

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of April 30, 2026

	<u>General Fund</u>	<u>Occupancy Tax Fund</u>	<u>Wastewater Fund Operating & Deposits</u>	<u>Wastewater Bonds</u>	<u>2025 Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
ASSETS							
Cash and Cash Equivalents	\$ 1,939,279	\$ 374,051	\$ 139,227	\$ 425,869	\$ 1,112,866	\$ 913,546	\$ 4,904,839
Ad Valorem Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,260	\$ 18,260
Other Receivables	\$ 243,857	\$ 20,062	\$ 4,382	\$ -	\$ -	\$ -	\$ 268,302
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from (to) Other Funds	\$ 102,062	\$ (11,176)	\$ (90,511)	\$ 23,957	\$ (39,498)	\$ 15,167	\$ (0)
TOTAL CURRENT ASSETS	<u>\$ 2,285,198</u>	<u>\$ 382,937</u>	<u>\$ 53,098</u>	<u>\$ 449,826</u>	<u>\$ 1,073,368</u>	<u>\$ 946,973</u>	<u>\$ 5,191,400</u>
LIABILITIES							
Accounts Payable	\$ 43,620	\$ (1,400)	\$ 1,416	\$ -	\$ -	\$ -	\$ 43,636
Payroll Liabilities	\$ 9,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,468
Accrued Wages	\$ 17,333	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ 19,314
Accrued Interest/Expenses	\$ 50,000	\$ -	\$ 10,957	\$ -	\$ -	\$ -	\$ 60,957
Deposits	\$ 1,050,318	\$ 14,507	\$ 38,760	\$ -	\$ -	\$ -	\$ 1,103,585
Deferred Property Taxes	\$ 13,579	\$ -	\$ -	\$ -	\$ -	\$ 16,430	\$ 30,009
TOTAL CURRENT LIABILITIES	<u>\$ 1,184,317</u>	<u>\$ 15,088</u>	<u>\$ 51,133</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,430</u>	<u>\$ 1,266,968</u>
FUND BALANCE							
Restricted	\$ 34,355	\$ 367,849	\$ -	\$ 449,826	\$ 1,073,368	\$ 930,543	\$ 2,855,941
Unrestricted	\$ 1,066,525	\$ -	\$ 1,965	\$ 0	\$ -	\$ -	\$ 1,068,491
TOTAL FUND BALANCE	<u>\$ 1,100,881</u>	<u>\$ 367,849</u>	<u>\$ 1,965</u>	<u>\$ 449,826</u>	<u>\$ 1,073,368</u>	<u>\$ 930,543</u>	<u>\$ 3,924,432</u>

Village of Salado-General Fund
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	588,113.37
1003 · Horizon Payroll xxx9962	250,428.04
1004 · Horizon Forfeiture xxx3514	6,648.12
1006 · Horizonx1297 Deposits	137,120.41
1008 · Horizon General Fund xx9230	946,969.34
1009 · PNC xx-0938	10,000.00
Total Checking/Savings	1,939,279.28
Other Current Assets	
1200 · Other receivables	
1212 · State Grant Receivable	12,921.82
1213 · Credit Card Payments Receivable	638.20
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	243,857.34
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	90,511.21
1211 · Due From Capital Projects Fund	39,497.96
1206 · Due From Fund 200 - Hotel/Motel	11,175.83
Total 1205 · Due To/From Other Funds	141,185.00
Total Other Current Assets	385,042.34
Total Current Assets	2,324,321.62
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	-1,742,806.55
Total Fixed Assets	7,129,360.62
Other Assets	
1800 · Construction in Progress	942,781.99
Total Other Assets	942,781.99
TOTAL ASSETS	10,396,464.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	43,620.01
Other Current Liabilities	
2003 · Accrued Expenses	50,000.00
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	9,467.78
2200 · Due to other funds	
2201 · Due to I&S	15,166.68
2202 · Due to WW Impact Fees Fund	23,956.80
Total 2200 · Due to other funds	39,123.48
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows/Deposits	945,625.08
2302 · Project Escrows & Deposits	104,692.89

Village of Salado-General Fund

05/27/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
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	2,408.06
2865 · Reserved- Park Improvements	16,840.00
Total Other Current Liabilities	1,214,176.31
Total Current Liabilities	1,257,796.32
Total Liabilities	1,257,796.32
Equity	
3110 · Investments in Fixed Assets	8,599,852.61
32000 · Retained Earnings	-192,734.71
Net Income	731,550.01
Total Equity	9,138,667.91
TOTAL LIABILITIES & EQUITY	<u>10,396,464.23</u>

