

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

Regular Meeting Agenda **Tuesday, June 10, 2025, at 6:00 p.m.**

Opening Agenda

Call to Order

Invocation & Pledge

Citizens Participation

Presentation Agenda

1. Presentation from Kristen Laney on the Harvest Host app.
2. Presentation of the advertising commercial rough cut from Mike Patton.

Reports

1. Fire Chief
2. Police Chief
3. Utility Director
4. Code Enforcement
5. City Manager Report

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on May 14, 2025.
2. Financial reports from May 2025.

Discussion Agenda

1. Discuss and set dates for workshops for the Fiscal Year 2026 budget.

New Business

1. Consider and take appropriate action on setting up a host stop on the Harvest Host app and allowing Kristen Laney to maintain the listing.
2. Consider and take appropriate action on approving the advertising commercial from The Board of Directors.
3. Consider and take appropriate action concerning past actions and current revisions to the lease amendment agreement between the City of Flatonia and the American Legion of

Flatonia and provide direction to the City Manager for completing negotiations and finalizing the terms and conditions.

4. Consider and take appropriate action on approving the proposed projects from the Parks Committee, and proceed with the LCRA grant application.
5. Consider and take appropriate action on setting the budget for the sludge removal project.
6. Consider and take appropriate action on approving the Texas Health Benefits rates for Fiscal Year 2026.
7. Consider and take appropriate action on approving changes to the EDC current budget to create a new line item for Drainage Study and to move \$30,000 from the Business Incentive Program grant line to the Drainage Study line.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **June 6, 2025, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

EXECUTIVE SESSION STATEMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Agenda Removal Notice

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

Date and Time

Jacqueline Ott, City Secretary



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

May 2025 Monthly Report

To: Flatonia City Council
From: Flatonia Fire & Rescue
Subject: May 2025 Monthly Report

Calls for Service:

There were 61 calls for service in May, bringing the total to 40 calls from January to May, 2025. These included:

- 1 building fire
- 1 transport vehicle fire
- 2 grass fires
- 2 trash fires
- 2 motor vehicle accidents, one with extrication
- 1 vicinity alarm- CO2 alarm
- 2 dispatched and canceled en route

Department Training:

The department trained on FF1 basic skills associated with all three truck types, grass/tenders/and engines.



FLATONIA POLICE DEPARTMENT

205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

May 2025 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: May Monthly Report

Calls for Service:

There were 263 calls for service for this month.

Offense / Incident Report Activity:

On May 1, 2025, Sergeant Trey Tunis and Chief Lee Dick responded to a report that a motorcycle, reported stolen in Travis County, was believed to be at a location in Flatonia. The owner of the motorcycle was at the location with the intention of confronting the person at that location. Officers contacted the owner and prevented the possible confrontation. While the resident of the location was not home, the motorcycle could be seen in a back corner of the property. When asked, the owner was able to clearly identify the motorcycle. Officers entered the property and confirmed that the motorcycle was the one reported stolen. The motorcycle was recovered and the agency that took the vehicle theft report was notified.

On May 3, 2025, Sergeant Trey Tunis heard a DPS Trooper make a traffic stop on IH-10 at the Flatonia exit. Sgt. Tunis responded to assist due to multiple occupants and a probable cause search being conducted by the Trooper. During the search, a large quantity of what was believed to be a controlled substance was located under the hood. The Trooper arrested both the driver and passenger, and Sgt. Tunis assisted by transporting the driver to the Fayette County Jail.

On May 9, 2025, FVFD was dispatched to a report of a dumpster fire at the 100 Block of E. North Main Street. Officer Billy Kalina and Chief Lee Dick responded and were joined on-scene by Sgt. Trey Tunis, who was arriving to start his shift. Upon arrival, the dumpster was found to be actively burning. Chief Dick retrieved the fire extinguisher from his vehicle and extinguished the fire. Though the fire was out, the contents were still smoldering, and the scene was released to FVFD.

On May 12, 2025, Investigator Geneva Titus, Officer Taylor Amos, and Officer Cesar Lopez responded to a report of a fight between students at FISD. During the course of the response, it was learned that one of the students was involved in a case under investigation by the Fayette County Sheriff's Office, where tires on vehicles had been slashed, and other possible related events had occurred, including the possible attempted burglary of a residence. This was an active investigation and FCSO was notified. Over the next two days, officers gathered information, took statements, and searched locations related to the ongoing investigation to assist FCSO.

On May 19, 2025, Officer Billy Kalina responded to a suicidal subject on the IH-10 Frontage Road. Officer Kalina and FCSO Deputies searched the area and located the subject, who expressed the desire to harm himself. Officer Kalina contacted mental health authorities while transporting the subject to the hospital for medical evaluation. Officer Kalina coordinated efforts to obtain both medical and mental health care needed to resolve the matter and after medical clearance was obtained from the hospital, the next morning, the subject was transferred to an appropriate mental health facility for help.

On May 19, 2025, a Fayette County Sheriff's Deputy stopped a vehicle on Eastbound IH-10 just outside the Flatonia City Limits. The Deputy was requesting additional officers to assist. Officers Billy Kalina and Jason Bellah and Chief Lee Dick responded to assist. After arriving on-scene, it became apparent that several human beings were being transported, hidden inside round bales of hay. Due to the number of people and language barrier, Investigator Geneva Titus and Officer Cesar Lopez were requested to respond to assist. Once additional FCSO personnel, Fayette County EMS, and Texas DPS were on-scene, Flatonia officers departed and returned to normal duties.

On May 22, 2025, Fayette County EMS was dispatched to report of an 89-year-old female fall victim with possible head injury. Chief Lee Dick, Investigator Geneva Titus, and Officer Cesar Lopez responded to assist FCEMS. Officers assisted EMS with lifting and moving the patient to the stretcher. Officers then departed the scene and FCEMS transported the patient to an appropriate medical facility.

On May 28, 2025, Chief Lee Dick, Investigator Geneva Titus, and Officers Billy Kalina and Jason Bellah responded to a 911 call reporting a disturbance at McWhirter Park. Upon arrival, the disturbance was found to be non-physical and between family members all in the same vehicle. The parties were separated, the situation was calmed, and officers provided a courtesy ride to one family member to resolve the situation.

On May 29, 2025, Sergeant Trey Tunis was dispatched to a report of car burglaries at McWhirter Park. Upon arrival, it was discovered that a total of three vehicles had been burglarized, and items had been stolen from all three vehicles. Sergeant Tunis, Investigator Titus, and other officers worked on the case over the following days. Currently, there are three subjects in-custody, and the investigation now involves multiple suspects and an organized criminal ring that spans numerous counties and several different crimes.

On May 30, 2025, Cadet Nathaniel Grace graduated from the Wharton County Junior College Basic Peace Officer Course. Chief Lee Dick was present at graduation to present Cadet Grace with his badge. Nathan Grace was subsequently sworn in as a peace officer and has begun training as the newest member of the Flatonia Police Department.

NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were no custody arrests for the month of May.

Traffic Contacts:

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationery and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training and Events:

On May 1, 2025, Chief Lee Dick and Investigator Geneva Titus attended a meeting at Fisd to prepare for the Shattered Dreams event being held at the School on May 15th. Present at the meeting were Robin Branecky, FVFD Chief Swenning, as well as JP 3 Charles Zapalac and the Funeral Director for Smith Funeral Home. Event planning and preparation were finalized.

On May 15, 2025, Chief Lee Dick, Investigator Geneva Titus, and Officers Billy Kalina and Cesar Lopez all participated, along with FCEMS, FVFD, Texas DPS, TPWD, JP 3 Zapalac, Smith Funeral Home, and numerous citizens, Fisd faculty and staff, and students in the Shattered Dreams Program at Flatonia ISD. Shattered Dreams is intended to fully simulate the potential consequences of impaired driving to increase student awareness of the dangers it presents.

May	
Type	Number
911 Hang Up	1
Agency Assist	13
Accidents	5
Animal Complaint	4
Burglary	1
Child Custody	1
Citizen Assist	1
Civil Matter	2
Close Patrol	134
Criminal Mischief	1
Criminal Trespass	3
Disturbance	5
Follow up	6
Found Property	2
Funeral Escort	3
Incident Reports	10
Information	1
Ministerial Voucher	4
Motorist Assist	1
Noise Complaint	1
Offense Reports	2

Recovery of a Stolen Vehicle	2
School Patrol/Security	45
Suicidal Subject	1
Suspicious Circumstances	1
Suspicious Person	2
Suspicious Vehicle	2
Theft	3
Traffic Stops	20
Traffic Control	17
Traffic Hazard	5
Transient Call	3
Walk In	1
Total	301

Flatonia Police Department



UTILITIES DEPARTMENT

Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
jpavlas@ci.flatonia.tx.us
Flatonia, TX 78941

Phone: 361-865-3548
Email:

May 2025 Report

5/1

- Deen Construction did a 6" hot tap by the Nursing Home, and an 8" hot tap at Water Plant #3.
- Load scrap metal into the dumpster @ sewer plant.
- Rod out the outfall @ sewer plant.
- Trim electrical ROW on S. La Grange near Pecan.
- Shredding.
- Mercer completed repairs on well controls @ plant 2 & 3.

5/2

- Finish loading scrap metal, called for haul and another dumpster.
- Top off 40 yard roll off from cleanup. Call for haul and another dumpster.
- Bid opening for sludge removal.
- Chip ROW cuttings.
- Mercer tested well master meters for accuracy.
- Call out for downed primary across Hwy 95 S. Call for PD to assist with traffic. Splice line, restore power.

5/4

- Call out for residence with partial power on S La Grange. Splice broken secondary, trim tree.

5/5

- Adan in WW class
- Clean aerators, rod out ponds.
- Clear trees from under electric lines @ the sewer plant.

5/6

- Clean up, maintenance, & paperwork @ the shop.
- Shoot grade of sewer line on Market between 1st & 2nd. Get material take off.

5/7

- Work on quiet zone barriers.
- Work on fire hydrant for installation by the nursing home.
- Trim electrical ROW on Middle near Hwy 90.
- Disconnect electrical services to a lot on E. 8th.
- Misc. maintenance.

5/8

- Patching.
- Rip out half block of Cedar St. Haul out, roll, start laying in base.
- Interview with potential new employee.

5/9

- Mark grave at Oak Hill South.
- Work on Cedar St.

5/11

- Call out for power out on 2nd & Faires.
- Call out for power out on Penn & 3rd. (squirrel)

5/12

- Lay in base on Mill St. for grinding.

5/13

- Lay in base on 3rd St. from Market to Hudson.
- Oscar in electrical class

5/14

- County ran reclaim machine on 3rd St. & Mill St.
- Read meters.

- Oscar in electrical class

5/15

- Read meters
- Check 2 AC's @ civic center not working. Isolate unit with bad blower motor, allowing other to run. Call South Central for repair.
- Oscar in electrical class

5/16

- Load metal into rolloff.
- Patching
- Oscar in electrical class

5/19

- Install fire hydrant by the nursing home.
- Use hydrovac to clean around piping @ water plant #3 to run another water line.

5/20

- Working on piping at water plant #3.

5/21

- Meter re-reads.
- Sewer blockage on W. North Main.
- Check AC's @ PD. Building having humidity issues. Turned fans to automatic to avoid fresh air from being pulled into conditioned space.
- Work on piping @ water plant #3.

5/22

- Trip to La Grange for a load of sand.
- Work on piping @ water plant #3.

5/23

- Meet on 1st St. to stake electrical & water for Jon Estrada.
- Finish piping @ water plant #3
- Patching.

5/27

- Early morning call out to Praha, no power. Cut fallen limb off of the primary line, reset recloser. Necessary to pull vehicles with a backhoe due to muddy conditions. Issues with Hi Ranger, take back to shop, finish work with Altec.

- Check auxiliary pump not working @ sewer plant. Found blown fuse on the phase protector.
- Start clean up @ water plant #3.
- Call mechanic to work on Hi Ranger, park brakes not working. Repaired.
- With mechanic on site, check bad air leaks on 3233 dump truck. Repaired.

5/28

- Terex technician checked Hi Ranger, found bad rotation motor on the turret. Ordered motor.
- Work on water leak by the Legion Hall.
- Finish cover up and clean up @ water plant #3.
- Trim trees near electric lines in Praha by Knezek Rd. Chip limbs.

5/29

- Work on Cedar St. , add limestone & roll in.
- Replace broken hydraulic hose under the cab of the roller.
- Fill scrap metal roll off.
- Repair water leak on W 5th St.

5/30

- Start replacing faucet in RR @ city hall.
- Grease equipment.
- Misc. cleanup.



CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: code@ci.flatonia.tx.us

To: Flatonia City Council
From: Araceli Mancilla DeHernandez
Subject: Monthly report
Date: May 2025

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 10

Letters sent for:

- Tall grass/weeds –5
- Trash/debris –2
- Buildings/structures –
- Junk vehicles – 2
- 2nd notice -
- Zoning Ordinance- 1
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 4 filed closed successfully.
 - Debris removal- 1
 - Overgrown grass/weeds- 2
 - Building moved/or demolish-
 - Prohibited fowl--
 - Junk Vehicles- 1

CODE COMPLIANCE OFFICE
MONTHLY REPORT
May 2025

Initial Date	Deadline for Completion	Date of Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
4/29/2025	5/9/2025	5/12/2025	5/9/2025			Fence to cloce to the road
5/2/2025	5/12/2025	5/22/2025	5/2/2025			overgrown grass
5/21/2025	5/28/2025		5/21/2025			business overgrown grass
5/21/2025	5/28/2025	5/28/2025	5/21/2028			business overgrown grass
5/28/2025	6/4/2025		5/28/2025			overgrown grass
5/28/2025	8/1/2025					checked on status of an RV
5/29/2025	6/30/2025		5/29/2025			tires
5/29/2025	6/30/2025		5/29/2025			tires
5/30/2025	6/6/2025		5/30/2025			overgrown grass
9/11/2024		6/3/2025				junk vehicle

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Ray Miller, City Manager
Date: June 11, 2025

Planning and Zoning:

- a) The P & Z meeting was held on Monday, June 2, at 6 pm.
- b) P&Z was provided Chapter 14A "Zoning" of the Code of Ordinances
- c) Staff briefly discussed the Zoning Ordinance with P & Z, asked them to review it and provide any comments or questions about the Zoning Ordinance.
- d) Next P & Z meeting will be on Monday, July 7, 2025, at 6:00pm

Economic Development:

- a) The next EDC meeting will be on Thursday, June 12, 2025, at 6 pm. This meeting was moved from Thursday, June 19th which is a City Holiday.

Code Enforcement:

- a) Araceli submitted a report.

Road Construction:

- a) Jack and Steve will report.

Utility Projects:

- a) Jack and Steve will report.

Parks:

- a) The Parks meeting was held on Wednesday, May 28, at 6 pm.
- b) Discussed updates on TPWD Grant
- c) Discussed projects to be included in the next LCRA Grant application which opens July 1, 2025.

Administration:

- a) Getting familiar with City Staff and the various operations of the city.
- b) Reviewing various ordinances and policies
- c) Cleaning out or going through unread emails
- d) Attended Lion's and Rotary Club Meetings
- e) Did a ride-a-long with Code Enforcement
- f) Meeting with LCRA Community Representative. The representative gave some thoughts and input on why the City's latest LCRA Grant Application was not awarded. The representative will set up a meeting with some of the LCRA transmission leads for an introduction.
- g) Getting out to meet some of the business owners in the community
- h) Attended Chamber "Cookies & Commerce" event on Monday, June 2nd at 11:30am. Representatives from Texas Work Force Commission and Workforce Solutions gave a presentation on programs that they offer to help educate the workforce.

- i) Participated in the Parks and P&Z Meetings
- j) Attended Czihilspiel meeting held on Tuesday, June 3rd at the Civic Center
- k) Got an update on TxDOT projects in and around Flatonia.
- l) Reviewed preliminary "Letter of Affirmation" for the Quiet Zone that has been prepared by BEFCO Engineering. This is a requirement to maintain the Quiet Zone. The city must affirm that the safety measures needed to institute the quiet zone still meet Federal Requirements.

Financial Report:

- a) Le Ann worked diligently on the mid-year budget review, bank reconciliation, and sales tax reports. She will begin budget talks with the City Manager and department heads later this month.
- b) The auditor placed us in their queue. The projected start for the Fiscal Year 2023 audit is late July.

CITY OF FLATONIA CURRENT PROJECT LIST

- a) Flatonia Youth Sports Association was awarded the LCRA grant. They have begun their soccer field project and will work with Jack to coordinate the necessary items from the City.
- b) The next grant update was held on June 4, 2025, at 10 am.

24-9174 FLATONIA HMGP DR-4781 AND DR-798

The grant application has been submitted. The project is to add an emergency generator at the police station/fire department building.

TEXAS PARKS & WILDLIFE

- a) The City of Flatonia received confirmation by email on May 22nd that the grant has been awarded.
- b) Staff have been responding to various emails from TPWD regarding required documents for the Grant Process.
- c) The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

23-8858 FLATONIA GLO MOD 24-065-159-F074

We received confirmation of grant award in the amount of \$3,022,400. A kickoff meeting was held with representatives from the GLO, BEFCO, Langford & Associates and city staff on Tuesday, June 4, 2025. The Kickoff Meeting was mainly to go over the various aspects of the contract with GLO. The projects included are as follows:

- a) Water Well 13 (to be located at Water Plant #3 and replace well 10)
- b) HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
- c) Interconnect Water Line Improvements (Includes RR Bore)

23-8710 FLATONIA 23/24 TXCDBG CDV23-0369

There are no changes to report for this grant. The project is to replace booster pumps at Water Plant #3.

**Flatonia City Council
Regular Meeting Minutes
May 14, 2025, at 6:00 p.m.**

Present

Mayor Travis Seale
Councilmembers Ginny Sears
Allen Kocian
Josh Homan
Donna Cockrell
Interim City Manager Dennis Geesaman
City Secretary Jacqueline Ott
City Attorney Barbara Boulware-Wells
Financial Consultant Le Ann Piatt
Utility Director Jack Pavlas
Utility Supervisor Steve Cobler
Fire Chief Chris Swenning
Police Chief Lee Dick

Absent

Mayor Pro Tem Joanye Eversole

Call to Order

Mayor Seale called the meeting to order at 6:00 p.m.

Invocation and Pledge of Allegiance

Councilman Kocian led the invocation and pledges.

