

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of April 30, 2025

ASSETS

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
Cash and Cash Equivalents	\$ 1,712,844	\$ 356,386	\$ 102,154	\$ 23,830	\$ 262,992	\$ 795,677	\$ 3,253,883
Ad Valorem Taxes Receivable	\$ -				\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 233,149	\$ 22,626	\$ 28,640			\$ -	\$ 284,415
Prepaid Expenses	\$ 3,318	\$ -	\$ 10,200	\$ -	\$ -	\$ -	\$ 13,518
Due from (to) Other Funds	\$ 96,246	\$ 3,060	\$ (186,643)	\$ 4,000	\$ 71,716	\$ 11,621	\$ (0)
TOTAL CURRENT ASSETS	\$ 2,045,558	\$ 382,071	\$ (45,650)	\$ 27,830	\$ 334,708	\$ 825,558	\$ 3,570,076

LIABILITIES

Accounts Payable	\$ 82,346		\$ 37,937	\$ -	\$ -	\$ -	\$ 119,212
Payroll Liabilities	\$ 14,229	\$ (1,071)	\$ -	\$ -	\$ -	\$ -	\$ 14,229
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,023,754	\$ -	\$ -	\$ 27,660	\$ -	\$ -	\$ 1,051,414
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,151,241	\$ 910	\$ 48,894	\$ 27,660	\$ -	\$ 16,430	\$ 1,245,135

FUND BALANCE

Restricted	\$ 28,984	\$ 381,162	\$ -	\$ -	\$ 334,708	\$ 809,128	\$ 1,553,982
Unrestricted	\$ 865,333	\$ -	\$ (94,544)	\$ 170	\$ 0	\$ -	\$ 770,959
TOTAL FUND BALANCE	\$ 894,317	\$ 381,162	\$ (94,544)	\$ 170	\$ 334,708	\$ 809,128	\$ 2,324,941

Village of Salado-General Fund
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	829,861.56
1003 · Horizon Payroll xxx9962	249,229.51
1004 · Horizon Forfeiture xxx3514	6,581.99
1006 · Horizonx1297 Deposits	60,998.91
1008 · Horizon General Fund xx9230	551,070.50
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
Total Checking/Savings	1,707,842.47
Other Current Assets	
1100 · Investments	
1120 · TexPool	5,001.65
Total 1100 · Investments	5,001.65
1200 · Other receivables	
1213 · Credit Card Payments Receivable	2,851.96
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	233,149.28
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	182,643.18
1211 · Due From WW Disbursement	-71,715.84
1206 · Due From Fund 200 - Hotel/Motel	-3,060.01
Total 1205 · Due To/From Other Funds	107,867.33
1600 · Prepaid Expenses	3,318.13
Total Other Current Assets	349,336.39
Total Current Assets	2,057,178.86
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	10,657,031.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	82,346.30
Other Current Liabilities	
2865 · Reserved- Park Improvements	16,840.00
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	14,229.19
2200 · Due to other funds	
2201 · Due to I&S	11,620.90

Village of Salado-General Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
Total 2200 · Due to other funds	11,620.90
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Project Escrows	78,128.76
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	2,160.11
Total Other Current Liabilities	1,109,499.51
Total Current Liabilities	1,191,845.81
Total Liabilities	1,191,845.81
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	59,856.38
Net Income	805,476.67
Total Equity	9,465,185.66
TOTAL LIABILITIES & EQUITY	<u><u>10,657,031.47</u></u>

