
MONTHLY MANAGEMENT REPORT
JUNE 2026
FISCAL YEAR 2026
CITY OF WACO
EST. 1849

Fund Balance Reserve Analysis
City of Waco

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
General Fund	$ 59,083,506	$ 178,033,519	$ 165,842,319	$ 71,274,707	$ 12,128,498
Major Enterprise Utilities					
Water	$ 43,635,460	$ 49,176,067	$ 53,124,086	$ 39,687,442	$ 20,122,540
Wastewater (including WMARSS)	43,828,634	60,194,324	60,937,417	43,085,540	22,082,163
Solid Waste	20,421,258	25,698,040	28,993,986	17,125,312	7,398,426
Drainage	7,052,834	6,985,027	5,158,450	8,879,411	6,649,821
Other Enterprise Funds					
Airport	$ 375,547	$ 1,782,169	$ 1,808,412	$ 349,303	$ 349,303
Texas Ranger Hall of Fame	550,303	1,382,463	1,356,427	576,339	576,339
Waco Transit	420,830	6,764,232	6,980,603	204,460	204,460
Cameron Park Zoo	4,117,282	4,822,691	6,211,922	2,728,051	2,728,051
Convention Center & Visitor's Bureau	10,801,960	4,495,886	14,287,367	1,010,479	1,010,479
Cottonwood Creek Golf Course	1,055,228	2,638,883	2,570,063	1,124,047	1,124,047
Internal Service Funds					
Risk Management	$ 9,680,544	$ 7,401,044	$ 7,523,084	$ 9,558,504	$ 3,949,785
Employee Health Insurance	3,816,201	17,424,662	15,681,360	5,559,503	(580,641)
Engineering	(118,109)	6,430,017	4,690,631	1,621,277	1,621,277
Fleet Services	462,725	2,648,356	2,481,194	629,887	629,887
Information Technology	198,235	8,882,021	9,713,899	(633,643)	(633,643)
Proprietary Vehicle and Equipment Replacement	22,265,756	7,908,944	183,428	29,991,272	29,991,272
Special Revenue Funds					
Economic Development Incentive Fund	$ 21,717,654	$ 4,825,000	$ 4,886,334	$ 21,656,320	$ 21,656,320
Economic Development Fund	539,139	-	250,000	289,139	289,139
Cable Peg 1% Fund	2,140,823	106,929	139,580	2,108,171	2,108,171
Waco-Mclennan County Public Health District	2,266,610	5,544,367	5,469,717	2,341,260	1,858,218
Street Maintenance	13,817,494	16,721,966	29,219,838	1,319,622	1,319,622
Park Performance	861,324	3,406,340	2,670,181	1,597,483	1,597,483
Hotel Occupancy Tax	-	15,218,900	12,037,477	3,181,423	3,181,423
Bledsoe Miller Steam	-	1,160,675	1,544,775	(384,100)	(384,100)
Tax Increment Fund #1	33,954,162	18,202,282	48,579,560	3,576,883	3,576,883
Tax Increment Fund #4	4,021,999	4,252,760	5,802,689	2,472,070	2,472,070
Court Security	156,444	-	14,412	142,032	142,032
Court Technology	185,813	-	335	185,478	185,478
Court Jury Reimbursement (Court Local Municipal Jury)	4,505	-	-	4,505	4,505
Court Truancy	225,193	-	-	225,193	225,193
Police Forfeiture Fund	787,799	72,021	15	859,805	859,805

Fund Balance Reserve Analysis
City of Waco

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
Abandoned Motor Vehicle	2,099,476	247,401	46,980	2,299,897	2,299,897
Health Grants Fund	87,098	2,897,701	3,098,238	(113,439)	(113,439)
Tax Increment District 3	838,686	345,648	-	1,184,334	1,184,334
Home Loans	30,039	2,243	30,039	2,243	2,243
Home Program - Hud	15,887	55,345	68,382	2,850	2,850
Home Py 2016 /2012	1	26,480	29,596	(3,115)	(3,115)
Home Py 2017 & 2013	(1)	-	-	(1)	(1)
Bldg Demo & Lot Clearance	752,873	30,909	72,453	711,329	711,329
Cdbg 43Rd Yr Py 2017	8,752	23,740	24,620	7,872	7,872
Cdbg 36Th Year Py 2018 2010	1	4,926	4,933	(6)	(6)
Cdbg 46Th Year Py 2020	327,375	-	18,894	308,481	308,481
Fire Leose Training Fund	2,043	-	-	2,043	2,043
Police Leose Traing Fund	78,589	30,025	59,179	49,435	49,435
Grande/Clearsourse Ord	85,374	-	-	85,374	85,374
Hazmat Fund	91,998	15,746	-	107,744	107,744
Opioid Settlement Fund	(1)	39,549	-	39,548	39,548
Assistance To Firefights Grant	25,444	54,524	79,968	(0)	(0)
Mpo Grant Fhwa/Sdhpt	60,423	275,410	289,001	46,832	46,832
Mpo Ssfa Grant	(1)	-	540,787	(540,788)	(540,788)
Mpo Smart Fhwa	1	335,535	1,079,402	(743,865)	(743,865)
Family Violence 2017-15	(1)	173,208	173,208	(1)	(1)
Solar 4 All.........Brownfield	1	-	-	1	1
Texas Anti-Gang..Body Armr Grt	1	-	-	1	1
Txdot Grant Clay/4Th St	149,779	264,089	746,440	(332,572)	(332,572)
Txdot Mkt Land...Jag 2019/2013	156,430	-	423,132	(266,702)	(266,702)
Txdot Mars......Jag	147,938	-	325,597	(177,659)	(177,659)
Library Memorial Fund	36,191	12,780	-	48,971	48,971
Txdot Riitchi...Shapross Memor	(1)	-	-	(1)	(1)
Txdot - Elm	229,582	-	-	229,582	229,582
Hamilton Memorial Trust	24,173	622	-	24,795	24,795
Ms Nellie'S Park Endowment	45,898	1,188	-	47,086	47,086
Rosemound Cemetery Fund	244,276	6,277	-	250,553	250,553
Hamilton Memorial Fund	10,000	256	-	10,256	10,256
Ms Nellie'S Park Endowment	100,000	2,561	-	102,561	102,561
Urban Renewal Agency Land Fund	69,663	1,790	-	71,453	71,453
Hot Housing Finance Corp	3,533,087	93,385	-	3,626,472	3,626,472
Bosque River Coalition	18,652	499	481	18,669	18,669
Waco Health Fac Dev Corp	36,011	925	-	36,936	36,936

Fund Balance Reserve Analysis
City of Waco

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
Waco Tpid	298,607	1,280,072	1,280,259	298,420	298,420
Public Improvement District #1	1,461,964	980,436	730,472	1,711,928	1,711,928
Capital Project Funds					
Cash Cip - Capital Equipment Replacement	$ 1,823,390	$ 57,301	$ -	$ 1,880,691	$ 1,880,691
Special Projects Reserve Fund	7,245,473	1,877,372	4,044,951	5,077,894	5,077,894
Government Vehicle Replacement	6,004,623	1,958,532	3,280,185	4,682,970	4,682,970
Government Vehicle Replacement	-	-	-	-	-
Building Replacement Fund	168,368	-	-	168,368	168,368
Cash Cip - Economic Development	3,633,376	1,796,103	4,997,459	432,020	432,020
Cash Cip - Fire	2,209,695	14,603	1,795,380	428,918	428,918
Bond Cip - Fire	6,450,452	1,078,403	6,298,668	1,230,187	1,230,187
Bond Cip - Police	141,000	-	-	141,000	141,000
Cash Cip - Facilities	2,809,261	375,000	2,136,839	1,047,421	1,047,421
Cash Cip - Facilities	1,155,633	-	1,076,098	79,535	79,535
Bond Cip - Facilities	7,482,141	-	4,608,537	2,873,605	2,873,605
Facilities 2017 Cip	193,601	-	108,790	84,811	84,811
Facilities 2019 Cip	17,117	-	-	17,117	17,117
Cash Cip - Parks	19,591	-	763	18,829	18,829
Cash Cip - Parks	1,172,528	-	17,841	1,154,687	1,154,687
Bond Cip - Parks	33,166,148	-	27,778,547	5,387,601	5,387,601
Cash Cip - East Library Renovation	363,147	-	202,235	160,912	160,912
Cash Cip - Animal Shelter	127,153	29,826	5,563	151,416	151,416
Interest 2017 Cip	19,416	6,489	-	25,905	25,905
Interest 2018 Cip	135,832	39,041	-	174,874	174,874
Interest 2019 Cip	1,656,793	197,481	-	1,854,274	1,854,274
Bond Cip - Interest Earnings	25,113,408	5,945,287	8,106,555	22,952,140	22,952,140
Street Maintenance Cash Cip Fund	-	16,234,850	69,474	16,165,376	16,165,376
Streets Capacity Projects Fund	2,888,495	-	2,888,494	1	1
Cash Cip - Streets	9,754,248	1,589,065	5,015,173	6,328,140	6,328,140
Cash Cip - Streets	97	-	96	1	1
Streets 2019 Cip	2,999	-	3,000	(1)	(1)
Bond Cip - Streets	82,773,831	40,753,548	34,512,542	89,014,838	89,014,838
Cash Cip - Sidewalks	-	-	-	-	-
Tif1 Bond Cip	43,457,050	1,234,191	36,725,101	7,966,140	7,966,140
Tax Increment Fund #4	-	-	-	-	-
Tif4 Bond Cip	38,946,870	784,899	25,000,000	14,731,769	14,731,769
Tif 1 - 18 Parks	520	-	-	520	520
Tif 2018 Street Cip	629,491	-	-	629,491	629,491

Fund Balance Reserve Analysis
City of Waco

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
Cash Cip - Water	458,620	-	101,059	357,561	357,561
Cash Cip - Water	15,134,682	1,500,000	4,963,067	11,671,615	11,671,615
Bond Cip - Water	100,618,966	36,275,000	45,473,890	91,420,076	91,420,076
Cash Cip - Wastewater	783,986	-	19,923	764,063	764,063
Cash Cip - Wastewater	8,203,110	1,000,000	77,975	9,125,135	9,125,135
Bond Cip - Wastewater	45,360,365	10,400,000	13,300,053	42,460,312	42,460,312
2018 Wastewater Bond Cip	474,803	-	506,620	(31,817)	(31,817)
2019 Wastewater Bond Cip	3,810,809	-	1,801,255	2,009,554	2,009,554
Wmarss Cip Fund	9,396,996	268,159	8,202,144	1,463,011	1,463,011
Bond Cip - Wmarss	102,360,011	9,000,000	83,592,820	27,767,191	27,767,191
Cash Cip - Solid Waste	3,925,152	-	7,665	3,917,487	3,917,487
Bond Cip - Solid Waste	1,101,739	-	1,561,173	(459,434)	(459,434)
Stormwater Cip Projects	49,159	-	12,095	37,064	37,064
Stormwater Cash Cip Fund	1,812,870	-	-	1,812,870	1,812,870
Stormwater 2017 Cip	14,475	-	-	14,475	14,475
Stormwater Bond Cip Fund	7,283,491	-	3,856,232	3,427,259	3,427,259
Roadway Impact Fees- Area 1	2,191	4,301	-	6,492	6,492
Roadway Impact Fees- Area 2	11,885	740	-	12,625	12,625
Roadway Impact Fees- Area 3	114,433	8,813	-	123,246	123,246
Roadway Impact Fees- Area 4	80,571	38,139	-	118,710	118,710
Roadway Impact Fees- Area 5	-	-	-	-	-
Roadway Impact Fees- Area 6	40,174	10,262	-	50,436	50,436
Roadway Impact Fees- Area 7	395,995	200,317	-	596,312	596,312
Roadway Impact Fees- Area 8	-	-	-	-	-
Roadway Impact Fees- Area 9	235,158	40,316	-	275,474	275,474
Roadway Impact Fees- Area 10	558,981	211,515	-	770,495	770,495
Roadway Impact Fees- Area 11	132,498	90,301	-	222,799	222,799
Water Impact Fees	429,444	692,573	128,066	993,952	993,952
Wastewater Impact Fees	886,568	1,321,194	728,066	1,479,697	1,479,697
Cash Cip - Airport	125,803	-	-	125,803	125,803
Cash Cip - Airport	(15,782)	-	-	(15,782)	(15,782)
Ranger Hof Building Fund	514,785	25,667	-	540,452	540,452
Ranger Hof Armstrong Campaign	146,237	17,194	-	163,431	163,431
Grant Cip - Airport	60,910	-	-	60,910	60,910
Cash Cip - Info Technology	1,511,108	-	47,240	1,463,868	1,463,868
2016A Twdb Swift Cip	756,100	24,910	694,267	86,743	86,743
2025B Twdb Bond Cip	19,807,843	291,754	-	20,099,597	20,099,597
Txdot Airport Maint Grant	11,160	-	-	11,160	11,160

Fund Balance Reserve Analysis
City of Waco

	Unassigned Fund Balance				Reserve Requirement Analysis
	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
Faa Aip 2010	42,389	207,771	534,310	(284,150)	(284,150)
Faa Aip 2018	5,492	-	-	5,492	5,492
Faa Aip 2014	1	-	-	1	1
Customer Facility Charge Fund	556,474	42,992	14,563	584,904	584,904
Cash Cip - Convention	270,313	-	1,006,648	(736,335)	(736,335)
Cameron Park Zoo -County Bond$	2,267,792	-	129,667	2,138,125	2,138,125
Debt Service Funds					
Bond Contingency Fund	$ 557,637	$ 14,330	$ -	$ 571,967	$ 571,967
GO Debt Service Fund	17,188	26,489,051	19,773,159	6,733,081	6,733,081
TIF #1 Debt Service Fund	200	3,066,252	3,066,452	-	-
TIF #4 Debt Service Fund	-	385,757	385,757	-	-
Street Refundable Contracts	4,204	-	-	4,204	4,204
Water Debt Service Fund	1,009	21,612,943	18,411,973	3,201,979	3,201,979
Wastewater Debt Service Fund	1,827	13,368,797	12,244,389	1,126,235	1,126,235

(1) - 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

(2) - 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.

(3) - 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
June 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
Revenues											
Property Taxes	$ 90,485,476	$ 89,424,143	$ 1,061,333	99%	$ 91,730,000	$ 90,466,961	$ (1,042,818)	-1%	$ 67,864,107	$ 21,560,036	32%
Sales Taxes	60,430,075	46,458,738	13,971,337	77%	56,500,000	45,520,453	938,285	2%	45,322,556	1,136,182	3%
Franchise Fees	9,561,159	7,591,648	1,969,511	79%	10,850,000	7,324,642	267,006	4%	7,170,869	420,779	6%
City of Waco PILOT/GR	14,272,839	11,179,109	3,093,730	78%	14,014,713	10,312,490	866,619	8%	10,704,629	474,480	4%
Charges for Services	2,867,352	1,967,286	900,066	69%	998,669	1,348,734	618,552	46%	2,150,514	(183,228)	-9%
License & Permits	3,136,042	2,329,802	806,240	74%	3,253,700	2,495,243	(165,441)	-7%	2,352,032	(22,229)	-1%
Intergovernmental	2,935,574	1,917,600	1,017,974	65%	2,449,949	2,566,500	(648,900)	-25%	2,201,681	(284,081)	-13%
Fees & Fines	1,425,530	976,228	449,302	68%	1,677,500	1,058,026	(81,798)	-8%	1,069,148	(92,920)	-9%
Interest	6,220,946	3,489,930	2,731,016	56%	4,000,000	4,425,716	(935,785)	-21%	4,665,710	(1,175,779)	-25%
Other Revenue	16,606,349	12,423,210	4,183,139	75%	16,923,444	12,620,374	(197,164)	-2%	12,454,762	(31,552)	0%
Transfers In (Excluding Surplus)	7,135,780	275,825	6,859,955	4%	172,268	37,500	238,325	636%	5,351,835	(5,076,010)	-95%
Subtotal Revenue	**$ 215,077,122**	**$ 178,033,519**	**$ 37,043,603**	**83%**	**$ 202,570,243**	**$ 178,176,637**	**$ (143,118)**	**0%**	**$ 161,307,842**	**$ 16,725,678**	**10%**
Transfers from Surplus	823,863	-			14,920,457	-					
Total Revenue	**$ 215,900,985**	**$ 178,033,519**	**$ 37,867,465**	**82%**	**$ 217,490,700**	**$ 178,176,637**	**$ (143,118)**	**0%**	**$ 161,307,842**	**$ 16,725,678**	**10%**
Expense by Category											
Salaries and Wages	$ 93,996,103	$ 68,706,018	$ 25,290,085	73%	$ 87,146,442	$ 63,334,494	$ 5,371,524	8%	$ 70,497,077	$ (1,791,059)	-3%
Employee Benefits	39,237,185	27,950,510	11,286,675	71%	33,849,425	24,302,794	3,647,716	15%	29,427,889	(1,477,379)	-5%
Professional/Technical Services	13,717,091	10,158,503	3,558,588	74%	13,464,902	10,727,656	(569,154)	-5%	10,287,818	(129,316)	-1%
Purchased Property Services	1,721,911	1,259,239	462,672	73%	1,734,635	1,352,214	(92,975)	-7%	1,291,433	(32,195)	-2%
Maintenance	6,372,250	5,854,736	517,514	92%	5,809,927	5,062,218	792,518	16%	4,779,187	1,075,548	23%
Other Purchased Services	4,970,014	3,514,208	1,455,807	71%	5,399,330	4,079,315	(565,107)	-14%	3,727,511	(213,303)	-6%
Supplies	8,758,721	6,533,093	2,225,628	75%	8,610,001	6,798,532	(265,438)	-4%	6,569,041	(35,948)	-1%
Other Operating Expenses	750,869	759,096	(8,227)	101%	3,028,789	852,393	(93,297)	-11%	563,152	195,944	35%
Contracts with Other	4,986,999	6,254,312	(1,267,313)	125%	5,648,087	5,634,514	619,797	11%	3,740,249	2,514,063	67%
Interdepartmental Billings	-	18,120	(18,120)	0%	4,754	26,792	(8,673)	-32%	-	18,120	0%
Capital Expenditures	1,774,452	1,509,433	265,019	85%	1,540,395	1,372,433	136,999	10%	1,330,839	178,594	13%
Transfers Out	39,615,390	33,325,052	6,290,338	84%	59,028,837	31,201,403	2,123,650	7%	29,711,543	3,613,510	12%
Total Expenses	**$ 215,900,985**	**$ 165,842,319**	**$ 50,058,666**	**77%**	**$ 225,265,524**	**$ 154,744,757**	**$ 11,097,561**	**7%**	**$ 161,925,738**	**$ 3,916,580**	**2%**
Surplus / (Deficit)	**$ (823,863)**	**$ 12,191,201**			**$ (22,695,281)**	**$ 23,431,880**	**$ (46,127,161)**		**$ (617,897)**	**$ 12,809,097**	

Monthly Financial Summary Report
June 2026
General Fund by Department

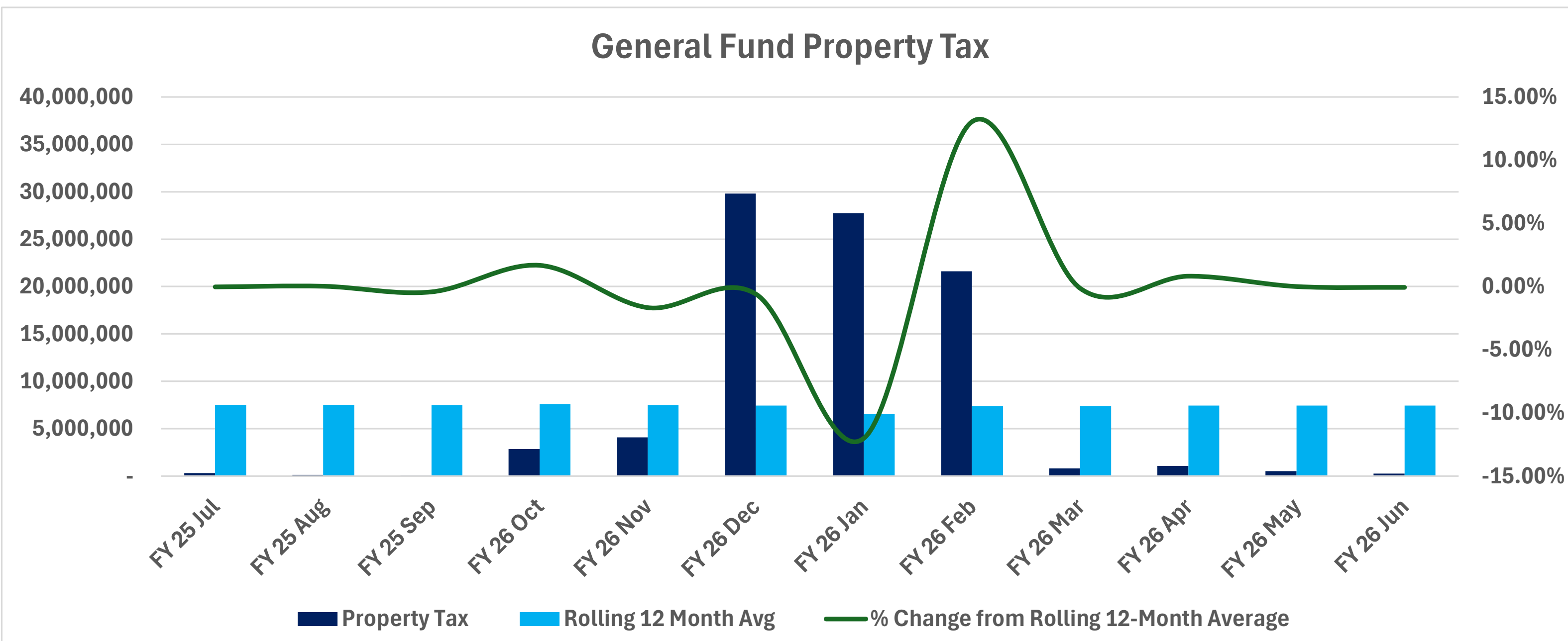
	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
Expense by Department											
ADMINISTRATIVE SERVICES	$ 6,581,152	$ 4,647,313	$ 1,933,839	71%	$ 6,795,360	$ 4,945,082	$ (297,769)	-6%	$ 4,935,864	$ (288,551)	-6%
CITY SECRETARY	1,089,142	953,379	135,763	88%	957,617	733,861	219,518	30%	816,857	136,522	17%
FINANCE	5,354,808	3,830,027	1,524,781	72%	4,767,889	3,546,525	283,502	8%	4,016,106	(186,079)	-5%
LEGAL SERVICES	1,998,413	1,401,095	597,318	70%	1,916,003	1,225,812	175,284	14%	1,498,810	(97,714)	-7%
DEVELOPMENT SERVICES	6,214,275	4,063,144	2,151,131	65%	5,873,660	4,188,237	(125,092)	-3%	4,660,706	(597,562)	-13%
HUMAN RESOURCES	2,947,320	2,003,050	944,270	68%	2,736,152	1,906,413	96,637	5%	2,210,490	(207,440)	-9%
COMMUNICATIONS & MARKETING	2,351,042	1,530,123	820,919	65%	1,962,572	1,273,385	256,737	20%	1,763,282	(233,159)	-13%
INFORMATION TECHNOLOGY	-	-	-	0%	10,795	10,795	(10,795)	-100%	-	-	0%
PURCHASING	-	1,192	(1,192)	0%	-	4,047	(2,856)	-71%	-	1,192	0%
FACILITIES	6,038,484	3,901,336	2,137,148	65%	5,289,056	3,461,725	439,611	13%	4,528,863	(627,527)	-14%
CONTRIBUTIONS	42,968,791	36,407,646	6,561,145	85%	62,705,284	36,101,958	305,689	1%	32,226,593	4,181,053	13%
MISCELLANEOUS	549,346	3,771,527	(3,222,181)	687%	2,402,301	1,294,889	2,476,638	191%	412,010	3,359,517	815%
STREETS	128,541	128,541	-	100%	136,440	136,440	(7,899)	-6%	96,406	32,135	33%
MUNICIPAL COURT	1,601,726	1,167,678	434,048	73%	1,479,825	1,004,902	162,775	16%	1,201,295	(33,617)	-3%
ANIMAL SERVICES	4,435,599	3,117,331	1,318,267	70%	4,390,171	3,365,322	(247,991)	-7%	3,326,699	(209,368)	-6%
EMERGENCY MANAGEMENT	2,527,553	1,721,945	805,607	68%	1,980,614	1,677,894	44,051	3%	1,895,665	(173,719)	-9%
FIRE SERVICES	43,926,785	32,184,656	11,742,129	73%	38,735,712	29,588,782	2,595,874	9%	32,945,089	(760,433)	-2%
POLICE SERVICES	66,848,552	49,870,867	16,977,685	75%	62,281,909	45,125,660	4,745,206	11%	50,136,414	(265,547)	-1%
TRAFFIC	90,000	90,000	-	100%	165,000	165,000	(75,000)	-45%	67,500	22,500	33%
LIBRARY & CULTURAL ENRICHMENT	5,817,653	4,164,224	1,653,429	72%	5,972,981	4,300,414	(136,190)	-3%	4,363,240	(199,015)	-5%
PARKS SERVICES	4,813,170	3,701,844	1,111,327	77%	12,787,463	9,477,012	(5,775,169)	-61%	3,609,878	91,966	3%
RECREATION SERVICES	1,259,436	977,990	281,446	78%	603,595	533,398	444,593	83%	944,577	33,413	4%
COMMUNITY SERVICES	978,279	638,442	339,837	65%	1,315,124	677,202	(38,760)	-6%	733,709	(95,267)	-13%
PUBLIC WORKS	7,380,918	5,568,967	1,811,951	75%	-	-	5,568,967	0%	5,535,689	33,279	1%
Total Expenses	**$ 215,900,985**	**$ 165,842,319**	**$ 50,058,666**	**77%**	**$ 225,265,524**	**$ 154,744,757**	**$ 11,097,561**	**7%**	**$ 161,925,738**	**$ 3,916,580**	**2%**
Surplus / (Deficit)	**$ (823,863)**	**$ 12,191,201**			**$ (22,695,281)**	**$ 23,431,880**	**$ (46,127,161)**		**$ (617,897)**	**$ 12,809,097**	

