

February 2026  
Financial Statement

10 -General

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,816,383.00	109,354.13	628,330.06	34.59	1,188,052.94
	LICENSES & PERMITS	31,515.00	716.71	18,084.43	57.38	13,430.57
	INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
	CHARGES FOR SERVICE	819,400.00	51,775.46	254,190.86	31.02	565,209.14
	FINES & FORFEITURES	14,300.00	873.71	6,111.62	42.74	8,188.38
	MISCELLANEOUS REVENUE	35,375.00	1,796.32	8,545.39	24.16	26,829.61
	OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>987.39</u>	<u>12,153.21</u>	<u>27.01</u>	<u>32,846.79</u>
	TOTAL REVENUE	<u>2,764,173.00</u>	<u>165,503.72</u>	<u>927,415.57</u>	<u>33.55</u>	<u>1,836,757.43</u>
<u>EXPENDITURE SUMMARY</u>						
	Streets	224,680.00	12,372.91	88,163.21	39.24	136,516.79
	Parks	416,305.00	117,667.14	409,903.18	98.46	6,401.82
	Administration	1,156,141.00	116,445.41	490,729.05	42.45	665,411.95
	Police Executive	763,518.00	62,571.94	342,344.66	44.84	421,173.34
	Code Enforcement	62,444.00	4,635.24	29,497.44	47.24	32,946.56
	Municipal Court	35,685.00	1,682.90	18,571.26	52.04	17,113.74
	Fire Department	<u>105,400.00</u>	<u>766.99</u>	<u>12,475.81</u>	<u>11.84</u>	<u>92,924.19</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>316,142.53</u>	<u>1,391,684.61</u>	<u>50.35</u>	<u>1,372,488.39</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 150,638.81)</u>	<u>( 464,269.04)</u>	<u>0.00</u>	<u>464,269.04</u>

10 -General						
FINANCIAL SUMMARY						
REVENUE						
41.67% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	489,983.00	54,764.34	415,316.41	84.76	74,666.59
3112	Ad Valoren Taxes Delinquent	8,000.00	410.88	3,508.85	43.86	4,491.15
3113	Penalties & Interest Prop Tax	7,000.00	583.31	1,511.68	21.60	5,488.32
3117	Telephone Co. Franchise Fee	6,200.00	1,163.69	2,514.58	40.56	3,685.42
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	525,000.00	51,729.49	203,049.90	38.68	321,950.10
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>702.42</u>	<u>2,428.64</u>	<u>46.70</u>	<u>2,771.36</u>
	TOTAL TAXES	1,816,383.00	109,354.13	628,330.06	34.59	1,188,052.94
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	400.00	25.25	170.40	42.60	229.60
3214	OPEN RECORD REQUEST	100.00	13.78	49.78	49.78	50.22
3220	Dog Licenses	15.00	0.00	2.00	13.33	13.00
3222	Building Permits	30,000.00	677.68	17,862.25	59.54	12,137.75
3230	Other Licenses & Permits	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	31,515.00	716.71	18,084.43	57.38	13,430.57
<b>INTERGOVERNMENTAL REV</b>						
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3345	LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
<b>CHARGES FOR SERVICE</b>						
3430	Return Check Fee	400.00	35.00	630.00	157.50	( 230.00)
3442	INTEREST	25,000.00	535.98	8,694.76	34.78	16,305.24
3443	Refuse Collection	558,000.00	51,104.48	244,516.10	43.82	313,483.90
3450	Limb Chipping Revenue	1,000.00	100.00	350.00	35.00	650.00
3455	TPWD TRAIL GRANT	225,000.00	0.00	0.00	0.00	225,000.00
3475	Park Revenue	4,000.00	0.00	0.00	0.00	4,000.00
3478	POOL CONCESSIONS SOLD	500.00	0.00	0.00	0.00	500.00
3491	Cemetery	5,000.00	0.00	0.00	0.00	5,000.00
3492	CEMETERY ENDOWMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CHARGES FOR SERVICE	819,400.00	51,775.46	254,190.86	31.02	565,209.14
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	8,000.00	727.29	3,511.42	43.89	4,488.58
3511	Court Costs	<u>6,300.00</u>	<u>146.42</u>	<u>2,600.20</u>	<u>41.27</u>	<u>3,699.80</u>
	TOTAL FINES & FORFEITURES	14,300.00	873.71	6,111.62	42.74	8,188.38
<b>MISCELLANEOUS REVENUE</b>						
3810	Property Rents	14,175.00	1,181.25	4,775.00	33.69	9,400.00
3811	Miscellaneous Revenue	6,000.00	17.31	262.36	4.37	5,737.64
3813	COPIES/FAX/RECORDS	200.00	0.20	28.60	14.30	171.40
3814	SALE OF SCRAP METAL	500.00	0.00	300.00	60.00	200.00
3820	Land Lease/Royalty	9,500.00	597.56	3,179.43	33.47	6,320.57
3830	Insurance Reimbursement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	35,375.00	1,796.32	8,545.39	24.16	26,829.61

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -General		41.67% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>						
3920	Transfers from Other Fund	0.00	0.00	5,517.45	0.00	( 5,517.45)
3921	Sales of Fixed Assets	0.00	0.00	2,160.00	0.00	( 2,160.00)
3930	Fire Dept Utility Donation	10,000.00	987.39	4,475.76	44.76	5,524.24
3998	TRANS EDC CITY MAN/SEC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>987.39</u>	<u>12,153.21</u>	<u>27.01</u>	<u>32,846.79</u>
TOTAL REVENUE		2,764,173.00	165,503.72	927,415.57	33.55	1,836,757.43
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10 -General		41.67% OF FISCAL YEAR				
Streets						
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	74,194.00	5,943.12	30,222.11	40.73	43,971.89
4150.1110	Longevity	1,404.00	0.00	1,404.00	100.00	0.00
4150.1120	Overtime	1,000.00	67.23	905.48	90.55	94.52
4150.1200	Social Security	4,600.00	370.12	2,001.99	43.52	2,598.01
4150.1210	Medicare	1,076.00	86.56	468.22	43.51	607.78
4150.1215	LTD & STD INSURANCE	194.00	27.45	124.22	64.03	69.78
4150.1220	Group Health Insurance	9,481.00	1,580.16	7,110.72	75.00	2,370.28
4150.1230	Group Dental Insurance	488.00	40.66	203.30	41.66	284.70
4150.1240	Retirement	5,498.00	797.57	4,428.94	80.56	1,069.06
4150.1250	Unemployment Tax (SUTA)	234.00	0.00	2.04	0.87	231.96
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	3,402.00	0.00	3,183.74	93.58	218.26
4150.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>8.72</u>	<u>39.24</u>	<u>74.04</u>	<u>13.76</u>
TOTAL PERSONNEL SERVICES		101,784.00	8,921.59	50,094.00	49.22	51,690.00
<u>SERVICES</u>						
4150.2100	Engineering	0.00	0.00	4,080.00	0.00	( 4,080.00)
4150.2220	Building & Grounds	300.00	1,260.14	1,284.71	428.24	( 984.71)
4150.2224	Motor Vehicle Repair	4,000.00	0.00	970.23	24.26	3,029.77
4150.2225	Heavy Equipment	5,000.00	0.00	8,347.71	166.95	( 3,347.71)
4150.2226	Machinery & Equipment	5,000.00	0.00	2,608.81	52.18	2,391.19
4150.2310	General Liability Insurance	4,122.00	0.00	2,176.99	102.59	( 54.99)
4150.2311	Insurance of Motor Equipment	<u>3,144.00</u>	<u>0.00</u>	<u>4,925.95</u>	<u>156.68</u>	<u>( 1,781.95)</u>
TOTAL SERVICES		19,566.00	1,260.14	24,394.40	124.68	( 4,828.40)
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	0.00	24.27	80.90	5.73
4150.3112	Fuel	3,700.00	622.19	1,915.26	51.76	1,784.74
4150.3113	Oil & Grease	200.00	0.00	78.88	39.44	121.12
4150.3114	Chemicals	200.00	0.00	0.00	0.00	200.00
4150.3120	Utilities	14,000.00	1,183.21	7,391.47	52.80	6,608.53
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
4150.3160	Minor Tools & Equipment	0.00	0.00	1,168.91	0.00	( 1,168.91)
4150.3164	Parts & Materials	0.00	294.36	827.32	0.00	( 827.32)
4150.3170	Wearing Apparel	700.00	91.42	681.37	97.34	18.63
4150.3174	Signal, Markers & Barricades	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES		28,330.00	2,191.18	12,087.48	42.67	16,242.52
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>1,587.33</u>	<u>2.12</u>	<u>73,412.67</u>
TOTAL CAPITAL OUTLAYS		75,000.00	0.00	1,587.33	2.12	73,412.67
<u>INTERFUND CHARGES</u>						

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

10 -General  
Streets 41.67% OF FISCAL YEAR  
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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OTHER COSTS						
		<u>224,680.00</u>	<u>12,372.91</u>	<u>88,163.21</u>	<u>39.24</u>	<u>136,516.79</u>
TOTAL Streets		=====	=====	=====	=====	=====

