

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

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt		Total
				Deposits Fund	Service		Service	Service	
ASSETS									
Cash and Cash Equivalents	\$ 810,120	\$ 372,080	\$ 70,331	\$ 14,303	\$ 70,214	\$ 243,552	\$ 1,580,600		
Ad Valorem Taxes Receivable	-					20,366	20,366		
Other Receivables	\$ 200,929	\$ 33,829	\$ 17,386				252,144		
Prepaid Expenditures	-	-	-	-	-	-	-		
Due from (to) Other Funds	\$ 232,264	\$ (13,684)	\$ (221,073)	\$ 100		2,394	(0)		
TOTAL CURRENT ASSETS	\$ 1,243,312	\$ 392,225	\$ (133,356)	\$ 14,403	\$ 70,214	\$ 266,312	\$ 1,853,109		
LIABILITIES									
Accounts Payable	\$ 97,780	\$ 58	\$ 286				98,123		
Payroll Liabilities	\$ 22,559						22,559		
Accrued Wages	\$ 17,333	\$ 1,981					19,314		
Accrued Interest	-	-	\$ 11,843				11,843		
Deposits	\$ 1,008,352			\$ 14,360			1,022,712		
Deferred Property Taxes	\$ 13,796						18,072		
TOTAL CURRENT LIABILITIES	\$ 1,159,819	\$ 2,039	\$ 12,129	\$ 14,360	\$ -	\$ 18,072	\$ 1,206,418		
FUND BALANCE									
Restricted	\$ 20,756	\$ 390,186	\$ -	\$ -	\$ 70,214	\$ 248,240	\$ 729,396		
Unrestricted	\$ 62,737	\$ (0)	\$ (145,484)	\$ 43	\$ (0)	\$ (0)	\$ (82,705)		
TOTAL FUND BALANCE	\$ 83,493	\$ 390,186	\$ (145,484)	\$ 43	\$ 70,214	\$ 248,240	\$ 646,691		

Village of Salado-General Fund

Balance Sheet

As of August 31, 2024

09/14/24

Accrual Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	538,304.77
1003 · Horizon Payroll xxx9962	250,070.37
1004 · Horizon Forfeiture xxx3514	6,538.33
1006 · Horizonx1297AllAbilitiesPlaygro	258.86
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
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Total Checking/Savings	805,272.33
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,847.45
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Total 1100 · Investments	4,847.45
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,573.31
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
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Total 1200 · Other receivables	200,928.58
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-100.00
1224 · Due From WW Operations	221,072.98
1206 · Due From Fund 200 - Hotel/Motel	13,684.27
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Total 1205 · Due To/From Other Funds	234,657.25
Total Other Current Assets	440,433.28
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Total Current Assets	1,245,705.61
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
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Total Fixed Assets	1,883,063.32
Other Assets	
1800 · Construction in Progress	239,571.84
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Total Other Assets	239,571.84
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TOTAL ASSETS	3,368,340.77
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	97,779.50
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	22,558.53
2200 · Due to other funds	
2201 · Due to I&S	2,393.57
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Total 2200 · Due to other funds	2,393.57
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08

Village of Salado-General Fund

Balance Sheet

As of August 31, 2024

09/14/24

Accrual Basis

	<u>Aug 31, 24</u>
2302 · Sanctuary PID Escrow	46,438.00
2303 · Escrow Salado Center Phase II	14,471.39
2304 · Dorothy III, Dorothy IV Escrow	1,817.50
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	13,795.67
2899 · Reserved-LTPDF TruancyPrevF...	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	1,085,188.79
Total Current Liabilities	1,182,968.29
Total Liabilities	1,182,968.29
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	979,752.29
Net Income	-917,014.97
Total Equity	2,185,372.48
TOTAL LIABILITIES & EQUITY	<u><u>3,368,340.77</u></u>

