

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

ASSETS

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer Deposits Fund	Wastewater Bonds	Debt Service	Total
Cash and Cash Equivalents	\$ 1,149,939	\$ 415,081	\$ 68,016	\$ 30,102	\$ 294,264	\$ 872,523	\$ 2,829,925
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 228,278	\$ 22,626	\$ 25,468	\$ -	\$ -	\$ -	\$ 276,372
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ 180,622	\$ (24,957)	\$ (180,169)	\$ 1,300	\$ 15,456	\$ 7,748	\$ (0)
TOTAL CURRENT ASSETS	\$ 1,558,840	\$ 412,749	\$ (86,684)	\$ 31,402	\$ 309,720	\$ 898,531	\$ 3,124,557

LIABILITIES

Accounts Payable	\$ 34,011	\$ 5,483	\$ 9,996	\$ -	\$ -	\$ -	\$ 49,489
Payroll Liabilities	\$ (21,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,370)
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,041,401	\$ 16,649	\$ -	\$ 31,160	\$ -	\$ -	\$ 1,089,210
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,084,954	\$ 24,113	\$ 20,953	\$ 31,160	\$ -	\$ 16,430	\$ 1,177,609

FUND BALANCE

Restricted	\$ 28,984	\$ 388,637	\$ -	\$ -	\$ 309,720	\$ 882,101	\$ 1,609,442
Unrestricted	\$ 444,902	\$ -	\$ (107,637)	\$ 242	\$ (0)	\$ -	\$ 337,506
TOTAL FUND BALANCE	\$ 473,885	\$ 388,637	\$ (107,637)	\$ 242	\$ 309,720	\$ 882,101	\$ 1,946,947

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

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

1002 · Horizon GF Operating xxx8101	680,018.58
1003 · Horizon Payroll xxx9962	250,217.94
1004 · Horizon Forfeiture xxx3514	6,598.60
1006 · Horizonx1297 Deposits	116,229.00
1008 · Horizon General Fund xx9230	81,700.63
1009 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00

Total Checking/Savings 1,144,864.75

Other Current Assets

1100 · Investments

1120 · TexPool	5,074.14
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Total 1100 · Investments 5,074.14

