

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

**ASSETS**

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
Cash and Cash Equivalents	\$ 1,186,428	\$ 399,420	\$ 62,875	\$ 27,576	\$ 340,432	\$ 869,385	\$ 2,886,117
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 230,716	\$ 22,626	\$ 18,573	\$ -	\$ -	\$ -	\$ 271,915
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ 166,802	\$ (14,934)	\$ (169,924)	\$ 2,700	\$ 15,356	\$ -	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,583,946</b>	<b>\$ 407,112</b>	<b>\$ (88,476)</b>	<b>\$ 30,276</b>	<b>\$ 355,788</b>	<b>\$ 887,645</b>	<b>\$ 3,176,292</b>

**LIABILITIES**

Accounts Payable	\$ 48,142	\$ 4,080	\$ 306	\$ -	\$ -	\$ -	\$ 52,528
Payroll Liabilities	\$ 14,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,834
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,017,217	\$ 16,649	\$ -	\$ 30,060	\$ -	\$ -	\$ 1,063,926
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,111,105</b>	<b>\$ 22,709</b>	<b>\$ 11,263</b>	<b>\$ 30,060</b>	<b>\$ -</b>	<b>\$ 16,430</b>	<b>\$ 1,191,567</b>

**FUND BALANCE**

Restricted	\$ 28,984	\$ 384,403	\$ -	\$ -	\$ 355,788	\$ 871,215	\$ 1,640,390
Unrestricted	\$ 443,857	\$ -	\$ (99,739)	\$ 216	\$ 0	\$ -	\$ 344,335
<b>TOTAL FUND BALANCE</b>	<b>\$ 472,841</b>	<b>\$ 384,403</b>	<b>\$ (99,739)</b>	<b>\$ 216</b>	<b>\$ 355,788</b>	<b>\$ 871,215</b>	<b>\$ 1,984,725</b>

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

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	741,708.89
1003 · Horizon Payroll xxx9962	250,215.18
1004 · Horizon Forfeiture xxx3514	6,593.00
1006 · Horizonx1297 Deposits	91,142.00
1008 · Horizon General Fund xx9230	81,631.30
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
	<hr/>
<b>Total Checking/Savings</b>	1,181,390.37
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	5,037.85
	<hr/>
<b>Total 1100 · Investments</b>	5,037.85
1200 · Other receivables	
1213 · Credit Card Payments Receivable	418.90
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
	<hr/>
<b>Total 1200 · Other receivables</b>	230,716.22
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	167,223.92
1211 · Due From WW Disbursement	-15,356.00
1206 · Due From Fund 200 - Hotel/Motel	14,933.80
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<b>Total 1205 · Due To/From Other Funds</b>	166,801.72
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<b>Total Other Current Assets</b>	402,555.79
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<b>Total Current Assets</b>	1,583,946.16
<b>Fixed Assets</b>	
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
	<hr/>
<b>Total Fixed Assets</b>	7,657,070.62
<b>Other Assets</b>	
1800 · Construction in Progress	942,781.99
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<b>Total Other Assets</b>	942,781.99
	<hr/>
<b>TOTAL ASSETS</b>	<u><u>10,183,798.77</u></u>

