



Chad Mees, Mayor  
Jackie Ivicic, Mayor Pro-Tempore  
Felicia Lewis, Council Member  
Ruth Diaz, Council Member  
Jesse Luna, Council Member  
Tom Zimmer, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM

Monday, August 10<sup>th</sup>, 2026

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

### BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Swearing in new Council Member Felicia Lewis

Fire Department –  
Teinert Memorial Library –  
Bartlett City Cemetery –  
Parks and Recreation -

### CONSENT AGENDA

*(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)*

1. Receive monthly department reports:
  - a. Municipal Treasurer
  - b. City Secretary –Accounts Payables
  - c. Municipal Court
  - d. Development Services-Permits
  - e. Utility Billing
  - f. Public Works
  - g. Police Dept
  - h. City Administrator Report



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2. Approve minutes from the following meeting:
- a. 07.13.26 – Regular Meeting
  - b. 07.27.26 – Regular Meeting

### EXECUTIVE SESSION

In accordance with Texas Government Code, Section §551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Enter into closed meeting at: \_\_\_\_\_

- 1. Enter into Executive Session reference Government Code §551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and/or to hear a complaint or charge against an officer or employee; to wit: City Administrator, Adrian Flores, and review of the Employment Agreement.

Back into open meeting at: \_\_\_\_\_

### FUTURE AGENDA ITEMS

### ADJOURN

*All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.*

#### *Potential Notice of Quorum*

*The Planning and Zoning Commission may be present at this meeting.*

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Tuesday, August 4<sup>th</sup>, 2026, at or before 6:00 P.M.

Posted by /s/ Brenda Kelley – City Clerk

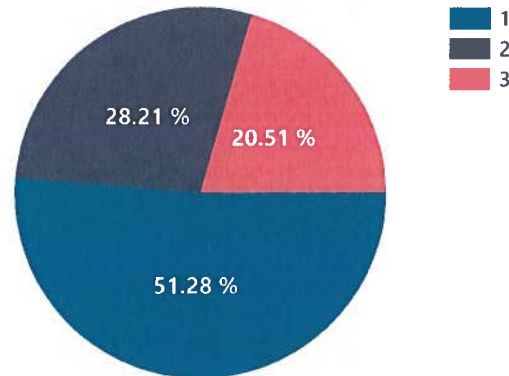
# Monthly Report - BAFD

Previous Month



| Event Priority | Event Count |
|----------------|-------------|
| 1              | 20          |
| 2              | 11          |
| 3              | 8           |
| <b>Total</b>   | <b>39</b>   |

Event Priority



| Event Priority | Response Time | Start To Add Time | Add To Disp Time | Disp To En Rte Time | En Rte To Arv Time | Arv To Close Time |
|----------------|---------------|-------------------|------------------|---------------------|--------------------|-------------------|
| 1              | 982           | 53                | 35               | 261                 | 697                | 3834              |
| 2              | 1208          | 79                | 34               | 1154                | 703                | 2312              |
| 3              | 420           | 149               | 40               | 238                 | 133                | 1307              |

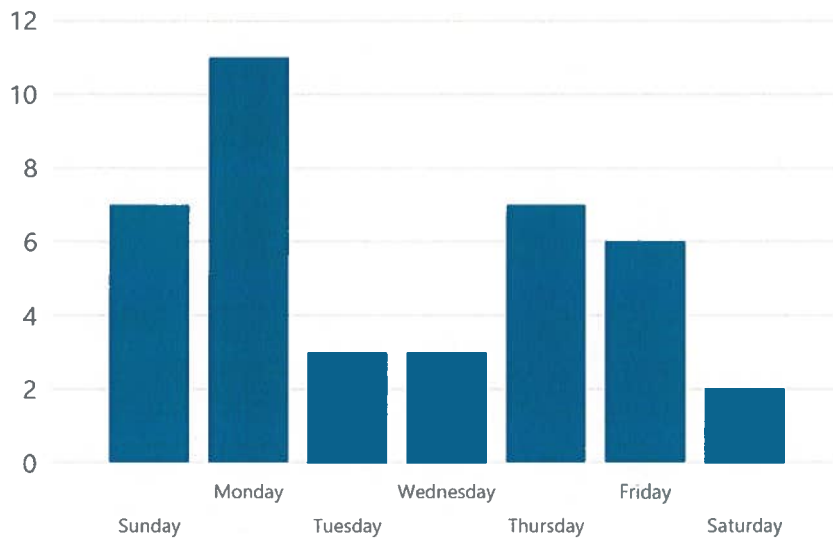
(Response times in seconds.)

# Monthly Report - BAFD

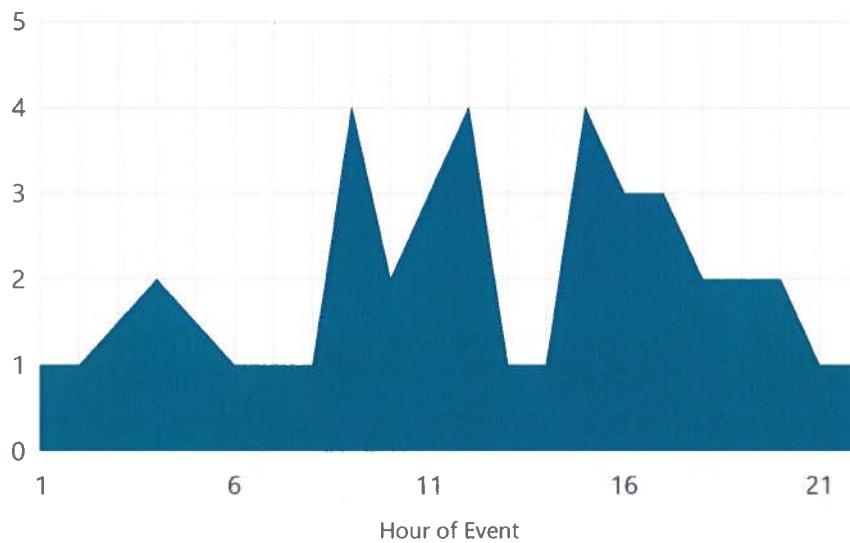
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



# Monthly Report - BAFD

Previous Month



## Event Counts by Type

| Event Type                                     | Event Count |
|------------------------------------------------|-------------|
| MUTUAL AID                                     | 6           |
| FALLS                                          | 5           |
| BREATHING PROBLEMS                             | 5           |
| GRASS BRUSH WILDLAND                           | 4           |
| TRAFFIC/TRANSPORTATION ACCIDENTS               | 3           |
| SICK PERSON                                    | 2           |
| FD ASSISTANCE (LADDER, EQUIP)                  | 2           |
| CONVULSIONS/SEIZURES                           | 2           |
| ALARM                                          | 2           |
| ASSAULT/SEXUAL ASSAULT/DOMESTIC                | 1           |
| CHOKING                                        | 1           |
| STRUCTURE FIRE                                 | 1           |
| CARDIAC OR RESPIRATORY ARREST/DEATH            | 1           |
| EAST SIDE TASK FORCE - GRASS FIRE              | 1           |
| BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA) | 1           |
| STROKE                                         | 1           |
| ODOR OF OR GAS LEAK                            | 1           |
| <b>Total</b>                                   | <b>39</b>   |

# Monthly Report - BAFD

Previous Month



## Top 25 Event Locations

| Event Location                                                 | Event Count |
|----------------------------------------------------------------|-------------|
| 1018 ARNOLD DR BART: @BARTLETT STATE JAIL                      | 4           |
| 412 N DALTON ST BART,1: @WILL O BELL NURSING HOME              | 2           |
| 22172 HILL RD BELL                                             | 2           |
| 1325 W CLARK ST BART                                           | 1           |
| 205 S EVIE ST BART                                             | 1           |
| 412 N DALTON ST BART: @WILL O BELL NURSING HOME                | 1           |
| 8100 FM 487 BART                                               | 1           |
| 20071 VILAS RD BELL                                            | 1           |
| 1012 W CLARK ST BART                                           | 1           |
| 404 E PIETZSCH ST BART,3                                       | 1           |
| 201 CR 384 WLMN                                                | 1           |
| 24815 STATE HIGHWAY 95 BELL                                    | 1           |
| FM 2268/STATE HIGHWAY 95 BELL                                  | 1           |
| 22453 N FM 487 MILM                                            | 1           |
| 412 N DALTON ST BART,8: @WILL O BELL NURSING HOME              | 1           |
| 165 CR 402 MILM                                                | 1           |
| LL(30:46:20.9640,-97:32:24.1945): EST 1460 CR 319 WLMN         | 1           |
| 412 N DALTON ST BART,2: @WILL O BELL NURSING HOME              | 1           |
| 6555 HAROLD CLARK RD BELL                                      | 1           |
| 244 W BELL ST BART                                             | 1           |
| LL(30:47:23.1863,-97:22:05.9809): EST ALLIGATOR LN/FM 487 BELL | 1           |
| 606 E CLARK ST BART                                            | 1           |
| STATE HIGHWAY 95/95 SPUR BELL: alias SH 95/95 SPUR             | 1           |
| 334 W ELM AVE BART                                             | 1           |
| 144 S COMPTON ST BART,A                                        | 1           |
| 412 N DALTON ST BART,43: @WILL O BELL NURSING HOME             | 1           |

# Monthly Report - BAFD

Previous Month



|                                                         |           |
|---------------------------------------------------------|-----------|
| 715 W CLARK ST BART: @FIRST METHODIST PARSONAGE         | 1         |
| 16026 HONEY RIDGE DR BELL                               | 1         |
| 412 N DALTON ST BART,18A: @WILL O BELL NURSING HOME     | 1         |
| LL(30:47:40.4124,-97:23:28.4029): EST 14962 FM 487 BELL | 1         |
| 401 N BECKMAN ST BART                                   | 1         |
| 115 W ELM AVE BART                                      | 1         |
| 30650 STATE HIGHWAY 95 BELL: @ST JOHN LUTHERAN CHURCH   | 1         |
| 301 W I MILM::BUCKHOLTS                                 | 1         |
| <b>Total</b>                                            | <b>39</b> |



**City of Bartlett**  
**Municipal Treasurer's Report**  
**8/10/2026**

**Bank Balances**

|                                                | 8/6/2026      | 7/9/2026      | Change        |
|------------------------------------------------|---------------|---------------|---------------|
| Community Film Fund *2539                      | \$ 16,903.25  | \$ 16,933.35  | \$ (30.10)    |
| Library Fund *0673                             | \$ 6,731.77   | \$ 6,731.77   | \$ -          |
| Utility Deposits *1799                         | \$ 21,140.38  | \$ 21,137.69  | \$ 2.69       |
| 2021 Limited Tax Notes *2206                   | \$ 1,017.61   | \$ 1,017.48   | \$ 0.13       |
| Police Dept Seizure Account *3313              | \$ 3,350.42   | \$ 3,350.42   | \$ -          |
| Cemetery Account *0070                         | \$ 20,295.61  | \$ 20,293.03  | \$ 2.58       |
| General Fund Account *0089                     | \$ 325,058.72 | \$ 329,478.67 | \$ (4,419.95) |
| Electric Fund *0118                            | \$ 2,695.50   | \$ 2,695.15   | \$ 0.35       |
| Blue Santa Account *2167                       | \$ 1,719.92   | \$ 1,719.92   | \$ -          |
| 2013-2014 CDBG *2183                           | \$ 1.03       | \$ 1.03       | \$ -          |
| 2 TWDB Escrow *2548                            | \$ 0.22       | \$ 0.22       | \$ -          |
| Bond Series 2012 Interest & Sinking Fund *2474 | \$ 1,000.00   | \$ 4,034.12   | \$ (3,034.12) |
| Hotel Occupancy Tax Account *2562              | \$ 4,034.12   | \$ 3,983.41   | \$ 50.71      |
| Total Cash Balances-Cadence Bank               | \$ 403,948.55 | \$ 411,376.26 | \$ (7,427.71) |

**Debt Issues:**

|                                                               | 8/6/2026        | Next Payment  | Next Payment |
|---------------------------------------------------------------|-----------------|---------------|--------------|
| \$1,375,000 General Obligation Refunding Bonds, Series 2012   | \$ 225,000.00   | \$ 116,374.25 | Paid         |
| \$1,000,000 Limited Tax & Revenue Notes, Series 2021          | \$ 705,000.00   | \$ 174,563.00 | Paid         |
| \$750,000 Tax Notes, Series 2024                              | \$ 750,000.00   | \$ 34,220.75  | Paid         |
| \$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024 | \$ 745,000.00   | \$ 29,527.39  | Paid         |
| Public Property Finance Act Contract No.8014                  | \$ 500,000.00   | \$ 60,240.69  | Paid         |
| Total Debt Balances                                           | \$ 2,925,000.00 | \$ 414,926.08 |              |

**Other Items:**

# City of Bartlett

## Revenue And Expense Report

### As of July 31, 2026

| 01 - General Fund                 |  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|--|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |  |                              |                             |                        |                             |                        |                           |                           |
| 00-Non-Departmental               |  | 40.00                        | 588,761.81                  | 0.00                   | (588,761.81)                | 0.00%                  | 106,121.32                | 106,697.60                |
| 11-Administration                 |  | 39,219.62                    | 111,564.01                  | 1,054,558.83           | 942,994.82                  | 89.42%                 | 1,056,239.54              | 1,126,253.85              |
| 12-Municipal Court                |  | 19,965.09                    | 131,920.97                  | 8,215.00               | (123,705.97)                | (1505.85%)             | 37,279.62                 | 42,693.17                 |
| 13-Police                         |  | 0.00                         | 100.00                      | 0.00                   | (100.00)                    | 0.00%                  | 50.00                     | 50.00                     |
| 15-Parks and Recreation           |  | 1,055.07                     | 3,306.27                    | 4,600.00               | 1,293.73                    | 28.12%                 | 4,337.30                  | 4,576.30                  |
| 18-Library                        |  | (37.71)                      | 122.29                      | 0.00                   | (122.29)                    | 0.00%                  | 0.00                      | 0.00                      |
| 20-Baseball Complex               |  | 100.00                       | 1,500.00                    | 2,675.00               | 1,175.00                    | 43.93%                 | 2,675.00                  | 2,875.00                  |
| Revenue Totals                    |  | 60,342.07                    | 837,275.35                  | 1,070,048.83           | 232,773.48                  | 21.75%                 | 1,206,702.78              | 1,283,145.92              |
| <b>Expense Summary</b>            |  |                              |                             |                        |                             |                        |                           |                           |
| 00-Non-Departmental               |  | 0.00                         | 100.00                      | 0.00                   | (100.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| 11-Administration                 |  | 79,036.20                    | 685,540.97                  | 617,060.75             | (68,480.22)                 | (11.10%)               | 393,587.98                | 502,497.00                |
| 12-Municipal Court                |  | 1,022.16                     | 6,832.82                    | 24,465.00              | 17,632.18                   | 72.07%                 | 25,398.13                 | 26,398.33                 |
| 13-Police                         |  | 72,057.80                    | 539,832.78                  | 639,665.72             | 99,832.94                   | 15.61%                 | 317,062.64                | 389,347.99                |
| 14-Fire                           |  | 603.88                       | 33,876.86                   | 50,000.00              | 16,123.14                   | 32.25%                 | 28,594.80                 | 32,874.51                 |
| 15-Parks and Recreation           |  | 13,256.63                    | 24,183.04                   | 36,296.92              | 12,113.88                   | 33.37%                 | 186,253.98                | 205,937.36                |
| 17-Streets                        |  | 187.00                       | 6,869.09                    | 87,738.34              | 80,869.25                   | 92.17%                 | 16,755.16                 | 20,315.28                 |
| 18-Library                        |  | 5,041.96                     | 32,025.87                   | 42,448.30              | 10,422.43                   | 24.55%                 | 6,608.65                  | 7,084.49                  |
| 20-Baseball Complex               |  | 2,072.30                     | 15,895.43                   | 22,675.00              | 6,779.57                    | 29.90%                 | 13,238.49                 | 14,300.89                 |
| 70-Electric                       |  | 12,469.61                    | 32,852.50                   | 0.00                   | (32,852.50)                 | 0.00%                  | 0.00                      | 0.00                      |
| 80-Water                          |  | 6,919.19                     | 51,138.30                   | 0.00                   | (51,138.30)                 | 0.00%                  | 207,824.89                | 230,793.05                |
| Expense Totals                    |  | 192,666.73                   | 1,429,147.66                | 1,520,350.03           | 91,202.37                   | 6.00%                  | 1,195,324.72              | 1,429,548.90              |
| Revenues Over(Under) Expenditures |  | (132,324.66)                 | (591,872.31)                | (450,301.20)           | 141,571.11                  | 12.51%                 | 11,378.06                 | (146,402.98)              |

