

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of February 28, 2026

	General Fund	Occupancy Tax Fund	Wastewater Fund Operating & Deposits	Wastewater Bonds	2025 Capital Projects	Debt Service	Total
ASSETS							
Cash and Cash Equivalents	\$ 1,962,489	\$ 369,126	\$ 140,060	\$ 378,813	\$ 1,177,438	\$ 766,895	\$ 4,794,821
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 247,865	\$ 20,062	\$ 5,940	\$ -	\$ -	\$ -	\$ 273,868
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ (77,791)	\$ (15,628)	\$ (111,501)	\$ 30,912	\$ (45,621)	\$ 219,629	\$ (0)
TOTAL CURRENT ASSETS	\$ 2,132,563	\$ 373,560	\$ 34,499	\$ 409,725	\$ 1,131,817	\$ 1,004,784	\$ 5,086,949
LIABILITIES							
Accounts Payable	\$ 91,517	\$ 930	\$ 41,453	\$ -	\$ -	\$ -	\$ 133,900
Payroll Liabilities	\$ 11,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,779
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest	\$ -	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 10,957
Deposits	\$ 1,075,766	\$ 5,469	\$ 37,160	\$ -	\$ -	\$ -	\$ 1,118,395
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	\$ 1,209,974	\$ 8,380	\$ 89,570	\$ -	\$ -	\$ 16,430	\$ 1,324,354
FUND BALANCE							
Restricted	\$ 34,107	\$ 365,180	\$ -	\$ 409,725	\$ 1,131,817	\$ 988,354	\$ 2,929,184
Unrestricted	\$ 888,482	\$ -	\$ (55,071)	\$ 0	\$ -	\$ -	\$ 833,411
TOTAL FUND BALANCE	\$ 922,589	\$ 365,180	\$ (55,071)	\$ 409,725	\$ 1,131,817	\$ 988,354	\$ 3,762,595

**Village of Salado-General Fund
 Balance Sheet
 As of February 28, 2026**

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	1,496,588.09
1003 · Horizon Payroll xxx9962	250,187.35
1004 · Horizon Forfeiture xxx3514	6,636.84
1006 · Horizonx1297 Deposits	116,902.57
1008 · Horizon General Fund xx9230	82,174.10
1009 · PNC xx-0938	10,000.00
Total Checking/Savings	1,962,488.95
Other Current Assets	
1200 · Other receivables	
1212 · State Grant Receivable	12,921.82
1213 · Credit Card Payments Receivable	4,646.26
1215 · Property Tax Receivable	15,091.23
1217 · Franchise Fee Receivable	57,319.22
1218 · Sales Tax Receivable	149,685.53
1219 · Mixed Beverage Receivable	8,201.34
Total 1200 · Other receivables	247,865.40
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	111,500.80
1211 · Due From Capital Projects Fund	45,621.09
1206 · Due From Fund 200 - Hotel/Motel	15,659.62
Total 1205 · Due To/From Other Funds	172,781.51
Total Other Current Assets	420,646.91
Total Current Assets	2,383,135.86
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	10,982,988.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	91,516.98
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	11,778.96
2200 · Due to other funds	
2201 · Due to I&S	219,628.80
2202 · Due to WW Impact Fees Fund	30,912.00
Total 2200 · Due to other funds	250,540.80
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows/Deposits	945,625.08
2302 · Project Escrows & Deposits	132,976.66
2310 · Water CCN	-2,835.50

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Accrual Basis

Village of Salado-General Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,578.85
Total 2700 · Deferred Revenue	13,578.85
2899 · Reserved-LTPDF TruancyPrevFund	6,064.96
2900 · Reserved- Security Fee	7,567.98
2862 · Reserved- Technology Fund	1,474.39
2864 · Reserved- Opioid Abatement	2,160.11
2865 · Reserved- Park Improvements	16,840.00
Total Other Current Liabilities	1,403,105.13
Total Current Liabilities	1,494,622.11
Total Liabilities	1,494,622.11
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	334,975.29
Net Income	553,538.46
Total Equity	9,488,366.36
TOTAL LIABILITIES & EQUITY	10,982,988.47

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Accrual Basis

Village of Salado-General Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4000 GENERAL FUND REVENUE									
4100 Tax Revenue									
4115 Property Taxes									
4119 Property Tax Refunds/Rebates	-9,755.48	-10,000.00	244.5		-9,755.48	10,000.00	2.52	97.56%	-25,000.00
4115 Property Taxes - Other	137,171.22	100,000.00	37,171.22	137.17%	779,263.81	751,000.00	28,263.81	103.76%	921,000.00
Total 4115 Property Taxes	127,415.74	90,000.00	37,415.74	141.57%	769,508.33	741,000.00	28,508.33	103.85%	896,000.00
4120 Sales Tax Earned	97,673.57	83,666.67	14,006.90	116.74%	417,338.83	418,333.31	-994.48	99.76%	1,004,000.00
4130 Mixed Beverages	13,508.39	5,000.00	8,508.39	270.17%	36,452.19	25,000.00	11,452.19	145.81%	60,000.00
Total 4100 Tax Revenue	238,597.70	178,666.67	59,931.03	133.54%	1,223,299.35	1,184,333.31	38,966.04	103.29%	1,960,000.00
4150 Franchise Fees									
4160 Electric Franchise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	123,000.00
4165 Telephone Franchise	268.35	750.00	-481.65	35.78%	1,204.69	3,750.00	-2,545.31	32.13%	9,000.00
4170 Waste Disposal Franchise Fee	3,787.53	2,083.33	1,704.20	181.8%	10,635.34	10,416.69	218.65	102.1%	25,000.00
4175 Cable Franchise	4,783.13	2,083.33	2,699.80	229.59%	9,965.78	10,416.69	-450.91	95.67%	25,000.00
4180 Water Franchise	0.00	4,416.67	-4,416.67	0.0%	36,224.73	22,083.31	14,141.42	164.04%	53,000.00
Total 4150 Franchise Fees	8,839.01	9,333.33	-494.32	94.7%	58,030.54	46,666.69	11,363.85	124.35%	235,000.00
4200 Development Services Revenues									
4210 Sign Permit / Misc	3,879.24	708.33	3,170.91	547.66%	8,180.24	3,541.69	4,638.55	230.97%	8,500.00
4215 Burn Permit	0.00	25.00	-25.00	0.0%	83.01	125.00	-41.99	66.41%	300.00
4216 Itinerant Vendor	2,350.00	250.00	2,100.00	940.0%	11,300.00	1,250.00	10,050.00	904.0%	3,000.00
4220 Subdiv/Plats/Waivers/Exceptions	0.00	5,000.00	-5,000.00	0.0%	1,525.00	25,000.00	-23,475.00	6.1%	60,000.00
4221 Professional Fee Reimbursements	21,297.32	4,500.00	16,797.32	473.27%	46,314.73	22,500.00	23,814.73	205.84%	54,000.00
4230 Building Permit Fees	8,847.15	14,583.33	-5,736.18	60.67%	68,635.90	72,916.69	-4,280.79	94.13%	175,000.00
4260 Certificate of Occupancy	288.00	83.33	204.67	345.61%	720.00	416.69	303.31	172.79%	1,000.00
4270 Contractor Registration	600.00	633.33	-33.33	94.74%	3,430.00	3,166.69	263.31	108.32%	7,600.00
4275 Zoning/Variations	0.00	41.67	-41.67	0.0%	780.00	208.31	571.69	374.44%	500.00
Total 4200 Development Services Revenues	37,267.11	25,824.99	11,436.72	144.29%	140,968.88	129,125.07	11,843.81	109.17%	309,900.00
4300 Service Fees									
4320 Pace Park Rental Fees	0.00	416.67	-416.67	0.0%	382.00	1,083.31	-1,701.31	18.34%	5,000.00
4330 LEOSE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
4340 Crash Report Fees	42.00	41.67	0.33	100.79%	168.10	208.31	-40.21	80.7%	500.00
Total 4300 Service Fees	42.00	458.34	-416.34	9.16%	550.10	1,291.62	-1,741.52	24.01%	6,500.00
4700 Investment and other income									
4780 Interest Income	1,488.71	416.67	1,072.04	357.29%	6,562.00	2,083.31	4,478.69	314.98%	5,000.00
4790 Other Income	210.01	666.67	-456.66	31.5%	14,592.66	3,333.31	11,259.35	437.78%	8,000.00
Total 4700 Investment and other income	1,698.72	1,083.34	615.38	156.8%	21,154.66	5,416.62	15,738.04	390.55%	13,000.00

