

March 2026 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01574	Serenity Ranch Kennels							
	C-CHECK Serenity Ranch Kennels	VOIDED	V 3/18/2026			000001		10,000.00CR
	C-CHECK VOID CHECK		V 3/19/2026			064796		
	C-CHECK VOID CHECK		V 3/19/2026			064797		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	10,000.00CR	10,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	10,000.00CR	0.00	0.00
BANK: * <td>TOTALS:</td> <td>3</td> <td>10,000.00CR</td> <td>0.00</td> <td>0.00</td>	TOTALS:	3	10,000.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01562	TEXAS DEPARTMENT OF TRANSPORTA							
I-TRV11483	TEXAS HIGHWAYS 2026 APRIL	R	3/12/2026			001082		
22 4220.7009	Advertising		TEXAS HIGHWAYS 2026	3,243.00				3,243.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,243.00	0.00	3,243.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.7009	Advertising	3,243.00
	*** FUND TOTAL ***	3,243.00

VENDOR SET: 01 BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	3,243.00	0.00	3,243.00
BANK: EDC F TOTALS:	1	3,243.00	0.00	3,243.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01574	Serenity Ranch Kennels							
I-BIP 2026.01	EDC BIP Grant	V	3/18/2026			000001		10,000.00
01574	Serenity Ranch Kennels							
M-CHECK	Serenity Ranch Kennels	VOIDED V	3/18/2026			000001		10,000.00CR
00179	TEXAS SDU							
I-CS5202602250977	001238162524.371	D	3/02/2026			001030		
58 2014	Child Support		001238162524.371	402.46				
I-CS8202602250977	00131997532015-DCL-00871	D	3/02/2026			001030		
10 2014	Child Support		00131997532015-DCL-0	344.77				747.23
00345	AFLAC							
I-909411	AFLAC MARCH 2026	D	3/01/2026			001032		
10 2017	AFLAC	Blair		84.84				
59 2017	AFLAC	Dale		133.20				
10 2017	AFLAC	Dick		44.40				
58 2017	AFLAC	IBARRA		48.12				
10 2017	AFLAC	MILLER		98.38				
10 2017	AFLAC	OLIVARES		32.64				
10 2017	AFLAC	TITUS		88.96				530.54
01565	CORPORATE PAYMENT SYSTEMS							
I-00406Z	CAR WASH	D	3/04/2026			001033		
10 4521.2224	Motor Vehicle Repair	CAR WASH		16.00				
I-0109Z	PFIA TRAINING	D	3/04/2026			001033		
10 4400.2370	Education & Training	PFIA TRAINING		270.00				
I-02406Z	CAR WASH	D	3/04/2026			001033		
10 4521.2224	Motor Vehicle Repair	CAR WASH		14.00				
I-02905Z	DOLLAR GENERAL	D	3/04/2026			001033		
10 4521.3176	Janitorial Supplies	DOLLAR GENERAL		43.70				
I-03767Z	LOWES	D	3/04/2026			001033		
10 4521.3160	Minor Tools & Equipment	LOWES		129.90				
I-03994Z	GAS	D	3/04/2026			001033		
59 4590.3112	Fuel	GAS		62.84				
I-03994Z	EXXON GAS	D	3/04/2026			001033		
59 4590.3112	Fuel	EXXON GAS		70.00				
I-04362Z	LUNCH CRACKER BARREL	D	3/04/2026			001033		
59 4590.2350	Travel	LUNCH CRACKER BARREL		45.78				
I-04430Z	USPS	D	3/04/2026			001033		
10 4400.3115	Postage	USPS		2.44				
I-08981Z	ACE HARDWARE	D	3/04/2026			001033		
59 4590.2220	Building & Grounds	ACE HARDWARE		171.00				
I-09042Z	CAR WASH	D	3/04/2026			001033		
10 4521.2224	Motor Vehicle Repair	CAR WASH		14.00				
I-09571Z	GAS	D	3/04/2026			001033		
10 4521.3112	Fuel	GAS		54.53				
I-10751	TEXAS POLICE CHIEFS ASSOCI	D	3/04/2026			001033		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01565	CORPORATE PAYMENT SYSTCONT							
I-10751	TEXAS POLICE CHIEFS ASSOCI	D	3/04/2026			001033		
10 4521.2370	Education & Training	TEXAS POLICE CHIEFS		300.00				
I-169071	TML WORKSHOP	D	3/04/2026			001033		
