

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

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt Service	Total
				Deposits Fund				
<b>ASSETS</b>								
Cash and Cash Equivalents	\$ 1,337,095	\$ 419,072	\$ 76,166	\$ 20,173	\$ 196,036	\$ 831,180	\$ 2,879,723	
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366	
Other Receivables	\$ 205,850	\$ 33,829	\$ 21,656	-	-	-	\$ 261,335	
Prepaid Expenditures	-	-	-	-	-	-	-	
Due from (to) Other Funds	\$ 206,081	\$ (11,234)	\$ (202,299)	\$ 2,300	\$ 5,152	-	\$ 0	
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,749,026</b>	<b>\$ 441,667</b>	<b>\$ (104,476)</b>	<b>\$ 22,473</b>	<b>\$ 201,188</b>	<b>\$ 851,546</b>	<b>\$ 3,161,425</b>	
<b>LIABILITIES</b>								
Accounts Payable	\$ 35,831	\$ (907)	\$ 51	-	-	-	\$ 34,975	
Payroll Liabilities	\$ 23,164	-	-	-	-	-	\$ 23,164	
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	\$ 19,314	
Accrued Interest	-	-	\$ 11,843	-	-	-	\$ 11,843	
Deposits	\$ 1,119,192	\$ 52,413	-	\$ 22,360	-	-	\$ 1,193,965	
Deferred Property Taxes	\$ 13,796	-	-	-	-	\$ 18,072	\$ 31,868	
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,209,316</b>	<b>\$ 53,486</b>	<b>\$ 11,894</b>	<b>\$ 22,360</b>	<b>\$ -</b>	<b>\$ 18,072</b>	<b>\$ 1,315,129</b>	
<b>FUND BALANCE</b>								
Restricted	\$ 25,596	\$ 388,181	\$ -	\$ -	\$ 201,188	\$ 833,474	\$ 1,448,439	
Unrestricted	\$ 514,114	\$ -	\$ (116,370)	\$ 113	\$ (0)	\$ -	\$ 397,857	
<b>TOTAL FUND BALANCE</b>	<b>\$ 539,710</b>	<b>\$ 388,181</b>	<b>\$ (116,370)</b>	<b>\$ 113</b>	<b>\$ 201,188</b>	<b>\$ 833,474</b>	<b>\$ 1,846,296</b>	

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

Jan 31, 25

**ASSETS**

Current Assets

Checking/Savings

1002 · Horizon GF Operating xxx8101	873,679.00
1003 · Horizon Payroll xxx9962	250,200.65
1004 · Horizon Forfeiture xxx3514	6,565.96
1006 · Horizonx1297 Deposits	191,620.00
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00

**Total Checking/Savings** 1,332,165.61

Other Current Assets

1100 · Investments

1120 · TexPool	4,929.31
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**Total 1100 · Investments** 4,929.31

1200 · Other receivables

1213 · Credit Card Payments Receivable	-4,989.47
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	149,685.53
1219 · Mixed Beverage Receivable	8,201.34

**Total 1200 · Other receivables** 205,850.12

1205 · Due To/From Other Funds

1225 · Due to WW Cust Deposit Fund	-200.00
1224 · Due From WW Operations	200,199.21
1211 · Due From WW Disbursement	-5,152.00
1206 · Due From Fund 200 - Hotel/Motel	11,233.80

**Total 1205 · Due To/From Other Funds** 206,081.01

**Total Other Current Assets** 416,860.44

**Total Current Assets** 1,749,026.05

Fixed Assets

1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26

**Total Fixed Assets** 1,883,063.32

Other Assets

1800 · Construction in Progress	239,571.84
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**Total Other Assets** 239,571.84

**TOTAL ASSETS** 3,871,661.21

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

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

	<u>Jan 31, 25</u>
Accounts Payable	35,831.00
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	23,164.40
2301 · Development Deposits	945,625.08
2302 · Project Deposits	173,567.08
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	<u>13,795.67</u>
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2861 · Reserved Child Safety Fee	5,728.93
2862 · Reserved- Technology Fund	8,679.37
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	<u>1,199,080.88</u>
Total Current Liabilities	<u>1,234,911.88</u>
Total Liabilities	1,234,911.88
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-98,559.16
Net Income	612,673.33
Total Equity	<u>2,636,749.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,871,661.21</u></u>

