

Village of Salado-General Fund

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Horizon GF Operating xxx8101 | 1,533,712.57 |
| 1003 · Horizon Payroll xxx9962 | 50,045.18 |
| 1004 · Horizon Forfeiture xxx3514 | 6,424.92 |
| 1006 · Horizonx1297AllAbilitiesPlaygro | 106,039.96 |
| 1099 · Petty Cash | 100.00 |
| Total Checking/Savings | <u>1,696,322.63</u> |
| Other Current Assets | |
| 1100 · Investments | |
| 1120 · TexPool | 4,455.36 |
| Total 1100 · Investments | <u>4,455.36</u> |
| 1200 · Other receivables | |
| 1213 · Credit Card Payments Receivable | 1,111.32 |
| 1215 · Property Tax Receivable | 7,922.24 |
| 1217 · Franchise Fee Receivable | 28,943.26 |
| 1218 · Sales Tax Receivable | 115,368.63 |
| 1219 · Mixed Beverage Receivable | 5,850.19 |
| Total 1200 · Other receivables | <u>159,195.64</u> |
| 1205 · Due To/From Other Funds | |
| 1224 · Due From WW Operations | 339,149.88 |
| 1211 · Due From WW Disbursement | 877.58 |
| 1206 · Due From Fund 200 - Hotel/Motel | 46,867.06 |
| Total 1205 · Due To/From Other Funds | <u>386,894.52</u> |
| Total Other Current Assets | <u>550,545.52</u> |
| Total Current Assets | <u>2,246,868.15</u> |
| Fixed Assets | |
| 1700 · Land | 45,576.83 |
| 1705 · Building | 384,593.71 |
| 1730 · Machinery & Equipment | 343,530.47 |
| 1740 · Infrastructure | 800,248.00 |
| 1799 · Accumulated Depreciation | -720,231.71 |
| Total Fixed Assets | <u>853,717.30</u> |
| Other Assets | |
| 1800 · Construction in Progress | 378,030.15 |
| Total Other Assets | <u>378,030.15</u> |
| TOTAL ASSETS | <u><u>3,478,615.60</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 52,977.17 |
| Other Current Liabilities | |
| 2050 · Accrued Wages | 34,113.41 |
| 2100 · Payroll Liabilities | 10,316.51 |
| 2200 · Due to other funds | |
| 2201 · Due to I&S | 465,031.34 |
| Total 2200 · Due to other funds | <u>465,031.34</u> |
| 2300 · Unearned ARPA Grant Revenue | 587,833.00 |
| 2700 · Deferred Revenue | |
| 2704 · Deferred Revenue - Ad Valorem | 6,973.36 |

Village of Salado-General Fund

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

| | Dec 31, 22 |
|----------------------------------------|---------------------|
| Total 2700 · Deferred Revenue | 6,973.36 |
| 2899 · Reserved-LTPDF TruancyPrevFund | 936.12 |
| 2900 · Reserved- Security Fee | 2,541.75 |
| 2861 · Reserved Child Safety Fee | 2,575.00 |
| 2862 · Reserved- Technology Fund | 6,050.70 |
| Total Other Current Liabilities | 1,116,371.19 |
| Total Current Liabilities | 1,169,348.36 |
| Total Liabilities | 1,169,348.36 |
| Equity | |
| 3110 · Investments in Fixed Assets | 1,231,747.45 |
| 32000 · Retained Earnings | 938,711.44 |
| Net Income | 138,808.35 |
| Total Equity | 2,309,267.24 |
| TOTAL LIABILITIES & EQUITY | 3,478,615.60 |

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

Current Assets:

| | |
|-----------------------------|-------------------------------|
| Cash and Cash Equivalents | \$ 1,696,322.63 |
| Investments | \$ 4,455.36 |
| Receivables | \$ 546,090.16 |
| Total Current Assets | <u><u>\$ 2,246,868.15</u></u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|-------------------------------|
| Accounts Payable | \$ 52,977.17 |
| Payroll Liabilities | \$ 10,316.51 |
| Intergovernmental Payable | \$ 465,031.34 |
| Deferred Revenues | \$ 594,806.36 |
| Accrued Wages & Expenses | \$ 34,113.41 |
| Total Liabilities | <u><u>\$ 1,157,244.79</u></u> |