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	1,139,830.37	1,150,000.00	-10,169.63	99.12%
4120 · Sales Tax Earned	560,798.02	860,000.00	-299,201.98	65.21%
4130 · Mixed Beverages	32,423.66	41,000.00	-8,576.34	79.08%
Total 4100 · Tax Revenue	1,733,052.05	2,051,000.00	-317,947.95	84.5%
4150 · Franchise Fees				
4160 · Electric Franchise	123,478.29	124,000.00	-521.71	99.58%
4165 · Telephone Franchise	4,800.03	11,000.00	-6,199.97	43.64%
4170 · Waste Disposal Franchise Fee	35,499.29	20,000.00	15,499.29	177.5%
4175 · Cable Franchise	12,055.71	30,000.00	-17,944.29	40.19%
4180 · Water Franchise	43,426.63	40,000.00	3,426.63	108.57%
Total 4150 · Franchise Fees	219,259.95	225,000.00	-5,740.05	97.45%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	7,650.00	700.00	6,950.00	1,092.86%
4215 · Service Fees (Burn)	160.00	300.00	-140.00	53.33%
4216 · Service Fees (Itinerant Vendor)	2,000.00	3,000.00	-1,000.00	66.67%
4230 · Building Permit Fees	152,301.40	120,000.00	32,301.40	126.92%
4260 · Certificate of Occupancy	484.60	5,000.00	-4,515.40	9.69%
4270 · Contractor Registration	5,315.00	12,000.00	-6,685.00	44.29%
4280 · Other Permit Fees	7,075.00	0.00	7,075.00	100.0%
Total 4200 · Licenses, Permits, and Fees	174,986.00	141,000.00	33,986.00	124.1%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	80,170.87	30,000.00	50,170.87	267.24%
4315 · Zoning/Variations	250.00	1,000.00	-750.00	25.0%
4320 · Pace Park Rental Fees	5,068.00	2,500.00	2,568.00	202.72%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	156.00	500.00	-344.00	31.2%
Total 4300 · Service Fees	85,644.87	35,000.00	50,644.87	244.7%
4700 · Investment and other income				
4780 · Interest Income	7,627.71	4,300.00	3,327.71	177.39%
4790 · Other Income	3,426.18	20,000.00	-16,573.82	17.13%
Total 4700 · Investment and other income	11,053.89	24,300.00	-13,246.11	45.49%
4400 · Fines and Forfeitures	35,153.40	70,000.00	-34,846.60	50.22%
Total 4000 · GENERAL FUND REVENUE	2,259,150.16	2,546,300.00	-287,149.84	88.72%
Total Income	2,259,150.16	2,546,300.00	-287,149.84	88.72%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	80,769.22	153,000.00	-72,230.78	52.79%
5102 · City Secretary Salary	34,830.37	75,990.00	-41,159.63	45.84%
5104 · Receptionist Salary	21,874.90	31,824.00	-9,949.10	68.74%
5124 · Payroll Tax- Admin	16,911.53	20,420.00	-3,508.47	82.82%
5126 · TMRS Contributions- Admin	14,666.42	27,685.00	-13,018.58	52.98%
5127 · Health Care- Admin	12,005.34	22,800.00	-10,794.66	52.66%
Total 5100 · Personnel Services	181,057.78	331,719.00	-150,661.22	54.58%
5200 · Services				
5201 · Meeting Expense	4,897.65	6,000.00	-1,102.35	81.63%
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%

