080.00
03/03/2022	4070	SVC Contractors.	Ceiling Fan Installed at PD	113.64
03/07/2022	4071	COBAN Technologies, Inc.	PD- Fusion Control Module	1,065.00
03/09/2022	Draft	Cirro Energy	Utilities: Electric	42.42
03/10/2022	4072	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal	3,712.00
03/10/2022	4073	Extraco Technology	IT Support	3,877.50
03/10/2022	4074	Jani-King of Austin	March 2022 Contracted Services	387.00
03/10/2022	4075	Salado CofC & Tourism Bureau	Stroll Expense Reimbursement	2,986.00
03/10/2022	4076	Salado Water Supply Corporation	Utilities: Water	640.12
03/10/2022	4078	Tax Appraisal District Of Bell County	3rd QTR 2022 Taxing Unit Fee	3,098.75
03/10/2022	4079	TML MultiState Intergovernmental	Employee Health Care Coverage March 2022	10,241.85
03/10/2022	4080	Traffic and Parking Control Col, Inc.	Signage Supplies	375.26
03/10/2022	4081	Xerox Financial Services	Copier Lease and Documentation Fee	732.34
03/14/2022	4082	Lone Star Grading & Materials	Salado Creek Gravel Removal	32,131.25
03/14/2022	4083	Village Landscape & Design	Contracted Services- Mowing	1,188.00
03/16/2022	4084	Card Service Center	February Credit Card Transactions	2,097.21
03/16/2022	4085	Eagle Disposal	Utilities: Waste Disposal	112.50
03/16/2022	4086	Grande Communications Network LLC	Telephone/Internet	218.08
03/16/2022	4087	Keith's Ace Hardware	R&M Supplies	296.02
03/16/2022	4088	Lowe's	R&M Supplies	57.86
03/16/2022	4089	Verizon Wireless	Village Cell Phones	962.50
03/24/2022	4090	American Lighting & Signalization LLC	Flag Installation	18,579.76
03/24/2022	4091	Clifford Lee Coleman	Judicial Services for March 2022	800.00
03/24/2022	4092	InHouse Systems, Inc.	Alarm System Monitoring- PD- April 2022	19.95
03/24/2022	4093	MRB Group	West Village Road Concept Plan	1,740.00
03/28/2022	4094	Virginia Cowling	Refund of Deposit and Reservation Fee	259.00
03/31/2022	4095	Firestone	PD Vehicle Repairs	1,501.26
03/31/2022	4096	FP Mailing Solutions	Postage Meter Rental	110.25
03/31/2022	4097	Grande Communications Network LLC	PD Telephone and Internet	196.82
03/31/2022	4098	Jani-King of Austin	April 2022 Contracted Services	387.00
03/31/2022	4099	The Arbor Barber	Emergency Tree Removal at 500 Center Circle	1,600.00
03/31/2022	4100	Xerox Financial Services	Copier Lease- Base Rate & Overage	1,266.04
				95,605.43
				<b>95,605.43</b>

## Village of Salado, Hotel-Motel Fund

04/12/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	243,270.09
<b>Total Checking/Savings</b>	243,270.09
<b>Other Current Assets</b>	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,272.40
<b>Total 1100 · Investments</b>	5,272.40
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	65,835.31
<b>Total Current Assets</b>	309,105.40
<b>TOTAL ASSETS</b>	<b>309,105.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,403.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	4,699.10
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	10,708.26
<b>Total 2200 · Due To Other Funds</b>	10,708.26
<b>Total Other Current Liabilities</b>	22,082.36
<b>Total Current Liabilities</b>	23,485.36
<b>Total Liabilities</b>	23,485.36
<b>Equity</b>	
32000 · Retained Earnings	305,789.12
Net Income	-20,169.08
<b>Total Equity</b>	285,620.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>309,105.40</b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 243,370.09
Investments	\$ 5,272.40
Receivables	\$ 60,462.91
<b>Total Current Assets</b>	<u><u>\$ 309,105.40</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 1,403.00
Intergovernmental Payable	\$ 10,708.26
Accrued Wages	\$ 4,699.10
<b>Total Liabilities</b>	<u><u>\$ 16,810.36</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 28,562.00
Committed Fund Balance- Tourism Division Operations	\$ 257,058.04
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 292,295.04</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 309,105.40</u></u>
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Village of Salado, Hotel-Motel Fund  
Profit & Loss Budget Performance

