

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of September 30, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt		Total
				Deposits Fund	Service		Service	Service	
ASSETS									
Cash and Cash Equivalents	\$ 772,505	\$ 409,589	\$ 87,167	\$ 14,515	\$ 132,114	\$ 244,598	\$ 1,660,488		
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366		
Other Receivables	\$ 201,008	\$ 33,829	\$ 14,914	-	-	-	\$ 249,751		
Prepaid Expenditures	\$ 4,588	-	-	-	-	-	\$ 4,588		
Due from (to) Other Funds	\$ 238,742	\$ (22,678)	\$ (221,545)	\$ 100	-	-	\$ 4,588		
TOTAL CURRENT ASSETS	\$ 1,216,844	\$ 420,740	\$ (119,464)	\$ 14,615	\$ 132,114	\$ 270,345	\$ 1,935,193		
LIABILITIES									
Accounts Payable	\$ 50,276	-	\$ 4,515	-	-	-	\$ 54,791		
Payroll Liabilities	\$ 15,189	-	-	-	-	-	\$ 15,189		
Accrued Wages	\$ 63,163	\$ 5,830	-	-	-	-	\$ 68,992		
Accrued Interest	-	-	\$ 11,843	-	-	-	\$ 11,843		
Deposits	\$ 1,135,696	-	-	\$ 14,560	-	-	\$ 1,150,256		
Deferred Property Taxes	\$ 13,796	-	-	-	-	\$ 18,072	\$ 31,868		
TOTAL CURRENT LIABILITIES	\$ 1,278,120	\$ 5,830	\$ 16,358	\$ 14,560	\$ -	\$ 18,072	\$ 1,332,939		
FUND BALANCE									
Restricted	\$ 20,756	\$ 414,910	\$ -	\$ -	\$ 132,114	\$ 252,273	\$ 820,053		
Unrestricted	\$ (82,032)	\$ 0	\$ (135,822)	\$ 55	\$ 0	\$ (0)	\$ (217,799)		
TOTAL FUND BALANCE	\$ (61,276)	\$ 414,910	\$ (135,822)	\$ 55	\$ 132,114	\$ 252,273	\$ 602,254		

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	500,742.19
1003 · Horizon Payroll xxx9962	250,211.81
1004 · Horizon Forfeiture xxx3514	6,543.88
1006 · Horizonx1297 Playground	59.86
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
	767,657.74
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,847.45
	4,847.45
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,652.65
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
	201,007.92
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	221,545.13
1206 · Due From Fund 200 - Hotel/Motel	22,677.88
	244,123.01
1600 · Prepaid Expenses	
	4,588.24
	454,566.62
Total Current Assets	1,222,224.36
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
	1,883,063.32
Other Assets	
1800 · Construction in Progress	239,571.84
	239,571.84
TOTAL ASSETS	3,344,859.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	50,276.12
Other Current Liabilities	
2050 · Accrued Wages	63,162.58
2100 · Payroll Liabilities	15,189.42

Village of Salado-General Fund

Balance Sheet

As of September 30, 2024

10/09/24

Accrual Basis

	<u>Sep 30, 24</u>
2200 · Due to other funds	
2201 · Due to I&S	5,380.59
Total 2200 · Due to other funds	5,380.59
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	44,925.50
2303 · Escrow Salado Center Phase II	12,375.14
2304 · Dorothy III, Dorothy IV Escrow	1,817.50
2305 · Sanctuary Performance Bond Ph1B	130,952.35
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	13,795.67
2899 · Reserved-LTPDF TruancyPrevFund	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,253,980.04
Total Current Liabilities	1,304,256.16
Total Liabilities	1,304,256.16
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	979,752.29
Net Income	-1,061,784.09
Total Equity	2,040,603.36
TOTAL LIABILITIES & EQUITY	3,344,859.52