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
5204 · Telephone	1,952.73	3,600.00	-1,647.27	54.24%
5205 · Equipment - Leased / Rented	1,930.25	4,000.00	-2,069.75	48.26%
5206 · Interest Exp/Bank Fees	1,169.25	3,700.00	-2,530.75	31.6%
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	4,465.26	6,400.00	-1,934.74	69.77%
5215 · Janitorial	1,884.00	3,800.00	-1,916.00	49.58%
Total 5200 · Services	41,351.11	50,833.00	-9,481.89	81.35%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	45,825.00	76,000.00	-30,175.00	60.3%
5216-4 · Profess Fees - Inspections	203,845.83	90,000.00	113,845.83	226.5%
5216-5 · Profess. Fees - Legal	67,489.79	80,000.00	-12,510.21	84.36%
Total 5216 · Professional Fees	317,160.62	246,000.00	71,160.62	128.93%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	6,289.26	6,000.00	289.26	104.82%
5305 · Postage	2,088.17	3,000.00	-911.83	69.61%
5306 · Building Supplies	0.00	200.00	-200.00	0.0%
5307 · Building & Equipment - R & M	470.00	1,500.00	-1,030.00	31.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	896.00	2,500.00	-1,604.00	35.84%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	2,761.88	2,500.00	261.88	110.48%
5313 · Training & Travel	6,042.83	500.00	5,542.83	1,208.57%
5319 · Technology	18,010.18	28,000.00	-9,989.82	64.32%
Total 5300 · Other Services & Charges	93,885.46	114,800.00	-20,914.54	81.78%
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	635,268.97	763,352.00	-128,083.03	83.22%
5500 · DEVELOPMENT SERVICES DEPARTMENT				
5501 · Personnel Services				
5502 · City Planner Salary	28,846.20	75,000.00	-46,153.80	38.46%
5503 · Permit Clerk Salary	24,515.01	45,445.00	-20,929.99	53.94%
5504 · Payroll Tax- Dev Svcs	5,342.35	9,448.00	-4,105.65	56.55%
5505 · TMRS Contributions- Dev Svcs	6,298.47	14,562.00	-8,263.53	43.25%
5507 · Health Care- Dev Svcs	12,644.02	22,800.00	-10,155.98	55.46%
Total 5501 · Personnel Services	77,646.05	167,255.00	-89,608.95	46.42%
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	75,695.91	50,000.00	25,695.91	151.39%
5702 · Zoning/Annexation	1,642.50	5,000.00	-3,357.50	32.85%
5703 · Engineering- Plat Review	31,228.75	60,000.00	-28,771.25	52.05%
Total 5700 · Professional Fees	108,567.16	115,000.00	-6,432.84	94.41%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	187,295.57	282,755.00	-95,459.43	66.24%
5550 · ADMINISTRATIVE SERVICES DEPT				
5551 · Personnel Services				
5552 · Director of Admin Services	11,538.48			
5553 · Payroll Tax- Admin Services	882.71			
5554 · TMRS- Admin Services	1,317.68			
5555 · Healthcare- Admin Services	2,189.84			

