

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

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater	Debt	Total
				Deposits Fund	Bonds			
<b>ASSETS</b>								
Cash and Cash Equivalents	\$ 1,654,061	\$ 392,255	\$ 63,959	\$ 28,152	\$ 340,143	\$ 862,134	\$ 3,340,705	
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260	
Other Receivables	\$ 232,472	\$ 22,626	\$ 27,938	\$ -	\$ -	\$ -	\$ 283,035	
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due from (to) Other Funds	\$ 178,313	\$ (6,111)	\$ (173,702)	\$ 1,600	\$ (100)	\$ -	\$ -	
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,064,846</b>	<b>\$ 408,770</b>	<b>\$ (81,805)</b>	<b>\$ 29,752</b>	<b>\$ 340,043</b>	<b>\$ 880,394</b>	<b>\$ 3,642,000</b>	
<b>LIABILITIES</b>								
Accounts Payable	\$ 24,215	\$ 33	\$ 3,707	\$ -	\$ -	\$ -	\$ 27,954	
Payroll Liabilities	\$ 13,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,854	
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314	
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957	
Deposits	\$ 1,017,673	\$ 19,204	\$ -	\$ 29,560	\$ -	\$ -	\$ 1,066,437	
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009	
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,086,653</b>	<b>\$ 21,218</b>	<b>\$ 14,664</b>	<b>\$ 29,560</b>	<b>\$ -</b>	<b>\$ 16,430</b>	<b>\$ 1,168,525</b>	
<b>FUND BALANCE</b>								
Restricted	\$ 28,984	\$ 387,552	\$ -	\$ -	\$ 340,043	\$ 863,964	\$ 1,620,542	
Unrestricted	\$ 949,209	\$ -	\$ (96,469)	\$ 192	\$ 0	\$ -	\$ 852,933	
<b>TOTAL FUND BALANCE</b>	<b>\$ 978,193</b>	<b>\$ 387,552</b>	<b>\$ (96,469)</b>	<b>\$ 192</b>	<b>\$ 340,043</b>	<b>\$ 863,964</b>	<b>\$ 2,473,475</b>	

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

	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	739,558.76
1003 · Horizon Payroll xxx9962	250,207.67
1004 · Horizon Forfeiture xxx3514	6,587.40
1006 · Horizonx1297 Deposits	91,064.66
1008 · Horizon General Fund xx9230	551,523.43
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	1,649,041.92
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	5,019.49
<b>Total 1100 · Investments</b>	5,019.49
1200 · Other receivables	
1213 · Credit Card Payments Receivable	2,174.27
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
<b>Total 1200 · Other receivables</b>	232,471.59
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	172,101.75
1211 · Due From WW Disbursement	100.00
1206 · Due From Fund 200 - Hotel/Motel	6,111.47
<b>Total 1205 · Due To/From Other Funds</b>	178,313.22
<b>Total Other Current Assets</b>	415,804.30
<b>Total Current Assets</b>	2,064,846.22
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	8,360,280.77
<b>Other Assets</b>	
1800 · Construction in Progress	239,571.84
<b>Total Other Assets</b>	239,571.84
<b>TOTAL ASSETS</b>	<b>10,664,698.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	24,214.60
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	13,854.03
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08
2302 · Project Escrows	72,047.56
2700 · Deferred Revenue	

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Accrual Basis

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

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	<b>May 31, 25</b>
2704 · Deferred Revenue - Ad Valorem	13,578.85
<b>Total 2700 · Deferred Revenue</b>	<b>13,578.85</b>
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2864 · Reserved- Opioid Abatement	2,160.11
2865 · Reserved- Park Improvements	16,840.00
<b>Total Other Current Liabilities</b>	<b>1,091,422.25</b>
<b>Total Current Liabilities</b>	<b>1,115,636.85</b>
<b>Total Liabilities</b>	<b>1,115,636.85</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	60,106.38
Net Income	889,102.99
<b>Total Equity</b>	<b>9,549,061.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,664,698.83</b>