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

Ordinary Income/Expense	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>4000 · GENERAL FUND REVENUE</b>			
<b>4100 · Tax Revenue</b>			
4115 · Property Taxes	940,069.67	1,150,000.00	81.75%
4120 · Sales Tax Earned	306,323.25	860,000.00	35.62%
4130 · Mixed Beverages	17,951.43	41,000.00	43.78%
<b>Total 4100 · Tax Revenue</b>	<u>1,264,344.35</u>	<u>2,051,000.00</u>	<u>61.65%</u>
<b>4150 · Franchise Fees</b>			
4160 · Electric Franchise	0.00	124,000.00	0.0%
4165 · Telephone Franchise	8,467.71	11,000.00	76.98%
4170 · Waste Disposal Franchise Fee	28,391.98	20,000.00	141.96%
4175 · Cable Franchise	0.00	30,000.00	0.0%
4180 · Water Franchise	32,965.04	40,000.00	82.41%
<b>Total 4150 · Franchise Fees</b>	<u>69,824.73</u>	<u>225,000.00</u>	<u>31.03%</u>
<b>4200 · Licenses, Permits, and Fees</b>			
4210 · Sign Permit / Misc	5,630.00	700.00	804.29%
4215 · Service Fees (Burn)	60.00	300.00	20.0%
4216 · Service Fees (Itinerant Vendor)	1,275.00	3,000.00	42.5%
4230 · Building Permit Fees	62,432.49	120,000.00	52.03%
4260 · Certificate of Occupancy	272.30	5,000.00	5.45%
4270 · Contractor Registration	2,865.00	12,000.00	23.88%
4280 · Other Permit Fees	5,275.00	0.00	100.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<u>77,809.79</u>	<u>141,000.00</u>	<u>55.18%</u>
<b>4300 · Service Fees</b>			
4310 · Subdiv/Plats/Waivers/Exceptions	57,654.88	30,000.00	192.18%
4315 · Zoning/Variances	-310.00	1,000.00	-31.0%
4320 · Pace Park Rental Fees	2,000.00	2,500.00	80.0%
4330 · LEOSE	0.00	1,000.00	0.0%
4340 · Crash Report Fees	72.00	500.00	14.4%
<b>Total 4300 · Service Fees</b>	<u>59,416.88</u>	<u>35,000.00</u>	<u>169.76%</u>
<b>4700 · Investment and other income</b>			
4780 · Interest Income	3,588.32	4,300.00	83.45%
4790 · Other Income	3,003.50	20,000.00	15.02%
<b>Total 4700 · Investment and other income</b>	<u>6,591.82</u>	<u>24,300.00</u>	<u>27.13%</u>
<b>4400 · Fines and Forfeitures</b>	<u>17,155.52</u>	<u>70,000.00</u>	<u>24.51%</u>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<u>1,495,143.09</u>	<u>2,546,300.00</u>	<u>58.72%</u>
<b>Total Income</b>	<u>1,495,143.09</u>	<u>2,546,300.00</u>	<u>58.72%</u>
<b>Expense</b>			
<b>GENERAL FUND EXPENDITURES</b>			
<b>5000 · ADMINISTRATION DEPARTMENT</b>			
<b>5100 · Personnel Services</b>			