March 2022

	Mar 22	Oct '21 - Mar 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	4,675.12	134,906.37	240,000.00	56.21%
4300 · Other Income	211.69	2,873.72		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>4,886.81</b>	<b>137,780.09</b>	<b>247,000.00</b>	<b>55.78%</b>
<b>Total Income</b>	<b>4,886.81</b>	<b>137,780.09</b>	<b>247,000.00</b>	<b>55.78%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,808.48	31,196.48	62,525.85	49.89%
5003 · Wages- Visitors Ctr Coordinator	2,692.80	16,593.60	35,000.00	47.41%
5004 · Payroll Tax- MC	108.77	694.91	1,414.12	49.14%
5005 · Payroll Tax- SS	465.08	2,971.34	6,046.60	49.14%
5006 · Payroll Tax- TWC	75.40	580.68	288.00	201.63%
5007 · TMRS Contribution	475.58	2,807.06	6,248.65	44.92%
5008 · Health Care	1,507.93	10,561.43	17,019.08	62.06%
<b>Total 5001 · Personnel Services</b>	<b>10,134.04</b>	<b>65,405.50</b>	<b>128,542.30</b>	<b>50.88%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	9,102.00	18,204.00	50.0%
5052 · Marketing	4,659.00	36,629.18	70,000.00	52.33%
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	9.10	47.04	1,500.00	3.14%
5057 · Dues & Subscriptions	495.00	1,008.00	2,500.00	40.32%
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	30,500.00	35,000.00	87.14%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>6,680.10</b>	<b>78,890.67</b>	<b>155,204.00</b>	<b>50.83%</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>16,814.14</b>	<b>157,949.17</b>	<b>283,746.30</b>	<b>55.67%</b>
<b>Total Expense</b>	<b>16,814.14</b>	<b>157,949.17</b>	<b>283,746.30</b>	<b>55.67%</b>
<b>Net Ordinary Income</b>	<b>-11,927.33</b>	<b>-20,169.08</b>	<b>-36,746.30</b>	<b>54.89%</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>-11,927.33</b>	<b>-20,169.08</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of March 31, 2022

Date	Num	Name	Memo	Amount
03/01/2022	1725	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
03/10/2022	1726	Visit Widget LLC	Website Hosting & Support	409.00
03/16/2022	1727	SignAd Outdoor	Advertising Lease Space 03/07/22 - 04/03/22	1,200.00
03/24/2022	1728	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
03/31/2022	1729	Award Specialties	5 Nametags	50.00
03/31/2022	1730	Studio W Designs	Visitors Guide Brochure Design	575.00
				<u>5,268.00</u>
				<u><b>5,268.00</b></u>

## Village of Salado- 400 Wastewater System Revenue

04/12/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	36,136.07
Accounts Receivable	18,801.01
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	18,792.00
<b>Total Other Current Assets</b>	<u>18,792.00</u>
<b>Total Current Assets</b>	<u>73,729.08</u>
<b>TOTAL ASSETS</b>	<b><u>73,729.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	220.97
<b>Other Current Liabilities</b>	
Accrued Interest	21,203.00
Due to General Fund	283,502.26
<b>Total Other Current Liabilities</b>	<u>304,705.26</u>
<b>Total Current Liabilities</b>	<u>304,926.23</u>
<b>Total Liabilities</b>	304,926.23
<b>Equity</b>	
Retained Earnings	-161,988.76
Net Income	-69,208.39
<b>Total Equity</b>	<u>-231,197.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,729.08</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 36,136.07
Receivables	\$ 37,593.01
<b>Total Current Assets</b>	<u>\$ 73,729.08</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 220.97
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 283,502.26
<b>Total Liabilities</b>	<u>\$ 304,926.23</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (231,197.15)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ (231,197.15)</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 73,729.08</u>
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**Village of Salado- 400 Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
 March 2022

	<u>Mar 22</u>	<u>Oct '21 - Mar 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Monthly Service Fees</b>	15,502.42	93,012.18	253,808.52	36.65%
<b>Interest Income</b>	3.56	16.34	35.00	46.69%
<b>Total Income</b>	<u>15,505.98</u>	<u>93,028.52</u>	<u>253,843.52</u>	<u>36.65%</u>
<b>Expense</b>				
<b>Misc</b>	1,460.00	1,460.00		
<b>Bank Service Charge</b>	0.00	0.00	1.00	0.0%
<b>Maintenance Contractor</b>	13,410.00	93,870.00	160,920.00	58.33%
<b>Professional Fees- Engineering</b>	0.00	10,728.66		
<b>Repairs</b>	10,628.88	26,663.88	10,091.31	264.23%
<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>	6,316.10	27,214.75	54,549.73	49.89%
<b>Utilities- Water</b>	169.29	1,049.62	2,031.48	51.67%
<b>Total Utilities</b>	<u>6,485.39</u>	<u>28,264.37</u>	<u>56,581.21</u>	<u>49.95%</u>
<b>Total Expense</b>	<u>31,984.27</u>	<u>162,236.91</u>	<u>253,843.52</u>	<u>63.91%</u>
<b>Net Ordinary Income</b>	<u>-16,478.29</u>	<u>-69,208.39</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-16,478.29</u></u>	<u><u>-69,208.39</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>