**Village of Salado-General Fund
Profit & Loss Budget Performance
February 2026**

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
4400 - Fines and Forfeitures	6,061.30	4,166.67	1,894.63	145.47%	27,205.35	20,833.31	6,372.04	130.59%	50,000.00
Total 4000 - GENERAL FUND REVENUE	292,500.44	219,533.34	72,967.10	133.24%	1,471,208.88	1,388,666.62	82,542.26	105.94%	2,574,400.00
Total Income	292,500.44	219,533.34	72,967.10	133.24%	1,471,208.88	1,388,666.62	82,542.26	105.94%	2,574,400.00
Expense									
GENERAL FUND EXPENDITURES									
5000 - ADMINISTRATION DEPARTMENT									
5100 - Personnel Services									
5101 - Village Administrator Salary	0.00	12,875.00	-12,875.00	0.0%	70,559.24	64,375.00	6,184.24	109.61%	154,500.00
5102 - City Secretary Salary	4,815.80	4,291.67	524.13	112.21%	20,431.20	21,458.31	-1,027.11	95.21%	51,500.00
5104 - Receptionist Salary	2,407.50	1,341.67	1,065.83	179.44%	8,584.09	6,708.31	1,875.78	127.96%	16,100.00
5124 - Payroll Tax- Admin	597.77	1,566.67	-968.90	38.16%	7,547.94	7,833.31	-285.37	96.36%	18,800.00
5126 - TMRS Contributions- Admin	517.70	1,975.00	-1,457.30	26.21%	10,040.72	9,875.00	165.72	101.68%	23,700.00
5127 - Health Care- Admin	-3,363.61	1,200.00	-4,563.61	-280.3%	5,048.04	6,000.00	-951.96	84.13%	14,400.00
Total 5100 - Personnel Services	4,975.16	23,250.01	-18,274.85	21.4%	122,211.23	116,249.93	5,961.30	105.13%	279,000.00
5200 - Services									
5201 - Meeting Expense	1,236.58	666.67	569.91	185.49%	5,196.63	3,333.31	1,863.32	155.9%	8,000.00
5202 - Bell Co Health Svcs Contracts	0.00	0.00	0.00	0.0%	5,132.53	5,500.00	-367.47	93.32%	5,500.00
5203 - Printing Expense	0.00	12.50	-12.50	0.0%	89.00	62.50	26.50	142.4%	150.00
5204 - Telephone	598.24	333.33	264.91	179.47%	3,407.81	1,666.69	1,741.12	204.47%	4,000.00
5205 - Equipment - Leased / Rented	275.75	333.33	-57.58	82.73%	1,603.75	1,666.69	-62.94	96.22%	4,000.00
5206 - Interest Exp/Bank Fees	220.56	308.33	-87.77	71.53%	1,125.34	1,541.69	-416.35	72.99%	3,700.00
5207 - BELLCAD	5,534.00	5,500.00	34.00	100.62%	16,832.00	16,500.00	332.00	102.01%	22,000.00
5214 - Utilities	727.80	533.33	194.47	136.46%	2,988.27	2,666.69	321.58	112.06%	6,400.00
5215 - Janitorial	0.00	83.33	-83.33	0.0%	2.40	416.69	-414.29	0.58%	1,000.00
Total 5200 - Services	8,592.93	7,770.82	822.11	110.58%	36,377.73	33,354.26	3,023.47	109.07%	54,750.00
5216 - Professional Fees									
5216-3 - Profess Fees - Accounting	9,725.00	10,000.00	-275.00	97.25%	27,610.00	30,000.00	-2,390.00	92.03%	70,000.00
5216-4 - Pro Fees- Contracted Inspectors	5,704.07	12,666.67	-6,962.60	45.03%	54,118.93	63,333.31	-9,214.38	85.45%	152,000.00
5216-5 - Profess. Fees - Legal	11,351.75	9,583.33	1,768.42	118.45%	65,580.18	47,916.69	17,663.49	136.86%	115,000.00
Total 5216 - Professional Fees	26,780.82	32,250.00	-5,469.18	83.04%	147,309.11	141,250.00	6,059.11	104.29%	337,000.00
5300 - Other Services & Charges									
5301 - Election Expenses	0.00	0.00	0.00	0.0%	0.00	1,600.00	-1,600.00	0.0%	3,200.00
5304 - Office Supplies	808.19	833.33	-25.14	96.98%	3,506.77	4,166.69	-659.92	84.16%	10,000.00
5305 - Postage	365.22	333.33	31.89	109.57%	1,273.83	1,666.69	-392.86	76.43%	4,000.00
5306 - Building Supplies	0.00	25.00	-25.00	0.0%	0.00	125.00	-125.00	0.0%	300.00
5307 - Building & Equipment - R & M	76.97	83.33	-6.36	92.37%	221.97	416.69	-194.72	53.27%	1,000.00
5309 - Website	0.00	0.00	0.00	0.0%	3,843.00	4,000.00	-157.00	96.08%	10,000.00
5310 - Public Notices	0.00	208.33	-208.33	0.0%	1,348.00	1,041.69	306.31	129.41%	2,500.00

