

# MONTHLY MANAGEMENT REPORT

# FEBRUARY 2026



**FISCAL YEAR 2026**



**Fund Balance Reserve Analysis  
City of Waco**

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Unaudited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
	<b>General Fund</b>	59,963,006	136,939,590	102,526,027	94,376,570
<b>Major Enterprise Utilities</b>					
Water	44,545,478	27,657,176	23,199,187	49,003,467	29,438,565
Wastewater	44,215,200	33,197,850	28,328,263	49,084,787	28,081,410
Solid Waste	13,167,007	13,687,011	15,683,416	11,170,602	1,466,600
Drainage	8,081,386	4,104,594	2,485,118	9,700,862	7,471,272
<b>Other Enterprise Funds</b>					
Airport	1,456,576	905,092	1,232,745	1,128,923	1,128,923
Texas Ranger Hall of Fame	449,531	722,145	754,939	416,737	416,737
Waco Transit	317,601	3,799,875	4,539,277	(421,801)	(421,801)
Cameron Park Zoo	6,177,611	2,126,359	3,824,579	4,479,391	4,479,391
Convention Center & Visitor's Bureau	12,103,834	2,532,686	12,317,826	2,318,695	2,318,695
Cottonwood Creek Golf Course	175,412	1,212,484	1,858,835	(470,939)	(470,939)
<b>Internal Service Funds</b>					
Risk Management	9,680,543	5,421,890	6,065,076	9,037,356	3,428,637
Employee Health Insurance	3,925,433	9,618,014	8,587,682	4,955,766	(1,184,378)
Engineering	(118,110)	3,499,659	3,235,496	146,053	146,053
Fleet Services	388,530	1,472,223	1,428,696	432,057	432,057
Information Technology	748,130	4,915,484	5,633,210	30,404	30,404
Proprietary Vehicle and Equipment Replacement	22,265,755	4,319,343	140,263	26,444,835	26,444,835
<b>Special Revenue Funds</b>					
Economic Development Incentive Fund	21,367,654	4,825,000	4,886,334	21,306,320	21,306,320
Economic Development Fund	189,139	-	250,000	(60,861)	(60,861)
CABLE PEG 1% FUND	2,139,966	73,056	137,595	2,075,427	2,075,427
Waco-McLennan County Public Health District	2,268,440	3,142,406	3,810,187	1,600,659	1,117,617
Street Maintenance	13,817,491	8,972,218	17,752,217	5,037,492	5,037,492
Park Performance	861,328	1,728,831	1,559,441	1,030,718	1,030,718
Hotel Occupancy Tax	-	12,432,613	9,738,839	2,693,774	2,693,774
Bledsoe Miller STEAM	-	628,974	991,591	(362,616)	(362,616)
Tax Increment Fund #1	33,954,163	15,095,425	43,068,722	5,980,866	5,980,866
Tax Increment Fund #4	4,021,999	2,770,682	565,541	6,227,140	6,227,140
Court Security	156,444	-	12,680	143,764	143,764
Court Technology	185,813	-	168	185,645	185,645
Court Jury Reimbursement (Court Local Municipal Jury)	4,505	-	-	4,505	4,505
Court Truancy	225,193	-	-	225,193	225,193
Police Forfeiture Fund	787,798	48,638	15	836,422	836,422

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	FY25 Unaudited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
	Abandoned Motor Vehicle	2,099,475	142,926	25,896	2,216,505
Public Improvement District #1	1,461,963	922,399	141,885	2,242,477	2,242,477
<b>Capital Project Funds</b>					
CASH CIP - CAPITAL EQUIPMENT REPLACEMENT	1,823,390	31,834	-	1,855,224	1,855,224
GOVERNMENT VEHICLE REPLACEMENT	6,004,622	1,083,333	832,966	6,254,990	6,254,990
GOVERNMENT VEHICLE REPLACEMENT	-	-	-	-	-
BUILDING REPLACEMENT FUND	168,368	-	-	168,368	168,368
CASH CIP - ECONOMIC DEVELOPMENT	3,633,376	54,203	3,302,991	384,588	384,588
CASH CIP - FIRE	2,209,695	14,603	1,803,377	420,922	420,922
BOND CIP - FIRE	6,450,451	-	5,726,942	723,509	723,509
BOND CIP - POLICE	141,000	-	-	141,000	141,000
CASH CIP - FACILITIES	2,809,261	-	1,274,448	1,534,812	1,534,812
CASH CIP - FACILITIES	1,155,634	-	1,065,735	89,899	89,899
BOND CIP - FACILITIES	7,482,141	-	4,477,256	3,004,885	3,004,885
FACILITIES 2017 CIP	193,602	-	-	193,602	193,602
FACILITIES 2019 CIP	17,117	-	-	17,117	17,117
CASH CIP - PARKS	19,591	-	763	18,829	18,829
CASH CIP - PARKS	1,152,938	-	15,061	1,137,877	1,137,877
BOND CIP - PARKS	33,166,148	-	24,484,497	8,681,651	8,681,651
CASH CIP - EAST LIBRARY RENOVATION	363,148	-	204,088	159,060	159,060
CASH CIP - ANIMAL SHELTER	127,153	9,178	5,563	130,767	130,767
INTEREST 2017 CIP	19,416	3,751	-	23,168	23,168
INTEREST 2018 CIP	135,832	23,054	-	158,886	158,886
INTEREST 2019 CIP	1,656,792	113,664	-	1,770,457	1,770,457
BOND CIP - INTEREST EARNINGS	18,014,424	3,462,946	-	21,477,370	21,477,370
STREET MAINTENANCE CASH CIP FUND	-	9,484,850	584,316	8,900,534	8,900,534
Streets Capacity Projects Fund	2,888,494	-	2,888,494	-	-
CASH CIP - STREETS	9,754,248	-	2,385,527	7,368,721	7,368,721
CASH CIP - STREETS	96	-	96	0	0
STREETS 2019 CIP	3,000	-	3,000	-	-
BOND CIP - STREETS	82,773,831	-	33,408,123	49,365,708	49,365,708
CASH CIP - SIDEWALKS	-	-	-	-	-
TIF1 BOND CIP	43,457,051	673,624	36,677,062	7,453,612	7,453,612
Tax Increment Fund #4	-	-	-	-	-
TIF4 BOND CIP	38,946,870	598,570	25,000,000	14,545,439	14,545,439
TIF 1 - 18 PARKS	520	-	-	520	520
TIF 2018 STREET CIP	629,491	-	-	629,491	629,491
CASH CIP - WATER	6,763,816	1,500,000	4,569,893	3,693,923	3,693,923

**Fund Balance Reserve Analysis  
City of Waco**

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	FY25 Unaudited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
	CASH CIP - WASTEWATER	5,812,637	1,000,000	77,975	6,734,662
WMARSS CIP FUND	7,291,347	212,645	8,155,959	(651,967)	(651,967)
CASH CIP - SOLID WASTE	230,120	-	7,665	222,455	222,455
STORMWATER CIP PROJECTS	49,157	-	12,095	37,062	37,062
STORMWATER CASH CIP FUND	1,810,249	-	-	1,810,249	1,810,249
STORMWATER 2017 CIP	14,475	-	-	14,475	14,475
ROADWAY IMPACT FEES- AREA 1	2,191	3,435	-	5,627	5,627
ROADWAY IMPACT FEES- AREA 2	11,885	591	-	12,476	12,476
ROADWAY IMPACT FEES- AREA 3	114,432	4,384	-	118,817	118,817
ROADWAY IMPACT FEES- AREA 4	80,570	17,777	-	98,347	98,347
ROADWAY IMPACT FEES- AREA 5	-	-	-	-	-
ROADWAY IMPACT FEES- AREA 6	40,174	6,663	-	46,837	46,837
ROADWAY IMPACT FEES- AREA 7	395,995	69,443	-	465,438	465,438
ROADWAY IMPACT FEES- AREA 8	-	-	-	-	-
ROADWAY IMPACT FEES- AREA 9	235,158	4,703	-	239,860	239,860
ROADWAY IMPACT FEES- AREA 10	558,981	106,925	-	665,906	665,906
ROADWAY IMPACT FEES- AREA 11	132,500	69,777	-	202,277	202,277
CASH CIP - AIRPORT	(926,034)	-	-	(926,034)	(926,034)
CASH CIP - INFO TECHNOLOGY	1,511,108	-	42,260	1,468,848	1,468,848
<b>Debt Service Funds</b>					
Bond Contingency Fund	557,636	-	-	557,636	557,636
GO Debt Service Fund	17,190	-	-	17,190	17,190
TIF #1 Debt Service Fund	200	-	-	200	200
TIF #4 Debt Service Fund	(2,059)	-	-	(2,059)	(2,059)

<sup>(1)</sup> - Target fund balance is 100% of outstanding liabilities as determined by the City's third-party administrator as of the prior fiscal year-end plus two times (2x) the highest per accident self-insured retention

<sup>(2)</sup> - For the internal service fund used to account for employee health insurance, the City shall maintain a cash reserve sufficient to fund current liabilities, including but not limited to the unpaid estimated claims liability reported on the statement of net position, plus 20 percent of annual budgeted operating expenses.

<sup>(3)</sup> - The Waco-McLennan County Public Health District Fund shall strive to maintain a committed fund balance of 25% (3 months) of current year budgeted expenditures

**Monthly Financial Summary Report**  
**February 2026**  
**General Fund by Category**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Revenues</b>											
Property Taxes	\$ 90,485,476	\$ 86,447,826	\$ 4,037,650	96%	\$ 91,730,000	\$ 87,928,200	\$ (1,480,374)	-2%	\$ 37,702,282	\$ 48,745,544	129%
Sales Taxes	60,430,075	26,998,321	33,431,754	45%	56,500,000	25,977,962	1,020,359	4%	25,179,198	1,819,123	7%
Franchise Fees	9,561,159	4,748,147	4,813,012	50%	10,850,000	4,540,632	207,515	5%	3,983,816	764,331	19%
City of Waco PILOT/GR	14,272,839	6,520,412	7,752,427	46%	14,014,713	5,781,014	739,398	13%	5,947,016	573,396	10%
Charges for Services	2,867,352	986,980	1,880,372	34%	998,669	497,869	489,111	98%	1,194,730	(207,750)	-17%
License & Permits	3,136,042	1,094,453	2,041,589	35%	3,253,700	1,412,705	(318,252)	-23%	1,306,684	(212,231)	-16%
Intergovernmental	2,893,074	1,121,721	1,771,353	39%	2,449,949	1,687,247	(565,526)	-34%	1,205,448	(83,727)	-7%
Fees & Fines	1,425,530	516,209	909,321	36%	1,677,500	593,784	(77,575)	-13%	593,971	(77,762)	-13%
Interest	6,220,946	1,597,806	4,623,140	26%	4,000,000	2,123,992	(526,186)	-25%	2,592,061	(994,255)	-38%
Other Revenue	16,606,349	6,648,557	9,957,792	40%	16,984,974	6,789,935	(141,378)	-2%	6,919,312	(270,756)	-4%
Transfers In (Excluding Surplus)	290,000	259,158	30,842	89%	172,268	20,833	238,325	1144%	120,833	138,325	114%
<b>Subtotal Revenue</b>	<b>\$ 208,188,842</b>	<b>\$ 136,939,590</b>	<b>\$ 71,249,252</b>	<b>66%</b>	<b>\$ 202,631,773</b>	<b>\$ 137,354,173</b>	<b>\$ (414,582)</b>	<b>0%</b>	<b>\$ 86,745,351</b>	<b>\$ 50,194,239</b>	<b>58%</b>
Transfers from Surplus	6,754,480	-	-	-	31,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 214,943,322</b>	<b>\$ 136,939,590</b>	<b>\$ 78,003,732</b>	<b>64%</b>	<b>\$ 202,662,773</b>	<b>\$ 137,354,173</b>	<b>\$ (414,582)</b>	<b>0%</b>	<b>\$ 86,745,351</b>	<b>\$ 50,194,239</b>	<b>58%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 94,404,366	\$ 39,475,885	\$ 54,928,481	42%	\$ 87,281,442	\$ 35,925,461	\$ 3,550,424	10%	\$ 39,335,153	\$ 140,732	0%
Employee Benefits	39,237,185	15,861,189	23,375,996	40%	33,849,425	13,574,314	2,286,875	17%	16,348,827	(487,638)	-3%
Professional/Technical Services	13,577,963	6,533,661	7,044,302	48%	12,949,259	6,929,485	(395,824)	-6%	5,657,485	876,176	15%
Purchased Property Services	1,733,104	677,691	1,055,413	39%	1,734,635	878,327	(200,637)	-23%	722,127	(44,436)	-6%
Maintenance	6,393,429	4,499,015	1,894,413	70%	5,807,499	3,912,186	586,829	15%	2,663,929	1,835,087	69%
Other Purchased Services	4,697,630	2,703,571	1,994,059	58%	5,405,561	1,517,552	1,186,019	78%	1,957,346	746,225	38%
Supplies	8,659,721	3,960,472	4,699,250	46%	8,818,768	4,818,290	(857,818)	-18%	3,608,217	352,255	10%
Other Operating Expenses	750,869	698,034	52,835	93%	3,660,369	656,381	41,652	6%	312,862	385,172	123%
Contracts with Other	4,565,629	4,110,110	455,518	90%	5,363,924	5,157,583	(1,047,473)	-20%	1,902,345	2,207,765	116%
Interdepartmental Billings	-	6,689	(6,689)	0%	4,754	13,381	(6,692)	-50%	-	6,689	0%
Capital Expenditures	1,473,314	1,179,000	294,314	80%	1,236,510	1,226,642	(47,642)	-4%	613,881	565,119	92%
Transfers Out	42,262,723	22,820,710	19,442,013	54%	39,533,069	19,058,306	3,762,405	20%	17,609,468	5,211,242	30%
<b>Total Expenses</b>	<b>\$ 217,755,933</b>	<b>\$ 102,526,027</b>	<b>\$ 115,229,906</b>	<b>47%</b>	<b>\$ 205,645,216</b>	<b>\$ 93,667,909</b>	<b>\$ 8,858,118</b>	<b>9%</b>	<b>\$ 90,731,639</b>	<b>\$ 11,794,388</b>	<b>13%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (9,567,091)</b>	<b>\$ 34,413,564</b>			<b>\$ (3,013,443)</b>	<b>\$ 43,686,264</b>	<b>\$ (9,272,700)</b>		<b>\$ (3,986,288)</b>	<b>\$ 38,399,852</b>	

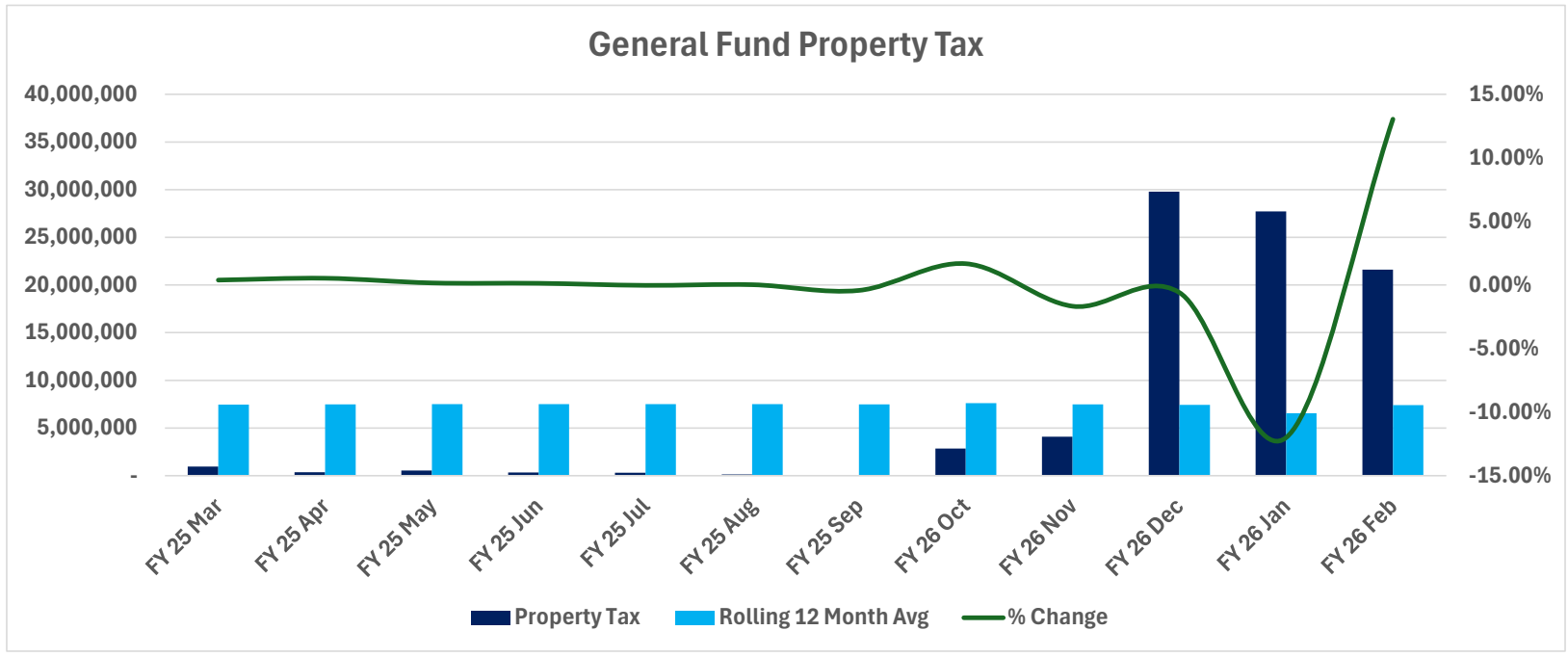
**Monthly Financial Summary Report**  
**February 2026**  
**General Fund by Department**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Expense by Department</b>											
ADMINISTRATIVE SERVICES	\$ 5,724,923	\$ 3,282,112	\$ 2,442,811	57%	\$ 6,596,269	\$ 3,191,045	\$ 91,067	3%	\$ 2,385,385	\$ 896,727	38%
CITY SECRETARY	1,046,432	589,828	456,604	56%	957,617	463,001	126,827	27%	436,013	153,814	35%
FINANCE	5,354,808	2,190,630	3,164,178	41%	4,767,889	2,078,739	111,892	5%	2,231,170	(40,540)	-2%
LEGAL SERVICES	1,998,413	807,623	1,190,790	40%	1,916,003	667,373	140,250	21%	832,672	(25,049)	-3%
DEVELOPMENT SERVICES	6,214,275	2,208,661	4,005,614	36%	5,873,660	2,204,072	4,588	0%	2,589,281	(380,621)	-15%
HUMAN RESOURCES	2,947,320	1,139,983	1,807,337	39%	2,736,152	1,186,501	(46,518)	-4%	1,228,050	(88,067)	-7%
COMMUNICATIONS & MARKETING	2,351,042	872,400	1,478,642	37%	1,962,572	704,362	168,038	24%	979,601	(107,201)	-11%
INFORMATION TECHNOLOGY	-	-	-	0%	10,795	10,795	(10,795)	-100%	-	-	0%
PURCHASING	-	1,568	(1,568)	0%	-	2,216	(648)	-29%	-	1,568	0%
FACILITIES	6,038,484	2,452,545	3,585,939	41%	5,289,056	2,290,897	161,648	7%	2,516,035	(63,490)	-3%
CONTRIBUTIONS	45,253,291	25,235,274	20,018,017	56%	43,705,478	23,752,707	1,482,566	6%	18,855,538	6,379,736	34%
MISCELLANEOUS	1,124,476	2,799,540	(1,675,063)	249%	2,536,062	1,170,171	1,629,369	139%	468,532	2,331,008	498%
STREETS	128,541	128,541	-	100%	136,440	140,357	(11,816)	-8%	53,559	74,982	140%
MUNICIPAL COURT	1,601,726	713,600	888,126	45%	1,479,825	579,999	133,601	23%	667,386	46,214	7%
ANIMAL SERVICES	4,372,356	1,908,550	2,463,805	44%	4,548,023	2,141,852	(233,302)	-11%	1,821,815	86,735	5%
EMERGENCY MANAGEMENT	2,527,553	1,169,085	1,358,467	46%	1,980,614	1,259,005	(89,919)	-7%	1,053,147	115,938	11%
FIRE SERVICES	43,926,785	18,353,840	25,572,945	42%	38,735,712	16,147,993	2,205,847	14%	18,302,827	51,013	0%
POLICE SERVICES	66,806,052	29,705,967	37,100,085	44%	62,159,798	26,623,900	3,082,066	12%	27,835,855	1,870,112	7%
TRAFFIC	90,000	90,000	-	100%	165,000	365,604	(275,604)	-75%	37,500	52,500	140%
LIBRARY & CULTURAL ENRICHMENT	5,817,653	2,641,301	3,176,352	45%	5,668,009	2,698,699	(57,398)	-2%	2,424,022	217,279	9%
PARKS SERVICES	4,813,170	2,322,207	2,490,964	48%	12,790,378	5,385,304	(3,063,097)	-57%	2,005,488	316,719	16%
RECREATION SERVICES	1,259,436	310,802	948,634	25%	611,541	201,906	108,897	54%	524,765	(213,963)	-41%
COMMUNITY SERVICES	978,279	338,083	640,196	35%	1,018,323	401,410	(63,327)	-16%	407,616	(69,533)	-17%
PUBLIC WORKS	7,380,918	3,263,888	4,117,030	44%	-	-	3,263,888	0%	3,075,383	188,506	6%
<b>Total Expenses</b>	<b>\$ 217,755,933</b>	<b>\$ 102,526,027</b>	<b>\$ 115,229,906</b>	<b>47%</b>	<b>\$ 205,645,216</b>	<b>\$ 93,667,909</b>	<b>\$ 111,977,308</b>	<b>46%</b>	<b>\$ 90,731,639</b>	<b>\$ 11,794,388</b>	<b>13%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (9,567,091)</b>	<b>\$ 34,175,239</b>			<b>\$ (3,013,443)</b>	<b>\$ 43,686,264</b>	<b>\$ (46,699,707)</b>		<b>\$ (3,986,288)</b>	<b>\$ 38,161,527</b>	

