

# EXECUTIVE SUMMARY — JANUARY, 2026 BOARD MEETING

PERIOD ENDING DECEMBER 31, 2025



## REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$26,400,475	25.1% OF BUDGETED COLLECTIONS
FY25	\$26,406,932	24.7% OF BUDGETED COLLECTIONS

## EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$24,976,194	23.4% OF BUDGETED EXPENDITURES
FY25	\$23,257,895	21.1% OF BUDGETED EXPENDITURES

## CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$23,662,987.98	
Texas Class Investment Pool	\$60,324,353.75	N/A (Investment Pool)
Texas Range	\$13,756,687.04	N/A (Investment Pool)
Fidelity Investments	\$131,606,005.46	Treasury & Federal Agency Securities
Total	\$229,360,034.23	

## BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$204,3589,564	\$76,401,720

## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,557,866
--	-------------

## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	73
VENDOR AMOUNT TOTAL	\$2,184,547.97

## COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$21,380,399	23.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$5,174,429	23.0%

## VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

REGULAR VENDOR TOTAL	28
REG VENDOR AMOUNT TOTAL	\$5,202,369.94
BOND VENDOR TOTAL	18
BOND VENDOR AMOUNT TOTAL	\$26,246,677.82

## MONTHLY CHECK REGISTER (REPORT #9)

\$1,842,110.06
SEE DIGITAL COPY—ATTACHMENT J

## FINANCE HIGHLIGHTS

--