City of Bartlett  
Revenue and Expense Report  
As of July 31, 2026

| 01 - General Fund                     | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <b>00-Non-Departmental</b>            |               |                              |                             |                        |                             |                        |                           |                           |
| <u>License &amp; Permits</u>          |               |                              |                             |                        |                             |                        |                           |                           |
| 00-6115 Pet Registration              |               | 10.00                        | 737.65                      | 0.00                   | (737.65)                    | 0.00%                  | 158.00                    | 452.00                    |
| Total License & Permits               |               | 10.00                        | 737.65                      | 0.00                   | (737.65)                    | 0.00%                  | 158.00                    | 452.00                    |
| <u>Miscellaneous</u>                  |               |                              |                             |                        |                             |                        |                           |                           |
| 00-6801 Miscellaneous Revenue         |               | 30.00                        | 4,214.21                    | 0.00                   | (4,214.21)                  | 0.00%                  | 17,408.91                 | 17,691.19                 |
| 00-6901 Insurance Reimbursement       |               | 0.00                         | 583,809.95                  | 0.00                   | (583,809.95)                | 0.00%                  | 88,554.41                 | 88,554.41                 |
| Total Miscellaneous                   |               | 30.00                        | 588,024.16                  | 0.00                   | (588,024.16)                | 0.00%                  | 105,963.32                | 106,245.60                |
| Total Non-Departmental                |               | 40.00                        | 588,761.81                  | 0.00                   | (588,761.81)                | 0.00%                  | 106,121.32                | 106,697.60                |
| <b>11-Administration</b>              |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Property Tax</u>                   |               |                              |                             |                        |                             |                        |                           |                           |
| 11-6003 I&S Property Tax              |               | 2,817.31                     | 101,689.44                  | 103,851.29             | 2,161.85                    | 2.08%                  | 116,111.91                | 120,335.86                |
| 11-6005 M&O Property Tax              |               | 20,396.38                    | 742,186.91                  | 778,617.05             | 36,430.14                   | 4.68%                  | 750,824.38                | 776,519.79                |
| Total Property Tax                    |               | 23,213.69                    | 843,876.35                  | 882,468.34             | 38,591.99                   | 4.37%                  | 866,936.29                | 896,855.65                |
| <u>Sales Tax</u>                      |               |                              |                             |                        |                             |                        |                           |                           |
| 11-6021 Sales Tax                     |               | 14,395.37                    | 137,877.45                  | 140,000.00             | 2,122.55                    | 1.52%                  | 135,576.95                | 165,789.62                |
| Total Sales Tax                       |               | 14,395.37                    | 137,877.45                  | 140,000.00             | 2,122.55                    | 1.52%                  | 135,576.95                | 165,789.62                |
| <u>License &amp; Permits</u>          |               |                              |                             |                        |                             |                        |                           |                           |
| 11-6101 Building Permits              |               | 1,645.00                     | 18,740.87                   | 31,240.13              | 12,499.26                   | 40.01%                 | 31,240.13                 | 36,425.13                 |
| Total License & Permits               |               | 1,645.00                     | 18,740.87                   | 31,240.13              | 12,499.26                   | 40.01%                 | 31,240.13                 | 36,425.13                 |
| <u>Business &amp; Franchise</u>       |               |                              |                             |                        |                             |                        |                           |                           |
| 11-6113 Franchise Fees                |               | 11.45                        | 20,562.00                   | 0.00                   | (20,562.00)                 | 0.00%                  | 21,611.67                 | 26,831.07                 |
| Total Business & Franchise            |               | 11.45                        | 20,562.00                   | 0.00                   | (20,562.00)                 | 0.00%                  | 21,611.67                 | 26,831.07                 |
| <u>Miscellaneous</u>                  |               |                              |                             |                        |                             |                        |                           |                           |
| 11-6501 Interest Income               |               | 0.00                         | (31.16)                     | 295.71                 | 326.87                      | 110.54%                | 319.85                    | 363.28                    |
| 11-6801 Miscellaneous- Copies & Faxes |               | (45.89)                      | 1,640.44                    | 554.65                 | (1,085.79)                  | (195.76%)              | 554.65                    | (10.90)                   |
| 11-6990 Transfers Between Funds       |               | 0.00                         | (911,121.94)                | 0.00                   | 911,121.94                  | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                   |               | (45.89)                      | (909,512.66)                | 850.36                 | 910,363.02                  | 107056.19%             | 874.50                    | 352.38                    |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| <b>01 - General Fund</b>                            | <b>Department Re</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year YTD<br/>Balance</b> | <b>Prior Year FY<br/>End Bal.</b> |
|-----------------------------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Donations</b>                                    |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 11-6851 Donations                                   |                      | 0.00                                 | 20.00                               | 0.00                           | (20.00)                             | 0.00%                          | 0.00                              | 0.00                              |
| Total Donations                                     |                      | 0.00                                 | 20.00                               | 0.00                           | (20.00)                             | 0.00%                          | 0.00                              | 0.00                              |
| Total Administration                                |                      | 39,219.62                            | 111,564.01                          | 1,054,558.83                   | 942,994.82                          | 89.42%                         | 1,056,239.54                      | 1,126,253.85                      |
| <b>12-Municipal Court</b>                           |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <b>Fines and Forfeitures</b>                        |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-6301 Court Fines Revenue                         |                      | 15,341.00                            | 95,371.40                           | 0.00                           | (95,371.40)                         | 0.00%                          | 28,842.90                         | 32,973.60                         |
| 12-6302 Minicipal Court Building Security Fund      |                      | 12.80                                | 258.40                              | 900.00                         | 641.60                              | 71.29%                         | 981.68                            | 1,044.17                          |
| 12-6303 Municipal Court Service Fee Retained        |                      | 3,397.25                             | 27,625.64                           | 5,300.00                       | (22,325.64)                         | (421.24%)                      | 5,687.45                          | 6,611.71                          |
| 12-6304 Municipal Technology Fund                   |                      | 12.00                                | 236.77                              | 800.00                         | 563.23                              | 70.40%                         | 825.59                            | 886.77                            |
| 12-6305 Municipal Jury Funds                        |                      | 13.24                                | 84.99                               | 15.00                          | (69.99)                             | (466.60%)                      | 17.95                             | 20.45                             |
| 12-6306 Local Truancy Prevention and Diversion Fund |                      | 0.00                                 | 25.00                               | 450.00                         | 425.00                              | 94.44%                         | 73.77                             | 73.77                             |
| 12-6307 Time Payment Reimbursement Fee              |                      | 0.00                                 | 30.00                               | 0.00                           | (30.00)                             | 0.00%                          | 30.00                             | 60.00                             |
| 12-6308 Omnibase Reimbursement Fee                  |                      | 10.40                                | 7.60                                | 0.00                           | (7.60)                              | 0.00%                          | 10.00                             | 56.00                             |
| 12-6351 Court Costs Collected                       |                      | 0.00                                 | 848.11                              | 750.00                         | (98.11)                             | (13.08%)                       | 748.64                            | 748.64                            |
| Total Fines and Forfeitures                         |                      | 18,786.69                            | 124,487.91                          | 8,215.00                       | (116,272.91)                        | (1415.37%)                     | 37,217.98                         | 42,475.11                         |
| <b>Not Categorized</b>                              |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-6309 Consolidated Security and Technology Fund   |                      | 1,178.40                             | 7,433.06                            | 0.00                           | (7,433.06)                          | 0.00%                          | 61.64                             | 218.06                            |
| Total Not Categorized                               |                      | 1,178.40                             | 7,433.06                            | 0.00                           | (7,433.06)                          | 0.00%                          | 61.64                             | 218.06                            |
| Total Municipal Court                               |                      | 19,965.09                            | 131,920.97                          | 8,215.00                       | (123,705.97)                        | (1505.85%)                     | 37,279.62                         | 42,693.17                         |
| <b>13-Police</b>                                    |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <b>Donations</b>                                    |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 13-6851 Donations - Blue Santa                      |                      | 0.00                                 | 100.00                              | 0.00                           | (100.00)                            | 0.00%                          | 50.00                             | 50.00                             |
| Total Donations                                     |                      | 0.00                                 | 100.00                              | 0.00                           | (100.00)                            | 0.00%                          | 50.00                             | 50.00                             |
| Total Police                                        |                      | 0.00                                 | 100.00                              | 0.00                           | (100.00)                            | 0.00%                          | 50.00                             | 50.00                             |
| <b>15-Parks and Recreation</b>                      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 01 - General Fund                   | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <u>Rents</u>                        |               |                              |                             |                        |                             |                        |                           |                           |
| 15-6701 Gate & Rental               |               | 865.60                       | 2,409.55                    | 3,000.00               | 590.45                      | 19.68%                 | 2,747.50                  | 2,913.50                  |
| 15-6872 Land Lease                  |               | 0.00                         | 500.00                      | 500.00                 | 0.00                        | 0.00%                  | 500.00                    | 500.00                    |
| Total Rents                         |               | 865.60                       | 2,909.55                    | 3,500.00               | 590.45                      | 16.87%                 | 3,247.50                  | 3,413.50                  |
| <u>Miscellaneous</u>                |               |                              |                             |                        |                             |                        |                           |                           |
| 15-6702 Concession                  |               | 189.47                       | 396.72                      | 1,100.00               | 703.28                      | 63.93%                 | 1,089.80                  | 1,162.80                  |
| Total Miscellaneous                 |               | 189.47                       | 396.72                      | 1,100.00               | 703.28                      | 63.93%                 | 1,089.80                  | 1,162.80                  |
| Total Parks and Recreation          |               | 1,055.07                     | 3,306.27                    | 4,600.00               | 1,293.73                    | 28.12%                 | 4,337.30                  | 4,576.30                  |
| <u>18-Library</u>                   |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Donations</u>                    |               |                              |                             |                        |                             |                        |                           |                           |
| 18-6851 Donations                   |               | 0.00                         | 160.00                      | 0.00                   | (160.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Donations                     |               | 0.00                         | 160.00                      | 0.00                   | (160.00)                    | 0.00%                  | 0.00                      | 0.00                      |
| <u>Miscellaneous</u>                |               |                              |                             |                        |                             |                        |                           |                           |
| 18-6852 Fines, Copies, & Book Sales |               | (37.71)                      | (37.71)                     | 0.00                   | 37.71                       | 0.00%                  | 0.00                      | 0.00                      |
| Total Miscellaneous                 |               | (37.71)                      | (37.71)                     | 0.00                   | 37.71                       | 0.00%                  | 0.00                      | 0.00                      |
| Total Library                       |               | (37.71)                      | 122.29                      | 0.00                   | (122.29)                    | 0.00%                  | 0.00                      | 0.00                      |
| <u>20-Baseball Complex</u>          |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Miscellaneous</u>                |               |                              |                             |                        |                             |                        |                           |                           |
| 20-6741 Cemetery Revenue            |               | 100.00                       | 1,500.00                    | 2,675.00               | 1,175.00                    | 43.93%                 | 2,675.00                  | 2,875.00                  |
| Total Miscellaneous                 |               | 100.00                       | 1,500.00                    | 2,675.00               | 1,175.00                    | 43.93%                 | 2,675.00                  | 2,875.00                  |
| Total Baseball Complex              |               | 100.00                       | 1,500.00                    | 2,675.00               | 1,175.00                    | 43.93%                 | 2,675.00                  | 2,875.00                  |
| Total Revenue                       |               | 60,342.07                    | 837,275.35                  | 1,070,048.83           | 232,773.48                  | 21.75%                 | 1,206,702.78              | 1,283,145.92              |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| 01 - General Fund                           | Department Re | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---------------------------------------------|---------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| 01 - General Fund                           | Department Ex | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
| <b>00-Non-Departmental</b>                  |               |                           |                          |                     |                          |                     |                        |                        |
| <b>Other Sources</b>                        |               |                           |                          |                     |                          |                     |                        |                        |
| 00-7024 Past Due IRS Tax Liability          |               | 0.00                      | 100.00                   | 0.00                | (100.00)                 | 0.00%               | 0.00                   | 0.00                   |
| Total Other Sources                         |               | 0.00                      | 100.00                   | 0.00                | (100.00)                 | 0.00%               | 0.00                   | 0.00                   |
| Total Non-Departmental                      |               | 0.00                      | 100.00                   | 0.00                | (100.00)                 | 0.00%               | 0.00                   | 0.00                   |
| <b>11-Administration</b>                    |               |                           |                          |                     |                          |                     |                        |                        |
| <b>Personnel</b>                            |               |                           |                          |                     |                          |                     |                        |                        |
| 11-7011 Salaries and Wages                  |               | 29,048.77                 | 212,356.77               | 274,212.00          | 61,855.23                | 22.56%              | 108,846.24             | 138,348.87             |
| 11-7012 Council Stipends                    |               | 0.00                      | 2,435.00                 | 2,740.00            | 305.00                   | 11.13%              | 2,740.00               | 3,565.00               |
| 11-7021 State Unemployment Taxes -SUI       |               | 0.00                      | 20.74                    | 151.00              | 130.26                   | 86.26%              | 151.00                 | 158.53                 |
| 11-7031 Workers Comp                        |               | 0.00                      | 0.00                     | 1,200.00            | 1,200.00                 | 100.00%             | 1,032.71               | 1,032.71               |
| 11-7032 Health Insurance                    |               | 4,433.49                  | 185,670.90               | 31,915.00           | (153,755.90)             | (481.77%)           | 10,837.42              | 14,778.30              |
| 11-7033 Employee Retirement                 |               | 2,418.36                  | 17,899.66                | 13,188.83           | (4,710.83)               | (35.72%)            | 66,872.45              | 69,317.06              |
| 11-7670 Physicals, 5P Screenings, etc.      |               | 0.00                      | 242.00                   | 290.00              | 48.00                    | 16.55%              | 290.00                 | 325.00                 |
| 11-8507 Employee Relations and Appreciation |               | 66.50                     | 9,277.07                 | 5,690.00            | (3,587.07)               | (63.04%)            | 5,690.00               | 5,690.00               |
| 11-9201 Training and Education              |               | 0.00                      | 500.00                   | 3,730.00            | 3,230.00                 | 86.60%              | 3,730.00               | 3,730.00               |
| Total Personnel                             |               | 35,967.12                 | 428,402.14               | 333,116.83          | (95,285.31)              | (28.60%)            | 200,189.82             | 236,945.47             |
| <b>Not Categorized</b>                      |               |                           |                          |                     |                          |                     |                        |                        |
| 11-7020 IRS Debt                            |               | 0.00                      | 0.00                     | (17,733.30)         | (17,733.30)              | 100.00%             | (17,731.30)            | (17,731.30)            |
| Total Not Categorized                       |               | 0.00                      | 0.00                     | (17,733.30)         | (17,733.30)              | 100.00%             | (17,731.30)            | (17,731.30)            |
| <b>Other Sources</b>                        |               |                           |                          |                     |                          |                     |                        |                        |
| 11-7022 Federal Payroll Taxes - FICA        |               | 2,222.25                  | 16,386.82                | 20,977.22           | 4,590.40                 | 21.88%              | 8,326.69               | 10,583.63              |
| Total Other Sources                         |               | 2,222.25                  | 16,386.82                | 20,977.22           | 4,590.40                 | 21.88%              | 8,326.69               | 10,583.63              |
| <b>Miscellaneous</b>                        |               |                           |                          |                     |                          |                     |                        |                        |
| 11-7111 Advertising and Legal Notices       |               | 1,168.25                  | 3,582.17                 | 5,000.00            | 1,417.83                 | 28.36%              | 3,299.40               | 3,667.90               |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

