

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE SUMMARY**  
As of October 31, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt		Total
				Deposits Fund	Service Fund		Service	Service	
<b>ASSETS</b>									
Cash and Cash Equivalents	\$ 773,642	\$ 401,741	\$ 75,802	\$ 15,027	\$ 142,538	\$ 275,102	\$ 1,683,852		
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366		
Other Receivables	\$ 201,049	\$ 33,829	\$ 17,136	-	-	-	252,014		
Prepaid Expenditures	-	-	-	-	-	-	-		
Due from (to) Other Funds	\$ 222,761	\$ (4,961)	\$ (218,501)	\$ 700	-	-	(0)		
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,197,452</b>	<b>\$ 430,609</b>	<b>\$ (125,563)</b>	<b>\$ 15,727</b>	<b>\$ 142,538</b>	<b>\$ 295,468</b>	<b>\$ 1,956,231</b>		
<b>LIABILITIES</b>									
Accounts Payable	\$ 48,449	\$ (1,417)	\$ 60	-	-	-	47,092		
Payroll Liabilities	\$ 15,288	-	-	-	-	-	15,288		
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	19,314		
Accrued Interest	-	-	\$ 11,843	-	-	-	11,843		
Deposits	\$ 1,133,547	\$ 40,079	-	\$ 15,660	-	-	1,189,285		
Deferred Property Taxes	\$ 13,796	-	-	-	-	18,072	31,868		
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,228,412</b>	<b>\$ 40,642</b>	<b>\$ 11,903</b>	<b>\$ 15,660</b>	<b>\$ -</b>	<b>\$ 18,072</b>	<b>\$ 1,314,690</b>		
<b>FUND BALANCE</b>									
Restricted	\$ 20,756	\$ 389,967	\$ -	\$ -	\$ 142,538	\$ 277,396	\$ 830,656		
Unrestricted	\$ (51,716)	\$ -	\$ (137,466)	\$ 67	\$ 0	\$ -	\$ (189,115)		
<b>TOTAL FUND BALANCE</b>	<b>\$ (30,960)</b>	<b>\$ 389,967</b>	<b>\$ (137,466)</b>	<b>\$ 67</b>	<b>\$ 142,538</b>	<b>\$ 277,396</b>	<b>\$ 641,541</b>		

## Village of Salado-General Fund

## Balance Sheet

11/15/24

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	311,159.43
1003 · Horizon Payroll xxx9962	249,784.94
1004 · Horizon Forfeiture xxx3514	6,549.44
1006 · Horizonx1297 Deposits	191,137.82
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>768,731.63</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,910.23
<b>Total 1100 · Investments</b>	<u>4,910.23</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,694.20
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
<b>Total 1200 · Other receivables</b>	<u>201,049.47</u>
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-700.00
1224 · Due From WW Operations	218,500.54
1206 · Due From Fund 200 - Hotel/Motel	4,960.89
<b>Total 1205 · Due To/From Other Funds</b>	<u>222,761.43</u>
<b>Total Other Current Assets</b>	<u>428,721.13</u>
<b>Total Current Assets</b>	<u>1,197,452.76</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,883,063.32</u>
<b>Other Assets</b>	
1800 · Construction in Progress	239,571.84
<b>Total Other Assets</b>	<u>239,571.84</u>
<b>TOTAL ASSETS</b>	<u><u>3,320,087.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	48,448.93
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	15,287.91
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	44,280.50
2303 · Escrow Salado Center Phase II	10,871.36
2304 · Dorothy III, Dorothy IV Escrow	1,817.50
2305 · Sanctuary Performance Bond Ph1B	130,952.35