**Property Tax Budget to Actual Collection Analysis**

**General Fund - 1000-412100**

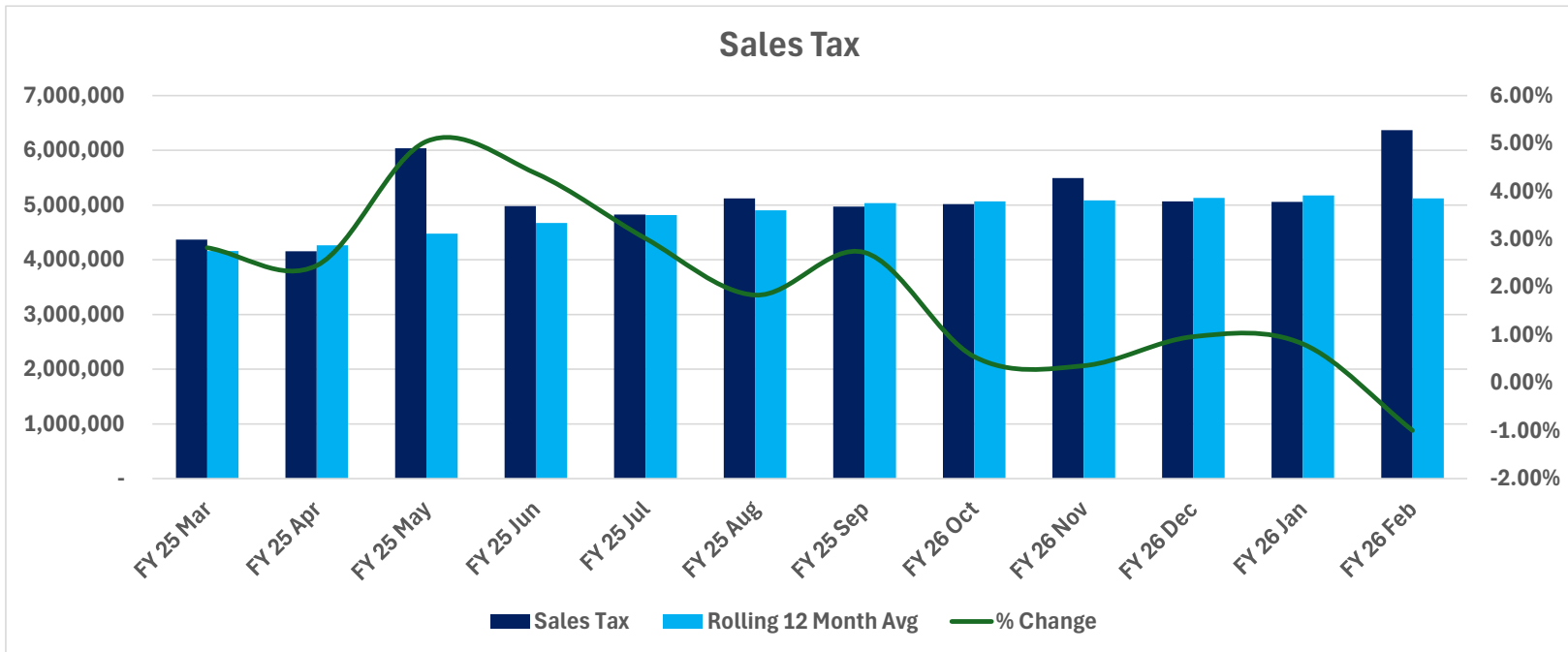
	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
<b>October</b>	\$ 1,853,539	2.1%	\$ 1,341,321	1.5%	2.6%	\$ 2,326,830	\$ 2,846,241	\$ 519,411	3.2%	\$ 2,846,241
<b>November</b>	5,633,091	6.5%	5,612,676	6.3%	6.6%	5,884,401	4,088,777	(1,795,624)	7.7%	4,088,777
<b>December</b>	29,733,059	34.3%	30,332,474	33.8%	33.5%	30,060,128	29,800,640	(259,488)	40.9%	29,800,640
<b>January</b>	32,773,498	37.8%	38,438,065	42.9%	38.7%	34,694,328	27,730,404	(6,963,924)	71.8%	27,730,404
<b>February</b>	14,705,027	17.0%	11,377,212	12.7%	15.6%	14,004,230	21,619,221	7,614,991	95.9%	21,619,221
<b>March</b>	605,463	0.7%	1,398,417	1.6%	1.3%	1,206,627		N/A	95.9%	1,206,627
<b>April</b>	(117,166)	-0.1%	(89,392)	-0.1%	0.2%	169,031		N/A	95.9%	169,031
<b>May</b>	387,357	0.4%	532,866	0.6%	0.6%	545,483		N/A	95.9%	545,483
<b>June</b>	204,005	0.2%	324,074	0.4%	0.3%	254,216		N/A	95.9%	254,216
<b>July</b>	328,514	0.4%	302,791	0.3%	0.4%	327,408		N/A	95.9%	327,408
<b>August</b>	104,683	0.1%	125,720	0.1%	0.2%	213,988		N/A	95.9%	213,988
<b>September</b>	458,434	0.5%	(42,599)	0.0%	0.0%	37,261		N/A	95.9%	37,261
	<b>\$ 86,669,504</b>	<b>100.0%</b>	<b>\$ 89,653,626</b>	<b>100.0%</b>		<b>\$ 89,723,930</b>	<b>\$ 86,085,282</b>	<b>\$ (884,634)</b>	<b>95.9%</b>	<b>\$ 88,839,296</b>
<b>Growth</b>	<b>\$ 10,441,635</b>	<b>13.7%</b>	<b>\$ 2,984,122</b>	<b>3.4%</b>						



**Sales Tax Budget to Actual Collection Analysis**

**General Fund - 1000-411000**

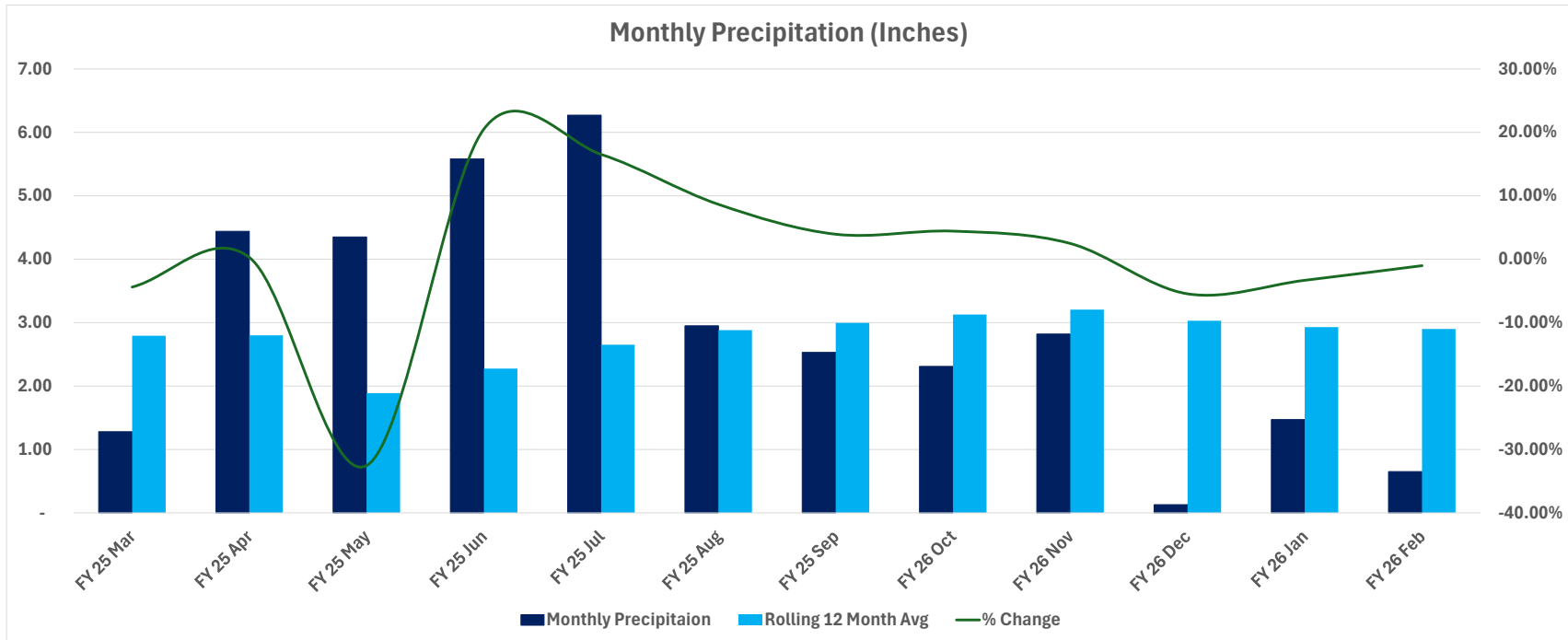
	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	\$ 4,696,264	8.3%	\$ 4,683,818	7.7%	7.9%	\$ 4,761,559	\$ 5,014,957	\$ 253,398	8.3%	\$ 5,014,957
November	5,121,959	9.0%	5,277,184	8.7%	9.1%	5,482,691	5,494,510	11,819	17.4%	5,494,510
December	4,377,067	7.7%	4,475,686	7.3%	7.5%	4,535,168	5,064,280	529,111	25.8%	5,064,280
January	4,585,234	8.1%	4,554,660	7.5%	8.0%	4,839,789	5,055,041	215,253	34.1%	5,055,041
February	5,034,670	8.9%	6,986,613	11.5%	10.3%	6,199,560	6,369,532	169,972	44.7%	6,369,532
March	4,662,447	8.2%	4,368,155	7.2%	7.4%	4,483,419		N/A	44.7%	4,483,419
April	4,250,451	7.5%	4,156,476	6.8%	7.1%	4,312,559		N/A	44.7%	4,312,559
May	5,428,475	9.5%	6,038,149	9.9%	9.6%	5,814,873		N/A	44.7%	5,814,873
June	4,424,126	7.8%	4,979,710	8.2%	7.7%	4,650,734		N/A	44.7%	4,650,734
July	4,254,307	7.5%	4,827,001	7.9%	7.8%	4,711,947		N/A	44.7%	4,711,947
August	4,956,032	8.7%	5,118,987	8.4%	8.7%	5,284,796		N/A	44.7%	5,284,796
September	5,059,691	8.9%	5,520,671	9.1%	8.9%	5,352,980		N/A	44.7%	5,352,980
	<b>\$ 56,850,723</b>	<b>100.0%</b>	<b>\$ 60,987,112</b>	<b>100.0%</b>		<b>\$ 60,430,075</b>	<b>\$ 26,998,321</b>	<b>\$ 1,179,554</b>	<b>44.7%</b>	<b>\$ 61,609,629</b>
<b>Growth</b>	<b>\$ 1,105,749</b>	<b>2.0%</b>	<b>\$ 4,136,389</b>	<b>7.3%</b>						



**Monthly Financial Summary Report**  
**February 2026**  
**Water Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	69,516,363	26,668,083	42,848,280	38%	67,410,807	25,372,508	1,295,575	5%	28,965,151	(2,297,068)	-8%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	231,405	108,084	123,321	47%	363,344	136,288	(28,203)	-21%	96,419	11,666	12%
<b>Non-Operating Revenues</b>											
Interdepartmental Billing	197,329	82,220	115,109	42%	4,057,387	1,603,759	(1,521,538)	-95%	82,220	(0)	0%
Interest	1,200,000	798,789	401,211	67%	1,200,000	856,305	(57,516)	-7%	500,000	298,789	60%
Transfers In (Excluding Surplus)	-	-	-	0%	535,065	-	-	0%	-	-	0%
<b>Subtotal Revenue</b>	<b>\$ 71,145,097</b>	<b>\$ 27,657,176</b>	<b>\$ 43,487,921</b>	<b>39%</b>	<b>\$ 73,566,603</b>	<b>\$ 27,968,859</b>	<b>\$ (311,683)</b>	<b>-1%</b>	<b>\$ 29,643,790</b>	<b>\$ (1,986,614)</b>	<b>-7%</b>
Transfers from Surplus	500,328	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 71,645,425</b>	<b>\$ 27,657,176</b>	<b>\$ 43,988,249</b>	<b>39%</b>	<b>\$ 73,566,603</b>	<b>\$ 27,968,859</b>	<b>\$ (311,683)</b>	<b>-1%</b>	<b>\$ 29,643,790</b>	<b>\$ (1,986,614)</b>	<b>-7%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 5,523,548	\$ 1,987,307	\$ 3,536,241	36%	\$ 8,694,477	\$ 3,466,173	\$ (1,478,866)	-43%	\$ 2,301,478	\$ (314,171)	-14%
Employee Benefits	2,504,946	948,501	1,556,445	38%	3,722,821	1,443,002	(494,502)	-34%	1,043,727	(95,227)	-9%
Professional/Technical Services	7,937,172	3,805,282	4,131,891	48%	3,935,545	2,902,767	902,515	31%	3,307,155	498,126	15%
Purchased Property Services	200,021	202,375	(2,355)	101%	200,827	216,372	(13,997)	-6%	83,342	119,033	143%
Maintenance	5,020,611	2,583,848	2,436,763	51%	7,507,356	5,044,783	(2,460,934)	-49%	2,091,921	491,927	24%
Other Purchased Services	1,484,865	759,153	725,712	51%	2,029,575	789,126	(29,974)	-4%	618,694	140,459	23%
Supplies	6,869,887	4,760,941	2,108,946	69%	7,367,884	5,299,245	(538,304)	-10%	2,862,453	1,898,488	66%
Other Operating Expenses	10,542,561	4,971,940	5,570,621	47%	11,326,202	4,737,868	234,072	5%	4,392,734	579,206	13%
Contracts with Other	10,000	10,000	-	100%	10,000	10,000	-	0%	4,167	5,833	140%
Interdepartmental Billings	20,419	18,346	2,073	90%	20,419	14,814	3,532	24%	8,508	9,838	116%
Capital Expenditures	975,003	564,650	410,352	58%	1,550,169	773,822	(209,172)	-27%	406,251	158,399	39%
Debt Service	-	-	-	0%	-	-	-	0%	-	-	0%
Transfers Out	27,281,618	2,586,845	24,694,773	9%	25,764,084	-	2,586,845	0%	11,367,341	(8,780,496)	-77%
<b>Total Expenses</b>	<b>\$ 68,370,650</b>	<b>\$ 23,199,187</b>	<b>\$ 45,171,463</b>	<b>34%</b>	<b>\$ 72,129,358</b>	<b>\$ 24,697,972</b>	<b>\$ (1,498,785)</b>	<b>-6%</b>	<b>\$ 28,487,771</b>	<b>\$ (5,288,584)</b>	<b>-19%</b>
<b>Surplus / (Deficit)</b>	<b>\$ 2,774,447</b>	<b>\$ 4,457,989</b>			<b>\$ 1,437,245</b>	<b>\$ 3,270,887</b>	<b>\$ 1,187,102</b>		<b>\$ 1,156,020</b>	<b>\$ 3,301,969</b>	

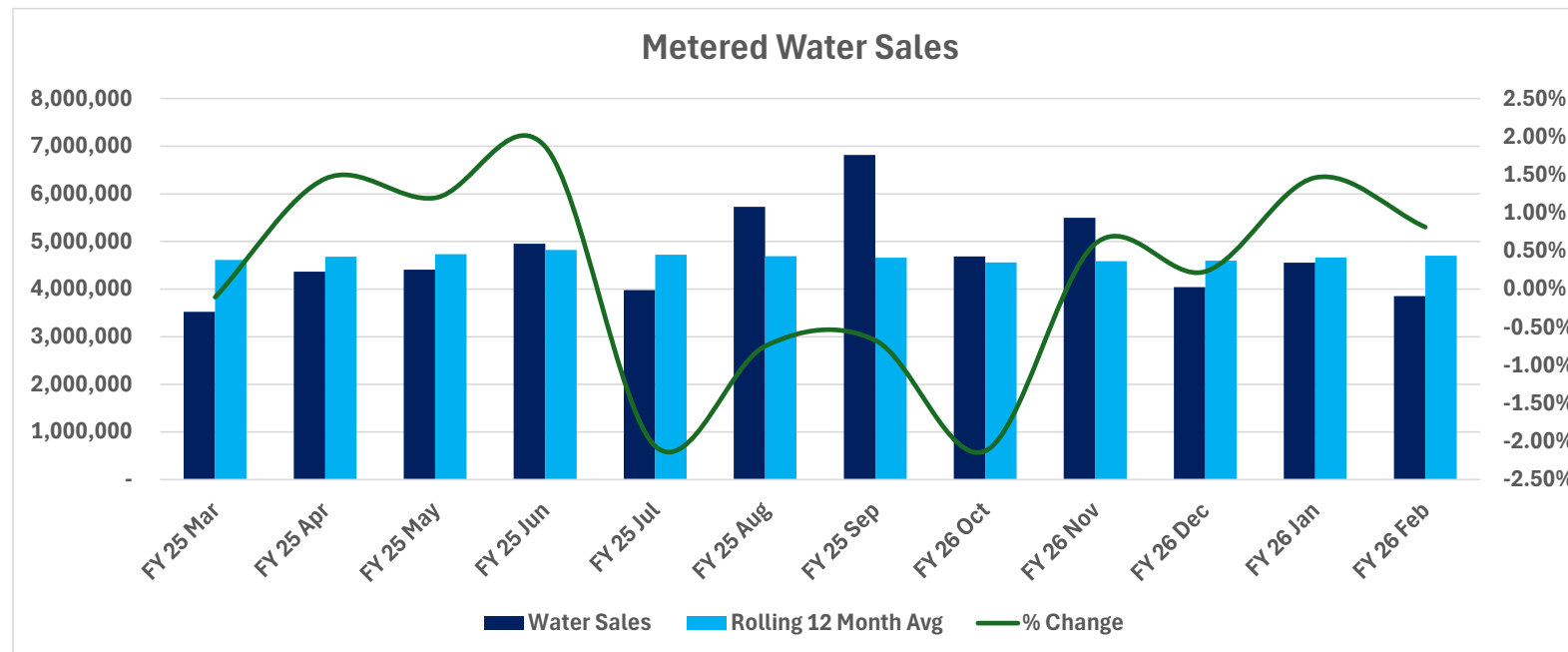
**Monthly Financial Summary Report  
February 2026  
Water Fund**



