

## Village of Salado-General Fund

## Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	362,096.68
1003 · Horizon Payroll xxx9962	50,034.20
1004 · Horizon Forfeiture xxx3514	6,527.06
1006 · Horizonx1297AllAbilitiesPlaygro	508.23
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>419,266.17</u>
<b>Other Current Assets</b>	
<b>1100 · Investments</b>	
1120 · TexPool	4,804.75
<b>Total 1100 · Investments</b>	<u>4,804.75</u>
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	1,296.41
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>200,651.68</u>
<b>1205 · Due To/From Other Funds</b>	
1224 · Due From WW Operations	567,875.76
<b>Total 1205 · Due To/From Other Funds</b>	<u>567,875.76</u>
<b>1600 · Prepaid Expenses</b>	<u>1,779.15</u>
<b>Total Other Current Assets</b>	<u>775,111.34</u>
<b>Total Current Assets</b>	<u>1,194,377.51</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>3,317,012.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	40,363.13
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	13,769.23
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Sanctuary PID Escrow	51,170.50
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
<b>Total 2700 · Deferred Revenue</b>	<u>13,795.67</u>

## Village of Salado-General Fund

## Balance Sheet

As of June 30, 2024

07/12/24

Accrual Basis

	<u>Jun 30, 24</u>
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
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<b>Total Other Current Liabilities</b>	1,062,449.53
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<b>Total Current Liabilities</b>	1,102,812.66
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<b>Total Liabilities</b>	1,102,812.66
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	979,752.29
Net Income	-888,187.44
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<b>Total Equity</b>	2,214,200.01
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,317,012.67</b>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
October 2023 through June 2024

	Oct '23 - Jun 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	656,564.51	517,826.30	126.79%
4120 · Sales Tax Earned	642,539.97	850,000.00	75.59%
4130 · Mixed Beverages	32,474.52	40,000.00	81.19%
<b>Total 4100 · Tax Revenue</b>	<b>1,331,579.00</b>	<b>1,407,826.30</b>	<b>94.58%</b>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	124,266.26	140,000.00	88.76%
4165 · Telephone Franchise	6,347.03	23,000.00	27.6%
4170 · Waste Disposal Franchise Fee	11,319.41	30,000.00	37.73%
4175 · Cable Franchise	21,432.54	32,000.00	66.98%
4180 · Water Franchise	32,620.13	43,000.00	75.86%
<b>Total 4150 · Franchise Fees</b>	<b>195,985.37</b>	<b>268,000.00</b>	<b>73.13%</b>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	650.00	500.00	130.0%
4215 · Service Fees (Burn)	220.00	250.00	88.0%
4216 · Service Fees (Itinerant Vendor)	2,675.00	2,000.00	133.75%
4230 · Building Permit Fees	101,267.03	120,000.00	84.39%
4260 · Certificate of Occupancy	1,210.00	5,000.00	24.2%
4270 · Contractor Registration	6,800.48	12,000.00	56.67%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>112,822.51</b>	<b>139,750.00</b>	<b>80.73%</b>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	12,130.00	38,500.00	31.51%
4315 · Zoning/Variances	500.00	1,200.00	41.67%
4320 · Pace Park Rental Fees	3,287.00	3,500.00	93.91%
4330 · LEOSE	0.00	910.00	0.0%
4340 · Crash Report Fees	324.10	250.00	129.64%
<b>Total 4300 · Service Fees</b>	<b>16,241.10</b>	<b>44,360.00</b>	<b>36.61%</b>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	11,939.07	9,300.00	128.38%
4790 · Other Income	79,502.01	50,000.00	159.0%
<b>Total 4700 · Investment and other income</b>	<b>91,441.08</b>	<b>59,300.00</b>	<b>154.2%</b>
<b>4400 · Fines and Forfeitures</b>	<b>37,972.33</b>	<b>62,500.00</b>	<b>60.76%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>1,786,041.39</b>	<b>1,981,736.30</b>	<b>90.13%</b>
<b>Total Income</b>	<b>1,786,041.39</b>	<b>1,981,736.30</b>	<b>90.13%</b>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			
5101 · Village Administrator Salary	124,873.27	150,000.00	83.25%