Reserves/Balances:

| | |
|--------------------------------|-------------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ 12,103.57 |
| Committed Fund Balances | |
| Public Works | \$ 431,007.92 |
| Future Grant Matches | \$ 269,379.95 |
| Wastewater Operations | \$ 377,131.93 |
| Assigned Fund Balance | \$ - |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u><u>\$ 1,089,623.36</u></u> |

| | |
|--------------------------------------------|-------------------------------|
| Total Liabilities and Fund Balances | <u><u>\$ 2,246,868.15</u></u> |
|--------------------------------------------|-------------------------------|

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

| | Dec 22 | Oct - Dec 22 | Annual Budget | % of Budget |
|-------------------------------------------------|-------------------|-------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · GENERAL FUND REVENUE | | | | |
| 4100 · Tax Revenue | | | | |
| 4115 · Property Taxes | 47,140.34 | 351,276.25 | 475,000.00 | 73.95% |
| 4120 · Sales Tax Earned | 61,888.95 | 197,227.53 | 750,000.00 | 26.3% |
| 4130 · Mixed Beverages | 3,422.59 | 9,984.98 | 35,000.00 | 28.53% |
| Total 4100 · Tax Revenue | 112,451.88 | 558,488.76 | 1,260,000.00 | 44.33% |
| 4150 · Franchise Fees | | | | |
| 4160 · Electric Franchise | 0.00 | 0.00 | 135,000.00 | 0.0% |
| 4165 · Telephone Franchise | 0.00 | 3,160.11 | 21,000.00 | 15.05% |
| 4170 · Waste Disposal Franchise Fee | 4,424.25 | 7,271.71 | 21,000.00 | 34.63% |
| 4175 · Cable Franchise | 6,843.84 | 6,843.84 | 28,875.00 | 23.7% |
| 4180 · Water Franchise | 0.00 | 24,605.76 | 39,327.00 | 62.57% |
| Total 4150 · Franchise Fees | 11,268.09 | 41,881.42 | 245,202.00 | 17.08% |
| 4200 · Licenses, Permits, and Fees | | | | |
| 4210 · Sign Permit / Misc | 45.00 | 45.00 | 500.00 | 9.0% |
| 4215 · Service Fees (Burn) | 55.00 | 95.00 | 500.00 | 19.0% |
| 4216 · Service Fees (Itinerant Vendor) | -50.00 | 50.00 | 1,650.00 | 3.03% |
| 4230 · Building Permit Fees | 2,675.00 | 82,767.68 | 100,000.00 | 82.77% |
| 4260 · Certificate of Occupancy | 90.00 | 270.00 | 2,500.00 | 10.8% |
| 4270 · Contractor Registration | 400.00 | 865.00 | 10,000.00 | 8.65% |
| Total 4200 · Licenses, Permits, and Fees | 3,215.00 | 84,092.68 | 115,150.00 | 73.03% |
| 4300 · Service Fees | | | | |
| 4310 · Subdiv/Plats/Waivers/Exceptions | 0.00 | 1,000.00 | 35,000.00 | 2.86% |
| 4315 · Zoning/Variances | 0.00 | 0.00 | 1,200.00 | 0.0% |
| 4320 · Pace Park Rental Fees | -562.00 | 188.00 | 3,500.00 | 5.37% |
| 4330 · LEOSE | 0.00 | 0.00 | 910.00 | 0.0% |
| 4340 · Crash Report Fees | 12.00 | 54.00 | 250.00 | 21.6% |
| Total 4300 · Service Fees | -550.00 | 1,242.00 | 40,860.00 | 3.04% |
| 4700 · Investment and other income | | | | |
| 4780 · Interest Income | 1,452.86 | 3,669.38 | 9,200.00 | 39.89% |
| 4790 · Other Income | 82,193.97 | 85,011.01 | 200,000.00 | 42.51% |
| Total 4700 · Investment and other income | 83,646.83 | 88,680.39 | 209,200.00 | 42.39% |
| 4400 · Fines and Forfeitures | 250.89 | 4,936.67 | 60,000.00 | 8.23% |
| Total 4000 · GENERAL FUND REVENUE | 210,282.69 | 779,321.92 | 1,930,412.00 | 40.37% |
| Total Income | 210,282.69 | 779,321.92 | 1,930,412.00 | 40.37% |
| Expense | | | | |
| GENERAL FUND EXPENDITURES | | | | |
| 5000 · ADMINISTRATION DEPARTMENT | | | | |
| 5100 · Personnel Services | | | | |
| 5101 · Village Administrator Salary | 9,677.06 | 29,031.18 | 125,802.14 | 23.08% |
| 5102 · City Secretary Salary | 5,340.80 | 16,022.40 | 69,435.18 | 23.08% |
| 5103 · Assistant Village Administrator | 5,150.00 | 15,450.00 | 66,950.00 | 23.08% |