1200 · Other receivables 228,278.19

1205 · Due To/From Other Funds

1224 · Due From WW Operations 178,868.95

1211 · Due From WW Disbursement -15,456.00

1206 · Due From Fund 200 - Hotel/Motel 24,957.25

Total 1205 · Due To/From Other Funds 188,370.20

Total Other Current Assets 421,722.53

Total Current Assets 1,566,587.28

Fixed Assets

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 7,657,070.62

Other Assets

1800 · Construction in Progress 942,781.99

Total Other Assets 942,781.99

TOTAL ASSETS 10,166,439.89

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

Jul 31, 25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 34,010.79

Other Current Liabilities

2050 · Accrued Wages 17,332.84

2100 · Payroll Liabilities 4,290.24

2111 · Direct Deposit Liabilities -25,660.04

2200 · Due to other funds

2201 · Due to I&S 7,747.73

Total 2200 · Due to other funds 7,747.73

2301 · Development Escrows 945,625.08

2302 · Project Escrows 95,776.36

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 1,087,674.95

Total Current Liabilities 1,121,685.74

Total Liabilities 1,121,685.74

Equity

3110 · Investments in Fixed Assets 8,599,852.61

32000 · Retained Earnings 60,106.38

Net Income 384,795.16

Total Equity 9,044,754.15

TOTAL LIABILITIES & EQUITY 10,166,439.89

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

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

1,251,290.37 1,150,000.00 101,290.37 108.81%

Total 4115 · Property Taxes

763,530.54 1,150,000.00 -386,469.46 66.39%

4120 · Sales Tax Earned

823,683.16 860,000.00 -36,316.84 95.78%

4130 · Mixed Beverages

50,709.34 41,000.00 9,709.34 123.68%

Total 4100 · Tax Revenue

1,637,923.04 2,051,000.00 -413,076.96 79.86%

4150 · Franchise Fees

4160 · Electric Franchise

123,478.29 124,000.00 -521.71 99.58%

4165 · Telephone Franchise

7,165.86 11,000.00 -3,834.14 65.14%

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

61,287.96 40,000.00 21,287.96 153.22%

Total 4150 · Franchise Fees

239,487.11 225,000.00 14,487.11 106.44%

4200 · Development Services Revenues

4210 · Sign Permit / Misc

8,434.30 700.00 7,734.30 1,204.9%

4215 · Burn Permit

320.00 300.00 20.00 106.67%

4216 · Itinerant Vendor

3,050.00 3,000.00 50.00 101.67%

4220 · Subdiv/Plats/Waivers/Exceptions

30,321.25 30,000.00 321.25 101.07%

4221 · Professional Fee Reimbursements

74,252.73 0.00 74,252.73 100.0%

4230 · Building Permit Fees

226,651.71 120,000.00 106,651.71 188.88%

4260 · Certificate of Occupancy

576.90 5,000.00 -4,423.10 11.54%

4270 · Contractor Registration

8,605.00 12,000.00 -3,395.00 71.71%

4275 · Zoning/Variations

250.00 1,000.00 -750.00 25.0%

4280 · Alcohol Permits

12,925.00 0.00 12,925.00 100.0%

Total 4200 · Development Services Revenues

365,386.89 172,000.00 193,386.89 212.43%

4300 · Service Fees

4320 · Pace Park Rental Fees

5,111.00 2,500.00 2,611.00 204.44%

4330 · LEOSE

0.00 1,000.00 -1,000.00 0.0%

4340 · Crash Report Fees

228.00 500.00 -272.00 45.6%

Total 4300 · Service Fees

5,339.00 4,000.00 1,339.00 133.48%

4700 · Investment and other income

4780 · Interest Income

11,443.26 4,300.00 7,143.26 266.12%

4790 · Other Income

4790.3 · Other- Community Garden

510.00

4790 · Other Income - Other

4,866.15 20,000.00 -15,133.85 24.33%

Total 4790 · Other Income

5,376.15 20,000.00 -14,623.85 26.88%

Total 4700 · Investment and other income

16,819.41 24,300.00 -7,480.59 69.22%

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
4400 · Fines and Forfeitures	53,470.83	70,000.00	-16,529.17	76.39%
Total 4000 · GENERAL FUND REVENUE	2,318,426.28	2,546,300.00	-227,873.72	91.05%
Total Income	2,318,426.28	2,546,300.00	-227,873.72	91.05%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				
5101 · Village Administrator Salary	115,384.60	153,000.00	-37,615.40	75.42%
5102 · City Secretary Salary	46,368.85	75,990.00	-29,621.15	61.02%
5104 · Receptionist Salary	27,631.15	31,824.00	-4,192.85	86.83%
5124 · Payroll Tax- Admin	20,702.50	20,420.00	282.50	101.38%
5126 · TMRS Contributions- Admin	19,937.24	27,685.00	-7,747.76	72.02%
5127 · Health Care- Admin	15,431.49	22,800.00	-7,368.51	67.68%
Total 5100 · Personnel Services	245,455.83	331,719.00	-86,263.17	74.0%
5200 · Services				
5201 · Meeting Expense	8,061.37	6,000.00	2,061.37	134.36%
5202 · Bell Co Health Srvcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	2,987.58	3,600.00	-612.42	82.99%
5205 · Equipment - Leased / Rented	2,481.75	4,000.00	-1,518.25	62.04%
5206 · Interest Exp/Bank Fees	1,879.58	3,700.00	-1,820.42	50.8%
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	6,136.11	6,400.00	-263.89	95.88%
5215 · Janitorial	2,358.00	3,800.00	-1,442.00	62.05%
Total 5200 · Services	50,438.02	50,833.00	-394.98	99.22%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	59,930.00	76,000.00	-16,070.00	78.86%
5216-4 · Pro Fees- Contracted Inspectors	241,626.30	90,000.00	151,626.30	268.47%
5216-5 · Profess. Fees - Legal	89,792.19	80,000.00	9,792.19	112.24%
Total 5216 · Professional Fees	391,348.49	246,000.00	145,348.49	159.09%
5300 · Other Services & Charges				
5301 · Election Expenses	3,151.84	4,500.00	-1,348.16	70.04%
5304 · Office Supplies	8,482.10	6,000.00	2,482.10	141.37%
5305 · Postage	2,761.09	3,000.00	-238.91	92.04%
5306 · Building Supplies	225.00	200.00	25.00	112.5%
5307 · Building & Equipment - R & M	1,670.00	1,500.00	170.00	111.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	1,630.00	2,500.00	-870.00	65.2%
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	6,892.15	500.00	6,392.15	1,378.43%

