

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

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt		Total
				Deposits Fund	Bonds		Service	Service	
ASSETS									
Cash and Cash Equivalents	\$ 953,881	\$ 400,367	\$ 88,577	\$ 16,740	\$ 104,329	\$ 456,789	\$ 2,020,684		
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366		
Other Receivables	\$ 200,262	\$ 33,829	\$ 19,500	-	-	-	253,591		
Prepaid Expenditures	-	-	-	-	-	-	-		
Due from (to) Other Funds	\$ 211,684	\$ (7,348)	\$ (211,788)	\$ 2,300	\$ 5,152	-	-		
TOTAL CURRENT ASSETS	\$ 1,365,827	\$ 426,848	\$ (103,711)	\$ 19,040	\$ 109,481	\$ 477,155	\$ 2,294,641		
LIABILITIES									
Accounts Payable	\$ 47,499	\$ (717)	\$ 2,354	-	-	-	49,136		
Payroll Liabilities	\$ 15,137	-	-	-	-	-	15,137		
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	19,314		
Accrued Interest	-	-	\$ 11,843	-	-	-	11,843		
Deposits	\$ 1,128,322	\$ 45,936	-	\$ 18,960	-	-	1,193,218		
Deferred Property Taxes	\$ 13,796	-	-	-	-	18,072	31,868		
TOTAL CURRENT LIABILITIES	\$ 1,222,087	\$ 47,200	\$ 14,197	\$ 18,960	\$ -	\$ 18,072	\$ 1,320,516		
FUND BALANCE									
Restricted	\$ 25,596	\$ 379,649	\$ -	\$ -	\$ 109,481	\$ 459,083	\$ 973,809		
Unrestricted	\$ 118,144	\$ -	\$ (117,908)	\$ 80	\$ (0)	-	316		
TOTAL FUND BALANCE	\$ 143,740	\$ 379,649	\$ (117,908)	\$ 80	\$ 109,481	\$ 459,083	\$ 974,125		

Village of Salado-General Fund

Balance Sheet

As of November 30, 2024

12/11/24

Accrual Basis

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	490,822.21
1003 · Horizon Payroll xxx9962	250,204.27
1004 · Horizon Forfeiture xxx3514	6,554.64
1006 · Horizonx1297 Deposits	191,289.68
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	948,970.80
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,910.23
Total 1100 · Investments	4,910.23
1200 · Other receivables	
1213 · Credit Card Payments Receivable	907.08
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
Total 1200 · Other receivables	200,262.35
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-1,900.00
1224 · Due From WW Operations	211,388.03
1211 · Due From WW Disbursement	-5,152.00
1206 · Due From Fund 200 - Hotel/Motel	7,347.57
Total 1205 · Due To/From Other Funds	211,683.60
Total Other Current Assets	416,856.18
Total Current Assets	1,365,826.98
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
Total Fixed Assets	1,883,063.32
Other Assets	
1800 · Construction in Progress	239,571.84
Total Other Assets	239,571.84
TOTAL ASSETS	<u>3,488,462.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	47,498.91
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	15,137.42
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	42,238.00
2303 · Escrow Salado Center Phase II	9,871.36
2304 · Dorothy III, Dorothy IV Escrow	1,317.50

Village of Salado-General Fund

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
2305 · Sanctuary Performance Bond Ph1B	130,952.35
2306 · Escrow- Johnny's Thomas Arnold	-715.00
2307 · Escrow- Hay Meadow Pickleball	-967.50
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
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Total 2700 · Deferred Revenue	13,795.67
2860 · Reserved LMCTF Court Technolo...	1,163.16
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2861 · Reserved Child Safety Fee	5,728.93
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
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Total Other Current Liabilities	1,200,183.53
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Total Current Liabilities	1,247,682.44
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Total Liabilities	1,247,682.44
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-115,106.48
Net Income	233,251.02
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Total Equity	2,240,779.70
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TOTAL LIABILITIES & EQUITY	<u><u>3,488,462.14</u></u>