## Village of Salado-General Fund

## Balance Sheet

As of October 31, 2024

11/15/24

Accrual Basis

	<u>Oct 31, 24</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
<b>Total 2700 · Deferred Revenue</b>	<b>13,795.67</b>
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
<b>Total Other Current Liabilities</b>	<b>1,200,719.42</b>
<b>Total Current Liabilities</b>	<b>1,249,168.35</b>
<b>Total Liabilities</b>	<b>1,249,168.35</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-113,034.38
Net Income	61,318.79
<b>Total Equity</b>	<b>2,070,919.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,320,087.92</u></b>

## Village of Salado-General Fund Profit & Loss Budget Performance October 2024

	Oct 24	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · GENERAL FUND REVENUE</b>			
<b>4100 · Tax Revenue</b>			
4115 · Property Taxes	38,920.59	1,150,000.00	3.38%
4120 · Sales Tax Earned	68,196.64	860,000.00	7.93%
4130 · Mixed Beverages	4,219.97	41,000.00	10.29%
<b>Total 4100 · Tax Revenue</b>	<b>111,337.20</b>	<b>2,051,000.00</b>	<b>5.43%</b>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	0.00	124,000.00	0.0%
4165 · Telephone Franchise	0.00	11,000.00	0.0%
4170 · Waste Disposal Franchise Fee	0.00	20,000.00	0.0%
4175 · Cable Franchise	0.00	30,000.00	0.0%
4180 · Water Franchise	17,694.75	40,000.00	44.24%
<b>Total 4150 · Franchise Fees</b>	<b>17,694.75</b>	<b>225,000.00</b>	<b>7.86%</b>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	1,515.00	700.00	216.43%
4215 · Service Fees (Burn)	0.00	300.00	0.0%
4216 · Service Fees (Itinerant Vendor)	100.00	3,000.00	3.33%
4230 · Building Permit Fees	22,693.46	120,000.00	18.91%
4260 · Certificate of Occupancy	92.30	5,000.00	1.85%
4270 · Contractor Registration	400.00	12,000.00	3.33%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>24,800.76</b>	<b>141,000.00</b>	<b>17.59%</b>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	27,277.00	30,000.00	90.92%
4315 · Zoning/Variances	-310.00	1,000.00	-31.0%
4320 · Pace Park Rental Fees	784.00	2,500.00	31.36%
4330 · LEOSE	0.00	1,000.00	0.0%
4340 · Crash Report Fees	6.00	500.00	1.2%
<b>Total 4300 · Service Fees</b>	<b>27,757.00</b>	<b>35,000.00</b>	<b>79.31%</b>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	728.25	4,300.00	16.94%
4790 · Other Income	81.59	20,000.00	0.41%
<b>Total 4700 · Investment and other income</b>	<b>809.84</b>	<b>24,300.00</b>	<b>3.33%</b>
<b>4400 · Fines and Forfeitures</b>			
	5,619.55	70,000.00	8.03%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>188,019.10</b>	<b>2,546,300.00</b>	<b>7.38%</b>
<b>Total Income</b>	<b>188,019.10</b>	<b>2,546,300.00</b>	<b>7.38%</b>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			
5101 · Village Administrator Salary	5,769.23	153,000.00	3.77%