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
October	$ 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
November	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
December	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
January	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
February	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
March	605,463	0.7%	1,398,417	1.6%	1.3%	1,206,627	825,096	(381,531)	96.9%	825,096
April	(117,166)	-0.1%	(89,392)	-0.1%	0.2%	169,031	1,084,728	915,697	98.1%	1,084,728
May	387,357	0.4%	532,866	0.6%	0.6%	545,483	532,127	(13,356)	98.7%	532,127
June	204,005	0.2%	324,074	0.4%	0.3%	254,216	263,929	9,713	99.0%	263,929
July	328,514	0.4%	302,791	0.3%	0.4%	327,408		N/A	99.0%	327,408
August	104,683	0.1%	125,720	0.1%	0.2%	213,988		N/A	99.0%	213,988
September	458,434	0.5%	(42,599)	0.0%	0.0%	37,261		N/A	99.0%	37,261
	$ 86,669,504	**100.0%**	**$ 89,653,626**	**100.0%**		**$ 89,723,930**	**$ 88,791,163**	**$ (354,110)**	**99.0%**	**$ 89,369,820**

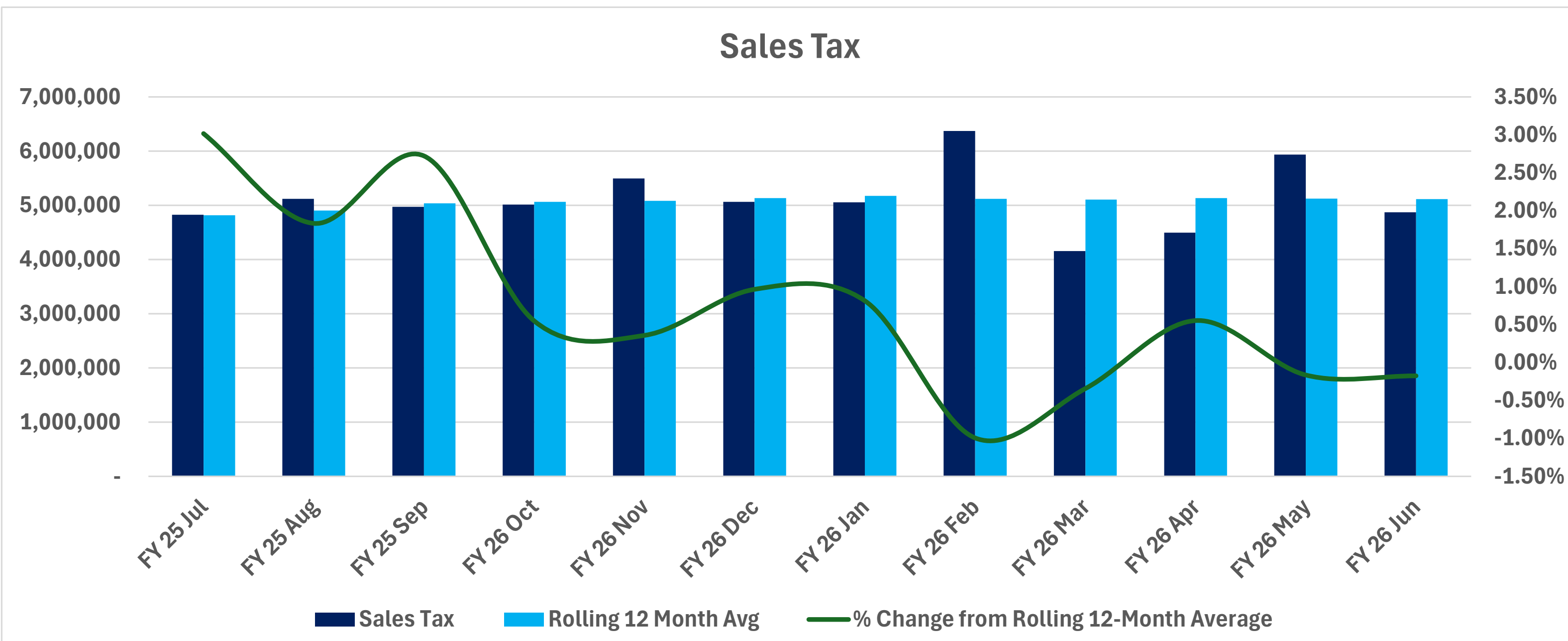
Growth	**$ 10,441,635**	**13.7%**	**$ 2,984,122**	**3.4%**



Sales Tax Budget to Actual Collection Analysis

General Fund - 1000-411000

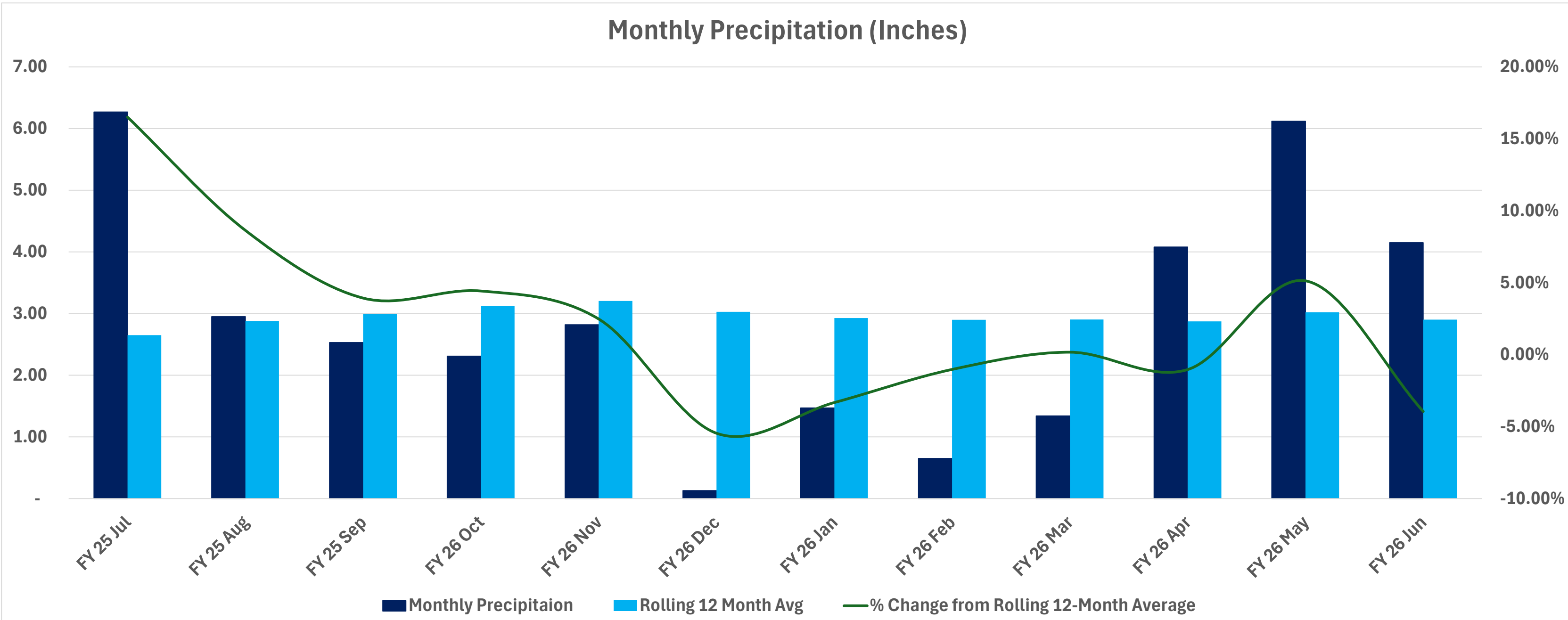
	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	$ 4,696,264	8.3%	$ 4,683,818	7.7%	7.9%	$ 4,761,559	$ 5,014,957	$ 253,398	8.3%	$ 5,014,957
November	5,121,959	9.0%	5,277,184	8.7%	9.1%	5,482,691	5,494,510	11,819	17.4%	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	4,157,117	(326,302)	51.6%	4,157,117
April	4,250,451	7.5%	4,156,476	6.8%	7.1%	4,312,559	4,495,045	182,486	59.0%	4,495,045
May	5,428,475	9.5%	6,038,149	9.9%	9.6%	5,814,873	5,936,568	121,695	68.8%	5,936,568
June	4,424,126	7.8%	4,979,710	8.2%	7.7%	4,650,734	4,871,687	220,953	76.9%	4,871,687
July	4,254,307	7.5%	4,827,001	7.9%	7.8%	4,711,947		N/A	76.9%	4,711,947
August	4,956,032	8.7%	5,118,987	8.4%	8.7%	5,284,796		N/A	76.9%	5,284,796
September	5,059,691	8.9%	5,520,671	9.1%	8.9%	5,352,980		N/A	76.9%	5,352,980
	$ 56,850,723	**100.0%**	**$ 60,987,112**	**100.0%**		**$ 60,430,075**	**$ 46,458,738**	**$ 1,378,386**	**76.9%**	**$ 61,808,461**
Growth	**$ 1,105,749**	**2.0%**	**$ 4,136,389**	**7.3%**						



Monthly Financial Summary Report
June 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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%	$ -	$ -	0%
Charges for Services	69,516,363	47,391,898	22,124,465	68%	67,410,807	45,366,859	2,025,039	4%	52,137,272	(4,745,374)	-9%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	231,405	185,327	46,078	80%	363,344	173,308	12,019	7%	173,554	11,773	7%
Non-Operating Revenues											
Interdepartmental Billing	197,329	147,997	49,332	75%	4,057,387	2,886,766	(2,738,769)	-95%	147,997	(0)	0%
Interest	1,200,000	1,450,845	(250,845)	121%	1,200,000	1,607,456	(156,611)	-10%	900,000	550,845	61%
Transfers In (Excluding Surplus)	-	-	-	0%	535,065	-	-	0%	-	-	0%
Subtotal Revenue	**$ 71,145,097**	**$ 49,176,067**	**$ 21,969,030**	**69.1%**	**$ 73,566,603**	**$ 50,034,390**	**$ (858,322)**	**-2%**	**$ 53,358,823**	**$ (4,182,756)**	**-8%**
Transfers from Surplus	3,359,855	-			7,485,000	-					
Total Revenue	**$ 74,504,952**	**$ 49,176,067**	**$ 25,328,885**	**66%**	**$ 81,051,603**	**$ 50,034,390**	**$ (858,322)**	**-2%**	**$ 53,358,823**	**$ (4,182,756)**	**-8%**
Expense by Category											
Salaries and Wages	$ 5,523,548	$ 3,491,659	$ 2,031,889	63%	$ 8,694,477	$ 6,016,541	$ (2,524,883)	-42%	$ 4,142,661	$ (651,002)	-16%
Employee Benefits	2,504,946	1,686,386	818,559	67%	3,722,821	2,542,834	(856,448)	-34%	1,878,709	(192,323)	-10%
Professional/Technical Services	8,141,521	5,779,757	2,361,764	71%	3,983,245	3,643,522	2,136,235	59%	6,106,141	(326,384)	-5%
Purchased Property Services	200,021	220,901	(20,880)	110%	200,827	234,783	(13,882)	-6%	150,015	70,885	47%
Maintenance	4,520,611	3,218,832	1,301,780	71%	7,602,596	6,195,470	(2,976,638)	-48%	3,390,458	(171,627)	-5%
Other Purchased Services	1,484,865	1,083,670	401,196	73%	2,029,575	1,405,598	(321,929)	-23%	1,113,649	(29,979)	-3%
Supplies	6,869,887	5,736,930	1,132,957	84%	8,167,884	7,147,808	(1,410,878)	-20%	5,152,416	584,514	11%
Other Operating Expenses	10,542,561	8,319,210	2,223,351	79%	11,326,202	8,526,609	(207,399)	-2%	7,906,921	412,290	5%
Contracts with Other	10,000	10,000	-	100%	10,000	10,000	-	0%	7,500	2,500	33%
Interdepartmental Billings	20,419	30,851	(10,432)	151%	20,419	28,211	2,640	9%	15,314	15,537	101%
Capital Expenditures	975,003	708,600	266,403	73%	1,564,929	1,319,100	(610,500)	-46%	731,252	(22,652)	-3%
Debt Service	-	-	-	0%	-	-	-	0%	-	-	0%
Transfers Out	28,581,720	22,837,290	5,744,430	80%	34,647,334	20,128,273	2,709,016	13%	21,436,290	1,401,000	7%
Total Expenses	**$ 69,375,101**	**$ 53,124,086**	**$ 16,251,015**	**77%**	**$ 81,970,308**	**$ 57,198,750**	**$ (4,074,664)**	**-7%**	**$ 52,031,326**	**$ 1,092,760**	**2%**
Surplus / (Deficit)	**$ 1,769,996**	**$ (3,948,018)**			**$ (8,403,705)**	**$ (7,164,360)**	**$ 3,216,342**		**$ 1,327,497**	**$ (5,275,516)**	

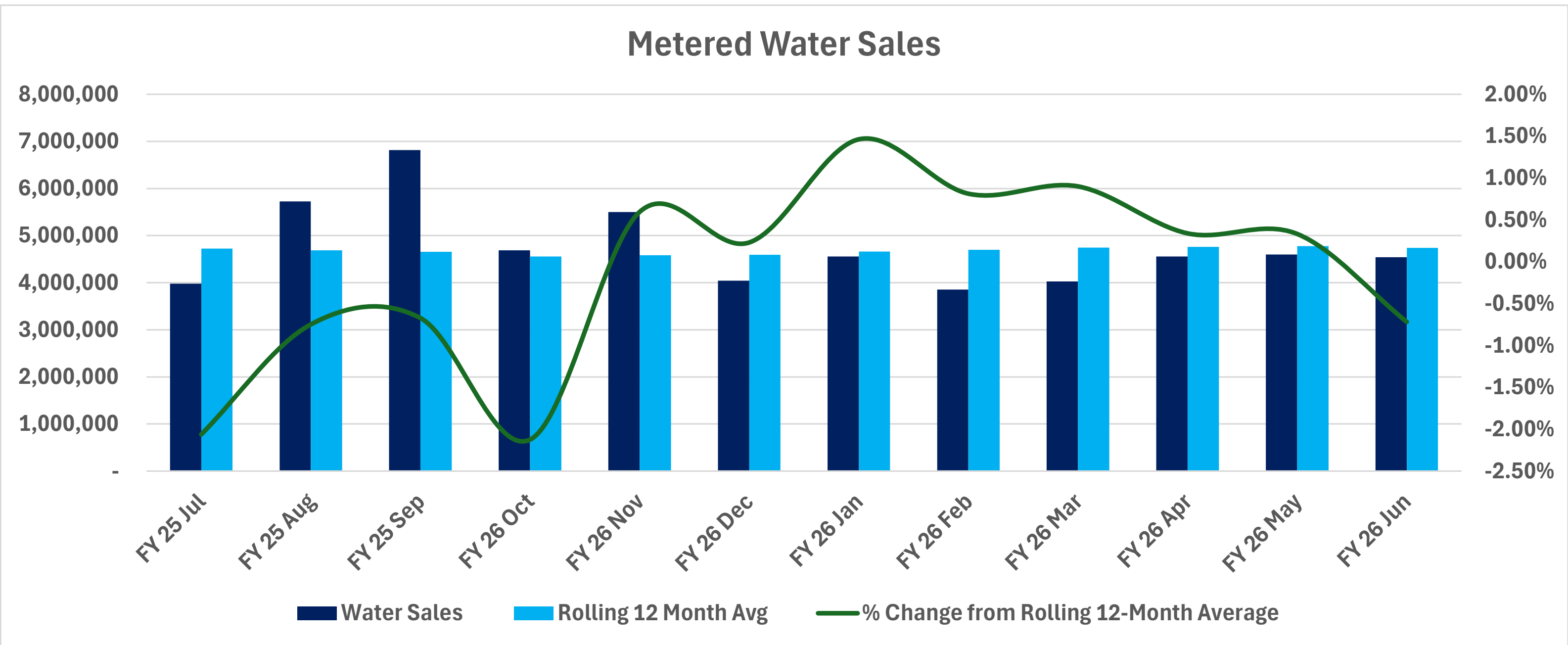
Monthly Financial Summary Report
June 2026
Water Fund



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	4,028,363	(115,215)	42.3%	4,028,363
April	3,564,171	6.8%	4,365,027	7.9%	7.5%	4,734,430	4,557,852	(176,578)	49.6%	4,557,852
May	3,736,845	7.1%	4,408,466	7.9%	7.5%	4,746,781	4,598,110	(148,671)	56.9%	4,598,110
June	3,888,469	7.4%	4,950,682	8.9%	8.4%	5,312,368	4,539,332	(773,036)	64.1%	4,539,332
July	5,170,210	9.8%	3,977,289	7.2%	9.7%	6,103,733		N/A	64.1%	6,103,733
August	6,151,186	11.7%	5,727,264	10.3%	11.1%	7,014,263		N/A	64.1%	7,014,263
September	7,195,502	13.7%	6,426,748	11.6%	12.1%	7,587,931		N/A	64.1%	7,587,931
	$ 52,503,127	**100.0%**	**$ 55,483,734**	**100.0%**		**$ 62,961,626**	**$ 40,356,696**	**$ (1,899,004)**	**64.1%**	**$ 61,062,622**
Growth	**$ (1,095,523)**	**-2.0%**	**$ 2,980,606**	**5.7%**						



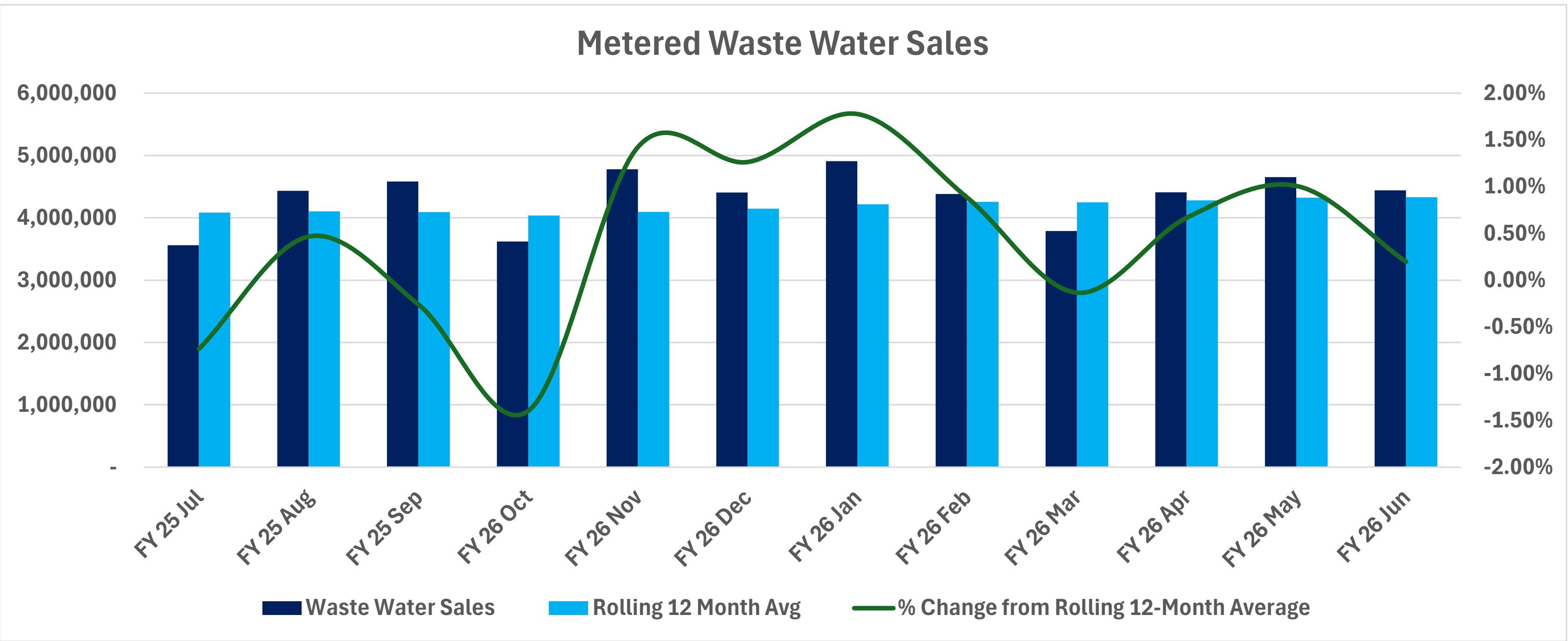
Monthly Financial Summary Report
June 2026
Wastewater Fund (Including WMARSS)