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
5319 · Technology	26,114.04	28,000.00	-1,885.96	93.26%
Total 5300 · Other Services & Charges	110,886.86	114,800.00	-3,913.14	96.59%
5400 · Capital Outlay				
5401 · Equipment (IT)	2,659.00	20,000.00	-17,341.00	13.3%
Total 5400 · Capital Outlay	2,659.00	20,000.00	-17,341.00	13.3%
Total 5000 · ADMINISTRATION DEPARTMENT	800,788.20	763,352.00	37,436.20	104.9%
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	34,796.61	45,445.00	-10,648.39	76.57%
5504 · Payroll Tax- Dev Svcs	6,128.89	9,448.00	-3,319.11	64.87%
5505 · TMRS Contributions- Dev Svcs	7,472.61	14,562.00	-7,089.39	51.32%
5507 · Health Care- Dev Svcs	15,871.78	22,800.00	-6,928.22	69.61%
Total 5501 · Personnel Services	93,116.09	167,255.00	-74,138.91	55.67%
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 Village Engineering	93,906.65	50,000.00	43,906.65	187.81%
5702 · Zoning/Annexation	2,113.50	5,000.00	-2,886.50	42.27%
5703 · Plat/Development	56,349.50	60,000.00	-3,650.50	93.92%
Total 5700 · Professional Fees	152,369.65	115,000.00	37,369.65	132.5%
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	246,568.10	282,755.00	-36,186.90	87.2%
5550 · ADMINISTRATIVE SERVICES DEPT				
5551 · Personnel Services				
5552 · Director of Admin Services	28,846.20	0.00	28,846.20	100.0%
5553 · Payroll Tax- Admin Services	2,206.75	0.00	2,206.75	100.0%
5554 · TMRS- Admin Services	3,294.20	0.00	3,294.20	100.0%
5555 · Healthcare- Admin Services	5,474.60	0.00	5,474.60	100.0%
5556 · Tourism Oversight	0.00	0.00	0.00	0.0%
Total 5551 · Personnel Services	39,821.75	0.00	39,821.75	100.0%
Total 5550 · ADMINISTRATIVE SERVICES DEPT	39,821.75	0.00	39,821.75	100.0%
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	82,834.50	104,608.00	-21,773.50	79.19%
6203 · Salary- Sergeant	57,088.00	67,891.00	-10,803.00	84.09%
6204 · Salary / Wages - Officers	288,186.45	414,051.00	-125,864.55	69.6%
6205 · Officers - Overtime	5,496.33	10,000.00	-4,503.67	54.96%
6206 · Longevity & Certif Pay	6,711.44	10,000.00	-3,288.56	67.11%
6207 · Payroll Tax- PD	34,250.23	47,454.00	-13,203.77	72.18%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
6210 · TMRS Contributions- PD	52,045.84	73,332.00	-21,286.16	70.97%
6211 · Health Care- PD	73,470.72	102,600.00	-29,129.28	71.61%
Total 6201 · Personnel Services	601,683.51	829,936.00	-228,252.49	72.5%
6212 · Services				
6213 · Telephone	8,544.05	9,000.00	-455.95	94.93%
6214 · Utilities	3,461.60	4,200.00	-738.40	82.42%
6215 · Janitorial	1,350.00	1,800.00	-450.00	75.0%
6215.1 · Technology- PD	9,108.38	37,200.00	-28,091.62	24.49%
Total 6212 · Services	22,464.03	52,200.00	-29,735.97	43.04%
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	26,091.69	42,500.00	-16,408.31	61.39%
6220 · Supplies	3,873.70	8,000.00	-4,126.30	48.42%
6221 · Equipment Maintenance & Repair	51.88	1,000.00	-948.12	5.19%
6222 · Building R & M	68.18	500.00	-431.82	13.64%
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	31,319.45	62,000.00	-30,680.55	50.52%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	7,486.62	88,000.00	-80,513.38	8.51%
6227 · Capital Outlay- PD Equipment	46,553.75	64,700.00	-18,146.25	71.95%
Total 6225 · Police - Capital Outlay	54,040.37	152,700.00	-98,659.63	35.39%
Total 6200 · Police Department	709,507.36	1,096,836.00	-387,328.64	64.69%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	8,000.00	9,600.00	-1,600.00	83.33%
6552 · Prosecutor	19,157.86	18,900.00	257.86	101.36%
Total 6550 · Professional Fees	27,157.86	28,500.00	-1,342.14	95.29%
6570 · Other Services & Charges				
6571 · Supplies	47.16	250.00	-202.84	18.86%
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	3,101.68	4,050.00	-948.32	76.59%
Total 6500 · Municipal Court	30,259.54	32,550.00	-2,290.46	92.96%
Total 6000 · PUBLIC SAFETY DEPARTMENT	739,766.90	1,129,386.00	-389,619.10	65.5%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	28,971.89	55,342.00	-26,370.11	52.35%
7004 · Maintenance Worker- Overtime	523.44	5,000.00	-4,476.56	10.47%
7005 · Payroll Tax- Public Works	2,469.53	4,850.00	-2,380.47	50.92%