## Metered Water Sales Budget to Actual Collection Analysis

### Water Fund - 5000-510100

	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	\$ 4,528,961	8.6%	\$ 5,873,846	10.6%	9.1%	\$ 5,719,090	\$ 4,686,953	\$ (1,032,137)	7.4%	\$ 4,686,953
November	4,294,204	8.2%	5,172,385	9.3%	8.0%	5,041,838	5,497,717	455,878	16.2%	5,497,717
December	3,337,923	6.4%	3,913,374	7.1%	6.8%	4,270,070	4,039,894	(230,175)	22.6%	4,039,894
January	3,744,890	7.1%	3,748,082	6.8%	6.9%	4,368,980	4,554,291	185,311	29.8%	4,554,291
February	3,310,952	6.3%	3,399,653	6.1%	6.2%	3,918,566	3,854,185	(64,382)	35.9%	3,854,185
March	3,579,814	6.8%	3,520,917	6.3%	6.6%	4,143,578		N/A	35.9%	4,143,578
April	3,564,171	6.8%	4,365,027	7.9%	7.5%	4,734,430		N/A	35.9%	4,734,430
May	3,736,845	7.1%	4,408,466	7.9%	7.5%	4,746,781		N/A	35.9%	4,746,781
June	3,888,469	7.4%	4,950,682	8.9%	8.4%	5,312,368		N/A	35.9%	5,312,368
July	5,170,210	9.8%	3,977,289	7.2%	9.7%	6,103,733		N/A	35.9%	6,103,733
August	6,151,186	11.7%	5,727,264	10.3%	11.1%	7,014,263		N/A	35.9%	7,014,263
September	7,195,502	13.7%	6,426,748	11.6%	12.1%	7,587,931		N/A	35.9%	7,587,931
	<b>\$ 52,503,127</b>	<b>100.0%</b>	<b>\$ 55,483,734</b>	<b>100.0%</b>		<b>\$ 62,961,626</b>	<b>\$ 22,633,039</b>	<b>\$ (685,504)</b>	<b>35.9%</b>	<b>\$ 62,276,122</b>
Growth	\$ (1,095,523)	-2.0%	\$ 2,980,606	5.7%						



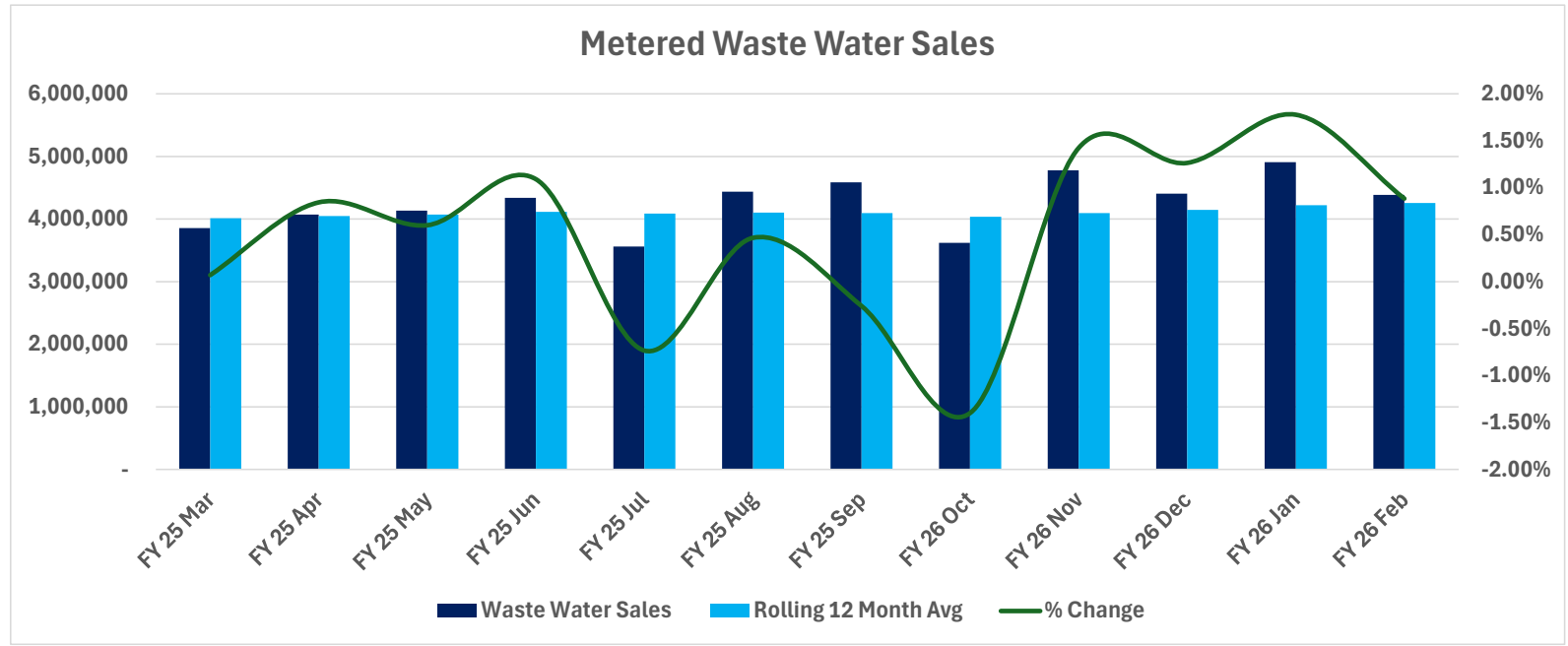
**Monthly Financial Summary Report**  
**February 2026**  
**Wastewater Fund (Including WMARSS)**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	74,921,005	32,477,494	42,443,511	43%	68,887,063	28,668,750	3,808,745	13%	31,217,085	1,260,409	4%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	1,589	(1,139)	353%	1,558,461	13,828	(12,239)	-89%	188	1,402	748%
<b>Non-Operating Revenues</b>											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	1,085,000	564,823	520,177	52%	1,085,000	733,004	(168,181)	-23%	452,083	112,740	25%
Transfers In	369,463	153,943	215,520	42%	-	153,805	138	0%	153,943	(0)	0%
<b>Subtotal Revenue</b>	<b>\$ 76,375,918</b>	<b>\$ 33,197,850</b>	<b>\$ 43,178,068</b>	<b>43%</b>	<b>\$ 71,530,524</b>	<b>\$ 29,569,387</b>	<b>\$ 3,628,463</b>	<b>12%</b>	<b>\$ 31,823,299</b>	<b>\$ 1,374,550</b>	<b>4%</b>
Transfers from Surplus	4,093,128	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 80,469,046</b>	<b>\$ 33,197,850</b>	<b>\$ 47,271,196</b>	<b>41%</b>	<b>\$ 71,530,524</b>	<b>\$ 29,569,387</b>	<b>\$ 3,448,181</b>	<b>12%</b>	<b>\$ 31,823,299</b>	<b>\$ 1,374,550</b>	<b>4%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 5,426,032	\$ 1,985,319	\$ 3,440,713	37%	\$ 5,967,553	\$ 2,249,705	\$ (264,386)	-12%	\$ 2,260,846	\$ (275,528)	-12%
Employee Benefits	2,470,363	936,393	1,533,970	38%	2,577,844	927,182	9,210	1%	1,029,318	(92,925)	-9%
Professional/Technical Services	7,226,592	3,485,024	3,741,568	48%	2,716,058	1,997,188	1,487,836	74%	3,011,080	473,944	16%
Purchased Property Services	122,739	45,847	76,892	37%	118,704	61,363	(15,516)	-25%	51,141	(5,295)	-10%
Maintenance	4,718,575	2,666,826	2,051,749	57%	5,978,839	4,314,912	(1,648,085)	-38%	1,966,073	700,753	36%
Other Purchased Services	810,517	664,020	146,497	82%	945,267	115,477	548,543	475%	337,715	326,304	97%
Supplies	4,141,251	2,353,267	1,787,983	57%	4,338,541	2,946,815	(593,547)	-20%	1,725,521	627,746	36%
Other Operating Expenses	25,371,511	10,416,844	14,954,667	41%	22,086,063	8,978,784	1,438,061	16%	10,571,463	(154,619)	-1%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	89,042	108,287	45%	2,183,127	915,694	(826,653)	-90%	82,220	6,821	8%
Capital Expenditures	5,020,361	4,531,738	488,623	90%	1,675,428	827,758	3,703,980	447%	2,091,817	2,439,921	117%
Transfers Out	25,871,084	1,153,943	24,717,141	4%	22,917,094	153,805	1,000,138	650%	10,779,618	(9,625,675)	-89%
<b>Total Expenses</b>	<b>\$ 81,376,353</b>	<b>\$ 28,328,263</b>	<b>\$ 53,048,090</b>	<b>35%</b>	<b>\$ 71,504,519</b>	<b>\$ 23,488,683</b>	<b>\$ 4,839,580</b>	<b>21%</b>	<b>\$ 33,906,814</b>	<b>\$ (5,578,551)</b>	<b>-16%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (5,000,435)</b>	<b>\$ 4,869,587</b>			<b>\$ 26,005</b>	<b>\$ 6,080,704</b>	<b>\$ (1,211,117)</b>		<b>\$ (2,083,515)</b>	<b>\$ 6,953,101</b>	

**Charges for Sewer Service Budget to Actual Collection Analysis**

**Wastewater Fund - 5100-510600**

	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
<b>October</b>	\$ 3,405,257	7.4%	\$ 4,306,865	8.8%	8.2%	\$ 4,110,738	\$ 3,619,375	\$ (491,363)	7.2%	\$ 3,619,375
<b>November</b>	3,627,711	7.9%	4,089,334	8.3%	8.0%	4,042,016	4,778,913	736,896	16.7%	4,778,913
<b>December</b>	3,170,398	6.9%	3,785,695	7.7%	7.6%	3,831,383	4,406,741	575,358	25.4%	4,406,741
<b>January</b>	3,987,096	8.7%	4,025,650	8.2%	8.1%	4,104,595	4,909,893	805,298	35.2%	4,909,893
<b>February</b>	3,695,758	8.1%	3,936,945	8.0%	7.8%	3,948,284	4,384,689	436,405	43.9%	4,384,689
<b>March</b>	3,822,669	8.3%	3,856,000	7.9%	8.1%	4,094,021	N/A	N/A	43.9%	4,094,021
<b>April</b>	3,664,687	8.0%	4,071,093	8.3%	8.5%	4,265,635	N/A	N/A	43.9%	4,265,635
<b>May</b>	3,843,737	8.4%	4,135,386	8.4%	8.5%	4,269,757	N/A	N/A	43.9%	4,269,757
<b>June</b>	3,806,405	8.3%	4,339,493	8.8%	8.5%	4,260,437	N/A	N/A	43.9%	4,260,437
<b>July</b>	3,923,109	8.6%	3,560,242	7.2%	8.1%	4,091,338	N/A	N/A	43.9%	4,091,338
<b>August</b>	4,206,598	9.2%	4,435,183	9.0%	8.9%	4,501,873	N/A	N/A	43.9%	4,501,873
<b>September</b>	4,713,251	10.3%	4,574,526	9.3%	9.6%	4,847,538	N/A	N/A	43.9%	4,847,538
	<b>\$ 45,866,677</b>	<b>100.0%</b>	<b>\$ 49,116,410</b>	<b>100.0%</b>		<b>\$ 50,367,615</b>	<b>\$ 22,099,610</b>	<b>\$ 2,062,594</b>	<b>43.9%</b>	<b>\$ 52,430,209</b>
<b>Growth</b>	<b>\$ 3,281,994</b>	<b>7.7%</b>	<b>\$ 3,249,733</b>	<b>7.1%</b>						



## Waco Metropolitan Area Regional Sewer System (WMARSS) Fund

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	23,444,680	9,779,365	13,665,315	42%	20,037,231	8,040,061	1,739,303	22%	9,768,617	10,748	0%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	1,000	(550)	222%	3,450	11,828	(10,828)	-92%	188	813	433%
<b>Non-Operating Revenues</b>											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	300,000	219,237	80,763	73%	300,000	353,211	(133,974)	-38%	125,000	94,237	75%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Subtotal Revenue</b>	<b>\$ 23,745,130</b>	<b>\$ 9,999,601</b>	<b>\$ 13,745,529</b>	<b>42%</b>	<b>\$ 20,340,681</b>	<b>\$ 8,405,101</b>	<b>\$ 1,594,501</b>	<b>19%</b>	<b>\$ 9,893,804</b>	<b>\$ 105,797</b>	<b>1%</b>
Transfers from Surplus	4,035,000	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 27,780,130</b>	<b>\$ 9,999,601</b>	<b>\$ 13,745,529</b>	<b>36%</b>	<b>\$ 20,340,681</b>	<b>\$ 8,405,101</b>	<b>\$ 1,594,501</b>	<b>19%</b>	<b>\$ 9,893,804</b>	<b>\$ 105,797</b>	<b>1%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 2,338,395	\$ 989,224	\$ 1,349,171	42%	\$ 2,373,826	\$ 1,006,563	\$ (17,339)	-2%	\$ 974,331	\$ 14,893	2%
Employee Benefits	1,083,116	444,828	638,288	41%	1,048,164	416,881	27,947	7%	451,298	(6,471)	-1%
Professional/Technical Services	2,200,685	1,384,003	816,682	63%	1,297,887	1,160,814	223,189	19%	916,952	467,051	51%
Purchased Property Services	100,589	37,204	63,385	37%	97,203	51,190	(13,986)	-27%	41,912	(4,708)	-11%
Maintenance	2,045,508	1,380,277	665,231	67%	2,587,386	1,916,323	(536,046)	-28%	852,295	527,982	62%
Other Purchased Services	470,400	358,394	112,006	76%	435,736	60,694	297,701	490%	196,000	162,394	83%
Supplies	3,340,034	2,031,343	1,308,691	61%	2,882,284	2,110,795	(79,451)	-4%	1,391,681	639,663	46%
Other Operating Expenses	891,996	371,665	520,331	42%	723,096	301,290	70,375	23%	371,665	-	0%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	2,412	(2,412)	0%	349	2,154	258	12%	-	2,412	0%
Capital Expenditures	4,264,876	4,049,668	215,208	95%	869,405	477,791	3,571,876	748%	1,777,032	2,272,636	128%
Transfers Out	8,503,008	153,943	8,349,065	2%	5,998,578	153,805	138	0%	3,542,920	(3,388,977)	-96%
<b>Total Expenses</b>	<b>\$ 25,238,607</b>	<b>\$ 11,202,961</b>	<b>\$ 14,035,646</b>	<b>44%</b>	<b>\$ 18,313,914</b>	<b>\$ 7,658,299</b>	<b>\$ 3,544,662</b>	<b>46%</b>	<b>\$ 10,516,086</b>	<b>\$ 686,874</b>	<b>7%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (1,493,477)</b>	<b>\$ (1,203,359)</b>			<b>\$ 2,026,767</b>	<b>\$ 746,802</b>	<b>\$ (1,950,161)</b>		<b>\$ (622,282)</b>	<b>\$ (581,077)</b>	

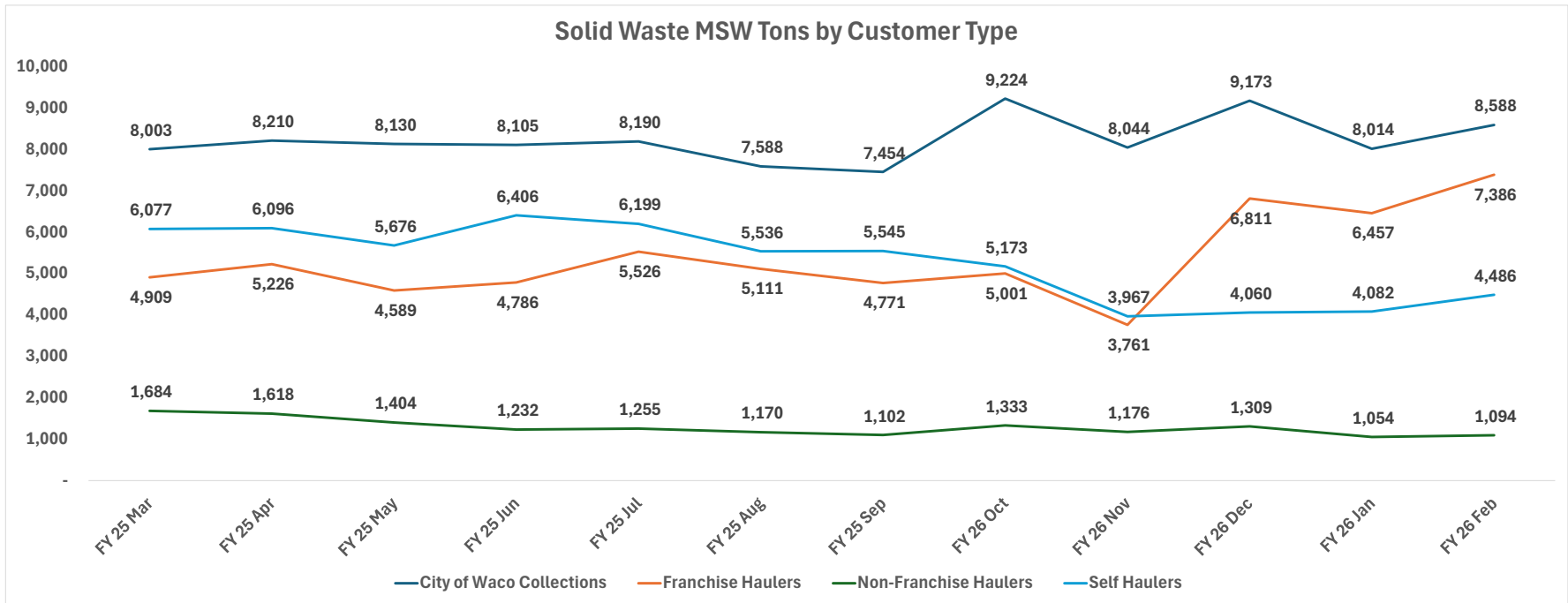
**Monthly Financial Summary Report  
February 2026  
Wastewater Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	51,476,325	22,698,130	28,778,195	44%	48,849,832	20,628,688	2,069,441	10%	21,448,469	1,249,661	6%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	-	589	(589)	0%	1,555,011	2,000	(1,411)	-71%	-	589	0%
<b>Non-Operating Revenues</b>											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	785,000	345,586	439,414	44%	785,000	379,793	(34,206)	-9%	327,083	18,503	6%
Transfers In (Excluding Surplus)	369,463	153,943	215,520	42%	904,198	153,805	138	0%	153,943	(0)	0%
<b>Subtotal Revenue</b>	<b>\$ 52,630,788</b>	<b>\$ 23,198,248</b>	<b>\$ 29,432,540</b>	<b>44%</b>	<b>\$ 52,094,041</b>	<b>\$ 21,164,286</b>	<b>\$ 2,033,962</b>	<b>10%</b>	<b>\$ 21,929,495</b>	<b>\$ 1,268,753</b>	<b>6%</b>
Transfers from Surplus	58,128	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 52,688,916</b>	<b>\$ 23,198,248</b>	<b>\$ 29,490,668</b>	<b>44%</b>	<b>\$ 52,094,041</b>	<b>\$ 21,164,286</b>	<b>\$ 2,033,962</b>	<b>10%</b>	<b>\$ 21,929,495</b>	<b>\$ 1,268,753</b>	<b>6%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 3,087,637	\$ 996,095	\$ 2,091,542	32%	\$ 3,593,727	\$ 1,243,142	\$ (247,047)	-20%	\$ 1,286,515	\$ (290,420)	-23%
Employee Benefits	1,387,247	491,565	895,681	35%	1,529,680	510,301	(18,736)	-4%	578,019	(86,454)	-15%
Professional/Technical Services	5,025,907	2,101,021	2,924,886	42%	1,418,172	836,375	1,264,646	151%	2,094,128	6,893	0%
Purchased Property Services	22,150	8,643	13,507	39%	21,501	10,173	(1,530)	-15%	9,229	(586)	-6%
Maintenance	2,673,067	1,286,549	1,386,518	48%	3,391,454	2,398,589	(1,112,039)	-46%	1,113,778	172,771	16%
Other Purchased Services	340,117	305,625	34,492	90%	509,531	54,784	250,842	458%	141,715	163,910	116%
Supplies	801,217	321,924	479,293	40%	1,456,257	836,020	(514,096)	-61%	333,840	(11,916)	-4%
Other Operating Expenses	24,479,515	10,045,179	14,434,336	41%	21,362,967	8,677,494	1,367,686	16%	10,199,798	(154,619)	-2%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	86,630	110,699	44%	2,182,778	913,541	(826,911)	-91%	82,220	4,409	5%
Capital Expenditures	755,485	482,070	273,415	64%	806,023	349,967	132,103	38%	314,785	167,285	53%
Transfers Out	17,368,076	1,000,000	16,368,076	6%	16,918,516	-	1,000,000	0%	7,236,698	(6,236,698)	-86%
<b>Total Expenses</b>	<b>\$ 56,137,746</b>	<b>\$ 17,125,302</b>	<b>\$ 39,012,444</b>	<b>31%</b>	<b>\$ 53,190,605</b>	<b>\$ 15,830,384</b>	<b>\$ 1,294,918</b>	<b>8%</b>	<b>\$ 23,390,727</b>	<b>\$ (6,265,425)</b>	<b>-27%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (3,506,958)</b>	<b>\$ 6,072,946</b>			<b>\$ (1,096,564)</b>	<b>\$ 5,333,902</b>	<b>\$ 739,044</b>		<b>\$ (1,461,232)</b>	<b>\$ 7,534,179</b>	