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
Total 5551 · Personnel Services	15,928.71			
Total 5550 · ADMINISTRATIVE SERVICES DEPT	15,928.71			
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	59,167.50	104,608.00	-45,440.50	56.56%
6203 · Salary- Sergeant	40,960.00	67,891.00	-26,931.00	60.33%
6204 · Salary / Wages - Officers	207,348.39	414,051.00	-206,702.61	50.08%
6205 · Officers - Overtime	4,751.40	10,000.00	-5,248.60	47.51%
6206 · Longevity & Certif Pay	4,984.54	10,000.00	-5,015.46	49.85%
6207 · Payroll Tax- PD	24,866.14	47,454.00	-22,587.86	52.4%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	37,987.31	73,332.00	-35,344.69	51.8%
6211 · Health Care- PD	52,844.94	102,600.00	-49,755.06	51.51%
Total 6201 · Personnel Services	434,510.22	829,936.00	-395,425.78	52.36%
6212 · Services				
6213 · Telephone	5,765.99	9,000.00	-3,234.01	64.07%
6214 · Utilities	2,704.41	4,200.00	-1,495.59	64.39%
6215 · Janitorial	1,050.00	1,800.00	-750.00	58.33%
6215.1 · Technology- PD	8,884.38	37,200.00	-28,315.62	23.88%
Total 6212 · Services	18,404.78	52,200.00	-33,795.22	35.26%
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	19,372.24	42,500.00	-23,127.76	45.58%
6220 · Supplies	3,719.17	8,000.00	-4,280.83	46.49%
6221 · Equipment Maintenance & Repair	51.88	1,000.00	-948.12	5.19%
6222 · Building R & M	0.00	500.00	-500.00	0.0%
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	23,653.29	62,000.00	-38,346.71	38.15%
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	523,122.04	1,096,836.00	-573,713.96	47.69%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	5,600.00	9,600.00	-4,000.00	58.33%
6552 · Prosecutor	13,750.36	18,900.00	-5,149.64	72.75%
Total 6550 · Professional Fees	19,350.36	28,500.00	-9,149.64	67.9%
6570 · Other Services & Charges				
6571 · Supplies	23.16	250.00	-226.84	9.26%
6573 · Dues and Subscriptions	0.00	2,800.00	-2,800.00	0.0%
6575 · Travel and Training	150.00	1,000.00	-850.00	15.0%
Total 6570 · Other Services & Charges	173.16	4,050.00	-3,876.84	4.28%
Total 6500 · Municipal Court	19,523.52	32,550.00	-13,026.48	59.98%
Total 6000 · PUBLIC SAFETY DEPARTMENT	542,645.56	1,129,386.00	-586,740.44	48.05%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	19,291.89	55,342.00	-36,050.11	34.86%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
7005 · Payroll Tax- Public Works	1,693.66	4,850.00	-3,156.34	34.92%
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%
Total 7001 · Personnel Services	27,123.65	81,657.00	-54,533.35	33.22%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	352.45	600.00	-247.55	58.74%
Total 7015 · Other Services & Charges	1,011.06	2,100.00	-1,088.94	48.15%
Total 7000 · PUBLIC WORKS DEPARTMENT	28,134.71	83,757.00	-55,622.29	33.59%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	1,576.65	6,000.00	-4,423.35	26.28%
Total 8001 · Services	1,576.65	6,000.00	-4,423.35	26.28%
8010 · Other Services & Charges				
8011 · Supplies	1,456.94	5,000.00	-3,543.06	29.14%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	1,456.94	12,500.00	-11,043.06	11.66%
Total 8000 · PARKS DEPARTMENT	3,033.59	18,500.00	-15,466.41	16.4%
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	661.78	1,000.00	-338.22	66.18%
9005 · Equipment Repair	348.40	15,000.00	-14,651.60	2.32%
9006 · Street Supplies	6,421.41	50,000.00	-43,578.59	12.84%
Total 9001 · Other Services & Charges	23,976.32	107,000.00	-83,023.68	22.41%
9050 · Services				
9051 · Utilities	15,433.81	25,000.00	-9,566.19	61.74%
Total 9050 · Services	15,433.81	25,000.00	-9,566.19	61.74%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	1,956.25			
Total 9500 · Capital Outlay	1,956.25			
Total 9000 · STREET DEPARTMENT	41,366.38	132,000.00	-90,633.62	31.34%
Total GENERAL FUND EXPENDITURES	1,453,673.49	2,409,750.00	-956,076.51	60.33%
Total Expense	1,453,673.49	2,409,750.00	-956,076.51	60.33%
Net Ordinary Income	805,476.67	136,550.00	668,926.67	589.88%
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	805,476.67	0.00	805,476.67	100.0%