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

	Oct '23 - Jun 24	Annual Budget	% of Budget
5102 · City Secretary Salary	41,225.74	74,500.00	55.34%
5103 · Assistant Village Administrator	37,036.50	80,080.00	46.25%
5104 · Receptionist Salary	8,898.75	21,000.00	42.38%
5121 · Payroll Tax- MC Admin	3,026.37	5,071.78	59.67%
5122 · Payroll Tax- SS Admin	12,940.29	21,686.23	59.67%
5123 · Payroll Tax- TWC Admin	367.68	45.00	817.07%
5126 · TMRS Contributions- Admin	21,306.74	23,567.29	90.41%
5127 · Health Care- Admin	24,510.02	37,013.82	66.22%
5128 · Pay Comparability Adjustment	2,000.00	2,000.00	100.00%
<b>Total 5100 · Personnel Services</b>	<b>276,185.36</b>	<b>414,964.12</b>	<b>66.56%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	2,461.18	250.00	984.47%
5202 · Bell Co Health Srvcs Contracts	5,994.00	6,500.00	92.22%
5203 · Printing Expense	364.00	500.00	72.8%
5204 · Telephone	2,425.59	3,750.00	64.68%
5205 · Equipment - Leased / Rented	2,832.19	3,909.15	72.45%
5206 · Interest Exp/Bank Fees	917.43	750.00	122.32%
5207 · BELLCAD	15,322.26	12,100.00	126.63%
5208 · Board of Aldermen Expenses	177.60		
5214 · Utilities	4,984.86	6,126.12	81.37%
5215 · Janitorial	2,583.00	2,844.00	90.82%
<b>Total 5200 · Services</b>	<b>38,062.11</b>	<b>36,729.27</b>	<b>103.63%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	50,850.00	52,100.00	97.6%
5216-4 · Profess Fees - Inspections	65,378.19	98,407.99	66.44%
5216-5 · Profess. Fees - Legal	50,440.88	42,500.00	118.68%
<b>Total 5216 · Professional Fees</b>	<b>166,669.07</b>	<b>193,007.99</b>	<b>86.35%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	4,470.51	4,650.00	96.14%
5304 · Office Supplies	5,765.83	4,000.00	144.15%
5305 · Postage	1,129.62	3,000.00	37.65%
5306 · Building Supplies	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	629.50	1,500.00	41.97%
5309 · Website	2,783.34	3,100.00	89.79%
5310 · Public Notices	1,478.00	2,000.00	73.9%
5311 · Insurance (TML Property & GL)	58,545.30	50,000.00	117.09%
5312 · Dues and Subscriptions	1,986.84	2,500.00	79.47%
5313 · Training & Travel	238.30	500.00	47.66%
5319 · Technology	18,653.30	25,000.00	74.61%
5320 · Special Projects	27,137.03	65,833.20	41.22%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>122,817.57</b>	<b>162,333.20</b>	<b>75.66%</b>
<b>5400 · Capital Outlay</b>			

