VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of March 31, 2025

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	$ 1,585,854	$ 355,487	$ 76,072	$ 23,910	$ 262,776	$ 792,907	$ 3,097,007
Ad Valorem Taxes Receivable	$ -				$ -	$ 18,260	$ 18,260
Other Receivables	$ 230,297	$ 22,626	$ 30,581			$ -	$ 283,504
Prepaid Expenses	$ 12,091	$ -	$ 10,200	$ -	$ -	$ -	$ 22,291
Due from (to) Other Funds	$ 186,462	$ 1,412	$ (189,474)	$ 1,600	$ -	$ -	$ (0)
TOTAL CURRENT ASSETS	$ 2,014,704	$ 379,525	$ (72,622)	$ 25,510	$ 262,776	$ 811,167	$ 3,421,061
LIABILITIES							
Accounts Payable	$ 56,636	$ (1,517)	$ 96	$ -	$ -	$ -	$ 55,215
Payroll Liabilities	$ 13,831	$ -	$ -	$ -	$ -	$ -	$ 13,831
Accrued Wages	$ 17,333	$ 1,981	$ -	$ -	$ -	$ -	$ 19,314
Accrued Interest	$ -	$ -	$ 10,957	$ -	$ -	$ -	$ 10,957
Deposits	$ 988,930	$ -	$ -	$ 25,360	$ -	$ -	$ 1,014,290
Deferred Property Taxes	$ 13,579	$ -	$ -	$ -	$ -	$ 16,430	$ 30,009
TOTAL CURRENT LIABILITIES	$ 1,090,309	$ 464	$ 11,053	$ 25,360	$ -	$ 16,430	$ 1,143,615
FUND BALANCE							
Restricted	$ 34,932	$ 379,061	$ -	$ -	$ 262,776	$ 794,737	$ 1,471,506
Unrestricted	$ 889,464	$ -	$ (83,675)	$ 150	$ 0	$ -	$ 805,940
TOTAL FUND BALANCE	$ 924,395	$ 379,061	$ (83,675)	$ 150	$ 262,776	$ 794,737	$ 2,277,445

Village of Salado-General Fund
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	702,430.17
1003 · Horizon Payroll xxx9962	250,214.10
1004 · Horizon Forfeiture xxx3514	6,576.58
1006 · Horizonx1297 Deposits	60,948.82
1008 · Horizon General Fund xx9230	550,617.94
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	1,580,887.61
Other Current Assets	
1100 · Investments	
1120 · TexPool	4,966.77
Total 1100 · Investments	4,966.77
1200 · Other receivables	
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	230,297.32
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	187,874.41
1206 · Due From Fund 200 - Hotel/Motel	-1,412.41
Total 1205 · Due To/From Other Funds	186,462.00
1600 · Prepaid Expenses	12,090.50
Total Other Current Assets	433,816.59
Total Current Assets	2,014,704.20
Fixed Assets	
1750 · Contruction 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	**10,614,556.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Village of Salado-General Fund
Balance Sheet
As of March 31, 2025

	Mar 31, 25
Accounts Payable	56,636.40
Other Current Liabilities	
2865 · Reserved- Park Improvements	16,840.00
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	13,830.94
2109 · Property Tax Rebates	6,904.00
2301 · Development Escrows	945,625.08
2302 · Project Escrows	43,304.73
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	1,068,603.95
Total Current Liabilities	1,125,240.35
Total Liabilities	1,125,240.35
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	59,856.38
Net Income	829,607.47
Total Equity	9,489,316.46
TOTAL LIABILITIES & EQUITY	**10,614,556.81**