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	658,679.35	517,826.30	127.2%	517,826.30
4120 · Sales Tax Earned	793,141.94	850,000.00	93.31%	850,000.00
4130 · Mixed Beverages	43,099.32	40,000.00	107.75%	40,000.00
Total 4100 · Tax Revenue	1,494,920.61	1,407,826.30	106.19%	1,407,826.30
4150 · Franchise Fees				
4160 · Electric Franchise	124,266.26	140,000.00	88.76%	140,000.00
4165 · Telephone Franchise	15,580.43	23,000.00	67.74%	23,000.00
4170 · Waste Disposal Franchise Fee	14,559.38	30,000.00	48.53%	30,000.00
4175 · Cable Franchise	21,432.54	32,000.00	66.98%	32,000.00
4180 · Water Franchise	43,643.19	43,000.00	101.5%	43,000.00
Total 4150 · Franchise Fees	219,481.80	268,000.00	81.9%	268,000.00
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	695.00	500.00	139.0%	500.00
4215 · Service Fees (Burn)	240.00	250.00	96.0%	250.00
4216 · Service Fees (Itinerant Vendor)	2,800.00	2,000.00	140.0%	2,000.00
4230 · Building Permit Fees	284,723.44	120,000.00	237.27%	120,000.00
4260 · Certificate of Occupancy	1,480.00	5,000.00	29.6%	5,000.00
4270 · Contractor Registration	7,615.48	12,000.00	63.46%	12,000.00
4280 · Other Permit Fees	200.00			
Total 4200 · Licenses, Permits, and Fees	297,753.92	139,750.00	213.06%	139,750.00
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	28,190.00	38,500.00	73.22%	38,500.00
4315 · Zoning/Variances	750.00	1,200.00	62.5%	1,200.00
4320 · Pace Park Rental Fees	3,119.00	3,500.00	89.11%	3,500.00
4330 · LEOSE	0.00	910.00	0.0%	910.00
4340 · Crash Report Fees	390.30	250.00	156.12%	250.00
Total 4300 · Service Fees	32,449.30	44,360.00	73.15%	44,360.00
4700 · Investment and other income				
4780 · Interest Income	13,143.87	9,300.00	141.33%	9,300.00
4790 · Other Income				
4790.3 · Other- Community Garden	700.00			
4790 · Other Income - Other	83,429.81	50,000.00	166.86%	50,000.00
Total 4790 · Other Income	84,129.81	50,000.00	168.26%	50,000.00
Total 4700 · Investment and other income	97,273.68	59,300.00	164.04%	59,300.00
4400 · Fines and Forfeitures	47,478.53	62,500.00	75.97%	62,500.00
Total 4000 · GENERAL FUND REVENUE	2,189,357.84	1,981,736.30	110.48%	1,981,736.30
Total Income	2,189,357.84	1,981,736.30	110.48%	1,981,736.30
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
5100 · Personnel Services				
5101 · Village Administrator Salary	153,719.42	150,000.00	102.48%	150,000.00
5102 · City Secretary Salary	55,552.64	74,500.00	74.57%	74,500.00
5103 · Assistant Village Administrator	34,323.17	80,080.00	42.86%	80,080.00
5104 · Receptionist Salary	15,202.50	21,000.00	72.39%	21,000.00
5121 · Payroll Tax- MC Admin	3,845.07	5,071.78	75.81%	5,071.78
5122 · Payroll Tax- SS Admin	16,441.01	21,686.23	75.81%	21,686.23
5123 · Payroll Tax- TWC Admin	547.89	45.00	1,217.53%	45.00
5126 · TMRS Contributions- Admin	27,746.97	23,567.29	117.74%	23,567.29
5127 · Health Care- Admin	30,252.61	37,013.82	81.73%	37,013.82
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	100.0%	2,000.00
Total 5100 · Personnel Services	339,631.28	414,964.12	81.85%	414,964.12
5200 · Services				
5201 · Meeting Expense	4,061.18	250.00	1,624.47%	250.00
5202 · Bell Co Health Svcs Contracts	5,994.00	6,500.00	92.22%	6,500.00
5203 · Printing Expense	510.00	500.00	102.0%	500.00
5204 · Telephone	3,217.71	3,750.00	85.81%	3,750.00
5205 · Equipment - Leased / Rented	3,383.69	3,909.15	86.56%	3,909.15
5206 · Interest Exp/Bank Fees	1,284.14	750.00	171.22%	750.00
5207 · BELLCAD	15,322.26	12,100.00	126.63%	12,100.00
5208 · Board of Aldermen Expenses	177.60			
5214 · Utilities	6,327.80	6,126.12	103.29%	6,126.12
5215 · Janitorial	3,057.00	2,844.00	107.49%	2,844.00
Total 5200 · Services	43,335.38	36,729.27	117.99%	36,729.27
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	60,755.00	52,100.00	116.61%	52,100.00
5216-4 · Profess Fees - Inspections	92,246.64	98,407.99	93.74%	98,407.99
5216-5 · Profess. Fees - Legal	71,413.38	42,500.00	168.03%	42,500.00
Total 5216 · Professional Fees	224,415.02	193,007.99	116.27%	193,007.99
5300 · Other Services & Charges				
5301 · Election Expenses	4,470.51	4,650.00	96.14%	4,650.00
5304 · Office Supplies	7,295.11	4,000.00	182.38%	4,000.00
5305 · Postage	1,739.43	3,000.00	57.98%	3,000.00
5306 · Building Supplies	0.00	250.00	0.0%	250.00
5307 · Building & Equipment - R & M	683.63	1,500.00	45.58%	1,500.00
5309 · Website	9,883.09	3,100.00	318.81%	3,100.00
5310 · Public Notices	3,150.75	2,000.00	157.54%	2,000.00
5311 · Insurance (TML Property & GL)	58,545.30	50,000.00	117.09%	50,000.00
5312 · Dues and Subscriptions	2,019.30	2,500.00	80.77%	2,500.00
5313 · Training & Travel	2,863.30	500.00	572.66%	500.00
5319 · Technology	23,264.90	25,000.00	93.06%	25,000.00
5320 · Special Projects	27,137.03	65,833.20	41.22%	65,833.20
Total 5300 · Other Services & Charges	141,052.35	162,333.20	86.89%	162,333.20
5400 · Capital Outlay				