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	46,153.84	153,000.00	30.17%
5102 · City Secretary Salary	22,923.04	75,990.00	30.17%
5104 · Receptionist Salary	10,012.50	31,824.00	31.46%
5124 · Payroll Tax- Admin	6,071.36	20,420.00	29.73%
5126 · TMRS Contributions- Admin	8,177.84	27,685.00	29.54%
5127 · Health Care- Admin	13,211.78	22,800.00	57.95%
<b>Total 5100 · Personnel Services</b>	<b>106,550.36</b>	<b>331,719.00</b>	<b>32.12%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	1,912.84	6,000.00	31.88%
5202 · Bell Co Health Svcs Contracts	5,196.63	6,000.00	86.61%
5203 · Printing Expense	0.00	333.00	0.0%
5204 · Telephone	1,115.79	3,600.00	30.99%
5205 · Equipment - Leased / Rented	1,103.00	4,000.00	27.58%
5206 · Interest Exp/Bank Fees	504.83	3,700.00	13.64%
5207 · BELLCAD	9,927.67	16,000.00	62.05%
5208 · Board of Aldermen Expenses	0.00	1,000.00	0.0%
5214 · Utilities	2,668.34	6,400.00	41.69%
5215 · Janitorial	948.00	3,800.00	24.95%
<b>Total 5200 · Services</b>	<b>23,377.10</b>	<b>50,833.00</b>	<b>45.99%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	17,150.00	76,000.00	22.57%
5216-4 · Profess Fees - Inspections	140,142.22	90,000.00	155.71%
5216-5 · Profess. Fees - Legal	30,549.00	80,000.00	38.19%
<b>Total 5216 · Professional Fees</b>	<b>187,841.22</b>	<b>246,000.00</b>	<b>76.36%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	0.00	4,500.00	0.0%
5304 · Office Supplies	3,432.75	6,000.00	57.21%
5305 · Postage	998.92	3,000.00	33.3%
5306 · Building Supplies	0.00	200.00	0.0%
5307 · Building & Equipment - R & M	215.00	1,500.00	14.33%
5309 · Website	0.00	3,100.00	0.0%
5310 · Public Notices	634.00	2,500.00	25.36%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	91.0%
5312 · Dues and Subscriptions	1,760.23	2,500.00	70.41%
5313 · Training & Travel	4,969.71	500.00	993.94%
5319 · Technology	11,369.18	28,000.00	40.6%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>80,706.93</b>	<b>114,800.00</b>	<b>70.3%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	1,814.00	20,000.00	9.07%
<b>Total 5400 · Capital Outlay</b>	<b>1,814.00</b>	<b>20,000.00</b>	<b>9.07%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>400,289.61</b>	<b>763,352.00</b>	<b>52.44%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>5501 · Personnel Services</b>			
5502 · City Planner Salary	23,076.96	75,000.00	30.77%
5503 · Permit Clerk Salary	13,708.80	45,445.00	30.17%
5504 · Payroll Tax- Dev Svcs	3,993.43	9,448.00	42.27%
5505 · TMRS Contributions- Dev Svcs	4,354.93	14,562.00	29.91%
5507 · Health Care- Dev Svcs	4,122.67	22,800.00	18.08%
<b>Total 5501 · Personnel Services</b>	<u>49,256.79</u>	<u>167,255.00</u>	<u>29.45%</u>
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	1,082.36	500.00	216.47%
<b>Total 5600 · Other Services &amp; Charges</b>	<u>1,082.36</u>	<u>500.00</u>	<u>216.47%</u>
<b>5700 · Professional Fees</b>			
5701 · General Engineering	46,544.95	50,000.00	93.09%
5702 · Zoning/Annexation	622.00	5,000.00	12.44%
5703 · Engineering- Plat Review	8,546.25	60,000.00	14.24%
<b>Total 5700 · Professional Fees</b>	<u>55,713.20</u>	<u>115,000.00</u>	<u>48.45%</u>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<u>106,052.35</u>	<u>282,755.00</u>	<u>37.51%</u>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
<b>6200 · Police Department</b>			
<b>6201 · Personnel Services</b>			
6202 · Salary - Chief of Police	31,556.00	104,608.00	30.17%
6203 · Salary- Sergeant	22,528.00	67,891.00	33.18%
6204 · Salary / Wages - Officers	118,600.08	414,051.00	28.64%
6205 · Officers - Overtime	1,993.14	10,000.00	19.93%
6206 · Longevity & Certif Pay	2,713.42	10,000.00	27.13%
6207 · Payroll Tax- PD	13,486.16	47,454.00	28.42%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	100.0%
6210 · TMRS Contributions- PD	20,998.89	73,332.00	28.64%
6211 · Health Care- PD	30,039.32	102,600.00	29.28%
<b>Total 6201 · Personnel Services</b>	<u>243,515.01</u>	<u>829,936.00</u>	<u>29.34%</u>
<b>6212 · Services</b>			
6213 · Telephone	2,619.19	9,000.00	29.1%
6214 · Utilities	1,430.29	4,200.00	34.06%
6215 · Janitorial	600.00	1,800.00	33.33%
6215.1 · Technology- PD	3,438.32	37,200.00	9.24%
<b>Total 6212 · Services</b>	<u>8,087.80</u>	<u>52,200.00</u>	<u>15.49%</u>
<b>6216 · Other Services &amp; Charges</b>			
6217 · Ammunition	0.00	2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	0.0%
6219 · Auto Expenses	11,726.64	42,500.00	27.59%
6220 · Supplies	529.55	8,000.00	6.62%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	500.00	0.0%