Citizen Participation

None

Presentation Agenda

1. City Secretary Ott canvassed and officially declared the results of the general election held on May 3, 2025.
2. Mayor Seale thanked Councilwoman Cockrell for her service. He then swore in the newly elected Council members, Jeff Brazill and Kevin Laney.
3. Financial Consultant Piatt presented the mid-year budget review and proposed budget amendment.
4. Mayor Seale read the Proclamation of April as Fair Housing Month.

Staff Reports

1. Fire Chief Swenning had nothing to add to his report.
2. Police Chief Dick added a few personnel items to his report, including introducing Officer Cesar Lopez. Also, Chief Dick applied for a Friends of the NRA grant. He also reminded

the Council that the Shattered Dreams program would be running at Flatonia ISD on Thursday, May 15th.

3. Utility Director Pavlas added that his crew has started street work.
4. There were no questions from the Council on the Code Enforcement report.
5. Mayor Seale thanked the groups who donated money for the park projects. City Secretary Ott gave a quick update on the swimming pool. Councilman Brazill asked for clarification on the railroad quiet zone.

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on April 8, 2025.
2. Minutes from the Special City Council meeting held on April 19, 22, and 28, 2025.
3. Financial reports from April 2025.

Councilwoman Sears moved, seconded by Councilman Kocian, to approve the consent agenda items. The vote was unanimous. Motion passed.

Old Business Agenda

1. Councilwoman Sears moved, seconded by Councilman Homan, to approve Resolution 2025.4.2 amending the Fiscal Year 2025 budget. Councilman Homan suggested reviewing the Bureau Veritas fees to verify the fee schedule is accurate. The vote was unanimous. Motion passed.
2. Councilwoman Sears moved, seconded by Councilman Kocian, to approve the contract with Records Consultants, Inc. to organize old City records. Mayor Seale explained to the new councilmembers the purpose of this contract. Councilman Homan clarified that the contract fees are covered by the budget rearrangements. Councilman Brazill voted against. Motion passed.

New Business Agenda

1. Councilman Homan moved, seconded by Councilman Brazill, to appoint Councilwoman Ginny Sears as the Mayor Pro Tem. The vote was unanimous. Motion passed.
2. Councilman Homan moved, seconded by Mayor Pro Tem Sears, to appoint Councilman Laney as the City Council representative to the EDC Board of Directors. The vote was unanimous. Motion passed.
3. Councilman Homan moved, seconded by Councilman Kocian, to remove Joanye Eversole and add City Manager Raymond Miller Jr. to all City of Flatonia accounts at Prosperity Bank, First National Bank, and Fayette Savings Bank. The vote was unanimous. Motion passed.

4. Councilman Homan moved, seconded by Mayor Pro Tem Sears, to approve Resolution 2025.5.4 to update the signatories on the TexPool investment account. The vote was unanimous. Motion passed.
5. Mayor Pro Tem Sears moved, seconded by Councilman Brazill, to approve the agreement with TxDOT and Resolution 2025.5.1 for Czhilispiel road closures. The vote was unanimous. Motion passed.
6. Councilman Brazill moved, seconded by Councilman Kocian, to award the bid for sludge removal at the wastewater treatment plant to Synagro. The project budget is \$458,693 to remove 535 dry tons of sludge. An additional \$96,000 was accidentally left out of the budget, so the Council debated on using the funds to remove additional sludge or retain the funds for other projects. The sludge budget will be voted on at the June 10th Council meeting. The vote was unanimous. Motion passed.
7. Councilman Homan moved, seconded by Councilman Brazill, to approve Resolution 2025.5.2 to designate authorized signatories for contractual and financial documents pertaining to the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-159-F074. The vote was unanimous. Motion passed.
8. Mayor Pro Tem Sears moved, seconded by Councilman Kocian, to approve Resolution 2025.5.3 regarding the civil rights policies for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-159-F074. The vote was unanimous. Motion passed.
9. Councilman Homan moved, seconded by Mayor Pro Tem Sears, to approve Amendment #2 for the Grant Administrative Services contract for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-159-F074. The vote was unanimous. Motion passed.
10. Mayor Pro Tem Sears moved, seconded by Councilman Brazill, to approve Amendment #2 for the Engineering Services contract for the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program, Contract #24-065-159-F074. The vote was unanimous. Motion passed.

Adjournment

Mayor Seale adjourned the meeting at 7:43 p.m.

Signed

ATTEST

Travis Seale
Mayor

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 1	Title: Consider and take appropriate action on setting up a host stop on the Harvest Host app and allowing Kristen Laney to maintain the listing.
Summary: Kristen Laney gave a presentation on Harvest Host.	
Proposed Motion(s): <input type="checkbox"/> I move to approve setting up a host stop on the Harvest Host app and allowing Kristen Laney to maintain the listing. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 2	Title: Consider and take appropriate action on approving the advertising commercial from The Board of Directors.
Summary: The City contracted with The Board of Directors to create an advertising commercial. The first cut of the commercial has been presented to the Council.	
Proposed Motion(s): <input type="checkbox"/> I move to approve the advertising commercial from The Board of Directors. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 3	Title: Consider and take appropriate action concerning past actions and current revisions to the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia and provide direction to the City Manager for completing negotiations and finalizing the terms and conditions.
Summary: In early 2023, Flatonia ISD and the City began discussions regarding the transfer of ownership of the ballfields located at McWhirter Park. The baseball field in question is currently included in the lease agreement between the City of Flatonia and the American Legion of Flatonia, as the City owns both the building and land at that location. The first proposed amendment to remove the baseball field from the American Legion lease was presented on June 9, 2023 . Since then, the lease amendment has undergone multiple revisions. On February 13, 2024 , the City Council voted <i>"to approve the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia, delegating final authority to the City Manager for final changes."</i> However, following that meeting, the American Legion submitted additional revisions and retained legal counsel. An in-person meeting was held on October 21, 2024 , but a final agreement was not reached. With a new City Manager and newly elected Council members now in place, Council must decide how to proceed with the most recent version of the proposed amended lease.	
Proposed Motion(s): <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**LEASE AMENDMENT AGREEMENT
BETWEEN
THE CITY OF FLATONIA AND THE
AMERICAN LEGION OF FLATONIA, TEXAS**

Whereas, the parties entered into a lease effective 1 January 1995 (“Lease”), for the City of Flatonia (City) to lease ~~property identified in Exhibit A (Leased Premises~~the building at 1225 US-90 Flatonia, Fayette County, Texas, 78941, and surrounding park and recreational property~~”), which included park and recreational property,~~ to the American Legion of Flatonia (ALF);

Whereas, for a period of years prior to the effective date of this contract, the Flatonia Independent School District (FISD) has been the primary user of the baseball and softball fields/facilities within the Leased Premises;

Whereas, FISD has also accepted primary responsibility for the physical and financial burden of maintaining the baseball and softball fields/facilities within the Leased Premises;

Whereas, the baseball and softball fields/facilities require significant improvement to retain their usefulness which FISD desires to do at their own expense;

Whereas, the parties desire to amend the Lease, as provided herein, to enable FISD to make the desired improvements to the ballfields;

This Lease Amendment Agreement (hereinafter “Amended Lease”) is made and entered into by and between the Jerome Michal Post 94 of the American Legion of Flatonia, Texas, referred to in this Amended Lease as **Lessee**, and the City of Flatonia located in Fayette County, Texas, referred to in this Amended Lease as **Lessor**.

ARTICLE 1. DESCRIPTION OF PREMISES

1.01 Lessor leases to Lessee, and Lessee accepts and hires from Lessor as herein provided, that certain real property, with the improvements, fixtures and equipment thereon, all in their present condition in the white singly story building at near 1225 US-90 Flatonia, Fayette County, Texas, 78941, which is currently being used by Lessee and otherwise called the “Legion Hall”, shown in Exhibit A. More particularly described as follows:

~~_____ ?..? Acres~~

~~(Inserted here will be the survey description of all that certain tract or parcel of land containing ?..? acres...said ?..? Lessor will within 180 days of the effective date of this agreement acres being more particularly described by metes and bounds on Exhibit B- Survey of Leased Premises attached hereto and made a part hereof for all purposes. (Note: This description must be completed prior to lease being signed.)~~

1.02 The Leased Premises does not include the restrooms and storage room on the northern part of the covered patio in the northwest corner of the building. Lessee is not responsible for the upkeep of the described restrooms or the storage room. The Leased Premises

does include the Bar-B-Que pits on the eastside of the Legion Hall. The leased premises includes use, but not exclusive use, of any parking on, or adjacent to, the Leased Premises.

1.03 The Leased Premises also does not include the Mineral Estate (“**Mineral Estate and Rights**”). “Mineral Estate” means all oil, gas, and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), implied rights of ingress and egress, exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefits. The Mineral Estate does NOT include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite, and iron, but DOES include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals from the Property.

- (a) Subject to subsection (b), Lessor reserves for itself all of the Mineral Estate owned by City under the Lease and Amended Lease.
- (b) Lessor does not waive rights of ingress and egress and of reasonable use of the Property (including surface materials) that are part of the Mineral Estate and Rights for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals. Lessor shall coordinate any exercise or use of all rights relative to the Mineral Estate reserved hereunder with the Lessee prior to exercising or using such rights.

ARTICLE 2. TERM

2.01 The term of this Amended Lease is for the period of ninety-nine (99) years to commence on the ~~1st day of January~~ date in the year when this Amended Lease is signed by the parties. Upon each payment of the \$50.00 annual rental, the term of this Amended Lease shall be extended for one (1) more year so that each year there is a continual extension of the term of this Amended Lease leaving in place a full ninety-nine (99) year term.

ARTICLE 3. RENT

3.01 The rent of this Amended Lease is the sum of Fifty and NO/100 Dollars (\$50.00) per year and payable on the City’s first business day of each January, beginning January 1, 2024, and continuing annually thereafter.

ARTICLE 4. USE, RIGHTS, AND RESPONSIBILITIES

4.01 Lessee shall only use the Leased Premises for a public community hall, meeting hall, and recreational hall. Lessee will not have any use of the baseball and softball fields/facilities as they are excluded from the Leased Property.

4.02 Lessor shall retain the right to encumber or sell its interest in the Leased Premises if said sale or transfer is made subject to the terms of this Amended Lease.

4.03 Lessee shall not commit, or allow to be committed any waste on the Leased Premises, create or allow any nuisance to exist on the Leased Premises, or permit any use of the Leased Premises for any purposes that are unlawful or not permitted by this agreement. Lessee shall comply with all laws, rules, and orders of Federal, State, or Municipal Governments, and shall promptly comply with any requirements of any insurer covering Leased Premises.

4.04 Lessee shall pay for any telephone, electricity, gas, water, and sewer services furnished for the Leased Premises-main hall. Water and sewer servicesInterior utilities will be charged at the standard minimum rate established by City ordinance minus what is on the meter installed for the baseball restrooms. without being subject to graduated charges. Electricity will be billed at standard applicable rates. Exterior utilities, if any, shall be paid for by Lessor. Lessor shall pay for all engineering fees, architectural fees, and survey fees, involving the Leased Premises. Lessor shall provide the Lessee with the location(s) [map or diagram] of all meters for electricity, water, and sewer services for the main hallLeased Premises.

4.05 Lessor, at its expense, shall maintain and keep the exterior of the buildings, the premises, plumbing system, electrical system, cooling and heating system, sewer system, fences, improvements, as identified in **Exhibit AC – Fixture and Appliance Lists**, thereon/in in good repair. Lessor shall resurface the parking lot and driveway on the premises as needed. Lessor is responsible for the good repair and safety of all walkways and sidewalks on the Leased Premises. Lessee shall be responsible for general cleaning and maintenance inside the building as well as maintenance, repair, permanent or temporary removal, and replacement of fixtures and appliances so listed on **Exhibit AC.**

- (a) Lessee shall maintain and keep the interior of the building in good repair; submitting written work requests as needed to the City Manager’s office for repairs to be performed by the Lessor,
- (b) and notice and permission requests for repairs and maintenance to be performed by the Lessee as “self-help” projects at no expense to the Lessor.
- (c) Lessee shall also be responsible for the maintenance and repair of the Memorial Garden and its contents, on the west side of the building, as defined by the white chain link fence around its perimeter, and the Barbeque Pits immediately outside the Leased Premises.
- (d) Annually, no later than 31 January, the Lessor and Lessee shall complete a facility inspection to identify maintenance and repair issues/concerns. A written report of this joint inspection shall be prepared by the Lessor, maintained by the City Manager, and a copy provided to the Lessee no later than 15 February.

4.06 Lessor reserves the right, and shall have the right, to enter the premises at reasonable times to inspect them.

4.07 Lessee shall have the right to erect or place on the Leased Premises portable or removable structures. Lessee retains ownership to and the right to remove those portable structures upon termination or expiration of this Amended Lease.

4.08 Lessee shall not have the right to develop all or any portion of the Mineral Estate owned by City under this Amended Lease. Lessor shall have the right to develop all or any of the Mineral Estate, and following such development, shall transfer such funds to a City account designated for the sole purpose of funding the maintenance and repair costs needed for the Legion Hall and the Leased Premises.

ARTICLE 5. INSURANCE AND INDEMNITY

5.01 Lessee, at its own expense, shall provide, maintain, and enforce during the term of this Amended Lease, a Lessor's risk liability insurance policy written by a responsible company authorized to do business in Texas, protecting Lessor against claims for damages in an amount equal to or greater than One Million Dollars, (\$1,000,000.00) for bodily injuries and One Million Dollars, (\$1,000,000.00) for property damage arising out of, or in connection with, incidents occurring in, on, and/or around the Leased Premises.

5.02 Lessee shall deliver proof of such coverage, and the applicable policy, annually to Lessor. Lessee agrees that if an insurance policy is not provided to Lessor or is not kept in full force and effect for the entire term of the Amended Lease, and any extension thereof, Lessor may terminate this Amended Lease as provided in Article 6 herein, or may procure the necessary insurance and charge such costs to Lessee on demand, or as additional rent installment.

5.03 Lessee agrees to indemnify and hold harmless Lessor from and against all liabilities, claims, lawsuits, losses, damages, demands, debts, liens, costs, judgments, penalties, actions or causes of action that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Lessee. Lessee will further attempt to have all persons renting or using the Leased Premises execute an indemnity agreement in a form satisfactory to both Lessee and Lessor.

ARTICLE 6. LEASE TERMINATION – Termination By Right or For Cause

6.01 In the event Lessee fails to make the required lease payment by January 31 of any given year, fails to maintain liability insurance for activities at the premises, or otherwise violates the terms or conditions herein, Lessor may terminate the Amended Lease only after providing written notice to Lessee of the breach via Certified mail, return receipt requested, and providing Lessee with sixty (60) days opportunity to cure. The Lessor's only remedy for failure to pay is termination of the Amended Lease. Lessor may elect to unilaterally extend the cure period.

6.02 Given the facts and unique circumstances under which the Leased Premises were originally granted to the City, in the event that the Lessor fails in their responsibilities identified in Article 4.05 herein, to make the required maintenance and repairs to all systems in good repair so that the Legion Hall may be used for its intended purposes listed in Article 4.01 herein, the Lessee will give written notice to the Lessor of the circumstances of the breach via certified mail,

return receipt requested, and providing the Lessor with sixty (60) days opportunity to cure. If the required maintenance and repairs are not completed or satisfactorily scheduled by the Lessor to be started this Amended Lease will be terminated. The parties agree that in that event, the intention of the parties is to transfer the Leased Premises back to -and the Lessor will initiate necessary action to grant a transfer of the formerly Leased Premises back to the Jerome Michal American Legion Post #94 for a nominal amount mutually agreed to the extent legally permissible and in compliance with Texas Local Government Code 253 and other applicable law. If this subsection is triggered. The City of Flatonia will obtain a survey of the property to be transferred. -The transfer of the formerly Leased Premises under these circumstances will be limited to a “peppercorn,” mutually agreed to nominal amount, payment by the Lessee.

ARTICLE 7. DISPUTE RESOLUTION

7.01 The parties agree that any claim or controversy, arising out of or relating to this Amended Lease or any alleged breach thereof, shall be subject to mediation if all parties agree thereto. The parties agree first to try in good faith to settle the dispute by mediation administered by a Fayette County mediator before resorting to arbitration, litigation, or some other dispute resolution procedure.

ARTICLE 8. MISCELLANEOUS

8.01 This Amended Lease and the covenants and conditions herein shall apply to and shall be binding on the heirs, successors, executors, administrators, and assigns of parties hereto.

8.02 This Amended Lease is entered into under the laws of Texas. The venue for any action shall be Fayette County, Texas.

8.03 This written instrument is a complete agreement between the parties. No agreement not reflected in this instrument shall be enforced against the parties. No amendments or alterations to this document shall be binding unless made in writing and duly executed by both parties.

8.04 If any term or provision of this Amended Lease shall be determined to be illegal or unenforceable all other terms and provisions of this Amended Lease shall nevertheless remain effective and shall be enforced to the fullest extent permitted by applicable law. This Amended Lease may be separately executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to constitute one and the same Amended Lease.

The undersigned Lessor and Lessee execute this Amended Lease the _____ day of _____, 2024 at Flatonia, Fayette County, Texas

LESSOR
City of Flatonia, Texas

LESSEE
American Legion of Flatonia, TX

ATTEST
City Secretary

DRAFT

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 4	Title: Consider and take appropriate action on approving the proposed projects from the Parks Committee, and proceed with the LCRA grant application.
Summary: The Parks Committee has discussed potential projects for the LCRA grant application based on their list of wants and needs within the City's park system. They would like to install a bridge over the drainage creek to make McWhirter Park and 7 Acre Park ADA accessible. They would also like to install low-impact exercise equipment along the walking trail.	
Proposed Motion(s): <input type="checkbox"/> I move to approve the proposed projects from the Parks Committee, and proceed with the LCRA grant application. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 5	Title: Consider and take appropriate action on setting the budget for the sludge removal project.
Summary: The current budget for the Wastewater Treatment Plant Sludge Removal Project is \$458,693. In addition to this amount, there are \$96,000 in supplemental funds allocated through the Flatonia Economic Development Corporation (FEDC) budget that were not included when the original project budget was established. This brings the total available funding to \$554,693. The project bid matches the current budgeted amount of \$458,693. However, the project budget may be increased by up to 25% before triggering a requirement to re-bid. A 25% increase would amount to \$573,366, which exceeds the original budget but remains within the range of the total funds currently available. At this time, Council must determine whether the original budgeted amount is sufficient to complete the project or whether to incorporate the additional FEDC funds into the project budget to provide a buffer for unforeseen costs or scope changes within the allowable 25% threshold.	
Proposed Motion(s): <input type="checkbox"/> I move to approve setting the budget for the sludge removal project at \$_____. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 6	Title: Consider and take appropriate action on approving the Texas Health Benefits rates for Fiscal Year 2026.
Summary: Texas Health Benefits provides health and other insurance plans for City employees. The rates (see attached) are for Fiscal Year 2026.	
Proposed Motion(s): <input type="checkbox"/> I move to approve the Texas Health Benefits rates for Fiscal Year 2026. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	



Renewal Notice and Benefit Verification Form

Flatonia

Original

Plan Year 10/01/2025 - 09/30/2026 (12 Months)

IMPORTANT NOTICE: A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.