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	334,576.27	1,150,000.00	-815,423.73	29.09%
4120 · Sales Tax Earned	149,685.53	860,000.00	-710,314.47	17.41%
4130 · Mixed Beverages	8,201.34	41,000.00	-32,798.66	20.0%
Total 4100 · Tax Revenue	<u>492,463.14</u>	<u>2,051,000.00</u>	<u>-1,558,536.86</u>	<u>24.01%</u>
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	124,000.00	-124,000.00	0.0%
4165 · Telephone Franchise	8,399.19	11,000.00	-2,600.81	76.36%
4170 · Waste Disposal Franchise Fee	0.00	20,000.00	-20,000.00	0.0%
4175 · Cable Franchise	0.00	30,000.00	-30,000.00	0.0%
4180 · Water Franchise	17,694.75	40,000.00	-22,305.25	44.24%
Total 4150 · Franchise Fees	<u>26,093.94</u>	<u>225,000.00</u>	<u>-198,906.06</u>	<u>11.6%</u>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	1,515.00	700.00	815.00	216.43%
4215 · Service Fees (Burn)	0.00	300.00	-300.00	0.0%
4216 · Service Fees (Itinerant Vendor)	1,550.00	3,000.00	-1,450.00	51.67%
4230 · Building Permit Fees	38,607.09	120,000.00	-81,392.91	32.17%
4260 · Certificate of Occupancy	182.30	5,000.00	-4,817.70	3.65%
4270 · Contractor Registration	650.00	12,000.00	-11,350.00	5.42%
4280 · Other Permit Fees	3,600.00	0.00	3,600.00	100.0%
Total 4200 · Licenses, Permits, and Fees	<u>46,104.39</u>	<u>141,000.00</u>	<u>-94,895.61</u>	<u>32.7%</u>
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	44,110.44	30,000.00	14,110.44	147.04%
4315 · Zoning/Variances	-310.00	1,000.00	-1,310.00	-31.0%
4320 · Pace Park Rental Fees	684.00	2,500.00	-1,816.00	27.36%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	18.00	500.00	-482.00	3.6%
Total 4300 · Service Fees	<u>44,502.44</u>	<u>35,000.00</u>	<u>9,502.44</u>	<u>127.15%</u>
4700 · Investment and other income				
4780 · Interest Income	1,444.23	4,300.00	-2,855.77	33.59%
4790 · Other Income	131.09	20,000.00	-19,868.91	0.66%
Total 4700 · Investment and other income	<u>1,575.32</u>	<u>24,300.00</u>	<u>-22,724.68</u>	<u>6.48%</u>
4400 · Fines and Forfeitures	10,798.55	70,000.00	-59,201.45	15.43%
Total 4000 · GENERAL FUND REVENUE	<u>621,537.78</u>	<u>2,546,300.00</u>	<u>-1,924,762.22</u>	<u>24.41%</u>
Total Income	621,537.78	2,546,300.00	-1,924,762.22	24.41%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	17,307.69	153,000.00	-135,692.31	11.31%
5102 · City Secretary Salary	8,596.14	75,990.00	-67,393.86	11.31%
5104 · Receptionist Salary	3,952.50	31,824.00	-27,871.50	12.42%
5124 · Payroll Tax- Admin	2,189.65	20,420.00	-18,230.35	10.72%
5126 · TMRS Contributions- Admin	3,131.76	27,685.00	-24,553.24	11.31%
5127 · Health Care- Admin	6,595.24	22,800.00	-16,204.76	28.93%
Total 5100 · Personnel Services	41,772.98	331,719.00	-289,946.02	12.59%
5200 · Services				
5201 · Meeting Expense	1,312.84	6,000.00	-4,687.16	21.88%
5202 · Bell Co Health Srvcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	329.28	3,600.00	-3,270.72	9.15%
5205 · Equipment - Leased / Rented	551.50	4,000.00	-3,448.50	13.79%
5206 · Interest Exp/Bank Fees	311.27	3,700.00	-3,388.73	8.41%
5207 · BELLCAD	4,223.00	16,000.00	-11,777.00	26.39%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	1,421.09	6,400.00	-4,978.91	22.21%
5215 · Janitorial	474.00	3,800.00	-3,326.00	12.47%
Total 5200 · Services	13,819.61	50,833.00	-37,013.39	27.19%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	8,540.00	76,000.00	-67,460.00	11.24%
5216-4 · Profess Fees - Inspections	21,071.03	90,000.00	-68,928.97	23.41%
5216-5 · Profess. Fees - Legal	7,509.60	80,000.00	-72,490.40	9.39%
Total 5216 · Professional Fees	37,120.63	246,000.00	-208,879.37	15.09%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	1,631.59	6,000.00	-4,368.41	27.19%
5305 · Postage	477.89	3,000.00	-2,522.11	15.93%
5306 · Building Supplies	0.00	200.00	-200.00	0.0%
5307 · Building & Equipment - R & M	215.00	1,500.00	-1,285.00	14.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	106.00	2,500.00	-2,394.00	4.24%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	1,170.23	2,500.00	-1,329.77	46.81%
5313 · Training & Travel	5,149.71	500.00	4,649.71	1,029.94%
5319 · Technology	4,324.00	28,000.00	-23,676.00	15.44%
Total 5300 · Other Services & Charges	70,401.56	114,800.00	-44,398.44	61.33%
5400 · Capital Outlay				
5401 · Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
Total 5400 · Capital Outlay	1,814.00	20,000.00	-18,186.00	9.07%
Total 5000 · ADMINISTRATION DEPARTMENT	164,928.78	763,352.00	-598,423.22	21.61%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5501 · Personnel Services				