## Village of Salado-General Fund Profit & Loss Budget Performance October 2024

	Oct 24	Annual Budget	% of Budget
5102 · City Secretary Salary	2,865.38	75,990.00	3.77%
5104 · Receptionist Salary	1,327.50	31,824.00	4.17%
5124 · Payroll Tax- Admin	731.51	20,420.00	3.58%
5126 · TMRS Contributions- Admin	1,392.67	27,685.00	5.03%
5127 · Health Care- Admin	3,292.36	22,800.00	14.44%
<b>Total 5100 · Personnel Services</b>	<b>15,378.65</b>	<b>331,719.00</b>	<b>4.64%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	708.56	6,000.00	11.81%
5202 · Bell Co Health Svcs Contracts	5,196.63	6,000.00	86.61%
5203 · Printing Expense	0.00	333.00	0.0%
5204 · Telephone	278.94	3,600.00	7.75%
5205 · Equipment - Leased / Rented	275.75	4,000.00	6.89%
5206 · Interest Exp/Bank Fees	157.77	3,700.00	4.26%
5207 · BELLCAD	4,223.00	16,000.00	26.39%
5208 · Board of Aldermen Expenses	0.00	1,000.00	0.0%
5214 · Utilities	588.68	6,400.00	9.2%
5215 · Janitorial	237.00	3,800.00	6.24%
<b>Total 5200 · Services</b>	<b>11,666.33</b>	<b>50,833.00</b>	<b>22.95%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	5,250.00	76,000.00	6.91%
5216-4 · Profess Fees - Inspections	5,646.24	90,000.00	6.27%
5216-5 · Profess. Fees - Legal	7,509.60	80,000.00	9.39%
<b>Total 5216 · Professional Fees</b>	<b>18,405.84</b>	<b>246,000.00</b>	<b>7.48%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	0.00	4,500.00	0.0%
5304 · Office Supplies	67.19	6,000.00	1.12%
5305 · Postage	78.02	3,000.00	2.6%
5306 · Building Supplies	0.00	200.00	0.0%
5307 · Building & Equipment - R & M	0.00	1,500.00	0.0%
5309 · Website	0.00	3,100.00	0.0%
5310 · Public Notices	0.00	2,500.00	0.0%
5311 · Insurance (TML Property & GL)	0.00	63,000.00	0.0%
5312 · Dues and Subscriptions	890.00	2,500.00	35.6%
5313 · Training & Travel	5,149.71	500.00	1,029.94%
5319 · Technology	2,007.00	28,000.00	7.17%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>8,191.92</b>	<b>114,800.00</b>	<b>7.14%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	1,814.00	20,000.00	9.07%
<b>Total 5400 · Capital Outlay</b>	<b>1,814.00</b>	<b>20,000.00</b>	<b>9.07%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>55,456.74</b>	<b>763,352.00</b>	<b>7.27%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
5501 · Personnel Services			

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 October 2024

	Oct 24	Annual Budget	% of Budget
5502 · City Planner Salary	2,884.62	75,000.00	3.85%
5503 · Permit Clerk Salary	1,713.60	45,445.00	3.77%
5504 · Payroll Tax- Dev Svcs	351.76	9,448.00	3.72%
5505 · TMRS Contributions- Dev Svcs	207.17	14,562.00	1.42%
5507 · Health Care- Dev Svcs	894.91	22,800.00	3.93%
<b>Total 5501 · Personnel Services</b>	<b>6,052.06</b>	<b>167,255.00</b>	<b>3.62%</b>
5600 · Other Services & Charges			
5601 · Travel & Training	754.18	500.00	150.84%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>754.18</b>	<b>500.00</b>	<b>150.84%</b>
5700 · Professional Fees			
5701 · General Engineering	8,584.36	50,000.00	17.17%
5702 · Zoning/Annexation	0.00	5,000.00	0.0%
5703 · Engineering- Plat Review	4,392.50	60,000.00	7.32%
<b>Total 5700 · Professional Fees</b>	<b>12,976.86</b>	<b>115,000.00</b>	<b>11.28%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>19,783.10</b>	<b>282,755.00</b>	<b>7.0%</b>
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	3,944.50	104,608.00	3.77%
6203 · Salary- Sergeant	2,816.00	67,891.00	4.15%
6204 · Salary / Wages - Officers	15,897.60	414,051.00	3.84%
6205 · Officers - Overtime	240.00	10,000.00	2.4%
6206 · Longevity & Certif Pay	378.84	10,000.00	3.79%
6207 · Payroll Tax- PD	1,817.71	47,454.00	3.83%
6210 · TMRS Contributions- PD	2,814.19	73,332.00	3.84%
6211 · Health Care- PD	7,262.47	102,600.00	7.08%
<b>Total 6201 · Personnel Services</b>	<b>35,171.31</b>	<b>829,936.00</b>	<b>4.24%</b>
6212 · Services			
6213 · Telephone	705.89	9,000.00	7.84%
6214 · Utilities	352.01	4,200.00	8.38%
6215 · Janitorial	150.00	1,800.00	8.33%
6215.1 · Technology- PD	0.00	37,200.00	0.0%
<b>Total 6212 · Services</b>	<b>1,207.90</b>	<b>52,200.00</b>	<b>2.31%</b>
6216 · Other Services & Charges			
6217 · Ammunition	0.00	2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	1,894.29	42,500.00	4.46%
6220 · Supplies	21.97	8,000.00	0.28%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	500.00	0.0%
6224 · Animal Control	0.00	1,500.00	0.0%