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

| | Dec 22 | Oct - Dec 22 | Annual Budget | % of Budget |
|--------------------------------------------------|------------------|-------------------|-------------------|---------------|
| 5121 · Payroll Tax- MC Admin | 292.44 | 877.32 | 3,801.72 | 23.08% |
| 5122 · Payroll Tax- SS Admin | 1,250.41 | 3,751.23 | 16,255.61 | 23.08% |
| 5123 · Payroll Tax- TWC Admin | 0.00 | -0.01 | 27.00 | -0.04% |
| 5126 · TMRS Contributions- Admin | 1,278.66 | 3,835.95 | 16,622.68 | 23.08% |
| 5127 · Health Care- Admin | 2,615.56 | 7,068.50 | 28,841.76 | 24.51% |
| 5128 · Pay Comparability Adjustment | 0.00 | 0.00 | 2,000.00 | 0.0% |
| Total 5100 · Personnel Services | 25,604.93 | 76,036.57 | 329,736.09 | 23.06% |
| 5200 · Services | | | | |
| 5201 · Meeting Expense | 37.44 | 92.09 | 250.00 | 36.84% |
| 5202 · Bell Co Health Srvcs Contracts | 0.00 | 0.00 | 6,172.38 | 0.0% |
| 5203 · Printing Expense | 0.00 | 289.00 | 250.00 | 115.6% |
| 5204 · Telephone | 64.39 | 715.40 | 3,750.00 | 19.08% |
| 5205 · Equipment - Leased / Rented | 275.75 | 1,103.00 | 3,909.15 | 28.22% |
| 5206 · Interest Exp/Bank Fees | 145.34 | 289.77 | 650.00 | 44.58% |
| 5207 · BELLCAD | 0.00 | 2,066.08 | 10,500.00 | 19.68% |
| 5214 · Utilities | 400.16 | 1,243.29 | 5,100.00 | 24.38% |
| 5215 · Janitorial | 237.00 | 711.00 | 2,844.00 | 25.0% |
| Total 5200 · Services | 1,160.08 | 6,509.63 | 33,425.53 | 19.48% |
| 5216 · Professional Fees | | | | |
| 5216-3 · Profess Fees - Accounting | 3,220.00 | 9,520.00 | 50,500.00 | 18.85% |
| 5216-4 · Profess Fees - Inspections | 0.00 | 6,225.10 | 75,000.00 | 8.3% |
| 5216-5 · Profess. Fees - Legal | 0.00 | 13,564.00 | 37,500.00 | 36.17% |
| Total 5216 · Professional Fees | 3,220.00 | 29,309.10 | 163,000.00 | 17.98% |
| 5300 · Other Services & Charges | | | | |
| 5301 · Election Expenses | 0.00 | 0.00 | 4,650.00 | 0.0% |
| 5304 · Office Supplies | 40.12 | 401.10 | 3,750.00 | 10.7% |
| 5305 · Postage | 809.22 | 1,570.72 | 2,750.00 | 57.12% |
| 5306 · Building Supplies | 0.00 | 0.00 | 250.00 | 0.0% |
| 5307 · Building & Equipment - R & M | 297.80 | 297.80 | 1,500.00 | 19.85% |
| 5309 · Website | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 5310 · Public Notices | 71.00 | 325.00 | 3,000.00 | 10.83% |
| 5311 · Insurance (TML Property & GL) | 0.00 | 41,674.50 | 37,750.00 | 110.4% |
| 5312 · Dues and Subscriptions | 808.55 | 964.78 | 2,500.00 | 38.59% |
| 5313 · Training & Travel | 0.00 | 0.00 | 500.00 | 0.0% |
| 5319 · Technology | 1,480.50 | 6,248.50 | 20,000.00 | 31.24% |
| 5320 · Special Projects | 0.00 | 0.00 | 88,333.20 | 0.0% |
| Total 5300 · Other Services & Charges | 3,507.19 | 51,482.40 | 167,483.20 | 30.74% |
| 5400 · Capital Outlay | | | | |
| 5401 · Equipment (IT) | 0.00 | 0.00 | 2,500.00 | 0.0% |
| Total 5400 · Capital Outlay | 0.00 | 0.00 | 2,500.00 | 0.0% |
| Total 5000 · ADMINISTRATION DEPARTMENT | 33,492.20 | 163,337.70 | 696,144.82 | 23.46% |
| 5500 · DEVELOPMENT SERVICES DEPARTMENT | | | | |
| 5501 · Personnel Services | | | | |
| 5502 · Director Salary | 3,296.00 | 9,888.00 | 42,848.00 | 23.08% |