10 4400.2370	Education & Training	TML WORKSHOP		350.00				
I-16958	TML WEBINAR	D	3/04/2026			001033		
10 4400.2370	Education & Training	TML WEBINAR		35.00				
I-309932	CROSSROADS GAS	D	3/04/2026			001033		
59 4590.3112	Fuel	CROSSROADS GAS		100.03				
I-3165817	GALLS	D	3/04/2026			001033		
10 4521.3170	Wearing Apparel	GALLS		111.47				
I-39-001	OFFICE DEPOT PAPER	D	3/04/2026			001033		
10 4400.3116	Office Supplies	OFFICE DEPOT PAPER		39.99				
I-AD04571001865CUS	ADOBE FEB2026	D	3/04/2026			001033		
10 4400.2130	Computer Services	ADOBE FEB2026		89.62				
I-F-150	CAR WASH	D	3/04/2026			001033		
10 4521.2224	Motor Vehicle Repair	CAR WASH		9.00				
I-FEB2026	ADOBE	D	3/04/2026			001033		
10 4400.4240	Computer Software	ADOBE		21.34				
I-O2472147110	USPS	D	3/04/2026			001033		
10 4400.3115	Postage	USPS		971.05				
I-SO52195026	FREEDOM AND GLORY	D	3/04/2026			001033		
10 4400.3117	Dntwn Beautification Supplies	FREEDOM AND GLORY		599.92				
I-WH2286744	HOME DEPOT	D	3/04/2026			001033		
20 4200.2141	CHAMBER/COMMUNITY BUILDING	HOME DEPOT		63.20				
I-WPG5162(TX)	TXTAG 01257639198	D	3/04/2026			001033		
10 4400.2370	Education & Training	TXTAG 01257639198		28.28				3,613.09
00026	Internal Revenue Service							
I-T1 202603110978	Withholding Tax	D	3/11/2026			001034		
10 2010	Withholding Tax	Withholding Tax		2,273.80				
57 2010	Withholding Tax	Withholding Tax		289.39				
58 2010	Withholding Tax	Withholding Tax		171.33				
59 2010	Withholding Tax	Withholding Tax		679.64				
I-T3 202603110978	Social Security	D	3/11/2026			001034		
10 2011	Social Security	Social Security		1,829.98				
10 4150.1200	Social Security	Social Security		189.41				
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		1,081.72				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		225.89				
57 4570.1200	Social Security	Social Security		225.89				
58 2011	Social Security	Social Security		140.35				
58 4580.1200	Social Security	Social Security		140.35				
59 2011	Social Security	Social Security		637.64				
59 4590.1200	Social Security	Social Security		637.64				
I-T4 202603110978	Medicare	D	3/11/2026			001034		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202603110978	Medicare	D	3/11/2026			001034		
10 2009	Medicare			427.97				
10 4150.1210	Medicare			44.30				
10 4250.1210	Medicare			21.28				
10 4400.1210	Medicare			88.60				
10 4521.1210	Medicare			252.97				
10 4523.1210	Medicare			20.82				
57 2009	Medicare			52.82				
57 4570.1210	Medicare			52.82				
58 2009	Medicare			32.82				
58 4580.1210	Medicare			32.82				
59 2009	Medicare			149.12				
59 4590.1210	Medicare			149.12				10,407.34
00137	AT&T -VOIP							
I-9001122110	AT&T -VOIP FEB 2026	D	3/09/2026			001035		
10 4400.2320	TELEPHONE & INTERNET	Admin		329.69				
10 4521.2320	Telephone	Police		329.69				
10 4530.2320	Telephone	Court		329.70				989.08
00796	LCRA - Electric Bill							
I-EW800239942938	LCRA - Electric Bill FEB 2026	D	3/12/2026			001036		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		148,398.08				148,856.15
01087	AT&T Mobility-FN							
I-X02272026	AT&T Mobility-FN FEB 2026	D	3/12/2026			001037		
59 4590.2320	Telephone	UTILITY DIRECTOR		30.00				
59 4590.2320	Telephone	EMERGENCY HOTSPOT		30.00				
59 4590.2320	Telephone	EMERGENCY HOTSPOT		30.00				