## Village of Salado-General Fund Profit & Loss Budget Performance October 2024

	Oct 24	Annual Budget	% of Budget
6224.1 · Travel & Training	0.00	2,500.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>1,916.26</b>	<b>62,000.00</b>	<b>3.09%</b>
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	64,700.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>152,700.00</b>	<b>0.0%</b>
<b>Total 6200 · Police Department</b>	<b>38,295.47</b>	<b>1,096,836.00</b>	<b>3.49%</b>
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	800.00	9,600.00	8.33%
6552 · Prosecutor	1,897.00	18,900.00	10.04%
<b>Total 6550 · Professional Fees</b>	<b>2,697.00</b>	<b>28,500.00</b>	<b>9.46%</b>
6570 · Other Services & Charges			
6571 · Supplies	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.0%</b>
<b>Total 6500 · Municipal Court</b>	<b>2,697.00</b>	<b>32,550.00</b>	<b>8.29%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>40,992.47</b>	<b>1,129,386.00</b>	<b>3.63%</b>
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	1,666.40	55,342.00	3.01%
7004 · Maintenance Worker- Overtime	15.63	5,000.00	0.31%
7005 · Payroll Tax- Public Works	128.68	4,850.00	2.65%
7008 · TMRS Contributions- Maint	203.36	5,065.00	4.02%
7009 · Healthcare- Maintenance	1,812.67	11,400.00	15.9%
<b>Total 7001 · Personnel Services</b>	<b>3,826.74</b>	<b>81,657.00</b>	<b>4.69%</b>
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	112.47	1,500.00	7.5%
7017 · Telephone	50.35	600.00	8.39%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>162.82</b>	<b>2,100.00</b>	<b>7.75%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>3,989.56</b>	<b>83,757.00</b>	<b>4.76%</b>
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	98.43	6,000.00	1.64%
<b>Total 8001 · Services</b>	<b>98.43</b>	<b>6,000.00</b>	<b>1.64%</b>
8010 · Other Services & Charges			
8011 · Supplies	980.73	5,000.00	19.62%
8012 · Auto Expenses	0.00	7,500.00	0.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>980.73</b>	<b>12,500.00</b>	<b>7.85%</b>
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>1,079.16</b>	<b>18,500.00</b>	<b>5.83%</b>
9000 · STREET DEPARTMENT			