Medical

Consumer Centered Pool Plans

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-1500-5K ER-DAW1&2	80/50	\$1500	\$3000	\$5000	\$30	EE Only:	\$774.58	\$790.08
						EE + Spouse:	\$1,572.44	\$1,603.90
						EE + Child(ren):	\$1,363.28	\$1,390.56
						EE + Family:	\$2,285.06	\$2,330.78

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Calendar Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 75% employer contribution toward employee medical – Minimum employer contribution is \$592.56.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Coplay-1500-5K ER-DAW1&2	\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Dental

Rates	Current (Dental III)	New (Dental III)
EE Only:	\$40.66	\$40.66
EE + Family:	\$104.42	\$104.42

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

EE Only:		EE+Family*:	
Amount	% of Rate**	Amount	% of Rate**
\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Vision

<u>Rates</u>	<u>Current (Vol Premium)</u>	<u>New (Vol Premium)</u>
EE Only:	\$12.58	\$12.58
EE + Spouse:	\$23.92	\$23.92
EE + Child(ren):	\$25.18	\$25.18
EE + Family:	\$32.10	\$32.10

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

<u>EE Only:</u>		<u>EE+Spouse*:</u>		<u>EE+Child(ren)*:</u>		<u>EE+Family*:</u>	
<u>Amount</u>	<u>% of Rate**</u>	<u>Amount</u>	<u>% of Rate**</u>	<u>Amount</u>	<u>% of Rate**</u>	<u>Amount</u>	<u>% of Rate**</u>
\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) must include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Basic Life and AD&D: Plan 11 (\$20,000)

	<u>Current Rate</u>	<u>New Rate</u>
Life:	\$0.178	\$0.178
AD&D:	\$0.040	\$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Additional Employee Life and AD&D

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid.

Dependent Life: Plan 3 (\$10,000/\$2,000)

<u>Current Rate</u>	<u>New Rate</u>
\$2.76 per dependent unit	\$2.76 per dependent unit

Note: Plan is EMPLOYEE paid.

Voluntary AD&D

	<u>Current Rate</u>	<u>New Rate</u>
Employee	\$0.035 per \$1000	\$0.035 per \$1000
Family	\$0.058 per \$1000	\$0.058 per \$1000

Note: Plan is EMPLOYEE paid.

LTD

<u>Current Rate</u>	<u>New Rate</u>
\$0.210	\$0.210

Benefit: 60% Maximum Benefit: \$5000 month Benefit Period: To Age 65 Elimination Period: 90 days

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

STD

Current Rate New Rate

\$0.150 \$0.150

Benefit: 60% Maximum Benefit: \$500 week Benefit Period: 13 weeks Elimination Period: 7th day accident/7th day sickness

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Pre-65 Retiree Medical

Yes - Rates Same as Active

Note: Pre-65 Retiree rates will be Direct Billed to the EMPLOYER.

Basic & Additional Retiree Life

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 45	0.228	0.228
45 - 49	0.329	0.329
50 - 54	0.519	0.519
55 - 59	0.873	0.873
60 - 64	1.240	1.240
65 - 69	1.961	1.961
70 - 74	3.226	3.226
75 - 79	5.376	5.376
80 - 84	8.223	8.223
85 - 89	12.587	12.587
90 - 94	18.342	18.342
95 and over	37.823	37.823

Note: Retiree rates will be Direct Billed to the EMPLOYER.

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? Yes

COBRA Administration through TX Health Benefits Pool? Yes

NOTE: Employer will be charged a flat monthly fee of \$80 per month regardless of how many members are utilizing COBRA, as well as \$10 per month for each member who elects COBRA.

Benefit Waiting Period

1st of mo after date of hire

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No Yes
2. Our records indicate that Employer Member DOES NOT currently have an Ordinance or Resolution authorizing the offering of Elected Official Benefit Coverage. Please contact your Account Executive/Account Manager if this needs to be updated.

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TX Health Benefits Pool must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TX Health Benefits Pool.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TX Health Benefits Pool prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TX Health Benefits Pool will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
 - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
 - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.
4. Employer certifies that it has adopted an Employee Flexible Benefits Plan under Section 125 of the Internal Revenue Code. This Plan is offered to all eligible employees who are qualified by employment status.
5. Employer certifies that it will provide notice of the creditable status of the coverage it offers to new enrollees prior to the effective date of their coverage, as required by the Medicare Modernization Act.
6. TX Health Benefits requires groups to enroll 100% of their benefit eligible employees. This is also known as the 100% Participation Rule. Employers may have employees that wish to waive Medical coverage through TX Health Benefits Pool, however, waivers may only be granted for the reasons enumerated in your Plan Book.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or marketing@txhb.gov.

746000842		
_____ Tax ID Number	_____ Authorized Signature	_____ Date
_____ Printed Name	_____ Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TX Health Benefits Pool reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change due to intervening events such as action taken by the TX Health Benefits Pool Board of Trustees, legislation passed during the plan year, or other events affecting benefits.

Supplemental benefits cannot be accessed without accessing the TX Health Benefits Pool Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TX HEALTH BENEFITS POOL IN THE COMPETITIVE PROCESS. TX HEALTH BENEFITS POOL ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # 7	Title: Consider and take appropriate action on approving changes to the FEDC budget to create a new line item for Drainage Study and to move \$30,000 from the Business Incentive Program grant line to the Drainage Study line.
Summary: The City is contracted with Strand Associates to conduct a drainage study in the area of 4 th Street and Middle Street. The FEDC would like to pay for the study. In order to do so, the budget must be adjusted to include a line item for the study, and funds must be moved from another line item.	
Proposed Motion(s): <input type="checkbox"/> I move to approve changes to the FEDC budget to create a new line item for Drainage Study and to move \$30,000 from the Business Incentive Program grant line to the Drainage Study line. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

FINANCIAL

Reports for May 2025

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

FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank	VOIDED	5/28/2025			000004		
	Citibank	V	5/28/2025	15,316.09CR				
	VOID CHECK	V	5/28/2025			000005		
	VOID CHECK	V	5/28/2025			000006		
00885	Citibank	VOIDED	5/28/2025			000885		38.33CR
	Citibank	V	5/08/2025			063868		

* * T O T A L S * *
 REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 5 VOID DEBITS 0.00
 VOID CREDITS 15,354.42CR 15,354.42CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 15,354.42CR CHECK AMOUNT 0.00
 BANK: * TOTALS: 15,354.42CR 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D. NAME STATUS DATE CHECK AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

00032 City of Flatonia
 I-MAY 2025 GENERAL MANAGER/STAFF COMPENSA R 5/08/2025
 22 4220.2103 General Manager/Staff compens.GENERAL MANAGER/STAF 17,500.00 001064 17,500.00

* * T O T A L S * *
 REGULAR CHECKS: 1 INVOICE AMOUNT 17,500.00 DISCOUNTS 0.00 CHECK AMOUNT 17,500.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.2103	General Manager/Staff compens.	17,500.00
	*** FUND TOTAL ***	17,500.00

VENDOR SET: 01 BANK: EDC FTOTALS: 1 INVOICE AMOUNT 17,500.00 DISCOUNTS 0.00 CHECK AMOUNT 17,500.00
 BANK: EDC F TOTALS: 1 17,500.00 0.00 17,500.00

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-0010918	HOME DEPOT	V	5/28/2025			000004		
I-004403	DOLLAR GENERAL SNACKS FOR CM I	V	5/28/2025			000004		
I-017788	DOLLAR GENERAL	V	5/28/2025			000004		
I-027388	WALMART COFFEE CREAMER	V	5/28/2025			000004		
I-04/2025	REGISTRATION RENEWAL	V	5/28/2025			000004		
I-078103	USPS MEDS TO SONYA	V	5/28/2025			000004		
I-089396	DQ GRILL & CHILL	V	5/28/2025			000004		
I-097199	DOLLAR GENERAL CM INTERVIEW	V	5/28/2025			000004		
I-1186600	AMAZON BATTERIES	V	5/28/2025			000004		
I-1209525	FIRST TACTICAL	V	5/28/2025			000004		
I-1210127	FIRST TACTICAL	V	5/28/2025			000004		
I-2010749	HOMEDEPOT	V	5/28/2025			000004		
I-2631459	AMAZON CLEAR DEPOSIT BAG	V	5/28/2025			000004		
I-292546	NAPA STAPLER, STAPLE	V	5/28/2025			000004		
I-292926	NAPA AUTO PARTS	V	5/28/2025			000004		
I-4121022	AMAZON NOTE PADS, PENS, 3RING B	V	5/28/2025			000004		
I-417294780-001	OFFICE DEPOT PRINTER PAPER	V	5/28/2025			000004		
I-420748293-001	OFFICE DEPOT COPY PAPER	V	5/28/2025			000004		
I-42225	KWIK STOP CM INTERVIEWS	V	5/28/2025			000004		
I-4275	SIP'S TIRE SERVICE	V	5/28/2025			000004		
I-4489049	AMAZON 3-RING BINDER	V	5/28/2025			000004		
I-8465857	AMAZON	V	5/28/2025			000004		
I-9221855	AMAZON SIGNATURE STAMP	V	5/28/2025			000004		
I-COMPUTREMOTE	REMOTEPG COMPUTER YEARLY	V	5/28/2025			000004		
I-CS47516	TEST GAUGE INC.	V	5/28/2025			000004		
I-D52817	AXIL	V	5/28/2025			000004		
I-DELL	DELL PWEREDGE SERVER	V	5/28/2025			000004		
I-DMV-TX-FEE	VEHICLE REGISTRATION	V	5/28/2025			000004		
I-EUWWW1010674	TEEX	V	5/28/2025			000004		
I-GPT SUBRC	CHATGPT SUBSCR	V	5/28/2025			000004		
I-LCRA PROJ	LCRA PLANT NURSERY	V	5/28/2025			000004		
I-LCRA PROJ 2	LCRA PLANT NURSERY	V	5/28/2025			000004		
I-LCRA PROJ 3	LCRA PROJ HANDY STOP	V	5/28/2025			000004		
I-ZPDU922K2	GOTAGS	V	5/28/2025			000004		15,316.09
00885	Citibank							
M-CHECK	VOIDED	V	5/28/2025			000004		15,316.09CR
00883	Liberty National							
I-3610837	Liberty National MAY 2025	D	5/06/2025			000871		
59 2008	Liberty National			30.32				
10 2008	Liberty National			90.12				
59 2008	Liberty National			66.59				
59 2008	Liberty National			43.42				
59 2008	Liberty National			64.17				
59 2008	Liberty National			34.31				

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VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC	D	5/01/2025	84.84		000872		
	AFLAC MAY 2025							
	AFLAC	Blair		133.20				
	AFLAC	Dale		44.40				
	AFLAC	Dick		48.12				
	AFLAC	IBARRA		32.64				
	AFLAC	OLIVARES		95.20				
	AFLAC	PAVLAS		94.46				532.86
	AFLAC	TTTUS						
00796	LCRA - Electric Bill							
	LCRA - Electric Bill MAY 2025	D	5/01/2025	458.07		000873		
	Engineering Services	Engineering						
	Wholesale Electric Purchase	Electricity		151,797.24				152,255.31
00026	Internal Revenue Service							
	Withholding Tax	D	5/09/2025	1,716.38		000874		
	Withholding Tax	Withholding Tax		308.14				
	Withholding Tax	Withholding Tax		179.45				
	Withholding Tax	Withholding Tax		1,037.42				
	Social Security	D	5/09/2025	1,509.95		000874		
	Social Security	Social Security		146.26				
	Social Security	Social Security		85.80				
	Social Security	Social Security		155.14				
	Social Security	Social Security		1,038.74				
	Social Security	Social Security		84.01				
	Social Security	Social Security		232.77				
	Social Security	Social Security		232.77				
	Social Security	Social Security		144.73				
	Social Security	Social Security		144.73				
	Social Security	Social Security		820.19				
	Social Security	Social Security		820.19				
	Medicare	D	5/09/2025	353.13		000874		
	Medicare	Medicare		34.20				
	Medicare	Medicare		20.07				
	Medicare	Medicare		36.28				
	Medicare	Medicare		242.93				
	Medicare	Medicare		19.65				
	Medicare	Medicare		54.44				
	Medicare	Medicare		54.44				
	Medicare	Medicare		33.85				
	Medicare	Medicare		33.85				
	Medicare	Medicare		191.82				
	Medicare	Medicare		191.82				9,923.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
00179	TEXAS SDU 001238162524.371 Child Support	D	5/09/2025 001238162524.371	402.46		000875		402.46	
00137	AT&T -VOIP AT&T -VOIP APRIL 2025 Telephone Police Court	D	5/07/2025 Admin Police Court	327.50 327.50 327.49		000876		982.49	
01279	Global Payments Integrated - C MISC MAY 2025 Court Costs	D	5/02/2025 MISC MAY 2025	163.18		000877		163.18	
01279	Global Payments Integrated - C UTILITIES MAY 2025 Credit Card Processing Fee	D	5/02/2025 UTILITIES MAY 2025	2,642.26		000878		2,642.26	
01087	AT&T Mobility-FN AT&T Mobility-FN Telephone	D	5/12/2025 361-217-8515 KALINA 361-772-2517 OTT 361-772-2518 JACK PA 361-772-3014 LEE DIC 361-772-3911 POLICE 361-772-5796 WATER M 361-772-6129 WATER M 361-772-6224 GENEVA 361-772-6230 POLICE 361-772-6239 WIL MAR 361-772-6278 CODE 361-772-6286 CITY OF 361-772-6290 TREY TU 361-772-6395 METER R 361-772-6493 WATER R 361-772-6589 METER 361-772-6726 METER 361-217-7114 TAYLOR 361-772-8723 CITY MA	44.13 44.13 41.88 44.13 11.22 39.35 44.13 41.88 11.22 44.13 41.88 39.35 41.88 39.35 39.35 39.35 39.35 41.88 32.26			000879		
00015	Comptroller of Public Acc MARCH SALES TAX PAYABLE Sales Tax	D	5/07/2025 MARCH SALES TAX PAYA	9,325.42		000880		9,325.42	

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00015	Comptroller of Public Acc	D	5/08/2025	8,942.78		000881		8,942.78
	APRIL SALES TAX							
	Sales Tax							
00026	Internal Revenue Service	D	5/22/2025	2,131.88		000882		
	Withholding Tax							
	Withholding Tax			318.77				
	Withholding Tax			168.76				
	Withholding Tax			1,063.46				
	Social Security	D	5/22/2025	1,861.80		000882		
	Social Security			164.34				
	Social Security			90.29				
	Social Security			239.07				
	Social Security			1,202.26				
	Social Security			87.90				
	Social Security			77.94				
	Social Security			236.50				
	Social Security			236.50				
	Social Security			138.79				
	Social Security			138.79				
	Social Security			831.42				
	Social Security			831.42				
	Social Security	D	5/22/2025	435.44		000882		
	Medicare			38.43				
	Medicare			21.12				
	Medicare			55.92				
	Medicare			281.18				
	Medicare			20.56				
	Medicare			18.23				
	Medicare			55.32				
	Medicare			55.32				
	Medicare			32.46				
	Medicare			32.46				
	Medicare			194.44				
	Medicare			194.44				
	Medicare			11,255.21				
00024	Texas Municipal Retirement	D	5/28/2025	1,742.50		000883		
	Retirement			332.23				
	Retirement			198.98				
	Retirement			346.61				
	Retirement			2,374.30				
	Retirement			188.06				
	Retirement			263.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal RetireeCONT							
I-RTR202505070946	Retirement	D	5/28/2025			000883		
57 4570.1240	Retirement			520.47				
58 2012	Retirement			163.41				
58 4580.1240	Retirement			322.61				
59 2012	Retirement			987.07				
59 4590.1240	Retirement			1,948.75				
I-RTR202505210947	Retirement	D	5/28/2025			000883		
10 2012	Retirement			2,031.63				
10 4150.1240	Retirement			372.52				
10 4250.1240	Retirement			197.13				
10 4400.1240	Retirement			505.81				
10 4521.1240	Retirement			2,738.79				
10 4523.1240	Retirement			196.74				
57 2012	Retirement			267.83				
57 4570.1240	Retirement			528.78				
58 2012	Retirement			156.70				
58 4580.1240	Retirement			309.37				
59 2012	Retirement			999.86				
59 4590.1240	Retirement			1,974.02				19,667.80
00179	TEXAS SDU							
I-CS5202505210947	001238162524.371	D	5/23/2025			000884		402.46
58 2014	Child Support			402.46				
00885	Citibank							
I-000898	EDNAS WELCOME LUNCH	V	5/28/2025			000885		38.33
00885	Citibank							
B-CHECK	VOIDED	V	5/28/2025			000885		38.33CR
00885	Citibank							
I-000898	EDNAS WELCOME LUNCH	D	5/28/2025			000886		
10 4521.3172	Miscellaneous			38.33				
I-0010918	HOME DEPOT	D	5/28/2025			000886		
10 4250.2220	Building and Grounds			225.00				
I-004403	DOLLAR GENERAL SNACKS FOR CM I	D	5/28/2025			000886		
10 4400.3176	Janitorial Supplies			26.69				
I-017788	DOLLAR GENERAL	D	5/28/2025			000886		
59 4590.3164	Parts & Materials			8.53				
I-027388	WALMART COFFEE CREAMER	D	5/28/2025			000886		
10 4400.3116	Office Supplies			20.41				
I-04/2025	REGISTRATION RENEWAL	D	5/28/2025			000886		
10 4521.2224	Motor Vehicle Repair			9.50				
10 4150.2224	Motor Vehicle Repair			9.50				
59 4590.2224	Motor Vehicle Repair			19.00				
I-078103	USPS MEDS TO SONYA	D	5/28/2025			000886		
10 4400.3115	Postage			16.70				
I-089396	DQ GRILL & CHILL	D	5/28/2025			000886		

