

MONTHLY MANAGEMENT REPORT

MARCH 2026

FISCAL YEAR 2026



**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	146,570,275	118,395,513	87,258,268
Major Enterprise Utilities					
Water	43,635,460	32,707,905	46,415,234	29,928,131	10,363,229
Wastewater	19,511,170	39,414,453	51,405,338	7,520,285	(13,483,092)
Solid Waste	20,421,258	16,603,610	22,108,969	14,915,900	5,211,898
Drainage	7,052,834	4,823,343	3,609,581	8,266,595	6,037,005
Other Enterprise Funds					
Airport	375,547	1,106,080	1,358,477	123,150	123,150
Texas Ranger Hall of Fame	550,303	894,386	915,614	529,075	529,075
Waco Transit	420,830	4,652,871	5,291,382	(217,681)	(217,681)
Rural Transit	(4,888,486)	-	-	(4,888,486)	(4,888,486)
Cameron Park Zoo	4,117,282	2,993,635	4,439,144	2,671,774	2,671,774
Convention Center & Visitor's Bureau	10,801,960	3,039,487	12,629,340	1,212,107	1,212,107
Cottonwood Creek Golf Course	1,055,228	1,500,042	2,034,076	521,194	521,194
Internal Service Funds					
Risk Management	9,680,544	6,125,525	6,549,088	9,256,981	3,648,262
Employee Health Insurance	3,816,201	11,577,801	9,780,995	5,613,007	(527,137)
Engineering	(118,109)	4,208,308	3,800,467	289,732	289,732
Fleet Services	462,725	1,766,256	1,693,881	535,100	535,100
Information Technology	198,235	5,909,628	7,056,802	(948,939)	(948,939)
Proprietary Vehicle and Equipment Replacement	22,265,756	5,185,498	183,428	27,267,826	27,267,826
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	73,056	138,183	2,075,696	2,075,696
Waco-McLennan County Public Health District	2,266,610	3,658,752	4,218,162	1,707,200	1,224,158
Street Maintenance	13,817,494	10,929,958	18,659,856	6,087,596	6,087,596
Park Performance	861,324	2,152,317	1,815,890	1,197,751	1,197,751
Hotel Occupancy Tax	-	13,035,861	10,221,075	2,814,786	2,814,786
Bledsoe Miller STEAM	-	766,687	1,049,914	(283,227)	(283,227)
Tax Increment Fund #1	33,954,162	18,327,950	46,662,413	5,619,699	5,619,699
Tax Increment Fund #4	4,021,999	4,269,160	951,298	7,339,861	7,339,861
Court Security	156,444	-	13,113	143,331	143,331
Court Technology	185,813	-	209	185,604	185,604
Court Jury Reimbursement (Court Local Municipal Jury)	4,505	-	-	4,505	4,505
Court Truancy	225,193	-	-	225,193	225,193

**Fund Balance Reserve Analysis
City of Waco**

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	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
Police Forfeiture Fund	787,799	51,366	15	839,150	839,150

**Fund Balance Reserve Analysis
City of Waco**

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	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
	Abandoned Motor Vehicle	2,099,476	162,926	31,296	2,231,106
Public Improvement District #1	1,461,964	957,563	141,885	2,277,642	2,277,642
Capital Project Funds					
CASH CIP - CAPITAL EQUIPMENT REPLACEMENT	1,823,390	38,201	-	1,861,591	1,861,591
GOVERNMENT VEHICLE REPLACEMENT	6,004,623	1,300,000	832,966	6,471,657	6,471,657
GOVERNMENT VEHICLE REPLACEMENT	-	-	-	-	-
BUILDING REPLACEMENT FUND	168,368	-	-	168,368	168,368
CASH CIP - ECONOMIC DEVELOPMENT	3,633,376	1,758,587	3,302,991	2,088,972	2,088,972
CASH CIP - FIRE	2,209,695	14,603	1,803,377	420,922	420,922
BOND CIP - FIRE	6,450,452	1,078,403	5,805,175	1,723,680	1,723,680
BOND CIP - POLICE	141,000	-	-	141,000	141,000
CASH CIP - FACILITIES	2,809,261	-	1,300,285	1,508,976	1,508,976
CASH CIP - FACILITIES	1,155,633	-	1,066,439	89,194	89,194
BOND CIP - FACILITIES	7,482,141	-	4,477,256	3,004,885	3,004,885
FACILITIES 2017 CIP	193,601	-	-	193,601	193,601
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	-	15,061	1,157,467	1,157,467
BOND CIP - PARKS	33,166,148	-	24,745,341	8,420,807	8,420,807
CASH CIP - EAST LIBRARY RENOVATION	363,147	-	204,088	159,059	159,059
CASH CIP - ANIMAL SHELTER	127,153	9,178	5,563	130,767	130,767
INTEREST 2017 CIP	19,416	4,473	-	23,889	23,889
INTEREST 2018 CIP	135,832	27,129	-	162,961	162,961
INTEREST 2019 CIP	1,656,793	135,259	-	1,792,052	1,792,052
BOND CIP - INTEREST EARNINGS	25,113,408	4,119,982	1,694,490	27,538,900	27,538,900
STREET MAINTENANCE CASH CIP FUND	-	9,484,850	584,316	8,900,534	8,900,534
Streets Capacity Projects Fund	2,888,495	-	2,888,494	1	1
CASH CIP - STREETS	9,754,248	-	3,974,592	5,779,656	5,779,656
CASH CIP - STREETS	97	-	96	1	1
STREETS 2019 CIP	2,999	-	3,000	(1)	(1)
BOND CIP - STREETS	82,773,831	40,700,000	33,481,226	89,992,605	89,992,605
CASH CIP - SIDEWALKS	-	-	-	-	-
TIF1 BOND CIP	43,457,050	818,874	36,677,062	7,598,862	7,598,862
Tax Increment Fund #4	-	-	-	-	-
TIF4 BOND CIP	38,946,870	645,978	25,000,000	14,592,847	14,592,847
TIF 1 - 18 PARKS	520	-	-	520	520
TIF 2018 STREET CIP	629,491	-	-	629,491	629,491
CASH CIP - WATER	15,134,682	1,500,000	4,779,387	11,855,295	11,855,295

**Fund Balance Reserve Analysis
City of Waco**

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	FY25 Audited Unassigned Fund Balance	YTD Revenue	YTD Expenses (Inc Encumbrances)	FY26 Estimated Unassigned Fund Balance	Over/(Under)
	CASH CIP - WASTEWATER	8,203,110	1,000,000	77,975	9,125,135
WMARSS CIP FUND	9,396,996	227,315	8,202,144	1,422,167	1,422,167
CASH CIP - SOLID WASTE	3,925,152	-	7,665	3,917,487	3,917,487
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
ROADWAY IMPACT FEES- AREA 1	2,191	3,566	-	5,757	5,757
ROADWAY IMPACT FEES- AREA 2	11,885	625	-	12,510	12,510
ROADWAY IMPACT FEES- AREA 3	114,433	4,710	-	119,143	119,143
ROADWAY IMPACT FEES- AREA 4	80,571	23,856	-	104,427	104,427
ROADWAY IMPACT FEES- AREA 5	-	-	-	-	-
ROADWAY IMPACT FEES- AREA 6	40,174	7,547	-	47,722	47,722
ROADWAY IMPACT FEES- AREA 7	395,995	114,287	-	510,282	510,282
ROADWAY IMPACT FEES- AREA 8	-	-	-	-	-
ROADWAY IMPACT FEES- AREA 9	235,158	32,834	-	267,991	267,991
ROADWAY IMPACT FEES- AREA 10	558,981	134,279	-	693,260	693,260
ROADWAY IMPACT FEES- AREA 11	132,498	76,342	-	208,840	208,840
CASH CIP - AIRPORT	125,803	-	-	125,803	125,803
CASH CIP - INFO TECHNOLOGY	1,511,108	-	42,260	1,468,848	1,468,848
BOND CIP - WATER	100,618,966	36,275,000	44,287,150	92,606,816	92,606,816
BOND CIP - WASTEWATER	45,360,365	10,400,000	13,260,011	42,500,354	42,500,354
BOND CIP - WMARSS	21,011,326	9,000,000	83,077,086	(53,065,760)	(53,065,760)
BOND CIP - SOLID WASTE	1,101,739	-	1,561,173	(459,434)	(459,434)
STORMWATER BOND CIP FUND	(1,332,577)	-	3,846,136	(5,178,713)	(5,178,713)
Debt Service Funds					
Bond Contingency Fund	557,637	9,144	-	566,781	566,781
GO Debt Service Fund	17,188	25,857,692	19,773,159	6,101,721	6,101,721
TIF #1 Debt Service Fund	200	3,066,252	3,066,452	-	-
TIF #4 Debt Service Fund	-	385,757	385,757	-	-

⁽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
March 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	\$ 87,472,185	\$ 3,013,291	97%	\$ 91,730,000	\$ 89,493,738	\$ (2,021,553)	-2%	\$ 45,242,738	\$ 42,229,447	93%
Sales Taxes	60,430,075	31,155,438	29,274,637	52%	56,500,000	30,346,117	809,321	3%	30,215,038	940,401	3%
Franchise Fees	9,561,159	4,773,766	4,787,393	50%	10,850,000	4,564,707	209,059	5%	4,780,580	(6,814)	0%
City of Waco PILOT/GR	14,272,839	7,642,430	6,630,409	54%	14,014,713	6,876,809	765,621	11%	7,136,420	506,011	7%
Charges for Services	2,867,352	1,217,628	1,649,724	42%	998,669	688,005	529,623	77%	1,433,676	(216,048)	-15%
License & Permits	3,136,042	1,334,743	1,801,299	43%	3,253,700	1,672,441	(337,697)	-20%	1,568,021	(233,278)	-15%
Intergovernmental	2,893,074	1,314,436	1,578,638	45%	2,449,949	1,879,179	(564,743)	-30%	1,446,537	(132,101)	-9%
Fees & Fines	1,425,530	655,579	769,951	46%	1,677,500	733,142	(77,563)	-11%	712,765	(57,186)	-8%
Interest	6,220,946	2,060,304	4,160,642	33%	4,000,000	2,736,233	(675,929)	-25%	3,110,473	(1,050,169)	-34%
Other Revenue	16,606,349	8,680,440	7,925,909	52%	16,984,974	8,456,402	224,038	3%	8,303,175	377,265	5%
Transfers In (Excluding Surplus)	290,000	263,325	26,675	91%	172,268	25,000	238,325	953%	145,000	118,325	82%
Subtotal Revenue	\$ 208,188,842	\$ 146,570,275	\$ 61,618,567	70%	\$ 202,631,773	\$ 147,471,773	\$ (901,498)	-1%	\$ 104,094,421	\$ 42,475,854	41%
Transfers from Surplus	6,754,480	-	-		335,972	-					
Total Revenue	\$ 214,943,322	\$ 146,570,275	\$ 68,373,047	68%	\$ 202,967,745	\$ 147,471,773	\$ (901,498)	-1%	\$ 104,094,421	\$ 42,475,854	41%
Expense by Category											
Salaries and Wages	\$ 94,404,366	\$ 46,743,754	\$ 47,660,612	50%	\$ 87,281,442	\$ 42,912,473	\$ 3,831,280	9%	\$ 47,202,183	\$ (458,429)	-1%
Employee Benefits	39,237,185	18,869,645	20,367,540	48%	33,849,425	16,291,599	2,578,045	16%	19,618,593	(748,948)	-4%
Professional/Technical Services	13,577,963	7,207,946	6,370,017	53%	13,254,231	7,772,269	(564,323)	-7%	6,788,982	418,964	6%
Purchased Property Services	1,733,104	832,052	901,052	48%	1,734,635	950,325	(118,274)	-12%	866,552	(34,500)	-4%
Maintenance	6,393,429	4,924,893	1,468,536	77%	5,807,499	4,303,040	621,852	14%	3,196,714	1,728,178	54%
Other Purchased Services	4,697,630	2,927,140	1,770,491	62%	5,404,652	1,735,911	1,191,229	69%	2,348,815	578,324	25%
Supplies	8,659,721	4,560,658	4,099,063	53%	8,818,768	5,404,377	(843,719)	-16%	4,329,861	230,797	5%
Other Operating Expenses	750,869	753,245	(2,376)	100%	3,660,369	695,568	57,676	8%	375,434	377,810	101%
Contracts with Other	4,565,629	4,301,972	263,657	94%	5,363,924	5,523,427	(1,221,455)	-22%	2,282,814	2,019,158	88%
Interdepartmental Billings	-	9,905	(9,905)	0%	4,754	13,777	(3,872)	-28%	-	9,905	0%
Capital Expenditures	1,473,314	1,290,508	182,805	88%	1,236,510	1,236,437	54,071	4%	736,657	553,851	75%
Transfers Out	42,262,723	25,973,797	16,288,926	61%	39,533,069	22,026,410	3,947,387	18%	21,131,362	4,842,436	23%
Total Expenses	\$ 217,755,933	\$ 118,395,513	\$ 99,360,420	54%	\$ 205,949,279	\$ 108,865,614	\$ 9,529,898	9%	\$ 108,877,966	\$ 9,517,547	9%
Surplus / (Deficit)	\$ (9,567,091)	\$ 28,174,762			\$ (3,317,506)	\$ 38,606,158	\$ (10,431,397)		\$ (4,783,545)	\$ 32,958,307	

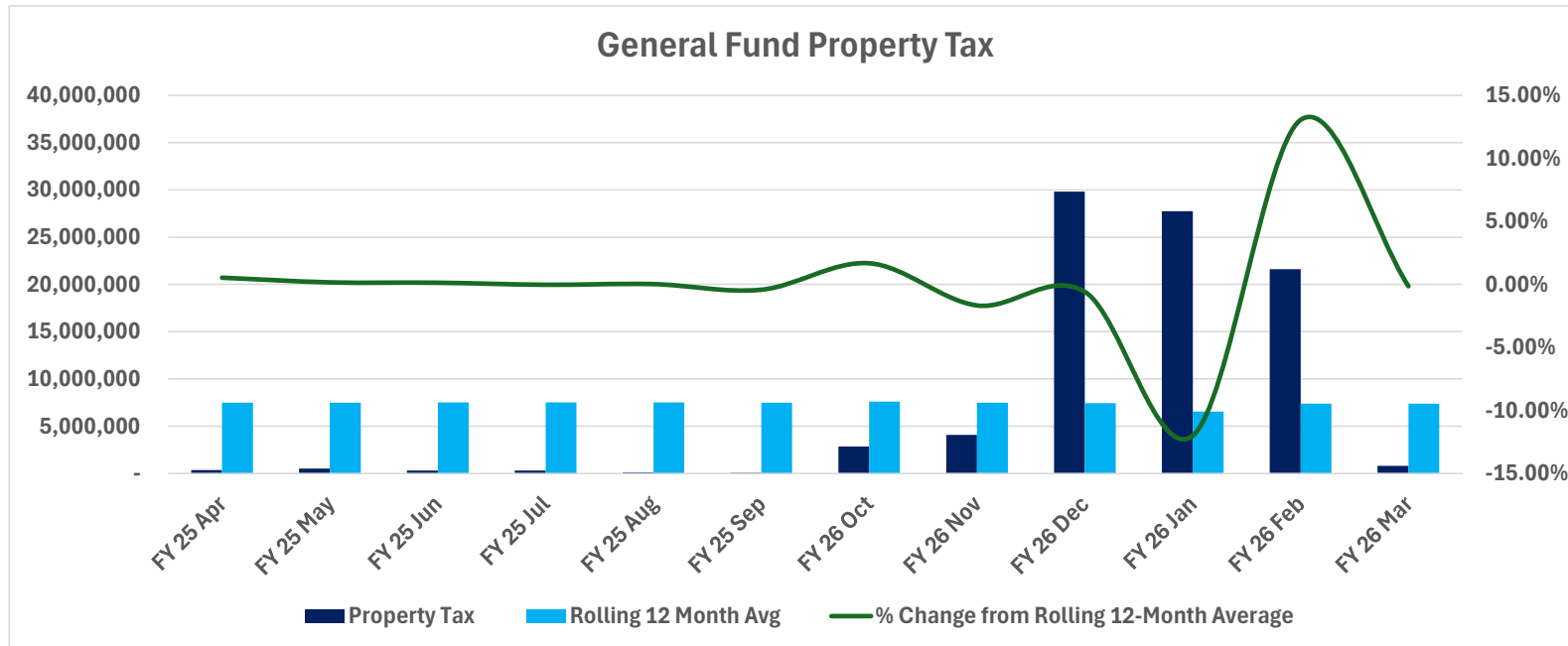
Monthly Financial Summary Report
March 2026
General Fund by Department