	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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%	$ -	$ -	0%
Charges for Services	74,921,005	58,794,783	16,126,222	78%	68,887,063	52,207,616	6,587,167	13%	56,190,754	2,604,029	5%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	21,256	(20,806)	4724%	1,558,461	13,828	7,428	54%	338	20,919	6198%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	1,085,000	1,101,187	(16,187)	101%	1,085,000	1,349,580	(248,393)	-18%	813,750	287,437	35%
Transfers In	369,463	277,097	92,366	75%		276,850	248	0%	277,097	(0)	0%
Subtotal Revenue	**$ 76,375,918**	**$ 60,194,324**	**$ 16,181,594**	**79%**	**$ 71,530,524**	**$ 53,847,874**	**$ 6,346,450**	**12%**	**$ 57,281,939**	**$ 2,912,385**	**5%**
Transfers from Surplus	5,187,802	-			5,300,000	-					
Total Revenue	**$ 81,563,720**	**$ 60,194,324**	**$ 21,369,397**	**74%**	**$ 76,830,524**	**$ 53,847,874**	**$ 6,105,732**	**11%**	**$ 57,281,939**	**$ 2,912,385**	**5%**
Expense by Category											
Salaries and Wages	$ 5,426,032	$ 3,504,238	$ 1,921,793	65%	$ 5,967,553	$ 3,991,731	$ (487,493)	-12%	$ 4,069,524	$ (565,286)	-14%
Employee Benefits	2,470,363	1,669,302	801,060	68%	2,577,844	1,670,915	(1,613)	0%	1,852,772	(183,469)	-10%
Professional/Technical Services	7,225,351	5,427,474	1,797,877	75%	2,673,953	2,381,492	3,045,982	128%	5,419,014	8,461	0%
Purchased Property Services	122,739	75,334	47,405	61%	118,704	103,496	(28,162)	-27%	92,054	(16,720)	-18%
Maintenance	4,218,575	3,304,227	914,348	78%	5,978,839	5,379,751	(2,075,524)	-39%	3,163,932	140,296	4%
Other Purchased Services	810,517	769,639	40,878	95%	945,267	841,117	(71,478)	-8%	607,888	161,752	27%
Supplies	4,141,251	3,491,887	649,363	84%	4,581,121	4,172,362	(680,475)	-16%	3,105,938	385,949	12%
Other Operating Expenses	25,331,311	17,516,989	7,814,322	69%	22,086,063	16,294,960	1,222,029	7%	18,998,483	(1,481,494)	-8%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	167,862	29,467	85%	2,183,127	1,649,767	(1,481,905)	-90%	147,997	19,865	13%
Capital Expenditures	5,060,561	4,937,215	123,346	98%	1,732,840	948,871	3,988,344	420%	3,795,421	1,141,795	30%
Transfers Out	26,371,084	20,073,248	6,297,836	76%	30,300,344	17,090,938	2,982,310	17%	19,778,313	294,935	1%
Total Expenses	**$ 81,375,112**	**$ 60,937,417**	**$ 20,437,695**	**75%**	**$ 79,145,656**	**$ 54,525,400**	**$ 6,412,017**	**12%**	**$ 61,031,334**	**$ (93,917)**	**0%**
Surplus / (Deficit)	**$ (4,999,194)**	**$ (743,094)**			**$ (7,615,132)**	**$ (677,526)**	**$ (65,568)**		**$ (3,749,396)**	**$ 3,006,302**	

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
October	$ 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
November	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
December	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
January	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
February	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
March	3,822,669	8.3%	3,856,000	7.9%	8.1%	4,094,021	3,787,436	(306,585)	51.4%	3,787,436
April	3,664,687	8.0%	4,071,093	8.3%	8.5%	4,265,635	4,411,335	145,700	60.2%	4,411,335
May	3,843,737	8.4%	4,135,386	8.4%	8.5%	4,269,757	4,653,182	383,425	69.4%	4,653,182
June	3,806,405	8.3%	4,339,493	8.8%	8.5%	4,260,437	4,441,716	181,278	78.2%	4,441,716
July	3,923,109	8.6%	3,560,242	7.2%	8.1%	4,091,338		N/A	78.2%	4,091,338
August	4,206,598	9.2%	4,435,183	9.0%	8.9%	4,501,873		N/A	78.2%	4,501,873
September	4,713,251	10.3%	4,574,526	9.3%	9.6%	4,847,538		N/A	78.2%	4,847,538
	$ 45,866,677	**100.0%**	**$ 49,116,410**	**100.0%**		**$ 50,367,615**	**$ 39,393,279**	**$ 2,466,413**	**78.2%**	**$ 52,834,028**
Growth	**$ 3,281,994**	**7.7%**	**$ 3,249,733**	**7.1%**						



Waco Metropolitian 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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%	$ -	$ -	0%
Charges for Services	23,444,680	18,078,558	5,366,122	77%	20,037,231	14,736,955	3,341,603	23%	17,583,510	495,048	3%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	1,000	(550)	222%	3,450	11,828	(10,828)	-92%	338	663	196%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	300,000	465,624	(165,624)	155%	300,000	609,091	(143,467)	-24%	225,000	240,624	107%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
Subtotal Revenue	**$ 23,745,130**	**$ 18,545,182**	**$ 5,199,948**	**78%**	**$ 20,340,681**	**$ 15,357,874**	**$ 3,187,309**	**21%**	**$ 17,808,848**	**$ 736,335**	**4%**
Transfers from Surplus	4,456,555	-			300,000	-					
Total Revenue	**$ 28,201,685**	**$ 18,545,182**	**$ 5,199,948**	**66%**	**$ 20,640,681**	**$ 15,357,874**	**$ 3,187,309**	**21%**	**$ 17,808,848**	**$ 736,335**	**4%**
Expense by Category											
Salaries and Wages	$ 2,338,395	$ 1,742,676	$ 595,719	75%	$ 2,373,826	$ 1,829,771	$ (87,095)	-5%	$ 1,753,796	$ (11,120)	-1%
Employee Benefits	1,083,116	789,964	293,152	73%	1,048,164	766,392	23,572	3%	812,337	(22,373)	-3%
Professional/Technical Services	2,199,444	1,856,925	342,519	84%	1,296,147	1,306,391	550,534	42%	1,649,583	207,342	13%
Purchased Property Services	100,589	62,801	37,788	62%	97,203	85,394	(22,593)	-26%	75,442	(12,641)	-17%
Maintenance	2,045,508	2,067,516	(22,008)	101%	2,587,386	2,557,116	(489,600)	-19%	1,534,131	533,385	35%
Other Purchased Services	470,400	437,439	32,961	93%	435,736	404,745	32,694	8%	352,800	84,639	24%
Supplies	3,340,034	2,928,955	411,079	88%	3,182,284	3,063,722	(134,767)	-4%	2,505,026	423,929	17%
Other Operating Expenses	891,996	668,997	222,999	75%	723,096	542,322	126,675	23%	668,997	-	0%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	12,668	(12,668)	0%	349	4,620	8,048	174%	-	12,668	0%
Capital Expenditures	4,264,876	4,167,911	96,965	98%	869,405	477,791	3,690,120	772%	3,198,657	969,254	30%
Transfers Out	8,503,008	5,782,925	2,720,083	68%	5,998,578	4,190,035	1,592,889	38%	6,377,256	(594,331)	-9%
Total Expenses	**$ 25,237,366**	**$ 20,518,776**	**$ 4,718,591**	**81%**	**$ 18,612,174**	**$ 15,228,299**	**$ 5,290,477**	**35%**	**$ 18,928,025**	**$ 1,590,751**	**8%**
Surplus / (Deficit)	**$ (1,492,236)**	**$ (1,973,593)**			**$ 1,728,507**	**$ 129,575**	**$ (2,103,168)**		**$ (1,119,177)**	**$ (854,416)**	

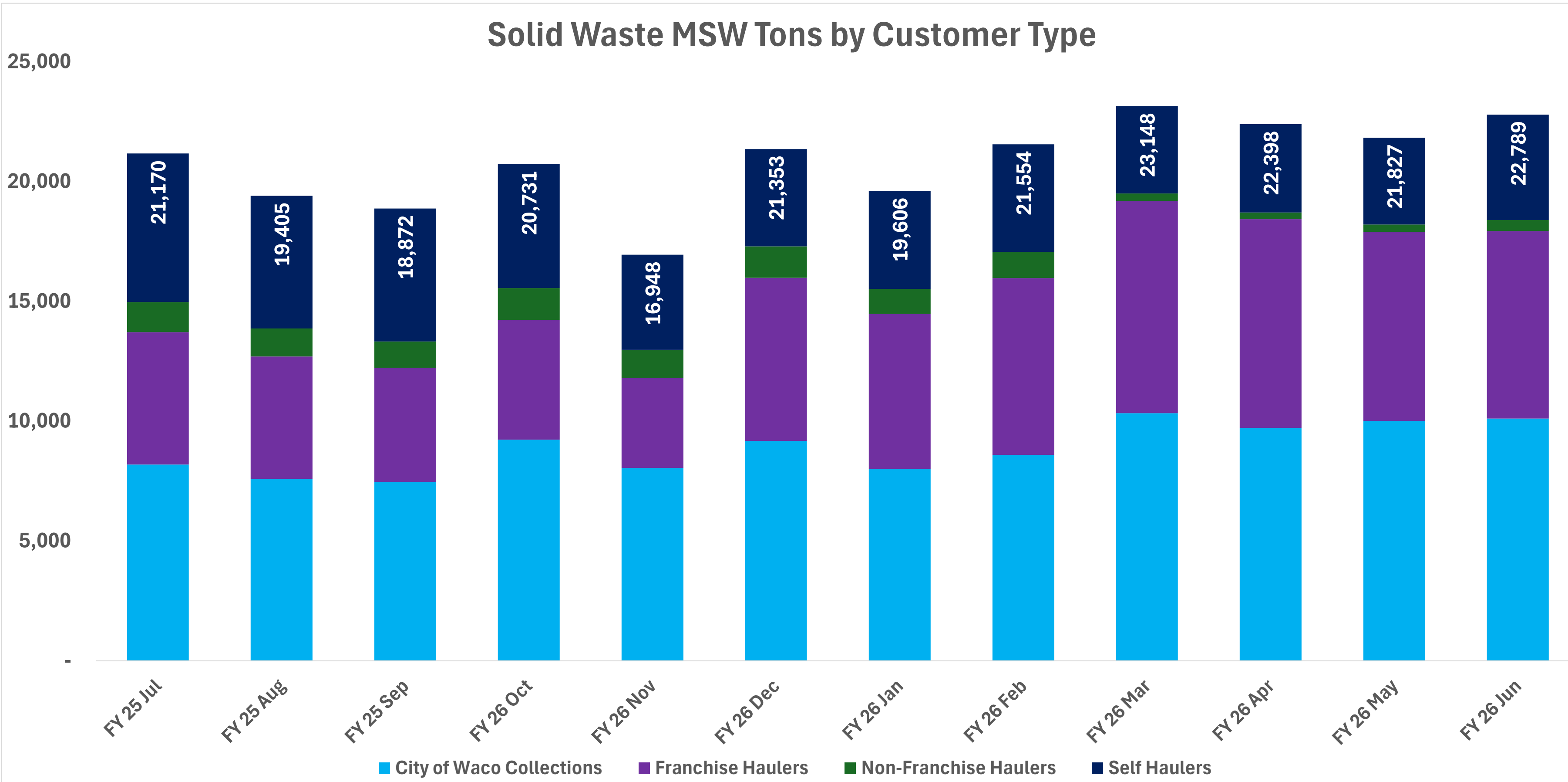
Monthly Financial Summary Report
June 2026
Wastewater Fund

	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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%	$ -	$ -	0%
Charges for Services	51,476,325	40,716,225	10,760,100	79%	48,849,832	37,470,661	3,245,563	9%	38,607,244	2,108,981	5%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	-	20,256	(20,256)	0%	1,555,011	2,000	18,256	913%	-	20,256	0%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	785,000	635,563	149,437	81%	785,000	740,489	(104,926)	-14%	588,750	46,813	8%
Transfers In (Excluding Surplus)	369,463	277,097	92,366	75%	904,198	276,850	248	0%	277,097	(0)	0%
Subtotal Revenue	**$ 52,630,788**	**$ 41,649,141**	**$ 10,981,647**	**79%**	**$ 52,094,041**	**$ 38,490,000**	**$ 3,159,141**	**8%**	**$ 39,473,091**	**$ 2,176,050**	**6%**
Transfers from Surplus	731,247	-			5,000,000	-					
Total Revenue	**$ 53,362,035**	**$ 41,649,141**	**$ 11,712,894**	**78%**	**$ 57,094,041**	**$ 38,490,000**	**$ 3,159,141**	**8%**	**$ 39,473,091**	**$ 2,176,050**	**6%**
Expense by Category											
Salaries and Wages	$ 3,087,637	$ 1,761,562	$ 1,326,075	57%	$ 3,593,727	$ 2,161,960	$ (400,398)	-19%	$ 2,315,727	$ (554,165)	-24%
Employee Benefits	1,387,247	879,338	507,908	63%	1,529,680	904,523	(25,184)	-3%	1,040,435	(161,096)	-15%
Professional/Technical Services	5,025,907	3,570,549	1,455,358	71%	1,377,807	1,075,102	2,495,448	232%	3,769,430	(198,881)	-5%
Purchased Property Services	22,150	12,533	9,617	57%	21,501	18,102	(5,569)	-31%	16,613	(4,079)	-25%
Maintenance	2,173,067	1,236,711	936,356	57%	3,391,454	2,822,635	(1,585,923)	-56%	1,629,800	(393,089)	-24%
Other Purchased Services	340,117	332,200	7,917	98%	509,531	436,372	(104,172)	-24%	255,088	77,113	30%
Supplies	801,217	562,933	238,284	70%	1,398,837	1,108,641	(545,708)	-49%	600,912	(37,980)	-6%
Other Operating Expenses	24,439,315	16,847,992	7,591,323	69%	21,362,967	15,752,638	1,095,354	7%	18,329,486	(1,481,494)	-8%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	155,194	42,135	79%	2,182,778	1,645,147	(1,489,953)	-91%	147,997	7,197	5%
Capital Expenditures	795,685	769,304	26,381	97%	863,435	471,080	298,224	63%	596,764	172,540	29%
Transfers Out	17,868,076	14,290,324	3,577,752	80%	24,301,766	12,900,903	1,389,421	11%	13,401,057	889,267	7%
Total Expenses	**$ 56,137,746**	**$ 40,418,641**	**$ 15,719,105**	**72%**	**$ 60,533,482**	**$ 39,297,101**	**$ 1,121,540**	**3%**	**$ 42,103,309**	**$ (1,684,668)**	**-4%**
Surplus / (Deficit)	**$ (3,506,958)**	**$ 1,230,500**			**$ (8,439,441)**	**$ (807,101)**	**$ 2,037,601**		**$ (2,630,218)**	**$ 3,860,718**	

Monthly Financial Summary Report
June 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
Operating Revenues											
Taxes	$ 38,749	$ -	$ 38,749	0%	$ 38,749	$ -	$ -	0%	$ 29,062	$ (29,062)	-100%
Intergovernmental	83,213	-	83,213	0%	257,240	-	-	0%	62,410	(62,410)	-100%
Charges for Services	34,259,287	25,066,009	9,193,278	73%	35,988,371	23,861,531	1,204,478	5%	25,694,465	(628,456)	-2%
Other Revenue	160,345	62,659	97,686	39%	152,759	58,103	4,556	8%	120,259	(57,600)	-48%
Net Merchandise Sale	-	-	-	0%	10,000	-	-	0%	-	-	0%
Non-Operating Revenues											
Interest	828,899	569,371	259,528	69%	764,079	614,822	(45,452)	-7%	621,674	(52,303)	-8%
Transfers In (Excluding Surplus)	-	-	-	0%	330,000	-	-	0%	-	-	0%
Subtotal Revenue	**$ 35,370,493**	**$ 25,698,040**	**$ 9,672,453**	**73%**	**$ 37,541,198**	**$ 24,534,457**	**$ 1,163,583**	**5%**	**$ 26,527,870**	**$ (829,833)**	**-3%**
Transfers from Surplus	603,638	-			5,100,000	-					
Total Revenue	**$ 35,974,131**	**$ 25,698,040**	**$ 10,276,091**	**71%**	**$ 42,641,198**	**$ 24,534,457**	**$ 1,163,583**	**5%**	**$ 26,527,870**	**$ (829,833)**	**-3%**
Expense by Category											
Salaries and Wages	$ 6,748,670	$ 4,444,566	$ 2,304,104	66%	$ 7,988,809	$ 4,658,107	$ (213,541)	-5%	$ 5,061,503	$ (616,936)	-12%
Employee Benefits	3,229,762	2,255,984	973,778	70%	3,307,294	2,130,012	125,972	6%	2,422,322	(166,338)	-7%
Professional/Technical Services	8,839,603	8,011,374	828,229	91%	8,078,065	3,996,870	4,014,505	100%	6,629,703	1,381,672	21%
Purchased Property Services	140,222	105,597	34,625	75%	62,144	45,950	59,647	130%	105,167	431	0%
Maintenance	5,841,508	3,042,287	2,799,222	52%	4,903,019	3,562,257	(519,970)	-15%	4,381,131	(1,338,845)	-31%
Other Purchased Services	867,677	404,980	462,696	47%	471,189	465,618	(60,638)	-13%	650,758	(245,777)	-38%
Supplies	2,958,532	2,183,695	774,837	74%	4,557,349	2,534,793	(351,097)	-14%	2,218,899	(35,204)	-2%
Other Operating Expenses	5,446,629	3,599,637	1,846,992	66%	9,814,799	7,968,317	(4,368,679)	-55%	4,084,972	(485,334)	-12%
Contracts with Other	81,000	90,000	(9,000)	111%	90,000	90,000	-	0%	60,750	29,250	48%
Interdepartmental Billings	21,700	25,350	(3,650)	117%	1,132,058	866,717	(841,367)	-97%	16,275	9,075	56%
Capital Expenditures	-	-	-	0%	253,395	157,405	(157,405)	-100%	-	-	0%
Transfers Out	6,326,419	4,830,515	1,495,904	76%	6,257,764	4,547,661	282,853	6%	4,744,814	85,700	2%
Total Expenses	**$ 40,501,723**	**$ 28,993,986**	**$ 11,507,737**	**72%**	**$ 46,915,885**	**$ 31,023,707**	**$ (2,029,721)**	**-7%**	**$ 30,376,292**	**$ (1,382,306)**	**-5%**
Surplus / (Deficit)	**$ (5,131,230)**	**$ (3,295,946)**			**$ (9,374,687)**	**$ (6,489,250)**	**$ 3,193,304**		**$ (3,848,422)**	**$ 552,473**	

Monthly Financial Summary Report
June 2026
Solid Waste Fund



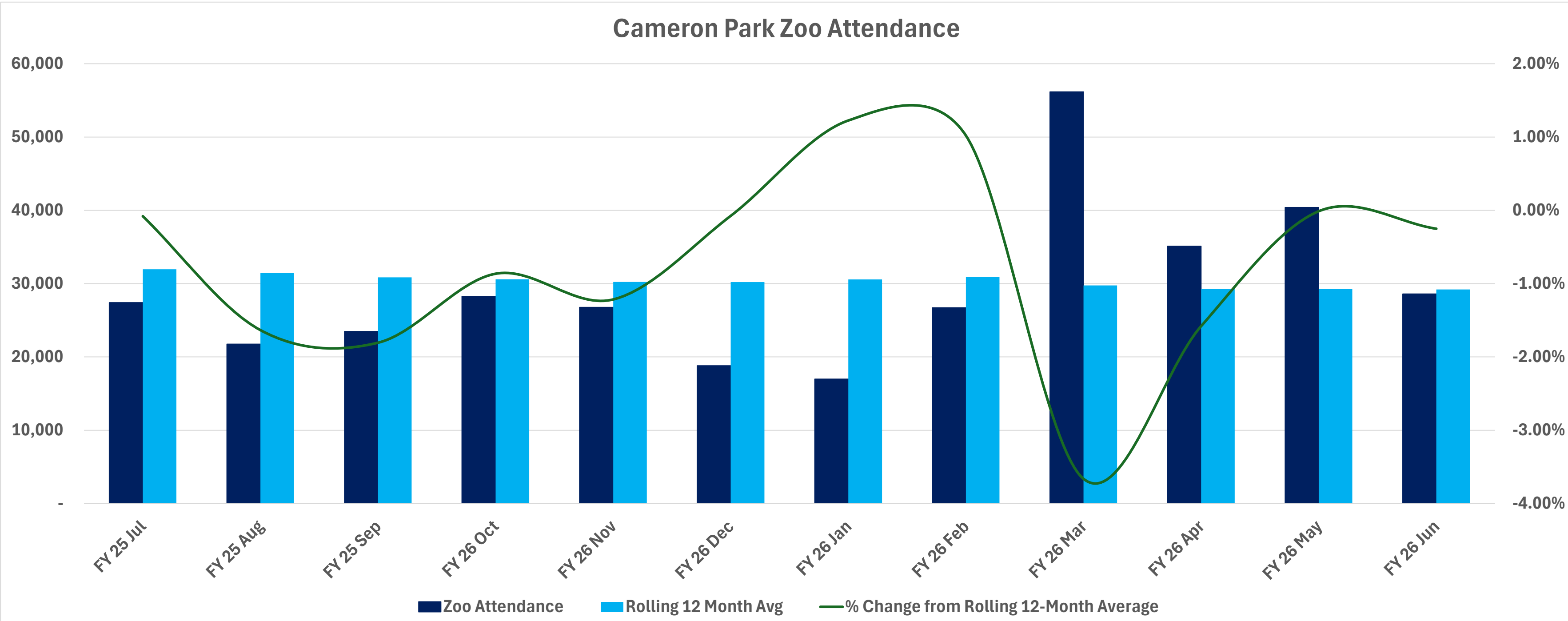
Monthly Financial Summary Report
June 2026
Drainage Fund

	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
Operating Revenues											
Licenses and Permits	$ 119,211	$ 9,710	$ 109,501	8%	$ -	$ 13,605	$ (3,895)	-29%	$ 89,408	$ (79,698)	-89%
Charges for Services	7,835,890	6,460,803	1,375,087	82%	9,007,934	6,763,749	(302,947)	-4%	5,876,918	583,885	10%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	37,500	281,360	(243,860)	750%	37,500	54,042	227,318	421%	28,125	253,235	900%
Non-Operating Revenues											
Interest	115,000	233,154	(118,154)	203%	50,000	157,271	75,883	48%	86,250	146,904	170%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
Subtotal Revenue	**$ 8,107,601**	**$ 6,985,027**	**$ 1,122,574**	**86%**	**$ 9,095,434**	**$ 6,988,667**	**$ (3,640)**	**0%**	**$ 6,080,701**	**$ 904,326**	**15%**
Transfers from Surplus	734,261	-			7,413,957	-					
Total Revenue	**$ 8,841,862**	**$ 6,985,027**	**$ 1,856,835**	**79%**	**$ 16,509,391**	**$ 6,988,667**	**$ (3,640)**	**0%**	**$ 6,080,701**	**$ 904,326**	**15%**
Expense by Category											
Salaries and Wages	$ 884,265	$ 536,874	$ 347,391	61%	$ 1,616,123	$ 847,273	$ (310,399)	-37%	$ 663,199	$ (126,325)	-19%
Employee Benefits	423,513	279,373	144,140	66%	657,057	353,512	(74,139)	-21%	317,635	(38,262)	-12%
Professional/Technical Services	4,105,813	2,814,737	1,291,076	69%	1,733,392	1,983,070	831,667	42%	3,079,360	(264,622)	-9%
Purchased Property Services	72,602	72,600	2	100%	73,602	65,296	7,304	11%	54,452	18,149	33%
Maintenance	516,261	207,206	309,055	40%	211,261	152,259	54,947	36%	387,196	(179,989)	-46%
Other Purchased Services	76,871	50,249	26,622	65%	108,192	69,925	(19,676)	-28%	57,653	(7,404)	-13%
Supplies	321,444	137,783	183,661	43%	304,043	148,204	(10,422)	-7%	241,083	(103,300)	-43%
Other Operating Expenses	520,910	353,183	167,728	68%	536,487	289,865	63,317	22%	390,683	(37,500)	-10%
Interdepartmental Billings	1,000	645	355	64%	271,577	204,105	(203,460)	-100%	750	(105)	-14%
Capital Expenditures	-	-	-	0%	1,764,874	1,114,628	(1,114,628)	-100%	-	-	0%
Transfers Out	4,152,525	705,800	3,446,725	17%	8,374,407	694,567	11,233	2%	3,114,394	(2,408,594)	-77%
Total Expenses	**$ 11,075,204**	**$ 5,158,450**	**$ 5,916,754**	**47%**	**$ 15,651,015**	**$ 5,922,705**	**$ (764,255)**	**-13%**	**$ 8,306,403**	**$ (3,147,953)**	**-38%**
Surplus / (Deficit)	**$ (2,967,603)**	**$ 1,826,577**			**$ (6,555,581)**	**$ 1,065,962**	**$ 760,614**		**$ (2,225,702)**	**$ 4,052,279**	