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	661,154.80	661,000.00	154.80	100.02%
4120 · Sales Tax Earned	867,710.47	850,000.00	17,710.47	102.08%
4130 · Mixed Beverages	46,490.33	46,000.00	490.33	101.07%
Total 4100 · Tax Revenue	1,575,355.60	1,557,000.00	18,355.60	101.18%
4150 · Franchise Fees				
4160 · Electric Franchise	124,266.26	124,000.00	266.26	100.22%
4165 · Telephone Franchise	8,738.35	8,000.00	738.35	109.23%
4170 · Waste Disposal Franchise Fee	14,559.38	14,000.00	559.38	104.0%
4175 · Cable Franchise	28,274.62	28,000.00	274.62	100.98%
4180 · Water Franchise	43,643.19	43,000.00	643.19	101.5%
Total 4150 · Franchise Fees	219,481.80	217,000.00	2,481.80	101.14%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	880.00	500.00	380.00	176.0%
4215 · Service Fees (Burn)	240.00	250.00	-10.00	96.0%
4216 · Service Fees (Itinerant Vendor)	2,925.00	2,000.00	925.00	146.25%
4230 · Building Permit Fees	311,006.65	300,000.00	11,006.65	103.67%
4260 · Certificate of Occupancy	1,572.30	1,450.00	122.30	108.43%
4270 · Contractor Registration	8,165.48	7,000.00	1,165.48	116.65%
Total 4200 · Licenses, Permits, and Fees	324,789.43	311,200.00	13,589.43	104.37%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	58,115.26	38,500.00	19,615.26	150.95%
4315 · Zoning/Variances	1,060.00	700.00	360.00	151.43%
4320 · Pace Park Rental Fees	3,650.00	3,000.00	650.00	121.67%
4330 · LEOSE	0.00	910.00	-910.00	0.0%
4340 · Crash Report Fees	432.40	400.00	32.40	108.1%
Total 4300 · Service Fees	63,257.66	43,510.00	19,747.66	145.39%
4700 · Investment and other income				
4780 · Interest Income	13,890.73	13,500.00	390.73	102.89%
4790 · Other Income	84,129.81	84,000.00	129.81	100.16%
Total 4700 · Investment and other income	98,020.54	97,500.00	520.54	100.53%
4400 · Fines and Forfeitures	53,874.53	50,000.00	3,874.53	107.75%
Total 4000 · GENERAL FUND REVENUE	2,334,779.56	2,276,210.00	58,569.56	102.57%
Total Income	2,334,779.56	2,276,210.00	58,569.56	102.57%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	171,027.11	171,100.00	-72.89	99.96%
5102 · City Secretary Salary	64,148.78	64,200.00	-51.22	99.92%
5103 · Assistant Village Administrator	42,977.03	43,000.00	-22.97	99.95%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
5104 · Receptionist Salary	19,046.25	19,000.00	46.25	100.24%
5121 · Payroll Tax- MC Admin	4,383.53	4,300.00	83.53	101.94%
5122 · Payroll Tax- SS Admin	18,743.31	18,400.00	343.31	101.87%
5123 · Payroll Tax- TWC Admin	575.04	600.00	-24.96	95.84%
5126 · TMRS Contributions- Admin	31,924.98	31,900.00	24.98	100.08%
5127 · Health Care- Admin	31,843.42	32,000.00	-156.58	99.51%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	0.00	100.0%
Total 5100 · Personnel Services	386,669.45	386,500.00	169.45	100.04%
5200 · Services				
5201 · Meeting Expense	4,696.32	5,000.00	-303.68	93.93%
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	-506.00	92.22%
5203 · Printing Expense	510.00	500.00	10.00	102.0%
5204 · Telephone	3,268.05	3,750.00	-481.95	87.15%
5205 · Equipment - Leased / Rented	3,659.44	3,909.15	-249.71	93.61%
5206 · Interest Exp/Bank Fees	1,433.38	1,500.00	-66.62	95.56%
5207 · BELLCAD	19,545.26	19,600.00	-54.74	99.72%
5208 · Board of Aldermen Expenses	984.60	1,200.00	-215.40	82.05%
5214 · Utilities	7,017.85	7,200.00	-182.15	97.47%
5215 · Janitorial	3,294.00	3,600.00	-306.00	91.5%
Total 5200 · Services	50,402.90	52,759.15	-2,356.25	95.53%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	66,180.00	66,400.00	-220.00	99.67%
5216-4 · Profess Fees - Inspections	116,569.68	108,000.00	8,569.68	107.94%
5216-5 · Profess. Fees - Legal	80,259.38	82,000.00	-1,740.62	97.88%
Total 5216 · Professional Fees	263,009.06	256,400.00	6,609.06	102.58%
5300 · Other Services & Charges				
5301 · Election Expenses	4,470.51	4,650.00	-179.49	96.14%
5304 · Office Supplies	7,944.94	8,000.00	-55.06	99.31%
5305 · Postage	2,068.69	3,000.00	-931.31	68.96%
5306 · Building Supplies	0.00	250.00	-250.00	0.0%
5307 · Building & Equipment - R & M	683.63	1,500.00	-816.37	45.58%
5309 · Website	9,883.09	10,000.00	-116.91	98.83%
5310 · Public Notices	3,426.75	4,000.00	-573.25	85.67%
5311 · Insurance (TML Property & GL)	58,545.30	59,000.00	-454.70	99.23%
5312 · Dues and Subscriptions	2,035.53	2,500.00	-464.47	81.42%
5313 · Training & Travel	3,270.66	3,500.00	-229.34	93.45%
5319 · Technology	25,585.65	25,600.00	-14.35	99.94%
5320 · Special Projects	27,137.03	28,000.00	-862.97	96.92%
Total 5300 · Other Services & Charges	145,051.78	150,000.00	-4,948.22	96.7%
5400 · Capital Outlay				
5401 · Equipment (IT)	4,595.00	4,600.00	-5.00	99.89%
Total 5400 · Capital Outlay	4,595.00	4,600.00	-5.00	99.89%
Total 5000 · ADMINISTRATION DEPARTMENT	849,728.19	850,259.15	-530.96	99.94%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