10 -General						
Parks						
DEPARTMENT EXPENDITURES						
41.67% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	39,569.00	3,014.30	16,618.63	42.00	22,950.37
4250.1025	Pool Staff	10,000.00	0.00	0.00	0.00	10,000.00
4250.1120	Overtime	500.00	0.00	183.41	36.68	316.59
4250.1200	Social Security	3,169.00	182.36	1,016.72	32.08	2,152.28
4250.1210	Medicare	741.00	42.65	237.77	32.09	503.23
4250.1215	LTD & STD INSURANCE	194.00	12.91	65.55	33.79	128.45
4250.1220	Group Health Insurance	9,481.00	790.08	3,950.40	41.67	5,530.60
4250.1230	Group Dental Insurance	488.00	40.66	203.30	41.66	284.70
4250.1240	Retirement	5,191.00	400.01	2,288.91	44.09	2,902.09
4250.1250	Unemployment Tax (SUTA)	234.00	0.00	33.85	14.47	200.15
4250.1255	MASA	160.00	0.00	160.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,639.00	0.00	3,183.74	194.25	( 1,544.74)
4250.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>21.80</u>	<u>41.13</u>	<u>31.20</u>
TOTAL PERSONNEL SERVICES		72,019.00	4,487.33	27,964.08	38.83	44,054.92
<u>SERVICES</u>						
4250.2221	Baseball & Softball fields	0.00	( 556.80)	0.00	0.00	0.00
4250.2222	MOTOR VEHICLE REPAIR	1,000.00	0.00	7.50	0.75	992.50
4250.2226	Machinery and Equipment	1,300.00	0.00	71.08	5.47	1,228.92
4250.2310	General Liability Insurance	3,918.00	0.00	7,755.54	197.95	( 3,837.54)
4250.2311	Insurance of Motor Equipment	318.00	0.00	625.54	196.71	( 307.54)
4250.2370	Education & Training	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES		6,736.00	( 556.80)	8,459.66	125.59	( 1,723.66)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	157.82	692.88	24.75	2,107.12
4250.3113	Oil & Grease	0.00	0.00	887.80	0.00	( 887.80)
4250.3114	Chemicals	1,900.00	0.00	0.00	0.00	1,900.00
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	26.46	395.80	3.96	9,604.20
4250.3120	Utilities	18,000.00	113,246.83	369,425.88	52.37	( 351,425.88)
4250.3160	Minor Tools & Equipment	0.00	0.00	3.69	0.00	( 3.69)
4250.3170	Wearing Apparel	2,400.00	229.39	1,264.78	52.70	1,135.22
4250.3172	Miscellaneous	0.00	0.00	12.00	0.00	( 12.00)
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>76.11</u>	<u>796.61</u>	<u>79.66</u>	<u>203.39</u>
TOTAL SUPPLIES		37,550.00	113,736.61	373,479.44	994.62	( 335,929.44)
<u>CAPITAL OUTLAYS</u>						
4250.4143	TPWD TRAIL GRANT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAYS		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL Parks		416,305.00	117,667.14	409,903.18	98.46	6,401.82
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10 -General Administration						
DEPARTMENT EXPENDITURES						
41.67% OF FISCAL YEAR						
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	225.00	1,125.00	41.67	1,575.00
4400.1021	Executive	149,758.00	11,979.92	65,990.24	44.06	83,767.76
4400.1023	Clerical/Laborer	0.00	263.62	263.62	0.00	( 263.62)
4400.1200	Social Security	9,452.00	819.66	4,409.81	46.65	5,042.19
4400.1210	Medicare	2,211.00	191.73	1,031.50	46.65	1,179.50
4400.1215	LTD & STD INSURANCE	388.00	40.45	202.25	52.13	185.75
4400.1220	Group Health Insurance	18,962.00	1,580.16	8,160.12	43.03	10,801.88
4400.1230	Group Dental Insurance	976.00	81.32	406.60	41.66	569.40
4400.1240	Retirement	19,873.00	1,727.56	9,548.56	48.05	10,324.44
4400.1250	Unemployment Tax (SUTA)	234.00	0.00	51.40	21.97	182.60
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	3,600.00	175.00	875.00	24.31	2,725.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	3,000.00	41.67	4,200.00
4400.1280	Workers Comp	339.00	0.00	3,183.74	939.16	( 2,844.74)
4400.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>43.60</u>	<u>41.52</u>	<u>61.40</u>
TOTAL PERSONNEL SERVICES		216,118.00	17,693.14	98,291.44	45.48	117,826.56
<u>SERVICES</u>						
4400.2101	Grant Consultant	0.00	10,650.00	10,650.00	0.00	( 10,650.00)
4400.2102	Legal	20,000.00	0.00	1,184.00	5.92	18,816.00
4400.2105	Financial Consultants	50,000.00	4,556.25	12,768.75	25.54	37,231.25
4400.2106	Fayette Appraisal District Fee	13,000.00	3,310.75	6,621.50	50.93	6,378.50
4400.2107	Codification	1,195.00	0.00	2,610.00	218.41	( 1,415.00)
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	10,000.00	0.00	2,533.14	25.33	7,466.86
4400.2130	Computer Services	13,000.00	342.23	1,839.90	14.15	11,160.10
4400.2140	Promotions	1,000.00	0.00	0.00	0.00	1,000.00
4400.2210	Cleaning	1,800.00	0.00	300.00	16.67	1,500.00
4400.2211	Refuse Disposal	469,900.00	37,699.46	189,390.40	40.30	280,509.60
4400.2216	FOOD PANTRY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4400.2219	Post Office Building	3,000.00	0.00	1,589.59	52.99	1,410.41
4400.2220	Building & Grounds	1,500.00	0.00	9,014.00	600.93	( 7,514.00)
4400.2221	Park House	1,000.00	0.00	300.00	30.00	700.00
4400.2223	American Legion Repair	5,000.00	17,791.32	17,815.84	356.32	( 12,815.84)
4400.2234	Office Equipment Lease	3,000.00	0.00	0.00	0.00	3,000.00
4400.2310	General Liability Insurance	8,682.00	0.00	4,248.84	48.94	4,433.16
4400.2320	TELEPHONE & INTERNET	7,000.00	702.08	2,765.30	39.50	4,234.70
4400.2322	WEBSITE SERVICES	2,178.00	0.00	0.00	0.00	2,178.00
4400.2330	Advertising & Public Notices	2,500.00	0.00	119.00	4.76	2,381.00
4400.2340	Printing	3,500.00	360.77	1,577.27	45.06	1,922.73
4400.2350	Travel	4,000.00	0.00	1,175.14	29.38	2,824.86
4400.2359	PERMIT INSPECTIONS	20,000.00	1,857.20	15,480.96	77.40	4,519.04
4400.2360	Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	655.00	1,493.28	49.78	1,506.72
4400.2371	Memberships	<u>1,300.00</u>	<u>0.00</u>	<u>275.00</u>	<u>21.15</u>	<u>1,025.00</u>
TOTAL SERVICES		724,655.00	77,925.06	283,751.91	39.16	440,903.09

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -General Administration 41.67% OF FISCAL YEAR						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4400.3112	Fuel	0.00	0.00	21.03	0.00	( 21.03)
4400.3115	Postage	900.00	973.49	980.00	108.89	( 80.00)
4400.3116	Office Supplies	3,200.00	126.49	1,246.12	38.94	1,953.88
4400.3117	Dntwn Beautification Supplies	500.00	599.92	599.92	119.98	( 99.92)
4400.3120	Utilities	14,000.00	1,303.31	6,961.44	49.72	7,038.56
4400.3140	Books	0.00	0.00	234.13	0.00	( 234.13)
4400.3172	Miscellaneous	0.00	0.00	15.00	0.00	( 15.00)
4400.3173	Council	200.00	0.00	63.58	31.79	136.42
4400.3174	Employee Relations	3,000.00	0.00	3,150.00	105.00	( 150.00)
4400.3176	Janitorial Supplies	<u>1,000.00</u>	<u>10.44</u>	<u>732.66</u>	<u>73.27</u>	<u>267.34</u>
	TOTAL SUPPLIES	22,800.00	3,013.65	14,003.88	61.42	8,796.12
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	0.00	566.30	5,370.62	0.00	( 5,370.62)
4400.4240	Computer Software	<u>0.00</u>	<u>21.34</u>	<u>12,372.59</u>	<u>0.00</u>	<u>( 12,372.59)</u>
	TOTAL CAPITAL OUTLAYS	0.00	587.64	17,743.21	0.00	( 17,743.21)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	0.00	0.00	0.00	5,250.00
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
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7217	FAMILY CRISIS CENTER CONT.	500.00	0.00	0.00	0.00	500.00
4400.7220	EDC -SALES TAX	174,998.00	17,225.92	67,618.61	38.64	107,379.39
4400.7235	CASA CONTRIBUTION	500.00	0.00	0.00	0.00	500.00
4400.7240	Cemetery Contribution	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL OTHER COSTS	192,568.00	17,225.92	76,938.61	39.95	115,629.39
<u>DEBT SERVICE</u>						
	TOTAL Administration	<u>1,156,141.00</u>	<u>116,445.41</u>	<u>490,729.05</u>	<u>42.45</u>	<u>665,411.95</u>

10 -General						
Police Executive						
DEPARTMENT EXPENDITURES						
41.67% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	93,330.00	7,179.20	39,485.60	42.31	53,844.40
4521.1023	Patrol Officers	336,632.00	28,592.73	162,112.04	48.16	174,519.96
4521.1100	Stand By	0.00	0.00	980.00	0.00	( 980.00)
4521.1120	Overtime	8,000.00	92.64	1,184.62	14.81	6,815.38
4521.1200	Social Security	26,658.00	2,281.33	12,917.53	48.46	13,740.47
4521.1210	Medicare	6,234.00	533.53	3,021.01	48.46	3,212.99
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	629.20	46.37	727.80
4521.1220	Group Health Insurance	66,367.00	4,740.48	23,961.72	36.10	42,405.28
4521.1222	RETIREE GROUP HEALTH	2,271.00	200.00	968.00	42.62	1,303.00
4521.1230	Group Dental Insurance	3,415.00	243.96	1,219.80	35.72	2,195.20
4521.1240	Retirement	57,056.00	4,895.24	28,449.68	49.86	28,606.32
4521.1250	Unemployment Tax (SUTA)	1,500.00	0.00	44.80	2.99	1,455.20
4521.1255	MASA	1,120.00	0.00	320.00	28.57	800.00
4521.1270	Certificate Pay	12,300.00	1,025.00	5,125.00	41.67	7,175.00
4521.1280	Workers Comp	15,548.00	0.00	3,183.74	20.48	12,364.26
4521.1281	BASIC ADD & LIFE	<u>366.00</u>	<u>30.52</u>	<u>152.60</u>	<u>41.69</u>	<u>213.40</u>
TOTAL PERSONNEL SERVICES		632,154.00	49,940.47	283,755.34	44.89	348,398.66
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	50.00	2,638.75	85.12	461.25
4521.2131	COMPUTER SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00
4521.2210	CLEANING	1,200.00	0.00	0.00	0.00	1,200.00
4521.2220	Building & Grounds	1,000.00	14.40	3,046.04	304.60	( 2,046.04)
4521.2224	Motor Vehicle Repair	25,000.00	6,771.23	13,813.08	55.25	11,186.92
4521.2310	General Liability Insurance	6,102.00	0.00	5,439.34	89.14	662.66
4521.2311	Insurance of Motor Equip	6,107.00	0.00	5,629.89	92.19	477.11
4521.2320	Telephone	9,500.00	1,033.20	4,210.61	44.32	5,289.39
4521.2325	Radio Service	2,200.00	213.33	992.00	45.09	1,208.00
4521.2330	Advertising & Public Notices	500.00	0.00	0.00	0.00	500.00
4521.2340	Printing	500.00	0.00	358.60	71.72	141.40
4521.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4521.2370	Education & Training	3,000.00	1,000.00	1,472.02	49.07	1,527.98
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL SERVICES		77,654.00	9,082.16	37,600.33	48.42	40,053.67
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	2,256.38	12,740.33	50.96	12,259.67
4521.3115	Postage	100.00	0.00	31.20	31.20	68.80
4521.3116	Office Supplies	3,000.00	0.00	947.15	31.57	2,052.85
4521.3120	Utilities	2,810.00	253.76	1,726.93	61.46	1,083.07
4521.3160	Minor Tools & Equipment	2,500.00	129.90	707.72	28.31	1,792.28
4521.3170	Wearing Apparel	9,750.00	111.47	275.29	2.82	9,474.71
4521.3171	Medical Supplies	1,000.00	0.00	45.25	4.53	954.75
4521.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -General		41.67% OF FISCAL YEAR				
Police Executive						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	64.65	18.47	285.35
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>57.98</u>	<u>1.45</u>	<u>3,942.02</u>
	TOTAL SUPPLIES	48,710.00	2,751.51	16,596.50	34.07	32,113.50
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	697.80	3,619.80	0.00	( 3,619.80)
4521.4240	Computer Software	0.00	100.00	672.69	0.00	( 672.69)
4521.4260	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2.00</u>	<u>4,900.00</u>
	TOTAL CAPITAL OUTLAYS	5,000.00	797.80	4,392.49	87.85	607.51
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
TOTAL Police Executive		<u>763,518.00</u>	<u>62,571.94</u>	<u>342,344.66</u>	<u>44.84</u>	<u>421,173.34</u>

10 -General						
Code Enforcement 41.67% 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	37,481.00	2,883.20	15,857.60	42.31	21,623.40
4523.1200	Social Security	2,324.00	181.14	994.72	42.80	1,329.28
4523.1210	Medicare	544.00	42.36	232.62	42.76	311.38
4523.1215	LTD & STD INSURANCE	194.00	12.31	61.55	31.73	132.45
4523.1220	Group Health	9,481.00	790.08	3,950.40	41.67	5,530.60
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	1,000.00	38.46	1,600.00
4523.1230	Group Dental	488.00	40.66	203.30	41.66	284.70
4523.1240	Retirement	4,974.00	389.24	2,193.82	44.11	2,780.18
4523.1250	Unemployment Tax (SUTA)	117.00	0.00	5.71	4.88	111.29
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	250.00	41.67	350.00
4523.1280	Workers Comp	170.00	0.00	3,183.74	872.79	( 3,013.74)
4523.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>21.80</u>	<u>41.13</u>	<u>31.20</u>
TOTAL PERSONNEL SERVICES		59,186.00	4,593.35	27,955.26	47.23	31,230.74
<u>SERVICES</u>						
4523.2310	General Liability	558.00	0.00	1,254.35	224.79	( 696.35)
4523.2320	Telephone	500.00	41.89	209.43	41.89	290.57
4523.2330	Public Notices	200.00	0.00	0.00	0.00	200.00
4523.2350	Travel	0.00	0.00	78.40	0.00	( 78.40)
4523.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
4523.2371	Memberships	500.00	0.00	0.00	0.00	500.00
4523.2390	Code Enforcement Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		2,758.00	41.89	1,542.18	55.92	1,215.82
<u>SUPPLIES</u>						
4523.3112	Fuel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL OUTLAYS</u>						
TOTAL Code Enforcement		<u>62,444.00</u>	<u>4,635.24</u>	<u>29,497.44</u>	<u>47.24</u>	<u>32,946.56</u>