Monthly Financial Summary Report
June 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
Operating Revenues											
Charges for Services	$ 3,728,335	$ 2,416,136	$ 1,312,199	65%	$ 2,904,444	$ 2,392,969	$ 23,167	1%	$ 2,796,251	$ (380,116)	-14%
Contributions	-	-	-	0%	11,641	-	-	0%	-	-	0%
Other Revenue	124,144	85,900	38,244	69%	77,919	98,894	(12,994)	-13%	93,108	(7,208)	-8%
Non-Operating Revenues							0	0	0	0	0
Interest	100,000	114,693	(14,693)	115%	100,000	99,135	15,557	16%	75,000	39,693	53%
Net Merchandise Sale	1,388,203	825,945	562,259	59%	1,284,010	974,123	(148,179)	-15%	1,041,152	(215,208)	-21%
Transfers In (Excluding Surplus)	1,840,024	1,380,018	460,006	75%	6,088,559	3,366,419	(1,986,401)	-59%	1,380,018	(0)	0%
Subtotal Revenue	**$ 7,180,706**	**$ 4,822,691**	**$ 2,358,015**	**67%**	**$ 10,466,573**	**$ 6,931,540**	**$ (2,108,849)**	**-30%**	**$ 5,385,530**	**$ (562,838)**	**-10%**
Transfers from Surplus	1,464,638	-			600,000	-					
Total Revenue	**$ 8,645,344**	**$ 4,822,691**	**$ 3,822,653**	**56%**	**$ 11,066,573**	**$ 6,931,540**	**$ (2,108,849)**	**-30%**	**$ 5,385,530**	**$ (562,838)**	**-10%**
Expense by Category											
Salaries and Wages	$ 3,551,129	$ 2,442,927	$ 1,108,202	69%	$ 3,558,644	$ 2,472,910	$ (29,984)	-1%	$ 2,663,347	$ (220,420)	-8%
Employee Benefits	1,718,841	1,191,849	526,992	69%	1,551,441	1,089,726	102,124	9%	1,289,131	(97,281)	-8%
Professional/Technical Services	486,051	411,651	74,399	85%	539,217	596,530	(184,878)	-31%	364,538	47,113	13%
Purchased Property Services	803,503	271,754	531,749	34%	1,019,794	278,392	(6,638)	-2%	602,627	(330,873)	-55%
Maintenance	254,730	204,340	50,390	80%	276,532	368,237	(163,897)	-45%	191,048	13,293	7%
Other Purchased Services	203,878	250,793	(46,915)	123%	244,060	261,676	(10,884)	-4%	152,909	97,884	64%
Supplies	976,641	750,709	225,932	77%	1,045,353	852,581	(101,872)	-12%	732,481	18,228	2%
Other Operating Expenses	532,813	376,638	156,175	71%	516,103	443,599	(66,961)	-15%	399,610	(22,972)	-6%
Interdepartmental Billings	-	-	-	0%	-	594	(594)	-100%	-	-	0%
Capital Expenditures	117,758	311,261	(193,502)	264%	2,413,980	647,931	(336,670)	-52%	88,319	222,942	252%
Transfers Out	-	-	-	0%	-	-	-	0%	-	-	0%
Total Expenses	**$ 8,645,344**	**$ 6,211,922**	**$ 2,433,422**	**72%**	**$ 11,165,124**	**$ 7,012,176**	**$ (800,254)**	**-11%**	**$ 6,484,008**	**$ (272,086)**	**-4%**
Surplus / (Deficit)	**$ (1,464,638)**	**$ (1,389,231)**			**$ (698,551)**	**$ (80,636)**	**$ (1,308,596)**		**$ (1,098,479)**	**$ (290,753)**	

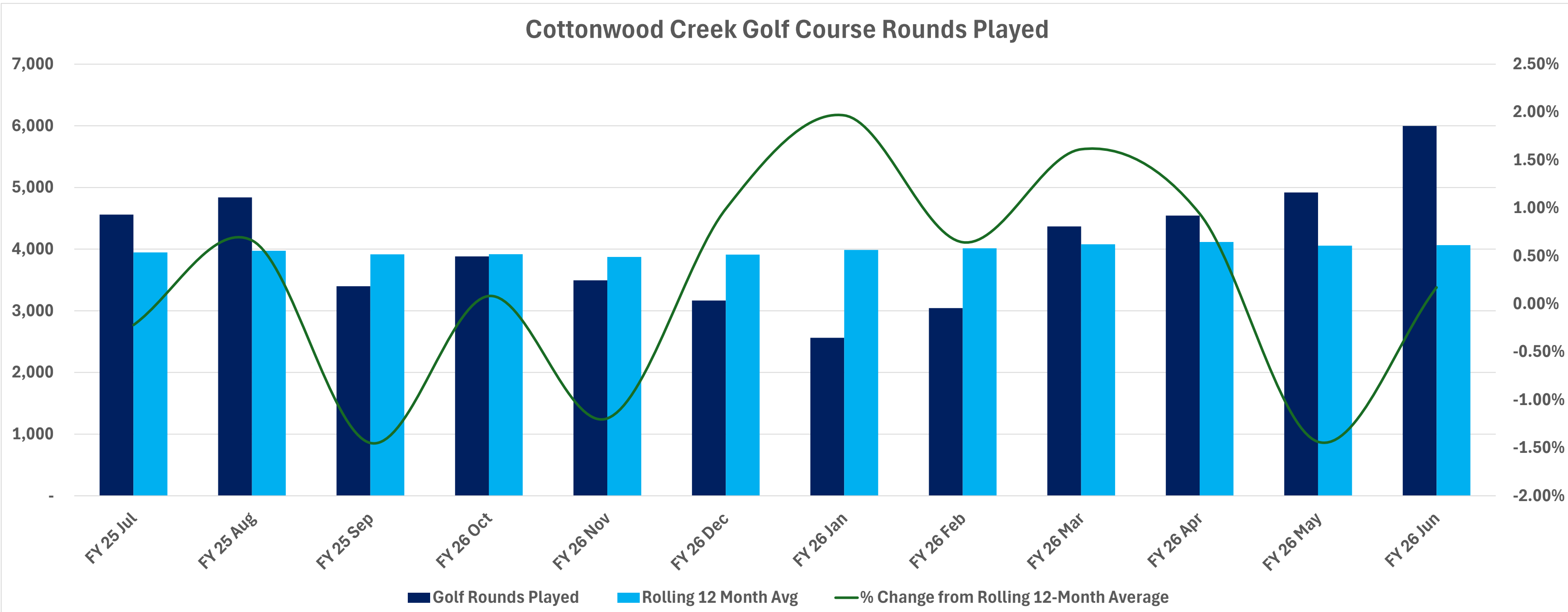
Monthly Financial Summary Report
June 2026
Cameron Park Zoo Fund



Monthly Financial Summary Report
June 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
Operating Revenues											
Charges for Services	$ 2,076,463	$ 1,592,225	$ 484,238	77%	$ 2,055,674	$ 1,505,090	$ 87,135	6%	$ 1,557,347	$ 34,878	2%
Other Revenue	9,150	8,102	1,048	89%	7,868	9,138	(1,036)	-11%	6,863	1,239	18%
Non-Operating Revenues											
Interest	40,000	77,490	(37,490)	194%	40,000	73,603	3,887	5%	30,000	47,490	158%
Net Merchandise Sale	714,419	587,085	127,334	82%	815,192	554,766	32,320	6%	535,814	51,271	10%
Transfers In (Excluding Surplus)	498,641	373,981	124,660	75%	133,894	100,420	273,560	272%	373,981	0	0%
Subtotal Revenue	**$ 3,338,673**	**$ 2,638,883**	**$ 699,790**	**79%**	**$ 3,052,628**	**$ 2,243,017**	**$ 395,865**	**18%**	**$ 2,504,005**	**$ 134,878**	**5%**
Transfers from Surplus	-	-			53,892	-					
Total Revenue	**$ 3,338,673**	**$ 2,638,883**	**$ 699,790**	**79%**	**$ 3,106,520**	**$ 2,243,017**	**$ 395,865**	**18%**	**$ 2,504,005**	**$ 134,878**	**5%**
Expense by Category											
Salaries and Wages	$ 698,777	$ 486,969	$ 211,808	70%	$ 657,338	$ 479,189	$ 7,779	2%	$ 524,083	$ (37,114)	-7%
Employee Benefits	319,289	228,426	90,863	72%	281,153	209,998	18,429	9%	239,467	(11,041)	-5%
Professional/Technical Services	871,356	835,749	35,607	96%	872,570	798,928	36,821	5%	653,517	182,232	28%
Purchased Property Services	382,797	13,851	368,946	4%	14,258	12,462	1,389	11%	287,098	(273,247)	-95%
Maintenance	132,357	105,383	26,974	80%	122,178	124,831	(19,448)	-16%	99,268	6,116	6%
Other Purchased Services	227,384	209,621	17,763	92%	318,094	197,786	11,836	6%	170,538	39,083	23%
Supplies	275,234	186,255	88,979	68%	312,690	161,158	25,097	16%	206,426	(20,171)	-10%
Other Operating Expenses	439,451	320,034	119,417	73%	527,480	339,006	(18,973)	-6%	329,588	(9,554)	-3%
Interdepartmental Billings	-	-	-	0%	-	-	-	0%	-	-	0%
Capital Expenditures	183,775	183,775	-	100%	48,453	48,453	135,322	279%	137,831	45,944	33%
Total Expenses	**$ 3,530,420**	**$ 2,570,063**	**$ 960,357**	**73%**	**$ 3,154,214**	**$ 2,371,811**	**$ 198,253**	**8%**	**$ 2,647,815**	**$ (77,752)**	**-3%**
Surplus / (Deficit)	**$ (191,747)**	**$ 68,819**			**$ (101,586)**	**$ (128,793)**	**$ 197,612**		**$ (143,810)**	**$ 212,629**	

Monthly Financial Summary Report
June 2026
Cottonwood Creek Golf Course Fund



Monthly Financial Summary Report
June 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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ 38,000	$ -	$ -	0%	$ -	$ -	0%
Charges for Services	1,016,436	917,193	99,243	90%	742,687	596,454	320,739	54%	762,327	154,866	20%
Other Revenue	245,000	191,692	53,308	78%	225,000	166,414	25,278	15%	183,750	7,942	4%
Non-Operating Revenues											
Interest	87,507	21,968	65,539	25%	53,000	35,541	(13,573)	-38%	65,630	(43,662)	-67%
Transfers In (Excluding Surplus)	868,422	651,317	217,106	75%	1,157,868	868,401	(217,085)	-25%	651,317	-	0%
Subtotal Revenue	**$ 2,217,365**	**$ 1,782,169**	**$ 435,196**	**80%**	**$ 2,216,555**	**$ 1,666,810**	**$ 115,359**	**7%**	**$ 1,663,024**	**$ 119,145**	**7%**
Transfers from Surplus	21,955	-			64,144	-					
Total Revenue	**$ 2,239,320**	**$ 1,782,169**	**$ 457,151**	**80%**	**$ 2,280,699**	**$ 1,666,810**	**$ 115,359**	**7%**	**$ 1,663,024**	**$ 119,145**	**7%**
Expense by Category											
Salaries and Wages	$ 769,330	$ 525,772	$ 243,558	68%	$ 753,722	$ 481,506	$ 44,266	9%	$ 576,998	$ (51,226)	-9%
Employee Benefits	358,794	250,491	108,303	70%	331,963	187,461	63,030	34%	269,096	(18,604)	-7%
Professional/Technical Services	487,589	525,715	(38,127)	108%	487,178	765,541	(239,825)	-31%	365,691	160,024	44%
Purchased Property Services	24,818	21,504	3,314	87%	24,273	17,588	3,916	22%	18,614	2,891	16%
Maintenance	126,502	110,573	15,929	87%	143,169	134,588	(24,015)	-18%	94,877	15,697	17%
Other Purchased Services	210,422	226,391	(15,969)	108%	156,352	137,825	88,566	64%	157,817	68,575	43%
Supplies	167,470	133,467	34,003	80%	203,250	128,885	4,581	4%	125,603	7,864	6%
Other Operating Expenses	-	4,830	(4,830)	0%	-	-	4,830	0%	-	4,830	0%
Interdepartmental Billings	399	399	(0)	100%	-	-	399	0%	299	100	33%
Capital Expenditures	9,270	9,270	-	100%	64,144	63,525	(54,255)	-85%	6,953	2,318	33%
Transfers Out	-	-	-	0%	19,000	-	-	0%	-	-	0%
Total Expenses	**$ 2,154,594**	**$ 1,808,412**	**$ 346,181**	**84%**	**$ 2,183,051**	**$ 1,916,918**	**$ (108,506)**	**-6%**	**$ 1,615,945**	**$ 192,467**	**12%**
Surplus / (Deficit)	**$ 62,771**	**$ (26,244)**			**$ 33,504**	**$ (250,109)**	**$ 223,865**		**$ 47,079**	**$ (73,322)**	

Monthly Financial Summary Report
June 2026
Airport Fund

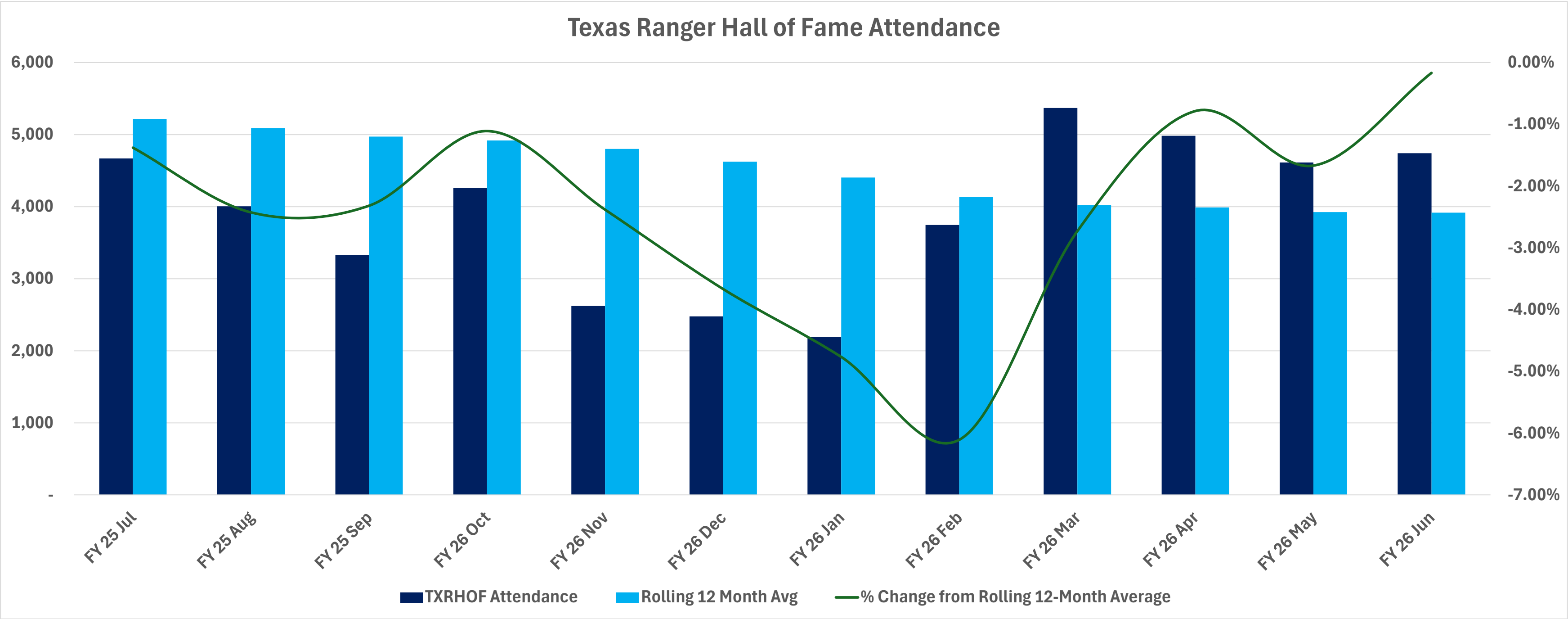
Passenger Activity

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	4,343	3,921	66%	6,596	-2%	476	26%	-68
Apr-26	4,199	3,806	66%	6,346	-9%	192	57%	4064
May-26	4,657	3,992	85%	5,449	13%	-715	62%	2267
Jun-26	4,227	3,866	56%	7,571	-8%	380	-2%	5837
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
June 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
Operating Revenues											
Charges for Services	$ 465,248	$ 245,841	$ 219,407	53%	$ 409,109	$ 273,779	$ (27,938)	-10.2%	$ 348,936	$ (103,095)	-30%
Contributions	1,500	2,000	(500)	133%	1,000	1,400	600	42.9%	1,125	875	78%
Other Revenue	5,050	(256)	5,306	-5%	11,040	3,243	(3,499)	-107.9%	3,788	(4,043)	-107%
Non-Operating Revenues											
Interest	22,000	12,462	9,538	57%	10,000	17,228	(4,767)	-27.7%	16,500	(4,038)	-24%
Net Merchandise Sale	330,500	223,815	106,685	68%	327,598	226,489	(2,674)	-1.2%	247,875	(24,060)	-10%
Transfers In (Excluding Surplus)	1,110,311	898,601	211,711	81%	1,272,899	954,674	(56,074)	-5.9%	832,733	65,867	8%
Subtotal Revenue	**$ 1,934,609**	**$ 1,382,463**	**$ 552,146**	**71%**	**$ 2,031,646**	**$ 1,476,814**	**$ (94,351)**	**-6%**	**$ 1,450,957**	**$ (68,494)**	**-5%**
Transfers from Surplus	4,965	-			262,000	-					
Total Revenue	**$ 1,939,574**	**$ 1,382,463**	**$ 557,111**	**71%**	**$ 2,293,646**	**$ 1,476,814**	**$ (94,351)**	**-6%**	**$ 1,450,957**	**$ (68,494)**	**-5%**
Expense by Category											
Salaries and Wages	$ 838,857	$ 570,051	$ 268,806	68%	$ 947,618	$ 670,673	$ (100,622)	-15.0%	$ 629,143	$ (59,091)	-9%
Employee Benefits	381,434	260,886	120,548	68%	388,253	258,219	2,667	1.0%	286,076	(25,190)	-9%
Professional/Technical Services	308,909	257,231	51,678	83%	272,915	230,726	26,505	11.5%	231,682	25,549	11%
Purchased Property Services	10,614	7,624	2,990	72%	10,614	7,617	8	0.1%	7,961	(336)	-4%
Maintenance	23,131	14,378	8,753	62%	29,533	22,453	(8,075)	-36.0%	17,348	(2,970)	-17%
Other Purchased Services	76,423	62,143	14,280	81%	77,136	68,301	(6,158)	-9.0%	57,317	4,825	8%
Supplies	88,004	64,820	23,184	74%	85,408	55,657	9,164	16.5%	66,003	(1,183)	-2%
Other Operating Expenses	158,002	119,294	38,708	76%	171,000	111,859	7,435	6.6%	118,502	793	1%
Interdepartmental Billings	4,200	-	4,200	0%	4,184	3,138	(3,138)	-100.0%	3,150	(3,150)	-100%
Capital Expenditures	50,000	-	50,000	0%	75,000	32,723	(32,723)	-100.0%	37,500	(37,500)	-100%
Transfers Out	-	-	-	0%	262,000	-	-	0.0%	-	-	0%
Total Expenses	**$ 1,939,574**	**$ 1,356,427**	**$ 583,147**	**70%**	**$ 2,323,661**	**$ 1,461,365**	**$ (104,938)**	**-7%**	**$ 1,454,681**	**$ (98,254)**	**-7%**
Surplus / (Deficit)	**$ (4,965)**	**$ 26,036**			**$ (292,015)**	**$ 15,449**	**$ 10,587**		**$ (3,724)**	**$ 29,760**	

Monthly Financial Summary Report
June 2026
Texas Ranger Hall of Fame Fund



Monthly Financial Summary Report
June 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
Operating Revenues											
Intergovernmental	$ -	$ -	$ -	0%	$ -	$ 102,830	$ (102,830)	-100%	$ -	$ -	0%
Charges for Services	5,534,538	3,082,111	2,452,427	56%	2,593,189	2,000,765	1,081,345	54%	4,150,904	(1,068,793)	-26%
Other Revenue	75,000	80,685	(5,685)	108%	21,349	56,420	24,265	43%	56,250	24,435	43%
Non-Operating Revenues											
Interest	349,000	126,624	222,376	36%	10,000	354,485	(227,861)	-64%	261,750	(135,126)	-52%
Transfers In (Excluding Surplus)	18,910,063	13,432,547	5,477,516	71%	18,834,114	14,125,586	(693,038)	-5%	14,182,547	(750,000)	-5%
Subtotal Revenue	**$ 24,868,601**	**$ 16,721,966**	**$ 8,146,635**	**67%**	**$ 21,458,652**	**$ 16,640,085**	**$ 81,881**	**0%**	**$ 18,651,451**	**$ 1,929,484**	**90%**
Transfers from Surplus	11,071,416	-			-	-					
Total Revenue	**$ 35,940,017**	**$ 16,721,966**	**$ 8,146,635**	**47%**	**$ 21,458,652**	**$ 16,640,085**	**$ 81,881**	**0%**	**$ 18,651,451**	**$ 1,929,484**	**90%**
Expense by Category											
Salaries and Wages	$ 3,394,384	$ 2,034,730	$ 1,359,654	60%	$ 4,255,065	$ 2,621,778	$ (587,048)	-22%	$ 2,545,788	$ (511,058)	-20%
Employee Benefits	1,773,154	1,153,569	619,585	65%	1,990,848	1,208,197	(54,628)	-5%	1,329,866	(176,296)	-13%
Professional/Technical Services	3,166,497	2,656,918	509,580	84%	2,250,907	1,829,394	827,523	45%	2,374,873	282,045	12%
Purchased Property Services	26,256	33,494	(7,238)	128%	27,754	30,544	2,950	10%	19,692	13,802	70%
Maintenance	3,914,667	2,189,189	1,725,478	56%	2,007,277	1,440,633	748,555	52%	2,936,000	(746,811)	-25%
Other Purchased Services	257,272	243,561	13,711	95%	273,301	263,111	(19,550)	-7%	192,954	50,607	26%
Supplies	1,591,697	1,140,472	451,225	72%	1,825,533	1,117,171	23,301	2%	1,193,773	(53,301)	-4%
Other Operating Expenses	872,791	499,276	373,515	57%	531,000	398,250	101,026	25%	654,593	(155,318)	-24%
Interdepartmental Billings	-	544	(544)	0%	257,500	193,125	(192,581)	-100%	-	544	0%
Capital Expenditures	4,708,450	3,033,237	1,675,213	64%	9,814,281	8,095,324	(5,062,087)	-63%	3,531,337	(498,100)	-14%
Transfers Out	16,474,850	16,234,850	240,000	99%	44,667	33,500	16,201,350	48362%	12,356,138	3,878,713	31%
Total Expenses	**$ 36,180,017**	**$ 29,219,838**	**$ 6,960,179**	**81%**	**$ 23,278,135**	**$ 17,231,028**	**$ 11,988,810**	**70%**	**$ 27,135,013**	**$ 2,084,826**	**8%**
Surplus / (Deficit)	**$ (11,311,416)**	**$ (12,497,872)**			**$ (1,819,483)**	**$ (590,943)**	**$ (11,906,929)**		**$ (8,483,562)**	**$ (155,341)**	