**Village of Salado-General Fund
Profit & Loss Budget Performance
February 2026**

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
5311 - Insurance (TML Property & GL)	-636.36	0.00	-636.36	100.0%	47,192.54	66,000.00	-18,807.46	71.5%	66,000.00
5312 - Dues and Subscriptions	0.00	0.00	0.00	0.0%	1,684.18	2,800.00	-1,115.82	60.15%	2,800.00
5313 - Training & Travel	0.00	583.33	-583.33	0.0%	3,353.71	2,916.69	437.02	114.98%	7,000.00
5319 - Technology	2,920.00	2,575.00	345.00	113.4%	16,114.81	12,875.00	3,239.81	125.16%	30,900.00
Total 5300 - Other Services & Charges	3,534.02	4,641.65	-1,107.63	76.14%	78,538.81	97,608.45	-19,069.64	80.46%	137,700.00
5400 - Capital Outlay									
5401 - Equipment (IT)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,200.00
Total 5400 - Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	9,200.00
Total 5000 - ADMINISTRATION DEPARTMENT	43,882.93	67,912.48	-24,029.55	64.62%	384,436.88	388,462.64	-4,025.76	98.96%	817,650.00
5500 - DEVELOPMENT SERVICES DEPARTMENT									
5501 - Personnel Services									
5503 - Permit Clerk Salary	3,579.24	3,825.00	-245.76	93.58%	17,492.86	19,125.00	-1,632.14	91.47%	45,900.00
5504 - Payroll Tax- Dev Svcs	298.88	325.00	-26.12	91.96%	1,400.33	1,625.00	-224.67	86.17%	3,900.00
5505 - TMRS Contributions- Dev Svcs	384.77	441.67	-56.90	87.12%	1,938.23	2,208.31	-270.08	87.77%	5,300.00
5507 - Health Care- Dev Svcs	1,153.42	1,200.00	-46.58	96.12%	5,689.60	6,000.00	-310.40	94.83%	14,400.00
Total 5501 - Personnel Services	5,416.31	5,791.67	-375.36	93.52%	26,521.02	28,958.31	-2,437.29	91.58%	69,500.00
5600 - Other Services & Charges									
5601 - Travel & Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
Total 5600 - Other Services & Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
5700 - Professional Fees									
5701 - General Village Engineering	2,168.33	8,333.33	-6,165.00	26.02%	6,245.03	41,666.69	-35,421.66	14.99%	100,000.00
5702 - Zoning/Annexation	0.00	416.67	-416.67	0.0%	0.00	2,083.31	-2,083.31	0.0%	5,000.00
5703 - Plat/Development	8,230.69	4,500.00	3,730.69	182.9%	44,444.83	22,500.00	21,944.83	197.53%	54,000.00
Total 5700 - Professional Fees	10,399.02	13,250.00	-2,850.98	78.48%	50,689.86	66,250.00	-15,560.14	76.51%	159,000.00
Total 5500 - DEVELOPMENT SERVICES DEPARTMENT	15,815.33	19,041.67	-3,226.34	83.06%	77,210.88	95,208.31	-17,997.43	81.1%	229,000.00
5550 - ADMINISTRATIVE SERVICES DEPT									
5551 - Personnel Services									
5552 - Director of Admin Services	5,942.30	6,437.50	-495.20	92.31%	29,365.38	32,187.50	-2,822.12	91.23%	77,250.00
5553 - Payroll Tax- Admin Services	86.78	258.33	-171.55	33.59%	1,941.03	1,291.69	649.34	150.27%	3,100.00
5554 - TMRS, Admin Services	638.80	741.67	-102.87	86.13%	3,253.99	3,708.31	-454.32	87.75%	8,900.00
5555 - Healthcare- Admin Services	1,172.42	1,200.00	-27.58	97.7%	5,784.60	6,000.00	-215.40	96.41%	14,400.00
5556 - Tourism Oversight	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,500.00
Total 5551 - Personnel Services	7,840.30	8,637.50	-797.20	90.77%	40,345.00	43,187.50	-2,842.50	93.42%	88,150.00
Total 5550 - ADMINISTRATIVE SERVICES DEPT	7,840.30	8,637.50	-797.20	90.77%	40,345.00	43,187.50	-2,842.50	93.42%	88,150.00
6000 - PUBLIC SAFETY DEPARTMENT									
6200 - Police Department									
6201 - Personnel Services									
6202 - Salary - Chief of Police	8,125.68	8,808.33	-682.65	92.25%	40,155.04	44,041.69	-3,886.65	91.18%	105,700.00