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
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	37,579.52	81,657.00	-44,077.48	46.02%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	503.49	600.00	-96.51	83.92%
Total 7015 · Other Services & Charges	1,162.10	2,100.00	-937.90	55.34%
Total 7000 · PUBLIC WORKS DEPARTMENT	38,741.62	83,757.00	-45,015.38	46.26%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	2,324.35	6,000.00	-3,675.65	38.74%
Total 8001 · Services	2,324.35	6,000.00	-3,675.65	38.74%
8010 · Other Services & Charges				
8011 · Supplies	2,140.17	5,000.00	-2,859.83	42.8%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	2,140.17	12,500.00	-10,359.83	17.12%
Total 8000 · PARKS DEPARTMENT	4,464.52	18,500.00	-14,035.48	24.13%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	20,085.77	40,000.00	-19,914.23	50.21%
9003 · Signage	238.96	1,000.00	-761.04	23.9%
9004 · Auto Expense	1,515.34	1,000.00	515.34	151.53%
9005 · Equipment Repair	348.40	15,000.00	-14,651.60	2.32%
9006 · Street Supplies	8,583.66	50,000.00	-41,416.34	17.17%
Total 9001 · Other Services & Charges	30,772.13	107,000.00	-76,227.87	28.76%
9050 · Services				
9051 · Utilities	20,323.92	25,000.00	-4,676.08	81.3%
Total 9050 · Services	20,323.92	25,000.00	-4,676.08	81.3%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	12,383.98			
Total 9500 · Capital Outlay	12,383.98			
Total 9000 · STREET DEPARTMENT	63,480.03	132,000.00	-68,519.97	48.09%
Total GENERAL FUND EXPENDITURES	1,933,631.12	2,409,750.00	-476,118.88	80.24%
Total Expense	1,933,631.12	2,409,750.00	-476,118.88	80.24%
Net Ordinary Income	384,795.16	136,550.00	248,245.16	281.8%
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%

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

Net Other Income
Net Income

Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
0.00	-136,550.00	136,550.00	0.0%
384,795.16	0.00	384,795.16	100.0%