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

| | Dec 22 | Oct - Dec 22 | Annual Budget | % of Budget |
|-----------------------------------------------------|------------------|-------------------|-------------------|---------------|
| 5503 · Payroll Tax- MC Dev Svcs | 47.80 | 143.38 | 621.30 | 23.08% |
| 5504 · Payroll Tax- SS Dev Svcs | 204.36 | 613.06 | 2,656.58 | 23.08% |
| 5505 · Payroll Tax- TWC Dev Svcs | 0.00 | 0.00 | 9.00 | 0.0% |
| 5506 · TMRS Contributions- Dev Svcs | 208.96 | 626.88 | 2,716.56 | 23.08% |
| 5507 · Health Care- Dev Svcs | 857.89 | 2,327.35 | 9,613.92 | 24.21% |
| Total 5501 · Personnel Services | 4,615.01 | 13,598.67 | 58,465.36 | 23.26% |
| 5600 · Other Services & Charges | | | | |
| 5601 · Travel & Training | 0.00 | 0.00 | 500.00 | 0.0% |
| Total 5600 · Other Services & Charges | 0.00 | 0.00 | 500.00 | 0.0% |
| 5700 · Professional Fees | | | | |
| 5701 · General Engineering | 0.00 | 92.50 | 12,500.00 | 0.74% |
| 5703 · Engineering- Plat Review | 1,457.50 | 4,352.50 | 35,000.00 | 12.44% |
| Total 5700 · Professional Fees | 1,457.50 | 4,445.00 | 47,500.00 | 9.36% |
| Total 5500 · DEVELOPMENT SERVICES DEPARTMENT | 6,072.51 | 18,043.67 | 106,465.36 | 16.95% |
| 6000 · PUBLIC SAFETY DEPARTMENT | | | | |
| 6001 · Fire Department | | | | |
| 6003 · Burn Fees | 0.00 | 0.00 | 500.00 | 0.0% |
| Total 6001 · Fire Department | 0.00 | 0.00 | 500.00 | 0.0% |
| 6200 · Police Department | | | | |
| 6201 · Personnel Services | | | | |
| 6202 · Salary - Chief of Police | 6,262.00 | 18,786.00 | 81,406.05 | 23.08% |
| 6203 · Salary- Sergeant | 4,951.96 | 14,410.76 | 57,866.22 | 24.9% |
| 6204 · Salary / Wages - Officers | 16,974.50 | 45,253.00 | 316,539.57 | 14.3% |
| 6205 · Officers - Overtime | 2,395.03 | 4,970.32 | 7,000.00 | 71.01% |
| 6206 · Longevity & Certif Pay | 717.31 | 2,109.63 | 11,500.00 | 18.35% |
| 6207 · Payroll Tax- MC PD | 453.86 | 1,240.17 | 6,609.27 | 18.76% |
| 6208 · Payroll Tax- SS PD | 1,940.63 | 5,302.82 | 28,260.34 | 18.76% |
| 6209 · Payroll Tax- TWC PD | 6.79 | 10.77 | 72.00 | 14.96% |
| 6210 · TMRS Contributions- PD | 1,984.45 | 5,422.57 | 28,898.47 | 18.76% |
| 6211 · Health Care- PD | 6,257.12 | 15,176.28 | 75,487.17 | 20.1% |
| Total 6201 · Personnel Services | 41,943.65 | 112,682.32 | 613,639.09 | 18.36% |
| 6212 · Services | | | | |
| 6213 · Telephone | 736.86 | 1,995.80 | 8,500.00 | 23.48% |
| 6214 · Utilities | 231.69 | 648.77 | 3,500.00 | 18.54% |
| 6215 · Janitorial | 150.00 | 450.00 | 1,800.00 | 25.0% |
| 6215.1 · Technology- PD | 36.00 | 144.52 | 30,000.00 | 0.48% |
| Total 6212 · Services | 1,154.55 | 3,239.09 | 43,800.00 | 7.4% |
| 6216 · Other Services & Charges | | | | |
| 6217 · Ammunition | 0.00 | 204.76 | 1,000.00 | 20.48% |
| 6219 · Auto Expenses | 1,150.59 | 7,221.59 | 30,000.00 | 24.07% |
| 6220 · Supplies | 268.21 | 2,506.23 | 6,000.00 | 41.77% |
| 6221 · Equipment Maintenance & Repair | 526.00 | 526.00 | 1,000.00 | 52.6% |
| 6222 · Building R & M | 0.00 | 0.00 | 500.00 | 0.0% |
| 6223 · Dues & Subscriptions | 0.00 | 573.90 | 8,140.00 | 7.05% |