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

Ordinary Income/Expense	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income									
4000 · GENERAL FUND REVENUE									
4100 · Tax Revenue									
4115 · Property Taxes									
4119 · Property Tax Refunds/Rebates	-20,003.80	0.00	-20,003.80	100.0%	-29,759.28	-66,000.00	36,240.72	45.09%	-66,000.00
4115 · Property Taxes - Other	15,089.57	20,000.00	-4,910.43	75.45%	907,436.89	871,000.00	36,436.89	104.18%	921,000.00
Total 4115 · Property Taxes	-4,914.23	20,000.00	-24,914.23	-24.57%	877,677.61	805,000.00	72,677.61	109.03%	855,000.00
4120 · Sales Tax Earned	65,945.34	83,666.67	-17,721.33	78.82%	569,750.94	585,666.65	-15,915.71	97.28%	1,004,000.00
4130 · Mixed Beverages	5,665.22	5,000.00	665.22	113.3%	45,957.50	35,000.00	10,957.50	131.31%	60,000.00
Total 4100 · Tax Revenue	66,696.33	108,666.67	-41,970.34	61.38%	1,493,386.05	1,425,666.65	67,719.40	104.75%	1,919,000.00
4150 · Franchise Fees									
4160 · Electric Franchise	4,363.05	0.00	4,363.05	100.0%	137,203.83	132,800.00	4,403.83	103.32%	132,800.00
4165 · Telephone Franchise	15.48	750.00	-734.52	2.06%	1,220.17	5,250.00	-4,029.83	23.24%	9,000.00
4170 · Waste Disposal Franchise Fee	330.46	2,083.33	-1,752.87	15.86%	10,965.80	14,583.35	-3,617.55	75.19%	25,000.00
4175 · Cable Franchise	0.00	2,083.33	-2,083.33	0.0%	9,965.78	14,583.35	-4,617.57	68.34%	25,000.00
4180 · Water Franchise	12,145.90	5,000.00	7,145.90	242.92%	48,370.63	35,000.00	13,370.63	138.2%	60,000.00
Total 4150 · Franchise Fees	16,854.89	9,916.66	6,938.23	169.97%	207,726.21	202,216.70	5,509.51	102.73%	251,800.00
4200 · Development Services Revenues									
4210 · Sign Permit / Misc	2,250.00	1,041.67	1,208.33	216.0%	11,130.24	7,291.65	3,838.59	152.64%	12,500.00
4215 · Burn Permit	20.00	25.00	-5.00	80.0%	103.01	175.00	-71.99	58.86%	300.00
4216 · Itinerant Vendor	675.00	1,083.33	-408.33	62.31%	12,725.00	7,583.35	5,141.65	167.8%	13,000.00
4220 · Subdiv/Plats/Waivers/Exceptions	2,473.90	5,000.00	-2,526.10	49.48%	7,993.90	35,000.00	-27,006.10	22.84%	60,000.00
4221 · Professional Fee Reimbursements	0.00	4,500.00	-4,500.00	0.0%	46,314.73	31,500.00	14,814.73	147.03%	54,000.00
4230 · Building Permit Fees	23,174.46	14,583.33	8,591.13	158.91%	142,215.97	102,083.35	40,132.62	139.31%	175,000.00
4260 · Certificate of Occupancy	144.00	83.33	60.67	172.81%	1,008.00	583.35	424.65	172.8%	1,000.00
4270 · Contractor Registration	800.00	633.33	166.67	126.32%	5,430.00	4,433.35	996.65	122.48%	7,600.00
4275 · Zoning/Variations	0.00	41.67	-41.67	0.0%	780.00	291.65	488.35	267.44%	500.00
Total 4200 · Development Services Revenues	29,537.36	26,991.66	2,545.70	109.43%	227,700.85	188,941.70	38,759.15	120.51%	323,900.00
4300 · Service Fees									
4320 · Pace Park Rental Fees	128.00	416.67	-288.67	30.72%	1,379.00	2,916.65	-1,537.65	47.28%	5,000.00
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
4340 · Crash Report Fees	54.00	41.67	12.33	129.59%	252.10	291.65	-39.55	86.44%	500.00
Total 4300 · Service Fees	182.00	1,458.34	-1,276.34	12.48%	1,631.10	4,208.30	-2,577.20	38.76%	6,500.00
4700 · Investment and other income									
4780 · Interest Income	1,694.32	416.67	1,277.65	406.63%	10,175.54	2,916.65	7,258.89	348.88%	5,000.00
4790 · Other Income	470.02	666.67	-196.65	70.5%	9,042.07	4,666.65	4,375.42	193.76%	8,000.00
Total 4700 · Investment and other income	2,164.34	1,083.34	1,081.00	199.78%	19,217.61	7,583.30	11,634.31	253.42%	13,000.00
4400 · Fines and Forfeitures									
4425 · Court Fines	10,000.00	4,166.67	5,833.33	240.0%	42,563.59	29,166.65	13,396.94	145.93%	50,000.00
Total 4400 · Fines and Forfeitures	10,000.00	4,166.67	5,833.33	240.0%	42,563.59	29,166.65	13,396.94	145.93%	50,000.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 4000 · GENERAL FUND REVENUE	125,434.92	152,283.34	-26,848.42	82.37%	1,992,225.41	1,857,783.30	134,442.11	107.24%	2,564,200.00
Total Income	125,434.92	152,283.34	-26,848.42	82.37%	1,992,225.41	1,857,783.30	134,442.11	107.24%	2,564,200.00
Expense									
GENERAL FUND EXPENDITURES									
5000 · ADMINISTRATION DEPARTMENT									
5100 · Personnel Services									
5101 · Village Administrator Salary									
5101-1 · CTCOG Administrator Services	12,500.00				50,000.00				
5101 · Village Administrator Salary - Other	0.00	12,875.00	-12,875.00	0.0%	70,559.24	90,125.00	-19,565.76	78.29%	154,500.00
Total 5101 · Village Administrator Salary	12,500.00	12,875.00	-375.00	97.09%	120,559.24	90,125.00	30,434.24	133.77%	154,500.00
5102 · City Secretary Salary	3,961.54	4,925.00	-963.46	80.44%	28,044.81	34,475.00	-6,430.19	81.35%	59,100.00
5104 · Receptionist Salary	1,653.75	1,425.00	228.75	116.05%	12,832.84	9,975.00	2,857.84	128.65%	17,100.00
5124 · Payroll Tax- Admin	465.87	1,591.67	-1,125.80	29.27%	8,532.44	11,141.65	-2,609.21	76.58%	19,100.00
5126 · TMRS Contributions- Admin	425.86	2,091.67	-1,665.81	20.36%	10,859.17	14,641.65	-3,782.48	74.17%	25,100.00
5127 · Health Care- Admin	1,160.96	1,708.33	-547.37	67.96%	8,421.66	11,958.35	-3,536.69	70.43%	20,500.00
Total 5100 · Personnel Services	20,167.98	24,616.67	-4,448.69	81.93%	189,250.16	172,316.65	16,933.51	109.83%	295,400.00
5200 · Services									
5201 · Meeting Expense	1,217.12	666.67	550.45	182.57%	8,022.31	4,666.65	3,355.66	171.91%	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	87.50	1.50	101.71%	150.00
5204 · Telephone	579.42	333.33	246.09	173.83%	4,750.97	2,333.35	2,417.62	203.61%	4,000.00
5205 · Equipment - Leased / Rented	275.75	333.33	-57.58	82.73%	2,155.25	2,333.35	-178.10	92.37%	4,000.00
5206 · Interest Exp/Bank Fees	188.74	308.33	-119.59	61.21%	1,586.12	2,158.35	-572.23	73.49%	3,700.00
5207 · BELLCAD	0.00	5,500.00	-5,500.00	0.0%	16,832.00	22,000.00	-5,168.00	76.51%	22,000.00
5214 · Utilities	564.55	533.33	31.22	105.85%	4,097.45	3,733.35	364.10	109.75%	6,400.00
5215 · Janitorial	0.00	83.33	-83.33	0.0%	2.40	583.35	-580.95	0.41%	1,000.00
Total 5200 · Services	2,825.58	7,770.82	-4,945.24	36.36%	42,668.03	43,395.90	-727.87	98.32%	54,750.00
5216 · Professional Fees									
5216-3 · Profess Fees - Accounting	4,550.00	5,000.00	-450.00	91.0%	53,460.00	45,000.00	8,460.00	118.8%	70,000.00
5216-4 · Pro Fees- Contracted Inspectors	8,869.11	12,666.67	-3,797.56	70.02%	70,368.47	88,666.65	-18,298.18	79.36%	152,000.00
5216-5 · Profess. Fees - Legal	25,462.40	9,583.33	15,879.07	265.7%	98,774.63	67,083.35	31,691.28	147.24%	115,000.00
Total 5216 · Professional Fees	38,881.51	27,250.00	11,631.51	142.68%	222,603.10	200,750.00	21,853.10	110.89%	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	664.08	833.33	-169.25	79.69%	4,449.89	5,833.35	-1,383.46	76.28%	10,000.00