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

10 -General						
Municipal Court						
DEPARTMENT EXPENDITURES						
41.67% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	6,285.15	41.66	8,799.85
4530.1200	Social Security	936.00	77.94	389.70	41.63	546.30
4530.1210	Medicare	219.00	18.23	91.15	41.62	127.85
4530.1250	Unemployment Tax (SUTA)	117.00	0.00	0.00	0.00	117.00
4530.1280	Workers Comp	<u>170.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>828.45</u>	<u>( 2,938.36)</u>
TOTAL PERSONNEL SERVICES		16,527.00	1,353.20	9,874.36	59.75	6,652.64
<u>SERVICES</u>						
4530.2130	Computer Services	4,500.00	0.00	3,401.65	75.59	1,098.35
4530.2310	General Liability Insurance	558.00	0.00	1,254.35	224.79	( 696.35)
4530.2320	Telephone	3,500.00	329.70	1,319.16	37.69	2,180.84
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2360	Professional Services	100.00	0.00	0.00	0.00	100.00
4530.2361	Court Costs	9,000.00	0.00	2,551.94	28.35	6,448.06
4530.2370	Education & Training	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		18,658.00	329.70	8,527.10	45.70	10,130.90
<u>SUPPLIES</u>						
4530.3115	Postage	400.00	0.00	0.00	0.00	400.00
4530.3116	Office Supplies	<u>100.00</u>	<u>0.00</u>	<u>169.80</u>	<u>169.80</u>	<u>( 69.80)</u>
TOTAL SUPPLIES		500.00	0.00	169.80	33.96	330.20
<u>CAPITAL OUTLAYS</u>						
TOTAL Municipal Court		<u>35,685.00</u>	<u>1,682.90</u>	<u>18,571.26</u>	<u>52.04</u>	<u>17,113.74</u>

10 -General						
Fire Department						
DEPARTMENT EXPENDITURES						
41.67% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	2,300.00	0.00	3,108.36	135.15	( 808.36)
	TOTAL PERSONNEL SERVICES	2,300.00	0.00	3,108.36	135.15	( 808.36)
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	50,000.00	0.00	2,898.22	5.80	47,101.78
4540.2310	General Liability Insurance	1,500.00	0.00	1,102.30	73.49	397.70
4540.2320	Telephone	0.00	119.80	615.05	0.00	( 615.05)
4540.2330	SCBA FLOW TESTING	0.00	0.00	148.70	0.00	( 148.70)
	TOTAL SERVICES	51,500.00	119.80	4,764.27	9.25	46,735.73
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	222.48	1,400.71	40.02	2,099.29
4540.3120	Utilities	6,000.00	424.71	3,202.47	53.37	2,797.53
	TOTAL SUPPLIES	9,500.00	647.19	4,603.18	48.45	4,896.82
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	42,100.00	0.00	0.00	0.00	42,100.00
	TOTAL OTHER COSTS	42,100.00	0.00	0.00	0.00	42,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	105,400.00	766.99	12,475.81	11.84	92,924.19
=====						
	TOTAL EXPENDITURES	2,764,173.00	316,142.53	1,391,684.61	50.35	1,372,488.39
=====						
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 150,638.81)	( 464,269.04)	0.00	464,269.04
=====						

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

41.67% 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>135,000.00</u>	<u>2,991.05</u>	<u>34,884.22</u>	<u>25.84</u>	<u>100,115.78</u>
	TOTAL REVENUE	<u>135,000.00</u>	<u>2,991.05</u>	<u>34,884.22</u>	<u>25.84</u>	<u>100,115.78</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>63.20</u>	<u>46,250.84</u>	<u>34.26</u>	<u>88,749.16</u>
	TOTAL EXPENDITURES	<u>135,000.00</u>	<u>63.20</u>	<u>46,250.84</u>	<u>34.26</u>	<u>88,749.16</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>2,927.85</u>	<u>( 11,366.62)</u>	<u>0.00</u>	<u>11,366.62</u>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY  
 REVENUE

41.67% 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	264.00	0.00	52.06	19.72	211.94
3444	Revenue	<u>134,736.00</u>	<u>2,991.05</u>	<u>34,832.16</u>	<u>25.85</u>	<u>99,903.84</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	2,991.05	34,884.22	25.84	100,115.78
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	135,000.00	2,991.05	34,884.22	25.84	100,115.78

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	63.20	194.42	3.89	4,805.58
4200.2142	TOURISM AND PROMOTIONS	15,700.00	0.00	947.83	6.04	14,752.17
4200.2149	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	0.00	19,563.76	50.16	19,436.24
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	14,687.67	48.96	15,312.33
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	7,500.00	50.00	7,500.00
4200.2154	CZHILISPIEL CONTRACT	<u>13,300.00</u>	<u>0.00</u>	<u>3,357.16</u>	<u>25.24</u>	<u>9,942.84</u>
	TOTAL SERVICES	135,000.00	63.20	46,250.84	34.26	88,749.16
<u>SUPPLIES</u>						
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	<u>135,000.00</u>	<u>63.20</u>	<u>46,250.84</u>	<u>34.26</u>	<u>88,749.16</u>

C I T Y O F F L A T O N I A  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

20 -Hotel Occupancy Tax  
EDC  
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	135,000.00	63.20	46,250.84	34.26	88,749.16
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,927.85	( 11,366.62)	0.00	11,366.62
		=====	=====	=====	=====	=====

22 -Economic Development Corp  
 FINANCIAL SUMMARY

41.67% 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>165,000.00</u>	<u>17,225.92</u>	<u>67,769.76</u>	<u>41.07</u>	<u>97,230.24</u>
	TOTAL REVENUE	<u>165,000.00</u>	<u>17,225.92</u>	<u>67,769.76</u>	<u>41.07</u>	<u>97,230.24</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>0.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
	TOTAL EXPENDITURES	<u>165,000.00</u>	<u>0.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>17,225.92</u>	<u>29,410.14</u>	<u>0.00</u>	<u>( 29,410.14)</u>

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

22 -Economic Development Corp  
FINANCIAL SUMMARY  
REVENUE

41.67% 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	151.15	0.00	( 151.15)
3444	Revenue-SALES TAX	<u>165,000.00</u>	<u>17,225.92</u>	<u>67,618.61</u>	<u>40.98</u>	<u>97,381.39</u>
	TOTAL CHARGES FOR SERVICE	165,000.00	17,225.92	67,769.76	41.07	97,230.24
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	165,000.00	17,225.92	67,769.76	41.07	97,230.24

22 -Economic Development Corp

EDC

41.67% 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	0.00	0.00	2,000.00
4220.2103	General Manager/Staff compens.	35,000.00	0.00	0.00	0.00	35,000.00
4220.2105	Audit - Financial Consultant	2,000.00	0.00	0.00	0.00	2,000.00
4220.2311	Liabilty/Property Insurance	1,000.00	0.00	1,044.35	104.44	( 44.35)
4220.2350	Travel	0.00	0.00	143.92	0.00	( 143.92)
4220.2361	Bonds	<u>1,000.00</u>	<u>0.00</u>	<u>430.35</u>	<u>43.04</u>	<u>569.65</u>
TOTAL SERVICES		41,000.00	0.00	1,618.62	3.95	39,381.38
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	2,000.00	0.00	0.00	0.00	2,000.00
4220.4008	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4012	WAYFINDING SIGNS	7,000.00	0.00	0.00	0.00	7,000.00
4220.4111	DRAINAGE STUDY	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>( 4,400.00)</u>
TOTAL CAPITAL OUTLAYS		33,000.00	0.00	11,400.00	34.55	21,600.00
<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)	20,000.00	0.00	0.00	0.00	20,000.00
4220.7006	Business Incentive Program	10,000.00	0.00	20,000.00	200.00	( 10,000.00)
4220.7009	Advertising	15,000.00	0.00	5,341.00	35.61	9,659.00
4220.7010	PARKING LOT MCWHIRTER	27,000.00	0.00	0.00	0.00	27,000.00
4220.7011	LCRA GRANT MATCH	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER COSTS		91,000.00	0.00	25,341.00	27.85	65,659.00
<u>DEBT SERVICE</u>						
TOTAL EDC		<u>165,000.00</u>	<u>0.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
TOTAL EXPENDITURES		<u>165,000.00</u>	<u>0.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>17,225.92</u>	<u>29,410.14</u>	<u>0.00</u>	<u>( 29,410.14)</u>

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

57 -Water  
 FINANCIAL SUMMARY

41.67% 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	1,122.64	6,243.50	45.41	7,506.50
	CHARGES FOR SERVICE	459,388.00	152,375.41	560,674.54	122.05	( 101,286.54)
	MISCELLANEOUS REVENUE	1,000.00	40.00	170.00	17.00	830.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>2,115.00</u>	<u>0.00</u>	<u>( 2,115.00)</u>
	TOTAL REVENUE	<u>474,138.00</u>	<u>153,538.05</u>	<u>569,203.04</u>	<u>120.05</u>	<u>( 95,065.04)</u>
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>21,283.89</u>	<u>159,510.41</u>	<u>33.64</u>	<u>314,627.59</u>
	TOTAL EXPENDITURES	<u>474,138.00</u>	<u>21,283.89</u>	<u>159,510.41</u>	<u>33.64</u>	<u>314,627.59</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>132,254.16</u>	<u>409,692.63</u>	<u>0.00</u>	<u>( 409,692.63)</u>

57 -Water

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,122.64	6,243.50	45.41	7,506.50
	TOTAL LICENSES & PERMITS	13,750.00	1,122.64	6,243.50	45.41	7,506.50
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	273.66	1,694.62	34.67	3,193.38
3444	Sales	440,000.00	148,101.75	552,979.92	125.68	( 112,979.92)
3445	Tapping Fees	7,000.00	4,000.00	6,000.00	85.71	1,000.00
	TOTAL CHARGES FOR SERVICE	459,388.00	152,375.41	560,674.54	122.05	( 101,286.54)
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	40.00	170.00	34.00	330.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	40.00	170.00	17.00	830.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sales of Fixed Assets	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL REVENUE	474,138.00	153,538.05	569,203.04	120.05	( 95,065.04)
		=====	=====	=====	=====	=====

57 -Water		41.67% OF FISCAL YEAR				
Water Department						
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	86,598.00	6,546.96	36,623.55	42.29	49,974.45
4570.1100	Stand By	6,500.00	550.00	3,100.00	47.69	3,400.00
4570.1120	Overtime	3,058.00	352.13	2,307.77	75.47	750.23
4570.1200	Social Security	5,369.00	460.41	2,598.04	48.39	2,770.96
4570.1210	Medicare	1,256.00	107.67	607.59	48.38	648.41
4570.1215	LTD & STD INSURANCE	388.00	29.21	146.05	37.64	241.95
4570.1220	Group Health Insurance	18,962.00	1,580.16	7,900.80	41.67	11,061.20
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	920.00	19.17	3,880.00
4570.1230	Group Dental Insurance	976.00	81.32	406.60	41.66	569.40
4570.1240	Retirement	11,492.00	988.50	5,726.06	49.83	5,765.94
4570.1250	Unemployment Tax (SUTA)	234.00	0.00	30.18	12.90	203.82
4570.1255	MASA	320.00	0.00	320.00	100.00	0.00
4570.1280	Workers Comp	3,402.00	0.00	3,183.74	93.58	218.26
4570.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>43.60</u>	<u>41.52</u>	<u>61.40</u>
	TOTAL PERSONNEL SERVICES	143,460.00	10,889.08	63,913.98	44.55	79,546.02
<u>SERVICES</u>						
4570.2100	Engineering Services	2,500.00	0.00	4,398.33	175.93	( 1,898.33)
4570.2110	Debt Service Fees	35,000.00	0.00	0.00	0.00	35,000.00
4570.2220	Building & Grounds	2,000.00	0.00	0.00	0.00	2,000.00
4570.2221	Water Well Maintenance	25,000.00	1,950.00	6,826.56	27.31	18,173.44
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	1,000.00	7.50	32.00	3.20	968.00
4570.2226	Machinery & Equipment	6,000.00	0.00	0.00	0.00	6,000.00
4570.2227	Water Analysis	1,800.00	1,600.00	7,629.00	423.83	( 5,829.00)
4570.2310	General Liability Insurance	6,150.00	0.00	6,988.68	113.64	( 838.68)
4570.2311	Insurance of Motor Equipment	541.00	0.00	1,837.43	339.64	( 1,296.43)
4570.2325	Radio Service	2,500.00	213.34	992.00	39.68	1,508.00
4570.2330	Advertising & Public Notices	250.00	0.00	0.00	0.00	250.00
4570.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4570.2360	Permits	2,000.00	0.00	2,097.20	104.86	( 97.20)
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	1,500.00	0.00	477.05	31.80	1,022.95
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>0.00</u>	<u>8,733.09</u>	<u>58.22</u>	<u>6,266.91</u>
	TOTAL SERVICES	109,241.00	3,770.84	40,011.34	36.63	69,229.66
<u>SUPPLIES</u>						
4570.3112	Fuel	6,000.00	746.39	2,897.93	48.30	3,102.07
4570.3113	Oil & Grease	500.00	0.00	0.00	0.00	500.00
4570.3114	Chemicals	20,200.00	2,353.61	9,182.20	45.46	11,017.80
4570.3115	Postage	2,500.00	236.96	1,180.54	47.22	1,319.46
4570.3120	Utilities	36,000.00	2,851.66	17,847.34	49.58	18,152.66
4570.3160	Minor Tools & Equipment	1,100.00	0.00	25.78	2.34	1,074.22
4570.3164	Parts & Materials	20,000.00	0.00	2,739.19	13.70	17,260.81
4570.3166	Meters	4,500.00	0.00	1,031.61	22.92	3,468.39
4570.3170	Wearing Apparel	3,000.00	328.99	1,745.70	58.19	1,254.30