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

Jun 30, 25

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 48,142.39

**Other Current Liabilities**

2050 · Accrued Wages 17,332.84

2100 · Payroll Liabilities 14,833.73

2301 · Development Escrows 945,625.08

2302 · Project Escrows 71,591.91

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

2865 · Reserved- Park Improvements 16,840.00

Total Other Current Liabilities 1,091,946.30

Total Current Liabilities 1,140,088.69

Total Liabilities 1,140,088.69

**Equity**

3110 · Investments in Fixed Assets 8,599,852.61

32000 · Retained Earnings 60,106.38

Net Income 383,751.09

Total Equity 9,043,710.08

**TOTAL LIABILITIES & EQUITY 10,183,798.77**

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes				
4119 · Property Tax Refunds/Rebates	-487,759.83			
4115 · Property Taxes - Other	1,247,334.48	1,150,000.00	97,334.48	108.46%
Total 4115 · Property Taxes	759,574.65	1,150,000.00	-390,425.35	66.05%
4120 · Sales Tax Earned	732,259.85	860,000.00	-127,740.15	85.15%
4130 · Mixed Beverages	44,331.04	41,000.00	3,331.04	108.12%
Total 4100 · Tax Revenue	1,536,165.54	2,051,000.00	-514,834.46	74.9%
4150 · Franchise Fees				
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	46,767.69	40,000.00	6,767.69	116.92%
Total 4150 · Franchise Fees	224,955.29	225,000.00	-44.71	99.98%
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	8,208.30	700.00	7,508.30	1,172.61%
4215 · Service Fees (Burn)	320.00	300.00	20.00	106.67%
4216 · Service Fees (Itinerant Vendor)	3,000.00	3,000.00	0.00	100.0%
4230 · Building Permit Fees	215,224.94	120,000.00	95,224.94	179.35%
4260 · Certificate of Occupancy	576.90	5,000.00	-4,423.10	11.54%
4270 · Contractor Registration	7,605.00	12,000.00	-4,395.00	63.38%
4280 · Other Permit Fees	12,925.00	0.00	12,925.00	100.0%
Total 4200 · Licenses, Permits, and Fees	247,860.14	141,000.00	106,860.14	175.79%
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	94,092.42	30,000.00	64,092.42	313.64%
4315 · Zoning/Variations	250.00	1,000.00	-750.00	25.0%
4320 · Pace Park Rental Fees	5,032.00	2,500.00	2,532.00	201.28%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	192.00	500.00	-308.00	38.4%
Total 4300 · Service Fees	99,566.42	35,000.00	64,566.42	284.48%
4700 · Investment and other income				
4780 · Interest Income	10,399.41	4,300.00	6,099.41	241.85%
4790 · Other Income	3,606.17	20,000.00	-16,393.83	18.03%
Total 4700 · Investment and other income	14,005.58	24,300.00	-10,294.42	57.64%
4400 · Fines and Forfeitures	43,477.83	70,000.00	-26,522.17	62.11%
Total 4000 · GENERAL FUND REVENUE	2,166,030.80	2,546,300.00	-380,269.20	85.07%
Total Income	2,166,030.80	2,546,300.00	-380,269.20	85.07%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	103,846.14	153,000.00	-49,153.86	67.87%
5102 · City Secretary Salary	42,522.69	75,990.00	-33,467.31	55.96%
5104 · Receptionist Salary	26,059.90	31,824.00	-5,764.10	81.89%
5124 · Payroll Tax- Admin	19,449.59	20,420.00	-970.41	95.25%
5126 · TMRS Contributions- Admin	18,180.30	27,685.00	-9,504.70	65.67%
5127 · Health Care- Admin	14,289.44	22,800.00	-8,510.56	62.67%
Total 5100 · Personnel Services	224,348.06	331,719.00	-107,370.94	67.63%
5200 · Services				

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
5201 · Meeting Expense	6,735.69	6,000.00	735.69	112.26%
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	2,704.67	3,600.00	-895.33	75.13%
5205 · Equipment - Leased / Rented	2,481.75	4,000.00	-1,518.25	62.04%
5206 · Interest Exp/Bank Fees	1,613.41	3,700.00	-2,086.59	43.61%
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	5,993.85	6,400.00	-406.15	93.65%
5215 · Janitorial	2,358.00	3,800.00	-1,442.00	62.05%
Total 5200 · Services	48,421.00	50,833.00	-2,412.00	95.26%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	54,855.00	76,000.00	-21,145.00	72.18%
5216-4 · Profess Fees - Inspections	239,092.11	90,000.00	149,092.11	265.66%
5216-5 · Profess. Fees - Legal	84,792.09	80,000.00	4,792.09	105.99%
Total 5216 · Professional Fees	378,739.20	246,000.00	132,739.20	153.96%
5300 · Other Services & Charges				
5301 · Election Expenses	3,151.84	4,500.00	-1,348.16	70.04%
5304 · Office Supplies	8,418.64	6,000.00	2,418.64	140.31%
5305 · Postage	2,739.69	3,000.00	-260.31	91.32%
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	1,250.00	2,500.00	-1,250.00	50.0%
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	6,723.03	500.00	6,223.03	1,344.61%
5319 · Technology	23,778.54	28,000.00	-4,221.46	84.92%
Total 5300 · Other Services & Charges	106,717.38	114,800.00	-8,082.62	92.96%
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	760,039.64	763,352.00	-3,312.36	99.57%
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	31,369.41	45,445.00	-14,075.59	69.03%
5504 · Payroll Tax- Dev Svcs	5,866.71	9,448.00	-3,581.29	62.1%
5505 · TMRS Contributions- Dev Svcs	7,081.23	14,562.00	-7,480.77	48.63%
5507 · Health Care- Dev Svcs	14,795.86	22,800.00	-8,004.14	64.89%
Total 5501 · Personnel Services	87,959.41	167,255.00	-79,295.59	52.59%
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	90,023.81	50,000.00	40,023.81	180.05%
5702 · Zoning/Annexation	2,113.50	5,000.00	-2,886.50	42.27%
5703 · Engineering- Plat Review	41,602.50	60,000.00	-18,397.50	69.34%
Total 5700 · Professional Fees	133,739.81	115,000.00	18,739.81	116.3%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	222,781.58	282,755.00	-59,973.42	78.79%
5550 · ADMINISTRATIVE SERVICES DEPT				
5551 · Personnel Services				
5552 · Director of Admin Services	23,076.96	0.00	23,076.96	100.0%

