

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of February 28, 2025

ASSETS

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
Cash and Cash Equivalents	\$ 1,467,555	\$ 408,267	\$ 75,348	\$ 23,890	\$ 216,804	\$ 839,778	\$ 3,031,642
Ad Valorem Taxes Receivable	\$ -				\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 228,074	\$ 22,626	\$ 25,810			\$ -	\$ 276,511
Prepaid Expenses	\$ 7,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,056
Due from (to) Other Funds	\$ 290,816	\$ -	\$ (196,326)	\$ 300	\$ 4,571	\$ (99,360)	\$ -
TOTAL CURRENT ASSETS	\$ 1,993,500	\$ 430,893	\$ (95,168)	\$ 24,190	\$ 221,375	\$ 758,678	\$ 3,333,469

LIABILITIES

Accounts Payable	\$ 42,122	\$ (767)	\$ 9,654	\$ -	\$ -	\$ -	\$ 51,009
Payroll Liabilities	\$ 15,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,502
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,119,882	\$ 53,939	\$ -	\$ 23,760	\$ -	\$ -	\$ 1,197,582
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,208,417	\$ 55,153	\$ 20,611	\$ 23,760	\$ -	\$ 16,430	\$ 1,324,372

FUND BALANCE

Restricted	\$ 34,932	\$ 375,740	\$ -	\$ -	\$ 221,375	\$ 742,248	\$ 1,374,294
Unrestricted	\$ 750,151	\$ -	\$ (115,779)	\$ 430	\$ (0)	\$ -	\$ 634,802
TOTAL FUND BALANCE	\$ 785,083	\$ 375,740	\$ (115,779)	\$ 430	\$ 221,375	\$ 742,248	\$ 2,009,097

Village of Salado-General Fund

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	453,808.45
1003 · Horizon Payroll xxx9962	250,190.78
1004 · Horizon Forfeiture xxx3514	6,571.00
1006 · Horizonx1297 Deposits	191,767.00
1008 · Horizon General Fund xx9230	550,150.69
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	1,462,587.92
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,966.77
Total 1100 · Investments	4,966.77
1200 · Other receivables	
1213 · Credit Card Payments Receivable	-2,223.11
1215 · Property Tax Receivable	15,091.23
1217 · Franchise Fee Receivable	57,319.22
1218 · Sales Tax Receivable	149,685.53
1219 · Mixed Beverage Receivable	8,201.34
Total 1200 · Other receivables	228,074.21
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	196,026.21
1211 · Due From WW Disbursement	-4,571.00
Total 1205 · Due To/From Other Funds	191,455.21
1600 · Prepaid Expenses	7,055.86
Total Other Current Assets	431,552.05
Total Current Assets	1,894,139.97
Fixed Assets	
1750 · Construction In Progress	703,210.15
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	1,403,475.90
1740 · Infrastructure	7,038,520.73
1799 · Accumulated Depreciation	-1,215,096.55
Total Fixed Assets	8,360,280.77
Other Assets	
1800 · Construction in Progress	239,571.84
Total Other Assets	239,571.84
TOTAL ASSETS	10,493,992.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	42,121.87
Total Accounts Payable	42,121.87
Other Current Liabilities	
2865 · Reserved- Park Improvements	16,840.00
2050 · Accrued Wages	17,332.84

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Accrual Basis

Village of Salado-General Fund

Balance Sheet

As of February 28, 2025

	Feb 28, 25
2100 · Payroll Liabilities	
2106 · State unemploy payable (TWC)	1,701.24
2140 · TMRS payable	13,800.36
Total 2100 · Payroll Liabilities	15,501.60
2109 · Property Tax Rebates	6,904.00
2200 · Due to other funds	
2201 · Due to I&S	-99,360.35
Total 2200 · Due to other funds	-99,360.35
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Project Escrows	174,257.08
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,578.85
Total 2700 · Deferred Revenue	13,578.85
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,101,866.61
Total Current Liabilities	1,143,988.48
Total Liabilities	1,143,988.48
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	59,856.38
Net Income	690,295.11
Total Equity	9,350,004.10
TOTAL LIABILITIES & EQUITY	10,493,992.58

