

**Mayor**  
Lydia Bryan-Valdez

**Mayor Pro-Tem**  
Rose McCorkle

**Treasurer**  
Harvey Davis



**THE CITY OF HAYS**

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[cityofhays@cityofhays.org](mailto:cityofhays@cityofhays.org)**

**City Council**  
Thomas Lemman  
Tony Valdez  
Candace Blake  
Hannah Ballou

**City Secretary**  
Meagan Tanton

**City Manager**  
Christine Doan

**May 6, 2026**

**The report includes:**

**List of disbursements from Broadway Bank**

**Revenues and Expenses statements for the seven months ended April 2026.**

**The Balance Sheet on April 30, 2026.**

**A few observations:**

- 1. Funds in Broadway Bank and TexPool total \$1,877,545.**
- 2. Expenses are larger than revenues by \$20,206.21.**
- 3. These statements are prepared on a modified cash basis.**
- 4. City transferred \$50,000 from TexPool to Broadway bank.**
- 5. A payment of \$49,498 was issued to Advanced Water Well Technologies for Elliott Ranch Well #2 repairs.**

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**Lydia Bryan-Valdez, Mayor**

# City of Hays

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Broadway Bank	193,725.32
Broadway-Saving 66.006 (C-2)	1,782.51
TEXPOOL-1111	1,682,037.17
<b>Total for Bank Accounts</b>	<b>\$1,877,545.00</b>
Accounts Receivable	
Account Receivables - Elliott R	20,937.02
Accounts Receivable	0.00
Accounts Receivables - Hays	5,623.21
Allowance for Bad Debts	-2,000.00
Sales Tax Receivable	7,894.00
<b>Total for Accounts Receivable</b>	<b>\$32,454.23</b>
Other Current Assets	
QuickBooks Tax Holding Account	39.40
Reimbursable Credit Card Payme	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$39.40</b>
<b>Total for Current Assets</b>	<b>\$1,910,038.63</b>
Fixed Assets	
520 County Lane	126,139.00
Accumulated Depreciation	-1,189,682.00
Auto Dials 2015	4,551.96
Drainage Project - Work in Prog	286,498.99
Furniture and Fixtures	5,779.00
Improvement for Road System	57,453.00
Land	105,569.00
Mckinnon Loop Repavement	123,226.56
Refurbishing Pressure Tanks 20	26,100.00
Tanglewood Drainage Project	46,179.78
Water Plan Improvements - Elliott Ranch	70,943.00
Water Plants	1,000,826.00
Water System Equipment	28,388.41
Well #3 - City of Hays	167,734.69
<b>Total for Fixed Assets</b>	<b>\$859,707.39</b>
Other Assets	
Net Pension Asset	19,385.00
<b>Total for Other Assets</b>	<b>\$19,385.00</b>
<b>Total for Assets</b>	<b>\$2,789,131.02</b>
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# City of Hays

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,090.04
<b>Total for Accounts Payable</b>	<b>\$22,090.04</b>
Credit Cards	
City of Hays	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred inflows related to Pen	12,584.00
Deferred outflows related to pe	-11,175.00
Deposits	\$0.00
City of Hays Deposits	14,304.73
ERWS/Service Deposit	55,928.41
<b>Total for Deposits</b>	<b>\$70,233.14</b>
Direct Deposit Payable	-354.10
Estimated Payroll Penalties	0.00
Milestone Deposits	0.00
OPEB Liabilities	11,122.00
Other Liabilities	0.00
Payroll and Payroll Taxes paid in October	4,088.27
Payroll Liabilities	\$0.00
Federal Taxes (941/943/944)	-291.80
Federal Unemployment (940)	0.00
TMRS	950.13
TX Unemployment Tax	35.21
<b>Total for Payroll Liabilities</b>	<b>\$693.54</b>
Payroll Taxes Due	0.00
<b>Total for Other Current Liabilities</b>	<b>\$87,191.85</b>
<b>Total for Current Liabilities</b>	<b>\$109,281.89</b>
<b>Total for Liabilities</b>	<b>\$109,281.89</b>
Equity	
Governmental Fund	1,107,740.00
Opening Bal Equity	0.00
Water Fund	1,592,315.00
Retained Earnings	0.34
Net Income	-20,206.21
<b>Total for Equity</b>	<b>\$2,679,849.13</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,789,131.02</b>