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| 01 - General Fund                                  | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| 11-7951 Dues and Membership Fees                   |               | 0.00                         | 1,547.59                    | 3,000.00               | 1,452.41                    | 48.41%                 | 2,525.85                  | 2,525.85                  |
| 11-8001 Cost of Elections                          |               | 1,507.39                     | 6,136.02                    | 7,000.00               | 863.98                      | 12.34%                 | 0.00                      | 0.00                      |
| 11-8203 Liability Insurance - Errors and Omissions |               | 5,961.80                     | 61,838.56                   | 47,000.00              | (14,838.56)                 | (31.57%)               | 46,842.56                 | 63,470.00                 |
| 11-8204 Liability Insurance - General Liability    |               | 0.00                         | 0.00                        | 4,000.00               | 4,000.00                    | 100.00%                | 0.00                      | 0.00                      |
| 11-8401 Legal Expenses                             |               | 25,533.47                    | 48,263.47                   | 50,000.00              | 1,736.53                    | 3.47%                  | 36,473.96                 | 57,723.04                 |
| 11-8402 Accounting Audit Expenses                  |               | 0.00                         | 18,000.00                   | 20,000.00              | 2,000.00                    | 10.00%                 | 6,000.00                  | 18,000.00                 |
| 11-8501 Miscellaneous Expense                      |               | 0.00                         | 104.60                      | 1,500.00               | 1,395.40                    | 93.03%                 | 2,633.72                  | 2,633.72                  |
| 11-8502 Bank Fees                                  |               | 1,189.02                     | 7,699.84                    | 0.00                   | (7,699.84)                  | 0.00%                  | 6,921.39                  | 7,898.27                  |
| 11-8701 Postage Fees & Subscriptions               |               | 1,642.93                     | 38,065.75                   | 15,000.00              | (23,065.75)                 | (153.77%)              | 11,643.49                 | 15,160.90                 |
| 11-9251 Travel Expense                             |               | 0.00                         | 123.76                      | 0.00                   | (123.76)                    | 0.00%                  | 0.00                      | 856.40                    |
| Total Miscellaneous                                |               | 37,002.86                    | 185,361.76                  | 152,500.00             | (32,861.76)                 | (21.55%)               | 116,340.37                | 171,936.08                |
| <u>Contractual</u>                                 |               |                              |                             |                        |                             |                        |                           |                           |
| 11-7200 Appraisal District Fees                    |               | 1,362.07                     | 6,540.07                    | 6,700.00               | 159.93                      | 2.39%                  | 5,345.75                  | 7,533.75                  |
| 11-7651 Contract Services-Regular                  |               | 0.00                         | 4,186.00                    | 0.00                   | (4,186.00)                  | 0.00%                  | 0.00                      | 0.00                      |
| 11-7652 Contract Services-Emergency                |               | 0.00                         | 2,300.00                    | 4,500.00               | 2,200.00                    | 48.89%                 | 4,247.99                  | 7,391.79                  |
| 11-8951 Software Maintenance Agreements            |               | 449.61                       | 27,762.41                   | 93,000.00              | 65,237.59                   | 70.15%                 | 56,630.36                 | 63,052.38                 |
| Total Contractual                                  |               | 1,811.68                     | 40,788.48                   | 104,200.00             | 63,411.52                   | 60.86%                 | 66,224.10                 | 77,977.92                 |
| <u>Debt Service</u>                                |               |                              |                             |                        |                             |                        |                           |                           |
| 11-8251 Interest Expense                           |               | 0.00                         | 7.63                        | 0.00                   | (7.63)                      | 0.00%                  | 0.00                      | 0.00                      |
| Total Debt Service                                 |               | 0.00                         | 7.63                        | 0.00                   | (7.63)                      | 0.00%                  | 0.00                      | 0.00                      |
| <u>Supplies</u>                                    |               |                              |                             |                        |                             |                        |                           |                           |
| 11-8551 Office Supplies                            |               | 928.41                       | 7,222.38                    | 7,000.00               | (222.38)                    | (3.18%)                | 7,475.42                  | 9,509.82                  |
| Total Supplies                                     |               | 928.41                       | 7,222.38                    | 7,000.00               | (222.38)                    | (3.18%)                | 7,475.42                  | 9,509.82                  |
| <u>Repair &amp; Maintenance</u>                    |               |                              |                             |                        |                             |                        |                           |                           |
| 11-8851 Facility Maintenance                       |               | 532.50                       | 5,449.93                    | 5,000.00               | (449.93)                    | (9.00%)                | 1,978.91                  | 2,196.41                  |
| 11-8953 Copier Service                             |               | 0.00                         | 0.00                        | 2,500.00               | 2,500.00                    | 100.00%                | 1,743.93                  | 1,743.93                  |
| 11-8954 Computer Hardware & Repairs                |               | 0.00                         | 50.00                       | 500.00                 | 450.00                      | 90.00%                 | 45.00                     | 340.00                    |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| <b>01 - General Fund</b>              | <b>Department Re</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year YTD<br/>Balance</b> | <b>Prior Year FY<br/>End Bal.</b> |
|---------------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Total Repair & Maintenance            |                      | 532.50                               | 5,499.93                            | 8,000.00                       | 2,500.07                            | 31.25%                         | 3,767.84                          | 4,280.34                          |
| <u>Utilities</u>                      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 11-9151 Telephone & Internet Services |                      | 571.38                               | 1,871.83                            | 9,000.00                       | 7,128.17                            | 79.20%                         | 8,995.04                          | 8,995.04                          |
| Total Utilities                       |                      | 571.38                               | 1,871.83                            | 9,000.00                       | 7,128.17                            | 79.20%                         | 8,995.04                          | 8,995.04                          |
| Total Administration                  |                      | 79,036.20                            | 685,540.97                          | 617,060.75                     | (68,480.22)                         | (11.10%)                       | 393,587.98                        | 502,497.00                        |
| <b><u>12-Municipal Court</u></b>      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <u>Personnel</u>                      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-7004 Judge                         |                      | 0.00                                 | 0.00                                | 2,520.00                       | 2,520.00                            | 100.00%                        | 0.00                              | 0.00                              |
| 12-7011 Salaries and Wages            |                      | 826.89                               | 6,019.00                            | 0.00                           | (6,019.00)                          | 0.00%                          | 5,076.94                          | 6,000.02                          |
| 12-7021 State Unemployment Taxes -SUI |                      | 0.00                                 | 11.27                               | 45.00                          | 33.73                               | 74.96%                         | 43.89                             | 50.37                             |
| Total Personnel                       |                      | 826.89                               | 6,030.27                            | 2,565.00                       | (3,465.27)                          | (135.10%)                      | 5,120.83                          | 6,050.39                          |
| <u>Other Sources</u>                  |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-7022 Federal Payroll Taxes - FICA  |                      | 63.27                                | 460.55                              | 400.00                         | (60.55)                             | (15.14%)                       | 388.52                            | 459.16                            |
| Total Other Sources                   |                      | 63.27                                | 460.55                              | 400.00                         | (60.55)                             | (15.14%)                       | 388.52                            | 459.16                            |
| <u>Miscellaneous</u>                  |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-7801 Court Costs, Fines, & Fees    |                      | 0.00                                 | 0.00                                | 20,000.00                      | 20,000.00                           | 100.00%                        | 19,631.78                         | 19,631.78                         |
| 12-8400 Prosecutor Expense            |                      | 0.00                                 | 0.00                                | 1,500.00                       | 1,500.00                            | 100.00%                        | 257.00                            | 257.00                            |
| Total Miscellaneous                   |                      | 0.00                                 | 0.00                                | 21,500.00                      | 21,500.00                           | 100.00%                        | 19,888.78                         | 19,888.78                         |
| <u>Contractual</u>                    |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 12-8951 Software Maintenance          |                      | 132.00                               | 342.00                              | 0.00                           | (342.00)                            | 0.00%                          | 0.00                              | 0.00                              |
| Agreements                            |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| Total Contractual                     |                      | 132.00                               | 342.00                              | 0.00                           | (342.00)                            | 0.00%                          | 0.00                              | 0.00                              |
| Total Municipal Court                 |                      | 1,022.16                             | 6,832.82                            | 24,465.00                      | 17,632.18                           | 72.07%                         | 25,398.13                         | 26,398.33                         |
| <b><u>13-Police</u></b>               |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <u>Personnel</u>                      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 13-7011 Salaries and Wages            |                      | 49,435.66                            | 341,840.14                          | 391,449.00                     | 49,608.86                           | 12.67%                         | 197,251.11                        | 234,931.07                        |
| 13-7021 State Unemployment Taxes -SUI |                      | 0.00                                 | 112.88                              | 243.99                         | 131.11                              | 53.74%                         | 243.99                            | 320.11                            |
| 13-7032 Health Insurance              |                      | 8,646.87                             | 57,499.06                           | 63,830.00                      | 6,330.94                            | 9.92%                          | 32,512.26                         | 39,335.43                         |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 01 - General Fund   | Department Re                                  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------|------------------------------------------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| 13-7033             | Employee Retirement                            | 5,591.18                     | 39,157.37                   | 27,401.43              | (11,755.94)                 | (42.90%)               | 23,541.09                 | 27,983.55                 |
| 13-7038             | Department Overtime (OT)                       | 0.00                         | 47.76                       | 0.00                   | (47.76)                     | 0.00%                  | 0.00                      | 0.00                      |
| 13-7670             | Physicals, 5P Screenings, etc.                 | 0.00                         | 429.00                      | 0.00                   | (429.00)                    | 0.00%                  | 0.00                      | 325.00                    |
| 13-9201             | Training and Education                         | 0.00                         | 882.16                      | 7,000.00               | 6,117.84                    | 87.40%                 | 1,111.18                  | 2,882.28                  |
| Total Personnel     |                                                | 63,673.71                    | 439,968.37                  | 489,924.42             | 49,956.05                   | 10.20%                 | 254,659.63                | 305,777.44                |
| Other Sources       |                                                |                              |                             |                        |                             |                        |                           |                           |
| 13-7022             | Federal Payroll Taxes - FICA                   | 3,781.80                     | 26,145.17                   | 29,945.85              | 3,800.68                    | 12.69%                 | 15,089.64                 | 17,972.15                 |
| Total Other Sources |                                                | 3,781.80                     | 26,145.17                   | 29,945.85              | 3,800.68                    | 12.69%                 | 15,089.64                 | 17,972.15                 |
| Miscellaneous       |                                                |                              |                             |                        |                             |                        |                           |                           |
| 13-7111             | Advertising and Legal Notices                  | 0.00                         | 219.55                      | 0.00                   | (219.55)                    | 0.00%                  | 0.00                      | 0.00                      |
| 13-7120             | Animal Control Officer and<br>Related Expenses | 0.00                         | 900.00                      | 5,000.00               | 4,100.00                    | 82.00%                 | 0.00                      | 0.00                      |
| 13-7121             | Code Enforcement Related<br>Expenses           | 0.00                         | 0.00                        | 8,000.00               | 8,000.00                    | 100.00%                | 1,669.00                  | 1,669.00                  |
| 13-7160             | Community Development &<br>Support             | 0.00                         | 1,940.00                    | 3,000.00               | 1,060.00                    | 35.33%                 | 0.00                      | 0.00                      |
| 13-7951             | Dues and Membership Fees                       | 0.00                         | 0.00                        | 1,000.00               | 1,000.00                    | 100.00%                | 53.03                     | 305.03                    |
| 13-8701             | Postage Fees & Subscriptions                   | 0.00                         | 781.56                      | 2,000.00               | 1,218.44                    | 60.92%                 | 516.73                    | 743.61                    |
| 13-9251             | Travel Expense                                 | 0.00                         | 679.00                      | 1,000.00               | 321.00                      | 32.10%                 | 686.60                    | 851.62                    |
| Total Miscellaneous |                                                | 0.00                         | 4,520.11                    | 20,000.00              | 15,479.89                   | 77.40%                 | 2,925.36                  | 3,569.26                  |
| Capital             |                                                |                              |                             |                        |                             |                        |                           |                           |
| 13-7401             | Capital Expenditures                           | 0.00                         | 32,491.65                   | 43,895.45              | 11,403.80                   | 25.98%                 | 18,397.45                 | 23,895.79                 |
| Total Capital       |                                                | 0.00                         | 32,491.65                   | 43,895.45              | 11,403.80                   | 25.98%                 | 18,397.45                 | 23,895.79                 |
| Utilities           |                                                |                              |                             |                        |                             |                        |                           |                           |
| 13-7451             | Cellular Phones and Pagers                     | 0.00                         | 0.00                        | 4,000.00               | 4,000.00                    | 100.00%                | 1,903.39                  | 1,903.39                  |
| 13-9151             | Telephone & Internet Services                  | 571.38                       | 1,691.06                    | 3,000.00               | 1,308.94                    | 43.63%                 | 0.00                      | 0.00                      |
| 13-9352             | Purchased Gas Power                            | 0.00                         | 897.74                      | 2,000.00               | 1,102.26                    | 55.11%                 | 889.29                    | 1,263.28                  |
| Total Utilities     |                                                | 571.38                       | 2,588.80                    | 9,000.00               | 6,411.20                    | 71.24%                 | 2,792.68                  | 3,166.67                  |
| Contractual         |                                                |                              |                             |                        |                             |                        |                           |                           |
| 13-7651             | Contract Services-Regularly<br>Scheduled       | 0.00                         | 575.00                      | 0.00                   | (575.00)                    | 0.00%                  | 0.00                      | 1,757.48                  |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| 01 - General Fund                       | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| 13-8951 Software Maintenance Agreements |               | 208.57                       | 208.57                      | 4,600.00               | 4,391.43                    | 95.47%                 | 2,647.96                  | 5,125.96                  |
| Total Contractual                       |               | 208.57                       | 783.57                      | 4,600.00               | 3,816.43                    | 82.97%                 | 2,647.96                  | 6,883.44                  |
| <u>Supplies</u>                         |               |                              |                             |                        |                             |                        |                           |                           |
| 13-8030 Equipment Purchases             |               | 0.00                         | 39.32                       | 16,000.00              | 15,960.68                   | 99.75%                 | 0.00                      | 37.50                     |
| 13-8551 Office Supplies                 |               | 114.80                       | 1,043.29                    | 1,000.00               | (43.29)                     | (4.33%)                | 975.27                    | 3,366.91                  |
| 13-9101 Operating Supplies - Not Office |               | 230.06                       | 5,542.24                    | 5,000.00               | (542.24)                    | (10.84%)               | 4,634.89                  | 5,407.31                  |
| 13-9301 Uniform Expense                 |               | 0.00                         | 3,461.97                    | 5,000.00               | 1,538.03                    | 30.76%                 | 2,048.57                  | 5,126.85                  |
| Total Supplies                          |               | 344.86                       | 10,086.82                   | 27,000.00              | 16,913.18                   | 62.64%                 | 7,658.73                  | 13,938.57                 |
| <u>Repair &amp; Maintenance</u>         |               |                              |                             |                        |                             |                        |                           |                           |
| 13-8051 Equipment Maintenance           |               | 0.00                         | 137.49                      | 300.00                 | 162.51                      | 54.17%                 | 0.00                      | 0.00                      |
| 13-8101 Fuel & Oil                      |               | 3,159.98                     | 12,192.73                   | 10,000.00              | (2,192.73)                  | (21.93%)               | 9,196.88                  | 10,015.46                 |
| 13-8851 Facility Maintenance            |               | 177.50                       | 572.25                      | 1,000.00               | 427.75                      | 42.78%                 | 937.23                    | 1,177.53                  |
| 13-9401 Vehicle Maintenance             |               | 140.00                       | 10,345.82                   | 4,000.00               | (6,345.82)                  | (158.65%)              | 2,757.08                  | 2,951.68                  |
| Total Repair & Maintenance              |               | 3,477.48                     | 23,248.29                   | 15,300.00              | (7,948.29)                  | (51.95%)               | 12,891.19                 | 14,144.67                 |
| Total Police                            |               | 72,057.80                    | 539,832.78                  | 639,665.72             | 99,832.94                   | 15.61%                 | 317,062.64                | 389,347.99                |
| <u>14-Expense</u>                       |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Capital</u>                          |               |                              |                             |                        |                             |                        |                           |                           |
| 14-7401 Capital Expenditures            |               | 0.00                         | 15,000.00                   | 0.00                   | (15,000.00)                 | 0.00%                  | 0.00                      | 0.00                      |
| Total Capital                           |               | 0.00                         | 15,000.00                   | 0.00                   | (15,000.00)                 | 0.00%                  | 0.00                      | 0.00                      |
| <u>Repair &amp; Maintenance</u>         |               |                              |                             |                        |                             |                        |                           |                           |
| 14-8051 Equipment Maintenance           |               | 0.00                         | 5,505.14                    | 0.00                   | (5,505.14)                  | 0.00%                  | 3,537.72                  | 4,970.22                  |
| 14-8101 Fuel & Oil                      |               | 0.00                         | 2,968.42                    | 0.00                   | (2,968.42)                  | 0.00%                  | 6,047.94                  | 6,447.70                  |
| 14-8851 Facility Maintenance            |               | 32.50                        | 292.50                      | 50,000.00              | 49,707.50                   | 99.42%                 | 292.50                    | 390.00                    |
| 14-9401 Vehicle Maintenance             |               | 0.00                         | 293.17                      | 0.00                   | (293.17)                    | 0.00%                  | 5,426.05                  | 5,426.05                  |
| Total Repair & Maintenance              |               | 32.50                        | 9,059.23                    | 50,000.00              | 40,940.77                   | 81.88%                 | 15,304.21                 | 17,233.97                 |
| <u>Supplies</u>                         |               |                              |                             |                        |                             |                        |                           |                           |
| 14-8451 Medical Supplies                |               | 0.00                         | 196.86                      | 0.00                   | (196.86)                    | 0.00%                  | 9,146.29                  | 10,373.92                 |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| <b>01 - General Fund</b>                | <b>Department Re</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year YTD<br/>Balance</b> | <b>Prior Year FY<br/>End Bal.</b> |
|-----------------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 14-9101 Operating Supplies - Not Office |                      | 0.00                                 | 7,929.71                            | 0.00                           | (7,929.71)                          | 0.00%                          | 4,144.30                          | 5,266.62                          |
| Total Supplies                          |                      | 0.00                                 | 8,126.57                            | 0.00                           | (8,126.57)                          | 0.00%                          | 13,290.59                         | 15,640.54                         |
| <b>Utilities</b>                        |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 14-9151 Telephone & Internet Services   |                      | 571.38                               | 1,691.06                            | 0.00                           | (1,691.06)                          | 0.00%                          | 0.00                              | 0.00                              |
| Total Utilities                         |                      | 571.38                               | 1,691.06                            | 0.00                           | (1,691.06)                          | 0.00%                          | 0.00                              | 0.00                              |
| Total Fire                              |                      | 603.88                               | 33,876.86                           | 50,000.00                      | 16,123.14                           | 32.25%                         | 28,594.80                         | 32,874.51                         |
| <b>15-Parks and Recreation</b>          |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <b>Personnel</b>                        |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 15-7011 Salaries and Wages              |                      | 7,636.20                             | 13,686.45                           | 17,720.00                      | 4,033.55                            | 22.76%                         | 137,560.04                        | 154,247.17                        |
| 15-7021 State Unemployment Taxes - SUI  |                      | 0.00                                 | 0.00                                | 384.12                         | 384.12                              | 100.00%                        | 384.12                            | 427.60                            |
| 15-9201 Training and Education          |                      | 0.00                                 | 0.00                                | 1,000.00                       | 1,000.00                            | 100.00%                        | 345.00                            | 345.00                            |
| Total Personnel                         |                      | 7,636.20                             | 13,686.45                           | 19,104.12                      | 5,417.67                            | 28.36%                         | 138,289.16                        | 155,019.77                        |
| <b>Other Sources</b>                    |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 15-7022 Federal Payroll Taxes - FICA    |                      | 584.19                               | 1,047.03                            | 1,192.80                       | 145.77                              | 12.22%                         | 10,688.68                         | 11,977.53                         |
| Total Other Sources                     |                      | 584.19                               | 1,047.03                            | 1,192.80                       | 145.77                              | 12.22%                         | 10,688.68                         | 11,977.53                         |
| <b>Supplies</b>                         |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 15-7501 Chemicals                       |                      | 903.74                               | 3,060.52                            | 0.00                           | (3,060.52)                          | 0.00%                          | 0.00                              | 398.88                            |
| 15-8030 Equipment Purchases             |                      | 0.00                                 | 674.41                              | 1,500.00                       | 825.59                              | 55.04%                         | 1,282.61                          | 1,282.61                          |
| 15-9101 Operating Supplies - Not Office |                      | 0.00                                 | 122.13                              | 500.00                         | 377.87                              | 75.57%                         | 214.34                            | 214.34                            |
| Total Supplies                          |                      | 903.74                               | 3,857.06                            | 2,000.00                       | (1,857.06)                          | (92.85%)                       | 1,496.95                          | 1,895.83                          |
| <b>Repair &amp; Maintenance</b>         |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 15-8051 Equipment Maintenance           |                      | 4,100.00                             | 5,300.00                            | 2,000.00                       | (3,300.00)                          | (165.00%)                      | 10,369.91                         | 11,537.45                         |
| 15-8851 Facility Maintenance            |                      | 32.50                                | 292.50                              | 12,000.00                      | 11,707.50                           | 97.56%                         | 25,409.28                         | 25,506.78                         |
| Total Repair & Maintenance              |                      | 4,132.50                             | 5,592.50                            | 14,000.00                      | 8,407.50                            | 60.05%                         | 35,779.19                         | 37,044.23                         |
| Total Parks and Recreation              |                      | 13,256.63                            | 24,183.04                           | 36,296.92                      | 12,113.88                           | 33.37%                         | 186,253.98                        | 205,937.36                        |
| <b>12-Streets</b>                       |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <b>Repair &amp; Maintenance</b>         |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| 01 - General Fund                       | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| 17-8854 Street Repair & Maintenance     |               | 187.00                       | 6,869.09                    | 87,738.34              | 80,869.25                   | 92.17%                 | 16,755.16                 | 20,315.28                 |
| Total Repair & Maintenance              |               | 187.00                       | 6,869.09                    | 87,738.34              | 80,869.25                   | 92.17%                 | 16,755.16                 | 20,315.28                 |
| Total Streets                           |               | 187.00                       | 6,869.09                    | 87,738.34              | 80,869.25                   | 92.17%                 | 16,755.16                 | 20,315.28                 |
| <b>18-Library</b>                       |               |                              |                             |                        |                             |                        |                           |                           |
| <b>Personnel</b>                        |               |                              |                             |                        |                             |                        |                           |                           |
| 18-7011 Salaries and Wages              |               | 3,524.40                     | 19,992.20                   | 32,032.00              | 12,039.80                   | 37.59%                 | 0.00                      | 0.00                      |
| 18-7021 State Unemployment Taxes -SUI   |               | 0.00                         | 10.58                       | 0.00                   | (10.58)                     | 0.00%                  | 100.55                    | 100.55                    |
| Total Personnel                         |               | 3,524.40                     | 20,002.78                   | 32,032.00              | 12,029.22                   | 37.55%                 | 100.55                    | 100.55                    |
| <b>Other Sources</b>                    |               |                              |                             |                        |                             |                        |                           |                           |
| 18-7022 Federal Payroll Taxes - FICA    |               | 269.63                       | 1,529.40                    | 2,450.45               | 921.05                      | 37.59%                 | 1,339.68                  | 1,339.68                  |
| Total Other Sources                     |               | 269.63                       | 1,529.40                    | 2,450.45               | 921.05                      | 37.59%                 | 1,339.68                  | 1,339.68                  |
| <b>Miscellaneous</b>                    |               |                              |                             |                        |                             |                        |                           |                           |
| 18-7701 Books, Movies, Subscriptions    |               | 460.43                       | 5,700.52                    | 2,500.00               | (3,200.52)                  | (128.02%)              | 2,726.00                  | 2,818.00                  |
| 18-8701 Postage Fees & Subscriptions    |               | 0.00                         | 289.36                      | 300.00                 | 10.64                       | 3.55%                  | 219.68                    | 506.02                    |
| Total Miscellaneous                     |               | 460.43                       | 5,989.88                    | 2,800.00               | (3,189.88)                  | (113.92%)              | 2,945.68                  | 3,324.02                  |
| <b>Repair &amp; Maintenance</b>         |               |                              |                             |                        |                             |                        |                           |                           |
| 18-8051 Equipment Maintenance           |               | 0.00                         | 0.00                        | 200.00                 | 200.00                      | 100.00%                | 0.00                      | 0.00                      |
| 18-8851 Facility Maintenance            |               | 787.50                       | 4,503.81                    | 60.64                  | (4,443.17)                  | (7327.13%)             | 539.33                    | 636.83                    |
| 18-8953 Copier Service                  |               | 0.00                         | 0.00                        | 60.64                  | 60.64                       | 100.00%                | 694.40                    | 694.40                    |
| Total Repair & Maintenance              |               | 787.50                       | 4,503.81                    | 321.28                 | (4,182.53)                  | (1301.83%)             | 1,233.73                  | 1,331.23                  |
| <b>Contractual</b>                      |               |                              |                             |                        |                             |                        |                           |                           |
| 18-8951 Software Maintenance Agreements |               | 0.00                         | 0.00                        | 2,064.18               | 2,064.18                    | 100.00%                | 490.00                    | 490.00                    |
| Total Contractual                       |               | 0.00                         | 0.00                        | 2,064.18               | 2,064.18                    | 100.00%                | 490.00                    | 490.00                    |
| <b>Utilities</b>                        |               |                              |                             |                        |                             |                        |                           |                           |
| 18-9151 Telephone & Internet Services   |               | 0.00                         | 0.00                        | 2,780.39               | 2,780.39                    | 100.00%                | 499.01                    | 499.01                    |
| Total Utilities                         |               | 0.00                         | 0.00                        | 2,780.39               | 2,780.39                    | 100.00%                | 499.01                    | 499.01                    |
| Total Library                           |               | 5,041.96                     | 32,025.87                   | 42,448.30              | 10,422.43                   | 24.55%                 | 6,608.65                  | 7,084.49                  |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| 01 - General Fund                     | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <b>20-Baseball Complex</b>            |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Contractual</u>                    |               |                              |                             |                        |                             |                        |                           |                           |
| 20-7651 Contract Services             |               | 2,000.00                     | 15,200.00                   | 20,000.00              | 4,800.00                    | 24.00%                 | 13,000.00                 | 16,900.00                 |
| Total Contractual                     |               | 2,000.00                     | 15,200.00                   | 20,000.00              | 4,800.00                    | 24.00%                 | 13,000.00                 | 16,900.00                 |
| <u>Utilities</u>                      |               |                              |                             |                        |                             |                        |                           |                           |
| 20-9351 Purchased Water               |               | 72.30                        | 695.43                      | 2,675.00               | 1,979.57                    | 74.00%                 | 238.49                    | (2,599.11)                |
| Total Utilities                       |               | 72.30                        | 695.43                      | 2,675.00               | 1,979.57                    | 74.00%                 | 238.49                    | (2,599.11)                |
| Total Baseball Complex                |               | 2,072.30                     | 15,895.43                   | 22,675.00              | 6,779.57                    | 29.90%                 | 13,238.49                 | 14,300.89                 |
| <b>20-Electric</b>                    |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Personnel</u>                      |               |                              |                             |                        |                             |                        |                           |                           |
| 70-7011 Salaries and Wages            |               | 9,239.90                     | 24,303.66                   | 0.00                   | (24,303.66)                 | 0.00%                  | 0.00                      | 0.00                      |
| 70-7032 Health Insurance              |               | 1,477.83                     | 3,940.88                    | 0.00                   | (3,940.88)                  | 0.00%                  | 0.00                      | 0.00                      |
| 70-7033 Employee Retirement           |               | 1,045.03                     | 2,748.74                    | 0.00                   | (2,748.74)                  | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel                       |               | 11,762.76                    | 30,993.28                   | 0.00                   | (30,993.28)                 | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Sources</u>                  |               |                              |                             |                        |                             |                        |                           |                           |
| 70-7022 Federal Payroll Taxes - FICA  |               | 706.85                       | 1,859.22                    | 0.00                   | (1,859.22)                  | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Sources                   |               | 706.85                       | 1,859.22                    | 0.00                   | (1,859.22)                  | 0.00%                  | 0.00                      | 0.00                      |
| Total Electric                        |               | 12,469.61                    | 32,852.50                   | 0.00                   | (32,852.50)                 | 0.00%                  | 0.00                      | 0.00                      |
| <b>80-Water</b>                       |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Personnel</u>                      |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7011 Salaries and Wages            |               | 4,548.60                     | 35,465.90                   | 0.00                   | (35,465.90)                 | 0.00%                  | 128,994.52                | 143,521.88                |
| 80-7021 State Unemployment Taxes -SUI |               | 0.00                         | 25.26                       | 0.00                   | (25.26)                     | 0.00%                  | 324.97                    | 324.97                    |
| 80-7032 Health Insurance              |               | 1,477.83                     | 8,866.98                    | 0.00                   | (8,866.98)                  | 0.00%                  | 45,812.73                 | 50,738.83                 |
| 80-7033 Employee Retirement           |               | 532.54                       | 4,054.72                    | 0.00                   | (4,054.72)                  | 0.00%                  | 17,977.76                 | 19,938.62                 |
| Total Personnel                       |               | 6,558.97                     | 48,412.86                   | 0.00                   | (48,412.86)                 | 0.00%                  | 193,109.98                | 214,524.30                |
| <u>Other Sources</u>                  |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7022 Federal Payroll Taxes - FICA  |               | 360.22                       | 2,725.44                    | 0.00                   | (2,725.44)                  | 0.00%                  | 14,714.91                 | 16,268.75                 |
| Total Other Sources                   |               | 360.22                       | 2,725.44                    | 0.00                   | (2,725.44)                  | 0.00%                  | 14,714.91                 | 16,268.75                 |