Village of Salado-General Fund
Check Listing

Date	Num	Name	As of April 30, 2025	Memo	Amount
04/02/2025	Draft	Cirro Energy	Utilities		114.49
04/02/2025	Draft	Cirro Energy	Utilities		14.56
04/02/2025	Draft	Cirro Energy	Utilities		14.10
04/02/2025	Draft	Cirro Energy	Utilities		615.03
04/02/2025	Draft	Cirro Energy	Utilities		336.64
04/02/2025	Draft	Cirro Energy	Utilities		28.29
04/02/2025	Draft	Cirro Energy	Utilities		94.84
04/02/2025	Draft	Cirro Energy	Utilities		36.41
04/02/2025	Draft	Cirro Energy	Utilities		1,547.67
04/02/2025	Draft	Cirro Energy	Utilities		46.11
04/02/2025	Draft	Cirro Energy	Utilities		42.67
04/03/2025	5455	Sanctuary Development Company, LLC	Property Tax Grant -Ch 380 Economic Development Agreement		2,015.51
04/03/2025	5463	Shay Luedeke	Vehicle Registration Renewal- 2011 Ford Pickup		7.50
04/03/2025	5464	Shay Luedeke	Vehicle Registration Renewal- 2013 Chevy Pickup		7.50
04/03/2025	5456	Bickerstaff Heath Delgado Acosta LLP	Professional Fees		11,357.94
04/03/2025	5457	Bureau Veritas	Inspection Services		21,286.70
04/03/2025	5458	Fuelman	Fuel Purchases		2,416.46
04/03/2025	5459	Grande Communications Network LLC	PD Telephone and Internet		204.25
04/03/2025	5460	GT Distributors	PD Supplies		792.79
04/03/2025	5461	Kristi Stegall	Professional Fees		5,250.00
04/03/2025	5462	Salado Village Voice Newspaper	Public Notice		92.00
04/09/2025	Draft	Cirro Energy	Utilities		43.92
04/10/2025	5465	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring		2,007.00
04/10/2025	5466	Keith's Ace Hardware	R&M Supplies		165.17
04/10/2025	5467	Salado Village Voice Newspaper	Public Notice		78.00
04/10/2025	5468	State Comptroller	1st QTR 2025 State Criminal Costs & Fees		6,328.22
04/10/2025	5469	Verizon Wireless	Village Cell Phones		1,132.26
04/14/2025	5475	Zach Hurst	Reimbursement: Bottled Water		8.56
04/14/2025	5476	Kourtney Croson	Refund Pace Park Deposit 4/5/25 Rental		100.00
04/14/2025	5470	AnnamLife, LLC	Live Stream Technician at BOA Meeting 3/13/25		200.00
04/14/2025	5471	FP Mailing Solutions	Postage		138.93
04/14/2025	5472	Grande Communications Network LLC	Telephone/Internet		228.63
04/14/2025	5473	ICMA Membership Renewals	ICMA Membership Renewal- Manuel De La Rosa		780.00
04/14/2025	5474	OmniBase Services of Texas	1st QTR 2025 FTA Fees Collected		6.00
04/14/2025	Draft	Intuit	General Fund Check Stock, Envelopes, Deposit Slips		565.35
04/17/2025	5478	Kane Heating & Air Conditioning	Refund Bldg Permit Paid by CC, Was Not Required Outside of City		99.69
04/17/2025	5479	Wallace Williams	Refund Zoning Sign Variance Fee		250.00
04/17/2025	5477	Eagle Disposal	Utilities		112.50
04/23/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- May '25		12,176.64
04/23/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D		448.25
04/23/2025	Draft	Guardian	Employee Dental/Vision Premiums		439.15
04/24/2025	5487	Janice Lee Daily	Refund Deposit 4/13/25 Pace Park Rental		100.00
04/24/2025	5488	Krystal Padro	Refund Pace Park Deposit		100.00

Village of Salado-General Fund
Check Listing
As of April 30, 2025

04/24/2025	5489	Zach Hurst	Reimbursement Bottles Water	8.56
04/24/2025	5490	Becky Smith	Refund Deposit 4/19/25 Pace Park Rental	100.00
04/24/2025	5491	Water's Edge	Sign Permit Application Canceled	15.00
04/24/2025	5492	Water's Edge	Refund Canceled Sign Permit Application	185.00
04/24/2025	5480	AnnamLife, LLC	Live Stream Technician at BOA Meeting 4/17/25	500.00
04/24/2025	5481	City of Temple	PD: NicheRMS- Milestone 7, FY25 Hosting Fee	1,314.03
04/24/2025	5482	Clifford Lee Coleman	Judicial Services for April 2025	800.00
04/24/2025	5483	Grande Communications Network LLC	PD Telephone and Internet	204.26
04/24/2025	5484	Jani-King of Austin	One Time Carpet Clean of Chamber Room 4/12/25	225.00
04/24/2025	5485	Tyler Technologies	Court Case Mgmt Software- Maintenance and TylerU Support	2,904.52
04/24/2025	5486	Xerox Financial Services	Copier Lease Payment- May '25	275.75
				<hr/>
				78,361.85
				<hr/>
				78,361.85
				<hr/>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	350,293.74
Total Checking/Savings	350,293.74
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	5,991.92
Total 1100 · Investments	5,991.92
1500 · Petty Cash	100.00
Total Other Current Assets	28,717.75
Total Current Assets	379,011.49
TOTAL ASSETS	379,011.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,071.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	4,218.97
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	-3,060.01
Total 2200 · Due To Other Funds	-3,060.01
Total Other Current Liabilities	5,694.90
Total Current Liabilities	4,623.90
Total Liabilities	4,623.90
Equity	
32000 · Retained Earnings	378,403.32
Net Income	-4,015.73
Total Equity	374,387.59
TOTAL LIABILITIES & EQUITY	379,011.49