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 October 2024

	Oct 24	Annual Budget	% of Budget
<b>9001 · Other Services &amp; Charges</b>			
<b>9002 · Contract Services</b>	2,607.25	40,000.00	6.52%
<b>9003 · Signage</b>	0.00	1,000.00	0.0%
<b>9004 · Auto Expense</b>	46.26	1,000.00	4.63%
<b>9005 · Equipment Repair</b>	0.00	15,000.00	0.0%
<b>9006 · Street Supplies</b>	603.36	50,000.00	1.21%
<b>Total 9001 · Other Services &amp; Charges</b>	3,256.87	107,000.00	3.04%
<b>9050 · Services</b>			
<b>9051 · Utilities</b>	1,798.66	25,000.00	7.2%
<b>Total 9050 · Services</b>	1,798.66	25,000.00	7.2%
<b>9500 · Capital Outlay</b>			
<b>9501 · Capital Outlay- Streets</b>	343.75		
<b>Total 9500 · Capital Outlay</b>	343.75		
<b>Total 9000 · STREET DEPARTMENT</b>	5,399.28	132,000.00	4.09%
<b>Total GENERAL FUND EXPENDITURES</b>	126,700.31	2,409,750.00	5.26%
<b>Total Expense</b>	126,700.31	2,409,750.00	5.26%
<b>Net Ordinary Income</b>	61,318.79	136,550.00	44.91%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>98000 · Transfers Out</b>			
<b>98004 · Xfer to WW Operations</b>	0.00	66,550.00	0.0%
<b>98006 · Transfer to I&amp;S Fund</b>	0.00	70,000.00	0.0%
<b>Total 98000 · Transfers Out</b>	0.00	136,550.00	0.0%
<b>Total Other Expense</b>	0.00	136,550.00	0.0%
<b>Net Other Income</b>	0.00	-136,550.00	0.0%
<b>Net Income</b>	<b>61,318.79</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado-General Fund  
Check Listing