City of Bartlett  
Revenue and Expense Report  
As of July 31, 2026

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| 01 - General Fund | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| Total Water       |               | 6,919.19                     | 51,138.30                   | 0.00                   | (51,138.30)                 | 0.00%                  | 207,824.89                | 230,793.05                |
| Total Expense     |               | 192,666.73                   | 1,429,147.66                | 1,520,350.03           | 91,202.37                   | 6.00%                  | 1,195,324.72              | 1,429,548.90              |

City of Bartlett  
Revenue and Expense Report  
As of July 31, 2026

8/6/2026 1:10 PM

| 01 - General Fund | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
|-------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|

# City of Bartlett

## Revenue And Expense Report

### As of July 31, 2026

| 02 - Utilities Fund               | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                             |                        |                           |                           |
| 00-                               | 355,631.84                   | 783,417.64                  | 3,000.00               | (780,417.64)                | (26013.92%)            | 197,632.63                | 645,205.20                |
| 70-Electric                       | 168,617.75                   | 1,198,382.68                | 1,479,992.95           | 281,610.27                  | 19.03%                 | 1,219,957.08              | 1,552,944.15              |
| 80-Water                          | 68,709.38                    | 622,730.73                  | 806,000.00             | 183,269.27                  | 22.74%                 | 518,089.92                | 642,558.12                |
| 81-Sewer                          | 38,946.13                    | 350,829.11                  | 466,500.00             | 115,670.89                  | 24.80%                 | 285,504.56                | 355,910.10                |
| 84-Garbage                        | 20,841.19                    | 212,605.15                  | 265,000.00             | 52,394.85                   | 19.77%                 | 211,508.09                | 255,401.16                |
| Revenue Totals                    | 652,746.29                   | 3,167,965.31                | 3,020,492.95           | (147,472.36)                | -4.88%                 | 2,432,692.28              | 3,452,018.73              |
| <b>Expense Summary</b>            |                              |                             |                        |                             |                        |                           |                           |
| 00-                               | 0.00                         | 31,285.51                   | 0.00                   | (31,285.51)                 | 0.00%                  | 17,362.07                 | 21,962.85                 |
| 23-Utility Billing                | 0.00                         | 0.00                        | 62,316.14              | 62,316.14                   | 100.00%                | 9,951.17                  | 11,320.45                 |
| 70-Electric                       | 146,589.36                   | 1,176,490.95                | 1,350,530.38           | 174,039.43                  | 12.89%                 | 977,997.55                | 1,189,029.65              |
| 80-Water                          | 138,583.37                   | 1,539,968.10                | 821,845.23             | (718,122.87)                | (87.38%)               | 906,867.85                | 1,399,325.88              |
| 81-Sewer                          | 67,157.42                    | 245,077.34                  | 165,500.00             | (79,577.34)                 | (48.08%)               | 144,898.10                | 177,894.20                |
| 84-Garbage                        | 12,556.36                    | 128,446.51                  | 170,000.00             | 41,553.49                   | 24.44%                 | 129,240.03                | 154,755.75                |
| Expense Totals                    | 364,886.51                   | 3,121,268.41                | 2,570,191.75           | (551,076.66)                | -21.44%                | 2,186,316.77              | 2,954,288.78              |
| Revenues Over(Under) Expenditures | 287,859.78                   | 46,696.90                   | 450,301.20             | 403,604.30                  | -12.49%                | 246,375.51                | 497,729.95                |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 02 - Utilities Fund             | Department Re                  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <b>00- - - - -</b>              |                                |                              |                             |                        |                             |                        |                           |                           |
| <b>Miscellaneous</b>            |                                |                              |                             |                        |                             |                        |                           |                           |
| 00-6025                         | Returned Check Fees            | 70.00                        | 385.00                      | 0.00                   | (385.00)                    | 0.00%                  | 140.00                    | 210.00                    |
| 00-6404                         | Utility Connection -           | 100.00                       | 1,450.00                    | 3,000.00               | 1,550.00                    | 51.67%                 | 3,275.00                  | 4,025.00                  |
| 00-6415                         | W/WWTP IMPRV LOAN<br>REPAYMENT | 5,498.12                     | 54,831.14                   | 0.00                   | (54,831.14)                 | 0.00%                  | 55,188.42                 | 66,170.80                 |
| Total Miscellaneous             |                                | 5,668.12                     | 56,666.14                   | 3,000.00               | (53,666.14)                 | (1788.87%)             | 58,603.42                 | 70,405.80                 |
| <b>Grant Income</b>             |                                |                              |                             |                        |                             |                        |                           |                           |
| 00-6751                         | Grant Proceeds                 | 349,963.72                   | 726,751.50                  | 0.00                   | (726,751.50)                | 0.00%                  | 139,029.21                | 574,799.40                |
| Total Grant Income              |                                | 349,963.72                   | 726,751.50                  | 0.00                   | (726,751.50)                | 0.00%                  | 139,029.21                | 574,799.40                |
| Total                           |                                | 355,631.84                   | 783,417.64                  | 3,000.00               | (780,417.64)                | (26013.92%)            | 197,632.63                | 645,205.20                |
| <b>70-Electric - - - - -</b>    |                                |                              |                             |                        |                             |                        |                           |                           |
| <b>Business &amp; Franchise</b> |                                |                              |                             |                        |                             |                        |                           |                           |
| 70-6431                         | Municipal Light & Power        | 168,617.75                   | 1,198,382.68                | 1,479,992.95           | 281,610.27                  | 19.03%                 | 1,219,957.08              | 1,552,944.15              |
| Total Business & Franchise      |                                | 168,617.75                   | 1,198,382.68                | 1,479,992.95           | 281,610.27                  | 19.03%                 | 1,219,957.08              | 1,552,944.15              |
| Total Electric                  |                                | 168,617.75                   | 1,198,382.68                | 1,479,992.95           | 281,610.27                  | 19.03%                 | 1,219,957.08              | 1,552,944.15              |
| <b>80-Water - - - - -</b>       |                                |                              |                             |                        |                             |                        |                           |                           |
| <b>Miscellaneous</b>            |                                |                              |                             |                        |                             |                        |                           |                           |
| 80-6401                         | Water                          | 63,233.67                    | 575,406.26                  | 781,000.00             | 205,593.74                  | 26.32%                 | 480,004.71                | 596,598.56                |
| 80-6402                         | Utility Penalties              | 3,475.71                     | 35,324.47                   | 25,000.00              | (10,324.47)                 | (41.30%)               | 30,085.21                 | 37,959.56                 |
| 80-6412                         | Water Tap Fees                 | 2,000.00                     | 12,000.00                   | 0.00                   | (12,000.00)                 | 0.00%                  | 8,000.00                  | 8,000.00                  |
| Total Miscellaneous             |                                | 68,709.38                    | 622,730.73                  | 806,000.00             | 183,269.27                  | 22.74%                 | 518,089.92                | 642,558.12                |
| Total Water                     |                                | 68,709.38                    | 622,730.73                  | 806,000.00             | 183,269.27                  | 22.74%                 | 518,089.92                | 642,558.12                |
| <b>81-Sewer - - - - -</b>       |                                |                              |                             |                        |                             |                        |                           |                           |
| <b>Miscellaneous</b>            |                                |                              |                             |                        |                             |                        |                           |                           |
| 81-6411                         | Wastewater                     | 36,946.13                    | 340,829.11                  | 456,500.00             | 115,670.89                  | 25.34%                 | 279,504.56                | 349,910.10                |
| 81-6412                         | Sewer Tap Fees                 | 2,000.00                     | 10,000.00                   | 10,000.00              | 0.00                        | 0.00%                  | 6,000.00                  | 6,000.00                  |
| Total Miscellaneous             |                                | 38,946.13                    | 350,829.11                  | 466,500.00             | 115,670.89                  | 24.80%                 | 285,504.56                | 355,910.10                |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 02 - Utilities Fund     | Department Revenue | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|-------------------------|--------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| Total Sewer             |                    | 38,946.13                 | 350,829.11               | 466,500.00          | 115,670.89               | 24.80%              | 285,504.56             | 355,910.10             |
| <del>84-Garbage</del>   |                    |                           |                          |                     |                          |                     |                        |                        |
| Miscellaneous           |                    |                           |                          |                     |                          |                     |                        |                        |
| 84-6421 Garbage Revenue |                    | 20,841.19                 | 212,605.15               | 265,000.00          | 52,394.85                | 19.77%              | 211,508.09             | 255,401.16             |
| Total Miscellaneous     |                    | 20,841.19                 | 212,605.15               | 265,000.00          | 52,394.85                | 19.77%              | 211,508.09             | 255,401.16             |
| Total Garbage           |                    | 20,841.19                 | 212,605.15               | 265,000.00          | 52,394.85                | 19.77%              | 211,508.09             | 255,401.16             |
| Total Revenue           |                    | 652,746.29                | 3,167,965.31             | 3,020,492.95        | (147,472.36)             | (4.88%)             | 2,432,692.28           | 3,452,018.73           |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