Village of Salado-General Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6203 - Salary- Lieutenant	5,615.38	6,083.33	-467.95	92.31%	14,320.18	30,416.69	-16,096.51	47.08%	73,000.00
6204 - Salary- Sergeant	0.00	0.00	0.00	0.0%	13,844.48	0.00	13,844.48	100.0%	0.00
6205 - Salary / Wages - Officers	18,725.44	24,891.67	-6,166.23	75.23%	118,519.14	124,458.31	-5,939.17	95.23%	298,700.00
6206 - Officers - Overtime	172.32	466.67	-294.35	36.93%	4,709.16	2,333.31	2,375.85	201.82%	5,600.00
6207 - Longevity & Certif Pay	561.54	833.33	-271.79	67.39%	2,869.22	4,166.69	-1,297.47	68.86%	10,000.00
6208 - Payroll Tax- PD	2,892.81	3,450.00	-557.19	83.85%	15,570.74	17,250.00	-1,679.26	90.27%	41,400.00
6209 - Contract Labor- Stroll Security	0.00	0.00	0.00	0.0%	1,680.00	2,000.00	-320.00	84.0%	2,000.00
6210 - TMRS Contributions- PD	3,569.04	4,725.00	-1,155.96	75.54%	21,567.17	23,625.00	-2,057.83	91.29%	56,700.00
6211 - Health Care- PD	8,184.90	8,400.00	-215.10	97.44%	40,263.20	42,000.00	-1,736.80	95.87%	100,800.00
Total 6201 - Personnel Services	47,847.11	57,658.33	-9,811.22	82.98%	273,498.33	290,291.69	-16,793.36	94.22%	693,900.00
6212 - Services									
6213 - Telephone	883.39	916.67	-33.28	96.37%	4,606.21	4,583.31	22.90	100.5%	11,000.00
6214 - Utilities	592.00	391.67	200.33	151.15%	1,876.51	1,958.31	-81.80	95.82%	4,700.00
6215 - Janitorial	0.00	150.00	-150.00	0.0%	0.00	750.00	-750.00	0.0%	1,800.00
6215.1 - Technology- PD	56.00	916.67	-860.67	6.11%	2,751.07	4,583.31	-1,832.24	60.02%	11,000.00
Total 6212 - Services	1,531.39	2,375.01	-843.62	64.48%	9,233.79	11,874.93	-2,641.14	77.76%	28,500.00
6216 - Other Services & Charges									
6217 - Ammunition	0.00				207.92	500.00	-292.08	41.58%	500.00
6218 - Crime Prevention Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
6219 - Auto Expenses	1,431.08	3,541.67	-2,110.59	40.41%	9,559.15	17,708.31	-8,149.16	53.98%	42,500.00
6220 - Supplies	20.00	833.33	-813.33	2.4%	1,178.14	4,166.69	-2,988.55	28.28%	10,000.00
6221 - Equipment Maintenance & Repair	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%	1,000.00
6222 - Building R & M	0.00	41.67	-41.67	0.0%	0.00	208.31	-208.31	0.0%	500.00
6223 - Dues & Subscriptions	0.00	41.67	-41.67	0.0%	0.00	208.31	-208.31	0.0%	500.00
6224 - Animal Control	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
6224.1 - Travel & Training	0.00	208.33	-208.33	0.0%	107.00	1,041.69	-934.69	10.27%	2,500.00
Total 6216 - Other Services & Charges	1,451.08	4,750.00	-3,298.92	30.55%	11,052.21	24,250.00	-13,197.79	45.58%	59,500.00
6225 - Police - Capital Outlay									
6226 - Capital Outlay- PD Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	87,400.00
6227 - Capital Outlay- PD Equipment	7,208.00	7,000.00	208.00	102.97%	28,960.72	28,000.00	960.72	103.43%	28,000.00
Total 6225 - Police - Capital Outlay	7,208.00	7,000.00	208.00	102.97%	28,960.72	28,000.00	960.72	103.43%	115,400.00
Total 6200 - Police Department	58,037.58	71,783.34	-13,745.76	80.85%	322,745.05	354,416.62	-31,671.57	91.06%	897,300.00
6500 - Municipal Court									
6550 - Professional Fees									
6551 - Judicial Services	800.00	800.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%	9,600.00
6552 - Prosecutor	1,433.63	2,191.67	-758.04	65.41%	9,172.63	10,958.31	-1,785.68	83.71%	26,300.00
Total 6550 - Professional Fees	2,233.63	2,991.67	-758.04	74.66%	13,172.63	14,958.31	-1,785.68	88.06%	35,900.00
6570 - Other Services & Charges									

Village of Salado-General Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
6571 - Supplies	0 00	16 67	-16 67	0 0%	0 00	83 31	-83 31	0 0%	200 00
6573 - Dues and Subscriptions	0 00	0 00	0 00	0 0%	0 00	0 00	0 00	0 0%	3 000 00
6575 - Travel and Training	0 00	0 00	0 00	0 0%	0 00	0 00	0 00	0 0%	200 00
Total 6570 - Other Services & Charges	0 00	16 67	-16 67	0 0%	0 00	83 31	-83 31	0 0%	3 400 00
Total 6500 - Municipal Court	2,233 63	3,008 34	-774 71	74 25%	13,172 63	15,041 62	-1,868 99	87 58%	39,300 00
Total 6000 - PUBLIC SAFETY DEPARTMENT	60,271 21	74,791 68	-14,520 47	80 59%	335,917 68	369,458 24	-33,540 56	90 92%	936,600 00
7000 - PUBLIC WORKS DEPARTMENT									
7001 - Personnel Services									
7002 - Wages- Maintenance Worker	4 101 25	4,333 33	-232 08	94 64%	20,491 25	21,666 69	-1,175 44	94 58%	52,000 00
7004 - Maintenance Worker- Overtime	0 00	41 67	-41 67	0 0%	0 00	208 31	-208 31	0 0%	500 00
7005 - Payroll Tax- Public Works	342 45	341 67	0 78	100 23%	1,676 92	1,708 31	-31 39	98 16%	4,100 00
7008 - TMRS Contributions- Maint	440 89	500 00	-59 11	88 18%	1,501 25	2,500 00	-998 75	60 05%	6,000 00
7009 - Healthcare- Maintenance	0 00	1,200 00	-1,200 00	0 0%	0 00	6,000 00	-6,000 00	0 0%	14,400 00
Total 7001 - Personnel Services	4 884 59	6 416 67	-1 532 08	76 12%	23 669 42	32 083 31	-8 413 89	73 78%	77 000 00
7015 - Other Services & Charges									
7016 - Maint- Uniforms and Boots	465 42	0 00	465 42	100 0%	465 42	1,500 00	-1,034 58	31 03%	1,500 00
7017 - Telephone	37 22	50 00	-12 78	74 44%	186 10	250 00	-63 90	74 44%	600 00
Total 7015 - Other Services & Charges	502 64	50 00	452 64	1,005 28%	651 52	1,750 00	-1,098 48	37 23%	2,100 00
Total 7000 - PUBLIC WORKS DEPARTMENT	5 387 23	6 466 67	-1,079 44	83 31%	24 320 94	33 833 31	-9,512 37	71 89%	79 100 00
8000 - PARKS DEPARTMENT									
8001 - Services									
8002 - Utilities	132 97	366 67	-233 70	36 26%	710 63	1,833 31	-1,122 68	38 76%	4 400 00
Total 8001 - Services	132 97	366 67	-233 70	36 26%	710 63	1 833 31	-1,122 68	38 76%	4 400 00
8010 - Other Services & Charges									
8011 - Supplies	50 53	416 67	-366 14	12 13%	4 106 66	2,083 31	2 023 35	197 12%	5 000 00
Total 8010 - Other Services & Charges	50 53	416 67	-366 14	12 13%	4 106 66	2,083 31	2,023 35	197 12%	5 000 00
Total 8000 - PARKS DEPARTMENT	183 50	783 34	-599 84	23 43%	4 817 29	3 916 62	900 67	123 0%	9 400 00
9000 - STREET DEPARTMENT									
9001 - Other Services & Charges									
9002 - Contract Services	0 00	3,333 33	-3,333 33	0 0%	3,298 50	16 666 69	-13 368 19	19 79%	40 000 00
9003 - Signage	0 00	83 33	-83 33	0 0%	0 00	416 69	-416 69	0 0%	1 000 00
9004 - Auto Expense	243 92	166 67	77 25	146 35%	1,127 60	833 31	294 29	135 32%	2 000 00
9005 - Equipment Repair	0 00	125 00	-125 00	0 0%	0 00	625 00	-625 00	0 0%	1 500 00
9006 - Street Supplies	780 03	3,750 00	-2,969 97	20 8%	5 764 82	18 750 00	-12 985 18	30 75%	45 000 00
Total 9001 - Other Services & Charges	1,023 95	7 458 33	-6,434 38	13 73%	10 190 92	37 291 69	-27 100 77	27 33%	89 500 00
9050 - Services									
9051 - Utilities	2 326 74	2,083 33	243 41	111 68%	11 532 17	10 416 69	1 115 48	110 71%	25 000 00
Total 9050 - Services	2 326 74	2 083 33	243 41	111 68%	11 532 17	10 416 69	1 115 48	110 71%	25 000 00