5502 · City Planner Salary	8,653.86	75,000.00	-66,346.14	11.54%
5503 · Permit Clerk Salary	5,140.80	45,445.00	-40,304.20	11.31%
5504 · Payroll Tax- Dev Svcs	2,055.28	9,448.00	-7,392.72	21.75%
5505 · TMRS Contributions- Dev Svcs	1,667.76	14,562.00	-12,894.24	11.45%
5507 · Health Care- Dev Svcs	1,970.83	22,800.00	-20,829.17	8.64%
Total 5501 · Personnel Services	<u>19,488.53</u>	<u>167,255.00</u>	<u>-147,766.47</u>	<u>11.65%</u>
5600 · Other Services & Charges				
5601 · Travel & Training	1,082.36	500.00	582.36	216.47%
Total 5600 · Other Services & Charges	<u>1,082.36</u>	<u>500.00</u>	<u>582.36</u>	<u>216.47%</u>
5700 · Professional Fees				
5701 · General Engineering	25,576.76	50,000.00	-24,423.24	51.15%
5702 · Zoning/Annexation	465.00	5,000.00	-4,535.00	9.3%
5703 · Engineering- Plat Review	5,805.00	60,000.00	-54,195.00	9.68%
Total 5700 · Professional Fees	<u>31,846.76</u>	<u>115,000.00</u>	<u>-83,153.24</u>	<u>27.69%</u>
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	<u>52,417.65</u>	<u>282,755.00</u>	<u>-230,337.35</u>	<u>18.54%</u>
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	11,833.50	104,608.00	-92,774.50	11.31%
6203 · Salary- Sergeant	8,192.00	67,891.00	-59,699.00	12.07%
6204 · Salary / Wages - Officers	46,313.34	414,051.00	-367,737.66	11.19%
6205 · Officers - Overtime	281.82	10,000.00	-9,718.18	2.82%
6206 · Longevity & Certif Pay	1,136.52	10,000.00	-8,863.48	11.37%
6207 · Payroll Tax- PD	4,276.69	47,454.00	-43,177.31	9.01%
6210 · TMRS Contributions- PD	8,191.86	73,332.00	-65,140.14	11.17%
6211 · Health Care- PD	14,841.70	102,600.00	-87,758.30	14.47%
Total 6201 · Personnel Services	<u>95,067.43</u>	<u>829,936.00</u>	<u>-734,868.57</u>	<u>11.46%</u>
6212 · Services				
6213 · Telephone	1,411.74	9,000.00	-7,588.26	15.69%
6214 · Utilities	723.25	4,200.00	-3,476.75	17.22%
6215 · Janitorial	300.00	1,800.00	-1,500.00	16.67%
6215.1 · Technology- PD	56.00	37,200.00	-37,144.00	0.15%
Total 6212 · Services	<u>2,490.99</u>	<u>52,200.00</u>	<u>-49,709.01</u>	<u>4.77%</u>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	2,500.00	-2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	-3,000.00	0.0%
6219 · Auto Expenses	7,242.22	42,500.00	-35,257.78	17.04%
6220 · Supplies	44.69	8,000.00	-7,955.31	0.56%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	-1,000.00	0.0%
6222 · Building R & M	0.00	500.00	-500.00	0.0%
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	0.00	2,500.00	-2,500.00	0.0%
Total 6216 · Other Services & Charges	7,286.91	62,000.00	-54,713.09	11.75%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	40,000.00	64,700.00	-24,700.00	61.82%
Total 6225 · Police - Capital Outlay	40,000.00	152,700.00	-112,700.00	26.2%
Total 6200 · Police Department	144,845.33	1,096,836.00	-951,990.67	13.21%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	1,600.00	9,600.00	-8,000.00	16.67%
6552 · Prosecutor	1,897.00	18,900.00	-17,003.00	10.04%
Total 6550 · Professional Fees	3,497.00	28,500.00	-25,003.00	12.27%
6570 · Other Services & Charges				
6571 · Supplies	11.16	250.00	-238.84	4.46%
6573 · Dues and Subscriptions	0.00	2,800.00	-2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	-1,000.00	0.0%
Total 6570 · Other Services & Charges	11.16	4,050.00	-4,038.84	0.28%
Total 6500 · Municipal Court	3,508.16	32,550.00	-29,041.84	10.78%
Total 6000 · PUBLIC SAFETY DEPARTMENT	148,353.49	1,129,386.00	-981,032.51	13.14%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	5,030.45	55,342.00	-50,311.55	9.09%
7004 · Maintenance Worker- Overtime	15.63	5,000.00	-4,984.37	0.31%
7005 · Payroll Tax- Public Works	386.03	4,850.00	-4,463.97	7.96%
7008 · TMRS Contributions- Maint	610.07	5,065.00	-4,454.93	12.05%
7009 · Healthcare- Maintenance	2,887.84	11,400.00	-8,512.16	25.33%
Total 7001 · Personnel Services	8,930.02	81,657.00	-72,726.98	10.94%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	100.70	600.00	-499.30	16.78%
Total 7015 · Other Services & Charges	759.31	2,100.00	-1,340.69	36.16%
Total 7000 · PUBLIC WORKS DEPARTMENT	9,689.33	83,757.00	-74,067.67	11.57%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	588.80	6,000.00	-5,411.20	9.81%
Total 8001 · Services	588.80	6,000.00	-5,411.20	9.81%
8010 · Other Services & Charges				
8011 · Supplies	1,330.73	5,000.00	-3,669.27	26.62%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	1,330.73	12,500.00	-11,169.27	10.65%
Total 8000 · PARKS DEPARTMENT	1,919.53	18,500.00	-16,580.47	10.38%