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

57 -Water

Water Department 41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	94,000.00	6,517.61	36,650.29	38.99	57,349.71
<u>CAPITAL OUTLAYS</u>						
4570.4130	Grant Match Funds	25,000.00	0.00	1,500.00	6.00	23,500.00
4570.4240	Computer Software	23,000.00	106.36	17,434.80	75.80	5,565.20
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
4570.4250	Vehicle	<u>29,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437.00</u>
	TOTAL CAPITAL OUTLAYS	102,437.00	106.36	18,934.80	18.48	83,502.20
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8220	Transfer to Capital Project	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL DEBT SERVICE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL Water Department	474,138.00	21,283.89	159,510.41	33.64	314,627.59
		=====	=====	=====	=====	=====

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		474,138.00	21,283.89	159,510.41	33.64	314,627.59
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	132,254.16	409,692.63	0.00	( 409,692.63)
		=====	=====	=====	=====	=====

58 -Wastewater  
 FINANCIAL SUMMARY

41.67% 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	273,000.00	23,786.99	114,524.00	41.95	158,476.00
	MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>64,987.59</u>	<u>0.00</u>	<u>( 64,987.59)</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>23,786.99</u>	<u>179,511.59</u>	<u>65.72</u>	<u>93,638.41</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>25,086.14</u>	<u>170,892.68</u>	<u>62.56</u>	<u>102,257.32</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>25,086.14</u>	<u>170,892.68</u>	<u>62.56</u>	<u>102,257.32</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>( 1,299.15)</u>	<u>8,618.91</u>	<u>0.00</u>	<u>( 8,618.91)</u>

58 -Wastewater

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	4,000.00	0.00	0.00	0.00	4,000.00
3442	Penalties & Interest	3,000.00	201.89	1,107.30	36.91	1,892.70
3444	Sales	260,000.00	22,585.10	111,416.70	42.85	148,583.30
3445	Tapping Fees	<u>6,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>33.33</u>	<u>4,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	23,786.99	114,524.00	41.95	158,476.00
<u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	0.00	0.00	13,050.00	0.00	( 13,050.00)
3960	TRANSFER IN GRANT FUND	<u>0.00</u>	<u>0.00</u>	<u>51,937.59</u>	<u>0.00</u>	<u>( 51,937.59)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>64,987.59</u>	<u>0.00</u>	<u>( 64,987.59)</u>
	TOTAL REVENUE	273,150.00	23,786.99	179,511.59	65.72	93,638.41
		=====	=====	=====	=====	=====

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	83,837.00	3,812.80	26,668.16	31.81	57,168.84
4580.1100	Stand By	6,500.00	500.00	2,850.00	43.85	3,650.00
4580.1120	Overtime	3,058.00	285.96	2,766.14	90.46	291.86
4580.1200	Social Security	5,198.00	289.78	2,023.06	38.92	3,174.94
4580.1210	Medicare	1,216.00	67.77	473.14	38.91	742.86
4580.1215	LTD & STD INSURANCE	388.00	15.93	102.81	26.50	285.19
4580.1220	Group Health Insurance	18,962.00	790.08	5,530.56	29.17	13,431.44
4580.1230	Group Dental Insurance	976.00	40.66	284.62	29.16	691.38
4580.1240	Retirement	11,125.00	620.21	4,457.30	40.07	6,667.70
4580.1250	Unemployment Tax (SUTA)	234.00	0.00	2.04	0.87	231.96
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	375.00	41.67	525.00
4580.1280	Workers Comp	3,402.00	0.00	3,183.74	93.58	218.26
4580.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>4.36</u>	<u>30.52</u>	<u>29.07</u>	<u>74.48</u>
	TOTAL PERSONNEL SERVICES	136,221.00	6,502.55	48,747.09	35.79	87,473.91
<u>SERVICES</u>						
4580.2100	Engineering Services	2,500.00	0.00	1,073.33	42.93	1,426.67
4580.2200	Sewer Plant & Lift Stations	6,000.00	11,141.26	11,141.26	185.69	( 5,141.26)
4580.2220	Building & Grounds	200.00	0.00	0.00	0.00	200.00
4580.2224	Motor Vehicle Repair	1,000.00	0.00	0.00	0.00	1,000.00
4580.2226	Machinery & Equipment	100.00	0.00	15,591.93	591.93	( 15,491.93)
4580.2227	Effluent Analysis	13,000.00	0.00	2,967.00	22.82	10,033.00
4580.2310	General Liability Insurance	1,801.00	0.00	5,407.98	300.28	( 3,606.98)
4580.2320	Telephone	0.00	41.89	209.43	0.00	( 209.43)
4580.2360	Permits	5,500.00	0.00	5,290.08	96.18	209.92
4580.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4580.2371	Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>477.05</u>	<u>47.71</u>	<u>522.95</u>
	TOTAL SERVICES	32,101.00	11,183.15	42,158.06	131.33	( 10,057.06)
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	622.19	1,915.26	54.72	1,584.74
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	10,500.00	986.92	5,454.60	51.95	5,045.40
4580.3115	Postage	2,500.00	236.96	1,180.54	47.22	1,319.46
4580.3120	Utilities	32,000.00	2,696.29	17,810.79	55.66	14,189.21
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	0.00	378.30	6.76	5,221.70
4580.3170	Wearing Apparel	<u>1,000.00</u>	<u>35.24</u>	<u>377.88</u>	<u>37.79</u>	<u>622.12</u>
	TOTAL SUPPLIES	55,350.00	4,577.60	27,117.37	48.99	28,232.63
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	25,000.00	2,822.84	10,032.91	40.13	14,967.09
4580.4135	Future Sludge Removal	<u>24,478.00</u>	<u>0.00</u>	<u>42,837.25</u>	<u>175.00</u>	<u>( 18,359.25)</u>
	TOTAL CAPITAL OUTLAYS	<u>49,478.00</u>	<u>2,822.84</u>	<u>52,870.16</u>	<u>106.86</u>	<u>( 3,392.16)</u>
	TOTAL Sewer Department	273,150.00	25,086.14	170,892.68	62.56	102,257.32
	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	273,150.00	25,086.14	170,892.68	62.56	102,257.32
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REVENUES OVER (UNDER) EXPENDITURES 0.00 ( 1,000.15) 0,610.01 0.00 ( 0,610.01)

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

59 -Electric  
 FINANCIAL SUMMARY

41.67% 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	3,424,901.00	302,717.69	1,395,444.20	40.74	2,029,456.80
	MISCELLANEOUS REVENUE	3,500.00	349.10	129,285.24	693.86	( 125,785.24)
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	<u>3,428,401.00</u>	<u>303,066.79</u>	<u>1,537,779.44</u>	<u>44.85</u>	<u>1,890,621.56</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	40,821.42	451,436.86	29.54	1,076,964.14
	Generation & Transmission	<u>1,900,000.00</u>	<u>194,487.61</u>	<u>898,147.56</u>	<u>47.27</u>	<u>1,001,852.44</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>235,309.03</u>	<u>1,349,584.42</u>	<u>39.36</u>	<u>2,078,816.58</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>67,757.76</u>	<u>188,195.02</u>	<u>0.00</u>	<u>( 188,195.02)</u>

59 -Electric		41.67% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
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	3,716.98	58,006.39	386.71	( 43,006.39)
3441	Administrative Fee	2,000.00	25.00	600.00	30.00	1,400.00
3442	Penalties & Interest	32,000.00	4,232.32	14,997.39	46.87	17,002.61
3444	Sales	1,287,951.00	99,760.10	435,550.34	33.82	852,400.66
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>194,983.29</u>	<u>886,290.08</u>	<u>42.45</u>	<u>1,201,659.92</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	302,717.69	1,395,444.20	40.74	2,029,456.80
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	29.10	175.24	35.05	324.76
3812	ELECTRIC READ FEE	3,000.00	320.00	1,410.00	47.00	1,590.00
3835	LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>127,700.00</u>	<u>0.00</u>	<u>( 127,700.00)</u>
	TOTAL MISCELLANEOUS REVENUE	3,500.00	349.10	129,285.24	693.86	( 125,785.24)
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	3,428,401.00	303,066.79	1,537,779.44	44.85	1,890,621.56
		=====	=====	=====	=====	=====

59 -Electric		41.67% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	80,000.00	0.00	0.00	0.00	80,000.00
4590.1023	Clerical/Laborer	256,988.00	18,990.81	104,204.93	40.55	152,783.07
4590.1100	Stand By	13,000.00	1,050.00	5,950.00	45.77	7,050.00
4590.1110	Longevity	2,946.00	0.00	2,946.00	100.00	0.00
4590.1120	Overtime	10,000.00	1,531.60	6,412.66	64.13	3,587.34
4590.1200	Social Security	21,469.00	1,298.93	7,188.60	33.48	14,280.40
4590.1210	Medicare	5,052.00	303.80	1,681.23	33.28	3,370.77
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	394.45	33.29	790.55
4590.1220	Group Health Insurance	56,885.00	3,934.90	19,933.81	35.04	36,951.19
4590.1222	RETIREE GROUP HEALTH	2,400.00	400.00	1,400.00	58.33	1,000.00
4590.1230	Group Dental Insurance	2,932.00	267.06	1,335.30	45.54	1,596.70
4590.1235	AFLAC/Liberty National	0.00	0.00	( 15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	2,889.19	16,404.51	34.72	30,845.49
4590.1250	Unemployment Tax (SUTA)	702.00	0.00	33.24	4.74	668.76
4590.1255	MASA	1,000.00	0.00	640.00	64.00	360.00
4590.1270	Certificate Pay	1,800.00	200.00	950.00	52.78	850.00
4590.1280	Workers Comp	11,564.00	0.00	3,183.77	27.53	8,380.23
4590.1281	BASIC ADD & LIFE	<u>322.00</u>	<u>21.80</u>	<u>109.00</u>	<u>33.85</u>	<u>213.00</u>
TOTAL PERSONNEL SERVICES		515,495.00	30,966.98	172,751.60	33.51	342,743.40
<u>SERVICES</u>						
4590.2100	Engineering Services	20,000.00	458.07	16,920.56	84.60	3,079.44
4590.2130	Computer Services	48,000.00	156.36	12,926.26	26.93	35,073.74
4590.2220	Building & Grounds	4,000.00	4.79	3,289.17	82.23	710.83
4590.2224	Motor Vehicle Repair	3,000.00	7.50	22.50	0.75	2,977.50
4590.2225	Heavy Equipment	35,000.00	624.85	143,556.90	410.16	( 108,556.90)
4590.2226	Machinery & Equipment	900.00	0.00	512.20	56.91	387.80
4590.2228	Contracting Services	1,500.00	485.16	910.16	60.68	589.84
4590.2310	General Liability Insurance	4,500.00	0.00	2,533.14	56.29	1,966.86
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	4,965.16	198.13	( 2,459.16)
4590.2320	Telephone	6,000.00	639.66	2,864.54	47.74	3,135.46
4590.2325	Radio Service	2,500.00	213.33	992.00	39.68	1,508.00
4590.2350	Travel	1,000.00	0.00	45.78	4.58	954.22
4590.2370	Education & Training	2,000.00	0.00	0.00	0.00	2,000.00
4590.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4590.2390	Franchise Fee	<u>775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775,000.00</u>
TOTAL SERVICES		907,406.00	2,589.72	189,538.37	20.89	717,867.63
<u>SUPPLIES</u>						
4590.3112	Fuel	8,500.00	1,068.22	4,811.13	56.60	3,688.87
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	1,000.00	0.00	1,171.36	117.14	( 171.36)
4590.3115	Postage	2,500.00	236.97	1,180.55	47.22	1,319.45
4590.3116	Office Supplies	1,500.00	0.00	248.97	16.60	1,251.03
4590.3120	Utilities	3,300.00	480.89	2,397.33	72.65	902.67
4590.3160	Minor Tools & Equipment	6,000.00	0.00	344.94	5.75	5,655.06