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| 02 - Utilities Fund                    | Department Re | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|----------------------------------------|---------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| 02 - Utilities Fund                    | Department Ex | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
| <b>00-Contractual</b>                  |               |                           |                          |                     |                          |                     |                        |                        |
| 00-8505 Credit Card Fees -Paid         |               | 0.00                      | 36,163.01                | 0.00                | (36,163.01)              | 0.00%               | 17,362.07              | 21,962.85              |
| Total Contractual                      |               | 0.00                      | 36,163.01                | 0.00                | (36,163.01)              | 0.00%               | 17,362.07              | 21,962.85              |
| <b>Utilities</b>                       |               |                           |                          |                     |                          |                     |                        |                        |
| 00-9351 Purchased Water                |               | 0.00                      | (4,877.50)               | 0.00                | 4,877.50                 | 0.00%               | 0.00                   | 0.00                   |
| Total Utilities                        |               | 0.00                      | (4,877.50)               | 0.00                | 4,877.50                 | 0.00%               | 0.00                   | 0.00                   |
| Total                                  |               | 0.00                      | 31,285.51                | 0.00                | (31,285.51)              | 0.00%               | 17,362.07              | 21,962.85              |
| <b>23-Utility Billing</b>              |               |                           |                          |                     |                          |                     |                        |                        |
| <b>Personnel</b>                       |               |                           |                          |                     |                          |                     |                        |                        |
| 23-7011 Salaries and Wages             |               | 0.00                      | 0.00                     | 44,631.80           | 44,631.80                | 100.00%             | 9,176.25               | 10,440.00              |
| 23-7021 State Unemployment Taxes - SUI |               | 0.00                      | 0.00                     | 14,270.01           | 14,270.01                | 100.00%             | 72.89                  | 81.74                  |
| Total Personnel                        |               | 0.00                      | 0.00                     | 58,901.81           | 58,901.81                | 100.00%             | 9,249.14               | 10,521.74              |
| <b>Other Sources</b>                   |               |                           |                          |                     |                          |                     |                        |                        |
| 23-7022 Federal Payroll Taxes - FICA   |               | 0.00                      | 0.00                     | 3,414.33            | 3,414.33                 | 100.00%             | 702.03                 | 798.71                 |
| Total Other Sources                    |               | 0.00                      | 0.00                     | 3,414.33            | 3,414.33                 | 100.00%             | 702.03                 | 798.71                 |
| Total Utility Billing                  |               | 0.00                      | 0.00                     | 62,316.14           | 62,316.14                | 100.00%             | 9,951.17               | 11,320.45              |
| <b>70-Electric</b>                     |               |                           |                          |                     |                          |                     |                        |                        |
| <b>Personnel</b>                       |               |                           |                          |                     |                          |                     |                        |                        |
| 70-7011 Salaries and Wages             |               | 33,246.14                 | 256,337.92               | 248,703.00          | (7,634.92)               | (3.07%)             | 158,580.45             | 191,850.63             |
| 70-7021 State Unemployment Taxes - SUI |               | 0.00                      | 0.00                     | 244.00              | 244.00                   | 100.00%             | 190.55                 | 190.55                 |
| 70-7032 Health Insurance               |               | 5,911.32                  | 43,349.68                | 42,553.00           | (796.68)                 | (1.87%)             | 20,689.62              | 26,600.94              |
| 70-7033 Employee Retirement            |               | 3,760.14                  | 29,371.47                | 14,266.25           | (15,105.22)              | (105.88%)           | 16,694.13              | 20,616.70              |
| 70-9201 Training and Education         |               | 0.00                      | 1,578.00                 | 3,000.00            | 1,422.00                 | 47.40%              | 1,889.00               | 1,889.00               |
| Total Personnel                        |               | 42,917.60                 | 330,637.07               | 308,766.25          | (21,870.82)              | (7.08%)             | 198,043.75             | 241,147.82             |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 02 - Utilities Fund                              | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| <u>Other Sources</u>                             |               |                              |                             |                        |                             |                        |                           |                           |
| 70-7022 Federal Payroll Taxes - FICA             |               | 2,543.34                     | 19,609.86                   | 19,025.78              | (584.08)                    | (3.07%)                | 10,791.74                 | 13,336.92                 |
| Total Other Sources                              |               | 2,543.34                     | 19,609.86                   | 19,025.78              | (584.08)                    | (3.07%)                | 10,791.74                 | 13,336.92                 |
| <u>Capital</u>                                   |               |                              |                             |                        |                             |                        |                           |                           |
| 70-7401 Capital Expenditures                     |               | 0.00                         | 0.00                        | 87,738.35              | 87,738.35                   | 100.00%                | 0.00                      | 0.00                      |
| Total Capital                                    |               | 0.00                         | 0.00                        | 87,738.35              | 87,738.35                   | 100.00%                | 0.00                      | 0.00                      |
| <u>Contractual</u>                               |               |                              |                             |                        |                             |                        |                           |                           |
| 70-7651 Contract Services-Regularly<br>Scheduled |               | 0.00                         | 5,000.00                    | 50,000.00              | 45,000.00                   | 90.00%                 | 60,492.59                 | 64,992.59                 |
| 70-7652 Contract Services- Emergency             |               | 10,186.54                    | 23,832.42                   | 50,000.00              | 26,167.58                   | 52.34%                 | 19,513.66                 | 22,295.31                 |
| 70-7654 Engineering Services                     |               | 29,777.70                    | 167,410.85                  | 10,000.00              | (157,410.85)                | (1574.11%)             | 13,175.70                 | 13,175.70                 |
| Total Contractual                                |               | 39,964.24                    | 196,243.27                  | 110,000.00             | (86,243.27)                 | (78.40%)               | 93,181.95                 | 100,463.60                |
| <u>Repair &amp; Maintenance</u>                  |               |                              |                             |                        |                             |                        |                           |                           |
| 70-8101 Fuel and Oil                             |               | 0.00                         | 230.40                      | 2,000.00               | 1,769.60                    | 88.48%                 | 314.12                    | 314.12                    |
| 70-9401 Vehicle Maintenance                      |               | 0.00                         | 13,966.42                   | 10,000.00              | (3,966.42)                  | (39.66%)               | 8,814.62                  | 8,814.62                  |
| 70-9501 Electric Meters                          |               | 0.00                         | 1,139.66                    | 3,500.00               | 2,360.34                    | 67.44%                 | 91,213.00                 | 97,070.76                 |
| 70-9503 Lines, Poles, & Transformers             |               | 0.00                         | 4,624.00                    | 5,000.00               | 376.00                      | 7.52%                  | 4,077.00                  | 4,077.00                  |
| Total Repair & Maintenance                       |               | 0.00                         | 19,960.48                   | 20,500.00              | 539.52                      | 2.63%                  | 104,418.74                | 110,276.50                |
| <u>Miscellaneous</u>                             |               |                              |                             |                        |                             |                        |                           |                           |
| 70-8751 Purchased Power                          |               | 37,093.56                    | 378,518.25                  | 555,000.00             | 176,481.75                  | 31.80%                 | 335,918.57                | 433,604.30                |
| Total Miscellaneous                              |               | 37,093.56                    | 378,518.25                  | 555,000.00             | 176,481.75                  | 31.80%                 | 335,918.57                | 433,604.30                |
| <u>Supplies</u>                                  |               |                              |                             |                        |                             |                        |                           |                           |
| 70-9101 Operating Supplies - Not Office          |               | 2,285.34                     | 48,908.35                   | 27,000.00              | (21,908.35)                 | (81.14%)               | 21,128.97                 | 30,351.61                 |
| 70-9102 Tools & Non-Capital Equipment            |               | 0.00                         | 0.00                        | 500.00                 | 500.00                      | 100.00%                | 0.00                      | 0.00                      |
| 70-9301 Uniform Expense                          |               | 0.00                         | 0.00                        | 2,000.00               | 2,000.00                    | 100.00%                | 1,594.39                  | 1,594.39                  |
| Total Supplies                                   |               | 2,285.34                     | 48,908.35                   | 29,500.00              | (19,408.35)                 | (65.79%)               | 22,723.36                 | 31,946.00                 |
| <u>Utilities</u>                                 |               |                              |                             |                        |                             |                        |                           |                           |
| 70-9322 TCOS                                     |               | 21,785.28                    | 182,613.67                  | 220,000.00             | 37,386.33                   | 16.99%                 | 212,919.44                | 258,254.51                |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| 02 - Utilities Fund                           | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| Total Utilities                               |               | 21,785.28                    | 182,613.67                  | 220,000.00             | 37,386.33                   | 16.99%                 | 212,919.44                | 258,254.51                |
| Total Electric                                |               | 146,589.36                   | 1,176,490.95                | 1,350,530.38           | 174,039.43                  | 12.89%                 | 977,997.55                | 1,189,029.65              |
| <b>80-Water</b>                               |               |                              |                             |                        |                             |                        |                           |                           |
| Personnel                                     |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7011 Salaries and Wages                    |               | 47,345.96                    | 367,154.69                  | 437,736.00             | 70,581.31                   | 16.12%                 | 49,877.00                 | 85,679.55                 |
| 80-7032 Health Insurance                      |               | 10,344.81                    | 76,354.55                   | 85,107.00              | 8,752.45                    | 10.28%                 | 10,837.42                 | 18,719.18                 |
| 80-7033 Employee Retirement                   |               | 5,343.53                     | 42,113.76                   | 0.00                   | (42,113.76)                 | 0.00%                  | 0.00                      | 3,693.88                  |
| 80-9201 Training and Education                |               | 0.00                         | 0.00                        | 4,000.00               | 4,000.00                    | 100.00%                | 751.00                    | 751.00                    |
| Total Personnel                               |               | 63,034.30                    | 485,623.00                  | 526,843.00             | 41,220.00                   | 7.82%                  | 61,465.42                 | 108,843.61                |
| Other Sources                                 |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7022 Federal Payroll Taxes - FICA          |               | 3,614.34                     | 28,110.39                   | 30,642.00              | 2,531.61                    | 8.26%                  | 3,849.16                  | 6,594.14                  |
| Total Other Sources                           |               | 3,614.34                     | 28,110.39                   | 30,642.00              | 2,531.61                    | 8.26%                  | 3,849.16                  | 6,594.14                  |
| Capital                                       |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7401 Capital Expenditures                  |               | 0.00                         | 0.00                        | 70,000.00              | 70,000.00                   | 100.00%                | 102,027.14                | 136,046.47                |
| Total Capital                                 |               | 0.00                         | 0.00                        | 70,000.00              | 70,000.00                   | 100.00%                | 102,027.14                | 136,046.47                |
| Utilities                                     |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7451 Cellular Phones & Pagers              |               | 631.38                       | 2,151.13                    | 3,000.00               | 848.87                      | 28.30%                 | 2,434.09                  | 2,514.09                  |
| Total Utilities                               |               | 631.38                       | 2,151.13                    | 3,000.00               | 848.87                      | 28.30%                 | 2,434.09                  | 2,514.09                  |
| Supplies                                      |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7501 Chemicals                             |               | 0.00                         | 1,186.03                    | 0.00                   | (1,186.03)                  | 0.00%                  | 10,954.19                 | 13,134.24                 |
| 80-9101 Operating Supplies - Not Office       |               | 15,648.01                    | 91,658.26                   | 0.00                   | (91,658.26)                 | 0.00%                  | 45,862.89                 | 51,850.66                 |
| 80-9102 Tools & Non-Capital Equipment         |               | 0.00                         | 77.48                       | 5,000.00               | 4,922.52                    | 98.45%                 | 4,747.91                  | 7,945.78                  |
| 80-9301 Uniform Expense                       |               | 0.00                         | 4,409.43                    | 2,000.00               | (2,409.43)                  | (120.47%)              | 8,963.19                  | 8,963.19                  |
| Total Supplies                                |               | 15,648.01                    | 97,331.20                   | 7,000.00               | (90,331.20)                 | (1290.45%)             | 70,528.18                 | 81,893.87                 |
| Contractual                                   |               |                              |                             |                        |                             |                        |                           |                           |
| 80-7651 Contract Services-Regularly Scheduled |               | 8,229.86                     | 36,769.15                   | 50,000.00              | 13,230.85                   | 26.46%                 | 13,300.00                 | 21,094.28                 |
| 80-7652 Contract Services- Emergency          |               | 8,482.00                     | 19,228.09                   | 0.00                   | (19,228.09)                 | 0.00%                  | 270.00                    | 830.00                    |

# City of Bartlett

## Revenue and Expense Report

### As of July 31, 2026

| <b>02 - Utilities Fund</b>                | <b>Department Re</b> | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year YTD<br/>Balance</b> | <b>Prior Year FY<br/>End Bal.</b> |
|-------------------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 80-7654 Engineering Services              |                      | 1,980.00                             | 620,072.63                          | 50,000.00                      | (570,072.63)                        | (1140.15%)                     | 567,614.04                        | 817,053.93                        |
| 80-8351 Equipment Rental                  |                      | 0.00                                 | 24,250.00                           | 0.00                           | (24,250.00)                         | 0.00%                          | 0.00                              | 0.00                              |
| 80-8952 Software Licenses                 |                      | 0.00                                 | 1,500.00                            | 0.00                           | (1,500.00)                          | 0.00%                          | 0.00                              | 0.00                              |
| Total Contractual                         |                      | 18,691.86                            | 701,819.87                          | 100,000.00                     | (601,819.87)                        | (601.82%)                      | 581,184.04                        | 838,978.21                        |
| <b>Repair &amp; Maintenance</b>           |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 80-7653 Water Tank Repair and Maintenance |                      | 0.00                                 | 1,835.15                            | 0.00                           | (1,835.15)                          | 0.00%                          | 32,039.13                         | 43,196.45                         |
| 80-8051 Equipment Maintenance             |                      | 1,282.90                             | 6,969.21                            | 810.23                         | (6,158.98)                          | (760.15%)                      | 10,102.68                         | 22,930.83                         |
| 80-8101 Fuel and Oil                      |                      | 4,288.80                             | 17,181.48                           | 25,000.00                      | 7,818.52                            | 31.27%                         | 21,674.84                         | 27,018.59                         |
| 80-8851 Facility Maintenance              |                      | 32.50                                | 18,413.12                           | 2,550.00                       | (15,863.12)                         | (622.08%)                      | 2,842.50                          | 4,753.88                          |
| 80-9401 Vehicle Maintenance               |                      | 1,394.05                             | 13,676.16                           | 0.00                           | (13,676.16)                         | 0.00%                          | 3,652.94                          | 5,617.01                          |
| 80-9410 Meter Testing                     |                      | 0.00                                 | 5,113.75                            | 0.00                           | (5,113.75)                          | 0.00%                          | 0.00                              | 0.00                              |
| 80-9502 Wells, Lines, & Meters            |                      | 29,005.23                            | 32,262.73                           | 40,000.00                      | 7,737.27                            | 19.34%                         | 2,849.43                          | 107,905.43                        |
| Total Repair & Maintenance                |                      | 36,003.48                            | 95,451.60                           | 68,360.23                      | (27,091.37)                         | (39.63%)                       | 73,161.52                         | 211,422.19                        |
| <b>Miscellaneous</b>                      |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 80-7951 Dues and Membership Fees          |                      | 0.00                                 | 2,085.00                            | 0.00                           | (2,085.00)                          | 0.00%                          | 2,085.00                          | 2,085.00                          |
| 80-9251 Travel Expense                    |                      | 0.00                                 | 117.38                              | 0.00                           | (117.38)                            | 0.00%                          | 39.85                             | 39.85                             |
| 80-9451 Sample Analysis                   |                      | 960.00                               | 5,423.96                            | 2,000.00                       | (3,423.96)                          | (171.20%)                      | 1,165.00                          | 1,980.00                          |
| 80-9471 Water System Fees                 |                      | 0.00                                 | 121,854.57                          | 14,000.00                      | (107,854.57)                        | (770.39%)                      | 8,928.45                          | 8,928.45                          |
| Total Miscellaneous                       |                      | 960.00                               | 129,480.91                          | 16,000.00                      | (113,480.91)                        | (709.26%)                      | 12,218.30                         | 13,033.30                         |
| Total Water                               |                      | 138,583.37                           | 1,539,968.10                        | 821,845.23                     | (718,122.87)                        | (87.38%)                       | 906,867.85                        | 1,399,325.88                      |
| <b>81-Sewer</b>                           |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| <b>Supplies</b>                           |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 81-7501 Chemicals                         |                      | 2,264.39                             | 21,911.59                           | 6,000.00                       | (15,911.59)                         | (265.19%)                      | 5,671.97                          | 13,019.81                         |
| 81-8030 Equipment Purchases               |                      | 2,655.36                             | 25,126.14                           | 0.00                           | (25,126.14)                         | 0.00%                          | 0.00                              | 1,693.28                          |
| 81-9101 Operating Supplies - Not Office   |                      | 1,652.07                             | 15,598.89                           | 25,000.00                      | 9,401.11                            | 37.60%                         | 22,232.27                         | 22,239.97                         |
| Total Supplies                            |                      | 6,571.82                             | 62,636.62                           | 31,000.00                      | (31,636.62)                         | (102.05%)                      | 27,904.24                         | 36,953.06                         |
| <b>Contractual</b>                        |                      |                                      |                                     |                                |                                     |                                |                                   |                                   |

# City of Bartlett Revenue and Expense Report As of July 31, 2026

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| 02 - Utilities Fund                                 | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| 81-7651 Contract Services-Regularly<br>Scheduled    |               | 6,848.54                     | 10,145.10                   | 10,000.00              | (145.10)                    | (1.45%)                | 3,888.74                  | 4,251.12                  |
| 81-7652 Contract Services- Emergency                |               | 45,511.99                    | 60,957.12                   | 10,000.00              | (50,957.12)                 | (509.57%)              | 7,488.71                  | 14,813.32                 |
| 81-7654 Engineering Services                        |               | 438.25                       | 10,758.25                   | 0.00                   | (10,758.25)                 | 0.00%                  | 0.00                      | 0.00                      |
| 81-8351 Equipment Rental                            |               | 0.00                         | 0.00                        | 10,000.00              | 10,000.00                   | 100.00%                | 14.00                     | 14.00                     |
| Total Contractual                                   |               | 52,798.78                    | 81,860.47                   | 30,000.00              | (51,860.47)                 | (172.87%)              | 11,391.45                 | 19,078.44                 |
| <u>Repair &amp; Maintenance</u>                     |               |                              |                             |                        |                             |                        |                           |                           |
| 81-8051 Equipment Maintenance                       |               | 0.00                         | 2,527.50                    | 4,000.00               | 1,472.50                    | 36.81%                 | 3,407.53                  | 3,641.72                  |
| 81-8101 Fuel and Oil                                |               | 0.00                         | 10,469.61                   | 5,000.00               | (5,469.61)                  | (109.39%)              | 2,896.89                  | 2,896.89                  |
| 81-9401 Vehicle Maintenance                         |               | 615.50                       | 3,934.63                    | 15,000.00              | 11,065.37                   | 73.77%                 | 12,529.87                 | 20,475.97                 |
| 81-9410 Meter Testing                               |               | 700.00                       | 1,400.00                    | 0.00                   | (1,400.00)                  | 0.00%                  | 0.00                      | 0.00                      |
| 81-9502 Wells, Lines, & Meters                      |               | 0.00                         | 4,845.79                    | 0.00                   | (4,845.79)                  | 0.00%                  | 35,940.29                 | 35,940.29                 |
| Total Repair & Maintenance                          |               | 1,315.50                     | 23,177.53                   | 24,000.00              | 822.47                      | 3.43%                  | 54,774.58                 | 62,954.87                 |
| <u>Grant Expense</u>                                |               |                              |                             |                        |                             |                        |                           |                           |
| 81-8110 Grant Funded Expenses                       |               | 2,500.00                     | 22,403.05                   | 30,000.00              | 7,596.95                    | 25.32%                 | 27,500.00                 | 27,500.00                 |
| 81-8111 Grant Programs - City's Portion             |               | 0.00                         | 0.00                        | 20,000.00              | 20,000.00                   | 100.00%                | 1,000.00                  | 1,000.00                  |
| Total Grant Expense                                 |               | 2,500.00                     | 22,403.05                   | 50,000.00              | 27,596.95                   | 55.19%                 | 28,500.00                 | 28,500.00                 |
| <u>Miscellaneous</u>                                |               |                              |                             |                        |                             |                        |                           |                           |
| 81-8601 Permit Fees                                 |               | 2,875.00                     | 18,540.00                   | 24,000.00              | 5,460.00                    | 22.75%                 | 17,008.75                 | 23,348.75                 |
| 81-9051 Wastewater                                  |               | 0.00                         | 30,871.83                   | 0.00                   | (30,871.83)                 | 0.00%                  | 0.00                      | 0.00                      |
| 81-9451 Sample Analysis                             |               | 1,096.32                     | 5,587.84                    | 6,500.00               | 912.16                      | 14.03%                 | 5,319.08                  | 7,059.08                  |
| Total Miscellaneous                                 |               | 3,971.32                     | 54,999.67                   | 30,500.00              | (24,499.67)                 | (80.33%)               | 22,327.83                 | 30,407.83                 |
| Total Sewer                                         |               | 67,157.42                    | 245,077.34                  | 165,500.00             | (79,577.34)                 | (48.08%)               | 144,898.10                | 177,894.20                |
| <u>84-Garbage</u>                                   |               |                              |                             |                        |                             |                        |                           |                           |
| <u>Contractual</u>                                  |               |                              |                             |                        |                             |                        |                           |                           |
| 84-7652 Contract Services-Solid Waste<br>Collection |               | 12,556.36                    | 128,446.51                  | 170,000.00             | 41,553.49                   | 24.44%                 | 129,240.03                | 154,755.75                |
| Total Contractual                                   |               | 12,556.36                    | 128,446.51                  | 170,000.00             | 41,553.49                   | 24.44%                 | 129,240.03                | 154,755.75                |
| Total Garbage                                       |               | 12,556.36                    | 128,446.51                  | 170,000.00             | 41,553.49                   | 24.44%                 | 129,240.03                | 154,755.75                |

City of Bartlett  
Revenue and Expense Report  
As of July 31, 2026

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| 02 - Utilities Fund | Department R | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------|--------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| Total Expense       |              | 364,886.51                   | 3,121,268.41                | 2,570,191.75           | (551,076.66)                | (21.44%)               | 2,186,316.77              | 2,954,288.78              |

City of Bartlett  
Revenue and Expense Report  
As of July 31, 2026

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| 02 - Utilities Fund | Department Re | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
|---------------------|---------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|

# City of Bartlett

## Revenue And Expense Report

### As of July 31, 2026

| <b>03 - Debt Service Fund</b>     | <b>Current Month<br/>Expense/Rev</b> | <b>Year To Date<br/>Expense/Rev</b> | <b>Current Year<br/>Budget</b> | <b>Budget Balance<br/>Remaining</b> | <b>% Balance<br/>Remaining</b> | <b>Prior Year<br/>YTD Balance</b> | <b>Prior Year<br/>FY End Bal.</b> |
|-----------------------------------|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Summary</b>            |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 00-                               | 0.00                                 | (6,692.00)                          | 0.00                           | 6,692.00                            | 0.00%                          | 0.00                              | 0.00                              |
| Revenue Totals                    | 0.00                                 | (6,692.00)                          | 0.00                           | 6,692.00                            | 0.00%                          | 0.00                              | 0.00                              |
| <b>Expense Summary</b>            |                                      |                                     |                                |                                     |                                |                                   |                                   |
| 00-                               | 0.00                                 | 138,405.50                          | 0.00                           | (138,405.50)                        | 0.00%                          | 0.00                              | 1,396.16                          |
| Expense Totals                    | 0.00                                 | 138,405.50                          | 0.00                           | (138,405.50)                        | 0.00%                          | 0.00                              | 1,396.16                          |
| Revenues Over(Under) Expenditures | 0.00                                 | (145,097.50)                        | 0.00                           | 145,097.50                          | 0.00%                          | 0.00                              | (1,396.16)                        |

City of Bartlett  
Revenue And Expense Report  
As of July 31, 2026

| 04 - Hotel Occupancy Tax Fund     | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| Revenue Summary                   |                              |                             |                        |                             |                        |                           |                           |
| 60-Special Revenue                | 0.00                         | 710.36                      | 0.00                   | (710.36)                    | 0.00%                  | 1,817.59                  | 2,011.79                  |
| Revenue Totals                    | 0.00                         | 710.36                      | 0.00                   | (710.36)                    | 0.00%                  | 1,817.59                  | 2,011.79                  |
| Revenues Over(Under) Expenditures | 0.00                         | 710.36                      | 0.00                   | (710.36)                    | 0.00%                  | 1,817.59                  | 2,011.79                  |



Chad Mees, Mayor  
Jackie Ivicic, Mayor Pro Tempore  
Ruthi Diaz, Council  
Jesse Luna, Council  
Tom Zimmer, Council  
Felisha Lewis, Council

## City Secretary Report

July 2026

For July I did a number of things for three departments.