10 4400.2320	TELEPHONE & INTERNET	CITY SECRETARY IPASD		30.00				
10 4521.2320	Telephone	361-217-8515 KALINA		44.14				
10 4400.2320	TELEPHONE & INTERNET	361-258-1507 CITY PH		41.89				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN CONT							
I-X02272026	AT&T Mobility-FN FEB 2026	D	3/12/2026			001037		
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				1,039.90
00179	TEXAS SDU							
I-CS5202603110978	001238162524.371	D	3/13/2026			001040		
58 2014	Child Support		001238162524.371	402.46				
I-CS8202603110978	00131997532015-DCL-00871	D	3/13/2026			001040		
10 2014	Child Support		00131997532015-DCL-0	344.77				747.23
00026	Internal Revenue Service							
I-T1 202603250979	Withholding Tax	D	3/26/2026			001044		
10 2010	Withholding Tax		Withholding Tax	2,501.60				
57 2010	Withholding Tax		Withholding Tax	281.15				
58 2010	Withholding Tax		Withholding Tax	187.68				
59 2010	Withholding Tax		Withholding Tax	682.04				
I-T3 202603250979	Social Security	D	3/26/2026			001044		
10 2011	Social Security		Social Security	2,007.15				
10 4150.1200	Social Security		Social Security	179.13				
10 4250.1200	Social Security		Social Security	91.07				
10 4400.1200	Social Security		Social Security	440.83				
10 4521.1200	Social Security		Social Security	1,126.06				
10 4523.1200	Social Security		Social Security	92.12				
10 4530.1200	Social Security		Social Security	77.94				
57 2011	Social Security		Social Security	221.32				
57 4570.1200	Social Security		Social Security	221.32				
58 2011	Social Security		Social Security	149.43				
58 4580.1200	Social Security		Social Security	149.43				
59 2011	Social Security		Social Security	633.15				
59 4590.1200	Social Security		Social Security	633.15				
I-T4 202603250979	Medicare	D	3/26/2026			001044		
10 2009	Medicare		Medicare	469.44				
10 4150.1210	Medicare		Medicare	41.89				
10 4250.1210	Medicare		Medicare	21.30				
10 4400.1210	Medicare		Medicare	103.13				
10 4521.1210	Medicare		Medicare	263.35				
10 4523.1210	Medicare		Medicare	21.54				
10 4530.1210	Medicare		Medicare	18.23				
57 2009	Medicare		Medicare	51.76				
57 4570.1210	Medicare		Medicare	51.76				
58 2009	Medicare		Medicare	34.95				
58 4580.1210	Medicare		Medicare	34.95				
59 2009	Medicare		Medicare	148.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202603250979	Medicare	D	3/26/2026			001044		
59 4590.1210	Medicare	Medicare		148.07				11,083.01
00024	Texas Municipal Retiremen							
I-RTR202603110978	Retirement	D	3/25/2026			001045		
10 2012	Retirement	Retirement		2,074.60				
10 4150.1240	Retirement	Retirement		408.10				
10 4250.1240	Retirement	Retirement		199.69				
10 4400.1240	Retirement	Retirement		812.36				
10 4521.1240	Retirement	Retirement		2,321.46				
10 4523.1240	Retirement	Retirement		191.30				
57 2012	Retirement	Retirement		255.85				
57 4570.1240	Retirement	Retirement		485.03				
58 2012	Retirement	Retirement		158.45				
58 4580.1240	Retirement	Retirement		300.39				
59 2012	Retirement	Retirement		748.66				
59 4590.1240	Retirement	Retirement		1,419.23				
I-RTR202603250979	Retirement	D	3/25/2026			001045		
10 2012	Retirement	Retirement		2,170.81				
10 4150.1240	Retirement	Retirement		386.09				
10 4250.1240	Retirement	Retirement		199.68				
10 4400.1240	Retirement	Retirement		915.20				