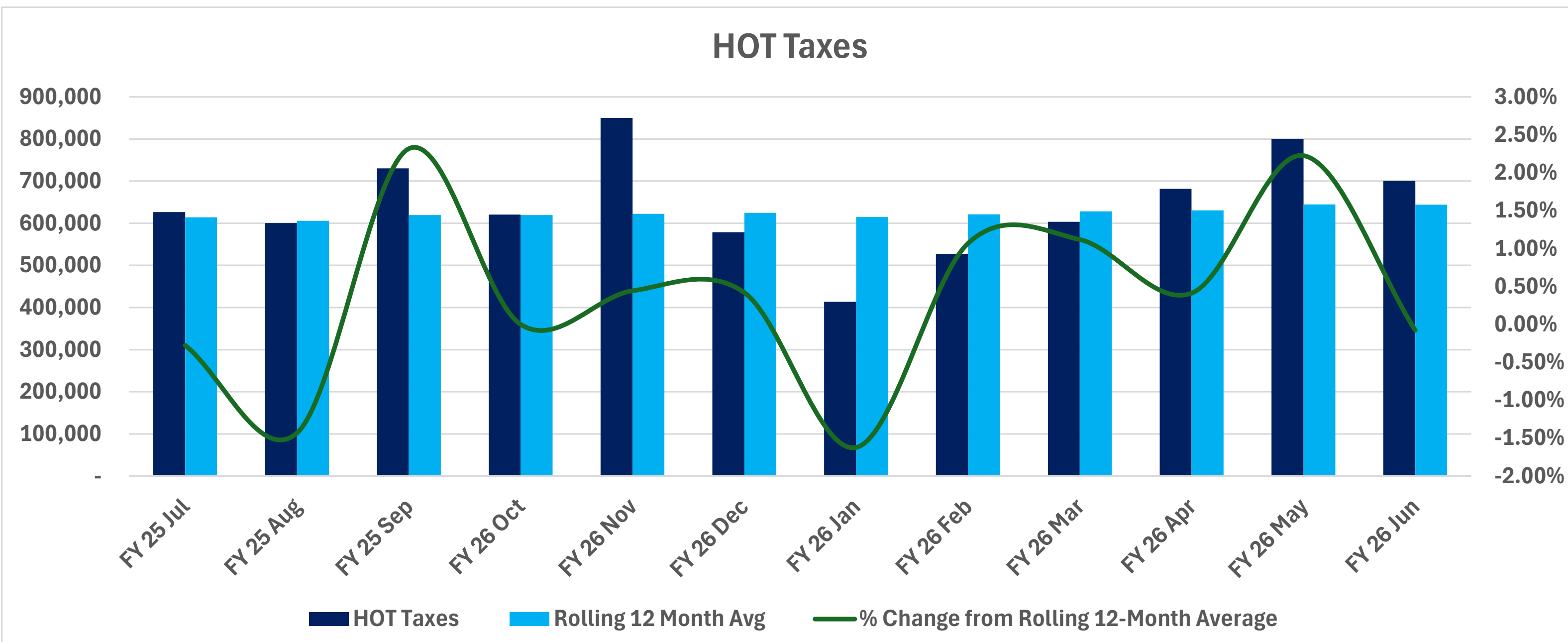
Monthly Financial Summary Report
June 2026
Convention Services Fund

	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
Operating Revenues											
Charges for Services	$ 10,000	$ -	$ 10,000	0%	$ 1,280,000	$ 652,435	$ (652,435)	-100%	$ 7,500	$ (7,500)	-100%
Contributions	45,217	31,724	13,493	70%	45,217	34,304	(2,580)	-8%	33,913	(2,189)	-6%
Other Revenue	19,700	19,811	(111)	101%	52,519	18,912	900	5%	14,775	5,036	34%
Non-Operating Revenues											
Interest	-	174,817	(174,817)	0%	300,000	301,589	(126,772)	-42%	-	174,817	0%
Net Merchandise Sale	75,000	42,418	32,582	57%	384,800	114,060	(71,641)	-63%	56,250	(13,832)	-25%
Hotel-Motel Tax	-	3,246	(3,246)	0%	7,190,846	5,478,096	(5,474,850)	-100%	-	3,246	0%
Transfers In (Excluding Surplus)	5,631,827	4,223,870	1,407,957	75%	-	-	4,223,870	0%	4,223,870	0	0%
Subtotal Revenue	**$ 5,781,744**	**$ 4,495,886**	**$ 1,285,858**	**78%**	**$ 9,253,382**	**$ 6,599,395**	**$ (2,103,509)**	**-32%**	**$ 4,336,308**	**$ 159,578**	**4%**
Transfers from Surplus	9,553,000	-			174,779	-					
Total Revenue	**$ 15,334,744**	**$ 4,495,886**	**$ 10,838,858**	**29%**	**$ 9,428,161**	**$ 6,599,395**	**$ (2,103,509)**	**-32%**	**$ 4,336,308**	**$ 159,578**	**4%**
Expense by Category											
Salaries and Wages	$ 896,166	$ 572,329	$ 323,837	64%	$ 2,170,642	$ 511,284	$ 61,045	12%	$ 672,125	$ (99,796)	-15%
Employee Benefits	328,207	213,953	114,254	65%	897,774	189,944	24,009	13%	246,155	(32,202)	-13%
Professional/Technical Services	2,162,840	1,570,410	592,430	73%	716,743	438,077	1,132,333	258%	1,622,130	(51,720)	-3%
Purchased Property Services	250,343	267,009	(16,666)	107%	45,070	232,227	34,781	15%	187,757	79,252	42%
Maintenance	147,452	117,593	29,859	80%	380,731	187,561	(69,969)	-37%	110,589	7,004	6%
Other Purchased Services	1,668,059	1,418,257	249,802	85%	2,345,457	1,452,650	(34,393)	-2%	1,251,044	167,213	13%
Supplies	88,365	90,201	(1,836)	102%	406,856	193,518	(103,318)	-53%	66,274	23,927	36%
Other Operating Expenses	575,000	423,926	151,074	74%	1,247,273	772,534	(348,608)	-45%	431,250	(7,324)	-2%
Contracts with Other	-	100,485	(100,485)	0%	1,014,317	308,787	(208,301)	-67%	-	100,485	0%
Interdepartmental Billings	-	932	(932)	0%	5,493	9,522	(8,590)	-90%	-	932	0%
Capital Expenditures	60,448	66,570	(6,122)	110%	174,779	46,802	19,768	42%	45,336	21,234	47%
Transfers Out	9,459,030	9,445,703	13,327	100%	150,000	2,047,421	7,398,283	361%	7,094,273	2,351,431	33%
Total Expenses	**$ 15,635,910**	**$ 14,287,367**	**$ 1,348,543**	**91%**	**$ 9,555,135**	**$ 6,390,328**	**$ 7,897,039**	**124%**	**$ 11,726,933**	**$ 2,560,435**	**22%**
Surplus / (Deficit)	**$ (9,854,166)**	**$ (9,791,481)**			**$ (301,753)**	**$ 209,068**	**$ (10,000,548)**		**$ (7,390,625)**	**$ (2,400,856)**	

Hotel Occupancy Taxes

HOT Fund - 23036401-572000

	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	$ 676,527	9.2%	$ 620,844	8.4%	8.6%	$ 619,715	$ 620,844	1,129	8.6%	$ 620,844
November	757,306	10.3%	816,847	11.0%	10.3%	740,910	849,774	108,864	20.5%	849,774
December	471,359	6.4%	547,272	7.4%	6.9%	493,900	578,531	84,631	28.5%	578,531
January	397,572	5.4%	535,139	7.2%	6.2%	444,948	413,407	(31,542)	34.2%	413,407
February	428,833	5.8%	448,578	6.0%	6.0%	433,370	527,273	93,903	41.6%	527,273
March	534,552	7.2%	519,875	7.0%	7.3%	524,057	603,248	79,190	50.0%	603,248
April	681,456	9.2%	651,097	8.8%	8.5%	611,391	682,137	70,747	59.5%	682,137
May	803,140	10.9%	631,878	8.5%	9.8%	706,764	800,360	93,596	70.6%	800,360
June	712,145	9.7%	706,566	9.5%	9.5%	685,957	700,542	14,585	80.3%	700,542
July	647,005	8.8%	626,541	8.4%	8.8%	631,941		N/A	80.3%	631,941
August	705,990	9.6%	600,409	8.1%	8.3%	598,793		N/A	80.3%	598,793
September	561,606	7.6%	726,721	9.8%	9.7%	699,100		N/A	80.3%	699,100
	$ 7,377,490	**100.0%**	**$ 7,431,766**	**100.0%**		**$ 7,190,846**	**$ 5,776,115**	**$ 515,103**	**80.3%**	**$ 7,705,949**
Growth	**$ 902,266**	**13.9%**	**$ 54,275**	**0.7%**						



Waco Convention Center NEW
Income Statement
For the Nine Months Ending June 30, 2026

	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget
EVENT INCOME					
Direct Event Income					
Rental Income	$ 76,751	$ 82,521	$ 60,367	$ 546,299	$ 676,102
Service Revenue	0	1,038	20,686	109,647	18,673
Service Expenses	(20,910)	(6,240)	0	(243,213)	(48,192)
Total Direct Event Income	55,841	77,319	81,053	412,733	646,583
Ancillary Income					
F & B Concessions	14,851	21,500	2,834	74,286	269,200
F & B Catering	184,752	13,018	17,515	839,401	343,562
Electrical Services	10,248	1,400	625	50,287	10,666
Audio Visual	929	1,730	4,907	5,212	17,180
Internet Services	450	0	0	2,400	0
Equipment Rental	37,023	18,011	24,031	246,264	117,228
Other Ancillary	66,807	19,000	0	327,714	205,492
Total Ancillary Income	315,060	74,659	49,912	1,545,564	963,328
Total Event Income	370,901	151,978	130,965	1,958,297	1,609,911
Adjusted Gross Income	370,901	151,978	130,965	1,958,297	1,609,911

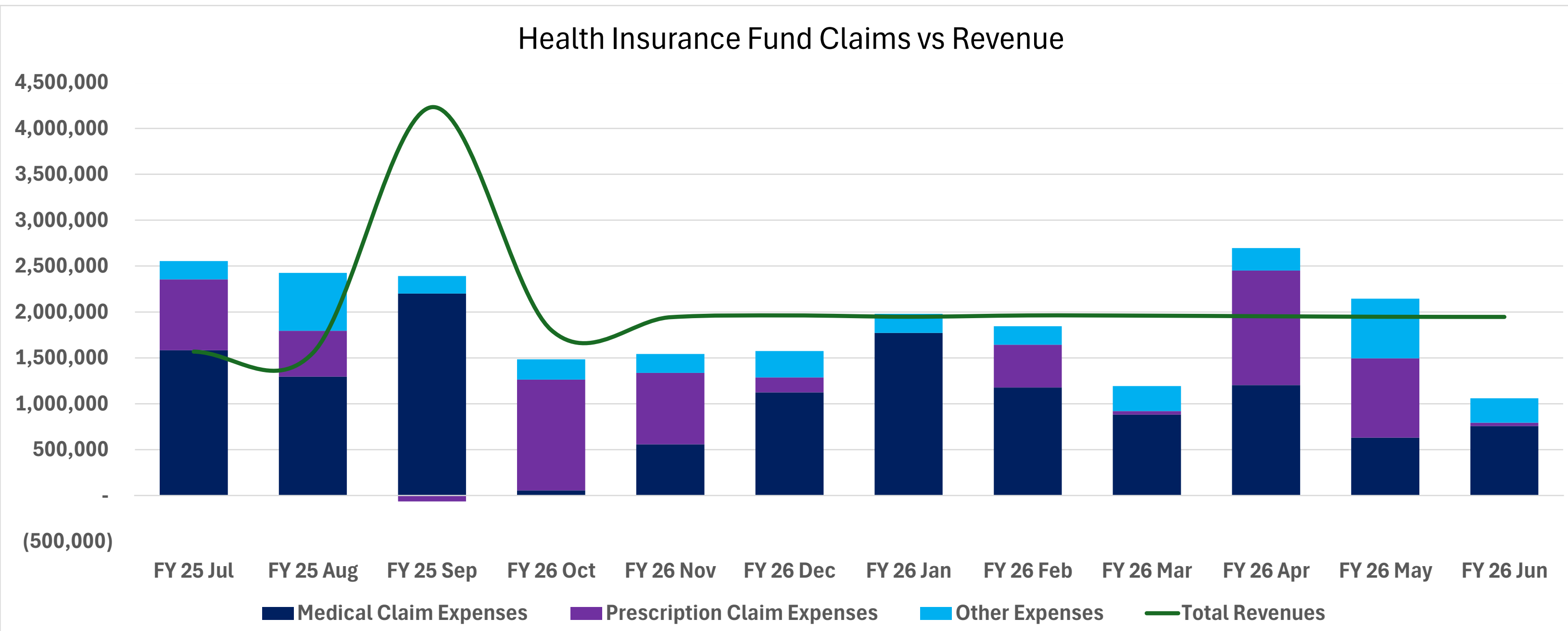
	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget
INDIRECT EXPENSES					
Salaries & Wages	192,197	164,597	115,734	1,466,875	1,472,625
Payroll Taxes & Benefits	35,842	60,927	36,221	322,777	548,343
Labor Allocations to Events	(34,182)	(16,154)	0	(248,147)	(145,386)
Net Salaries and Benefits	193,857	209,370	151,955	1,541,505	1,875,582
Contracted Services	56,885	15,868	24,536	249,254	142,812
General and Administrative	30,932	21,456	31,451	308,651	193,104
Operating	8,056	5,569	14,243	162,906	50,121
Repairs & Maintenance	24,779	7,304	60,760	151,644	65,736
Operational Supplies	1,120	5,494	1,404	78,366	49,446
Insurance	5,469	8,882	7,168	49,221	79,938
Utilities	19,875	25,417	28,332	166,810	228,753
Other	0	789	0	0	7,101
SMG Management Fees	10,300	14,348	10,757	120,130	145,023
Allocated Expeneses	0	0	0	0	0
Total Indirect Expenses	351,273	314,497	330,606	2,828,487	2,837,616
Net Income (Loss) from Operations	19,628	(162,519)	(199,641)	(870,190)	(1,227,705)
Less: Other Non-Operating					
FFE Expense	(6,016)	0	0	(210,689)	0
Capital ASM Fund	0	0	0	189,373	0
Incentive Fee	(5,150)	(5,000)	(5,000)	(46,350)	(45,000)
Net Income (Loss)	$ 8,462	($ 167,519)	($ 204,641)	($ 937,856)	($ 1,272,705)

Monthly Financial Summary Report
June 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
Operating Revenues											
Charges for Services	$ 23,185,915	$ 17,269,103	$ 5,916,812	74%	$ 20,903,659	$ 13,677,404	$ 3,591,700	26%	$ 17,389,436	$ (120,333)	-1%
Other Revenue	1,741,021	-	1,741,021	0%	125,000	-	-	0%	1,305,766	(1,305,766)	-100%
Non-Operating Revenues											
Interest	100,000	155,559	(55,559)	156%	45,000	139,814	15,745	11%	75,000	80,559	107%
Subtotal Revenue	**$ 25,026,936**	**$ 17,424,662**	**$ 7,602,274**	**70%**	**$ 21,073,659**	**$ 13,817,218**	**$ (13,817,218)**	**0%**	**$ 18,770,202**	**$ (1,345,540)**	**-7%**
Transfers In (Excluding Surplus)	35,419	-	35,419	0%	-	-					
Total Revenue	**$ 25,062,355**	**$ 17,424,662**	**$ 7,637,693**	**70%**	**$ 21,073,659**	**$ 13,817,218**	**$ (13,817,218)**	**-100%**	**$ 18,770,202**	**$ (1,345,540)**	**-7%**
Expense by Category											
Salaries and Wages	$ 84,851	$ 59,741	$ 25,110	70%	$ 80,200	$ 57,949	$ 1,792	3%	$ 63,638	$ (3,897)	-6%
Employee Benefits	33,113	23,786	9,327	72%	30,232	21,843	1,943	9%	24,835	(1,049)	-4%
Professional/Technical Services	2,825,504	2,287,609	537,895	81%	2,254,814	2,043,091	244,519	12%	2,119,128	168,481	8%
Purchased Property Services	-	-	-	0%	1,024	-	-	0%	-	-	0%
Maintenance	6,000	15,951	(9,951)	266%	6,000	825	15,126	1833%	4,500	11,451	254%
Other Purchased Services	1,875	483	1,392	26%	2,425	-	483	0%	1,406	(923)	-66%
Supplies	11,100	11,880	(780)	107%	10,812	2,877	9,002	313%	8,325	3,555	43%
Other Operating Expenses	21,872,614	13,281,910	8,590,704	61%	17,805,913	11,701,815	1,580,095	14%	16,404,461	(3,122,551)	-19%
Total Expenses	**$ 24,835,057**	**$ 15,681,360**	**$ 9,153,697**	**63%**	**$ 20,191,420**	**$ 13,828,400**	**$ 1,852,960**	**13%**	**$ 18,626,293**	**$ (2,944,932)**	**-16%**
Surplus / (Deficit)	**$ 227,298**	**$ 1,743,302**			**$ 882,239**	**$ (11,182)**	**$ (15,670,178)**		**$ 143,909**	**$ 1,599,393**	

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 (Including 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	$ 1,601,430	$ 323,239	$ 35,118	**$ 1,959,787**	$ 881,446	$ 39,238	$ 272,630	**$ 1,193,314**	**$ 766,473**
April	$ 1,599,967	$ 318,510	$ 34,837	**$ 1,953,314**	$ 1,202,106	$ 1,250,464	$ 243,941	**$ 2,696,511**	**$ (743,197)**
May	$ 1,594,721	$ 316,585	$ 36,124	**$ 1,947,430**	$ 629,411	$ 865,700	$ 648,959	**$ 2,144,070**	**$ (196,640)**
June	$ 1,595,161	$ 318,856	$ 32,100	**$ 1,946,117**	$ 756,875	$ 36,654	$ 266,255	**$ 1,059,784**	**$ 886,333**
July				**$ -**				**$ -**	**$ -**
August				**$ -**				**$ -**	**$ -**
September				**$ -**				**$ -**	**$ -**
TOTAL	**$ 14,238,566**	**$ 2,887,759**	**$ 298,337**	**$ 17,424,662**	**$ 8,154,060**	**$ 4,807,818**	**$ 2,556,417**	**$ 15,518,295**	**$ 1,906,367**



Monthly Financial Summary Report
June 2026
Monthly Transfers

Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
CONVENTION SERVICES FUND	HOTEL OCCUPANCY TAX	Budget	One time transfer from Convention Center to HOT Fund	R	$ 9,446,030	$ 9,446,030	$ (0)	100%
CONVENTION SERVICES FUND	RANGER HALL OF FAME O&M	Budget	Monthly Texas Ranger Hall of Fame Fixed Transfer of $150k from the HOT Fund.	R	150,000	112,500	37,500	75%
GENERAL FUND	STREET MAINTENANCE	Budget	General Fund Subsidy Transfer to Streets Maintenance Transfer	R	17,910,063	13,432,547	4,477,516	75%
GENERAL FUND	TAX INCREMENT DISTRICT 1 FUND	Budget	Annual CIP transfer from the general fund to TIF Zone 1.	R	2,079,280	2,079,280	-	100%
GENERAL FUND	ECONOMIC DEV INCENTIVE FUND	Budget	Monthly Variable Transfer that matches the County Contribution for WMCEDC.	R	4,825,000	4,825,000	-	100%
GENERAL FUND	CASH CIP - CAPITAL EQUIP REPL	Budget	Annual transfer from general fund to Capital Equipment Replacement Fund	R	76,402	57,301	19,101	75%
GENERAL FUND	AIRPORT FUND O&M	Budget	Monthly General Fund Subsidy for Airport Transfer.	R	868,422	651,317	217,106	75%
GENERAL FUND	RANGER HALL OF FAME O&M	Budget	Monthly General Fund Subsidy for Texas Ranger Hall of Fame Transfer.	R	960,311	786,101	174,211	82%
GENERAL FUND	WACO TRANSIT SYSTEM	Actuals	Transfer funding to meet Transit matching contribution requirements.	R	701,728	603,576	98,152	86%
GENERAL FUND	CAMERON PARK ZOO FUND	Budget	Monthly General Fund Subsidy for Zoo Transfer.	R	1,840,024	1,380,018	460,006	75%
GENERAL FUND	COTTONWOOD CREEK GOLF COURSE	Budget	Monthly General Fund Subsidy for Cottonwood Creek Golf Transfer.	R	498,641	373,981	124,660	75%
GENERAL FUND	INFORMATION TECHNOLOGY FUND	Budget	Resolution 26-219- This budget amendment transfers unspent FY2024–2025 appropriations into the FY2025–2026 operating and Capital Improvement Program (CIP) budgets for multiple operating and capital funds to provide budget authority for eligible rolled purchase order encumbrances.	R	70,000	-	70,000	0%
GENERAL FUND	CASH CIP - GENERAL	Budget	The Outside Agency Special Project Fund was originally budgeted in FY2025-2026 but was subsequently moved to a different account. A journal entry was completed in July to reclassify the actual expenditures to the correct account.	R	1,000,000	1,000,000	-	100%
GENERAL FUND	HEALTH SVCS-ADMINISTRATION	Budget	Monthly General Fund Subsidy for Health Transfer.	R	5,164,139	3,873,104	1,291,035	75%
GENERAL FUND	PARK PERFORMANCE-MAMMOTH	Budget	Monthly General Fund Subsidy for Park Performance Mammoth Transfer.	R	270,886	203,164	67,722	75%
GENERAL FUND	PARK PERFORMANCE-SOUTH WACO	Budget	Monthly General Fund Subsidy for Park Performance South Waco Transfer.	R	667,110	500,333	166,778	75%
GENERAL FUND	PARK PERFORMANCE - DORIS MILLR	Budget	Monthly General Fund Subsidy for Park Performance Doris Miller Transfer.	R	816,845	612,634	204,211	75%
GENERAL FUND	PARK PERFORMANCE-DEWEY CENTER	Budget	Monthly General Fund Subsidy for Park Performance Dewey CenterTransfer.	R	621,000	465,750	155,250	75%
GENERAL FUND	PARK PERFORMANCE-REC&ATHLETICS	Budget	Monthly General Fund Subsidy for Park Performance Rec and Athletics Transfer.	R	535,057	401,293	133,764	75%

Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
GENERAL FUND	STEAM CENTER - ADMINISTRATION	Budget	Monthly General Fund Subsidy for STEAM Center transfer.	R	1,441,720	1,081,290	360,430	75%
STREET MAINTENANCE	GENERAL FUND	Budget	Resolution 25-720- This budget amendment transfers funding to the General Fund, Street Maintenance Fund, and Proprietary Vehicle and Equipment Replacement Fund to provide the budget authority necessary to purchase approved vehicles for the Public Works and Infrastructure Services Departments.	R	240,000	-	240,000	0%
WASTEWATER FUND O&M	STREET MAINTENANCE	Budget	Resolution 26-235 & 26-236- Transfer funding from the Water and Wastewater Funds to the Street Maintenance Fund and Street Maintenance Fee Fund to support street maintenance related to utility cuts following the termination of the existing concrete material supply and HMAC repair contracts	R	500,000	-	500,000	0%
WASTEWATER FUND O&M	WASTEWATER GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	16,368,077	13,290,324	3,077,753	81%
TAX INCREMENT DISTRICT 1 FUND	TIF Debt Service Fund	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	4,791,713	3,066,252	1,725,461	64%
HOTEL OCCUPANCY TAX	CONVENTION SVCS OPERATIONS-ASM	Budget	Transfer from HOT Fund to DMO - Subsidy payment	R	2,014,800	1,511,100	503,700	75%
HOTEL OCCUPANCY TAX	DMO - ADMINISTRATION	Budget	Transfer from HOT Fund to DMO - Subsidy payment	R	1,778,933	1,334,200	444,733	75%
HOTEL OCCUPANCY TAX	DMO - SALES	Budget	Transfer from HOT Fund to DMO - Subsidy payment	R	492,916	369,687	123,229	75%
HOTEL OCCUPANCY TAX	DMO - MARKETING	Budget	Transfer from HOT Fund to DMO - Subsidy payment	R	1,217,948	913,461	304,487	75%
HOTEL OCCUPANCY TAX	DMO - WELCOME CENTER	Budget	Transfer from HOT Fund to DMO - Subsidy payment	R	127,230	95,423	31,808	75%
ABANDONED MOTOR VEHICLES	GENERAL FUND	Budget	Recurring Fixed Transfer - This transfer has been budgeted at $50K since 2015	R	50,000	37,500	12,500	75%
INTEREST BOND CIP	GENERAL FUND	Budget	Resolution 26-219- This budget amendment transfers unspent FY2024–2025 appropriations into the FY2025–2026 operating and Capital Improvement Program (CIP) budgets for multiple operating and capital funds to provide budget authority for eligible rolled purchase order encumbrances.	R	6,845,780	-	6,845,780	0%
INTEREST BOND CIP	CASH CIP -GOV VEHICLE REPLACEM	Budget	Transfer from Bond Interest CIP	R	2,600,000	1,950,000	650,000	75%
INTEREST BOND CIP	WACO PARKING AUTHORITY	Budget	Transfer for parking garage	R	2,490,000	2,490,000	-	100%
SOLID WASTE FUND O&M	GENERAL FUND	Budget	The transfer for Solid Waste's 25% share of the Central Freight Building payment should have been budgeted as a transfer to the General Fund. A budget transfer is needed.	R	-	238,325	(238,325)	0%
SOLID WASTE FUND O&M	SOLID WASTE GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	5,849,769	4,592,190	1,257,579	79%
WATER FUND O&M	STREET MAINTENANCE	Budget	Resolution 26-235 & 26-236- Transfer funding from the Water and Wastewater Funds to the Street Maintenance Fund and Street Maintenance Fee Fund to support street maintenance related to utility cuts following the termination of the existing concrete material supply and HMAC repair contracts	R	500,000	-	500,000	0%

Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
WATER FUND O&M	WATER GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	25,781,619	21,337,290	4,444,329	83%
TAX INCREMENT DISTRICT 4 FUND	TIF 4 DSF	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	623,551	385,757	237,794	62%
WMARSS FUND O&M	WASTEWATER FUND O&M	Budget	Monthly fixed transfer where WMARSS pays the WW fund for the 2019 bond issuance	R	369,463	277,097	92,366	75%
WMARSS FUND O&M	WMARSS GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	8,133,545	5,505,827	2,627,718	68%
STORMWATER UTILITY FUND	Stormwater GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	R	962,525	705,800	256,725	73%
DMO - ADMINISTRATION	HOTEL OCCUPANCY TAX	Budget	Transfer to Hotel Occupancy Fund of prior years fund balance.	E	9,446,030	9,446,030	-	100%
DMO - ADMINISTRATION	CASH CIP - CONVENTION	Budget	Resolution 26-068- Amend the FY2025-2026 operating and CIP budgets across multiple funds to address operational and capital requirements and update the Fee Schedule for Fire Services and Environmental Health fees.	E	13,000	-	13,000	0%
CONVENTION SVCS OPERATIONS-ASM	CONVENTION SERVICES FUND	Actuals	There should not be a transfer here. In the past this was used as a Convention Center holding place for expenses.	E	-	(327)	327	0%
GENFUND-CONTRIBUTIONS-ADMINIS	STREET MAINTENANCE	Budget	Monthly General Fund Subsidy transfer to Streets Maintenance.	E	17,910,063	13,432,547	4,477,516	75%
GENFUND-CONTRIBUTIONS-ADMINIS	TAX INCREMENT DISTRICT 1 FUND	Budget	Contributions transfer to TIF Zone 1	E	2,079,280	2,079,280	-	100%
GENFUND-CONTRIBUTIONS-ADMINIS	ECONOMIC DEV INCENTIVE FUND	Budget	Monthly Variable Transfer that matches the County Contribution for WMCEDC.	E	4,825,000	4,825,000	-	100%
GENFUND-CONTRIBUTIONS-ADMINIS	HEALTH SERVICES FUND	Budget	Monthly General Fund Subsidy for the Health Transfer.	E	5,164,139	3,873,104	1,291,035	75%
GENFUND-CONTRIBUTIONS-ADMINIS	MPO GRANT FHWA/SDHPT	Budget	Transfer to MPO Grant Fund.	E	50,000	50,000	-	100%
GENFUND-CONTRIBUTIONS-ADMINIS	PARK PERFORMANCE	Budget	Monthly General Fund Subsidy for Park Perf Transfer.	E	2,910,898	2,183,173	727,725	75%
GENFUND-CONTRIBUTIONS-ADMINIS	BLEDSOE STEAM CENTER	Budget	Monthly General Fund Subsidy for the STEAM Center.	E	1,441,720	1,081,290	360,430	75%
GENFUND-CONTRIBUTIONS-ADMINIS	CASH CIP - CAPITAL EQUIP REPL	Budget	Annual transfer from general fund to Capital Equipment Replacement Fund	E	76,402	57,301	19,101	75%
GENFUND-CONTRIBUTIONS-ADMINIS	AIRPORT FUND O&M	Budget	Monthly General Fund Subsidy for Airport Transfer.	E	868,422	651,317	217,105	75%
GENFUND-CONTRIBUTIONS-ADMINIS	RANGER HALL OF FAME O&M	Budget	Monthly General Fund Subsidy for TRHOF Transfer.	E	1,048,134	786,101	262,033	75%
GENFUND-CONTRIBUTIONS-ADMINIS	WACO TRANSIT SYSTEM	Actuals	Transfer funding to meet Transit matching contribution requirements. Budget amendment is needed to correct increase the expense transfer.	E	-	603,576	(603,576)	0%
GENFUND-CONTRIBUTIONS-ADMINIS	CAMERON PARK ZOO FUND	Budget	Monthly General Fund Subsidy for Cameron Park Zoo Transfer	E	1,840,024	1,380,018	460,006	75%
GENFUND-CONTRIBUTIONS-ADMINIS	COTTONWOOD CREEK GOLF COURSE	Budget	Monthly General Fund Subsidy Golf Transfer.	E	498,641	373,981	124,660	75%

Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
GENFUND-CONTRIBUTIONS-ADMINIS	INFORMATION TECHNOLOGY FUND	Budget	Resolution 26-219- This budget amendment transfers unspent FY2024–2025 appropriations into the FY2025–2026 operating and Capital Improvement Program (CIP) budgets for multiple operating and capital funds to provide budget authority for eligible rolled purchase order encumbrances.	E	70,000	-	70,000	0%
GENFUND-MISCELLAN-ADMINIS	MPO SPECIAL PROJ	Budget	This Transfer is based on the MPO Permit for HWY77.	E	-	48,000	(48,000)	0%
GENFUND-MISCELLAN-ADMINIS	CASH CIP - GENERAL	Budget	The Outside Agency Special Project Fund was originally budgeted in FY2025-2026 but was subsequently moved to a different account. A journal entry was completed in July to reclassify the actual expenditures to the correct account.	E	-	1,000,000	(1,000,000)	0%
GENFUND-POLICE CHIEF'S OFFICE	STEP GRANTS FUND	Actuals	Transfer to STEP Grant.	E	-	17,823	(17,823)	0%
GENFUND-POLICE CRIMINAL INVST	FAMILY VIOLENCE 2017-15	Actuals	Transfer to fund Police salary expenses not covered by the Family Violence Grant.	E	-	49,874	(49,874)	0%
GENFUND-POLICE PATROL	COPS HIRING GRANT	Actual	Transfer to Safer Grant.	E	832,667	832,667	-	100%
TAX INCREMENT DISTRICT 1 ADMIN	TIF Debt Service Fund	Actuals	Monthly CIP - Debt Service Transfer that is based on actuals.	E	-	3,066,252	(3,066,252)	0%
TAX INCREMENT DISTRICT 4 ADMIN	TIF 4 DSF	Actuals	Monthly CIP - Debt Service Transfer that is based on actuals.	E	623,551	385,757	237,794	62%
ABANDONED MTR VEH-POLICE ADMIN	GENERAL FUND	Budget	Monthly fixed Transfer from the Abandoned Motor Vehicle Fund to the General Fund.	E	50,000	37,500	12,500	75%
STREET MAINTENANCE STREETS ADM	GENERAL FUND	Budget	Resolution 25-720- This budget amendment transfers funding to the General Fund, Street Maintenance Fund, and Proprietary Vehicle and Equipment Replacement Fund to provide the budget authority necessary to purchase approved vehicles for the Public Works and Infrastructure Services Departments.	E	240,000	-	240,000	0%
STREET MAINTENANCE CASH CIP	CASH CIP - STREET MAINT FEE	Budget	Annual Street Maintenance Cash CIP Transfer from CIP Street Maintenance Fee.	E	16,234,850	16,234,850	-	100%
HOT - ADMIN	CONVENTION SERVICES FUND	Budget	HOT Fund Subsidy - Subsidy to cover Convention Center/DMO Fund operating rev/exp deficit	E	5,631,827	4,223,870	1,407,957	75%
HOT - ADMIN	RANGER HALL OF FAME O&M	Budget	Monthly Texas Ranger Hall of Fame Transfer of $150k from the HOT Fund.	E	150,000	112,500	37,500	75%
HOT - ADMIN	CASH CIP - CONVENTION	Budget	Resolution 26-219- This budget amendment transfers unspent FY2024–2025 appropriations into the FY2025–2026 operating and Capital Improvement Program (CIP) budgets for multiple operating and capital funds to provide budget authority for eligible rolled purchase order encumbrances.	E	476	-	476	0%
WATER-GENERAL & ADMINISTRATION	WATER GO I&S	Actuals	Transfer from Water Operating Fund to the Water I&S Fund.	E	-	20,250,445	(20,250,445)	0%
WATER - GENERAL & ADMIN	WATER GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	E	25,781,618	1,086,845	24,694,773	4%
WATER - GENERAL & ADMIN	CASH CIP - WATER	Budget	CIP - Annual $1.5M transfer from Operating to CIP	E	2,300,102	1,500,000	800,102	65%

Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
WATER - TRANSMISSION	STREET MAINTENANCE	Budget	Resolution 26-235 & 26-236- Transfer funding from the Water and Wastewater Funds to the Street Maintenance Fund and Street Maintenance Fee Fund to support street maintenance related to utility cuts following the termination of the existing concrete material supply and HMAC repair contracts	E	500,000	-	500,000	0%
WASTEWATER - GENERAL & ADMIN	WASTEWATER GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	E	16,368,076	-	16,368,076	0%
WASTEWATER - GENERAL & ADMIN	WASTEWATER GO I&S	Actuals	Transfer from the Waste Water Operating Fund to the Waste Water I&S Fund.	E	-	13,290,324	(13,290,324)	0%
WASTEWATER - GENERAL & ADMIN	CASH CIP - WASTEWATER	Budget	CIP - Annual $1.0M transfer from Operating to CIP	E	1,000,000	1,000,000	-	100%
WASTEWATER - TRANSMISSION	STREET MAINTENANCE	Budget	Resolution 26-235 & 26-236- Transfer funding from the Water and Wastewater Funds to the Street Maintenance Fund and Street Maintenance Fee Fund to support street maintenance related to utility cuts following the termination of the existing concrete material supply and HMAC repair contracts	E	500,000	-	500,000	0%
WMARSS - GENERAL & ADMINISTR	WMARSS GO I&S	Actuals	Transfer from WMARSS operating to WMARSS GO I&S Fund.	E	-	5,505,827	(5,505,827)	0%
WMARSS - GENERAL & ADMIN	WASTEWATER FUND O&M	Budget	Monthly fixed transfer where WMARSS pays the WW fund for the 2019 bond issuance	E	369,463	277,097	92,366	75%
WMARSS - GENERAL & ADMIN	WMARSS GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	E	8,133,545	-	8,133,545	0%
SOLID WASTE - GENERAL & ADMIN	SOLID WASTE GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	E	5,849,769	4,592,190	1,257,579	79%
SOLID WASTE - GENERAL & ADMIN	CASH CIP - SOLID WASTE	Budget	The transfer for Solid Waste's 25% share of the Central Freight Building payment should have been budgeted as a transfer to the General Fund. A budget transfer and corresponding journal entry are required to correct the accounting.	E	476,650	238,325	238,325	50%
STORMWATER OPERATIONS	Stormwater GO I&S	Actuals	CIP - Debt Service Transfer - based on actuals so no allocation in the monthly JE	E	962,525	-	962,525	0%
STORMWATER OPERATIONS	Stormwater GO I&S	Actuals	Transfer from Storm operating to Storm Water Debt Service Fund.	E	-	705,800	(705,800)	0%
STORMWATER OPERATIONS	Stormwater Cash CIP	Budget	CIP Transfer from Storm Water operating to Drainage CIP.	E	3,190,000	-	3,190,000	0%
INTEREST BOND CIP	GENERAL FUND	Budget	Resolution 26-219- This budget amendment transfers unspent FY2024–2025 appropriations into the FY2025–2026 operating and Capital Improvement Program (CIP) budgets for multiple operating and capital funds to provide budget authority for eligible rolled purchase order encumbrances.	E	6,845,780	-	6,845,780	0%
INTEREST BOND CIP	CASH CIP -GOV VEHICLE REPLACEM	Budget	Transfer to Rolling Stock	E	2,600,000	1,950,000	650,000	75%
INTEREST BOND CIP	CASH CIP - GENERAL	Budget	The Outside Agency Special Project Fund was originally budgeted in FY2025-2026 but was subsequently moved to a different account. A journal entry was completed in July to reclassify the actual expenditures to the correct account.	E	1,000,000	-	1,000,000	0%

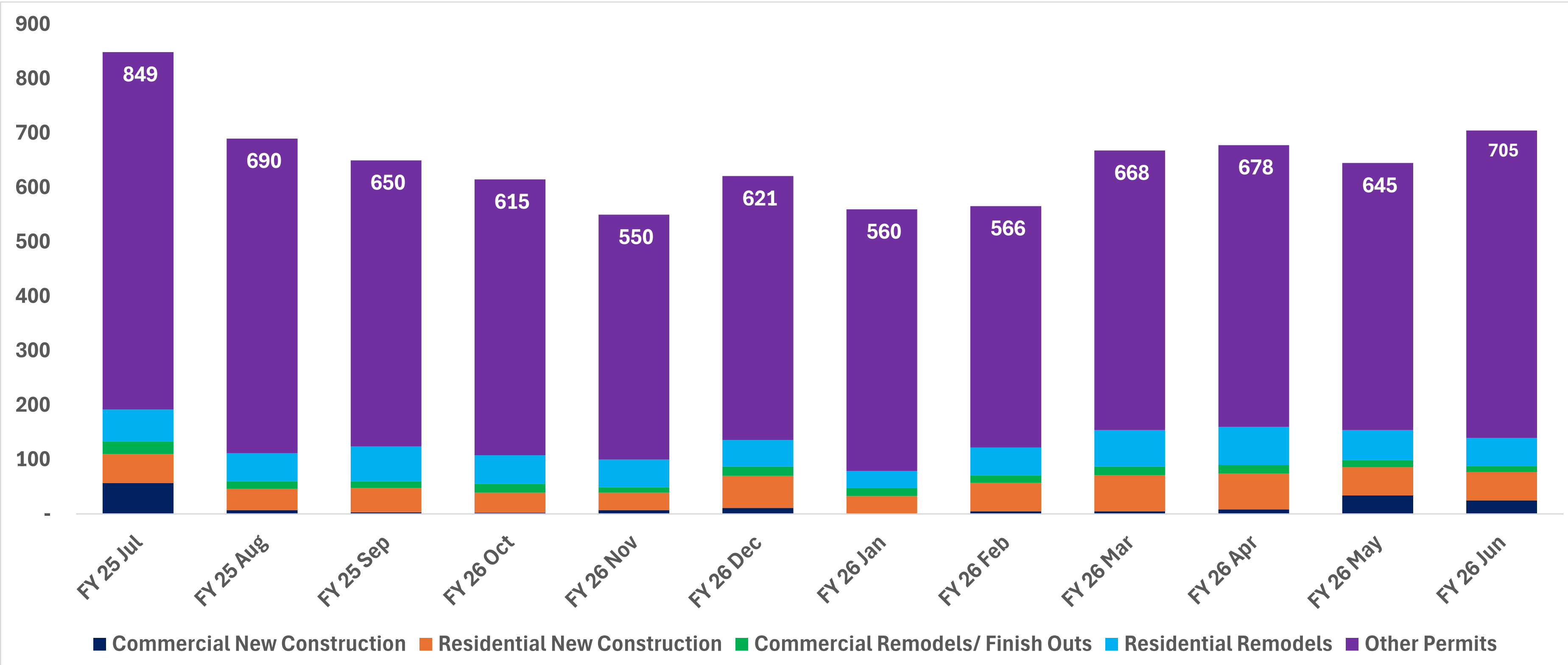
Transfer From	Transfer To	Basis	Reason	Account Type	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
INTEREST BOND CIP	CASH CIP - STREETS	Budget	Transfer from Bond Interest CIP to Streets CIP.	E	1,589,065	1,589,065	-	100%
INTEREST BOND CIP	CASH CIP - ECONOMIC DEVELOPMEN	Budget	Transfer to Economic Development Cash CIP Fund	E	1,694,490	1,694,490	-	100%
INTEREST BOND CIP	FACILITIES CASH CIP	Budget	Transfer to Facilities Cash CIP Fund	E	375,000	375,000	-	100%