1. Court was extremely busy in July with 99 citations given. The total docket number was 112 for court 37 people showed up for court on 7/28/26.  
Total money taken in from Citations was \$ 33621.94 for July 2026.  
150 Dispositions, 22 citations were reported to OMNI DPS.  
Court is busy every single day with calls coming in and payments being made and filing and doing judgments and keeping up with each file.
2. Accounts Payable: \$435796.18 was paid to vendors for the month.
3. As City Secretary: Agenda's and packets and minutes were done for each meeting. Helping with utility billing customer service when needed. As city secretary its really hard to pin point all that I do each day as I stay busy all day long.

Brenda Kelley  
City Secretary

City of Bartlett  
Municipal Court Council Report  
From 7/1/2026 to 7/31/2026

Violations by Type

| Traffic | Penal | City Ordinance | Parking | Other | Total |
|---------|-------|----------------|---------|-------|-------|
| 92      | 0     | 2              | 0       | 5     | 99    |

Financial

| State Fees  | Court Costs | Fines       | Tech Fund | Building Security | Consol. Sec/Tech | Total       |
|-------------|-------------|-------------|-----------|-------------------|------------------|-------------|
| \$13,507.08 | \$3,570.66  | \$15,341.00 | \$12.00   | \$12.80           | \$1,178.40       | \$33,621.94 |

Warrants

| Issued | Served | Closed | Total |
|--------|--------|--------|-------|
| 0      | 0      | 0      | 0     |

FTAs/NPTAs

| FTAs | VPTAs | Total |
|------|-------|-------|
| 0    | 4     | 4     |

Dispositions

| Paid | Non-Cash Credit | Dismissed | Driver Safety | Deferred | Total |
|------|-----------------|-----------|---------------|----------|-------|
| 69   | 0               | 24        | 48            | 9        | 150   |

Trials & Hearings

| Jury | Bench | Appeal | Total |
|------|-------|--------|-------|
| 0    | 0     | 1      | 1     |

Omni/Scofflaw/Collection

| Omni | Scofflaw | Collections | Total |
|------|----------|-------------|-------|
| 11   | 0        | 11          | 22    |

# City of Bartlett Payment Listing Report 7/1/2026 to 7/31/2026

\$435,796.18

8/4/2026 3:50 PM

| Check #                       | Vendor                   | Invoice Number      | Invoice Date | Invoice Description         | Invoice Amount | Payment Amount | Check Date | Payment Type    |
|-------------------------------|--------------------------|---------------------|--------------|-----------------------------|----------------|----------------|------------|-----------------|
|                               | Card Service Center      | #2146 A.FLORES      | 7/16/2026    | #2146 A. FLORES CREDIT C    | 449.61         | 449.61         | 7/16/2026  | BankDraftECheck |
|                               | Card Service Center      | #7878 J. GALLEGOS   | 7/16/2026    | #7878 J. GALLEGOS CREDIT    | 4,459.85       | 4,459.85       | 7/16/2026  | BankDraftECheck |
|                               | Card Service Center      | 3514J. CAMPBELL     | 7/16/2026    | #3514 J. CAMPBELL CREDIT    | 37.71          | 37.71          | 7/16/2026  | BankDraftECheck |
|                               | Card Service Center      | 6361 M. HOLT        | 7/16/2026    | #6361 M. HOLT CREDIT CH.    | 208.57         | 208.57         | 7/16/2026  | BankDraftECheck |
|                               | WSC Energy               | EW730069501059      | 7/1/2026     | EW30069501059 5/1/26 TR     | 37,093.56      | 37,093.56      | 7/13/2026  | BankDraftECheck |
|                               | Verizon Wireless         | JULY 2026 PHONE C   | 7/20/2026    | JULY 2026 PHONE CHARGES     | 1,142.76       | 1,142.76       | 7/20/2026  | BankDraftECheck |
|                               | Wex Bank-Exxon           | JUNE 2026 CREDIT C  | 7/2/2026     | JUNE 2026 CREDIT CHARGE     | 7,448.78       | 7,448.78       | 7/2/2026   | BankDraftECheck |
|                               | State Comptroller        | June 2026 Sales Tax | 7/1/2026     | June 2026 Sales Tax to Stat | 1,469.54       | 1,469.54       | 7/8/2026   | BankDraftECheck |
|                               | TMRS- Texas Municipal Re | PY6182026           | 6/18/2026    | TMRS-Employee               | 3,898.42       | 3,898.42       | 7/15/2026  | BankDraftECheck |
|                               | TMRS- Texas Municipal Re | PY6182026           | 6/18/2026    | TMRS-Employer               | 6,298.70       | 6,298.70       | 7/15/2026  | BankDraftECheck |
|                               | TMRS- Texas Municipal Re | PY642026            | 6/4/2026     | TMRS-Employee               | 4,225.09       | 4,225.09       | 7/15/2026  | BankDraftECheck |
|                               | TMRS- Texas Municipal Re | PY642026            | 6/4/2026     | TMRS-Employer               | 6,826.53       | 6,826.53       | 7/15/2026  | BankDraftECheck |
|                               | Internal Revenue Service | PY7162026           | 7/16/2026    | Medicare-Employee           | 892.52         | 892.52         | 7/16/2026  | BankDraftECheck |
|                               | Texas Child Support SDU  | PY7162026           | 7/16/2026    |                             | 187.38         | 187.38         | 7/16/2026  | BankDraftECheck |
| Obligorr: Gerardo Davalos Jr. |                          |                     |              |                             |                |                |            |                 |
|                               | Texas Child Support SDU  | PY7162026           | 7/16/2026    |                             | 273.70         | 273.70         | 7/16/2026  | BankDraftECheck |
| Obligorr: James E FletcherOt  |                          |                     |              |                             |                |                |            |                 |
|                               | Internal Revenue Service | PY7162026           | 7/16/2026    | Medicare-Employer           | 892.52         | 892.52         | 7/16/2026  | BankDraftECheck |
|                               | Internal Revenue Service | PY7162026           | 7/16/2026    | Social Security-Employer    | 3,816.23       | 3,816.23       | 7/16/2026  | BankDraftECheck |
|                               | Internal Revenue Service | PY7162026           | 7/16/2026    | Social Security-Employee    | 3,816.23       | 3,816.23       | 7/16/2026  | BankDraftECheck |
|                               | Internal Revenue Service | PY7162026           | 7/16/2026    | Federal Tax                 | 4,587.65       | 4,587.65       | 7/16/2026  | BankDraftECheck |
|                               | Internal Revenue Service | PY722026            | 7/2/2026     | Social Security-Employee    | 3,807.49       | 3,807.49       | 7/2/2026   | BankDraftECheck |
|                               | Internal Revenue Service | PY722026            | 7/2/2026     | Medicare-Employee           | 890.48         | 890.48         | 7/2/2026   | BankDraftECheck |
|                               | Texas Child Support SDU  | PY722026            | 7/2/2026     |                             | 273.70         | 273.70         | 7/2/2026   | BankDraftECheck |

|                               |                            |                             |           |           |           |           |                 |  |  |
|-------------------------------|----------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|--|--|
| Obligor: James E FletcherOt   |                            |                             |           |           |           |           |                 |  |  |
| Obligior: Gerardo Davalos Jr. |                            |                             |           |           |           |           |                 |  |  |
|                               | Texas Child Support SDU    | PY722026                    | 7/2/2026  | 187.38    | 187.38    | 7/2/2026  | BankDraftECheck |  |  |
| Internal Revenue Service      |                            |                             |           |           |           |           |                 |  |  |
|                               | Internal Revenue Service   | PY722026                    | 7/2/2026  | 890.48    | 890.48    | 7/2/2026  | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY722026                    | 7/2/2026  | 3,807.49  | 3,807.49  | 7/2/2026  | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY722026                    | 7/2/2026  | 4,575.95  | 4,575.95  | 7/2/2026  | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY7302026                   | 7/30/2026 | 3,840.90  | 3,840.90  | 7/30/2026 | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY7302026                   | 7/30/2026 | 898.27    | 898.27    | 7/30/2026 | BankDraftECheck |  |  |
|                               | Texas Child Support SDU    | PY7302026                   | 7/30/2026 | 187.38    | 187.38    | 7/30/2026 | BankDraftECheck |  |  |
| Obligior: Gerardo Davalos Jr. |                            |                             |           |           |           |           |                 |  |  |
|                               | Texas Child Support SDU    | PY7302026                   | 7/30/2026 | 273.70    | 273.70    | 7/30/2026 | BankDraftECheck |  |  |
| Obligior: James E FletcherOt  |                            |                             |           |           |           |           |                 |  |  |
|                               | Internal Revenue Service   | PY7302026                   | 7/30/2026 | 898.27    | 898.27    | 7/30/2026 | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY7302026                   | 7/30/2026 | 3,840.90  | 3,840.90  | 7/30/2026 | BankDraftECheck |  |  |
|                               | Internal Revenue Service   | PY7302026                   | 7/30/2026 | 4,524.64  | 4,524.64  | 7/30/2026 | BankDraftECheck |  |  |
| 61467                         | Savannah Castelan          | Cleaning on 7/1/26          | 7/2/2026  | 500.00    | 500.00    | 7/2/2026  | Check           |  |  |
| 61468                         | Bobby Lee Bartlett         | JULY 2026                   | 7/1/2026  | 2,000.00  | 2,000.00  | 7/10/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY6182026                   | 6/18/2026 | 354.74    | 354.74    | 7/15/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY6182026                   | 6/18/2026 | 909.66    | 909.66    | 7/15/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY6182026                   | 6/18/2026 | 10,764.05 | 10,764.05 | 7/15/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY642026                    | 6/4/2026  | 354.74    | 354.74    | 7/15/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY642026                    | 6/4/2026  | 909.66    | 909.66    | 7/15/2026 | Check           |  |  |
| 61469                         | TX Health Benefits Pool    | PY642026                    | 6/4/2026  | 10,764.05 | 10,764.05 | 7/15/2026 | Check           |  |  |
| 61470                         | ATS                        | 580207                      | 5/31/2026 | 1,235.00  | 1,235.00  | 7/15/2026 | Check           |  |  |
| 61471                         | Brazos Electric Cooperativ | RI 55070 001/ RI 556/5/2026 |           | 465.20    | 465.20    | 7/15/2026 | Check           |  |  |
| 61472                         | Bryan Texas Utilities      | IC024392                    | 5/31/2026 | 131.52    | 131.52    | 7/15/2026 | Check           |  |  |
| 61473                         | CINDY HITT                 | 06-10264-01                 | 3/25/2026 | 200.00    | 200.00    | 7/15/2026 | Check           |  |  |
| 61474                         | City Of Round Rock Enviro  | 4-0426                      | 5/8/2026  | 475.00    | 475.00    | 7/15/2026 | Check           |  |  |
| 61475                         | CROSSROADS UTILITLY SE     | 12176                       | 5/30/2026 | 6,044.09  | 6,044.09  | 7/15/2026 | Check           |  |  |
| 61476                         | Dagoberto Loza             | REISSUE: TOWING             | 7/7/2026  | 400.00    | 400.00    | 7/15/2026 | Check           |  |  |

|       |                              |               |           |                           |           |           |           |       |
|-------|------------------------------|---------------|-----------|---------------------------|-----------|-----------|-----------|-------|
| 61477 | Demco                        | 40355574      | 3/25/2026 | LIBRARY INVOICE 4035557,  | 58.49     | 58.49     | 7/15/2026 | Check |
| 61478 | DOCUMENT SOLUTIONS           | 42201151-PD   | 6/6/2026  | 42201151 POLICE DEPT COI  | 114.80    | 114.80    | 7/15/2026 | Check |
| 61479 | Environmental Monitoring     | 26050066      | 5/31/2026 | 26050066 WASTEWATER TE    | 549.36    | 549.36    | 7/15/2026 | Check |
| 61480 | Floresville Electric Light & | 3990165       | 4/24/2026 | 003990 3 MONTH TCOS       | 4.77      | 4.77      | 7/15/2026 | Check |
| 61481 | Fluid Meter Service, Corp    | 518564        | 4/22/2026 | 518564 TOP PLATE FOR SN:  | 4,100.00  | 4,100.00  | 7/15/2026 | Check |
| 61482 | GV ELECTRICAL SERVICES 1402  |               | 6/18/2026 | 1402 sewer pump not worki | 322.85    | 322.85    | 7/15/2026 | Check |
| 61483 | JIMMY HOLMES                 | 07-10174-01   | 5/6/2026  | DEPOSIT REFUND: 07-1017   | 33.88     | 33.88     | 7/15/2026 | Check |
| 61484 | L&O SERVICES                 | 2078213840    | 6/11/2026 | 2078213840 POOL SUPPLIE   | 378.80    | 378.80    | 7/15/2026 | Check |
| 61484 | L&O SERVICES                 | 2078213896    | 6/29/2026 | 2078213896 POOL SUPPLIE   | 398.32    | 398.32    | 7/15/2026 | Check |
| 61484 | L&O SERVICES                 | 2078313863    | 6/16/2026 | 2078313863 POOL SUPPLIE   | 126.62    | 126.62    | 7/15/2026 | Check |
| 61485 | Lonestar Maintenance & S     | 160760        | 6/8/2026  | 160760 CHLORINE GAS CYL   | 1,542.39  | 1,542.39  | 7/15/2026 | Check |
| 61486 | Mid-American Research Ct     | 0883053       | 7/10/2026 | 0883053 SEWER SOLVENT     | 645.00    | 645.00    | 7/15/2026 | Check |
| 61487 | MRB GROUP                    | 73451         | 4/8/2026  | 73451 EVIE ST & WWTP GEI  | 4,358.80  | 4,358.80  | 7/15/2026 | Check |
| 61487 | MRB GROUP                    | 73452         | 4/8/2026  | 73452 CDBG WATER VALVE    | 9,895.00  | 9,895.00  | 7/15/2026 | Check |
| 61487 | MRB GROUP                    | 74510         | 6/4/2026  | 74510 GENERAL SERVICES    | 329.00    | 329.00    | 7/15/2026 | Check |
| 61487 | MRB GROUP                    | 74511         | 6/4/2026  | 74511 CDBG WATER VALVE    | 450.00    | 450.00    | 7/15/2026 | Check |
| 61488 | O'REILLY AUTO PARTS          | 3538399       | 4/20/2026 | CREDIT CHARGES BY JACOE   | 769.05    | 769.05    | 7/15/2026 | Check |
| 61489 | Precision Ag Repair, Lp      | 24518         | 6/2/2026  | 24518 PLUMBING SUPPLIES   | 104.80    | 104.80    | 7/15/2026 | Check |
| 61490 | RENEGADE GROUP, LLC.         | RWS506833     | 5/14/2026 | RWS506833 101 S EMMA RI   | 10,186.54 | 10,186.54 | 7/15/2026 | Check |
| 61491 | Savannah Castellan           | 953605/953604 | 7/12/2026 | 953604/953605 CLEANING    | 500.00    | 500.00    | 7/15/2026 | Check |
| 61492 | Schneider Engineering, Ltc   | 82143         | 5/8/2026  | 82143 PROFESSIONAL SER    | 400.31    | 400.31    | 7/15/2026 | Check |
| 61492 | Schneider Engineering, Ltc   | 82144         | 5/8/2026  | 82144 PROFESSIONAL SER    | 1,000.00  | 1,000.00  | 7/15/2026 | Check |
| 61492 | Schneider Engineering, Ltc   | 82846         | 7/3/2026  | #82846 PROFESSIONAL SEI   | 1,000.00  | 1,000.00  | 7/15/2026 | Check |
| 61493 | SMALL TOWN HEATING &         | 2206          | 5/20/2026 | 2206 NITROGEN POLICE DI   | 145.00    | 145.00    | 7/15/2026 | Check |
| 61494 | Steglich Feed And Farm S     | 18086         | 6/18/2026 | PUBLIC WORKS CREDIT CH,   | 300.63    | 300.63    | 7/15/2026 | Check |
| 61494 | Steglich Feed And Farm S     | 2026          | 6/1/2026  | STATEMENT: JUNE 2026      | 255.90    | 255.90    | 7/15/2026 | Check |
| 61494 | Steglich Feed And Farm S     | MAY STATEMENT | 5/1/2026  | MAY 2026 STATEMENT        | 180.67    | 180.67    | 7/15/2026 | Check |
| 61495 | TEMPLE DAILY TELEGRAM        | 13971522      | 4/14/2026 | 16702837/13971522/12752   | 617.00    | 617.00    | 7/15/2026 | Check |
| 61495 | TEMPLE DAILY TELEGRAM        | 13971523      | 4/14/2026 | 16702838/13971523/12752   | 551.25    | 551.25    | 7/15/2026 | Check |
| 61496 | Temple Winnelson             | 694305        | 5/12/2026 | 694305 PIPE AND FITTING   | 267.05    | 267.05    | 7/15/2026 | Check |
| 61497 | Thomson Reuters-West         | 1000520025    | 5/1/2026  | MAY AND JUNE 2026 SUBSC   | 48.36     | 48.36     | 7/15/2026 | Check |
| 61498 | TNMP                         | 77802         | 5/6/2026  | 00012/77802/28795 TCOS ,  | 569.67    | 569.67    | 7/15/2026 | Check |
| 61499 | TX Health Benefits Pool      | July 2026     | 7/15/2026 | July 2026 pbatle12607     | 1,914.45  | 1,914.45  | 7/15/2026 | Check |
| 61500 | VISION METERING, LLC         | 240347        | 5/15/2026 | 240347 WATER METERS       | 17,040.23 | 17,040.23 | 7/15/2026 | Check |