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	1,057,211.75	1,150,000.00	-92,788.25	91.93%
4120 · Sales Tax Earned	432,285.59	860,000.00	-427,714.41	50.27%
4130 · Mixed Beverages	24,263.28	41,000.00	-16,736.72	59.18%
Total 4100 · Tax Revenue	1,513,760.62	2,051,000.00	-537,239.38	73.81%
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	124,000.00	-124,000.00	0.0%
4165 · Telephone Franchise	4,776.39	11,000.00	-6,223.61	43.42%
4170 · Waste Disposal Franchise Fee	34,933.39	20,000.00	14,933.39	174.67%
4175 · Cable Franchise	12,055.71	30,000.00	-17,944.29	40.19%
4180 · Water Franchise	32,965.04	40,000.00	-7,034.96	82.41%
Total 4150 · Franchise Fees	84,730.53	225,000.00	-140,269.47	37.66%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	5,845.00	700.00	5,145.00	835.0%
4215 · Service Fees (Burn)	80.00	300.00	-220.00	26.67%
4216 · Service Fees (Itinerant Vendor)	1,625.00	3,000.00	-1,375.00	54.17%
4230 · Building Permit Fees	72,219.46	120,000.00	-47,780.54	60.18%
4260 · Certificate of Occupancy	364.60	5,000.00	-4,635.40	7.29%
4270 · Contractor Registration	3,915.00	12,000.00	-8,085.00	32.63%
4280 · Other Permit Fees	5,275.00	0.00	5,275.00	100.0%
Total 4200 · Licenses, Permits, and Fees	89,324.06	141,000.00	-51,675.94	63.35%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	77,820.87	30,000.00	47,820.87	259.4%
4315 · Zoning/Variances	250.00	1,000.00	-750.00	25.0%
4320 · Pace Park Rental Fees	2,175.00	2,500.00	-325.00	87.0%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	96.00	500.00	-404.00	19.2%
Total 4300 · Service Fees	80,341.87	35,000.00	45,341.87	229.55%
4700 · Investment and other income				
4780 · Interest Income	4,773.03	4,300.00	473.03	111.0%
4790 · Other Income	3,185.69	20,000.00	-16,814.31	15.93%
Total 4700 · Investment and other income	7,958.72	24,300.00	-16,341.28	32.75%
4400 · Fines and Forfeitures	23,420.52	70,000.00	-46,579.48	33.46%
Total 4000 · GENERAL FUND REVENUE	1,799,536.32	2,546,300.00	-746,763.68	70.67%
Total Income	1,799,536.32	2,546,300.00	-746,763.68	70.67%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
5101 · Village Administrator Salary	57,692.30	153,000.00	-95,307.70	37.71%
5102 · City Secretary Salary	30,984.21	75,990.00	-45,005.79	40.77%
5104 · Receptionist Salary	14,576.25	31,824.00	-17,247.75	45.8%
5124 · Payroll Tax- Admin	12,813.15	20,420.00	-7,606.85	62.75%
5126 · TMRS Contributions- Admin	11,591.78	27,685.00	-16,093.22	41.87%
5127 · Health Care- Admin	16,086.13	22,800.00	-6,713.87	70.55%
Total 5100 · Personnel Services	143,743.82	331,719.00	-187,975.18	43.33%
5200 · Services				
5201 · Meeting Expense	3,238.52	6,000.00	-2,761.48	53.98%
5202 · Bell Co Health Svcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	1,166.13	3,600.00	-2,433.87	32.39%
5205 · Equipment - Leased / Rented	1,378.75	4,000.00	-2,621.25	34.47%
5206 · Interest Exp/Bank Fees	686.05	3,700.00	-3,013.95	18.54%
5207 · BELLCAD	19,855.34	16,000.00	3,855.34	124.1%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	3,500.92	6,400.00	-2,899.08	54.7%
5215 · Janitorial	1,185.00	3,800.00	-2,615.00	31.18%
Total 5200 · Services	36,207.34	50,833.00	-14,625.66	71.23%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	36,585.00	76,000.00	-39,415.00	48.14%
5216-4 · Profess Fees - Inspections	153,044.41	90,000.00	63,044.41	170.05%
5216-5 · Profess. Fees - Legal	42,744.10	80,000.00	-37,255.90	53.43%
Total 5216 · Professional Fees	232,373.51	246,000.00	-13,626.49	94.46%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	3,681.53	6,000.00	-2,318.47	61.36%
5305 · Postage	998.92	3,000.00	-2,001.08	33.3%
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	726.00	2,500.00	-1,774.00	29.04%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	1,760.23	2,500.00	-739.77	70.41%
5313 · Training & Travel	4,969.71	500.00	4,469.71	993.94%
5319 · Technology	13,686.18	28,000.00	-14,313.82	48.88%
Total 5300 · Other Services & Charges	83,364.71	114,800.00	-31,435.29	72.62%
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	497,503.38	763,352.00	-265,848.62	65.17%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
5501 · Personnel Services				
5502 · City Planner Salary	28,846.20	75,000.00	-46,153.80	38.46%
5503 · Permit Clerk Salary	18,506.70	45,445.00	-26,938.30	40.72%
5504 · Payroll Tax- Dev Svcs	4,877.10	9,448.00	-4,570.90	51.62%
5505 · TMRS Contributions- Dev Svcs	5,612.32	14,562.00	-8,949.68	38.54%
5507 · Health Care- Dev Svcs	5,198.59	22,800.00	-17,601.41	22.8%
Total 5501 · Personnel Services	63,040.91	167,255.00	-104,214.09	37.69%
5600 · Other Services & Charges				
5601 · Travel & Training	1,082.36	500.00	582.36	216.47%
Total 5600 · Other Services & Charges	1,082.36	500.00	582.36	216.47%
5700 · Professional Fees				
5701 · General Engineering	59,953.93	50,000.00	9,953.93	119.91%
5702 · Zoning/Annexation	1,093.00	5,000.00	-3,907.00	21.86%
5703 · Engineering- Plat Review	16,232.50	60,000.00	-43,767.50	27.05%
Total 5700 · Professional Fees	77,279.43	115,000.00	-37,720.57	67.2%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	141,402.70	282,755.00	-141,352.30	50.01%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	43,389.50	104,608.00	-61,218.50	41.48%
6203 · Salary- Sergeant	30,464.00	67,891.00	-37,427.00	44.87%
6204 · Salary / Wages - Officers	153,400.59	414,051.00	-260,650.41	37.05%
6205 · Officers - Overtime	3,577.56	10,000.00	-6,422.44	35.78%
6206 · Longevity & Certif Pay	3,723.02	10,000.00	-6,276.98	37.23%
6207 · Payroll Tax- PD	18,548.90	47,454.00	-28,905.10	39.09%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	28,547.88	73,332.00	-44,784.12	38.93%
6211 · Health Care- PD	37,628.94	102,600.00	-64,971.06	36.68%
Total 6201 · Personnel Services	320,880.39	829,936.00	-509,055.61	38.66%
6212 · Services				
6213 · Telephone	3,544.33	9,000.00	-5,455.67	39.38%
6214 · Utilities	1,998.50	4,200.00	-2,201.50	47.58%
6215 · Janitorial	750.00	1,800.00	-1,050.00	41.67%
6215.1 · Technology- PD	7,514.35	37,200.00	-29,685.65	20.2%
Total 6212 · Services	13,807.18	52,200.00	-38,392.82	26.45%
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	13,459.71	42,500.00	-29,040.29	31.67%
6220 · Supplies	646.38	8,000.00	-7,353.62	8.08%
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%