**Village of Salado-General Fund
 Profit & Loss Budget Performance
 February 2026**

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
9500 - Capital Outlay									
9501 - Capital Outlay - Streets	0 00	0 00	0 00	0 0%	0 00	0 00	0 00	0 0%	100,000 00
Total 9500 - Capital Outlay	0 00	0 00	0 00	0 0%	0 00	0 00	0 00	0 0%	100,000 00
Total 9000 - STREET DEPARTMENT	3,350 69	9,541 66	-6,190 97	35.12%	21,723 09	47,708 38	-25,985 29	45.53%	214,500 00
Total GENERAL FUND EXPENDITURES	136,731 19	187,175 00	-50,443 81	73.05%	888,771 76	981,775 00	-93,003 24	90.53%	2,374,400 00
Total Expense	136,731 19	187,175 00	-50,443 81	73.05%	888,771 76	981,775 00	-93,003 24	90.53%	2,374,400 00
Net Ordinary Income	155,769 25	32,358 34	123,410 91	481.39%	582,437 12	406,891 62	175,545 50	143.14%	200,000 00
Other Income/Expense									
Other Expense									
98000 - Transfers Out									
98006 - Transfer to Fund Balance	28,898 66	0 00	28,898 66	100 0%	28,898 66	0 00	28,898 66	100 0%	200,000 00
Total 98000 - Transfers Out	28,898 66	0 00	28,898 66	100 0%	28,898 66	0 00	28,898 66	100 0%	200,000 00
Total Other Expense	28,898 66	0 00	28,898 66	100 0%	28,898 66	0 00	28,898 66	100 0%	200,000 00
Net Other Income	-28,898 66	0 00	-28,898 66	100 0%	-28,898 66	0 00	-28,898 66	100 0%	-200,000 00
Net Income	126,870 59	32,358 34	94,512 25	392.08%	553,538 46	406,891 62	146,646 84	136.04%	0 00

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Accrual Basis

Village of Salado-General Fund
Check Listing
As of February 28, 2026

Date	Num	Name	Memo	Amount
02/01/2026	Draft LEAF		Server Lease Pmt: Dell PowerEdge T560 Server	570.00
02/02/2026	5791 Zach Hurst		Reimbursement: Bottled Water	8.56
02/02/2026	5787 Dailey Wells Communications, Inc.		2026 Criminal Justice Grant Purchases	12,921.82
02/02/2026	5788 Dana Safety Supply, Inc.		Unit S-14, '21 Tahoe Emergency Lighting Control Panel Repairs	1,210.00
02/02/2026	5789 Fuelman		Fuel Purchases	1,471.88
02/02/2026	5790 Salado Water Supply Corporation		Utilities	493.23
02/02/2026	Draft Cirro Energy		Utilities	140.19
02/03/2026	Draft Grande Communications Network LLC		PD Telephone and Internet	174.84
02/09/2026	5792 AnnamLife, LLC		BOA Meeting Technician	800.00
02/09/2026	5793 Boot Barn, Inc.		Public Works Uniform Supplies	465.42
02/09/2026	5794 GT Distributors		PD Supplies: Ammunition	207.92
02/09/2026	5795 Keith's Ace Hardware		R&M Supplies	236.30
02/09/2026	5796 Kristi Stegall		Professional Fees: January 2026	4,165.00
02/09/2026	5797 MRB Group		Professional Fees: January 2026	7,749.59
02/09/2026	5798 P3Works, LLC		Sanctuary East PID, Admin Fees	3,141.64
02/09/2026	5799 Renaissance Systems, INC		Telephone System- Elevate Core Cloud	371.02
02/09/2026	5800 Verizon Wireless		Village Cell Phones	783.07
02/09/2026	Draft Cirro Energy		Utilities	30.02
02/11/2026	Draft Cadence Bank		Credit Card Purchases	2,668.10
02/11/2026	Draft PNC Bank		Credit Card Transactions	986.83
02/12/2026	5803 Santiago Larriva		Refund Citation Paid in Error	66.00
02/12/2026	5804 Zach Hurst		Reimbursement: Bottled Water	28.02
02/12/2026	5801 CivicPlus LLC		Web Open Platform Maintenance, Premium Web Open Annual	3,843.00
02/12/2026	5802 Grande Communications Network LLC		Telephone/Internet	185.25
02/12/2026	5805 Donald Allman, CPA		FY 24-25 Audit- Progress Invoice	5,000.00
02/16/2026	5810 Pence, Gina K		Reimbursement: Office Supplies	54.29
02/16/2026	5806 Eagle Disposal		Utilities	112.50
02/16/2026	5807 FP Mailing Solutions		Postbase Commercial Meter Rental Fees & Supplies	138.93
02/16/2026	5808 M&D Business Services		Business Cards- Lassiter, Dunch	89.00
02/16/2026	5809 MCCi, LLC		Laserfiche Cloud and Support Annual Subscription Renewal	2,094.00
02/20/2026	Draft Standard Insurance Company RC		Employee Life/AD&D	329.50
02/20/2026	Draft Blue Cross and Blue Shield of Texas		Employee Health Care Monthly Premiums	7,656.32
02/23/2026	5811 Bureau Veritas		Inspection Services	6,987.14
02/23/2026	5812 Clifford Lee Coleman		Judicial Services for February 2026	800.00
02/23/2026	5814 Xerox Financial Services		Acct 4106943 Copier Lease Payment- March '26	275.75
02/26/2026	5815 AnnamLife, LLC		Live Stream Technician- 02/18/26 BOA Meeting	200.00
02/26/2026	5816 Fuelman		Fuel Purchases	1,272.07
02/26/2026	5817 Kologik LLC		COPsync Software 2/21/26 - 2/20/27	7,208.00
02/26/2026	5818 Renaissance Systems, INC		Telephone System- Service Call	190.00
02/26/2026	5819 The Police and Sheriffs Press		Retiree ID Card (Castro)	20.00
				75,145.20
				75,145.20