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	1,115,377.19	1,150,000.00	96.99%
4120 · Sales Tax Earned	499,892.86	860,000.00	58.13%
4130 · Mixed Beverages	27,839.72	41,000.00	67.9%
Total 4100 · Tax Revenue	1,643,109.77	2,051,000.00	80.11%
4150 · Franchise Fees			
4160 · Electric Franchise	121,072.64	124,000.00	97.64%
4165 · Telephone Franchise	4,776.39	11,000.00	43.42%
4170 · Waste Disposal Franchise Fee	35,208.78	20,000.00	176.04%
4175 · Cable Franchise	12,055.71	30,000.00	40.19%
4180 · Water Franchise	32,965.04	40,000.00	82.41%
Total 4150 · Franchise Fees	206,078.56	225,000.00	91.59%
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	6,470.00	700.00	924.29%
4215 · Service Fees (Burn)	100.00	300.00	33.33%
4216 · Service Fees (Itinerant Vendor)	1,900.00	3,000.00	63.33%
4230 · Building Permit Fees	118,244.22	120,000.00	98.54%
4260 · Certificate of Occupancy	484.60	5,000.00	9.69%
4270 · Contractor Registration	5,015.00	12,000.00	41.79%
4280 · Other Permit Fees	5,475.00	0.00	100.0%
Total 4200 · Licenses, Permits, and Fees	137,688.82	141,000.00	97.65%
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	78,640.87	30,000.00	262.14%
4315 · Zoning/Variances	250.00	1,000.00	25.0%
4320 · Pace Park Rental Fees	3,117.00	2,500.00	124.68%
4330 · LEOSE	0.00	1,000.00	0.0%
4340 · Crash Report Fees	144.00	500.00	28.8%
Total 4300 · Service Fees	82,151.87	35,000.00	234.72%
4700 · Investment and other income			
4780 · Interest Income	6,224.06	4,300.00	144.75%
4790 · Other Income	3,420.67	20,000.00	17.1%
Total 4700 · Investment and other income	9,644.73	24,300.00	39.69%
4400 · Fines and Forfeitures	22,993.30	70,000.00	32.85%
Total 4000 · GENERAL FUND REVENUE	2,101,667.05	2,546,300.00	82.54%
Total Income	2,101,667.05	2,546,300.00	82.54%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
5101 · Village Administrator Salary	69,230.76	153,000.00	45.25%
5102 · City Secretary Salary	30,984.21	75,990.00	40.77%
5104 · Receptionist Salary	20,487.40	31,824.00	64.38%
5124 · Payroll Tax- Admin	15,703.57	20,420.00	76.9%
5126 · TMRS Contributions- Admin	12,909.48	27,685.00	46.63%
5127 · Health Care- Admin	10,863.29	22,800.00	47.65%
Total 5100 · Personnel Services	160,178.71	331,719.00	48.29%
5200 · Services			
5201 · Meeting Expense	3,847.08	6,000.00	64.12%
5202 · Bell Co Health Srvcs Contracts	5,196.63	6,000.00	86.61%
5203 · Printing Expense	0.00	333.00	0.0%
5204 · Telephone	1,673.74	3,600.00	46.49%
5205 · Equipment - Leased / Rented	1,654.50	4,000.00	41.36%
5206 · Interest Exp/Bank Fees	856.61	3,700.00	23.15%
5207 · BELLCAD	19,855.34	16,000.00	124.1%
5208 · Board of Aldermen Expenses	0.00	1,000.00	0.0%
5214 · Utilities	4,313.52	6,400.00	67.4%
5215 · Janitorial	1,422.00	3,800.00	37.42%
Total 5200 · Services	38,819.42	50,833.00	76.37%
5216 · Professional Fees			
5216-3 · Profess Fees - Accounting	41,835.00	76,000.00	55.05%
5216-4 · Profess Fees - Inspections	174,331.11	90,000.00	193.7%
5216-5 · Profess. Fees - Legal	52,112.04	80,000.00	65.14%
Total 5216 · Professional Fees	268,278.15	246,000.00	109.06%
5300 · Other Services & Charges			
5301 · Election Expenses	0.00	4,500.00	0.0%
5304 · Office Supplies	3,723.63	6,000.00	62.06%
5305 · Postage	998.92	3,000.00	33.3%
5306 · Building Supplies	0.00	200.00	0.0%
5307 · Building & Equipment - R & M	470.00	1,500.00	31.33%
5309 · Website	0.00	3,100.00	0.0%
5310 · Public Notices	896.00	2,500.00	35.84%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	91.0%
5312 · Dues and Subscriptions	1,981.88	2,500.00	79.28%
5313 · Training & Travel	5,292.87	500.00	1,058.57%
5319 · Technology	16,003.18	28,000.00	57.15%
Total 5300 · Other Services & Charges	86,693.62	114,800.00	75.52%
5400 · Capital Outlay			
5401 · Equipment (IT)	1,814.00	20,000.00	9.07%
Total 5400 · Capital Outlay	1,814.00	20,000.00	9.07%
Total 5000 · ADMINISTRATION DEPARTMENT	555,783.90	763,352.00	72.81%
5500 · DEVELOPMENT SERVICES DEPARTMENT			