5305 · Postage	647.15	333.33	313.82	194.15%	2,252.44	2,333.35	-80.91	96.53%	4,000.00
5306 · Building Supplies	0.00	25.00	-25.00	0.0%	0.00	175.00	-175.00	0.0%	300.00
5307 · Building & Equipment - R & M	0.00	83.33	-83.33	0.0%	221.97	583.35	-361.38	38.05%	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	1,458.35	-110.35	92.43%	2,500.00
5311 · Insurance (TML Property & GL)	0.00	0.00	0.00	0.0%	47,192.54	47,200.00	-7.46	99.98%	47,200.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
5312 · Dues and Subscriptions	51.84	0.00	51.84	100.0%	1,799.86	2,800.00	-1,000.14	64.28%	2,800.00
5313 · Training & Travel	23.80	583.33	-559.53	4.08%	3,779.97	4,083.35	-303.38	92.57%	7,000.00
5319 · Technology	3,445.00	2,575.00	870.00	133.79%	22,479.81	18,025.00	4,454.81	124.72%	30,900.00
Total 5300 · Other Services & Charges	4,831.87	4,641.65	190.22	104.1%	87,367.48	88,091.75	-724.27	99.18%	118,900.00
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	66,706.94	64,279.14	2,427.80	103.78%	541,888.77	504,554.30	37,334.47	107.4%	815,250.00
5500 · DEVELOPMENT SERVICES DEPARTMENT									
5501 · Personnel Services									
5503 · Permit Clerk Salary	3,529.60	4,225.00	-695.40	83.54%	24,552.06	29,575.00	-5,022.94	83.02%	50,700.00
5504 · Payroll Tax- Dev Svcs	270.02	341.67	-71.65	79.03%	1,941.24	2,391.65	-450.41	81.17%	4,100.00
5505 · TMRS Contributions- Dev Svcs	379.44	458.33	-78.89	82.79%	2,697.11	3,208.35	-511.24	84.07%	5,500.00
5507 · Health Care- Dev Svcs	1,153.42	1,200.00	-46.58	96.12%	7,964.78	8,400.00	-435.22	94.82%	14,400.00
Total 5501 · Personnel Services	5,332.48	6,225.00	-892.52	85.66%	37,155.19	43,575.00	-6,419.81	85.27%	74,700.00
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	1,859.50	4,166.67	-2,307.17	44.63%	15,311.81	29,166.65	-13,854.84	52.5%	50,000.00
5702 · Zoning/Annexation	0.00	416.67	-416.67	0.0%	0.00	2,916.65	-2,916.65	0.0%	5,000.00
5703 · Plat/Development	17,489.10	8,083.33	9,405.77	216.36%	73,611.06	56,583.35	17,027.71	130.09%	97,000.00
Total 5700 · Professional Fees	19,348.60	12,666.67	6,681.93	152.75%	88,922.87	88,666.65	256.22	100.29%	152,000.00
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	24,681.08	18,891.67	5,789.41	130.65%	126,078.06	132,241.65	-6,163.59	95.34%	227,200.00
5550 · ADMINISTRATIVE SERVICES DEPT									
5551 · Personnel Services									
5552 · Director of Admin Services	5,942.30	6,437.50	-495.20	92.31%	41,249.98	45,062.50	-3,812.52	91.54%	77,250.00
5553 · Payroll Tax- Admin Services	454.59	258.33	196.26	175.97%	2,850.20	1,808.35	1,041.85	157.61%	3,100.00
5554 · TMRS- Admin Services	638.80	741.67	-102.87	86.13%	4,531.59	5,191.65	-660.06	87.29%	8,900.00
5555 · Healthcare- Admin Services	1,172.42	1,200.00	-27.58	97.7%	8,097.78	8,400.00	-302.22	96.4%	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	8,208.11	8,637.50	-429.39	95.03%	56,729.55	60,462.50	-3,732.95	93.83%	88,150.00
Total 5550 · ADMINISTRATIVE SERVICES DEPT	8,208.11	8,637.50	-429.39	95.03%	56,729.55	60,462.50	-3,732.95	93.83%	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%	56,406.40	61,658.35	-5,251.95	91.48%	105,700.00
6203 · Salary- Lieutenant	5,615.38	6,083.33	-467.95	92.31%	25,550.94	42,583.35	-17,032.41	60.0%	73,000.00
6204 · Salary- Sergeant	0.00				13,844.48	0.00	13,844.48	100.0%	0.00
6205 · Salary / Wages - Officers	21,137.92	24,891.67	-3,753.75	84.92%	158,066.58	174,241.65	-16,175.07	90.72%	298,700.00
6206 · Officers - Overtime	538.50	466.67	71.83	115.39%	5,592.30	3,266.65	2,325.65	171.19%	5,600.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6207 · Longevity & Certif Pay	561.54	833.33	-271.79	67.39%	3,992.30	5,833.35	-1,841.05	68.44%	10,000.00
6208 · Payroll Tax- PD	2,765.26	3,450.00	-684.74	80.15%	20,864.81	24,150.00	-3,285.19	86.4%	41,400.00
6209 · Contract Labor- Stroll Security	0.00				1,680.00	2,000.00	-320.00	84.0%	2,000.00
6210 · TMRS Contributions- PD	3,867.74	4,725.00	-857.26	81.86%	28,988.51	33,075.00	-4,086.49	87.65%	56,700.00
6211 · Health Care- PD	7,939.22	8,400.00	-460.78	94.52%	56,083.99	58,800.00	-2,716.01	95.38%	100,800.00
Total 6201 · Personnel Services	50,551.24	57,658.33	-7,107.09	87.67%	371,070.31	405,608.35	-34,538.04	91.49%	693,900.00
6212 · Services									
6213 · Telephone	884.21	916.67	-32.46	96.46%	6,374.56	6,416.65	-42.09	99.34%	11,000.00
6214 · Utilities	266.82	391.67	-124.85	68.12%	2,389.10	2,741.65	-352.55	87.14%	4,700.00
6215 · Janitorial	0.00	150.00	-150.00	0.0%	0.00	1,050.00	-1,050.00	0.0%	1,800.00
6215.1 · Technology- PD	56.00	916.67	-860.67	6.11%	10,071.07	6,416.65	3,654.42	156.95%	11,000.00
Total 6212 · Services	1,207.03	2,375.01	-1,167.98	50.82%	18,834.73	16,624.95	2,209.78	113.29%	28,500.00
6216 · Other Services & Charges									
6217 · Ammunition	486.45	0.00	486.45	100.0%	486.45	500.00	-13.55	97.29%	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	5,395.69	3,541.67	1,854.02	152.35%	15,355.65	24,791.65	-9,436.00	61.94%	42,500.00
6220 · Supplies	1,019.30	833.33	185.97	122.32%	2,252.42	5,833.35	-3,580.93	38.61%	10,000.00
6221 · Equipment Maintenance & Repair	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%	1,000.00
6222 · Building R & M	0.00	41.67	-41.67	0.0%	0.00	291.65	-291.65	0.0%	500.00
6223 · Dues & Subscriptions	0.00	41.67	-41.67	0.0%	0.00	291.65	-291.65	0.0%	500.00
6224 · Animal Control	0.00	0.00	0.00	0.0%	600.00	0.00	600.00	100.0%	1,500.00
6224.1 · Travel & Training	0.00	208.33	-208.33	0.0%	336.00	1,458.35	-1,122.35	23.04%	2,500.00
Total 6216 · Other Services & Charges	6,901.44	4,750.00	2,151.44	145.29%	19,030.52	33,750.00	-14,719.48	56.39%	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	0.00	0.00	0.00	0.0%	21,752.72	0.00	21,752.72	100.0%	28,000.00
Total 6225 · Police - Capital Outlay	0.00	0.00	0.00	0.0%	21,752.72	0.00	21,752.72	100.0%	115,400.00
Total 6200 · Police Department	58,659.71	64,783.34	-6,123.63	90.55%	430,688.28	455,983.30	-25,295.02	94.45%	897,300.00
6500 · Municipal Court									
6550 · Professional Fees									
6551 · Judicial Services	800.00	800.00	0.00	100.0%	5,600.00	5,600.00	0.00	100.0%	9,600.00
6552 · Prosecutor	2,183.38	2,191.67	-8.29	99.62%	12,962.59	15,341.65	-2,379.06	84.49%	26,300.00
Total 6550 · Professional Fees	2,983.38	2,991.67	-8.29	99.72%	18,562.59	20,941.65	-2,379.06	88.64%	35,900.00
6570 · Other Services & Charges									
6571 · Supplies	0.00	16.67	-16.67	0.0%	0.00	116.65	-116.65	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	116.65	-116.65	0.0%	3,400.00
Total 6500 · Municipal Court	2,983.38	3,008.34	-24.96	99.17%	18,562.59	21,058.30	-2,495.71	88.15%	39,300.00
Total 6000 · PUBLIC SAFETY DEPARTMENT	61,643.09	67,791.68	-6,148.59	90.93%	449,250.87	477,041.60	-27,790.73	94.17%	936,600.00
7000 · PUBLIC WORKS DEPARTMENT									