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Accrual Basis

Village of Salado, Hotel-Motel Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	161,337.37
Total Checking/Savings	161,337.37
Other Current Assets	
1200 · AR Taxes	20,061.87
1100 · Investments	
1120 · TexPool	207,788.58
Total 1100 · Investments	207,788.58
Total Other Current Assets	227,850.45
Total Current Assets	389,187.82
TOTAL ASSETS	389,187.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	930.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	2,913.59
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	15,627.96
Total 2200 · Due To Other Funds	15,627.96
Total Other Current Liabilities	23,077.49
Total Current Liabilities	24,007.49
Total Liabilities	24,007.49
Equity	
32000 · Retained Earnings	376,791.07
Net Income	-11,610.74
Total Equity	365,180.33
TOTAL LIABILITIES & EQUITY	389,187.82

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
February 2026

	Feb 26	Budget	\$ Over Budget	% of Budget	Oct '25 - Feb 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4000 · HOT FUND REVENUE									
4100 · County Hotel Occupancy Tax	0 00	0 00	0 00	0.0%	0.00	0 00	0 00	0.0%	4,000 00
4200 · Occupancy Tax	13,510 36	20,833 33	-7,322 97	64.85%	89,211 39	104,166 69	-14,955 30	85.64%	250,000 00
4300 · Other Income	756 54	83 33	673 21	907.88%	7,532 02	416 69	7,115 33	1,807.58%	1,000 00
Total 4000 · HOT FUND REVENUE	14,266 90	20,916 66	-6,649 76	68.21%	96,743 41	104,583 38	-7,839 97	92.5%	255,000 00
Total Income	14,266 90	20,916 66	-6,649 76	68.21%	96,743 41	104,583 38	-7,839 97	92.5%	255,000 00
Expense									
5000 · HOT FUND EXPENDITURES									
5001 · Personnel Services									
5002 · Salary- Marketing Specialist	5,546 16	6,008 33	-462 17	92.31%	30,100 03	30,041.69	58 34	100.19%	72,100 00
5003 · Wages- Visitors Ctr Coordinator	1,080 00	1,341 67	-261 67	80.5%	5,369 63	6,708 31	-1,338 68	80.04%	16,100 00
5004 · Administrative Oversight	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	15,500 00
5006 · Payroll Tax	519 23	633 33	-114 10	81.98%	2,793 44	3,166 69	-373.25	88.21%	7,600 00
5007 · TMRS Contribution	596 22	691 67	-95 45	86.2%	3,344 54	3,458 31	-113 77	96.71%	8,300 00
5008 · Health Care	1,169.17	1,200 00	-30 83	97.43%	5,736 69	6,000 00	-263 31	95.61%	14,400 00
Total 5001 · Personnel Services	8,910.78	9,875 00	-964.22	90.24%	47,344 33	49,375 00	-2,030 67	95.89%	134,000 00
5050 · Other Charges & Services									
5051 · Lease- Visitors Center	1,400 00	1,516 67	-116 67	92.31%	7,125 19	7,583 31	-458 12	93.96%	18,200 00
5052 · Marketing	1,800 00	4,166 67	-2,366 67	43.2%	22,577 00	20,833 31	1,743 69	108.37%	50,000 00
5053 · CVB Events	121 56	416 67	-295 11	29.17%	121 56	2,083 31	-1,961 75	5.84%	5,000 00
5054 · Convention Registration	0 00	0 00	0 00	0.0%	0 00	2,500 00	-2,500 00	0.0%	2,500 00
5055 · Dues & Subscriptions	0 00	0 00	0 00	0.0%	2,420 11	5,000 00	-2,579 89	48.4%	5,000 00
5056 · Office Supplies	516 79	208 33	308 46	248.06%	1,479 17	1,041 69	437 48	142.0%	2,500 00
5057 · Postage	18 65	125 00	-106 35	14.92%	18 65	625 00	-606 35	2.98%	1,500 00
5058 · Printing	0 00	291 67	-291 67	0.0%	0 00	1,458 31	-1,458 31	0.0%	3,500 00
5059 · Professional Fees	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	7,600 00
5065 · Travel & Training	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	3,000 00
5070 · Transportation & Maintenance	0 00	416 67	-416 67	0.0%	0 00	2,083 31	-2,083 31	0.0%	5,000 00
5075 · Community Grant Program	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	10,000 00
5080 · Heritage Organization Funding									
5081 · Salado Museum & College Park	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	10,000 00
5082 · Stagecoach Inn Rebates	2,913 59	4,166 67	-1,253 08	69.93%	27,268 14	20,833 31	6,434 83	130.89%	50,000 00
Total 5080 · Heritage Organization Funding	2,913 59	4,166 67	-1,253 08	69.93%	27,268 14	20,833 31	6,434 83	130.89%	60,000 00
Total 5050 · Other Charges & Services	6,770 59	11,308 35	-4,537 76	59.87%	61,009 82	64,041 55	-3,031 73	95.27%	173,800 00
5100 · Capital Outlay									
5101 · Capital Outlay- Technology	0 00	0 00	0 00	0.0%	0 00	0 00	0 00	0.0%	4,000 00

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 Accrual Basis

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
 February 2026

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 5100 - Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,000.00
Total 5000 - HOT FUND EXPENDITURES	15,681.37	21,183.35	-5,501.98	74.03%	108,354.15	113,416.55	-5,062.40	95.54%	311,800.00
Total Expense	15,681.37	21,183.35	-5,501.98	74.03%	108,354.15	113,416.55	-5,062.40	95.54%	311,800.00
Net Ordinary Income	-1,414.47	-266.69	-1,147.78	530.38%	-11,610.74	-8,833.17	-2,777.57	131.45%	-56,800.00
Other Income/Expense									
Other Income									
98000 - Transfer from HOT Fund Balance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	56,800.00
Net Income	<u>-1,414.47</u>	<u>-266.69</u>	<u>-1,147.78</u>	<u>530.38%</u>	<u>-11,610.74</u>	<u>-8,833.17</u>	<u>-2,777.57</u>	<u>131.45%</u>	<u>0.00</u>