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

	Oct '24 - May 25	Annual Budget	\$ Over 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	1,224,668.15	1,150,000.00	74,668.15	106.49%
4120 · Sales Tax Earned	650,684.79	860,000.00	-209,315.21	75.66%
4130 · Mixed Beverages	38,944.68	41,000.00	-2,055.32	94.99%
<b>Total 4100 · Tax Revenue</b>	<b>1,914,297.62</b>	<b>2,051,000.00</b>	<b>-136,702.38</b>	<b>93.34%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	123,478.29	124,000.00	-521.71	99.58%
4165 · Telephone Franchise	7,154.31	11,000.00	-3,845.69	65.04%
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%
<b>Total 4150 · Franchise Fees</b>	<b>221,614.23</b>	<b>225,000.00</b>	<b>-3,385.77</b>	<b>98.5%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	7,650.00	700.00	6,950.00	1,092.86%
4215 · Service Fees (Burn)	260.00	300.00	-40.00	86.67%
4216 · Service Fees (Itinerant Vendor)	2,450.00	3,000.00	-550.00	81.67%
4230 · Building Permit Fees	194,953.98	120,000.00	74,953.98	162.46%
4260 · Certificate of Occupancy	484.60	5,000.00	-4,515.40	9.69%
4270 · Contractor Registration	6,790.00	12,000.00	-5,210.00	56.58%
4280 · Other Permit Fees	8,975.00	0.00	8,975.00	100.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>221,563.58</b>	<b>141,000.00</b>	<b>80,563.58</b>	<b>157.14%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	92,819.87	30,000.00	62,819.87	309.4%
4315 · Zoning/Variances	250.00	1,000.00	-750.00	25.0%
4320 · Pace Park Rental Fees	4,819.00	2,500.00	2,319.00	192.76%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	174.00	500.00	-326.00	34.8%
<b>Total 4300 · Service Fees</b>	<b>98,062.87</b>	<b>35,000.00</b>	<b>63,062.87</b>	<b>280.18%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	9,086.73	4,300.00	4,786.73	211.32%
4790 · Other Income	2,856.19	20,000.00	-17,143.81	14.28%
<b>Total 4700 · Investment and other income</b>	<b>11,942.92</b>	<b>24,300.00</b>	<b>-12,357.08</b>	<b>49.15%</b>
<b>4400 · Fines and Forfeitures</b>	<b>42,218.40</b>	<b>70,000.00</b>	<b>-27,781.60</b>	<b>60.31%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>2,509,699.62</b>	<b>2,546,300.00</b>	<b>-36,600.38</b>	<b>98.56%</b>
<b>Total Income</b>	<b>2,509,699.62</b>	<b>2,546,300.00</b>	<b>-36,600.38</b>	<b>98.56%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
<b>5100 · Personnel Services</b>				