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

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

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

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

Village of Salado-General Fund Check Listing

| Date | Num | Name | As of December 31, 2022 | Memo | Amount |
|------------|-------|---------------------------------------|-------------------------|------------------------------------------------------------------------|------------|
| 12/02/2022 | Wire | Blacksmith Ventures, LLC | | Street Improvements- Mill Creek & Pace Park Roads, ck4388 voided repla | 215,900.25 |
| 12/02/2022 | 4389 | City of Temple | | PD: NicheRMS- Milestones 1 & 2 | 1,608.06 |
| 12/02/2022 | 4390 | Flock Safety | | 5 Flock Falcon Cameras | 14,250.00 |
| 12/02/2022 | 4391 | InHouse Systems, Inc. | | Alarm System Monitoring- PD- December 2022 | 19.95 |
| 12/02/2022 | 4394 | Kristi Stegall | | Professional Fees: Accounting November 2022 | 3,080.00 |
| 12/02/2022 | 4393 | Tax Appraisal District Of Bell County | | 2nd QTR 2023 Taxing Unit Fee | 2,525.08 |
| 12/02/2022 | 4392 | Village Landscape & Design | | Mowing Service | 2,639.00 |
| 12/07/2022 | Draft | Cirro Energy | | Utilities: Electric | 35.25 |
| 12/08/2022 | 4403 | Kimberly Henicke | | Refund Credit Card Payment Made to Wrong Court | 185.00 |
| 12/08/2022 | 4404 | Belton Band Boosters | | Refund of Solicitation Permit Paid in Error | 50.00 |
| 12/08/2022 | 4395 | Bureau Veritas | | Inspection Services | 3,635.40 |
| 12/08/2022 | 4396 | Card Service Center | | October Credit Card Transactions | 4,130.32 |
| 12/08/2022 | 4397 | GT Distributors | | PD Supplies: Uniforms | 113.38 |
| 12/08/2022 | 4398 | MRB Group | | Engineering Fees | 3,850.00 |
| 12/08/2022 | 4399 | Salado Village Voice Newspaper | | Public Notice- Hearing 11/17/22 | 120.00 |
| 12/08/2022 | 4400 | Salado Water Supply Corporation | | Utilities: Water | 605.55 |
| 12/08/2022 | 4401 | The Police and Sheriffs Press | | PD Supplies- ID Card | 17.60 |
| 12/08/2022 | 4402 | Xerox Financial Services | | Copier Lease Payment- December | 275.75 |
| 12/08/2022 | 4405 | TML MultiState Intergovernmental | | Employee Health Care Coverage December 2022 | 10,981.27 |
| 12/09/2022 | 4406 | Kasberg, Patrick & Associates | | General Services Provided August 2022 | 1,200.08 |
| 12/09/2022 | 4407 | Kelly Wisniewski | | Contract Labor | 285.00 |
| 12/12/2022 | 4409 | Eagle Disposal | | Utilities: Waste Disposal | 112.50 |
| 12/12/2022 | 4410 | Fuelman | | Fuel Charges | 1,290.65 |
| 12/12/2022 | 4411 | Grande Communications Network LLC | | Telephone/Internet | 300.93 |
| 12/12/2022 | 4412 | Keith's Ace Hardware | | Repairs and Maintenance Supplies | 303.48 |
| 12/12/2022 | 4413 | Lowe's | | Repairs and Maintenance Supplies | 539.01 |
| 12/12/2022 | 4414 | MCCi, LLC | | Laserfiche Cloud and Support Annual Subscription Renewal | 2,064.00 |
| 12/15/2022 | 4417 | Samuel Ramsey | | Refund of Pace Park Deposit and Rental Fee | 562.00 |
| 12/15/2022 | 4415 | Clifford Lee Coleman | | Judicial Services for December 2022 | 800.00 |
| 12/15/2022 | 4416 | MRB Group | | Engineering Fees | 4,266.13 |
| 12/20/2022 | 4420 | Brenda Todd | | Refund Payment Made Online to Wrong Court | 220.00 |
| 12/20/2022 | 4418 | LC Paving & Construction, LLC | | Street Repairs | 26,000.00 |
| 12/20/2022 | 4419 | Quicksall & Associates, LLC | | Engineering Fees | 3,010.00 |
| 12/20/2022 | 4421 | Amy Estrada | | Christmas Stroll Off Duty Deputy | 200.00 |
| 12/20/2022 | 4422 | Bickerstaff Heath Delgado Acosta LLP | | Legal Fees | 5,801.00 |
| 12/20/2022 | 4423 | Christopher James Bazar | | Christmas Stroll Off Duty Deputy | 480.00 |
| 12/20/2022 | 4424 | David Joshua Walenta, Jr. | | Christmas Stroll Off Duty Deputy | 160.00 |
| 12/20/2022 | 4425 | Grande Communications Network LLC | | Telephone/Internet | 408.34 |
| 12/20/2022 | 4426 | Jani-King of Austin | | January 2023 Contracted Services | 387.00 |
| 12/20/2022 | 4427 | Jeremi Martin Romero | | Christmas Stroll Off Duty Deputy | 200.00 |
| 12/20/2022 | 4428 | OmniBase Services of Texas | | 3rd QTR 2022 FTA Fees Collected | 6.00 |
| 12/20/2022 | 4429 | Oscar R. Correa | | Christmas Stroll Off Duty Deputy | 320.00 |
| 12/29/2022 | 4430 | Village Landscape & Design | | Contracted Services- Mowing | 5,278.00 |
| 12/30/2022 | Draft | Cirro Energy | | Utilities: Electric | 20.15 |
| 12/30/2022 | Draft | Cirro Energy | | Utilities: Electric | 53.26 |