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	3,687.25	40,000.00	-36,312.75	9.22%
9003 · Signage	0.00	1,000.00	-1,000.00	0.0%
9004 · Auto Expense	212.53	1,000.00	-787.47	21.25%
9005 · Equipment Repair	288.40	15,000.00	-14,711.60	1.92%
9006 · Street Supplies	1,540.85	50,000.00	-48,459.15	3.08%
Total 9001 · Other Services & Charges	<u>5,729.03</u>	<u>107,000.00</u>	<u>-101,270.97</u>	<u>5.35%</u>
9050 · Services				
9051 · Utilities	4,260.20	25,000.00	-20,739.80	17.04%
Total 9050 · Services	<u>4,260.20</u>	<u>25,000.00</u>	<u>-20,739.80</u>	<u>17.04%</u>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	988.75	0.00	988.75	100.0%
Total 9500 · Capital Outlay	<u>988.75</u>	<u>0.00</u>	<u>988.75</u>	<u>100.0%</u>
Total 9000 · STREET DEPARTMENT	<u>10,977.98</u>	<u>132,000.00</u>	<u>-121,022.02</u>	<u>8.32%</u>
Total GENERAL FUND EXPENDITURES	<u>388,286.76</u>	<u>2,409,750.00</u>	<u>-2,021,463.24</u>	<u>16.11%</u>
Total Expense	<u>388,286.76</u>	<u>2,409,750.00</u>	<u>-2,021,463.24</u>	<u>16.11%</u>
Net Ordinary Income	233,251.02	136,550.00	96,701.02	170.82%
Other Income/Expense				
Other Expense				
98000 · Transfers Out				
98004 · Xfer to WW Operations	0.00	66,550.00	-66,550.00	0.0%
98006 · Transfer to I&S Fund	0.00	70,000.00	-70,000.00	0.0%
Total 98000 · Transfers Out	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-136,550.00</u>	<u>136,550.00</u>	<u>0.0%</u>
Net Income	<u><u>233,251.02</u></u>	<u><u>0.00</u></u>	<u><u>233,251.02</u></u>	<u><u>100.0%</u></u>