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
5401 · Equipment (IT)	4,595.00	4,000.00	114.88%	4,000.00
Total 5400 · Capital Outlay	4,595.00	4,000.00	114.88%	4,000.00
Total 5000 · ADMINISTRATION DEPARTMENT	753,029.03	811,034.58	92.85%	811,034.58
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · Permit Clerk Salary	41,382.90	44,561.92	92.87%	44,561.92
5503 · Payroll Tax- MC Dev Svcs	620.96	646.15	96.1%	646.15
5504 · Payroll Tax- SS Dev Svcs	2,655.16	2,762.84	96.1%	2,762.84
5505 · Payroll Tax- TWC Dev Svcs	136.77	9.00	1,519.67%	9.00
5506 · TMRS Contributions- Dev Svcs	4,405.74	2,825.23	155.94%	2,825.23
5507 · Health Care- Dev Svcs	10,664.88	10,575.44	100.85%	10,575.44
Total 5501 · Personnel Services	59,866.41	61,380.58	97.53%	61,380.58
5600 · Other Services & Charges				
5601 · Travel & Training	0.00	500.00	0.0%	500.00
Total 5600 · Other Services & Charges	0.00	500.00	0.0%	500.00
5700 · Professional Fees				
5701 · General Engineering	36,753.61	30,000.00	122.51%	30,000.00
5702 · Zoning/Annexation	3,750.00	5,000.00	75.0%	5,000.00
5703 · Engineering- Plat Review	74,645.60	35,000.00	213.27%	35,000.00
Total 5700 · Professional Fees	115,149.21	70,000.00	164.5%	70,000.00
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	175,015.62	131,880.58	132.71%	131,880.58
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	94,668.00	103,000.00	91.91%	103,000.00
6203 · Salary- Sergeant	64,624.00	66,560.00	97.09%	66,560.00
6204 · Salary / Wages - Officers	265,976.28	334,600.00	79.49%	334,600.00
6205 · Officers - Overtime	12,783.10	10,000.00	127.83%	10,000.00
6206 · Longevity & Certif Pay	7,690.28	10,915.08	70.46%	10,915.08
6207 · Payroll Tax- MC PD	6,425.58	7,613.59	84.4%	7,613.59
6208 · Payroll Tax- SS PD	27,128.11	32,554.65	83.33%	32,554.65
6209 · Payroll Tax- TWC PD	1,033.28	90.00	1,148.09%	90.00
6210 · TMRS Contributions- PD	48,056.86	33,289.76	144.36%	33,289.76
6211 · Health Care- PD	75,220.38	84,603.52	88.91%	84,603.52
Total 6201 · Personnel Services	603,605.87	683,226.60	88.35%	683,226.60
6212 · Services				
6213 · Telephone	7,193.43	11,333.00	63.47%	11,333.00
6214 · Utilities	4,051.95	4,000.00	101.3%	4,000.00
6215 · Janitorial	1,650.00	1,800.00	91.67%	1,800.00
6215.1 · Technology- PD	32,129.85	50,000.00	64.26%	50,000.00
Total 6212 · Services	45,025.23	67,133.00	67.07%	67,133.00
6216 · Other Services & Charges				
6217 · Ammunition	1,739.45	2,000.00	86.97%	2,000.00
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%	3,000.00

