

## Village of Salado-General Fund

## Balance Sheet

03/09/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	998,195.23
1003 · Horizon Payroll xxx9962	50,041.34
1004 · Horizon Forfeiture xxx3514	6,366.41
1006 · Horizonx1297AllAbilitiesPlaygro	42,849.87
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	1,097,552.85
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,400.90
<b>Total 1100 · Investments</b>	4,400.90
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	1,023.07
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>	159,107.39
<b>1205 · Due To/From Other Funds</b>	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	228,650.15
1206 · Due From Fund 200 - Hotel/Motel	17,011.73
<b>Total 1205 · Due To/From Other Funds</b>	245,561.88
<b>Total Other Current Assets</b>	409,070.17
<b>Total Current Assets</b>	1,506,623.02
<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>	853,717.30
<b>Other Assets</b>	
1800 · Construction in Progress	378,030.15
<b>Total Other Assets</b>	378,030.15
<b>TOTAL ASSETS</b>	<b>2,738,370.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	29,261.70
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	9,060.82
2300 · Unearned ARPA Grant Revenue	293,626.35
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,973.36
<b>Total 2700 · Deferred Revenue</b>	6,973.36
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00

## Village of Salado-General Fund

## Balance Sheet

As of February 28, 2022

---

	Feb 28, 22
2862 · Reserved- Technology Fund	6,050.70
Total Other Current Liabilities	355,877.51
Total Current Liabilities	385,139.21
Total Liabilities	385,139.21
Equity	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	820,892.51
Net Income	300,591.30
Total Equity	2,353,231.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,738,370.47</b>

---

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of February 28, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 1,097,552.85
Investments	\$ 4,400.90
Receivables	\$ 404,669.27
<b>Total Current Assets</b>	<b>\$ 1,506,623.02</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 29,261.70
Payroll Liabilities	\$ 9,060.82
Intergovernmental Payable	\$ -
Deferred Revenues	\$ 300,599.71
Accrued Wages & Expenses	\$ 34,113.41
<b>Total Liabilities</b>	<b>\$ 373,035.64</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 448,593.52
Future Grant Matches	\$ 280,370.95
Wastewater Operations	\$ 392,519.33
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b>\$ 1,133,587.38</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,506,623.02</b>
--	------------------------

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

Ordinary Income/Expense	Feb 22	Oct '21 - Feb 22	Annual Budget	% of Budget
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	39,995.37	428,014.79	440,431.61	97.18%
4120 · Sales Tax Earned	76,740.64	326,281.75	650,772.00	50.14%
4130 · Mixed Beverages	4,025.75	16,646.75	25,000.00	66.59%
<b>Total 4100 · Tax Revenue</b>	<b>120,761.76</b>	<b>770,943.29</b>	<b>1,116,203.61</b>	<b>69.07%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	2,729.66	5,770.21	20,000.00	28.85%
4170 · Waste Disposal Franchise Fee	4,584.89	10,842.51	20,000.00	54.21%
4175 · Cable Franchise	7,410.61	14,439.08	27,500.00	52.51%
4180 · Water Franchise	0.00	10,890.30	37,500.00	29.04%
<b>Total 4150 · Franchise Fees</b>	<b>14,725.16</b>	<b>41,942.10</b>	<b>240,000.00</b>	<b>17.48%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	30.00	250.00	12.0%
4215 · Service Fees (Burn)	40.00	160.00	500.00	32.0%
4216 · Service Fees (Itinerant Vendor)	100.00	300.00	1,650.00	18.18%
4230 · Building Permit Fees	1,476.47	25,789.46	76,500.00	33.71%
4260 · Certificate of Occupancy	90.00	450.00	1,500.00	30.0%
4270 · Contractor Registration	1,300.00	5,140.00	7,000.00	73.43%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>3,006.47</b>	<b>31,869.46</b>	<b>87,400.00</b>	<b>36.46%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	500.00	500.00	19,800.00	2.53%
4315 · Zoning/Variances	0.00	625.00	1,100.00	56.82%
4320 · Pace Park Rental Fees	488.00	488.00	5,000.00	9.76%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	18.00	84.00	250.00	33.6%
<b>Total 4300 · Service Fees</b>	<b>1,006.00</b>	<b>1,697.00</b>	<b>27,060.00</b>	<b>6.27%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	950.51	5,191.36	8,500.00	61.08%
4790 · Other Income	360.67	47,310.67	50,000.00	94.62%
<b>Total 4700 · Investment and other income</b>	<b>1,311.18</b>	<b>52,502.03</b>	<b>58,500.00</b>	<b>89.75%</b>
<b>4400 · Fines and Forfeitures</b>				
	3,340.00	14,851.58	47,500.00	31.27%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>144,150.57</b>	<b>913,805.46</b>	<b>1,576,663.61</b>	<b>57.96%</b>
<b>Total Income</b>	<b>144,150.57</b>	<b>913,805.46</b>	<b>1,576,663.61</b>	<b>57.96%</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	51,673.60	122,138.00	42.31%
5102 · City Secretary Salary	5,185.60	26,674.24	67,654.96	39.43%
5103 · Assistant Village Administrator	5,000.00	11,250.00	65,000.00	17.31%
5121 · Payroll Tax- MC Admin	283.92	1,299.17	3,694.50	35.17%
5122 · Payroll Tax- SS Admin	1,214.00	5,555.06	15,797.16	35.17%