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

59 -Electric		41.67% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3164	Parts & Materials	75,000.00	5,083.43	59,069.88	78.76	15,930.12
4590.3166	Meters	2,500.00	0.00	2,384.60	95.38	115.40
4590.3170	Wearing Apparel	4,600.00	395.21	2,139.04	46.50	2,460.96
4590.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	105,500.00	7,264.72	73,747.80	69.90	31,752.20
<u>CAPITAL OUTLAYS</u>						
4590.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>15,399.09</u>	<u>0.00</u>	<u>( 15,399.09)</u>
	TOTAL CAPITAL OUTLAYS	0.00	0.00	15,399.09	0.00	( 15,399.09)
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	<u>1,528,401.00</u>	<u>40,821.42</u>	<u>451,436.86</u>	<u>29.54</u>	<u>1,076,964.14</u>

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES		41.67% 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	<u>1,900,000.00</u>	<u>194,487.61</u>	<u>898,147.56</u>	<u>47.27</u>	<u>1,001,852.44</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>194,487.61</u>	<u>898,147.56</u>	<u>47.27</u>	<u>1,001,852.44</u>
	TOTAL Generation & Transmission	<u>1,900,000.00</u>	<u>194,487.61</u>	<u>898,147.56</u>	<u>47.27</u>	<u>1,001,852.44</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>235,309.03</u>	<u>1,349,584.42</u>	<u>39.36</u>	<u>2,078,816.58</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>67,757.76</u>	<u>188,195.02</u>	<u>0.00</u>	<u>( 188,195.02)</u>