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
5553 · Payroll Tax- Admin Services	1,765.40	0.00	1,765.40	100.0%
5554 · TMRS- Admin Services	2,635.36	0.00	2,635.36	100.0%
5555 · Healthcare- Admin Services	4,379.68	0.00	4,379.68	100.0%
5556 · Tourism Oversight	0.00	0.00	0.00	0.0%
Total 5551 · Personnel Services	31,857.40	0.00	31,857.40	100.0%
Total 5550 · ADMINISTRATIVE SERVICES DEPT	31,857.40	0.00	31,857.40	100.0%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	74,945.50	104,608.00	-29,662.50	71.64%
6203 · Salary- Sergeant	51,456.00	67,891.00	-16,435.00	75.79%
6204 · Salary / Wages - Officers	265,422.43	414,051.00	-148,628.57	64.1%
6205 · Officers - Overtime	5,454.51	10,000.00	-4,545.49	54.55%
6206 · Longevity & Certif Pay	6,246.06	10,000.00	-3,753.94	62.46%
6207 · Payroll Tax- PD	31,463.45	47,454.00	-15,990.55	66.3%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	47,844.18	73,332.00	-25,487.82	65.24%
6211 · Health Care- PD	68,060.94	102,600.00	-34,539.06	66.34%
Total 6201 · Personnel Services	552,493.07	829,936.00	-277,442.93	66.57%
6212 · Services				
6213 · Telephone	7,756.57	9,000.00	-1,243.43	86.18%
6214 · Utilities	3,370.18	4,200.00	-829.82	80.24%
6215 · Janitorial	1,350.00	1,800.00	-450.00	75.0%
6215.1 · Technology- PD	9,052.38	37,200.00	-28,147.62	24.33%
Total 6212 · Services	21,529.13	52,200.00	-30,670.87	41.24%
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	24,178.05	42,500.00	-18,321.95	56.89%
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	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	1,234.00	2,500.00	-1,266.00	49.36%
Total 6216 · Other Services & Charges	29,266.39	62,000.00	-32,733.61	47.2%
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	649,842.34	1,096,836.00	-446,993.66	59.25%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	7,200.00	9,600.00	-2,400.00	75.0%
6552 · Prosecutor	18,905.86	18,900.00	5.86	100.03%
Total 6550 · Professional Fees	26,105.86	28,500.00	-2,394.14	91.6%
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%
Total 6570 · Other Services & Charges	3,077.68	4,050.00	-972.32	75.99%
Total 6500 · Municipal Court	29,183.54	32,550.00	-3,366.46	89.66%
Total 6000 · PUBLIC SAFETY DEPARTMENT	679,025.88	1,129,386.00	-450,360.12	60.12%