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

	Feb 22	Oct '21 - Feb 22	Annual Budget	% of Budget
5123 · Payroll Tax- TWC Admin	218.80	791.00	432.00	183.1%
5126 · TMRS Contributions- Admin	1,241.42	5,710.79	16,306.75	35.02%
5127 · Health Care- Admin	2,226.47	10,658.23	25,877.52	41.19%
5128 · Pay Comparability Adjustment	0.00	976.00	2,000.00	48.8%
<b>Total 5100 · Personnel Services</b>	<b>24,765.41</b>	<b>114,588.09</b>	<b>318,900.89</b>	<b>35.93%</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	1,080.35	3,370.84	32.05%
5205 · Equipment - Leased / Rented	732.34	732.34	3,723.00	19.67%
5206 · Interest Exp/Bank Fees	102.37	266.57	650.00	41.01%
5207 · BELLCAD	3,098.75	6,011.50	10,500.00	57.25%
5214 · Utilities	540.59	1,849.11	5,100.00	36.26%
5215 · Janitorial	237.00	1,423.50	2,844.00	50.05%
<b>Total 5200 · Services</b>	<b>4,711.05</b>	<b>17,426.61</b>	<b>32,860.22</b>	<b>53.03%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	14,580.00	26,725.00	50,500.00	52.92%
5216-4 · Profess Fees - Inspections	0.00	4,787.59	45,000.00	10.64%
5216-5 · Profess. Fees - Legal	3,712.00	17,572.85	35,000.00	50.21%
<b>Total 5216 · Professional Fees</b>	<b>18,292.00</b>	<b>49,085.44</b>	<b>130,500.00</b>	<b>37.61%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	92.86	2,110.57	3,500.00	60.3%
5305 · Postage	103.50	472.87	2,750.00	17.2%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
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	71.00	1,435.00	3,000.00	47.83%
5311 · Insurance (TML Property & GL)	0.00	36,631.70	30,000.00	122.11%
5312 · Dues and Subscriptions	625.06	1,387.60	2,000.00	69.38%
5313 · Training & Travel	250.00	250.00	500.00	50.0%
5319 · Technology	1,411.50	10,887.50	19,919.00	54.66%
5320 · Special Projects	0.00	1,953.90	23,473.28	8.32%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>2,553.92</b>	<b>57,069.14</b>	<b>105,542.28</b>	<b>54.07%</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>50,322.38</b>	<b>238,169.28</b>	<b>590,303.39</b>	<b>40.35%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Director Salary	3,200.00	20,768.73	65,239.20	31.84%
5503 · Payroll Tax- MC Dev Svcs	46.40	301.15	945.97	31.84%
5504 · Payroll Tax- SS Dev Svcs	198.40	1,287.67	4,044.83	31.84%
5505 · Payroll Tax- TWC Dev Svcs	89.60	224.00	144.00	155.56%
5506 · TMRS Contributions- Dev Svcs	202.88	1,325.35	4,175.31	31.74%