5501 · Personnel Services				
5502 · Permit Clerk Salary	46,523.70	46,600.00	-76.30	99.84%
5503 · Payroll Tax- MC Dev Svcs	695.50	700.00	-4.50	99.36%
5504 · Payroll Tax- SS Dev Svcs	2,973.89	2,900.00	73.89	102.55%
5505 · Payroll Tax- TWC Dev Svcs	136.77	200.00	-63.23	68.39%
5506 · TMRS Contributions- Dev Svcs	5,027.25	5,100.00	-72.75	98.57%
5507 · Health Care- Dev Svcs	11,559.79	11,600.00	-40.21	99.65%
Total 5501 · Personnel Services	66,916.90	67,100.00	-183.10	99.73%
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	500.00	-500.00	0.0%
Total 5600 · Other Services & Charges	0.00	500.00	-500.00	0.0%
5700 · Professional Fees				
5701 · General Engineering	37,964.86	40,000.00	-2,035.14	94.91%
5702 · Zoning/Annexation	3,750.00	5,000.00	-1,250.00	75.0%
5703 · Engineering- Plat Review	91,361.88	91,000.00	361.88	100.4%
Total 5700 · Professional Fees	133,076.74	136,000.00	-2,923.26	97.85%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	199,993.64	203,600.00	-3,606.36	98.23%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	106,501.50	106,600.00	-98.50	99.91%
6203 · Salary- Sergeant	72,560.00	73,100.00	-540.00	99.26%
6204 · Salary / Wages - Officers	311,661.72	314,400.00	-2,738.28	99.13%
6205 · Officers - Overtime	13,280.20	13,000.00	280.20	102.16%
6206 · Longevity & Certif Pay	8,826.80	8,900.00	-73.20	99.18%
6207 · Payroll Tax- MC PD	7,397.58	7,500.00	-102.42	98.63%
6208 · Payroll Tax- SS PD	31,284.19	32,000.00	-715.81	97.76%
6209 · Payroll Tax- TWC PD	1,056.12	1,100.00	-43.88	96.01%
6210 · TMRS Contributions- PD	56,167.89	56,500.00	-332.11	99.41%
6211 · Health Care- PD	82,446.09	82,000.00	446.09	100.54%
Total 6201 · Personnel Services	691,182.09	695,100.00	-3,917.91	99.44%
6212 · Services				
6213 · Telephone	7,899.19	11,333.00	-3,433.81	69.7%
6214 · Utilities	4,490.90	4,600.00	-109.10	97.63%
6215 · Janitorial	1,800.00	1,800.00	0.00	100.0%
6215.1 · Technology- PD	32,989.88	33,000.00	-10.12	99.97%
Total 6212 · Services	47,179.97	50,733.00	-3,553.03	93.0%
6216 · Other Services & Charges				
6217 · Ammunition	1,739.45	2,000.00	-260.55	86.97%
6218 · Crime Prevention Supplies	250.00	3,000.00	-2,750.00	8.33%
6219 · Auto Expenses	40,053.13	42,500.00	-2,446.87	94.24%
6220 · Supplies	4,997.44	8,000.00	-3,002.56	62.47%
6221 · Equipment Maintenance & Repair	300.81	1,000.00	-699.19	30.08%
6222 · Building R & M	0.00	500.00	-500.00	0.0%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
6223 · Dues & Subscriptions	6,221.50	8,500.00	-2,278.50	73.19%
6224 · Animal Control	840.00	2,500.00	-1,660.00	33.6%
6224.1 · Travel & Training	2,957.75	3,000.00	-42.25	98.59%
Total 6216 · Other Services & Charges	57,360.08	71,000.00	-13,639.92	80.79%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	149,846.07	150,000.00	-153.93	99.9%
6227 · Capital Outlay- PD Equipment	7,621.86	8,000.00	-378.14	95.27%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	0.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	0.00	0.0%
Total 6225 · Police - Capital Outlay	157,467.93	158,000.00	-532.07	99.66%
Total 6200 · Police Department	953,190.07	974,833.00	-21,642.93	97.78%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	9,600.00	11,000.00	-1,400.00	87.27%
6552 · Prosecutor	19,516.63	20,000.00	-483.37	97.58%
Total 6550 · Professional Fees	29,116.63	31,000.00	-1,883.37	93.93%
6570 · Other Services & Charges				
6571 · Supplies	171.00	250.00	-79.00	68.4%
6573 · Dues and Subscriptions	2,778.11	2,800.00	-21.89	99.22%
6575 · Travel and Training	422.36	1,000.00	-577.64	42.24%
Total 6570 · Other Services & Charges	3,371.47	4,050.00	-678.53	83.25%
Total 6500 · Municipal Court	32,488.10	35,050.00	-2,561.90	92.69%
Total 6000 · PUBLIC SAFETY DEPARTMENT	985,678.17	1,009,883.00	-24,204.83	97.6%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	41,524.10	41,400.00	124.10	100.3%
7004 · Maintenance Worker- Overtime	6,751.81	6,800.00	-48.19	99.29%
7005 · Payroll Tax- MC Maint	697.32	700.00	-2.68	99.62%
7006 · Payroll Tax- SS Maint	2,981.64	3,000.00	-18.36	99.39%
7007 · Payroll Tax- TWC Maint	163.06	300.00	-136.94	54.35%
7008 · TMRS Contributions- Maint	5,335.28	5,400.00	-64.72	98.8%
7009 · Healthcare- Maintenance	9,317.37	9,400.00	-82.63	99.12%
Total 7001 · Personnel Services	66,770.58	67,000.00	-229.42	99.66%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	679.90	1,500.00	-820.10	45.33%
7017 · Telephone	767.77	1,500.00	-732.23	51.19%
Total 7015 · Other Services & Charges	1,447.67	3,000.00	-1,552.33	48.26%
Total 7000 · PUBLIC WORKS DEPARTMENT	68,218.25	70,000.00	-1,781.75	97.46%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	6,375.41	6,300.00	75.41	101.2%
Total 8001 · Services	6,375.41	6,300.00	75.41	101.2%
8010 · Other Services & Charges				
8011 · Supplies	3,382.15	5,000.00	-1,617.85	67.64%