**Monthly Financial Summary Report  
February 2026  
Solid Waste Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Taxes	\$ 38,749	\$ -	\$ 38,749	0%	\$ 38,749	\$ -	\$ -	0%	\$ 16,145	\$ (16,145)	-100%
Intergovernmental	-	-	-	0%	257,240	-	-	0%	-	-	0%
Charges for Services	34,259,287	13,327,616	20,931,671	39%	35,988,371	12,981,914	345,703	3%	14,274,703	(947,087)	-7%
Other Revenue	160,345	42,506	117,839	27%	152,759	35,972	6,534	18%	66,810	(24,304)	-36%
Net Merchandise Sale	-	-	-	0%	10,000	-	-	0%	-	-	0%
<b>Non-Operating Revenues</b>											
Interest	828,899	316,888	512,011	38%	764,079	331,526	(14,638)	-4%	345,375	(28,486)	-8%
Transfers In (Excluding Surplus)	-	-	-	0%	330,000	-	-	0%	-	-	0%
<b>Subtotal Revenue</b>	<b>\$ 35,287,280</b>	<b>\$ 13,687,011</b>	<b>\$ 21,600,269</b>	<b>39%</b>	<b>\$ 37,541,198</b>	<b>\$ 13,349,412</b>	<b>\$ 337,599</b>	<b>3%</b>	<b>\$ 14,703,033</b>	<b>\$ (1,016,024)</b>	<b>-7%</b>
Transfers from Surplus	21,700	-	-	-	4,750,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 35,308,980</b>	<b>\$ 13,687,011</b>	<b>\$ 21,621,969</b>	<b>39%</b>	<b>\$ 42,291,198</b>	<b>\$ 13,349,412</b>	<b>\$ 337,599</b>	<b>3%</b>	<b>\$ 14,703,033</b>	<b>\$ (1,016,024)</b>	<b>-7%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 6,748,670	\$ 2,581,008	\$ 4,167,662	38%	\$ 7,988,809	\$ 2,695,848	\$ (114,840)	-4%	\$ 2,811,946	\$ (230,938)	-8%
Employee Benefits	3,229,762	1,287,505	1,942,257	40%	3,307,294	1,217,111	70,394	6%	1,345,734	(58,229)	-4%
Professional/Technical Services	8,770,739	5,779,660	2,991,079	66%	8,211,155	3,286,115	2,493,544	76%	3,654,474	2,125,185	58%
Purchased Property Services	140,222	99,462	40,760	71%	62,144	10,285	89,177	867%	58,426	41,036	70%
Maintenance	5,841,508	1,817,211	4,024,297	31%	4,903,019	1,920,945	(103,734)	-5%	2,433,962	(616,751)	-25%
Other Purchased Services	867,677	356,608	511,069	41%	471,189	119,222	237,386	199%	361,532	(4,924)	-1%
Supplies	2,958,532	1,346,440	1,612,092	46%	4,557,349	1,647,899	(301,460)	-18%	1,232,722	113,718	9%
Other Operating Expenses	5,432,281	2,078,622	3,353,659	38%	9,814,799	6,491,729	(4,413,108)	-68%	2,263,450	(184,829)	-8%
Contracts with Other	81,000	90,000	(9,000)	111%	90,000	90,000	-	0%	33,750	56,250	167%
Interdepartmental Billings	21,700	8,576	13,124	40%	1,132,058	476,523	(467,946)	-98%	9,042	(465)	-5%
Capital Expenditures	-	-	-	0%	104,238	104,238	(104,238)	-100%	-	-	0%
Transfers Out	6,326,419	238,325	6,088,094	4%	5,927,764	-	238,325	0%	2,636,008	(2,397,683)	-91%
<b>Total Expenses</b>	<b>\$ 40,418,510</b>	<b>\$ 15,683,416</b>	<b>\$ 24,735,094</b>	<b>39%</b>	<b>\$ 46,569,818</b>	<b>\$ 18,059,915</b>	<b>\$ (2,376,499)</b>	<b>-13%</b>	<b>\$ 16,841,046</b>	<b>\$ (1,157,630)</b>	<b>-7%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (5,131,230)</b>	<b>\$ (1,996,405)</b>			<b>\$ (9,028,620)</b>	<b>\$ (4,710,503)</b>	<b>\$ 2,714,098</b>		<b>\$ (2,138,012)</b>	<b>\$ 141,606</b>	

**Monthly Financial Summary Report  
February 2026  
Solid Waste Fund**



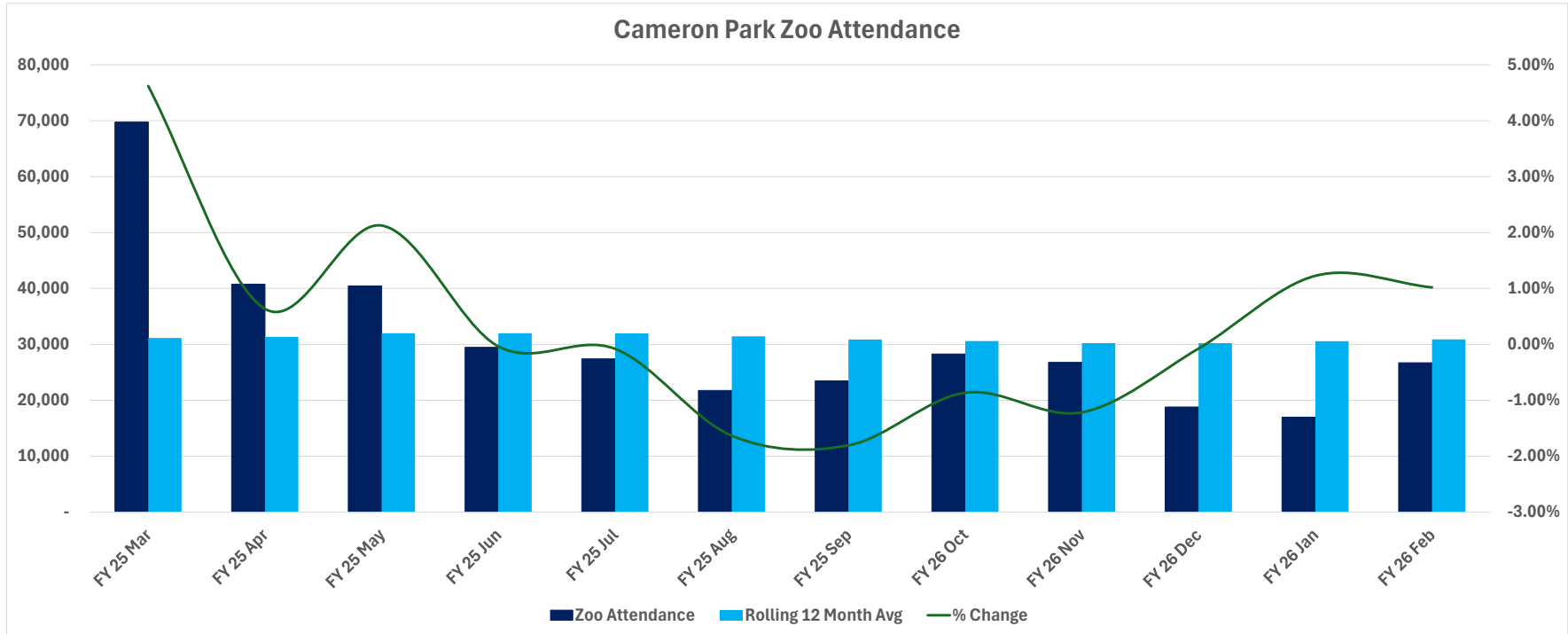
**Monthly Financial Summary Report  
February 2026  
Drainage Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Licenses and Permits	\$ 119,211	\$ 5,950	\$ 113,261	5%	\$ -	\$ 9,590	\$ (3,640)	-38%	\$ 49,671	\$ (43,721)	-88%
Charges for Services	7,835,890	3,700,113	4,135,777	47%	9,007,934	3,545,273	154,840	4%	3,264,954	435,159	13%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	37,500	281,360	(243,860)	750%	37,500	26,415	254,945	965%	15,625	265,735	1701%
<b>Non-Operating Revenues</b>											
Interest	115,000	117,171	(2,171)	102%	50,000	76,879	40,292	52%	47,917	69,254	145%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Subtotal Revenue</b>	<b>\$ 8,107,601</b>	<b>\$ 4,104,594</b>	<b>\$ 4,003,007</b>	<b>51%</b>	<b>\$ 9,095,434</b>	<b>\$ 3,658,156</b>	<b>\$ 446,437</b>	<b>12%</b>	<b>\$ 3,378,167</b>	<b>\$ 726,427</b>	<b>22%</b>
Transfers from Surplus	2,800	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 8,110,401</b>	<b>\$ 4,104,594</b>	<b>\$ 4,005,807</b>	<b>51%</b>	<b>\$ 9,095,434</b>	<b>\$ 3,658,156</b>	<b>\$ 446,437</b>	<b>12%</b>	<b>\$ 3,378,167</b>	<b>\$ 726,427</b>	<b>22%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 884,265	\$ 300,362	\$ 583,903	34%	\$ 1,616,123	\$ 480,866	\$ (180,503)	-38%	\$ 368,444	\$ (68,081)	-18%
Employee Benefits	423,513	154,821	268,692	37%	657,057	194,519	(39,699)	-20%	176,464	(21,643)	-12%
Professional/Technical Services	3,606,613	1,573,129	2,033,484	44%	1,734,245	1,466,238	106,891	7%	1,502,755	70,374	5%
Purchased Property Services	72,602	72,600	2	100%	73,602	38,296	34,304	90%	30,251	42,349	140%
Maintenance	516,261	68,827	447,434	13%	211,261	102,552	(33,726)	-33%	215,109	(146,282)	-68%
Other Purchased Services	76,871	47,751	29,120	62%	108,192	3,044	44,707	1469%	32,030	15,721	49%
Supplies	321,444	71,324	250,120	22%	304,043	106,938	(35,614)	-33%	133,935	(62,611)	-47%
Other Operating Expenses	520,910	196,213	324,698	38%	536,487	161,036	35,176	22%	217,046	(20,833)	-10%
Interdepartmental Billings	1,000	92	908	9%	271,577	113,579	(113,487)	-100%	417	(325)	-78%
Capital Expenditures	-	-	-	0%	1,770,534	1,120,288	(1,120,288)	-100%	-	-	0%
Transfers Out	4,152,525	-	4,152,525	0%	960,450	-	-	0%	1,730,219	(1,730,219)	-100%
<b>Total Expenses</b>	<b>\$ 10,576,004</b>	<b>\$ 2,485,118</b>	<b>\$ 8,090,886</b>	<b>23%</b>	<b>\$ 8,243,571</b>	<b>\$ 3,787,356</b>	<b>\$ (1,302,238)</b>	<b>-34%</b>	<b>\$ 4,406,668</b>	<b>\$ (1,921,550)</b>	<b>-44%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (2,468,403)</b>	<b>\$ 1,619,476</b>			<b>\$ 851,863</b>	<b>\$ (129,200)</b>	<b>\$ 1,748,676</b>		<b>\$ (1,028,501)</b>	<b>\$ 2,647,977</b>	

**Monthly Financial Summary Report**  
**February 2026**  
**Cameron Park Zoo Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Charges for Services	\$ 3,728,335	\$ 930,436	\$ 2,797,899	25%	\$ 2,904,444	\$ 887,362	\$ 43,074	5%	\$ 1,553,473	\$ (623,037)	-40%
Contributions	-	-	-	0%	11,641	-	-	0%	-	-	0%
Other Revenue	124,144	23,565	100,579	19%	77,919	29,544	(5,979)	-20%	51,727	(28,162)	-54%
<b>Non-Operating Revenues</b>											
Interest	100,000	67,382	32,618	67%	100,000	49,127	18,255	37%	41,667	25,715	62%
Net Merchandise Sale	1,388,203	338,300	1,049,903	24%	1,284,010	334,042	4,258	1%	578,418	(240,118)	-42%
Transfers In (Excluding Surplus)	1,840,024	766,677	1,073,347	42%	4,488,559	1,870,233	(1,103,556)	-59%	766,677	(0)	0%
<b>Subtotal Revenue</b>	<b>\$ 7,180,706</b>	<b>\$ 2,126,359</b>	<b>\$ 5,054,347</b>	<b>30%</b>	<b>\$ 8,866,573</b>	<b>\$ 3,170,308</b>	<b>\$ (1,043,948)</b>	<b>-33%</b>	<b>\$ 2,991,961</b>	<b>\$ (865,602)</b>	<b>-29%</b>
Transfers from Surplus	1,250,000	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 8,430,706</b>	<b>\$ 2,126,359</b>	<b>\$ 6,304,347</b>	<b>25%</b>	<b>\$ 8,866,573</b>	<b>\$ 3,170,308</b>	<b>\$ (1,043,948)</b>	<b>-33%</b>	<b>\$ 2,991,961</b>	<b>\$ (865,602)</b>	<b>-29%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 3,551,129	\$ 1,415,910	\$ 2,135,219	40%	\$ 3,558,644	\$ 1,386,293	\$ 29,617	2%	\$ 1,479,637	\$ (63,727)	-4%
Employee Benefits	1,718,841	680,704	1,038,137	40%	1,551,441	603,965	76,739	13%	716,184	(35,480)	-5%
Professional/Technical Services	486,051	228,089	257,962	47%	539,217	285,706	(57,617)	-20%	202,521	25,568	13%
Purchased Property Services	803,503	159,495	644,008	20%	1,047,794	130,174	29,321	23%	334,793	(175,298)	-52%
Maintenance	254,730	158,685	96,045	62%	276,532	73,227	85,458	117%	106,138	52,547	50%
Other Purchased Services	203,878	202,688	1,190	99%	244,060	98,774	103,914	105%	84,949	117,739	139%
Supplies	976,641	409,803	566,838	42%	1,045,353	462,781	(52,978)	-11%	406,934	2,869	1%
Other Operating Expenses	532,813	200,634	332,179	38%	516,103	173,525	27,110	16%	222,005	(21,371)	-10%
Interdepartmental Billings	-	-	-	0%	-	295	(295)	-100%	-	-	0%
Capital Expenditures	117,758	368,571	(250,813)	313%	185,980	185,980	182,591	98%	49,066	319,505	651%
Transfers Out	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Total Expenses</b>	<b>\$ 8,645,344</b>	<b>\$ 3,824,579</b>	<b>\$ 4,820,765</b>	<b>44%</b>	<b>\$ 8,965,124</b>	<b>\$ 3,400,720</b>	<b>\$ 423,859</b>	<b>12%</b>	<b>\$ 3,602,227</b>	<b>\$ 222,352</b>	<b>6%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (1,464,638)</b>	<b>\$ (1,698,220)</b>			<b>\$ (98,551)</b>	<b>\$ (230,413)</b>	<b>\$ (1,467,807)</b>		<b>\$ (610,266)</b>	<b>\$ (1,087,954)</b>	

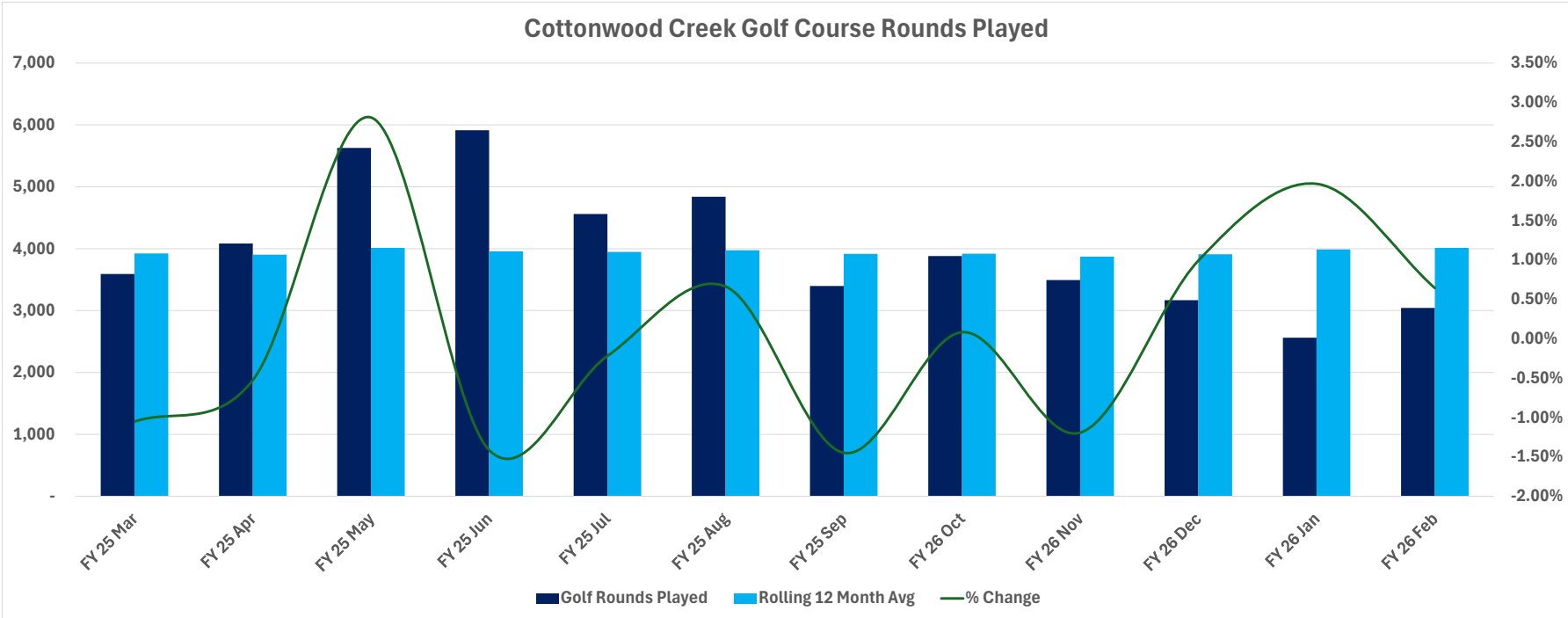
**Monthly Financial Summary Report  
February 2026  
Cameron Park Zoo Fund**



**Monthly Financial Summary Report  
February 2026  
Cottonwood Creek Golf Course Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Charges for Services	\$ 2,076,463	\$ 722,308	\$ 1,354,155	35%	\$ 1,945,892	\$ 660,663	\$ 61,646	9%	\$ 865,193	\$ (142,884)	-17%
Other Revenue	9,150	3,770	5,380	41%	7,868	3,382	387	11%	3,813	(43)	-1%
<b>Non-Operating Revenues</b>											
Interest	40,000	41,150	(1,150)	103%	40,000	38,307	2,842	7%	16,667	24,483	147%
Net Merchandise Sale	714,419	237,489	476,930	33%	793,192	216,826	20,663	10%	297,675	(60,186)	-20%
Transfers In (Excluding Surplus)	498,641	207,767	290,874	42%	133,894	55,789	151,978	272%	207,767	0	0%
<b>Subtotal Revenue</b>	<b>\$ 3,338,673</b>	<b>\$ 1,212,484</b>	<b>\$ 2,126,189</b>	<b>36%</b>	<b>\$ 2,920,846</b>	<b>\$ 974,968</b>	<b>\$ 237,516</b>	<b>24%</b>	<b>\$ 1,391,114</b>	<b>\$ (178,630)</b>	<b>-13%</b>
Transfers from Surplus	-	-	-	-	53,892	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,338,673</b>	<b>\$ 1,212,484</b>	<b>\$ 2,126,189</b>	<b>36%</b>	<b>\$ 2,974,738</b>	<b>\$ 974,968</b>	<b>\$ 237,516</b>	<b>24%</b>	<b>\$ 1,391,114</b>	<b>\$ (178,630)</b>	<b>-13%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 698,777	\$ 287,629	\$ 411,148	41%	\$ 657,338	\$ 272,370	\$ 15,260	6%	\$ 291,157	\$ (3,528)	-1%
Employee Benefits	319,289	131,692	187,597	41%	281,153	117,275	14,417	12%	133,037	(1,345)	-1%
Professional/Technical Services	871,356	783,537	87,819	90%	811,070	764,958	18,579	2%	363,065	420,472	116%
Purchased Property Services	382,797	8,485	374,312	2%	14,258	6,841	1,643	24%	159,499	(151,014)	-95%
Maintenance	132,357	59,656	72,701	45%	122,178	59,560	96	0%	55,149	4,507	8%
Other Purchased Services	227,384	176,753	50,631	78%	263,812	151,716	25,038	17%	94,743	82,010	87%
Supplies	275,234	81,744	193,490	30%	306,690	64,467	17,277	27%	114,681	(32,937)	-29%
Other Operating Expenses	439,451	145,565	293,886	33%	517,480	122,589	22,976	19%	183,105	(37,540)	-21%
Interdepartmental Billings	-	-	-	0%	-	-	-	0%	-	-	0%
Capital Expenditures	183,775	183,775	-	100%	48,453	48,453	135,322	279%	76,573	107,202	140%
<b>Total Expenses</b>	<b>\$ 3,530,420</b>	<b>\$ 1,858,835</b>	<b>\$ 1,671,585</b>	<b>53%</b>	<b>\$ 3,022,432</b>	<b>\$ 1,608,227</b>	<b>\$ 250,608</b>	<b>16%</b>	<b>\$ 1,471,008</b>	<b>\$ 387,827</b>	<b>26%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (191,747)</b>	<b>\$ (646,351)</b>			<b>\$ (101,586)</b>	<b>\$ (633,259)</b>	<b>\$ (13,092)</b>		<b>\$ (79,895)</b>	<b>\$ (566,457)</b>	


