

Mayor
Lydia Bryan-Valdez

Mayor Pro-Tem
Rose McCorkle

Treasurer
Harvey Davis



THE CITY OF HAYS

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City Council
Thomas Lemman
Tony Valdez
Candace Blake
Hannah Ballou

City Secretary
Meagan Tanton

City Manager
Christine Doan

June 11, 2026

The report includes:

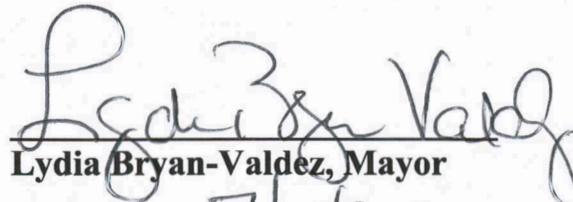
List of disbursements from Broadway Bank

Revenues and Expenses statements for the eight months ended May 2025 and May 2026.

The Balance Sheet on May 31, 2026.

A few observations:

- 1. Funds in Broadway Bank and TexPool total \$1,881,964.**
- 2. Expenses are larger than revenues by \$15,051.**
- 3. These statements are prepared on a modified cash basis.**
- 4. The City paid PGMS \$10,685. The additional expense covered the preparation of compliance reports and supplemental water testing.**


Lydia Bryan-Valdez, Mayor
7/13/2026

City of Hays
Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Broadway Bank	192,967.80
Broadway-Saving 66.006 (C-2)	1,782.51
TEXPOOL-1111	1,687,214.45
Total for Bank Accounts	\$1,881,964.76
Accounts Receivable	
Account Receivables - Elliott R	21,435.95
Accounts Receivable	0.00
Accounts Receivables - Hays	6,208.79
Allowance for Bad Debts	-2,000.00
Sales Tax Receivable	7,894.00
Total for Accounts Receivable	\$33,538.74
Other Current Assets	
QuickBooks Tax Holding Account	50.48
Reimbursable Credit Card Payme	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$50.48
Total for Current Assets	\$1,915,553.98
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
Total for Fixed Assets	\$859,707.39

City of Hays
Balance Sheet
As of May 31, 2026

	Total
Other Assets	
Net Pension Asset	19,385.00
Total for Other Assets	\$19,385.00
Total for Assets	\$2,794,646.37
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,090.04
Total for Accounts Payable	\$22,090.04
Credit Cards	
City of Hays	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
Deferred inflows related to Pen	12,584.00
Deferred outflows related to pe	-11,175.00
Deposits	\$70,102.60
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	\$1,184.28
Payroll Taxes Due	0.00
Total for Other Current Liabilities	\$87,552.05
Total for Current Liabilities	\$109,642.09
Total for Liabilities	\$109,642.09
Equity	
Governmental Fund	1,107,740.00
Opening Bal Equity	0.00
Water Fund	1,592,315.00
Retained Earnings	0.34
Net Income	-15,051.06
Total for Equity	\$2,685,004.28
Total for Liabilities and Equity	\$2,794,646.37