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
7001 · Personnel Services									
7002 · Wages- Maintenance Worker	3,076.25	4,583.33	-1,507.08	67.12%	27,370.00	32,083.35	-4,713.35	85.31%	55,000.00
7004 · Maintenance Worker- Overtime	0.00	41.67	-41.67	0.0%	0.00	291.65	-291.65	0.0%	500.00
7005 · Payroll Tax- Public Works	240.95	400.00	-159.05	60.24%	2,235.38	2,800.00	-564.62	79.84%	4,800.00
7008 · TMRS Contributions- Maint	330.70	391.67	-60.97	84.43%	2,240.73	2,741.65	-500.92	81.73%	4,700.00
7009 · Healthcare- Maintenance	0.00	500.00	-500.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	6,000.00
Total 7001 · Personnel Services	3,647.90	5,916.67	-2,268.77	61.66%	31,846.11	41,416.65	-9,570.54	76.89%	71,000.00
7015 · Other Services & Charges									
7016 · Maint- Uniforms and Boots	0.00	0.00	0.00	0.0%	465.42	1,500.00	-1,034.58	31.03%	1,500.00
7017 · Telephone	37.22	50.00	-12.78	74.44%	260.54	350.00	-89.46	74.44%	600.00
Total 7015 · Other Services & Charges	37.22	50.00	-12.78	74.44%	725.96	1,850.00	-1,124.04	39.24%	2,100.00
Total 7000 · PUBLIC WORKS DEPARTMENT	3,685.12	5,966.67	-2,281.55	61.76%	32,572.07	43,266.65	-10,694.58	75.28%	73,100.00
8000 · PARKS DEPARTMENT									
8001 · Services									
8002 · Utilities	135.72	366.67	-230.95	37.01%	970.65	2,566.65	-1,596.00	37.82%	4,400.00
Total 8001 · Services	135.72	366.67	-230.95	37.01%	970.65	2,566.65	-1,596.00	37.82%	4,400.00
8010 · Other Services & Charges									
8011 · Supplies	82.62	416.67	-334.05	19.83%	4,245.35	2,916.65	1,328.70	145.56%	5,000.00
Total 8010 · Other Services & Charges	82.62	416.67	-334.05	19.83%	4,245.35	2,916.65	1,328.70	145.56%	5,000.00
Total 8000 · PARKS DEPARTMENT	218.34	783.34	-565.00	27.87%	5,216.00	5,483.30	-267.30	95.13%	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	23,333.35	-20,034.85	14.14%	40,000.00
9003 · Signage	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%	1,000.00
9004 · Auto Expense	158.05	166.67	-8.62	94.83%	1,634.11	1,166.65	467.46	140.07%	2,000.00
9005 · Equipment Repair	0.00	125.00	-125.00	0.0%	0.00	875.00	-875.00	0.0%	1,500.00
9006 · Street Supplies	209.67	3,750.00	-3,540.33	5.59%	9,612.94	26,250.00	-16,637.06	36.62%	45,000.00
Total 9001 · Other Services & Charges	367.72	7,458.33	-7,090.61	4.93%	14,545.55	52,208.35	-37,662.80	27.86%	89,500.00
9050 · Services									
9051 · Utilities	2,317.36	2,083.33	234.03	111.23%	16,167.13	14,583.35	1,583.78	110.86%	25,000.00
Total 9050 · Services	2,317.36	2,083.33	234.03	111.23%	16,167.13	14,583.35	1,583.78	110.86%	25,000.00
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	2,685.08	9,541.66	-6,856.58	28.14%	30,712.68	66,791.70	-36,079.02	45.98%	214,500.00
Total GENERAL FUND EXPENDITURES	167,827.76	175,891.66	-8,063.90	95.42%	1,242,448.00	1,289,841.70	-47,393.70	96.33%	2,364,200.00
Total Expense	167,827.76	175,891.66	-8,063.90	95.42%	1,242,448.00	1,289,841.70	-47,393.70	96.33%	2,364,200.00
Net Ordinary Income	-42,392.84	-23,608.32	-18,784.52	179.57%	749,777.41	567,941.60	181,835.81	132.02%	200,000.00
Other Income/Expense									
Other Expense									
98000 · Transfers Out									