10 4521.1240	Retirement	Retirement		2,416.36				
10 4523.1240	Retirement	Retirement		197.94				
57 2012	Retirement	Retirement		250.68				
57 4570.1240	Retirement	Retirement		475.23				
58 2012	Retirement	Retirement		168.71				
58 4580.1240	Retirement	Retirement		319.82				
59 2012	Retirement	Retirement		743.67				
59 4590.1240	Retirement	Retirement		1,409.76				19,029.07
00179	TEXAS SDU							
I-CS5202603250979	001238162524.371	D	3/27/2026			001046		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202603250979	00131997532015-DCL-00871	D	3/27/2026			001046		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00061	LCRA							
I-T4S-0010381	LCRA	R	3/04/2026			064746		
59 4590.3164	Parts & Materials	LCRA		9,043.62				
I-T4S-0010394	LCRA	R	3/04/2026			064746		
59 4590.3164	Parts & Materials	LCRA		886.58				9,930.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	South Central Electric							
I-19300	MIC MATERIALS	R	3/04/2026			064747		
59 4590.3164	Parts & Materials	MIC MATERIALS		88.84				88.84
00116	Unifirst Corporation							
I-2740329693	Unifirst Corporation	R	3/04/2026			064748		
10 4250.3170	Wearing Apparel	Jon Blair		12.41				
57 4570.3170	Wearing Apparel	David Durkin		50.48				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		17.83				
59 4590.3170	Wearing Apparel	Oscar Romero		18.21				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.81				
59 4590.3170	Wearing Apparel	STEVE COBLER		17.83				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		14.46				
10 4150.3170	Wearing Apparel	TAMMY WYATT		7.34				
10 4150.3170	Wearing Apparel	Javier Olivares		14.45				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.77				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.77				
59 4590.3170	Wearing Apparel	DEFE charge		44.76				
10 4400.3176	Janitorial Supplies	Administration		2.61				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		11.55				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC		2.39				
I-2740331752	Unifirst Corporation	R	3/04/2026			064748		
10 4250.3170	Wearing Apparel	Jon Blair		12.41				
57 4570.3170	Wearing Apparel	David Durkin		17.48				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		17.83				
59 4590.3170	Wearing Apparel	Oscar Romero		18.21				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.81				
59 4590.3170	Wearing Apparel	STEVE COBLER		17.83				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		14.46				
10 4150.3170	Wearing Apparel	TAMMY WYATT		7.80				
10 4150.3170	Wearing Apparel	Javier Olivares		14.45				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		45.23				
57 4570.3170	Wearing Apparel	DEFE & Main charges		45.23				
59 4590.3170	Wearing Apparel	DEFE charge		45.23				
10 4400.3176	Janitorial Supplies	Administration		2.61				
10 4521.2220	Building & Grounds	Police Dept		14.40				
10 4250.3176	Janitorial Supplies	PARK		11.55				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						
I-2740333703	Unifirst Corporation	R	3/04/2026			064748		
10 4250.3170	Wearing Apparel	Jon Blair		12.41				
57 4570.3170	Wearing Apparel	David Durkin		12.41				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		17.83				
59 4590.3170	Wearing Apparel	Oscar Romero		18.21				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.81				