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
6219 · Auto Expenses	35,025.85	42,500.00	82.41%	42,500.00
6220 · Supplies	4,966.87	8,000.00	62.09%	8,000.00
6221 · Equipment Maintenance & Repair	300.81	1,000.00	30.08%	1,000.00
6222 · Building R & M	0.00	500.00	0.0%	500.00
6223 · Dues & Subscriptions	5,912.50	8,500.00	69.56%	8,500.00
6224 · Animal Control	840.00	2,500.00	33.6%	2,500.00
6224.1 · Travel & Training	2,957.75	1,500.00	197.18%	1,500.00
Total 6216 · Other Services & Charges	51,743.23	69,500.00	74.45%	69,500.00
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	149,846.07	97,045.05	154.41%	97,045.05
6227 · Capital Outlay- PD Equipment	7,621.86	12,500.00	60.98%	12,500.00
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%	5,000.00
6229 · Capital Outlay- IT	0.00	15,000.00	0.0%	15,000.00
Total 6225 · Police - Capital Outlay	157,467.93	129,545.05	121.56%	129,545.05
Total 6200 · Police Department	857,842.26	949,404.65	90.36%	949,404.65
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	8,800.00	11,000.00	80.0%	11,000.00
6552 · Prosecutor	17,325.27	18,900.00	91.67%	18,900.00
Total 6550 · Professional Fees	26,125.27	29,900.00	87.38%	29,900.00
6570 · Other Services & Charges				
6571 · Supplies	171.00	250.00	68.4%	250.00
6573 · Dues and Subscriptions	2,778.11	2,500.00	111.12%	2,500.00
6575 · Travel and Training	350.00	1,000.00	35.0%	1,000.00
Total 6570 · Other Services & Charges	3,299.11	3,750.00	87.98%	3,750.00
Total 6500 · Municipal Court	29,424.38	33,650.00	87.44%	33,650.00
Total 6000 · PUBLIC SAFETY DEPARTMENT	887,266.64	983,054.65	90.26%	983,054.65
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	38,066.71	36,168.70	105.25%	36,168.70
7004 · Maintenance Worker- Overtime	6,587.75	2,500.00	263.51%	2,500.00
7005 · Payroll Tax- MC Maint	644.81	560.70	115.0%	560.70
7006 · Payroll Tax- SS Maint	2,757.11	2,397.46	115.0%	2,397.46
7007 · Payroll Tax- TWC Maint	115.98	9.00	1,288.67%	9.00
7008 · TMRS Contributions- Maint	4,913.77	2,451.60	200.43%	2,451.60
7009 · Healthcare- Maintenance	9,317.37	10,575.44	88.1%	10,575.44
Total 7001 · Personnel Services	62,403.50	54,662.90	114.16%	54,662.90
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	679.90	1,500.00	45.33%	1,500.00
7017 · Telephone	517.44	1,500.00	34.5%	1,500.00
Total 7015 · Other Services & Charges	1,197.34	3,000.00	39.91%	3,000.00
Total 7000 · PUBLIC WORKS DEPARTMENT	63,600.84	57,662.90	110.3%	57,662.90
8000 · PARKS DEPARTMENT				
8001 · Services				