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	510.00	2,500.00	-1,990.00	20.4%
Total 6216 · Other Services & Charges	14,616.09	62,000.00	-47,383.91	23.57%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	46,553.75	64,700.00	-18,146.25	71.95%
Total 6225 · Police - Capital Outlay	46,553.75	152,700.00	-106,146.25	30.49%
Total 6200 · Police Department	395,857.41	1,096,836.00	-700,978.59	36.09%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	4,000.00	9,600.00	-5,600.00	41.67%
6552 · Prosecutor	9,227.86	18,900.00	-9,672.14	48.83%
Total 6550 · Professional Fees	13,227.86	28,500.00	-15,272.14	46.41%
6570 · Other Services & Charges				
6571 · Supplies	17.16	250.00	-232.84	6.86%
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	17.16	4,050.00	-4,032.84	0.42%
Total 6500 · Municipal Court	13,245.02	32,550.00	-19,304.98	40.69%
Total 6000 · PUBLIC SAFETY DEPARTMENT	409,102.43	1,129,386.00	-720,283.57	36.22%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	14,844.39	55,342.00	-40,497.61	26.82%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%
7005 · Payroll Tax- Public Works	1,331.86	4,850.00	-3,518.14	27.46%
7008 · TMRs Contributions- Maint	1,651.65	5,065.00	-3,413.35	32.61%
7009 · Healthcare- Maintenance	3,963.01	11,400.00	-7,436.99	34.76%
7011 · Payroll Tax- MC Maint	0.00			
7012 · Payroll Tax- SS Maint	0.00			
7013 · Payroll Tax- TWC Maint	0.00			
Total 7001 · Personnel Services	22,314.35	81,657.00	-59,342.65	27.33%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	251.75	600.00	-348.25	41.96%
Total 7015 · Other Services & Charges	910.36	2,100.00	-1,189.64	43.35%
Total 7000 · PUBLIC WORKS DEPARTMENT	23,224.71	83,757.00	-60,532.29	27.73%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	1,089.88	6,000.00	-4,910.12	18.17%
Total 8001 · Services	1,089.88	6,000.00	-4,910.12	18.17%
8010 · Other Services & Charges				