59 4590.3170	Wearing Apparel	STEVE COBLER		17.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740333703	Unifirst Corporation	R	3/04/2026			064748		
57	4570.3170		Wearing Apparel	14.46				
10	4150.3170		Wearing Apparel	7.80				
10	4150.3170		Wearing Apparel	14.45				
10	4250.3170		Wearing Apparel	44.45				
57	4570.3170		Wearing Apparel	44.45				
59	4590.3170		Wearing Apparel	44.45				
10	4400.3176		Janitorial Supplies	2.61				
10	4521.2220		Building & Grounds					
10	4250.3176		Janitorial Supplies	48.51				
10	4400.3176		Janitorial Supplies					
59	4590.2220		Building & Grounds	2.40				
I-2740335794	Unifirst Corporation	R	3/04/2026			064748		
10	4250.3170		Wearing Apparel	12.41				
57	4570.3170		Wearing Apparel	11.03				
59	4590.3170		Wearing Apparel	17.83				
59	4590.3170		Wearing Apparel	18.21				
58	4580.3170		Wearing Apparel	8.81				
59	4590.3170		Wearing Apparel	17.83				
57	4570.3170		Wearing Apparel	14.46				
10	4150.3170		Wearing Apparel	10.68				
10	4150.3170		Wearing Apparel	14.45				
10	4250.3170		Wearing Apparel	45.30				
57	4570.3170		Wearing Apparel	45.30				
59	4590.3170		Wearing Apparel	45.29				
10	4400.3176		Janitorial Supplies	2.61				
10	4521.2220		Building & Grounds					
10	4250.3176		Janitorial Supplies					
10	4400.3176		Janitorial Supplies					
59	4590.2220		Building & Grounds					1,181.49
00158	Flatonia Electric Service							
I-FEB2026	FEB 2026	R	3/04/2026			064749		
10	4521.3120		Utilities	253.76				
10	4400.3120		Utilities	525.25				
10	4540.3120		Utilities	100.78				
10	4250.3120		Utilities	42.96				
10	4400.3120		Utilities	66.17				
10	4400.3120		Utilities	0.43				
10	4540.3120		Utilities	323.93				
10	4150.3120		Utilities	1,183.21				
58	4580.3120		Utilities	1.28				
59	4590.3120		Utilities	480.89				
58	4580.3120		Utilities	29.08				
10	4400.3120		Utilities	44.65				
10	4400.3120		Utilities	32.20				
10	4400.3120		Utilities	33.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-FEB2026	FEB 2026	R	3/04/2026			064749		
58 4580.3120	Utilities	345 I-10	Frontage 10	1,082.68				
58 4580.3120	Utilities	345 I-10	Frontage 10	1.92				
58 4580.3120	Utilities	345 I-10	Frontage 10	1,232.00				
58 4580.3120	Utilities	345 I-10	Frontage 10	281.81				
58 4580.3120	Utilities	499 E 110	FRONTAGE J	8.95				
58 4580.3120	Utilities	708 COLLINS ST	LSTAl	27.48				
10 4250.3120	Utilities	111 GARBADE LANE	7 A	61.49				
57 4570.3120	Utilities	1015E US HY	90 NEW W	112.16				
10 4400.3120	Utilities	1133 E US Hwy	90	219.71				
10 4250.3120	Utilities	1135 E USWHY	90 REC	112,175.86				
10 4250.3120	Utilities	1225 E US HWY	90 Leg	129.40				
10 4250.3120	Utilities	1225 E US HEWY	90 LI	18.11				
10 4250.3120	Utilities	1245 E US HWY	90 Clu	240.81				
10 4250.3120	Utilities	1255 E US HWY	90 LL	367.45				
10 4250.3120	Utilities	1255 E US HWY	90 LL	0.43				
10 4250.3120	Utilities	1225E US HWY	90 LRE	192.00				
58 4580.3120	Utilities	1508 W USHWY	90 LSTA	3.40				
10 4250.3120	Utilities	1245 E US Hwy	90 Gol	18.32				
58 4580.3120	Utilities	1159 Old Spanish	T	27.69				
57 4570.3120	Utilities	1975 E US HWY	90 Wel	1,200.40				
57 4570.3120	Utilities	2445 E US HWY	90 Wel	620.39				
57 4570.3120	Utilities	307 E. South Main	wa	70.01				
57 4570.3120	Utilities	200 E. Old Hallett	sv	848.70				
10 4400.3120	Utilities	CHAMBER		228.38				
10 4400.3120	Utilities	AREA FOOD PANTRY		153.25				122,440.66