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
8002 · Utilities	6,061.36	2,500.00	242.45%	2,500.00
Total 8001 · Services	6,061.36	2,500.00	242.45%	2,500.00
8010 · Other Services & Charges				
8011 · Supplies	3,382.15	5,000.00	67.64%	5,000.00
8012 · Auto Expenses	0.00			
8014 · Contract Services	12,245.00	7,500.00	163.27%	7,500.00
Total 8010 · Other Services & Charges	15,627.15	12,500.00	125.02%	12,500.00
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%	30,000.00
Total 8000 · PARKS DEPARTMENT	21,688.51	45,000.00	48.2%	45,000.00
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	60,918.73	110,000.00	55.38%	110,000.00
9003 · Signage	457.29	5,000.00	9.15%	5,000.00
9004 · Auto Expense	672.09	500.00	134.42%	500.00
9006 · Street Supplies	17,702.83	7,500.00	236.04%	7,500.00
Total 9001 · Other Services & Charges	79,750.94	123,000.00	64.84%	123,000.00
9050 · Services				
9051 · Utilities	19,958.50	25,000.00	79.83%	25,000.00
Total 9050 · Services	19,958.50	25,000.00	79.83%	25,000.00
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	627,896.98	200,000.00	313.95%	200,000.00
9503 · Capital Outlay- Other	85,092.46			
Total 9500 · Capital Outlay	712,989.44	200,000.00	356.5%	200,000.00
Total 9000 · STREET DEPARTMENT	812,698.88	348,000.00	233.53%	348,000.00
Total GENERAL FUND EXPENDITURES	2,713,299.52	2,376,632.71	114.17%	2,376,632.71
Total Expense	2,713,299.52	2,376,632.71	114.17%	2,376,632.71
Net Ordinary Income	-523,941.68	-394,896.41	132.68%	-394,896.41
Other Income/Expense				
Other Income				
97500 · Use of Fund Balance	0.00	384,846.41	0.0%	384,846.41
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%	10,050.00
Total Other Income	0.00	394,896.41	0.0%	394,896.41
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	393,073.29			
Total 98000 · Transfers Out	393,073.29			
Total Other Expense	393,073.29			
Net Other Income	-393,073.29	394,896.41	-99.54%	394,896.41
Net Income	-917,014.97	0.00	100.0%	0.00

Village of Salado-General Fund
Check Listing

As of August 31, 2024

Date	Num	Name	Account	Amount
08/01/2024	Draft	Cirro Energy	Utilities- Electric	14.51
08/01/2024	Draft	Cirro Energy	Utilities- Electric	28.19
08/01/2024	Draft	Cirro Energy	Utilities- Electric	94.37
08/01/2024	Draft	Cirro Energy	Utilities- Electric	26.33
08/01/2024	Draft	Cirro Energy	Utilities- Electric	516.62
08/01/2024	Draft	Cirro Energy	Utilities- Electric	9.77
08/01/2024	Draft	Cirro Energy	Utilities- Electric	1,472.01
08/01/2024	Draft	Cirro Energy	Utilities- Electric	45.92
08/01/2024	Draft	Cirro Energy	Utilities- Electric	35.89
08/01/2024	Draft	Cirro Energy	Utilities- Electric	379.27
08/01/2024	5132	Clifford Lee Coleman	Judicial Services for July 2024	800.00
08/01/2024	5133	FP Mailing Solutions	Postbase Commercial Meter Rental Fees	29.37
08/01/2024	5134	Fuelman	Fuel Purchases	523.04
08/01/2024	5135	OmniBase Services of Texas	2nd QTR 2023 FTA Fees Collected	6.00
08/01/2024	5136	Salado Water Supply Corporation	Utilities- Water	335.53
08/05/2024	Draft	Cirro Energy	Utilities- Electric	76.21
08/05/2024	5137	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	7,463.00
08/05/2024	5138	Jason Deckman	Headshot Photographs	100.00
08/05/2024	5139	Kristi Stegall	Professional Fees	5,005.00
08/08/2024	5141	Malinda Sloan	Refund Deposit- Pace Park Rental	100.00
08/08/2024	5142	Julia Jolly	Refund Pace Park Deposit- 7/27/24 Rental	100.00
08/08/2024	5140	InHouse Systems, Inc.	Security Monitoring Fees	99.75
08/09/2024		Card Service Center	July Credit Card Transactions	3,493.82
08/12/2024	Draft	Cirro Energy	Utilities- Electric	20.29
08/12/2024	5143	All American Landscape	Contract Services- Mowing	1,080.00
08/12/2024	5144	AnnamLife, LLC	Live Stream Technician for BOA Mtg 8/1/24	300.00
08/12/2024	5145	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
08/12/2024	5146	Grande Communications Network LLC	Telephone/Internet	224.57
08/12/2024	5147	Keith's Ace Hardware	R&M Supplies	1,120.56
08/12/2024	5148	Landscape Designs and Lawn Care	July Maintenance Services	2,807.25
08/12/2024	5149	M&D Business Services	Business Cards- Gina Pence	62.00
08/12/2024	5150	R&A Hauling, LLC	Contract Services	6,500.00
08/12/2024	5151	Verizon Wireless	Village Cell Phones	616.44
08/15/2024	5152	All American Landscape	Contract Services- Mowing	1,200.00
08/15/2024	5153	Salado Village Voice Newspaper	Public Notices	471.00
08/18/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- August '24	12,505.65
08/18/2024	Draft	Guardian	Employee Dental/Vision Premiums	507.70
08/19/2024	5154	FP Mailing Solutions	Postbase Commercial Meter Rental Fees & Supplies	289.79
08/19/2024	5155	R&A Hauling, LLC	Materials/Labor to Paint 2 Pace Park Benches	200.00
08/22/2024	5156	AnnamLife, LLC	Live Stream Technician for BOA Mtg 8/12/24	200.00
08/22/2024	5157	R&A Hauling, LLC	Pace Park Maintenance: Mowing, Weedeating, Edging	800.00
08/22/2024	5158	Salado Village Voice Newspaper	Public Notices	401.75
08/22/2024	5162	Caleb Wood	Refund for Citation Paid Online to Wrong Court	210.00