**Monthly Financial Summary Report  
February 2026  
Cottonwood Creek Golf Course Fund**



**Monthly Financial Summary Report  
February 2026  
Airport Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ 38,000	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	816,436	428,010	388,426	52%	742,687	331,041	96,969	29%	340,182	87,828	26%
Other Revenue	245,000	103,743	141,257	42%	225,000	86,274	17,469	20%	102,083	1,660	2%
<b>Non-Operating Revenues</b>											
Interest	87,507	11,497	76,010	13%	53,000	23,349	(11,852)	-51%	36,461	(24,965)	-68%
Transfers In (Excluding Surplus)	868,422	361,843	506,580	42%	1,157,868	482,445	(120,603)	-25%	361,843	-	0%
<b>Subtotal Revenue</b>	<b>\$ 2,017,365</b>	<b>\$ 905,092</b>	<b>\$ 1,112,273</b>	<b>45%</b>	<b>\$ 2,216,555</b>	<b>\$ 923,108</b>	<b>\$ (18,016)</b>	<b>-2%</b>	<b>\$ 840,569</b>	<b>\$ 64,523</b>	<b>8%</b>
Transfers from Surplus	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,017,365</b>	<b>\$ 905,092</b>	<b>\$ 1,112,273</b>	<b>45%</b>	<b>\$ 2,216,555</b>	<b>\$ 923,108</b>	<b>\$ (18,016)</b>	<b>-2%</b>	<b>\$ 840,569</b>	<b>\$ 64,523</b>	<b>8%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 769,330	\$ 298,014	\$ 471,316	39%	\$ 753,722	\$ 313,807	\$ (15,792)	-5%	\$ 320,554	\$ (22,540)	-7%
Employee Benefits	358,794	141,193	217,601	39%	331,963	112,897	28,296	25%	149,498	(8,305)	-6%
Professional/Technical Services	447,831	442,019	5,812	99%	468,678	722,850	(280,832)	-39%	186,596	255,423	137%
Purchased Property Services	24,273	10,646	13,627	44%	24,273	7,139	3,508	49%	10,114	533	5%
Maintenance	89,416	81,312	8,104	91%	130,669	29,862	51,450	172%	37,257	44,055	118%
Other Purchased Services	177,592	177,723	(131)	100%	156,352	19,279	158,444	822%	73,997	103,727	140%
Supplies	162,814	72,169	90,645	44%	203,250	74,620	(2,451)	-3%	67,839	4,329	6%
Other Operating Expenses	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	399	(399)	0%	-	-	399	0%	-	399	0%
Capital Expenditures	9,270	9,270	-	100%	-	-	9,270	0%	3,863	5,408	140%
Transfers Out	-	-	-	0%	50,000	-	-	0%	-	-	0%
<b>Total Expenses</b>	<b>\$ 2,039,320</b>	<b>\$ 1,232,745</b>	<b>\$ 806,574</b>	<b>60%</b>	<b>\$ 2,118,907</b>	<b>\$ 1,280,454</b>	<b>\$ (47,709)</b>	<b>-4%</b>	<b>\$ 849,717</b>	<b>\$ 383,029</b>	<b>45%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (21,955)</b>	<b>\$ (327,653)</b>			<b>\$ 97,648</b>	<b>\$ (357,346)</b>	<b>\$ 29,693</b>		<b>\$ (9,148)</b>	<b>\$ (318,505)</b>	

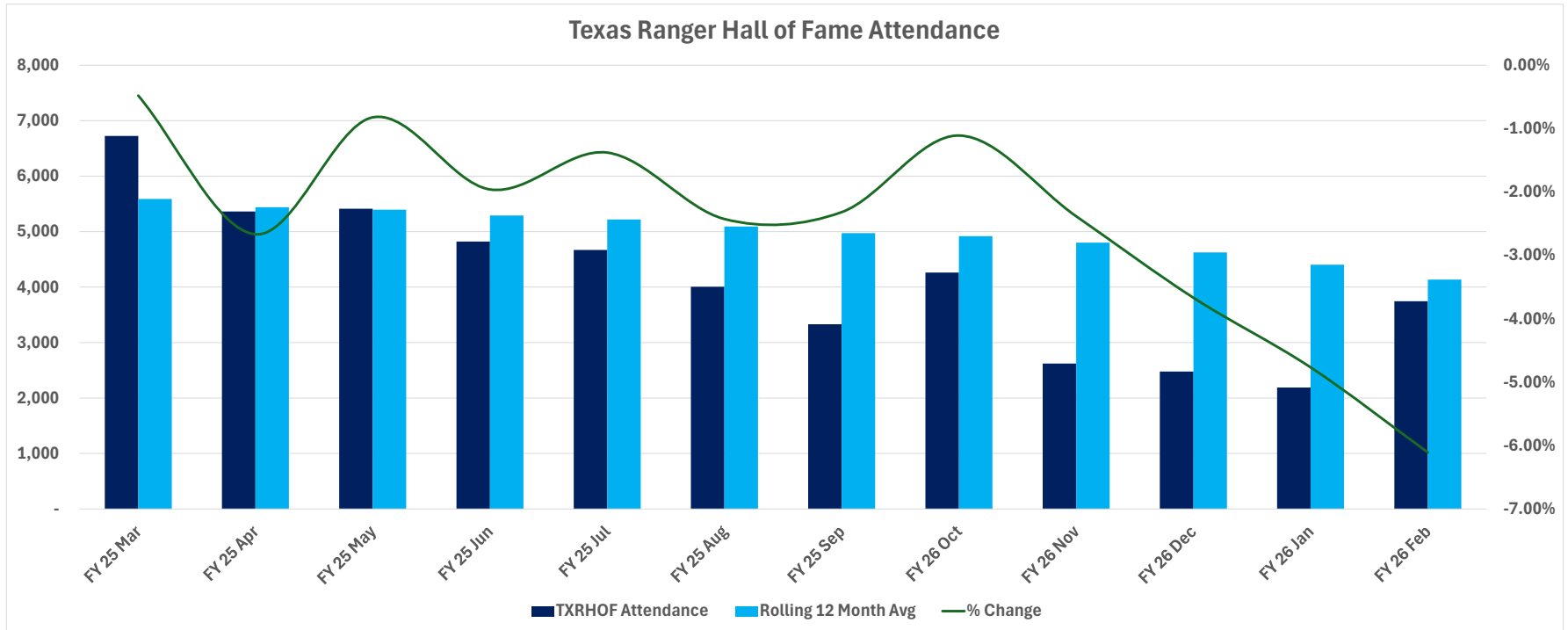
**Monthly Financial Summary Report  
February 2026  
Airport Fund**

 <b>Passenger Activity</b>								
2026	Enplanements (Envoy)	Deplanements	Load Factors Envoy	Total Seats Flown Envoy	Δ Total from 2025	Change in total seats	Δ Total from 2020	Change in total seats
Jan-26	3,123	3,216	55%	5,670	-4%	-233	0%	-746
Feb-26	3,197	3,020	65%	4,913	-5%	-482	1%	-1401
Mar-26			0%		0%	0	0%	0
Apr-26			0%		0%	0	0%	0
May-26			0%		0%	0	0%	0
Jun-26			0%		0%	0	0%	0
Jul-26			0%		0%	0	0%	0
Aug-26			0%		0%	0	0%	0
Sep-26			0%		0%	0	0%	0
Oct-26			0%		0%	0	0%	0
Nov-26			0%		0%	0	0%	0
Dec-26			0%		0%	0	0%	0

**Monthly Financial Summary Report**  
**February 2026**  
**Texas Ranger Hall of Fame Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Charges for Services	\$ 465,248	\$ 112,397	\$ 352,851	24%	\$ 409,109	\$ 129,013	\$ (16,616)	-12.9%	\$ 193,853	\$ (81,456)	-42%
Contributions	1,500	2,000	(500)	133%	1,000	350	1,650	471.4%	625	1,375	220%
Other Revenue	5,050	(245)	5,295	-5%	11,040	2,870	(3,115)	-108.5%	2,104	(2,349)	-112%
<b>Non-Operating Revenues</b>											
Interest	22,000	7,024	14,976	32%	10,000	8,649	(1,625)	-18.8%	9,167	(2,143)	-23%
Net Merchandise Sale	330,500	101,746	228,754	31%	327,598	104,298	(2,552)	-2.4%	137,708	(35,962)	-26%
Transfers In (Excluding Surplus)	1,198,134	499,223	698,912	42%	1,272,899	530,375	(31,152)	-5.9%	499,223	-	0%
<b>Subtotal Revenue</b>	<b>\$ 2,022,432</b>	<b>\$ 722,145</b>	<b>\$ 1,300,287</b>	<b>36%</b>	<b>\$ 2,031,646</b>	<b>\$ 775,555</b>	<b>\$ (53,410)</b>	<b>-7%</b>	<b>\$ 842,680</b>	<b>\$ (120,535)</b>	<b>0%</b>
Transfers from Surplus	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,022,432</b>	<b>\$ 722,145</b>	<b>\$ 1,300,287</b>	<b>36%</b>	<b>\$ 2,031,646</b>	<b>\$ 775,555</b>	<b>\$ (53,410)</b>	<b>-7%</b>	<b>\$ 842,680</b>	<b>\$ (120,535)</b>	<b>-14%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 899,468	\$ 320,163	\$ 579,305	36%	\$ 947,618	\$ 466,703	\$ (146,540)	-31.4%	\$ 374,778	\$ (54,615)	-15%
Employee Benefits	408,646	150,746	257,900	37%	388,253	167,390	(16,644)	-9.9%	170,269	(19,523)	-11%
Professional/Technical Services	308,909	139,014	169,895	45%	272,915	123,815	15,199	12.3%	128,712	10,302	8%
Purchased Property Services	10,614	3,749	6,865	35%	10,614	3,709	40	1.1%	4,423	(673)	-15%
Maintenance	23,131	5,548	17,583	24%	29,533	12,726	(7,178)	-56.4%	9,638	(4,090)	-42%
Other Purchased Services	76,423	48,454	27,969	63%	77,136	19,944	28,510	142.9%	31,843	16,611	52%
Supplies	88,004	35,767	52,237	41%	85,408	34,361	1,405	4.1%	36,668	(902)	-2%
Other Operating Expenses	158,002	51,498	106,504	33%	171,000	82,726	(31,228)	-37.7%	65,834	(14,336)	-22%
Interdepartmental Billings	4,200	-	4,200	0%	4,184	1,743	(1,743)	-100.0%	1,750	(1,750)	-100%
Capital Expenditures	50,000	-	50,000	0%	75,000	-	-	0.0%	20,833	(20,833)	-100%
Transfers Out	-	-	-	0%	-	-	-	0.0%	-	-	0%
<b>Total Expenses</b>	<b>\$ 2,027,397</b>	<b>\$ 754,939</b>	<b>\$ 1,272,458</b>	<b>37%</b>	<b>\$ 2,061,661</b>	<b>\$ 913,118</b>	<b>\$ (158,179)</b>	<b>-17%</b>	<b>\$ 844,749</b>	<b>\$ (89,810)</b>	<b>-11%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (4,965)</b>	<b>\$ (32,795)</b>			<b>\$ (30,015)</b>	<b>\$ (137,563)</b>	<b>\$ 104,769</b>		<b>\$ (2,069)</b>	<b>\$ (30,726)</b>	

**Monthly Financial Summary Report  
February 2026  
Texas Ranger Hall of Fame Fund**



**Monthly Financial Summary Report  
February 2026  
Street Maintenance Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ 102,830	\$ (102,830)	-100%	\$ -	\$ -	0%
Charges for Services	5,534,538	1,357,548	4,176,990	25%	2,593,189	1,107,672	249,875	23%	2,306,058	(948,510)	-41%
Other Revenue	75,000	69,079	5,921	92%	21,349	50,707	18,372	36%	31,250	37,829	121%
<b>Non-Operating Revenues</b>											
Interest	349,000	83,065	265,935	24%	10,000	186,219	(103,155)	-55%	145,417	(62,352)	-43%
Transfers In (Excluding Surplus)	17,910,063	7,462,526	10,447,537	42%	18,834,114	7,847,548	(385,021)	-5%	7,462,526	-	0%
<b>Subtotal Revenue</b>	<b>\$ 23,868,601</b>	<b>\$ 8,972,218</b>	<b>\$ 14,896,383</b>	<b>38%</b>	<b>\$ 21,458,652</b>	<b>\$ 9,294,977</b>	<b>\$ (322,759)</b>	<b>-3%</b>	<b>\$ 9,945,250</b>	<b>\$ 973,033</b>	<b>90%</b>
Transfers from Surplus	7,498,849	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 31,367,450</b>	<b>\$ 8,972,218</b>	<b>\$ 14,896,383</b>	<b>29%</b>	<b>\$ 21,458,652</b>	<b>\$ 9,294,977</b>	<b>\$ (322,759)</b>	<b>-3%</b>	<b>\$ 9,945,250</b>	<b>\$ 973,033</b>	<b>90%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 3,394,384	\$ 1,233,466	\$ 2,160,918	36%	\$ 4,255,065	\$ 1,434,234	\$ (200,768)	-14%	\$ 1,414,327	\$ (180,861)	-13%
Employee Benefits	1,773,154	673,036	1,100,118	38%	1,990,848	681,176	(8,140)	-1%	738,814	(65,778)	-9%
Professional/Technical Services	3,166,497	1,521,437	1,645,060	48%	2,262,314	1,228,178	293,259	24%	1,319,374	202,063	15%
Purchased Property Services	26,256	21,435	4,821	82%	27,754	12,327	9,108	74%	10,940	10,495	96%
Maintenance	2,914,667	1,199,249	1,715,418	41%	1,965,194	840,710	358,539	43%	1,214,444	(15,196)	-1%
Other Purchased Services	257,272	227,635	29,638	88%	273,301	27,377	200,257	731%	107,197	120,438	112%
Supplies	1,591,697	617,104	974,593	39%	1,878,042	456,185	160,919	35%	663,207	(46,103)	-7%
Other Operating Expenses	872,791	277,375	595,416	32%	531,000	221,250	56,125	25%	363,663	(86,288)	-24%
Interdepartmental Billings	-	184	(184)	0%	257,500	107,292	(107,107)	-100%	-	184	0%
Capital Expenditures	4,708,450	2,496,446	2,212,004	53%	10,112,074	4,835,691	(2,339,246)	-48%	1,961,854	534,592	27%
Transfers Out	16,474,850	9,484,850	6,990,000	58%	44,667	18,611	9,466,239	50863%	6,864,521	2,620,329	38%
<b>Total Expenses</b>	<b>\$ 35,180,017</b>	<b>\$ 17,752,217</b>	<b>\$ 17,427,800</b>	<b>50%</b>	<b>\$ 23,597,759</b>	<b>\$ 9,863,032</b>	<b>\$ 7,889,185</b>	<b>80%</b>	<b>\$ 14,658,340</b>	<b>\$ 3,093,876</b>	<b>21%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (11,311,416)</b>	<b>\$ (8,779,999)</b>			<b>\$ (2,139,107)</b>	<b>\$ (568,055)</b>	<b>\$ (8,211,944)</b>		<b>\$ (4,713,090)</b>	<b>\$ (2,120,844)</b>	

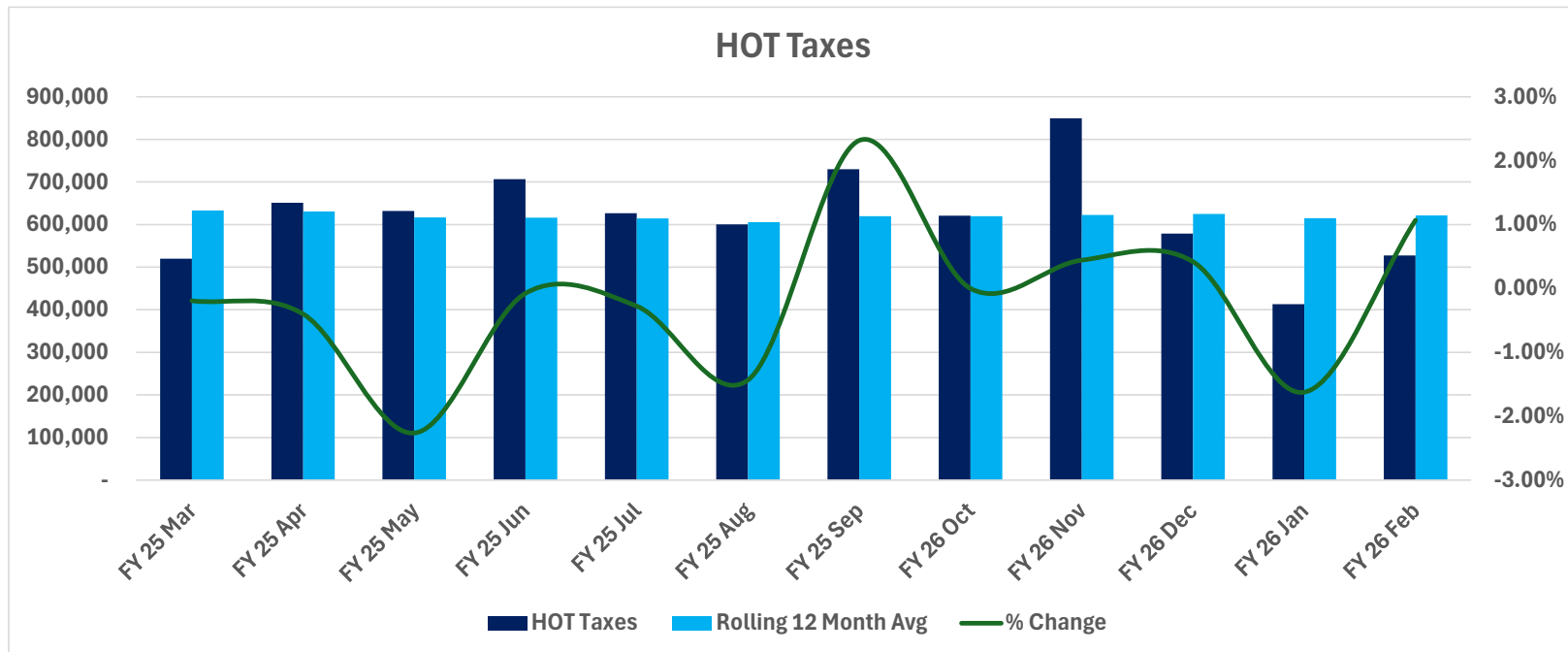
**Monthly Financial Summary Report**  
**February 2026**  
**Convention Services Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Charges for Services	\$ 10,000	\$ -	\$ 10,000	0%	\$ 1,280,000	\$ 396,214	\$ (396,214)	-100%	\$ 4,167	\$ (4,167)	-100%
Contributions	45,217	21,149	24,068	47%	45,217	22,869	(1,720)	-8%	18,840	2,309	12%
Other Revenue	19,700	5,300	14,400	27%	52,519	14,377	(9,077)	-63%	8,208	(2,908)	-35%
<b>Non-Operating Revenues</b>											
Interest	-	141,980	(141,980)	0%	300,000	158,238	(16,258)	-10%	-	141,980	0%
Net Merchandise Sale	75,000	14,417	60,583	19%	384,800	71,677	(57,259)	-80%	31,250	(16,833)	-54%
Hotel-Motel Tax	-	3,246	(3,246)	0%	7,190,846	2,968,680	(2,965,434)	-100%	-	3,246	0%
Transfers In (Excluding Surplus)	5,631,827	2,346,595	3,285,232	42%	-	-	2,346,595	0%	2,346,595	0	0%
<b>Subtotal Revenue</b>	<b>\$ 5,781,744</b>	<b>\$ 2,532,686</b>	<b>\$ 3,249,058</b>	<b>44%</b>	<b>\$ 9,253,382</b>	<b>\$ 3,632,055</b>	<b>\$ (1,099,369)</b>	<b>-30%</b>	<b>\$ 2,409,060</b>	<b>\$ 123,626</b>	<b>5%</b>
Transfers from Surplus	213,000	-	-	-	69,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 5,994,744</b>	<b>\$ 2,532,686</b>	<b>\$ 3,462,058</b>	<b>42%</b>	<b>\$ 9,322,382</b>	<b>\$ 3,632,055</b>	<b>\$ (1,099,369)</b>	<b>-30%</b>	<b>\$ 2,409,060</b>	<b>\$ 123,626</b>	<b>5%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 780,561	\$ 288,938	\$ 491,623	37%	\$ 2,170,642	\$ 372,149	\$ (83,210)	-22%	\$ 325,234	\$ (36,296)	-11%
Employee Benefits	293,229	108,924	184,305	37%	897,774	136,384	(27,460)	-20%	122,179	(13,254)	-11%
Professional/Technical Services	2,078,340	579,108	1,499,232	28%	716,743	359,069	220,039	61%	865,975	(286,867)	-33%
Purchased Property Services	250,343	262,477	(12,134)	105%	45,070	214,705	47,771	22%	104,310	158,167	152%
Maintenance	163,952	2,283	161,669	1%	380,731	104,590	(102,307)	-98%	68,313	(66,031)	-97%
Other Purchased Services	1,772,417	744,781	1,027,636	42%	2,345,457	1,003,626	(258,845)	-26%	738,507	6,274	1%
Supplies	81,865	56,568	25,297	69%	406,856	121,038	(64,470)	-53%	34,110	22,458	66%
Other Operating Expenses	575,000	244,395	330,605	43%	1,247,273	442,908	(198,513)	-45%	239,583	4,812	2%
Contracts with Other	-	-	-	0%	1,014,317	152,694	(152,694)	-100%	-	-	0%
Interdepartmental Billings	-	-	-	0%	5,493	7,855	(7,855)	-100%	-	-	0%
Capital Expenditures	30,590	37,131	(6,541)	121%	69,000	46,802	(9,671)	-21%	12,746	24,385	191%
Transfers Out	9,459,030	9,993,222	(534,191)	106%	150,000	823,885	9,169,337	1113%	3,941,263	6,051,959	154%
<b>Total Expenses</b>	<b>\$ 15,485,327</b>	<b>\$ 12,317,826</b>	<b>\$ 3,167,501</b>	<b>80%</b>	<b>\$ 9,449,356</b>	<b>\$ 3,785,705</b>	<b>\$ 8,532,121</b>	<b>225%</b>	<b>\$ 6,452,220</b>	<b>\$ 5,865,606</b>	<b>91%</b>
<b>Surplus / (Deficit)</b>	<b>\$ (9,703,583)</b>	<b>\$ (9,785,140)</b>			<b>\$ (195,974)</b>	<b>\$ (153,650)</b>	<b>\$ (9,631,490)</b>		<b>\$ (4,043,160)</b>	<b>\$ (5,741,980)</b>	

