FINANCIAL

Reports for April 2025

- ❖ Check Register
- ❖ Balance Sheets
- ❖ Financial Statement

FINANCIAL

- Check Register

VENDOR I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01087	AT&T Mobility-FN							
C-CHECK	AT&T Mobility-FN	VOIDED	V	4/03/2025			063768	
C-CHECK	VOID CHECK		V	4/24/2025			063823	
C-CHECK	VOID CHECK		V	4/24/2025			063824	

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECI
REGULAR CHECKS:	0			0.00	0.00	
HAND CHECKS:	0			0.00	0.00	
DRAFTS:	0			0.00	0.00	
EFT:	0			0.00	0.00	
NON CHECKS:	0			0.00	0.00	
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	714.89CR	714.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECI
VENDOR SET: 01 BANK: * TOTALS:	3	714.89CR	0.00	
BANK: * TOTALS:	3	714.89CR	0.00	

VENDOR SET: 01 CITY OF FLATONIA
BANK: EDC F EDC FNB SHINER
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00885	Citibank						
I-11994187913	FILM FRIENDLY	D	4/25/2025			000867	
22 4220.3172	Miscellaneous	FILM FRIENDLY		28.52			
01315	The Knight Law Firm LLP						
I-4344-1	The Knight Law Firm LLP	R	4/24/2025			001063	
22 4220.2102	Legal	The Knight Law Firm		148.00			
I-6243-1	The Knight Law Firm LLP	R	4/24/2025			001063	
22 4220.2102	Legal	The Knight Law Firm		388.50			
I-6298-1	The Knight Law Firm LLP	R	4/24/2025			001063	
22 4220.2102	Legal	The Knight Law Firm		425.50			

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECI
REGULAR CHECKS:	1			962.00	0.00	
HAND CHECKS:	0			0.00	0.00	
DRAFTS:	1			28.52	0.00	
EFT:	0			0.00	0.00	
NON CHECKS:	0			0.00	0.00	
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.2102	Legal	962.00
22 4220.3172	Miscellaneous	28.52
	*** FUND TOTAL ***	990.52

	NO	INVOICE AMOUNT	DISCOUNTS	CHECI
VENDOR SET: 01 BANK: EDC FTOTALS:	2	990.52	0.00	
BANK: EDC F TOTALS:	2	990.52	0.00	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00106	Texas Workforce Commissio						
I-2025 Q1 TWC	2025 Q1 TWC	D	4/02/2025			000854	
10 4400.1250	Unemployment Tax (SUTA)	ADMIN		382.56			
10 4250.1250	Unemployment Tax (SUTA)	PARKS		47.82			
10 4521.1250	Unemployment Tax (SUTA)	PD		286.92			
57 4570.1250	Unemployment Tax (SUTA)	WATER		95.64			
58 4580.1250	Unemployment Tax (SUTA)	WASTEWATER		47.82			
59 4590.1250	Unemployment Tax (SUTA)	ELECTRIC		286.90			
10 4523.1250	Unemployment Tax (SUTA)	CODE		47.82			
10 4530.1250	Unemployment Tax (SUTA)	COURT		47.82			
10 4150.1250	Unemployment Tax (SUTA)	STREET		47.82			
01087	AT&T Mobility-FN						
I-X03272025	AT&T Mobility-FN MARCH	D	4/12/2025			000856	
10 4521.2320	Telephone	361-217-8515 KALINA		44.13			
10 4400.2320	Telephone	361-772-2517 OTT		44.13			
59 4590.2320	Telephone	361-772-2518 JACK PA		41.88			
10 4521.2320	Telephone	361-772-3014 LEE DIC		44.13			
10 4521.2320	Telephone	361-772-3911 POLICE		11.22			
59 4590.2320	Telephone	361-772-5796 WATER M		39.35			
59 4590.2320	Telephone	361-772-6129 WATER M		44.13			
10 4521.2320	Telephone	361-772-6224 NEW OFF		41.88			
10 4521.2320	Telephone	361-772-6230 CITY OF		11.22			
59 4590.2320	Telephone	361-772-6239 WIL MAR		44.13			
10 4523.2320	Telephone	361-772-6278 CODE		41.88			
10 4521.2320	Telephone	361-772-6286 CITY OF		39.35			
10 4521.2320	Telephone	361-772-6290 TREY TU		41.88			
59 4590.2320	Telephone	361-772-6395 METER R		39.35			
59 4590.2320	Telephone	361-772-6493 WATER R		39.35			
59 4590.2320	Telephone	361-772-6589 METER		39.35			
59 4590.2320	Telephone	361-772-6726 METER		39.35			
10 4521.2320	Telephone	361-217-7114 TAYLOR		41.88			
10 4400.2320	Telephone	361-772-8723 SONYA B		26.30			
00026	Internal Revenue Service						
I-T1 202504090942	Withholding Tax	D	4/09/2025			000857	
10 2010	Withholding Tax	Withholding Tax		1,830.17			
57 2010	Withholding Tax	Withholding Tax		299.76			
58 2010	Withholding Tax	Withholding Tax		180.74			
59 2010	Withholding Tax	Withholding Tax		1,014.26			
I-T3 202504090942	Social Security	D	4/09/2025			000857	
10 2011	Social Security	Social Security		1,427.60			
10 4150.1200	Social Security	Social Security		100.08			
10 4250.1200	Social Security	Social Security		85.80			
10 4400.1200	Social Security	Social Security		136.54			
10 4521.1200	Social Security	Social Security		1,021.17			
10 4523.1200	Social Security	Social Security		84.01			
57 2011	Social Security	Social Security		229.98			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00026	Internal Revenue ServiCONT						
I-T3 202504090942	Social Security	D	4/09/2025			000857	
57 4570.1200	Social Security	Social Security		229.98			
58 2011	Social Security	Social Security		145.45			
58 4580.1200	Social Security	Social Security		145.45			
59 2011	Social Security	Social Security		802.90			
59 4590.1200	Social Security	Social Security		802.90			
I-T4 202504090942	Medicare	D	4/09/2025			000857	
10 2009	Medicare	Medicare		333.89			
10 4150.1210	Medicare	Medicare		23.41			
10 4250.1210	Medicare	Medicare		20.07			
10 4400.1210	Medicare	Medicare		31.93			
10 4521.1210	Medicare	Medicare		238.83			
10 4523.1210	Medicare	Medicare		19.65			
57 2009	Medicare	Medicare		53.78			
57 4570.1210	Medicare	Medicare		53.78			
58 2009	Medicare	Medicare		34.02			
58 4580.1210	Medicare	Medicare		34.02			
59 2009	Medicare	Medicare		187.76			
59 4590.1210	Medicare	Medicare		187.76			
00345	AFLAC						
I-340142	AFLAC APRIL 2025	D	4/01/2025			000858	
10 2017	AFLAC	Blair		84.84			
59 2017	AFLAC	Dale		133.20			
10 2017	AFLAC	Dick		44.40			
58 2017	AFLAC	IBARRA		48.12			
10 2017	AFLAC	OLIVARES		32.64			
59 2017	AFLAC	PAVLAS		95.20			
10 2017	AFLAC	TITUS		94.46			
00179	TEXAS SDU						
I-CS5202504090942	001238162524.371	D	4/11/2025			000859	
58 2014	Child Support	001238162524.371		402.46			
00026	Internal Revenue Service						
I-T3 202504150943	Social Security	D	4/15/2025			000860	
59 2011	Social Security	Social Security		15.12			
59 4590.1200	Social Security	Social Security		15.12			
I-T4 202504150943	Medicare	D	4/15/2025			000860	
59 2009	Medicare	Medicare		3.54			
59 4590.1210	Medicare	Medicare		3.54			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00026	Internal Revenue Service						
I-T1 202504230944	Withholding Tax	D	4/24/2025			000863	
10 2010	Withholding Tax	Withholding Tax		1,982.55			
57 2010	Withholding Tax	Withholding Tax		409.49			
58 2010	Withholding Tax	Withholding Tax		165.85			
59 2010	Withholding Tax	Withholding Tax		1,101.20			
I-T3 202504230944	Social Security	D	4/24/2025			000863	
10 2011	Social Security	Social Security		1,570.24			
10 4150.1200	Social Security	Social Security		96.38			
10 4250.1200	Social Security	Social Security		87.58			
10 4400.1200	Social Security	Social Security		173.74			
10 4521.1200	Social Security	Social Security		1,047.50			
10 4523.1200	Social Security	Social Security		87.11			
10 4530.1200	Social Security	Social Security		77.94			
57 2011	Social Security	Social Security		274.83			
57 4570.1200	Social Security	Social Security		274.83			
58 2011	Social Security	Social Security		137.18			
58 4580.1200	Social Security	Social Security		137.18			
59 2011	Social Security	Social Security		844.55			
59 4590.1200	Social Security	Social Security		844.54			
I-T4 202504230944	Medicare	D	4/24/2025			000863	
10 2009	Medicare	Medicare		367.27			
10 4150.1210	Medicare	Medicare		22.54			
10 4250.1210	Medicare	Medicare		20.48			
10 4400.1210	Medicare	Medicare		40.66			
10 4521.1210	Medicare	Medicare		244.99			
10 4523.1210	Medicare	Medicare		20.37			
10 4530.1210	Medicare	Medicare		18.23			
57 2009	Medicare	Medicare		64.27			
57 4570.1210	Medicare	Medicare		64.27			
58 2009	Medicare	Medicare		32.08			
58 4580.1210	Medicare	Medicare		32.08			
59 2009	Medicare	Medicare		197.51			
59 4590.1210	Medicare	Medicare		197.51			1(
00179	TEXAS SDU						
I-CS5202504230944	001238162524.371	D	4/25/2025			000864	
58 2014	Child Support	001238162524.371		402.46			
00024	Texas Municipal Retiremen						
I-RTR202504090942	Retirement	D	4/24/2025			000865	
10 2012	Retirement	Retirement		1,622.57			
10 4150.1240	Retirement	Retirement		228.49			
10 4250.1240	Retirement	Retirement		198.98			
10 4400.1240	Retirement	Retirement		305.15			
10 4521.1240	Retirement	Retirement		2,282.71			
10 4523.1240	Retirement	Retirement		188.06			
57 2012	Retirement	Retirement		260.47			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00024	Texas Municipal RetireCONT						
I-RTR202504090942	Retirement	D	4/24/2025			000865	
57 4570.1240	Retirement	Retirement		514.24			
58 2012	Retirement	Retirement		164.22			
58 4580.1240	Retirement	Retirement		324.21			
59 2012	Retirement	Retirement		967.52			
59 4590.1240	Retirement	Retirement		1,910.16			
I-RTR202504150943	Retirement	D	4/24/2025			000865	
59 2012	Retirement	Retirement		17.50			
59 4590.1240	Retirement	Retirement		34.55			
I-RTR202504230944	Retirement	D	4/24/2025			000865	
10 2012	Retirement	Retirement		1,679.73			
10 4150.1240	Retirement	Retirement		220.24			
10 4250.1240	Retirement	Retirement		202.67			
10 4400.1240	Retirement	Retirement		356.98			
10 4521.1240	Retirement	Retirement		2,341.40			
10 4523.1240	Retirement	Retirement		194.97			
57 2012	Retirement	Retirement		311.11			
57 4570.1240	Retirement	Retirement		614.23			
58 2012	Retirement	Retirement		154.88			
58 4580.1240	Retirement	Retirement		305.77			
59 2012	Retirement	Retirement		1,014.68			
59 4590.1240	Retirement	Retirement		2,003.28			18
00796	LCRA - Electric Bill						
I-EW800871695428	LCRA - ElectricBill APRIL 2025	D	4/24/2025			000866	
59 4590.2100	Engineering Services	Engineering		458.07			
59 4591.3100	Wholesale Electric Purchase	Electricity		141,613.20			142
01279	Global Payments Integrated - C						
I-UTIL APRIL 2025	UTILITIES APRIL 2025	D	4/02/2025			000868	
57 4570.2400	Credit Card Processing Fee	UTILITIES APRIL 2025		2,861.49			2
01279	Global Payments Integrated - C						
I-MISC APRIL	APRIL MISC 2025	D	4/02/2025			000869	
10 4530.2361	Court Costs	APRIL MISC 2025		148.70			
00885	Citibank						
I-00763888	WALMART POST OFFICE BUILDING	D	4/25/2025			000870	
10 4400.2219	Post Office Building	WALMART		76.64			
I-012393	DOLLAR GENERAL	D	4/25/2025			000870	
10 4400.3116	Office Supplies	DOLLAR GENERAL		13.00			
I-012564656582	HCTRA PAYTOLLS	D	4/25/2025			000870	
10 4400.2350	Travel	HCTRA PAYTOLLS		30.52			
I-036089	WALMART	D	4/25/2025			000870	
10 4400.3116	Office Supplies	WALMART		16.47			
I-038299	LOWES	D	4/25/2025			000870	
10 4400.3176	Janitorial Supplies	LOWES		32.45			
I-040094	LASER WASH SCHULENBURG	D	4/25/2025			000870	

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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00885	Citibank CONT						
I-040094	LASER WASH SCHULENBURG	D	4/25/2025			000870	
10 4521.3170	Wearing Apparel	LASER WASH SCHULENBU		9.00			
I-0405858	AMAZON	D	4/25/2025			000870	
59 4590.2220	Building & Grounds	AMAZON		85.49			
I-044194	USPS	D	4/25/2025			000870	
10 4400.3115	Postage	USPS		8.95			
I-077646	DONUT PALACE	D	4/25/2025			000870	
59 4590.2370	Education & Training	DONUT PALACE		44.70			
I-098274	HIGH SIERRA EDUCATION	D	4/25/2025			000870	
59 4590.2370	Education & Training	HIGH SIERRA EDUCATIO		280.00			
I-12014958663	FILM FRIENDLY TEXA	D	4/25/2025			000870	
10 4400.3171	Medical Supplies	FILM FRIENDLY TEXA		28.52			
I-1335961	PD VEHICLE TDMV	D	4/25/2025			000870	
10 4521.2224	Motor Vehicle Repair	PD VEHICLE TDMV		9.50			
I-1599517010	LASER WASH SCHUL	D	4/25/2025			000870	
10 4521.2224	Motor Vehicle Repair	LASER WASH SCHUL		9.00			
I-178339	TMCEC MINI	D	4/25/2025			000870	
10 4530.2370	Education & Training	TMCEC MINI		150.00			
I-28901577	GALLS	D	4/25/2025			000870	
10 4521.3170	Wearing Apparel	GALLS		403.60			
I-415069755-001	OFFICE DEPORT OFFICE PAPER	D	4/25/2025			000870	
10 4400.3116	Office Supplies	OFFICE DEPORT OFFICE		39.99			
I-47560	TESTING FOR C WATER ADAN	D	4/25/2025			000870	
59 4590.2370	Education & Training	TESTING FOR C WATER		30.00			
I-6599469	AMAZON	D	4/25/2025			000870	
10 4400.3116	Office Supplies	AMAZON		35.99			
I-87167235	CANVA	D	4/25/2025			000870	
10 4400.4240	Computer Software	CANVA		120.00			
I-9.46	CRIMINAL HISTORY	D	4/25/2025			000870	
10 4400.4240	Computer Software	CRIMINAL HISTORY		9.46			
I-APRIL 25	ADOBE	D	4/25/2025			000870	
10 4400.4240	Computer Software	ADOBE		48.01			
I-REMOTE PC	REMOTEPC	D	4/25/2025			000870	
10 4400.4240	Computer Software	REMOTEPC		62.71			
I-TMD	TMD USPS	D	4/25/2025			000870	
57 4570.3115	Postage	TMD USPS		19.30			
00005	Aqua-Tech Laboratories						
I-76338	Aqua-Tech Laboratories	R	4/03/2025			063750	
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,126.00			
I-76339	SLUDGE REMOVAL PROJECT	R	4/03/2025			063750	
58 4580.2227	Effluent Analysis	SLUDGE REMOVAL PROJE		1,426.01			
I-76340	SLUDGE REMOVAL PROJECT	R	4/03/2025			063750	
58 4580.2227	Effluent Analysis	SLUDGE REMOVEL PROJE		1,653.00			