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

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
5101 · Village Administrator Salary	92,307.68	153,000.00	-60,692.32	60.33%
5102 · City Secretary Salary	38,676.53	75,990.00	-37,313.47	50.9%
5104 · Receptionist Salary	24,147.40	31,824.00	-7,676.60	75.88%
5124 · Payroll Tax- Admin	18,193.90	20,420.00	-2,226.10	89.1%
5126 · TMRS Contributions- Admin	16,423.36	27,685.00	-11,261.64	59.32%
5127 · Health Care- Admin	13,147.39	22,800.00	-9,652.61	57.66%
<b>Total 5100 · Personnel Services</b>	<b>202,896.26</b>	<b>331,719.00</b>	<b>-128,822.74</b>	<b>61.17%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	6,210.01	6,000.00	210.01	103.5%
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	2,421.72	3,600.00	-1,178.28	67.27%
5205 · Equipment - Leased / Rented	2,206.00	4,000.00	-1,794.00	55.15%
5206 · Interest Exp/Bank Fees	1,444.37	3,700.00	-2,255.63	39.04%
5207 · BELLCAD	21,337.00	16,000.00	5,337.00	133.36%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	5,413.98	6,400.00	-986.02	84.59%
5215 · Janitorial	2,121.00	3,800.00	-1,679.00	55.82%
<b>Total 5200 · Services</b>	<b>46,350.71</b>	<b>50,833.00</b>	<b>-4,482.29</b>	<b>91.18%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	50,480.00	76,000.00	-25,520.00	66.42%
5216-4 · Profess Fees - Inspections	214,748.15	90,000.00	124,748.15	238.61%
5216-5 · Profess. Fees - Legal	79,078.29	80,000.00	-921.71	98.85%
<b>Total 5216 · Professional Fees</b>	<b>344,306.44</b>	<b>246,000.00</b>	<b>98,306.44</b>	<b>139.96%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	5,296.84	4,500.00	796.84	117.71%
5304 · Office Supplies	7,765.74	6,000.00	1,765.74	129.43%
5305 · Postage	2,408.35	3,000.00	-591.65	80.28%
5306 · Building Supplies	225.00	200.00	25.00	112.5%
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	1,094.00	2,500.00	-1,406.00	43.76%
5311 · Insurance (TML Property & GL)	57,198.76	63,000.00	-5,801.24	90.79%
5312 · Dues and Subscriptions	2,761.88	2,500.00	261.88	110.48%
5313 · Training & Travel	6,687.33	500.00	6,187.33	1,337.47%
5319 · Technology	20,692.64	28,000.00	-7,307.36	73.9%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>104,600.54</b>	<b>114,800.00</b>	<b>-10,199.46</b>	<b>91.12%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
<b>Total 5400 · Capital Outlay</b>	<b>1,814.00</b>	<b>20,000.00</b>	<b>-18,186.00</b>	<b>9.07%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>699,967.95</b>	<b>763,352.00</b>	<b>-63,384.05</b>	<b>91.7%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				

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

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
<b>5501 · Personnel Services</b>				
5502 · City Planner Salary	28,846.20	75,000.00	-46,153.80	38.46%
5503 · Permit Clerk Salary	27,942.21	45,445.00	-17,502.79	61.49%
5504 · Payroll Tax- Dev Svcs	5,604.53	9,448.00	-3,843.47	59.32%
5505 · TMRS Contributions- Dev Svcs	6,689.85	14,562.00	-7,872.15	45.94%
5507 · Health Care- Dev Svcs	13,719.94	22,800.00	-9,080.06	60.18%
<b>Total 5501 · Personnel Services</b>	<b>82,802.73</b>	<b>167,255.00</b>	<b>-84,452.27</b>	<b>49.51%</b>
<b>5600 · Other Services &amp; Charges</b>	<b>1,082.36</b>	<b>500.00</b>	<b>582.36</b>	<b>216.47%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	82,294.61	50,000.00	32,294.61	164.59%
5702 · Zoning/Annexation	2,113.50	5,000.00	-2,886.50	42.27%
5703 · Engineering- Plat Review	37,302.50	60,000.00	-22,697.50	62.17%
<b>Total 5700 · Professional Fees</b>	<b>121,710.61</b>	<b>115,000.00</b>	<b>6,710.61</b>	<b>105.84%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>205,595.70</b>	<b>282,755.00</b>	<b>-77,159.30</b>	<b>72.71%</b>
<b>5550 · ADMINISTRATIVE SERVICES DEPT</b>				
<b>5551 · Personnel Services</b>				
5552 · Director of Admin Services	17,307.72			
5553 · Payroll Tax- Admin Services	1,324.06			
5554 · TMRS- Admin Services	1,976.52			
5555 · Healthcare- Admin Services	3,284.76			
<b>Total 5551 · Personnel Services</b>	<b>23,893.06</b>			
<b>Total 5550 · ADMINISTRATIVE SERVICES DEPT</b>	<b>23,893.06</b>			
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	67,056.50	104,608.00	-37,551.50	64.1%
6203 · Salary- Sergeant	46,080.00	67,891.00	-21,811.00	67.87%
6204 · Salary / Wages - Officers	234,113.19	414,051.00	-179,937.81	56.54%
6205 · Officers - Overtime	4,939.59	10,000.00	-5,060.41	49.4%
6206 · Longevity & Certif Pay	5,615.30	10,000.00	-4,384.70	56.15%
6207 · Payroll Tax- PD	27,968.67	47,454.00	-19,485.33	58.94%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	42,622.98	73,332.00	-30,709.02	58.12%
6211 · Health Care- PD	60,452.94	102,600.00	-42,147.06	58.92%
<b>Total 6201 · Personnel Services</b>	<b>490,449.17</b>	<b>829,936.00</b>	<b>-339,486.83</b>	<b>59.1%</b>
<b>6212 · Services</b>				
6213 · Telephone	6,547.54	9,000.00	-2,452.46	72.75%
6214 · Utilities	2,988.19	4,200.00	-1,211.81	71.15%
6215 · Janitorial	1,200.00	1,800.00	-600.00	66.67%
6215.1 · Technology- PD	8,996.38	37,200.00	-28,203.62	24.18%
<b>Total 6212 · Services</b>	<b>19,732.11</b>	<b>52,200.00</b>	<b>-32,467.89</b>	<b>37.8%</b>
<b>6216 · Other Services &amp; Charges</b>				