Village of Salado-General Fund
 Check Listing

Date	Num	Name	As of November 30, 2024	Amount
11/06/2024	Draft	Cirro Energy	Utilities	22.68
11/07/2024	5264	Chanda Seymour	Refund Deposit 10/27/24 Pace Park Rental	100.00
11/07/2024	5255	Alpha Paving	15 "No Trucks" Signs	4,875.00
11/07/2024	5256	Bureau Veritas	Inspection Services	5,646.24
11/07/2024	5257	InHouse Systems, Inc.	Alarm Service	79.80
11/07/2024	5258	Landscape Designs and Lawn Care	October Maintenance Services	2,607.25
11/07/2024	5259	MRB Group	Professional Fees: October 2024	15,469.39
11/07/2024	5260	R&A Hauling, LLC	Pace Park Maintenance: Mowing, Weedeating, Edging	800.00
11/07/2024	5261	State Comptroller	2nd QTR 2023 State Criminal Costs & Fees Balance Due	277.00
11/07/2024	5262	TML Intergovernmental Risk Pool	FY 24-25 Liability and WC Coverage	57,327.14
11/07/2024	5263	US Postal Service	Service Fee for PO Box 219 Salado TX 76571	154.00
11/12/2024	5265	All American Landscape	Contract Services- Mowing	1,080.00
11/12/2024	5266	Eagle Disposal	Utilities	225.00
11/12/2024	5267	Extraco Technology	IT Support, SonicWall	3,821.00
11/12/2024	5268	Grande Communications Network LLC	Telephone/Internet	228.60
11/12/2024	5269	Kristi Stegall	Professional Fees: October 2024	5,250.00
11/12/2024	5270	Salado Village Voice Newspaper	Public Notice, Published 11/7/24	106.00
11/12/2024	5271	Verizon Wireless	Village Cell Phones	602.37
11/12/2024	5272	Dunshie, Christopher	Reimbursement: Window Tint Unit #14	75.00
11/14/2024	5273	Axon Enterprise, Inc.	PD: In Car Systems, Body Worn Cameras	40,000.00
11/14/2024	5274	Keith's Ace Hardware	R&M Supplies	664.30
11/14/2024	5275	Pinkston Plumbing	Service Call	215.00
11/18/2024	5276	AnnamLife, LLC	Live Stream Technician- 11/7/24 BOA Meeting	300.00
11/18/2024	5277	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: October 2024	9,406.60
11/18/2024	5278	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring: Service Call	170.00
11/18/2024	5279	Kelly Wisniewski	Contract Labor	1,060.00
11/18/2024	5280	R&A Hauling, LLC	Mow and Weedeat Serena Park	350.00
11/18/2024	Draft	Card Service Center	October Credit Card Transactions	6,972.24
11/19/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- December '24	14,206.08
11/19/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	378.88
11/19/2024	Draft	Guardian	Employee Dental/Vision Premiums	410.38
11/21/2024	5282	Salado Water Supply Corporation	Utilities	723.30
11/25/2024	5285	Pence, Gina K	Mileage Reimbursement: Bastrop 11/14/24-11/15/24 TML Conference	103.18
11/25/2024	5286	Zach Hurst	Reimbursement: Water	4.28
11/25/2024	5283	Boot Barn, Inc.	Public Works Uniform Supplies	546.14
11/25/2024	5284	Clifford Lee Coleman	Judicial Services for November 2024	800.00
				175,056.85
				175,056.85