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6223 · Dues & Subscriptions	0.00	500.00	0.0%
6224 · Animal Control	0.00	1,500.00	0.0%
6224.1 · Travel & Training	510.00	2,500.00	20.4%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>12,766.19</b>	<b>62,000.00</b>	<b>20.59%</b>
6225 · Police - Capital Outlay			
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	46,553.75	64,700.00	71.95%
<b>Total 6225 · Police - Capital Outlay</b>	<b>46,553.75</b>	<b>152,700.00</b>	<b>30.49%</b>
<b>Total 6200 · Police Department</b>	<b>310,922.75</b>	<b>1,096,836.00</b>	<b>28.35%</b>
<b>6500 · Municipal Court</b>			
6550 · Professional Fees			
6551 · Judicial Services	3,200.00	9,600.00	33.33%
6552 · Prosecutor	7,436.86	18,900.00	39.35%
<b>Total 6550 · Professional Fees</b>	<b>10,636.86</b>	<b>28,500.00</b>	<b>37.32%</b>
6570 · Other Services & Charges			
6571 · Supplies	17.16	250.00	6.86%
6573 · Dues and Subscriptions	0.00	2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>17.16</b>	<b>4,050.00</b>	<b>0.42%</b>
<b>Total 6500 · Municipal Court</b>	<b>10,654.02</b>	<b>32,550.00</b>	<b>32.73%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>321,576.77</b>	<b>1,129,386.00</b>	<b>28.47%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
7001 · Personnel Services			
7002 · Wages- Maintenance Worker	12,116.81	55,342.00	21.89%
7004 · Maintenance Worker- Overtime	359.38	5,000.00	7.19%
7005 · Payroll Tax- Public Works	1,009.30	4,850.00	20.81%
7008 · TMRS Contributions- Maint	1,431.61	5,065.00	28.27%
7009 · Healthcare- Maintenance	5,038.18	11,400.00	44.2%
<b>Total 7001 · Personnel Services</b>	<b>19,955.28</b>	<b>81,657.00</b>	<b>24.44%</b>
7015 · Other Services & Charges			
7016 · Maint- Uniforms and Boots	658.61	1,500.00	43.91%
7017 · Telephone	201.40	600.00	33.57%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>860.01</b>	<b>2,100.00</b>	<b>40.95%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>20,815.29</b>	<b>83,757.00</b>	<b>24.85%</b>
<b>8000 · PARKS DEPARTMENT</b>			
8001 · Services			
8002 · Utilities	836.27	6,000.00	13.94%
<b>Total 8001 · Services</b>	<b>836.27</b>	<b>6,000.00</b>	<b>13.94%</b>
8010 · Other Services & Charges			
8011 · Supplies	1,330.73	5,000.00	26.62%
8012 · Auto Expenses	0.00	7,500.00	0.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>1,330.73</b>	<b>12,500.00</b>	<b>10.65%</b>