	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	\$ 5,724,923	\$ 3,448,359	\$ 2,276,564	60%	\$ 6,595,360	\$ 3,704,962	\$ (256,603)	-7%	\$ 2,862,462	\$ 585,897	20%
CITY SECRETARY	1,046,432	663,010	383,422	63%	957,617	563,927	99,083	18%	523,216	139,794	27%
FINANCE	5,354,808	2,624,833	2,729,975	49%	4,767,889	2,428,929	195,904	8%	2,677,404	(52,571)	-2%
LEGAL SERVICES	1,998,413	958,809	1,039,604	48%	1,916,003	805,623	153,187	19%	999,207	(40,397)	-4%
DEVELOPMENT SERVICES	6,214,275	2,606,570	3,607,705	42%	5,873,660	2,611,422	(4,851)	0%	3,107,138	(500,567)	-16%
HUMAN RESOURCES	2,947,320	1,377,685	1,569,635	47%	2,736,152	1,370,202	7,483	1%	1,473,660	(95,975)	-7%
COMMUNICATIONS & MARKETING	2,351,042	1,034,762	1,316,280	44%	1,962,572	832,654	202,108	24%	1,175,521	(140,759)	-12%
INFORMATION TECHNOLOGY	-	-	-	0%	10,795	10,795	(10,795)	-100%	-	-	0%
PURCHASING	-	1,981	(1,981)	0%	-	2,562	(581)	-23%	-	1,981	0%
FACILITIES	6,038,484	2,876,104	3,162,380	48%	5,289,056	2,580,399	295,706	11%	3,019,242	(143,138)	-5%
CONTRIBUTIONS	45,253,291	28,231,798	17,021,493	62%	43,705,478	27,076,559	1,155,239	4%	22,626,645	5,605,153	25%
MISCELLANEOUS	1,124,476	2,888,325	(1,763,848)	257%	2,536,062	1,206,340	1,681,985	139%	562,238	2,326,087	414%
STREETS	128,541	128,541	-	100%	136,440	140,357	(11,816)	-8%	64,270	64,270	100%
MUNICIPAL COURT	1,601,726	827,072	774,654	52%	1,479,825	683,970	143,102	21%	800,863	26,209	3%
ANIMAL SERVICES	4,372,356	2,223,819	2,148,537	51%	4,548,023	2,434,849	(211,030)	-9%	2,186,178	37,641	2%
EMERGENCY MANAGEMENT	2,527,553	1,293,216	1,234,337	51%	1,980,614	1,376,209	(82,993)	-6%	1,263,776	29,440	2%
FIRE SERVICES	43,926,785	21,774,231	22,152,554	50%	38,735,712	19,628,932	2,145,299	11%	21,963,392	(189,161)	-1%
POLICE SERVICES	66,806,052	34,837,161	31,968,891	52%	62,159,798	30,927,326	3,909,835	13%	33,403,026	1,434,135	4%
TRAFFIC	90,000	90,000	-	100%	165,000	365,604	(275,604)	-75%	45,000	45,000	100%
LIBRARY & CULTURAL ENRICHMENT	5,817,653	3,005,099	2,812,554	52%	5,972,981	3,047,045	(41,946)	-1%	2,908,827	96,272	3%
PARKS SERVICES	4,813,170	2,733,045	2,080,125	57%	12,790,378	6,335,408	(3,602,363)	-57%	2,406,585	326,460	14%
RECREATION SERVICES	1,259,436	373,285	886,151	30%	611,541	268,435	104,850	39%	629,718	(256,433)	-41%
COMMUNITY SERVICES	978,279	453,305	524,974	46%	1,018,323	463,106	(9,801)	-2%	489,140	(35,835)	-7%
PUBLIC WORKS	7,380,918	3,944,501	3,436,417	53%	-	-	3,944,501	0%	3,690,459	254,042	7%
Total Expenses	\$ 217,755,933	\$ 118,395,513	\$ 99,360,420	54%	\$ 205,949,279	\$ 108,865,614	\$ 97,083,665	53%	\$ 108,877,966	\$ 9,517,547	9%
Surplus / (Deficit)	\$ (9,567,091)	\$ 28,174,762			\$ (3,317,506)	\$ 38,606,158	\$ (41,923,665)		\$ (4,783,545)	\$ 32,958,307	

Property Tax Budget to Actual Collection Analysis

General Fund - 1000-412100

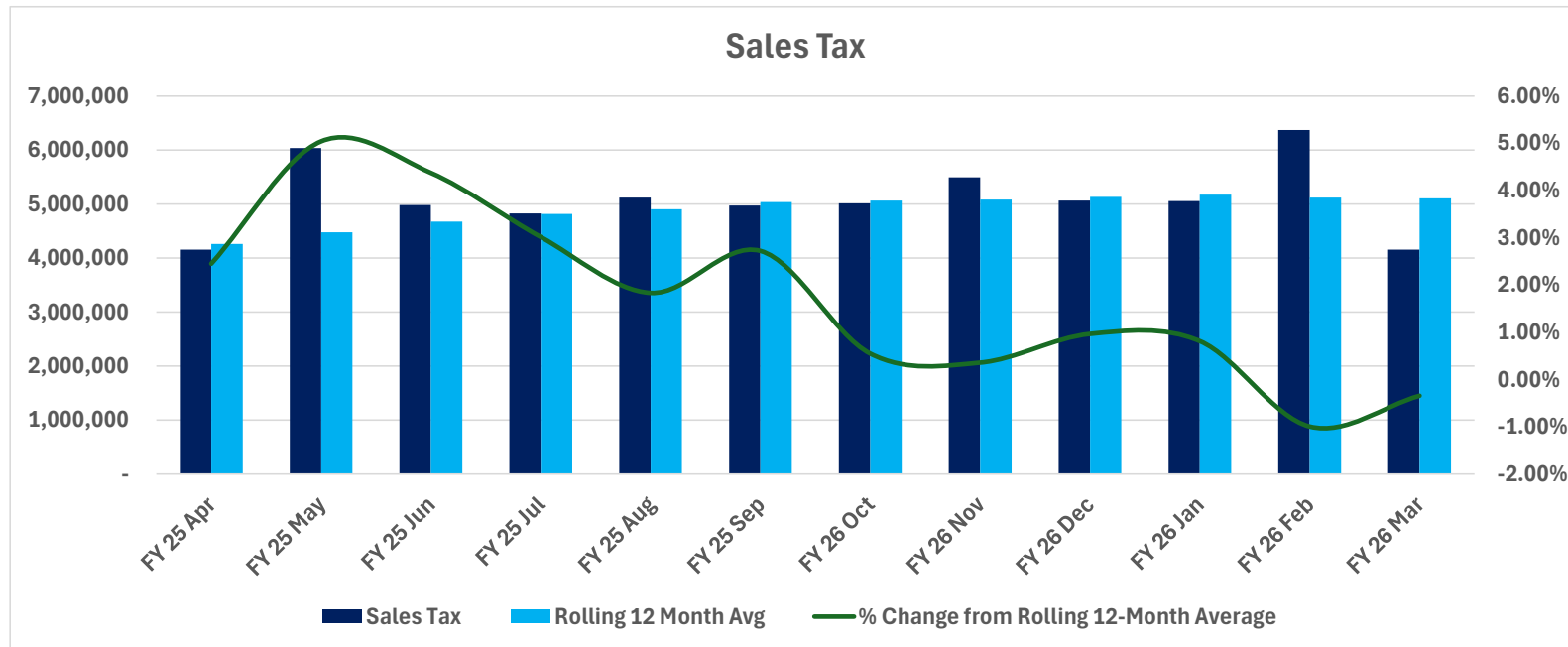
	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	\$ 1,853,539	2.1%	\$ 1,341,321	1.5%	2.6%	\$ 2,326,830	\$ 2,846,241	\$ 519,411	3.2%	\$ 2,846,241
November	5,633,091	6.5%	5,612,676	6.3%	6.6%	5,884,401	4,088,777	(1,795,624)	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		N/A	96.9%	169,031
May	387,357	0.4%	532,866	0.6%	0.6%	545,483		N/A	96.9%	545,483
June	204,005	0.2%	324,074	0.4%	0.3%	254,216		N/A	96.9%	254,216
July	328,514	0.4%	302,791	0.3%	0.4%	327,408		N/A	96.9%	327,408
August	104,683	0.1%	125,720	0.1%	0.2%	213,988		N/A	96.9%	213,988
September	458,434	0.5%	(42,599)	0.0%	0.0%	37,261		N/A	96.9%	37,261
	\$ 86,669,504	100.0%	\$ 89,653,626	100.0%		\$ 89,723,930	\$ 86,910,378	\$ (1,266,165)	96.9%	\$ 88,457,765
Growth	\$ 10,441,635	13.7%	\$ 2,984,122	3.4%						



Sales Tax Budget to Actual Collection Analysis

General Fund - 1000-411000

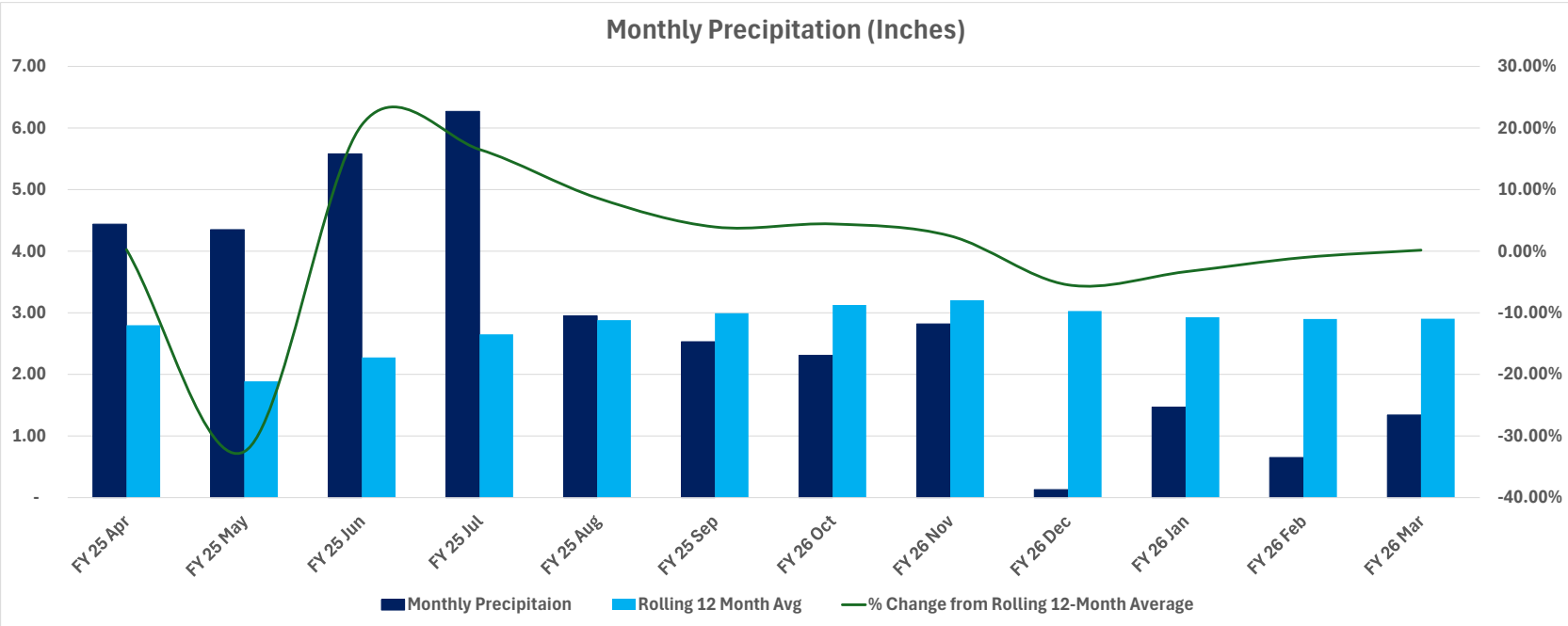
	FY 24	%	FY 25	%	4 Yr. Avg % Collected	FY 26 Budgeted	FY 26 Actual	Difference to Actual	Cumulative % Collected	FY26 Projection
October	\$ 4,696,264	8.3%	\$ 4,683,818	7.7%	7.9%	\$ 4,761,559	\$ 5,014,957	\$ 253,398	8.3%	\$ 5,014,957
November	5,121,959	9.0%	5,277,184	8.7%	9.1%	5,482,691	5,494,510	11,819	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	N/A	N/A	51.6%	4,312,559
May	5,428,475	9.5%	6,038,149	9.9%	9.6%	5,814,873	N/A	N/A	51.6%	5,814,873
June	4,424,126	7.8%	4,979,710	8.2%	7.7%	4,650,734	N/A	N/A	51.6%	4,650,734
July	4,254,307	7.5%	4,827,001	7.9%	7.8%	4,711,947	N/A	N/A	51.6%	4,711,947
August	4,956,032	8.7%	5,118,987	8.4%	8.7%	5,284,796	N/A	N/A	51.6%	5,284,796
September	5,059,691	8.9%	5,520,671	9.1%	8.9%	5,352,980	N/A	N/A	51.6%	5,352,980
	\$ 56,850,723	100.0%	\$ 60,987,112	100.0%		\$ 60,430,075	\$ 31,155,438	\$ 853,252	51.6%	\$ 61,283,327
Growth	\$ 1,105,749	2.0%	\$ 4,136,389	7.3%						



Monthly Financial Summary Report
March 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	31,499,644	38,016,719	45%	67,410,807	29,557,179	1,942,466	7%	34,758,182	(3,258,537)	-9%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	231,405	126,846	104,559	55%	363,344	151,400	(24,554)	-16%	115,703	11,144	10%
Non-Operating Revenues											
Interdepartmental Billing	197,329	98,664	98,665	50%	4,057,387	1,924,511	(1,825,846)	-95%	98,665	(0)	0%
Interest	1,200,000	982,749	217,251	82%	1,200,000	1,069,631	(86,882)	-8%	600,000	382,749	64%
Transfers In (Excluding Surplus)	-	-	-	0%	535,065	-	-	0%	-	-	0%
Subtotal Revenue	\$ 71,145,097	\$ 32,707,905	\$ 38,437,192	46%	\$ 73,566,603	\$ 32,702,721	\$ 5,184	0%	\$ 35,572,549	\$ (2,864,644)	-8%
Transfers from Surplus	500,328	-	-	-	185,000	-	-	-	-	-	-
Total Revenue	\$ 71,645,425	\$ 32,707,905	\$ 38,937,520	46%	\$ 73,751,603	\$ 32,702,721	\$ 5,184	0%	\$ 35,572,549	\$ (2,864,644)	-8%
Expense by Category											
Salaries and Wages	\$ 5,523,548	\$ 2,370,328	\$ 3,153,220	43%	\$ 8,694,477	\$ 4,090,377	\$ (1,720,049)	-42%	\$ 2,761,774	\$ (391,446)	-14%
Employee Benefits	2,504,946	1,136,561	1,368,385	45%	3,722,821	1,715,572	(579,012)	-34%	1,252,473	(115,912)	-9%
Professional/Technical Services	7,916,521	4,273,798	3,642,723	54%	4,002,745	3,055,382	1,218,416	40%	3,958,260	315,538	8%
Purchased Property Services	200,021	206,189	(6,168)	103%	200,827	220,654	(14,465)	-7%	100,010	106,178	106%
Maintenance	5,020,611	2,831,207	2,189,404	56%	7,602,596	5,411,559	(2,580,352)	-48%	2,510,306	320,901	13%
Other Purchased Services	1,484,865	1,087,231	397,634	73%	2,029,575	819,660	267,572	33%	742,433	344,799	46%
Supplies	6,869,887	5,022,455	1,847,433	73%	7,367,884	5,548,702	(526,248)	-9%	3,434,944	1,587,511	46%
Other Operating Expenses	10,542,561	5,910,602	4,631,959	56%	11,326,202	5,682,580	228,022	4%	5,271,281	639,322	12%
Contracts with Other	10,000	10,000	-	100%	10,000	10,000	-	0%	5,000	5,000	100%
Interdepartmental Billings	20,419	22,966	(2,547)	112%	20,419	14,814	8,152	55%	10,210	12,756	125%
Capital Expenditures	975,003	706,609	268,394	72%	1,564,929	1,188,665	(482,056)	-41%	487,501	219,108	45%
Debt Service	-	-	-	0%	-	-	-	0%	-	-	0%
Transfers Out	27,281,618	22,837,290	4,444,328	84%	25,764,084	-	22,837,290	0%	13,640,809	9,196,481	67%
Total Expenses	\$ 68,349,999	\$ 46,415,234	\$ 21,934,765	68%	\$ 72,306,558	\$ 27,757,964	\$ 18,657,270	67%	\$ 34,174,999	\$ 12,240,235	36%
Surplus / (Deficit)	\$ 2,795,098	\$ (13,707,329)			\$ 1,260,045	\$ 4,944,756	\$ (18,652,086)		\$ 1,397,549	\$ (15,104,878)	

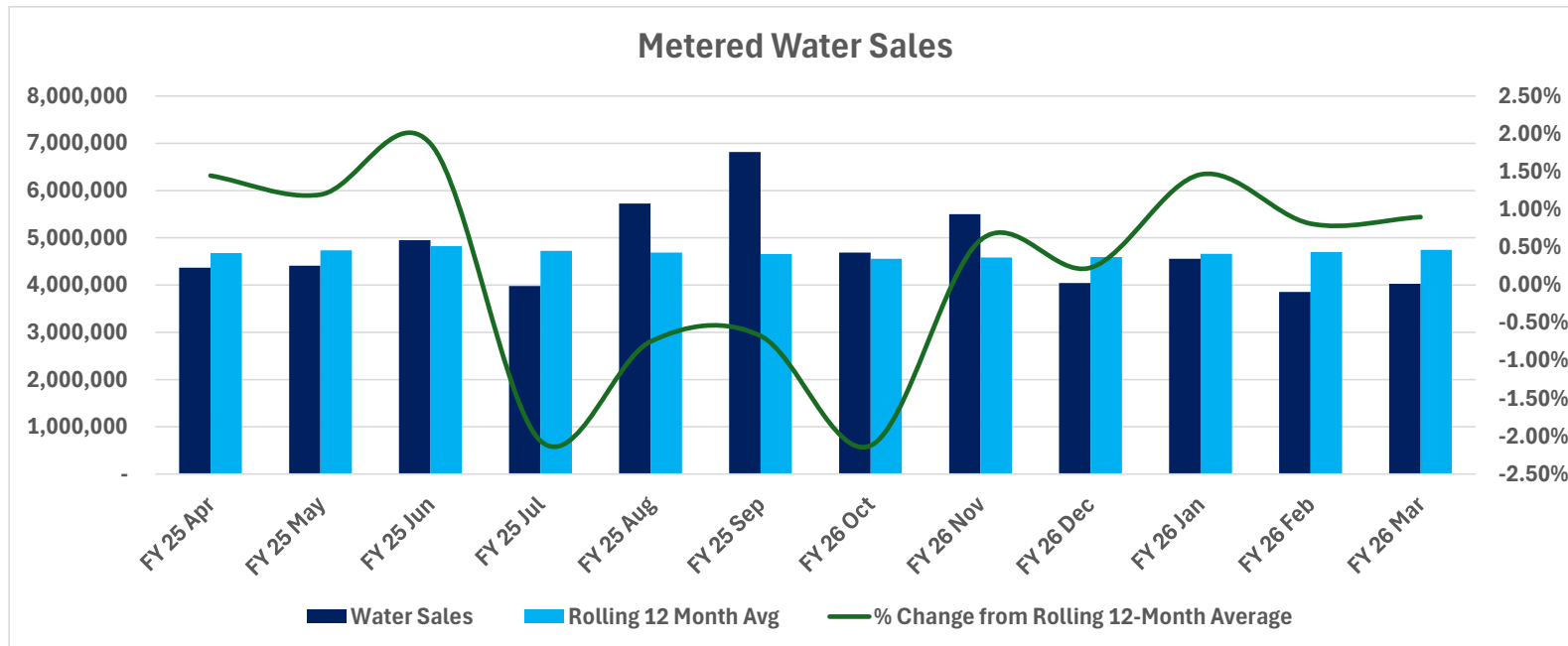
**Monthly Financial Summary Report
 March 2026
 Water Fund**