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
98006 · Transfer to Fund Balance	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Total 98000 · Transfers Out	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Total Other Expense	0.00	0.00	0.00	0.0%	18,227.40	0.00	18,227.40	100.0%	200,000.00
Net Other Income	0.00	0.00	0.00	0.0%	-18,227.40	0.00	-18,227.40	100.0%	-200,000.00
Net Income	-42,392.84	-23,608.32	-18,784.52	179.57%	731,550.01	567,941.60	163,608.41	128.81%	0.00

Village of Salado-General Fund
Check Listing
As of April 30, 2026

Date	Num	Name	Memo	Amount
04/01/2026	Draft	LEAF	Server Lease Pmt: Dell PowerEdge T560 Server	570.00
04/01/2026	Draft	Cirro Energy	Utilities- Electric	140.19
04/01/2026	Draft	Cirro Energy	Utilities- Electric	42.34
04/01/2026	Draft	Cirro Energy	Utilities- Electric	46.32
04/01/2026	Draft	Cirro Energy	Utilities- Electric	1,516.87
04/01/2026	Draft	Cirro Energy	Utilities- Electric	14.61
04/01/2026	Draft	Cirro Energy	Utilities- Electric	20.46
04/01/2026	Draft	Cirro Energy	Utilities- Electric	402.46
04/01/2026	Draft	Cirro Energy	Utilities- Electric	155.06
04/01/2026	Draft	Cirro Energy	Utilities- Electric	28.42
04/01/2026	Draft	Cirro Energy	Utilities- Electric	95.38
04/01/2026	Draft	Cirro Energy	Utilities- Electric	19.65
04/02/2026	5848	Zach Hurst	Reimbursement: Bottled Water	17.12
04/02/2026	5849	Amy Deitche	Refund Pace Park Deposit	100.00
04/02/2026	5842	AnnamLife, LLC	BOA Meeting Tech	1,600.00
04/02/2026	5843	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	9,338.63
04/02/2026	5844	Fuelman	Fuel Purchases	2,605.49
04/02/2026	5845	Kristi Stegall	Professional Fees	6,300.00
04/02/2026	5846	MRB Group	Professional Fees	42,057.11
04/02/2026	5847	Salado Water Supply Corporation	Utilities- Water	498.92
04/02/2026	5850	Sanctuary Development Company, LLC	Property Tax Grant -Ch 380 Economic Development Agreement	20,003.80
04/02/2026	5851	Keith's Ace Hardware	R&M Supplies	165.30
04/03/2026	Draft	Grande Communications Network LLC	PD Telephone and Internet	174.84
04/08/2026	Draft	Cirro Energy	Utilities- Electric	23.96
04/09/2026	5853	Pence, Gina K	Reimbursement: Park/Office Supplies	46.90
04/09/2026	5852	Verizon Wireless	Village Cell Phones	783.74
04/09/2026	Draft	Grande Communications Network LLC	Utilities- Internet/Telephone	355.50
04/12/2026	Draft	PNC Bank	Credit Card Transactions	467.95
04/13/2026	5854	Eagle Disposal	Utilities- Waste Disposal	112.50
04/13/2026	Draft	Cadence Bank	Credit Card Purchases	3,010.98
04/23/2026	5861	Joseph Liwak	Pace Park Refund	135.00
04/23/2026	5862	Mckenna Flores	Refund Pace Park Fees	256.00
04/23/2026	5863	Stephens, Vonda M	Mileage Reimbursement	23.80
04/23/2026	5836	Pence, Gina K	Reimbursement: Office Supplies	19.90
04/23/2026	5864	Sanctuary Development Company, LLC	North Tract Performance Bond Refund	25,523.35
04/23/2026	5855	Clifford Lee Coleman	Judicial Services for April 2026	800.00
04/23/2026	5856	Folkerson Communications	Telephone System- Elevate Core Cloud	371.02
04/23/2026	5857	FP Mailing Solutions	Postbase Commercial Meter Rental Fees & Supplies	138.93
04/23/2026	5858	MRB Group	Professional Fees	60,654.29
04/23/2026	5859	State Comptroller	1st QTR 2026 State Criminal Costs & Fees	3,618.86
04/23/2026	5860	Xerox Financial Services	Copier Lease Payment- May '26	275.75
04/27/2026	5865	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	27,645.78
04/27/2026	5866	Bureau Veritas	Inspection Services	7,380.43
04/27/2026	5867	Tyler Technologies	Court Case Mgmt Software- Maintenance and TylerU Support	3,037.25
04/28/2026	Draft	Card Service Center	Credit Card Transactions	2,816.45
04/28/2026	Draft	Standard Insurance Company RC	Employee Life/AD&D	399.00
04/28/2026	Draft	Standard Insurance Company RC	Employee Health Care- Vision	40.28
04/28/2026	Draft	Standard Insurance Company RC	Employee Health Care- Dental	163.91
				224,014.50
				<u>224,014.50</u>