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Total 8000 · PARKS DEPARTMENT	2,167.00	18,500.00	11.71%
9000 · STREET DEPARTMENT			
9001 · Other Services & Charges			
9002 · Contract Services	16,305.77	40,000.00	40.76%
9003 · Signage	238.96	1,000.00	23.9%
9004 · Auto Expense	480.00	1,000.00	48.0%
9005 · Equipment Repair	288.40	15,000.00	1.92%
9006 · Street Supplies	3,477.51	50,000.00	6.96%
Total 9001 · Other Services & Charges	<u>20,790.64</u>	<u>107,000.00</u>	<u>19.43%</u>
9050 · Services			
9051 · Utilities	8,821.85	25,000.00	35.29%
Total 9050 · Services	<u>8,821.85</u>	<u>25,000.00</u>	<u>35.29%</u>
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	1,956.25	0.00	100.0%
Total 9500 · Capital Outlay	<u>1,956.25</u>	<u>0.00</u>	<u>100.0%</u>
Total 9000 · STREET DEPARTMENT	<u>31,568.74</u>	<u>132,000.00</u>	<u>23.92%</u>
Total GENERAL FUND EXPENDITURES	<u>882,469.76</u>	<u>2,409,750.00</u>	<u>36.62%</u>
Total Expense	<u>882,469.76</u>	<u>2,409,750.00</u>	<u>36.62%</u>
Net Ordinary Income	612,673.33	136,550.00	448.68%
Other Income/Expense			
Other Expense			
98000 · Transfers Out			
98004 · Xfer to WW Operations	0.00	66,550.00	0.0%
98006 · Transfer to I&S Fund	0.00	70,000.00	0.0%
Total 98000 · Transfers Out	<u>0.00</u>	<u>136,550.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>136,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Net Income	<u><u>612,673.33</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>



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

Date	Num	Name	Memo	Amount
01/02/2025	5364	AnnamLife, LLC	Live Stream Technician- 12/19/24 BOA Meeting	400.00
01/02/2025	5365	Cadence Bank	Credit Card Purchases	712.02
01/02/2025	5366	Clifford Lee Coleman	Judicial Services for December 2024	800.00
01/02/2025	5367	Fuelman	Fuel Purchases	1,916.08
01/02/2025	5368	PNC Bank	December Credit Card Transactions	250.50
01/02/2025	Draft	Cirro Energy	Utilities: Electric	101.88
01/06/2025	5369	Dunshie, Christopher	Reimbursement: Auto and Office Supplies	107.05
01/06/2025	5370	Rebekah Hibner	Refund Pace Park Deposit, 1/6/25 Canceled (Weather)	100.00
01/08/2025	Draft	Cirro Energy	Utilities: Electric	48.48
01/09/2025	5371	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
01/09/2025	5372	InHouse Systems, Inc.	Alarm System Monitoring- PD- January 2025	19.95
01/09/2025	5373	Kristi Stegall	Professional Fees: December 2024	3,150.00
01/09/2025	5374	MRB Group	Professional Fees: December 2024	16,595.45
01/09/2025	5375	Verizon Wireless	Village Cell Phones	602.29
01/13/2025	5381	Mia Renfrow	Refund Deposit 1/5/25 Pace Park Rental	100.00
01/13/2025	5376	Bureau Veritas	Inspection Services	114,991.51
01/13/2025	5377	Eagle Disposal	Utilities: Waste Disposal	112.50
01/13/2025	5378	Grande Communications Network LLC	Telephone/Internet	228.60
01/13/2025	5379	Keith's Ace Hardware	R&M Supplies	340.04
01/13/2025	5380	Salado Village Voice Newspaper	Public Notices	184.00
01/16/2025	5385	De La Rosa, Jr., Manuel	Reimbursement: Tire Disposal	7.00
01/16/2025	5382	MRB Group	Professional Fees	1,711.02
01/16/2025	5383	OmniBase Services of Texas	4th QTR 2024 FTA Fees Collected	6.00
01/16/2025	5384	State Comptroller	4th QTR 2024 State Criminal Costs & Fees	3,119.03
01/20/2025	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- February '25	14,206.08
01/20/2025	Draft	Guardian	Employee Dental/Vision Premiums	505.55
01/21/2025	5386	AnnamLife, LLC	Live Stream Technician- 01/02/25 BOA Meeting	200.00
01/21/2025	5387	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: December 2024	10,039.50
01/21/2025	5388	FP Mailing Solutions	Postage	138.93
01/21/2025	5389	Salado Masonic Lodge #296	Flag Program Annual Subscription	1,200.00
01/23/2025	Draft	Card Service Center	December Credit Card Transactions	907.57
01/27/2025	5391	Clifford Lee Coleman	Judicial Services for January 2025	800.00
01/27/2025	5392	Jani-King of Austin	February 2025 Contracted Services	387.00
01/27/2025	5393	MRB Group	Professional Fees	11,635.85
01/27/2025	5394	Xerox Financial Services	Copier Lease Payment- February '25	275.75
01/27/2025	Draft	Standard Insurance Company RC	Employee Life/AD&D	498.88
01/29/2025	Draft	Cirro Energy	Utilities: Electric	16.12
01/29/2025	Draft	Cirro Energy	Utilities: Electric	491.53
01/29/2025	Draft	Cirro Energy	Utilities: Electric	266.87
01/29/2025	Draft	Cirro Energy	Utilities: Electric	28.31
01/29/2025	Draft	Cirro Energy	Utilities: Electric	94.91
01/29/2025	Draft	Cirro Energy	Utilities: Electric	37.86
01/29/2025	Draft	Cirro Energy	Utilities: Electric	14.57
01/29/2025	Draft	Cirro Energy	Utilities: Electric	1,566.24
01/29/2025	Draft	Cirro Energy	Utilities: Electric	46.14
01/29/2025	Draft	Cirro Energy	Utilities: Electric	46.90
01/29/2025	5395	Fuelman	Fuel Purchases	1,733.48
01/30/2025	Draft	Cirro Energy	Utilities: Electric	101.79
				192,850.23
				<u>192,850.23</u>