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Accrual Basis

Village of Salado, Hotel-Motel Fund
Check Listing
As of February 28, 2026

Date	Num	Name	Memo	Amount
02/02/2026	2054	Lamar Companies	Billboard 135 S/O 6th Ave	1,000.00
02/09/2026	2055	Stagecoach 1943, LP	2025 EIP	85,633.80
02/12/2026	2056	Media 2 Social	Website Build	800.00
02/16/2026	2057	Lamar Companies	Billboard 135 S/O 6th Ave	1,000.00
02/26/2026	2058	Salado Museum & College Park, Inc	Office Space- March 2026	1,400.00
				<u>89,833.80</u>
				<u><u>89,833.80</u></u>

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Accrual Basis

Village of Salado- Wastewater System Revenue
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	104,661.14
Accounts Receivable	20,136.09
Other Current Assets	
Allowance for Doubtful Accounts	<u>-14,195.78</u>
Total Other Current Assets	<u>-14,195.78</u>
Total Current Assets	<u>110,601.45</u>
TOTAL ASSETS	<u>110,601.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	41,453.29
Other Current Liabilities	
Due to Deposits Fund	2,200.00
Accrued Interest	10,957.00
Due to General Fund	<u>111,500.80</u>
Total Other Current Liabilities	<u>124,657.80</u>
Total Current Liabilities	<u>166,111.09</u>
Total Liabilities	166,111.09
Equity	
Retained Earnings	-72,723.72
Net Income	<u>17,214.08</u>
Total Equity	<u>-55,509.64</u>
TOTAL LIABILITIES & EQUITY	<u>110,601.45</u>

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Accrual Basis

**Village of Salado- Wastewater System Revenue
Profit & Loss Budget Performance
February 2026**

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
Monthly Service Fees	45,483.53	39,000.00	6,483.53	116.62%	222,242.81	196,000.00	27,242.81	113.97%	468,000.00
Interest Income	74.52	50.00	24.52	149.04%	359.45	250.00	109.45	143.78%	600.00
Miscellaneous Income	1,780.20	250.00	1,530.20	712.08%	6,429.62	1,250.00	5,179.62	514.37%	3,000.00
Total Income	<u>47,338.25</u>	<u>39,300.00</u>	<u>8,038.25</u>	<u>120.45%</u>	<u>229,031.88</u>	<u>196,500.00</u>	<u>32,531.88</u>	<u>116.56%</u>	<u>471,600.00</u>
Expense									
Misc	4,750.00	5,000.00	-250.00	95.0%	4,800.00	5,000.00	-200.00	96.0%	5,000.00
Maintenance Contractor	16,269.92	16,683.33	-413.41	97.52%	113,889.44	83,416.69	30,472.75	136.53%	200,200.00
Admin/Collections	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,100.00
Professional Fees- Engineering	736.00	833.33	-97.33	88.32%	1,623.00	4,166.69	-2,543.69	38.95%	10,000.00
Repairs	16,704.94	6,666.67	10,038.27	250.57%	49,718.64	33,333.31	16,385.33	149.16%	80,000.00
TCEQ Fees	0.00				1,250.00	1,300.00	-50.00	96.15%	1,300.00
Utilities									
Utilities- Electric	8,274.31	8,250.00	24.31	100.3%	39,517.36	41,250.00	-1,732.64	95.8%	99,000.00
Utilities- Water	204.12	416.67	-212.55	48.99%	1,019.36	2,083.31	-1,063.95	48.93%	5,000.00
Total Utilities	<u>8,478.43</u>	<u>8,666.67</u>	<u>-188.24</u>	<u>97.83%</u>	<u>40,536.72</u>	<u>43,333.31</u>	<u>-2,796.59</u>	<u>93.55%</u>	<u>104,000.00</u>
Total Expense	<u>46,939.29</u>	<u>37,850.00</u>	<u>9,089.29</u>	<u>124.01%</u>	<u>211,817.80</u>	<u>170,550.00</u>	<u>41,267.80</u>	<u>124.2%</u>	<u>410,600.00</u>
Net Ordinary Income	<u>398.96</u>	<u>1,450.00</u>	<u>-1,051.04</u>	<u>27.51%</u>	<u>17,214.08</u>	<u>25,950.00</u>	<u>-8,735.92</u>	<u>66.34%</u>	<u>61,000.00</u>
Net Income	<u><u>398.96</u></u>	<u><u>1,450.00</u></u>	<u><u>-1,051.04</u></u>	<u><u>27.51%</u></u>	<u><u>17,214.08</u></u>	<u><u>25,950.00</u></u>	<u><u>-8,735.92</u></u>	<u><u>66.34%</u></u>	<u><u>61,000.00</u></u>

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Accrual Basis

Village of Salado- Wastewater System Revenue
Check Listing
As of February 28, 2026

Date	Num	Name	Memo	Amount
02/02/2026	100425	Salado Water Supply Corporation	Utilities	203.79
02/09/2026	100426	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	93.38
02/09/2026	100427	Jacobs Engineering Group, Inc	Contractor Services and Repairs	20,684.42
02/23/2026	100428	Salado Water Supply Corporation	Data for Annual Rate Calculations	4,750.00
				<u>25,731.59</u>
				<u>25,731.59</u>

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Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon x317	35,398.76
Total Checking/Savings	35,398.76
Total Current Assets	35,398.76
TOTAL ASSETS	<u>35,398.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-2,200.00
Wastewater Customer Deposits	37,160.00
Total Other Current Liabilities	34,960.00
Total Current Liabilities	34,960.00
Total Liabilities	34,960.00
Equity	
Retained Earnings	294.80
Net Income	143.96
Total Equity	438.76
TOTAL LIABILITIES & EQUITY	<u>35,398.76</u>

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Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Profit & Loss
October 2025 through February 2026

	<u>Oct '25 - Feb 26</u>
Ordinary Income/Expense	
Income	
Interest Income	143.96
Total Income	<u>143.96</u>
Net Ordinary Income	<u>143.96</u>
Net Income	<u><u>143.96</u></u>

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03/27/26
Accrual Basis

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of February 28, 2026

Date	Num	Name	Memo	Amount
02/02/2026	100183	CastleRock Communities, LLC	Refund Deposit 204 Villars Dr, Paid ck82759 9/13/25	100.00
02/02/2026	100184	Beth Peeples	Refund Deposit 201 N Church, Paid ck1033 11/19/21	100.00
02/17/2026	100185	CastleRock Communities, LLC	Refund Deposit 100 Villars Dr, Paid ck73626 3/21/25	100.00
02/23/2026	100186	Overall Realty	Refund Deposit 253 Villars Dr, Paid ck#4230 1/26/26	100.00
02/23/2026	100187	White River Homes LLC	Refund Deposit 1212 Rylee Lane	100.00
				<u>500.00</u>
				<u>500.00</u>