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

	Feb 22	Oct '21 - Feb 22	Annual Budget	% of Budget
5507 · Health Care- Dev Svcs	734.73	3,559.96	8,625.84	41.27%
<b>Total 5501 · Personnel Services</b>	<b>4,472.01</b>	<b>27,466.86</b>	<b>83,175.15</b>	<b>33.02%</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	3,107.34	3,107.34	12,500.00	24.86%
5703 · Engineering- Plat Review	6,276.72	9,626.97	10,000.00	96.27%
<b>Total 5700 · Professional Fees</b>	<b>9,384.06</b>	<b>12,734.31</b>	<b>22,500.00</b>	<b>56.6%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>13,856.07</b>	<b>40,201.17</b>	<b>106,175.15</b>	<b>37.86%</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	33,363.87	79,034.68	42.21%
6203 · Salary- Sergeant	4,321.60	24,038.90	56,180.80	42.79%
6204 · Salary / Wages - Officers	11,918.78	65,295.50	200,075.20	32.64%
6205 · Officers - Overtime	1,042.16	7,616.71	7,000.00	108.81%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	338.77	1,889.58	4,861.71	38.87%
6208 · Payroll Tax- SS PD	1,448.45	8,079.53	20,788.02	38.87%
6209 · Payroll Tax- TWC PD	565.69	1,207.05	864.00	139.71%
6210 · TMRS Contributions- PD	1,481.14	8,312.38	21,458.60	38.74%
6211 · Health Care- PD	3,720.16	20,000.90	43,470.40	46.01%
<b>Total 6201 · Personnel Services</b>	<b>30,916.39</b>	<b>169,804.42</b>	<b>438,233.41</b>	<b>38.75%</b>
6212 · Services				
6213 · Telephone	196.82	2,745.32	7,750.68	35.42%
6214 · Utilities	323.21	1,189.66	3,500.00	33.99%
6215 · Janitorial	150.00	998.50	1,800.00	55.47%
6215.1 · Technology- PD	105.29	493.29	17,302.88	2.85%
<b>Total 6212 · Services</b>	<b>775.32</b>	<b>5,426.77</b>	<b>30,353.56</b>	<b>17.88%</b>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	1,574.85	1,500.00	104.99%
6219 · Auto Expenses	2,418.64	12,952.05	25,000.00	51.81%
6220 · Supplies	1,331.54	2,634.72	6,000.00	43.91%
6221 · Equipment Maintenance & Repair	0.00	1,263.75	800.00	157.97%
6222 · Building R & M	0.00	0.00	500.00	0.0%
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>3,750.18</b>	<b>22,800.97</b>	<b>42,940.00</b>	<b>53.1%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	13,074.00	20,326.00	45,000.00	45.17%
6227 · Capital Outlay- PD Equipment	4,020.03	27,530.15	26,710.25	103.07%
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**  
February 2022

	Feb 22	Oct '21 - Feb 22	Annual Budget	% of Budget
6229 · Capital Outlay- IT	0.00	2,805.00	3,500.00	80.14%
Total 6225 · Police - Capital Outlay	17,094.03	50,661.15	80,210.25	63.16%
Total 6200 · Police Department	52,535.92	248,693.31	591,737.22	42.03%
<b>6500 · Municipal Court</b>				
6550 · Professional Fees				
6551 · Judicial Services	800.00	4,000.00	9,600.00	41.67%
6552 · Prosecutor	0.00	6,314.44	5,000.00	126.29%
Total 6550 · Professional Fees	800.00	10,314.44	14,600.00	70.65%
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	10,497.44	18,350.00	57.21%
Total 6000 · PUBLIC SAFETY DEPARTMENT	53,335.92	259,190.75	610,587.22	42.45%
<b>7000 · PUBLIC WORKS DEPARTMENT</b>				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,435.20	13,364.00	31,660.20	42.21%
7004 · Maintenance Worker- Overtime	136.98	159.81	3,500.00	4.57%
7005 · Payroll Tax- MC Maint	37.30	196.10	447.88	43.78%
7006 · Payroll Tax- SS Maint	159.47	838.47	1,915.06	43.78%
7007 · Payroll Tax- TWC Maint	72.03	140.85	144.00	97.81%
7008 · TMRS Contributions- Maint	163.08	862.53	1,976.83	43.63%
7009 · Healthcare- Maintenance	732.62	6,841.96	8,625.84	79.32%
Total 7001 · Personnel Services	3,736.68	22,403.72	48,269.81	46.41%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	250.00	0.0%
7017 · Telephone	0.00	247.46	540.00	45.83%
Total 7015 · Other Services & Charges	0.00	247.46	790.00	31.32%
Total 7000 · PUBLIC WORKS DEPARTMENT	3,736.68	22,651.18	49,059.81	46.17%
<b>8000 · PARKS DEPARTMENT</b>				
8001 · Services				
8002 · Utilities	197.41	859.40	1,750.00	49.11%
Total 8001 · Services	197.41	859.40	1,750.00	49.11%
8010 · Other Services & Charges				
8011 · Supplies	142.06	1,688.33	3,500.00	48.24%
8014 · Contract Services	0.00	2,500.00	10,000.00	25.0%
Total 8010 · Other Services & Charges	142.06	4,188.33	13,500.00	31.03%
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	339.47	5,047.73	70,250.00	7.19%
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract Services	2,986.00	11,561.70	100,000.00	11.56%
9003 · Signage	375.26	1,438.43	5,000.00	28.77%
9006 · Street Supplies	0.00	1,733.02	2,500.00	69.32%
Total 9001 · Other Services & Charges	3,361.26	14,733.15	107,500.00	13.71%