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

	Oct '23 - Sep 24	Annual Budget	\$ Over Budget	% of Budget
8012 · Auto Expenses	0.00			
8014 · Contract Services	13,945.00	14,500.00	-555.00	96.17%
Total 8010 · Other Services & Charges	17,327.15	19,500.00	-2,172.85	88.86%
8030 · Capital Outlay- Parks	0.00	0.00	0.00	0.0%
Total 8000 · PARKS DEPARTMENT	23,702.56	25,800.00	-2,097.44	91.87%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	68,763.23	72,000.00	-3,236.77	95.5%
9003 · Signage	457.29	5,000.00	-4,542.71	9.15%
9004 · Auto Expense	672.09	8,000.00	-7,327.91	8.4%
9006 · Street Supplies	17,702.83	20,000.00	-2,297.17	88.51%
Total 9001 · Other Services & Charges	87,595.44	105,000.00	-17,404.56	83.42%
9050 · Services				
9051 · Utilities	22,047.02	25,000.00	-2,952.98	88.19%
Total 9050 · Services	22,047.02	25,000.00	-2,952.98	88.19%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	688,184.63	670,000.00	18,184.63	102.71%
9503 · Capital Outlay- Other	85,092.46	86,000.00	-907.54	98.95%
Total 9500 · Capital Outlay	773,277.09	756,000.00	17,277.09	102.29%
Total 9000 · STREET DEPARTMENT	882,919.55	886,000.00	-3,080.45	99.65%
Total GENERAL FUND EXPENDITURES	3,010,240.36	3,045,542.15	-35,301.79	98.84%
Total Expense	3,010,240.36	3,045,542.15	-35,301.79	98.84%
Net Ordinary Income	-675,460.80	-769,332.15	93,871.35	87.8%
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	1,163,332.15	-1,163,332.15	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	1,163,332.15	-1,163,332.15	0.0%
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	386,323.29	394,000.00	-7,676.71	98.05%
Total 98000 · Transfers Out	386,323.29	394,000.00	-7,676.71	98.05%
Total Other Expense	386,323.29	394,000.00	-7,676.71	98.05%
Net Other Income	-386,323.29	769,332.15	-1,155,655.44	-50.22%
Net Income	-1,061,784.09	0.00	-1,061,784.09	100.0%