City of Hays

List of April 2026 disbursements & deposits from Broadway Bank

<u>Payee</u>	<u>Date</u>	<u>Amt.</u>	<u>Method</u>	<u>Observations</u>
Intuit	4/1/2026	\$ 539.50	Bk draft	Payroll taxes
Intuit	4/1/2026	\$ 300.14	Bk draft	M. Tanton
Intuit	4/1/2026	\$ 2,611.71	Bk draft	C.Doan
Intuit	4/2/2026	\$ 138.52	Bk draft	R. McCorkle
Intuit	4/2/2026	\$ 277.05	Bk draft	T. Lemman
Intuit	4/2/2026	\$ 1,256.48	Bk draft	L. Bryan-Valdez
Intuit	4/2/2026	\$ 277.05	Bk draft	C. Blake
Intuit	4/2/2026	\$ 561.54	Bk draft	Payroll taxes
Intuit	4/2/2026	\$ 138.52	Bk draft	T. Valdez
Microsoft	4/3/2026	\$ 231.00	Bk draft	Software
Pioneer Lawn & Landscaping	4/6/2026	\$ 425.00	Debit card	Landscaping
Frontier	4/7/2026	\$ 88.67	Bk draft	COHWS Phone
Intuit	4/7/2026	\$ 108.23	Bk draft	Payroll taxes
Intuit	4/8/2026	\$ 630.00	Bk draft	Freeland Turk Engineering
Texas Disposal Systems	4/8/2026	\$ 5,257.80	Debit card	ER Trash
Texas Disposal Systems	4/8/2026	\$ 2,362.20	Debit card	COH Trash
Intuit	4/8/2026	\$ 8,828.00	Bk draft	Freeland Turk Engineering
Frontier	4/10/2026	\$ 89.87	Bk draft	ERWS Phone
Adobe	4/10/2026	\$ 19.99	Debit card	Adobe Acrobat
GoDaddy	4/13/2026	\$ 96.36	Debit card	Website domain
Broadway	4/14/2026	\$ 105.31	Bk draft	Bank services
Zoom	4/15/2026	\$149.90	Bk draft	Zoom subscription
TMRS	4/16/2026	\$468.18	Bk draft	Retirement
Pedernales	4/16/2026	\$ 1,789.95	Bk draft	Utilities
Costco	4/16/2026	\$ 207.40	Debit card	Computer monitor, postage
Costco	4/16/2026	\$ 130.00	Debit card	Costco membership
Earthlink	4/20/2026	\$4.17	Bk draft	Email
Costco	4/22/2026	\$ 1,980.93	Debit card	City laptops (2)
Austin Screen Printing	4/22/2026	\$420.79	Debit card	City shirts
The Keyless Shop	4/22/2026	\$ 22.19	Debit card	Key copies
Intuit	4/24/2026	\$ 2,700.00	Bk draft	Bickerstaff Legal
Intuit	4/27/2026	\$299.00	Debit card	QuickBooks
Advanced Water Well Technologies	4/8/2026	\$ 48,498.00	ck4307	Elliott Ranch Well #2 repair
Hays County Tax Assessor	4/14/2026	\$ 17.85	ck4308	Assessing/collecting fees
Lonestar Maintenance & Service	4/20/2026	\$ 42.00	ck4309	Quarterly chlorine bottle rental



# City of Hays

## Profit and Loss

October 1, 2025-April 30, 2026

	TOTAL	
	OCT 1 2025 - APR 30 2026	OCT 1 2024 - APR 30 2025 (PY)
<b>Income</b>		
Adjustments - water accounts	1,191.71	-603.52
BS/EACD Revenue - Hays	491.22	439.48
BS/EACD Revenue Elliott	2,371.68	2,744.95
Connection Fees	50.00	535.74
Debit Card Rewards	207.66	196.53
Franchise Fees	\$3,418.39	\$5,330.07
Grants Revenue	39.16	
Inspection Fees		1,000.00
Interest Income	\$37,837.44	\$44,120.52
Late Charges	895.00	1,160.00
Miscellaneous Income	\$438.58	\$530.95
Property Tax	24,153.84	21,958.10
Sales Tax	24,742.67	29,193.10
Sanitation - ERWS	38,624.00	39,501.75
Sanitation - Hays	16,945.60	17,849.10
Water Sales - ERWS	117,807.88	117,853.77
Water Sales - Hays	26,567.45	22,272.20
<b>Total for Income</b>	<b>\$295,782.28</b>	<b>\$304,082.74</b>
<b>Gross Profit</b>	<b>\$295,782.28</b>	<b>\$304,082.74</b>
<b>Expenses</b>		
Animal Control	968.00	968.00
Contingency/Well Improvements	7,361.03	113,577.63
Continuing Education	3,482.29	500.00
Dues	125.00	
Engineering Services	35,431.69	16,250.00
Fees-Total	\$9,832.57	\$9,826.05
Financial Audit	16,225.00	12,675.00
Internet	782.78	773.57
IT Services	420.45	663.59
Legal	13,491.50	19,202.50
Legal Fees	1,620.00	
Liability Insurance	\$7,211.14	\$6,903.12
Maint. - Buildings & Grounds	\$1,515.00	\$8,400.00
Maint. - Water Dept. Repairs	\$48,624.00	\$16,493.25
Miscellaneous	110.00	552.73
Office Expenses	2,059.35	1,690.76
Office Expenses & Equipment	\$7,640.75	\$5,149.33
Payroll Expenses	\$39,573.97	\$15,251.39
Retirement Fund	1,486.13	107.76
Telephone	\$1,250.70	\$982.96
Telephone City Hall	440.97	795.39
Trash (TDS)	55,662.32	44,853.24
Travel/Per Diem	624.85	

# City of Hays

## Profit and Loss

October 1, 2025-April 30, 2026

TOTAL		
	OCT 1 2025 - APR 30 2026	OCT 1 2024 - APR 30 2025 (PY)
Utilities	\$13,303.38	\$11,224.05
Water System Operations	\$46,745.62	\$44,888.16
<b>Total for Expenses</b>	<b>\$315,988.49</b>	<b>\$331,728.48</b>
<b>Net Operating Income</b>	<b>-\$20,206.21</b>	<b>-\$27,645.74</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-\$20,206.21</b>	<b>-\$27,645.74</b>