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Village of Salado - 700 WW Permanent Improvement Bonds

Balance Sheet

As of February 28, 2026

03/27/26

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.72
1004 · Impact Fees Horizon x8444	<u>378,712.57</u>
Total Checking/Savings	378,813.29
Other Current Assets	
2206 · Due from GF	<u>30,912.00</u>
Total Other Current Assets	<u>30,912.00</u>
Total Current Assets	<u>409,725.29</u>
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	12,285,515.93
1531 · Accum Depr- Depreciation WWTP	<u>-2,001,686.58</u>
Total Fixed Assets	<u>10,289,686.45</u>
TOTAL ASSETS	<u><u>10,699,411.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	<u>10,304.00</u>
Total Other Current Liabilities	<u>10,304.00</u>
Total Current Liabilities	10,304.00
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,350,000.00
2503 · Current Portion of Bonds	<u>570,000.00</u>
Total Long Term Liabilities	<u>6,920,000.00</u>
Total Liabilities	6,930,304.00
Equity	
3110 · Investments in Fixed Assets	3,369,686.00
32000 · Unrestricted Net Assets	372,102.75
Net Income	<u>27,318.99</u>
Total Equity	<u>3,769,107.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,699,411.74</u></u>

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03/27/26

Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2025 through February 2026

	<u>Oct '25 - Feb 26</u>
Ordinary Income/Expense	
Income	
4400 - Impact Fee Revenue	41,216.00
4100 - Interest Income	1,558.99
	<hr/>
Total Income	42,774.99
Expense	
6100 - Return of Impact Fees	15,456.00
	<hr/>
Total Expense	15,456.00
Net Ordinary Income	<hr/>
	27,318.99
Net Income	<hr/> <hr/>
	27,318.99

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Accrual Basis

Village of Salado - 700 WW Permanent Improvement Bonds
Check Listing
As of February 28, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/09/2026	6002	Sanctuary Development Company	Impact Fee Rebate 2025 Q4	<u>5,152.00</u>
				<u>5,152.00</u>
TOTAL				<u><u>5,152.00</u></u>

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Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	766,895.34
Other Current Assets	
1200 - Due To/From General Fund	219,628.80
1215 - Property Tax Receivable	18,259.90
Total Other Current Assets	<u>237,888.70</u>
Total Current Assets	<u>1,004,784.04</u>
TOTAL ASSETS	<u><u>1,004,784.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 - Deferred Revenue- Ad Valorem	16,429.96
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	255,234.47
Net Income	733,119.61
Total Equity	<u>988,354.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,004,784.04</u></u>

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Accrual Basis

**Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
February 2026**

	<u>Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Feb 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
4000 · Property Tax Revenue	139,188.37	140,000.00	-811.63	99.42%	790,569.36	796,000.00	-5,430.64	99.32%	934,588.00
4100 · Interest Income	2,197.78	208.33	1,989.45	1,054.95%	7,100.25	1,041.69	6,058.56	681.61%	2,500.00
Total Income	<u>141,386.15</u>	<u>140,208.33</u>	<u>1,177.82</u>	<u>100.84%</u>	<u>797,669.61</u>	<u>797,041.69</u>	<u>627.92</u>	<u>100.08%</u>	<u>937,088.00</u>
Expense									
6111 · 2022 Bond Principal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	580,000.00
6112 · 2022 Bond Interest	60,325.00	60,325.00	0.00	100.0%	60,325.00	60,325.00	0.00	100.0%	120,650.00
6113 · 2025 Tax Note Principal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	170,000.00
6114 · 2025 Tax Note Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	63,938.00
6150 · Bond Admin Fees	0.00	0.00	0.00	0.0%	4,225.00	0.00	4,225.00	100.0%	0.00
Total Expense	<u>60,325.00</u>	<u>60,325.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>64,550.00</u>	<u>60,325.00</u>	<u>4,225.00</u>	<u>107.0%</u>	<u>934,588.00</u>
Net Ordinary Income	<u>81,061.15</u>	<u>79,883.33</u>	<u>1,177.82</u>	<u>101.47%</u>	<u>733,119.61</u>	<u>736,716.69</u>	<u>-3,597.08</u>	<u>99.51%</u>	<u>2,500.00</u>
Net Income	<u>81,061.15</u>	<u>79,883.33</u>	<u>1,177.82</u>	<u>101.47%</u>	<u>733,119.61</u>	<u>736,716.69</u>	<u>-3,597.08</u>	<u>99.51%</u>	<u>2,500.00</u>

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Accrual Basis

Village of Salado - 300 Interest and Sinking Fund
Check Listing
As of February 28, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/16/2026	2005	Amegy Bank of Texas	Semi-Annual Interest Payment- 2022 WW Bonds	60,325.00
				<u>60,325.00</u>
				<u>60,325.00</u>

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Accrual Basis

Village of Salado - 500 2025 Capital Projects
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon MM x0159	265,645.55
TexPool	911,792.46
Total Checking/Savings	<u>1,177,438.01</u>
Total Current Assets	<u>1,177,438.01</u>
TOTAL ASSETS	<u><u>1,177,438.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To/From Other Funds	45,621.09
Total Other Current Liabilities	<u>45,621.09</u>
Total Current Liabilities	45,621.09
Long Term Liabilities	
Series 2025 Tax Notes	1,350,000.00
Total Long Term Liabilities	<u>1,350,000.00</u>
Total Liabilities	1,395,621.09
Equity	
Retained Earnings	-172,434.38
Net Income	-45,748.70
Total Equity	<u>-218,183.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,177,438.01</u></u>

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Accrual Basis

Village of Salado - 500 2025 Capital Projects
Profit & Loss
October 2025 through February 2026

	<u>Oct '25 - Feb 26</u>
Income	
Interest Income	13,366.76
Total Income	<u>13,366.76</u>
Expense	
Capital Projects	
Pavement & Drainage Assessment	41,200.00
Royal Street Improvements	127,256.53
Williams Road Sidewalk	29,400.06
Total Capital Projects	<u>197,856.59</u>
Other Expense	78.32
Total Expense	<u>197,934.91</u>
Net Income	<u><u>-184,568.15</u></u>

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Accrual Basis

Village of Salado - 500 2025 Capital Projects
Check Listing
As of February 28, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/09/2026	10003	MRB Group	Engineering Fees- 2025 Capital Projects	11,521.30
				<u>11,521.30</u>
				<u>11,521.30</u>