CITY OF WACO

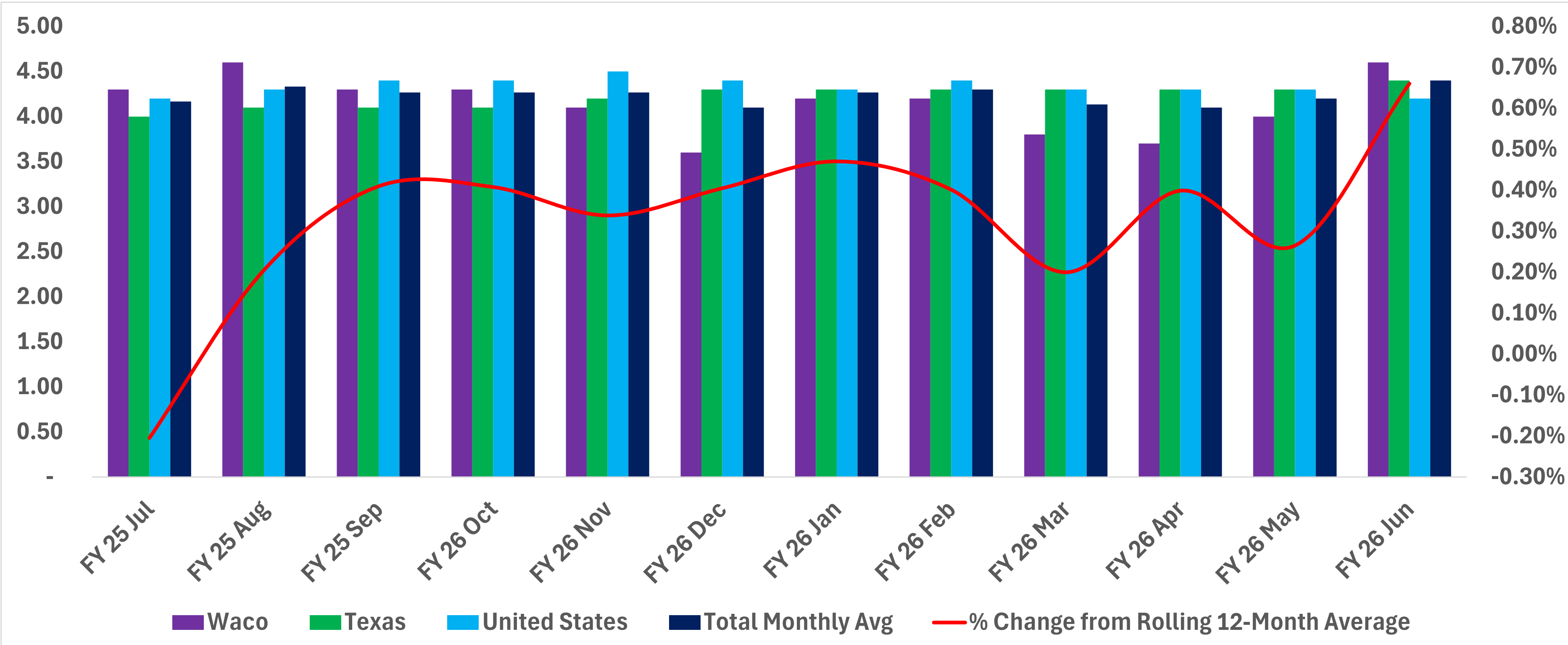
MONTHLY MANAGEMENT REPORT

June 2026
Economic Summary Report

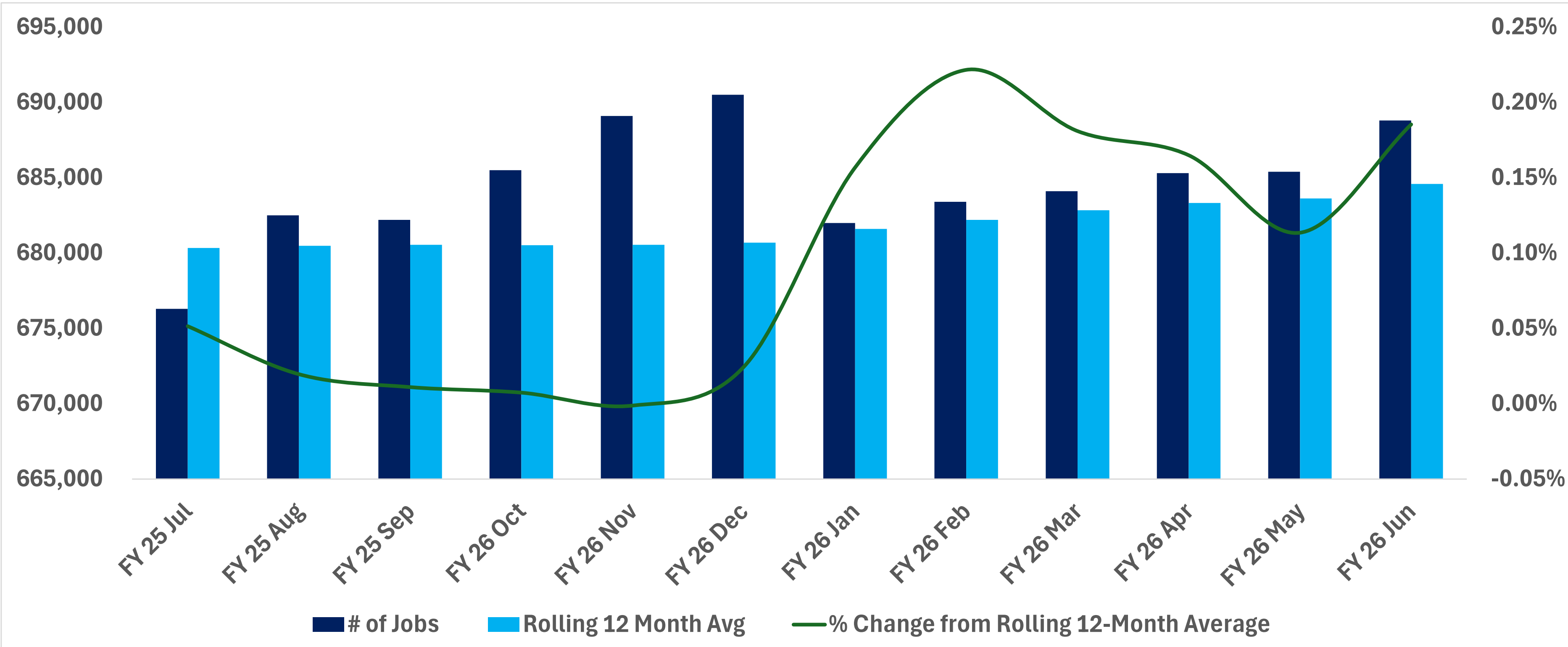
Building Permit Activity



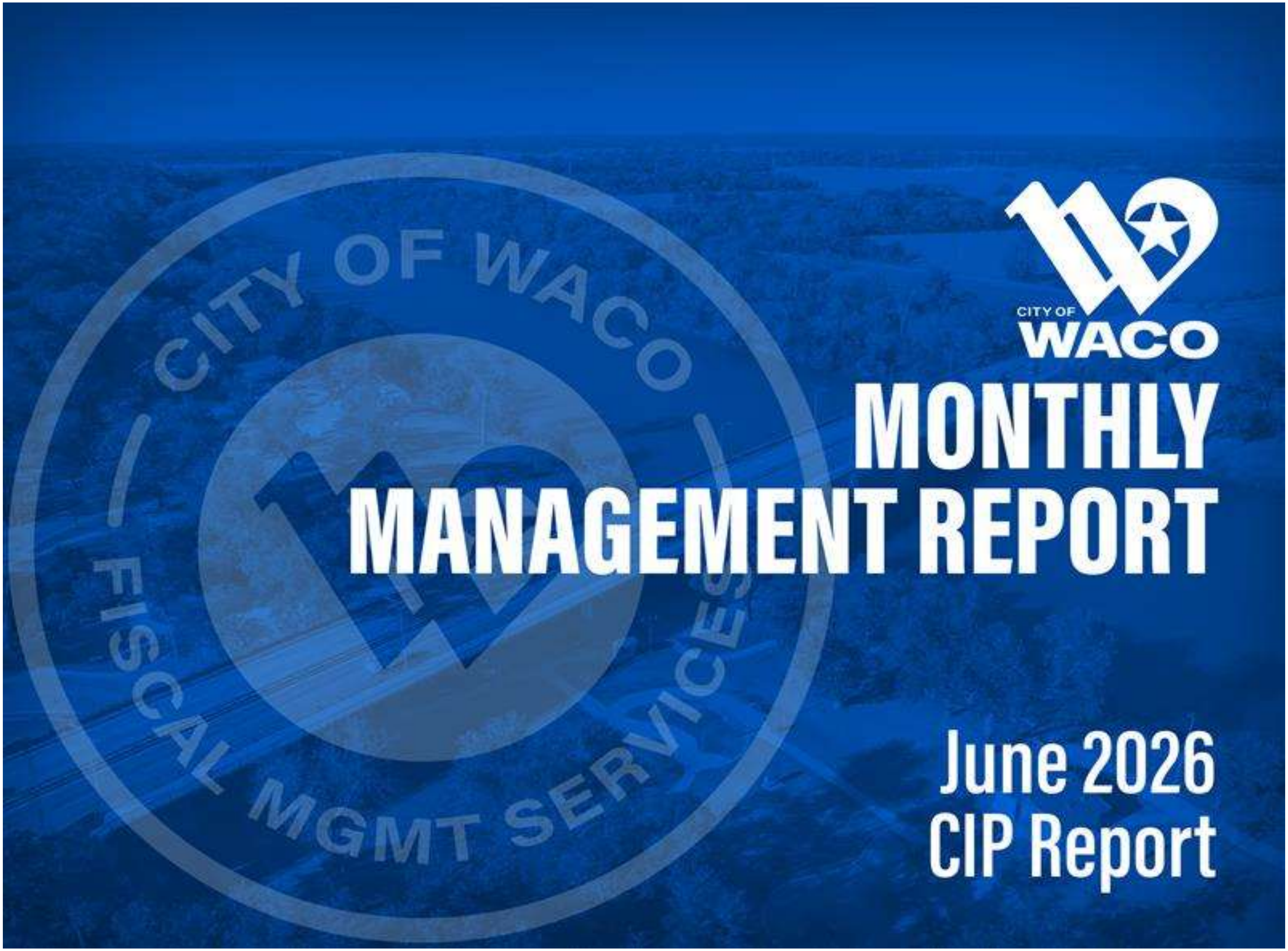
Unemployment Rate



Waco Employment Totals



Building Permit Valuation


CITY OF WACO
FISCAL MGMT SERVICES
CITY OF
WACO
MONTHLY
MANAGEMENT REPORT
June 2026
CIP Report

Monthly Financial Summary Report

June 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
ADMINISTRATIVE SERVICES CIP	01CM2207	12th Street land Acquisition	$ 2,264,396	$ 2,260,942	$ -	$ -	$ 3,454
	01CM2208	Animal Shelter Long-Term Viability	1,084,902	2,041,484	-	-	(956,582)
	01CM2401	Waco MXU Downtown Redevelopment	14,679,090	12,703,760	2,025,206	-	(49,876)
	01CM2402	IH35-Highway 6 Development Project	274,700	103,494	171,206	-	-
	01CM2501	Central Freight Terminal Purchase	9,476,120	9,476,120	-	-	-
	01CM2602	Foster Garage Ground Floor Finish	2,490,000	-	-	-	2,490,000
	01CMO2101	STEAM	13,807,015	12,759,684	59,345	-	987,986
	01CMO2601	2423 Cole Ave Land Acquisition	-	196,075	-	-	(196,075)
	01CMO2603	I35/HWY6 LAND ACQUISITION	3,500,000	3,500,786	-	-	(786)
	01CMSAVING	ADMIN SERV CIP SAVINGS	57,880	-	-	-	57,880
	01ED2201	Pavilion AECOM projects	5,990,428	3,360,000	-	-	2,630,428
	01ED2401	Showtime	1,640,000	1,092,000	-	-	548,000
	1TIF2601	Downtown Waco ISD Transaction	32,297,653	32,295,470	-	-	2,183
ADMINISTRATIVE SERVICES CIP TOTALS			**$ 87,562,184**	**$ 79,789,816**	**$ 2,255,756**	**$ -**	**$ 5,516,612**
AIRPORT CIP	68AIR2501	Rehabilitate Runway 1/19	$ 51,038	$ 699,215	$ 8,067	$ -	$ (656,244)
	68AP2301	Airport Admin office modernization	132,175	51,038	-	-	81,137
	68AP2302	AIRPORT TOWER HVAC REPLACEMENT	411,460	411,460	-	-	-
	68APSAVING	AIRPORT CIP SAVINGS	-	-	-	-	-
	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
	68GA2004	Reconstruct Taxiway C	2,680,000	1,643,143	-	-	1,036,857
	68GA2005	RPZ 19 #3 Land Acquisition	1,198,159	1,198,159	-	-	-
	68GA2101	HVAC Roof and Electrical	2,892,847	2,892,846	-	-	1
	68GA2301	Airport Pavement Study	138,589	138,589	-	-	-
	68GA2401	Extend Service Road	273,646	-	97,560	-	176,086
	68GA2402	Reconstruct Apron (Phase III)	4,408,043	4,647,507	15,768	-	(255,231)
	68GCA004	Wayfinding Signs Replacement	-	-	-	-	-
	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
	68GCA101	FAA CARES GFCIP LOAN	-	-	-	-	-
AIRPORT CIP TOTALS			**$ 27,694,817**	**$ 24,950,355**	**$ 121,394**	**$ -**	**$ 2,623,068**

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
CONVENTION CENTER CIP	64CS2201	Carpet replacement	$ 478,270	$ 465,840	$ -	$ -	$ 12,430
	64CS2202	Visitors center relocation	1,063,236	1,037,717	1,459	-	24,061
	64CSSAVING	CONVENTION CIP SAVINGS	-	-	-	-	-
CONVENTION CENTER CIP TOTALS			**$ 1,541,506**	**$ 1,503,556**	**$ 1,459**	**$ -**	**$ 36,491**
FACILITIES CIP	13FA2010	Police Tower Glass Replacement	$ 3,539,020	$ 3,539,020	$ -	$ -	$ -
	13FA2201	City Hall Boiler Replacement	319,009	320,319	-	-	(1,311)
	13FA2202	Operation Center Roof Overlays	396,962	397,636	-	-	(673)
	13FA2203	HVAC replacement	1,476,250	1,412,221	-	-	64,029
	13FA2208	City Hall Ground Floor Reno Ph 2	401,358	343,077	21,605	-	36,676
	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	171,171	171,171	-	-	-
	13FA2401	Training Computer Lab	138,051	138,051	-	-	-
	13FA2402	Bosque Theater Renovation	910,853	803,275	-	-	107,578
	13FA2403	Animal Shelter Surface Coating	149,092	149,092	-	-	-
	13FA2404	Fire Admin ADA Flatwork	53,938	53,938	-	-	-
	13FA2405	Fac Offices - Phase 2	154,331	143,254	-	-	11,077
	13FA2407	HVAC Replacement Program	1,420,643	1,062,483	-	-	358,161
	13FA2408	Animal Shelter Medical Facility	5,509,000	1,998,290	3,264,693	-	246,017
	13FA2501	IWMS Software Implementation	600,000	121,477	409,414	-	69,109
	13FA2503	Central Library Elevator Modernize	77,813	77,813	-	-	-
	13FA2601	OPS Solar	179,783	-	179,783	-	-
	13FA2602	Elevator Modernization - City Hall	375,000	167,394	167,394	-	40,213
	13FAC0000A	BUILDING RENOVATIONS MAJOR	-	-	-	-	-
	13FAC01616	CONVENTION CTR HVAC UNIT REPL	1,533,058	1,498,223	7,350	-	27,485
	13FAC01624	CITY HALL EXTERIOR RENOVATIONS	81,400	33,600	-	-	47,800
	13FAC2501	Animal Shelter Emergency Generator	-	-	-	-	-
	13FAC2502	Capital Refresh & Renewal	815,000	330,970	4,265	-	479,764
	13FASAVING	FACILITIES CIP SAVINGS	661,100	-	-	-	661,100
	20AS2201	Animal Shelter HVAC & other	1,999,196	1,949,196	24,357	-	25,643
FACILITIES CIP TOTALS			**$ 21,752,527**	**$ 15,316,713**	**$ 4,078,861**	**$ -**	**$ 2,356,954**
FIRE CIP	22FD2201	Relocation of fire station 4	$ 7,037,000	$ 3,474,959	$ 3,267,251	$ -	$ 294,790
	22FD2301	Replacement Fire Apparatus	5,489,457	5,489,457	-	-	-
	22FD2401	Heavy Rescue Truck	1,500,000	1,498,271	-	-	1,729
	22FDSAVING	FIRE CIP SAVINGS	377,884	-	-	-	377,884
	22FIR10004	NEW FIRE STATION #15	6,724,272	6,724,272	-	-	-
	22FIR10006	NEW FIRE STATION #6, 1000 N 25TH	5,218,077	5,207,773	-	-	10,304
	22FIR2501	Fire Station 11 Expansion	362,000	32,400	3,600	-	326,000
	22FIR2502	FY 24/25 SCBA Replacement	1,800,000	-	-	-	1,800,000
	22FIR2503	FY 24/25 Replacement Fire Apparatus	3,602,000	3,602,000	-	-	-
	22FIR2601	FY25/26 APPARATUS REPLACEMENT	-	-	-	-	-
	22FIR2602	Fire Station 8 Replacement	1,078,403	5,344	468,531	-	604,528
FIRE CIP TOTALS			**$ 33,189,093**	**$ 26,034,475**	**$ 3,739,382**	**$ -**	**$ 3,415,235**
INFORMATION TECHNOLOGY CIP	11INF0TYLR	TYLER ERP PROJ RES15-206	$ 1,765,378	$ 1,481,828	$ 7,560	$ -	$ 275,990
	11IT2201	Data Center	500,000	233,785	103,175	-	163,040

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	11IT2401	MaintStar LMS	1,025,000	200,154	-	-	824,846
	11IT2601	KloudGin Intelligent Asset Cloud En	-	-	-	-	-
	11ITSAVING	IT CIP SAVINGS	-	-	-	-	-
INFORMATION TECHNOLOGY CIP TOTALS			**$ 3,290,378**	**$ 1,915,767**	**$ 110,735**	**$ -**	**$ 1,263,876**
INFRASTRUCTURE SVCS CIP	18ST1896	WAYFAIR SIDEWALK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
	18ST2203M	29th Street Reconstruction Project	126,075	39,081	87,207	-	(214)
	18ST2204G	NEW ROAD SIDEWALK	318,199	148,046	172,929	-	(2,776)
	18ST2204H	SANGER AVE TXDOT TRAFFIC IMPROVE	421,045	-	286,672	-	134,373
	18ST2204I	HSIP LASALLE/BUSINESS 77	214,122	-	-	-	214,122
	18ST2305C	Alliance Parkway and Bagby Av SIGNL	539,299	-	-	-	539,299
	18ST2320	Matching Funds and Design Costs	759,262	255,980	5,236	-	498,046
	18ST2402D	D1: OSM/Pavement Rehab (18ST2402D)	815,450	359,388	457,469	-	(1,408)
	18ST2402E	D2: OSM/Pavement Rehab (18ST2402E)	573,700	275,096	300,199	-	(1,594)
	18ST2402F	D3: OSM/Pavement Rehab (18ST2402F)	317,127	140,858	177,965	-	(1,696)
	18ST2402G	D4: OSM/Pavement Rehab (18ST2402G)	573,112	274,193	300,199	-	(1,280)
	18ST2402H	D5: Street Rehab (18ST2402H)	66,108	90,977	17,955	-	(42,824)
	18ST2501F	2026 MICROSURFACE - CASH	23,440	47,476	-	-	(24,036)
	18ST2501G	2026 THIN OVERLAY MIX (TOM) - CASH	861,175	28,627	851,024	-	(18,476)
	18ST2501H	2027 THIN OVERLAY MIX (TOM)	-	31,060	-	-	(31,060)
	18ST2502I	State Enterprise Zone Project	424,272	251	424,305	-	(284)
	18ST2503	IH35 BRIDGE LIGHTING IMPROVEMENTS	1,589,065	209,893	1,381,439	-	(2,266)
	60WA2002R	MTC SCRUBBER REPLACEMENT	511,840	-	511,840	-	-
	60WA2101C	DAF PUMP 6 AND 7 VFD REPLACEMENT	495,678	-	495,678	-	-
	60WA2102I	RIVERSIDE WTP ACTUATOR PURCHASE	336,511	164,513	171,999	-	(0)
	60WA2102J	MTC CLEARWELL OVERFLOW IMPROVEMENTS	65,100	13,609	51,491	-	-
	60WA2402B	GORMAN AVE LEAD SVCS REPLACEMENT	188,484	191,918	-	-	(3,434)
	60WA2403B	LP 340 & BRAZOS RIVER WL RELOCATION	460,610	13,294	447,418	-	(101)
	60WTR01645	BRAZOS DAM ELECTRICAL REHAB	54,500	20,000	34,500	-	-
	61WW001341	INVERNESS LS ELECTRICAL REHAB	59,000	20,000	39,000	-	-
	61WW2003K	FLOYD CASEY ONE REDEVELOPMENT	261,000	-	261,000	-	-
	61WW2305	WATER UTILITIES ADMIN BUILDING	5,000,000	-	-	-	5,000,000
	62WM2001G	PRIMROSE CREEK	22,564	21,600	964	-	-
	62WM2001I	Central Plant Clarifier #3 Rebuild	127,808	127,808	-	-	-
	62WM2001J	HWY 6 XFER LIFT STA LINE IMPROVEMEN	187,304	183,379	3,926	-	-
	62WM2301A	DRYER GAS TRAIN REPLACEMENT	-	-	-	-	-
	75DR2203D	Brazos Basin	871,422	874,269	-	-	(2,846)
	75DR2203E	Church Rd estates Agreement	661,601	659,991	-	-	1,610
	75DR2205	Gurley Lane Drainage Improvements	730,870	640,435	-	-	90,435
	75DR2206	Oak Road Drainage Improvements	285,000	269,530	-	-	15,470
	75DR2210	Waco Creek Drainage District 2,3,4	736,898	-	-	-	736,898
	75DR2210B	29th Street Reconstruction Project	61,758	38,868	22,890	-	-
	75DR2210C	DENTON CIRCLE	-	-	-	-	-
	75DR2210D	TREE LAKE	-	-	-	-	-
	75DR2301	Kingston Drive Drainage Project	8,735	15,083	-	-	(6,348)
	75DR2302	Local Flood Improvements	-	-	-	-	-
	75DR2302A	Flat Creek Tributary Channel Improv	213,775	193,489	-	-	20,286

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	75DR2302B	Kingston Drive Drainage Project	513,704	499,748	14,019	-	(63)
	75DR2302C	Legend Lake Pkwy Channel Restoratn	639,149	52,674	10,920	-	575,555
	75DR2303	Creek Flood Improvements	1,953,503	1,954,953	-	-	(1,450)
	75DR2303A	CLAY AND 17TH DRAINAGE	2,325	264	2,060	-	-
	75DR2304	Washington Ave. (26th-30th)	21,060	21,060	-	-	-
	75DR2501	Lake Brazos Dredging	213,957	308	-	-	213,649
	75DR2502	Drainage System Repairs	947,735	-	-	-	947,735
	75DR2502A	HARRIS CREEK RD STORMWATER IMPROVMN	182,223	122	-	-	182,101
	75DR2502B	10TH ST CIPP STORM LINE REHAB	-	1,777	-	-	(1,777)
	75DR2503	Speegleville Rd Drain Improvements	5,700,000	1,708,931	1,605,764	-	2,385,306
	75DR2504	TEXAS CENTRAL PARKWAY	-	-	-	-	-
	85IS2301	SPEEGLEVILLE MASTER	-	-	-	-	-
	85IS2301A	SPEEGLEVILLE ROAD & UTILITY IMPROVE	-	-	-	-	-
	85IS2301B	SPEEGLEVILLE BRIDGE REPLACEMENT	-	-	-	-	-
	85IS2301C	SPEEGLEVILLE DETENTION POND	-	-	-	-	-
	85IS2601	Water System Improvements	5,000,000	-	-	-	5,000,000
	85IS2602	Pump and Storage Improvements	9,900,000	-	-	-	9,900,000
	85IS2603	Plant Improvements	7,875,000	-	-	-	7,875,000
	85IS2604	Water Transmission Improvements	5,000,000	-	-	-	5,000,000
	85IS2611	Wastewater System Improvements	9,000,000	-	-	-	9,000,000
	85IS2612	Interceptor & Lift Station Improvem	1,400,000	-	-	-	1,400,000
	85IS2621	Central WWTP	2,000,000	-	-	-	2,000,000
	85IS2631	BSW Program - Preservation	-	-	-	-	-
	85IS2631A	2027 Preservation - Microsurface	-	8,260	-	-	(8,260)
	85IS2632	BSW Program - Rehabilitation	31,200,000	-	-	-	31,200,000
	85IS2632A	D1: Pavement Rehab (85IS2632A)	-	2,678	-	-	(2,678)
	85IS2632B	D2: Pavement Rehab (85IS2632B)	-	2,369	-	-	(2,369)
	85IS2632C	D3: Pavement Rehab (85IS2632C)	-	5,933	-	-	(5,933)
	85IS2632D	D4: Pavement Rehab (85IS2632D)	-	1,484	-	-	(1,484)
	85IS2632E	D4A: Pavement Rehab (85IS2632E)	-	304	-	-	(304)
	85IS2632F	D5: Pavement Rehab (85IS2632F)	-	7,618	-	-	(7,618)
	85IS2633	BSW Program - Reconstruction	3,000,000	-	-	-	3,000,000
	85IS2641	Bridge Maintenance Program	-	-	-	-	-
	85IS2642	Bridge Reconstruction Program	6,500,000	-	-	-	6,500,000
	85IS8513	DEVELOPMENT INSPECTIONS - TIMESHEET	-	-	-	-	-
	85IS8513A	CALLAN VILLAGE PHASE 4	-	24,392	-	-	(24,392)
	85IS8513B	FLOYD CASEY DEVELOPMENT	-	165,512	-	-	(165,512)
	85IS8513C	West End Phase II	-	97	-	-	(97)
	85IS8513D	Chapel Ridge Phase XII	-	-	-	-	-
	85ISSAVING	INFRASTRUCTURE CIP SAVINGS	-	-	-	-	-
	INSPC	INSPECTION SERVICES - DEVELOPMENT	-	-	-	-	-
INFRASTRUCTURE SVCS CIP TOTALS			**$ 110,010,566**	**$ 9,807,196**	**$ 8,136,066**	**$ -**	**$ 92,067,304**
LIBRARY CIP	31LIB2501	West Waco Library Floor Replacement	$ 175,000	$ 9,373	$ 5,228	$ -	$ 160,400
	31LIB2502	Book Drop & Sorters Central/West	190,000	189,488	-	-	512
	31LIBSAVIN	LIBRARY CIP SAVINGS	-	-	-	-	-
LIBRARY CIP TOTALS			**$ 365,000**	**$ 198,860**	**$ 5,228**	**$ -**	**$ 160,912**