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
5501 · Personnel Services			
5502 · City Planner Salary	28,846.20	75,000.00	38.46%
5503 · Permit Clerk Salary	20,734.38	45,445.00	45.63%
5504 · Payroll Tax- Dev Svcs	5,053.13	9,448.00	53.48%
5505 · TMRS Contributions- Dev Svcs	5,866.72	14,562.00	40.29%
5507 · Health Care- Dev Svcs	11,568.10	22,800.00	50.74%
Total 5501 · Personnel Services	72,068.53	167,255.00	43.09%
5600 · Other Services & Charges			
5601 · Travel & Training	1,082.36	500.00	216.47%
Total 5600 · Other Services & Charges	1,082.36	500.00	216.47%
5700 · Professional Fees			
5701 · General Engineering	71,152.63	50,000.00	142.31%
5702 · Zoning/Annexation	1,250.00	5,000.00	25.0%
5703 · Engineering- Plat Review	26,015.00	60,000.00	43.36%
Total 5700 · Professional Fees	98,417.63	115,000.00	85.58%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	171,568.52	282,755.00	60.68%
5550 · ADMINISTRATIVE SERVICES DEPT			
5551 · Personnel Services			
5552 · Director of Admin Services	5,769.24	0.00	100.0%
5553 · Payroll Tax- Admin Services	441.36	0.00	100.0%
5554 · TMRS- Admin Services	658.84	0.00	100.0%
5555 · Healthcare- Admin Services	1,094.92	0.00	100.0%
Total 5551 · Personnel Services	7,964.36	0.00	100.0%
Total 5550 · ADMINISTRATIVE SERVICES DEPT	7,964.36	0.00	100.0%
6000 · PUBLIC SAFETY DEPARTMENT			
6200 · Police Department			
6201 · Personnel Services			
6202 · Salary - Chief of Police	51,278.50	104,608.00	49.02%
6203 · Salary- Sergeant	35,584.00	67,891.00	52.41%
6204 · Salary / Wages - Officers	179,468.39	414,051.00	43.35%
6205 · Officers - Overtime	4,166.85	10,000.00	41.67%
6206 · Longevity & Certif Pay	4,353.78	10,000.00	43.54%
6207 · Payroll Tax- PD	21,628.39	47,454.00	45.58%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	100.0%
6210 · TMRS Contributions- PD	33,149.76	73,332.00	45.21%
6211 · Health Care- PD	45,236.94	102,600.00	44.09%
Total 6201 · Personnel Services	376,466.61	829,936.00	45.36%
6212 · Services			
6213 · Telephone	4,780.14	9,000.00	53.11%
6214 · Utilities	2,423.14	4,200.00	57.69%
6215 · Janitorial	900.00	1,800.00	50.0%
6215.1 · Technology- PD	7,570.35	37,200.00	20.35%