|       |                                    |                   |           |                            |           |           |           |       |
|-------|------------------------------------|-------------------|-----------|----------------------------|-----------|-----------|-----------|-------|
| 61501 | WIRED UP ELECTRIC, LLC             | 06-10294-01       | 6/15/2026 | DEPOSIT REFUND: 06-1029    | 72.49     | 72.49     | 7/15/2026 | Check |
| 61502 | Xerox Corporation                  | 025544265         | 5/1/2026  | 025544265-705067072 COL    | 384.25    | 384.25    | 7/15/2026 | Check |
| 61503 | State Comptroller - Court          | 2ND QTR 2026      | 7/1/2026  | 2ND QTR 2026 STATE CRIM    | 36,982.93 | 36,982.93 | 7/15/2026 | Check |
| 61504 | Austin Formula Utilities LL226-952 |                   | 7/14/2026 | 6/20/26 Manhole cover - ca | 39,145.05 | 39,145.05 | 7/15/2026 | Check |
| 61505 | AI Clawson Disposal, Inc           | 837626            | 7/2/2026  | #837626 DISPOSAL SERVIC    | 12,556.36 | 12,556.36 | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1206              | 4/7/2026  | #1206 FLAT TIRE 2015 F35   | 25.00     | 25.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1215              | 4/13/2026 | #1215 REPAIRS ON 2012 F    | 135.00    | 135.00    | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1250              | 5/4/2026  | #1250 FLAT TIRE REPAIRED   | 45.00     | 45.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1268              | 5/11/2026 | #1268 LABOR ON REPAIRS     | 160.00    | 160.00    | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1302              | 5/27/2026 | #1302 FLAT TIRE ON 2013    | 25.00     | 25.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1306              | 5/29/2026 | #1306 REPAIRS ON 2017 F    | 175.00    | 175.00    | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1313              | 6/1/2026  | #1313 FLAT TIRE 2014 F35   | 25.00     | 25.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1319              | 7/1/2026  | #1319 REPAIR ON 2015 F35   | 50.00     | 50.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1320              | 6/4/2026  | #1320 REPAIR ON KUBOTA     | 80.00     | 80.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1330              | 6/10/2026 | #1330 PREVENTIVE MAINT     | 95.50     | 95.50     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1336              | 6/12/2026 | #1336 PREVENTIVE MAINT     | 115.00    | 115.00    | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1343              | 6/16/2026 | #1343 FLAT TIRE- 2013 CH   | 25.00     | 25.00     | 7/15/2026 | Check |
| 61506 | BARTLETT AUTO SERVICE              | 1347              | 6/17/2026 | #1347 FLAT TIRE: 2013 250  | 25.00     | 25.00     | 7/15/2026 | Check |
| 61507 | Bartlett Red & White               | 8927-7            | 2/6/2026  | 8927-7 PUBLIC WORKS FOC    | 66.50     | 66.50     | 7/15/2026 | Check |
| 61508 | Bell County Elections              | MAY 2026 ELECTION | 7/1/2026  | MAY 2026 ELECTION KITS E   | 1,004.18  | 1,004.18  | 7/15/2026 | Check |
| 61509 | Brazos Electric Cooperativ         | 54983-RI-001      | 5/19/2026 | #54983-RI-001 TCOS APRIL   | 1,364.04  | 1,364.04  | 7/15/2026 | Check |
| 61510 | Bug Master Exterminating           | MAY 2026          | 5/18/2026 | MAY 2026 PEST CONTROL      | 195.00    | 195.00    | 7/15/2026 | Check |
| 61511 | Caterpillar Financial Servic       | 2172458-BACKHOE   | 6/30/2026 | 2172458 JULY 2026 BACKH    | 1,116.02  | 1,116.02  | 7/15/2026 | Check |
| 61511 | Caterpillar Financial Servic       | 38761016          | 6/30/2026 | 2172458 / 38761016 EXCAV   | 1,539.34  | 1,539.34  | 7/15/2026 | Check |
| 61512 | City Of Garland                    | CINV000972        | 2/2/2026  | CINV000972 JANUARY 2026    | 226.63    | 226.63    | 7/15/2026 | Check |
| 61513 | City Of Round Rock Enviro          | 4-0526            | 6/9/2026  | #4-0526 WATER TESTING      | 100.00    | 100.00    | 7/15/2026 | Check |
| 61514 | CPS Energy                         | 301003499593      | 5/20/2026 | #301003499593 TCOS APR     | 782.63    | 782.63    | 7/15/2026 | Check |
| 61514 | CPS Energy                         | 301003513899      | 6/20/2026 | #301003513899 TCOS MAY     | 782.63    | 782.63    | 7/15/2026 | Check |
| 61515 | Dealers Electrical Supply          | S102011877.001    | 6/11/2026 | S102011877.001 SUPPLIES    | 80.44     | 80.44     | 7/15/2026 | Check |
| 61515 | Dealers Electrical Supply          | S102011911.001    | 6/19/2026 | S102011911.001 ELECTRIC    | 120.88    | 120.88    | 7/15/2026 | Check |
| 61515 | Dealers Electrical Supply          | STATEMENT         | 6/26/2026 | 4292 STATEMENT             | 201.32    | 201.32    | 7/15/2026 | Check |
| 61516 | DOCUMENT SOLUTIONS                 | 42445256          | 7/1/2026  | LIBRARY: 42445256 COPIES   | 401.94    | 401.94    | 7/15/2026 | Check |
| 61516 | DOCUMENT SOLUTIONS                 | 42445257          | 7/1/2026  | #42445257 COPIER - POLIC   | 230.06    | 230.06    | 7/15/2026 | Check |
| 61517 | FERGUSON WATERWORKS                | 55303/2543469     | 7/14/2026 | 55303/2543469 Past Due ar  | 728.92    | 728.92    | 7/15/2026 | Check |

|       |                            |                  |           |                           |           |           |           |       |
|-------|----------------------------|------------------|-----------|---------------------------|-----------|-----------|-----------|-------|
| 61518 | FORTILINE INC.             | 242787 STATEMENT | 6/30/2026 | 242787 JUNE 2026 SUPPLIE  | 3,224.53  | 3,224.53  | 7/15/2026 | Check |
| 61518 | FORTILINE INC.             | 7434946          | 6/30/2026 | #7434946 SUPPLIES         | 1,692.95  | 1,692.95  | 7/15/2026 | Check |
| 61519 | Golden Spread Electric Cor | TCOS-26-0602     | 6/30/2026 | TCOS 26 0602 JANUARY TH   | 168.97    | 168.97    | 7/15/2026 | Check |
| 61520 | HUNTINGTON EQUIPMENT       | 1213125          | 6/22/2026 | LATE FEE: INV#1213125     | 445.43    | 445.43    | 7/15/2026 | Check |
| 61520 | HUNTINGTON EQUIPMENT       | 1213126          | 5/21/2026 | LATE FEE: INV#1213126     | 743.59    | 743.59    | 7/15/2026 | Check |
| 61521 | Jarrell-Schwerther Water   | 610 JULY 2026    | 7/1/2026  | 610 JULY 2026 WATER AT C  | 72.30     | 72.30     | 7/15/2026 | Check |
| 61522 | Langerman Engineering      | 32344/32438      | 3/26/2026 | 32438 BARTLETT CITY VALV  | 1,980.00  | 1,980.00  | 7/15/2026 | Check |
| 61523 | Langford Community Man     | 6965             | 7/6/2026  | #6965 LANGFORD COMMUN     | 2,500.00  | 2,500.00  | 7/15/2026 | Check |
| 61524 | Lone Star Transmission, LI | 3775             | 5/27/2026 | #3775 Tcos May 2026       | 334.85    | 334.85    | 7/15/2026 | Check |
| 61525 | Lower Colorado River Auth  | TCOS0012532      | 6/30/2026 | #TCOS0012532 JUNE 2026    | 2,635.16  | 2,635.16  | 7/15/2026 | Check |
| 61526 | Magdaleno G Santos         | 551921           | 6/5/2026  | #551921 SERVICE CALL BA   | 425.00    | 425.00    | 7/15/2026 | Check |
| 61526 | Magdaleno G Santos         | 9691-4           | 4/20/2026 | 9691-4 LENOS: BACKHOE T   | 175.00    | 175.00    | 7/15/2026 | Check |
| 61527 | OMNIBASE SERVICES OF       | 2ND QTR 2026     | 7/1/2026  | 2ND QTR 2026-12 CONVICT   | 132.00    | 132.00    | 7/15/2026 | Check |
| 61528 | Rayburn Electric Coop      | 2026-7539        | 5/31/2026 | 2026-7539 TCOS MAY 2026   | 195.33    | 195.33    | 7/15/2026 | Check |
| 61528 | Rayburn Electric Coop      | 2026-7633        | 6/30/2026 | #2026-7633 TCOS JUNE 20   | 195.33    | 195.33    | 7/15/2026 | Check |
| 61529 | Techline, Inc              | 3143486-01       | 5/22/2026 | 9414 / 3143486-01 RUBBER  | 210.00    | 210.00    | 7/15/2026 | Check |
| 61530 | Temple Winnelson           | 696908-01        | 6/9/2026  | 696908.01 GLOVES - PUBLI  | 153.17    | 153.17    | 7/15/2026 | Check |
| 61531 | Texas Crushed Stone Com    | 127020           | 5/13/2026 | BALANCE ON ACCOUNT-MA     | 187.00    | 187.00    | 7/15/2026 | Check |
| 61532 | Thomson Reuters-West       | 853732885        | 6/1/2026  | 853732885 SUBSCRIPTION    | 24.18     | 24.18     | 7/15/2026 | Check |
| 61533 | TMILRP- TEXAS MUNICIPAL    | 1914 JULY 2026   | 7/1/2026  | JULY 2026 #1914 INSURAN   | 5,961.80  | 5,961.80  | 7/15/2026 | Check |
| 61534 | TMPA - Texas Municipal Po  | 27105            | 5/31/2026 | #27105 TCOS MAY 2026      | 107.32    | 107.32    | 7/15/2026 | Check |
| 61534 | TMPA - Texas Municipal Po  | 27190            | 6/30/2026 | #27190 TCOS JUNE 2026     | 107.43    | 107.43    | 7/15/2026 | Check |
| 61535 | Utility Service Co, Inc    | 649462/649463    | 6/1/2026  | 649462/649463 MAINTENAN   | 8,229.86  | 8,229.86  | 7/15/2026 | Check |
| 61536 | VISION METERING, LLC       | 240818           | 6/19/2026 | 240818 108 WATER METERS   | 11,965.00 | 11,965.00 | 7/15/2026 | Check |
| 61537 | WETT Holdings LLC          | 10074082         | 6/30/2026 | 10074082 JUNE 2026 TCOS   | 399.47    | 399.47    | 7/15/2026 | Check |
| 61538 | Williamson County Electio  | 0526-28          | 6/30/2026 | #0526-28 JOINT AND SPEC   | 503.21    | 503.21    | 7/15/2026 | Check |
| 61539 | Xerox Corporation          | 025873139        | 7/1/2026  | 025873139 CITY HALL COPI  | 359.76    | 359.76    | 7/15/2026 | Check |
| 61540 | Bell County Tax Appraisal  | 2026 TAXING UNIT | 7/16/2026 | 4TH QTR TAXING UNIT 2026  | 1,362.07  | 1,362.07  | 7/16/2026 | Check |
| 61541 | Act Pipe & Supply, Inc     | 1722 JUNE 2026   | 6/30/2026 | 1722 SUPPLIES             | 1,097.38  | 1,097.38  | 7/24/2026 | Check |
| 61542 | Altec Industries, Inc.     | 51929776         | 1/20/2026 | REPAIRS ON BUCKET TRUCK   | 682.90    | 682.90    | 7/24/2026 | Check |
| 61543 | ATS                        | 584345           | 6/30/2026 | #584345 Inspections       | 865.00    | 865.00    | 7/24/2026 | Check |
| 61543 | ATS                        | 584442           | 6/30/2026 | #584442 Inspections       | 775.00    | 775.00    | 7/24/2026 | Check |
| 61544 | BEC-Bartlett Electric Coop | JULY 2026        | 7/7/2026  | 12059 JULY 2026 YARDLIGHT | 1,882.26  | 1,882.26  | 7/24/2026 | Check |
| 61545 | Brazos Electric Cooperativ | RI 55275-001     | 7/8/2026  | RI-55215-001 TCOS JUNE 2  | 465.20    | 465.20    | 7/24/2026 | Check |

|       |                                                |               |            |                            |          |                    |       |
|-------|------------------------------------------------|---------------|------------|----------------------------|----------|--------------------|-------|
| 61546 | Bryan Texas Utilities                          | 024482        | 6/30/2026  | 024482 TCOS JUNE 2026      | 131.52   | 131.52 7/24/2026   | Check |
| 61547 | City Of Garland                                | CIN001711     | 7/2/2026   | CIN001711 TCOS JUNE 202    | 226.63   | 226.63 7/24/2026   | Check |
| 61548 | Core & Main                                    | Z318281       | 7/2/2026   | Z318281 SUPPLIES-PUBLIC    | 1,652.07 | 1,652.07 7/24/2026 | Check |
| 61548 | Core & Main                                    | Z326891       | 7/6/2026   | Z326891 SUPPLIES           | 2,818.04 | 2,818.04 7/24/2026 | Check |
| 61549 | Cross Texas Transmission, 001323               |               | 7/1/2026   | #001323 JUNE 2026 TCOS     | 232.33   | 232.33 7/24/2026   | Check |
| 61550 | CROSSROADS UTILITY SEI 12277                   |               | 7/10/2026  | 12277 WASTEWATER COLLE     | 6,848.54 | 6,848.54 7/24/2026 | Check |
| 61551 | DSHS Central Lab Mc2004 2460006 JULY 2026      |               | 7/7/2026   | #2460006 JULY 2026         | 385.00   | 385.00 7/24/2026   | Check |
| 61552 | Empire Seed Turf & Irrigat 205712 / 206973     |               | 6/29/2026  | 46329 PURCHASES BY PUBL    | 364.12   | 364.12 7/24/2026   | Check |
| 61553 | Environmental Monitoring 26060052              |               | 6/30/2026  | 26060052 WASTEWATER TE     | 546.96   | 546.96 7/24/2026   | Check |
| 61554 | Floresville Electric Light & 3990167           |               | 6/26/2026  | 3990167 JUNE 2026 TCOS     | 1.59     | 1.59 7/24/2026     | Check |
| 61555 | GEUS                                           | 26-6-6        | 7/1/2026   | 26-6-6 TCOS JUNE 2026      | 12.43    | 12.43 7/24/2026    | Check |
| 61556 | Jurgensen Pump, LLC                            | 12235         | 7/14/2026  | #12235 PUMP REPAIRS        | 8,482.00 | 8,482.00 7/24/2026 | Check |
| 61557 | Lonestar Maintenance & S. B39500               |               | 7/1/2026   | B39500 MONTHLY CHLORIN     | 77.00    | 77.00 7/24/2026    | Check |
| 61558 | MRB GROUP                                      | 73449         | 4/8/2026   | #73449 GENERAL SERVICE;    | 1,710.00 | 1,710.00 7/24/2026 | Check |
| 61558 | MRB GROUP                                      | 74021         | 5/7/2026   | #74021 BARTLETT SAFE RO    | 4,166.59 | 4,166.59 7/24/2026 | Check |
| 61558 | MRB GROUP                                      | 74055         | 5/7/2026   | #74055 GENERAL SERVICE;    | 5,118.00 | 5,118.00 7/24/2026 | Check |
| 61558 | MRB GROUP                                      | 74056         | 5/7/2026   | #74056 CDBG WATER VALV     | 1,350.00 | 1,350.00 7/24/2026 | Check |
| 61558 | MRB GROUP                                      | 74928         | 7/1/2026   | 74928 BARTLETT SAFE ROU    | 438.25   | 438.25 7/24/2026   | Check |
| 61559 | Oncor Electric Delivery Co. TRN0040283         |               | 6/30/2026  | #TRN0040283 TCOS JUNE ;    | 5,596.22 | 5,596.22 7/24/2026 | Check |
| 61560 | Precision Calibrate Meter c Reissue: Ck #61318 |               | 7/23/2026  | Reissue: Ck #61318 Lost in | 700.00   | 700.00 7/24/2026   | Check |
| 61561 | Primo Brands                                   | 16G0125962886 | 7/7/2026   | 0125962886 DRINKING WA     | 45.89    | 45.89 7/24/2026    | Check |
| 61562 | Quadiant Finance Usa, Inc( JULY 2026           |               | 7/1/2026   | 7900044080406543 POSTA     | 83.51    | 83.51 7/24/2026    | Check |
| 61563 | Quill LLC                                      | 49472255      | 7/2/2026   | #8793857 / 49472255 / 19   | 928.41   | 928.41 7/24/2026   | Check |
| 61564 | ROOTS THAT BIND US 12192025-1                  |               | 12/19/2025 | 12192025-1 LIBRARY PLAN    | 255.00   | 255.00 7/24/2026   | Check |
| 61565 | South Texas Electric Coop. 008883              |               | 6/30/2026  | 008883 TCOS JUNE 2026      | 337.94   | 337.94 7/24/2026   | Check |
| 61566 | Techline, Inc                                  | 1599439-00    | 7/6/2026   | 9414 / 1599439-00 LED Wa   | 1,672.70 | 1,672.70 7/24/2026 | Check |
| 61567 | Thomson Reuters-West                           | 853855848     | 7/1/2026   | 853855848 JULY 2026 SUB    | 24.18    | 24.18 7/24/2026    | Check |
| 61568 | TNMP                                           | 78417         | 7/6/2026   | 78417 / 0001/ 28795 TCOS   | 569.67   | 569.67 7/24/2026   | Check |
| 61569 | USIO OUTPUT SOLUTIONS 333975                   |               | 6/30/2026  | 333975 BILLS JOB 374558    | 273.12   | 273.12 7/24/2026   | Check |
| 61570 | USIO Output Solutions, In 0020518              |               | 6/30/2026  | 0020518 BILLS JOB 374558   | 446.82   | 446.82 7/24/2026   | Check |
| 61571 | Messer, Fort, PLLC                             | 30893         | 7/7/2026   | #30893 PROFESSIONAL SEI    | 117.00   | 117.00 7/24/2026   | Check |
| 61571 | Messer, Fort, PLLC                             | 30894         | 7/7/2026   | #30894 PROFESSIONAL SEI    | 3,191.50 | 3,191.50 7/24/2026 | Check |
| 61571 | Messer, Fort, PLLC                             | 30895         | 7/7/2026   | 30895 PROFESSIONAL SERV    | 6,520.61 | 6,520.61 7/24/2026 | Check |
| 61571 | Messer, Fort, PLLC                             | 30897         | 7/7/2026   | #30897 PROFESSIONAL SEI    | 3,712.50 | 3,712.50 7/24/2026 | Check |

|       |                            |                   |           |                          |            |                    |       |
|-------|----------------------------|-------------------|-----------|--------------------------|------------|--------------------|-------|
| 61571 | Messer, Fort, PLLC         | 30898             | 7/7/2026  | # 30898 PROFESSIONAL SEI | 270.50     | 270.50 7/24/2026   | Check |
| 61571 | Messer, Fort, PLLC         | 30951             | 7/9/2026  | # 30951 PROFESSIONAL SEI | 4,290.31   | 4,290.31 7/24/2026 | Check |
| 61571 | Messer, Fort, PLLC         | 30952             | 7/9/2026  | # 30952 PROFESSIONAL SEI | 6,471.05   | 6,471.05 7/24/2026 | Check |
| 61571 | Messer, Fort, PLLC         | 30953             | 7/9/2026  | # 30953 PROFESSIONAL SEI | 960.00     | 960.00 7/24/2026   | Check |
| 61572 | Brazos Electric Cooperativ | 54751R1001/R15466 | 7/27/2026 | 54751R1001/R154669001/5, | 3,858.54   | 3,858.54 7/27/2026 | Check |
| Total |                            |                   |           |                          | 435,796.18 | 435,796.18         |       |

8/3/2026 12:50:01 PM

| Billing Period                                   |       | Council Report<br>7/1/2026 - |  |
|--------------------------------------------------|-------|------------------------------|--|
| Utility Bills Disbursed                          | Count | Amount                       |  |
| Exclude From Bill Print                          | 8     | \$0.00                       |  |
| Pending Disconnect, Exclude From Bill Print      | 1     | \$0.00                       |  |
| Pending Connect, Exclude From Bill Print         | 2     | \$0.00                       |  |
| Pending Cutoff Nonpayment                        | 43    | \$14,604.66                  |  |
| Pending Connect, Pending Cutoff Nonpayment       | 2     | \$208.47                     |  |
| Pending Disconnect, Pending Connect, Pending C   | 1     | \$1,133.66                   |  |
| Backdated Move In Date, Pending Cutoff Nonpaym   | 1     | \$183.29                     |  |
| Exclude From Bill Print, Pending Cutoff Nonpayme | 1     | \$326.93                     |  |
| Landlord                                         | 3     | \$706.81                     |  |
| Bill To Service Address                          | 1     | \$622.72                     |  |
| Pending Cutoff Nonpayment, Bill To Service Addre | 1     | \$559.72                     |  |
| Backdated Move In Date, Pending Cutoff Nonpaym   | 1     | \$373.48                     |  |
| Active                                           | 651   | \$266,873.07                 |  |
| Pending Connect                                  | 6     | \$1,396.14                   |  |
| Pending Disconnect, Pending Connect              | 1     | \$106.58                     |  |
| First Bill                                       | 4     | \$267.19                     |  |
| Pending Connect, First Bill                      | 1     | \$68.66                      |  |
| Final Bill                                       | 7     | \$900.89                     |  |
| Backdated Move In Date                           | 27    | \$8,781.92                   |  |
| Total                                            | 762   | \$297,114.19                 |  |

| Payments Received | Count | Amount       |  |
|-------------------|-------|--------------|--|
| CreditCard        | 276   | \$68,092.15  |  |
| Cash              | 190   | \$49,394.87  |  |
| Check             | 324   | \$132,538.08 |  |
| Other             | 1     | \$42.84      |  |
| Total             | 944   | \$250,067.94 |  |

| Service Orders Completed | Count |
|--------------------------|-------|
| General                  | 180   |
| Meter Pull               | 11    |
| Reread                   | 1     |
| Meter Exchange           | 8     |
| Disconnect - Move Out    | 6     |
| Meter Set                | 4     |
| Connect                  | 5     |
| Total                    | 215   |