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

Date	Num	Name	Memo	Amount
03/03/2022	100226	CH2MHILL OMI	Contracted Services	37,448.88
03/03/2022	100227	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well Invo	43.82
03/10/2022	100228	CH2MHILL OMI	Contracted Services- April 2022	13,410.00
03/10/2022	100229	Salado Water Supply Corporation	Utilities: Water	186.25
03/16/2022	100230	Salado Water Supply Corporation	Data for Annual Rate Calculations	1,460.00
03/25/2022	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	6,220.60
				<u>58,769.55</u>
				<u><b>58,769.55</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	10,568.28
Total Current Assets	10,568.28
<b>TOTAL ASSETS</b>	<b><u>10,568.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	10,830.00
Total Other Current Liabilities	10,830.00
Total Current Liabilities	10,830.00
<b>Total Liabilities</b>	<b>10,830.00</b>
Equity	
Retained Earnings	-266.92
Net Income	5.20
Total Equity	-261.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,568.28</u></b>

# Village of Salado- 500 Wastewater Customer Deposits

## Profit & Loss

October 2021 through March 2022

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	<u>Oct '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
Interest Income	11.36
Total Income	11.36
Net Ordinary Income	11.36
Net Income	<u><u>11.36</u></u>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of March 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

04/12/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	25,254.21
1003 · Horizon '18 Bond Proceeds x9230	394,360.03
<b>Total Checking/Savings</b>	<u>419,614.24</u>
<b>Total Current Assets</b>	419,614.24
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-847,776.30
<b>Total Fixed Assets</b>	<u>10,012,816.80</u>
<b>TOTAL ASSETS</b>	<b><u>10,432,431.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	14,222.34
<b>Total Other Current Liabilities</b>	<u>14,222.34</u>
<b>Total Current Liabilities</b>	14,222.34
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	7,530,000.00
2503 · Current Portion of Bonds	500,000.00
<b>Total Long Term Liabilities</b>	<u>8,030,000.00</u>
<b>Total Liabilities</b>	8,044,222.34
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	660,091.78
Net Income	195,299.92
<b>Total Equity</b>	<u>2,388,208.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,432,431.04</u></b>

## Village of Salado - 700 WW Permanent Improvement Bonds

## Profit &amp; Loss

04/12/22

October 2021 through March 2022

Accrual Basis

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	<u>Oct '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	3,080.43
Total Income	3,080.43
Expense	
6162 · Construction-Lines/Lift Station	257,780.51
Total Expense	257,780.51
Net Ordinary Income	-254,700.08
Other Income/Expense	
Other Income	
9700 · Transfers In- Series 2015 Bonds	450,000.00
Total Other Income	450,000.00
Net Other Income	450,000.00
Net Income	<u><u>195,299.92</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of March 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/29/2022	1253	Roan Commercial Group, LLC	2021 Wastewater Extensions	100,206.38
				<u>100,206.38</u>
				<u><u>100,206.38</u></u>

## Village of Salado - 300 Interest and Sinking Fund

04/12/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	122,488.15
<b>Total Checking/Savings</b>	<u>122,488.15</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	51,322.97
1215 · Property Tax Receivable	13,016.79
<b>Total Other Current Assets</b>	<u>64,339.76</u>
<b>Total Current Assets</b>	<u>186,827.91</u>
<b>TOTAL ASSETS</b>	<b><u>186,827.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	11,457.72
<b>Total Other Current Liabilities</b>	<u>11,457.72</u>
<b>Total Current Liabilities</b>	<u>11,457.72</u>
<b>Total Liabilities</b>	11,457.72
<b>Equity</b>	
32000 · Unrestricted Net Assets	143,851.80
Net Income	31,518.39
<b>Total Equity</b>	<u>175,370.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>186,827.91</u></b>



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

	<u>Mar 22</u>	<u>Oct '21 - Mar 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	51,322.97	707,554.77	675,403.56	104.76%
4100 · Interest Income	103.94	722.88	3,500.00	20.65%
<b>Total Income</b>	<u>51,426.91</u>	<u>708,277.65</u>	<u>678,903.56</u>	<u>104.33%</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%
6109 · Series 2022 Refunding Bond Pmt	0.00	676,759.26		
<b>Total Expense</b>	<u>0.00</u>	<u>676,759.26</u>	<u>754,437.00</u>	<u>89.7%</u>
<b>Net Ordinary Income</b>	<u>51,426.91</u>	<u>31,518.39</u>	<u>-75,533.44</u>	<u>-41.73%</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>51,426.91</u></u>	<u><u>31,518.39</u></u>	<u><u>3,316.21</u></u>	<u><u>950.43%</u></u>

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

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