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

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
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	21,630.40	42,500.00	-20,869.60	50.9%
6220 · Supplies	3,802.46	8,000.00	-4,197.54	47.53%
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	100.00	500.00	-400.00	20.0%
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	977.00	2,500.00	-1,523.00	39.08%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>26,561.74</b>	<b>62,000.00</b>	<b>-35,438.26</b>	<b>42.84%</b>
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%
<b>Total 6225 · Police - Capital Outlay</b>	<b>46,553.75</b>	<b>152,700.00</b>	<b>-106,146.25</b>	<b>30.49%</b>
<b>Total 6200 · Police Department</b>	<b>583,296.77</b>	<b>1,096,836.00</b>	<b>-513,539.23</b>	<b>53.18%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	6,400.00	9,600.00	-3,200.00	66.67%
6552 · Prosecutor	16,002.86	18,900.00	-2,897.14	84.67%
<b>Total 6550 · Professional Fees</b>	<b>22,402.86</b>	<b>28,500.00</b>	<b>-6,097.14</b>	<b>78.61%</b>
6570 · Other Services & Charges				
6571 · Supplies	23.16	250.00	-226.84	9.26%
6573 · Dues and Subscriptions	2,904.52	2,800.00	104.52	103.73%
6575 · Travel and Training	150.00	1,000.00	-850.00	15.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>3,077.68</b>	<b>4,050.00</b>	<b>-972.32</b>	<b>75.99%</b>
<b>Total 6500 · Municipal Court</b>	<b>25,480.54</b>	<b>32,550.00</b>	<b>-7,069.46</b>	<b>78.28%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>608,777.31</b>	<b>1,129,386.00</b>	<b>-520,608.69</b>	<b>53.9%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	23,301.89	55,342.00	-32,040.11	42.11%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%
7005 · Payroll Tax- Public Works	2,006.74	4,850.00	-2,843.26	41.38%
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%
<b>Total 7001 · Personnel Services</b>	<b>31,446.73</b>	<b>81,657.00</b>	<b>-50,210.27</b>	<b>38.51%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	402.80	600.00	-197.20	67.13%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>1,061.41</b>	<b>2,100.00</b>	<b>-1,038.59</b>	<b>50.54%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>32,508.14</b>	<b>83,757.00</b>	<b>-51,248.86</b>	<b>38.81%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				

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

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
8002 · Utilities	1,726.24	6,000.00	-4,273.76	28.77%
Total 8001 · Services	1,726.24	6,000.00	-4,273.76	28.77%
8010 · Other Services & Charges				
8011 · Supplies	2,004.14	5,000.00	-2,995.86	40.08%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	2,004.14	12,500.00	-10,495.86	16.03%
Total 8000 · PARKS DEPARTMENT	3,730.38	18,500.00	-14,769.62	20.16%
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	1,164.04	1,000.00	164.04	116.4%
9005 · Equipment Repair	348.40	15,000.00	-14,651.60	2.32%
9006 · Street Supplies	8,355.53	50,000.00	-41,644.47	16.71%
Total 9001 · Other Services & Charges	26,412.70	107,000.00	-80,587.30	24.69%
9050 · Services				
9051 · Utilities	17,755.14	25,000.00	-7,244.86	71.02%
Total 9050 · Services	17,755.14	25,000.00	-7,244.86	71.02%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	1,956.25			
Total 9500 · Capital Outlay	1,956.25			
Total 9000 · STREET DEPARTMENT	46,124.09	132,000.00	-85,875.91	34.94%
Total GENERAL FUND EXPENDITURES	1,620,596.63	2,409,750.00	-789,153.37	67.25%
66000.1 · Payroll Expenses- SUTA	0.00			
66000 · Payroll Expenses	0.00			
Total Expense	1,620,596.63	2,409,750.00	-789,153.37	67.25%
Net Ordinary Income	889,102.99	136,550.00	752,552.99	651.12%
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	889,102.99	0.00	889,102.99	100.0%