CHAD MEES, MAYOR  
JACKIE IVICIC, PRO TEMPORE  
RUTH DIAZ, COUNCILMAN  
JESSE LUNA, COUNCILMAN  
FELICIA LEWIS COUNCILMAN  
TOM ZIMMER, COUNCILMAN

Date 8/03/2026

Monthly Report: Development Services Department

As of 7/31/2026

All building permits are subject to abide by City of Bartlett developmental zonings and building ordinances accordingly.

| <b><i>Permits Received/Issued</i></b>           | <b>Residential</b> | <b>Commercial</b> |
|-------------------------------------------------|--------------------|-------------------|
| <b><i>New Permits Applications Received</i></b> | 6                  | 1                 |
| <b><i>Permits Issued</i></b>                    | 7                  |                   |
| <b><i>Plan Reviews Denied</i></b>               | 2                  |                   |
| <b><i>Plan Review Failures</i></b>              |                    |                   |
| Uncertified Plans                               |                    |                   |
| Site Maps                                       |                    |                   |
| Incomplete Information                          | 2                  |                   |
| Other                                           |                    |                   |
| <b><i>Demolition Permits Issued</i></b>         |                    |                   |
| <b><i>Permit Renewal</i></b>                    | 1                  |                   |

|                              |                  |
|------------------------------|------------------|
|                              |                  |
| <b>PUBLIC WORKS REPORT</b>   | <b>AUG. 2026</b> |
|                              |                  |
| RE READS                     |                  |
| REACTIVATE                   |                  |
| LOW/NO WATER PRESSURE        | 3                |
| FLUSH FIRE HYDRANTS          |                  |
| METER EXCHANGE               | 9                |
| METER SET                    | 3                |
| METER PULL                   | 23               |
| WATER TAP                    |                  |
| STREET REPAIR                | 7                |
| REPLACE CULVERT              |                  |
| WATER LINE REPAIR            | 15               |
| METER REPAIR                 | 5                |
| READ METERS                  | 10               |
| UTILITY TAP BUILD OUT        | 1                |
| TOTAL                        |                  |
|                              |                  |
| <b>ELECTRIC WORKS REPORT</b> | <b>AUG. 2026</b> |
|                              |                  |
| DISCONNECTS                  | 7                |
| POWER OUTAGE                 |                  |
| LOW HANGING POWER LINE       | 3                |
| LIMB ON LINE                 |                  |
| ELECTRIC LINE DOWN           | 2                |
| STREET LIGHT MAINTENANCE     | 30               |
| ELECTRIC METER REPAIR        |                  |
| METER SET                    | 5                |
| METER PULL                   |                  |
| CONNECTS                     | 14               |
| TRIM TREES                   | 1                |
| METER EXCHANGE               |                  |
| REMOVE LIMBS ON PREMISE      |                  |
| LEANING POLE                 | 1                |
| POWERLINE REPAIR             | 3                |
| BROKEN/DAMAGED UTILITY POLE  | 3                |
| SET NEW POLE                 |                  |
| TOTAL                        |                  |
|                              |                  |
| <b>SEWER REPORT</b>          | <b>AUG. 2026</b> |
|                              |                  |
| SEWER OVERFLOW               | 1                |

|                           |           |
|---------------------------|-----------|
| SEWER LINE REPAIR         | 1         |
| SEWER JET                 | 3         |
| SEWER TAP                 |           |
| TOTAL                     |           |
|                           |           |
| GENERAL                   | AUG. 2026 |
| BRUSH                     | 1         |
| LIMBS                     | 2         |
| DEAD ANIMAL PICKUP        | 1         |
| MOWING/WEEDEATING         | 68        |
| MISC.                     |           |
| STREET REPAIR             |           |
| ABATEMENTS                | 2         |
| LOCATES                   | 4         |
| VARIOUS ITEMS FOR CITY    | 16        |
| TOTAL                     |           |
|                           |           |
|                           |           |
| TOTAL WORK ORDERS         |           |
| PUBLIC WORKS              |           |
| ELECTRIC CREW             | 69        |
|                           |           |
| STORM OUTAGE              |           |
| OLD UTILITY BUILDING FIRE |           |

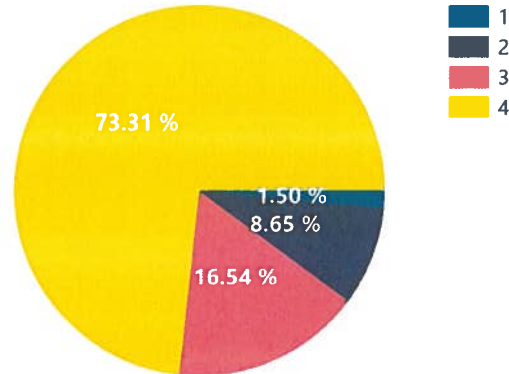
# Monthly Report - BAPD

Previous Month



| Event Priority | Event Count |
|----------------|-------------|
| 1              | 4           |
| 2              | 23          |
| 3              | 44          |
| 4              | 195         |
| <b>Total</b>   | <b>266</b>  |

Event Priority



| Event Priority | Response Time | Start To Add Time | Add To Disp Time | Disp To En Rte Time | En Rte To Arv Time | Arv To Close Time |
|----------------|---------------|-------------------|------------------|---------------------|--------------------|-------------------|
| 1              | 194           | 40                | 54               | 39                  | 156                | 12273             |
| 2              | 324           | 96                | 94               | 49                  | 410                | 2783              |
| 3              | 228           | 76                | 159              | 28                  | 360                | 2372              |
| 4              | 0             | 1                 | 0                |                     |                    | 677               |

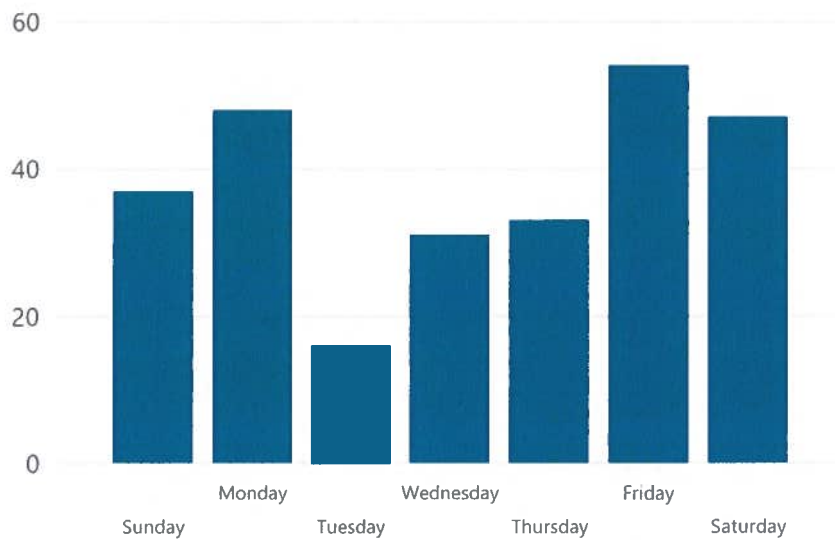
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# Monthly Report - BAPD

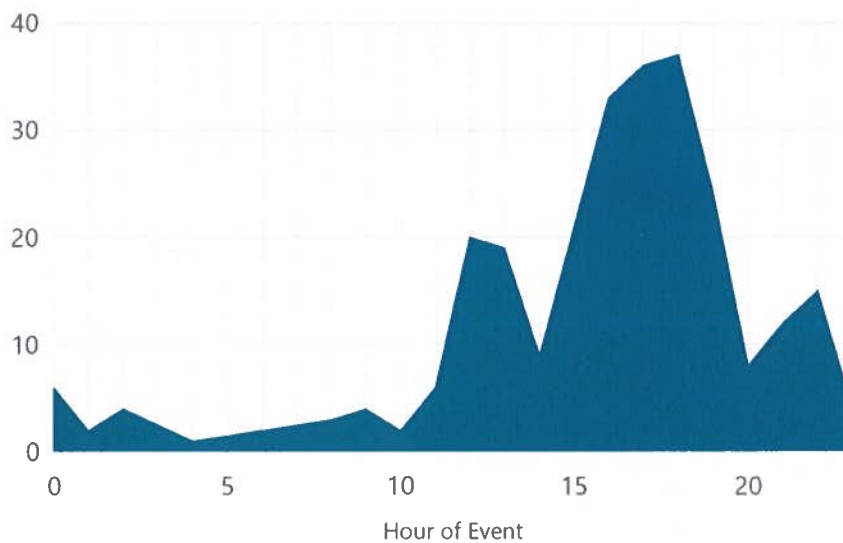
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



# Monthly Report - BAPD

Previous Month



## Event Counts by Type

| Event Type                                     | Event Count |
|------------------------------------------------|-------------|
| TRAFFIC STOP                                   | 184         |
| 911                                            | 9           |
| CITIZEN CONTACT                                | 8           |
| ASSAULT/SEXUAL ASSAULT/DOMESTIC                | 7           |
| RECKLESS DRIVER                                | 6           |
| MEET WITH COMPLAINANT                          | 6           |
| FALLS                                          | 5           |
| VIOLATION CITY/CNTY ORDINANCE                  | 4           |
| BREATHING PROBLEMS                             | 4           |
| TRAFFIC/TRANSPORTATION ACCIDENTS               | 3           |
| AGENCY ASSIST                                  | 3           |
| DISABLED VEHICLE                               | 3           |
| STOLEN VEHICLE                                 | 3           |
| ANIMAL                                         | 2           |
| SICK PERSON                                    | 2           |
| PEDESTRIAN STOP                                | 2           |
| DISTURBANCE                                    | 2           |
| ALARM                                          | 1           |
| CIVIL                                          | 1           |
| MISSING PERSON                                 | 1           |
| CHOKING                                        | 1           |
| CARDIAC OR RESPIRATORY ARREST/DEATH            | 1           |
| BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA) | 1           |
| ADMIN DUTIES                                   | 1           |
| SUSPICIOUS                                     | 1           |
| STROKE                                         | 1           |

# Monthly Report - BAPD

Previous Month



|                      |            |
|----------------------|------------|
| ODOR OF OR GAS LEAK  | 1          |
| FIGHT                | 1          |
| CONVULSIONS/SEIZURES | 1          |
| WELFARE CONCERN      | 1          |
| <b>Total</b>         | <b>266</b> |



Chad Mees, Mayor  
Jackie Ivicic Mayor Pro-Tempore  
Vacant, Council Member  
Ruth Diaz, Council Member  
Jesse Luna, Council Member  
Tom Zimmer, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM

Monday, July 13<sup>th</sup>, 2026

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 6:02pm

CM Luna absent

Quorum declared

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

Scott Mason spoke

### BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

1. Presentation of the Film Friendly Texas Certified Community Certificate by Janie Havel, North Texas Regional Representative, Texas Economic Development & Tourism, Office of the Governor.  
**Certificate was presented to the City.**

2. Fire Department –

**Shaun George presented report**

3. Teinert Memorial Library –

**CA Flores presented report**

4. Bartlett City Cemetery –

**Felicia Lewis presented report**

5. Parks and Recreation -

**CA Flores presented report and also Mayor Mees**

### CONSENT AGENDA

*(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)*

1. Receive monthly department reports:
  - a. Municipal Treasurer
  - b. City Secretary –Accounts Payables
  - c. Municipal Court
  - d. Development Services-Permits
  - e. Utility Billing
  - f. Public Works
  - g. Police Dept
  - h. City Administrator's Report



**Chad Mees, Mayor**  
**Jackie Ivicic Mayor Pro-Tempore**  
**Vacant, Council Member**  
**Ruth Diaz, Council Member**  
**Jesse Luna, Council Member**  
**Tom Zimmer, Council Member**

2. Approve minutes from the following meeting:
  - a. 06.08.26 – Regular Meeting-Canceled No Quorum
  - b. 06.22.26 – Regular Meeting

**MPT Ivicic made the motion to accept consent agenda as presented.**

**CM Diaz seconded the motion**

**Motion passed 3-0**

## **PUBLIC HEARINGS / ORDINANCES**

## **REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION**

1. Discuss, review and take any necessary action regarding the review and approval of the Bartlett City Council Interest Form for the applicants seeking appointment to fill a vacancy on the City Council.

**MPT Ivicic made the motion to approve the Bartlett City Council Interest Form for the applicants seeking appointment to fill a vacancy on the City Council by July 24<sup>th</sup> 2026.**

**CM Zimmer seconded the motion.**

**Motion passed 3-0**

2. Discuss, review and take any necessary action regarding Jarrell Schwertner Water supply interlocal agreement for Advanced Metering Infrastructure (AMI) radar at the City of Bartlett Jackson Water Tower.

**CM Zimmer made the motion to approve the Jarrell Schwertner Water Supply interlocal agreement for Advanced Metering Infrastructure (AMI) radar at the City of Bartlett Jackson Water Tower.**

**MPT Ivicic seconded the motion.**

**Motion passed 3-0**

## **EXECUTIVE SESSION**

In accordance with Texas Government Code, Section §551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Enter into Closed Session at: **6:45pm**

1. Enter into Executive Session : § 551.071, Discussion with City Attorney on the Texas Department of Emergency Management Project #4485-0061 professional services.

Back into Open Session at: **7:16pm**

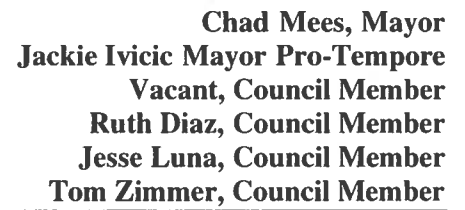
## **FUTURE AGENDA ITEMS**

**Streets and Roads**

## **ADJOURN**

**MPT Ivicic made the motion to adjourn the meeting**

**CM Diaz seconded the motion.**



Page 3 of 3



Chad Mees, Mayor  
Jackie Ivicic, Mayor Pro-Tempore  
Vacant, Council Member  
Ruth Diaz, Council Member  
Jesse Luna, Council Member  
Tom Zimmer, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Public Hearing – PLANNING & ZONING CALLED MEETING

Immediately following the Regular Called Meeting at 6:00 pm

Monday, July 13<sup>th</sup>, 2026  
Bartlett City Hall  
140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to Order at 7:19pm  
CM Luna absent  
Quorum declared

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

### PUBLIC HEARINGS / ORDINANCES

1. Public Hearing at 7:19pm
  - a. Open a public hearing to consider a request for a special exemption related to a zoning change for the property located at 241 E. Jackson St. Bartlett, Texas Parcel ID: R007586 from zone B-3 to zone R-4.

Owner of property spoke:

Hearing end: 7:22 pm

2. Action/Discussion
  - a. Discuss, review and take any necessary action to consider a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.

MPT Ivicic made a motion to deny a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.

CM Diaz seconded the motion

Motion passed 3-0

### FUTURE AGENDA ITEMS

### ADJOURN

MPT Ivicic made a motion to adjourn the meeting.

CM Diaz seconded the motion.

Motion passed 3-0



Chad Mees, Mayor  
Jackie Ivicic, Mayor Pro-Tempore  
Vacant, Council Member  
Ruth Diaz, Council Member  
Jesse Luna, Council Member  
Tom Zimmer, Council Member

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Meeting adjourned at 7:34 pm

*APPROVED MINUTES:*

*ATTEST:*

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*Mayor*

*Date*

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*City Secretary*

*Date*



Chad Mees, Mayor  
Jackie Ivicic, Mayor Pro-Tempore  
Vacant, Council Member  
Ruth Diaz, Council Member  
Jesse Luna, Council Member  
Tom Zimmer, Council Member

## NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

### Regular Called Meeting

6:00 PM

Monday, July 27<sup>th</sup>, 2026

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at ([municipalcourt@bartlett-tx.us](mailto:municipalcourt@bartlett-tx.us)).

### CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order at 6:06 pm

CM Luna Absent

Quorum declared

### CITIZENS COMMUNICATION

*(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)*

No one signed up to speak

### REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review and take any necessary action for the consideration of appointment to the City Council for a one year term.

**MPT Ivicic made the motion to accept applicant Felicia Lewis as City Council for a one year term.**

**CM Dias seconded the motion.**

**Motion passed 3-0**

2. Discuss, review and take any necessary action on road maintenance and service planning.

**Contractors from Texterra spoke.**

**Tabled**

3. Discuss, review and take any necessary action to consider Resolution 2026-07-27- Texas Water Development Board (TWDB) Water Supply and Infrastructure Grants (WSIG) Application Filing and Authorized Representative Resolution

**MPT Ivicic made the motion to approve Resolution 2026-07-27 Texas Water Development Board (TWDB) Water Supply and Infrastructure Grants (WSIG) Application Filing and Authorized Representative Resolution.**

**CM Zimmer seconded the motion**

**Motion passed 3-0**

4. Discuss, review and take any necessary action on fleet financing for City of Bartlett Public Works Department for \$72098.00.

**Tabled**

5. Discuss, review and take any necessary action on a WITCivic website host services agreement.



**Chad Mees, Mayor**  
**Jackie Ivicic, Mayor Pro-Tempore**  
**Vacant, Council Member**  
**Ruth Diaz, Council Member**  
**Jesse Luna, Council Member**  
**Tom Zimmer, Council Member**

**CM Diaz made the motion to approve WITCivic's website host services agreement.**  
**MPT Ivicic seconded the motion.**  
**Motion passed 3-0**

#### **EXECUTIVE SESSION**

In accordance with Texas Government Code, Section §551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Enter into closed meeting at: 7:20pm

6. Enter into Executive Session reference Government Code §551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and/or to hear a complaint or charge against an officer or employee; to wit: City Administrator, Adrian Flores, and review of the Employment Agreement.

Back into open meeting at: 8:19pm

#### **FUTURE AGENDA ITEMS**

Repair Streets  
New Computers for City Hall

#### **ADJOURN**

**MPT Ivicic made the motion to adjourn the meeting.**  
**CM Zimmer seconded the motion**  
**Motion passed 3-0**  
**Meeting adjourned at 8:21pm**

**APPROVED MINUTES:**

**ATTEST:**

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*City Secretary*

\_\_\_\_\_  
*Date*