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
<b>7000 · PUBLIC WORKS DEPARTMENT</b>				
<b>7001 · Personnel Services</b>				
7002 · Wages- Maintenance Worker	26,471.89	55,342.00	-28,870.11	47.83%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%
7005 · Payroll Tax- Public Works	2,271.43	4,850.00	-2,578.57	46.83%
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>34,881.42</b>	<b>81,657.00</b>	<b>-46,775.58</b>	<b>42.72%</b>
<b>7015 · Other Services &amp; Charges</b>				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	453.15	600.00	-146.85	75.53%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>1,111.76</b>	<b>2,100.00</b>	<b>-988.24</b>	<b>52.94%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>35,993.18</b>	<b>83,757.00</b>	<b>-47,763.82</b>	<b>42.97%</b>
<b>8000 · PARKS DEPARTMENT</b>				
<b>8001 · Services</b>				
8002 · Utilities	2,010.92	6,000.00	-3,989.08	33.52%
<b>Total 8001 · Services</b>	<b>2,010.92</b>	<b>6,000.00</b>	<b>-3,989.08</b>	<b>33.52%</b>
<b>8010 · Other Services &amp; Charges</b>				
8011 · Supplies	2,094.11	5,000.00	-2,905.89	41.88%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>2,094.11</b>	<b>12,500.00</b>	<b>-10,405.89</b>	<b>16.75%</b>
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>4,105.03</b>	<b>18,500.00</b>	<b>-14,394.97</b>	<b>22.19%</b>
<b>9000 · STREET DEPARTMENT</b>				
<b>9001 · Other Services &amp; Charges</b>				
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	1,410.40	1,000.00	410.40	141.04%
9005 · Equipment Repair	348.40	15,000.00	-14,651.60	2.32%
9006 · Street Supplies	8,468.45	50,000.00	-41,531.55	16.94%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>26,771.98</b>	<b>107,000.00</b>	<b>-80,228.02</b>	<b>25.02%</b>
<b>9050 · Services</b>				
9051 · Utilities	19,748.77	25,000.00	-5,251.23	79.0%
<b>Total 9050 · Services</b>	<b>19,748.77</b>	<b>25,000.00</b>	<b>-5,251.23</b>	<b>79.0%</b>
<b>9500 · Capital Outlay</b>				
9501 · Capital Outlay- Streets	1,956.25			
<b>Total 9500 · Capital Outlay</b>	<b>1,956.25</b>			
<b>Total 9000 · STREET DEPARTMENT</b>	<b>48,477.00</b>	<b>132,000.00</b>	<b>-83,523.00</b>	<b>36.73%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>1,782,279.71</b>	<b>2,409,750.00</b>	<b>-627,470.29</b>	<b>73.96%</b>
<b>Total Expense</b>	<b>1,782,279.71</b>	<b>2,409,750.00</b>	<b>-627,470.29</b>	<b>73.96%</b>
<b>Net Ordinary Income</b>	<b>383,751.09</b>	<b>136,550.00</b>	<b>247,201.09</b>	<b>281.03%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>98000 · Transfers Out</b>				
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%
<b>Total 98000 · Transfers Out</b>	<b>0.00</b>	<b>136,550.00</b>	<b>-136,550.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>136,550.00</b>	<b>-136,550.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-136,550.00</b>	<b>136,550.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>383,751.09</b>	<b>0.00</b>	<b>383,751.09</b>	<b>100.0%</b>