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Village of Salado-General Fund

Check Listing

As of August 31, 2024

Accrual Basis

08/22/2024	5162	Grande Communications Network LLC	PD Telephone and Internet	204.14
08/22/2024	5160	R&A Hauling, LLC	Pace Park- Restroom Cleaning & Supplies	195.00
08/22/2024	5161	Xerox Financial Services	Copier Lease Payment- September '24	275.75
08/25/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	567.88
08/26/2024	5163	AnnamLife, LLC	Live Stream Technician- BOA Mtg 8/15/24	200.00
08/26/2024	5164	Bell County Public Health District	Contribution FY 25	5,196.63
08/26/2024	5165	Bureau Veritas	Inspection Services	17,362.91
08/26/2024	5166	Clifford Lee Coleman	Judicial Services for August 2024	800.00
08/26/2024	5167	MRB Group	Professional Fees	51,573.46
08/26/2024	5168	R&A Hauling, LLC	Contracted Services	350.00
08/26/2024	5169	Royal Vista, Incorporated	Stagecoach Circle Drainage Improvements	61,910.55
08/30/2024	Draft	Cirro Energy	Utilities- Electric	29.88
08/30/2024	Draft	Cirro Energy	Utilities- Electric	523.55
08/30/2024	Draft	Cirro Energy	Utilities- Electric	347.52
08/30/2024	Draft	Cirro Energy	Utilities- Electric	28.19
08/30/2024	Draft	Cirro Energy	Utilities- Electric	94.37
08/30/2024	Draft	Cirro Energy	Utilities- Electric	9.56
08/30/2024	Draft	Cirro Energy	Utilities- Electric	14.51
08/30/2024	Draft	Cirro Energy	Utilities- Electric	1,472.01
08/30/2024	Draft	Cirro Energy	Utilities- Electric	45.92
08/30/2024	Draft	Cirro Energy	Utilities- Electric	30.86
				<u>193,511.29</u>
				<u>193,511.29</u>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of August 31, 2024

09/14/24

Accrual Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	366,173.11
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	<u>5,806.89</u>
Total 1100 · Investments	5,806.89
1500 · Petty Cash	<u>100.00</u>
Total Other Current Assets	<u>39,735.79</u>
Total Current Assets	<u>405,908.90</u>
TOTAL ASSETS	<u>405,908.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	58.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2400 · Reserve For Trolley Proj...	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	<u>13,684.27</u>
Total 2200 · Due To Other Funds	13,684.27
Total Other Current Liabilities	<u>18,220.21</u>
Total Current Liabilities	<u>18,278.21</u>
Total Liabilities	18,278.21
Equity	
32000 · Retained Earnings	350,647.75
Net Income	<u>36,982.94</u>
Total Equity	<u>387,630.69</u>
TOTAL LIABILITIES & EQUITY	<u>405,908.90</u>