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00015	Comptroller of Public Acc						
I-MARCH25	Comptroller of Public Acc	R	4/03/2025			063751	
10 4530.2361	Court Costs	Comptroller of Publi		1,057.15			
00028	BARCO Municipal Products INC.						
I-IN-251525	66' WHITE FLEXIBLE DELINEATORS	R	4/03/2025			063752	
10 4150.3174	Signal, Markers & Barricades	66' WHITE FLEXIBLE D		579.63			
00046	Heussner Co., Inc.						
I-22938	Heussner Co., Inc.	R	4/03/2025			063753	
58 4580.3114	Chemicals	Heussner Co., Inc.		3,110.00			
00091	South Central Electric						
I-190149	South Central Electric	R	4/03/2025			063754	
59 4590.3164	Parts & Materials	South Central Electr		7.86			
10 4400.2223	American Legion Repair	South Central Electr		11.35			
57 4570.2220	Building & Grounds	South Central Electr		12.87			
00101	Techline, Inc.						
I-1370752-00	Techline, Inc.	R	4/03/2025			063755	
59 4590.3164	Parts & Materials	Techline, Inc.		1,068.78			
00116	Unifirst Corporation						
I-2740244025	Unifirst Corporation	R	4/03/2025			063756	
10 4250.3170	Wearing Apparel	Jon Blair		10.74			
57 4570.3170	Wearing Apparel	David Durkin		11.54			
59 4590.3170	Wearing Apparel	Oscar Romero		15.73			
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33			
59 4590.3170	Wearing Apparel	Ignacio Puente		20.74			
59 4590.3170	Wearing Apparel	STEVE COBLER		15.36			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		12.53			
10 4150.3170	Wearing Apparel	Javier Olivares		12.53			
59 4590.3170	Wearing Apparel	Jack Pavlas		17.36			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.22			
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.22			
59 4590.3170	Wearing Apparel	DEFE charge		41.20			
10 4400.3176	Janitorial Supplies	Administration		2.26			
10 4521.2220	Building & Grounds	Police Dept					
10 4250.3176	Janitorial Supplies	PARK					
10 4400.3176	Janitorial Supplies	CITY HALL					
59 4590.2220	Building & Grounds	ELECTRIC					
00150	Gardenia E Janssen Animal Shel						
I-441	2024 YEARLY SUBSIDY	R	4/03/2025			063757	
10 4400.7210	Animal Shelter	2024 YEARLY SUBSIDY		3,120.00			

VENDOR SET: 01 CITY OF FLATONIA
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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00164	Mercer Controls, Inc.						
I-20867	Mercer Controls, Inc.	R	4/03/2025			063758	
57 4570.2221	Water Well Maintenance	Mercer Controls, Inc		768.70			
00175	Gregory Robinson						
I-APRIL 2025	APRIL 2025	R	4/03/2025			063759	
10 4523.1222	RETIREE GROUP HEALTH	APRIL 2025		200.00			
00214	MARC						
I-0844425-IN	MARC	R	4/03/2025			063760	
58 4580.3114	Chemicals	MARC		769.00			
00269	Flatonia Fire and Rescue						
I-Q1 2025	2025 Q1 FIRE DEPT. UTILITY DON	R	4/03/2025			063761	
10 4400.2111	FD Donation Funds	2025 Q1 FIRE DEPT. U		1,956.03			
00321	Leonard Cox						
I-APRIL 2025	Leonard Cox APRIL 2025	R	4/03/2025			063762	
10 4521.1222	RETIREE GROUP HEALTH	Leonard Cox APRIL 20		184.00			
00405	OmniBase Services of TX						
I-125-105075	OmniBase Services of TX	R	4/03/2025			063763	
10 4530.2361	Court Costs	OmniBase Services of		12.00			
00597	Lillie A Vanicek						
I-APRIL2025	Lillie A Vanicek APRIL 2025	R	4/03/2025			063764	
10 4520.1222	Retiree Group Health	Lillie A Vanicek APR		200.00			
00739	Oak Hill Cemetery Endowment As						
I-JB LOT3	Oak Hill Cemetery IIA,BLK, LOT	R	4/03/2025			063765	
10 4400.4142	CEMETERY ENDOWMENT	Oak Hill Cemetery II		100.00			
00867	Texas Excavation Safety System						
I-25-03549	Texas Excavation Safety System	R	4/03/2025			063766	
59 4590.2100	Engineering Services	Texas Excavation Saf		17.25			
01062	Bureau Veritas						
I-RI25012933	625 N CONVERSE LOT #6 ST.	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	625 N CONVERSE LOT #		400.00			
I-RI25012934	330 E SOUTH MAIN ST.	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	330 E SOUTH MAIN ST.		100.00			
I-RI25012935	701 MULBERRY 105	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	701 MULBERRY 105		76.92			
I-RI25012936	735 S CONVERSE AVE.	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	735 S CONVERSE AVE.		76.92			
I-RI25012937	736 S CONVERSE	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	736 S CONVERSE		76.92			
I-RI25012938	516 FAIRES ST.	R	4/03/2025			063767	