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	N/A	N/A	42.3%	4,734,430
May	3,736,845	7.1%	4,408,466	7.9%	7.5%	4,746,781	N/A	N/A	42.3%	4,746,781
June	3,888,469	7.4%	4,950,682	8.9%	8.4%	5,312,368	N/A	N/A	42.3%	5,312,368
July	5,170,210	9.8%	3,977,289	7.2%	9.7%	6,103,733	N/A	N/A	42.3%	6,103,733
August	6,151,186	11.7%	5,727,264	10.3%	11.1%	7,014,263	N/A	N/A	42.3%	7,014,263
September	7,195,502	13.7%	6,426,748	11.6%	12.1%	7,587,931	N/A	N/A	42.3%	7,587,931
	\$ 52,503,127	100.0%	\$ 55,483,734	100.0%		\$ 62,961,626	\$ 26,661,402	\$ (800,719)	42.3%	\$ 62,160,907
Growth	\$ (1,095,523)	-2.0%	\$ 2,980,606	5.7%						



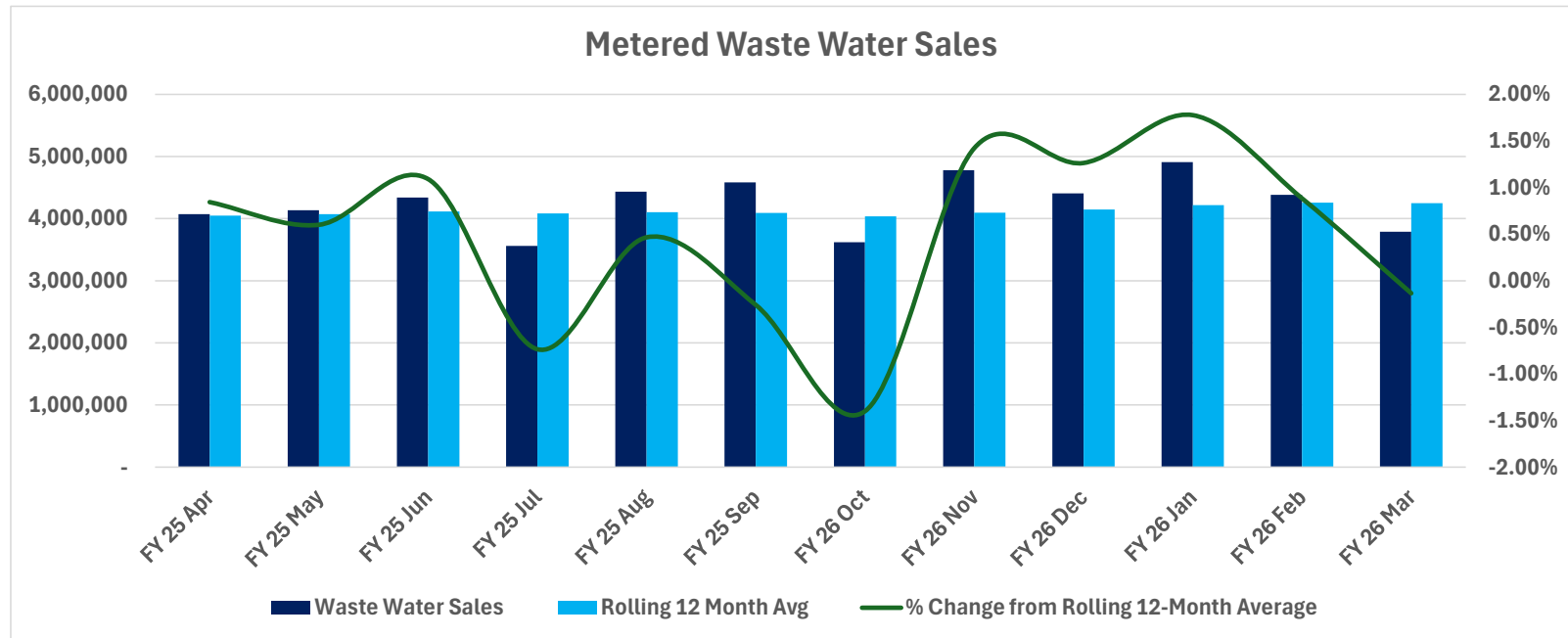
**Monthly Financial Summary Report
March 2026
Wastewater Fund (Including WMARSS)**

	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	38,506,943	36,414,062	51%	68,887,063	34,255,836	4,251,108	12%	37,460,503	1,046,441	3%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	1,589	(1,139)	353%	1,558,461	13,828	(12,239)	-89%	225	1,364	606%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	1,085,000	721,189	363,811	66%	1,085,000	929,177	(207,989)	-22%	542,500	178,689	33%
Transfers In	369,463	184,731	184,732	50%	-	184,566	165	0%	184,732	(0)	0%
Subtotal Revenue	\$ 76,375,918	\$ 39,414,453	\$ 36,961,465	52%	\$ 71,530,524	\$ 35,383,408	\$ 4,031,045	11%	\$ 38,187,959	\$ 1,226,494	3%
Transfers from Surplus	4,093,128	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 80,469,046	\$ 39,414,453	\$ 41,054,593	49%	\$ 71,530,524	\$ 35,383,408	\$ 3,810,983	11%	\$ 38,187,959	\$ 1,226,494	3%
Expense by Category											
Salaries and Wages	\$ 5,426,032	\$ 2,363,881	\$ 3,062,150	44%	\$ 5,967,553	\$ 2,714,100	\$ (350,219)	-13%	\$ 2,713,016	\$ (349,134)	-13%
Employee Benefits	2,470,363	1,121,004	1,349,359	45%	2,577,844	1,122,725	(1,722)	0%	1,235,181	(114,178)	-9%
Professional/Technical Services	7,225,351	3,968,139	3,257,212	55%	2,708,258	2,146,094	1,822,045	85%	3,612,676	355,464	10%
Purchased Property Services	122,739	48,340	74,399	39%	118,704	71,087	(22,747)	-32%	61,370	(13,029)	-21%
Maintenance	4,718,575	3,092,938	1,625,637	66%	5,978,839	4,543,409	(1,450,470)	-32%	2,359,288	733,651	31%
Other Purchased Services	810,517	719,961	90,556	89%	945,267	132,686	587,275	443%	405,259	314,703	78%
Supplies	4,141,251	2,685,105	1,456,146	65%	4,281,121	3,170,023	(484,918)	-15%	2,070,625	614,480	30%
Other Operating Expenses	25,371,511	12,529,540	12,841,971	49%	22,086,063	10,758,659	1,770,880	16%	12,685,756	(156,216)	-1%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	108,740	88,589	55%	2,183,127	1,097,622	(988,882)	-90%	98,665	10,075	10%
Capital Expenditures	5,020,361	4,786,807	233,554	95%	1,732,848	885,178	3,901,628	441%	2,510,180	2,276,626	91%
Transfers Out	25,871,084	19,980,882	5,890,202	77%	22,917,094	184,566	19,796,316	10726%	12,935,542	7,045,340	54%
Total Expenses	\$ 81,375,112	\$ 51,405,338	\$ 29,969,775	63%	\$ 71,496,719	\$ 26,826,151	\$ 24,579,187	92%	\$ 40,687,556	\$ 10,717,782	26%
Surplus / (Deficit)	\$ (4,999,194)	\$ (11,990,885)			\$ 33,805	\$ 8,557,257	\$ (20,548,142)		\$ (2,499,597)	\$ (9,491,288)	

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		N/A	51.4%	4,265,635
May	3,843,737	8.4%	4,135,386	8.4%	8.5%	4,269,757		N/A	51.4%	4,269,757
June	3,806,405	8.3%	4,339,493	8.8%	8.5%	4,260,437		N/A	51.4%	4,260,437
July	3,923,109	8.6%	3,560,242	7.2%	8.1%	4,091,338		N/A	51.4%	4,091,338
August	4,206,598	9.2%	4,435,183	9.0%	8.9%	4,501,873		N/A	51.4%	4,501,873
September	4,713,251	10.3%	4,574,526	9.3%	9.6%	4,847,538		N/A	51.4%	4,847,538
	\$ 45,866,677	100.0%	\$ 49,116,410	100.0%		\$ 50,367,615	\$ 25,887,047	\$ 1,756,010	51.4%	\$ 52,123,625
Growth	\$ 3,281,994	7.7%	\$ 3,249,733	7.1%						



Waco Metropolitan Area Regional Sewer System (WMARSS) Fund

	Revised Budget FY2026	Actual YTD FY 2026	Remaining Balance	YTD as % of Budget	Revised Budget FY2025	Actual YTD FY 2025	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2026 YTD	Monthly Budget Variance FY 2026 YTD	Monthly Budget Variance % FY 2026 YTD
Operating Revenues											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	23,444,680	11,884,295	11,560,385	51%	20,037,231	9,657,609	2,226,686	23%	11,722,340	161,955	1%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	450	1,000	(550)	222%	3,450	11,828	(10,828)	-92%	225	775	344%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	300,000	288,187	11,813	96%	300,000	445,402	(157,216)	-35%	150,000	138,187	92%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
Subtotal Revenue	\$ 23,745,130	\$ 12,173,482	\$ 11,571,648	51%	\$ 20,340,681	\$ 10,114,840	\$ 2,058,642	20%	\$ 11,872,565	\$ 300,917	3%
Transfers from Surplus	4,035,000	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 27,780,130	\$ 12,173,482	\$ 11,571,648	44%	\$ 20,340,681	\$ 10,114,840	\$ 2,058,642	20%	\$ 11,872,565	\$ 300,917	3%
Expense by Category											
Salaries and Wages	\$ 2,338,395	\$ 1,176,506	\$ 1,161,889	50%	\$ 2,373,826	\$ 1,238,049	\$ (61,543)	-5%	\$ 1,169,198	\$ 7,309	1%
Employee Benefits	1,083,116	530,706	552,410	49%	1,048,164	512,289	18,417	4%	541,558	(10,852)	-2%
Professional/Technical Services	2,199,444	1,501,414	698,030	68%	1,297,887	1,245,640	255,774	21%	1,099,722	401,692	37%
Purchased Property Services	100,589	38,768	61,821	39%	97,203	59,374	(20,606)	-35%	50,295	(11,527)	-23%
Maintenance	2,045,508	1,688,007	357,502	83%	2,587,386	2,046,853	(358,846)	-18%	1,022,754	665,252	65%
Other Purchased Services	470,400	410,338	60,062	87%	435,736	68,213	342,124	502%	235,200	175,138	74%
Supplies	3,340,034	2,290,870	1,049,164	69%	2,882,284	2,266,757	24,114	1%	1,670,017	620,853	37%
Other Operating Expenses	891,996	445,998	445,998	50%	723,096	361,548	84,450	23%	445,998	-	0%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	4,055	(4,055)	0%	349	2,183	1,872	86%	-	4,055	0%
Capital Expenditures	4,264,876	4,058,977	205,898	95%	869,405	477,791	3,581,186	750%	2,132,438	1,926,540	90%
Transfers Out	8,503,008	5,690,559	2,812,449	67%	5,998,578	184,566	5,505,992	2983%	4,251,504	1,439,055	34%
Total Expenses	\$ 25,237,366	\$ 17,836,198	\$ 7,401,168	71%	\$ 18,313,914	\$ 8,463,264	\$ 9,372,934	111%	\$ 12,618,683	\$ 5,217,515	41%
Surplus / (Deficit)	\$ (1,492,236)	\$ (5,662,716)			\$ 2,026,767	\$ 1,651,576	\$ (7,314,292)		\$ (746,118)	\$ (4,916,598)	

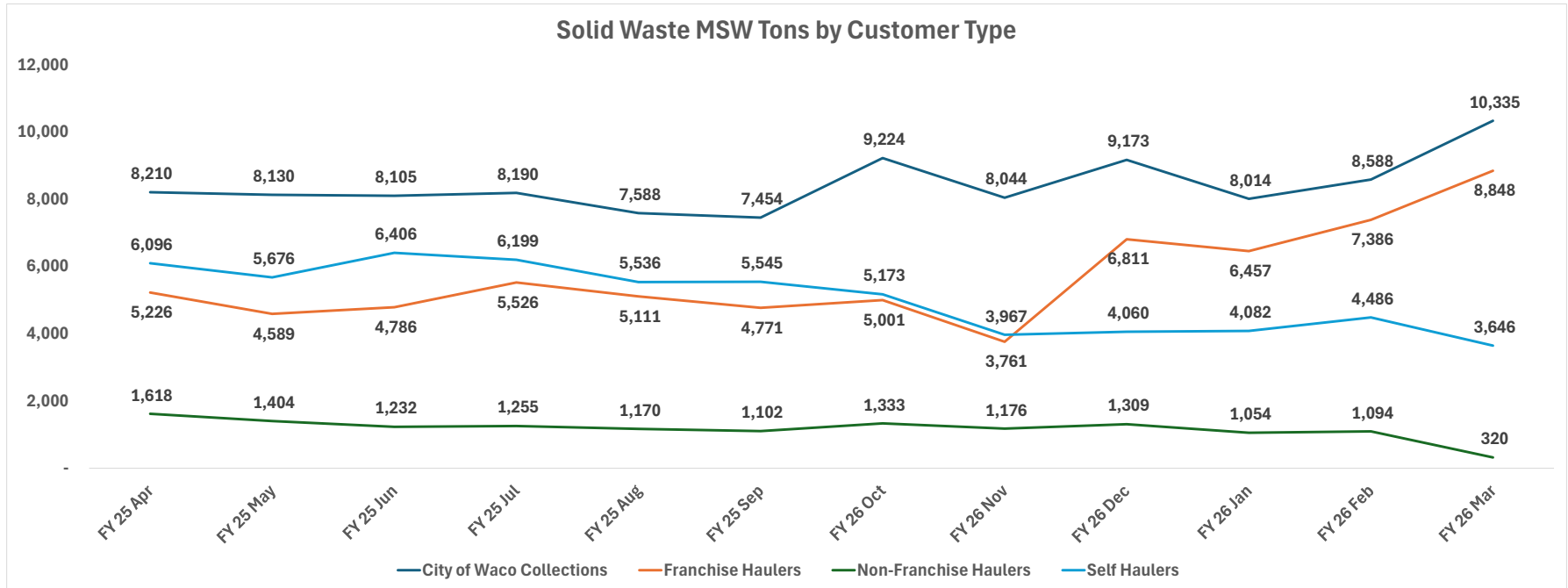
**Monthly Financial Summary Report
March 2026
Wastewater Fund**

	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	26,622,648	24,853,677	52%	48,849,832	24,598,226	2,024,422	8%	25,738,163	884,486	3%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	-	589	(589)	0%	1,555,011	2,000	(1,411)	-71%	-	589	0%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	785,000	433,002	351,998	55%	785,000	483,775	(50,773)	-10%	392,500	40,502	10%
Transfers In (Excluding Surplus)	369,463	184,731	184,732	50%	904,198	184,566	165	0%	184,732	(0)	0%
Subtotal Revenue	\$ 52,630,788	\$ 27,240,971	\$ 25,389,817	52%	\$ 52,094,041	\$ 25,268,568	\$ 1,972,403	8%	\$ 26,315,394	\$ 925,577	4%
Transfers from Surplus	58,128	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 52,688,916	\$ 27,240,971	\$ 25,447,945	52%	\$ 52,094,041	\$ 25,268,568	\$ 1,972,403	8%	\$ 26,315,394	\$ 925,577	4%
Expense by Category											
Salaries and Wages	\$ 3,087,637	\$ 1,187,375	\$ 1,900,261	38%	\$ 3,593,727	\$ 1,476,051	\$ (288,676)	-20%	\$ 1,543,818	\$ (356,443)	-23%
Employee Benefits	1,387,247	590,298	796,949	43%	1,529,680	610,436	(20,139)	-3%	693,623	(103,326)	-15%
Professional/Technical Services	5,025,907	2,466,725	2,559,182	49%	1,410,372	900,454	1,566,271	174%	2,512,954	(46,228)	-2%
Purchased Property Services	22,150	9,573	12,578	43%	21,501	11,713	(2,141)	-18%	11,075	(1,503)	-14%
Maintenance	2,673,067	1,404,932	1,268,135	53%	3,391,454	2,496,556	(1,091,624)	-44%	1,336,534	68,398	5%
Other Purchased Services	340,117	309,623	30,494	91%	509,531	64,473	245,151	380%	170,059	139,565	82%
Supplies	801,217	394,235	406,982	49%	1,398,837	903,266	(509,032)	-56%	400,608	(6,374)	-2%
Other Operating Expenses	24,479,515	12,083,542	12,395,973	49%	21,362,967	10,397,111	1,686,430	16%	12,239,758	(156,216)	-1%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	197,329	104,685	92,644	53%	2,182,778	1,095,439	(990,754)	-90%	98,665	6,020	6%
Capital Expenditures	755,485	727,829	27,656	96%	863,443	407,387	320,442	79%	377,743	350,087	93%
Transfers Out	17,368,076	14,290,324	3,077,752	82%	16,918,516	-	14,290,324	0%	8,684,038	5,606,286	65%
Total Expenses	\$ 56,137,746	\$ 33,569,140	\$ 22,568,606	60%	\$ 53,182,805	\$ 18,362,887	\$ 15,206,253	83%	\$ 28,068,873	\$ 5,500,267	20%
Surplus / (Deficit)	\$ (3,506,958)	\$ (6,328,169)			\$ (1,088,764)	\$ 6,905,681	\$ (13,233,850)		\$ (1,753,479)	\$ (4,574,690)	