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	394,384.87
Total Checking/Savings	394,384.87
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,882.21
Total 1100 · Investments	5,882.21
1500 · Petty Cash	100.00
Total Other Current Assets	39,811.11
Total Current Assets	434,195.98
TOTAL ASSETS	<u>434,195.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-717.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payments	45,935.91
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	7,347.57
Total 2200 · Due To Other Funds	7,347.57
Total Other Current Liabilities	57,819.42
Total Current Liabilities	57,102.42
Total Liabilities	57,102.42
Equity	
32000 · Retained Earnings	371,701.37
Net Income	5,392.19
Total Equity	377,093.56
TOTAL LIABILITIES & EQUITY	<u>434,195.98</u>

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%
4200 · Occupancy Tax	43,565.76	260,000.00	-216,434.24	16.76%
4300 · Other Income	667.20	1,000.00	-332.80	66.72%
Total 4000 · HOT FUND REVENUE	<u>44,232.96</u>	<u>265,000.00</u>	<u>-220,767.04</u>	<u>16.69%</u>
Total Income	44,232.96	265,000.00	-220,767.04	16.69%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	8,076.93	71,400.00	-63,323.07	11.31%
5003 · Wages- Visitors Ctr Coordinator	1,743.75	15,912.00	-14,168.25	10.96%
5006 · Payroll Tax	751.27	6,913.00	-6,161.73	10.87%
5007 · TMRS Contribution	976.50	8,632.00	-7,655.50	11.31%
5008 · Health Care	2,002.33	11,400.00	-9,397.67	17.56%
Total 5001 · Personnel Services	<u>13,550.78</u>	<u>114,257.00</u>	<u>-100,706.22</u>	<u>11.86%</u>
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	3,034.00	18,204.00	-15,170.00	16.67%
5052 · Marketing	11,718.00	100,000.00	-88,282.00	11.72%
5053 · Office Supplies	37.99	2,000.00	-1,962.01	1.9%
5055 · Printing	0.00	3,500.00	-3,500.00	0.0%
5056 · Postage	0.00	1,500.00	-1,500.00	0.0%
5057 · Dues & Subscriptions	500.00	5,000.00	-4,500.00	10.0%
5058 · Travel & Training	0.00	3,000.00	-3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
5061 · Community Grant Program	10,000.00	20,000.00	-10,000.00	50.0%
Total 5050 · Other Charges & Services	<u>25,289.99</u>	<u>154,204.00</u>	<u>-128,914.01</u>	<u>16.4%</u>
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 5100 · Capital Outlay	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>38,840.77</u>	<u>272,461.00</u>	<u>-233,620.23</u>	<u>14.26%</u>
Total Expense	<u>38,840.77</u>	<u>272,461.00</u>	<u>-233,620.23</u>	<u>14.26%</u>
Net Ordinary Income	5,392.19	-7,461.00	12,853.19	-72.27%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	-7,461.00	0.0%
Total Other Income	<u>0.00</u>	<u>7,461.00</u>	<u>-7,461.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>7,461.00</u>	<u>-7,461.00</u>	<u>0.0%</u>
Net Income	<u><u>5,392.19</u></u>	<u><u>0.00</u></u>	<u><u>5,392.19</u></u>	<u><u>100.0%</u></u>