# Village of Salado-General Fund

## Check Listing

### As of May 31, 2025

Date	Num	Name	Memo	Amount
05/01/2025	5497	Alyse Lilie	Refund 4/27/25 Canceled Pace Park Reservation	528.00
05/01/2025	5493	FP Mailing Solutions	Postage	153.50
05/01/2025	5494	Fuelman	Fuel Purchases	2,129.74
05/01/2025	5495	Jani-King of Austin	May 2025 Contracted Services	387.00
05/01/2025	5496	Salado Water Supply Corporation	Utilities: Water	445.77
05/01/2025	Draft	Cirro Energy	Utilities: Electric	14.56
05/01/2025	Draft	Cirro Energy	Utilities: Electric	1,547.67
05/01/2025	Draft	Cirro Energy	Utilities: Electric	46.11
05/01/2025	Draft	Cirro Energy	Utilities: Electric	41.48
05/01/2025	Draft	Cirro Energy	Utilities: Electric	17.76
05/01/2025	Draft	Cirro Energy	Utilities: Electric	424.58
05/01/2025	Draft	Cirro Energy	Utilities: Electric	188.85
05/01/2025	Draft	Cirro Energy	Utilities: Electric	28.29
05/01/2025	Draft	Cirro Energy	Utilities: Electric	94.84
05/01/2025	draft	Cirro Energy	Utilities: Electric	34.80
05/04/2025	Draft	Card Service Center	Credit Card Transactions	1,309.91
05/05/2025	5504	Jessica Scalisi	Refund Pace Park Rental Deposit	100.00
05/05/2025	5505	Stephens, Vonda M	Mileage Reimbursement, Round Trip to Belton	23.80
05/05/2025	5498	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: April 2025	17,910.25
05/05/2025	5499	Bureau Veritas	Inspection Services	29,514.72
05/05/2025	5500	J-R Testing & Repair	Test Backflow Device for Irrigation at 2484 Event Drive	60.00
05/05/2025	5501	Kristi Stegall	Professional Fees	3,990.00
05/05/2025	5502	Reinforcing Steel Supply	100 Perma-Patch 60lb Bags	1,991.80
05/05/2025	5503	Tex 28 Apparel LLC	DTF Printing/Embroidery	113.00
05/05/2025	5506	Keith's Ace Hardware	R&M Supplies	487.44
05/05/2025	Draft	Cirro Energy	Utilities: Electric	114.49
05/07/2025	Draft	Cadence Bank	Credit Card Purchases	1,862.41
05/07/2025	Draft	Harland Clarke	Office Supplies	75.62
05/08/2025	5507	MRB Group	Professional Fees	20,848.85
05/08/2025	5508	Salado Village Voice Newspaper	Public Notice	106.00
05/09/2025	5513	Brooke Patton	Refund Pace Park Deposit	100.00
05/09/2025	5509	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
05/09/2025	5510	Grande Communications Network LLC	Telephone/Internet	228.64
05/09/2025	5511	Signs & Banners	Signage Outside at City Hall	225.00
05/09/2025	5512	Verizon Wireless	Village Cell Phones	882.29
05/12/2025	Draft	Cirro Energy	Utilities: Electric	67.02
05/12/2025	5516	Zach Hurst	Reimbursement: Bottled Water	8.56
05/12/2025	5514	Eagle Disposal	Utilities: Waste Disposal	112.50
05/12/2025	5515	MRB Group	Professional Fees	19,268.65
05/19/2025	5519	First Baptist Church	Refund Pace Park Deposit	100.00
05/19/2025	5520	Amber Severson	Refund Pace Park Deposit	100.00
05/19/2025	5518	AnnamLife, LLC	Livestream Tech at BOA Meetings	600.00
05/21/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- June '25	12,176.64