# February 2026 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/05/2026			064674		
C-CHECK	VOID CHECK	V	2/05/2026			064675		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01565	CORPORATE PAYMENT SYSTEMS							
I-00819Z	DOLLAR GENERAL	D	2/05/2026			001019		
10 4521.3176	Janitorial Supplies	DOLLAR GENERAL		13.00				
I-010126	ADOBE JAN 2026	D	2/05/2026			001019		
10 4400.4240	Computer Software	ADOBE JAN 2026		21.34				
I-01042Z	CHICKFILA	D	2/05/2026			001019		
10 4400.2350	Travel	CHICKFILA		11.79				
I-058727	SHELL GAS	D	2/05/2026			001019		
10 4521.3112	Fuel	SHELL GAS		40.34				
I-06348Z	DOLLAR GENERAL	D	2/05/2026			001019		
10 4400.3116	Office Supplies	DOLLAR GENERAL		21.80				
I-07964Z	WM SUPERCENTER	D	2/05/2026			001019		
10 4400.3112	Fuel	WM SUPERCENTER		21.03				
I-20778	GRADUATION FEE TMCA	D	2/05/2026			001019		
10 4400.2370	Education & Training	GRADUATION FEE TMCA		120.00				
I-250241-1	AMAZON	D	2/05/2026			001019		
10 4521.3116	Office Supplies	AMAZON		86.20				
I-454867519-001	OFFICE DEPOT	D	2/05/2026			001019		
10 4400.3116	Office Supplies	OFFICE DEPOT		39.99				
I-49013104	HOLIDAY INN	D	2/05/2026			001019		
10 4400.2350	Travel	HOLIDAY INN		214.14				
I-5337037	AMAZON	D	2/05/2026			001019		
10 4400.3116	Office Supplies	AMAZON		18.48				
59 4590.3116	Office Supplies	AMAZON		18.76				
I-7156264	AMAZON	D	2/05/2026			001019		
10 4400.4235	Computer Hardware	AMAZON		769.99				
I-7657016	AMAZON	D	2/05/2026			001019		
59 4590.3116	Office Supplies	AMAZON		37.48				
I-CB2026	FLATONIA CHAMBER	D	2/05/2026			001019		
10 4400.3174	Employee Relations	FLATONIA CHAMBER		450.00				
I-JAN2026	ADOBE	D	2/05/2026			001019		
10 4400.2130	Computer Services	ADOBE		89.62				1,973.96
00026	Internal Revenue Service							
I-T1 202602110976	Withholding Tax	D	2/11/2026			001022		
10 2010	Withholding Tax	Withholding Tax		2,213.89				
57 2010	Withholding Tax	Withholding Tax		292.75				
58 2010	Withholding Tax	Withholding Tax		191.28				
59 2010	Withholding Tax	Withholding Tax		789.75				
I-T3 202602110976	Social Security	D	2/11/2026			001022		
10 2011	Social Security	Social Security		1,808.65				
10 4150.1200	Social Security	Social Security		187.29				
10 4250.1200	Social Security	Social Security		91.00				
10 4400.1200	Social Security	Social Security		378.83				
10 4521.1200	Social Security	Social Security		1,062.51				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		227.76				
57 4570.1200	Social Security	Social Security		227.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T3 202602110976	Social Security	D	2/11/2026			001022		
58 2011	Social Security			151.43				
58 4580.1200	Social Security			151.43				
59 2011	Social Security			684.46				
59 4590.1200	Social Security			684.46				
I-T4 202602110976	Medicare	D	2/11/2026			001022		
10 2009	Medicare			422.98				
10 4150.1210	Medicare			43.80				
10 4250.1210	Medicare			21.28				
10 4400.1210	Medicare			88.60				
10 4521.1210	Medicare			248.48				
10 4523.1210	Medicare			20.82				
57 2009	Medicare			53.26				
57 4570.1210	Medicare			53.26				
58 2009	Medicare			35.41				
58 4580.1210	Medicare			35.41				
59 2009	Medicare			160.09				
59 4590.1210	Medicare			160.09				10,575.75
00796	LCRA - Electric Bill							
I-EW800678352435	LCRA - Electric Bill JAN 2026	D	2/06/2026			001023		
59 4590.2100	Engineering Services			458.07				
59 4591.3100	Wholesale Electric Purchase			194,487.61				194,945.68
00137	AT&T -VOIP							
I-2181950112	AT&T -VOIP FEB 2026	D	2/06/2026			001024		
10 4400.2320	TELEPHONE & INTERNET			329.69				
10 4521.2320	Telephone			329.69				
10 4530.2320	Telephone			329.70				989.08
00345	AFLAC							
I-593381	AFLAC FEB 2026	D	2/01/2026			001025		
10 2017	AFLAC			127.26				
59 2017	AFLAC			199.80				
10 2017	AFLAC			66.60				
58 2017	AFLAC			48.12				
10 2017	AFLAC			170.70				
10 2017	AFLAC			32.64				
10 2017	AFLAC			150.69				795.81
01087	AT&T Mobility-FN							
I-X01272026	JAN 2026	D	2/12/2026			001026		
59 4590.2320	Telephone			30.00				
59 4590.2320	Telephone			30.00				
59 4590.2320	Telephone			30.00				
10 4400.2320	TELEPHONE & INTERNET			30.00				
10 4521.2320	Telephone			44.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN	CONT						
	I-X01272026		D 2/12/2026			001026		
	10 4400.2320		TELEPHONE & INTERNET	361-258-1507 CITY PH	10.21			
	10 4400.2320		TELEPHONE & INTERNET	361-772-2517 OTT	44.14			
	59 4590.2320		Telephone	361-772-2518 STEVE	41.89			
	10 4521.2320		Telephone	361-772-3014 LEE DIC	44.14			
	10 4521.2320		Telephone	361-772-3911 CESAR	41.89			
	59 4590.2320		Telephone	361-772-5796 WATER M	39.36			
	59 4590.2320		Telephone	361-772-6129 WATER M	44.14			
	10 4521.2320		Telephone	361-772-6224 GENEVA	41.89			
	10 4521.2320		Telephone	361-772-6230 POLICE	41.89			
	59 4590.2320		Telephone	361-772-6239 METER R	44.14			
	10 4523.2320		Telephone	361-772-6278 CODE	41.89			
	10 4521.2320		Telephone	361-772-6286 METER R	39.36			
	10 4521.2320		Telephone	361-772-6290 TREY TU	41.89			
	59 4590.2320		Telephone	361-772-6395 METER R	39.36			
	59 4590.2320		Telephone	361-772-6493 WATER R	39.36			
	59 4590.2320		Telephone	361-772-6589 METER	39.36			
	59 4590.2320		Telephone	361-772-6726 METER	39.36			
	10 4521.2320		Telephone	361-217-7114 TAYLOR	41.89			
	10 4400.2320		TELEPHONE & INTERNET	361-772-8723 CITY MA	44.14			
	58 4580.2320		Telephone	361-772-9135 WYATT M	41.89			
	10 4521.2320		Telephone	361-772-9155 NATHAN	41.89			1,008.22
00179	TEXAS SDU							
	I-CS5202602110976		D 2/13/2026			001027		
	58 2014		Child Support	001238162524.371	402.46			
	I-CS8202602110976		D 2/13/2026			001027		
	10 2014		Child Support	00131997532015-DCL-0	344.77			747.23
00026	Internal Revenue Service							
	I-T1 202602250977		D 2/25/2026			001028		
	10 2010		Withholding Tax	Withholding Tax	2,760.70			
	57 2010		Withholding Tax	Withholding Tax	301.94			
	58 2010		Withholding Tax	Withholding Tax	167.73			
	59 2010		Withholding Tax	Withholding Tax	604.37			
	I-T3 202602250977		D 2/25/2026			001028		
	10 2011		Social Security	Social Security	2,103.90			
	10 4150.1200		Social Security	Social Security	182.83			
	10 4250.1200		Social Security	Social Security	91.36			
	10 4400.1200		Social Security	Social Security	440.83			
	10 4521.1200		Social Security	Social Security	1,218.82			
	10 4523.1200		Social Security	Social Security	92.12			
	10 4530.1200		Social Security	Social Security	77.94			
	57 2011		Social Security	Social Security	232.65			
	57 4570.1200		Social Security	Social Security	232.65			
	58 2011		Social Security	Social Security	138.35			
	58 4580.1200		Social Security	Social Security	138.35			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T3 202602250977	Social Security	D	2/25/2026			001028		
59 2011	Social Security			614.47				
59 4590.1200	Social Security			614.47				
I-T4 202602250977	Medicare	D	2/25/2026			001028		
10 2009	Medicare			492.08				
10 4150.1210	Medicare			42.76				
10 4250.1210	Medicare			21.37				
10 4400.1210	Medicare			103.13				
10 4521.1210	Medicare			285.05				
10 4523.1210	Medicare			21.54				
10 4530.1210	Medicare			18.23				
57 2009	Medicare			54.41				
57 4570.1210	Medicare			54.41				
58 2009	Medicare			32.36				
58 4580.1210	Medicare			32.36				
59 2009	Medicare			143.71				
59 4590.1210	Medicare			143.71				11,458.60
00024	Texas Municipal Retirement							
I-RTR202602110976	Retirement	D	2/25/2026			001029		
10 2012	Retirement			2,050.50				
10 4150.1240	Retirement			403.55				
10 4250.1240	Retirement			199.69				
10 4400.1240	Retirement			812.36				
10 4521.1240	Retirement			2,280.33				
10 4523.1240	Retirement			191.30				
57 2012	Retirement			257.96				
57 4570.1240	Retirement			489.02				
58 2012	Retirement			170.97				
58 4580.1240	Retirement			324.10				
59 2012	Retirement			801.51				
59 4590.1240	Retirement			1,519.42				
I-RTR202602250977	Retirement	D	2/25/2026			001029		
10 2012	Retirement			2,280.09				
10 4150.1240	Retirement			394.02				
10 4250.1240	Retirement			200.32				
10 4400.1240	Retirement			915.20				
10 4521.1240	Retirement			2,614.91				
10 4523.1240	Retirement			197.94				
57 2012	Retirement			263.48				
57 4570.1240	Retirement			499.48				
58 2012	Retirement			156.20				
58 4580.1240	Retirement			296.11				
59 2012	Retirement			722.57				
59 4590.1240	Retirement			1,369.77				19,410.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883	Liberty National							
I-MARCH2026	MARCH 2026	D	2/23/2026			001031		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PUENTE						
10 2008	Liberty National	SCHAFFNER						
59 2008	Liberty National	ROMERO		51.05				171.49
01553	TCOLE							
I-KALINA2026	WILBERT KALINA TRAINING	R	2/03/2026			064670		
10 4521.2370	Education & Training	WILBERT KALINA TRAIN		1,000.00				1,000.00
00005	Aqua-Tech Laboratories							
I-81484	Aqua-Tech Laboratories	R	2/05/2026			064671		
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,601.00				1,601.00
00050	Incode - Tyler Technologies							
I-025-540506	FEB 1-FEB 28 2026	R	2/05/2026			064672		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				319.08
00075	NAPA							
I-304722	2024 CHEVY OIL FILTER	R	2/05/2026			064673		
59 4590.3160	Minor Tools & Equipment	2024 CHEVY OIL FILTE		117.78				
I-304915	TOILET PAPER	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	TOILET PAPER		3.99				
I-304937	CAP	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	CAP		11.99				
I-305009	FITTINGS HOSE	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	FITTINGS HOSE		133.89				
I-305060	CUT WHL	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	CUT WHL		10.77				
I-305079	CUTTING WHEEL	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	CUTTING WHEEL		19.90				
I-305123	ACC RMPLGR T-HNDL	R	2/05/2026			064673		
59 4590.2220	Building & Grounds	ACC RMPLGR T-HNDL		6.99				
I-305266	PUME STICK	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	PUME STICK		7.38				
I-305267	MURATIC ACID	R	2/05/2026			064673		
10 4150.2220	Building & Grounds	MURATIC ACID		9.99				
I-305275	NAPA	R	2/05/2026			064673		
59 4590.2220	Building & Grounds	NAPA		16.99				
I-305622	FAUCET COVER ANTIFREEZE	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	FAUCET COVER ANTIFRE		41.35				
I-305627	GRSE GUN	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	GRSE GUN		49.99				
I-305644	PIPE	R	2/05/2026			064673		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-305644	PIPE	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	PIPE		3.29				
I-305680	HEAT LAMP	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	HEAT LAMP		30.86				
I-305685	ANTIFREEZE	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	ANTIFREEZE		15.99				
I-305738	2.5 DEF	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	2.5 DEF		33.98				
I-305771	PIPE	R	2/05/2026			064673		
57 4570.3164	Parts & Materials	PIPE		21.85				
I-305859	CABLE TIES	R	2/05/2026			064673		
59 4590.3160	Minor Tools & Equipment	CABLE TIES		27.38				
I-30587	GALV NIPPLE	R	2/05/2026			064673		
57 4570.3164	Parts & Materials	GALV NIPPLE		6.28				
I-305883	GORILLA TAPE	R	2/05/2026			064673		
59 4590.3160	Minor Tools & Equipment	GORILLA TAPE		13.79				
I-305888	GALV NIPPLE	R	2/05/2026			064673		
57 4570.3164	Parts & Materials	GALV NIPPLE		6.68				
I-306059	BATTERY	R	2/05/2026			064673		
59 4590.3160	Minor Tools & Equipment	BATTERY		37.07				
I-306121	PIPE, BOLT SNAP	R	2/05/2026			064673		
10 4250.2226	Machinery and Equipment	PIPE, BOLT SNAP		30.07				
I-306133	OIL FIL	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	OIL FIL		58.62				
I-306148	OIL FIL,	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	OIL FIL,		140.52				
I-306181	GORILLA TAPE	R	2/05/2026			064673		
59 4590.3160	Minor Tools & Equipment	GORILLA TAPE		14.95				
I-306208	SCRWDRVER, HAMMER	R	2/05/2026			064673		
10 4150.3160	Minor Tools & Equipment	SCRWDRVER, HAMMER		21.88				
I-306263	2.5 DEF	R	2/05/2026			064673		
10 4250.3113	Oil & Grease	2.5 DEF		31.98				926.20
00091	South Central Electric							
I-19254	MAUSOIEUM SERVICE CALL	R	2/05/2026			064676		
10 4400.2220	Building & Grounds	MAUSOIEUM SERVICE CA		196.80				
I-19266	BREAKER,HOLE EMTSTRAPS, 30AMP	R	2/05/2026			064676		
59 4590.3164	Parts & Materials	BREAKER,HOLE EMTSTRA		32.64				229.44
00101	Techline, Inc.							
I-1389793-00	POLE WOOD 30FT 35FT, 40FT	R	2/05/2026			064677		
59 4590.3164	Parts & Materials	POLE WOOD 30FT 35FT,		15,162.80				
I-1390386-00	Techline, Inc.	R	2/05/2026			064677		
59 4590.3164	Parts & Materials	Techline, Inc.		475.60				15,638.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation							
I-2740319700	Unifirst Corporation	R	2/05/2026			064678		
10	4250.3170	Wearing Apparel	Jon Blair	11.82				
57	4570.3170	Wearing Apparel	David Durkin	11.82				
59	4590.3170	Wearing Apparel	IGNACIO PUENTE	16.93				
59	4590.3170	Wearing Apparel	Oscar Romero	17.32				
58	4580.3170	Wearing Apparel	Adan Ibarra	8.39				
59	4590.3170	Wearing Apparel	STEVE COBLER	16.93				
57	4570.3170	Wearing Apparel	ABEL MARTINEZ	13.76				
10	4150.3170	Wearing Apparel	TAMMY WYATT	8.07				
10	4150.3170	Wearing Apparel	Javier Olivares	13.76				
10	4250.3170	Wearing Apparel	DEFE & Maint charges	39.76				
57	4570.3170	Wearing Apparel	DEFE & Main charges	39.76				
59	4590.3170	Wearing Apparel	DEFE charge	39.75				
10	4400.3176	Janitorial Supplies	Administration	2.49				
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-2740321473	Unifirst Corporation	R	2/05/2026			064678		
10	4250.3170	Wearing Apparel	Jon Blair	11.82				
57	4570.3170	Wearing Apparel	David Durkin	11.82				
59	4590.3170	Wearing Apparel	IGNACIO PUENTE	16.93				
59	4590.3170	Wearing Apparel	Oscar Romero	17.32				
58	4580.3170	Wearing Apparel	Adan Ibarra	8.39				
59	4590.3170	Wearing Apparel	STEVE COBLER	16.93				
57	4570.3170	Wearing Apparel	ABEL MARTINEZ	13.76				
10	4150.3170	Wearing Apparel	TAMMY WYATT	7.43				
10	4150.3170	Wearing Apparel	Javier Olivares	13.76				
10	4250.3170	Wearing Apparel	DEFE & Maint charges	39.76				
57	4570.3170	Wearing Apparel	DEFE & Main charges	39.76				
59	4590.3170	Wearing Apparel	DEFE charge	39.75				
10	4400.3176	Janitorial Supplies	Administration	2.49				
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-2740323653	Unifirst Corporation	R	2/05/2026			064678		
10	4250.3170	Wearing Apparel	Jon Blair	11.82				
57	4570.3170	Wearing Apparel	David Durkin	11.82				
59	4590.3170	Wearing Apparel	IGNACIO PUENTE	16.93				
59	4590.3170	Wearing Apparel	Oscar Romero	17.32				
58	4580.3170	Wearing Apparel	Adan Ibarra	8.39				
59	4590.3170	Wearing Apparel	STEVE COBLER	16.93				
57	4570.3170	Wearing Apparel	ABEL MARTINEZ	13.76				
10	4150.3170	Wearing Apparel	TAMMY WYATT	6.99				
10	4150.3170	Wearing Apparel	Javier Olivares	13.76				
10	4250.3170	Wearing Apparel	DEFE & Maint charges	39.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740323653	Unifirst Corporation	R	2/05/2026			064678		
57	4570.3170		Wearing Apparel	39.87				
59	4590.3170		Wearing Apparel	39.86				
10	4400.3176		Janitorial Supplies	2.49				
10	4521.2220		Building & Grounds	13.72				
10	4250.3176		Janitorial Supplies	11.00				
10	4400.3176		Janitorial Supplies					
59	4590.2220		Building & Grounds					
I-2740325655	Unifirst Corporation	R	2/05/2026			064678		
10	4250.3170		Wearing Apparel	11.82				
57	4570.3170		Wearing Apparel	11.82				
59	4590.3170		Wearing Apparel	16.93				
59	4590.3170		Wearing Apparel	17.32				
58	4580.3170		Wearing Apparel	8.39				
59	4590.3170		Wearing Apparel	16.93				
57	4570.3170		Wearing Apparel	13.76				
10	4150.3170		Wearing Apparel	6.99				
10	4150.3170		Wearing Apparel	13.76				
10	4250.3170		Wearing Apparel	39.62				
57	4570.3170		Wearing Apparel	39.62				
59	4590.3170		Wearing Apparel	39.62				
10	4400.3176		Janitorial Supplies	2.49				
10	4521.2220		Building & Grounds					
10	4250.3176		Janitorial Supplies	77.00				
10	4400.3176		Janitorial Supplies					
59	4590.2220		Building & Grounds					
I-2740327695	Unifirst Corporation	R	2/05/2026			064678		
10	4250.3170		Wearing Apparel	11.82				
57	4570.3170		Wearing Apparel	11.82				
59	4590.3170		Wearing Apparel	16.93				
59	4590.3170		Wearing Apparel	17.32				
58	4580.3170		Wearing Apparel	8.39				
59	4590.3170		Wearing Apparel	16.93				
57	4570.3170		Wearing Apparel	13.76				
10	4150.3170		Wearing Apparel	6.99				
10	4150.3170		Wearing Apparel	13.76				
10	4250.3170		Wearing Apparel	39.62				
57	4570.3170		Wearing Apparel	39.62				
59	4590.3170		Wearing Apparel	39.62				
10	4400.3176		Janitorial Supplies	2.49				
10	4521.2220		Building & Grounds					
10	4250.3176		Janitorial Supplies	11.00				
10	4400.3176		Janitorial Supplies					
59	4590.2220		Building & Grounds					1,311.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric Service							
I-JANUARY2026	Flatonia Electric JAN2026	R	2/05/2026			064679		
10	4521.3120 Utilities		205 E SOUTH MAIN ST	275.49				
10	4400.3120 Utilities		125 E SOUTH MAIN ST	463.85				
10	4540.3120 Utilities		205 E SOUTH MAIN ST	71.70				
10	4250.3120 Utilities		118 E SOUTH MAIN ST	41.59				
10	4400.3120 Utilities		108 W SOUTH MAIN ST	75.17				
10	4400.3120 Utilities		602 W NORTH MAIN RR					
10	4540.3120 Utilities		216 W NORTH MAIN FIR	324.23				
10	4150.3120 Utilities		Downtown Street Ligh	1,376.53				
58	4580.3120 Utilities		120 S MESQUITE LSTA2	0.50				
59	4590.3120 Utilities		625W US HWY 90 MAINT	411.52				
58	4580.3120 Utilities		532 W. 9th - Lift St	27.50				
10	4400.3120 Utilities		610 N FAIRES Oak Hil	44.25				
10	4400.3120 Utilities		729 PENN ST Oak Hill	32.68				
10	4400.3120 Utilities		730 N PENN ST REST H	33.54				
58	4580.3120 Utilities		345 I-10 Frontage 10	1,154.99				
58	4580.3120 Utilities		345 I-10 Frontage 10					
58	4580.3120 Utilities		345 I-10 Frontage 10	1,336.51				
58	4580.3120 Utilities		345 I-10 Frontage 10	229.18				
58	4580.3120 Utilities		499 E 110 FRONTAGE J	8.92				
58	4580.3120 Utilities		708 COLLINS ST LSTA1	27.50				
10	4250.3120 Utilities		111 GARBADE LANE 7 A	26.97				
57	4570.3120 Utilities		1015E US HY 90 NEW W	106.35				
10	4400.3120 Utilities		1133 E US Hwy 90	149.61				
10	4250.3120 Utilities		1135 E USWHY 90 REC	109,168.64				
10	4250.3120 Utilities		1225 E US HWY 90 Leg	49.68				
10	4250.3120 Utilities		1225 E US HEWY 90 LI	12.02				
10	4250.3120 Utilities		1245 E US HWY 90 Clu	264.85				
10	4250.3120 Utilities		1255 E US HWY 90 LL	379.32				
10	4250.3120 Utilities		1255 E US HWY 90 LL	3.96				
10	4250.3120 Utilities		1225E US HWY 90 LRE	188.50				
58	4580.3120 Utilities		1508 W USHWY 90 LSTA	3.22				
10	4250.3120 Utilities		1245 E US Hwy 90 Gol	20.08				
58	4580.3120 Utilities		1159 Old Spanish T	60.84				
57	4570.3120 Utilities		1975 E US HWY 90 Wel	1,248.79				
57	4570.3120 Utilities		2445 E US HWY 90 Wel	611.28				
57	4570.3120 Utilities		307 E. South Main wa	70.15				
57	4570.3120 Utilities		200 E. Old Hallettsv	792.84				
10	4400.3120 Utilities		CHAMBER	187.41				
10	4400.3120 Utilities		AREA FOOD PANTRY	187.10				119,467.26
00175	Gregory Robinson							
I-FEB2026	BENEFIT FEBRUARY 2026	R	2/05/2026			064680		
10	4523.1222 RETIREE GROUP HEALTH		BENEFIT FEBRUARY 202	200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00214	MARC							
I-086794-IN	WHITE SPRAY PAINT	R	2/05/2026			064681		
10 4150.3164	Parts & Materials	WHITE SPRAY PAINT		321.92				321.92
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2600462	JAN 1-31 2026	R	2/05/2026			064682		
10 4400.2340	Printing	printing		304.90				
57 4570.3115	Postage	postage		236.29				
58 4580.3115	Postage	postage		236.29				
59 4590.3115	Postage	postage		236.29				
59 4590.2228	Contracting Services	API monthly maintena		75.00				1,088.77
00321	Leonard Cox							
I-FEB2026	BENEFIT FEBRUARY 2026	R	2/05/2026			064683		
10 4521.1222	RETIREE GROUP HEALTH	BENEFIT FEBRUARY 202		200.00				200.00
00409	Wenglar's Pipe and Iron Supply							
I-57681	2X2X1/8L	R	2/05/2026			064684		
10 4150.2225	Heavy Equipment	2X2X1/8L		32.60				32.60
00597	Lillie A Vanicek							
I-FEB2026	BENEFIT FEBRUARY 2026	R	2/05/2026			064685		
59 4590.1222	RETIREE GROUP HEALTH	BENEFIT FEBRUARY 202		200.00				200.00
00738	Mario Perales							
I-FEB2026	BENEFIT FEBRUARY 2026	R	2/05/2026			064686		
57 4570.1222	RETIREE GROUP HEALTH	BENEFIT FEBRUARY 202		184.00				184.00
01062	BUREAU VERITAS NORTH AMERICA,							
I-RI26003386	308 N MARKET ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	308 N MARKET ST.		1,231.25				
I-RI26003387	303 S FAIRES AVE.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	303 S FAIRES AVE.		100.00				
I-RI26003388	114 N LA GRANGE ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	114 N LA GRANGE ST.		126.92				
I-RI26003389	216 S MILL ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	216 S MILL ST.		76.92				
I-RI26003390	400 E 4TH ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	400 E 4TH ST.		7,893.84				
I-RI26003392	733 S HUDSON ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	733 S HUDSON ST.		76.92				
I-RI26003393	415 S PENN ST.	R	2/05/2026			064687		
10 4400.2359	PERMIT INSPECTIONS	415 S PENN ST.		209.55				9,715.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	Texas Fleet Fuel							
I-2263603	Texas Fleet Fuel	R	2/05/2026			064688		
10 4521.3112	Fuel	POLICE		1,178.07				
10 4250.3112	Fuel	PARKS		49.15				
10 4540.3112	Fuel	FIRE		44.42				
59 4590.3112	Fuel	ELECTRIC		136.80				1,408.44
01129	FERGUSON WATERWORKS #1106							
I-1396311	3/4 MTR COUP	R	2/05/2026			064689		
58 4580.4120	New Wastewater Lines	3/4 MTR COUP		117.96				117.96
01390	TransUnion Risk and Alternativ							
I-563268-202601-1	TransUnion Risk and Alternativ	R	2/05/2026			064690		
10 4521.4240	Computer Software	TransUnion Risk and		100.00				100.00
01402	General Code							
I-PG000045045	General Code	R	2/05/2026			064691		
10 4400.2107	Codification	General Code		2,610.00				2,610.00
01435	BRENDA S. ROMERO							
I-128	JANUARY CLEANING 2026	R	2/05/2026			064692		
59 4590.2220	Building & Grounds	JANUARY CLEANING 202		400.00				
10 4400.2221	Park House	JANUARY CLEANING 202		150.00				
10 4521.2220	Building & Grounds	JANUARY CLEANING 202		250.00				800.00
01505	DELTA ARMATURE WORKS							
I-24196	DELTA ARMATURE WORKS	R	2/05/2026			064693		
57 4570.2221	Water Well Maintenance	DELTA ARMATURE WORKS		1,136.90				1,136.90
01537	RAYMOND MILLER							
I-TRAVEL2026	TRAVEL CONVENTION	R	2/05/2026			064694		
10 4400.2350	Travel	TRAVEL CONVENTION		123.20				123.20
01568	EDK UTILITY SERVICES							
I-INV0161	JAN 2026 WATER PLANT	R	2/05/2026			064695		
57 4570.2227	Water Analysis	JAN 2026 WATER PLANT		1,600.00				
I-INV0165	FEBRUARY 2026 WATER PLANT	R	2/05/2026			064695		
57 4570.2227	Water Analysis	FEBRUARY 2026 WATER		1,600.00				3,200.00
01570	Fayette Cnty Tax Assessor Coll							
I-1576440	LICENSE PLATE #157640	R	2/05/2026			064696		
10 4521.2224	Motor Vehicle Repair	LICENSE PLATE #15764		7.50				
I-FEB2026	LICENSE PLATE #9081073	R	2/05/2026			064696		
57 4570.2224	Motor Vehicle Repair	LICENSE PLATE #90810		7.50				15.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01575	JOE GODDARD ENTERPRISES LLC							
I-7132-26-028	SIREN MAINTENANCE 2026	R	2/05/2026			064697		
10 4400.2220	Building & Grounds	SIREN MAINTENANCE 20		7,613.93				7,613.93
00071	Mica Lumber Co.							
I-0439	TAPE, RAKE, CAULK	R	2/12/2026			064707		
10 4250.3116	BUILDING & GROUNDS	TAPE, RAKE, CAULK		27.14				27.14
00101	Techline, Inc.							
I-3142059-00	BUCKET TOOLS	R	2/12/2026			064708		
59 4590.3164	Parts & Materials	BUCKET TOOLS		267.25				267.25
00105	Texas Disposal Systems							
I-8933433	RESIDENTIAL JAN 2026	R	2/12/2026			064709		
10 4400.2211	Refuse Disposal	RESIDENTIAL JAN 2026		18,862.89				
I-8933438	COMMERCIAL JAN 2026	R	2/12/2026			064709		
10 4400.2211	Refuse Disposal	COMMERCIAL JAN 2026		18,729.60				37,592.49
00162	Jack Pavlas							
I-FEB2026	BENEFIT FEB 2026	R	2/12/2026			064710		
59 4590.1222	RETIREE GROUP HEALTH	BENEFIT FEB 2026		200.00				200.00
00223	Parker's Building Supply							
I-7724657-027	KWIKSET 740 TUSTIN ENTRY	R	2/12/2026			064711		
59 4590.2220	Building & Grounds	KWIKSET 740 TUSTIN E		55.99				55.99
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-3P106948	ELECTRIC RATE	R	2/12/2026			064712		
59 4590.2228	Contracting Services	ELECTRIC RATE		410.16				410.16
00411	Fagan Answering Service & Tele							
I-150083	FEB 2026 ANSWERING SERVICE	R	2/12/2026			064713		
59 4590.2320	Telephone	FEB 2026 ANSWERING S		155.00				155.00
00464	TEREX Utilities South							
I-7624627	TEREX Utilities South	R	2/12/2026			064714		
59 4590.2225	Heavy Equipment	TEREX Utilities Sout		2,932.47				2,932.47
00621	Aqua Beverage Co.							
I-241867	Aqua Beverage Co.	R	2/12/2026			064715		
10 4400.3116	Office Supplies	Aqua Beverage Co.		122.50				122.50
00870	O'Reilly Auto Parts							
I-5577455551	O'Reilly Auto Parts	R	2/12/2026			064716		
10 4150.2224	Motor Vehicle Repair	O'Reilly Auto Parts		74.99				74.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01062	BUREAU VERITAS NORTH AMERICA, I-RI26003391 10 4400.2359	R	2/12/2026	1,429.70		064717		1,429.70
01129	FERGUSON WATERWORKS #1106 I-1390707 58 4580.4120	R	2/12/2026	347.48		064718		347.48
01196	Steve's Station I-6605 10 4521.2224	R	2/12/2026	221.00		064719		
	I-6647 10 4521.2224	R	2/12/2026	484.90		064719		705.90
01274	Granite Telecommunications, LL I-733867106 10 4521.2320	R	2/12/2026	84.03		064720		
	10 4400.2320			243.90				
	10 4540.2320			119.80				
	10 4521.2320			240.50				
	59 4590.2320			67.69				755.92
01445	PVS DX INC. I-057002131-26 57 4570.3114	R	2/12/2026	422.53		064721		
	I-057002152-26 57 4570.3114	R	2/12/2026	215.27		064721		
	I-057002155-26 57 4570.3114	R	2/12/2026	215.27		064721		853.07
01542	GREATAMERICA FINANCIAL SERVICE I-41226666 10 4400.4235	R	2/12/2026	411.70		064722		411.70
01543	LE ANN PIATT I-306975 10 4400.2105	R	2/12/2026	2,381.25		064723		
	I-306993 10 4400.2105	R	2/12/2026	2,268.75		064723		
	I-306999 10 4400.2105	R	2/12/2026	2,287.50		064723		6,937.50
01549	TDC DIESEL & AUTOMOTIVE REPAIR I-5526 10 4521.2224	R	2/12/2026	469.88		064724		469.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	LCRA							
I-TMR0022797	LCRA	R	2/19/2026			064725		
59 4590.2325	Radio Service	Radios		213.33				
10 4521.2325	Radio Service	Radios		213.33				
57 4570.2325	Radio Service	Radios		213.34				640.00
00078	Oak Hill Cemetery Assn.							
I-012826	YEARLY PAYMENT 2026	R	2/19/2026			064726		
10 4400.7240	Cemetery Contribution	YEARLY PAYMENT 2026		1,200.00				1,200.00
00091	South Central Electric							
I-22736	FLATONIA AMERICAN LEGION	R	2/19/2026			064727		
10 4400.2223	American Legion Repair	FLATONIA AMERICAN LE		17,791.32				17,791.32
00101	Techline, Inc.							
I-1391327-00	Techline, Inc.	R	2/19/2026			064728		
59 4590.3164	Parts & Materials	Techline, Inc.		560.00				
I-1391674-00	Techline, Inc.	R	2/19/2026			064728		
59 4590.3164	Parts & Materials	Techline, Inc.		2,155.94				
I-3142059-01	Techline, Inc.	R	2/19/2026			064728		
59 4590.3164	Parts & Materials	Techline, Inc.		13.00				
I-3142220-00	Techline, Inc.	R	2/19/2026			064728		
59 4590.3164	Parts & Materials	Techline, Inc.		672.00				3,400.94
00308	Pumps of Houston							
I-IN0785692	Pumps of Houston	R	2/19/2026			064729		
58 4580.2200	Sewer Plant & Lift Stations	Pumps of Houston		6,200.00				6,200.00
01067	Texas Fleet Fuel							
I-NP69991003	Texas Fleet Fuel	R	2/19/2026			064730		
10 4521.3112	Fuel	POLICE		1,091.90				
10 4250.3112	Fuel	PARKS		65.13				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		171.21				1,328.24
01130	Synagro of Texas - CDR, Inc.							
I-105826-03	Synagro 2025 SLUDGE REMOVAL	R	2/19/2026			064731		
58 4580.4135	Future Sludge Removal	Synagro 2025 SLUDGE		38,857.25				38,857.25
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-426102	INDUSTRIAL CHEM LABS & SERVICE	R	2/19/2026			064732		
58 4580.3114	Chemicals	INDUSTRIAL CHEM LABS		986.92				986.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5533	2018 CHEV TAHOE	R	2/19/2026			064733		
10 4521.2224	Motor Vehicle Repair	2018 CHEV TAHOE		1,693.43				
I-5536	2017 FORD PD UTILITY	R	2/19/2026			064733		
10 4521.2224	Motor Vehicle Repair	2017 FORD PD UTILITY		1,796.66				3,490.09
00022	TML Health Benefits Pool							
I-23401HP2603	MARCH 2026	R	2/26/2026			064737		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,934.90				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		790.08				
59 2015	Health Insurance	EL emp medical		1,556.20				
10 4400.1230	Group Dental Insurance	Admin dental		81.32				
10 4521.1230	Group Dental Insurance	PD dental		243.96				
10 4523.1230	Group Dental	CD dental		40.66				
10 4250.1230	Group Dental Insurance	PK dental		40.66				
10 4150.1230	Group Dental Insurance	ST DENTAL		40.66				
59 4590.1230	Group Dental Insurance	EL dental		267.06				
57 4570.1230	Group Dental Insurance	WT dental		81.32				
58 4580.1230	Group Dental Insurance	WW DENTAL		40.66				
10 2016	Family Dental Insurance	PK emp dental		63.76				
10 2016	Family Dental Insurance	ST EMP DENTAL		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
10 2006	Vision Insurance	PD emp vision		62.90				
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
10 2006	Vision Insurance	ST emp vision						
59 2006	Vision Insurance	EL emp vision		69.86				
57 2006	Vision Insurance	WT emp vision		25.16				
58 2006	Vision Insurance	WW EMP VISION						
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		27.45				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		78.89				
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21				
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		15.93				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		8.72				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		30.52				
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36				
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2603	MARCH 2026	R	2/26/2026			064737		
10 4150.1281	BASIC ADD & LIFE	ST	Life/ADD	8.72				
59 4590.1281	BASIC ADD & LIFE	EL	Life/ADD	21.80				
57 4570.1281	BASIC ADD & LIFE	WT	Life/ADD	8.72				
58 4580.1281	BASIC ADD & LIFE	WW	LIFE/ADD	4.36				
10 2005	Dependent Life and AD&D	PD	dep life	2.76				
10 2005	Dependent Life and AD&D	ST	dep life					
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	EL	vol life	14.03				
10 2002	OPTADD	ADMIN	opt ADD	11.60				
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				19,357.52
00101	Techline, Inc.							
I-1391674-01	Techline, Inc.	R	2/26/2026			064738		
59 4590.3164	Parts & Materials	Techline, Inc.		1,082.90				
I-1391913-00	Techline, Inc.	R	2/26/2026			064738		
59 4590.3164	Parts & Materials	Techline, Inc.		58.50				
I-3142059-02	Techline, Inc.	R	2/26/2026			064738		
59 4590.3164	Parts & Materials	Techline, Inc.		185.00				1,326.40
00174	Fayette Appraisal Distric							
I-2ND QUARTERLY	2ND QUARTERLY 2026	R	2/26/2026			064739		
10 4400.2106	Fayette Appraisal District Fee	2ND QUARTERLY 2026		3,310.75				3,310.75
00194	James Teleco							
I-41114	FEB 6 - MARCH 5	R	2/26/2026			064740		
10 4400.2130	Computer Services	James Teleco		50.00				
59 4590.2130	Computer Services	James Teleco		50.00				
10 4521.2130	Computer Services	James Teleco		50.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00214	MARC I-0871456-IN 10 4150.3164		POWER FIRE ANT KILLER Parts & Materials R 2/26/2026 POWER FIRE ANT KILLE	294.36		064741		294.36
00280	Seller's Lease Service I-24334 57 4570.3114		WATER WELL 9 Chemicals R 2/26/2026 WATER WELL 9	630.00		064742		630.00
01445	PVS DX INC. I-05003266-26 57 4570.3114 I-057003286-26 57 4570.3114		WELL #10 Chemicals WELL #9 Chemicals R 2/26/2026 WELL #10 R 2/26/2026 WELL #9	215.27 215.27		064743 064743		430.54
01549	TDC DIESEL & AUTOMOTIVE REPAIR I-5544 10 4521.2224		2013 CHEVROLET TAHOE Motor Vehicle Repair R 2/26/2026 2013 CHEVROLET TAHOE	817.92		064744		817.92
01570	Fayette Cnty Tax Assessor Coll I-1393273 59 4590.2224		2020 FORD 1393273 EL Motor Vehicle Repair R 2/26/2026 2020 FORD 1393273 EL	7.50		064745		7.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	323,529.54	0.00	323,529.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	242,076.62	0.00	242,076.62
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	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	30.49
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	113.22
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	915.06
10 2010	Withholding Tax	4,974.59