Monthly Financial Summary Report
March 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%	\$ 19,375	\$ (19,375)	-100%
Intergovernmental	-	-	-	0%	257,240	-	-	0%	-	-	0%
Charges for Services	34,259,287	16,170,378	18,088,909	47%	35,988,371	15,782,883	387,495	2%	17,129,644	(959,265)	-6%
Other Revenue	160,345	50,470	109,876	31%	152,759	41,948	8,522	20%	80,173	(29,703)	-37%
Net Merchandise Sale	-	-	-	0%	10,000	-	-	0%	-	-	0%
Non-Operating Revenues											
Interest	828,899	382,763	446,136	46%	764,079	407,581	(24,819)	-6%	414,450	(31,687)	-8%
Transfers In (Excluding Surplus)	-	-	-	0%	330,000	-	-	0%	-	-	0%
Subtotal Revenue	\$ 35,287,280	\$ 16,603,610	\$ 18,683,670	47%	\$ 37,541,198	\$ 16,232,412	\$ 371,198	2%	\$ 17,643,640	\$ (1,040,031)	-6%
Transfers from Surplus	21,700	-	-	-	4,750,000	-	-	-	-	-	-
Total Revenue	\$ 35,308,980	\$ 16,603,610	\$ 18,705,370	47%	\$ 42,291,198	\$ 16,232,412	\$ 371,198	2%	\$ 17,643,640	\$ (1,040,031)	-6%
Expense by Category											
Salaries and Wages	\$ 6,748,670	\$ 3,061,846	\$ 3,686,824	45%	\$ 7,988,809	\$ 3,180,846	\$ (119,000)	-4%	\$ 3,374,335	\$ (312,489)	-9%
Employee Benefits	3,229,762	1,534,477	1,695,285	48%	3,307,294	1,446,158	88,319	6%	1,614,881	(80,404)	-5%
Professional/Technical Services	8,770,739	6,004,624	2,766,115	68%	8,096,155	3,355,226	2,649,398	79%	4,385,369	1,619,255	37%
Purchased Property Services	140,222	101,353	38,869	72%	62,144	12,825	88,529	690%	70,111	31,242	45%
Maintenance	5,841,508	2,054,016	3,787,492	35%	4,903,019	2,388,379	(334,363)	-14%	2,920,754	(866,738)	-30%
Other Purchased Services	867,677	372,014	495,663	43%	471,189	145,365	226,649	156%	433,838	(61,824)	-14%
Supplies	2,958,532	1,563,926	1,394,606	53%	4,557,349	1,864,795	(300,869)	-16%	1,479,266	84,660	6%
Other Operating Expenses	5,432,281	2,485,515	2,946,766	46%	9,814,799	6,838,270	(4,352,755)	-64%	2,716,141	(230,626)	-8%
Contracts with Other	81,000	90,000	(9,000)	111%	90,000	90,000	-	0%	40,500	49,500	122%
Interdepartmental Billings	21,700	10,682	11,018	49%	1,132,058	570,861	(560,178)	-98%	10,850	(168)	-2%
Capital Expenditures	-	-	-	0%	219,238	123,248	(123,248)	-100%	-	-	0%
Transfers Out	6,326,419	4,830,515	1,495,904	76%	5,927,764	-	4,830,515	0%	3,163,210	1,667,305	53%
Total Expenses	\$ 40,418,510	\$ 22,108,969	\$ 18,309,541	55%	\$ 46,569,818	\$ 20,015,972	\$ 2,092,997	10%	\$ 20,209,255	\$ 1,899,714	9%
Surplus / (Deficit)	\$ (5,131,230)	\$ (5,505,358)			\$ (9,028,620)	\$ (3,783,560)	\$ (1,721,798)		\$ (2,565,615)	\$ (2,939,745)	

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



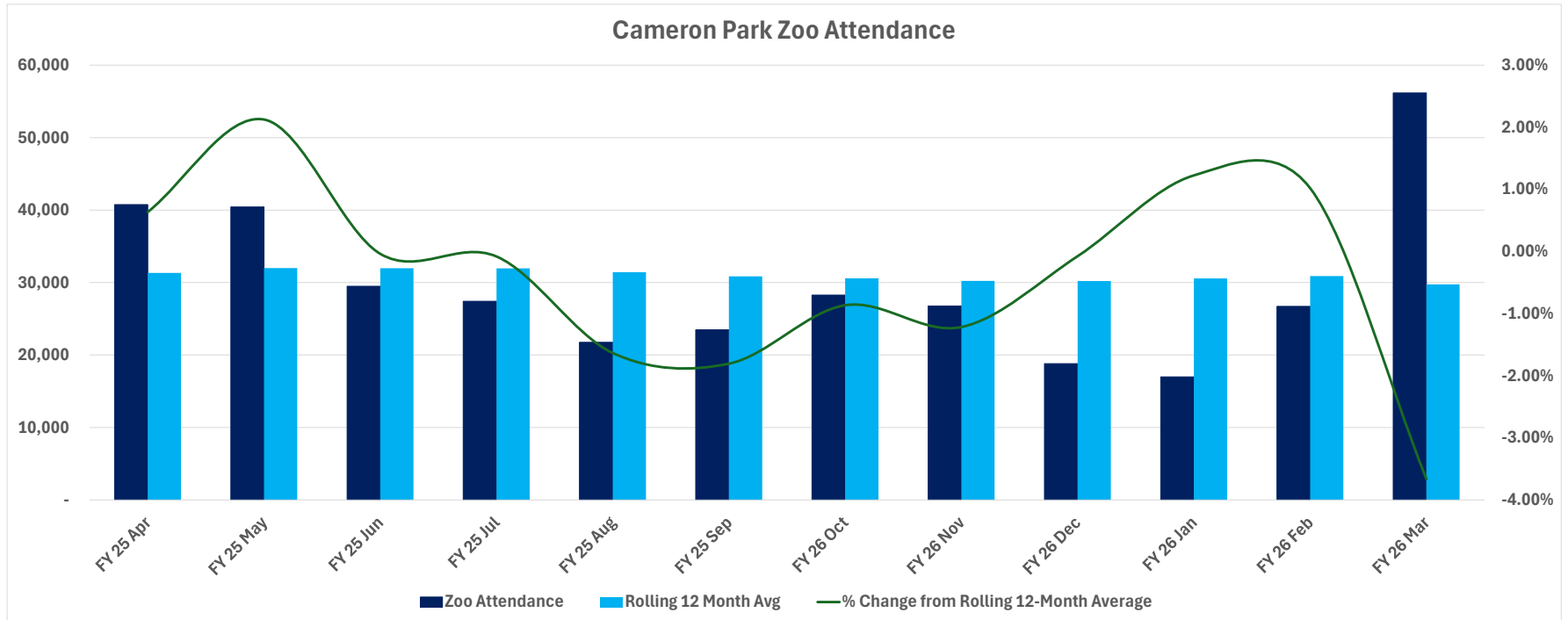
Monthly Financial Summary Report
March 2026
Drainage Fund

	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	\$ 6,850	\$ 112,361	6%	\$ -	\$ 10,530	\$ (3,680)	-35%	\$ 59,606	\$ (52,756)	-89%
Charges for Services	7,835,890	4,390,657	3,445,233	56%	9,007,934	4,333,833	56,824	1%	3,917,945	472,712	12%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	37,500	281,360	(243,860)	750%	37,500	26,415	254,945	965%	18,750	262,610	1401%
Non-Operating Revenues											
Interest	115,000	144,476	(29,476)	126%	50,000	95,939	48,537	51%	57,500	86,976	151%
Transfers In (Excluding Surplus)	-	-	-	0%	-	-	-	0%	-	-	0%
Subtotal Revenue	\$ 8,107,601	\$ 4,823,343	\$ 3,284,258	59%	\$ 9,095,434	\$ 4,466,717	\$ 356,626	8%	\$ 4,053,801	\$ 769,542	19%
Transfers from Surplus	2,800	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 8,110,401	\$ 4,823,343	\$ 3,287,058	59%	\$ 9,095,434	\$ 4,466,717	\$ 356,626	8%	\$ 4,053,801	\$ 769,542	19%
Expense by Category											
Salaries and Wages	\$ 884,265	\$ 363,145	\$ 521,120	41%	\$ 1,616,123	\$ 566,684	\$ (203,539)	-36%	\$ 442,133	\$ (78,987)	-18%
Employee Benefits	423,513	186,971	236,542	44%	657,057	232,160	(45,189)	-19%	211,757	(24,786)	-12%
Professional/Technical Services	3,606,613	1,837,779	1,768,833	51%	1,733,392	1,762,252	75,528	4%	1,803,306	34,473	2%
Purchased Property Services	72,602	72,600	2	100%	73,602	38,296	34,304	90%	36,301	36,299	100%
Maintenance	516,261	70,472	445,789	14%	211,261	102,970	(32,499)	-32%	258,131	(187,659)	-73%
Other Purchased Services	76,871	48,097	28,774	63%	108,192	3,326	44,771	1346%	38,436	9,661	25%
Supplies	321,444	89,171	232,273	28%	304,043	120,179	(31,009)	-26%	160,722	(71,551)	-45%
Other Operating Expenses	520,910	235,455	285,455	45%	536,487	193,244	42,212	22%	260,455	(25,000)	-10%
Interdepartmental Billings	1,000	92	908	9%	271,577	136,211	(136,118)	-100%	500	(408)	-82%
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%	960,450	-	705,800	0%	2,076,263	(1,370,463)	-66%
Total Expenses	\$ 10,576,004	\$ 3,609,581	\$ 6,966,422	34%	\$ 8,237,058	\$ 4,269,948	\$ (660,367)	-15%	\$ 5,288,002	\$ (1,678,420)	-32%
Surplus / (Deficit)	\$ (2,468,403)	\$ 1,213,761			\$ 858,376	\$ 196,768	\$ 1,016,993		\$ (1,234,201)	\$ 2,447,963	

Monthly Financial Summary Report
March 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	\$ 1,451,568	\$ 2,276,767	39%	\$ 2,904,444	\$ 1,411,853	\$ 39,714	3%	\$ 1,864,168	\$ (412,600)	-22%
Contributions	-	-	-	0%	11,641	-	-	0%	-	-	0%
Other Revenue	124,144	30,875	93,269	25%	77,919	48,799	(17,924)	-37%	62,072	(31,197)	-50%
Non-Operating Revenues											
Interest	100,000	78,200	21,800	78%	100,000	62,433	15,767	25%	50,000	28,200	56%
Net Merchandise Sale	1,388,203	512,981	875,222	37%	1,284,010	584,118	(71,137)	-12%	694,102	(181,121)	-26%
Transfers In (Excluding Surplus)	1,840,024	920,012	920,012	50%	4,488,559	2,244,279	(1,324,268)	-59%	920,012	(0)	0%
Subtotal Revenue	\$ 7,180,706	\$ 2,993,635	\$ 4,187,071	42%	\$ 8,866,573	\$ 4,351,482	\$ (1,357,846)	-31%	\$ 3,590,353	\$ (596,718)	-17%
Transfers from Surplus	1,250,000	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 8,430,706	\$ 2,993,635	\$ 5,437,071	36%	\$ 8,866,573	\$ 4,351,482	\$ (1,357,846)	-31%	\$ 3,590,353	\$ (596,718)	-17%
Expense by Category											
Salaries and Wages	\$ 3,551,129	\$ 1,668,877	\$ 1,882,252	47%	\$ 3,558,644	\$ 1,670,989	\$ (2,113)	0%	\$ 1,775,565	\$ (106,688)	-6%
Employee Benefits	1,718,841	807,048	911,793	47%	1,551,441	728,291	78,757	11%	859,421	(52,372)	-6%
Professional/Technical Services	486,051	288,415	197,636	59%	539,217	389,424	(101,009)	-26%	243,025	45,389	19%
Purchased Property Services	803,503	183,363	620,140	23%	1,047,794	162,465	20,898	13%	401,752	(218,389)	-54%
Maintenance	254,730	173,404	81,326	68%	276,532	185,876	(12,472)	-7%	127,365	46,039	36%
Other Purchased Services	203,878	211,398	(7,520)	104%	244,060	113,060	98,338	87%	101,939	109,459	107%
Supplies	976,641	502,710	473,931	51%	1,045,353	530,632	(27,923)	-5%	488,321	14,389	3%
Other Operating Expenses	532,813	235,076	297,737	44%	516,103	243,595	(8,519)	-3%	266,407	(31,331)	-12%
Interdepartmental Billings	-	-	-	0%	-	295	(295)	-100%	-	-	0%
Capital Expenditures	117,758	368,855	(251,096)	313%	185,980	185,980	182,874	98%	58,879	309,975	526%
Transfers Out	-	-	-	0%	-	-	-	0%	-	-	0%
Total Expenses	\$ 8,645,344	\$ 4,439,144	\$ 4,206,200	51%	\$ 8,965,124	\$ 4,210,608	\$ 228,536	5%	\$ 4,322,672	\$ 116,472	3%
Surplus / (Deficit)	\$ (1,464,638)	\$ (1,445,508)			\$ (98,551)	\$ 140,874	\$ (1,586,382)		\$ (732,319)	\$ (713,189)	

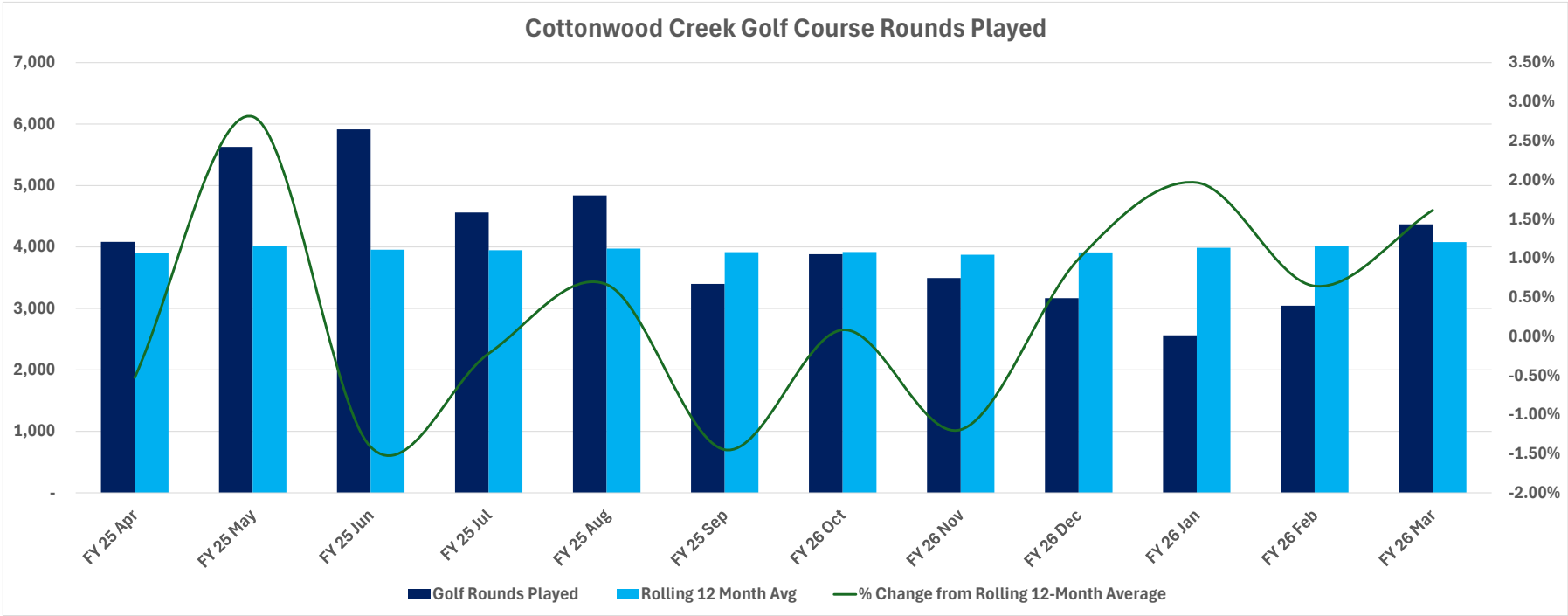
Monthly Financial Summary Report
March 2026
Cameron Park Zoo Fund



**Monthly Financial Summary Report
March 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	\$ 900,799	\$ 1,175,664	43%	\$ 1,945,892	\$ 826,158	\$ 74,642	9%	\$ 1,038,232	\$ (137,432)	-13%
Other Revenue	9,150	4,964	4,186	54%	7,868	5,171	(208)	-4%	4,575	389	8%
Non-Operating Revenues											
Interest	40,000	49,325	(9,325)	123%	40,000	46,927	2,398	5%	20,000	29,325	147%
Net Merchandise Sale	714,419	295,633	418,786	41%	793,192	279,303	16,330	6%	357,210	(61,577)	-17%
Transfers In (Excluding Surplus)	498,641	249,321	249,320	50%	133,894	66,947	182,374	272%	249,321	0	0%
Subtotal Revenue	\$ 3,338,673	\$ 1,500,042	\$ 1,838,631	45%	\$ 2,920,846	\$ 1,224,506	\$ 275,536	23%	\$ 1,669,337	\$ (169,295)	-10%
Transfers from Surplus	-	-	-	-	53,892	-	-	-	-	-	-
Total Revenue	\$ 3,338,673	\$ 1,500,042	\$ 1,838,631	45%	\$ 2,974,738	\$ 1,224,506	\$ 275,536	23%	\$ 1,669,337	\$ (169,295)	-10%
Expense by Category											
Salaries and Wages	\$ 698,777	\$ 336,666	\$ 362,111	48%	\$ 657,338	\$ 323,086	\$ 13,580	4%	\$ 349,389	\$ (12,722)	-4%
Employee Benefits	319,289	155,649	163,640	49%	281,153	140,177	15,472	11%	159,645	(3,996)	-3%
Professional/Technical Services	871,356	795,025	76,331	91%	811,070	773,159	21,867	3%	435,678	359,347	82%
Purchased Property Services	382,797	9,761	373,036	3%	14,258	8,080	1,681	21%	191,399	(181,637)	-95%
Maintenance	132,357	69,501	62,856	53%	122,178	81,718	(12,216)	-15%	66,179	3,323	5%
Other Purchased Services	227,384	189,509	37,875	83%	263,812	154,428	35,081	23%	113,692	75,817	67%
Supplies	275,234	116,826	158,408	42%	306,690	101,475	15,352	15%	137,617	(20,791)	-15%
Other Operating Expenses	439,451	177,362	262,089	40%	517,480	165,469	11,894	7%	219,726	(42,363)	-19%
Interdepartmental Billings	-	-	-	0%	-	-	-	0%	-	-	0%
Capital Expenditures	183,775	183,775	-	100%	48,453	48,453	135,322	279%	91,888	91,888	100%
Total Expenses	\$ 3,530,420	\$ 2,034,076	\$ 1,496,344	58%	\$ 3,022,432	\$ 1,796,043	\$ 238,032	13%	\$ 1,765,210	\$ 268,866	15%
Surplus / (Deficit)	\$ (191,747)	\$ (534,034)			\$ (101,586)	\$ (571,538)	\$ 37,503		\$ (95,874)	\$ (438,161)	