**Village of Salado, Hotel-Motel Fund**  
**Balance Sheet**  
As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	413,067.02
<b>Total Checking/Savings</b>	413,067.02
<b>Other Current Assets</b>	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,905.06
<b>Total 1100 · Investments</b>	5,905.06
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	39,833.96
<b>Total Current Assets</b>	452,900.98
<b>TOTAL ASSETS</b>	<b>452,900.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-907.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payme...	49,857.45
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	11,233.80
<b>Total 2200 · Due To Other Funds</b>	11,233.80
<b>Total Other Current Liabilities</b>	65,627.19
<b>Total Current Liabilities</b>	64,720.19
<b>Total Liabilities</b>	64,720.19
<b>Equity</b>	
32000 · Retained Earnings	386,290.91
Net Income	1,889.88
<b>Total Equity</b>	388,180.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>452,900.98</b>

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · HOT FUND REVENUE</b>			
4100 · County Hotel Occupancy Tax	0.00	4,000.00	0.0%
4200 · Occupancy Tax	68,535.64	260,000.00	26.36%
4300 · Other Income	1,390.05	1,000.00	139.01%
<b>Total 4000 · HOT FUND REVENUE</b>	<u>69,925.69</u>	<u>265,000.00</u>	<u>26.39%</u>
<b>Total Income</b>	69,925.69	265,000.00	26.39%
<b>Expense</b>			
<b>5000 · HOT FUND EXPENDITURES</b>			
<b>5001 · Personnel Services</b>			
5002 · Salary- Marketing Specialist	21,538.48	71,400.00	30.17%
5003 · Wages- Visitors Ctr Coordinator	3,933.75	15,912.00	24.72%
5006 · Payroll Tax	2,082.10	6,913.00	30.12%
5007 · TMRS Contribution	2,549.88	8,632.00	29.54%
5008 · Health Care	4,185.67	11,400.00	36.72%
<b>Total 5001 · Personnel Services</b>	<u>34,289.88</u>	<u>114,257.00</u>	<u>30.01%</u>
<b>5050 · Other Charges &amp; Services</b>			
5051 · Lease- Visitors Center	6,068.00	18,204.00	33.33%
5052 · Marketing	16,057.18	100,000.00	16.06%
5053 · Office Supplies	160.75	2,000.00	8.04%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	1,110.00	5,000.00	22.2%
5058 · Travel & Training	0.00	3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
5060 · Special Projects	350.00	0.00	100.0%
5061 · Community Grant Program	10,000.00	20,000.00	50.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<u>33,745.93</u>	<u>154,204.00</u>	<u>21.88%</u>
<b>5100 · Capital Outlay</b>			
5110 · Capital Outlay- Equipment	0.00	4,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<u>0.00</u>	<u>4,000.00</u>	<u>0.0%</u>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<u>68,035.81</u>	<u>272,461.00</u>	<u>24.97%</u>
<b>Total Expense</b>	<u>68,035.81</u>	<u>272,461.00</u>	<u>24.97%</u>
<b>Net Ordinary Income</b>	1,889.88	-7,461.00	-25.33%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>7,461.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	7,461.00	0.0%
<b>Net Income</b>	<u><u>1,889.88</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