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01062	Bureau Veritas CONT						
I-RI25012938	516 FAIRES ST.	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	516 FAIRES ST.		117.15			
I-RI25012939	107 E NORTH MAIN ST.	R	4/03/2025			063767	
10 4523.2360	PERMIT INSPECTIONS	107 E NORTH MAIN ST.		76.92			
01087	AT&T Mobility-FN						
I-X03272025	AT&T Mobility-FN MARCH	V	4/03/2025 Reissue			063768	
01087	AT&T Mobility-FN						
M-CHECK	AT&T Mobility-FN VOIDED	V	4/03/2025			063768	
01157	Core & Main LP						
I-W622282	Core & Main LP	R	4/03/2025			063769	
57 4570.3164	Parts & Materials	Core & Main LP		170.38			
01241	Trophy Tech LLC						
I-1935	DEAD END SIGNS 30"	R	4/03/2025			063770	
10 4150.3174	Signal, Markers & Barricades	DEAD END SIGNS 30"		225.45			
01389	Precison Delta Corporation						
I-33090	RA9B1,RA40B1,RA556B CASE	R	4/03/2025			063771	
10 4521.3177	Ammunition	RA9B1,RA40B1,RA556B		2,261.37			
01393	Grand Nine LLC						
I-S1771259.001	Grand Nine LLC	R	4/03/2025			063772	
59 4590.3164	Parts & Materials	Grand Nine LLC		697.44			
I-S1771259.002	Grand Nine LLC	R	4/03/2025			063772	
59 4590.3164	Parts & Materials	Grand Nine LLC		54.51			
I-S1771259.003	Grand Nine LLC	R	4/03/2025			063772	
59 4590.3164	Parts & Materials	Grand Nine LLC		54.51			
I-S1771367.001	Grand Nine LLC	R	4/03/2025			063772	
57 4570.2221	Water Well Maintenance	Grand Nine LLC		310.92			
I-S1771542.001	Grand Nine LLC	R	4/03/2025			063772	
10 4150.3164	Parts & Materials	Grand Nine LLC		209.22			
01435	BRENDA S. ROMERO						
I-118	SHOP, MAN.OFFICE, MAN. HOUSE	R	4/03/2025			063773	
59 4590.2220	Building & Grounds	CITY SHOP		500.00			
10 4400.2210	Cleaning	MANAGER OFFICE /HOUS		425.00			
01445	PVS DX INC.						
I-057004969-25	PVS DX INC.	R	4/03/2025			063774	
57 4570.3114	Chemicals	PVS DX INC.		182.66			
I-057004970-25	PVS DX INC.	R	4/03/2025			063774	
57 4570.3114	Chemicals	PVS DX INC.		182.66			
I-057004971-25	PVS DX INC.	R	4/03/2025			063774	
57 4570.3114	Chemicals	PVS DX INC.		357.31			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01505	DELTA ARMATURE WORKS						
I-23832	DELTA ARMATURE WORKS	R	4/03/2025			063775	
57 4570.2221	Water Well Maintenance	DELTA ARMATURE WORKS		5,015.23			
00005	Aqua-Tech Laboratories						
I-75840	Aqua-Tech Laboratories	R	4/10/2025			063778	
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,407.50			
00007	BEFCO Engineering, Inc.						
I-24-9174.1	DR-4781 & DR-4798	R	4/10/2025			063779	
57 4570.2100	Engineering Services	DR-4781 & DR-4798		5,000.00			
I-25-9231.1	TWDB REPORTING	R	4/10/2025			063779	
57 4570.2100	Engineering Services	TWDB REPORTING		1,600.00			
00039	Flatonia Argus, Inc.						
I-47761	PUBLIC LEGAL NOTICE	R	4/10/2025			063780	
10 4400.2330	Advertising & Public Notices	PUBLIC LEGAL NOTICE		35.00			
00050	Incode - Tyler Technologies						
I-025-498699	MARCH 1 - MARCH 31 2025	R	4/10/2025			063781	
57 4570.4240	Computer Software	MARCH 1 - MARCH 31 2		106.36			
59 4590.2130	Computer Services	MARCH 1 - MARCH 31 2		106.36			
10 4400.2130	Computer Services	MARCH 1 - MARCH 31 2		106.36			
I-025-501740	MAY 1-NOV 30 2025 ANNUAL FEE	R	4/10/2025			063781	
59 4590.2130	Computer Services	Incode - Tyler Techn		161.00			
57 4570.4240	Computer Software	Incode - Tyler Techn		161.00			
I-025-502044	APRIL 1- APRIL 30	R	4/10/2025			063781	
59 4590.2130	Computer Services	Incode - Tyler Techn		106.36			
57 4570.4240	Computer Software	Incode - Tyler Techn		106.36			
10 4400.2130	Computer Services	Incode - Tyler Techn		106.36			
00101	Techline, Inc.						
I-1370752-01	Techline, Inc.	R	4/10/2025			063782	
59 4590.3164	Parts & Materials	Techline, Inc.		1,316.10			
00105	Texas Disposal Systems						
I-8453395	RESIDENTIAL SERVICES	R	4/10/2025			063783	
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,226.58			
I-8453400	COMMERCIAL SERVICES	R	4/10/2025			063783	
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,792.66			
00116	Unifirst Corporation						
I-2740245848	Unifirst Corporation	R	4/10/2025			063784	
10 4250.3170	Wearing Apparel	Jon Blair		10.74			
57 4570.3170	Wearing Apparel	David Durkin		11.54			
59 4590.3170	Wearing Apparel	Oscar Romero		15.73			
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33			
59 4590.3170	Wearing Apparel	Ignacio Puente		15.36			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00116	Unifirst Corporation CONT						
I-2740245848	Unifirst Corporation	R	4/10/2025			063784	
59 4590.3170	Wearing Apparel	STEVE COBLER		15.36			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		12.53			
10 4150.3170	Wearing Apparel	Javier Olivares		12.53			
59 4590.3170	Wearing Apparel	Jack Pavlas		17.36			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.22			
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.22			
59 4590.3170	Wearing Apparel	DEFE charge		41.20			
10 4400.3176	Janitorial Supplies	Administration		2.26			
10 4521.2220	Building & Grounds	Police Dept					
10 4250.3176	Janitorial Supplies	PARK					
10 4400.3176	Janitorial Supplies	CITY HALL					
59 4590.2220	Building & Grounds	ELECTRIC		145.70			
00132	XEROX Corporation						
I-023294687	XEROX Corporation	R	4/10/2025			063785	
10 4400.2234	Office Equipment Lease	XEROX Corporation		243.76			
I-023294689	XEROX Corporation	R	4/10/2025			063785	
10 4521.3116	Office Supplies	XEROX Corporation		197.87			
00310	DATAProse, LLC						
I-DP2501586	DATAProse, LLC	R	4/10/2025			063786	
10 4400.2340	Printing	printing		276.05			
57 4570.3115	Postage	postage		216.79			
58 4580.3115	Postage	postage		216.79			
59 4590.3115	Postage	postage		216.77			
59 4590.2228	Contracting Services	API monthly maintena		75.00			
00411	Fagan Answering Service & Tele						
I-146313	Fagan Answering Service & Tele	R	4/10/2025			063787	
59 4590.2320	Telephone	Fagan Answering Serv		125.00			
00621	Aqua Beverage Co.						
I-259322	Aqua Beverage Co.	R	4/10/2025			063788	
10 4400.3116	Office Supplies	Aqua Beverage Co.		56.75			
00738	Mario Perales						
I-APRIL 2025	MARIO APRIL 2025	R	4/10/2025			063789	
57 4570.1222	RETIREE GROUP HEALTH	MARIO APRIL 2025		184.00			
00909	Red Bud Supply, Inc.						
I-189460	Red Bud Supply, Inc.	R	4/10/2025			063790	
10 4150.3174	Signal, Markers & Barricades	Red Bud Supply, Inc.		525.80			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01024		Mary's Pool Service & Supply						
	I-24300REPAIR	Mary's Pool Service & Supply	R	4/10/2025			063791	
	10 4250.2220	Building and Grounds	Mary's Pool Service		553.40			
01238		Cramer Marketing						
	I-45934	CUT-OFF NOTICE	R	4/10/2025			063792	
	59 4590.3116	Office Supplies	CUT-OFF NOTICE		259.72			
01257		Schneider Engineering, LLC						
	I-77074	Schneider Engineering MARCH 25	R	4/10/2025			063793	
	59 4590.2100	Engineering Services	Schneider Engineerin		750.00			
01390		TransUnion Risk and Alternativ						
	I-563268-202503-1	MARCH 1-MARCH 31 2025	R	4/10/2025			063794	
	10 4521.4240	Computer Software	MARCH 1-MARCH 31 202		150.00			
01448		JACKIE OTT						
	I-LCRA	LCRA PLANT SHOPPING	R	4/10/2025			063795	
	10 4400.2350	Travel	LCRA PLANT SHOPPING		92.12			
01518		JENNIFER MCKIM						
	I-1	CITY PICTURES	R	4/10/2025			063796	
	10 4400.4245	Website Services	CITY PICTURES		100.00			
01519		JAN FORD MUSTIN PH.D., P.C.						
	I-11037	PROFESSIONAL SERVICES	R	4/10/2025			063797	
	10 4521.2103	Medical Expense	PROFESSIONAL SERVICE		350.00			
00061		LCRA						
	I-TMR0021017	RADIO SERVICES	R	4/17/2025			063798	
	59 4590.2325	Radio Service	Radios		193.34			
	10 4521.2325	Radio Service	Radios		193.34			
	57 4570.2325	Radio Service	Radios		193.32			
00071		Mica Lumber Co.						
	I-0353	Mica Lumber Co.	R	4/17/2025			063799	
	10 4400.2223	American Legion Repair	Mica Lumber Co.		28.09			
	57 4570.3164	Parts & Materials	Mica Lumber Co.		54.61			
00078		Oak Hill Cemetery Assn.						
	I-041525	Oak Hill Cemetery Assn.	R	4/17/2025			063800	
	10 4400.7240	Cemetery Contribution	Oak Hill Cemetery As		1,200.00			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00101	Techline, Inc.						
I-1371678-00	Techline, Inc.	R	4/17/2025			063801	
59 4590.3164	Parts & Materials	Techline, Inc.		575.25			
00134	Alamo Iron Works						
I-52082757-00	Alamo Iron Works	R	4/17/2025			063802	
57 4570.3114	Chemicals	Alamo Iron Works		374.96			
00502	Dollar General - Charged Sales						
I-1001365221	Dollar General - Charged Sales	R	4/17/2025			063803	
10 4250.3172	Miscellaneous	Dollar General - Cha		5.30			
59 4590.3116	Office Supplies	Dollar General - Cha		79.85			
I-1001365230	Dollar General - Charged Sales	R	4/17/2025			063803	
59 4590.3116	Office Supplies	Dollar General - Cha		14.80			
I-1001366554	Dollar General - Charged Sales	R	4/17/2025			063803	
10 4400.3116	Office Supplies	Dollar General - Cha		11.00			
01062	Bureau Veritas						
I-RI25012932	632 W 7TH ST.	R	4/17/2025			063804	
10 4523.2360	PERMIT INSPECTIONS	632 W 7TH ST.		785.00			
01067	Texas Fleet Fuel						
I-NP6823603	Texas Fleet Fuel	R	4/17/2025			063805	
10 4521.3112	Fuel	POLICE		986.13			
10 4250.3112	Fuel	PARKS		123.66			
10 4540.3112	Fuel	FIRE		76.45			
59 4590.3112	Fuel	ELECTRIC		173.48			
01112	Waller County Asphalt, Inc.						
I-29007	Waller County Asphalt, Inc.	R	4/17/2025			063806	
10 4150.2227	Paving & Drainage Supplies	Waller County Asphal		2,735.70			
01274	Granite Telecommunications, LL						
I-691060012	Granite Telecommunications, LL	R	4/17/2025			063807	
10 4521.2320	Telephone	105 S MARKET PD BLDG		78.74			
10 4400.2320	Telephone	1135 US HWY 90 POOL		162.71			
10 4540.2320	Telephone	216 N MAIN ST FFR		114.34			
10 4521.2320	Telephone	307 S MAIN ST EM SIR		143.23			
59 4590.2320	Telephone	625 US HWY 90 UT SHO		78.50			
01511	TEJAS HEALTH CARE						
I-20751	JASON HUDSON OFFICE/OUTPA VISI	R	4/17/2025			063808	
10 4521.2103	Medical Expense	JASON HUDSON OFFICE/		130.00			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01520	RELIABLE TIRE DISPOSAL						
I-64056	RELIABLE TIRE DISPOSAL	R	4/17/2025			063809	
10 4400.2211	Refuse Disposal	RELIABLE TIRE DISPOS		3,700.00			
00007	BEFCO Engineering, Inc.						
I-23-8788.4	FIELD & OFFICE TIME SURVEY	R	4/24/2025			063820	
10 4250.2100	Engineering Services	BEFCO Engineering, I		1,093.33			
00022	TML Health Benefits Pool						
I-23401HP2505	TMLHealth Benefits Pool MAY 25	R	4/24/2025			063821	
10 4400.1220	Group Health Insurance	Admin medical		774.58			
10 4521.1220	Group Health Insurance	PD medical		4,647.48			
10 4523.1220	Group Health	CD medical		774.58			
10 4250.1220	Group Health Insurance	PK medical		774.58			
10 4150.1220	Group Health Insurance	ST MEDICAL		774.58			
59 4590.1220	Group Health Insurance	EL Medical		4,647.48			
57 4570.1220	Group Health Insurance	WT medical		1,549.16			
58 4580.1220	Group Health Insurance	WW MEDICAL		774.58			
59 2015	Health Insurance	EL emp medical		1,510.48			
10 4400.1230	Group Dental Insurance	Admin dental		40.66			
10 4521.1230	Group Dental Insurance	PD dental		243.96			
10 4523.1230	Group Dental	CD dental		40.66			
10 4250.1230	Group Dental Insurance	PK dental		40.66			
10 4150.1230	Group Dental Insurance	ST DENTAL		40.66			
59 4590.1230	Group Dental Insurance	EL dental		307.72			
57 4570.1230	Group Dental Insurance	WT dental		81.32			
58 4580.1230	Group Dental Insurance	WW DENTAL		40.66			
10 2016	Family Dental Insurance	PK emp dental		63.76			
10 2016	Family Dental Insurance	ST EMP DENTAL		63.76			
59 2016	Family Dental Insurance	EL emp dental		127.52			
10 2006	Vision Insurance	Admin emp vision		12.58			
10 2006	Vision Insurance	PD emp vision		62.90			
10 2006	Vision Insurance	CD emp vision		12.58			
10 2006	Vision Insurance	PK emp vision		12.58			
59 2006	Vision Insurance	EL emp vision		93.78			
57 2006	Vision Insurance	WT emp vision		25.16			
58 2006	Vision Insurance	WW EMP VISION					
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		17.55			
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		109.81			
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31			
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91			
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		14.42			
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		101.49			
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21			
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		15.91			
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		4.36			
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		26.16			
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00022	TML Health Benefits PoCONT						
I-23401HP2505	TMLHealth Benefits Pool MAY 25	R	4/24/2025			063821	
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36			
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		4.36			
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		26.16			
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72			
58 4580.1281	BASIC ADD & LIFE	WW LIFE/ADD		4.36			
10 2005	Dependent Life and AD&D	PD dep life		2.76			
59 2005	Dependent Life	EL dep life		2.76			
10 2007	TML Voluntary Life Insurance	PD vol life		38.51			
10 2007	TML Voluntary Life Insurance	PK vol life		44.63			
10 2007	TML Voluntary Life Insurance	ST VOL LIFE		20.92			
59 2007	Voluntary Life Insurance	ELvol life		93.46			
10 2002	OPTADD	PD opt ADD		18.60			
10 2002	OPTADD	PK opt ADD		0.29			
59 2002	OPTADD	EL opt ADD		6.33			
10 2003	TML-IEBP Liability	Admin COBRA fee		8.42			
10 2003	TML-IEBP Liability	PD COBRA fee		21.05			
10 2003	TML-IEBP Liability	CD COBRA fee		4.22			
10 2003	TML-IEBP Liability	PK COBRA fee		4.21			
10 2003	TML-IEBP Liability	ST COBRA fee		4.21			
59 2003	TML-IEBP Liability	EL COBRA fee		25.26			
57 2003	TML-IEBP Liability	WT COBRA fee		4.21			
58 2003	COBRA ADMIN FEE	WW COBRA fee		8.44			1[illegible]
00075	NAPA						
C-291511	NAPA HOSE, SHUT OFF VALVE, LOC	R	4/24/2025			063822	
10 4250.3164	Parts & Materials	NAPA HOSE, SHUT OFF		11.80CR			
I-290380	NAPA RUBBER BOOTS	R	4/24/2025			063822	
57 4570.3170	Wearing Apparel	NAPA RUBBER BOOTS		21.99			
I-290399	NAPA PLUG	R	4/24/2025			063822	
57 4570.3164	Parts & Materials	NAPA PLUG		4.77			
I-290480	NAPA STARTING FLUID	R	4/24/2025			063822	
10 4150.2225	Heavy Equipment	NAPA STARTING FLUID		11.98			
I-290488	NAPA	R	4/24/2025			063822	
58 4580.2220	Building & Grounds	NAPA		2.40			
I-290507	NAPA	R	4/24/2025			063822	
59 4590.2225	Heavy Equipment	NAPA		171.53			
I-290608	NAPA BATTERIES	R	4/24/2025			063822	
57 4570.3164	Parts & Materials	NAPA BATTERIES		5.99			
I-290844	NAPA	R	4/24/2025			063822	
10 4150.3164	Parts & Materials	NAPA		53.96			
I-290921	NAPA	R	4/24/2025			063822	
59 4590.2224	Motor Vehicle Repair	NAPA		3.99			
I-290995	NAPA	R	4/24/2025			063822	
59 4590.2220	Building & Grounds	NAPA		12.98			
I-291119	NAPA	R	4/24/2025			063822	
59 4590.3164	Parts & Materials	NAPA		145.69			
I-291127	NAPA	R	4/24/2025			063822	

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00075	NAPA CONT						
I-291127	NAPA	R	4/24/2025			063822	
58 4580.3112	Fuel	NAPA		16.49			
I-291146	NAPA	R	4/24/2025			063822	
57 4570.3112	Fuel	NAPA		33.98			
I-291206	NAPA	R	4/24/2025			063822	
59 4590.3164	Parts & Materials	NAPA		21.87			
I-291259	NAPA	R	4/24/2025			063822	
10 4250.3164	Parts & Materials	NAPA		17.98			
I-291320	NAPA RUBBER BOOTS	R	4/24/2025			063822	
57 4570.3170	Wearing Apparel	NAPA RUBBER BOOTS		21.99			
I-291466	NAPA TRAN FIL	R	4/24/2025			063822	
10 4150.2224	Motor Vehicle Repair	NAPA TRAN FIL		13.62			
I-291509	NAPA PAINT, SD PAPER, TARPSTRP	R	4/24/2025			063822	
59 4590.2225	Heavy Equipment	NAPA PAINT, SD PAPER		22.25			
I-291510	NAPA HOSE, FUEL VALVE, SCREW,	R	4/24/2025			063822	
10 4250.3164	Parts & Materials	NAPA HOSE, FUEL VALV		11.80			
I-291529	NAPA	R	4/24/2025			063822	
59 4590.3113	Oil & Grease	NAPA		120.75			
I-291570	NAPA	R	4/24/2025			063822	
10 4150.2226	Machinery & Equipment	NAPA		349.98			
I-291616	NAPA	R	4/24/2025			063822	
57 4570.3164	Parts & Materials	NAPA		11.96			
I-291639	NAPA BLADE, COMP COUPLING, CO	R	4/24/2025			063822	
10 4150.2224	Motor Vehicle Repair	NAPA BLADE, COMP CO		27.58			
57 4570.3164	Parts & Materials	NAPA BLADE, COMP CO		27.63			
I-291684	NAPA DRILL BIT	R	4/24/2025			063822	
10 4150.3160	Minor Tools & Equipment	NAPA DRILL BIT		35.49			
I-291801	NAPA CLEAR WELD	R	4/24/2025			063822	
10 4250.3164	Parts & Materials	NAPA CLEAR WELD		6.99			
00116	Unifirst Corporation						
I-2740249395	Unifirst Corporation	R	4/24/2025			063825	
10 4250.3170	Wearing Apparel	Jon Blair		10.74			
57 4570.3170	Wearing Apparel	David Durkin		11.54			
59 4590.3170	Wearing Apparel	Oscar Romero		15.73			
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33			
59 4590.3170	Wearing Apparel	Ignacio Puente		15.36			
59 4590.3170	Wearing Apparel	STEVE COBLER		15.36			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		12.53			
10 4150.3170	Wearing Apparel	Javier Olivares		12.53			
59 4590.3170	Wearing Apparel	Jack Pavlas		17.36			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.22			
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.22			
59 4590.3170	Wearing Apparel	DEFE charge		41.20			
10 4400.3176	Janitorial Supplies	Administration		2.26			
10 4521.2220	Building & Grounds	Police Dept					
10 4250.3176	Janitorial Supplies	PARK		64.00			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00116	Unifirst Corporation CONT						
I-2740249395	Unifirst Corporation	R	4/24/2025			063825	
10 4400.3176	Janitorial Supplies	CITY HALL					
59 4590.2220	Building & Grounds	ELECTRIC					
00143	Ludwig Repair Shop						
I-134689	Ludwig Repair Shop	R	4/24/2025			063826	
10 4150.2226	Machinery & Equipment	Ludwig Repair Shop		197.50			
00194	James Telecc						
I-40221	MTH 4/25-5/25	R	4/24/2025			063827	
10 4400.2130	Computer Services	MTH 4/25-5/25		50.00			
59 4590.2130	Computer Services	MTH 4/25-5/25		50.00			
10 4521.2130	Computer Services	MTH 4/25-5/25		50.00			
00223	Parker's Building Supply						
I-6926158	Parker's Building Supply	R	4/24/2025			063828	
10 4400.2221	Park House	Parker's Building Su		203.26			
I-6926167	Parker's Building Supply	R	4/24/2025			063828	
10 4400.2221	Park House	Parker's Building Su		21.98			
00464	TEREX Utilities South						
I-7532184	TEREX Utilities South	R	4/24/2025			063829	
59 4590.2225	Heavy Equipment	TEREX Utilities Sout		29,979.46			2
00826	USA Blue Book						
I-INV00670800	USA Blue Book	R	4/24/2025			063830	
57 4570.3114	Chemicals	USA Blue Book		503.08			
00978	HydroPro Solutions LLC						
I-IN104833	HydroPro Solutions LLC	R	4/24/2025			063831	
57 4570.3166	Meters	HydroPro Solutions L		550.00			
01157	Core & Main LP						
I-W639076	Core & Main LP	R	4/24/2025			063832	
57 4570.4143	Water Equipment/Projects	Core & Main LP		6,857.86			
I-W768508	Core & Main LP	R	4/24/2025			063832	
57 4570.3164	Parts & Materials	Core & Main LP		275.96			
01288	NFPA						
I-1182313M	NFPA MEMBERSHIP FOR 1 YEAR	R	4/24/2025			063833	
59 4590.2371	Memberships	NFPA MEMBERSHIP FOR		243.56			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
01315	The Knight Law Firm LLP						
I-4344	The Knight Law Firm LLP	R	4/24/2025			063834	
10 4400.2102	Legal	The Knight Law Firm		1,054.00			
I-5953	The Knight Law Firm LLP	R	4/24/2025			063834	
10 4400.2102	Legal	The Knight Law Firm		850.50			
I-6193	The Knight Law Firm LLP	R	4/24/2025			063834	
10 4400.2102	Legal	The Knight Law Firm		1,728.50			
I-6243	The Knight Law Firm LLP	R	4/24/2025			063834	
10 4400.2102	Legal	The Knight Law Firm		1,128.50			
I-6298	The Knight Law Firm LLP	R	4/24/2025			063834	
10 4400.2102	Legal	The Knight Law Firm		2,275.00			
01483	ENVIRONMENTAL MONITORING LABOR						
I-25040067	ENVIRONMENTAL MONITORING LABOR	R	4/24/2025			063835	
57 4570.2227	Water Analysis	ENVIRONMENTAL MONITO		42.00			
01521	DEDE CHURCH & ASSOCIATES, LLC						
I-3140	ASSIST LEGAL COUNSEL	R	4/24/2025			063836	
10 4400.2360	Professional Services	ASSIST LEGAL COUNSEL		9,663.50			
01522	TOSHIBA AMERICA BUSINESS SOLUT						
I-2319858	TOSHIBA AMERICA BUSINESS SOLUT	R	4/24/2025			063837	
10 4521.4235	Computer Hardware	TOSHIBA AMERICA BUSI		3,312.30			