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

	Oct '23 - Jun 24	Annual Budget	% of Budget
5401 · Equipment (IT)	4,595.00	4,000.00	114.88%
<b>Total 5400 · Capital Outlay</b>	<b>4,595.00</b>	<b>4,000.00</b>	<b>114.88%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>608,329.11</b>	<b>811,034.58</b>	<b>75.01%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
5501 · Personnel Services			
5502 · Permit Clerk Salary	32,814.90	44,561.92	73.64%
5503 · Payroll Tax- MC Dev Svcs	475.81	646.15	73.64%
5504 · Payroll Tax- SS Dev Svcs	2,034.52	2,762.84	73.64%
5505 · Payroll Tax- TWC Dev Svcs	118.02	9.00	1,311.33%
5506 · TMRS Contributions- Dev Svcs	3,369.89	2,825.23	119.28%
5507 · Health Care- Dev Svcs	8,875.06	10,575.44	83.92%
<b>Total 5501 · Personnel Services</b>	<b>47,688.20</b>	<b>61,380.58</b>	<b>77.69%</b>
5600 · Other Services & Charges			
5601 · Travel & Training	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
5700 · Professional Fees			
5701 · General Engineering	29,956.40	30,000.00	99.86%
5702 · Zoning/Annexation	3,750.00	5,000.00	75.0%
5703 · Engineering- Plat Review	51,762.14	35,000.00	147.89%
<b>Total 5700 · Professional Fees</b>	<b>85,468.54</b>	<b>70,000.00</b>	<b>122.1%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>133,156.74</b>	<b>131,880.58</b>	<b>100.97%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	74,945.50	103,000.00	72.76%
6203 · Salary- Sergeant	51,312.00	66,560.00	77.09%
6204 · Salary / Wages - Officers	198,992.00	334,600.00	59.47%
6205 · Officers - Overtime	11,977.81	10,000.00	119.78%
6206 · Longevity & Certif Pay	5,923.00	10,915.08	54.26%
6207 · Payroll Tax- MC PD	4,897.11	7,613.59	64.32%
6208 · Payroll Tax- SS PD	20,938.74	32,554.65	64.32%
6209 · Payroll Tax- TWC PD	930.62	90.00	1,034.02%
6210 · TMRS Contributions- PD	35,653.52	33,289.76	107.1%
6211 · Health Care- PD	60,528.21	84,603.52	71.54%
<b>Total 6201 · Personnel Services</b>	<b>466,098.51</b>	<b>683,226.60</b>	<b>68.22%</b>
6212 · Services			
6213 · Telephone	5,582.34	11,333.00	49.26%
6214 · Utilities	3,150.97	4,000.00	78.77%
6215 · Janitorial	1,350.00	1,800.00	75.0%
6215.1 · Technology- PD	31,206.86	50,000.00	62.41%
<b>Total 6212 · Services</b>	<b>41,290.17</b>	<b>67,133.00</b>	<b>61.51%</b>
6216 · Other Services & Charges			

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

	Oct '23 - Jun 24	Annual Budget	% of Budget
6217 · Ammunition	1,739.45	2,000.00	86.97%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	25,895.40	42,500.00	60.93%
6220 · Supplies	4,070.38	8,000.00	50.88%
6221 · Equipment Maintenance & Repair	300.81	1,000.00	30.08%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	5,912.50	8,500.00	69.56%
6224 · Animal Control	840.00	2,500.00	33.6%
6224.1 · Travel & Training	2,697.82	1,500.00	179.86%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>41,456.36</b>	<b>69,500.00</b>	<b>59.65%</b>
<b>6225 · Police - Capital Outlay</b>			
6226 · Capital Outlay- PD Vehicles	146,310.10	97,045.05	150.77%
6227 · Capital Outlay- PD Equipment	7,621.86	12,500.00	60.98%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	15,000.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>153,931.96</b>	<b>129,545.05</b>	<b>118.83%</b>
<b>Total 6200 · Police Department</b>	<b>702,777.00</b>	<b>949,404.65</b>	<b>74.02%</b>
<b>6500 · Municipal Court</b>			
<b>6550 · Professional Fees</b>			
6551 · Judicial Services	7,200.00	11,000.00	65.46%
6552 · Prosecutor	11,192.86	18,900.00	59.22%
<b>Total 6550 · Professional Fees</b>	<b>18,392.86</b>	<b>29,900.00</b>	<b>61.52%</b>
<b>6570 · Other Services &amp; Charges</b>			
6571 · Supplies	165.00	250.00	66.0%
6573 · Dues and Subscriptions	2,778.11	2,500.00	111.12%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>2,943.11</b>	<b>3,750.00</b>	<b>78.48%</b>
<b>Total 6500 · Municipal Court</b>	<b>21,335.97</b>	<b>33,650.00</b>	<b>63.41%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>724,112.97</b>	<b>983,054.65</b>	<b>73.66%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
<b>7001 · Personnel Services</b>			
7002 · Wages- Maintenance Worker	26,571.92	36,168.70	73.47%
7004 · Maintenance Worker- Overtime	4,487.50	2,500.00	179.5%
7005 · Payroll Tax- MC Maint	448.88	560.70	80.06%
7006 · Payroll Tax- SS Maint	1,919.31	2,397.46	80.06%
7007 · Payroll Tax- TWC Maint	115.98	9.00	1,288.67%
7008 · TMRS Contributions- Maint	3,270.13	2,451.60	133.39%
7009 · Healthcare- Maintenance	8,541.00	10,575.44	80.76%
<b>Total 7001 · Personnel Services</b>	<b>45,354.72</b>	<b>54,662.90</b>	<b>82.97%</b>
<b>7015 · Other Services &amp; Charges</b>			
7016 · Maint- Uniforms and Boots	679.90	1,500.00	45.33%
7017 · Telephone	416.76	1,500.00	27.78%