Village of Salado-General Fund
Check Listing
As of September 30, 2024

Date	Num	Name	Memo	Amount
09/03/2024	Draft	Cirro Energy	Utilities: Electric	76.21
09/05/2024	5181	Sandesh Basnet	Refund for Citation Fee Paid to Wrong Court	150.00
09/05/2024	5182	Jeff Papst	Refund Sign Permit Fee (Outside of City Limits)	15.00
09/05/2024	5183	Christine Hartzell	Refund- Conditional Use Permit Not Required	200.00
09/05/2024	5184	Zach Hurst	Reimbursement: Logos Added to BYO Shirts	45.00
09/05/2024	5171	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	12,214.00
09/05/2024	5172	Bureau Veritas	Inspection Services	9,505.54
09/05/2024	5173	Fuelman	Fuel Purchases	2,147.60
09/05/2024	5174	Jani-King of Austin	September 2024 Contracted Services	387.00
09/05/2024	5175	Kristi Stegall	Professional Fees	4,900.00
09/05/2024	5176	Landscape Designs and Lawn Care	August Maintenance Services	2,807.25
09/05/2024	5177	M&D Business Services	Business Cards- Michael MacDonald	42.00
09/05/2024	5178	Montes Cleaning Services	Cleaning of Pace Park Restrooms	400.00
09/05/2024	5179	Pinkston Plumbing	Service Call	215.00
09/05/2024	5180	Salado Water Supply Corporation	Utilities: Water	402.33
09/09/2024	Draft	Cirro Energy	Utilities: Electric	19.75
09/12/2024	5196	Gatewood, Robert G	Reimbursement: Tire Repair	30.90
09/12/2024	5197	Bean, Debra K	Mileage Reimbursement: 8/29/24-8/30/24 Waco TMCA Conference	139.36
09/12/2024	5185	All American Landscape	Contract Services- Mowing	1,080.00
09/12/2024	5186	AnnamLife, LLC	Live Stream Tech at BOA Meetings	900.00
09/12/2024	5187	Eagle Disposal	Utilities: Waste Disposal	225.00
09/12/2024	5188	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
09/12/2024	5189	Grande Communications Network LLC	Telephone/Internet	228.53
09/12/2024	5190	InHouse Systems, Inc.	Alarm System Monitoring- PD- September 2024	19.95
09/12/2024	5191	P3Works, LLC	Sanctuary North PID, Dist Formation/SAP Prep	580.00
09/12/2024	5192	R&A Hauling, LLC	Pace Park Maintenance: Mowing, Weedeating, Edging	800.00
09/12/2024	5193	Salado Village Voice Newspaper	Public Notice (Plat)	92.00
09/12/2024	5194	Tax Appraisal District Of Bell County	Collection Fees	8,446.00
09/12/2024	5195	Verizon Wireless	Village Cell Phones	605.47
09/16/2024	5201	Gauna, Leticia A	Mileage Reimbursement	72.36
09/16/2024	5202	Bert Henry	Mileage Reimbursement	268.00
09/16/2024	5203	Michael MacDonald	Mileage Reimbursement	268.00
09/16/2024	5204	Zach Hurst	Mileage Reimbursement	268.00
09/16/2024	5205	De La Rosa, Jr., Manuel	Mileage Reimbursement	268.00
09/16/2024	5198	CivicPlus LLC	Municode Web Premium Civic Open Subscription	6,999.75
09/16/2024	5199	Keith's Ace Hardware	R&M Supplies	95.05
09/16/2024	5200	MRB Group	Professional Fees	61,832.40
09/18/2024	Draft	Card Service Center	August Credit Card Transactions	4,588.24
09/18/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums	11,671.94
09/18/2024	Draft	Guardian	Employee Dental/Vision Premiums	538.75