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK
REGULAR CHECKS:	73			173,591.24	0.00	17
HAND CHECKS:	0			0.00	0.00	
DRAFTS:	13			188,835.28	0.00	18
EFT:	0			0.00	0.00	
NON CHECKS:	0			0.00	0.00	
VOID CHECKS:	1	VOID DEBITS	714.89			
		VOID CREDITS	714.89CR	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	100.64
10 2007	TML Voluntary Life Insurance	104.06

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	2009	Medicare	701.16
10	2010	Withholding Tax	3,812.72
10	2011	Social Security	2,997.84
10	2012	Retirement	3,302.30
10	2016	Family Dental Insurance	127.52
10	2017	AFLAC	256.34
10	4150.1200	Social Security	196.46
10	4150.1210	Medicare	45.95
10	4150.1215	LTD & STD INSURANCE	14.42
10	4150.1220	Group Health Insurance	774.58
10	4150.1230	Group Dental Insurance	40.66
10	4150.1240	Retirement	448.73
10	4150.1250	Unemployment Tax (SUTA)	47.82
10	4150.1281	BASIC ADD & LIFE	4.36
10	4150.2224	Motor Vehicle Repair	41.20
10	4150.2225	Heavy Equipment	11.98
10	4150.2226	Machinery & Equipment	547.48
10	4150.2227	Paving & Drainage Supplies	2,735.70
10	4150.3160	Minor Tools & Equipment	35.49
10	4150.3164	Parts & Materials	263.18
10	4150.3170	Wearing Apparel	37.59
10	4150.3174	Signal, Markers & Barricades	1,330.88
10	4250.1200	Social Security	173.38
10	4250.1210	Medicare	40.55
10	4250.1215	LTD & STD INSURANCE	12.91
10	4250.1220	Group Health Insurance	774.58
10	4250.1230	Group Dental Insurance	40.66
10	4250.1240	Retirement	401.65
10	4250.1250	Unemployment Tax (SUTA)	47.82
10	4250.1281	BASIC ADD & LIFE	4.36
10	4250.2100	Engineering Services	1,093.33
10	4250.2220	Building and Grounds	553.40
10	4250.3112	Fuel	123.66
10	4250.3164	Parts & Materials	24.97
10	4250.3170	Wearing Apparel	155.88
10	4250.3172	Miscellaneous	5.30
10	4250.3176	Janitorial Supplies	64.00
10	4400.1200	Social Security	310.28
10	4400.1210	Medicare	72.59
10	4400.1215	LTD & STD INSURANCE	17.55
10	4400.1220	Group Health Insurance	774.58
10	4400.1230	Group Dental Insurance	40.66
10	4400.1240	Retirement	662.13
10	4400.1250	Unemployment Tax (SUTA)	382.56
10	4400.1281	BASIC ADD & LIFE	4.36
10	4400.2102	Legal	7,036.50

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4400.2111	FD Donation Funds	1,956.03
10	4400.2130	Computer Services	262.72
10	4400.2210	Cleaning	425.00
10	4400.2211	Refuse Disposal	40,719.24
10	4400.2219	Post Office Building	76.64
10	4400.2221	Park House	225.24
10	4400.2223	American Legion Repair	39.44
10	4400.2234	Office Equipment Lease	243.76
10	4400.2320	Telephone	233.14
10	4400.2330	Advertising & Public Notices	35.00
10	4400.2340	Printing	276.05
10	4400.2350	Travel	122.64
10	4400.2360	Professional Services	9,663.50
10	4400.3115	Postage	8.95
10	4400.3116	Office Supplies	173.20
10	4400.3171	Medical Supplies	28.52
10	4400.3176	Janitorial Supplies	39.23
10	4400.4142	CEMETERY ENDOWMENT	100.00
10	4400.4240	Computer Software	240.18
10	4400.4245	Website Services	100.00
10	4400.7210	Animal Shelter	3,120.00
10	4400.7240	Cemetery Contribution	1,200.00
10	4520.1222	Retiree Group Health	200.00
10	4521.1200	Social Security	2,068.67
10	4521.1210	Medicare	483.82
10	4521.1215	LTD & STD INSURANCE	109.81
10	4521.1220	Group Health Insurance	4,647.48
10	4521.1222	RETIREE GROUP HEALTH	184.00
10	4521.1230	Group Dental Insurance	243.96
10	4521.1240	Retirement	4,624.11
10	4521.1250	Unemployment Tax (SUTA)	286.92
10	4521.1281	BASIC ADD & LIFE	26.16
10	4521.2103	Medical Expense	480.00
10	4521.2130	Computer Services	50.00
10	4521.2224	Motor Vehicle Repair	18.50
10	4521.2320	Telephone	497.66
10	4521.2325	Radio Service	193.34
10	4521.3112	Fuel	986.13
10	4521.3116	Office Supplies	197.87
10	4521.3170	Wearing Apparel	412.60
10	4521.3177	Ammunition	2,261.37
10	4521.4235	Computer Hardware	3,312.30
10	4521.4240	Computer Software	150.00
10	4523.1200	Social Security	171.12
10	4523.1210	Medicare	40.02
10	4523.1215	LTD & STD INSURANCE	12.31

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4523.1220	Group Health	774.58
10	4523.1222	RETIREE GROUP HEALTH	200.00
10	4523.1230	Group Dental	40.66
10	4523.1240	Retirement	383.03
10	4523.1250	Unemployment Tax (SUTA)	47.82
10	4523.1281	BASIC ADD & LIFE	4.36
10	4523.2320	Telephone	41.88
10	4523.2360	PERMIT INSPECTIONS	1,709.83
10	4530.1200	Social Security	77.94
10	4530.1210	Medicare	18.23
10	4530.1250	Unemployment Tax (SUTA)	47.82
10	4530.2361	Court Costs	1,217.85
10	4530.2370	Education & Training	150.00
10	4540.2320	Telephone	114.34
10	4540.3112	Fuel	76.45
		*** FUND TOTAL ***	116,711.90
57	2003	TML-IEBP Liability	4.21
57	2006	Vision Insurance	25.16
57	2009	Medicare	118.05
57	2010	Withholding Tax	709.25
57	2011	Social Security	504.81
57	2012	Retirement	571.58
57	4570.1200	Social Security	504.81
57	4570.1210	Medicare	118.05
57	4570.1215	LTD & STD INSURANCE	29.21
57	4570.1220	Group Health Insurance	1,549.16
57	4570.1222	RETIREE GROUP HEALTH	184.00
57	4570.1230	Group Dental Insurance	81.32
57	4570.1240	Retirement	1,128.47
57	4570.1250	Unemployment Tax (SUTA)	95.64
57	4570.1281	BASIC ADD & LIFE	8.72
57	4570.2100	Engineering Services	6,600.00
57	4570.2220	Building & Grounds	12.87
57	4570.2221	Water Well Maintenance	6,094.85
57	4570.2227	Water Analysis	42.00
57	4570.2325	Radio Service	193.32
57	4570.2400	Credit Card Processing Fee	2,861.49
57	4570.3112	Fuel	33.98
57	4570.3114	Chemicals	1,600.67
57	4570.3115	Postage	236.09
57	4570.3164	Parts & Materials	551.30
57	4570.3166	Meters	550.00
57	4570.3170	Wearing Apparel	239.85
57	4570.4143	Water Equipment/Projects	6,857.86
57	4570.4240	Computer Software	373.72
		*** FUND TOTAL ***	31,880.44

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 2003	COBRA ADMIN FEE	8.44
58 2009	Medicare	66.10
58 2010	Withholding Tax	346.59
58 2011	Social Security	282.63
58 2012	Retirement	319.10
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	282.63
58 4580.1210	Medicare	66.10
58 4580.1215	LTD & STD INSURANCE	15.91
58 4580.1220	Group Health Insurance	774.58
58 4580.1230	Group Dental Insurance	40.66
58 4580.1240	Retirement	629.98
58 4580.1250	Unemployment Tax (SUTA)	47.82
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2220	Building & Grounds	2.40
58 4580.2227	Effluent Analysis	5,612.51
58 4580.3112	Fuel	16.49
58 4580.3114	Chemicals	3,879.00
58 4580.3115	Postage	216.79
58 4580.3170	Wearing Apparel	36.99
	*** FUND TOTAL ***	13,502.12
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2009	Medicare	388.81
59 2010	Withholding Tax	2,115.46
59 2011	Social Security	1,662.57
59 2012	Retirement	1,999.70
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	228.40
59 4590.1200	Social Security	1,662.56
59 4590.1210	Medicare	388.81
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	307.72
59 4590.1240	Retirement	3,947.99
59 4590.1250	Unemployment Tax (SUTA)	286.90
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,225.32
59 4590.2130	Computer Services	423.72
59 4590.2220	Building & Grounds	744.17

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.2224	Motor Vehicle Repair	3.99
59 4590.2225	Heavy Equipment	30,173.24
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	530.39
59 4590.2325	Radio Service	193.34
59 4590.2370	Education & Training	354.70
59 4590.2371	Memberships	243.56
59 4590.3112	Fuel	173.48
59 4590.3113	Oil & Grease	120.75
59 4590.3115	Postage	216.77
59 4590.3116	Office Supplies	354.37
59 4590.3164	Parts & Materials	3,942.01
59 4590.3170	Wearing Apparel	320.41
59 4591.3100	Wholesale Electric Purchase	141,613.20
	*** FUND TOTAL ***	200,332.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHEC
VENDOR SET: 01 BANK: FNB TOTALS:	87	362,426.52	0.00	36
BANK: FNB TOTALS:	87	362,426.52	0.00	36

VENDOR SET: 01 CITY OF FLATONIA
BANK: HOT1 HOTEL OCCUPANCY TAX
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS
00012	Flatonia Chamber of Commerce						
I-APRIL 2025	1ST QUARTER APRIL 2025	R	4/17/2025			001372	
20 4200.2151	CHAMBER CONTRACT	1ST QUARTER APRIL 20		9,750.00			(
00868	Flatonia Special Projects						
I-APRIL 2025	1ST QUARTER APRIL 2025	R	4/17/2025			001373	
20 4200.2153	FLATONIA SPECIAL PROJECTS	1ST QUARTER APRIL 20		3,750.00			:
00869	E A Arnim Museum and Archives						
I-APRIL 2025	1ST QUARTER APRIL 17	R	4/17/2025			001374	
20 4200.2152	MUSEUM CONTRACT	1ST QUARTER APRIL 17		7,187.67			-
01515	THE BOARD OF DIRECTORS LLC						
I-25BD003-2	THE BOARD OF DIRECTORS LLC	R	4/17/2025			001375	
20 4200.2142	TOURISM AND PROMOTIONS	THE BOARD OF DIRECTO		9,055.55			(

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECI
REGULAR CHECKS:	4			29,743.22	0.00	2(
HAND CHECKS:	0			0.00	0.00	
DRAFTS:	0			0.00	0.00	
EFT:	0			0.00	0.00	
NON CHECKS:	0			0.00	0.00	
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 4200.2142	TOURISM AND PROMOTIONS	9,055.55
20 4200.2151	CHAMBER CONTRACT	9,750.00
20 4200.2152	MUSEUM CONTRACT	7,187.67
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
	*** FUND TOTAL ***	29,743.22

	NO	INVOICE AMOUNT	DISCOUNTS	CHECI
VENDOR SET: 01 BANK: HOT1 TOTALS:	4	29,743.22	0.00	2(
BANK: HOT1 TOTALS:	4	29,743.22	0.00	2:
REPORT TOTALS:	93	393,160.26	0.00	39:

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

FINANCIAL

- Balance Sheets

BALANCE SHEET

AS OF: MAY 31ST, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1008	POOLED CASH CORRECTIONS	151,166.23		
10-1010	Claim to Master Cash	(170,108.85)		
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)		
10-1020	Petty Cash	70.00		
10-1030	Cash on Hand	50.00		
10-1040	Police Petty Cash	170.00		
10-1050	Money Market Account-7190/4983	126,718.23		
10-1055	TexPool	416,271.44		
10-1080	Drug Forfeiture-4892	89.93		
10-1090	Park Account	(4,500.00)		
10-1120	Taxes Receivable - Delinquent	24,235.54		
10-1140	Due from other Government	1,041.54		
10-1199	Allowance for Bad Debt	(3,428.27)		
10-1200	Accounts Receivable	29,872.42		
10-1201	AMP Receivable	213.10		
10-1215	ACCOUNTS REC OTHER	13,675.00		
10-1235	Sales Tax Receivable	27,564.70		
10-1236	AR Mixed Beverage Tax	300.45		
10-1238	Franchise Receivables	1,675.25		
10-1239	Royalty Receivable	788.44		
10-1240	Unbilled Receivables	19,464.23		
10-1300	Bonds Escrow - Municipal Court	(13,604.10)		
10-1550	Prepaid Expenses	14,506.76		
			530,582.15	
	TOTAL ASSETS			530,582.15
LIABILITIES				
10-2001	Due to Economic Development	8,885.11		
10-2002	OPTADD	91,211.55		
10-2003	TML-IEBP Liability	2,035.30		
10-2004	Flexible Spending - Health	(7,599.14)		
10-2005	Dependent Life and AD&D	6.46		
10-2006	Vision Insurance	76.23		
10-2007	TML Voluntary Life Insurance	(36.16)		
10-2008	Liberty National	(1,317.87)		
10-2009	Medicare	1,898.78		
10-2010	Withholding Tax	6,053.44		
10-2011	Social Security	8,626.62		
10-2012	Retirement	1,742.47		
10-2015	Health Insurance	(9,997.78)		
10-2016	Family Dental Insurance	(6.83)		
10-2017	AFLAC	(1,426.25)		
10-2020	Accounts Payable	(73,283.37)		
10-2022	A/P Auditor	(34,357.02)		
10-2029	BLUE SANTA DONATIONS	100.00		
10-2030	Unclaimed Property	1,405.10		
10-2040	Sales Tax	62,127.98		