City of Hays

List of May 2026 disbursements & deposits from Broadway Bank

<u>Payee</u>	<u>Date</u>	<u>Amt.</u>	<u>Method</u>	<u>Observations</u>
Texas Municipal League	5/1/2026	\$ 90.00	Debit card	Training (LBV & CD)
Spectrum	5/1/2026	\$ 179.57	Bk draft	Internet
Intuit	5/1/2026	\$ 173.16	Bk draft	M. Tanton
Intuit	5/1/2026	\$ 1,132.95	Bk draft	L. Bryan-Valdez
Intuit	5/1/2026	\$ 2,674.19	Bk draft	C.Doan
Intuit	5/1/2026	\$ 889.72	Bk draft	Payroll taxes
Microsoft	5/4/2026	\$ 231.00	Bk draft	Software
TMRS	5/4/2026	\$479.66	Bk draft	Retirement
Frontier	5/8/2026	\$ 101.21	Bk draft	ERWS Phone
Texas Disposal Systems	5/8/2026	\$ 5,415.12	Debit card	ER Trash
Texas Disposal Systems	5/8/2026	\$ 2,432.88	Debit card	COH Trash
Adobe	5/11/2026	\$ 19.99	Debit card	Adobe Acrobat
Amazon	5/12/2026	\$ 55.17	Debit card	Printer paper & legal pads
Frontier	5/12/2026	\$ 74.27	Bk draft	COHWS Phone
Broadway	5/14/2026	\$ 111.25	Bk draft	Bank services
Intuit	5/18/2026	\$ 700.00	Bk draft	Freeland Turk Engineering
Intuit	5/18/2026	\$ 1,108.00	Bk draft	Freeland Turk Engineering
Intuit	5/18/2026	\$ 210.00	Bk draft	Freeland Turk Engineering
Pedernales	5/18/2026	\$ 1,745.02	Bk draft	Utilities
Earthlink	5/19/2026	\$4.17	Bk draft	Email
A Better Choice Pest Control	5/21/2026	\$ 77.25	Debit card	Pest control
Pioneer Lawn & Landscaping	5/26/2026	\$ 450.00	Debit card	Landscaping
Intuit	5/27/2026	\$ 1,754.35	Bk draft	Bickerstaff Legal
Intuit	5/27/2026	\$299.00	Debit card	QuickBooks
Office Depot	5/29/2026	\$42.00	Debit card	Hays Happenings Printing
Meagan Tanton	5/8/2026	\$ 140.00	ck4314	City hall desk & chair reimbursement
Barton Publications	5/18/2026	\$ 164.20	ck4315	RFQ/RFP Ad
Enviromaids Austin	5/12/2026	\$ 120.00	ck4316	City hall cleaning
PGMS	5/12/2026	\$ 10,685.78	ck4317	water services
DSHS Central lab	5/20/2026	\$111.00	ck4318	Water testing (COH)
DSHS Central lab	5/20/2026	\$261.00	ck4319	Water testing (ER)
Advanced Water Well Technologies	5/20/2026	\$3,052.00	ck4320	ER well #2 sub monitor
Total expenses cleared by the bank		\$ 34,983.91		
List of May 2026 deposits to Broadway Bank				
Water receipts		27,788.33		

Sales taxes	4,574.98
County Tax	155.46
Debit Card Rewards	27.34
PEC Franchise fees	1,010.65
Charter Comm Op	531.35
TPIA	15.00
Southwestern Bell	17.01
Charter	106.27
Total Deposits into Broadway Bank	\$ 34,226.39

City of Hays
Profit and Loss
October, 2025-May, 2026

	TOTAL	
	Oct 1 2025 - May 31 2026	Oct 1 2024 - May 31 2025 (PY)
Income		
Adjustments - water accounts	1,076.07	-597.92
BS/EACD Revenue - Hays	559.40	499.14
BS/EACD Revenue Elliott	2,677.07	3,089.03
Connection Fees	100.00	535.74
Debit Card Rewards	235.00	224.16
Franchise Fees	\$5,083.67	\$7,131.67
Inspection Fees		1,000.00
Interest Income	\$43,014.72	\$50,208.50
Late Charges	1,095.00	1,355.00
Miscellaneous Income	\$492.74	\$530.95
Property Tax	24,309.30	22,690.09
Sales Tax	29,317.65	31,770.38
Sanitation - ERWS	44,145.60	45,151.25
Sanitation - Hays	19,393.60	20,387.89
Water Sales - ERWS	134,416.43	133,371.52
Water Sales - Hays	30,484.75	25,438.00
Total for Income	\$336,401.00	\$342,785.40
Gross Profit	\$336,401.00	\$342,785.40
Expenses		
Animal Control	968.00	968.00
Contingency/Well Improvements	7,361.03	123,894.58
Continuing Education	3,572.29	940.00
Dues	125.00	
Engineering Services	37,449.69	16,250.00
Fees-Total	\$10,204.57	\$13,897.05
Financial Audit	16,225.00	14,475.00
Internet	897.87	884.07
IT Services	4,997.39	663.59
Legal	16,865.85	24,379.50
Liability Insurance	\$7,211.14	\$6,903.12
Maint. - Buildings & Grounds	\$2,042.25	\$8,915.00
Maint. - Water Dept. Repairs	\$51,676.00	\$16,493.25
Miscellaneous	50.00	552.73
Office Expenses		1,865.76

City of Hays
Profit and Loss
October, 2025-May, 2026

	TOTAL	
	Oct 1 2025 - May 31 2026	Oct 1 2024 - May 31 2025 (PY)
Office Expenses & Equipment	\$6,365.77	\$5,679.92
Payroll Expenses	\$44,923.65	\$20,140.69
Retirement Fund	1,965.79	127.01
Telephone	\$1,430.35	\$1,064.05
Telephone City Hall	505.45	917.54
Trash (TDS)	63,510.32	52,545.84
Travel/Per Diem	624.85	
Utilities	\$15,048.40	\$12,983.53
Water System Operations	\$57,431.40	\$51,449.12
Total for Expenses	\$351,452.06	\$375,989.35
Net Operating Income	-\$15,051.06	-\$33,203.95
Net Income	-\$15,051.06	-\$33,203.95