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

	<u>Feb 22</u>	<u>Oct '21 - Feb 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
9050 · Services				
9051 · Utilities	1,648.51	8,214.17	30,000.00	27.38%
<b>Total 9050 · Services</b>	<b>1,648.51</b>	<b>8,214.17</b>	<b>30,000.00</b>	<b>27.38%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	300.03	25,006.73	127,500.00	19.61%
<b>Total 9500 · Capital Outlay</b>	<b>300.03</b>	<b>25,006.73</b>	<b>127,500.00</b>	<b>19.61%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>5,309.80</b>	<b>47,954.05</b>	<b>265,000.00</b>	<b>18.1%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>126,900.32</b>	<b>613,214.16</b>	<b>1,691,375.57</b>	<b>36.26%</b>
<b>Total Expense</b>	<b>126,900.32</b>	<b>613,214.16</b>	<b>1,691,375.57</b>	<b>36.26%</b>
<b>Net Ordinary Income</b>	<b>17,250.25</b>	<b>300,591.30</b>	<b>-114,711.96</b>	<b>-262.04%</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>17,250.25</b>	<b>300,591.30</b>	<b>0.00</b>	<b>100.0%</b>



## Village of Salado-General Fund Check Listing

As of February 28, 2022

Date	Num	Name	Memo	Amount
02/02/2022	Draft	Cirro Energy	Utilities: Electric	20.34
02/02/2022	Draft	Cirro Energy	Utilities: Electric	21.35
02/02/2022	Draft	Cirro Energy	Utilities: Electric	31.19
02/02/2022	Draft	Cirro Energy	Utilities: Electric	32.99
02/02/2022	Draft	Cirro Energy	Utilities: Electric	37.44
02/02/2022	Draft	Cirro Energy	Utilities: Electric	41.63
02/02/2022	Draft	Cirro Energy	Utilities: Electric	70.15
02/02/2022	Draft	Cirro Energy	Utilities: Electric	129.60
02/02/2022	Draft	Cirro Energy	Utilities: Electric	238.04
02/02/2022	Draft	Cirro Energy	Utilities: Electric	888.87
02/02/2022	Draft	Cirro Energy	Utilities: Electric	21.54
02/03/2022	4068	Kasberg, Patrick & Associates	General Services Provided February 2022	16,680.23
02/07/2022	4038	Bison Enterprises TX, LLC	Contract Services- Lawn Maintenance	3,645.59
02/09/2022	4039	Tommye A. Prater	Reimbursement for National Night Out	657.27
02/09/2022	Draft	Cirro Energy	Utilities: Electric	46.30
02/10/2022	4051	Boone, Patrick J	Reimbursement: Meals/PD Chief Training	132.12
02/10/2022	4040	Bell County Auditor	Bell/Coryell Karst Coalition RHCP- Phase I, Tier III Entity Contribution	1,953.90
02/10/2022	4041	Bickerstaff Heath Delgado Acosta LLP	Legal Services	5,543.85
02/10/2022	4042	Elite Exterminators	General Pest Service	175.00
02/10/2022	4043	Grande Communications Network LLC	Telephone/Internet	218.08
02/10/2022	4044	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring- February through March 2022	59.85
02/10/2022	4045	Keith's Ace Hardware	R&M Supplies	332.22
02/10/2022	4046	Kristi Stegall	Accounting Services January 2022	3,150.00
02/10/2022	4047	Lowe's	Lowe's Purchases- January	147.89
02/10/2022	4048	Salado Village Voice Newspaper	Public Notice Jan 13 and Jan 20	848.00
02/10/2022	4049	Texas Municipal Clerks Association, Inc.	Cara McPartland Regular Membership 2020	100.00
02/10/2022	4050	Verizon Wireless	Village Cell Phones	526.58
02/15/2022	4052	TML MultiState Intergovernmental	Employee Health Care Coverage February 2022	10,960.67
02/16/2022	4053	Axon Enterprise, Inc.	2021 Taser 7 Certification Bundle	4,020.03
02/16/2022	4054	Building Officials Association of Texas	BOAT membership	50.00
02/16/2022	4055	Eagle Disposal	Utilities: Waste Disposal	112.50
02/16/2022	4056	Salado Village Voice Newspaper	Public Notice Published 2/3/22	71.00
02/16/2022	4057	TCMA	Membership Dues- Stacey Ybarra	195.00
02/16/2022	4058	TCMA	Membership Dues: Don Ferguson	366.00
02/22/2022	4059	First Community Title	Center Circle Research, Rosanky Tract	300.00
02/28/2022	4060	American National Leasing Company	Lease Payment 2020 Chev Tahoe	13,074.00
02/28/2022	4061	Armstrong, Vaughan & Associates, P.C.	FY 20-21 Audit and Financial Stmt Preparation	11,500.00
02/28/2022	4062	Card Service Center	January Credit Card Transactions	1,368.65
02/28/2022	4063	Clifford Lee Coleman	Judicial Services for February 2022	800.00
02/28/2022	4064	COBAN Technologies, Inc.	PD- Body Cam Package	1,135.00
02/28/2022	4065	Firestone	Vehicle Repairs- '18 Ford F-150 XL	2,418.64
02/28/2022	4066	Grande Communications Network LLC	PD Telephone and Internet	196.82
02/28/2022	4067	InHouse Systems, Inc.	Alarm System Monitoring- PD- March 2022	19.95
				<u>82,338.28</u>
				<u><b>82,338.28</b></u>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of February 28, 2022