Village of Salado, Hotel-Motel Fund

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	164,987.10
Other Current Assets	
1200 · AR Taxes	20,061.87
1100 · Investments	
1120 · TexPool	<u>209,063.43</u>
Total 1100 · Investments	<u>209,063.43</u>
Total Other Current Assets	<u>229,125.30</u>
Total Current Assets	<u>394,112.40</u>
TOTAL ASSETS	<u>394,112.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,400.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	11,951.70
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	<u>11,175.83</u>
Total 2200 · Due To Other Funds	<u>11,175.83</u>
Total Other Current Liabilities	<u>27,663.47</u>
Total Current Liabilities	<u>26,263.47</u>
Total Liabilities	26,263.47
Equity	
32000 · Retained Earnings	376,791.07
Net Income	<u>-8,942.14</u>
Total Equity	<u>367,848.93</u>
TOTAL LIABILITIES & EQUITY	<u>394,112.40</u>

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	26,865.74	20,833.33	6,032.41	128.96%	127,940.07	145,833.35	-17,893.28	87.73%	250,000.00
4300 · Other Income	751.32	83.33	667.99	901.62%	9,070.37	583.35	8,487.02	1,554.88%	1,000.00
Total 4000 · HOT FUND REVENUE	27,617.06	20,916.66	6,700.40	132.03%	137,010.44	146,416.70	-9,406.26	93.58%	255,000.00
Total Income	27,617.06	20,916.66	6,700.40	132.03%	137,010.44	146,416.70	-9,406.26	93.58%	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%	41,192.35	42,058.35	-866.00	97.94%	72,100.00
5003 · Wages- Visitors Ctr Coordinator	1,170.00	1,341.67	-171.67	87.21%	7,409.63	9,391.65	-1,982.02	78.9%	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	521.98	633.33	-111.35	82.42%	3,812.36	4,433.35	-620.99	85.99%	7,600.00
5007 · TMRS Contribution	596.22	691.67	-95.45	86.2%	4,536.98	4,841.65	-304.67	93.71%	8,300.00
5008 · Health Care	1,169.17	1,200.00	-30.83	97.43%	8,075.03	8,400.00	-324.97	96.13%	14,400.00
Total 5001 · Personnel Services	9,003.53	9,875.00	-871.47	91.18%	65,026.35	69,125.00	-4,098.65	94.07%	134,000.00
5050 · Other Charges & Services									
5051 · Lease- Visitors Center	1,400.00	1,516.67	-116.67	92.31%	9,925.19	10,616.65	-691.46	93.49%	18,200.00
5052 · Marketing	2,055.00	4,166.67	-2,111.67	49.32%	28,024.00	29,166.65	-1,142.65	96.08%	50,000.00
5053 · CVB Events	0.00	416.67	-416.67	0.0%	121.56	2,916.65	-2,795.09	4.17%	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	1,336.30	0.00	1,336.30	100.0%	3,756.41	5,000.00	-1,243.59	75.13%	5,000.00
5056 · Office Supplies	0.00	208.33	-208.33	0.0%	1,479.17	1,458.35	20.82	101.43%	2,500.00
5057 · Postage	23.00	125.00	-102.00	18.4%	119.65	875.00	-755.35	13.67%	1,500.00
5058 · Printing	0.00	291.67	-291.67	0.0%	0.00	2,041.65	-2,041.65	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	899.00	0.00	899.00	100.0%	1,194.00	0.00	1,194.00	100.0%	3,000.00
5070 · Transportation & Maintenance	0.00	416.67	-416.67	0.0%	0.00	2,916.65	-2,916.65	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	5,899.81	4,166.67	1,733.14	141.6%	36,306.25	29,166.65	7,139.60	124.48%	50,000.00
Total 5080 · Heritage Organization Funding	5,899.81	4,166.67	1,733.14	141.6%	36,306.25	29,166.65	7,139.60	124.48%	60,000.00
Total 5050 · Other Charges & Services	11,613.11	11,308.35	304.76	102.7%	80,926.23	86,658.25	-5,732.02	93.39%	173,800.00

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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
Total 5100 · Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>4,000.00</u>
Total 5000 · HOT FUND EXPENDITURES	<u>20,616.64</u>	<u>21,183.35</u>	<u>-566.71</u>	<u>97.33%</u>	<u>145,952.58</u>	<u>155,783.25</u>	<u>-9,830.67</u>	<u>93.69%</u>	<u>311,800.00</u>
Total Expense	<u>20,616.64</u>	<u>21,183.35</u>	<u>-566.71</u>	<u>97.33%</u>	<u>145,952.58</u>	<u>155,783.25</u>	<u>-9,830.67</u>	<u>93.69%</u>	<u>311,800.00</u>
Net Ordinary Income	<u>7,000.42</u>	<u>-266.69</u>	<u>7,267.11</u>	<u>-2,624.93%</u>	<u>-8,942.14</u>	<u>-9,366.55</u>	<u>424.41</u>	<u>95.47%</u>	<u>-56,800.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>56,800.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>56,800.00</u>
Net Income	<u><u>7,000.42</u></u>	<u><u>-266.69</u></u>	<u><u>7,267.11</u></u>	<u><u>-2,624.93%</u></u>	<u><u>-8,942.14</u></u>	<u><u>-9,366.55</u></u>	<u><u>424.41</u></u>	<u><u>95.47%</u></u>	<u><u>0.00</u></u>