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-089396	DQ GRILL & CHILL	D	5/28/2025	36.93		000886		
10 4400.2218	Meals							
I-097199	DOLLAR GENERAL CM INTERVIEW	D	5/28/2025	29.75		000886		
10 4400.3176	Janitorial Supplies							
I-1186600	AMAZON BATTERIES	D	5/28/2025	95.05		000886		
10 4400.3116	Office Supplies							
I-1209525	FIRST TACTICAL	D	5/28/2025	444.03		000886		
10 4521.3170	Wearing Apparel							
I-1210127	FIRST TACTICAL	D	5/28/2025	811.71		000886		
10 4521.3170	Wearing Apparel							
I-2010749	HOMEDEPOT	D	5/28/2025	783.69		000886		
10 4250.2220	Building and Grounds							
I-2631459	AMAZON CLEAR DEPOSIT BAG	D	5/28/2025	16.65		000886		
59 4590.3116	Office Supplies							
I-2925946	NAPA STAPLER, STAPLE	D	5/28/2025	36.97		000886		
10 4521.2224	Motor Vehicle Repair							
I-292926	NAPA AUTO PARTS	D	5/28/2025	27.58		000886		
10 4521.2224	Motor Vehicle Repair							
I-4121022	AMAZON NOTE PADS, PENS, 3RING B	D	5/28/2025	42.85		000886		
10 4400.3116	Office Supplies							
I-417294780-001	OFFICE DEPOT PRINTER PAPER	D	5/28/2025	39.99		000886		
10 4400.3116	Office Supplies							
I-420748293-001	OFFICE DEPOT COPY PAPER	D	5/28/2025	39.99		000886		
10 4400.3116	Office Supplies							
I-42225	OFFICE DEPOT COPY PAPER	D	5/28/2025	5.39		000886		
10 4400.3176	Janitorial Supplies							
I-4275	KWIK STOP CM INTERVIEWS	D	5/28/2025	1,935.56		000886		
59 4590.2225	SIP'S TIRE SERVICE							
I-4489049	Heavy Equipment	D	5/28/2025	28.98		000886		
10 4400.3116	AMAZON 3-RING BINDER	D	5/28/2025	31.08		000886		
I-8465857	Office Supplies							
59 4590.3116	AMAZON	D	5/28/2025	19.45		000886		
I-9221855	Office Supplies							
10 4400.3116	AMAZON SIGNATURE STAMP	D	5/28/2025	26.23		000886		
I-COMPUTREMOTE	Office Supplies							
10 4400.2130	REMOTEPG COMPUTER YEARLY	D	5/28/2025	206.67		000886		
I-CS47516	Computer Services							
57 4570.2100	TEST GAUGE INC.	D	5/28/2025	500.00		000886		
I-D52817	Engineering Services							
10 4521.3160	AXIL	D	5/28/2025	4,377.58		000886		
I-DELL	Minor Tools & Equipment							
10 4400.4235	DELL PWEREDGE SERVER	D	5/28/2025	9.50		000886		
59 4590.4235	Computer Hardware							
I-DMV-TX-FEE	Computer Hardware							
58 4580.2224	VEHICLE REGISTRATION	D	5/28/2025	9.50		000886		
10 4150.2224	Motor Vehicle Repair							
I-EUWWW1010674	Motor Vehicle Repair	D	5/28/2025	9.50		000886		
	TEEX							

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I. D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank								
I-EUWW1010674	TEEX		D	5/28/2025	Reissue		000886		
58 4580.2370	Education & Training		TEEX		480.00				
I-GPT SUBRC	CHATGPT SUBSCR		D	5/28/2025	Reissue		000886		
10 4400.2130	Computer Services		CHATGPT		21.28				
I-LCRA PROJ	LCRA PLANT NURSERY		D	5/28/2025	Reissue		000886		
10 4400.2220	Building & Grounds		LCRA		302.70				
I-LCRA PROJ 2	LCRA PLANT NURSERY		D	5/28/2025	Reissue		000886		
10 4400.2220	Building & Grounds		LCRA		128.49				
I-LCRA PROJ 3	LCRA PROJ HANDY STOP		D	5/28/2025	Reissue		000886		
10 4400.2350	Travel		LCRA		35.57				
I-ZPDJ922K2	GOTAGS		D	5/28/2025	Reissue		000886		
10 4400.3116	Office Supplies		GOTAGS		80.00				15,354.42
00005	Aqua-Tech Laboratories								
I-76859	Aqua-Tech Laboratories		R	5/01/2025			063845		
58 4580.2227	Effluent Analysis		Aqua-Tech		1,126.00				
I-76860	Aqua-Tech Laboratories		R	5/01/2025			063845		
58 4580.2227	Effluent Analysis		Aqua-Tech		192.75				1,318.75
00061	LCRA								
I-T4H10003292	LCRA		R	5/01/2025			063846		
59 4590.2225	Heavy Equipment		LCRA		3,467.40				3,467.40
00116	Unifirst Corporation								
I-2740251282	Unifirst Corporation		R	5/01/2025			063847		
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		17.76				
59 4590.3170	Wearing Apparel		DEFE & Maint charges		41.34				
10 4250.3170	Wearing Apparel		DEFE & Main charges		41.34				
57 4570.3170	Wearing Apparel		DEFE charge		41.34				
59 4590.3170	Wearing Apparel		Administration		2.26				
10 4400.3176	Janitorial Supplies		Police Dept						
10 4521.2220	Building & Grounds		PARK						
10 4250.3176	Janitorial Supplies		PARK						
10 4400.3176	Janitorial Supplies		CITY HALL						
59 4590.2220	Building & Grounds		ELECTRIC		65.00				315.16

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VENDOR I. D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric Service	R	5/01/2025			063848		
	Flatonia Electric APRIL 2025							
10	4521.3120 Utilities		205 E SOUTH MAIN ST	236.89				
10	4400.3120 Utilities		125 E SOUTH MAIN ST	227.02				
10	4540.3120 Utilities		205 E SOUTH MAIN ST	115.58				
10	4250.3120 Utilities		118 E SOUTH MAIN ST	38.92				
10	4400.3120 Utilities		108 W SOUTH MAIN ST	57.54				
10	4400.3120 Utilities		602 W NORTH MAIN RR	1.03				
10	4540.3120 Utilities		216 W NORTH MAIN FIR	320.19				
10	4150.3120 Utilities		Downtown Street Ligh	1,143.22				
58	4580.3120 Utilities		120 S MESQUITE LSTA2					
59	4590.3120 Utilities		625W US HWY 90 MAINT	292.89				
58	4580.3120 Utilities		532 W. 9th - Lift St	25.94				
10	4400.3120 Utilities		610 N FAIRES Oak Hill	49.25				
10	4400.3120 Utilities		729 PENN ST Oak Hill	30.49				
10	4400.3120 Utilities		730 N PENN ST REST H	31.21				
58	4580.3120 Utilities		345 I-10 Frontage 10	1,060.08				
58	4580.3120 Utilities		345 I-10 Frontage 10	1,626.13				
58	4580.3120 Utilities		345 I-10 Frontage 10	191.79				
58	4580.3120 Utilities		499 E 110 FRONTAGE J	6.69				
58	4580.3120 Utilities		708 COLLINS ST LSTA1	24.28				
10	4250.3120 Utilities		111 GARBADE LANE 7 A	26.67				
57	4570.3120 Utilities		1015E US HY 90 NEW W	521.72				
10	4400.3120 Utilities		1133 E US Hwy 90	393.88				
10	4250.3120 Utilities		1135 E USWHY 90 REC	673.08				
10	4250.3120 Utilities		1225 E US HWY 90 Leg	108.46				
10	4250.3120 Utilities		1225 E US HEWY 90 LI	24.69				
10	4250.3120 Utilities		1245 E US HWY 90 Clu	264.69				
10	4250.3120 Utilities		1255 E US HWY 90 LL	455.77				
10	4250.3120 Utilities		1255 E US HWY 90 LL	38.69				
10	4250.3120 Utilities		1225E US HWY 90 LRE	146.50				
58	4580.3120 Utilities		1508 W USHWY 90 LSTA	4.11				
10	4250.3120 Utilities		1245 E US Hwy 90 Gol	15.22				
58	4580.3120 Utilities		1159 Old Spanish T	13.27				
57	4570.3120 Utilities		1975 E US HWY 90 Wel	1,110.67				
57	4570.3120 Utilities		2445 E US HWY 90 Wel	503.05				
57	4570.3120 Utilities		307 E. South Main wa	58.96				
57	4570.3120 Utilities		200 E. Old Hallettsv	513.57				
10	4400.3120 Utilities		CHAMBER	108.86				
10	4400.3120 Utilities		AREA FOOD PANTRY	189.39				10,650.39
00223	Parker's Building Supply	R	5/01/2025			063849		
	Parker's Building Supply							
10	4250.2220 Building and Grounds		Parker's Building Su	40.98				40.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00285	GT Distributors, Inc. GT Distributors, Inc. PD GRANTS	R	5/01/2025	944.45		063850		944.45
00295	TEXAS ELECTRIC COOPERATIVES TEXAS ELECTRIC COOPERATIVES Parts & Materials	R	5/01/2025	15,906.90		063851		15,906.90
00597	Lillie A Vanicek Lillie A Vanicek MAY 2025 Retiree Group Health	R	5/01/2025	200.00		063852		200.00
00738	Mario Perales Mario Perales MAY 2025 RETIREE GROUP HEALTH	R	5/01/2025	184.00		063853		184.00
00765	Olle Hotel Olle Hotel Janitorial Supplies	R	5/01/2025	207.92		063854		207.92
01062	Bureau Veritas 103 E 1ST ST. PERMIT INSPECTIONS 404 S FAIRES ST. PERMIT INSPECTIONS 320 E SOUTH MAIN ST. PERMIT INSPECTIONS	R	5/01/2025	76.92		063855		76.92
01067	Texas Fleet Fuel Texas Fleet Fuel Fuel Fuel Fuel Fuel	R	5/01/2025	703.59 36.21 23.10 142.32		063856		905.22
01280	Medical Air Services Associati JACQUELINE OTT MAY 2025 MASA	R	5/01/2025	160.00		063857		160.00
01445	PVS DX INC. PVS DX INC, Chemicals	R	5/01/2025	182.66		063858		182.66

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VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01472	EWALD KUBOTA INC. EWALD KUBOTA INC. Machinery & Equipment EWALD KUBOTA INC. Machinery and Equipment	R	5/01/2025	540.73		063859		
		R	5/01/2025	347.22		063859		887.95
01496	BRIAN NOVAK WEBSITE UPDATED WEBSITE SERVICES	R	5/01/2025	1,350.00		063860		1,350.00
00039	Flatonia Argus, Inc. Flatonia Argus, Inc. Advertising & Public Notices Flatonia Argus, Inc. Advertising & Public Notices Flatonia Argus, Inc. Advertising & Public Notices Flatonia Argus, Inc. Advertising & Public Notices	R	5/08/2025	154.00		063863		
		R	5/08/2025	274.00		063863		
		R	5/08/2025	175.00		063863		
		R	5/08/2025	28.00		063863		631.00
00058	Langford Community Manage HMGP APPLICATION Grant Consultant	R	5/08/2025	1,000.00		063864		1,000.00
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc. Building and Grounds	R	5/08/2025	70.95		063865		70.95
00071	Mica Lumber Co. Mica Lumber Co. Building and Grounds Parts & Materials Building and Grounds Parts & Materials	R	5/08/2025	49.48		063866		
		R	5/08/2025	18.90		063866		
		R	5/08/2025	7.70		063866		
		R	5/08/2025	20.96		063866		97.04
00075	NAPA BLADE Minor Tools & Equipment WATER SPIGOT Building & Grounds BLADE Minor Tools & Equipment EXT CORD Office Supplies BOLT Building & Grounds DRILL BIT Water Well Maintenance 1/2 LQD TITE 90	R	5/08/2025	27.36		063867		
		R	5/08/2025	16.59		063867		
		R	5/08/2025	9.67		063867		
		R	5/08/2025	92.98		063867		
		R	5/08/2025	14.32		063867		
		R	5/08/2025	26.08		063867		
		R	5/08/2025			063867		

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	COMT	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA								
I-292246	1/2 LQD TITE 90		R	5/08/2025			063867		
59 4590.3164	Parts & Materials			1/2 LQD TITE 90	5.49				
I-292261	SPRAYER		R	5/08/2025			063867		
10 4150.3164	Parts & Materials			SPRAYER	27.69				
I-292297	3/4 ELBOW		R	5/08/2025			063867		
59 4590.3164	Parts & Materials			3/4 ELBOW	2.60				
I-292549	WATER HOSE, SPRAY NOZZLE		R	5/08/2025			063867		
10 4400.2220	Building & Grounds			WATER HOSE, SPRAY NO	47.37				
I-292569	18MO WTY BAT		R	5/08/2025			063867		
10 4150.2226	Machinery & Equipment			18MO WTY BAT	365.98				
I-292570	PIPES, SOCKET		R	5/08/2025			063867		
57 4570.3160	Minor Tools & Equipment			PIPES, SOCKET	125.35				
I-292651	HOSE, FAUCET		R	5/08/2025			063867		
10 4400.2220	Building & Grounds			HOSE, FAUCET	10.78				
I-292659	ROTARY FILE		R	5/08/2025			063867		
10 4150.3160	Minor Tools & Equipment			ROTARY FILE	7.49				
I-292832	METAL CUTTING WHEEL		R	5/08/2025			063867		
57 4570.3164	Parts & Materials			METAL CUTTING WHEEL	21.12				
I-292856	2' PVC		R	5/08/2025			063867		
57 4570.3164	Parts & Materials			2' PVC	1.69				
I-292898	AIR FILTER		R	5/08/2025			063867		
59 4590.2224	Motor Vehicle Repair			AIR FILTER	14.99				
I-293006	BOLT CUTTER		R	5/08/2025			063867		
59 4590.3160	Minor Tools & Equipment			BOLT CUTTER	39.99				
I-293171	BUTT CONNECTOR, SLIDE TERMIN		R	5/08/2025			063867		
59 4590.3164	Parts & Materials			BUTT CONNECTOR, SLID	34.14				
I-293195	WASHER, BOLT, LOCKWASHER		R	5/08/2025			063867		
59 4590.3164	Parts & Materials			WASHER, BOLT, LOCKWA	34.16				925.84
00091	South Central Electric								
I-19061	South Central Electric		R	5/08/2025			063869		
10 4250.2220	Building and Grounds			South Central Electr	3.40				
59 4590.3164	Parts & Materials			South Central Electr	1.27				
57 4570.2221	Water Well Maintenance			South Central Electr	7.64				
10 4400.2221	Park House			South Central Electr	7.70				20.01
00101	Techline, Inc.								
I-1373336-00	Techline, Inc.		R	5/08/2025			063870		
59 4590.3164	Parts & Materials			Techline, Inc.	1,050.00				
I-1373363-00	Techline, Inc.		R	5/08/2025			063870		
59 4590.3164	Parts & Materials			Techline, Inc.	791.60				
I-1373364-00	Techline, Inc.		R	5/08/2025			063870		
59 4590.3164	Parts & Materials			Techline, Inc.	175.50				
I-1373366-00	Techline, Inc.		R	5/08/2025			063870		
59 4590.3164	Parts & Materials			Techline, Inc.	189.00				
I-1373429-00	Techline, Inc.		R	5/08/2025			063870		
59 4590.3164	Parts & Materials			Techline, Inc.	92.50				2,298.60

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00116	Unifirst Corporation	R	5/08/2025			063871		
I-2740247786	Unifirst Corporation							
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		17.36				
59 4590.3170	Wearing Apparel	Jack Pavias		41.40				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.40				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.40				
59 4590.3170	Wearing Apparel	DEFE charge		2.26				
10 4400.3176	Janitorial Supplies	Administration		12.46				
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						
I-2740253312	Unifirst Corporation	R	5/08/2025			063871		
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 Pavias		17.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.34				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.34				
59 4590.3170	Wearing Apparel	DEFE charge		41.34				
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						512.56
00151	Fayette Co. Record	R	5/08/2025			063872		
I-INV74551	CLASSIFIED TMC AND DISPLAY							
10 4400.2330	Advertising & Public Notices	CLASSIFIED TMC AND D		81.00				
00175	Gregory Robinson	R	5/08/2025			063873		
I-MAY 2025	Gregory Robinson MAY 2025							
10 4523.1222	RETIREE GROUP HEALTH	Gregory Robinson MAY		200.00				

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00194	James Teleco	R	5/08/2025					
I-40260	James Teleco	R	5/08/2025	245.00		063874		
10 4400.2130	Computer Services			190.00				435.00
10 4521.2130	Computer Services							
00213	Chuck Brown Ford	R	5/08/2025	300.15		063875		300.15
I-F0CS214513	23 FORD TRUCK F-150 PD	R	5/08/2025					
10 4521.2224	Motor Vehicle Repair							
00308	Pumps of Houston	R	5/08/2025	715.00		063876		715.00
I-IN0768849	Pumps of Houston	R	5/08/2025					
58 4580.2200	Sewer Plant & Lift Stations							
00321	Leonard Cox	R	5/08/2025	184.00		063877		184.00
I-MAY 2025	RETIREMENT BENEFIT MAY 2025	R	5/08/2025					
10 4521.1222	RETIREE GROUP HEALTH							
00331	J&P Paving Consultants	R	5/08/2025	550.00		063878		550.00
I-25022	J&P Paving Consultants	R	5/08/2025					
58 4580.3164	Parts & Materials							
00411	Fagan Answering Service & Tele	R	5/08/2025	130.00		063879		130.00
I-146655	Fagan Answering Service	R	5/08/2025					
59 4590.2320	Telephone							
00502	Dollar General - Charged Sales	R	5/08/2025	28.50		063880		28.50
I-1001368462	Dollar General - Charged Sales	R	5/08/2025					
59 4590.3116	Office Supplies							
00705	Fayette County Election Admini	R	5/08/2025	2,714.81		063881		2,714.81
I-MAY ELECTION	MAY ELECTION 2025	R	5/08/2025					
10 4400.2110	Election Expense							
01175	City of Flatonia - EDC	R	5/08/2025	11,452.30		063882		11,452.30
I-APRIL 2025	APRIL SALES TAX 2025	R	5/08/2025					
10 4400.7220	EDC -SALES TAX							
01196	Steve's Station	R	5/08/2025	162.95		063883		162.95
I-5494	PD OIL CHANGE	R	5/08/2025					
10 4521.2224	Motor Vehicle Repair							
I-5555	PD TIRE REPAIR	R	5/08/2025	30.00		063883		192.95
10 4521.2224	Motor Vehicle Repair							