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

05/21/2025	Draft	Guardian	Employee Dental/Vision Premiums	439.15
05/21/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	448.25
05/22/2025	5524	Danney V MCCort	Election Judge: 75 hours at \$17/hr 4/22/25-5/3/25	1,275.00
05/22/2025	5525	Evelyn J Fritch	Election Clerk: 72.50 hours at \$15/hr 4/22/25-5/3/25	1,087.50
05/22/2025	5526	Denise Owens	Election Clerk: 76.50 hours at \$15/hr 4/22/25-5/3/25	1,147.50
05/22/2025	5527	Christie D. Justice	Election Clerk: 45.50 hours at \$15/hr 4/22/25-5/3/25	682.50
05/22/2025	5528	Barclay Anne McCort	Election Clerk: 6.50 hours at \$15/hr 5/3/25	97.50
05/22/2025	5529	Stephens, Vonda M	Mileage Reimbursement, 3 Trips to Belton County Clerk	35.70
05/22/2025	5521	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	13,841.00
05/22/2025	5522	Clifford Lee Coleman	Judicial Services for May 2025	800.00
05/22/2025	5523	Salado Village Voice Newspaper	Public Notice: Ordinance 2024-14B	92.00
05/23/2025	Draft	Card Service Center	Credit Card Transactions	1,204.19
05/27/2025	5517	Krystal Menadue	Pace Park Deposit and Partial Refund	300.00
05/27/2025	5530	Renaissance Systems, INC	Service Call- Grande Modem Issues	190.00
05/27/2025	5531	Xerox Financial Services	Copier Lease Payment- June '25	275.75
05/27/2025	5532	Fuelman	Fuel Purchases	2,021.26
05/29/2025	5536	Nathaniel Mellifont	Refund Pace Park Deposit	100.00
05/29/2025	5533	Bell County Elections Administration	5/3/25 Election Programming and Ballots	1,006.84
05/29/2025	5534	Jani-King of Austin	June 2025 Contracted Services	387.00
05/29/2025	5535	Salado Water Supply Corporation	Utilities: Water	341.29
05/30/2025	Draft	PNC Bank	Credit Card Transactions	1,672.60
				<hr/>
				147,912.57

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	386,142.05
Total Checking/Savings	386,142.05
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	6,013.24
Total 1100 · Investments	6,013.24
1500 · Petty Cash	100.00
Total Other Current Assets	28,739.07
Total Current Assets	414,881.12
<b>TOTAL ASSETS</b>	<b>414,881.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	33.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	16,648.95
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	6,111.47
Total 2200 · Due To Other Funds	6,111.47
Total Other Current Liabilities	27,296.36
Total Current Liabilities	27,329.36
<b>Total Liabilities</b>	<b>27,329.36</b>
Equity	
32000 · Retained Earnings	378,403.32
Net Income	9,148.44
Total Equity	387,551.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>414,881.12</b>