4:24 PM
01/10/23

Accrual Basis

Village of Salado-General Fund Check Listing

As of December 31, 2022

| | | | | |
|------------|-------|--------------|---------------------|-------------------------------|
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 58.93 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 126.00 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 253.26 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 28.23 |
| 12/30/2022 | 4303 | Cirro Energy | Utilities: Electric | 30.78 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 22.08 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 10.54 |
| 12/30/2022 | Draft | Cirro Energy | Utilities: Electric | 850.23 |
| | | | | <hr/> |
| | | | | 319,669.44 |
| | | | | <hr/> 319,669.44 <hr/> |

Village of Salado, Hotel-Motel Fund

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

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

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

Current Assets:

| | |
|-----------------------------|-----------------------------|
| Cash and Cash Equivalents | \$ 332,248.34 |
| Investments | \$ 5,337.53 |
| Receivables | \$ 60,462.91 |
| Total Current Assets | <u>\$ 398,048.78</u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|----------------------------|
| Accounts Payable | \$ 2,286.00 |
| Intergovernmental Payable | \$ 46,867.06 |
| Accrued Wages | \$ 4,699.10 |
| Total Liabilities | <u>\$ 53,852.16</u> |

Reserves/Balances:

| | |
|-----------------------------------------------------|-----------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance-Emergency Tourism Marketing | \$ 33,752.16 |
| Committed Fund Balance- Tourism Division Operations | \$ 303,769.46 |
| Assigned Fund Balance- Trolley Project | \$ 6,675.00 |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u>\$ 344,196.62</u> |

| | |
|--------------------------------------------|-----------------------------|
| Total Liabilities and Fund Balances | <u>\$ 398,048.78</u> |
|--------------------------------------------|-----------------------------|