03/09/22

Accrual Basis

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	260,097.89
<b>Total Checking/Savings</b>	<u>260,097.89</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,272.40
<b>Total 1100 · Investments</b>	<u>5,272.40</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>65,835.31</u>
<b>Total Current Assets</b>	<u>325,933.20</u>
<b>TOTAL ASSETS</b>	<b><u>325,933.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<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	17,011.73
<b>Total 2200 · Due To Other Funds</b>	<u>17,011.73</u>
<b>Total Other Current Liabilities</b>	<u>28,385.83</u>
<b>Total Current Liabilities</b>	<u>28,385.83</u>
<b>Total Liabilities</b>	<u>28,385.83</u>
<b>Equity</b>	
32000 · Retained Earnings	305,789.12
Net Income	-8,241.75
<b>Total Equity</b>	<u>297,547.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>325,933.20</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of February 28, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 260,197.89
Investments	\$ 5,272.40
Receivables	\$ 60,462.91
<b>Total Current Assets</b>	<u><u>\$ 325,933.20</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ -
Intergovernmental Payable	\$ 17,011.73
Accrued Wages	\$ 4,699.10
<b>Total Liabilities</b>	<u><u>\$ 21,710.83</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 29,754.74
Committed Fund Balance- Tourism Division Operations	\$ 267,792.63
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 304,222.37</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 325,933.20</u></u>
--	-----------------------------