9:40 AM
10/09/24
Accrual Basis

Village of Salado-General Fund
Check Listing
As of September 30, 2024

09/18/2024	Draft	Standard Insurance Company RC	Employee Health	567.88
09/19/2024	5070	Texas Municipal League	Member Services 12/1/24 - 11/30/25	890.00
09/23/2024	5210	Zach Hurst	Reimbursement: Bottled Water	8.56
09/23/2024	5211	Fridae Rodriguez	Face Painting at National Night Out	250.00
09/23/2024	5206	Jani-King of Austin	October 2024 Contracted Services	387.00
09/23/2024	5207	R&A Hauling, LLC	Mow and Weedeat Serena Park	300.00
09/23/2024	5208	Royal Vista, Incorporated	Stagecoach Circle Drainage Improvements	59,707.65
09/23/2024	5209	Xerox Financial Services	Copier Lease Payment- October '24	275.75
09/26/2024	5090	Lonnie Lopez	Citation Fee Paid Online to Wrong Court	277.90
09/30/2024	Draft	Cirro Energy	Utilities: Electric	36.87
09/30/2024	Draft	Cirro Energy	Utilities: Electric	550.58
09/30/2024	Draft	Cirro Energy	Utilities: Electric	330.54
09/30/2024	Draft	Cirro Energy	Utilities: Electric	28.20
09/30/2024	Draft	Cirro Energy	Utilities: Electric	94.40
09/30/2024	Draft	Cirro Energy	Utilities: Electric	9.62
09/30/2024	Draft	Cirro Energy	Utilities: Electric	14.51
09/30/2024	Draft	Cirro Energy	Utilities: Electric	1,472.30
09/30/2024	Draft	Cirro Energy	Utilities: Electric	45.93
09/30/2024	Draft	Cirro Energy	Utilities: Electric	32.98
09/30/2024	5212	All American Landscape	Mowing at City Hall	270.00
09/30/2024	5213	AnnamLife, LLC	Live Stream Technician- BOA Mtg 9/19/24	200.00
09/30/2024	5214	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	11,037.36
09/30/2024	5215	City of Temple	PD: NicheRMS- Milestone 4	804.03
09/30/2024	5216	Clifford Lee Coleman	Judicial Services for September 2024	800.00
09/30/2024	5217	Grande Communications Network LLC	PD Telephone and Internet	204.14
09/30/2024	5218	Salado Village Voice Newspaper	Public Notices	184.00
				<hr/>
				214,331.58
				<hr/> 214,331.58 <hr/>

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	403,681.94
Total Checking/Savings	403,681.94
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,806.89
Total 1100 · Investments	5,806.89
1500 · Petty Cash	100.00
Total Other Current Assets	39,735.79
Total Current Assets	443,417.73
TOTAL ASSETS	443,417.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 · Accrued Wages	5,829.55
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	22,677.88
Total 2200 · Due To Other Funds	22,677.88
Total Other Current Liabilities	31,062.69
Total Current Liabilities	31,062.69
Total Liabilities	31,062.69
Equity	
32000 · Retained Earnings	350,647.75
Net Income	61,707.29
Total Equity	412,355.04
TOTAL LIABILITIES & EQUITY	443,417.73