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

	Oct '24 - Apr 25	Annual 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	115,423.94	260,000.00	-144,576.06	44.39%
4300 · Other Income	2,471.87	1,000.00	1,471.87	247.19%
Total 4000 · HOT FUND REVENUE	117,895.81	265,000.00	-147,104.19	44.49%
Total Income	117,895.81	265,000.00	-147,104.19	44.49%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	39,851.26	71,400.00	-31,548.74	55.81%
5003 · Wages- Visitors Ctr Coordinator	7,638.75	15,912.00	-8,273.25	48.01%
5006 · Payroll Tax	3,854.13	6,913.00	-3,058.87	55.75%
5007 · TMRS Contribution	4,720.14	8,632.00	-3,911.86	54.68%
5008 · Health Care	7,460.68	11,400.00	-3,939.32	65.45%
Total 5001 · Personnel Services	63,524.96	114,257.00	-50,732.04	55.6%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	10,619.00	18,204.00	-7,585.00	58.33%
5052 · Marketing	20,795.85	100,000.00	-79,204.15	20.8%
5053 · Office Supplies	187.56	2,000.00	-1,812.44	9.38%
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	1,556.00	5,000.00	-3,444.00	31.12%
5058 · Travel & Training	899.00	3,000.00	-2,101.00	29.97%
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%
5062 · SMCP Programming	10,000.00	10,000.00	0.00	100.0%
Total 5050 · Other Charges & Services	54,407.41	163,204.00	-108,796.59	33.34%
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	3,979.17	4,000.00	-20.83	99.48%
Total 5100 · Capital Outlay	3,979.17	4,000.00	-20.83	99.48%
Total 5000 · HOT FUND EXPENDITURES	121,911.54	281,461.00	-159,549.46	43.31%
Total Expense	121,911.54	281,461.00	-159,549.46	43.31%
Net Ordinary Income	-4,015.73	-16,461.00	12,445.27	24.4%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	16,461.00	-16,461.00	0.0%
Total Other Income	0.00	16,461.00	-16,461.00	0.0%
Net Other Income	0.00	16,461.00	-16,461.00	0.0%
Net Income	-4,015.73	0.00	-4,015.73	100.0%

Village of Salado, Hotel-Motel Fund
Check Listing
As of April 30, 2025

Date	Num	Name	Memo	Amount
04/10/2025	2000	Visit Widget LLC	Website Hosting & Support	409.00
04/17/2025	2001	Media 2 Social	Website Build	800.00
04/24/2025	2002	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>2,726.00</u>
				<u>2,726.00</u>

Village of Salado- Wastewater System Revenue
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon Account x353	102,153.86
Total Checking/Savings	102,153.86
Accounts Receivable	19,715.77
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	130,793.52
TOTAL ASSETS	<u>130,793.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	37,937.18
Other Current Liabilities	
Due to Deposits Fund	4,000.00
Accrued Interest	10,957.00
Due to General Fund	182,643.18
Total Other Current Liabilities	197,600.18
Total Current Liabilities	235,537.36
Total Liabilities	235,537.36
Equity	
Retained Earnings	-128,916.03
Net Income	24,172.19
Total Equity	-104,743.84
TOTAL LIABILITIES & EQUITY	<u>130,793.52</u>