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

	Oct '24 - May 25	Annual Budget	\$ Over 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	-4,000.00	0.0%
4200 · Occupancy Tax	133,637.42	260,000.00	-126,362.58	51.4%
4300 · Other Income	2,796.04	1,000.00	1,796.04	279.6%
<b>Total 4000 · HOT FUND REVENUE</b>	<b>136,433.46</b>	<b>265,000.00</b>	<b>-128,566.54</b>	<b>51.48%</b>
<b>Total Income</b>	<b>136,433.46</b>	<b>265,000.00</b>	<b>-128,566.54</b>	<b>51.48%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Marketing Specialist	45,235.88	71,400.00	-26,164.12	63.36%
5003 · Wages- Visitors Ctr Coordinator	8,760.00	15,912.00	-7,152.00	55.05%
5006 · Payroll Tax	4,351.83	6,913.00	-2,561.17	62.95%
5007 · TMRS Contribution	5,335.06	8,632.00	-3,296.94	61.81%
5008 · Health Care	8,552.35	11,400.00	-2,847.65	75.02%
<b>Total 5001 · Personnel Services</b>	<b>72,235.12</b>	<b>114,257.00</b>	<b>-42,021.88</b>	<b>63.22%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	12,136.00	18,204.00	-6,068.00	66.67%
5052 · Marketing	15,501.90	100,000.00	-84,498.10	15.5%
5053 · Office Supplies	607.29	2,000.00	-1,392.71	30.37%
5055 · Printing	0.00	3,500.00	-3,500.00	0.0%
5056 · Postage	20.54	1,500.00	-1,479.46	1.37%
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%
5059 · Vehicle Maintenance	0.00	0.00	0.00	0.0%
5060 · Special Projects	350.00			
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%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>51,070.73</b>	<b>163,204.00</b>	<b>-112,133.27</b>	<b>31.29%</b>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	3,979.17	4,000.00	-20.83	99.48%
<b>Total 5100 · Capital Outlay</b>	<b>3,979.17</b>	<b>4,000.00</b>	<b>-20.83</b>	<b>99.48%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>127,285.02</b>	<b>281,461.00</b>	<b>-154,175.98</b>	<b>45.22%</b>
<b>Total Expense</b>	<b>127,285.02</b>	<b>281,461.00</b>	<b>-154,175.98</b>	<b>45.22%</b>
<b>Net Ordinary Income</b>	<b>9,148.44</b>	<b>-16,461.00</b>	<b>25,609.44</b>	<b>-55.58%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	16,461.00	-16,461.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>16,461.00</b>	<b>-16,461.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>16,461.00</b>	<b>-16,461.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>9,148.44</b>	<b>0.00</b>	<b>9,148.44</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
Check Listing  
As of May 31, 2025

Date	Num	Name	Memo	Amount
05/08/2025	2003	BMI	Music License	446.00
05/09/2025	2004	Visit Widget LLC	Website Hosting & Support	409.00
05/15/2025	2005	AJR Media Group	TourTexas.com Destination Content Plan- Renewal	4,476.00
05/22/2025	2006	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>6,848.00</u>
				<u><b>6,848.00</b></u>

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

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon Account x353	63,958.66
Total Checking/Savings	63,958.66
Accounts Receivable	19,013.94
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	91,896.49
<b>TOTAL ASSETS</b>	<b><u>91,896.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	3,706.74
Other Current Liabilities	
Due to Deposits Fund	1,600.00
Accrued Interest	10,957.00
Due to General Fund	172,101.75
Total Other Current Liabilities	184,658.75
Total Current Liabilities	188,365.49
Total Liabilities	188,365.49
Equity	
Retained Earnings	-128,916.03
Net Income	32,447.03
Total Equity	-96,469.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>91,896.49</u></b>

# Village of Salado- Wastewater System Revenue

## Profit & Loss Budget Performance

October 2024 through May 2025

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	275,950.48	275,000.00	950.48	100.35%
Interest Income	578.26	300.00	278.26	192.75%
Miscellaneous Income	14,246.07	0.00	14,246.07	100.0%
<b>Total Income</b>	<b>290,774.81</b>	<b>275,300.00</b>	<b>15,474.81</b>	<b>105.62%</b>
<b>Expense</b>				
Misc	3,700.00	1,500.00	2,200.00	246.67%
Maintenance Contractor	141,340.20	185,100.00	-43,759.80	76.36%
Professional Fees- Engineering	624.50	5,000.00	-4,375.50	12.49%
Repairs	36,756.88	25,000.00	11,756.88	147.03%
Sludge Disposal	8,280.38	0.00	8,280.38	100.0%
Supplies	0.00	25,000.00	-25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
<b>Utilities</b>				
Utilities- Electric	57,877.05	95,000.00	-37,122.95	60.92%
Utilities- Water	8,498.77	4,000.00	4,498.77	212.47%
<b>Total Utilities</b>	<b>66,375.82</b>	<b>99,000.00</b>	<b>-32,624.18</b>	<b>67.05%</b>
<b>Total Expense</b>	<b>258,327.78</b>	<b>341,850.00</b>	<b>-83,522.22</b>	<b>75.57%</b>
<b>Net Ordinary Income</b>	<b>32,447.03</b>	<b>-66,550.00</b>	<b>98,997.03</b>	<b>-48.76%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	0.00	66,550.00	-66,550.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>66,550.00</b>	<b>-66,550.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>66,550.00</b>	<b>-66,550.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>32,447.03</b>	<b>0.00</b>	<b>32,447.03</b>	<b>100.0%</b>