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2011	Social Security	3,912.55
10 2012	Retirement	4,330.59
10 2014	Child Support	344.77
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	547.89
10 4150.1200	Social Security	370.12
10 4150.1210	Medicare	86.56
10 4150.1215	LTD & STD INSURANCE	27.45
10 4150.1220	Group Health Insurance	1,580.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	797.57
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2220	Building & Grounds	9.99
10 4150.2224	Motor Vehicle Repair	74.99
10 4150.2225	Heavy Equipment	32.60
10 4150.3120	Utilities	1,376.53
10 4150.3160	Minor Tools & Equipment	213.09
10 4150.3164	Parts & Materials	616.28
10 4150.3170	Wearing Apparel	105.27
10 4250.1200	Social Security	182.36
10 4250.1210	Medicare	42.65
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	790.08
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	400.01
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2226	Machinery and Equipment	30.07
10 4250.3112	Fuel	114.28
10 4250.3113	Oil & Grease	403.29
10 4250.3116	BUILDING & GROUNDS	27.14
10 4250.3120	Utilities	110,155.61
10 4250.3170	Wearing Apparel	257.73
10 4250.3176	Janitorial Supplies	99.00
10 4400.1200	Social Security	819.66
10 4400.1210	Medicare	191.73
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,580.16
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,727.56
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2105	Financial Consultants	6,937.50
10 4400.2106	Fayette Appraisal District Fee	3,310.75
10 4400.2107	Codification	2,610.00
10 4400.2130	Computer Services	245.98
10 4400.2211	Refuse Disposal	37,592.49
10 4400.2220	Building & Grounds	7,810.73