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

Date	Num	Name	Memo	Amount
11/12/2024	1976	Salado Museum & College Park, Inc.	Grant Funding: Scottish Gathering & Highland Games	10,000.00
11/14/2024	1977	Visit Widget LLC	Website Hosting & Support	409.00
11/18/2024	1978	Texas Brazos Trail Region	TBTR Program Fee- Brochure Distribution	100.00
11/25/2024	1979	Harker Heights Driving School	Shuttle Service- Christmas Stroll	10,000.00
11/25/2024	1980	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>22,026.00</u>
				<u>22,026.00</u>

Village of Salado- Wastewater System Revenue

Balance Sheet

As of November 30, 2024

Nov 30, 24

ASSETS

Current Assets

Checking/Savings

Horizon Account x353 88,577.25

Total Checking/Savings 88,577.25

Accounts Receivable

Accounts Receivable 16,596.18

Total Accounts Receivable 16,596.18

Other Current Assets

Accounts Receivable- Sewer Conn 14,929.00

Allowance for Doubtful Accounts -12,025.48

Undeposited Funds 0.00

Total Other Current Assets 2,903.52

Total Current Assets 108,076.95

TOTAL ASSETS 108,076.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 2,354.12

Other Current Liabilities

Due to Deposits Fund 400.00

Accrued Interest 11,843.00

Due to General Fund 211,388.03

Total Other Current Liabilities 223,631.03

Total Current Liabilities 225,985.15

Total Liabilities 225,985.15

Equity

Retained Earnings -135,822.40

Net Income 17,914.20

Total Equity -117,908.20

TOTAL LIABILITIES & EQUITY 108,076.95

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Monthly Service Fees	75,533.73	275,000.00	-199,466.27	27.47%
Interest Income	145.96	300.00	-154.04	48.65%
Miscellaneous Income	2,736.99			
Total Income	<u>78,416.68</u>	<u>275,300.00</u>	<u>-196,883.32</u>	<u>28.48%</u>
Expense				
Misc	730.00	1,500.00	-770.00	48.67%
Maintenance Contractor	46,265.22	185,100.00	-138,834.78	25.0%
Professional Fees- Engineering	21.25	5,000.00	-4,978.75	0.43%
Repairs	1,322.50	25,000.00	-23,677.50	5.29%
Supplies	0.00	25,000.00	-25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
Utilities				
Utilities- Electric	8,374.24	95,000.00	-86,625.76	8.82%
Utilities- Water	2,539.27	4,000.00	-1,460.73	63.48%
Total Utilities	<u>10,913.51</u>	<u>99,000.00</u>	<u>-88,086.49</u>	<u>11.02%</u>
Total Expense	<u>60,502.48</u>	<u>341,850.00</u>	<u>-281,347.52</u>	<u>17.7%</u>
Net Ordinary Income	<u>17,914.20</u>	<u>-66,550.00</u>	<u>84,464.20</u>	<u>-26.92%</u>
Other Income/Expense				
Other Income				
Transfer In	0.00	66,550.00	-66,550.00	0.0%
Total Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Income	<u><u>17,914.20</u></u>	<u><u>0.00</u></u>	<u><u>17,914.20</u></u>	<u><u>100.0%</u></u>