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

Date	Num	Name	Memo	Amount
06/02/2025	5538	Tiffany Marek	Refund Pace Park Deposit	100.00
06/02/2025	5539	Zach Hurst	Reimbursement: Bottled Water	17.12
06/02/2025	5537	Bureau Veritas	Inspection Services	10,902.32
06/02/2025	Draft	Cirro Energy	Utilities: Electric	16.62
06/02/2025	Draft	Cirro Energy	Utilities: Electric	380.89
06/02/2025	Draft	Cirro Energy	Utilities: Electric	191.48
06/02/2025	Draft	Cirro Energy	Utilities: Electric	28.43
06/02/2025	Draft	Cirro Energy	Utilities: Electric	95.44
06/02/2025	Draft	Cirro Energy	Utilities: Electric	30.53
06/02/2025	Draft	Cirro Energy	Utilities: Electric	14.63
06/02/2025	Draft	Cirro Energy	Utilities: Electric	1,553.35
06/02/2025	Draft	Cirro Energy	Utilities: Electric	46.34
06/02/2025	Draft	Cirro Energy	Utilities: Electric	38.77
06/03/2025	Draft	Cadence Bank	Credit Card Purchases	3,061.22
06/04/2025	Draft	Cirro Energy	Utilities: Electric	114.72
06/05/2025	5542	Stephens, Vonda M	Mileage Reimbursement, 1 Trip to Belton County Clerk	11.90
06/05/2025	5540	Keith's Ace Hardware	R&M Supplies	481.31
06/05/2025	5541	Kristi Stegall	Professional Fees: May 2025	4,655.00
06/05/2025	5544	Eagle Disposal	Utilities: Waste Disposal	112.50
06/06/2025	5543	Tax Appraisal District Of Bell County	Roll Back Tax Refunds	468,033.30
06/06/2025	5545	Grande Communications Network LLC	Telephone/Internet	228.64
06/06/2025	5546	Tax Appraisal District Of Bell County	4th QTR 2025 Taxing Unit Fee	1,481.66
06/06/2025	5547	Verizon Wireless	Village Cell Phones	882.25
06/12/2025	Draft	Cirro Energy	Utilities: Electric	23.00
06/12/2025	5549	Krystal Padro	Pace Park Deposit Refund	100.00
06/12/2025	5550	AnnamLife, LLC	Live Stream Technician- 6/5/25 BOA Meeting	500.00
06/12/2025	5551	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
06/16/2025	5552	Magdalena Trejo	Refund Citation Paid to Wrong Court	179.00
06/16/2025	5556	Kelly Pinkston	Refund Pace Park Deposit	100.00
06/16/2025	5553	Jani-King of Austin	Pace Park Restroom Cleaning May 23-31	375.00
06/16/2025	5554	MRB Group	Professional Fees: May 2025	15,191.85
06/16/2025	5555	RSI	Service Call- City Hall Telephones	750.00
06/20/2025	5558	Stephens, Vonda M	Mileage Reimbursement, 2 Trips to Belton County Clerk	23.80
06/22/2025	Draft	Card Service Center	May Credit Card Transactions	722.70
06/23/2025	Draft	Guardian	Employee Dental/Vision Premiums	439.15
06/23/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	448.25
06/23/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- July '25	12,176.64
06/23/2025	5560	Pence, Gina K	Reimbursement: Office Restroom Supplies	58.75
06/23/2025	5561	Zach Hurst	Reimbursement: Bottled Water	8.56
06/23/2025	5562	Judy Kelly	Refund Overpayment Indian Hill Townhouse Permit	1.72
06/23/2025	5559	Xerox Financial Services	Copier Lease Payment- July '25	275.75
06/26/2025	5563	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: May 2025	8,616.80
06/26/2025	5564	Clifford Lee Coleman	Judicial Services for June 2025	800.00
06/30/2025	5565	Brendan Chance	Refund Pace Park Deposit	100.00
				<u>535,376.39</u>



## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	399,420.06
Total Checking/Savings	399,420.06
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	6,035.29
Total 1100 · Investments	6,035.29
1500 · Petty Cash	100.00
Total Other Current Assets	28,761.12
Total Current Assets	428,181.18
<b>TOTAL ASSETS</b>	<b>428,181.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	4,079.80
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	14,933.80
Total 2200 · Due To Other Funds	14,933.80
Total Other Current Liabilities	36,118.69
Total Current Liabilities	40,198.49
Total Liabilities	40,198.49
Equity	
32000 · Retained Earnings	378,403.32
Net Income	9,579.37
Total Equity	387,982.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>428,181.18</b>