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



Monthly Financial Summary Report
March 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	816,436	537,070	279,366	66%	742,687	394,697	142,373	36%	408,218	128,852	32%
Other Revenue	245,000	121,073	123,927	49%	225,000	103,504	17,570	17%	122,500	(1,427)	-1%
Non-Operating Revenues											
Interest	87,507	13,726	73,781	16%	53,000	27,265	(13,539)	-50%	43,754	(30,028)	-69%
Transfers In (Excluding Surplus)	868,422	434,211	434,211	50%	1,157,868	578,934	(144,723)	-25%	434,211	-	0%
Subtotal Revenue	\$ 2,017,365	\$ 1,106,080	\$ 911,285	55%	\$ 2,216,555	\$ 1,104,400	\$ 1,681	0%	\$ 1,008,683	\$ 97,398	10%
Transfers from Surplus	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,017,365	\$ 1,106,080	\$ 911,285	55%	\$ 2,216,555	\$ 1,104,400	\$ 1,681	0%	\$ 1,008,683	\$ 97,398	10%
Expense by Category											
Salaries and Wages	\$ 769,330	\$ 354,306	\$ 415,024	46%	\$ 753,722	\$ 353,629	\$ 676	0%	\$ 384,665	\$ (30,359)	-8%
Employee Benefits	358,794	168,384	190,410	47%	331,963	130,264	38,120	29%	179,397	(11,013)	-6%
Professional/Technical Services	447,831	452,856	(5,025)	101%	468,678	736,838	(283,982)	-39%	223,915	228,941	102%
Purchased Property Services	24,273	12,030	12,243	50%	24,273	9,612	2,418	25%	12,137	(106)	-1%
Maintenance	89,416	91,982	(2,566)	103%	130,669	39,682	52,299	132%	44,708	47,274	106%
Other Purchased Services	177,592	187,436	(9,844)	106%	156,352	19,358	168,078	868%	88,796	98,640	111%
Supplies	162,814	81,814	81,000	50%	203,250	89,076	(7,262)	-8%	81,407	407	0%
Other Operating Expenses	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	399	(399)	0%	-	-	399	0%	-	399	0%
Capital Expenditures	9,270	9,270	-	100%	-	-	9,270	0%	4,635	4,635	100%
Transfers Out	-	-	-	0%	50,000	-	-	0%	-	-	0%
Total Expenses	\$ 2,039,320	\$ 1,358,477	\$ 680,843	67%	\$ 2,118,907	\$ 1,378,460	\$ (19,983)	-1%	\$ 1,019,660	\$ 338,817	33%
Surplus / (Deficit)	\$ (21,955)	\$ (252,397)			\$ 97,648	\$ (274,060)	\$ 21,664		\$ (10,977)	\$ (241,419)	

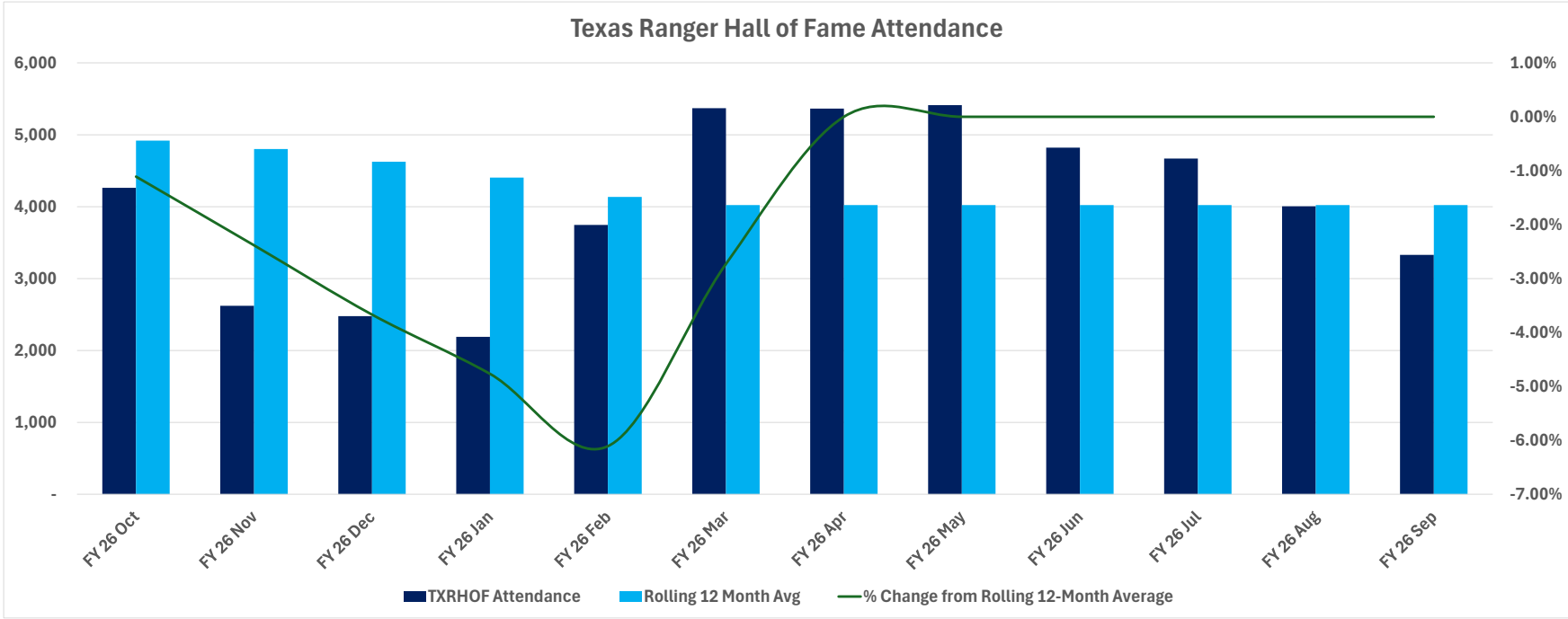
Monthly Financial Summary Report
 March 2026
 Airport Fund

 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			0%		0%	0	0%	0
May-26			0%		0%	0	0%	0
Jun-26			0%		0%	0	0%	0
Jul-26			0%		0%	0	0%	0
Aug-26			0%		0%	0	0%	0
Sep-26			0%		0%	0	0%	0
Oct-26			0%		0%	0	0%	0
Nov-26			0%		0%	0	0%	0
Dec-26			0%		0%	0	0%	0

Monthly Financial Summary Report
March 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	\$ 148,150	\$ 317,098	32%	\$ 409,109	\$ 176,974	\$ (28,823)	-16.3%	\$ 232,624	\$ (84,474)	-36%
Contributions	1,500	2,000	(500)	133%	1,000	1,400	600	42.9%	750	1,250	167%
Other Revenue	5,050	(239)	5,289	-5%	11,040	3,146	(3,386)	-107.6%	2,525	(2,764)	-109%
Non-Operating Revenues											
Interest	22,000	8,270	13,730	38%	10,000	10,629	(2,359)	-22.2%	11,000	(2,730)	-25%
Net Merchandise Sale	330,500	137,138	193,362	41%	327,598	143,066	(5,928)	-4.1%	165,250	(28,112)	-17%
Transfers In (Excluding Surplus)	1,198,134	599,067	599,067	50%	1,272,899	636,450	(37,383)	-5.9%	599,067	-	0%
Subtotal Revenue	\$ 2,022,432	\$ 894,386	\$ 1,128,046	44%	\$ 2,031,646	\$ 971,665	\$ (77,279)	-8%	\$ 1,011,216	\$ (116,830)	0%
Transfers from Surplus	262,000	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,284,432	\$ 894,386	\$ 1,390,046	39%	\$ 2,031,646	\$ 971,665	\$ (77,279)	-8%	\$ 1,011,216	\$ (116,830)	-12%
Expense by Category											
Salaries and Wages	\$ 899,468	\$ 382,749	\$ 516,720	43%	\$ 947,618	\$ 516,496	\$ (133,747)	-25.9%	\$ 449,734	\$ (66,985)	-15%
Employee Benefits	408,646	180,389	228,257	44%	388,253	189,400	(9,012)	-4.8%	204,323	(23,934)	-12%
Professional/Technical Services	308,909	174,989	133,920	57%	272,915	145,610	29,379	20.2%	154,455	20,534	13%
Purchased Property Services	10,614	4,688	5,926	44%	10,614	4,656	32	0.7%	5,307	(619)	-12%
Maintenance	23,131	11,749	11,382	51%	29,533	20,179	(8,430)	-41.8%	11,566	183	2%
Other Purchased Services	76,423	54,047	22,376	71%	77,136	25,192	28,854	114.5%	38,212	15,835	41%
Supplies	88,004	40,708	47,296	46%	85,408	38,333	2,375	6.2%	44,002	(3,294)	-7%
Other Operating Expenses	158,002	66,296	91,706	42%	171,000	97,853	(31,556)	-32.2%	79,001	(12,705)	-16%
Interdepartmental Billings	4,200	-	4,200	0%	4,184	2,092	(2,092)	-100.0%	2,100	(2,100)	-100%
Capital Expenditures	(212,000)	-	(212,000)	0%	75,000	-	-	0.0%	(106,000)	106,000	-100%
Transfers Out	-	-	-	0%	-	-	-	0.0%	-	-	0%
Total Expenses	\$ 1,765,397	\$ 915,614	\$ 849,783	52%	\$ 2,061,661	\$ 1,039,811	\$ (124,197)	-12%	\$ 882,699	\$ 32,915	4%
Surplus / (Deficit)	\$ 257,035	\$ (21,228)			\$ (30,015)	\$ (68,146)	\$ 46,918		\$ 128,518	\$ (149,746)	

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



Monthly Financial Summary Report
March 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	1,801,317	3,733,221	33%	2,593,189	1,328,421	472,896	36%	2,767,269	(965,952)	-35%
Other Revenue	75,000	69,177	5,824	92%	21,349	52,629	16,548	31%	37,500	31,677	84%
Non-Operating Revenues											
Interest	349,000	104,433	244,567	30%	10,000	226,703	(122,270)	-54%	174,500	(70,067)	-40%
Transfers In (Excluding Surplus)	17,910,063	8,955,032	8,955,032	50%	18,834,114	9,417,057	(462,026)	-5%	8,955,032	-	0%
Subtotal Revenue	\$ 23,868,601	\$ 10,929,958	\$ 12,938,643	46%	\$ 21,458,652	\$ 11,127,640	\$ (197,682)	-2%	\$ 11,934,301	\$ 1,004,343	92%
Transfers from Surplus	7,498,849	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 31,367,450	\$ 10,929,958	\$ 12,938,643	35%	\$ 21,458,652	\$ 11,127,640	\$ (197,682)	-2%	\$ 11,934,301	\$ 1,004,343	92%
Expense by Category											
Salaries and Wages	\$ 3,394,384	\$ 1,438,775	\$ 1,955,609	42%	\$ 4,255,065	\$ 1,709,783	\$ (271,007)	-16%	\$ 1,697,192	\$ (258,417)	-15%
Employee Benefits	1,773,154	794,641	978,513	45%	1,990,848	812,453	(17,812)	-2%	886,577	(91,936)	-10%
Professional/Technical Services	3,166,497	1,773,602	1,392,895	56%	2,262,314	1,432,231	341,372	24%	1,583,249	190,354	12%
Purchased Property Services	26,256	25,011	1,245	95%	27,754	19,119	5,892	31%	13,128	11,883	91%
Maintenance	2,914,667	1,342,149	1,572,518	46%	1,965,194	947,027	395,122	42%	1,457,333	(115,185)	-8%
Other Purchased Services	257,272	231,374	25,898	90%	273,301	31,656	199,719	631%	128,636	102,738	80%
Supplies	1,591,697	739,786	851,911	46%	1,878,042	586,054	153,732	26%	795,848	(56,062)	-7%
Other Operating Expenses	872,791	332,850	539,941	38%	531,000	265,500	67,350	25%	436,396	(103,545)	-24%
Interdepartmental Billings	-	371	(371)	0%	257,500	128,750	(128,379)	-100%	-	371	0%
Capital Expenditures	4,708,450	2,496,446	2,212,004	53%	9,941,947	4,871,741	(2,375,296)	-49%	2,354,225	142,221	6%
Transfers Out	16,474,850	9,484,850	6,990,000	58%	44,667	22,334	9,462,517	42369%	8,237,425	1,247,425	15%
Total Expenses	\$ 35,180,017	\$ 18,659,856	\$ 16,520,161	53%	\$ 23,427,632	\$ 10,826,647	\$ 7,833,209	72%	\$ 17,590,009	\$ 1,069,847	6%
Surplus / (Deficit)	\$ (11,311,416)	\$ (7,729,898)			\$ (1,968,980)	\$ 300,993	\$ (8,030,891)		\$ (5,655,708)	\$ (65,505)	

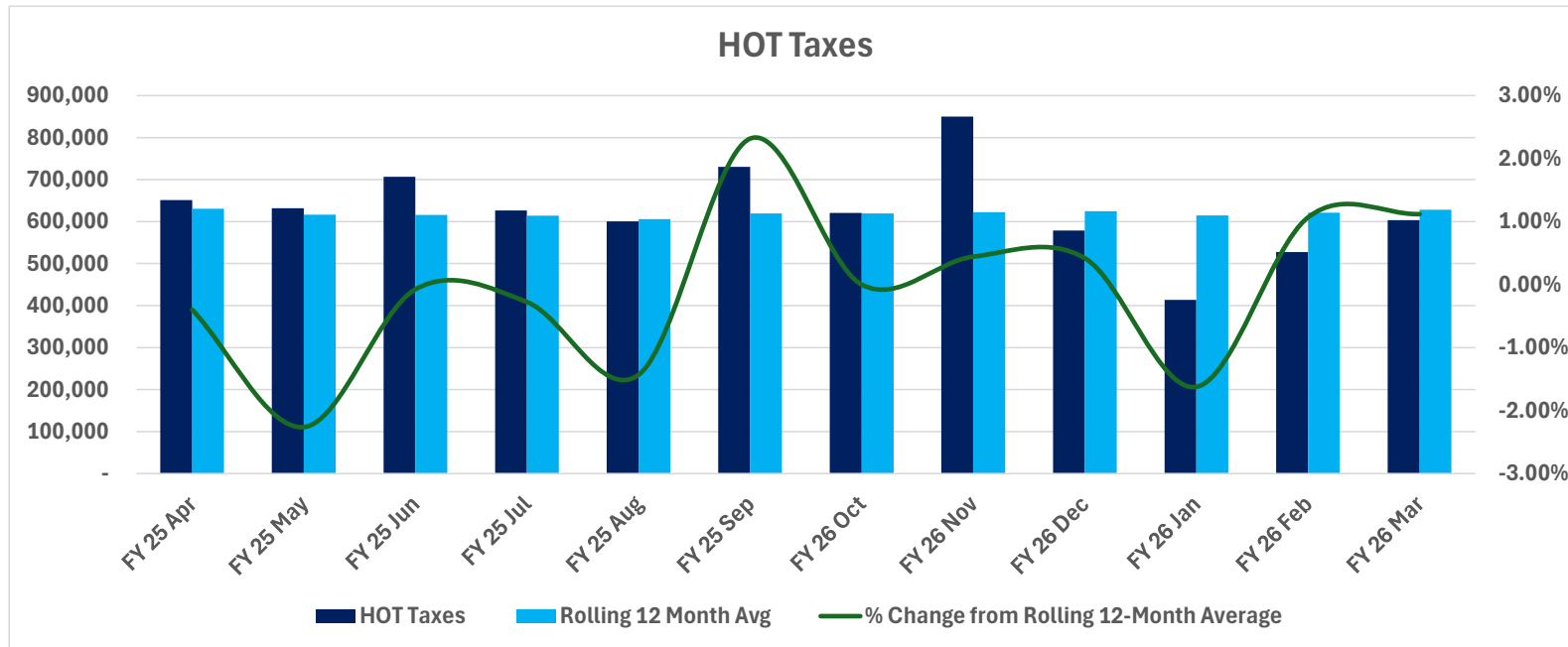
Monthly Financial Summary Report
March 2026
Convention Services Fund