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
PARKS CIP	32PK2001A	Lake Air Challenger & Little League	$ 9,258,869	$ 9,258,869	$ -	$ -	$ -
	32PK2002	Waco Suspension Bridge Restoration	8,076,852	8,076,852	-	-	-
	32PK2101	General Park Improvements	-	-	-	-	-
	32PK2101A	Herring Avenue Bridge	-	3,898	-	-	(3,898)
	32PK2101B	Buena Vista Park Improvements	328,382	328,382	-	-	-
	32PK2102	China Spring Park Development	8,286,720	6,442,386	1,844,334	-	-
	32PK2103	Cotton Palace Park Redevelopment	801,326	336,914	30,844	-	433,568
	32PK2104	Lions Park	2,019,000	1,064,584	102,316	-	852,100
	32PK2203	Alice Rodriguez Park	25,358,000	11,170,659	14,048,386	-	138,955
	32PK2303	New Trail-Park at Chapel Ridge	850,000	-	744,168	-	105,832
	32PK2401	Cottonwood Creek Drainage Improv	3,912,000	55,300	259,132	-	3,597,568
	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	1,230,122	-	-	0
	32PK2502	Austin Ave Neighborhood Park Imp	400,000	-	-	-	400,000
	32PK2503	Maintenance and Improv (baseball)	1,000,000	-	-	-	1,000,000
	32PKSAVING	PARKS CIP SAVINGS	113,404	-	-	-	113,404
	32PRK1026	DORIS MILLER YMCA	5,838,838	5,830,239	-	-	8,599
PARKS CIP TOTALS			**$ 71,578,513**	**$ 43,798,251**	**$ 17,029,180**	**$ -**	**$ 10,751,082**
POLICE CIP	23PD2201	Police Services Crime Lab	$ 141,000	$ 2,307	$ -	$ -	$ 138,693
	23PD2202	Police Property Room	1,840,000	487,300	858,600	-	494,100
	23PD2204	Police tower driveway repair	373,551	360,151	-	-	13,399
	23PDSAVING	POLICE CIP SAVINGS	-	-	-	-	-
POLICE CIP TOTALS			**$ 2,354,551**	**$ 849,758**	**$ 858,600**	**$ -**	**$ 646,192**
PUBLIC WORKS CIP	18ST1895	RIVERS CROSSING TRAFFIC SIGNAL	$ -	$ -	$ -	$ -	$ -
	18ST2002D	Texas Central Parkway Mill&Overlay	1,735,717	993,592	249,435	-	492,690
	18ST2003D	Street Reclamation Phase 2	2,251,720	2,251,720	-	-	-
	18ST2101B	Clay Ave/17th Street Rehab	615,248	547,625	67,623	-	-
	18ST2102D	University Park Drive	3,771,996	3,372,200	393,129	-	6,667
	18ST2103	FY21 Mars & Old Hewitt	10,453,050	10,394,211	-	-	58,839
	18ST2103D	Mars Drive Landscaping (CRP)	936,991	493,028	41,212	-	402,752
	18ST2106	Downtown Quiet Zone- City part	15,817,316	891,887	11,300,069	-	3,625,359
	18ST2202A	2022 Mill & Overlay Phase 1	2,104,259	1,964,512	-	-	139,747
	18ST2202B	2022 Mill & Overlay Phase 2	4,961,797	4,287,697	670,692	-	3,407
	18ST2202C	2202 Mill & Overlay Phase 3	2,279,896	2,125,513	-	-	154,382
	18ST2202D	Windsor, sleeper and Maple	921,577	638,744	282,833	-	-
	18ST2202F	Operational Street Maint Dist 1 & 4	2,023,206	2,017,974	-	-	5,231
	18ST2202G	Operational Street Maint Dist 4	440,835	442,402	-	-	(1,568)
	18ST2202H	Clay Ave and 17th Street Rehab	6,714,716	5,575,514	1,164,302	-	(25,099)
	18ST2202I	Herring Ave Rehab (Mill & Overlay)	1,063,924	575,807	501,094	-	(12,977)
	18ST2202J	Mill & Overlay District 1 & 5	269,155	265,162	7,716	-	(3,723)
	18ST2203	2022 RECONSTRUCTION	5,478	2,277	-	-	3,201
	18ST2203A	Bagby Avenue Reconstruction	8,089,659	7,815,004	117,955	-	156,700
	18ST2203E	e.Washington Avenue Reconstruction	461,034	445,544	15,490	-	-
	18ST2203G	11 and Dutton Intersection	86,744	60,384	27,145	-	(785)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	18ST2203H	Gurley Lane Street Improvements	164,479	165,314	-	-	(835)
	18ST2203J	Warren Road Improvements	612,659	469,151	143,508	-	-
	18ST2203K	Alliance Pkwy (WIF) Street/Drainage	127,080	107,914	-	-	19,166
	18ST2203L	Brazos Basin (Gurley)	1,020,501	1,021,192	2,332	-	(3,023)
	18ST2204	Grant projects	516,343	1,969	-	-	514,373
	18ST2204A	a.MKT East Waco Trail Connection	6,401,634	5,938,053	140,518	-	323,063
	18ST2204C	Cedar Ridge Sidewalk	1,564,416	1,410,971	-	-	153,445
	18ST2204E	MKT Trail Landscaping (CRP)	818,983	456,107	-	-	362,876
	18ST2210B	BIP planning grant Primrose Creek	1,677,191	1,679,965	-	-	(2,774)
	18ST2210D	HERRING AVE BRIDGE	3,093,937	1,374,005	1,776,102	-	(56,170)
	18ST2210F	Eichelberger Bridge	19,565	19,565	-	-	-
	18ST2212	Sidewalk Improvement	1,181,959	1,165,093	16,866	-	-
	18ST2212A	Indian Spring Sidewalk	2,370,912	2,317,577	58,185	-	(4,850)
	18ST2212G	Clay Avenue Sidewalk (CRP)	968,646	925,947	41,357	-	1,341
	18ST2212J	Clay Sidewalk PH2 (4th St - 8th St)	151,781	90,665	62,280	-	(1,164)
	18ST2213	Speegleville Bridge	2,465,564	1,173,016	258,962	-	1,033,586
	18ST2213A	Speegleville Rd. Improvements	1,389,222	1,103,102	286,676	-	(557)
	18ST2213B	Speegleville Regional Drainage	-	9,863	-	-	(9,863)
	18ST2302A	Mill and overlay Phase 1	2,084,388	1,820,839	194,992	-	68,557
	18ST2302D	23 Operational Street Maintenance	79,792	90,307	-	-	(10,515)
	18ST2302E	Cobbs Drive Mill & Overlay	4,008,850	3,832,658	76,436	-	99,756
	18ST2303	2023 RECONSTRUCTION	5,950,347	-	-	-	5,950,347
	18ST2303C	8th Street Study and Report	43,595	31,500	12,095	-	-
	18ST2305	Economic Development Program	508,483	371,917	-	-	136,566
	18ST2305D	PCR Waco Gateway Roadway Improvmnts	1,305,729	300,000	-	-	1,005,729
	18ST2306A	Chapel Road Capacity Improvements	13,848,030	3,979,125	6,103,517	-	3,765,388
	18ST2308A	4th Street Sidewalk (CRP)	345,191	328,535	7,490	-	9,166
	18ST2320B	Waco Drive Landscape GRP	103,495	91,591	12,508	-	(604)
	18ST2322E	Traffic Signal Performance Measures	300,000	210,000	90,000	-	-
	18ST2322H	HSIP Bosque Signal Improvements	25,400	25,400	-	-	-
	18ST2322I	HSIP Backplate Improv @ Various Loc	6,593	6,593	-	-	-
	18ST2323	Bridge Reconstruction Program	3,663,840	-	-	-	3,663,840
	18ST2324	New Road Over UPRR Bridge Rehab	3,564,185	950,177	131,528	-	2,482,480
	18ST2401A	24 Preservation (Microsurfacing)	1,934,673	1,832,087	-	-	102,587
	18ST2401C	2025 Street Preservation-Chip Seal	1,019,104	955,836	67,099	-	(3,831)
	18ST2401D	Jefferson & 7th TOM (4th-10th)	282,492	247,443	273,474	-	(238,425)
	18ST2402	2024 Mill & Overlay	26,125,956	148	-	-	26,125,807
	18ST2402A	Dallas Street Rehabilitation	1,089,770	1,713,121	281,698	-	(905,050)
	18ST2402B	Washington Ave (26th to 30th) Imp	162,881	87,669	75,700	-	(488)
	18ST2402C	Aviation Pkwy/Concord Mill &Overlay	2,252,993	2,269,987	-	-	(16,994)
	18ST2403	BSW PROGRAM - CAPACITY IMPROVEMENTS	950,000	-	-	-	950,000
	18ST2404A	Bagby Avenue ADA Sidewalk Repair	162,470	144,617	21,568	-	(3,715)
	18ST2406	2025 Metal Beam Guard Fence Replace	1,804	1,804	-	-	-
	18ST2501	STREET PRESERVATION - CASH	4,985,769	34,064	-	-	4,951,705
	18ST2501A	2025 MICRO SURFACE	2,815,609	2,666,195	-	-	149,414
	18ST2501B	2025 CONCRETE STREETS CRACK SEALING	7,370	8,385	-	-	(1,015)
	18ST2501D	Clay Avenue THIN OVERLAY MIX	93,453	83,617	10,865	-	(1,029)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	18ST2501E	2025 THIN OVERLAY MIX (TOM)	2,476,063	1,786,211	707,664	-	(17,813)
	18ST2502A	Rehabilitation District 1	832,776	475,991	360,181	-	(3,395)
	18ST2502B	Rehabilitation District 2	634,822	444,854	191,792	-	(1,825)
	18ST2502C	Rehabilitation District 3	3,673,464	897,490	2,773,170	-	2,804
	18ST2502D	Rehabilitation District 4	663,499	565,075	99,021	-	(596)
	18ST2502E	Rehabilitation District 5	2,443,197	773,410	1,675,940	-	(6,153)
	18ST2502F	Operational Street Maint-District 1	721,445	614,745	111,513	-	(4,813)
	18ST2502G	Operational Street Maint-District 2	1,288,656	623,684	674,586	-	(9,614)
	18ST2502H	Operational Street Maint District-4	1,001,227	723,075	301,900	-	(23,748)
	18ST2518	Citywide Safe Routes to School	500,000	-	-	-	500,000
	18ST2519	Traffic Signal Modernization	600,000	-	-	-	600,000
	18ST2519A	HSIP IMPERIAL / JEWELL SIGNAL IMPRV	-	-	-	-	-
	18ST2520	TxDOT HWY Safety Improvement Grants	526,194	-	-	-	526,194
	18STR00310	CHAPEL ROAD WIDENING IMPROVEMENTS	249,483	443,359	3,000	-	(196,876)
	18STSAVING	PUBLIC WORKS CIP SAVINGS	-	-	-	-	-
	75DRSAVING	DRAINAGE CIP SAVINGS	-	-	-	-	-
	ST- Street	street operations- Streets	-	325,782	-	-	(325,782)
	Street ops	Streets operations payroll master	-	-	-	-	-
	ST-Sidewk	street operations- sidewalks	-	-	-	-	-
	ST-STORM	street operations- stormwater	-	426,033	-	-	(426,033)
	ST-Water	street operations- water	-	435,930	-	-	(435,930)
	ST-WW	street operations- waste water	-	41,599	-	-	(41,599)
PUBLIC WORKS CIP TOTALS			**$ 182,882,277**	**$ 95,251,122**	**$ 31,883,217**	**$ -**	**$ 55,747,937**
SOLID WASTE CIP	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	270,117	270,117	-	-	-
	65SW2101	948A Landfill Gas System	2,700,000	1,466,000	-	-	1,234,000
	65SW2103	Equipment Replacement	7,029,464	7,029,464	-	-	-
	65SW2104B	MSW 2400 Taxable Landfill Developme	23,512,215	22,570,250	-	-	941,964
	65SW2202	Replacement Equipment	3,334,763	3,334,763	-	-	-
	65SW2301	Transfer Station	17,534,066	17,534,066	-	-	-
	65SW2302	Solid Waste Security System	70,532	70,532	-	-	-
	65SW2304	Solar at Existing Landfill	124,419	124,419	-	-	-
	65SW2401	MSW 948A Landfill Drainage Improvem	200,000	51,975	-	-	148,025
	65SW2402	Solid Waste Equipment	2,119,231	1,203,114	659,874	-	256,243
	65SW2501	SW Admin & Repair Shop Improvements	230,000	7,665	-	-	222,335
	65SWSAVING	SOLID WASTE CIP SAVINGS	175,166	-	-	-	175,166
SOLID WASTE CIP TOTALS			**$ 58,229,360**	**$ 53,799,856**	**$ 659,874**	**$ -**	**$ 3,769,630**
TRANSIT CIP	66TRSAVING	TRANSIT CIP SAVINGS	-	-	-	-	-
TRANSIT CIP TOTALS			**-**	**-**	**-**	**-**	**-**
WASTE WATER CIP	61WW001272	BRAZOS BASIN DESIGN & CONSTR PH 1&2	$ 9,807,621	$ 9,748,012	$ 399	$ -	$ 59,211
	61WW001273	VILLAGE LAKE HYDRAULICS	919,203	744,375	-	-	174,828
	61ww001304	HWY 84 WW IMPROVEMENTS PHASE 3A	13,949,698	10,816,929	386,701	-	2,746,069
	61WW001324	WASTWATER MASTER PLAN	1,397,338	1,417,226	-	-	(19,888)
	61WW001325	MISCELLANEOUS COLLAPSED BLOCKS	164,967	140,876	55,993	-	(31,902)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	61WW001327	Washington 18th to 26th	80,000	88,262	17,948	-	(26,210)
	61WW001330	BAGBY FROM KENDRICK TO 24TH	2,354,588	2,354,588	-	-	-
	61WW001332	Castle Heights WW Improvements	352,745	235,563	118,910	-	(1,728)
	61WW001333	Alliance Parkway WW Improvements	79,084	78,891	-	-	194
	61WW001335	VALLEY MILLS IMPROVEMENTS	198,868	198,768	-	-	100
	61WW001342	29th Street Reconstruction Project	61,758	38,868	22,890	-	-
	61WW001343	PCR WACO GATEWAY WW IMPROVEMENTS	1,808,340	1,680,000	-	-	128,340
	61WW100002	WBW DEVELOPMENT AGREEMENT K19-276	-	-	-	-	-
	61WW2002	Interceptor & Lift Station Improvem	1,825,000	-	-	-	1,825,000
	61WW2003	Wastewater System Improvements	68,936	-	-	-	68,936
	61WW2003D	University Park Improvements	11,913	-	11,913	-	-
	61WW2003G	TXDoT SH LOOP 340 IMPROVEMENTS	30,780	17,265	13,668	-	(152)
	61WW2003H	Ivy Ave and Washington Ave WW Reloc	683,429	640,156	15,000	-	28,273
	61WW2003I	SS 298 (Franklin Ave) TXDoT Improve	6,425,971	1,353,796	5,075,720	-	(3,546)
	61WW2003J	28th Street Sanitary Sewer Improvem	597,169	581,213	10,444	-	5,512
	61WW2101	Wastewater System Improvements	19,701,033	-	-	-	19,701,033
	61WW2101C	AIRPORT RD WASTEWATER IMPROVEMENTS	316,000	219,256	102,013	-	(5,270)
	61WW2110	Waste Water Street improvements	3,065,028	-	-	-	3,065,028
	61WW2110A	University Parks Phase 1 & 2	443,666	443,666	-	-	-
	61WW2110C	Dallas Street: Waco Drive to Elm	110,395	16,875	93,520	-	-
	61WW2110D	Herring Ave Rehab	592,043	296,108	295,934	-	-
	61WW2201	participation WITH DEVELOPERS	2,388,526	1,824,778	-	-	563,748
	61WW2201B	EAGLES LANDING DPA	611,474	611,474	-	-	-
	61WW2301	WW Gateway to Flat Creek Intercepto	2,585,292	-	-	-	2,585,292
	61WW2302	Wastewater Treatment Plant	4,259,875	4,259,875	-	-	-
	61WW2303	Brazos Basin	5,562,227	5,319,010	-	-	243,217
	61WW2304	WEST BANK LAKE IMPROVEMENTS	3,977,669	9,089	-	-	3,968,580
	61WW2304A	SPEEGLEVILLE RD IMPRV: 84 TO OAK RD	4,122,331	1,300,226	2,822,104	-	-
	61WW2402	WW SYSTEM IMPROVEMENTS - CAPACITY	250,000	-	-	-	250,000
	61WW2403	TXDoT Utility Relocations	1,786,773	-	-	-	1,786,773
	61WWSAVING	WASTEWATER CIP SAVINGS	-	-	-	-	-
WASTE WATER CIP TOTALS			**$ 90,589,741**	**$ 44,435,146**	**$ 9,043,156**	**$ -**	**$ 37,111,439**
WATER CIP	60WA2001A	Chapel Road Water Line Improvements	$ 7,314,912	$ 7,305,924	$ 9,664	$ -	$ (675)
	60WA2002	Water System Improvements	-	-	-	-	-
	60WA2002G	VALLEY MILLS IMPROVEMENTS	2,764,283	2,703,697	-	-	60,586
	60WA2002I	Riverside WTP Disinfection Building	577,945	156,214	421,731	-	-
	60WA2002K	Alliance Parkway Water Improvements	69,607	69,607	-	-	-
	60WA2002N	WATER MASTER PLAN	146,543	146,543	-	-	-
	60WA2004	PUMP & STORAGE IMPROVEMENTS	2,826,884	33,842	500,000	-	2,293,042
	60WA2005	Westview Ground Storage	847,625	842,264	5,361	-	-
	60WA2101	Plant Improvements	15,921,051	5,985,043	1,417,150	-	8,518,859
	60WA2101A	CLEARWELL & BASIN REPAIR	2,578,305	2,578,305	-	-	-
	60WA2101B	Riverside WTP Electric Improve	501,434	458,782	46,038	-	(3,387)
	60WA2102	Water System Improvements	11,738,730	-	-	-	11,738,730
	60WA2102B	Brazos Basin Water Improvements	608,916	607,824	-	-	1,092
	60WA2102C	TXDoT SH LOOP 340 IMPROVEMENTS	584,895	325,451	259,683	-	(239)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	60WA2102D	SS 298 (Franklin Ave) TXDoT Improve	7,361,822	1,625,662	5,702,840	-	33,321
	60WA2102F	MY LANE WATER IMPROVEMENTS	58,181	46,449	11,858	-	(126)
	60WA2102G	WETLANDS PUMP STATION IMPROVEMENTS	826,574	645,817	184,577	-	(3,820)
	60WA2102H	29th Street Reconstruction Project	61,758	38,868	22,890	-	-
	60WA2104	PUMP AND STORAGE IMPROVEMENT	4,295,842	480,252	1,539,018	-	2,276,573
	60WA2106	DAF 72" Raw Water Intake	1,931,603	136,316	1,780,221	-	15,065
	60WA2107	LAKE BRAZOS DAM EROSION	10,163,618	9,778,983	-	-	384,635
	60WA2110	Water system improvement Streets	8,079,654	-	3,595	-	8,076,059
	60WA2110B	Washington Ave 18th-26th	50,000	50,000	-	-	-
	60WA2110D	GURLEY LANE ST & WL IMPROVEMENTS	27,994	27,994	-	-	-
	60WA2110E	Bagby from Kendrick to 24th	1,748,608	1,748,608	-	-	-
	60WA2110F	University Parks Improvements	71,478	47,340	24,138	-	-
	60WA2110I	Herring Ave Rehab	1,045,670	576,867	468,803	-	-
	60WA2110J	CLAY AVE & 17th ST REHAB	1,126,431	975,797	167,649	-	(17,015)
	60WA2110K	Washington 26th-30th	76,950	76,950	-	-	-
	60WA2110L	Dallas Street: Waco Drive to Elm	330,061	61,164	268,897	-	-
	60WA2202	HWY 84/HWY31 Water line & storage	2,000,000	401,372	556,406	-	1,042,222
	60WA2203	Old McGregor Rd ground Storage	7,240,500	735,586	1,162,450	-	5,342,464
	60WA2204	Water Transmission Main Improvement	27,369,889	15,975,935	1,580,695	-	9,813,259
	60WA2301	Water Parking Gargage	140,280	74,741	20,454	-	45,085
	60WA2302	Developer Participation projects	-	-	-	-	-
	60WA2303	WEST BANK LAKE IMPROVEMENTS	8,500,000	1,810	-	-	8,498,190
	60WA2303A	SPEEGLEVILLE DRAINAGE	15,100,000	1,667,681	4,194,015	-	9,238,304
	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	649,668	77,352	-	141,030
	60WA2404	WATER SYSTEM IMPROV - CAPACITY	550,000	-	-	-	550,000
	60WASAVING	WATER CIP SAVINGS	500,000	-	-	-	500,000
	60WTR01599	ADVANCED METERING INFRASTRUCTURE	13,489,793	12,576,955	536,850	-	375,987
	60WTR01636	WATER MASTER PLAN UPDATE	1,467,505	1,027,883	299,475	-	140,148
	60WTR01643	Riverside Standby Generators	18,000	527,275	118,251	-	(627,526)
	61WW2403A	IH-35: South Loop 340 to 12 Street	487,334	331,774	56,014	-	99,547
WATER CIP TOTALS			**$ 178,518,763**	**$ 71,501,386**	**$ 21,436,073**	**$ -**	**$ 85,581,304**
WMARSS CIP	62WM2001	WMARSS- Plant Improvements 2020	$ 245,532	$ -	$ -	$ -	$ 245,532
	62WM2001C	Digester Rehabilitation	8,824,218	5,110,982	3,693,425	-	19,811
	62WM2001D	CP PUMP, PIPING, VALVE IMPROVEMENTS	805,285	223,509	581,776	-	-
	62WM2001F	TINSLEY SEWER LINE STABILIZATION	65,109	12,237	52,872	-	-
	62WM2001H	MLK 42" LINE REPAIR	2,870,974	959,942	1,934,950	-	(23,918)
	62WM2101A	North Plant Switchgear Project	5,357,389	4,285,047	6,101,332	-	(5,028,990)
	62WM2102	Bullhide WWTP	78,000,000	7,790,982	58,401,891	-	11,807,128
	62WM2103	PH 1 interceptors and Lift Station	38,737,085	21,743,378	3,191,336	-	13,802,371
	62WM2105	WMARSS Brazos River Erosion	5,187,904	5,189,928	-	-	(2,024)
	62WM2301	WMARSS Dryer Bldg Belt Press, Dryer	1,799,354	-	-	-	1,799,354
	62WM2401	WMARSS Pumps & Lift Stations	4,000,000	-	-	-	4,000,000
	62WM2501	FLAT CREEK REUSE	-	382	-	-	(382)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	62WMSAVING	WMARSS CIP SAVINGS	-	-	-	-	-
WMARSS CIP TOTALS			**$ 145,892,849**	**$ 45,316,387**	**$ 73,957,581**	**$ -**	**$ 26,618,881**
ZOO CIP	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	500,059	54,314	-	1,045,627
	69ZO2501	Jaguar Exhibit Expansion	600,000	-	-	-	600,000
	69ZOSAVING	ZOO CIP SAVINGS	-	-	-	-	-
ZOO CIP TOTALS			**$ 33,918,966**	**$ 30,080,343**	**$ 112,960**	**$ -**	**$ 3,725,662**
RANGER CIP	70TR2601	Museum and Company F Expansion	$ 9,900,000	$ -	$ -	$ -	$ 9,900,000
	70TRSAVING	TRHOF CIP SAVINGS	-	-	-	-	-
RANGER CIP TOTALS			**9,900,000**	**-**	**-**	**-**	**9,900,000**
GRAND TOTALS			**$ 1,059,271,090**	**$ 544,548,987**	**$ 173,429,524**	**$ -**	**$ 341,292,579**