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01257	Schneider Engineering, LLC MAY 2025	R	5/08/2025	750.00		063884		750.00
59 4590.2100	Engineering Services	MAY 2025						
01297	Cindy Rodibaugh ELECTION WORK 2025	R	5/08/2025	130.00		063885		130.00
10 4400.2110	Election Expense	ELECTION WORK 2025						
01300	Kathy Rester SOFIA ROBLES LIFE GUARD CERIT.	R	5/08/2025	250.00		063886		250.00
10 4250.2370	Education & Training	SOFIA ROBLES LIFE GUARD						
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	5/08/2025	75.00		063887		75.00
10 4521.4240	Computer Software	TransUnion Risk and						
01397	Susan Steinhauser ELECTION WORK 2025	R	5/08/2025	320.00		063888		320.00
10 4400.2110	Election Expense	ELECTION WORK 2025						
01402	General Code ECODE360 ANNUAL MAINTENANCE	R	5/08/2025	1,195.00		063889		1,195.00
10 4400.2107	Codification	ECODE360 ANNUAL MAIN						
01435	BRENDA S. ROMERO MAY 2025 SHOP, CITY OFFICE	R	5/08/2025	400.00		063890		550.00
59 4590.2220	Building & Grounds	MAY 2025 SHOP, CITY						
10 4400.2210	Cleaning	MAY 2025 SHOP, CITY						
01462	MICHAEL G. WHITTEN JUDGE ELECTION WORK 2025	R	5/08/2025	540.00		063891		540.00
10 4400.2110	Election Expense	JUDGE ELECTION WORK						
01463	DANIEL A. VYUJALA ALT. JUDGE ELECTION WORK 2025	R	5/08/2025	506.00		063892		506.00
10 4400.2110	Election Expense	ALT. JUDGE ELECTION						
01494	ADAN IBARRA REIMBURSEMENT TO A CLASS	R	5/08/2025	260.18		063893		260.18
57 4570.2350	Travel	REIMBURSEMENT TO A C						
01523	E.R CONSTRUCTION PICNIC TABLES	R	5/08/2025	2,000.00		063894		2,000.00
10 4250.2220	Building and Grounds	PICNIC TABLES						

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01524	MARGO BULLOCK I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	195.00		063895		195.00
01525	RANDY STEINHAUSER I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	275.00		063896		275.00
01526	ANDY WHITTEN I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION 2025	275.00		063897		275.00
01527	PHYLLIS CHAVARRIA I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION 2025	235.00		063898		235.00
01528	GAYLA EHLER I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	42.50		063899		42.50
01529	DAVID EHLER I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	42.50		063900		42.50
01530	THERESA WILKS I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	40.00		063901		40.00
01531	JOE BREADS I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	40.00		063902		40.00
01532	SANDRA PAULUS I-ELECTION 2025 10 4400.2110 Election Expense	R	5/08/2025 ELECTION WORK 2025	54.00		063903		54.00
00007	BEFCO Engineering, Inc. I-24-9138.2 58 4580.4135 2025 WWTP SLUDGE REMOVAL PROJ Future Sludge Removal	R	5/15/2025 2025 WWTP SLUDGE REM	7,280.00		063904		7,280.00
00105	Texas Disposal Systems I-8504447 10 4400.2211 Refuse Disposal	R	5/15/2025 Texas Disposal Syste	3,242.61		063905		3,242.61

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VENDOR I. D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	5/15/2025			063906		
I-2740254953	Unifirst Corporation							
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		17.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.53				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.53				
59 4590.3170	Wearing Apparel	DEFE charge		41.53				
10 4400.3176	Janitorial Supplies	Administration		2.26				
10 4521.2220	Building & Grounds	Police Dept		12.45				
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						263.18
00157	Texas Meter & Device	R	5/15/2025			063907		
I-0219861-IN	Texas Meter & Device							
59 4590.3166	Meters	Texas Meter & Device		574.20				574.20
00223	Parker's Building Supply	R	5/15/2025			063908		
I-00223	Parker's Building Supply							
59 4590.2220	Building & Grounds	Parker's Building Su		34.99				34.99
00310	MATRIX IMAGING SOLUTIONS OR DA	R	5/15/2025			063909		
I-DP2502157	APRIL BILL 2025							
10 4400.2340	Printing	printing		275.55				
57 4570.3115	Postage	postage		216.29				
58 4580.3115	Postage	postage		216.29				
59 4590.3115	Postage	postage		216.29				
59 4590.2228	Contracting Services	API monthly maintena		75.00				999.42
00621	Aqua Beverage Co.	R	5/15/2025			063910		
I-267900	Aqua Beverage Co.							
10 4400.3116	Office Supplies	Aqua Beverage Co.		47.00				47.00
01067	Texas Fleet Fuel	R	5/15/2025			063911		
I-NP68394869	Texas Fleet Fuel							
10 4521.3112	Fuel	POLICE		880.08				
10 4250.3112	Fuel	PARKS		159.23				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		105.57				1,144.88

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01274	Granite Telecommunications, LL MAY 2025	R	5/15/2025			063912		
	Telephone		105 S MARKET PD BLDG	135.92				
	Telephone		1135 US HWY 90 POOL	162.71				
	Telephone		216 N MAIN ST SIREN	57.17				
	Telephone		307 S MAIN ST LANDLI	143.23				
	Telephone		625 US HWY 90 UT SHO	78.48				577.51
01448	JACKIE OTT							
	SAM'S CLUB POOL SUPPLIES	R	5/15/2025			063913		
	Travel		SAM'S CLUB POOL SUPP	95.76				
	Memberships		SAM'S CLUB POOL SUPP	110.00				
	POOL CONCESSIONS		SAM'S CLUB POOL SUPP	131.29				
	LIFE GUARD SUPPLIES		SAM'S CLUB POOL SUPP	37.84				374.89
01457	SCHMIDT AND SON'S, INC							
	SCHMIDT AND SON'S, INC	R	5/15/2025			063914		
	Fuel		SCHMIDT AND SON'S, I	414.06				
	Fuel		SCHMIDT AND SON'S, I	831.89				
	Fuel		SCHMIDT AND SON'S, I	831.89				
	Fuel		SCHMIDT AND SON'S, I	474.72				
	Fuel		SCHMIDT AND SON'S, I	474.72				
	Fuel		SCHMIDT AND SON'S, I	56.78				3,084.06
01534	CITY OF WEIMAR							
	WATER MEETING JP/AI	R	5/19/2025			063915		
	Education & Training		CITY OF WEIMAR	24.00				24.00
00003	Allan Stryk dba Allan's Weldin							
	Allan Stryk dba Allan's Weldin	R	5/22/2025			063921		
	Water Well Maintenance		Allan Stryk dba Alla	122.17				
	Allan Stryk dba Allan's Weldin	R	5/22/2025			063921		
	Water Well Maintenance		Allan Stryk dba Alla	155.04				277.21
00043	Greenville Transformer							
	Greenville Transformer	R	5/22/2025			063922		
	Parts & Materials		Greenville Transform	18.75CR				
	Greenville Transformer	R	5/22/2025			063922		
	Parts & Materials		Greenville Transform	50.00CR				
	Greenville Transformer	R	5/22/2025			063922		
	Parts & Materials		Greenville Transform	37.50CR				
	Greenville Transformer	R	5/22/2025			063922		
	Parts & Materials		Greenville Transform	1,381.00				
	Greenville Transformer	R	5/22/2025			063922		
	Parts & Materials		Greenville Transform	1,443.00				2,717.75

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	I-TMR0021178	R	5/22/2025			063923		
	LCRA							
	Radio Service			193.34				
	Radio Service			193.34				
	Radio Service			193.32				580.00
00101	Technline, Inc.	R	5/22/2025			063924		
	Technline, Inc.							
	Parts & Materials			3,023.08				
	Technline, Inc.	R	5/22/2025			063924		
	Parts & Materials			347.25				
	Technline, Inc.	R	5/22/2025			063924		
	Parts & Materials			199.50				3,569.83
00113	Texas Department of Health	R	5/22/2025			063925		
	Texas Department of Health							
	Water Analysis			25.00				25.00
00116	Unifirst Corporation	R	5/22/2025			063926		
	Unifirst Corporation							
	Wearing Apparel			10.74				
	Wearing Apparel			11.54				
	Wearing Apparel			10.74				
	Wearing Apparel			15.73				
	Wearing Apparel			12.33				
	Wearing Apparel			15.36				
	Wearing Apparel			15.36				
	Wearing Apparel			12.53				
	Wearing Apparel			12.53				
	Wearing Apparel			17.76				
	Wearing Apparel			44.53				
	Wearing Apparel			44.53				
	Wearing Apparel			44.52				
	Wearing Apparel			2.26				
	Janitorial Supplies							
	Building & Grounds							
	Janitorial Supplies							
	Janitorial Supplies							
	Building & Grounds							
00164	Mercer Controls, Inc.	R	5/22/2025			063927		
	Mercer Controls, Inc.							
	Engineering Services			625.00				
	Engineering Services			634.55				1,259.55

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I. D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00174	Fayette Appraisal District THIRD QUARTERLY PAYMENT	R	5/22/2025	3,088.25		063928		3,088.25
00194	Fayette Appraisal District FeeTHIRD QUARTERLY PAYM							
	James Teleco	R	5/22/2025	50.00		063929		150.00
	MAY 6 2025 - JUNE 5 2025							
	Computer Services			50.00				
	Computer Services			50.00				
	Computer Services			50.00				
00213	Chuck Brown Ford 17 FORD TRUCK PD	R	5/22/2025	353.75		063930		353.75
	Motor Vehicle Repair							
00223	Parker's Building Supply Parker's Building Supply Park House	R	5/22/2025	154.65		063931		154.65
00280	Seller's Lease Service VACUUM TRUCK CLEAN OUT Water Well Maintenance	R	5/22/2025	440.00		063932		440.00
00285	GT Distributors, Inc. GT Distributors, Inc. Minor Tools & Equipment Wearing Apparel GT Distributors, Inc. PD GRANTS	R	5/22/2025	305.76		063933		305.76
		R	5/22/2025	169.98		063933		169.98
		R	5/22/2025	2,013.34		063933		2,489.08
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Water Well Maintenance Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Water Equipment/Projects Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials Ferguson Enterprises, Inc Parts & Materials	R	5/22/2025	1,152.92CR		063934		1,152.92CR
		R	5/22/2025	914.36CR		063934		914.36CR
		R	5/22/2025	48.89		063934		48.89
		R	5/22/2025	177.44		063934		177.44
		R	5/22/2025	1,694.61		063934		1,694.61
		R	5/22/2025	818.84		063934		818.84
		R	5/22/2025	1,541.88		063934		1,541.88
		R	5/22/2025	152.00		063934		152.00
		R	5/22/2025	388.98		063934		388.98
		R	5/22/2025			063934		

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FMB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01129	Ferguson Enterprises, COMPT Ferguson Enterprises, Inc Parts & Materials	R	5/22/2025	116.97		063934		2,872.33
01157	Core & Main LP Core & Main LP Parts & Materials	R	5/22/2025	1,807.05		063935		1,807.05
01196	Steve's Station Steve's Station 2013 TAHOE Motor Vehicle Repair	R	5/22/2025	544.98		063936		544.98
01264	Ferguson Facilities Supply Ferguson Facilities Supply Parts & Materials	R	5/22/2025	116.97		063937		116.97
01403	Oscar Romero CLASS TRIP SEGUIN, BASTROP Travel	R	5/22/2025	406.00		063938		406.00
01491	DEEN'S CONSTRUCTION, INC DEEN'S CONSTRUCTION, INC Water Equipment/Projects	R	5/22/2025	2,500.00		063939		2,500.00
01494	ADAM IBARRA FINGERPRINTING FOR TCEQ Education & Training Travel	R	5/22/2025	37.78 73.43		063940		111.21
01536	AUDIO-VIDEO PLUS AUDIO-VIDEO PLUS Park House	R	5/22/2025	130.00		063941		130.00
01537	RAYMOND MILLER UHAUL, FUEL, & MOVING BOXES Travel	R	5/22/2025	524.61		063942		524.61
01538	TULIP JO'S FLORALS FUNERAL ED HULSEY Employee Relations FUNERAL FREDDIE WILLIAMS Employee Relations	R	5/22/2025	54.31 54.31		063943 063943		108.62

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01539	REJ INTERESTS LLC	R	5/22/2025			063944		
	REJ INTERESTS LLC			6,676.80				6,676.80
	Street Improvements							
00005	Aqua-Tech Laboratories	R	5/29/2025			063950		
	Aqua-Tech Laboratories			1,126.00				1,126.00
	Effluent Analysis							
00022	TML Health Benefits Pool	R	5/29/2025			063951		
	TML Health Benefits Pool MAY							
	Group Health Insurance			1,549.16				
	Group Health Insurance			7,792.36				
	Group Health Insurance			774.58				
	Group Health Insurance			774.58				
	Group Health Insurance			2,323.74				
	Group Health Insurance			4,647.48				
	Group Health Insurance			1,549.16				
	Group Health Insurance			774.58				
	Health Insurance			1,510.48				
	Group Dental Insurance			81.32				
	Group Dental Insurance			325.28				
	Group Dental Insurance			40.66				
	Group Dental Insurance			40.66				
	Group Dental Insurance			40.66				
	Group Dental Insurance			307.72				
	Group Dental Insurance			81.32				
	Group Dental Insurance			40.66				
	Family Dental Insurance			63.76				
	Family Dental Insurance			145.08				
	Family Dental Insurance			127.52				
	Vision Insurance			25.16				
	Vision Insurance			110.74				
	Vision Insurance			12.58				
	Vision Insurance			12.58				
	Vision Insurance			25.16				
	Vision Insurance			93.78				
	Vision Insurance			25.16				
	Vision Insurance			40.45				
	LTD & STD INSURANCE			160.82				
	LTD & STD INSURANCE			12.31				
	LTD & STD INSURANCE			12.91				
	LTD & STD INSURANCE			34.70				
	LTD & STD INSURANCE			101.49				
	LTD & STD INSURANCE			29.21				
	LTD & STD INSURANCE			15.93				
	BASIC ADD & LIFE			8.72				
	BASIC ADD & LIFE			39.24				
	BASIC ADD & LIFE			4.36				

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT	R	5/29/2025			063951		
I-23401HP2506	TML Health Benefits Pool MAY							
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		13.08				
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		8.28				
10 2005	Dependent Life and AD&D	ST dep life		5.52				
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		8.42				24,132.04
00116	Unifirst Corporation	R	5/29/2025			063952		
I-2740258972	Unifirst Corporation							
10 4250.3170	Wearing Apparel	Jon Blair		10.74				
57 4570.3170	Wearing Apparel	David Durkin		11.54				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		15.36				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		10.74				
59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
58 4580.3170	Wearing Apparel	Adan Ibatra		12.33				
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 Pavia		17.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.53				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.53				
59 4590.3170	Wearing Apparel	DEFE Charge		44.52				
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						270.46

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I. D. NAME STATUS DATE CHECK AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

00157 Texas Meter & Device
 Texas Meter & Device
 Meters
 I-0220139-IN R 5/29/2025
 59 4590.3166 Texas Meter & Device 67.83 063953 67.83

00158 Flatonia Electric Service
 FES MAY 2025 R 5/29/2025
 10 4521.3120 Utilities 260.84 063954
 10 4400.3120 Utilities 278.66
 10 4540.3120 Utilities 60.33
 10 4250.3120 Utilities 37.22
 10 4400.3120 Utilities 53.36
 10 4400.3120 Utilities
 10 4400.3120 Utilities
 10 4540.3120 Utilities 295.21
 10 4150.3120 Utilities 1,156.55
 58 4580.3120 Utilities 0.42
 59 4590.3120 Utilities 356.58
 58 4580.3120 Utilities 30.40
 10 4400.3120 Utilities 48.63
 10 4400.3120 Utilities 30.04
 10 4400.3120 Utilities 31.29
 58 4580.3120 Utilities 898.59
 58 4580.3120 Utilities 345 I-10 Frontage 10
 58 4580.3120 Utilities 345 I-10 Frontage 10
 1,545.67
 193.90
 58 4580.3120 Utilities 6.25
 58 4580.3120 Utilities 26.65
 10 4250.3120 Utilities 901.43
 57 4570.3120 Utilities 176.21
 10 4400.3120 Utilities 546.19
 10 4250.3120 Utilities 124.09
 10 4250.3120 Utilities 29.98
 10 4250.3120 Utilities 274.32
 10 4250.3120 Utilities 129.01
 10 4250.3120 Utilities 28.94
 10 4250.3120 Utilities 108.00
 58 4580.3120 Utilities 4.16
 10 4250.3120 Utilities 21.65
 58 4580.3120 Utilities 16.66
 57 4570.3120 Utilities 1,275.86
 57 4570.3120 Utilities 535.00
 57 4570.3120 Utilities 92.68
 57 4570.3120 Utilities 338.85
 10 4400.3120 Utilities 133.70
 10 4400.3120 Utilities 203.70
 AREA FOOD PANTRY