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%	4,000.00
4200 · Occupancy Tax	263,550.67	260,000.00	101.37%	260,000.00
4300 · Other Income	3,373.96			
Total 4000 · HOT FUND REVENUE	266,924.63	264,000.00	101.11%	264,000.00
Total Income	266,924.63	264,000.00	101.11%	264,000.00
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	65,936.90	54,335.00	121.35%	54,335.00
5003 · Wages- Visitors Ctr Coordinator	23,534.46	36,056.59	65.27%	36,056.59
5004 · Payroll Tax- MC	1,063.02	1,310.68	81.1%	1,310.68
5005 · Payroll Tax- SS	4,545.33	5,604.28	81.11%	5,604.28
5006 · Payroll Tax- TWC	402.72	18.00	2,237.33%	18.00
5007 · TMRS Contribution	7,151.43	5,730.83	124.79%	5,730.83
5008 · Health Care	19,278.58	21,150.88	91.15%	21,150.88
Total 5001 · Personnel Services	121,912.44	124,206.26	98.15%	124,206.26
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	16,687.00	18,204.00	91.67%	18,204.00
5052 · Marketing	71,408.48	100,000.00	71.41%	100,000.00
5053 · Office Supplies	2,116.76	500.00	423.35%	500.00
5054 · Arts- Cultural District	6,000.00	20,000.00	30.0%	20,000.00
5054.1 · Music Friendly Program	1,341.43	10,000.00	13.41%	10,000.00
5055 · Printing	122.00	3,500.00	3.49%	3,500.00
5056 · Postage	28.48	1,500.00	1.9%	1,500.00
5057 · Dues & Subscriptions	4,405.00	2,500.00	176.2%	2,500.00
5058 · Travel & Training	2,361.94	5,000.00	47.24%	5,000.00
5059 · Vehicle Maintenance	7.00	1,000.00	0.7%	1,000.00
5061 · Community Grant Program	0.00	10,000.00	0.0%	10,000.00
Total 5050 · Other Charges & Services	104,478.09	172,204.00	60.67%	172,204.00
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	3,551.16	4,000.00	88.78%	4,000.00
Total 5100 · Capital Outlay	3,551.16	4,000.00	88.78%	4,000.00
Total 5000 · HOT FUND EXPENDITURES	229,941.69	300,410.26	76.54%	300,410.26
Total Expense	229,941.69	300,410.26	76.54%	300,410.26
Net Ordinary Income	36,982.94	-36,410.26	-101.57%	-36,410.26
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	46,460.26	0.0%	46,460.26
Total Other Income	0.00	46,460.26	0.0%	46,460.26
Other Expense				
99500 · Transfer Out to General Fund	0.00	10,050.00	0.0%	10,050.00
Total Other Expense	0.00	10,050.00	0.0%	10,050.00
Net Other Income	0.00	36,410.26	0.0%	36,410.26
Net Income	36,982.94	0.00	100.0%	0.00

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

Date	Num	Name	Memo	Amount
08/01/2024	1962	Primary Media	Billboard	875.00
08/01/2024	1963	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
08/12/2024	1964	Visit Widget LLC	Website Hosting & Support	409.00
08/19/2024	1965	Primary Media	Digital Billboard Spots	500.00
08/26/2024	1966	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>4,818.00</u>
				<u>4,818.00</u>

Village of Salado- Wastewater System Revenue
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	70,331.18
Accounts Receivable	14,482.54
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	<u>-12,025.48</u>
Total Other Current Assets	2,903.52
Total Current Assets	<u>87,717.24</u>
TOTAL ASSETS	<u>87,717.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	285.52
Other Current Liabilities	
Accrued Interest	11,843.00
Due to General Fund	<u>221,072.98</u>
Total Other Current Liabilities	232,915.98
Total Current Liabilities	<u>233,201.50</u>
Total Liabilities	233,201.50
Equity	
Retained Earnings	-343,690.15
Net Income	<u>198,205.89</u>
Total Equity	<u>-145,484.26</u>
TOTAL LIABILITIES & EQUITY	<u>87,717.24</u>

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	241,232.65	307,141.92	78.54%	307,141.92
Interest Income	435.64	40.00	1,089.1%	40.00
Total Income	241,668.29	307,181.92	78.67%	307,181.92
Expense				
Misc	1,346.79	1,460.00	92.25%	1,460.00
Maintenance Contractor	181,125.80	182,401.62	99.3%	182,401.62
Professional Fees- Engineering	44,374.49	5,000.00	887.49%	5,000.00
Repairs	48,243.80	15,000.00	321.63%	15,000.00
Sludge Disposal	0.00	7,500.00	0.0%	7,500.00
Supplies	0.00	25,000.00	0.0%	25,000.00
TCEQ Fees	1,250.00	1,250.00	100.0%	1,250.00
Utilities				
Utilities- Electric	103,267.44	61,950.00	166.7%	61,950.00
Utilities- Water	3,603.58	2,100.00	171.6%	2,100.00
Total Utilities	106,871.02	64,050.00	166.86%	64,050.00
Capital Outlay- GIS Map	39,850.50	31,000.00	128.55%	31,000.00
Total Expense	423,062.40	332,661.62	127.18%	332,661.62
Net Ordinary Income	-181,394.11	-25,479.70	711.92%	-25,479.70
Other Income/Expense				
Other Income				
Transfer In	379,600.00	31,000.00	1,224.52%	31,000.00
Total Other Income	379,600.00	31,000.00	1,224.52%	31,000.00
Net Other Income	379,600.00	31,000.00	1,224.52%	31,000.00
Net Income	198,205.89	5,520.30	3,590.49%	5,520.30