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

	Oct '23 - Sep 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · HOT FUND REVENUE					
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%	4,000.00
4200 · Occupancy Tax	305,870.21	305,000.00	870.21	100.29%	305,000.00
4300 · Other Income	3,693.92	3,600.00	93.92	102.61%	3,600.00
Total 4000 · HOT FUND REVENUE	309,564.13	312,600.00	-3,035.87	99.03%	312,600.00
Total Income	309,564.13	312,600.00	-3,035.87	99.03%	312,600.00
Expense					
5000 · HOT FUND EXPENDITURES					
5001 · Personnel Services					
5002 · Salary- Marketing Specialist	74,013.83	74,000.00	13.83	100.02%	74,000.00
5003 · Wages- Visitors Ctr Coordinator	25,293.21	25,500.00	-206.79	99.19%	25,500.00
5004 · Payroll Tax- MC	1,205.65	1,500.00	-294.35	80.38%	1,500.00
5005 · Payroll Tax- SS	5,155.14	6,200.00	-1,044.86	83.15%	6,200.00
5006 · Payroll Tax- TWC	425.58	500.00	-74.42	85.12%	500.00
5007 · TMRS Contribution	8,127.93	8,100.00	27.93	100.35%	8,100.00
5008 · Health Care	20,189.24	20,200.00	-10.76	99.95%	20,200.00
Total 5001 · Personnel Services	134,410.58	136,000.00	-1,589.42	98.83%	136,000.00
5050 · Other Charges & Services					
5051 · Lease- Visitors Center	18,204.00	18,204.00	0.00	100.0%	18,204.00
5052 · Marketing	74,964.15	100,000.00	-25,035.85	74.96%	100,000.00
5053 · Office Supplies	2,416.76	3,000.00	-583.24	80.56%	3,000.00
5054 · Arts- Cultural District	6,000.00	20,000.00	-14,000.00	30.0%	20,000.00
5054.1 · Music Friendly Program	1,341.43	10,000.00	-8,658.57	13.41%	10,000.00
5055 · Printing	122.00	3,500.00	-3,378.00	3.49%	3,500.00
5056 · Postage	28.48	1,500.00	-1,471.52	1.9%	1,500.00
5057 · Dues & Subscriptions	4,449.34	5,000.00	-550.66	88.99%	5,000.00
5058 · Travel & Training	2,361.94	5,000.00	-2,638.06	47.24%	5,000.00
5059 · Vehicle Maintenance	7.00	1,000.00	-993.00	0.7%	1,000.00
5061 · Community Grant Program	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 5050 · Other Charges & Services	109,895.10	177,204.00	-67,308.90	62.02%	177,204.00
5100 · Capital Outlay					
5110 · Capital Outlay- Equipment	3,551.16	4,000.00	-448.84	88.78%	4,000.00
Total 5100 · Capital Outlay	3,551.16	4,000.00	-448.84	88.78%	4,000.00
Total 5000 · HOT FUND EXPENDITURES	247,856.84	317,204.00	-69,347.16	78.14%	317,204.00
Total Expense	247,856.84	317,204.00	-69,347.16	78.14%	317,204.00
Net Ordinary Income	61,707.29	-4,604.00	66,311.29	-1,340.3%	-4,604.00
Other Income/Expense					
Other Income					
98000 · Transfer from HOT Fund Balance	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Total Other Income	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Other Expense					
99500 · Transfer Out to General Fund	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.00	0.0%	0.00
Net Other Income	0.00	4,604.00	-4,604.00	0.0%	4,604.00
Net Income	61,707.29	0.00	61,707.29	100.0%	0.00

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

Date	Num	Name	Memo	Amount
09/05/2024	1967	Anderson Marketing Group	Salado Positioning Project, Final 1/3	2,541.67
09/05/2024	1968	M&D Business Services	Visit Salado Brochures & Give-Away Bags Qty 1000	1,014.00
09/05/2024	1969	Salado Village Voice	Jewel Page 5 in 4th QTR 2024 Publication	575.00
09/05/2024	1970	Texas Brazos Trail Region	TBTR Partner Membership- Silver Level	1,000.00
				<u>5,130.67</u>
				<u>5,130.67</u>

Village of Salado- Wastewater System Revenue

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	87,167.24
Total Checking/Savings	87,167.24
Accounts Receivable	
Accounts Receivable	12,010.21
Total Accounts Receivable	12,010.21
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-12,025.48
Total Other Current Assets	2,903.52
Total Current Assets	102,080.97
TOTAL ASSETS	<u>102,080.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,515.24
Other Current Liabilities	
Accrued Interest	11,843.00
Due to General Fund	221,545.13
Total Other Current Liabilities	233,388.13
Total Current Liabilities	237,903.37
Total Liabilities	237,903.37
Equity	
Retained Earnings	-343,690.15
Net Income	207,867.75
Total Equity	-135,822.40
TOTAL LIABILITIES & EQUITY	<u>102,080.97</u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	265,049.43	288,600.00	-23,550.57	91.84%
Interest Income	503.16	400.00	103.16	125.79%
Total Income	265,552.59	289,000.00	-23,447.41	91.89%
Expense				
Misc	1,346.79	1,460.00	-113.21	92.25%
Maintenance Contractor	181,125.80	196,600.00	-15,474.20	92.13%
Professional Fees- Engineering	45,634.49	50,000.00	-4,365.51	91.27%
Repairs	53,320.91	60,000.00	-6,679.09	88.87%
Sludge Disposal	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
Utilities				
Utilities- Electric	110,948.98	118,000.00	-7,051.02	94.03%
Utilities- Water	3,807.37	4,000.00	-192.63	95.18%
Total Utilities	114,756.35	122,000.00	-7,243.65	94.06%
Capital Outlay- GIS Map	39,850.50	45,000.00	-5,149.50	88.56%
Total Expense	437,284.84	476,310.00	-39,025.16	91.81%
Net Ordinary Income	-171,732.25	-187,310.00	15,577.75	91.68%
Other Income/Expense				
Other Income				
Transfer In	379,600.00	379,600.00	0.00	100.0%
Total Other Income	379,600.00	379,600.00	0.00	100.0%
Net Other Income	379,600.00	379,600.00	0.00	100.0%
Net Income	207,867.75	192,290.00	15,577.75	108.1%