	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	\$ 490,053	\$ (490,053)	-100%	\$ 5,000	\$ (5,000)	-100%
Contributions	45,217	21,149	24,068	47%	45,217	22,869	(1,720)	-8%	22,609	(1,459)	-6%
Other Revenue	19,700	6,296	13,404	32%	52,519	15,494	(9,198)	-59%	9,850	(3,554)	-36%
Non-Operating Revenues											
Interest	-	169,560	(169,560)	0%	300,000	194,207	(24,647)	-13%	-	169,560	0%
Net Merchandise Sale	75,000	23,322	51,678	31%	384,800	75,760	(52,437)	-69%	37,500	(14,178)	-38%
Hotel-Motel Tax	-	3,246	(3,246)	0%	7,190,846	3,488,555	(3,485,309)	-100%	-	3,246	0%
Transfers In (Excluding Surplus)	5,631,827	2,815,914	2,815,913	50%	-	-	2,815,914	0%	2,815,914	0	0%
Subtotal Revenue	\$ 5,781,744	\$ 3,039,487	\$ 2,742,257	53%	\$ 9,253,382	\$ 4,286,938	\$ (1,247,451)	-29%	\$ 2,890,872	\$ 148,615	5%
Transfers from Surplus	213,000	-	-	-	69,000	-	-	-	-	-	-
Total Revenue	\$ 5,994,744	\$ 3,039,487	\$ 2,955,257	51%	\$ 9,322,382	\$ 4,286,938	\$ (1,247,451)	-29%	\$ 2,890,872	\$ 148,615	5%
Expense by Category											
Salaries and Wages	\$ 780,561	\$ 359,047	\$ 421,514	46%	\$ 2,170,642	\$ 406,835	\$ (47,788)	-12%	\$ 390,281	\$ (31,233)	-8%
Employee Benefits	293,229	134,174	159,055	46%	897,774	149,766	(15,593)	-10%	146,615	(12,441)	-8%
Professional/Technical Services	2,078,340	1,135,528	942,812	55%	716,743	376,253	759,275	202%	1,039,170	96,358	9%
Purchased Property Services	250,343	262,973	(12,630)	105%	45,070	219,443	43,531	20%	125,172	137,802	110%
Maintenance	163,952	9,423	154,529	6%	380,731	116,395	(106,973)	-92%	81,976	(72,553)	-89%
Other Purchased Services	1,772,417	877,261	895,156	49%	2,345,457	1,124,430	(247,170)	-22%	886,209	(8,948)	-1%
Supplies	81,865	64,022	17,843	78%	406,856	141,807	(77,785)	-55%	40,933	23,089	56%
Other Operating Expenses	575,000	284,158	290,842	49%	1,247,273	530,551	(246,393)	-46%	287,500	(3,342)	-1%
Contracts with Other	-	-	-	0%	1,014,317	152,694	(152,694)	-100%	-	-	0%
Interdepartmental Billings	-	932	(932)	0%	5,493	8,272	(7,340)	-89%	-	932	0%
Capital Expenditures	30,590	55,794	(25,204)	182%	69,000	46,802	8,992	19%	15,295	40,499	265%
Transfers Out	13,000	9,446,030	(9,433,030)	72662%	150,000	970,643	8,475,388	873%	6,500	9,439,530	145224%
Total Expenses	\$ 6,039,297	\$ 12,629,340	\$ (6,590,043)	209%	\$ 9,449,356	\$ 4,243,890	\$ 8,385,450	198%	\$ 3,019,649	\$ 9,609,692	318%
Surplus / (Deficit)	\$ (257,553)	\$ (9,589,853)			\$ (195,974)	\$ 43,048	\$ (9,632,901)		\$ (128,777)	\$ (9,461,077)	

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	N/A	N/A	50.0%	611,391
May	803,140	10.9%	631,878	8.5%	9.8%	706,764	N/A	N/A	50.0%	706,764
June	712,145	9.7%	706,566	9.5%	9.5%	685,957	N/A	N/A	50.0%	685,957
July	647,005	8.8%	626,541	8.4%	8.8%	631,941	N/A	N/A	50.0%	631,941
August	705,990	9.6%	600,409	8.1%	8.3%	598,793	N/A	N/A	50.0%	598,793
September	561,606	7.6%	726,721	9.8%	9.7%	699,100	N/A	N/A	50.0%	699,100
	\$ 7,377,490	100.0%	\$ 7,431,766	100.0%		\$ 7,190,846	\$ 3,593,076	\$ 336,175	50.0%	\$ 7,527,021
Growth	\$ 902,266	13.9%	\$ 54,275	0.7%						



Waco Convention Center NEW
Income Statement
For the Six Months Ending March 31, 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	\$ 88,222	\$ 91,856	\$ 62,901	\$ 347,904	\$ 412,554
Service Revenue	11,307	680	1,408	96,455	13,581
Service Expenses	(34,037)	(5,760)	0	(193,256)	(28,320)
Total Direct Event Income	65,492	86,776	64,309	251,103	397,815
Ancillary Income					
F & B Concessions	4,050	17,400	853	43,391	155,041
F & B Catering	108,042	38,165	161	429,080	275,183
Parking	0	0	0	0	0
Novelty	0	0	0	0	0
Electrical Services	9,275	1,400	0	24,250	6,266
Audio Visual	1,110	1,765	1,585	3,655	7,153
Internet Services	0	0	0	150	0
Equipment Rental	38,051	21,414	22,610	155,145	74,133
Other Ancillary	28,021	26,000	0	113,430	146,742
Total Ancillary Income	188,549	106,144	25,209	769,101	664,518
Total Event Income	254,041	192,920	89,518	1,020,204	1,062,333
OTHER OPERATING INCOME					
Non-Operating Parking	0	0	0	0	0
Advertising	0	0	0	0	0

Waco Convention Center NEW
Income Statement
For the Six Months Ending March 31, 2026

	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget
Other Income	0	0	0	0	0
Total Other Operating Income	0	0	0	0	0
Adjusted Gross Income	254,041	192,920	89,518	1,020,204	1,062,333
INDIRECT EXPENSES					
Salaries & Wages	179,809	164,597	98,127	949,492	978,834
Payroll Taxes & Benefits	34,516	60,927	26,596	216,141	365,562
Labor Allocations to Events	(35,400)	(16,154)	0	(166,561)	(96,924)
Net Salaries and Benefits	178,925	209,370	124,723	999,072	1,247,472
Contracted Services	30,339	15,868	25,077	104,097	95,208
General and Administrative	56,398	21,456	14,871	228,189	128,736
Operating	32,202	5,569	25,469	95,608	33,414
Repairs & Maintenance	13,322	7,304	11,588	100,439	43,824
Operational Supplies	18,448	5,494	4,839	61,629	32,964
Insurance	5,469	8,882	7,168	32,814	53,292
Utilities	9,217	25,417	25,417	106,566	152,502
Other	0	789	0	0	4,734
SMG Management Fees	14,910	15,187	11,419	79,900	99,221
Allocated Expenses	0	0	0	0	0
Total Indirect Expenses	359,230	315,336	250,571	1,808,314	1,891,367
Net Income (Loss) from Operations	(105,189)	(122,416)	(161,053)	(788,110)	(829,034)

Waco Convention Center NEW
Income Statement
For the Six Months Ending March 31, 2026

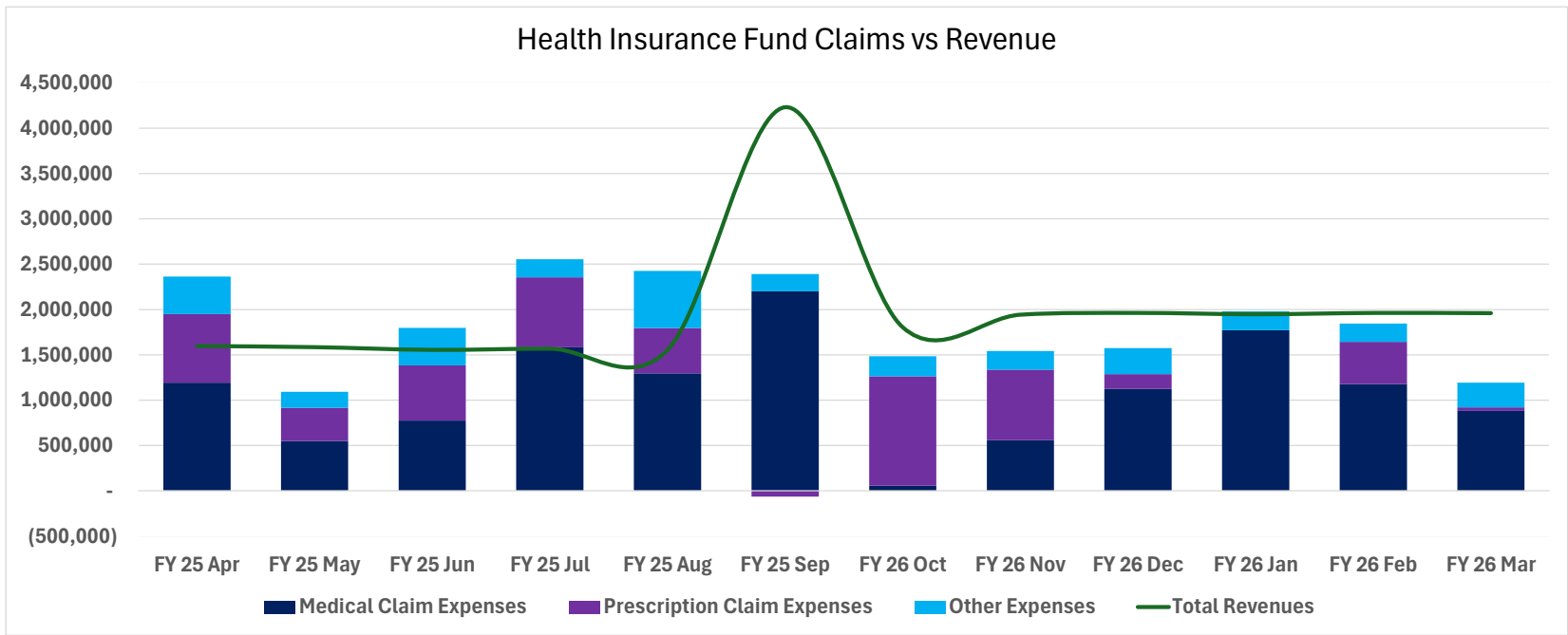
	Current Month Actual	Current Month Budget	Current Month Prior Year	Year to Date Actual	Year to Date Budget
Less: Other Non-Operating					
FFE Expense	0	0	0	(148,118)	0
Capital ASM Fund	43,641	0	0	189,373	0
Incentive Fee	(5,150)	(5,000)	(5,000)	(30,900)	(30,000)
Net Income (Loss)	(\$ 66,698)	(\$ 127,416)	(\$ 166,053)	(\$ 777,755)	(\$ 859,034)

**Monthly Financial Summary Report
March 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	\$ 11,484,481	\$ 11,701,434	50%	\$ 20,903,659	\$ 8,987,796	\$ 2,496,684	28%	\$ 11,592,958	\$ (108,477)	-1%
Other Revenue	1,741,021	-	1,741,021	0%	125,000	-	-	0%	870,511	(870,511)	-100%
Non-Operating Revenues											
Interest	100,000	93,320	6,680	93%	45,000	93,343	(23)	0%	50,000	43,320	87%
Total Revenue	\$ 25,026,936	\$ 11,577,801	\$ 13,449,135	46%	\$ 21,073,659	\$ 9,081,139	\$ 2,496,662	27%	\$ 12,513,468	\$ (935,667)	-7%
Expense by Category											
Salaries and Wages	\$ 84,851	\$ 40,164	\$ 44,687	47%	\$ 80,200	\$ 39,053	\$ 1,111	3%	\$ 42,426	\$ (2,262)	-5%
Employee Benefits	33,113	15,940	17,173	48%	30,232	14,593	1,347	9%	16,557	(617)	-4%
Professional/Technical Services	2,825,504	1,457,271	1,368,233	52%	2,254,814	1,122,860	334,411	30%	1,412,752	44,519	3%
Purchased Property Services	-	-	-	0%	1,024	-	-	0%	-	-	0%
Maintenance	6,000	3,713	2,287	62%	6,000	825	2,888	350%	3,000	713	24%
Other Purchased Services	1,875	372	1,503	20%	2,425	-	372	0%	938	(566)	-60%
Supplies	11,100	3,512	7,588	32%	10,812	1,481	2,031	137%	5,550	(2,038)	-37%
Other Operating Expenses	21,872,614	8,260,024	13,612,590	38%	17,805,913	6,980,031	1,279,993	18%	10,936,307	(2,676,283)	-24%
Total Expenses	\$ 24,835,057	\$ 9,780,995	\$ 15,054,062	39%	\$ 20,191,420	\$ 8,158,842	\$ 1,622,153	20%	\$ 12,417,529	\$ (2,636,533)	-21%
Surplus / (Deficit)	\$ 191,879	\$ 1,796,806			\$ 882,239	\$ 922,297	\$ 874,509		\$ 95,940	\$ 1,700,867	

Fiscal Year 2026 Health Insurance Fund

	City Contribution Revenue	Employee Premium Revenue	Other Revenue	Total Revenue	Medical Claim Expenses	Prescription Claim Expenses	Other Expenses	Total Expenses (Excluding Enc)	Over/(Under)
October	\$ 1,464,047	\$ 322,294	\$ 17,083	\$ 1,803,424	\$ 56,069	\$ 1,208,168	\$ 218,855	\$ 1,483,092	\$ 320,332
November	\$ 1,593,088	\$ 320,781	\$ 28,787	\$ 1,942,656	\$ 556,652	\$ 778,773	\$ 206,253	\$ 1,541,678	\$ 400,978
December	\$ 1,597,751	\$ 322,278	\$ 42,225	\$ 1,962,254	\$ 1,122,989	\$ 163,450	\$ 288,449	\$ 1,574,888	\$ 387,366
January	\$ 1,599,362	\$ 321,545	\$ 26,692	\$ 1,947,599	\$ 1,771,113	\$ -	\$ 209,067	\$ 1,980,180	\$ (32,581)
February	\$ 1,593,039	\$ 323,671	\$ 45,371	\$ 1,962,081	\$ 1,177,399	\$ 465,371	\$ 202,008	\$ 1,844,778	\$ 117,303
March	\$ 1,601,430	\$ 323,239	\$ 35,118	\$ 1,959,787	\$ 881,446	\$ 39,238	\$ 272,630	\$ 1,193,314	\$ 766,473
April				\$ -				\$ -	\$ -
May				\$ -				\$ -	\$ -
June				\$ -				\$ -	\$ -
July				\$ -				\$ -	\$ -
August				\$ -				\$ -	\$ -
September				\$ -				\$ -	\$ -
TOTAL	\$ 9,448,717	\$ 1,933,808	\$ 195,276	\$ 11,577,801	\$ 5,565,668	\$ 2,655,000	\$ 1,397,262	\$ 9,617,930	\$ 1,959,871