BALANCE SHEET

AS OF: MAY 31ST, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
10-2050	AMP RESERVE	232.26		
10-2080	UNEARNED GRANT REV	354,932.22		
10-2150	Accrued Salaries & Taxes	4,201.53		
10-2155	Vacation Accrual w Taxes	21,784.38		
10-2260	Customer Deposit Refund	3,201.61		
10-2310	Municipal Court Collection Fee	869.10		
10-2358	Due to Sewer Fund	84,100.27		
	TOTAL LIABILITIES		525,465.99	
EQUITY				
======				
10-2470	Reserve for Delinquent Taxes	24,235.54		
10-2710	Fund Balance	991,868.80		
10-2720	Retained Earnings Designated	15,709.89		
10-2990	Balance Sheet Profit/Loss	(892,222.13)		
	TOTAL BEGINNING EQUITY	139,592.10		
	TOTAL REVENUE	1,133,243.19		
	TOTAL EXPENSES	1,267,719.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(134,475.94)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,116.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			530,582.15
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2025

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-1010	Claim to Cash	23,863.90		
20-1050	Cash Account - HOT 9543/4942	22,844.01		
20-1222	A/P Auditor	26,439.21		
20-1810	Due from Fund 10	275.69		
			73,422.81	
	TOTAL ASSETS			73,422.81
				==============
LIABILITIES				
===========				
20-2021	Hotel Motel AP	(430.00)		
20-2022	A/P AUDITOR	(17,681.00)		
	TOTAL LIABILITIES		(18,111.00)	
EQUITY				
======				
20-2710	Fund Balance	112,497.68		
20-2720	Retained Earnings Designated	24,038.28		
	TOTAL BEGINNING EQUITY	136,535.96		
	TOTAL REVENUE	64,838.45		
	TOTAL EXPENSES	109,840.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,002.15)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		91,533.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,422.81
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2025

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1010	Claim to Cash	20,757.76		
22-1050	EDC 5631/4991	(94,571.37)		
22-1235	Sales Tax Receivable	13,782.34		
22-1810	Due from Fund 10	8,885.11		
			(51,146.16)	
	TOTAL ASSETS			(51,146.16)
LIABILITIES				
22-2020	Accounts Payable	520.00		
	TOTAL LIABILITIES		520.00	
EQUITY				
22-2710	Fund Balance	(88,017.27)		
	TOTAL BEGINNING EQUITY	(88,017.27)		
	TOTAL REVENUE	82,197.35		
	TOTAL EXPENSES	45,846.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	36,351.11		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(51,666.16)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(51,146.16)

BALANCE SHEET
AS OF: MAY 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
57-1010	Claim to Master Cash	197,546.22		
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)		
57-1199	Allowance for Bad Debt	(3,154.50)		
57-1200	Accounts Receivable	27,345.11		
57-1240	Unbilled Receivables	21,902.56		
57-1301	Deferred Pension Contributions	19,924.00		
57-1320	NET PENSION ASSET	47,897.00		
57-1330	Deferred OPEB Contributions	372.00		
57-1333	OPEB - Assumption Changes	2,508.00		
57-1550	Prepaid Expenses	607.17		
57-1610	Water System	2,662,897.55		
57-1650	Trucks and Equipment	222,967.67		
57-1660	Buildings and Equipment	194,233.29		
57-1680	Land	6,034.08		
57-1690	Allowance for Depreciation	(791,136.16)		
57-1800	AR Employee Computer Purchase	0.31		
			2,587,278.56	
	TOTAL ASSETS			2,587,278.56
				==============
LIABILITIES				
===========				
57-2002	OPTADD	0.67		
57-2003	TML-IEBP Liability	(137.36)		
57-2004	Flexible Spending - Health	(1,300.41)		
57-2005	Dependent Life & AD&D	2.92		
57-2006	Vision Insurance	(57.63)		
57-2007	Voluntary Life Insurance	(514.03)		
57-2008	Liberty National	1,159.52		
57-2009	Medicare	336.25		
57-2010	Withholding Tax	2,649.79		
57-2011	Social Security	3,186.27		
57-2012	Retirement	263.63		
57-2016	Family Dental Insurance	(1,979.38)		
57-2017	aflac	(670.06)		
57-2020	Accounts Payable	(4,500.00)		
57-2022	A/P Auditor	(7,590.05)		
57-2030	Unclaimed Property	1,564.05		
57-2155	Accrued Vacation Payable	4,597.67		
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00		
57-2172	DIFFERENCE IN EXPEIRENCE	17,159.00		
57-2174	DIFFFERENCE IN ASSUMPTIONS	791.00		
57-2180	DIFFERENCE IN EXPERIENCE	86.00		
57-2191	Net OPEB Liability	16,760.00		
57-2250	Customer Deposit	19,955.00		
57-2260	Customer Deposit Refund	440.00		
57-2268	Bonds Payable Current Portion	30,000.00		
57-2330	Bonds Payable - 2006 series	65,000.00		
57-2340	Note Payable	6,978.63		

BALANCE SHEET

AS OF: MAY 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
57-2345	Note Payable - Current	20,392.92		
57-2346	LONG/SHORT	46.18		
	TOTAL LIABILITIES		247,389.58	
EQUITY				
======				
57-2460	Reserve for Pension	(65,219.00)		
57-2461	Reserve for OPEB	(9,131.00)		
57-2720	Retained Earnings Designated	192,617.92		
57-2810	Inventory Reserve	2,142.19		
57-2990	Balance Sheet Profit/Loss	1,979,369.73		
	TOTAL BEGINNING EQUITY	2,099,779.84		
	TOTAL REVENUE	511,088.41		
	TOTAL EXPENSES	270,979.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	240,109.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,339,888.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,587,278.56
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2025

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
58-1010	Claim to Master Cash	351,047.65		
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)		
58-1199	Allowance for Bad Debt	(2,133.17)		
58-1200	Accounts Receivable	17,453.95		
58-1210	Grant Receivable	16,024.01		
58-1225	Sewer Non Current rec	2.00		
58-1235	Due from General Fuund	84,100.27		
58-1240	Unbilled Receivables	10,746.13		
58-1410	Inventory of Supplies	0.34		
58-1550	Prepaid Expenses	1,433.56		
58-1620	Wastewater System	1,791,781.91		
58-1650	Trucks and Equipment	24,927.09		
58-1660	Buildings and Equipment	194,481.81		
58-1680	Land	2,875.00		
58-1690	Allowance for Depreciation	(804,190.73)		
			1,682,405.80	
	TOTAL ASSETS			1,682,405.80
				==============
LIABILITIES				
===========				
58-2003	COBRA ADMIN FEE	(43.67)		
58-2006	Vision Insurance	3.89		
58-2012	Retirement	163.41		
58-2017	AFLAC	(125.84)		
58-2020	Accounts Payable	(797.39)		
58-2022	A/P Auditor	7,130.00		
58-2025	grant project ap	9,557.05		
	TOTAL LIABILITIES		15,887.45	
EQUITY				
======				
58-2720	Retained Earnings Designated	469,977.67		
58-2800	Invest in Gen Fixed Assets	639,688.92		
58-2810	Inventory Reserve	2,551.34		
58-2990	Balance Sheet Profit/Loss	515,198.02		
	TOTAL BEGINNING EQUITY	1,627,415.95		
	TOTAL REVENUE	340,512.43		
	TOTAL EXPENSES	301,410.03		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	39,102.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,666,518.35	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,682,405.80
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
59-1010	Claim to Master Cash	(214,830.92)		
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)		
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)		
59-1199	Allowance for Bad Debt	(9,467.65)		
59-1200	Accounts Receivable	155,574.13		
59-1240	Unbilled Receivables	46,681.50		
59-1301	Deferred Pension Contributions	29,886.00		
59-1317	NET PENSION ASSET	71,847.00		
59-1330	Deffered OPEB Contributions	558.00		
59-1331	OPEB Actual Exp vs Assum	(1,295.00)		
59-1333	OPEB - Assumption Changes	5,056.00		
59-1410	Inventory of Supplies	73,176.00		
59-1550	Prepaid Expenses	6,103.46		
59-1600	Electric System	1,536,449.40		
59-1650	Trucks and Equipment	612,974.76		
59-1660	Buildings and Equipment	152,045.86		
59-1670	Construction	6,687.49		
59-1680	Land	2,875.00		
59-1690	Allowance for Depreciation	(1,579,355.29)		
			839,219.71	
	TOTAL ASSETS			839,219.71
				==============
LIABILITIES				
===========				
59-2002	OPTADD	5.12		
59-2003	TML-IEBP Liability	8,378.67		
59-2004	Flexible Spending Health	6.59		
59-2005	Dependent Life	1.16		
59-2006	Vision Insurance	108.96		
59-2007	Voluntary Life Insurance	540.05		
59-2008	Liberty National	(387.12)		
59-2009	Medicare	(1,895.81)		
59-2010	Withholding Tax	5,706.36		
59-2011	Social Security	5,922.64		
59-2012	Retirement	987.07		
59-2015	Health Insurance	11,325.92		
59-2016	Family Dental Insurance	409.64		
59-2017	AFLAC	721.80		
59-2022	AP Auditor	6,244.25		
59-2040	Sales Tax	90,974.27		
59-2060	Unapplied Credits	2,134.18		
59-2110	Electric Line Rebate	5,345.86		
59-2155	Accrued Vacation Payable	25,711.43		
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00		
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00		
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00		
59-2180	DIFFERENCE IN EXPERIENCE	128.00		
59-2191	Net OPEB Liability	25,141.00		

BALANCE SHEET

AS OF: MAY 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
59-2250	Customer Deposit	105,538.71		
	TOTAL LIABILITIES		429,126.75	
EQUITY ======				
59-2460	Reserve for Pension	(101,905.00)		
59-2461	Reserve for OPEB	(14,269.00)		
59-2720	Retained Earnings Designated	132,551.54		
59-2810	Inventory Reserve	59,508.50		
59-2990	Balance Sheet Profit/Loss	283,801.33		
	TOTAL BEGINNING EQUITY	359,687.37		
	TOTAL REVENUE	1,842,191.54		
	TOTAL EXPENSES	1,791,785.95		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	50,405.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		410,092.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			839,219.71 ==============

FINANCIAL

- Financial Statement

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -General

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,734,354.00	10,194.10	716,321.02	41.30	1,018,032.98
LICENSES & PERMITS	34,767.00	1,388.20	11,844.66	34.07	22,922.34
INTERGOVERNMENTAL REV	50,100.00	0.00	30,931.60	61.74	19,168.40
CHARGES FOR SERVICE	532,927.00	1,890.00	334,522.20	62.77	198,404.80
FINES & FORFEITURES	23,719.00	280.38	8,816.45	37.17	14,902.55
MISCELLANEOUS REVENUE	42,190.00	1.00	26,024.56	61.68	16,165.44
OTHER FINANCING SOURCES	43,129.00	281.90	4,782.70	11.09	38,346.30
TOTAL REVENUE	2,461,186.00	14,035.58	1,133,243.19	46.04	1,327,942.81
EXPENDITURE SUMMARY					
Streets	277,240.00	2,596.97	84,740.19	30.57	192,499.81
Parks	118,483.72	1,918.67	67,084.17	56.62	51,399.55
Administration	1,024,443.60	21,068.83	557,625.91	54.43	466,817.69
Police Executive	887,309.72	18,750.84	460,438.81	51.89	426,870.91
Code Enforcement	57,919.00	1,664.46	48,975.47	84.56	8,943.53
Municipal Court	35,789.76	0.00	21,564.65	60.25	14,225.11
Fire Department	60,000.00	0.00	25,689.93	42.82	34,310.07
TOTAL EXPENDITURES	2,461,185.80	45,999.77	1,266,119.13	51.44	1,195,066.67
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(31,964.19)	(132,875.94)	970.00-	132,876.14

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -General

FINANCIAL SUMMARY 66.67% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
3110 Ad Valorem Taxes Current	456,862.00	9,207.53	422,455.21	92.47	34,406.79
3112 Ad Valoren Taxes Delinquent	8,988.00	181.90	3,559.00	39.60	5,429.00
3113 Penalties & Interest Prop Tax	7,867.00	786.16	3,862.14	49.09	4,004.86
3117 Telephone Co. Franchise Fee	6,000.00	18.51	3,251.22	54.19	2,748.78
3119 Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130 Sales Tax Revenue	474,500.00	0.00	280,393.45	59.09	194,106.55
3143 Mixed Beverage Tax	5,137.00	0.00	2,800.00	54.51	2,337.00
TOTAL TAXES	1,734,354.00	10,194.10	716,321.02	41.30	1,018,032.98
LICENSES & PERMITS					
3211 CONVENIENCE FEE	717.00	6.00	239.45	33.40	477.55
3214 OPEN RECORD REQUEST	0.00	6.00	82.63	0.00	(82.63)
3220 Dog Licenses	50.00	0.00	10.00	20.00	40.00
3222 Building Permits	33,000.00	1,376.20	11,312.58	34.28	21,687.42
3230 Other Licenses & Permits	1,000.00	0.00	200.00	20.00	800.00
TOTAL LICENSES & PERMITS	34,767.00	1,388.20	11,844.66	34.07	22,922.34
INTERGOVERNMENTAL REV					
3330 FISD - School Resource Officer	33,816.00	0.00	25,719.80	76.06	8,096.20
3335 PD Grants	0.00	0.00	2,947.80	0.00	(2,947.80)
3338 ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00
3339 LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	1,000.00	100.00	0.00
3340 Opioid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00
3345 LEOSE TRAINING	0.00	0.00	1,264.00	0.00	(1,264.00)
TOTAL INTERGOVERNMENTAL REV	50,100.00	0.00	30,931.60	61.74	19,168.40
CHARGES FOR SERVICE					
3414 PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430 Return Check Fee	500.00	0.00	175.00	35.00	325.00
3442 INTEREST	28,972.00	0.00	14,355.63	49.55	14,616.37
3443 Refuse Collection	468,215.00	0.00	314,956.57	67.27	153,258.43
3450 Limb Chipping Revenue	1,200.00	0.00	750.00	62.50	450.00
3451 EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475 Park Revenue	5,000.00	0.00	5.00	0.10	4,995.00
3478 POOL CONCESSIONS SOLD	550.00	0.00	0.00	0.00	550.00
3491 Cemetery	7,740.00	1,590.00	3,880.00	50.13	3,860.00
3492 CEMETERY ENDOWMENT	500.00	300.00	400.00	80.00	100.00
TOTAL CHARGES FOR SERVICE	532,927.00	1,890.00	334,522.20	62.77	198,404.80
FINES & FORFEITURES					
3510 Fines	13,780.00	79.65	5,280.18	38.32	8,499.82
3511 Court Costs	9,939.00	200.73	3,536.27	35.58	6,402.73
TOTAL FINES & FORFEITURES	23,719.00	280.38	8,816.45	37.17	14,902.55