## Hotel Occupancy Taxes

### HOT Fund - 23036401-572000

	FY 24		FY 25		4 Yr. Avg %	FY 26		Difference to	Cumulative %	FY26
	\$	%	\$	%	Collected	Budgeted	FY 26 Actual	Actual	Collected	Projection
<b>October</b>	\$ 676,527	9.2%	\$ 620,844	8.4%	8.6%	\$ 619,715	\$ 620,844	1,129	8.6%	\$ 620,844
<b>November</b>	757,306	10.3%	816,847	11.0%	10.3%	740,910	849,774	108,864	20.5%	849,774
<b>December</b>	471,359	6.4%	547,272	7.4%	6.9%	493,900	578,531	84,631	28.5%	578,531
<b>January</b>	397,572	5.4%	535,139	7.2%	6.2%	444,948	413,407	(31,542)	34.2%	413,407
<b>February</b>	428,833	5.8%	448,578	6.0%	6.0%	433,370	527,273	93,903	41.6%	527,273
<b>March</b>	534,552	7.2%	519,875	7.0%	7.3%	524,057		N/A	41.6%	524,057
<b>April</b>	681,456	9.2%	651,097	8.8%	8.5%	611,391		N/A	41.6%	611,391
<b>May</b>	803,140	10.9%	631,878	8.5%	9.8%	706,764		N/A	41.6%	706,764
<b>June</b>	712,145	9.7%	706,566	9.5%	9.5%	685,957		N/A	41.6%	685,957
<b>July</b>	647,005	8.8%	626,541	8.4%	8.8%	631,941		N/A	41.6%	631,941
<b>August</b>	705,990	9.6%	600,409	8.1%	8.3%	598,793		N/A	41.6%	598,793
<b>September</b>	561,606	7.6%	726,721	9.8%	9.7%	699,100		N/A	41.6%	699,100
	<b>\$ 7,377,490</b>	<b>100.0%</b>	<b>\$ 7,431,766</b>	<b>100.0%</b>		<b>\$ 7,190,846</b>	<b>\$ 2,989,829</b>	<b>\$ 256,985</b>	<b>41.6%</b>	<b>\$ 7,447,831</b>
<b>Growth</b>	<b>\$ 902,266</b>	<b>13.9%</b>	<b>\$ 54,275</b>	<b>0.7%</b>						



**Waco Convention Center NEW**  
**Income Statement**  
**For the Five Months Ending February 28, 2026**

	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget	Year to Date Prior Year
<b>EVENT INCOME</b>						
Direct Event Income						
Rental Income	\$ 80,049	\$ 68,696	\$ 51,499	\$ 259,682	\$ 320,698	\$ 102,634
Service Revenue	17,777	1,374	602	85,147	12,901	1,202
Service Expenses	(55,647)	(5,520)	0	(159,219)	(22,560)	0
<b>Total Direct Event Income</b>	<b>42,179</b>	<b>64,550</b>	<b>52,101</b>	<b>185,610</b>	<b>311,039</b>	<b>103,836</b>
Ancillary Income						
F & B Concessions	7,799	24,000	42	39,340	137,641	42
F & B Catering	98,733	112,675	9,471	321,040	237,018	48,032
Parking	0	0	0	0	0	0
Novelty	0	0	0	0	0	0
Electrical Services	5,900	1,500	0	14,975	4,866	5,650
Audio Visual	514	904	2,305	2,545	5,388	8,162
Internet Services	0	0	0	150	0	0
Equipment Rental	37,776	18,136	2,976	117,096	52,719	10,742
Other Ancillary	30,898	26,000	0	85,409	120,742	0
<b>Total Ancillary Income</b>	<b>181,620</b>	<b>183,215</b>	<b>14,794</b>	<b>580,555</b>	<b>558,374</b>	<b>72,628</b>
<b>Total Event Income</b>	<b>223,799</b>	<b>247,765</b>	<b>66,895</b>	<b>766,165</b>	<b>869,413</b>	<b>176,464</b>
<b>OTHER OPERATING INCOME</b>						
Non-Operating Parking	0	0	0	0	0	0
Advertising	0	0	0	0	0	0
Other Income	0	0	0	0	0	0

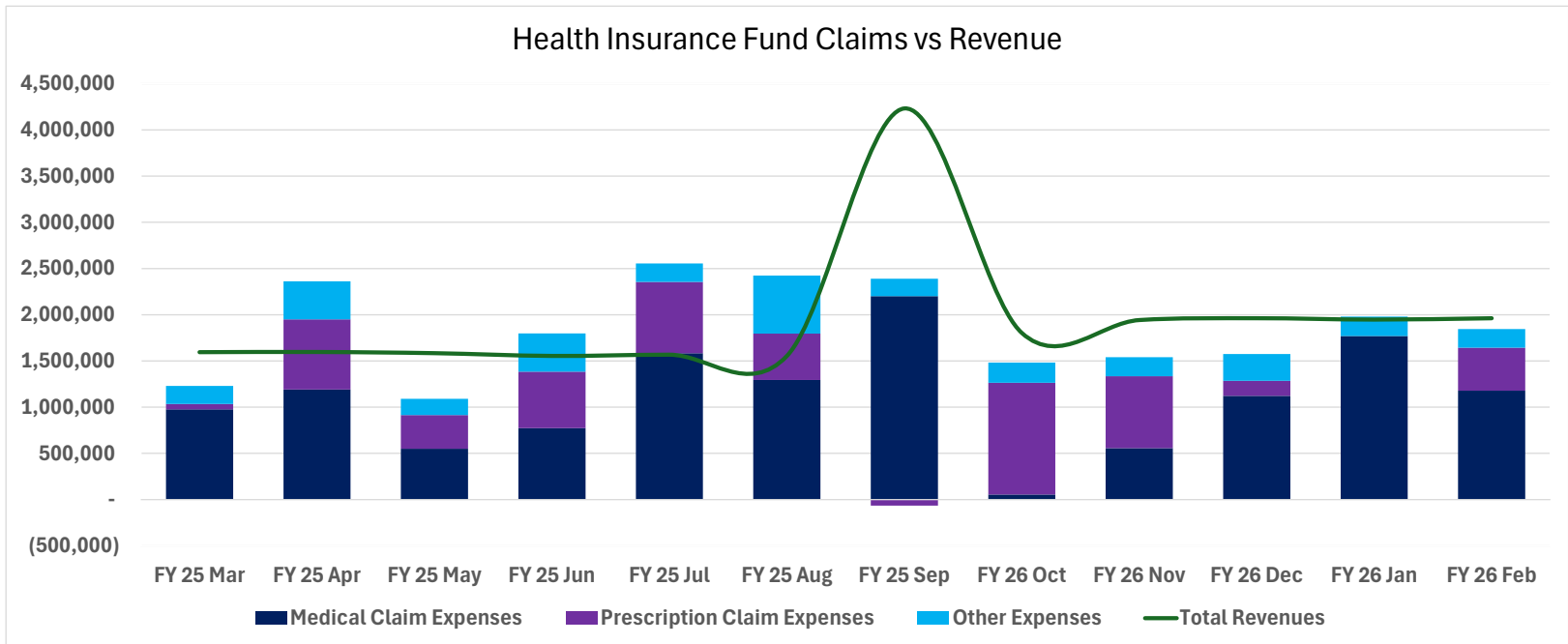
Total Other Operating Income	0	0	0	0	0	0
Adjusted Gross Income	223,799	247,765	66,895	766,165	869,413	176,464
<b>INDIRECT EXPENSES</b>						
Salaries & Wages	150,782	164,597	84,565	769,684	814,237	241,906
Payroll Taxes & Benefits	35,658	60,927	24,484	181,626	304,635	60,981
Labor Allocations to Events	(23,304)	(16,154)	0	(131,161)	(80,770)	0
Net Salaries and Benefits	163,136	209,370	109,049	820,149	1,038,102	302,887
Contracted Services	16,960	15,868	17,124	73,758	79,340	45,034
General and Administrative	49,367	21,456	17,797	172,189	107,280	57,143
Operating	16,372	5,569	4,736	63,407	27,845	20,808
Repairs & Maintenance	18,935	7,304	10,188	87,117	36,520	21,691
Operational Supplies	7,326	5,494	4,794	43,181	27,470	5,367
Insurance	5,469	8,882	7,168	27,345	44,410	21,554
Utilities	13,925	25,417	25,417	97,349	127,085	76,251
Other	0	789	0	0	3,945	0
SMG Management Fees	14,382	19,314	10,380	64,990	84,033	31,936
Allocated Expenses	0	0	0	0	0	0
Total Indirect Expenses	305,872	319,463	206,653	1,449,485	1,576,030	582,671
Net Income (Loss) from Operations	(82,073)	(71,698)	(139,758)	(683,320)	(706,617)	(406,207)
Less: Other Non-Operating						
FFE Expense	(35,804)	0	0	(148,118)	0	0
Capital ASM Fund	35,804	0	0	145,732	0	0
Incentive Fee	(5,150)	(5,000)	(5,000)	(25,750)	(25,000)	(15,000)
Net Income (Loss)	(\$ 87,223)	(\$ 76,698)	(\$ 144,758)	(\$ 711,456)	(\$ 731,617)	(\$ 421,207)

**Monthly Financial Summary Report  
February 2026  
Health Insurance Fund**

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
<b>Operating Revenues</b>											
Charges for Services	\$ 23,185,915	\$ 9,541,746	\$ 13,644,169	41%	\$ 20,903,659	\$ 7,407,809	\$ 2,133,938	29%	\$ 9,660,798	\$ (119,052)	-1%
Other Revenue	1,741,021	-	1,741,021	0%	125,000	-	-	0%	725,425	(725,425)	-100%
<b>Non-Operating Revenues</b>											
Interest	100,000	76,268	23,732	76%	45,000	78,145	(1,877)	-2%	41,667	34,601	83%
<b>Total Revenue</b>	<b>\$ 25,026,936</b>	<b>\$ 9,618,014</b>	<b>\$ 15,408,922</b>	<b>38%</b>	<b>\$ 21,073,659</b>	<b>\$ 7,485,954</b>	<b>\$ 2,132,060</b>	<b>28%</b>	<b>\$ 10,427,890</b>	<b>\$ (809,876)</b>	<b>-8%</b>
<b>Expense by Category</b>											
Salaries and Wages	\$ 84,851	\$ 33,644	\$ 51,207	40%	\$ 80,200	\$ 32,754	\$ 890	3%	\$ 35,355	\$ (1,710)	-5%
Employee Benefits	33,113	13,325	19,788	40%	30,232	12,176	1,149	9%	13,797	(472)	-3%
Professional/Technical Services	2,825,504	1,202,934	1,622,570	43%	2,254,814	984,048	218,886	22%	1,177,293	25,640	2%
Purchased Property Services	-	-	-	0%	1,024	-	-	0%	-	-	0%
Maintenance	6,000	3,713	2,287	62%	6,000	825	2,888	350%	2,500	1,213	49%
Other Purchased Services	1,875	334	1,541	18%	2,425	-	334	0%	781	(447)	-57%
Supplies	11,100	3,339	7,761	30%	10,812	973	2,366	243%	4,625	(1,286)	-28%
Other Operating Expenses	21,872,614	7,330,392	14,542,222	34%	17,805,913	5,915,419	1,414,974	24%	9,113,589	(1,783,197)	-20%
<b>Total Expenses</b>	<b>\$ 24,835,057</b>	<b>\$ 8,587,682</b>	<b>\$ 16,247,375</b>	<b>35%</b>	<b>\$ 20,191,420</b>	<b>\$ 6,946,194</b>	<b>\$ 1,641,488</b>	<b>24%</b>	<b>\$ 10,347,940</b>	<b>\$ (1,760,259)</b>	<b>-17%</b>
<b>Surplus / (Deficit)</b>	<b>\$ 191,879</b>	<b>\$ 1,030,332</b>			<b>\$ 882,239</b>	<b>\$ 539,760</b>	<b>\$ 490,572</b>		<b>\$ 79,950</b>	<b>\$ 950,383</b>	

### Fiscal Year 2026 Health Insurance Fund

	City Contribution Revenue	Employee Premium Revenue	Other Revenue	Total Revenue	Medical Claim Expenses	Prescription Claim Expenses	Other Expenses	Total Expenses (Excluding Enc)	Over/(Under)
October	\$ 1,464,047	\$ 322,294	\$ 17,083	\$ 1,803,424	\$ 56,069	\$ 1,208,168	\$ 218,855	\$ 1,483,092	\$ 320,332
November	\$ 1,593,088	\$ 320,781	\$ 28,787	\$ 1,942,656	\$ 556,652	\$ 778,773	\$ 206,253	\$ 1,541,678	\$ 400,978
December	\$ 1,597,751	\$ 322,278	\$ 42,225	\$ 1,962,254	\$ 1,122,989	\$ 163,450	\$ 288,449	\$ 1,574,888	\$ 387,366
January	\$ 1,599,362	\$ 321,545	\$ 26,692	\$ 1,947,599	\$ 1,771,113	\$ -	\$ 209,067	\$ 1,980,180	\$ (32,581)
February	\$ 1,593,039	\$ 323,671	\$ 45,371	\$ 1,962,081	\$ 1,177,399	\$ 465,371	\$ 202,008	\$ 1,844,778	\$ 117,303
March				\$ -				\$ -	\$ -
April				\$ -				\$ -	\$ -
May				\$ -				\$ -	\$ -
June				\$ -				\$ -	\$ -
July				\$ -				\$ -	\$ -
August				\$ -				\$ -	\$ -
September				\$ -				\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,847,287</b>	<b>\$ 1,610,569</b>	<b>\$ 160,158</b>	<b>\$ 9,618,014</b>	<b>\$ 4,684,222</b>	<b>\$ 2,615,762</b>	<b>\$ 1,124,632</b>	<b>\$ 8,424,616</b>	<b>\$ 1,193,398</b>