As of October 31, 2024

Date	Num	Name	Memo	Amount
10/02/2024	Draft	Cirro Energy	Utilities	76.22
10/03/2024	5219	Montes Cleaning Services	Cleaning of Pace Park Restrooms	200.00
10/03/2024	5220	Salado Water Supply Corporation	Utilities	577.28
10/03/2024	xfer	Card Service Center	September Credit Card Transactions	2,121.66
10/06/2024	xfer	Card Service Center	September Credit Card Transactions	563.43
10/07/2024	5224	Ross Dolen	Refund Citation Paid Online in Error	52.00
10/07/2024	5221	All American Landscape	Contract Services- Mowing	1,080.00
10/07/2024	5222	Fuelman	Fuel Purchases	2,483.70
10/07/2024	5223	Kristi Stegall	Professional Fees	5,425.00
10/09/2024	Draft	Cirro Energy	Utilities	21.69
10/10/2024	5230	Blakemore, Charie A	Reimbursement: PD Vehicle R&M Supplies	29.88
10/10/2024	5231	Zach Hurst	TML Conference Houston Per Diem 10/9/24 - 10/11/24	151.00
10/10/2024	5232	Michael MacDonald	TML Conference Houston Per Diem 10/9/24 - 10/11/24	151.00
10/10/2024	5233	De La Rosa, Jr., Manuel	TML Conference Houston Per Diem 10/9/24 - 10/11/24	151.00
10/10/2024	5234	Bert Henry	TML Conference Houston Per Diem 10/9/24 - 10/11/24	151.00
10/10/2024	5235	Zach Hurst	Reimbursement for Bottled Water	8.56
10/10/2024	5225	Bureau Veritas	Inspection Services	24,323.04
10/10/2024	5226	InHouse Systems, Inc.	Alarm System Monitoring- PD- October 2024	19.95
10/10/2024	5227	Landscape Designs and Lawn Care	September Maintenance Services	2,607.25
10/10/2024	5228	MRB Group	Professional Fees	23,376.28
10/10/2024	5229	Verizon Wireless	Village Cell Phones	802.29
10/15/2024	5237	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
10/15/2024	5238	Grande Communications Network LLC	Telephone/Internet	228.53
10/15/2024	5239	Keith's Ace Hardware	R&M Supplies	582.29
10/17/2024	5240	AnnamLife, LLC	Live Stream Technician- 10/3/24 BOA Meeting	400.00
10/17/2024	5241	State Comptroller	3rd QTR 2024 State Criminal Costs & Fees	8,325.36
10/21/2024	5242	Clinton Harwell	Refund Zoning Application Fee	310.00
10/21/2024	5243	Phelps, Jennifer C	Postage Reimbursement	5.48
10/21/2024	5244	Zach Hurst	Reimbursement- Supplies	30.19
10/24/2024	5246	Hornbeck, Johnny L	Reimbursement: Public Works Uniforms-3 Shirts	112.47
10/24/2024	5247	Jasmine Rios	Refund: Citation Paid Online to Wrong Court	530.45
10/24/2024	5245	AnnamLife, LLC	Live Stream Technician- 10/17/24 BOA Meeting	300.00
10/28/2024	5248	Bell County Animal Shelter	Animals Accepted July 2024 through September 2024	300.00
10/28/2024	5249	Clifford Lee Coleman	Judicial Services for October 2024	800.00
10/28/2024	5250	Grande Communications Network LLC	PD Telephone and Internet	204.21
10/28/2024	5251	Jani-King of Austin	November 2024 Contracted Services	387.00
10/28/2024	5252	Xerox Financial Services	Copier Lease Payment- November '24	275.75
10/30/2024	Draft	Cirro Energy	Utilities	76.21
10/30/2024	Draft	Cirro Energy	Utilities	35.43
10/30/2024	Draft	Cirro Energy	Utilities	484.82
10/30/2024	Draft	Cirro Energy	Utilities	278.42
10/30/2024	Draft	Cirro Energy	Utilities	28.19
10/30/2024	Draft	Cirro Energy	Utilities	94.37
10/30/2024	Draft	Cirro Energy	Utilities	11.41
10/30/2024	Draft	Cirro Energy	Utilities	14.51
10/30/2024	Draft	Cirro Energy	Utilities	1,472.01
10/30/2024	Draft	Cirro Energy	Utilities	45.92
10/30/2024	Draft	Cirro Energy	Utilities	33.36
10/30/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- November '24	13,339.36
10/30/2024	Draft	Guardian	Employee Dental/Vision Premiums	629.50
10/30/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	622.38
10/30/2024	Draft	Card Service Center	September Credit Card Transactions	170.45
10/31/2024	5253	Fuelman	Fuel Purchases	1,825.44
10/31/2024	5254	PNC Bank	September Credit Card Transactions	13,806.30
				112,139.04
				<u>112,139.04</u>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	395,758.61
<b>Total Checking/Savings</b>	<u>395,758.61</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,882.21
<b>Total 1100 · Investments</b>	<u>5,882.21</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>39,811.11</u>
<b>Total Current Assets</b>	<u>435,569.72</u>
<b>TOTAL ASSETS</b>	<b><u>435,569.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,417.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payments	40,078.63
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	4,960.89
<b>Total 2200 · Due To Other Funds</b>	<u>4,960.89</u>
<b>Total Other Current Liabilities</b>	<u>49,575.46</u>
<b>Total Current Liabilities</b>	<u>48,158.46</u>
<b>Total Liabilities</b>	48,158.46
<b>Equity</b>	
32000 · Retained Earnings	371,701.37
Net Income	15,709.89
<b>Total Equity</b>	<u>387,411.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>435,569.72</u></b>