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -General

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE					
3810 Property Rents	14,175.00	0.00	5,740.73	40.50	8,434.27
3811 Miscellaneous Revenue	4,000.00	0.00	2,904.52	72.61	1,095.48
3812 Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813 COPIES/FAX/RECORDS	50.00	1.00	96.45	192.90	(46.45)
3814 SALE OF SCRAP METAL	0.00	0.00	1,043.40	0.00	(1,043.40)
3820 Land Lease/Royalty	20,805.00	0.00	6,636.61	31.90	14,168.39
3830 Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
TOTAL MISCELLANEOUS REVENUE	42,190.00	1.00	26,024.56	61.68	16,165.44
OTHER FINANCING SOURCES					
3930 Fire Dept Utility Donation	8,129.00	281.90	4,782.70	58.84	3,346.30
3998 TRANS EDC CITY MAN/SEC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL OTHER FINANCING SOURCES	43,129.00	281.90	4,782.70	11.09	38,346.30
TOTAL REVENUE	2,461,186.00	14,035.58	1,133,243.19	46.04	1,327,942.81

10 -General
Streets
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1023	Clerical/Laborer	61,426.00	2,374.10	26,312.96	42.84	35,113.04
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	1,115.43	29.88	605.07	54.25	510.36
4150.1200	Social Security	3,808.00	146.26	1,712.36	44.97	2,095.64
4150.1210	Medicare	891.00	34.20	400.46	44.95	490.54
4150.1215	LTD & STD INSURANCE	168.00	0.00	100.94	60.08	67.06
4150.1220	Group Health Insurance	12,158.00	0.00	5,422.06	44.60	6,735.94
4150.1230	Group Dental Insurance	488.00	0.00	284.62	58.32	203.38
4150.1240	Retirement	6,094.00	0.00	3,687.47	60.51	2,406.53
4150.1250	Unemployment Tax (SUTA)	799.00	0.00	52.28	6.54	746.72
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	1,727.92	0.00	1,727.92	100.00	0.00
4150.1281	BASIC ADD & LIFE	56.00	0.00	30.52	54.50	25.48
	TOTAL PERSONNEL SERVICES	90,229.35	2,584.44	41,668.66	46.18	48,560.69
SERVICES						
4150.2220	Building & Grounds	1,706.57	0.00	1,706.54	100.00	0.03
4150.2224	Motor Vehicle Repair	4,000.00	0.00	50.70	1.27	3,949.30
4150.2225	Heavy Equipment	4,280.00	0.00	1,984.63	46.37	2,295.37
4150.2226	Machinery & Equipment	3,000.00	0.00	1,369.11	45.64	1,630.89
4150.2227	Paving & Drainage Supplies	7,812.76	0.00	6,220.29	79.62	1,592.47
4150.2310	General Liability Insurance	2,122.50	0.00	2,122.50	100.00	0.00
4150.2311	Insurance of Motor Equipment	3,143.82	0.00	3,143.82	100.00	0.00
	TOTAL SERVICES	26,065.65	0.00	16,597.59	63.68	9,468.06
SUPPLIES						
4150.3111	Ice, Cups, Etc.	30.00	0.00	7.38	24.60	22.62
4150.3112	Fuel	3,730.00	0.00	1,630.57	43.72	2,099.43
4150.3113	Oil & Grease	90.00	0.00	6.99	7.77	83.01
4150.3114	Chemicals	229.00	0.00	0.00	0.00	229.00
4150.3120	Utilities	13,902.00	0.00	8,198.06	58.97	5,703.94
4150.3160	Minor Tools & Equipment	470.00	0.00	97.28	20.70	372.72
4150.3164	Parts & Materials	1,200.00	0.00	737.42	61.45	462.58
4150.3170	Wearing Apparel	679.00	12.53	377.45	55.59	301.55
4150.3172	Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	1,330.88	88.73	169.12
	TOTAL SUPPLIES	21,945.00	12.53	12,501.03	56.97	9,443.97
CAPITAL OUTLAYS						
4150.4600	Capital Outlay	139,000.00	0.00	13,972.91	10.05	125,027.09
	TOTAL CAPITAL OUTLAYS	139,000.00	0.00	13,972.91	10.05	125,027.09
INTERFUND CHARGES						

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General
Streets
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER COSTS						
	TOTAL Streets	277,240.00	2,596.97	84,740.19	30.57	192,499.81

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General
Parks
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4250.1023 Clerical/Laborer	37,086.00	1,426.40	22,911.56	61.78	14,174.44
4250.1025 Pool Staff	13,000.00	0.00	0.00	0.00	13,000.00
4250.1120 Overtime	500.00	13.37	153.79	30.76	346.21
4250.1200 Social Security	3,105.00	85.80	1,397.45	45.01	1,707.55
4250.1210 Medicare	726.00	20.07	343.68	47.34	382.32
4250.1215 LTD & STD INSURANCE	150.00	0.00	90.37	60.25	59.63
4250.1220 Group Health Insurance	9,295.00	0.00	5,422.06	58.33	3,872.94
4250.1230 Group Dental Insurance	488.00	0.00	284.62	58.32	203.38
4250.1240 Retirement	5,455.00	0.00	3,079.10	56.45	2,375.90
4250.1250 Unemployment Tax (SUTA)	110.01	0.00	155.61	141.45	(45.60)
4250.1255 MASA	320.00	0.00	320.00	100.00	0.00
4250.1270 CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280 Worker's Compensation	1,088.00	0.00	1,088.00	100.00	0.00
4250.1281 BASIC ADD & LIFE	56.00	0.00	30.52	54.50	25.48
TOTAL PERSONNEL SERVICES	71,979.01	1,545.64	35,276.76	49.01	36,702.25
SERVICES					
4250.2100 Engineering Services	1,094.00	0.00	1,093.33	99.94	0.67
4250.2220 Building and Grounds	9,499.71	70.95	9,817.69	103.35	(317.98)
4250.2222 MOTORE VEHCILE REPAIR	1,774.00	0.00	9.50	0.54	1,764.50
4250.2226 Machinery and Equipment	1,283.16	0.00	1,119.23	87.22	163.93
4250.2310 General Liability Insurance	3,917.84	0.00	3,917.78	100.00	0.06
4250.2311 Insurance of Motor Equipment	318.00	0.00	318.00	100.00	0.00
4250.2370 Education & Training	0.00	250.00	250.00	0.00	(250.00)
TOTAL SERVICES	17,886.71	320.95	16,525.53	92.39	1,361.18
SUPPLIES					
4250.3111 LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112 Fuel	2,800.00	0.00	1,703.00	60.82	1,097.00
4250.3114 Chemicals	1,900.00	0.00	158.93	8.36	1,741.07
4250.3115 POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3120 Utilities	18,151.00	0.00	11,166.75	61.52	6,984.25
4250.3160 Minor Tools & Equipment	100.00	0.00	42.18	42.18	57.82
4250.3164 Parts & Materials	1,000.00	0.00	124.86	12.49	875.14
4250.3170 Wearing Apparel	2,217.00	52.08	1,396.77	63.00	820.23
4250.3174 Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176 Janitorial Supplies	1,000.00	0.00	571.19	57.12	428.81
TOTAL SUPPLIES	28,618.00	52.08	15,281.88	53.40	13,336.12
CAPITAL OUTLAYS					
TOTAL Parks	118,483.72	1,918.67	67,084.17	56.62	51,399.55

10 -General

Administration

DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	0.00	1,575.00	58.33	1,125.00
4400.1021	Executive	153,609.00	2,208.04	98,386.29	64.05	55,222.71
4400.1023	Clerical/Laborer	555.00	0.00	555.00	100.00	0.00
4400.1200	Social Security	10,310.00	155.14	6,584.92	63.87	3,725.08
4400.1210	Medicare	2,411.00	36.28	1,557.03	64.58	853.97
4400.1215	LTD & STD INSURANCE	482.00	0.00	244.55	50.74	237.45
4400.1220	Group Health Insurance	11,995.00	0.00	6,547.06	54.58	5,447.94
4400.1230	Group Dental Insurance	976.00	0.00	487.92	49.99	488.08
4400.1240	Retirement	22,596.00	0.00	14,651.39	64.84	7,944.61
4400.1250	Unemployment Tax (SUTA)	2,162.00	0.00	520.85	24.09	1,641.15
4400.1255	MASA	480.00	160.00	640.00	133.33	(160.00)
4400.1270	Certificate Pay	3,600.00	0.00	1,650.00	45.83	1,950.00
4400.1271	CAR ALLOWANCE	7,200.00	300.00	3,900.00	54.17	3,300.00
4400.1280	Workers Comp	282.00	0.00	281.50	99.82	0.50
4400.1281	BASIC ADD & LIFE	112.00	0.00	52.32	46.71	59.68
	TOTAL PERSONNEL SERVICES	219,470.00	2,859.46	137,633.83	62.71	81,836.17
SERVICES						
4400.2101	Grant Consultant	8,000.00	0.00	8,100.00	101.25	(100.00)
4400.2102	Legal	20,000.00	0.00	6,252.50	31.26	13,747.50
4400.2105	Financial Consultants	28,270.00	0.00	0.00	0.00	28,270.00
4400.2106	Fayette Appraisal District Fee	12,352.00	0.00	6,176.50	50.00	6,175.50
4400.2107	Codification	0.00	1,195.00	1,195.00	0.00	(1,195.00)
4400.2110	Election Expense	2,930.00	5,409.81	5,409.81	184.64	(2,479.81)
4400.2111	FD Donation Funds	8,129.00	0.00	4,079.80	50.19	4,049.20
4400.2112	LIBRARY CONTRIBUTIOIN	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	10,587.80	0.00	7,281.91	68.78	3,305.89
4400.2210	Cleaning	2,200.00	150.00	1,295.00	58.86	905.00
4400.2211	Refuse Disposal	341,600.00	0.00	225,461.29	66.00	116,138.71
4400.2219	Post Office Building	3,000.00	0.00	99.63	3.32	2,900.37
4400.2220	Building & Grounds	1,500.00	0.00	869.06	57.94	630.94
4400.2221	Park House	500.00	0.00	232.94	46.59	267.06
4400.2223	American Legion Repair	1,000.00	0.00	724.68	72.47	275.32
4400.2234	Office Equipment Lease	3,250.00	0.00	1,518.35	46.72	1,731.65
4400.2236	COMMUNITY EVENTS	634.00	0.00	633.04	99.85	0.96
4400.2310	General Liability Insurance	8,511.00	0.00	8,510.26	99.99	0.74
4400.2320	Telephone	7,043.60	0.00	3,604.87	51.18	3,438.73
4400.2322	WEBSITE SERVICES	8,201.00	0.00	3,628.00	44.24	4,573.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	1,241.18	62.06	758.82
4400.2340	Printing	2,500.00	0.00	2,491.50	99.66	8.50
4400.2350	Travel	3,000.00	0.00	2,612.64	87.09	387.36
4400.2360	Professional Services	9,664.00	0.00	9,663.50	99.99	0.50
4400.2361	Surety Bonds	550.00	0.00	260.00	47.27	290.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00
4400.2370	Education & Training	2,462.00	0.00	424.63	17.25	2,037.37
4400.2371	Memberships	1,100.00	0.00	490.00	44.55	610.00
	TOTAL SERVICES	494,034.40	6,754.81	307,256.09	62.19	186,778.31

10 -General
Administration
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4400.3115	Postage	775.00	0.00	402.67	51.96	372.33
4400.3116	Office Supplies	3,200.00	0.00	2,212.58	69.14	987.42
4400.3117	Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120	Utilities	14,200.00	0.00	8,190.22	57.68	6,009.78
4400.3173	Council	200.00	0.00	2.00	1.00	198.00
4400.3174	Employee Relations	5,000.00	0.00	2,277.45	45.55	2,722.55
4400.3176	Janitorial Supplies	850.00	2.26	772.85	90.92	77.15
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	124,269.00	2.26	14,180.63	11.41	110,088.37
CAPITAL OUTLAYS						
4400.4141	Cemetery	4,050.00	0.00	(50.00)	1.23-	4,100.00
4400.4142	CEMETERY ENDOWMENT	500.00	0.00	300.00	60.00	200.00
4400.4230	Furniture	1,000.00	0.00	280.50	28.05	719.50
4400.4235	Computer Hardware	9,000.00	0.00	0.00	0.00	9,000.00
4400.4240	Computer Software	1,000.00	0.00	240.18	24.02	759.82
4400.4600	Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
	TOTAL CAPITAL OUTLAYS	18,884.20	0.00	770.68	4.08	18,113.52
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	0.00	3,120.00	100.00	0.00
4400.7220	EDC -SALES TAX	158,166.00	11,452.30	93,464.68	59.09	64,701.32
4400.7240	Cemetery Contribution	0.00	0.00	1,200.00	0.00	(1,200.00)
	TOTAL OTHER COSTS	167,786.00	11,452.30	97,784.68	58.28	70,001.32
DEBT SERVICE						
	TOTAL Administration	1,024,443.60	21,068.83	557,625.91	54.43	466,817.69

10 -General
Police Executive
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4521.1021 Executive	90,692.00	3,488.14	55,461.42	61.15	35,230.58
4521.1023 Patrol Officers	366,703.51	12,833.03	179,280.65	48.89	187,422.86
4521.1100 Stand By	12,741.00	490.00	7,175.00	56.31	5,566.00
4521.1120 Overtime	15,000.00	369.00	8,131.39	54.21	6,868.61
4521.1200 Social Security	30,140.00	1,038.74	15,888.95	52.72	14,251.05
4521.1210 Medicare	7,049.00	242.93	3,732.87	52.96	3,316.13
4521.1215 LTD & STD INSURANCE	1,665.00	0.00	722.65	43.40	942.35
4521.1220 Group Health Insurance	74,360.00	0.00	30,208.62	40.62	44,151.38
4521.1222 RETIREE GROUP HEALTH	2,271.00	184.00	1,264.10	55.66	1,006.90
4521.1230 Group Dental Insurance	3,903.00	0.00	1,585.74	40.63	2,317.26
4521.1240 Retirement	71,509.00	0.00	34,100.77	47.69	37,408.23
4521.1250 Unemployment Tax (SUTA)	6,320.00	0.00	369.87	5.85	5,950.13
4521.1255 MASA	1,280.00	0.00	480.00	37.50	800.00
4521.1270 Certificate Pay	12,000.00	0.00	7,000.00	58.33	5,000.00
4521.1280 Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281 BASIC ADD & LIFE	450.00	0.00	170.04	37.79	279.96
TOTAL PERSONNEL SERVICES	707,882.51	18,645.84	357,371.07	50.48	350,511.44
SERVICES					
4521.2103 Medical Expense	500.00	0.00	860.00	172.00	(360.00)
4521.2130 Computer Services	3,101.00	0.00	2,157.50	69.57	943.50
4521.2220 Building & Grounds	1,000.00	0.00	634.92	63.49	365.08
4521.2224 Motor Vehicle Repair	20,000.00	30.00	11,460.44	57.30	8,539.56
4521.2310 General Liability Insurance	6,102.00	0.00	5,940.14	97.35	161.86
4521.2311 Insurance of Motor Equip	6,107.00	0.00	6,107.00	100.00	0.00
4521.2320 Telephone	9,000.00	0.00	5,227.97	58.09	3,772.03
4521.2325 Radio Service	1,900.00	0.00	1,478.70	77.83	421.30
4521.2330 Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340 Printing	437.00	0.00	0.00	0.00	437.00
4521.2350 Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370 Education & Training	3,000.00	0.00	2,115.14	70.50	884.86
4521.2371 Memberships	425.00	0.00	261.00	61.41	164.00
4521.2375 Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
TOTAL SERVICES	55,092.00	30.00	36,706.80	66.63	18,385.20
SUPPLIES					
4521.3111 Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112 Fuel	28,000.00	0.00	11,595.57	41.41	16,404.43
4521.3115 Postage	100.00	0.00	24.10	24.10	75.90
4521.3116 Office Supplies	3,000.00	0.00	2,100.34	70.01	899.66
4521.3120 Utilities	2,810.00	0.00	1,583.34	56.35	1,226.66
4521.3130 Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160 Minor Tools & Equipment	6,200.00	0.00	483.93	7.81	5,716.07
4521.3161 PD GRANTS	0.00	0.00	944.45	0.00	(944.45)
4521.3170 Wearing Apparel	9,750.00	0.00	1,849.46	18.97	7,900.54
4521.3171 Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -General