Village of Salado, Hotel-Motel Fund
Check Listing
As of April 30, 2026

Date	Num	Name	Memo	Amount
04/02/2026	2065	AJR Media Group	TourTexas.com 2026 May Destination Content Plan- Renewal	1,592.00
04/09/2026	2066	Lamar Companies	Billboard I35 S/O 6th Ave Contract 5029104	1,000.00
04/13/2026	2067	Media 2 Social	Website Build	800.00
04/23/2026	2068	BMI	Music License	459.00
04/23/2026	2069	Cove Printing Signs and Designs	3 Maps- 42" x 28" on Foam Board	255.00
04/23/2026	2070	Salado Museum & College Park, Inc.	Office Space- May 2026	1,400.00
				<u>5,506.00</u>
				<u>5,506.00</u>

Village of Salado- Wastewater System Revenue

Balance Sheet

As of April 30, 2026

Apr 30, 26

ASSETS

Current Assets

Checking/Savings 102,065.64

Accounts Receivable 18,578.21

Other Current Assets

Allowance for Doubtful Accounts -14,195.78

Total Other Current Assets -14,195.78

Total Current Assets 106,448.07

TOTAL ASSETS 106,448.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,416.15

Total Accounts Payable 1,416.15

Other Current Liabilities

Due to Deposits Fund 2,100.00

Accrued Interest 10,957.00

Due to General Fund 90,511.21

Total Other Current Liabilities 103,568.21

Total Current Liabilities 104,984.36

Total Liabilities 104,984.36

Equity

Retained Earnings -72,723.72

Net Income 74,187.43

Total Equity 1,463.71

TOTAL LIABILITIES & EQUITY 106,448.07

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 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	43,391.30	39,000.00	4,391.30	111.26%	311,186.08	273,000.00	38,186.08	113.99%	468,000.00
Interest Income	82.34	50.00	32.34	164.68%	515.53	350.00	165.53	147.29%	600.00
Miscellaneous Income	1,717.74	250.00	1,467.74	687.1%	9,800.83	1,750.00	8,050.83	560.05%	3,000.00
Total Income	<u>45,191.38</u>	<u>39,300.00</u>	<u>5,891.38</u>	<u>114.99%</u>	<u>321,502.44</u>	<u>275,100.00</u>	<u>46,402.44</u>	<u>116.87%</u>	<u>471,600.00</u>
Expense									
Misc	0.00	0.00	0.00	0.0%	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%	130,159.36	116,783.35	13,376.01	111.45%	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	1,457.73	833.33	624.40	174.93%	3,820.23	5,833.35	-2,013.12	65.49%	10,000.00
Repairs	1,109.40	6,666.67	-5,557.27	16.64%	50,828.04	46,666.65	4,161.39	108.92%	80,000.00
TCEQ Fees	0.00	0.00	0.00	0.0%	1,250.00	1,300.00	-50.00	96.15%	1,300.00
Utilities									
Utilities- Electric	7,581.43	8,250.00	-668.57	91.9%	55,029.82	57,750.00	-2,720.18	95.29%	99,000.00
Utilities- Water	204.41	416.67	-212.26	49.06%	1,427.56	2,916.65	-1,489.09	48.95%	5,000.00
Total Utilities	<u>7,785.84</u>	<u>8,666.67</u>	<u>-880.83</u>	<u>89.84%</u>	<u>56,457.38</u>	<u>60,666.65</u>	<u>-4,209.27</u>	<u>93.06%</u>	<u>104,000.00</u>
Total Expense	<u>26,622.89</u>	<u>32,850.00</u>	<u>-6,227.11</u>	<u>81.04%</u>	<u>247,315.01</u>	<u>236,250.00</u>	<u>11,065.01</u>	<u>104.68%</u>	<u>410,600.00</u>
Net Ordinary Income	<u>18,568.49</u>	<u>6,450.00</u>	<u>12,118.49</u>	<u>287.88%</u>	<u>74,187.43</u>	<u>38,850.00</u>	<u>35,337.43</u>	<u>190.96%</u>	<u>61,000.00</u>
Net Income	<u>18,568.49</u>	<u>6,450.00</u>	<u>12,118.49</u>	<u>287.88%</u>	<u>74,187.43</u>	<u>38,850.00</u>	<u>35,337.43</u>	<u>190.96%</u>	<u>61,000.00</u>

Village of Salado- Wastewater System Revenue
Check Listing
As of April 30, 2026

Date	Num	Name	Memo	Amount
04/01/2026	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	83.64
04/02/2026	100432	Salado Water Supply Corporation	Utilities- Water	203.79
04/09/2026	100433	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	107.97
04/23/2026	100434	Jacobs Engineering Group, Inc.	Contracted Services- May 2026	16,269.92
04/27/2026	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	7,479.09
				<u>24,144.41</u>
				<u>24,144.41</u>

Village of Salado- 500 Wastewater Customer Deposits

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	37,161.42
Total Current Assets	<u>37,161.42</u>
TOTAL ASSETS	<u>37,161.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-2,100.00
Wastewater Customer Deposits	38,760.00
Total Other Current Liabilities	<u>36,660.00</u>
Total Current Liabilities	<u>36,660.00</u>
Total Liabilities	36,660.00
Equity	
Retained Earnings	294.80
Net Income	<u>206.62</u>
Total Equity	<u>501.42</u>
TOTAL LIABILITIES & EQUITY	<u>37,161.42</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
Interest Income	206.62
Total Income	<u>206.62</u>
Net Ordinary Income	<u>206.62</u>
Net Income	<u><u>206.62</u></u>