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
Total 6212 · Services	15,673.63	52,200.00	30.03%
6216 · Other Services & Charges			
6217 · Ammunition	0.00	2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	15,876.17	42,500.00	37.36%
6220 · Supplies	1,439.17	8,000.00	17.99%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	500.00	0.0%
6224 · Animal Control	0.00	1,500.00	0.0%
6224.1 · Travel & Training	510.00	2,500.00	20.4%
Total 6216 · Other Services & Charges	17,825.34	62,000.00	28.75%
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	46,553.75	64,700.00	71.95%
Total 6225 · Police - Capital Outlay	46,553.75	152,700.00	30.49%
Total 6200 · Police Department	456,519.33	1,096,836.00	41.62%
6500 · Municipal Court			
6550 · Professional Fees			
6551 · Judicial Services	4,800.00	9,600.00	50.0%
6552 · Prosecutor	11,217.86	18,900.00	59.35%
Total 6550 · Professional Fees	16,017.86	28,500.00	56.2%
6570 · Other Services & Charges			
6571 · Supplies	23.16	250.00	9.26%
6573 · Dues and Subscriptions	0.00	2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
Total 6570 · Other Services & Charges	23.16	4,050.00	0.57%
Total 6500 · Municipal Court	16,041.02	32,550.00	49.28%
Total 6000 · PUBLIC SAFETY DEPARTMENT	472,560.35	1,129,386.00	41.84%
7000 · PUBLIC WORKS DEPARTMENT			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	16,501.89	55,342.00	29.82%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	10.47%
7005 · Payroll Tax- Public Works	1,480.22	4,850.00	30.52%
7008 · TMRS Contributions- Maint	1,651.65	5,065.00	32.61%
7009 · Healthcare- Maintenance	3,963.01	11,400.00	34.76%
Total 7001 · Personnel Services	24,120.21	81,657.00	29.54%
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	658.61	1,500.00	43.91%
7017 · Telephone	302.10	600.00	50.35%
Total 7015 · Other Services & Charges	960.71	2,100.00	45.75%
Total 7000 · PUBLIC WORKS DEPARTMENT	25,080.92	83,757.00	29.95%

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
8000 · PARKS DEPARTMENT			
8001 · Services			
8002 · Utilities	1,309.43	6,000.00	21.82%
Total 8001 · Services	1,309.43	6,000.00	21.82%
8010 · Other Services & Charges			
8011 · Supplies	1,330.73	5,000.00	26.62%
8012 · Auto Expenses	0.00	7,500.00	0.0%
Total 8010 · Other Services & Charges	1,330.73	12,500.00	10.65%
Total 8000 · PARKS DEPARTMENT	2,640.16	18,500.00	14.27%
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract Services	16,305.77	40,000.00	40.76%
9003 · Signage	238.96	1,000.00	23.9%
9004 · Auto Expense	588.88	1,000.00	58.89%
9005 · Equipment Repair	288.40	15,000.00	1.92%
9006 · Street Supplies	3,642.68	50,000.00	7.29%
Total 9001 · Other Services & Charges	21,064.69	107,000.00	19.69%
9050 · Services			
9051 · Utilities	13,440.43	25,000.00	53.76%
Total 9050 · Services	13,440.43	25,000.00	53.76%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	1,956.25	0.00	100.0%
Total 9500 · Capital Outlay	1,956.25	0.00	100.0%
Total 9000 · STREET DEPARTMENT	36,461.37	132,000.00	27.62%
Total GENERAL FUND EXPENDITURES	1,272,059.58	2,409,750.00	52.79%
Total Expense	1,272,059.58	2,409,750.00	52.79%
Net Ordinary Income	829,607.47	136,550.00	607.55%
Other Income/Expense			
Other Expense			
98000 · Transfers Out			
98004 · Xfer to WW Operations	0.00	66,550.00	0.0%
98006 · Transfer to I&S Fund	0.00	70,000.00	0.0%
Total 98000 · Transfers Out	0.00	136,550.00	0.0%
Total Other Expense	0.00	136,550.00	0.0%
Net Other Income	0.00	-136,550.00	0.0%
Net Income	**829,607.47**	**0.00**	**100.0%**