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

	<u>Oct '24 - Jun 25</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	150,247.62	260,000.00	-109,752.38	57.79%
4300 · Other Income	14,896.26	1,000.00	13,896.26	1,489.63%
Total 4000 · HOT FUND REVENUE	165,143.88	265,000.00	-99,856.12	62.32%
Total Income	165,143.88	265,000.00	-99,856.12	62.32%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	50,620.50	71,400.00	-20,779.50	70.9%
5003 · Wages- Visitors Ctr Coordinator	9,892.50	15,912.00	-6,019.50	62.17%
5004 · Administrative Oversight	0.00	0.00	0.00	0.0%
5006 · Payroll Tax	4,853.40	6,913.00	-2,059.60	70.21%
5007 · TMRS Contribution	5,949.98	8,632.00	-2,682.02	68.93%
5008 · Health Care	9,644.02	11,400.00	-1,755.98	84.6%
Total 5001 · Personnel Services	80,960.40	114,257.00	-33,296.60	70.86%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	13,653.00	18,204.00	-4,551.00	75.0%
5052 · Marketing	32,442.06	100,000.00	-67,557.94	32.44%
5053 · Office Supplies	693.06	2,000.00	-1,306.94	34.65%
5054 · Professional Fees- Accounting	0.00	0.00	0.00	0.0%
5055 · Printing	350.00	3,500.00	-3,150.00	10.0%
5056 · Postage	20.54	1,500.00	-1,479.46	1.37%
5057 · Dues & Subscriptions	2,556.00	5,000.00	-2,444.00	51.12%
5058 · Travel & Training	899.00	3,000.00	-2,101.00	29.97%
5059 · Vehicle Maintenance	11.28	0.00	11.28	100.0%
5061 · Community Grant Program	0.00	20,000.00	-20,000.00	0.0%
5062 · SMCP Programming	20,000.00	10,000.00	10,000.00	200.0%
Total 5050 · Other Charges & Services	70,624.94	163,204.00	-92,579.06	43.27%
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	155,564.51	281,461.00	-125,896.49	55.27%
Total Expense	155,564.51	281,461.00	-125,896.49	55.27%
Net Ordinary Income	9,579.37	-16,461.00	26,040.37	-58.19%
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%

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
Net Income	9,579.37	0.00	9,579.37	100.0%

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

Date	Num	Name	Memo	Amount
06/02/2025	2008	Media 2 Social	Website Build	800.00
06/02/2025	2009	Salado Village Voice	Jewel Page 5 in 3rd QTR 2025 Publication	750.00
06/16/2025	2010	Visit Widget LLC	Website Hosting & Support	409.00
06/26/2025	2011	Brandett Marketing	Marketing: Postcards Qty: 1000	184.36
06/26/2025	2012	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>3,660.36</u>
				<u><b>3,660.36</b></u>

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

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	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	62,875.14
Accounts Receivable	18,573.02
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	90,372.05
<b>TOTAL ASSETS</b>	<b><u>90,372.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	305.98
Other Current Liabilities	
Due to Deposits Fund	2,700.00
Accrued Interest	10,957.00
Due to General Fund	167,223.92
Total Other Current Liabilities	180,880.92
Total Current Liabilities	181,186.90
Total Liabilities	181,186.90
Equity	
Retained Earnings	-128,916.03
Net Income	38,101.18
Total Equity	-90,814.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,372.05</u></b>

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

	Oct '24 - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Monthly Service Fees	314,208.24	275,000.00	39,208.24	114.26%	275,000.00
Interest Income	630.49	300.00	330.49	210.16%	300.00
Miscellaneous Income	15,340.93	0.00	15,340.93	100.0%	0.00
<b>Total Income</b>	<b>330,179.66</b>	<b>275,300.00</b>	<b>54,879.66</b>	<b>119.93%</b>	<b>275,300.00</b>
<b>Expense</b>					
Misc	3,750.55	1,500.00	2,250.55	250.04%	1,500.00
Maintenance Contractor	157,610.12	185,100.00	-27,489.88	85.15%	185,100.00
Admin/Collections	0.00	0.00	0.00	0.0%	0.00
Professional Fees- Engineering	3,331.50	5,000.00	-1,668.50	66.63%	5,000.00
Repairs	36,756.88	25,000.00	11,756.88	147.03%	25,000.00
Sludge Disposal	8,280.38	0.00	8,280.38	100.0%	0.00
Supplies	0.00	25,000.00	-25,000.00	0.0%	25,000.00
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%	1,250.00
<b>Utilities</b>					
Utilities- Electric	72,396.49	95,000.00	-22,603.51	76.21%	95,000.00
Utilities- Water	8,702.56	4,000.00	4,702.56	217.56%	4,000.00
<b>Total Utilities</b>	<b>81,099.05</b>	<b>99,000.00</b>	<b>-17,900.95</b>	<b>81.92%</b>	<b>99,000.00</b>
<b>Total Expense</b>	<b>292,078.48</b>	<b>341,850.00</b>	<b>-49,771.52</b>	<b>85.44%</b>	<b>341,850.00</b>
<b>Net Ordinary Income</b>	<b>38,101.18</b>	<b>-66,550.00</b>	<b>104,651.18</b>	<b>-57.25%</b>	<b>-66,550.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Transfer In	0.00	66,550.00	-66,550.00	0.0%	66,550.00
<b>Total Other Income</b>	<b>0.00</b>	<b>66,550.00</b>	<b>-66,550.00</b>	<b>0.0%</b>	<b>66,550.00</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>66,550.00</b>
<b>Net Income</b>	<b>38,101.18</b>	<b>0.00</b>	<b>38,101.18</b>	<b>100.0%</b>	<b>0.00</b>