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

Date	Num	Name	Memo	Amount
07/01/2025		Horizon Bank	Bank Service NSF Charge, Reimbursed	10.00
07/02/2025	Draft	Cirro Energy	Utilities	14.96
07/02/2025	Draft	Cirro Energy	Utilities	437.41
07/02/2025	Draft	Cirro Energy	Utilities	289.69
07/02/2025	Draft	Cirro Energy	Utilities	28.43
07/02/2025	Draft	Cirro Energy	Utilities	95.44
07/02/2025	Draft	Cirro Energy	Utilities	27.05
07/02/2025	Draft	Cirro Energy	Utilities	14.63
07/02/2025	Draft	Cirro Energy	Utilities	1,553.35
07/02/2025	Draft	Cirro Energy	Utilities	46.34
07/02/2025	Draft	Cirro Energy	Utilities	36.57
07/02/2025	Draft	DDI Leasing Inc.	Initial Lease Payment- Server	845.00
07/02/2025	Draft	Cirro Energy	Utilities	114.72
07/03/2025	5570	Stephens, Vonda M	Mileage Reimbursement, 2 Trips to Belton County Clerk, HEB	29.12
07/03/2025	5566	Bureau Veritas	Inspection Services	24,343.96
07/03/2025	5567	Fuelman	Fuel Purchases	2,218.91
07/03/2025	5568	Keith's Ace Hardware	R&M Supplies	112.92
07/03/2025	5569	Kristi Stegall	Professional Fees: June 2025	4,375.00
07/03/2025	5571	Salado Water Supply Corporation	Utilities	448.24
07/05/2025	Draft	Cadence Bank	Credit Card Purchases	1,105.51
07/05/2025	Draft	PNC Bank	Credit Card Transactions	355.06
07/07/2025	5572	Daniel Allen	Refund Deposit Pace Park Rental	100.00
07/07/2025	5573	Salado Village Voice Newspaper	Public Notices	156.00
07/07/2025	5574	Verizon Wireless	Village Cell Phones	882.25
07/09/2025	Draft	Cirro Energy	Utilities	20.40
07/10/2025	5578	Zach Hurst	Reimbursement: Bottled Water	8.56
07/10/2025	5575	Landscape Designs and Lawn Care	Windstorm Cleanup	3,780.00
07/10/2025	5576	State Comptroller	2nd QTR 2025 State Criminal Costs & Fees	5,896.79
07/11/2025	Draft	Grande Communications Network LLC	Telephone/Internet	207.21
07/11/2025	Draft	Grande Communications Network LLC	Telephone/Internet	226.17
07/14/2025	5583	Hornbeck, Johnny L	Reimbursement: Vehicle R&M Supplies	4.91
07/14/2025	5579	Eagle Disposal	Utilities	112.50
07/14/2025	5580	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
07/14/2025	5581	Grande Communications Network LLC	Telephone/Internet	232.60
07/14/2025	5582	RMA Toll Processing	Toll Fee	23.40
07/21/2025	5588	Zach Hurst	Reimbursement: Bottled Water	8.56
07/21/2025	5584	AnnamLife, LLC	Live Stream Technician- 7/10/25 BOA Meeting	400.00
07/21/2025	5585	Mason Bank	2nd Payment, Two 2022 Dodge Durangos	7,486.62
07/21/2025	5586	OmniBase Services of Texas	2nd QTR 2025 FTA Fees Collected	24.00
07/21/2025	5587	Texas Municipal Clerks Association, Inc.	Registration: TMCCP Election Training 7/23/25 Online	140.00
07/22/2025	Draft	Card Service Center	June Credit Card Transactions	68.18
07/22/2025	Draft	Guardian	Employee Dental/Vision Premiums	342.87
07/22/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	375.75

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

07/22/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- August '25	10,147.20
07/24/2025	5589	AnnamLife, LLC	Live Stream Technician- 7/17/25 BOA Meeting	400.00
07/24/2025	5590	Clifford Lee Coleman	Judicial Services for July 2025	800.00
07/24/2025	5591	MRB Group	Professional Fees: June 2025	25,592.39
07/24/2025	5592	MRB Group	Professional Fees: Engineering	253.00
07/28/2025	5593	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	5,252.10
07/28/2025	5594	The Police and Sheriffs Press	Retiree ID Card (Boone)	20.00
07/31/2025	5599	Zach Hurst	Reimbursement: Bottled Water	8.56
07/31/2025	5595	AnnamLife, LLC	Live Stream Technician at BOA Mtgs	500.00
07/31/2025	5596	Fuelman	Fuel Purchases	2,013.67
07/31/2025	5597	Irish Air	A/C Repairs at City Hall	1,200.00
07/31/2025	5598	Salado Water Supply Corporation	Utilities	644.17
				<hr/>
				105,837.17
				<hr/>
				105,837.17
				<hr/>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	408,902.04
Total Checking/Savings	408,902.04
Other Current Assets	
1200 · AR Taxes	22,625.83
1100 · Investments	
1120 · TexPool	6,078.82
Total 1100 · Investments	6,078.82
1500 · Petty Cash	100.00
Total Other Current Assets	28,804.65
Total Current Assets	437,706.69
TOTAL ASSETS	437,706.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,483.00
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	24,957.25
Total 2200 · Due To Other Funds	24,957.25
Total Other Current Liabilities	46,142.14
Total Current Liabilities	51,625.14
Total Liabilities	51,625.14
Equity	
32000 · Retained Earnings	378,403.32
Net Income	7,678.23
Total Equity	386,081.55
TOTAL LIABILITIES & EQUITY	437,706.69