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

Date	Num	Name	Memo	Amount
09/03/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	44.14
09/05/2024	100350	CH2MHILL OMI	Operations: Additional Repairs	876.72
09/05/2024	100351	Salado Water Supply Corporation	Utilities: Water	203.79
09/12/2024	100352	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	81.73
09/23/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,526.34
09/30/2024	100356	Hailey Peek	Refund Waste Water Application Fee Paid 5/31/23	30.00
				<u>8,762.72</u>
				<u>8,762.72</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

10/09/24

As of September 30, 2024

Accrual Basis

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	14,514.86
Total Checking/Savings	<u>14,514.86</u>
Total Current Assets	<u>14,514.86</u>
TOTAL ASSETS	<u>14,514.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-100.00
Wastewater Customer Deposits	14,560.00
Total Other Current Liabilities	<u>14,460.00</u>
Total Current Liabilities	<u>14,460.00</u>
Total Liabilities	14,460.00
Equity	
Retained Earnings	-81.39
Net Income	136.25
Total Equity	<u>54.86</u>
TOTAL LIABILITIES & EQUITY	<u>14,514.86</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
Interest Income	136.25
Total Income	<u>136.25</u>
Net Ordinary Income	<u>136.25</u>
Net Income	<u><u>136.25</u></u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of September 30, 2024

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

Village of Salado - 700 WW Permanent Improvement Bonds

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	309.56
1003 · Horizon '18 Bond Proceeds x9230	282.48
1004 · Impact Fees Horizon x8444	<u>131,522.09</u>
Total Checking/Savings	<u>132,114.13</u>
Total Current Assets	132,114.13
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	<u>-1,600,843.73</u>
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>9,808,037.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	<u>59,794.35</u>
Total Other Current Liabilities	<u>59,794.35</u>
Total Current Liabilities	59,794.35
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	<u>560,000.00</u>
Total Long Term Liabilities	<u>7,480,000.00</u>
Total Liabilities	7,539,794.35
Equity	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	377,029.09
Net Income	<u>-304,709.17</u>
Total Equity	<u>2,268,242.92</u>
TOTAL LIABILITIES & EQUITY	<u>9,808,037.27</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	185,585.00
4100 · Interest Income	3,580.83
	<hr/>
Total Income	189,165.83
Expense	
6100 · Return of Impact Fees	114,275.00
	<hr/>
Total Expense	114,275.00
Net Ordinary Income	74,890.83
Other Income/Expense	
Other Expense	
9800 · Transfer out	379,600.00
	<hr/>
Total Other Expense	379,600.00
Net Other Income	-379,600.00
Net Income	<hr/> -304,709.17 <hr/>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of September 30, 2024

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

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	244,598.17
Total Checking/Savings	244,598.17
Other Current Assets	
1200 · Due To/From General Fund	5,380.59
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	25,746.47
Total Current Assets	270,344.64
TOTAL ASSETS	<u>270,344.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	18,072.09
Total Other Current Liabilities	18,072.09
Total Current Liabilities	18,072.09
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	123,025.58
Net Income	129,246.97
Total Equity	252,272.55
TOTAL LIABILITIES & EQUITY	<u>270,344.64</u>

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

	Oct '23 - Sep 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Property Tax Revenue	801,926.20	800,000.00	1,926.20	100.24%	800,000.00
4100 · Interest Income	29,440.77	28,000.00	1,440.77	105.15%	28,000.00
Total Income	831,366.97	828,000.00	3,366.97	100.41%	828,000.00
Expense					
6111 · 2022 Bond Principal	560,000.00	560,000.00	0.00	100.0%	560,000.00
6112 · 2022 Bond Interest	142,120.00	142,120.00	0.00	100.0%	142,120.00
Total Expense	702,120.00	702,120.00	0.00	100.0%	702,120.00
Net Ordinary Income	129,246.97	125,880.00	3,366.97	102.68%	125,880.00
Net Income	129,246.97	125,880.00	3,366.97	102.68%	125,880.00

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of September 30, 2024

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