Village of Salado-General Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	2,420.61	18,500.00	-16,079.39	13.08%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	16,305.77	40,000.00	-23,694.23	40.76%
9003 · Signage	238.96	1,000.00	-761.04	23.9%
9004 · Auto Expense	588.88	1,000.00	-411.12	58.89%
9005 · Equipment Repair	288.40	15,000.00	-14,711.60	1.92%
9006 · Street Supplies	3,477.51	50,000.00	-46,522.49	6.96%
Total 9001 · Other Services & Charges	20,899.52	107,000.00	-86,100.48	19.53%
9050 · Services				
9051 · Utilities	11,175.71	25,000.00	-13,824.29	44.7%
Total 9050 · Services	11,175.71	25,000.00	-13,824.29	44.7%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	1,956.25			
Total 9500 · Capital Outlay	1,956.25			
Total 9000 · STREET DEPARTMENT	34,031.48	132,000.00	-97,968.52	25.78%
Total GENERAL FUND EXPENDITURES	1,107,685.31	2,409,750.00	-1,302,064.69	45.97%
66000.1 · Payroll Expenses- SUTA	0.00			
66000 · Payroll Expenses	0.00			
Total Expense	1,107,685.31	2,409,750.00	-1,302,064.69	45.97%
Net Ordinary Income	691,851.01	136,550.00	555,301.01	506.67%
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	0.00	136,550.00	-136,550.00	0.0%
Total Other Expense	0.00	136,550.00	-136,550.00	0.0%
Net Other Income	0.00	-136,550.00	136,550.00	0.0%
Net Income	691,851.01	0.00	691,851.01	100.0%