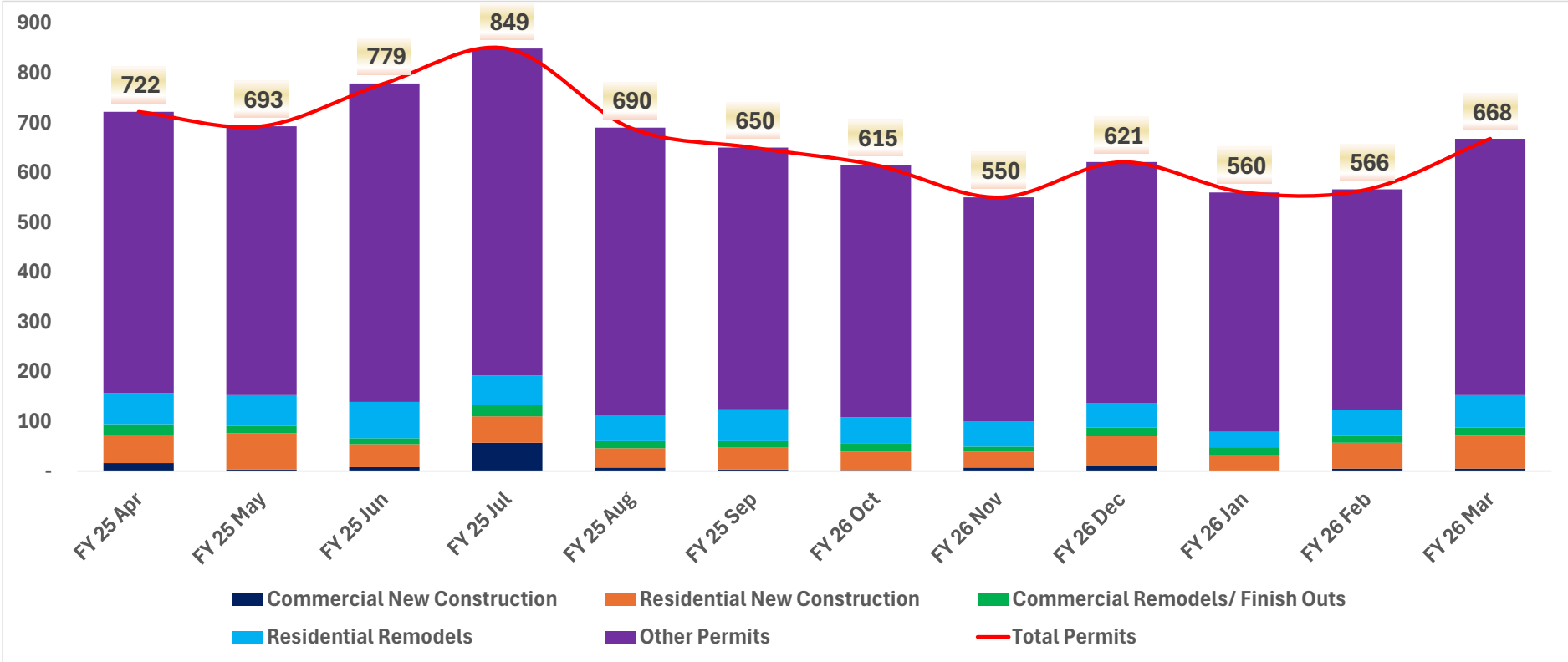




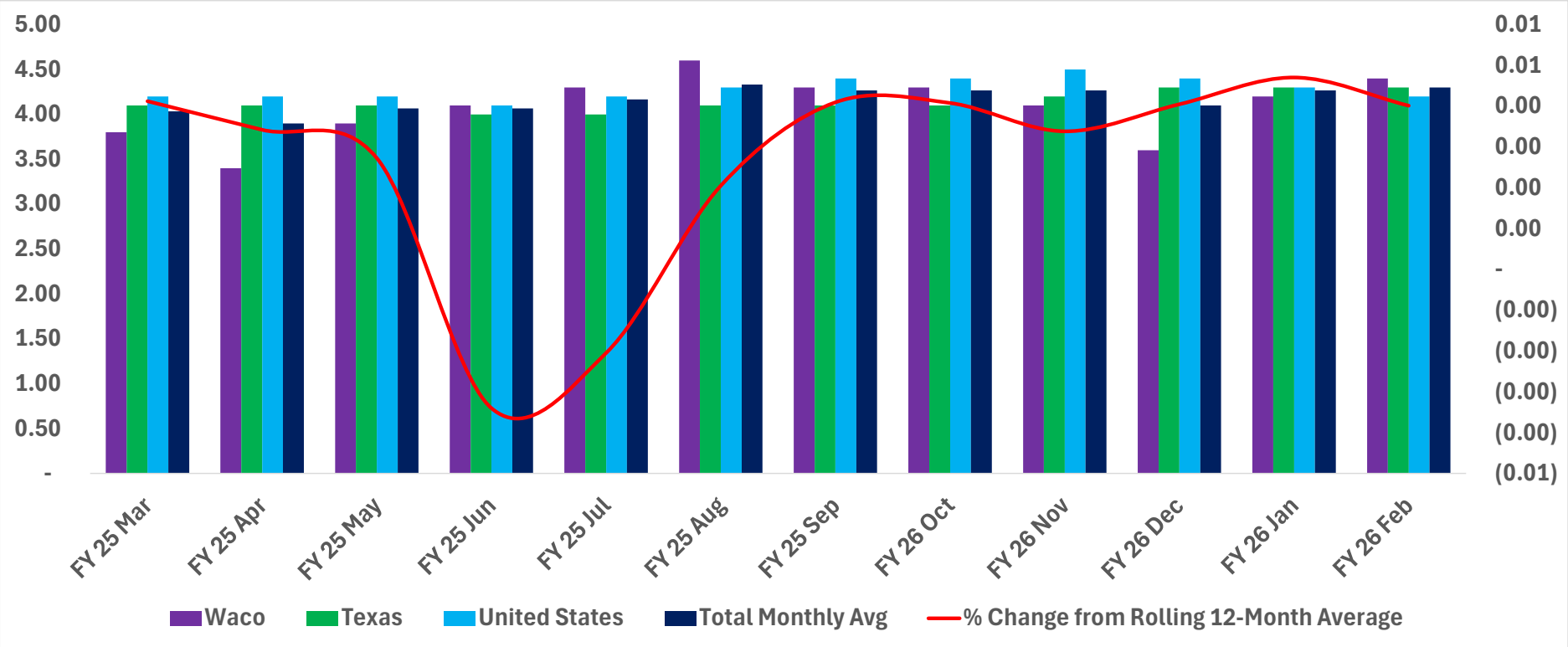
MONTHLY MANAGEMENT REPORT

March 2026
Economic Summary Report

Building Permit Activity

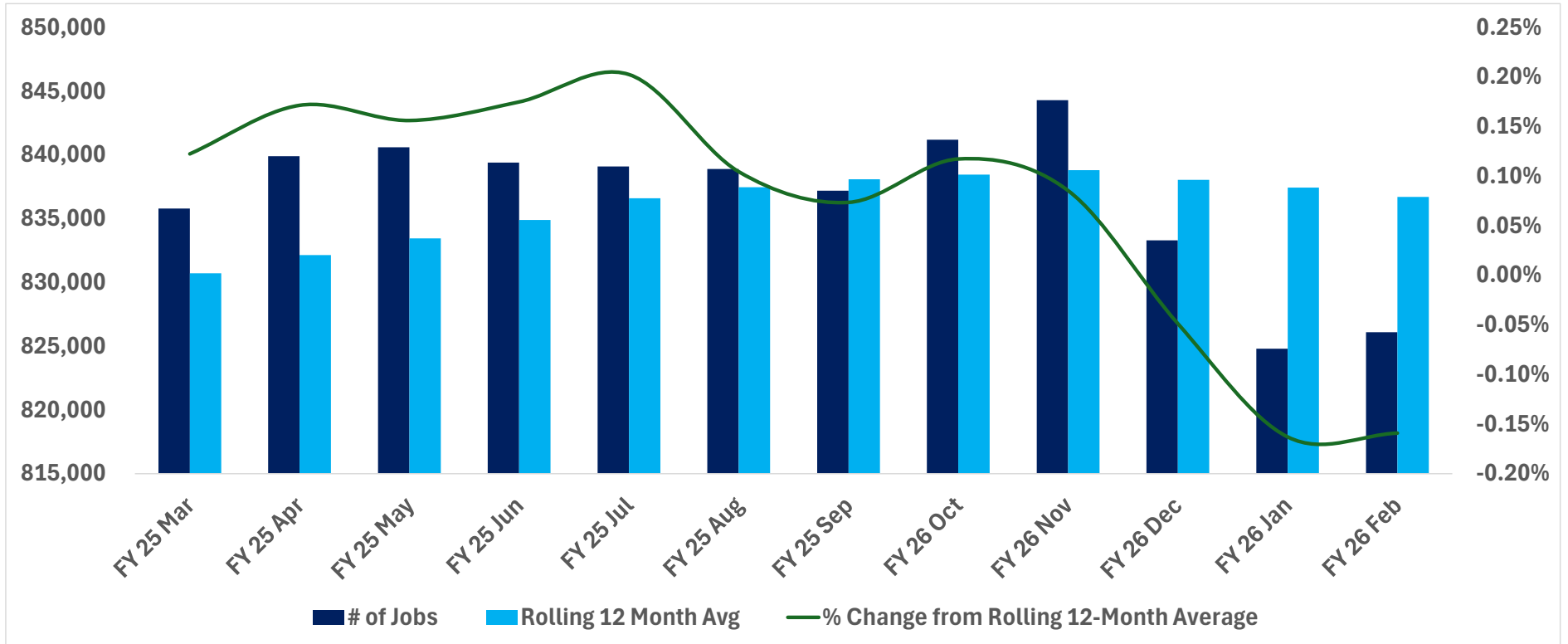


Unemployment Rate



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

Waco Employment Totals



* The March data was unavailable when the March Monthly Management Report was finalized.



MONTHLY MANAGEMENT REPORT

March 2026
CIP Report

FROM

6002

6002

6002 460000 HEALTH-INS -INVEST EARN
6002 489000 HEALTH-INS -MISC
6002 512100 HEALTH-INS -EE HEALTH DEDUCT
6002 512200 HEALTH-INS -CITY HEALTH CONTR
6002 512300 HEALTH-INS -CITY RETIRE CONTR
6002 512400 HEALTH-INS -CITY COBRA CONTRI

TOTAL HEALTH INSURANCE FUND

60028301

60028301 601010 REGULAR SALARIES
60028301 612101 HEALTH-INS -GROUP HEALTH
60028301 612102 HEALTH-INS -GROUP LIFE
60028301 612200 HEALTH-INS -SOC SEC-MEDIC
60028301 612300 HEALTH-INS -PENSION-
60028301 612600 HEALTH-INS -WORK COMP
60028301 623100 HEALTH-INS -SPEC SVC
60028301 644801 HEALTH-INS -MAINT - EQUIP
60028301 655602 HEALTH-INS - CELL PHONES
60028301 655800 HEALTH-INS -TRAVEL&TRAIN
60028301 655850 HEALTH-INS -DUES AND MEMB
60028301 666101 HEALTH-INS -SUPPL - OFFICE
60028301 666110 HEALTH-INS -SUPPL - OTHER
60028301 678102 HEALTH-INS -INS CLAIMS-MEDICAL
60028301 678103 INSURANCE CLAIMS - RX
60028301 678120 INSURANCE CLAIMS - RETIREE MED

TOTAL HEALTH INSURANCE ADMINISTRATN

TOTAL EMPLOYEE HEALTH INSURANCE FUND

TOTAL REVENUES

TOTAL EXPENSES

GRAND TOTAL

	2026	6 TO	2026	6
ORIGINAL		TRANFRS	REVISED	
APPROP		ADJSTMTS	BUDGET	ACTUALS ENCUMBRANCES
EMPLOYEE HEALTH INSURANCE FUND				
HEALTH INSURANCE FUND				
	(100,000)	0	(100,000)	(17,052) 0
	(1,741,021)	0	(1,741,021)	0 0
	(3,856,665)	0	(3,856,665)	(323,239) 0
	(19,136,796)	0	(19,136,796)	(1,601,430) 0
	(107,843)	0	(107,843)	(4,445) 0
	(84,611)	0	(84,611)	(13,621) 0
	(25,026,936)	0	(25,026,936)	(1,959,787) 0
HEALTH INSURANCE ADMINISTRATN				
	84,851	0	84,851	6,519 0
	11,024	0	11,024	919 0
	45	0	45	7 0
	6,491	0	6,491	493 0
	15,361	0	15,361	1,182 0
	192	0	192	15 0
	2,790,085	0	2,790,085	203,383 50,954
	6,000	0	6,000	0 0
	575	0	575	37 0
	1,000	0	1,000	0 0
	300	0	300	0 0
	1,100	0	1,100	178 0
	10,000	0	10,000	(5) 0
	13,098,675	0	13,098,675	881,446 0
	8,773,939	0	8,773,939	39,238 0
	0	0	0	8,949 0
	24,799,638	0	24,799,638	1,142,359 50,954
	(227,298)	0	(227,298)	(817,428) 50,954
	(25,026,936)	0	(25,026,936)	(1,959,787) 0
	24,799,638	0	24,799,638	1,142,359 50,954
	(227,298)	0	(227,298)	(817,428) 50,954

AVAILABLE BUDGET	PCT USED
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(82,948)	17.10%
(1,741,021)	0.00%
(3,533,426)	8.40%
(17,535,366)	8.40%
(103,398)	4.10%
(70,990)	16.10%
(23,067,149)	7.80%

78,332	7.70%
10,105	8.30%
39	14.40%
5,998	7.60%
14,179	7.70%
177	7.70%
2,535,748	9.10%
6,000	0.00%
538	6.50%
1,000	0.00%
300	0.00%
922	16.20%
10,005	0.00%
12,217,229	6.70%
8,734,702	0.40%
(8,949)	0.00%

23,606,325	4.80%
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539,176	337.20%
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(23,067,149)	
23,606,325	

539,176	3.372
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Monthly Financial Summary Report
March 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	01CM2203	Foster Pavilion Entertainment	60,000	-	-	-	60,000
	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)
	01CM2303	4409 and 4419 S. 12th Property Purc	1,003,000	1,003,000	-	-	0
	01CM2401	Waco MXU Downtown Redevelopment	14,679,090	10,660,241	4,068,747	-	(49,898)
	01CMO2601	2423 Cole Ave Land Acquisition	-	9,050	-	-	(9,050)
	01ED2201	Pavilion AECOM projects	5,990,428	3,360,000	-	-	2,630,428
	01ED2401	Showtime	1,640,000	1,092,000	-	-	548,000
ADMINISTRATIVE SERVICES CIP TOTALS			26,721,816	20,426,717	4,068,747	-	2,226,352
AIRPORT CIP	68AIR2501	Rehabilitate Runway 1/19	51,038	479,318	227,964	-	(656,244)
AIRPORT CIP TOTALS			51,038	479,318	227,964	-	(656,244)
CONVENTION CENTER CIP	64CS2201	Carpet replacement	478,270	465,840	-	-	12,430
	64CS2202	Visitors center relocation	1,062,760	1,017,373	21,803	-	23,585
CONVENTION CENTER CIP TOTALS			1,541,030	1,483,213	21,803	-	36,015
FACILITIES CIP	01CMO2101	STEAM	13,807,015	12,578,723	216,479	-	1,011,813
	01CMO2201	Johnson Hall	50,000	50,000	-	-	(0)
	13FA2010	Police Tower Glass Replacement	3,583,125	3,539,020	-	-	44,105
	13FA2201	City Hall Boiler Replacement	319,009	320,319	-	-	(1,311)
	13FA2202	Operation Center Roof Overlays	396,962	397,358	-	-	(396)
	13FA2203	HVAC replacement	1,476,250	1,412,221	-	-	64,029
	13FA2204	Police Tower Elevator	83,409	83,530	-	-	(121)
	13FA2208	City Hall Ground Floor Reno Ph 2	401,358	255,892	-	-	145,467
	13FA2302	Texas Ranger Hall of Fame Knox Deck	-	52,000	-	-	(52,000)
	13FA2305	Roof Maintenance and Repairs	740,500	561,500	-	-	179,000
	13FA2305A	CITY HALL 25 ROOF INTERIOR REMEDIAT	50,000	44,715	-	-	5,285
	13FA2307	Fleet Services Roof Replacement	188,288	171,171	-	-	17,117
	13FA2308	City Secretary Ops Remodel	26,000	43,434	-	-	(17,434)
	13FA2401	Training Computer Lab	150,000	138,051	-	-	11,949
	13FA2402	Bosque Theater Renovation	910,853	803,275	-	-	107,578
	13FA2403	Animal Shelter Surface Coating	150,000	149,092	-	-	908
	13FA2404	Fire Admin ADA Flatwork	60,000	53,938	-	-	6,063
	13FA2405	Fac Offices - Phase 2	154,331	132,552	1,043	-	20,736
	13FA2407	HVAC Replacement Program	1,420,643	1,049,159	13,324	-	358,161
	13FA2408	Animal Shelter Medical Facility	5,100,000	1,245,769	3,471,469	-	382,763
	13FA2501	IWMS Software Implementation	600,000	18,901	511,990	-	69,109
	13FAC0000A	BUILDING RENOVATIONS MAJOR	578,772	-	-	-	578,772
	13FAC01616	CONVENTION CTR HVAC UNIT REPL	1,533,058	1,465,821	39,752	-	27,485
	13FAC01624	CITY HALL EXTERIOR RENOVATIONS	81,400	33,600	-	-	47,800
	20AS2201	Animal Shelter HVAC & other	1,999,196	1,949,196	1,815	-	48,185
FACILITIES CIP TOTALS			33,860,169	26,549,234	4,255,872	-	3,055,062
FIRE CIP	22FD2201	Relocation of fire station 4	7,037,000	2,656,855	4,051,378	-	328,768
	22FD2301	Replacement Fire Apparatus	5,492,504	5,489,457	-	-	3,047
	22FD2401	Heavy Rescue Truck	1,500,000	1,498,271	-	-	1,729
	22FIR10004	NEW FIRE STATION #15	7,099,108	6,724,272	22,355	-	352,482

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	22FIR10006	NEW FIRE STATION #6, 1000 N 25TH	5,218,077	5,207,773	-	-	10,304
FIRE CIP TOTALS			26,346,690	21,576,628	4,073,733	-	696,329
INFORMATION TECHNOLOGY CIP	11IT2201	Data Center	500,000	233,785	103,175	-	163,040
	11IT2401	MaintStar LMS	1,025,000	198,810	-	-	826,190
INFORMATION TECHNOLOGY CIP TOTALS			1,525,000	432,595	103,175	-	989,230
INFRASTRUCTURE SVCS CIP	18ST2203M	29th Street Reconstruction Project	112,088	27,503	84,799	-	(214)
	18ST2204G	NEW ROAD SIDEWALK	318,199	55,743	263,373	-	(917)
	18ST2204H	SANGER AVE TXDOT TRAFFIC IMPROVE	421,045	-	-	-	421,045
	18ST2305C	Alliance Parkway and Bagby Av SIGNL	539,299	-	-	-	539,299
	18ST2305D	PCR Waco Gateway Roadway Improvmnts	1,305,729	-	-	-	1,305,729
	18ST2402D	D1: OSM/Pavement Rehab (18ST2402D)	815,450	261,125	555,463	-	(1,138)
	18ST2402E	D2: OSM/Pavement Rehab (18ST2402E)	573,700	212,160	362,699	-	(1,159)
	18ST2402F	D3: OSM/Pavement Rehab (18ST2402F)	317,127	102,251	216,087	-	(1,211)
	18ST2402G	D4: OSM/Pavement Rehab (18ST2402G)	573,112	211,257	362,699	-	(844)
	18ST2402H	D5: Street Rehab (18ST2402H)	66,108	82,993	17,955	-	(34,840)
	18ST2501F	2026 MICROSURFACE - CASH	23,440	47,663	-	-	(24,223)
	18ST2501G	2026 THIN OVERLAY MIX (TOM) - CASH	9,746	26,924	-	-	(17,178)
	18ST2501H	2027 THIN OVERLAY MIX (TOM)	-	26,552	-	-	(26,552)
	18ST2502I	State Enterprise Zone Project	424,305	87	424,305	-	(87)
	60WA2102I	RIVERSIDE WTP ACTUATOR PURCHASE	336,511	164,513	171,999	-	(0)
	60WA2402B	GORMAN AVE LEAD SVCS REPLACEMENT	188,484	150,018	41,900	-	(3,434)
	60WA2403B	LP 340 & BRAZOS RIVER WL RELOCATION	460,610	-	-	-	460,610
	61WW001343	PCR WACO GATEWAY WW IMPROVEMENTS	1,808,340	-	-	-	1,808,340
	61WW2003K	FLOYD CASEY ONE REDEVELOPMENT	261,000	-	-	-	261,000
	75DR2502A	HARRIS CREEK RD STORMWATER IMPROVMN	182,223	122	-	-	182,101
	75DR2502B	10TH ST CIPP STORM LINE REHAB	-	1,777	-	-	(1,777)
	85IS2601	Water System Improvements	-	-	-	-	-
	85IS2602	Pump and Storage Improvements	-	-	-	-	-
	85IS2603	Plant Improvements	-	-	-	-	-
	85IS2604	Water Transmission Improvements	-	-	-	-	-
	85IS2611	Wastewater System Improvements	-	-	-	-	-
	85IS2612	Interceptor & Lift Station Improvem	-	-	-	-	-
	85IS2621	Central WWTP	-	-	-	-	-
	85IS2632	BSW Program - Rehabilitation	-	-	-	-	-
	85IS2633	BSW Program - Reconstruction	-	-	-	-	-
	85IS2642	Bridge Reconstruction Program	-	-	-	-	-
	85IS8513	DEVELOPMENT INSPECTIONS - TIMESHEET	-	-	-	-	-
	85IS8513A	CALLAN VILLAGE PHASE 4	-	13,743	-	-	(13,743)
	85IS8513B	FLOYD CASEY DEVELOPMENT	-	152,266	-	-	(152,266)
INFRASTRUCTURE SVCS CIP TOTALS			8,736,516	1,536,697	2,501,277	-	4,698,541
PARKS CIP	32PK2001A	Lake Air Challenger & Little League	9,313,675	9,258,869	-	-	54,806
	32PK2002	Waco Suspension Bridge Restoration	8,131,552	8,076,852	-	-	54,700
	32PK2101	General Park Improvements	1,515	-	-	-	1,515
	32PK2101A	Herring Avenue Bridge	-	3,898	-	-	(3,898)
	32PK2101B	Buena Vista Park Improvements	330,764	328,382	-	-	2,383
	32PK2102	China Spring Park Development	8,274,550	5,466,495	2,796,226	-	11,830
	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	8,000,621	14,336,271	-	3,021,108
	32PK2206	Rosemound Cemetery	27,300	26,800	-	-	500
	32PK2303	New Trail-Park at Chapel Ridge	850,000	-	744,168	-	105,832
	32PK2401	Cottonwood Creek Drainage Improv	1,000,000	-	230,000	-	770,000
	32PK2402	Metropolitan Trails Program	4,000,000	-	-	-	4,000,000