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

	Oct '23 - Jun 24	Annual Budget	% of Budget
Total 7015 · Other Services & Charges	1,096.66	3,000.00	36.56%
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>46,451.38</b>	<b>57,662.90</b>	<b>80.56%</b>
<b>8000 · PARKS DEPARTMENT</b>			
8001 · Services			
8002 · Utilities	5,775.60	2,500.00	231.02%
<b>Total 8001 · Services</b>	<b>5,775.60</b>	<b>2,500.00</b>	<b>231.02%</b>
8010 · Other Services & Charges			
8011 · Supplies	3,516.94	5,000.00	70.34%
8014 · Contract Services	5,035.00	7,500.00	67.13%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>8,551.94</b>	<b>12,500.00</b>	<b>68.42%</b>
8030 · Capital Outlay- Parks	0.00	30,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>14,327.54</b>	<b>45,000.00</b>	<b>31.84%</b>
<b>9000 · STREET DEPARTMENT</b>			
9001 · Other Services & Charges			
9002 · Contract Services	43,364.23	110,000.00	39.42%
9003 · Signage	131.68	5,000.00	2.63%
9004 · Auto Expense	612.09	500.00	122.42%
9006 · Street Supplies	15,951.36	7,500.00	212.69%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>60,059.36</b>	<b>123,000.00</b>	<b>48.83%</b>
9050 · Services			
9051 · Utilities	15,797.86	25,000.00	63.19%
<b>Total 9050 · Services</b>	<b>15,797.86</b>	<b>25,000.00</b>	<b>63.19%</b>
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	507,887.09	200,000.00	253.94%
9503 · Capital Outlay- Other (City Hall Design)	33,811.50		
<b>Total 9500 · Capital Outlay</b>	<b>541,698.59</b>	<b>200,000.00</b>	<b>270.85%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>617,555.81</b>	<b>348,000.00</b>	<b>177.46%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>2,143,933.55</b>	<b>2,376,632.71</b>	<b>90.21%</b>
<b>Total Expense</b>	<b>2,143,933.55</b>	<b>2,376,632.71</b>	<b>90.21%</b>
<b>Net Ordinary Income</b>	<b>-357,892.16</b>	<b>-394,896.41</b>	<b>90.63%</b>
<b>Other Income/Expense</b>			
Other Income			
97500 · Use of Fund Balance	0.00	384,846.41	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	10,050.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>394,896.41</b>	<b>0.0%</b>
Other Expense			
98000 · Transfers Out			
98007 · Xfer to All Abil. PG Fund	530,295.28		
<b>Total 98000 · Transfers Out</b>	<b>530,295.28</b>		
<b>Total Other Expense</b>	<b>530,295.28</b>		
<b>Net Other Income</b>	<b>-530,295.28</b>	<b>394,896.41</b>	<b>-134.29%</b>
<b>Net Income</b>	<b>-888,187.44</b>	<b>0.00</b>	<b>100.0%</b>