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

Date	Num	Name	Memo	Amount
06/02/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	74.73
06/05/2025	100392	Jacobs Engineering Group, Inc.	Contracted Services, Repairs	19,858.49
06/06/2025	100393	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	118.17
06/16/2025	100394	Lighthouse Family Network	Refund Account Balance After Deposit Applied to Account	53.68
06/24/2025		Intuit Checks	Deposit Slips	50.55
06/26/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	14,342.52
				<u>34,498.14</u>
				<u><u>34,498.14</u></u>

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07/12/25

Accrual Basis

## Village of Salado- 500 Wastewater Customer Deposits

### Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	<u>27,576.13</u>
Total Current Assets	<u>27,576.13</u>
<b>TOTAL ASSETS</b>	<u><b>27,576.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-2,700.00
Wastewater Customer Deposits	<u>30,060.00</u>
Total Other Current Liabilities	<u>27,360.00</u>
Total Current Liabilities	<u>27,360.00</u>
Total Liabilities	27,360.00
Equity	
Retained Earnings	54.86
Net Income	<u>161.27</u>
Total Equity	<u>216.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>27,576.13</b></u>



Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2024 through June 2025

Oct '24 - Jun 25

Ordinary Income/Expense	
Income	
Interest Income	161.27
Total Income	161.27
Net Ordinary Income	161.27
Net Income	161.27

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

Date	Num	Name	Memo	Amount
06/20/2025	100014	Carothers Executive Homes	Refund Deposit 806 Golden Eagle	100.00
06/30/2025	100000	Carothers Executive Homes	Refund Deposit 412 Talon Looop	100.00
06/30/2025	100001	Carothers Executive Homes	Refund Deposit 813 Eagle Claw Cove	100.00
06/30/2025	100002	Omega Builders	Refund Deposit 1307 Brody Way	100.00
06/30/2025	100003	Carothers Executive Homes	Refund Deposit 725 Eagle Claw Dr	100.00
06/30/2025	100004	Overall Realty	Refund Deposit 253 Villars Dr	100.00
				<u>600.00</u>
				<u><u>600.00</u></u>

**Balance Sheet**

As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.13
1004 · Impact Fees Horizon x8444	340,331.96
Total Checking/Savings	340,432.09
Other Current Assets	
2206 · Due from GF	15,356.00
Total Other Current Assets	15,356.00
Total Current Assets	355,788.09
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>10,645,474.54</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	257,413.96
Total Equity	3,632,263.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,645,474.54</b>

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

October 2024 through June 2025

	Oct '24 - Jun 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	312,589.48
4100 · Interest Income	1,558.55
Total Income	314,148.03
Expense	
6100 · Return of Impact Fees	56,672.00
6168 · Other	62.07
Total Expense	56,734.07
Net Ordinary Income	257,413.96
Net Income	257,413.96

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

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

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07/12/25

Accrual Basis

**Village of Salado - 300 Interest and Sinking Fund**  
**Balance Sheet**  
**As of June 30, 2025**

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	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	869,385.26
Total Checking/Savings	869,385.26
Other Current Assets	
1215 · Property Tax Receivable	18,259.90
Total Other Current Assets	18,259.90
Total Current Assets	887,645.16
<b>TOTAL ASSETS</b>	<b><u>887,645.16</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	718,766.85
Total Equity	871,215.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>887,645.16</u></b>

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

	Oct '24 - Jun 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	763,079.23	701,480.00	61,599.23	108.78%
4100 · Interest Income	21,427.62	2,500.00	18,927.62	857.11%
Total Income	784,506.85	703,980.00	80,526.85	111.44%
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	718,766.85	2,500.00	716,266.85	28,750.67%
Net Income	718,766.85	2,500.00	716,266.85	28,750.67%

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of June 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>