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	32PK2403	Bells Hills Renovation Park Project	105,000	46	-	-	104,954
	32PK2501	Bledsoe-Miller STEAM Cnt Playground	1,230,122	615,061	615,061	-	-
	32PRK1026	DORIS MILLER YMCA	5,838,838	5,824,518	-	-	14,319
PARKS CIP TOTALS			67,281,643	39,003,039	18,854,886	-	9,423,717
POLICE CIP							
	23PD2201	Police Services Crime Lab	141,000	2,866	-	-	138,134
	23PD2202	Police Property Room	1,840,000	386,218	959,682	-	494,100
	23PD2204	Police tower driveway repair	373,551	360,151	-	-	13,399
POLICE CIP TOTALS			2,354,551	749,235	959,682	-	645,633
PUBLIC WORKS CIP							
	18ST2001B	2020 Street Preservation Phase 2	407,485	407,633	-	-	(148)
	18ST2002D	Texas Central Parkway Mill&Overlay	1,735,717	946,784	296,243	-	492,690
	18ST2013A	Mars Drive and Old Hewitt Road Impr	817,253	817,736	-	-	(483)
	18ST2101B	Clay Ave/17th Street Rehab	615,248	485,625	225	-	129,398
	18ST2103	FY21 Mars & Old Hewitt	10,453,050	10,394,211	-	-	58,839
	18ST2103D	Mars Drive Landscaping (CRP)	936,991	441,204	88,508	-	407,279
	18ST2106	Downtown Quiet Zone- City part	15,817,316	881,055	11,307,344	-	3,628,917
	18ST2202B	2022 Mill & Overlay Phase 2	4,961,797	3,386,407	1,570,100	-	5,291
	18ST2202G	Operational Street Maint Dist 4	440,835	440,737	4,601	-	(4,504)
	18ST2202H	Clay Ave and 17th Street Rehab	6,714,716	5,560,134	1,177,381	-	(22,798)
	18ST2202I	Herring Ave Rehab (Mill & Overlay)	1,063,924	486,287	585,314	-	(7,677)
	18ST2202J	Mill & Overlay District 1 & 5	269,155	262,987	8,427	-	(2,259)
	18ST2203A	Bagby Avenue Reconstruction	8,089,659	7,277,486	805,609	-	6,564
	18ST2203B	Flat Rock Road Reconstruction	101,571	101,909	-	-	(337)
	18ST2203C	James Avenue Reconstruction	3,138,406	3,135,205	-	-	3,201
	18ST2203G	11 and Dutton Intersection	86,744	59,962	27,145	-	(363)
	18ST2203H	Gurley Lane Street Improvements	164,479	132,650	4	-	31,825
	18ST2203K	Alliance Pkwy (WIF) Street/Drainage	127,080	107,914	-	-	19,166
	18ST2203L	Brazos Basin (Gurley)	1,020,501	976,260	47,324	-	(3,084)
	18ST2204	Grant projects	730,465	1,969	-	-	728,495
	18ST2204A	a.MKT East Waco Trail Connection	6,390,097	5,938,053	312,611	-	139,432
	18ST2204C	Cedar Ridge Sidewalk	1,564,416	1,464,519	41,347	-	58,550
	18ST2204E	MKT Trail Landscaping (CRP)	818,983	455,722	-	-	363,261
	18ST2210B	BIP planning grant Primrose Creek	1,677,191	1,678,311	900	-	(2,020)
	18ST2210D	HERRING AVE BRIDGE	3,093,937	997,786	2,114,713	-	(18,562)
	18ST2212A	Indian Spring Sidewalk	2,382,450	2,317,577	58,185	-	6,688
	18ST2212G	Clay Avenue Sidewalk (CRP)	968,646	892,870	79,335	-	(3,559)
	18ST2212J	Clay Sidewalk PH2 (4th St - 8th St)	151,781	82,545	70,232	-	(995)
	18ST2213	Speegleville Bridge	2,465,564	1,093,566	333,112	-	1,038,886
	18ST2213A	Speegleville Rd. Improvements	1,389,222	968,632	421,146	-	(557)
	18ST2213B	Speegleville Regional Drainage	-	9,863	-	-	(9,863)
	18ST2302A	Mill and overlay Phase 1	2,084,388	1,648,177	458,104	-	(21,893)
	18ST2302D	23 Operational Street Maintenance	79,792	90,307	-	-	(10,515)
	18ST2302E	Cobbs Drive Mill & Overlay	4,008,850	3,832,658	181,423	-	(5,231)
	18ST2303	2023 RECONSTRUCTION	5,964,334	-	-	-	5,964,334
	18ST2303A	6th Street Study and Report	34,400	34,537	-	-	(137)
	18ST2305	Economic Development Program	508,483	371,825	-	-	136,658
	18ST2306A	Chapel Road Capacity Improvements	13,848,030	2,950,063	6,896,904	-	4,001,063
	18ST2320	Matching Funds and Design Costs	759,262	255,980	5,236	-	498,046
	18ST2320B	Waco Drive Landscape GRP	103,495	91,507	12,508	-	(520)
	18ST2322F	Traffic Work Time Charging	3,371	3,539	-	-	(169)
	18ST2323	Bridge Reconstruction Program	3,663,840	-	-	-	3,663,840
	18ST2324	New Road Over UPRR Bridge Rehab	3,564,185	901,101	175,183	-	2,487,901
	18ST2401A	24 Preservation (Microsurfacing)	1,934,673	1,832,087	80,587	-	22,000
	18ST2401C	2025 Street Preservation-Chip Seal	1,019,104	953,719	67,099	-	(1,714)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	18ST2401D	Jefferson & 7th TOM (4th-10th)	243,302	212,758	32,377	-	(1,833)
	18ST2402	2024 Mill & Overlay	26,235,336	384	-	-	26,234,952
	18ST2402A	Dallas Street Rehabilitation	1,089,770	651,459	10,075	-	428,235
	18ST2402B	Washington Ave (26th to 30th) Imp	162,881	87,669	75,700	-	(488)
	18ST2402C	Aviation Pkwy/Concord Mill &Overlay	2,252,993	1,275,428	1,007,168	-	(29,603)
	18ST2403	BSW PROGRAM - CAPACITY IMPROVEMENTS	950,000	1,616	-	-	948,384
	18ST2404A	Bagby Avenue ADA Sidewalk Repair	162,470	134,057	30,859	-	(2,446)
	18ST2501	STREET PRESERVATION - CASH	5,104,334	34,064	-	-	5,070,270
	18ST2501A	2025 MICRO SURFACE	2,815,609	2,666,195	7,495	-	141,919
	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)
	18ST2501E	2025 THIN OVERLAY MIX (TOM)	3,248,116	691,060	1,783,646	-	773,411
	18ST2502A	Rehabilitation District 1	832,776	458,821	375,790	-	(1,835)
	18ST2502B	Rehabilitation District 2	634,822	430,087	206,433	-	(1,699)
	18ST2502C	Rehabilitation District 3	3,661,690	435,236	3,232,754	-	(6,300)
	18ST2502D	Rehabilitation District 4	663,499	561,348	102,748	-	(596)
	18ST2502E	Rehabilitation District 5	2,443,197	296,565	2,149,590	-	(2,958)
	18ST2502F	Operational Street Maint-District 1	713,709	559,910	150,007	-	3,792
	18ST2502G	Operational Street Maint-District 2	1,226,684	179,032	1,052,115	-	(4,464)
	18ST2502H	Operational Street Maint District-4	973,296	375,096	610,195	-	(11,995)
	18STR00310	CHAPEL ROAD WIDENING IMPROVEMENTS	249,483	446,985	3,000	-	(200,502)
	75DR2203D	Brazos Basin	871,422	829,485	44,839	-	(2,901)
	75DR2203E	Church Rd estates Agreement	661,601	659,991	-	-	1,610
	75DR2205	Gurley Lane Drainage Improvements	730,870	640,433	2	-	90,435
	75DR2206	Oak Road Drainage Improvements	285,000	263,398	6,133	-	15,470
	75DR2210	Waco Creek Drainage District 2,3,4	750,885	-	-	-	750,885
	75DR2301	Kingston Drive Drainage Project	8,735	15,083	-	-	(6,348)
	75DR2302	Local Flood Improvements	206,782	-	-	-	206,782
	75DR2302B	Kingston Drive Drainage Project	513,704	499,748	14,019	-	(63)
	75DR2303	Creek Flood Improvements	1,953,503	1,954,953	-	-	(1,450)
PUBLIC WORKS CIP TOTALS			175,918,180	79,621,959	38,132,660	-	58,163,561
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	279,874	270,117	-	-	9,757
	65SW2101	948A Landfill Gas System	3,016,000	1,466,000	-	-	1,550,000
	65SW2103	Equipment Replacement	7,031,898	7,029,464	-	-	2,434
	65SW2104B	MSW 2400 Taxable Landfill Developme	23,512,215	22,570,250	-	-	941,964
	65SW2202	Replacement Equipment	3,340,769	3,334,763	-	-	6,007
	65SW2301	Transfer Station	17,678,985	17,534,066	-	-	144,919
	65SW2302	Solid Waste Security System	82,000	70,532	-	-	11,468
	65SW2304	Solar at Existing Landfill	125,000	124,419	-	-	581
	65SW2401	MSW 948A Landfill Drainage Improvem	200,000	51,975	-	-	148,025
	65SW2402	Solid Waste Equipment	2,119,231	394,240	1,468,748	-	256,243
	65SW2403	GPS Equipment Installation-MSW948A	175,224	175,223	-	-	1
SOLID WASTE CIP TOTALS			58,490,583	53,158,540	1,468,748	-	3,863,295
TRANSIT CIP							
	66TR2001	BUS RAPID TRANSIT CORRIDOR PROJECT	1,200,265	1,200,000	-	-	265
TRANSIT CIP TOTALS			1,200,265	1,200,000	-	-	265
WASTE WATER CIP							
	61WMR00043	BULL HIDE WWTP CAPACITY IMPRVMENTS	1,500,000	1,501,410	-	-	(1,410)
	61WW001272	BRAZOS BASIN DESIGN & CONSTR PH 1&2	9,807,621	9,316,790	468,661	-	22,171
	61WW001273	VILLAGE LAKE HYDRAULICS	919,203	744,375	-	-	174,828
	61ww001304	HWY 84 WW IMPROVEMENTS PHASE 3A	13,949,698	10,778,638	83,029	-	3,088,031
	61WW001324	WASTWATER MASTER PLAN	1,397,338	1,417,226	-	-	(19,888)
	61WW001325	MISCELLANEOUS COLLAPSED BLOCKS	164,967	134,402	33,727	-	(3,162)

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)
	61WW001328	James St - 12th to IH35 WW Improv	98,803	96,484	-	-	2,320
	61ww001329	18th St- Waco Dr to Bosque	1,687,252	1,650,845	-	-	36,407
	61WW001332	Castle Heights WW Improvements	352,745	224,835	129,386	-	(1,475)
	61WW001333	Alliance Parkway WW Improvements	79,084	78,891	-	-	194
	61WW001334	Park Ave: Valley Mills to S 29th	218,659	214,296	-	-	4,364
	61WW001335	VALLEY MILLS IMPROVEMENTS	198,868	198,768	-	-	100
	61WW001336	Old McGregor 20" CIPP	163,139	154,826	-	-	8,313
	61WW2002	Interceptor & Lift Station Improvem	1,825,000	-	-	-	1,825,000
	61WW2003H	Ivy Ave and Washington Ave WW Reloc	653,429	640,030	14,000	-	(601)
	61WW2003I	SS 298 (Franklin Ave) TXDoT Improve	6,425,971	619,980	5,808,522	-	(2,532)
	61WW2003J	28th Street Sanitary Sewer Improvem	597,169	547,036	74,169	-	(24,036)
	61WW2004	China Spring Sewer Improvements	5,964,189	5,880,252	-	-	83,936
	61WW2101	Wastewater System Improvements	19,716,033	-	-	-	19,716,033
	61WW2110	Waste Water Street improvements	3,065,028	-	-	-	3,065,028
	61WW2201	participation WITH DEVELOPERS	2,388,526	1,824,778	-	-	563,748
	61WW2301	WW Gateway to Flat Creek Intercepto	7,585,423	-	-	-	7,585,423
	61WW2302	Wastewater Treatment Plant	4,259,726	4,259,875	-	-	(149)
	61WW2303	Brazos Basin	5,562,245	5,063,918	498,309	-	18
	61WW2304	WEST BANK LAKE IMPROVEMENTS	3,977,669	5,773	-	-	3,971,896
	61WW2402	WW SYSTEM IMPROVEMENTS - CAPACITY	250,000	-	-	-	250,000
	61WW2403	TXDoT Utility Relocations	1,786,773	-	-	-	1,786,773
WASTE WATER CIP TOTALS			94,674,559	45,441,689	7,127,751	-	42,105,119
WATER CIP							
	60WA2001A	Chapel Road Water Line Improvements	7,314,912	7,305,924	9,664	-	(675)
	60WA2002G	VALLEY MILLS IMPROVEMENTS	2,778,270	2,695,958	82,604	-	(293)
	60WA2004	HWY 84 PUMP & STORAGE IMPROVEMENTS	3,882,609	33,741	500,000	-	3,348,868
	60WA2101	Plant Improvements	15,922,194	5,984,553	1,417,150	-	8,520,491
	60WA2101B	Riverside WTP Electric Improve	501,434	458,782	46,038	-	(3,387)
	60WA2102	Water System Improvements	11,772,364	-	-	-	11,772,364
	60WA2102C	TXDoT SH LOOP 340 IMPROVEMENTS	584,895	325,263	259,683	-	(51)
	60WA2102D	SS 298 (Franklin Ave) TXDoT Improve	7,361,822	802,973	6,524,023	-	34,826
	60WA2102F	MY LANE WATER IMPROVEMENTS	58,181	46,449	11,858	-	(126)
	60WA2102G	WETLANDS PUMP STATION IMPROVEMENTS	793,836	540,365	257,791	-	(4,321)
	60WA2104	PUMP AND STORAGE IMPROVEMENT	4,200,000	427,378	1,495,201	-	2,277,421
	60WA2106	DAF 72" Raw Water Intake	1,931,603	111,884	1,804,653	-	15,065
	60WA2107	LAKE BRAZOS DAM EROSION	10,163,618	9,778,983	34,500	-	350,135
	60WA2110	Water system improvement Streets	8,079,654	-	-	-	8,079,654
	60WA2110J	CLAY AVE & 17th ST REHAB	1,126,431	888,386	236,144	-	1,901
	60WA2202	HWY 84/HWY31 Water line & storage	2,000,000	376,104	575,490	-	1,048,406
	60WA2203	Old McGregor Rd ground Storage	7,240,500	693,277	1,204,100	-	5,343,123
	60WA2204	Water Transmission Main Improvement	27,369,889	15,301,124	2,248,076	-	9,820,688
	60WA2301	Water Parking Gargage	140,280	74,741	20,454	-	45,085
	60WA2302	Developer Participation projects	500,000	-	-	-	500,000
	60WA2303	WEST BANK LAKE IMPROVEMENTS	9,328,227	6,680	-	-	9,321,546
	60WA2303A	SPEEGLEVILLE DRAINAGE	5,771,773	989,215	4,779,759	-	2,800
	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	579,756	143,762	-	144,532
	60WA2404	WATER SYSTEM IMPROV - CAPACITY	550,000	-	-	-	550,000
	60WTR01599	ADVANCED METERING INFRASTRUCTURE	13,489,793	12,576,955	536,850	-	375,987
	60WTR01636	WATER MASTER PLAN UPDATE	1,467,505	976,536	350,822	-	140,148
	60WTR01643	Riverside Standby Generators	18,000	525,350	118,251	-	(625,600)

Department Name	Project Code	Description	Sum of Revised Budget	Sum of Actuals	Sum of Encumbrances	Sum of Requisitions	Sum of Available Budget
	61WW2403A	IH-35: South Loop 340 to 12 Street	487,334	280,016	104,104	-	103,214
WATER CIP TOTALS			162,753,213	61,780,540	22,760,977	-	78,211,696
WMARSS CIP	62WM2001	WMARSS- Plant Improvements 2020	480,474	-	-	-	480,474
	62WM2001C	Digester Rehabilitation	8,755,889	4,025,567	4,735,438	-	(5,116)
	62WM2001H	MLK 42" LINE REPAIR	2,856,298	271,141	2,594,747	-	(9,590)
	62WM2003	LASALLELIFTSTA/FORCE MAIN	933,521	933,521	-	-	0
	62WM2101A	North Plant Switchgear Project	5,245,565	4,141,679	1,114,439	-	(10,553)
	62WM2102	Bullhide WWTP	78,000,000	4,445,788	61,745,675	-	11,808,537
	62WM2103	PH 1 interceptors and Lift Station	31,737,085	18,561,948	6,233,850	-	6,941,287
	62WM2105	WMARSS Brazos River Erosion	5,187,258	5,189,928	-	-	(2,670)
	62WM2301	WMARSS Dryer Bldg Belt Press, Dryer	1,800,000	-	-	-	1,800,000
	62WM2401	WMARSS Pumps & Lift Stations	4,000,000	-	-	-	4,000,000
WMARSS CIP TOTALS			138,996,089	37,569,571	76,424,148	-	25,002,369
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	445,084	134,407	45,950	974,559
ZOO CIP TOTALS			33,318,966	30,025,368	193,054	45,950	3,054,595
GRAND TOTALS			833,770,307	421,034,344	181,174,477	45,950	231,515,536