Village of Salado-General Fund

Check Listing

As of February 28, 2025

Date	Num	Name	Memo	Amount
02/03/2025	5398	Zach Hurst	Reimbursement:2 Cases Bottled Water	8.56
02/03/2025	5396	PNC Bank	January Credit Card Transactions	909.70
02/03/2025	5397	Salado Water Supply Corporation	Utilities: Water	404.91
02/06/2025	5404	Clinton Harwell	Refund Building Permit 101 North Main	6,234.68
02/06/2025	5399	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: December 2024	9,143.00
02/06/2025	5400	Bureau Veritas	Inspection Services	4,079.68
02/06/2025	5401	City of Temple	PD: NicheRMS- Milestone 6 Go Live	3,216.12
02/06/2025	5402	Kristi Stegall	Professional Fees: January 2025	5,460.00
02/06/2025	5403	Verizon Wireless	Village Cell Phones	602.33
02/06/2025	Draft	Cirro Energy	Utilities: Electric	48.05
02/07/2025	Draft	HCTRA	PD Tolls	8.43
02/10/2025	5405	AnnamLife, LLC	BOA Mtgs Live Tech	500.00
02/10/2025	5406	Axon Enterprise, Inc.	Taser 7 Certification Bundle	4,020.03
02/10/2025	5407	Eagle Disposal	Utilities: Waste Disposal	112.50
02/10/2025	5408	Grande Communications Network LLC	Telephone/Internet	228.63
02/10/2025	5409	Kologik LLC	COPsync Software 2/21/25 - 2/20/26	6,553.75
02/10/2025	5410	Landscape Designs and Lawn Care	December Maintenance Services	2,935.10
02/10/2025	5411	MCCi, LLC	Laserfiche Cloud and Support Annual Subscription Renewal	2,064.00
02/10/2025	5412	Keith's Ace Hardware	R&M Supplies	107.73
02/13/2025	5413	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
02/13/2025	5414	TCMA	Membership Dues: Manuel De La Rosa	465.00
02/18/2025	Draft	Intuit	General Fund Deposit Slips	50.55
02/19/2025	Draft	Card Service Center	January Credit Card Transactions	289.98
02/20/2025	5417	Zach Hurst	Reimbursement:4 Cases Bottled Water	17.12
02/20/2025	5415	AnnamLife, LLC	BOA Mtgs Live Tech	500.00
02/20/2025	5416	MRB Group	Professional Fees: January 2025	21,588.23
02/23/2025	Draft	Guardian	Employee Dental/Vision Premiums	439.15
02/23/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	444.38
02/23/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- March '25	12,176.64
02/24/2025	5418	Clifford Lee Coleman	Judicial Services for February 2025	800.00
02/24/2025	5419	Grande Communications Network LLC	Telephone/Internet	423.50
02/24/2025	5420	InHouse Systems, Inc.	Alarm System Monitoring- PD- February 2025	19.95
02/24/2025	5421	Xerox Financial Services	Copier Lease Payment- March '25	275.75
02/25/2025			January Credit Card Transactions	7,942.69
02/27/2025	5422	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: January 2025	13,986.10
02/27/2025	5423	Fuelman	Fuel Purchases	1,724.64
02/27/2025	5424	PNC Bank	February Credit Card Transactions	499.96
02/27/2025	5425	Salado Water Supply Corporation	Utilities: Water	636.54
				<u>110,924.38</u>
				<u>110,924.38</u>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	402,217.12
Total Checking/Savings	402,217.12
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	5,950.02
Total 1100 · Investments	5,950.02
1500 · Petty Cash	100.00
Total Other Current Assets	28,675.85
Total Current Assets	430,892.97
TOTAL ASSETS	430,892.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-767.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	53,939.42
2400 · Reserve For Trolley Project	2,555.26
Total Other Current Liabilities	58,475.36
Total Current Liabilities	57,708.36
Total Liabilities	57,708.36
Equity	
32000 · Retained Earnings	378,403.32
Net Income	-5,218.71
Total Equity	373,184.61
TOTAL LIABILITIES & EQUITY	430,892.97

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	76,813.33	260,000.00	-183,186.67	29.54%
4300 · Other Income	1,760.23	1,000.00	760.23	176.02%
Total 4000 · HOT FUND REVENUE	78,573.56	265,000.00	-186,426.44	29.65%
Total Income	78,573.56	265,000.00	-186,426.44	29.65%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	29,082.02	71,400.00	-42,317.98	40.73%
5003 · Wages- Visitors Ctr Coordinator	5,640.00	15,912.00	-10,272.00	35.45%
5006 · Payroll Tax	2,864.68	6,913.00	-4,048.32	41.44%
5007 · TMRS Contribution	3,490.30	8,632.00	-5,141.70	40.43%
5008 · Health Care	5,277.34	11,400.00	-6,122.66	46.29%
Total 5001 · Personnel Services	46,354.34	114,257.00	-67,902.66	40.57%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	7,585.00	18,204.00	-10,619.00	41.67%
5052 · Marketing	18,232.18	100,000.00	-81,767.82	18.23%
5053 · Office Supplies	160.75	2,000.00	-1,839.25	8.04%
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	1,110.00	5,000.00	-3,890.00	22.2%
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%
5060 · Special Projects	350.00	0.00	350.00	100.0%
5061 · Community Grant Program	10,000.00	20,000.00	-10,000.00	50.0%
Total 5050 · Other Charges & Services	37,437.93	154,204.00	-116,766.07	24.28%
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 5100 · Capital Outlay	0.00	4,000.00	-4,000.00	0.0%
Total 5000 · HOT FUND EXPENDITURES	83,792.27	272,461.00	-188,668.73	30.75%
Total Expense	83,792.27	272,461.00	-188,668.73	30.75%
Net Ordinary Income	-5,218.71	-7,461.00	2,242.29	69.95%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	-7,461.00	0.0%
Total Other Income	0.00	7,461.00	-7,461.00	0.0%
Net Other Income	0.00	7,461.00	-7,461.00	0.0%
Net Income	-5,218.71	0.00	-5,218.71	100.0%