Village of Salado- 500 Wastewater Customer Deposits
Check Listing
As of April 30, 2026

Type	Date	Num	Name	Memo	Amount
Check	04/13/2026	100190	BJ Carothers Homes, LLC	Refund Deposit 812 Eagle Heights	100.00
Check	04/13/2026	100191	White River Homes LLC	Refund Deposit 1236 Madyson	100.00
Check	04/13/2026	100192	Sandor Construction	Refund Deposit 1306 Rylee Lane	100.00
Check	04/20/2026	100193	White River Homes LLC	Refund Deposit 1207 Rylee Lane	100.00
Check	04/27/2026	100194	RJ Stone	Refund Deposit 1307 Brody Way	100.00
Check	04/27/2026	100195	White River Homes LLC	Refund Deposit 1218 Madyson Ln	100.00
					<u>600.00</u>
					<u>600.00</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	100.89
1004 · Impact Fees Horizon x8444	425,768.60
Total Checking/Savings	425,869.49
Other Current Assets	
2206 · Due from GF	23,956.80
Total Other Current Assets	23,956.80
Total Current Assets	449,826.29
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	12,285,515.93
1531 · Accum Depr- Depreciation WWTP	-2,425,076.58
Total Fixed Assets	9,866,296.45
TOTAL ASSETS	<u>10,316,122.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	10,304.00
Total Other Current Liabilities	10,304.00
Total Current Liabilities	10,304.00
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	6,930,304.00
Equity	
3110 · Investments in Fixed Assets	3,369,686.00
32000 · Unrestricted Net Assets	-51,287.25
Net Income	67,419.99
Total Equity	3,385,818.74
TOTAL LIABILITIES & EQUITY	<u>10,316,122.74</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	80,628.80
4100 · Interest Income	<u>2,247.19</u>
Total Income	82,875.99
Expense	
6100 · Return of Impact Fees	<u>15,456.00</u>
Total Expense	15,456.00
Net Ordinary Income	<u>67,419.99</u>
Net Income	<u><u>67,419.99</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of April 30, 2026

<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>0.00</u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of April 30, 2026

05/27/26

Accrual Basis

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	913,546.17
Other Current Assets	
1200 · Due To/From General Fund	15,166.68
1215 · Property Tax Receivable	<u>18,259.90</u>
Total Other Current Assets	<u>33,426.58</u>
Total Current Assets	<u>946,972.75</u>
TOTAL ASSETS	<u>946,972.75</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	<u>675,308.32</u>
Total Equity	<u>930,542.79</u>
TOTAL LIABILITIES & EQUITY	<u>946,972.75</u>

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

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct '25 - Apr 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	15,166.68	20,000.00	-4,833.32	75.83%	920,506.88	921,000.00	-493.12	99.95%	934,588.00
4100 · Interest Income	2,620.47	208.33	2,412.14	1,257.85%	11,754.57	1,458.35	10,296.22	806.02%	2,500.00
Total Income	<u>17,787.15</u>	<u>20,208.33</u>	<u>-2,421.18</u>	<u>88.02%</u>	<u>932,261.45</u>	<u>922,458.35</u>	<u>9,803.10</u>	<u>101.06%</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	0.00	0.00	0.00	0.0%	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%	165,000.00	170,000.00	-5,000.00	97.06%	170,000.00
6114 · 2025 Tax Note Interest	0.00	0.00	0.00	0.0%	27,403.13	27,403.13	0.00	100.0%	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>256,953.13</u>	<u>257,728.13</u>	<u>-775.00</u>	<u>99.7%</u>	<u>934,588.00</u>
Net Ordinary Income	<u>17,787.15</u>	<u>20,208.33</u>	<u>-2,421.18</u>	<u>88.02%</u>	<u>675,308.32</u>	<u>664,730.22</u>	<u>10,578.10</u>	<u>101.59%</u>	<u>2,500.00</u>
Net Income	<u><u>17,787.15</u></u>	<u><u>20,208.33</u></u>	<u><u>-2,421.18</u></u>	<u><u>88.02%</u></u>	<u><u>675,308.32</u></u>	<u><u>664,730.22</u></u>	<u><u>10,578.10</u></u>	<u><u>101.59%</u></u>	<u><u>2,500.00</u></u>

Village of Salado - 300 Interest and Sinking Fund

Check Listing

As of April 30, 2026

<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>0.00</u>

Village of Salado - 500 2025 Capital Projects

Balance Sheet

As of April 30, 2026

05/27/26

Accrual Basis

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Horizon MM x0159	195,479.42
TexPool	917,386.79
Total Checking/Savings	<u>1,112,866.21</u>
Total Current Assets	<u>1,112,866.21</u>
TOTAL ASSETS	<u>1,112,866.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To/From Other Funds	39,497.96
Total Other Current Liabilities	<u>39,497.96</u>
Total Current Liabilities	39,497.96
Long Term Liabilities	
Series 2025 Tax Notes	1,350,000.00
Total Long Term Liabilities	<u>1,350,000.00</u>
Total Liabilities	1,389,497.96
Equity	
Retained Earnings	-172,434.38
Net Income	-104,197.37
Total Equity	<u>-276,631.75</u>
TOTAL LIABILITIES & EQUITY	<u>1,112,866.21</u>

Village of Salado - 500 2025 Capital Projects

Profit & Loss

October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>
Income	
Interest Income	19,684.75
Total Income	19,684.75
Expense	
Capital Projects	
Pavement & Drainage Assessm...	41,200.00
Royal Street Improvements	153,043.03
Williams Road Sidewalk	68,380.22
Total Capital Projects	262,623.25
Other Expense	78.32
Total Expense	262,701.57
Net Income	<u><u>-243,016.82</u></u>

Village of Salado - 500 2025 Capital Projects

Check Listing

As of April 30, 2026

Date	Num	Name	Memo	Amount
04/24/2026	10004	Salado ISD	TxDOT Williams Rd 0909-36-187 #1 Reimbursement	67,980.00
				<u>67,980.00</u>
				<u>67,980.00</u>