Date	Num	Name	Memo	Amount
01/02/2025	1984	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
01/02/2025	1985	Salado Village Voice	Jewel Page 5 in 1st QTR 2025 Publication	750.00
01/13/2025	1986	Visit Widget LLC	Website Hosting & Support	409.00
01/21/2025	1987	Media 2 Social	Website Build	800.00
01/27/2025	1988	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
				<u>4,993.00</u>
				<u><b>4,993.00</b></u>

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

02/11/25

Accrual Basis

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	76,166.39
Accounts Receivable	12,732.38
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	-6,005.11
Total Other Current Assets	8,923.89
Total Current Assets	97,822.66
<b>TOTAL ASSETS</b>	<b>97,822.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	258.63
Other Current Liabilities	
Due to Deposits Fund	2,100.00
Accrued Interest	11,843.00
Due to General Fund	200,199.21
Total Other Current Liabilities	214,142.21
Total Current Liabilities	214,400.84
Total Liabilities	214,400.84
Equity	
Retained Earnings	-129,802.03
Net Income	13,223.85
Total Equity	-116,578.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,822.66</b>

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Monthly Service Fees</b>	133,610.09	275,000.00	48.59%
<b>Interest Income</b>	304.17	300.00	101.39%
<b>Miscellaneous Income</b>	5,027.39	0.00	100.0%
<b>Total Income</b>	<u>138,941.65</u>	<u>275,300.00</u>	<u>50.47%</u>
<b>Expense</b>			
<b>Misc</b>	730.00	1,500.00	48.67%
<b>Maintenance Contractor</b>	77,108.70	185,100.00	41.66%
<b>Professional Fees- Engineering</b>	492.50	5,000.00	9.85%
<b>Repairs</b>	5,926.36	25,000.00	23.71%
<b>Supplies</b>	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	1,250.00	1,250.00	100.0%
<b>Utilities</b>			
<b>Utilities- Electric</b>	32,526.67	95,000.00	34.24%
<b>Utilities- Water</b>	7,683.57	4,000.00	192.09%
<b>Total Utilities</b>	<u>40,210.24</u>	<u>99,000.00</u>	<u>40.62%</u>
<b>Total Expense</b>	<u>125,717.80</u>	<u>341,850.00</u>	<u>36.78%</u>
<b>Net Ordinary Income</b>	13,223.85	-66,550.00	-19.87%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Transfer In</b>	0.00	66,550.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>66,550.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	66,550.00	0.0%
<b>Net Income</b>	<u><u>13,223.85</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/09/2025	100372	CH2MHILL OMI	Contracted Services and Repairs	19,556.08
01/09/2025	100373	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	51.04
01/27/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	15,584.32
01/31/2025	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	63.22
				<u>35,254.66</u>
				<u><b>35,254.66</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