Police Executive

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3172 Miscellaneous	150.00	0.00	129.15	86.10	20.85
4521.3176 Janitorial Supplies	350.00	0.00	35.15	10.04	314.85
4521.3177 Ammunition	4,000.00	0.00	2,280.17	57.00	1,719.83
TOTAL SUPPLIES	55,430.00	0.00	21,032.95	37.95	34,397.05
CAPITAL OUTLAYS					
4521.4235 Computer Hardware	15,000.00	0.00	3,691.16	24.61	11,308.84
4521.4240 Computer Software	17,000.00	75.00	9,731.62	57.24	7,268.38
4521.4250 Vehicle DEBT	31,905.21	0.00	31,905.21	100.00	0.00
4521.4260 Equipment	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAYS	68,905.21	75.00	45,327.99	65.78	23,577.22
OTHER COSTS					
DEBT SERVICE					
TOTAL Police Executive	887,309.72	18,750.84	460,438.81	51.89	426,870.91

10 -General
Code Enforcement 66.67% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4523.1023 CODE COMPLIANCE	35,372.00	1,360.80	21,798.32	61.63	13,573.68
4523.1200 Social Security	2,093.00	84.01	1,389.46	66.39	703.54
4523.1210 Medicare	513.00	19.65	341.81	66.63	171.19
4523.1215 LTD & STD INSURANCE	139.00	0.00	86.17	61.99	52.83
4523.1220 Group Health	9,295.00	0.00	5,422.06	58.33	3,872.94
4523.1222 RETIREE GROUP HEALTH	2,600.00	200.00	1,600.00	61.54	1,000.00
4523.1230 Group Dental	488.00	0.00	284.62	58.32	203.38
4523.1240 Retirement	5,203.00	0.00	2,959.15	56.87	2,243.85
4523.1250 Unemployment Tax (SUTA)	460.00	0.00	52.20	11.35	407.80
4523.1255 MASA	160.00	0.00	0.00	0.00	160.00
4523.1270 Certificate Pay	600.00	0.00	350.00	58.33	250.00
4523.1280 Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281 BASIC ADD & LIFE	56.00	0.00	30.52	54.50	25.48
TOTAL PERSONNEL SERVICES	57,119.75	1,664.46	34,455.06	60.32	22,664.69
SERVICES					
4523.2310 General Liability	547.25	0.00	546.82	99.92	0.43
4523.2320 Telephone	252.00	0.00	251.25	99.70	0.75
4523.2360 PERMIT INSPECTIONS	0.00	0.00	13,722.34	0.00	(13,722.34)
TOTAL SERVICES	799.25	0.00	14,520.41	816.75	(13,721.16)
SUPPLIES					
CAPITAL OUTLAYS					
TOTAL Code Enforcement	57,919.00	1,664.46	48,975.47	84.56	8,943.53

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,084.00	0.00	8,799.21	58.33	6,284.79
4530.1200	Social Security	935.00	0.00	545.58	58.35	389.42
4530.1210	Medicare	219.00	0.00	127.61	58.27	91.39
4530.1250	Unemployment Tax (SUTA)	196.00	0.00	52.20	26.63	143.80
4530.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
	TOTAL PERSONNEL SERVICES	16,574.75	0.00	9,665.35	58.31	6,909.40
SERVICES						
4530.2130	Computer Services	3,388.13	0.00	3,388.13	100.00	0.00
4530.2310	General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320	Telephone	3,928.01	0.00	1,962.85	49.97	1,965.16
4530.2360	Professional Services	72.00	0.00	71.57	99.40	0.43
4530.2361	Court Costs	10,335.42	0.00	5,372.30	51.98	4,963.12
4530.2370	Education & Training	269.63	0.00	269.63	100.00	0.00
	TOTAL SERVICES	18,540.01	0.00	11,611.30	62.63	6,928.71
SUPPLIES						
4530.3115	Postage	575.00	0.00	290.00	50.43	285.00
4530.3116	Office Supplies	100.00	0.00	0.00	0.00	100.00
4530.3150	Overpayments to Refund	0.00	0.00	(2.00)	0.00	2.00
	TOTAL SUPPLIES	675.00	0.00	288.00	42.67	387.00
CAPITAL OUTLAYS						
	TOTAL Municipal Court	35,789.76	0.00	21,564.65	60.25	14,225.11

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

10 -General

Fire Department

DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4540.1280 Workers Comp	2,243.00	0.00	2,243.00	100.00	0.00
TOTAL PERSONNEL SERVICES	2,243.00	0.00	2,243.00	100.00	0.00
SERVICES					
4540.2310 General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320 Telephone	1,448.85	0.00	791.69	54.64	657.16
4540.2321 Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
TOTAL SERVICES	3,273.51	0.00	2,616.35	79.92	657.16
SUPPLIES					
4540.3112 Fuel	4,212.17	0.00	1,059.25	25.15	3,152.92
4540.3120 Utilities	6,171.32	0.00	3,421.31	55.44	2,750.01
TOTAL SUPPLIES	10,383.49	0.00	4,480.56	43.15	5,902.93
CAPITAL OUTLAYS					
OTHER COSTS					
4540.7200 Firemen's Retirement Fund	44,100.00	0.00	16,350.02	37.07	27,749.98
TOTAL OTHER COSTS	44,100.00	0.00	16,350.02	37.07	27,749.98
DEBT SERVICE					
TOTAL Fire Department	60,000.00	0.00	25,689.93	42.82	34,310.07
TOTAL EXPENDITURES	2,461,185.80	45,999.77	1,266,119.13	51.44	1,195,066.67
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(31,964.19)	(132,875.94)	0.00	132,876.14

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -Hotel Occupancy Tax

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	134,416.35	0.00	64,838.45	48.24	69,577.90
TOTAL REVENUE	134,416.35	0.00	64,838.45	48.24	69,577.90
EXPENDITURE SUMMARY					
Hotel Occupancy Tax	134,416.00	0.00	109,840.60	81.72	24,575.40
TOTAL EXPENDITURES	134,416.00	0.00	109,840.60	81.72	24,575.40
REVENUES OVER/(UNDER) EXPENDITURES	0.35	0.00	(45,002.15)	757.14-	45,002.50

20 -Hotel Occupancy Tax

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	264.12	0.00	174.63	66.12	89.49
3444 Revenue	134,152.23	0.00	64,663.82	48.20	69,488.41
TOTAL CHARGES FOR SERVICE	134,416.35	0.00	64,838.45	48.24	69,577.90
MISCELLANEOUS REVENUE					
TOTAL REVENUE	134,416.35	0.00	64,838.45	48.24	69,577.90

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -Hotel Occupancy Tax

Hotel Occupancy Tax 66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4200.2140	BULLETINS-SIGN AD	13,320.00	0.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	0.00	45,277.76	233.44	(25,881.76)
4200.2150	CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	0.00	27,937.50	71.63	11,062.50
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	21,875.34	72.92	8,124.66
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	11,250.00	75.00	3,750.00
	TOTAL SERVICES	131,716.00	0.00	109,840.60	83.39	21,875.40
SUPPLIES						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
DEBT SERVICE						
	TOTAL Hotel Occupancy Tax	134,416.00	0.00	109,840.60	81.72	24,575.40

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

20 -Hotel Occupancy Tax

EDC 66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	134,416.00	0.00	109,840.60	81.72	24,575.40
REVENUES OVER/(UNDER) EXPENDITURES	0.35	0.00	(45,002.15)	0.00	45,002.50

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

22 -Economic Development Corp

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	152,071.00	0.00	82,197.35	54.05	69,873.65
MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL REVENUE	245,071.00	0.00	82,197.35	33.54	162,873.65
EXPENDITURE SUMMARY					
EDC	199,396.00	17,500.00	45,846.24	22.99	153,549.76
TOTAL EXPENDITURES	199,396.00	17,500.00	45,846.24	22.99	153,549.76
REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	(17,500.00)	36,351.11	79.59	9,323.89

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

22 -Economic Development Corp

FINANCIAL SUMMARY 66.67% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	0.00	0.00	184.97	0.00	(184.97)
3444 Revenue-SALES TAX	152,071.00	0.00	82,012.38	53.93	70,058.62
TOTAL CHARGES FOR SERVICE	152,071.00	0.00	82,197.35	54.05	69,873.65
MISCELLANEOUS REVENUE					
3810 CD	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL REVENUE	245,071.00	0.00	82,197.35	33.54	162,873.65

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

22 -Economic Development Corp

EDC

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4220.2102	Legal	2,000.00	0.00	425.50	21.28	1,574.50
4220.2103	General Manager/Staff compens.	35,000.00	17,500.00	17,500.00	50.00	17,500.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311	Liabilty/Property Insurance	286.00	0.00	1,309.10	457.73	(1,023.10)
4220.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361	Bonds	1,000.00	0.00	780.00	78.00	220.00
	TOTAL SERVICES	42,286.00	17,500.00	22,783.46	53.88	19,502.54
SUPPLIES						
4220.3116	Office Supplies	50.00	0.00	280.49	560.98	(230.49)
4220.3172	Miscellaneous	60.00	0.00	28.52	47.53	31.48
	TOTAL SUPPLIES	110.00	0.00	309.01	280.92	(199.01)
CAPITAL OUTLAYS						
4220.4003	STREET LIGHTS	1,000.00	0.00	2,063.00	206.30	(1,063.00)
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4011	DRIVEWAY GRIFALDO PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL OUTLAYS	28,000.00	0.00	9,063.00	32.37	18,937.00
OTHER COSTS						
4220.7000	Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002	Capital Improvements (Sewer)	75,000.00	0.00	0.00	0.00	75,000.00
4220.7006	Business Incentive Program	45,489.00	0.00	13,690.77	30.10	31,798.23
4220.7009	Advertising	4,511.00	0.00	0.00	0.00	4,511.00
	TOTAL OTHER COSTS	129,000.00	0.00	13,690.77	10.61	115,309.23
DEBT SERVICE						
	TOTAL EDC	199,396.00	17,500.00	45,846.24	22.99	153,549.76
	TOTAL EXPENDITURES	199,396.00	17,500.00	45,846.24	22.99	153,549.76
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	(17,500.00)	36,351.11	0.00	9,323.89

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

57 -Water

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LICENSES & PERMITS	13,750.00	429.95	8,843.82	64.32	4,906.18
INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE	442,496.00	0.00	273,361.68	61.78	169,134.32
MISCELLANEOUS REVENUE	1,000.00	0.00	310.00	31.00	690.00
TOTAL REVENUE	1,187,569.00	429.95	511,088.41	43.04	676,480.59
EXPENDITURE SUMMARY					
Water Department	1,187,569.19	4,562.89	270,979.27	22.82	916,589.92
TOTAL EXPENDITURES	1,187,569.19	4,562.89	270,979.27	22.82	916,589.92
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	(4,132.94)	240,109.14	231.58-	(240,109.33)

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

57 -Water

FINANCIAL SUMMARY 66.67% OF FISCAL YEAR

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS					
3211 CREDIT CARD CONVIENCE FEE	13,750.00	429.95	8,843.82	64.32	4,906.18
TOTAL LICENSES & PERMITS	13,750.00	429.95	8,843.82	64.32	4,906.18
INTERGOVERNMENTAL REV					
3350 CDBG CDB21-0342	230,323.00	0.00	30,036.22	13.04	200,286.78
3351 CDV23-0363	500,000.00	0.00	198,536.69	39.71	301,463.31
TOTAL INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE					
3440 Customer Service	7,500.00	0.00	2,933.00	39.11	4,567.00
3442 Penalties & Interest	4,888.00	0.00	2,793.31	57.15	2,094.69
3444 Sales	423,108.00	0.00	260,635.37	61.60	162,472.63
3445 Tapping Fees	7,000.00	0.00	7,000.00	100.00	0.00
TOTAL CHARGES FOR SERVICE	442,496.00	0.00	273,361.68	61.78	169,134.32
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812 WATER METER READ FEE	500.00	0.00	310.00	62.00	190.00
TOTAL MISCELLANEOUS REVENUE	1,000.00	0.00	310.00	31.00	690.00
OTHER FINANCING SOURCES					
TOTAL REVENUE	1,187,569.00	429.95	511,088.41	43.04	676,480.59