Village of Salado, Hotel-Motel Fund
Check Listing
As of February 28, 2025

Date	Num	Name	Memo	Amount
02/10/2025	1989	SESAC	License fees	610.00
02/13/2025	1990	Visit Widget LLC	Website Hosting & Support	409.00
02/24/2025	1991	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
02/27/2025	1992	Media 2 Social	Website Build	800.00
02/27/2025	1993	M&D Business Services	Rack Cards- Qty 1000	216.00
				<hr/>
				3,552.00
				<hr/>
				3,552.00
				<hr/>

Village of Salado- Wastewater System Revenue

Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings 75,348.05

Accounts Receivable 16,886.58

Other Current Assets

Accounts Receivable- Sewer Conn 14,929.00

Allowance for Doubtful Accounts -6,005.11

Total Other Current Assets 8,923.89

Total Current Assets 101,158.52

TOTAL ASSETS 101,158.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 9,654.42

Other Current Liabilities

Due to Deposits Fund 300.00

Accrued Interest 10,957.00

Due to General Fund 196,026.21

Total Other Current Liabilities 207,283.21

Total Current Liabilities 216,937.63

Total Liabilities 216,937.63

Equity

Retained Earnings -128,916.03

Net Income 13,136.92

Total Equity -115,779.11

TOTAL LIABILITIES & EQUITY 101,158.52

Village of Salado- Wastewater System Revenue
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	167,612.89	275,000.00	-107,387.11	60.95%
Interest Income	359.51	300.00	59.51	119.84%
Miscellaneous Income	6,199.21	0.00	6,199.21	100.0%
Total Income	174,171.61	275,300.00	-101,128.39	63.27%
Expense				
Misc	860.00	1,500.00	-640.00	57.33%
Maintenance Contractor	92,530.44	185,100.00	-92,569.56	49.99%
Professional Fees- Engineering	514.50	5,000.00	-4,485.50	10.29%
Repairs	16,852.73	25,000.00	-8,147.27	67.41%
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	41,139.66	95,000.00	-53,860.34	43.31%
Utilities- Water	7,887.36	4,000.00	3,887.36	197.18%
Total Utilities	49,027.02	99,000.00	-49,972.98	49.52%
Total Expense	161,034.69	341,850.00	-180,815.31	47.11%
Net Ordinary Income	13,136.92	-66,550.00	79,686.92	-19.74%
Other Income/Expense				
Other Income				
Transfer In	0.00	66,550.00	-66,550.00	0.0%
Total Other Income	0.00	66,550.00	-66,550.00	0.0%
Net Other Income	0.00	66,550.00	-66,550.00	0.0%
Net Income	13,136.92	0.00	13,136.92	100.0%

Village of Salado- Wastewater System Revenue
Check Listing
As of February 28, 2025

Date	Num	Name	Memo	Amount
02/03/2025	100374	Salado Water Supply Corporation	Utilities: Water	209.68
02/06/2025	100363	CH2MHILL OMI	Contracted Services and Repairs	16,763.85
02/10/2025	100375	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	48.95
02/24/2025	100376	Salado Water Supply Corporation	Water Usage Reports	130.00
02/27/2025	100377	Salado Water Supply Corporation	Utilities: Water	203.79
02/27/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	8,542.83
				<u>25,899.10</u>
				<u>25,899.10</u>