10,277.62

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco	R	5/29/2025			063955		
	James Teleco			229.17				
	Computer Services			229.17				
	Computer Services			229.16				687.50
00259	Schulenburg Printing & Office							
	RAY BUSINESS CARDS	R	5/29/2025	42.00		063956		
	Office Supplies							
	COUNCILMEMBER NAME PLATES	R	5/29/2025	26.00		063956		68.00
	Council							
01062	Bureau Veritas							
	516 N PENN	R	5/29/2025	76.92		063957		
	PERMIT INSPECTIONS							
	636 WALNUT ST.	R	5/29/2025	160.00		063957		
	PERMIT INSPECTIONS							
	230 E 11TH ST.	R	5/29/2025	160.00		063957		
	PERMIT INSPECTIONS							
	709 N LA GRANGE ST.	R	5/29/2025	226.35		063957		
	PERMIT INSPECTIONS							
	310 E SOUTH MAIN ST.	R	5/29/2025	142.35		063957		
	PERMIT INSPECTIONS							
	319 S CONVERSE ST.	R	5/29/2025	76.92		063957		842.54
	PERMIT INSPECTIONS							
01067	Texas Fleet Fuel							
	Texas Fleet Fuel	R	5/29/2025	983.64		063958		
	Fuel			115.34				
	Fuel			50.85				
	Fuel			156.63				1,306.46
01175	City of Flatonia - EDC							
	MAY SALES TAX MAY 2025	R	5/29/2025	11,900.84		063959		
	EDC -SALES TAX							
01300	Kathy Rester							
	CPR/FA/AED CERT. PRESLEY, NOVA	R	5/29/2025	130.00		063960		130.00
	Education & Training							
01403	Oscar Romero							
	9 KEYS FOR SHOP	R	5/29/2025	45.00		063961		45.00
	Parts & Materials							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-802	KOPPERHEAD CUSTOM FAB AND AUTO	R	5/29/2025	831.57		063962		
10 4150.2225	Heavy Equipment							
I-803	KOPPERHEAD CUSTOM FAB AND AUTO	R	5/29/2025	593.52		063962		1,425.09
59 4590.2225	Heavy Equipment							
01540	MASON BRAMMALL							
I-001	POOL 5/24/2025 5HRS	R	5/29/2025	66.00		063963		66.00
10 4250.1025	Pool Staff							
01541	SADIE NOSKA							
I-001	POOL 5/24/2025 3HRS 10MIN	R	5/29/2025	35.75		063964		35.75
10 4250.1025	Pool Staff							

* * T O T A L S * *
 REGULAR CHECKS: 107 INVOICE AMOUNT 183,859.32 DISCOUNTS 0.00 CHECK AMOUNT 168,543.23
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 15 217,583.49 0.00 232,899.58
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 VOID CHECKS: 2 VOID DEBITS 15,354.42 0.00
 VOID CREDITS 15,354.42CR 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	13.80
10 2006	Vision Insurance	161.06
10 2007	TML Voluntary Life Insurance	104.06
10 2008	Liberty National	90.12
10 2009	Medicare	788.57
10 2010	Withholding Tax	3,848.26
10 2011	Social Security	3,371.75
10 2012	Retirement	3,774.13
10 2016	Family Dental Insurance	208.84
10 2017	AFLAC	256.34
10 2040	Sales Tax	18,268.20
10 4150.1200	Social Security	310.60
10 4150.1210	Medicare	72.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4150.1215	LTD & STD INSURANCE	34.70
10 4150.1220	Group Health Insurance	2,323.74
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	794.75
10 4150.1281	BASIC ADD & LIFE	13.08
10 4150.2224	Motor Vehicle Repair	19.00
10 4150.2225	Heavy Equipment	831.57
10 4150.2226	Machinery & Equipment	906.71
10 4150.3112	Fuel	474.72
10 4150.3120	Utilities	2,299.77
10 4150.3160	Minor Tools & Equipment	7.49
10 4150.3164	Parts & Materials	27.69
10 4150.3170	Wearing Apparel	96.66
10 4150.4144	Street Improvements	6,676.80
10 4250.1025	Pool Staff	101.75
10 4250.1200	Social Security	176.09
10 4250.1210	Medicare	41.19
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	396.11
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2220	Building and Grounds	3,181.20
10 4250.2226	Machinery and Equipment	347.22
10 4250.2370	Education & Training	380.00
10 4250.3111	LIFE GUARD SUPPLIES	37.84
10 4250.3112	Fuel	367.56
10 4250.3115	POOL CONCESSIONS	131.29
10 4250.3120	Utilities	3,118.69
10 4250.3170	Wearing Apparel	319.11
10 4400.1200	Social Security	394.21
10 4400.1210	Medicare	92.20
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,549.16
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	852.42
10 4400.1255	MASA	160.00
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2101	Grant Consultant	1,000.00
10 4400.2106	Fayette Appraisal District Fee	3,088.25
10 4400.2107	Codification	1,195.00
10 4400.2110	Election Expense	5,409.81
10 4400.2130	Computer Services	571.68
10 4400.2210	Cleaning	150.00
10 4400.2211	Refuse Disposal	3,242.61
10 4400.2218	Meals	36.93

VENDOR SET: 01 CITY OF FLATONIA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.2220	Building & Grounds	489.34
10 4400.2221	Park House	292.35
10 4400.2320	Telephone	566.60
10 4400.2322	WEBSITE SERVICES	1,350.00
10 4400.2330	Advertising & Public Notices	712.00
10 4400.2340	Printing	275.55
10 4400.2350	Travel	655.94
10 4400.2371	Memberships	110.00
10 4400.3115	Postage	16.70
10 4400.3116	Office Supplies	548.70
10 4400.3120	Utilities	2,044.26
10 4400.3173	Council	26.00
10 4400.3174	Employee Relations	108.62
10 4400.3176	Janitorial Supplies	283.31
10 4400.4235	Computer Hardware	4,377.59
10 4400.7220	EDC -SALES TAX	23,353.14
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,241.00
10 4521.1210	Medicare	524.11
10 4521.1215	LTD & STD INSURANCE	160.82
10 4521.1220	Group Health Insurance	7,792.36
10 4521.1222	RETIREE GROUP HEALTH	184.00
10 4521.1230	Group Dental Insurance	325.28
10 4521.1240	Retirement	5,113.09
10 4521.1281	BASIC ADD & LIFE	39.24
10 4521.2130	Computer Services	469.16
10 4521.2220	Building & Grounds	24.91
10 4521.2224	Motor Vehicle Repair	1,465.88
10 4521.2320	Telephone	882.34
10 4521.2325	Radio Service	193.34
10 4521.3112	Fuel	2,567.31
10 4521.3120	Utilities	497.73
10 4521.3160	Minor Tools & Equipment	805.76
10 4521.3161	PD GRANTS	2,957.79
10 4521.3170	Wearing Apparel	1,425.72
10 4521.3172	Miscellaneous	38.33
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	171.91
10 4523.1210	Medicare	40.21
10 4523.1215	LTD & STD INSURANCE	12.31
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	384.80
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.88

VENDOR SET: 01 CITY OF FLATONIA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4523.2360	PERMIT INSPECTIONS	1,147.13
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2320	Telephone	327.49
10 4530.2361	Court Costs	163.18
10 4540.2320	Telephone	57.17
10 4540.3112	Fuel	488.01
10 4540.3120	Utilities	791.31
	*** FUND TOTAL ***	141,024.46
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	93.78
57 2009	Medicare	109.76
57 2010	Withholding Tax	626.91
57 2011	Social Security	469.27
57 2012	Retirement	531.46
57 4570.1200	Social Security	469.27
57 4570.1210	Medicare	109.76
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	1,049.25
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2100	Engineering Services	841.22
57 4570.2220	Building & Grounds	14.32
57 4570.2221	Water Well Maintenance	799.82
57 4570.2227	Water Analysis	25.00
57 4570.2325	Radio Service	193.32
57 4570.2350	Travel	260.18
57 4570.2370	Education & Training	24.00
57 4570.2400	Credit Card Processing Fee	2,642.26
57 4570.3112	Fuel	831.89
57 4570.3114	Chemicals	182.66
57 4570.3115	Postage	216.29
57 4570.3120	Utilities	5,851.79
57 4570.3160	Minor Tools & Equipment	135.02
57 4570.3164	Parts & Materials	1,581.01
57 4570.3170	Wearing Apparel	399.09
57 4570.4143	Water Equipment/Projects	4,194.61
	*** FUND TOTAL ***	23,508.56
58 2003	COBRA ADMIN FEE	8.42
58 2006	Vision Insurance	25.16
58 2009	Medicare	66.31
58 2010	Withholding Tax	348.21

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 2011	Social Security	283.52
58 2012	Retirement	320.11
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	283.52
58 4580.1210	Medicare	66.31
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	774.58
58 4580.1230	Group Dental Insurance	40.66
58 4580.1240	Retirement	631.98
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2100	Engineering Services	625.00
58 4580.2200	Sewer Plant & Lift Stations	715.00
58 4580.2220	Building & Grounds	16.59
58 4580.2224	Motor Vehicle Repair	9.50
58 4580.2227	Effluent Analysis	2,444.75
58 4580.2350	Travel	73.43
58 4580.2370	Education & Training	517.78
58 4580.3112	Fuel	474.72
58 4580.3115	Postage	216.29
58 4580.3120	Utilities	5,674.99
58 4580.3160	Minor Tools & Equipment	27.36
58 4580.3164	Parts & Materials	2,065.61
58 4580.3170	Wearing Apparel	73.98
58 4580.4135	Future Sludge Removal	7,280.00
	*** FUND TOTAL ***	23,937.11
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	25.16
59 2007	Voluntary Life Insurance	93.46
59 2008	Liberty National	238.81
59 2009	Medicare	386.26
59 2010	Withholding Tax	2,100.88
59 2011	Social Security	1,651.61
59 2012	Retirement	1,986.93
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFIAC	228.40
59 4590.1200	Social Security	1,651.61
59 4590.1210	Medicare	386.26
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	3,922.77

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2025 THRU 5/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,208.07
59 4590.2130	Computer Services	279.17
59 4590.2220	Building & Grounds	499.99
59 4590.2224	Motor Vehicle Repair	33.99
59 4590.2225	Heavy Equipment	5,996.48
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	535.37
59 4590.2325	Radio Service	193.34
59 4590.2350	Travel	406.00
59 4590.3112	Fuel	1,236.41
59 4590.3115	Postage	216.29
59 4590.3116	Office Supplies	76.23
59 4590.3120	Utilities	649.47
59 4590.3160	Minor Tools & Equipment	39.99
59 4590.3164	Parts & Materials	24,643.17
59 4590.3166	Meters	642.03
59 4590.3170	Wearing Apparel	639.51
59 4590.4235	Computer Hardware	4,377.58
59 4591.3100	Wholesale Electric Purchase	151,797.24
	*** FUND TOTAL ***	212,972.68

VENDOR SET: 01	BANK: FNB	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:		124	401,442.81	0.00	401,442.81
BANK: FNB	TOTALS:	124	401,442.81	0.00	401,442.81
REPORT TOTALS:		125	418,942.81	0.00	418,942.81

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: 5/01/2025 THRU 5/31/2025
 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	(203,108.17)
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	126,832.85
10-1055	TexPool	417,754.79
10-1080	Drug Forfeiture-4892	89.97
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	47,952.02
10-1201	AMP Receivable	392.47
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	(13,785.10)
10-1550	Prepaid Expenses	<u>14,506.76</u>
		<u>517,258.81</u>
TOTAL ASSETS		517,258.81
=====		

LIABILITIES		
=====		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,201.37
10-2003	TML-IEBP Liability	1,993.19
10-2004	Flexible Spending - Health	(7,599.14)
10-2005	Dependent Life and AD&D	(3.53)
10-2006	Vision Insurance	(15.89)
10-2007	TML Voluntary Life Insurance	(92.89)
10-2008	Liberty National	(1,276.25)
10-2009	Medicare	1,898.78
10-2010	Withholding Tax	6,053.44
10-2011	Social Security	8,626.62
10-2012	Retirement	(0.03)
10-2015	Health Insurance	(9,629.54)
10-2016	Family Dental Insurance	(157.81)
10-2017	AFLAC	(1,309.28)
10-2020	Accounts Payable	(55,129.46)
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	46,931.27

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2050	AMP RESERVE	411.63
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	1,575.71
10-2310	Municipal Court Collection Fee	959.10
10-2358	Due to Sewer Fund	<u>84,100.27</u>
	TOTAL LIABILITIES	<u>525,468.88</u>
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	(<u>890,596.23</u>)
	TOTAL BEGINNING EQUITY	141,218.00
	TOTAL REVENUE	1,241,194.95
	TOTAL EXPENSES	<u>1,390,643.02</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(149,448.07)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>8,230.07</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>517,258.81</u>
		=====

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	<u>275.69</u>	
			<u>73,422.81</u>
TOTAL ASSETS			73,422.81
=====			
LIABILITIES			
=====			
20-2021	Hotel Motel AP	(430.00)	
20-2022	A/P AUDITOR	(<u>17,681.00</u>)	
TOTAL LIABILITIES			(<u>18,111.00</u>)
EQUITY			
=====			
20-2710	Fund Balance	112,497.68	
20-2720	Retained Earnings Designated	<u>24,038.28</u>	
TOTAL BEGINNING EQUITY		136,535.96	
TOTAL REVENUE		64,838.45	
TOTAL EXPENSES		<u>109,840.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(45,002.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>91,533.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			73,422.81
=====			

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
22-1010	Claim to Cash	38,257.76	
22-1050	EDC 5631/4991	(140,473.32)	
22-1051	MONEY MARKET ACCOUNT	75,000.00	
22-1052	CERTIFICATE OF DEPOSIT	90,000.00	
22-1235	Sales Tax Receivable	13,782.34	
22-1810	Due from Fund 10	<u>8,885.11</u>	
			<u>85,451.89</u>
TOTAL ASSETS			85,451.89
=====			
LIABILITIES			
=====			
22-2020	Accounts Payable	<u>520.00</u>	
TOTAL LIABILITIES			<u>520.00</u>
EQUITY			
=====			
22-2710	Fund Balance	<u>37,128.48</u>	
TOTAL BEGINNING EQUITY		37,128.48	
TOTAL REVENUE		93,649.65	
TOTAL EXPENSES		<u>45,846.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		47,803.41	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>84,931.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			85,451.89
=====			

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
57-1010	Claim to Master Cash	205,828.24
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	41,831.69
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	<u>0.31</u>
		<u>2,610,047.16</u>
TOTAL ASSETS		2,610,047.16

LIABILITIES

=====		
57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(141.57)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	(139.79)
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
57-2016	Family Dental Insurance	(1,979.38)
57-2017	aflac	(670.06)
57-2020	Accounts Payable	5,343.98
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	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,670.00
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
57-2345	Note Payable - Current	20,392.92

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2346	LONG/SHORT	<u>46.18</u>
	TOTAL LIABILITIES	<u>256,598.56</u>
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	<u>1,979,369.73</u>
	TOTAL BEGINNING EQUITY	2,099,779.84
	TOTAL REVENUE	550,656.70
	TOTAL EXPENSES	<u>296,987.94</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	253,668.76
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,353,448.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,610,047.16</u>
		=====

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
58-1010	Claim to Master Cash	347,686.07	
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)	
58-1199	Allowance for Bad Debt	(2,133.17)	
58-1200	Accounts Receivable	25,190.77	
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)	
			<u>1,686,781.04</u>
TOTAL ASSETS			1,686,781.04
			=====
LIABILITIES			
=====			
58-2003	COBRA ADMIN FEE	(52.09)	
58-2006	Vision Insurance	(21.27)	
58-2017	AFLAC	(103.63)	
58-2020	Accounts Payable	12.33	
58-2022	A/P Auditor	7,130.00	
58-2025	grant project ap	9,557.05	
TOTAL LIABILITIES			<u>16,522.39</u>
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			363,537.83
TOTAL EXPENSES			<u>320,695.13</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			42,842.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,670,258.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,686,781.04
			=====

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
59-1010	Claim to Master Cash	(117,000.05)
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	251,433.40
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)
		<u>1,032,909.85</u>
TOTAL ASSETS		1,032,909.85

=====

LIABILITIES

=====

59-2002	OPTADD	1.71
59-2003	TML-IEBP Liability	8,353.41
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	(0.33)
59-2006	Vision Insurance	127.29
59-2007	Voluntary Life Insurance	490.42
59-2008	Liberty National	(276.86)
59-2009	Medicare	(1,895.81)
59-2010	Withholding Tax	5,706.36
59-2011	Social Security	5,922.64
59-2015	Health Insurance	10,512.58
59-2016	Family Dental Insurance	371.41
59-2017	AFLAC	828.55
59-2020	Accounts Payable	2,107.93
59-2022	AP Auditor	6,244.25
59-2040	Sales Tax	97,061.56
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

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
59-2250	Customer Deposit	<u>103,823.71</u>	
	TOTAL LIABILITIES		<u>433,923.88</u>
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	<u>283,801.33</u>	
	TOTAL BEGINNING EQUITY	359,687.37	
	TOTAL REVENUE	2,080,051.89	
	TOTAL EXPENSES	<u>1,840,753.29</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	239,298.60	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>598,985.97</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,032,909.85</u>
			=====

FINANCIAL

❖ Financial Statement

CITY OF FLATONIA
 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
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	47,776.49	754,350.36	43.49	980,003.64
	LICENSES & PERMITS	34,767.00	1,793.00	12,249.46	35.23	22,517.54
	INTERGOVERNMENTAL REV	50,100.00	0.00	30,931.60	61.74	19,168.40
	CHARGES FOR SERVICE	538,927.00	50,839.45	385,069.66	71.45	153,857.34
	FINES & FORFEITURES	23,719.00	1,129.44	9,665.51	40.75	14,053.49
	MISCELLANEOUS REVENUE	42,190.00	276.20	26,299.76	62.34	15,890.24
	OTHER FINANCING SOURCES	<u>43,129.00</u>	<u>18,127.80</u>	<u>22,628.60</u>	<u>52.47</u>	<u>20,500.40</u>
	TOTAL REVENUE	2,467,186.00	119,942.38	1,241,194.95	50.31	1,225,991.05
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Streets	277,240.00	17,858.04	100,020.26	36.08	177,219.74
	Parks	127,483.72	8,387.66	74,561.85	58.49	52,921.87
	Administration	1,024,443.60	60,153.79	605,977.57	59.15	418,466.03
	Police Executive	887,309.72	61,931.72	505,815.31	57.01	381,494.41
	Code Enforcement	77,919.00	5,297.61	52,608.62	67.52	25,310.38
	Municipal Court	35,789.76	1,599.72	23,491.86	65.64	12,297.90
	Fire Department	<u>60,000.00</u>	<u>877.62</u>	<u>26,567.55</u>	<u>44.28</u>	<u>33,432.45</u>
	TOTAL EXPENDITURES	2,490,185.80	156,106.16	1,389,043.02	55.78	1,101,142.78
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(36,163.78)	(147,848.07)	642.82	124,848.27
		=====	=====	=====	=====	=====