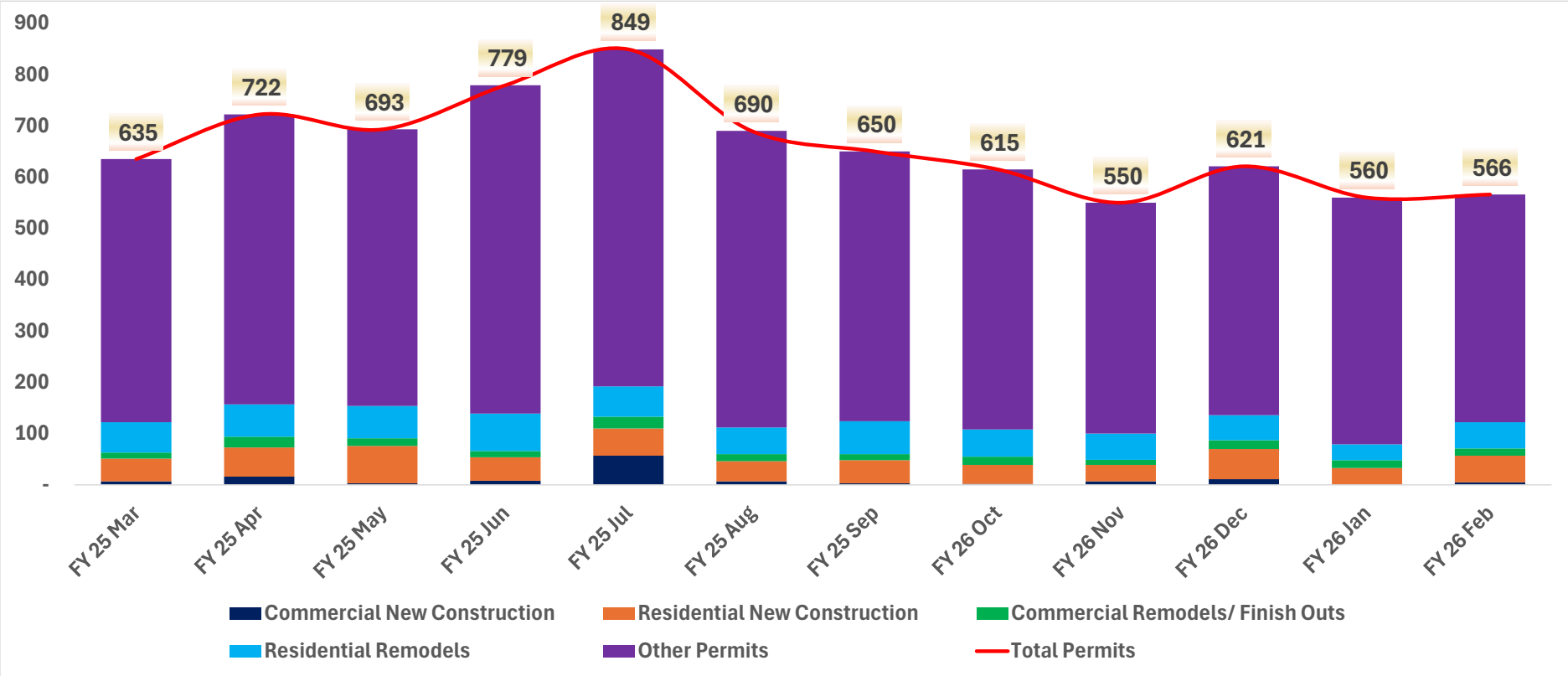




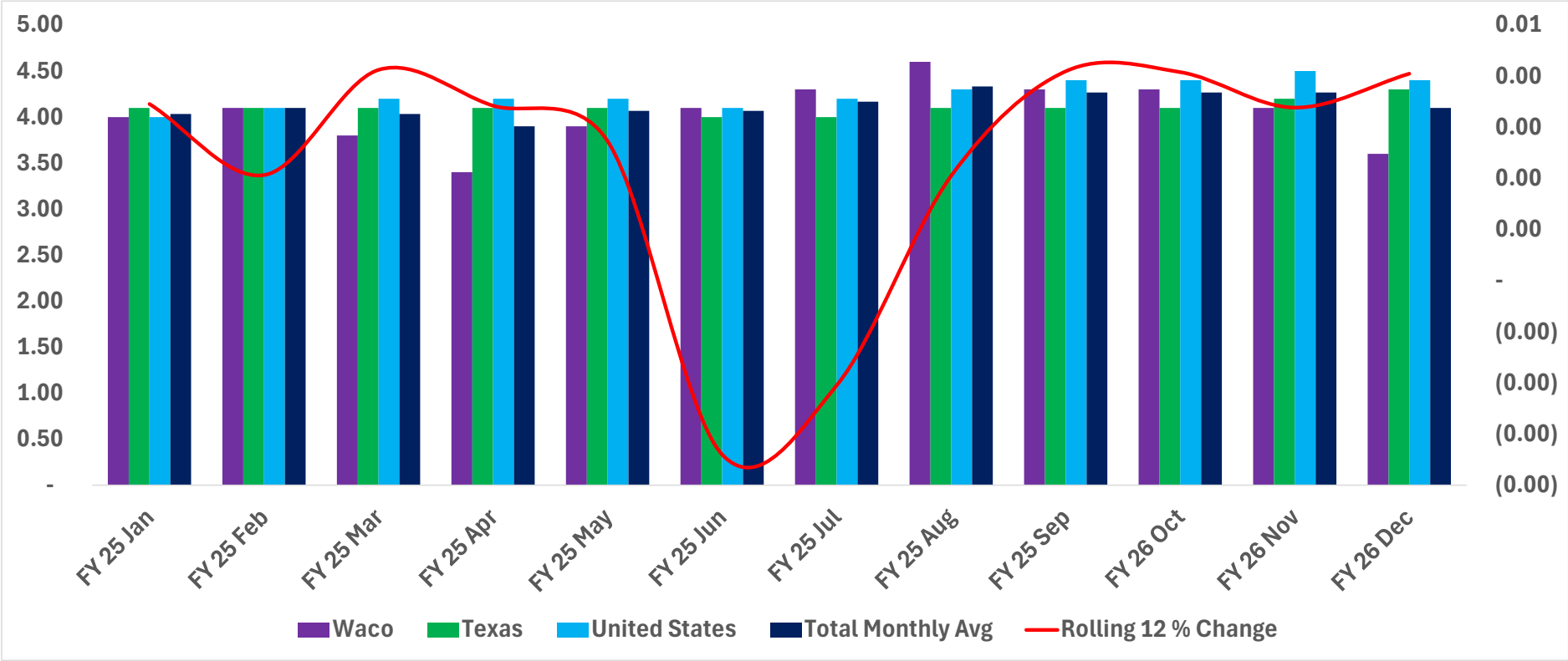
# MONTHLY MANAGEMENT REPORT

February 2026  
Economic Summary Report

### Building Permit Activity

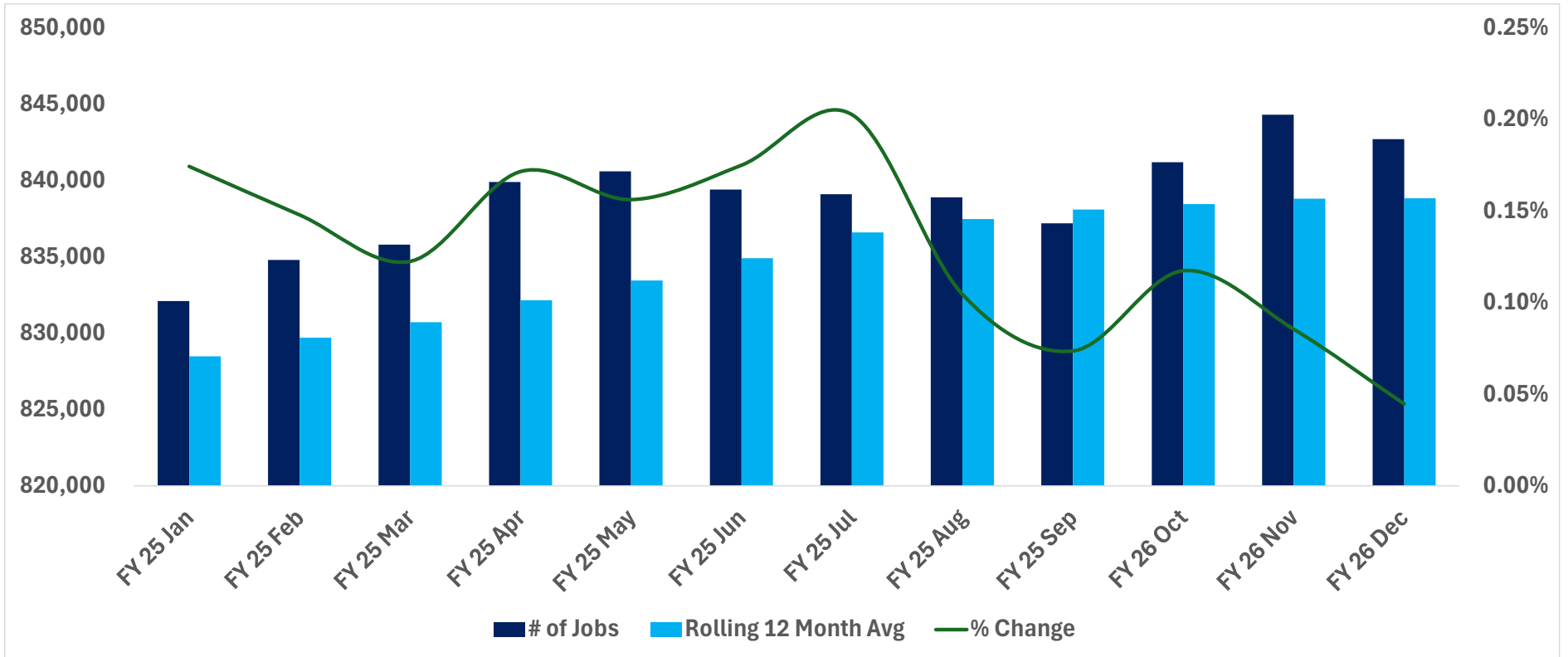


# Unemployment Rate

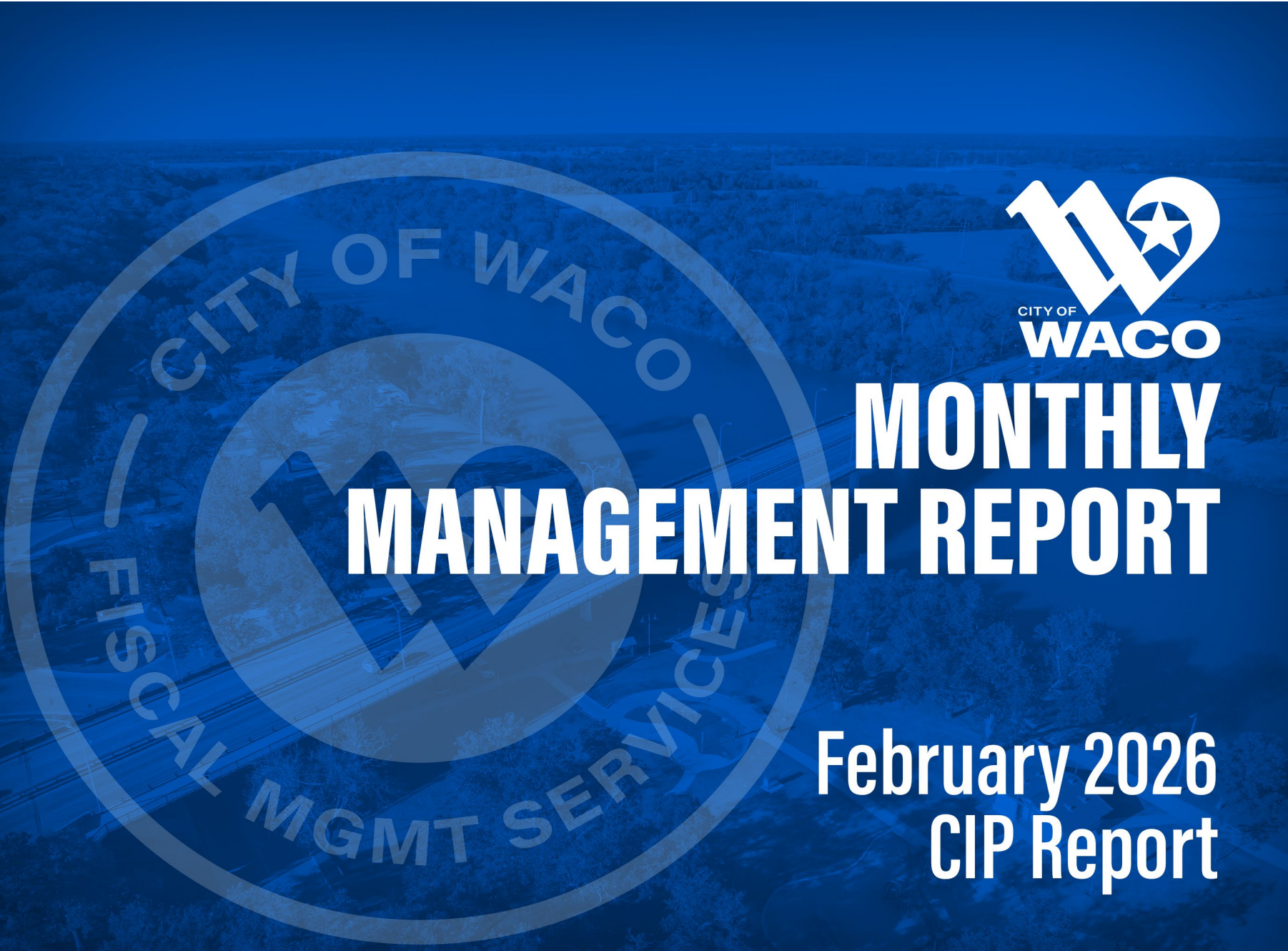


\* September data was used for October because the October data has not yet been published on the Texas Labor Market Information website.  
 \* The January and February data was unavailable when the February Monthly Management Report was finalized.

## Waco Employment Totals



\* The January and February data was unavailable when the February Monthly Management Report was finalized.



# MONTHLY MANAGEMENT REPORT

February 2026  
CIP Report

**Monthly Financial Summary Report  
February 2026  
Capital Improvement Projects**

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
<b>ADMINISTRATIVE SERVICES CIP</b>	01CM2203	Foster Pavilion Entertainment	60,000	-	-	-	60,000
	01CM2207	12th Street land Acquisition	2,270,000	2,260,942	-	-	9,058
	01CM2208	Animal Shelter Long-Term Viability	1,084,902	2,041,484	-	-	(956,582)
	01CM2303	4409 and 4419 S. 12th Property Purc	1,003,000	1,003,000	-	-	0
	01CM2401	Waco MXU Downtown Redevelopment	12,984,600	10,427,201	2,607,297	-	(49,898)
	01CMO2601	2423 Cole Ave Land Acquisition	-	1,900	3,900	-	(5,800)
	01ED2201	Pavilion AECOM projects	5,990,428	3,360,000	-	-	2,630,428
	01ED2401	Showtime	1,640,000	1,092,000	-	-	548,000
<b>ADMINISTRATIVE SERVICES CIP TOTALS</b>			<b>25,032,930</b>	<b>20,186,527</b>	<b>2,611,197</b>	-	<b>2,235,206</b>
<b>AIRPORT CIP</b>	68AIR2501	Rehabilitate Runway 1/19	51,038	298,891	408,391	-	(656,244)
	68AP2301	Airport Admin office modernization	132,175	51,038	-	-	81,137
	68GA2001	Rehab Terminal Building Electrical	90,000	70,000	-	-	20,000
	68GA2002	Drainage (WHA Mitigation) Phase I	1,700,866	1,645,080	-	-	55,786
	68GA2003	Acquire Generator Contractor	100,000	108,600	-	-	(8,600)
	68GA2004	Reconstruct Taxiway C	2,680,000	1,643,143	-	-	1,036,857
	68GA2101	HVAC Roof and Electrical	2,892,847	2,892,846	-	-	1
	68GA2401	Extend Service Road	273,646	-	97,560	-	176,086
	68GA2402	Reconstruct Apron (Phase III)	4,408,043	4,258,867	404,407	-	(255,231)
	68GCA002	Taxiway Charlie	-	166,014	-	-	(166,014)
	68GCA005	Passenger Loading Bridge Updates	750,000	682,636	-	-	67,364
	68GCA006	Terminal Modernization	8,231,799	8,190,133	-	-	41,666
	68GCA007	Storm Water Line Relocation	1,227,689	1,223,851	-	-	3,838
	68GCA008	Airport Paving	1,396,006	1,362,544	-	-	33,462
	68GCA009	Airport Security System	100,000	94,154	-	-	5,846
	68GCA010	HANGER COMPLEX DEVELOPMENT	1,850,000	-	-	-	1,850,000
	68GCA011	VACUUM TRUCK REPLACEMENT	130,000	-	-	-	130,000
	68GCA012	Elevator Modernization	32,500	-	-	-	32,500
<b>AIRPORT CIP TOTALS</b>			<b>26,046,609</b>	<b>22,687,797</b>	<b>910,358</b>	-	<b>2,448,454</b>
<b>CONVENTION CENTER CIP</b>	64CS2201	Carpet replacement	478,270	465,840	-	-	12,430
	64CS2202	Visitors center relocation	1,049,760	985,488	53,688	-	10,585
<b>CONVENTION CENTER CIP TOTALS</b>			<b>1,528,030</b>	<b>1,451,327</b>	<b>53,688</b>	-	<b>23,015</b>
<b>FACILITIES CIP</b>	01CMO2101	STEAM	13,807,015	12,026,940	695,489	-	1,084,587
	01CMO2201	Johnson Hall	50,000	50,000	-	-	(0)
	13FA2010	Police Tower Glass Replacement	3,583,125	3,539,020	-	-	44,105
	13FA2201	City Hall Boiler Replacement	319,009	320,319	-	-	(1,311)
	13FA2202	Operation Center Roof Overlays	396,962	397,358	-	-	(396)
	13FA2203	HVAC replacement	1,476,250	1,412,221	-	-	64,029
	13FA2204	Police Tower Elevator	83,409	83,530	-	-	(121)
	13FA2208	City Hall Ground Floor Reno Ph 2	401,358	255,892	-	-	145,467
	13FA2301	Texas Ranger Hall of Fame Roof	210,000	-	-	-	210,000
	13FA2305	Roof Maintenance and Repairs	740,500	561,500	-	-	179,000
	13FA2305A	CITY HALL 25 ROOF INTERIOR REMEDIAT	50,000	44,715	-	-	5,285
	13FA2307	Fleet Services Roof Replacement	188,288	171,171	-	-	17,117
	13FA2308	City Secretary Ops Remodel	26,000	43,434	-	-	(17,434)
	13FA2401	Training Computer Lab	150,000	138,051	-	-	11,949
	13FA2402	Bosque Theater Renovation	910,853	803,275	-	-	107,578

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	13FA2403	Animal Shelter Surface Coating	150,000	149,092	-	-	908
	13FA2404	Fire Admin ADA Flatwork	60,000	53,938	-	-	6,063
	13FA2405	Fac Offices - Phase 2	154,331	112,460	20,431	-	21,440
	13FA2407	HVAC Replacement Program	1,420,643	1,049,159	-	-	371,485
	13FA2408	Animal Shelter Medical Facility	5,100,000	928,471	3,774,562	-	396,967
	13FA2501	IWMS Software Implementation	600,000	-	530,891	-	69,109
	13FAC0000A	BUILDING RENOVATIONS MAJOR	578,772	-	-	-	578,772
	13FAC01624	CITY HALL EXTERIOR RENOVATIONS	81,400	33,600	-	-	47,800
	20AS2201	Animal Shelter HVAC & other	1,999,196	1,948,296	2,715	-	48,185
<b>FACILITIES CIP TOTALS</b>			<b>32,537,111</b>	<b>24,122,440</b>	<b>5,024,088</b>	-	<b>3,390,582</b>
<b>FIRE CIP</b>	22FD2201	Relocation of fire station 4	7,037,000	2,300,960	4,329,039	-	407,001
	22FD2301	Replacement Fire Apparatus	5,492,504	5,489,457	-	-	3,047
	22FD2401	Heavy Rescue Truck	1,500,000	1,498,271	-	-	1,729
	22FIR10004	NEW FIRE STATION #15	7,099,108	6,719,997	26,630	-	352,482
	22FIR10006	NEW FIRE STATION #6, 1000 N 25TH	5,218,077	5,207,773	-	-	10,304
<b>FIRE CIP TOTALS</b>			<b>26,346,690</b>	<b>21,216,458</b>	<b>4,355,669</b>	-	<b>774,562</b>
<b>INFORMATION TECHNOLOGY CIP</b>	11IT2201	Data Center	500,000	224,560	112,400	-	163,040
	11IT2401	MaintStar LMS	1,025,000	196,533	-	-	828,467
<b>INFORMATION TECHNOLOGY CIP TOTALS</b>			<b>1,525,000</b>	<b>421,093</b>	<b>112,400</b>	-	<b>991,507</b>
<b>INFRASTRUCTURE SVCS CIP</b>	18ST2203M	29th Street Reconstruction Project	47,771	15,346	32,639	-	(214)
	18ST2204G	NEW ROAD SIDEWALK	318,199	12,585	306,531	-	(917)
	18ST2305C	Alliance Parkway and Bagby Av SIGNAL	539,299	-	-	-	539,299
	18ST2305D	PCR Waco Gateway Roadway Improvmnts	1,305,729	-	-	-	1,305,729
	18ST2402D	D1: OSM/Pavement Rehab (18ST2402D)	815,450	179,094	637,441	-	(1,085)
	18ST2402E	D2: OSM/Pavement Rehab (18ST2402E)	573,700	29,565	545,125	-	(990)
	18ST2402F	D3: OSM/Pavement Rehab (18ST2402F)	317,127	69,718	247,978	-	(568)
	18ST2402G	D4: OSM/Pavement Rehab (18ST2402G)	573,112	28,831	545,125	-	(844)
	18ST2402H	D5: Street Rehab (18ST2402H)	66,108	61,753	33,084	-	(28,729)
	18ST2501F	2026 MICROSURFACE - CASH	23,440	46,269	-	-	(22,829)
	18ST2501G	2026 THIN OVERLAY MIX (TOM) - CASH	9,746	23,953	-	-	(14,207)
	18ST2501H	2027 THIN OVERLAY MIX (TOM)	-	12,639	-	-	(12,639)
	18ST2503	IH35 BRIDGE LIGHTING IMPROVEMENTS	1,589,065	-	-	-	1,589,065
	60WA2102I	RIVERSIDE WTP ACTUATOR PURCHASE	336,511	-	164,513	-	171,999
	60WA2402B	GORMAN AVE LEAD SVCS REPLACEMENT	188,484	136,758	54,232	-	(2,507)
	61WW001343	PCR WACO GATEWAY WW IMPROVEMENTS	1,808,340	-	-	-	1,808,340
	75DR2502A	HARRIS CREEK RD STORMWATER IMPROVMN	182,223	122	-	-	182,101
	85IS8513A	CALLAN VILLAGE PHASE 4	-	3,907	-	-	(3,907)
	85IS8513B	FLOYD CASEY DEVELOPMENT	-	141,501	-	-	(141,501)
	62WM2001J	HWY 6 XFER LIFT STA LINE IMPROVEMEN	-	-	94,660	28,000	(122,660)
<b>INFRASTRUCTURE SVCS CIP TOTALS</b>			<b>8,694,304</b>	<b>762,041</b>	<b>2,661,327</b>	<b>28,000</b>	<b>5,242,936</b>
<b>LIBRARY CIP</b>	31LIB00001	EAST WACO LIBRARY \$ CIP PROJECT	24,144	86,887	-	-	(62,742)
<b>LIBRARY CIP TOTALS</b>			<b>24,144</b>	<b>86,887</b>	-	-	<b>(62,742)</b>
<b>PARKS CIP</b>	32PK2001A	Lake Air Challenger & Little League	9,313,675	9,258,869	-	-	54,806
	32PK2002	Waco Suspension Bridge Restoration	8,131,552	8,076,852	-	-	54,700
	32PK2101	General Park Improvements	4,800	-	-	-	4,800
	32PK2101A	Herring Avenue Bridge	-	3,898	-	-	(3,898)
	32PK2101B	Buena Vista Park Improvements	330,764	328,382	-	-	2,383
	32PK2102	China Spring Park Development	8,274,550	4,713,496	3,496,225	-	64,830
	32PK2103	Cotton Palace Park Redevelopment	801,326	336,914	-	-	464,412
	32PK2104	Lions Park	2,019,000	1,064,584	102,316	-	852,100
	32PK2203	Alice Rodriguez Park	25,358,000	6,229,514	16,107,313	-	3,021,173
	32PK2206	Rosemound Cemetery	27,300	26,800	-	-	500
	32PK2303	New Trail-Park at Chapel Ridge	850,000	-	744,168	-	105,832