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03/12/25

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	<u>23,890.16</u>
Total Checking/Savings	<u>23,890.16</u>
Total Current Assets	<u>23,890.16</u>
TOTAL ASSETS	<u>23,890.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	<u>23,760.00</u>
Total Other Current Liabilities	<u>23,760.00</u>
Total Current Liabilities	<u>23,760.00</u>
Total Liabilities	<u>23,760.00</u>
Equity	
Retained Earnings	<u>54.86</u>
Net Income	<u>75.30</u>
Total Equity	<u>130.16</u>
TOTAL LIABILITIES & EQUITY	<u>23,890.16</u>

Accrual Basis

October 2024 through February 2025

	Oct '24 - Feb 25
Ordinary Income/Expense	
Income	
Interest Income	75.30
Total Income	75.30
Net Ordinary Income	75.30
Net Income	75.30

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of February 28, 2025

Date	Num	Name	Memo	Amount
(No checks drawn this period)				
				0.00
				0.00

Balance Sheet

As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Impact Fees Horizon x8444	216,803.92
Total Checking/Savings	216,803.92
Other Current Assets	
2206 · Due from GF	4,571.00
Total Other Current Assets	4,571.00
Total Current Assets	221,374.92
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	12,285,515.93
1531 · Accum Depr- Depreciation WWTP	-2,001,686.58
Total Fixed Assets	10,289,686.45
TOTAL ASSETS	<u>10,511,061.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	93,211.09
Total Other Current Liabilities	93,211.09
Total Current Liabilities	93,211.09
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,350,000.00
2503 · Current Portion of Bonds	570,000.00
Total Long Term Liabilities	6,920,000.00
Total Liabilities	7,013,211.09
Equity	
3110 · Investments in Fixed Assets	3,369,686.00
32000 · Unrestricted Net Assets	5,163.49
Net Income	123,000.79
Total Equity	3,497,850.28
TOTAL LIABILITIES & EQUITY	<u>10,511,061.37</u>

Village of Salado - 700 WW Permanent Improvement Bonds
Profit & Loss

03/12/25

Accrual Basis

October 2024 through February 2025

	Oct '24 - Feb 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	132,681.64
4100 · Interest Income	623.15
Total Income	133,304.79
Expense	
6100 · Return of Impact Fees	10,304.00
Total Expense	10,304.00
Net Ordinary Income	123,000.79
Net Income	123,000.79

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of February 1, 2028

Date	Num	Name	Memo	Amount
(No checks drawn this period)				
				0.00
				0.00

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03/12/25

Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	839,778.41
Total Checking/Savings	839,778.41
Other Current Assets	
1200 · Due To/From General Fund	-99,360.35
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	-81,100.45
Total Current Assets	758,677.96
TOTAL ASSETS	<u>758,677.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	16,429.96
Total Other Current Liabilities	16,429.96
Total Current Liabilities	16,429.96
Total Liabilities	16,429.96
Equity	
32000 · Unrestricted Net Assets	152,448.35
Net Income	589,799.65
Total Equity	742,248.00
TOTAL LIABILITIES & EQUITY	<u>758,677.96</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	645,974.73	701,480.00	-55,505.27	92.09%
4100 · Interest Income	9,564.92	2,500.00	7,064.92	382.6%
Total Income	655,539.65	703,980.00	-48,440.35	93.12%
Expense				
6111 · 2022 Bond Principal	0.00	570,000.00	-570,000.00	0.0%
6112 · 2022 Bond Interest	65,740.00	131,480.00	-65,740.00	50.0%
Total Expense	65,740.00	701,480.00	-635,740.00	9.37%
Net Ordinary Income	589,799.65	2,500.00	587,299.65	23,591.99%
Net Income	589,799.65	2,500.00	587,299.65	23,591.99%

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of February 28, 2025

Date	Num	Name	Memo	Amount
02/07/2025	2002	Amegy Bank of Texas	Semi Annual Bond Interest Payment	65,740.00
				<u>65,740.00</u>
				<u>65,740.00</u>