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

57 -Water
Water Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4570.1023 Clerical/ Laborer	82,360.00	3,371.67	51,054.87	61.99	31,305.13
4570.1100 Stand By	7,200.00	250.00	4,450.00	61.81	2,750.00
4570.1120 Overtime	6,529.00	144.42	3,919.11	60.03	2,609.89
4570.1200 Social Security	5,106.00	232.77	3,695.13	72.37	1,410.87
4570.1210 Medicare	1,194.00	54.44	881.04	73.79	312.96
4570.1215 LTD & STD INSURANCE	362.00	0.00	204.47	56.48	157.53
4570.1220 Group Health Insurance	18,590.00	0.00	10,844.12	58.33	7,745.88
4570.1222 RETIREE GROUP HEALTH	2,600.00	184.00	1,444.10	55.54	1,155.90
4570.1230 Group Dental Insurance	976.00	0.00	569.24	58.32	406.76
4570.1240 Retirement	12,115.00	0.00	7,913.00	65.32	4,202.00
4570.1250 Unemployment Tax (SUTA)	1,071.00	0.00	176.00	16.43	895.00
4570.1255 MASA	320.00	0.00	480.00	150.00	(160.00)
4570.1280 Workers Comp	662.00	0.00	662.00	100.00	0.00
4570.1281 BASIC ADD & LIFE	112.00	0.00	61.04	54.50	50.96
TOTAL PERSONNEL SERVICES	139,197.00	4,237.30	86,354.12	62.04	52,842.88
SERVICES					
4570.2100 Engineering Services	505.00	0.00	6,600.00	306.93	(6,095.00)
4570.2106 Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2220 Building & Grounds	2,000.00	0.00	921.48	46.07	1,078.52
4570.2221 Water Well Maintenance	24,647.00	0.00	21,685.93	87.99	2,961.07
4570.2223 Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224 Motor Vehicle Repair	405.00	0.00	137.49	33.95	267.51
4570.2226 Machinery & Equipment	8,900.00	0.00	605.18	6.80	8,294.82
4570.2227 Water Analysis	2,850.00	0.00	361.00	12.67	2,489.00
4570.2310 General Liability Insurance	6,150.00	0.00	6,149.24	99.99	0.76
4570.2311 Insurance of Motor Equipment	541.00	0.00	541.00	100.00	0.00
4570.2325 Radio Service	2,990.00	0.00	1,480.57	49.52	1,509.43
4570.2330 Advertising & Public Notices	250.00	0.00	196.00	78.40	54.00
4570.2350 Travel	450.00	260.18	440.00	97.78	10.00
4570.2360 Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370 Education & Training	1,000.00	0.00	896.70	89.67	103.30
4570.2371 Memberships	940.10	0.00	939.55	99.94	0.55
4570.2400 Credit Card Processing Fee	13,750.00	0.00	12,279.90	89.31	1,470.10
TOTAL SERVICES	78,173.10	260.18	55,218.54	70.64	22,954.56
SUPPLIES					
4570.3112 Fuel	6,201.00	0.00	1,933.64	31.18	4,267.36
4570.3113 Oil & Grease	1,642.00	0.00	905.29	55.13	736.71
4570.3114 Chemicals	20,200.00	0.00	11,094.57	54.92	9,105.43
4570.3115 Postage	2,050.00	0.00	1,583.85	77.26	466.15
4570.3120 Utilities	36,000.00	0.00	19,035.31	52.88	16,964.69
4570.3160 Minor Tools & Equipment	1,100.00	0.00	780.48	70.95	319.52
4570.3164 Parts & Materials	20,000.00	0.00	16,970.89	84.85	3,029.11
4570.3166 Meters	4,550.00	0.00	2,638.85	58.00	1,911.15
4570.3170 Wearing Apparel	3,230.00	65.41	1,781.68	55.16	1,448.32

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

57 -Water

Water Department 66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172 Miscellaneous	150.00	0.00	134.86	89.91	15.14
TOTAL SUPPLIES	95,123.00	65.41	56,859.42	59.77	38,263.58
CAPITAL OUTLAYS					
4570.4131 CDBG CDV21-0342	230,322.91	0.00	44,540.42	19.34	185,782.49
4570.4132 CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
4570.4143 Water Equipment/Projects	13,274.18	0.00	6,857.86	51.66	6,416.32
4570.4240 Computer Software	23,000.00	0.00	21,148.91	91.95	1,851.09
4570.4245 Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAYS	791,597.09	0.00	72,547.19	9.16	719,049.90
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
4570.8258 Transfer to Wastewater	83,479.00	0.00	0.00	0.00	83,479.00
TOTAL DEBT SERVICE	83,479.00	0.00	0.00	0.00	83,479.00
TOTAL Water Department	1,187,569.19	4,562.89	270,979.27	22.82	916,589.92

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
TOTAL EXPENDITURES	1,187,569.19	4,562.89	270,979.27	22.82	916,589.92
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	(4,132.94)	240,109.14	0.00	(240,109.33)

58 -Wastewater
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	264,721.00	0.00	164,246.73	62.05	100,474.27
MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
TOTAL REVENUE	1,036,479.00	0.00	340,512.43	32.85	695,966.57
EXPENDITURE SUMMARY					
Sewer Department	1,036,479.00	3,240.31	301,410.03	29.08	735,068.97
TOTAL EXPENDITURES	1,036,479.00	3,240.31	301,410.03	29.08	735,068.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,240.31)	39,102.40	0.00	(39,102.40)

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	INTERGOVERNMENTAL REV					
	CHARGES FOR SERVICE					
3440	Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442	Penalties & Interest	2,721.00	0.00	1,833.63	67.39	887.37
3444	Sales	256,000.00	0.00	153,401.60	59.92	102,598.40
3445	Tapping Fees	6,000.00	0.00	5,000.00	83.33	1,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	0.00	164,246.73	62.05	100,474.27
	MISCELLANEOUS REVENUE					
3811	Miscellaneous Revenue	0.00	0.00	75.00	0.00	(75.00)
3812	METER READ FEE	150.00	0.00	0.00	0.00	150.00
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	176,190.70	66.49	88,809.30
	TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
	OTHER FINANCING SOURCES					
3900	Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901	TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940	Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957	Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	0.00	340,512.43	32.85	695,966.57

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

58 -Wastewater

Sewer Department　　66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1023	Clerical/ Laborer	82,521.00	1,806.48	35,288.07	42.76	47,232.93
4580.1100	Stand By	6,200.00	250.00	3,800.00	61.29	2,400.00
4580.1120	Overtime	4,058.00	277.92	2,447.31	60.31	1,610.69
4580.1200	Social Security	5,116.00	144.73	2,605.94	50.94	2,510.06
4580.1210	Medicare	1,197.00	33.85	609.47	50.92	587.53
4580.1215	LTD & STD INSURANCE	325.00	0.00	123.44	37.98	201.56
4580.1220	Group Health Insurance	18,590.00	0.00	6,196.64	33.33	12,393.36
4580.1230	Group Dental Insurance	976.00	0.00	325.28	33.33	650.72
4580.1240	Retirement	12,139.00	0.00	5,682.84	46.81	6,456.16
4580.1250	Unemployment Tax (SUTA)	1,073.00	0.00	52.20	4.86	1,020.80
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	0.00	525.00	58.33	375.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	0.00	34.88	3.45	977.12
	TOTAL PERSONNEL SERVICES	136,685.66	2,512.98	58,353.07	42.69	78,332.59
SERVICES						
4580.2100	Engineering Services	0.00	0.00	1,810.00	0.00	(1,810.00)
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	8,120.00	715.00	715.00	8.81	7,405.00
4580.2220	Building & Grounds	100.00	0.00	92.62	92.62	7.38
4580.2224	Motor Vehicle Repair	1,000.00	0.00	521.56	52.16	478.44
4580.2226	Machinery & Equipment	600.00	0.00	494.62	82.44	105.38
4580.2227	Effluent Analysis	12,000.00	0.00	8,698.75	72.49	3,301.25
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2350	Travel	0.00	0.00	(7.90)	0.00	7.90
4580.2360	Permits	5,291.00	0.00	5,290.08	99.98	0.92
4580.2370	Education & Training	150.00	0.00	21.95	14.63	128.05
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
	TOTAL SERVICES	34,001.87	715.00	20,377.55	59.93	13,624.32
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	1,561.09	44.60	1,938.91
4580.3113	Oil & Grease	125.00	0.00	54.98	43.98	70.02
4580.3114	Chemicals	10,500.00	0.00	6,989.00	66.56	3,511.00
4580.3115	Postage	2,000.00	0.00	1,564.55	78.23	435.45
4580.3120	Utilities	32,000.00	0.00	20,718.67	64.75	11,281.33
4580.3160	Minor Tools & Equipment	150.00	0.00	36.35	24.23	113.65
4580.3164	Parts & Materials	5,600.00	0.00	1,198.02	21.39	4,401.98
4580.3170	Wearing Apparel	1,000.00	12.33	466.04	46.60	533.96
	TOTAL SUPPLIES	54,875.00	12.33	32,588.70	59.39	22,286.30
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	87,223.47	0.00	0.00	0.00	87,223.47
4580.4135	Future Sludge Removal	458,693.00	0.00	3,079.01	0.67	455,613.99
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	187,011.70	70.57	77,988.30
	TOTAL CAPITAL OUTLAYS	810,916.47	0.00	190,090.71	23.44	620,825.76

58 -Wastewater
Sewer Department 66.67% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Sewer Department	1,036,479.00	3,240.31	301,410.03	29.08	735,068.97
TOTAL EXPENDITURES	1,036,479.00	3,240.31	301,410.03	29.08	735,068.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,240.31)	39,102.40	0.00	(39,102.40)

59 -Electric
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	3,482,077.00	0.00	1,839,825.54	52.84	1,642,251.46
MISCELLANEOUS REVENUE	500.20	0.00	2,366.00	473.01	(1,865.80)
TOTAL REVENUE	3,482,577.20	0.00	1,842,191.54	52.90	1,640,385.66
EXPENDITURE SUMMARY					
Electric Distribution	1,509,350.00	16,956.53	509,941.78	33.79	999,408.22
Generation & Transmission	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
TOTAL EXPENDITURES	3,482,577.00	168,753.77	1,791,785.95	51.45	1,690,791.05
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(168,753.77)	50,405.59	795.00	(50,405.39)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

59 -Electric
FINANCIAL SUMMARY 66.67% OF FISCAL YEAR
REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
CHARGES FOR SERVICE					
3440 Customer Service	15,000.00	0.00	81,776.74	545.18	(66,776.74)
3441 Administrative Fee	2,000.00	0.00	725.00	36.25	1,275.00
3442 Penalties & Interest	31,628.00	0.00	21,242.33	67.16	10,385.67
3444 Sales	1,516,977.00	0.00	603,562.46	39.79	913,414.54
3445 Power Cost Recovery Factor	1,916,472.00	0.00	1,130,380.87	58.98	786,091.13
3447 LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
TOTAL CHARGES FOR SERVICE	3,482,077.00	0.00	1,839,825.54	52.84	1,642,251.46
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812 ELECTRIC READ FEE	0.20	0.00	1,790.00	0.00	(1,789.80)
TOTAL MISCELLANEOUS REVENUE	500.20	0.00	2,366.00	473.01	(1,865.80)
OTHER FINANCING SOURCES					
TOTAL REVENUE	3,482,577.20	0.00	1,842,191.54	52.90	1,640,385.66

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4590.1021 Executive	86,257.00	3,193.17	52,956.87	61.39	33,300.13
4590.1023 Clerical/Laborer	253,865.00	9,906.83	156,540.30	61.66	97,324.70
4590.1100 Stand By	10,500.00	500.00	8,750.00	83.33	1,750.00
4590.1110 Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120 Overtime	10,645.00	500.90	6,352.59	59.68	4,292.41
4590.1200 Social Security	24,088.00	820.19	13,627.63	56.57	10,460.37
4590.1210 Medicare	6,092.00	191.82	3,203.91	52.59	2,888.09
4590.1215 LTD & STD INSURANCE	1,070.00	0.00	710.43	66.40	359.57
4590.1220 Group Health Insurance	55,770.00	0.00	32,532.36	58.33	23,237.64
4590.1230 Group Dental Insurance	3,428.00	0.00	2,204.04	64.30	1,223.96
4590.1240 Retirement	50,032.00	0.00	31,238.09	62.44	18,793.91
4590.1250 Unemployment Tax (SUTA)	4,422.00	0.00	374.23	8.46	4,047.77
4590.1255 MASA	1,440.00	0.00	1,440.00	100.00	0.00
4590.1270 Certificate Pay	8,400.00	0.00	3,500.00	41.67	4,900.00
4590.1280 Workers Comp	8,576.00	0.00	8,575.32	99.99	0.68
4590.1281 BASIC ADD & LIFE	337.00	0.00	183.12	54.34	153.88
TOTAL PERSONNEL SERVICES	530,184.00	15,112.91	327,450.89	61.76	202,733.11
SERVICES					
4590.2100 Engineering Services	19,451.00	1,208.07	9,520.96	48.95	9,930.04
4590.2106 Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130 Computer Services	48,000.00	0.00	27,107.65	56.47	20,892.35
4590.2220 Building & Grounds	4,000.00	400.00	3,942.74	98.57	57.26
4590.2224 Motor Vehicle Repair	3,000.00	0.00	1,806.04	60.20	1,193.96
4590.2225 Heavy Equipment	35,897.00	0.00	34,677.52	96.60	1,219.48
4590.2226 Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228 Contracting Services	1,500.00	0.00	449.99	30.00	1,050.01
4590.2310 General Liability Insurance	4,500.00	0.00	4,500.00	100.00	0.00
4590.2311 Insurance of Motor Equipment	2,506.00	0.00	2,505.48	99.98	0.52
4590.2320 Telephone	6,250.00	130.00	3,554.41	56.87	2,695.59
4590.2325 Radio Service	2,461.00	0.00	1,478.70	60.09	982.30
4590.2350 Travel	700.00	0.00	0.00	0.00	700.00
4590.2370 Education & Training	900.00	0.00	575.50	63.94	324.50
4590.2371 Memberships	936.00	0.00	243.56	26.02	692.44
4590.2380 Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390 Franchise Fee	775,000.00	0.00	0.00	0.00	775,000.00
TOTAL SERVICES	935,457.00	1,738.07	90,494.05	9.67	844,962.95
SUPPLIES					
4590.3111 Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112 Fuel	8,000.00	0.00	4,030.06	50.38	3,969.94
4590.3113 Oil & Grease	400.00	0.00	160.12	40.03	239.88
4590.3114 Chemicals	1,000.00	0.00	733.82	73.38	266.18
4590.3115 Postage	2,300.00	0.00	1,564.50	68.02	735.50
4590.3116 Office Supplies	2,500.00	0.00	1,190.29	47.61	1,309.71
4590.3120 Utilities	3,373.00	0.00	2,070.55	61.39	1,302.45

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MAY 31ST, 2025

59 -Electric
Electric Distribution 66.67% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160 Minor Tools & Equipment	6,000.00	0.00	5,389.11	89.82	610.89
4590.3164 Parts & Materials	3,000.00	0.00	72,603.07	420.10	(69,603.07)
4590.3166 Meters	3,000.00	0.00	424.22	14.14	2,575.78
4590.3170 Wearing Apparel	4,536.00	105.55	3,018.75	66.55	1,517.25
4590.3172 Miscellaneous	150.00	0.00	147.76	98.51	2.24
TOTAL SUPPLIES	34,309.00	105.55	91,332.25	266.20	(57,023.25)
CAPITAL OUTLAYS					
4590.4235 Computer Hardware	9,000.00	0.00	264.59	2.94	8,735.41
4590.4240 Computer Software	400.00	0.00	400.00	100.00	0.00
TOTAL CAPITAL OUTLAYS	9,400.00	0.00	664.59	7.07	8,735.41
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Electric Distribution	1,509,350.00	16,956.53	509,941.78	33.79	999,408.22

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: MAY 31ST, 2025

59 -Electric

Generation & Transmission 66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
4591.3100 Wholesale Electric Purchase	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
TOTAL SUPPLIES	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
TOTAL Generation & Transmission	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
TOTAL EXPENDITURES	3,482,577.00	168,753.77	1,791,785.95	51.45	1,690,791.05
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(168,753.77)	50,405.59	0.00	(50,405.39)