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	32PK2401	Cottonwood Creek Drainage Improv	1,000,000	-	-	-	1,000,000
	32PK2402	Metropolitan Trails Program	4,000,000	-	-	-	4,000,000
	32PK2403	Bells Hills Renovation Park Project	105,000	46	-	-	104,954
	32PK2501	Bledsoe-Miller STEAM Cnt Playground	1,230,122	615,061	615,061	-	0
	32PRK1026	DORIS MILLER YMCA	5,838,838	5,824,518	-	-	14,319
<b>PARKS CIP TOTALS</b>			<b>67,284,928</b>	<b>36,478,933</b>	<b>21,065,084</b>	-	<b>9,740,911</b>
<b>POLICE CIP</b>							
	23PD2201	Police Services Crime Lab	141,000	2,866	-	-	138,134
	23PD2202	Police Property Room	2,180,000	358,585	976,015	-	845,400
	23PD2203	Floor 6 and 7 finish out	520,000	260,000	-	-	260,000
	23PD2204	Police tower driveway repair	373,551	360,151	-	-	13,399
<b>POLICE CIP TOTALS</b>			<b>3,214,551</b>	<b>981,602</b>	<b>976,015</b>	-	<b>1,256,933</b>
<b>PUBLIC WORKS CIP</b>							
	18ST2001B	2020 Street Preservation Phase 2	407,485	407,633	-	-	(148)
	18ST2002D	Texas Central Parkway Mill&Overlay	1,748,807	847,030	395,997	-	505,780
	18ST2013A	Mars Drive and Old Hewitt Road Impr	817,253	817,736	-	-	(483)
	18ST2103	FY21 Mars & Old Hewitt	10,453,050	10,394,211	-	-	58,839
	18ST2103D	Mars Drive Landscaping (CRP)	936,991	311,059	215,670	-	410,262
	18ST2106	Downtown Quiet Zone- City part	15,817,316	779,028	11,408,070	-	3,630,217
	18ST2202B	2022 Mill & Overlay Phase 2	4,939,841	2,930,492	2,011,205	-	(1,855)
	18ST2202G	Operational Street Maint Dist 4	440,835	440,319	4,601	-	(4,085)
	18ST2202H	Clay Ave and 17th Street Rehab	6,883,258	5,559,401	1,145,581	-	178,276
	18ST2202I	Herring Ave Rehab (Mill & Overlay)	1,063,924	347,318	722,469	-	(5,863)
	18ST2202J	Mill & Overlay District 1 & 5	269,155	253,695	16,418	-	(959)
	18ST2203A	Bagby Avenue Reconstruction	8,076,569	6,915,767	1,166,175	-	(5,372)
	18ST2203B	Flat Rock Road Reconstruction	101,571	101,909	-	-	(337)
	18ST2203C	James Avenue Reconstruction	3,138,406	3,135,205	-	-	3,201
	18ST2203G	11 and Dutton Intersection	81,744	58,377	28,645	-	(5,278)
	18ST2203H	Gurley Lane Street Improvements	131,819	132,650	4	-	(835)
	18ST2203K	Alliance Pkwy (WIF) Street/Drainage	127,080	107,914	-	-	19,166
	18ST2203L	Brazos Basin (Gurley)	1,018,169	975,439	44,992	-	(2,262)
	18ST2204	Grant projects	730,465	1,969	-	-	728,495
	18ST2204A	a.MKT East Waco Trail Connection	6,822,680	5,936,666	313,999	-	572,015
	18ST2204C	Cedar Ridge Sidewalk	1,564,416	1,464,519	41,347	-	58,550
	18ST2204E	MKT Trail Landscaping (CRP)	818,983	430,621	24,932	-	363,430
	18ST2210B	BIP planning grant Primrose Creek	1,677,191	1,612,159	67,052	-	(2,020)
	18ST2210D	HERRING AVE BRIDGE	3,093,937	552,834	2,558,731	-	(17,628)
	18ST2212A	Indian Spring Sidewalk	2,370,912	2,221,813	141,905	-	7,194
	18ST2212G	Clay Avenue Sidewalk (CRP)	968,646	1,539,622	99,159	-	(670,135)
	18ST2212J	Clay Sidewalk PH2 (4th St - 8th St)	151,781	81,680	71,012	-	(911)
	18ST2213	Speegleville Bridge	2,465,564	1,059,611	364,417	-	1,041,536
	18ST2213A	Speegleville Rd. Improvements	1,389,222	968,232	421,546	-	(557)
	18ST2213B	Speegleville Regional Drainage	-	9,863	-	-	(9,863)
	18ST2302A	Mill and overlay Phase 1	2,084,388	359,209	1,735,270	-	(10,091)
	18ST2302D	23 Operational Street Maintenance	79,792	90,180	-	-	(10,388)
	18ST2302E	Cobbs Drive Mill & Overlay	4,008,850	3,649,343	364,668	-	(5,161)
	18ST2303	2023 RECONSTRUCTION	6,068,643	-	-	-	6,068,643
	18ST2303A	6th Street Study and Report	34,400	34,537	-	-	(137)
	18ST2305	Economic Development Program	508,483	371,825	-	-	136,658
	18ST2306A	Chapel Road Capacity Improvements	13,848,030	2,328,013	7,503,246	-	4,016,772
	18ST2320	Matching Funds and Design Costs	759,262	194,486	66,730	-	498,046
	18ST2320B	Waco Drive Landscape GRP	103,495	91,423	12,508	-	(436)
	18ST2322F	Traffic Work Time Charging	3,371	3,539	-	-	(169)
	18ST2323	Bridge Reconstruction Program	3,663,840	-	-	-	3,663,840
	18ST2324	New Road Over UPRR Bridge Rehab	3,564,185	900,910	175,183	-	2,488,092
	18ST2401A	24 Preservation (Microsurfacing)	1,934,673	1,832,087	80,587	-	22,000

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	18ST2401C	2025 Street Preservation-Chip Seal	1,019,104	901,420	117,651	-	34
	18ST2401D	Jefferson & 7th TOM (4th-10th)	243,302	205,458	39,508	-	(1,664)
	18ST2402	2024 Mill & Overlay	26,276,760	384	-	-	26,276,376
	18ST2402A	Dallas Street Rehabilitation	1,089,770	551,959	107,888	-	429,923
	18ST2402B	Washington Ave (26th to 30th) Imp	162,881	87,669	75,700	-	(488)
	18ST2402C	Aviation Pkwy/Concord Mill &Overlay	2,252,993	1,265,645	1,008,865	-	(21,518)
	18ST2403	BSW PROGRAM - CAPACITY IMPROVEMENTS	950,000	1,616	-	-	948,384
	18ST2404A	Bagby Avenue ADA Sidewalk Repair	162,470	103,046	61,195	-	(1,771)
	18ST2501	STREET PRESERVATION - CASH	5,891,388	34,064	-	-	5,857,324
	18ST2501A	2025 MICRO SURFACE	2,815,609	2,535,767	137,923	-	141,919
	18ST2501B	2025 CONCRETE STREETS CRACK SEALING	7,370	8,385	-	-	(1,015)
	18ST2501D	Clay Avenue THIN OVERLAY MIX	93,453	77,710	16,688	-	(945)
	18ST2501E	2025 THIN OVERLAY MIX (TOM)	2,461,063	530,474	1,937,150	-	(6,561)
	18ST2502A	Rehabilitation District 1	832,776	450,898	383,714	-	(1,835)
	18ST2502B	Rehabilitation District 2	634,822	421,632	214,888	-	(1,699)
	18ST2502C	Rehabilitation District 3	3,650,570	87,448	3,567,897	-	(4,775)
	18ST2502D	Rehabilitation District 4	663,499	554,372	109,724	-	(596)
	18ST2502E	Rehabilitation District 5	2,443,197	75,207	2,369,736	-	(1,746)
	18ST2502F	Operational Street Maint-District 1	707,641	9,552	693,900	-	4,188
	18ST2502G	Operational Street Maint-District 2	1,190,399	2,169	1,188,722	-	(492)
	18ST2502H	Operational Street Maint District-4	968,157	163,898	809,752	-	(5,493)
	18STR00310	CHAPEL ROAD WIDENING IMPROVEMENTS	249,483	446,985	3,000	-	(200,502)
	75DR2203D	Brazos Basin	871,422	828,663	44,839	-	(2,080)
	75DR2203E	Church Rd estates Agreement	661,601	659,991	-	-	1,610
	75DR2205	Gurley Lane Drainage Improvements	730,870	640,433	2	-	90,435
	75DR2206	Oak Road Drainage Improvements	285,000	263,398	6,133	-	15,470
	75DR2210	Waco Creek Drainage District 2,3,4	750,885	-	-	-	750,885
	75DR2301	Kingston Drive Drainage Project	8,735	15,083	-	-	(6,348)
	75DR2302	Local Flood Improvements	206,782	-	-	-	206,782
	75DR2303	Creek Flood Improvements	1,953,503	1,954,953	-	-	(1,450)
<b>PUBLIC WORKS CIP TOTALS</b>			<b>175,403,988</b>	<b>73,128,601</b>	<b>44,096,992</b>	-	<b>58,178,395</b>
<b>SOLID WASTE CIP</b>							
	65SW2001A	MSW2400 - FM939 Improvements	324,318	321,167	-	-	3,151
	65SW2004	948A Landfill Gas System Ph IA/IIA	779,387	34,000	-	-	745,387
	65SW2004A	MSW 948A Plant Equipment removal	150,000	103,491	-	-	46,509
	65SW2004B	Mary Ave Solid Waste Enclosure Impr	279,874	270,117	-	-	9,757
	65SW2006	Landfill Dozer rebuild	457,281	452,882	-	-	4,399
	65SW2101	948A Landfill Gas System	3,227,355	1,466,000	-	-	1,761,355
	65SW2103	Equipment Replacement	7,031,898	7,029,464	-	-	2,434
	65SW2104B	MSW 2400 Taxable Landfill Developme	23,512,215	22,570,250	-	-	941,964
	65SW2201	Cobbs Portable buildings	201,637	150,000	-	-	51,637
	65SW2202	Replacement Equipment	3,340,769	3,334,763	-	-	6,007
	65SW2301	Transfer Station	17,678,985	17,534,066	-	-	144,919
	65SW2302	Solid Waste Security System	82,000	70,532	-	-	11,468
	65SW2303	MSW 948A Landfill Cell 3 Expansion	1,230,000	615,000	-	-	615,000
	65SW2304	Solar at Existing Landfill	125,000	124,419	-	-	581
	65SW2401	MSW 948A Landfill Drainage Improvem	200,000	51,975	-	-	148,025
	65SW2402	Solid Waste Equipment	2,119,231	394,240	-	1,468,748	256,243
	65SW2403	GPS Equipment Installation-MSW948A	175,224	175,223	-	-	1
<b>SOLID WASTE CIP TOTALS</b>			<b>60,915,173</b>	<b>54,697,589</b>	-	<b>1,468,748</b>	<b>4,748,836</b>
<b>STORMWATER CIP</b>							
	18STM00005	ELM AVE WTR & STREET PH1-STORMWATER	2,032	258,555	-	-	(256,522)
<b>STORMWATER CIP TOTALS</b>			<b>2,032</b>	<b>258,555</b>	-	-	<b>(256,522)</b>
<b>TRANSIT CIP</b>							
	66TR2001	BUS RAPID TRANSIT CORRIDOR PROJECT	1,200,265	1,200,000	-	-	265
			<b>1,200,265</b>	<b>1,200,000</b>	-	-	<b>265</b>

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget	
WASTE WATER CIP	61WMR00043	BULL HIDE WWTP CAPACITY IMPRVMENTS	1,500,000	1,501,235	-	-	(1,235)	
	61ww001304	HWY 84 WW IMPROVEMENTS PHASE 3A	13,610,307	10,494,082	83,029	-	3,033,196	
	61WW001324	WASTWATER MASTER PLAN	1,397,338	1,417,226	-	-	(19,888)	
	61WW001328	James St – 12th to IH35 WW Improv	98,803	96,484	-	-	2,320	
	61WW2002	Interceptor & Lift Station Improvem	1,825,000	-	-	-	1,825,000	
	61WW2003H	Ivy Ave and Washington Ave WW Reloc	653,429	622,202	31,397	-	(170)	
	61WW2003I	SS 298 (Franklin Ave) TXDoT Improve	6,425,971	392,040	6,035,370	-	(1,440)	
	61WW2003J	28th Street Sanitary Sewer Improvem	592,169	465,101	150,271	-	(23,202)	
	61WW2004	China Spring Sewer Improvements	5,964,189	5,920,022	-	-	44,166	
	61WW2101	Wastewater System Improvements	19,993,725	-	-	-	19,993,725	
	61WW2101C	AIRPORT RD WASTEWATER IMPROVEMENTS	316,000	203,996	114,568	-	(2,564)	
	61WW2101E	JOY DRIVE WW IMPROVEMENTS	44,764	20,215	25,423	-	(874)	
	61WW2110	Waste Water Street improvements	3,065,028	-	-	-	3,065,028	
	61WW2201	participation WITH DEVELOPERS	2,388,526	1,824,778	-	-	563,748	
	61WW2301	WW Gateway to Flat Creek Intercepto	7,585,423	-	-	-	7,585,423	
	61WW2302	Wastewater Treatment Plant	4,259,726	4,259,875	-	-	(149)	
	61WW2303	Brazos Basin	5,562,245	5,063,918	498,309	-	18	
	61WW2304	WEST BANK LAKE IMPROVEMENTS	4,092,637	4,027	-	-	4,088,610	
	61WW2304A	SPEEGLEVILLE RD IMPRV: 84 TO OAK RD	4,007,363	456,488	3,665,843	-	(114,968)	
	61WW2402	WW SYSTEM IMPROVEMENTS - CAPACITY	250,000	-	-	-	250,000	
	61WW2403	TXDoT Utility Relocations	1,786,773	-	-	-	1,786,773	
	<b>WASTE WATER CIP TOTALS</b>			<b>85,419,416</b>	<b>32,741,690</b>	<b>10,604,210</b>	-	<b>42,073,516</b>
	WATER CIP	60WA2001A	Chapel Road Water Line Improvements	7,314,912	7,305,586	9,664	-	(337)
60WA2002G		VALLEY MILLS IMPROVEMENTS	2,786,187	2,695,958	82,604	-	7,625	
60WA2004		HWY 84 PUMP & STORAGE IMPROVEMENTS	4,760,369	33,741	500,000	-	4,226,628	
60WA2101		Plant Improvements	15,503,901	5,984,553	1,000,000	-	8,519,349	
60WA2101B		Riverside WTP Electric Improve	502,576	458,565	46,038	-	(2,028)	
60WA2102		Water System Improvements	11,916,902	-	-	-	11,916,902	
60WA2102C		TXDoT SH LOOP 340 IMPROVEMENTS	584,895	325,263	259,683	-	(51)	
60WA2102D		SS 298 (Franklin Ave) TXDoT Improve	7,381,322	537,599	6,787,626	-	56,097	
60WA2102F		MY LANE WATER IMPROVEMENTS	58,181	39,371	18,936	-	(126)	
60WA2102G		WETLANDS PUMP STATION IMPROVEMENTS	793,836	536,012	260,671	-	(2,847)	
60WA2104		PUMP AND STORAGE IMPROVEMENT	4,200,000	377,125	1,494,612	-	2,328,263	
60WA2106		DAF 72" Raw Water Intake	1,931,603	107,336	1,809,202	-	15,065	
60WA2107		LAKE BRAZOS DAM EROSION	10,163,618	9,778,983	34,500	-	350,135	
60WA2110		Water system improvement Streets	8,079,654	-	-	-	8,079,654	
60WA2110J		CLAY AVE & 17th ST REHAB	1,040,544	775,403	224,862	-	40,279	
60WA2202		HWY 84/HWY31 Water line & storage	2,000,000	338,009	613,498	-	1,048,494	
60WA2203		Old McGregor Rd ground Storage	7,240,500	654,358	1,242,250	-	5,343,892	
60WA2204		Water Transmission Main Improvement	27,369,889	15,077,029	2,443,838	-	9,849,022	
60WA2301		Water Parking Gargage	140,280	58,200	-	-	82,080	
60WA2302		Developer Participation projects	500,000	-	-	-	500,000	
60WA2303		WEST BANK LAKE IMPROVEMENTS	9,516,892	3,073	10,316	-	9,503,503	
60WA2303A		SPEEGLEVILLE DRAINAGE	5,583,108	449,035	5,309,007	-	(174,933)	
60WA2401		Electrical & Generator Improvements	1,500,000	-	-	-	1,500,000	
60WA2402		Lead & Copper Replacement	4,767,369	146	-	-	4,767,223	
60WA2403		TXDoT Utility Relocations	10,782,670	-	-	-	10,782,670	
60WA2403A		IH-35: South Loop 340 to 12 Street	868,050	565,798	155,900	-	146,352	
60WA2404		WATER SYSTEM IMPROV - CAPACITY	550,000	-	-	-	550,000	
60WTR01636	WATER MASTER PLAN UPDATE	1,467,505	960,567	366,790	-	140,148		
60WTR01643	Riverside Standby Generators	18,000	523,231	118,251	-	(623,481)		
61WW2403A	IH-35: South Loop 340 to 12 Street	487,334	268,933	112,893	-	105,509		
<b>WATER CIP TOTALS</b>			<b>149,810,097</b>	<b>47,853,873</b>	<b>22,901,140</b>	-	<b>79,055,084</b>	
WMARSS CIP	62WM2001	WMARSS- Plant Improvements 2020	1,004,773	-	-	-	1,004,773	

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	62WM2001C	Digester Rehabilitation	8,777,599	2,919,944	5,834,184	-	23,472
	62WM2001H	MLK 42" LINE REPAIR	2,451,480	171,671	52,880	-	2,226,929
	62WM2003	LASALLELIFTSTA/FORCE MAIN	933,521	933,521	-	-	0
	62WM2101A	North Plant Switchgear Project	5,251,565	3,947,391	1,304,425	-	(252)
	62WM2102	Bullhide WWTP	78,000,000	3,018,937	63,037,365	-	11,943,698
	62WM2103	PH 1 interceptors and Lift Station	31,737,085	16,053,915	8,689,072	-	6,994,097
	62WM2105	WMARSS Brazos River Erosion	5,187,258	5,188,494	-	-	(1,236)
	62WM2301	WMARSS Dryer Bldg Belt Press, Dryer	1,800,000	-	-	-	1,800,000
	62WM2401	WMARSS Pumps & Lift Stations	4,000,000	-	-	-	4,000,000
<b>WMARSS CIP TOTALS</b>			<b>139,143,280</b>	<b>32,233,874</b>	<b>78,917,926</b>	<b>-</b>	<b>27,991,480</b>
<b>ZOO CIP</b>	13ZO2000A	ZOO EDUCATION AND VET COMPLEX	17,673,559	17,263,120	44,632	-	365,807
	13ZO2000B	ZOO PENGUIN EXHIBIT CONSTRUCTION	12,280,009	11,300,682	-	-	979,327
	13ZO2000C	ZOO HOOFSTOCK BARN CONSTRUCTION	929,984	921,245	-	-	8,739
	13ZO2000D	ZOO COMMISSARY REMODEL	318,750	61,886	14,014	-	242,850
	13ZO2201	Security System	53,914	33,352	-	-	20,562
	13ZO2202	Zoo-Replacing Aviary Net	462,750	-	-	-	462,750
	69ZO2401	CAMERON PARK ZOO POND REHAB	1,600,000	436,401	88,457	-	1,075,141
<b>ZOO CIP TOTALS</b>			<b>33,318,966</b>	<b>30,016,686</b>	<b>147,104</b>	<b>-</b>	<b>3,155,177</b>
<b>Grand Total</b>			<b>837,447,515</b>	<b>400,525,972</b>	<b>194,437,198</b>	<b>1,496,748</b>	<b>240,987,597</b>