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 October 2024

	<u>Oct 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	22,625.83	260,000.00	8.7%
4300 · Other Income	354.06	1,000.00	35.41%
<b>Total 4000 · HOT FUND REVENUE</b>	<u>22,979.89</u>	<u>265,000.00</u>	<u>8.67%</u>
<b>Total Income</b>	<u>22,979.89</u>	<u>265,000.00</u>	<u>8.67%</u>
Expense			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Marketing Specialist	2,692.31	71,400.00	3.77%
5003 · Wages- Visitors Ctr Coordinator	566.25	15,912.00	3.56%
5006 · Payroll Tax	249.28	6,913.00	3.61%
5007 · TMRS Contribution	325.50	8,632.00	3.77%
5008 · Health Care	910.66	11,400.00	7.99%
<b>Total 5001 · Personnel Services</b>	<u>4,744.00</u>	<u>114,257.00</u>	<u>4.15%</u>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	1,517.00	18,204.00	8.33%
5052 · Marketing	509.00	100,000.00	0.51%
5053 · Office Supplies	0.00	2,000.00	0.0%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	500.00	5,000.00	10.0%
5058 · Travel & Training	0.00	3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	20,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<u>2,526.00</u>	<u>154,204.00</u>	<u>1.64%</u>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	0.00	4,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<u>0.00</u>	<u>4,000.00</u>	<u>0.0%</u>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<u>7,270.00</u>	<u>272,461.00</u>	<u>2.67%</u>
<b>Total Expense</b>	<u>7,270.00</u>	<u>272,461.00</u>	<u>2.67%</u>
<b>Net Ordinary Income</b>	<u>15,709.89</u>	<u>-7,461.00</u>	<u>-210.56%</u>
Other Income/Expense			
Other Income			
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>7,461.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>7,461.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>15,709.89</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of October 31, 2024

Date	Num	Name	Memo	Credit
10/01/2024	1971	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
10/07/2024	1972	Texas Travel Alliance	DMO/CVB Membership Dues: Deanna Whitson	500.00
10/15/2024	1973	Visit Widget LLC	Website Hosting & Support	818.00
10/28/2024	1975	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>4,352.00</u>
				<u><b>4,352.00</b></u>

## Village of Salado- Wastewater System Revenue

## Balance Sheet

11/15/24

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	75,801.94
<b>Total Checking/Savings</b>	75,801.94
<b>Accounts Receivable</b>	
Accounts Receivable	14,232.02
<b>Total Accounts Receivable</b>	14,232.02
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-12,025.48
<b>Total Other Current Assets</b>	2,903.52
<b>Total Current Assets</b>	92,937.48
<b>TOTAL ASSETS</b>	<b><u>92,937.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	60.30
<b>Other Current Liabilities</b>	
Accrued Interest	11,843.00
Due to General Fund	218,500.54
<b>Total Other Current Liabilities</b>	230,343.54
<b>Total Current Liabilities</b>	230,403.84
<b>Total Liabilities</b>	230,403.84
<b>Equity</b>	
Retained Earnings	-135,822.40
Net Income	-1,643.96
<b>Total Equity</b>	-137,466.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>92,937.48</u></b>

**Village of Salado- Wastewater System Revenue  
 Profit & Loss Budget Performance  
 October 2024**

	<u>Oct 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Monthly Service Fees</b>	35,940.93	275,000.00	13.07%
<b>Interest Income</b>	75.04	300.00	25.01%
<b>Miscellaneous Income</b>	1,244.52		
<b>Total Income</b>	<u>37,260.49</u>	<u>275,300.00</u>	<u>13.54%</u>
<b>Expense</b>			
<b>Misc</b>	380.00	1,500.00	25.33%
<b>Maintenance Contractor</b>	30,843.48	185,100.00	16.66%
<b>Professional Fees- Engineering</b>	0.00	5,000.00	0.0%
<b>Repairs</b>	0.00	25,000.00	0.0%
<b>Supplies</b>	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	0.00	1,250.00	0.0%
<b>Utilities</b>			
<b>Utilities- Electric</b>	7,680.97	95,000.00	8.09%
<b>Utilities- Water</b>	0.00	4,000.00	0.0%
<b>Total Utilities</b>	<u>7,680.97</u>	<u>99,000.00</u>	<u>7.76%</u>
<b>Total Expense</b>	<u>38,904.45</u>	<u>341,850.00</u>	<u>11.38%</u>
<b>Net Ordinary Income</b>	-1,643.96	-66,550.00	2.47%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Transfer In</b>	0.00	66,550.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>66,550.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>66,550.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-1,643.96</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Village of Salado- Wastewater System Revenue  
**Check Listing**  
As of October 31, 2024