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
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	456,862.00	9,207.53	422,455.21	92.47	34,406.79
3112	Ad Valorem 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	1,402.79	4,635.50	77.26	1,364.50
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	474,500.00	35,738.26	316,131.71	66.62	158,368.29
3143	Mixed Beverage Tax	5,137.00	459.85	3,706.80	72.16	1,430.20
	TOTAL TAXES	1,734,354.00	47,776.49	754,350.36	43.49	980,003.64
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	717.00	28.80	262.25	36.58	454.75
3214	OPEN RECORD REQUEST	0.00	18.00	94.63	0.00	(94.63)
3220	Dog Licenses	50.00	0.00	10.00	20.00	40.00
3222	Building Permits	33,000.00	1,746.20	11,682.58	35.40	21,317.42
3230	Other Licenses & Permits	1,000.00	0.00	200.00	20.00	800.00
	TOTAL LICENSES & PERMITS	34,767.00	1,793.00	12,249.46	35.23	22,517.54
<u>INTERGOVERNMENTAL REV</u>						
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
<u>CHARGES FOR SERVICE</u>						
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	372.94	16,326.58	56.35	12,645.42
3443	Refuse Collection	468,215.00	45,402.26	360,358.83	76.96	107,856.17
3450	Limb Chipping Revenue	1,200.00	25.00	775.00	64.58	425.00
3451	EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475	Park Revenue	5,000.00	405.00	410.00	8.20	4,590.00
3478	POOL CONCESSIONS SOLD	550.00	44.25	44.25	8.05	505.75
3479	PARK DONATIONS	6,000.00	2,700.00	2,700.00	45.00	3,300.00
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	538,927.00	50,839.45	385,069.66	71.45	153,857.34
<u>FINES & FORFEITURES</u>						
3510	Fines	13,780.00	655.83	5,856.36	42.50	7,923.64
3511	Court Costs	9,939.00	473.61	3,809.15	38.33	6,129.85
	TOTAL FINES & FORFEITURES	23,719.00	1,129.44	9,665.51	40.75	14,053.49

CITY OF FLATONIA
 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
<u>MISCELLANEOUS REVENUE</u>						
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	3.40	98.85	197.70	(48.85)
3814	SALE OF SCRAP METAL	0.00	272.80	1,316.20	0.00	(1,316.20)
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	276.20	26,299.76	62.34	15,890.24
<u>OTHER FINANCING SOURCES</u>						
3930	Fire Dept Utility Donation	8,129.00	627.80	5,128.60	63.09	3,000.40
3998	TRANS EDC CITY MAN/SEC	35,000.00	17,500.00	17,500.00	50.00	17,500.00
	TOTAL OTHER FINANCING SOURCES	43,129.00	18,127.80	22,628.60	52.47	20,500.40
	TOTAL REVENUE	2,467,186.00	119,942.38	1,241,194.95	50.31	1,225,991.05

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

10 -General

Streets

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4150.1023	Clerical/Laborer	61,426.00	5,069.66	29,008.52	47.23	32,417.48
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	310.60	1,876.70	49.28	1,931.30
4150.1210	Medicare	891.00	72.63	438.89	49.26	452.11
4150.1215	LTD & STD INSURANCE	168.00	34.70	135.64	80.74	32.36
4150.1220	Group Health Insurance	12,158.00	2,323.74	7,745.80	63.71	4,412.20
4150.1230	Group Dental Insurance	488.00	40.66	325.28	66.66	162.72
4150.1240	Retirement	6,094.00	704.75	4,392.22	72.07	1,701.78
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	13.08	43.60	77.86	12.40
	TOTAL PERSONNEL SERVICES	90,229.35	8,599.70	47,683.92	52.85	42,545.43
<u>SERVICES</u>						
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	69.70	1.74	3,930.30
4150.2225	Heavy Equipment	4,280.00	831.57	2,816.20	65.80	1,463.80
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	831.57	17,448.16	66.94	8,617.49
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	23.83	31.21	104.03	(1.21)
4150.3112	Fuel	3,730.00	474.72	2,105.29	56.44	1,624.71
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	1,156.55	9,354.61	67.29	4,547.39
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	94.87	459.79	67.72	219.21
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	1,749.97	14,238.47	64.88	7,706.53
<u>CAPITAL OUTLAYS</u>						
4150.4144	Street Improvements	0.00	6,676.80	6,676.80	0.00	(6,676.80)
4150.4600	Capital Outlay	139,000.00	0.00	13,972.91	10.05	125,027.09
	TOTAL CAPITAL OUTLAYS	139,000.00	6,676.80	20,649.71	14.86	118,350.29

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

10 -General

Streets

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>	_____	_____	_____	_____	_____
	<u>OTHER COSTS</u>	_____	_____	_____	_____	_____
	TOTAL Streets	277,240.00	17,858.04	100,020.26	36.08	177,219.74
		=====	=====	=====	=====	=====

10 -General

Parks

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	37,086.00	2,852.80	24,337.96	65.63	12,748.04
4250.1025	Pool Staff	13,000.00	185.75	185.75	1.43	12,814.25
4250.1120	Overtime	500.00	13.37	153.79	30.76	346.21
4250.1200	Social Security	3,105.00	176.09	1,487.74	47.91	1,617.26
4250.1210	Medicare	726.00	41.19	364.80	50.25	361.20
4250.1215	LTD & STD INSURANCE	150.00	12.91	103.28	68.85	46.72
4250.1220	Group Health Insurance	9,295.00	774.58	6,196.64	66.67	3,098.36
4250.1230	Group Dental Insurance	488.00	40.66	325.28	66.66	162.72
4250.1240	Retirement	5,455.00	396.11	3,475.21	63.71	1,979.79
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	<u>56.00</u>	<u>4.36</u>	<u>34.88</u>	<u>62.29</u>	<u>21.12</u>
	TOTAL PERSONNEL SERVICES	71,979.01	4,497.82	38,228.94	53.11	33,750.07
<u>SERVICES</u>						
4250.2100	Engineering Services	1,094.00	0.00	1,093.33	99.94	0.67
4250.2220	Building and Grounds	18,499.71	70.95	10,826.38	58.52	7,673.33
4250.2222	MOTORE VEHICILE 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	<u>0.00</u>	<u>380.00</u>	<u>380.00</u>	<u>0.00</u>	<u>(380.00)</u>
	TOTAL SERVICES	26,886.71	450.95	17,664.22	65.70	9,222.49
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	37.84	37.84	4.73	762.16
4250.3112	Fuel	2,800.00	331.35	2,034.35	72.66	765.65
4250.3114	Chemicals	1,900.00	1,317.25	1,476.18	77.69	423.82
4250.3115	POOL CONCESSIONS	400.00	131.29	131.29	32.82	268.71
4250.3120	Utilities	18,151.00	1,326.00	12,492.75	68.83	5,658.25
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	270.16	1,614.85	72.84	602.15
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>25.00</u>	<u>596.19</u>	<u>59.62</u>	<u>403.81</u>
	TOTAL SUPPLIES	28,618.00	3,438.89	18,668.69	65.23	9,949.31
<u>CAPITAL OUTLAYS</u>						
	TOTAL Parks	<u>127,483.72</u>	<u>8,387.66</u>	<u>74,561.85</u>	<u>58.49</u>	<u>52,921.87</u>

10 -General

Administration

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	207.58	1,782.58	66.02	917.42
4400.1021	Executive	153,609.00	4,982.60	101,160.85	65.86	52,448.15
4400.1023	Clerical/Laborer	555.00	110.40	665.40	119.89	(110.40)
4400.1200	Social Security	10,310.00	394.21	6,823.99	66.19	3,486.01
4400.1210	Medicare	2,411.00	92.20	1,612.95	66.90	798.05
4400.1215	LTD & STD INSURANCE	482.00	40.45	285.00	59.13	197.00
4400.1220	Group Health Insurance	11,995.00	1,549.16	8,096.22	67.50	3,898.78
4400.1230	Group Dental Insurance	976.00	81.32	569.24	58.32	406.76
4400.1240	Retirement	22,596.00	852.42	15,503.81	68.61	7,092.19
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	175.00	1,825.00	50.69	1,775.00
4400.1271	CAR ALLOWANCE	7,200.00	900.00	4,500.00	62.50	2,700.00
4400.1280	Workers Comp	282.00	0.00	281.50	99.82	0.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	61.04	54.50	50.96
	TOTAL PERSONNEL SERVICES	219,470.00	9,554.06	144,328.43	65.76	75,141.57
<u>SERVICES</u>						
4400.2101	Grant Consultant	8,000.00	10,650.00	18,750.00	234.38	(10,750.00)
4400.2102	Legal	20,000.00	0.00	6,252.50	31.26	13,747.50
4400.2105	Financial Consultants	28,270.00	3,450.00	3,450.00	12.20	24,820.00
4400.2106	Fayette Appraisal District Fee	12,352.00	3,088.25	9,264.75	75.01	3,087.25
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	279.17	7,608.59	71.86	2,979.21
4400.2210	Cleaning	2,200.00	300.00	1,095.00	49.77	1,105.00
4400.2211	Refuse Disposal	341,600.00	0.00	228,703.90	66.95	112,896.10
4400.2218	Meals	0.00	0.00	36.93	0.00	(36.93)
4400.2219	Post Office Building	3,000.00	0.00	99.63	3.32	2,900.37
4400.2220	Building & Grounds	1,500.00	476.73	1,776.98	118.47	(276.98)
4400.2221	Park House	500.00	284.65	867.59	173.52	(367.59)
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	239.10	4,171.47	59.22	2,872.13
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	2,767.05	110.68	(267.05)
4400.2350	Travel	3,000.00	620.37	3,268.58	108.95	(268.58)
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

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

10 -General

Administration

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371	Memberships	1,100.00	110.00	600.00	54.55	500.00
	TOTAL SERVICES	494,034.40	26,103.08	331,001.22	67.00	163,033.18
<u>SUPPLIES</u>						
4400.3115	Postage	775.00	0.00	419.37	54.11	355.63
4400.3116	Office Supplies	3,200.00	42.00	2,668.30	83.38	531.70
4400.3117	Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120	Utilities	14,200.00	955.59	9,145.81	64.41	5,054.19
4400.3173	Council	200.00	26.00	28.00	14.00	172.00
4400.3174	Employee Relations	5,000.00	108.62	2,386.07	47.72	2,613.93
4400.3176	Janitorial Supplies	850.00	11.30	843.72	99.26	6.28
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	124,269.00	1,143.51	15,814.13	12.73	108,454.87
<u>CAPITAL OUTLAYS</u>						
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	4,377.59	48.64	4,622.41
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	5,148.27	27.26	13,735.93
<u>OTHER COSTS</u>						
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	23,353.14	105,365.52	66.62	52,800.48
4400.7240	Cemetery Contribution	0.00	0.00	1,200.00	0.00	(1,200.00)
	TOTAL OTHER COSTS	167,786.00	23,353.14	109,685.52	65.37	58,100.48
<u>DEBT SERVICE</u>						
	TOTAL Administration	1,024,443.60	60,153.79	605,977.57	59.15	418,466.03

CITY OF FLATONIA
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
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	90,692.00	6,976.28	58,949.56	65.00	31,742.44
4521.1023	Patrol Officers	366,703.51	26,740.78	193,188.40	52.68	173,515.11
4521.1100	Stand By	12,741.00	945.00	7,630.00	59.89	5,111.00
4521.1120	Overtime	15,000.00	1,185.64	8,948.03	59.65	6,051.97
4521.1200	Social Security	30,140.00	2,241.00	17,091.21	56.71	13,048.79
4521.1210	Medicare	7,049.00	524.11	4,014.05	56.94	3,034.95
4521.1215	LTD & STD INSURANCE	1,665.00	160.82	883.47	53.06	781.53
4521.1220	Group Health Insurance	74,360.00	7,792.36	38,000.98	51.10	36,359.02
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	325.28	1,911.02	48.96	1,991.98
4521.1240	Retirement	71,509.00	5,113.09	39,213.86	54.84	32,295.14
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	1,150.00	8,150.00	67.92	3,850.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	39.24	209.28	46.51	240.72
	TOTAL PERSONNEL SERVICES	707,882.51	53,377.60	392,102.83	55.39	315,779.68
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	860.00	172.00	(360.00)
4521.2130	Computer Services	3,101.00	279.16	2,436.66	78.58	664.34
4521.2220	Building & Grounds	1,000.00	735.87	1,370.79	137.08	(370.79)
4521.2224	Motor Vehicle Repair	20,000.00	928.73	12,433.22	62.17	7,566.78
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	554.84	6,110.31	67.89	2,889.69
4521.2325	Radio Service	1,900.00	193.34	1,672.04	88.00	227.96
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	2,691.94	39,770.29	72.19	15,321.71
<u>SUPPLIES</u>						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	28,000.00	1,863.72	13,459.29	48.07	14,540.71
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	260.84	1,844.18	65.63	965.82
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	6,200.00	611.52	1,595.45	25.73	4,604.55
4521.3161	PD GRANTS	0.00	2,013.34	2,957.79	0.00	(2,957.79)
4521.3170	Wearing Apparel	9,750.00	339.96	3,445.16	35.33	6,304.84
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF FLATONIA
 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	167.48	111.65	(17.48)
4521.3176	Janitorial Supplies	350.00	0.00	35.15	10.04	314.85
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>2,280.17</u>	<u>57.00</u>	<u>1,719.83</u>
	TOTAL SUPPLIES	55,430.00	5,089.38	27,916.40	50.36	27,513.60
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	15,000.00	697.80	4,388.96	29.26	10,611.04
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL CAPITAL OUTLAYS	68,905.21	772.80	46,025.79	66.80	22,879.42
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	887,309.72	61,931.72	505,815.31	57.01	381,494.41

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

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
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	35,372.00	2,734.36	23,171.88	65.51	12,200.12
4523.1200	Social Security	2,093.00	171.91	1,477.36	70.59	615.64
4523.1210	Medicare	513.00	40.21	362.37	70.64	150.63
4523.1215	LTD & STD INSURANCE	139.00	12.31	98.48	70.85	40.52
4523.1220	Group Health	9,295.00	774.58	6,196.64	66.67	3,098.36
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	1,600.00	61.54	1,000.00
4523.1230	Group Dental	488.00	40.66	325.28	66.66	162.72
4523.1240	Retirement	5,203.00	384.80	3,343.95	64.27	1,859.05
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	50.00	400.00	66.67	200.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	34.88	62.29	21.12
	TOTAL PERSONNEL SERVICES	57,119.75	4,413.19	37,203.79	65.13	19,915.96
<u>SERVICES</u>						
4523.2310	General Liability	547.25	0.00	546.82	99.92	0.43
4523.2320	Telephone	252.00	41.88	293.13	116.32	(41.13)
4523.2360	PERMIT INSPECTIONS	20,000.00	842.54	14,564.88	72.82	5,435.12
	TOTAL SERVICES	20,799.25	884.42	15,404.83	74.06	5,394.42
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
	TOTAL Code Enforcement	77,919.00	5,297.61	52,608.62	67.52	25,310.38

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

10 -General

Municipal Court

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,084.00	1,257.03	10,056.24	66.67	5,027.76
4530.1200	Social Security	935.00	77.94	623.52	66.69	311.48
4530.1210	Medicare	219.00	18.23	145.84	66.59	73.16
4530.1250	Unemployment Tax (SUTA)	196.00	0.00	52.20	26.63	143.80
4530.1280	Workers Comp	<u>140.75</u>	<u>0.00</u>	<u>140.75</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL PERSONNEL SERVICES	16,574.75	1,353.20	11,018.55	66.48	5,556.20
<u>SERVICES</u>						
4530.2130	Computer Services	3,388.13	83.34	3,471.47	102.46	(83.34)
4530.2310	General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320	Telephone	3,928.01	0.00	2,290.34	58.31	1,637.67
4530.2360	Professional Services	72.00	0.00	71.57	99.40	0.43
4530.2361	Court Costs	10,335.42	163.18	5,535.48	53.56	4,799.94
4530.2370	Education & Training	<u>269.63</u>	<u>0.00</u>	<u>269.63</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL SERVICES	18,540.01	246.52	12,185.31	65.72	6,354.70
<u>SUPPLIES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>	<u>2.00</u>
	TOTAL SUPPLIES	675.00	0.00	288.00	42.67	387.00
<u>CAPITAL OUTLAYS</u>						
	TOTAL Municipal Court	<u>35,789.76</u>	<u>1,599.72</u>	<u>23,491.86</u>	<u>65.64</u>	<u>12,297.90</u>

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

10 -General

Fire Department

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
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
<u>SERVICES</u>						
4540.2310	General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320	Telephone	1,448.85	57.17	848.86	58.59	599.99
4540.2321	Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
	TOTAL SERVICES	3,273.51	57.17	2,673.52	81.67	599.99
<u>SUPPLIES</u>						
4540.3112	Fuel	4,212.17	464.91	1,524.16	36.18	2,688.01
4540.3120	Utilities	6,171.32	355.54	3,776.85	61.20	2,394.47
	TOTAL SUPPLIES	10,383.49	820.45	5,301.01	51.05	5,082.48
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
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
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	60,000.00	877.62	26,567.55	44.28	33,432.45
	TOTAL EXPENDITURES	2,490,185.80	156,106.16	1,389,043.02	55.78	1,101,142.78
	REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(36,163.78)	(147,848.07)	0.00	124,848.27

CITY OF FLATONIA
 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
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>134,416.35</u>	<u>0.00</u>	<u>64,838.45</u>	<u>48.24</u>	<u>69,577.90</u>
	TOTAL REVENUE	<u>134,416.35</u>	<u>0.00</u>	<u>64,838.45</u>	<u>48.24</u>	<u>69,577.90</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>134,416.00</u>	<u>0.00</u>	<u>109,840.60</u>	<u>81.72</u>	<u>24,575.40</u>
	TOTAL EXPENDITURES	<u>134,416.00</u>	<u>0.00</u>	<u>109,840.60</u>	<u>81.72</u>	<u>24,575.40</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.35</u>	<u>0.00</u>	<u>(45,002.15)</u>	<u>757.14-</u>	<u>45,002.50</u>

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

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
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	264.12	0.00	174.63	66.12	89.49
3444	Revenue	<u>134,152.23</u>	<u>0.00</u>	<u>64,663.82</u>	<u>48.20</u>	<u>69,488.41</u>
	TOTAL CHARGES FOR SERVICE	134,416.35	0.00	64,838.45	48.24	69,577.90
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>134,416.35</u>	<u>0.00</u>	<u>64,838.45</u>	<u>48.24</u>	<u>69,577.90</u>