Village of Salado-General Fund
Check Listing
As of March 31, 2025

Date	Num	Name	Memo	Amount
03/03/2025	Draft	Cirro Energy	Utilities: Electric	14.57
03/03/2025	Draft	Cirro Energy	Utilities: Electric	13.67
03/03/2025	Draft	Cirro Energy	Utilities: Electric	688.80
03/03/2025	Draft	Cirro Energy	Utilities: Electric	445.04
03/03/2025	Draft	Cirro Energy	Utilities: Electric	28.31
03/03/2025	Draft	Cirro Energy	Utilities: Electric	94.91
03/03/2025	Draft	Cirro Energy	Utilities: Electric	39.90
03/03/2025	Draft	Cirro Energy	Utilities: Electric	1,548.35
03/03/2025	Draft	Cirro Energy	Utilities: Electric	46.14
03/03/2025	Draft	Cirro Energy	Utilities: Electric	47.90
03/03/2025	5426	AnnamLife, LLC	Live Stream Technician at BOA Meeting 2/20/25	300.00
03/03/2025	5427	Jani-King of Austin	March 2025 Contracted Services	387.00
03/03/2025	5428	Salado Village Voice Newspaper	Public Notices	92.00
03/05/2025	Draft	Cirro Energy	Utilities: Electric	114.52
03/10/2025	5429	Bureau Veritas	Inspection Services	12,902.19
03/10/2025	5430	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring: 3/1/25-5/31/25	59.85
03/10/2025	5431	Kristi Stegall	Professional Fees: February 2025	3,535.00
03/10/2025	5432	Tax Appraisal District Of Bell County	3rd QTR 2025 Taxing Unit Fee	5,704.67
03/10/2025	5433	Verizon Wireless	Village Cell Phones	602.33
03/12/2025	Draft	Cirro Energy	Utilities: Electric	49.16
03/12/2025	Draft	Cadence Bank	February Credit Card Transactions	1,311.81
03/13/2025	5434	Armstrong, Vaughan & Associates, P.C.	FY 23-24 Audit and Financial Stmt Preparation	15,900.00
03/19/2025	Draft	Guardian	Employee Dental/Vision Premiums	405.95
03/19/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	424.87
03/19/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- April '25	11,161.92
03/20/2025	5441	Zach Hurst	Reimbursement: Bottled Water	8.56
03/20/2025	5442	Stefani Heather	Refund Bldg Permit Paid 3/10/25 Online in Error	161.29
03/20/2025	5443	De La Rosa, Jr., Manuel	PFIA Training College Station Per Diem and Mileage 3/5/25-3/7/25	251.72
03/20/2025	5436	AnnamLife, LLC	Live Stream Technician at BOA Meeting 3/05/25	200.00
03/20/2025	5437	Eagle Disposal	Utilities: Waste Disposal	112.50
03/20/2025	5438	Elite Exterminators	General Pest Service	130.00
03/20/2025	5439	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
03/20/2025	5440	Grande Communications Network LLC	Telephone/Internet	228.63
03/24/2025	5444	Sanctuary Development Company, LLC	Release of Performance Bond-Sanctuary Phase 1B	130,952.35
03/26/2025	Draft	Card Service Center	February Credit Card Transactions	1,691.97
03/26/2025	Draft	Cadence Bank	February Credit Card Transactions	2,030.86
03/27/2025	5445	Sanctuary Development Company, LLC	Property Tax Grant -Ch 380 Economic Development Agreement	14,633.14
03/27/2025	5446	Clifford Lee Coleman	Judicial Services for March 2025	800.00
03/27/2025	5447	Jani-King of Austin	April 2025 Contracted Services	387.00
03/27/2025	5448	MRB Group	Professional Fees: February 2025	21,204.20
03/27/2025	5449	Tem-Tex Delivery	Moving Service-City Hall Filing Cabinets and Desks	125.00
03/27/2025	5450	Xerox Financial Services	Copier Lease Payment- April '25	275.75
03/31/2025	5454	Dominique Gilmore	Refund Building Permit Paid Online in Error	75.00
03/31/2025	5451	AnnamLife, LLC	Live Stream Technician at BOA Meeting 3/20/25	400.00
03/31/2025	5452	PNC Bank	March Credit Card Transactions	701.19
03/31/2025	5453	Salado Water Supply Corporation	Utilities: Water	506.43
				232,801.45
				232,801.45

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of March 31, 2025

		Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		349,436.67
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		378,112.52
TOTAL ASSETS		**378,112.52**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-1,517.00
Other Current Liabilities		
2050 · Accrued Wages		1,980.68
2400 · Reserve For Trolley Project		2,555.26
2200 · Due To Other Funds		
2201 · Due to GF	-1,412.41	
Total 2200 · Due To Other Funds		-1,412.41
Total Other Current Liabilities		3,123.53
Total Current Liabilities		1,606.53
Total Liabilities		1,606.53
Equity		
32000 · Retained Earnings		378,403.32
Net Income		-1,897.33
Total Equity		376,505.99
TOTAL LIABILITIES & EQUITY		**378,112.52**