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

Date	Num	Name	Memo	Amount
08/01/2024	100347	Salado Water Supply Corporation	Utilities- Water	203.79
08/05/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	51.92
08/12/2024	100348	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	73.83
08/26/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	8,267.45
08/26/2024	100349	CH2MHILL OMI	Contracted Services	15,920.94
				<u>24,517.93</u>
				<u>24,517.93</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

09/14/24

As of August 31, 2024

Accrual Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	14,302.65
Other Current Assets	
Due to/from Other Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	14,402.65
TOTAL ASSETS	<u>14,402.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	14,360.00
Total Other Current Liabilities	14,360.00
Total Current Liabilities	14,360.00
Total Liabilities	14,360.00
Equity	
Retained Earnings	-81.39
Net Income	124.04
Total Equity	42.65
TOTAL LIABILITIES & EQUITY	<u>14,402.65</u>

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Village of Salado- 500 Wastewater Customer Deposits

09/14/24

Profit & Loss

Accrual Basis

October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>
Ordinary Income/Expense	
Income	
Interest Income	124.04
Total Income	<u>124.04</u>
Net Ordinary Income	<u>124.04</u>
Net Income	<u><u>124.04</u></u>

Village of Salado- 500 Wastewater Customer Deposits

Check Listing

As of August 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

09/14/24

Balance Sheet

Accrual Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8...	309.30
1003 · Horizon '18 Bond Proceeds x92...	282.24
1004 · Impact Fees Horizon x8444	69,622.44
Total Checking/Savings	<u>70,213.98</u>
Total Current Assets	70,213.98
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11270909.77
1531 · Accum Depr- Depreciation WWTP	-1,600,843.73
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>9,746,137.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	59,794.35
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	560,000.00
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	-366,609.32
Total Equity	<u>2,206,342.77</u>
TOTAL LIABILITIES & EQUITY	<u>9,746,137.12</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2023 through August 2024

	<u>Oct '23 - Aug 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	123,761.00
4100 · Interest Income	3,504.68
	<hr/>
Total Income	127,265.68
Expense	
6100 · Return of Impact Fees	114,275.00
	<hr/>
Total Expense	114,275.00
Net Ordinary Income	12,990.68
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/> <hr/> -366,609.32

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of August 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

As of August 31, 2024

09/14/24

Accrual Basis

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	243,552.23
Other Current Assets	
1200 · Due To/From General Fund	2,393.57
1215 · Property Tax Receivable	<u>20,365.88</u>
Total Other Current Assets	<u>22,759.45</u>
Total Current Assets	<u>266,311.68</u>
TOTAL ASSETS	<u>266,311.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>18,072.09</u>
Total Other Current Liabilities	<u>18,072.09</u>
Total Current Liabilities	<u>18,072.09</u>
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	123,025.58
Net Income	<u>125,214.01</u>
Total Equity	<u>248,239.59</u>
TOTAL LIABILITIES & EQUITY	<u>266,311.68</u>

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

	Oct '23 - Aug 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	798,939.18	702,120.00	113.79%	702,120.00
4100 · Interest Income	28,394.83	3,400.00	835.14%	3,400.00
Total Income	827,334.01	705,520.00	117.27%	705,520.00
Expense				
6111 · 2022 Bond Principal	560,000.00	560,000.00	100.0%	560,000.00
6112 · 2022 Bond Interest	142,120.00	142,120.00	100.0%	142,120.00
Total Expense	702,120.00	702,120.00	100.0%	702,120.00
Net Ordinary Income	125,214.01	3,400.00	3,682.77%	3,400.00
Net Income	125,214.01	3,400.00	3,682.77%	3,400.00

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of August 31, 2024

Date	Num	Name	Memo	Amount
08/15/2024	2001	Amegy Bank of Texas	Bond Payment	631,060.00
				<u>631,060.00</u>
				<u><u>631,060.00</u></u>