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	239,011.51	275,000.00	-35,988.49	86.91%
Interest Income	506.50	300.00	206.50	168.83%
Miscellaneous Income	13,117.59	0.00	13,117.59	100.0%
Total Income	252,635.60	275,300.00	-22,664.40	91.77%
Expense				
Misc	3,690.00	1,500.00	2,190.00	246.0%
Maintenance Contractor	125,070.28	185,100.00	-60,029.72	67.57%
Professional Fees- Engineering	580.50	5,000.00	-4,419.50	11.61%
Repairs	33,168.31	25,000.00	8,168.31	132.67%
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	56,409.34	95,000.00	-38,590.66	59.38%
Utilities- Water	8,294.98	4,000.00	4,294.98	207.38%
Total Utilities	64,704.32	99,000.00	-34,295.68	65.36%
Total Expense	228,463.41	341,850.00	-113,386.59	66.83%
Net Ordinary Income	24,172.19	-66,550.00	90,722.19	-36.32%
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	24,172.19	0.00	24,172.19	100.0%

Village of Salado- Wastewater System Revenue
Check Listing
As of April 30, 2025

Date	Num	Name	Memo	Amount
04/02/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	67.77
04/03/2025	100383	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	96.01
04/17/2025	100384	Mission Communications, LLC	Renewal- SCADA System Monitoring	734.40
04/24/2025	100385	J-R Testing & Repair	Backflow Device Tests (5) at \$60/ea	300.00
04/28/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,252.90
				<u>8,451.08</u>
				<u>8,451.08</u>

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05/10/25

Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	<u>23,830.06</u>
Total Checking/Savings	<u>23,830.06</u>
Total Current Assets	<u>23,830.06</u>
TOTAL ASSETS	<u>23,830.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-4,000.00
Wastewater Customer Deposits	<u>27,660.00</u>
Total Other Current Liabilities	<u>23,660.00</u>
Total Current Liabilities	<u>23,660.00</u>
Total Liabilities	23,660.00
Equity	
Retained Earnings	54.86
Net Income	<u>115.20</u>
Total Equity	<u>170.06</u>
TOTAL LIABILITIES & EQUITY	<u>23,830.06</u>

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

	Oct '24 - Apr 25
Ordinary Income/Expense	
Income	
Interest Income	115.20
Total Income	115.20
Net Ordinary Income	115.20
Net Income	115.20

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of April 30, 2025

Date	Num	Name	Memo	Amount
04/10/2025	100009	Carolyn Pittenger	Refund Deposit Paid 6/25/21 CK#5663	100.00
				100.00
				100.00

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Impact Fees Horizon x8444	262,992.29
Total Checking/Savings	262,992.29
Other Current Assets	
2206 · Due from GF	71,715.84
Total Other Current Assets	71,715.84
Total Current Assets	334,708.13
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>10,624,394.58</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	236,334.00
Total Equity	3,611,183.49
TOTAL LIABILITIES & EQUITY	<u>10,624,394.58</u>

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

October 2024 through April 2025

	Oct '24 - Apr 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	245,613.48
4100 · Interest Income	1,024.52
Total Income	246,638.00
Expense	
6100 · Return of Impact Fees	10,304.00
Total Expense	10,304.00
Net Ordinary Income	236,334.00
Net Income	236,334.00

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of April 30, 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 April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	795,677.22
Total Checking/Savings	795,677.22
Other Current Assets	
1200 · Due To/From General Fund	11,620.90
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	29,880.80
Total Current Assets	825,558.02
TOTAL ASSETS	<u>825,558.02</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	656,679.71
Total Equity	809,128.06
TOTAL LIABILITIES & EQUITY	<u>825,558.02</u>

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

	Oct '24 - Apr 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	707,059.61	701,480.00	5,579.61	100.8%
4100 · Interest Income	15,360.10	2,500.00	12,860.10	614.4%
Total Income	722,419.71	703,980.00	18,439.71	102.62%
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	656,679.71	2,500.00	654,179.71	26,267.19%
Net Income	656,679.71	2,500.00	654,179.71	26,267.19%

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of April 30, 2025

<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><u>0.00</u></u>