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

Date	Num	Name	Memo	Amount
06/03/2024	Draft	Cirro Energy	Utilities: Electric	76.10
06/06/2024	5054	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal	12,253.00
06/06/2024	5055	Bureau Veritas	Inspection Services	5,458.94
06/06/2024	5056	Johnson Bros. Ford	PD Vehicle Repairs	387.34
06/06/2024	5057	Kristi Stegall	Professional Fees: Accounting May 2024	4,200.00
06/06/2024	5058	Landscape Designs and Lawn Care	Contract Services- Mowing	5,107.25
06/06/2024	5059	Salado Water Supply Corporation	Utilities: Water	162.30
06/10/2024	Draft	Cirro Energy	Utilities: Electric	20.42
06/10/2024	5060	Chiefs Pursuit Surplus	21 Chev Tahoe VINx3093	54,448.94
06/10/2024	5061	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
06/10/2024	5062	Fuelman	Fuel Purchases	1,777.79
06/10/2024	5063	Johnson Bros. Ford	PD Vehicle Repairs	147.80
06/10/2024	5064	MRB Group	Professional Fees: Engineering	53,923.53
06/10/2024	5065	Tex 28 Apparel LLC	Apparel- BOA	57.60
06/10/2024	5066	The Police and Sheriffs Press	PD Supplies: ID Card- Gatewood	17.60
06/10/2024	5067	Verizon Wireless	Village Cell Phones	604.08
06/10/2024	5068	City of Temple	BPOC Tuition: M. Tributou- Temple Police Academy	400.00
06/13/2024	5069	Russell Caplan	Refund Burn Permit	20.00
06/17/2024	Draft	Card Service Center	April Credit Card Transactions	10,359.94
06/18/2024	Draft	Guardian	Employee Dental/Vision Premiums	559.10
06/18/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- July '24	13,339.36
06/18/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	571.64
06/20/2024	5080	Andrew Ferrari	Refund Contractor Registration- Electrical Not Required	279.52
06/20/2024	5081	Blackhill Roofing Systems	Refund Permit Paid in Error	202.83
06/20/2024	5071	Belson Outdoors	Benches	3,266.94
06/20/2024	5072	Eagle Disposal	Utilities: Waste Disposal	112.50
06/20/2024	5073	Grande Communications Network LLC	Telephone/Internet	224.48
06/20/2024	5074	GT Distributors	PD Supplies	490.82
06/20/2024	5075	Jani-King of Austin	Window & Carpet Cleaning 5/25/24	450.00
06/20/2024	5076	Keith's Ace Hardware	R&M Supplies	912.75
06/20/2024	5077	Kelly Wisniewski	Contract Labor- 30 Hours, \$15/hr	450.00
06/20/2024	5078	Lone Star Grading & Materials	Salado School Road @ West Village	7,961.31
06/20/2024	5079	MRB Group	Professional Fees: Engineering	28,344.84
06/24/2024	5082	All American Landscape	Contract Services- Mowing	400.00
06/24/2024	5083	AnnamLife, LLC	Live Stream Technician for BOA Mtg 6/6/24	400.00
06/24/2024	5084	Clifford Lee Coleman	Judicial Services for June 2024	800.00
				210,195.72
				<b>210,195.72</b>



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

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	341,199.45
<b>Total Checking/Savings</b>	341,199.45
<b>Other Current Assets</b>	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,755.66
<b>Total 1100 · Investments</b>	5,755.66
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	39,684.56
<b>Total Current Assets</b>	380,884.01
<b>TOTAL ASSETS</b>	<b>380,884.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,980.68
2400 · Reserve For Trolley Proj...	6,675.00
<b>Total Other Current Liabilities</b>	8,655.68
<b>Total Current Liabilities</b>	8,655.68
<b>Total Liabilities</b>	8,655.68
<b>Equity</b>	
32000 · Retained Earnings	350,647.75
Net Income	21,580.58
<b>Total Equity</b>	372,228.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>380,884.01</b>