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

February 2022

	Feb 22	Oct '21 - Feb 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	40,058.39	130,231.25	240,000.00	54.26%
4300 · Other Income	184.59	2,662.03		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>40,242.98</b>	<b>132,893.28</b>	<b>247,000.00</b>	<b>53.8%</b>
<b>Total Income</b>	<b>40,242.98</b>	<b>132,893.28</b>	<b>247,000.00</b>	<b>53.8%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,808.48	26,388.00	62,525.85	42.2%
5003 · Wages- Visitors Ctr Coordinator	2,692.80	13,900.80	35,000.00	39.72%
5004 · Payroll Tax- MC	108.77	586.14	1,414.12	41.45%
5005 · Payroll Tax- SS	465.08	2,506.26	6,046.60	41.45%
5006 · Payroll Tax- TWC	192.76	505.28	288.00	175.44%
5007 · TMRS Contribution	475.58	2,331.48	6,248.65	37.31%
5008 · Health Care	2,030.53	9,053.50	17,019.08	53.2%
<b>Total 5001 · Personnel Services</b>	<b>10,774.00</b>	<b>55,271.46</b>	<b>128,542.30</b>	<b>43.0%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	7,585.00	18,204.00	41.67%
5052 · Marketing	2,274.00	62,470.18	70,000.00	89.24%
5053 · Office Supplies	0.00	108.34	500.00	21.67%
5054 · Arts- Public Art League	0.00	100.00	20,000.00	0.5%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	37.94	1,500.00	2.53%
5057 · Dues & Subscriptions	0.00	513.00	2,500.00	20.52%
5058 · Travel & Training	0.00	1,396.11	3,000.00	46.54%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	0.00	35,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>3,791.00</b>	<b>72,210.57</b>	<b>155,204.00</b>	<b>46.53%</b>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	0.00	13,653.00		
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>13,653.00</b>		
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>14,565.00</b>	<b>141,135.03</b>	<b>283,746.30</b>	<b>49.74%</b>
<b>Total Expense</b>	<b>14,565.00</b>	<b>141,135.03</b>	<b>283,746.30</b>	<b>49.74%</b>
<b>Net Ordinary Income</b>	<b>25,677.98</b>	<b>-8,241.75</b>	<b>-36,746.30</b>	<b>22.43%</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>25,677.98</b>	<b>-8,241.75</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of February 28, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/10/2022	1721	SignAd Outdoor	Advertising Lease Space 02/07/22 - 03/06/22	1,200.00
02/16/2022	1722	Brandett Marketing	Bags for Travel Summit Tradeshow	1,263.91
02/16/2022	1723	Texas Travel Alliance	Travel Summit Tradeshow- Booth and Sponsorship	665.00
02/22/2022	1724	Visit Widget LLC	Website Hosting & Support	409.00
				<u>3,537.91</u>
				<u><b>3,537.91</b></u>

## Village of Salado- 400 Wastewater System Revenue

03/09/22

## Balance Sheet

Accrual Basis

As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	28,432.45
<b>Total Checking/Savings</b>	28,432.45
<b>Accounts Receivable</b>	15,106.05
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	18,792.00
<b>Total Other Current Assets</b>	18,792.00
<b>Total Current Assets</b>	62,330.50
<b>TOTAL ASSETS</b>	<b>62,330.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	27,006.25
<b>Other Current Liabilities</b>	
Accrued Interest	21,203.00
Due to General Fund	228,650.15
<b>Total Other Current Liabilities</b>	249,853.15
<b>Total Current Liabilities</b>	276,859.40
<b>Total Liabilities</b>	276,859.40
<b>Equity</b>	
Retained Earnings	-161,988.76
Net Income	-52,540.14
<b>Total Equity</b>	-214,528.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,330.50</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of February 28, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 28,432.45
Receivables	\$ 33,898.05
<b>Total Current Assets</b>	<u><u>\$ 62,330.50</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 27,006.25
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 228,650.15
<b>Total Liabilities</b>	<u><u>\$ 276,859.40</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (214,528.90)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ (214,528.90)</u></u>

**Total Liabilities and Fund Balances**

\$ 62,330.50

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

	<u>Feb 22</u>	<u>Oct '21 - Feb 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	15,549.91	77,699.72	253,808.52	30.61%
Interest Income	2.84	12.78	35.00	36.51%
<b>Total Income</b>	<u>15,552.75</u>	<u>77,712.50</u>	<u>253,843.52</u>	<u>30.61%</u>
<b>Expense</b>				
Bank Service Charge	0.00	0.00	1.00	0.0%
Maintenance Contractor	13,410.00	80,460.00	160,920.00	50.0%
Professional Fees- Engineering	7,296.14	10,728.66		
Repairs	0.00	16,035.00	10,091.31	158.9%
Supplies	0.00	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
<b>Utilities</b>				
Utilities- Electric	12,607.01	20,898.65	54,549.73	38.31%
Utilities- Water	186.25	880.33	2,031.48	43.33%
<b>Total Utilities</b>	<u>12,793.26</u>	<u>21,778.98</u>	<u>56,581.21</u>	<u>38.49%</u>
<b>Total Expense</b>	<u>33,499.40</u>	<u>130,252.64</u>	<u>253,843.52</u>	<u>51.31%</u>
<b>Net Ordinary Income</b>	<u>-17,946.65</u>	<u>-52,540.14</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-17,946.65</u></u>	<u><u>-52,540.14</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 February 28, 2022