02/11/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	20,173.47
Other Current Assets	
Due to/from Other Funds	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>20,373.47</u>
<b>TOTAL ASSETS</b>	<b><u>20,373.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-2,100.00
Wastewater Customer Deposits	22,360.00
Total Other Current Liabilities	<u>20,260.00</u>
Total Current Liabilities	<u>20,260.00</u>
Total Liabilities	20,260.00
Equity	
Retained Earnings	54.86
Net Income	58.61
Total Equity	<u>113.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,373.47</u></b>



Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

October 2024 through January 2025

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	<u>Oct '24 - Jan 25</u>
Ordinary Income/Expense	
Income	
Interest Income	58.61
Total Income	<u>58.61</u>
Net Ordinary Income	<u>58.61</u>
Net Income	<u><u>58.61</u></u>

# Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of January 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>0.00</u>

Village of Salado - 700 WW Permanent Improvement Bonds

**Balance Sheet**  
As of January 31, 2025

Jan 31, 25

**ASSETS**

Current Assets

Checking/Savings

1004 · Impact Fees Horizon x8444 196,035.94

Total Checking/Savings 196,035.94

Other Current Assets

2206 · Due from GF 5,152.00

Total Other Current Assets 5,152.00

Total Current Assets 201,187.94

Fixed Assets

1520 · Equipment 5,857.10

1530 · Wastewater Treatment Facility 11,270,909.77

1531 · Accum Depr- Depreciation WWTP -1,600,843.73

Total Fixed Assets 9,675,923.14

**TOTAL ASSETS 9,877,111.08**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

2900 · Restricted Impact Fees 59,794.35

Total Other Current Liabilities 59,794.35

Total Current Liabilities 59,794.35

Long Term Liabilities

2502 · '22 Refunding Bonds 6,920,000.00

2503 · Current Portion of Bonds 560,000.00

Total Long Term Liabilities 7,480,000.00

Total Liabilities 7,539,794.35

Equity

3110 · Investments in Fixed Assets 2,195,923.00

32000 · Unrestricted Net Assets 72,319.92

Net Income 69,073.81

Total Equity 2,337,316.73

**TOTAL LIABILITIES & EQUITY 9,877,111.08**

Village of Salado - 700 WW Permanent Improvement Bonds

**Profit & Loss**

October 2024 through January 2025

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	<u>Oct '24 - Jan 25</u>
<b>Ordinary Income/Expense</b>	
Income	
4400 · Impact Fee Revenue	106,921.64
4100 · Interest Income	463.17
	<hr/>
<b>Total Income</b>	107,384.81
Expense	
6100 · Return of Impact Fees	38,311.00
	<hr/>
<b>Total Expense</b>	38,311.00
<b>Net Ordinary Income</b>	<hr/> 69,073.81
<b>Net Income</b>	<hr/> <b>69,073.81</b> <hr/>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Transactions by Account

As of January 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>0.00</u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

02/11/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	831,180.28
Other Current Assets	
1215 · Property Tax Receivable	<u>20,365.88</u>
Total Other Current Assets	<u>20,365.88</u>
Total Current Assets	<u>851,546.16</u>
<b>TOTAL ASSETS</b>	<b><u>851,546.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>18,072.09</u>
Total Other Current Liabilities	<u>18,072.09</u>
Total Current Liabilities	<u>18,072.09</u>
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	252,272.55
Net Income	<u>581,201.52</u>
Total Equity	<u>833,474.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>851,546.16</u></b>

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

	<u>Oct '24 - Jan 25</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Property Tax Revenue</b>	574,435.85	701,480.00	81.89%
<b>4100 · Interest Income</b>	6,765.67	2,500.00	270.63%
<b>Total Income</b>	<u>581,201.52</u>	<u>703,980.00</u>	<u>82.56%</u>
<b>Expense</b>			
<b>6111 · 2022 Bond Principal</b>	0.00	570,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	0.00	131,480.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>701,480.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>581,201.52</u>	<u>2,500.00</u>	<u>23,248.06%</u>
<b>Net Income</b>	<u><u>581,201.52</u></u>	<u><u>2,500.00</u></u>	<u><u>23,248.06%</u></u>

# Village of Salado - 300 Interest and Sinking Fund Check Listing

As of January 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>0.00</u>