CITY OF FLATONIA
 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
<u>SERVICES</u>						
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	<u>15,000.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>75.00</u>	<u>3,750.00</u>
	TOTAL SERVICES	131,716.00	0.00	109,840.60	83.39	21,875.40
<u>SUPPLIES</u>						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	<u>134,416.00</u>	<u>0.00</u>	<u>109,840.60</u>	<u>81.72</u>	<u>24,575.40</u>

CITY OF FLATONIA
 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

CITY OF FLATONIA
 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
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	152,071.00	11,452.30	93,649.65	61.58	58,421.35
	MISCELLANEOUS REVENUE	<u>93,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>
	TOTAL REVENUE	<u>245,071.00</u>	<u>11,452.30</u>	<u>93,649.65</u>	<u>38.21</u>	<u>151,421.35</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>199,396.00</u>	<u>17,500.00</u>	<u>45,846.24</u>	<u>22.99</u>	<u>153,549.76</u>
	TOTAL EXPENDITURES	<u>199,396.00</u>	<u>17,500.00</u>	<u>45,846.24</u>	<u>22.99</u>	<u>153,549.76</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>45,675.00</u>	<u>(6,047.70)</u>	<u>47,803.41</u>	<u>104.66</u>	<u>(2,128.41)</u>

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

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	0.00	0.00	184.97	0.00	(184.97)
3444	Revenue-SALES TAX	<u>152,071.00</u>	<u>11,452.30</u>	<u>93,464.68</u>	<u>61.46</u>	<u>58,606.32</u>
	TOTAL CHARGES FOR SERVICE	152,071.00	11,452.30	93,649.65	61.58	58,421.35
<u>MISCELLANEOUS REVENUE</u>						
3810	CD	<u>93,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	<u>93,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>
	TOTAL REVENUE	245,071.00	11,452.30	93,649.65	38.21	151,421.35
		=====	=====	=====	=====	=====

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
<u>SERVICES</u>						
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	<u>1,000.00</u>	<u>0.00</u>	<u>780.00</u>	<u>78.00</u>	<u>220.00</u>
	TOTAL SERVICES	42,286.00	17,500.00	22,783.46	53.88	19,502.54
<u>SUPPLIES</u>						
4220.3116	Office Supplies	50.00	0.00	280.49	560.98	(230.49)
4220.3172	Miscellaneous	<u>60.00</u>	<u>0.00</u>	<u>28.52</u>	<u>47.53</u>	<u>31.48</u>
	TOTAL SUPPLIES	110.00	0.00	309.01	280.92	(199.01)
<u>CAPITAL OUTLAYS</u>						
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	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	TOTAL CAPITAL OUTLAYS	28,000.00	0.00	9,063.00	32.37	18,937.00
<u>OTHER COSTS</u>						
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	<u>4,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,511.00</u>
	TOTAL OTHER COSTS	129,000.00	0.00	13,690.77	10.61	115,309.23
<u>DEBT SERVICE</u>						
	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	(6,047.70)	47,803.41	0.00	(2,128.41)
=====						

CITY OF FLATONIA
 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
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,107.47	9,521.34	69.25	4,228.66
	INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
	CHARGES FOR SERVICE	442,496.00	38,860.77	312,222.45	70.56	130,273.55
	MISCELLANEOUS REVENUE	<u>1,000.00</u>	<u>30.00</u>	<u>340.00</u>	<u>34.00</u>	<u>660.00</u>
	TOTAL REVENUE	<u>1,187,569.00</u>	<u>39,998.24</u>	<u>550,656.70</u>	<u>46.37</u>	<u>636,912.30</u>
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>1,187,569.19</u>	<u>30,074.78</u>	<u>296,987.94</u>	<u>25.01</u>	<u>890,581.25</u>
	TOTAL EXPENDITURES	<u>1,187,569.19</u>	<u>30,074.78</u>	<u>296,987.94</u>	<u>25.01</u>	<u>890,581.25</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(0.19)</u>	<u>9,923.46</u>	<u>253,668.76</u>	<u>873.58-</u>	<u>(253,668.95)</u>

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

57 -Water FINANCIAL SUMMARY REVENUE		66.67% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,107.47	9,521.34	69.25	4,228.66
	TOTAL LICENSES & PERMITS	13,750.00	1,107.47	9,521.34	69.25	4,228.66
<u>INTERGOVERNMENTAL REV</u>						
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
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	500.00	3,433.00	45.77	4,067.00
3442	Penalties & Interest	4,888.00	330.47	3,123.78	63.91	1,764.22
3444	Sales	423,108.00	38,030.30	298,665.67	70.59	124,442.33
3445	Tapping Fees	7,000.00	0.00	7,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	442,496.00	38,860.77	312,222.45	70.56	130,273.55
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	30.00	340.00	68.00	160.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	30.00	340.00	34.00	660.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	1,187,569.00	39,998.24	550,656.70	46.37	636,912.30

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
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	82,360.00	6,755.32	54,438.52	66.10	27,921.48
4570.1100	Stand By	7,200.00	500.00	4,700.00	65.28	2,500.00
4570.1120	Overtime	6,529.00	336.98	4,111.67	62.98	2,417.33
4570.1200	Social Security	5,106.00	469.27	3,931.63	77.00	1,174.37
4570.1210	Medicare	1,194.00	109.76	936.36	78.42	257.64
4570.1215	LTD & STD INSURANCE	362.00	29.21	233.68	64.55	128.32
4570.1220	Group Health Insurance	18,590.00	1,549.16	12,393.28	66.67	6,196.72
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	81.32	650.56	66.66	325.44
4570.1240	Retirement	12,115.00	1,049.25	8,962.25	73.98	3,152.75
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	8.72	69.76	62.29	42.24
	TOTAL PERSONNEL SERVICES	139,197.00	11,072.99	93,189.81	66.95	46,007.19
<u>SERVICES</u>						
4570.2100	Engineering Services	505.00	548.63	7,355.30	456.50	(6,850.30)
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	22,452.03	91.09	2,194.97
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	67.00	428.00	15.02	2,422.00
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	193.32	1,673.89	55.98	1,316.11
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	24.00	920.70	92.07	79.30
4570.2371	Memberships	940.10	0.00	939.55	99.94	0.55
4570.2400	Credit Card Processing Fee	13,750.00	2,642.26	14,922.16	108.52	(1,172.16)
	TOTAL SERVICES	78,173.10	3,735.39	59,666.52	76.33	18,506.58
<u>SUPPLIES</u>						
4570.3112	Fuel	6,201.00	831.89	2,765.53	44.60	3,435.47
4570.3113	Oil & Grease	1,642.00	0.00	0.00	0.00	1,642.00
4570.3114	Chemicals	20,200.00	182.66	12,182.52	60.31	8,017.48
4570.3115	Postage	2,050.00	0.00	1,800.14	87.81	249.86
4570.3120	Utilities	36,000.00	3,143.82	22,179.13	61.61	13,820.87
4570.3160	Minor Tools & Equipment	1,100.00	0.00	780.48	70.95	319.52
4570.3164	Parts & Materials	20,000.00	815.58	15,399.58	77.00	4,600.42
4570.3166	Meters	4,550.00	0.00	2,638.85	58.00	1,911.15
4570.3170	Wearing Apparel	3,230.00	336.81	2,053.08	63.56	1,176.92

CITY OF FLATONIA
 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	5,310.76	59,934.17	63.01	35,188.83
<u>CAPITAL OUTLAYS</u>						
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	9,872.32	18,424.79	138.80	(5,150.61)
4570.4240	Computer Software	23,000.00	83.32	21,232.23	92.31	1,767.77
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAYS	791,597.09	9,955.64	84,197.44	10.64	707,399.65
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
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	30,074.78	296,987.94	25.01	890,581.25

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

57 -Water
 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					
	TOTAL EXPENDITURES	1,187,569.19	30,074.78	296,987.94	25.01	890,581.25
	REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	9,923.46	253,668.76	0.00	(253,668.95)

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

58 -Wastewater
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	23,025.40	187,272.13	70.74	77,448.87
	MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	86,884.30
	OTHER FINANCING SOURCES	<u>506,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>506,608.00</u>
	TOTAL REVENUE	<u>1,036,479.00</u>	<u>23,025.40</u>	<u>363,537.83</u>	<u>35.07</u>	<u>672,941.17</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>1,036,479.00</u>	<u>21,430.64</u>	<u>320,695.13</u>	<u>30.94</u>	<u>715,783.87</u>
	TOTAL EXPENDITURES	<u>1,036,479.00</u>	<u>21,430.64</u>	<u>320,695.13</u>	<u>30.94</u>	<u>715,783.87</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,594.76</u>	<u>42,842.70</u>	<u>0.00</u>	<u>(42,842.70)</u>

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
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442	Penalties & Interest	2,721.00	185.25	2,018.88	74.20	702.12
3444	Sales	256,000.00	22,840.15	176,241.75	68.84	79,758.25
3445	Tapping Fees	<u>6,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>83.33</u>	<u>1,000.00</u>
	TOTAL CHARGES FOR SERVICE	264,721.00	23,025.40	187,272.13	70.74	77,448.87
<u>MISCELLANEOUS REVENUE</u>						
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	<u>265,000.00</u>	<u>0.00</u>	<u>176,190.70</u>	<u>66.49</u>	<u>88,809.30</u>
	TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
<u>OTHER FINANCING SOURCES</u>						
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	<u>83,479.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,479.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>506,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>506,608.00</u>
	TOTAL REVENUE	1,036,479.00	23,025.40	363,537.83	35.07	672,941.17
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CITY OF FLATONIA
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
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	82,521.00	3,659.28	37,140.87	45.01	45,380.13
4580.1100	Stand By	6,200.00	500.00	4,050.00	65.32	2,150.00
4580.1120	Overtime	4,058.00	338.72	2,508.11	61.81	1,549.89
4580.1200	Social Security	5,116.00	283.52	2,744.73	53.65	2,371.27
4580.1210	Medicare	1,197.00	66.31	641.93	53.63	555.07
4580.1215	LTD & STD INSURANCE	325.00	15.93	139.37	42.88	185.63
4580.1220	Group Health Insurance	18,590.00	774.58	6,971.22	37.50	11,618.78
4580.1230	Group Dental Insurance	976.00	40.66	365.94	37.49	610.06
4580.1240	Retirement	12,139.00	631.98	6,314.82	52.02	5,824.18
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	75.00	600.00	66.67	300.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	4.36	39.24	3.88	972.76
	TOTAL PERSONNEL SERVICES	136,685.66	6,390.34	62,230.43	45.53	74,455.23
<u>SERVICES</u>						
4580.2100	Engineering Services	0.00	625.00	2,435.00	0.00	(2,435.00)
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	531.06	53.11	468.94
4580.2226	Machinery & Equipment	600.00	0.00	494.62	82.44	105.38
4580.2227	Effluent Analysis	12,000.00	1,126.00	9,824.75	81.87	2,175.25
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2350	Travel	0.00	73.43	65.53	0.00	(65.53)
4580.2360	Permits	5,291.00	0.00	5,290.08	99.98	0.92
4580.2370	Education & Training	150.00	37.78	539.73	359.82	(389.73)
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
	TOTAL SERVICES	34,001.87	2,577.21	22,729.26	66.85	11,272.61
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	474.72	2,035.81	58.17	1,464.19
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	1,780.84	89.04	219.16
4580.3120	Utilities	32,000.00	2,722.70	23,441.37	73.25	8,558.63
4580.3160	Minor Tools & Equipment	150.00	0.00	36.35	24.23	113.65
4580.3164	Parts & Materials	5,600.00	1,924.02	3,511.02	62.70	2,088.98
4580.3170	Wearing Apparel	1,000.00	61.65	515.36	51.54	484.64
	TOTAL SUPPLIES	54,875.00	5,183.09	38,364.73	69.91	16,510.27
<u>CAPITAL OUTLAYS</u>						
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	7,280.00	10,359.01	2.26	448,333.99
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	7,280.00	197,370.71	24.34	613,545.76

CITY OF FLATONIA
 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
	<u>INTERFUND CHARGES</u>					
	<u>DEPRECIATION & AMORIT</u>					
	<u>OTHER COSTS</u>					
	<u>DEBT SERVICE</u>					
	TOTAL Sewer Department	1,036,479.00	21,430.64	320,695.13	30.94	715,783.87
	TOTAL EXPENDITURES	1,036,479.00	21,430.64	320,695.13	30.94	715,783.87
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,594.76	42,842.70	0.00	(42,842.70)

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

59 -Electric
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,482,077.00	237,826.03	2,077,345.89	59.66	1,404,731.11
	MISCELLANEOUS REVENUE	<u>500.20</u>	<u>340.00</u>	<u>2,706.00</u>	<u>540.98</u>	<u>(2,205.80)</u>
	TOTAL REVENUE	<u>3,482,577.20</u>	<u>238,166.03</u>	<u>2,080,051.89</u>	<u>59.73</u>	<u>1,402,525.31</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,569,350.00	54,146.80	558,909.12	35.61	1,010,440.88
	Generation & Transmission	<u>1,973,227.00</u>	<u>151,797.24</u>	<u>1,281,844.17</u>	<u>64.96</u>	<u>691,382.83</u>
	TOTAL EXPENDITURES	<u>3,542,577.00</u>	<u>205,944.04</u>	<u>1,840,753.29</u>	<u>51.96</u>	<u>1,701,823.71</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(59,999.80)</u>	<u>32,221.99</u>	<u>239,298.60</u>	<u>398.83-</u>	<u>(299,298.40)</u>

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

59 -Electric

FINANCIAL SUMMARY
 REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,000.00	0.00	81,776.74	545.18	(66,776.74)
3441	Administrative Fee	2,000.00	75.00	800.00	40.00	1,200.00
3442	Penalties & Interest	31,628.00	1,654.57	22,896.90	72.39	8,731.10
3444	Sales	1,516,977.00	83,796.37	687,257.35	45.30	829,719.65
3445	Power Cost Recovery Factor	1,916,472.00	152,300.09	1,282,476.76	66.92	633,995.24
3447	LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
	TOTAL CHARGES FOR SERVICE	3,482,077.00	237,826.03	2,077,345.89	59.66	1,404,731.11
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812	ELECTRIC READ FEE	0.20	340.00	2,130.00	0.00	(2,129.80)
	TOTAL MISCELLANEOUS REVENUE	500.20	340.00	2,706.00	540.98	(2,205.80)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,482,577.20	238,166.03	2,080,051.89	59.73	1,402,525.31
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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
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	86,257.00	6,510.75	56,274.45	65.24	29,982.55
4590.1023	Clerical/Laborer	253,865.00	19,639.75	166,273.22	65.50	87,591.78
4590.1100	Stand By	10,500.00	1,000.00	9,250.00	88.10	1,250.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	10,645.00	734.14	6,585.83	61.87	4,059.17
4590.1200	Social Security	24,088.00	1,651.61	14,459.05	60.03	9,628.95
4590.1210	Medicare	6,092.00	386.26	3,398.35	55.78	2,693.65
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	811.92	75.88	258.08
4590.1220	Group Health Insurance	55,770.00	4,647.48	37,179.84	66.67	18,590.16
4590.1230	Group Dental Insurance	3,428.00	307.72	2,511.76	73.27	916.24
4590.1240	Retirement	50,032.00	3,922.77	35,160.86	70.28	14,871.14
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	500.00	4,000.00	47.62	4,400.00
4590.1280	Workers Comp	8,576.00	0.00	8,575.32	99.99	0.68
4590.1281	BASIC ADD & LIFE	337.00	26.16	209.28	62.10	127.72
	TOTAL PERSONNEL SERVICES	530,184.00	39,428.13	351,766.11	66.35	178,417.89
<u>SERVICES</u>						
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	362.51	27,470.16	57.23	20,529.84
4590.2220	Building & Grounds	4,000.00	1,270.87	4,813.61	120.34	(813.61)
4590.2224	Motor Vehicle Repair	3,000.00	30.00	1,855.04	61.83	1,144.96
4590.2225	Heavy Equipment	35,897.00	593.52	37,206.60	103.65	(1,309.60)
4590.2226	Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228	Contracting Services	1,500.00	0.00	524.99	35.00	975.01
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	660.37	4,084.78	65.36	2,165.22
4590.2325	Radio Service	2,461.00	193.34	1,672.04	67.94	788.96
4590.2350	Travel	700.00	406.00	406.00	58.00	294.00
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	4,724.68	95,510.22	10.21	839,946.78
<u>SUPPLIES</u>						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	8,000.00	1,144.07	5,174.13	64.68	2,825.87
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	1,780.79	77.43	519.21
4590.3116	Office Supplies	2,500.00	0.00	1,238.02	49.52	1,261.98
4590.3120	Utilities	3,373.00	356.58	2,427.13	71.96	945.87

CITY OF FLATONIA
 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	875.00	6,264.11	104.40	(264.11)
4590.3164	Parts & Materials	63,000.00	6,438.83	84,147.81	133.57	(21,147.81)
4590.3166	Meters	3,000.00	642.03	1,066.25	35.54	1,933.75
4590.3170	Wearing Apparel	4,536.00	537.48	3,450.68	76.07	1,085.32
4590.3172	Miscellaneous	150.00	0.00	147.76	98.51	2.24
	TOTAL SUPPLIES	94,309.00	9,993.99	106,590.62	113.02	(12,281.62)
<u>CAPITAL OUTLAYS</u>						
4590.4235	Computer Hardware	9,000.00	0.00	4,642.17	51.58	4,357.83
4590.4240	Computer Software	400.00	0.00	400.00	100.00	0.00
	TOTAL CAPITAL OUTLAYS	9,400.00	0.00	5,042.17	53.64	4,357.83
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	1,569,350.00	54,146.80	558,909.12	35.61	1,010,440.88

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

59 -Electric

Generation & Transmission
 DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>151,797.24</u>	<u>1,281,844.17</u>	<u>64.96</u>	<u>691,382.83</u>
	TOTAL Generation & Transmission	1,973,227.00	151,797.24	1,281,844.17	64.96	691,382.83
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	3,542,577.00	205,944.04	1,840,753.29	51.96	1,701,823.71
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(59,999.80)	32,221.99	239,298.60	0.00	(299,298.40)
		=====	=====	=====	=====	=====