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

	Oct '23 - Jun 24	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	200,589.67	260,000.00	77.15%
4300 · Other Income	2,694.81		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>203,284.48</b>	<b>264,000.00</b>	<b>77.0%</b>
<b>Total Income</b>	<b>203,284.48</b>	<b>264,000.00</b>	<b>77.0%</b>
<b>Expense</b>			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Marketing Specialist	39,665.85	54,335.00	73.0%
5003 · Wages- Visitors Ctr Coordinator	21,021.96	36,056.59	58.3%
5004 · Payroll Tax- MC	831.40	1,310.68	63.43%
5005 · Payroll Tax- SS	3,554.93	5,604.28	63.43%
5006 · Payroll Tax- TWC	351.28	18.00	1,951.56%
5007 · TMRS Contribution	5,523.93	5,730.83	96.39%
5008 · Health Care	17,457.26	21,150.88	82.54%
<b>Total 5001 · Personnel Services</b>	<b>88,406.61</b>	<b>124,206.26</b>	<b>71.18%</b>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	13,653.00	18,204.00	75.0%
5052 · Marketing	61,390.48	100,000.00	61.39%
5053 · Office Supplies	1,481.80	500.00	296.36%
5054 · Arts- Cultural District	6,000.00	20,000.00	30.0%
5054.1 · Music Friendly Program	1,341.43	10,000.00	13.41%
5055 · Printing	122.00	3,500.00	3.49%
5056 · Postage	28.48	1,500.00	1.9%
5057 · Dues & Subscriptions	3,405.00	2,500.00	136.2%
5058 · Travel & Training	2,316.94	5,000.00	46.34%
5059 · Vehicle Maintenance	7.00	1,000.00	0.7%
5061 · Community Grant Program	0.00	10,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>89,746.13</b>	<b>172,204.00</b>	<b>52.12%</b>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	3,551.16	4,000.00	88.78%
<b>Total 5100 · Capital Outlay</b>	<b>3,551.16</b>	<b>4,000.00</b>	<b>88.78%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>181,703.90</b>	<b>300,410.26</b>	<b>60.49%</b>
<b>Total Expense</b>	<b>181,703.90</b>	<b>300,410.26</b>	<b>60.49%</b>
<b>Net Ordinary Income</b>	<b>21,580.58</b>	<b>-36,410.26</b>	<b>-59.27%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
98000 · Transfer from HOT Fund Balance	0.00	46,460.26	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>46,460.26</b>	<b>0.0%</b>
<b>Other Expense</b>			
99500 · Transfer Out to General Fund	0.00	10,050.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>36,410.26</b>	<b>0.0%</b>
<b>Net Income</b>	<b>21,580.58</b>	<b>0.00</b>	<b>100.0%</b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/03/2024	1954	Extraco Technology	Tourism PC	1,094.00
06/10/2024	1953	AJR Media Group	Digital Media Solutions	9,804.00
06/13/2024	1955	Visit Widget LLC	Website Hosting & Support	409.00
				<u>11,307.00</u>
				<u><b>11,307.00</b></u>

## Village of Salado- 400 Wastewater System Revenue

## Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	69,357.28
Accounts Receivable	13,087.84
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-12,025.48
Total Other Current Assets	<u>2,903.52</u>
Total Current Assets	<u>85,348.64</u>
<b>TOTAL ASSETS</b>	<b><u>85,348.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	428.81
Other Current Liabilities	
Accrued Interest	11,843.00
Due to General Fund	567,875.76
Total Other Current Liabilities	<u>579,718.76</u>
Total Current Liabilities	<u>580,147.57</u>
Total Liabilities	580,147.57
Equity	
Retained Earnings	-343,690.15
Net Income	-151,108.78
Total Equity	<u>-494,798.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,348.64</u></b>

**Village of Salado- 400 Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
 October 2023 through June 2024

	<u>Oct '23 - Jun 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Monthly Service Fees</b>	193,645.38	307,141.92	63.05%
<b>Interest Income</b>	308.11	40.00	770.28%
<b>Total Income</b>	<u>193,953.49</u>	<u>307,181.92</u>	<u>63.14%</u>
<b>Expense</b>			
<b>Misc</b>	1,370.00	1,460.00	93.84%
<b>Maintenance Contractor</b>	150,282.32	182,401.62	82.39%
<b>Professional Fees- Engineering</b>	37,590.74	5,000.00	751.82%
<b>Repairs</b>	32,013.28	15,000.00	213.42%
<b>Sludge Disposal</b>	0.00	7,500.00	0.0%
<b>Supplies</b>	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	1,250.00	1,250.00	100.0%
<b>Utilities</b>			
<b>Utilities- Electric</b>	79,649.43	61,950.00	128.57%
<b>Utilities- Water</b>	3,196.00	2,100.00	152.19%
<b>Total Utilities</b>	<u>82,845.43</u>	<u>64,050.00</u>	<u>129.35%</u>
<b>Capital Outlay- GIS Map</b>	39,710.50	31,000.00	128.1%
<b>Total Expense</b>	<u>345,062.27</u>	<u>332,661.62</u>	<u>103.73%</u>
<b>Net Ordinary Income</b>	-151,108.78	-25,479.70	593.06%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Transfer In</b>	0.00	31,000.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>31,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-151,108.78</u></u>	<u><u>5,520.30</u></u>	<u><u>-2,737.33%</u></u>