Date	Num	Name	Memo	Amount
10/02/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	47.24
10/03/2024	100353	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	111.06
10/03/2024	100354	Salado Water Supply Corporation	Utilities: Water	203.79
10/07/2024	100355	CH2MHILL OMI	Contracted Services-October 2024	15,421.74
10/10/2024	100357	CH2MHILL OMI	Operations: Additional Repairs	4,200.39
10/15/2024	100358	Salado Water Supply Corporation	Water Usage Reports	380.00
10/24/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,526.22
10/28/2024	100359	CH2MHILL OMI	Contracted Services-November 2024	15,421.74
10/30/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	47.21
				<u>43,359.39</u>
				<u><b>43,359.39</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	15,027.28
Total Current Assets	<u>15,027.28</u>
<b>TOTAL ASSETS</b>	<b><u>15,027.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-700.00
Wastewater Customer Deposits	15,660.00
Total Other Current Liabilities	<u>14,960.00</u>
Total Current Liabilities	<u>14,960.00</u>
Total Liabilities	14,960.00
Equity	
Retained Earnings	54.86
Net Income	12.42
Total Equity	<u>67.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,027.28</u></b>



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# Village of Salado- 500 Wastewater Customer Deposits

11/15/24

## Profit & Loss

Accrual Basis

October 2024

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	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Interest Income	12.42
Total Income	12.42
Net Ordinary Income	12.42
Net Income	<u>12.42</u>

# Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of October 31, 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 - 700 WW Permanent Improvement Bonds

11/15/24

## Balance Sheet

Accrual Basis

As of October 31, 2024

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x86...	309.82
1003 · Horizon '18 Bond Proceeds x9230	282.72
1004 · Impact Fees Horizon x8444	141,945.70
<b>Total Checking/Savings</b>	<u>142,538.24</u>
<b>Total Current Assets</b>	142,538.24
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,600,843.73
<b>Total Fixed Assets</b>	<u>9,675,923.14</u>
<b>TOTAL ASSETS</b>	<b><u>9,818,461.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	59,794.35
<b>Total Other Current Liabilities</b>	<u>59,794.35</u>
<b>Total Current Liabilities</b>	59,794.35
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	560,000.00
<b>Total Long Term Liabilities</b>	<u>7,480,000.00</u>
<b>Total Liabilities</b>	7,539,794.35
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	72,319.92
Net Income	10,424.11
<b>Total Equity</b>	<u>2,278,667.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,818,461.38</u></b>

**Profit & Loss**

October 2024

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	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	10,304.00
4100 · Interest Income	120.11
	<hr/>
<b>Total Income</b>	<b>10,424.11</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>10,424.11</b>
	<hr/>
<b>Net Income</b>	<b><u>10,424.11</u></b>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of October 31, 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

11/15/24

As of October 31, 2024

Accrual Basis

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	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	275,101.61
Total Checking/Savings	275,101.61
Other Current Assets	
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	20,365.88
Total Current Assets	295,467.49
<b>TOTAL ASSETS</b>	<b><u>295,467.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	252,272.55
Net Income	25,122.85
Total Equity	277,395.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>295,467.49</u></b>

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

	<u>Oct 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Property Tax Revenue</b>	24,107.74	701,480.00	3.44%
<b>4100 · Interest Income</b>	1,015.11	2,500.00	40.6%
<b>Total Income</b>	<u>25,122.85</u>	<u>703,980.00</u>	<u>3.57%</u>
<b>Expense</b>			
<b>6111 · 2022 Bond Principal</b>	0.00	570,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	0.00	131,480.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>701,480.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>25,122.85</u>	<u>2,500.00</u>	<u>1,004.91%</u>
<b>Net Income</b>	<u><u>25,122.85</u></u>	<u><u>2,500.00</u></u>	<u><u>1,004.91%</u></u>

# Village of Salado - 300 Interest and Sinking Fund Check Listing

As of October 31, 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>