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

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

Village of Salado, Hotel-Motel Fund
Check Listing

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

Village of Salado- 400 Wastewater System Revenue

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

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

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

Current Assets:

| | |
|-----------------------------|----------------------------|
| Cash and Cash Equivalents | \$ 34,370.20 |
| Receivables | \$ 45,456.47 |
| Total Current Assets | <u><u>\$ 79,826.67</u></u> |

Liabilities and Fund Balances:

Liabilities:

| | |
|---------------------------|-----------------------------|
| Accounts Payable | \$ 526.54 |
| Accrued Interest | \$ 21,203.00 |
| Intergovernmental Payable | \$ 339,149.88 |
| Total Liabilities | <u><u>\$ 360,879.42</u></u> |

Reserves/Balances:

| | |
|------------------------------------------|-------------------------------|
| Non-spendable Fund Balance | \$ - |
| Restricted Fund Balance | \$ - |
| Committed Fund Balance- Plant Operations | \$ (281,052.75) |
| Assigned Fund Balance | |
| Unassigned Fund Balance | \$ - |
| Total Reserves/Balances | <u><u>\$ (281,052.75)</u></u> |

| | |
|--------------------------------------------|----------------------------|
| Total Liabilities and Fund Balances | <u><u>\$ 79,826.67</u></u> |
|--------------------------------------------|----------------------------|

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

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

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

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

Village of Salado- 500 Wastewater Customer Deposits

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Horizon x317 | 10,832.46 |
| Total Checking/Savings | <u>10,832.46</u> |
| Total Current Assets | <u>10,832.46</u> |
| TOTAL ASSETS | <u>10,832.46</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Wastewater Customer Deposits | 11,060.00 |
| Total Other Current Liabilities | <u>11,060.00</u> |
| Total Current Liabilities | <u>11,060.00</u> |
| Total Liabilities | 11,060.00 |
| Equity | |
| Retained Earnings | -266.92 |
| Net Income | 39.38 |
| Total Equity | <u>-227.54</u> |
| TOTAL LIABILITIES & EQUITY | <u>10,832.46</u> |

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October through December 2022

| | <u>Oct - Dec 22</u> |
|-------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 26.74 |
| Total Income | 26.74 |
| Net Ordinary Income | 26.74 |
| Net Income | <u><u>26.74</u></u> |

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of December 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

Balance Sheet

As of December 31, 2022

| | <u>Dec 31, 22</u> |
|----------------------------------------|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · Impact Fees Horizon x8444 | 147.07 |
| 1002 · Horizon Bond Disbursement x8630 | 58,270.95 |
| 1003 · Horizon '18 Bond Proceeds x9230 | 316,827.04 |
| Total Checking/Savings | <u>375,245.06</u> |
| Total Current Assets | 375,245.06 |
| Fixed Assets | |
| 1520 · Equipment | 5,857.10 |
| 1530 · Wastewater Treatment Facility | 10,854,736.00 |
| 1531 · Accum Depr- Depreciation WWTP | -847,776.30 |
| Total Fixed Assets | <u>10,012,816.80</u> |
| TOTAL ASSETS | <u>10,388,061.86</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2900 · Restricted Impact Fees | 170,217.34 |
| 2200 · Due to Other Funds | 877.58 |
| Total Other Current Liabilities | <u>171,094.92</u> |
| Total Current Liabilities | 171,094.92 |
| Long Term Liabilities | |
| 2502 · '22 Refunding Bonds | 7,530,000.00 |
| 2503 · Current Portion of Bonds | 500,000.00 |
| Total Long Term Liabilities | <u>8,030,000.00</u> |
| Total Liabilities | 8,201,094.92 |
| Equity | |
| 3110 · Investments in Fixed Assets | 1,532,817.00 |
| 32000 · Unrestricted Net Assets | 653,062.34 |
| Net Income | 1,087.60 |
| Total Equity | <u>2,186,966.94</u> |
| TOTAL LIABILITIES & EQUITY | <u>10,388,061.86</u> |

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through December 2022

| | <u>Oct - Dec 22</u> |
|-------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 - Interest Income | 1,087.60 |
| Total Income | 1,087.60 |
| Net Ordinary Income | 1,087.60 |
| Net Income | <u><u>1,087.60</u></u> |

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of December 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

01/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

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

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

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

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of December 31, 2022

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