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	101,048.97	260,000.00	38.87%
4300 · Other Income	2,141.44	1,000.00	214.14%
Total 4000 · HOT FUND REVENUE	103,190.41	265,000.00	38.94%
Total Income	103,190.41	265,000.00	38.94%
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Marketing Specialist	34,466.64	71,400.00	48.27%
5003 · Wages- Visitors Ctr Coordinator	6,618.75	15,912.00	41.6%
5006 · Payroll Tax	3,364.19	6,913.00	48.67%
5007 · TMRS Contribution	4,105.22	8,632.00	47.56%
5008 · Health Care	6,369.01	11,400.00	55.87%
Total 5001 · Personnel Services	54,923.81	114,257.00	48.07%
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	9,102.00	18,204.00	50.0%
5052 · Marketing	19,441.18	100,000.00	19.44%
5053 · Office Supplies	160.75	2,000.00	8.04%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	1,110.00	5,000.00	22.2%
5058 · Travel & Training	0.00	3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	0.00	0.0%
5060 · Special Projects	350.00	0.00	100.0%
5061 · Community Grant Program	10,000.00	20,000.00	50.0%
5062 · SMCP Programming	10,000.00	10,000.00	100.0%
Total 5050 · Other Charges & Services	50,163.93	163,204.00	30.74%
5100 · Capital Outlay			
5110 · Capital Outlay- Equipment	0.00	4,000.00	0.0%
Total 5100 · Capital Outlay	0.00	4,000.00	0.0%
Total 5000 · HOT FUND EXPENDITURES	105,087.74	281,461.00	37.34%
Total Expense	105,087.74	281,461.00	37.34%
Net Ordinary Income	-1,897.33	-16,461.00	11.53%
Other Income/Expense			
Other Income			
98000 · Transfer from HOT Fund Balance	0.00	16,461.00	0.0%
Total Other Income	0.00	16,461.00	0.0%
Net Other Income	0.00	16,461.00	0.0%
Net Income	**-1,897.33**	**0.00**	**100.0%**

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of March 31, 2025

		Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		349,436.67
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		378,112.52
TOTAL ASSETS		**378,112.52**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-1,517.00
Other Current Liabilities		
2050 · Accrued Wages		1,980.68
2400 · Reserve For Trolley Project		2,555.26
2200 · Due To Other Funds		
2201 · Due to GF	-1,412.41	
Total 2200 · Due To Other Funds		-1,412.41
Total Other Current Liabilities		3,123.53
Total Current Liabilities		1,606.53
Total Liabilities		1,606.53
Equity		
32000 · Retained Earnings		378,403.32
Net Income		-1,897.33
Total Equity		376,505.99
TOTAL LIABILITIES & EQUITY		**378,112.52**

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04/11/25
Accrual Basis

Village of Salado- Wastewater System Revenue
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Horizon Accout x353	76,071.74
Total Checking/Savings	76,071.74
Accounts Receivable	21,656.69
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-6,005.11
Prepaid Expenses	10,200.00
Total Other Current Assets	19,123.89
Total Current Assets	116,852.32
TOTAL ASSETS	**116,852.32**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	96.01
Total Accounts Payable	96.01
Other Current Liabilities	
Due to Deposits Fund	1,600.00
Accrued Interest	10,957.00
Due to General Fund	187,874.41
Total Other Current Liabilities	200,431.41
Total Current Liabilities	200,527.42
Total Liabilities	200,527.42
Equity	
Retained Earnings	-128,916.03
Net Income	45,240.93
Total Equity	-83,675.10
TOTAL LIABILITIES & EQUITY	**116,852.32**