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

	Oct '24 - Jul 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	197,421.55	260,000.00	-62,578.45	75.93%
4300 · Other Income	15,280.38	1,000.00	14,280.38	1,528.04%
Total 4000 · HOT FUND REVENUE	212,701.93	265,000.00	-52,298.07	80.27%
Total Income	212,701.93	265,000.00	-52,298.07	80.27%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	56,005.12	71,400.00	-15,394.88	78.44%
5003 · Wages- Visitors Ctr Coordinator	10,691.25	15,912.00	-5,220.75	67.19%
5004 · Administrative Oversight	0.00	0.00	0.00	0.0%
5006 · Payroll Tax	5,332.02	6,913.00	-1,580.98	77.13%
5007 · TMRS Contribution	6,564.90	8,632.00	-2,067.10	76.05%
5008 · Health Care	10,735.69	11,400.00	-664.31	94.17%
Total 5001 · Personnel Services	89,328.98	114,257.00	-24,928.02	78.18%
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	15,170.00	18,204.00	-3,034.00	83.33%
5052 · Marketing	40,528.92	100,000.00	-59,471.08	40.53%
5055 · Dues & Subscriptions	2,556.00	5,000.00	-2,444.00	51.12%
5056 · Office Supplies	1,099.79	2,000.00	-900.21	54.99%
5057 · Postage	20.54	1,500.00	-1,479.46	1.37%
5058 · Printing	350.00	3,500.00	-3,150.00	10.0%
5059 · Professional Fees	0.00	0.00	0.00	0.0%
5065 · Travel & Training	1,494.87	3,000.00	-1,505.13	49.83%
5070 · Transportation & Maintenance	11.28	0.00	11.28	100.0%
5075 · Community Grant Program	0.00	20,000.00	-20,000.00	0.0%
5080 · Heritage Organization Funding				
5081 · Salado Museum & College Park	20,000.00	10,000.00	10,000.00	200.0%
5082 · Stagecoach Inn Rebates	30,509.74			
Total 5080 · Heritage Organization Funding	50,509.74	10,000.00	40,509.74	505.1%
Total 5050 · Other Charges & Services	111,741.14	163,204.00	-51,462.86	68.47%
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	205,049.29	281,461.00	-76,411.71	72.85%
Total Expense	205,049.29	281,461.00	-76,411.71	72.85%
Net Ordinary Income	7,652.64	-16,461.00	24,113.64	-46.49%
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	7,652.64	0.00	7,652.64	100.0%

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

Date	Num	Name	Memo	Amount
07/03/2025	2013	Lamar Companies	Billboard Contract Pmts	2,344.00
07/03/2025	2014	Texas Brazos Trail Region	TBTR Partner Membership- Silver Level	1,000.00
07/03/2025	2015	Media 2 Social	Website Build	800.00
07/14/2025	2007	Brandett Marketing	Marketing Materials	1,452.80
07/14/2025	2016	Visit Widget LLC	Website Hosting & Support	409.00
07/24/2025	2017	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>7,522.80</u>
				<u><u>7,522.80</u></u>

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	68,016.23
Accounts Receivable	16,544.39
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-6,005.11
Total Other Current Assets	<u>8,923.89</u>
Total Current Assets	<u>93,484.51</u>
TOTAL ASSETS	<u>93,484.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,995.70
Other Current Liabilities	
Due to Deposits Fund	1,300.00
Accrued Interest	10,957.00
Due to General Fund	178,868.95
Total Other Current Liabilities	<u>191,125.95</u>
Total Current Liabilities	<u>201,121.65</u>
Total Liabilities	201,121.65
Equity	
Retained Earnings	-128,916.03
Net Income	21,278.89
Total Equity	<u>-107,637.14</u>
TOTAL LIABILITIES & EQUITY	<u>93,484.51</u>