Village of Salado- 400 Wastewater System Revenue  
**Check Listing**  
As of June 30, 2024

Date	Num	Name	Memo	Amount
06/03/2024	100341	Salado Water Supply Corporation	Utilities: Water	149.35
06/03/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	49.31
06/06/2024	100342	CH2MHILL OMI	Contracted Services and Repairs	18,242.02
06/10/2024	100343	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	44.15
06/24/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,955.08
				<u>26,439.91</u>
				<u><b>26,439.91</b></u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	14,078.27
<b>Total Current Assets</b>	<u>14,078.27</u>
<b>TOTAL ASSETS</b>	<u><b>14,078.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	14,060.00
<b>Total Other Current Liabilities</b>	<u>14,060.00</u>
<b>Total Current Liabilities</b>	<u>14,060.00</u>
<b>Total Liabilities</b>	14,060.00
Equity	
Retained Earnings	-81.39
Net Income	99.66
<b>Total Equity</b>	<u>18.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>14,078.27</b></u>

# Village of Salado- 500 Wastewater Customer Deposits

## Profit & Loss

October 2023 through June 2024

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	<u>Oct '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
Interest Income	99.66
Total Income	<u>99.66</u>
Net Ordinary Income	<u>99.66</u>
Net Income	<u><u>99.66</u></u>



# Village of Salado- 500 Wastewater Customer Deposits

## Check Listing

As of June 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 June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x8...	58,257.97
1003 · Horizon '18 Bond Proceeds x92...	321,600.06
1004 · Impact Fees Horizon x8444	26,077.80
Total Checking/Savings	<u>405,935.83</u>
Total Current Assets	405,935.83
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>
<b>TOTAL ASSETS</b>	<b><u>10081858.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-30,887.47
Total Equity	<u>2,542,064.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10081858.97</u></b>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Profit & Loss

October 2023 through June 2024

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	<u>Oct '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
Income	
4400 · Impact Fee Revenue	80,298.00
4100 · Interest Income	3,089.53
	<hr/>
Total Income	83,387.53
Expense	
6100 · Return of Impact Fees	114,275.00
	<hr/>
Total Expense	114,275.00
Net Ordinary Income	<hr/> -30,887.47
Net Income	<hr/> <u><b>-30,887.47</b></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of June 30, 2024

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

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	867,549.95
Other Current Assets	
1215 · Property Tax Receivable	<u>20,365.88</u>
Total Other Current Assets	<u>20,365.88</u>
Total Current Assets	<u>887,915.83</u>
<b>TOTAL ASSETS</b>	<b><u>887,915.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>746,818.16</u>
Total Equity	869,843.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>887,915.83</u></b>

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

	<u>Oct '23 - Jun 24</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Property Tax Revenue</b>	796,545.61	702,120.00	113.45%
<b>4100 · Interest Income</b>	21,332.55	3,400.00	627.43%
<b>Total Income</b>	<u>817,878.16</u>	<u>705,520.00</u>	<u>115.93%</u>
<b>Expense</b>			
<b>6111 · 2022 Bond Principal</b>	0.00	560,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	71,060.00	142,120.00	50.0%
<b>Total Expense</b>	<u>71,060.00</u>	<u>702,120.00</u>	<u>10.12%</u>
<b>Net Ordinary Income</b>	<u>746,818.16</u>	<u>3,400.00</u>	<u>21,965.24%</u>
<b>Net Income</b>	<u><u>746,818.16</u></u>	<u><u>3,400.00</u></u>	<u><u>21,965.24%</u></u>

Village of Salado - 300 Interest and Sinking Fund

**Check Listing**

As of June 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>