Date	Num	Name	Memo	Amount
02/10/2022	100224	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	34.59
02/22/2022	100225	EGSW LLC	Micro-Solve Drums	7,200.00
02/24/2022	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	12,607.01
				<u>19,841.60</u>
				<u><b>19,841.60</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

03/09/22

As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon x317	24,689.41
<b>Total Checking/Savings</b>	<u>24,689.41</u>
<b>Other Current Assets</b>	
Due to/from Other Funds	-14,122.34
<b>Total Other Current Assets</b>	<u>-14,122.34</u>
<b>Total Current Assets</b>	<u>10,567.07</u>
<b>TOTAL ASSETS</b>	<b><u>10,567.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Wastewater Customer Deposits	10,830.00
<b>Total Other Current Liabilities</b>	<u>10,830.00</u>
<b>Total Current Liabilities</b>	<u>10,830.00</u>
<b>Total Liabilities</b>	10,830.00
<b>Equity</b>	
Retained Earnings	-266.92
Net Income	3.99
<b>Total Equity</b>	<u>-262.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,567.07</u></b>

Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

October 2021 through February 2022

---

	<u>Oct '21 - Feb 22</u>
Ordinary Income/Expense	
Income	
Interest Income	10.15
Total Income	10.15
Net Ordinary Income	10.15
<b>Net Income</b>	<b><u>10.15</u></b>

# Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of February 28, 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 - 700 WW Permanent Improvement Bonds

03/09/22

## Balance Sheet

Accrual Basis

As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	111,137.64
1003 · Horizon '18 Bond Proceeds x9230	394,025.38
<b>Total Checking/Savings</b>	<u>505,163.02</u>
<b>Total Current Assets</b>	505,163.02
<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>10,517,979.82</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
2200 · Due to Other Funds	-14,222.34
<b>Total Other Current Liabilities</b>	<u>0.00</u>
<b>Total Current Liabilities</b>	0.00
<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>	8,030,000.00
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	660,091.78
Net Income	295,071.04
<b>Total Equity</b>	<u>2,487,979.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,517,979.82</u></b>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2021 through February 2022

---

	<u>Oct '21 - Feb 22</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	<u>2,645.17</u>
Total Income	2,645.17
Expense	
6162 · Construction-Lines/Lift Station	<u>157,574.13</u>
Total Expense	<u>157,574.13</u>
Net Ordinary Income	-154,928.96
Other Income/Expense	
Other Income	
9700 · Transfers In- Series 2015 Bonds	<u>450,000.00</u>
Total Other Income	<u>450,000.00</u>
Net Other Income	<u>450,000.00</u>
Net Income	<u><u>295,071.04</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of February 28, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/02/2022	1252	Roan Commercial Group, LLC	2021 Wastewater Extensions	157,574.13
				<u>157,574.13</u>
				<u><u>157,574.13</u></u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	122,384.21
<b>Total Checking/Savings</b>	<u>122,384.21</u>
<b>Other Current Assets</b>	
1215 · Property Tax Receivable	13,016.79
<b>Total Other Current Assets</b>	<u>13,016.79</u>
<b>Total Current Assets</b>	<u>135,401.00</u>
<b>TOTAL ASSETS</b>	<b><u>135,401.00</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	-19,908.52
<b>Total Equity</b>	<u>123,943.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>135,401.00</u></b>



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

	Feb 22	Oct '21 - Feb 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	61,327.34	656,231.80	675,403.56	97.16%
4100 · Interest Income	138.83	618.94	3,500.00	17.68%
<b>Total Income</b>	61,466.17	656,850.74	678,903.56	96.75%
<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	676,759.26	676,759.26		
<b>Total Expense</b>	676,759.26	676,759.26	754,437.00	89.7%
<b>Net Ordinary Income</b>	-615,293.09	-19,908.52	-75,533.44	26.36%
<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>	0.00	0.00	78,849.65	0.0%
<b>Net Other Income</b>	0.00	0.00	78,849.65	0.0%
<b>Net Income</b>	<b>-615,293.09</b>	<b>-19,908.52</b>	<b>3,316.21</b>	<b>-600.34%</b>

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of February 28, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/09/2022	wire	American National Bank	Series 2022 Refunding Bonds	669,252.08
02/28/2022	wire	Amegy Bank	Series 2022 Refunding Bonds	8,899.92
				<u>678,152.00</u>
				<u><b>678,152.00</b></u>