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Monthly Service Fees	351,661.06	275,000.00	76,661.06	127.88%
Interest Income	683.08	300.00	383.08	227.69%
Miscellaneous Income	16,614.40	0.00	16,614.40	100.0%
Total Income	368,958.54	275,300.00	93,658.54	134.02%
Expense				
Misc	3,820.55	1,500.00	2,320.55	254.7%
Maintenance Contractor	173,880.04	185,100.00	-11,219.96	93.94%
Admin/Collections	0.00	0.00	0.00	0.0%
Professional Fees- Engineering	21,707.50	5,000.00	16,707.50	434.15%
Repairs	49,339.39	25,000.00	24,339.39	197.36%
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%
Utilities				
Utilities- Electric	80,495.44	95,000.00	-14,504.56	84.73%
Utilities- Water	8,906.35	4,000.00	4,906.35	222.66%
Total Utilities	89,401.79	99,000.00	-9,598.21	90.31%
Total Expense	347,679.65	341,850.00	5,829.65	101.71%
Net Ordinary Income	21,278.89	-66,550.00	87,828.89	-31.97%
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	21,278.89	0.00	21,278.89	100.0%

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

Date	Num	Name	Memo	Amount
07/03/2025	100395	Salado Water Supply Corporation	Utilities	203.79
07/07/2025	100396	Jacobs Engineering Group, Inc.	Contracted Services and Repairs	19,029.92
07/07/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	251.64
07/10/2025	100397	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	102.19
07/28/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,744.12
07/31/2025	100398	Salado Water Supply Corporation	Utilities	203.79
				<hr/>
				27,535.45
				<hr/>
				27,535.45
				<hr/>

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Accrual Basis

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	30,101.56
Total Checking/Savings	30,101.56
Total Current Assets	30,101.56
TOTAL ASSETS	30,101.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-1,300.00
Wastewater Customer Deposits	31,160.00
Total Other Current Liabilities	29,860.00
Total Current Liabilities	29,860.00
Total Liabilities	29,860.00
Equity	
Retained Earnings	54.86
Net Income	186.70
Total Equity	241.56
TOTAL LIABILITIES & EQUITY	30,101.56

Accrual Basis

October 2024 through July 2025

	Oct '24 - Jul 25
Ordinary Income/Expense	
Income	
Interest Income	186.70
Total Income	186.70
Net Ordinary Income	186.70
Net Income	186.70

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

Date	Num	Name	Memo	Amount
07/21/2025	100005	Carothers Executive Homes	Refund Deposit 819 Eagle View Dr, Paid 11/1/24 WW	100.00
07/31/2025	100006	Deidre Ruiz	Refund Deposit 712 Eagle Pass Dr. Paid 6/30/23 CC	100.00
				<u>200.00</u>
				<u><u>200.00</u></u>

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.21
1004 · Impact Fees Horizon x8444	294,163.53
Total Checking/Savings	294,263.74
Other Current Assets	
2206 · Due from GF	15,456.00
Total Other Current Assets	15,456.00
Total Current Assets	309,719.74
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>10,599,406.19</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	211,345.61
Total Equity	3,586,195.10
TOTAL LIABILITIES & EQUITY	<u>10,599,406.19</u>

Profit & Loss

October 2024 through July 2025

	Oct '24 - Jul 25
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	328,045.48
4100 · Interest Income	1,858.20
Total Income	329,903.68
Expense	
6100 · Return of Impact Fees	118,496.00
6168 · Other	62.07
Total Expense	118,558.07
Net Ordinary Income	211,345.61
Net Income	211,345.61

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

Date	Num	Name	Memo	Amount
07/30/2025	6000	Sanctuary Development Company	Impact Fee Rebate 2025 Q2	61,824.00
				61,824.00
				61,824.00

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	872,523.38
Other Current Assets	
1200 · Due To/From General Fund	7,747.73
1215 · Property Tax Receivable	<u>18,259.90</u>
Total Other Current Assets	<u>26,007.63</u>
Total Current Assets	898,531.01
TOTAL ASSETS	<u>898,531.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>16,429.96</u>
Total Other Current Liabilities	<u>16,429.96</u>
Total Current Liabilities	<u>16,429.96</u>
Total Liabilities	16,429.96
Equity	
32000 · Unrestricted Net Assets	152,448.35
Net Income	<u>729,652.70</u>
Total Equity	<u>882,101.05</u>
TOTAL LIABILITIES & EQUITY	<u>898,531.01</u>

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

	Oct '24 - Jul 25	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	770,826.96	701,480.00	69,346.96	109.89%
4100 · Interest Income	24,565.74	2,500.00	22,065.74	982.63%
Total Income	795,392.70	703,980.00	91,412.70	112.99%
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	729,652.70	2,500.00	727,152.70	29,186.11%
Net Income	729,652.70	2,500.00	727,152.70	29,186.11%

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