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

Date	Num	Name	Memo	Amount
05/01/2025	100386	Salado Water Supply Corporation	Utilities: Water	203.83
05/01/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	78.52
05/05/2025	100387	Jacobs Engineering Group, Inc.	Contracted Services and Repairs	37,621.02
05/09/2025	100388	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	112.33
05/19/2025	100389	Jacobs Engineering Group, Inc.	Contracted Services- June 2025	16,269.92
05/27/2025	100390	Jacobs Engineering Group, Inc.	Operations: Disposal of Biosolids	8,280.38
05/27/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	1,271.02
05/29/2025	100391	Salado Water Supply Corporation	Utilities: Water	203.79
				<hr/>
				64,040.81



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06/14/25

Accrual Basis

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

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	<u>28,152.24</u>
Total Current Assets	<u>28,152.24</u>
<b>TOTAL ASSETS</b>	<b><u>28,152.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-1,600.00
Wastewater Customer Deposits	<u>29,560.00</u>
Total Other Current Liabilities	<u>27,960.00</u>
Total Current Liabilities	<u>27,960.00</u>
Total Liabilities	27,960.00
Equity	
Retained Earnings	54.86
Net Income	<u>137.38</u>
Total Equity	<u>192.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,152.24</u></b>

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

	Oct '24 - May 25
Ordinary Income/Expense	
Income	
Interest Income	137.38
Total Income	137.38
Net Ordinary Income	137.38
Net Income	137.38

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

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

## Village of Salado - 700 WW Permanent Improvement Bonds

06/14/25

## Balance Sheet

Accrual Basis

As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.05
1004 · Impact Fees Horizon x8444	340,043.16
Total Checking/Savings	340,143.21
Other Current Assets	
2206 · Due from GF	-100.00
Total Other Current Assets	-100.00
Total Current Assets	340,043.21
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
<b>TOTAL ASSETS</b>	<b>10,629,729.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	241,669.08
Total Equity	3,616,518.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,629,729.66</b>

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

	Oct '24 - May 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	297,133.48
4100 · Interest Income	1,269.67
Total Income	298,403.15
Expense	
6100 · Return of Impact Fees	56,672.00
6168 · Other	62.07
Total Expense	56,734.07
Net Ordinary Income	241,669.08
Net Income	241,669.08

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

Date	Num	Name	Memo	Amount
05/05/2025	5007	Sanctuary Development Company	QTR 3/31/25 Impact Fees Refund	46,368.00
05/12/2025		Intuit Checks	Check stock	62.07
				46,430.07

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06/14/25

Accrual Basis

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

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	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	862,133.87
Total Checking/Savings	862,133.87
Other Current Assets	
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	18,259.90
Total Current Assets	880,393.77
<b>TOTAL ASSETS</b>	<b><u>880,393.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	711,515.46
Total Equity	863,963.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>880,393.77</u></b>

# Village of Salado - 300 Interest and Sinking Fund

## Profit & Loss Budget Performance

October 2024 through May 2025

	Oct '24 - May 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	758,953.24	701,480.00	57,473.24	108.19%
4100 · Interest Income	18,302.22	2,500.00	15,802.22	732.09%
Total Income	777,255.46	703,980.00	73,275.46	110.41%
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	711,515.46	2,500.00	709,015.46	28,460.62%
Net Income	711,515.46	2,500.00	709,015.46	28,460.62%



Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of May 31, 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>