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 2/01/2026 THRU 2/28/2026

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.2221	Park House	150.00
10 4400.2223	American Legion Repair	17,791.32
10 4400.2320	TELEPHONE & INTERNET	702.08
10 4400.2340	Printing	304.90
10 4400.2350	Travel	349.13
10 4400.2359	PERMIT INSPECTIONS	11,145.10
10 4400.2370	Education & Training	120.00
10 4400.3112	Fuel	21.03
10 4400.3116	Office Supplies	202.77
10 4400.3120	Utilities	1,173.61
10 4400.3174	Employee Relations	450.00
10 4400.3176	Janitorial Supplies	12.45
10 4400.4235	Computer Hardware	1,181.69
10 4400.4240	Computer Software	21.34
10 4400.7240	Cemetery Contribution	1,200.00
10 4521.1200	Social Security	2,281.33
10 4521.1210	Medicare	533.53
10 4521.1215	LTD & STD INSURANCE	125.84
10 4521.1220	Group Health Insurance	4,740.48
10 4521.1222	RETIREE GROUP HEALTH	200.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	4,895.24
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	263.72
10 4521.2224	Motor Vehicle Repair	5,491.29
10 4521.2320	Telephone	1,033.20
10 4521.2325	Radio Service	213.33
10 4521.2370	Education & Training	1,000.00
10 4521.3112	Fuel	2,310.31
10 4521.3116	Office Supplies	86.20
10 4521.3120	Utilities	275.49
10 4521.3176	Janitorial Supplies	13.00
10 4521.4240	Computer Software	100.00
10 4523.1200	Social Security	181.14
10 4523.1210	Medicare	42.36
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	790.08
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	389.24
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.89
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2320	Telephone	329.70

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4540.2320	Telephone	119.80
10 4540.3112	Fuel	44.42
10 4540.3120	Utilities	395.93
	*** FUND TOTAL ***	257,744.38
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	107.67
57 2010	Withholding Tax	594.69
57 2011	Social Security	460.41
57 2012	Retirement	521.44
57 4570.1200	Social Security	460.41
57 4570.1210	Medicare	107.67
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,580.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	988.50
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2221	Water Well Maintenance	1,136.90
57 4570.2224	Motor Vehicle Repair	7.50
57 4570.2227	Water Analysis	3,200.00
57 4570.2325	Radio Service	213.34
57 4570.3114	Chemicals	1,913.61
57 4570.3115	Postage	236.29
57 4570.3120	Utilities	2,829.41
57 4570.3164	Parts & Materials	34.81
57 4570.3170	Wearing Apparel	326.53
57 4570.4240	Computer Software	106.36
	*** FUND TOTAL ***	15,158.32
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	67.77
58 2010	Withholding Tax	359.01
58 2011	Social Security	289.78
58 2012	Retirement	327.17
58 2014	Child Support	402.46
58 2017	AFLAC	48.12
58 4580.1200	Social Security	289.78
58 4580.1210	Medicare	67.77
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	790.08
58 4580.1230	Group Dental Insurance	40.66
58 4580.1240	Retirement	620.21
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2200	Sewer Plant & Lift Stations	6,200.00

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
58 4580.2227	Effluent Analysis	1,601.00
58 4580.2320	Telephone	41.89
58 4580.3114	Chemicals	986.92
58 4580.3115	Postage	236.29
58 4580.3120	Utilities	2,849.16
58 4580.3170	Wearing Apparel	41.95
58 4580.4120	New Wastewater Lines	465.44
58 4580.4135	Future Sludge Removal	38,857.25
	*** FUND TOTAL ***	54,611.42
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	69.86
59 2007	Voluntary Life Insurance	14.03
59 2008	Liberty National	171.49
59 2009	Medicare	303.80
59 2010	Withholding Tax	1,394.12
59 2011	Social Security	1,298.93
59 2012	Retirement	1,524.08
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	199.80
59 4590.1200	Social Security	1,298.93
59 4590.1210	Medicare	303.80
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	3,934.90
59 4590.1222	RETIREE GROUP HEALTH	400.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	2,889.19
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	458.07
59 4590.2130	Computer Services	156.36
59 4590.2220	Building & Grounds	479.97
59 4590.2224	Motor Vehicle Repair	7.50
59 4590.2225	Heavy Equipment	2,932.47
59 4590.2228	Contracting Services	485.16
59 4590.2320	Telephone	639.66
59 4590.2325	Radio Service	213.33
59 4590.3112	Fuel	308.01
59 4590.3115	Postage	236.29
59 4590.3116	Office Supplies	56.24
59 4590.3120	Utilities	411.52
59 4590.3160	Minor Tools & Equipment	210.97
59 4590.3164	Parts & Materials	20,665.63
59 4590.3170	Wearing Apparel	454.50

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
59 4591.3100	Wholesale Electric Purchase	194,487.61
	*** FUND TOTAL ***	238,092.04

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	565,606.16	0.00	565,606.16
BANK: FNB	TOTALS:		72	565,606.16	0.00	565,606.16
REPORT TOTALS:			72	565,606.16	0.00	565,606.16

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2026 THRU 2/28/2026  
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

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