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
Ordinary Income/Expense			
Income			
Monthly Service Fees	204,876.54	275,000.00	74.5%
Interest Income	431.70	300.00	143.9%
Miscellaneous Income	11,903.85	0.00	100.0%
Total Income	217,212.09	275,300.00	78.9%
Expense			
Misc	3,690.00	1,500.00	246.0%
Maintenance Contractor	92,530.44	185,100.00	49.99%
Professional Fees- Engineering	580.50	5,000.00	11.61%
Repairs	16,852.73	25,000.00	67.41%
Supplies	0.00	25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	100.0%
Utilities			
Utilities- Electric	48,976.34	95,000.00	51.55%
Utilities- Water	8,091.15	4,000.00	202.28%
Total Utilities	57,067.49	99,000.00	57.64%
Total Expense	171,971.16	341,850.00	50.31%
Net Ordinary Income	45,240.93	-66,550.00	-67.98%
Other Income/Expense			
Other Income			
Transfer In	0.00	66,550.00	0.0%
Total Other Income	0.00	66,550.00	0.0%
Net Other Income	0.00	66,550.00	0.0%
Net Income	**45,240.93**	**0.00**	**100.0%**

Village of Salado- Wastewater System Revenue
Check Listing
As of March 31, 2025

Date	Num	Name	Memo	Amount
03/03/2025	100378	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	70.16
03/03/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	65.26
03/06/2025	100379	Salado Water Supply Corporation	Data for Annual Rate Calculations	2,830.00
03/10/2025	100380	CH2MHILL OMI	Operations: Additional Repairs	9,584.26
03/27/2025	100381	TCEQ	Due From Operator	10,200.00
03/28/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,675.41
03/31/2025	100382	Salado Water Supply Corporation	Utilities: Water	203.79
				30,628.88
				30,628.88

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	23,910.45
Total Checking/Savings	23,910.45
Total Current Assets	23,910.45
TOTAL ASSETS	**23,910.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-1,600.00
Wastewater Customer Deposits	25,360.00
Total Other Current Liabilities	23,760.00
Total Current Liabilities	23,760.00
Total Liabilities	23,760.00
Equity	
Retained Earnings	54.86
Net Income	95.59
Total Equity	150.45
TOTAL LIABILITIES & EQUITY	**23,910.45**

Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss
October 2024 through March 2025

	Oct '24 - Mar 25
Ordinary Income/Expense	
Income	
Interest Income	95.59
Total Income	95.59
Net Ordinary Income	95.59
Net Income	**95.59**

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of March 31, 2025

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

Village of Salado - 700 WW Permanent Improvement Bonds
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1004 · Impact Fees Horizon x8444	262,776.31
Total Checking/Savings	262,776.31
Total Current Assets	262,776.31
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	**10,552,462.76**
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	164,402.18
Total Equity	3,539,251.67
TOTAL LIABILITIES & EQUITY	**10,552,462.76**

Village of Salado - 700 WW Permanent Improvement Bonds
Profit & Loss
October 2024 through March 2025

	Oct '24 - Mar 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	173,897.64
4100 · Interest Income	808.54
Total Income	174,706.18
Expense	
6100 · Return of Impact Fees	10,304.00
Total Expense	10,304.00
Net Ordinary Income	164,402.18
Net Income	**164,402.18**

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of March 31, 2025

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

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	792,907.48
Total Checking/Savings	792,907.48
Other Current Assets	
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	18,259.90
Total Current Assets	811,167.38
TOTAL ASSETS	**811,167.38**
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	642,289.07
Total Equity	794,737.42
TOTAL LIABILITIES & EQUITY	**811,167.38**

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

	Oct '24 - Mar 25	Annual Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Tax Revenue	695,438.71	701,480.00	99.14%
4100 · Interest Income	12,590.36	2,500.00	503.61%
Total Income	708,029.07	703,980.00	100.58%
Expense			
6111 · 2022 Bond Principal	0.00	570,000.00	0.0%
6112 · 2022 Bond Interest	65,740.00	131,480.00	50.0%
Total Expense	65,740.00	701,480.00	9.37%
Net Ordinary Income	642,289.07	2,500.00	25,691.56%
Net Income	**642,289.07**	**2,500.00**	**25,691.56%**

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of March 31, 2025

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