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

Date	Num	Name	Memo	Amount
11/07/2024	100360	CH2MHILL OMI	Operations: Additional Repairs	1,322.50
11/07/2024	100361	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	60.30
11/07/2024	100362	Texas Commission On Environmental Quality	FY25 Permit	1,250.00
11/12/2024	100364	Salado Water Supply Corporation	Reports	350.00
11/21/2024	100365	Salado Water Supply Corporation	Utilities	224.16
11/22/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	654.26
11/25/2024	100366	CH2MHILL OMI	Contracted Services-December 2024	15,421.74
				<u>19,282.96</u>
				<u><u>19,282.96</u></u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	16,740.10
Other Current Assets	
Due to/from Other Funds	1,900.00
Total Other Current Assets	<u>1,900.00</u>
Total Current Assets	<u>18,640.10</u>
TOTAL ASSETS	<u>18,640.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-400.00
Wastewater Customer Deposits	18,960.00
Total Other Current Liabilities	<u>18,560.00</u>
Total Current Liabilities	<u>18,560.00</u>
Total Liabilities	18,560.00
Equity	
Retained Earnings	54.86
Net Income	25.24
Total Equity	<u>80.10</u>
TOTAL LIABILITIES & EQUITY	<u>18,640.10</u>

11:05 AM

Village of Salado- 500 Wastewater Customer Deposits

12/11/24

Profit & Loss

Accrual Basis

October through November 2024

	<u>Oct - Nov 24</u>
Ordinary Income/Expense	
Income	
Interest Income	25.24
Total Income	<u>25.24</u>
Net Ordinary Income	<u>25.24</u>
Net Income	<u><u>25.24</u></u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of November 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 - 700 WW Permanent Improvement Bonds

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	310.07
1003 · Horizon '18 Bond Proceeds x9230	282.94
1004 · Impact Fees Horizon x8444	<u>103,735.93</u>
Total Checking/Savings	104,328.94
Other Current Assets	
2206 · Due from GF	<u>5,152.00</u>
Total Other Current Assets	<u>5,152.00</u>
Total Current Assets	109,480.94
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>9,785,404.08</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	72,319.92
Net Income	<u>-22,633.19</u>
Total Equity	<u>2,245,609.73</u>
TOTAL LIABILITIES & EQUITY	<u>9,785,404.08</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through November 2024

	<u>Oct - Nov 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	15,456.00
4100 · Interest Income	221.81
	<hr/>
Total Income	15,677.81
Expense	
6100 · Return of Impact Fees	38,311.00
	<hr/>
Total Expense	38,311.00
Net Ordinary Income	<hr/> -22,633.19
Net Income	<hr/> -22,633.19 <hr/>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of November 30, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/07/2024	5005	Sanctuary Development Company		38,311.00
				<u>38,311.00</u>
				<u><u>38,311.00</u></u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	456,789.23
Total Checking/Savings	456,789.23
Other Current Assets	
1215 · Property Tax Receivable	20,365.88
Total Other Current Assets	20,365.88
Total Current Assets	477,155.11
TOTAL ASSETS	<u>477,155.11</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	252,272.55
Net Income	206,810.47
Total Equity	459,083.02
TOTAL LIABILITIES & EQUITY	<u>477,155.11</u>

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

	<u>Oct - Nov 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	204,500.17	701,480.00	-496,979.83	29.15%
4100 · Interest Income	2,310.30	2,500.00	-189.70	92.41%
Total Income	<u>206,810.47</u>	<u>703,980.00</u>	<u>-497,169.53</u>	<u>29.38%</u>
Expense				
6111 · 2022 Bond Principal	0.00	570,000.00	-570,000.00	0.0%
6112 · 2022 Bond Interest	0.00	131,480.00	-131,480.00	0.0%
Total Expense	<u>0.00</u>	<u>701,480.00</u>	<u>-701,480.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>206,810.47</u>	<u>2,500.00</u>	<u>204,310.47</u>	<u>8,272.42%</u>
Net Income	<u><u>206,810.47</u></u>	<u><u>2,500.00</u></u>	<u><u>204,310.47</u></u>	<u><u>8,272.42%</u></u>

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of November 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>