00162	Jack Pavlas							
I-MARCH2026	RETIREMENT BENEFIT MARCH 2026	R	3/04/2026			064750		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT M		200.00				200.00
00175	Gregory Robinson							
I-MARCH2026	RETIREMENT BENEFIT MARCH2026	R	3/04/2026			064751		
10 4523.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT M		200.00				200.00
00194	James Teleco							
I-41130	REMOTELY SEVER UPDATE	R	3/04/2026			064752		
10 4400.2130	Computer Services	REMOTELY SEVER UPDAT		96.25				96.25
00280	Seller's Lease Service							
I-24336	Seller's Lease Service	R	3/04/2026			064753		
57 4570.3114	Chemicals	Seller's Lease Servi		440.00				440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2601016	MATRIX IMAGING SOLUTIONS OR DA	R	3/04/2026			064754		
10 4400.2340	Printing	printing		360.77				
57 4570.3115	Postage	postage		236.96				
58 4580.3115	Postage	postage		236.96				
59 4590.3115	Postage	postage		236.97				
59 4590.2228	Contracting Services	API monthly maintena		75.00				1,146.66
00321	Leonard Cox							
I-MARCH2026	RETIREMENT BENEFIT MARCH 2026	R	3/04/2026			064755		
10 4521.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT M		200.00				200.00
00409	Wenglar's Pipe and Iron Supply							
I-57956	Wenglar's Pipe and Iron Supply	R	3/04/2026			064756		
59 4590.2225	Heavy Equipment	Wenglar's Pipe and I		624.85				624.85
00597	Lillie A Vanicek							
I-MARCH2026	RETIREMENT BENEFIT MARCH 2026	R	3/04/2026			064757		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT M		200.00				200.00
00738	Mario Perales							
I-MARCH2026	RETIREMENT BENEFIT MARCH 2026	R	3/04/2026			064758		
57 4570.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT M		184.00				184.00
01062	BUREAU VERITAS NORTH AMERICA,							
I-26009208	104 E 3RD ST.	R	3/04/2026			064759		
10 4400.2359	PERMIT INSPECTIONS	104 E 3RD ST.		750.81				
I-26009209	723 FAIRES ST.	R	3/04/2026			064759		
10 4400.2359	PERMIT INSPECTIONS	723 FAIRES ST.		167.55				
I-26009210	505 E 12TH ST	R	3/04/2026			064759		
10 4400.2359	PERMIT INSPECTIONS	505 E 12TH ST		76.92				
I-26009211	111 E 1ST ST.	R	3/04/2026			064759		
10 4400.2359	PERMIT INSPECTIONS	111 E 1ST ST.		785.00				
I-26009212RI00293	112 E 4TH ST	R	3/04/2026			064759		
10 4400.2359	PERMIT INSPECTIONS	112 E 4TH ST		76.92				1,857.20
01067	Texas Fleet Fuel							
I-NP70048845	Texas Fleet Fuel	R	3/04/2026			064760		
10 4521.3112	Fuel	POLICE		1,109.95				
10 4250.3112	Fuel	PARKS		36.52				
10 4540.3112	Fuel	FIRE		42.14				
59 4590.3112	Fuel	ELECTRIC		150.62				1,339.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01280	Medical Air Services Associati							
I-2305178	ARACELI H MED AIR	R	3/04/2026			064761		
10 4400.1255	MASA	ARACELI H MED AIR		160.00				160.00
01390	TransUnion Risk and Alternativ							
I-563268-202602-1	TransUnion Risk and Alternativ	R	3/04/2026			064762		
10 4521.4240	Computer Software	TransUnion Risk and		100.00				100.00
01457	ON-SITE FUELS, INC							
I-0553482-IN	ON-SITE FUELS, INC	R	3/04/2026			064763		
10 4540.3112	Fuel	ON-SITE FUELS, INC		33.62				
57 4570.3112	Fuel	ON-SITE FUELS, INC		368.88				
59 4590.3112	Fuel	ON-SITE FUELS, INC		368.88				
58 4580.3112	Fuel	ON-SITE FUELS, INC		368.88				
10 4150.3112	Fuel	ON-SITE FUELS, INC		368.88				
10 4250.3112	Fuel	ON-SITE FUELS, INC		33.64				
I-05547-IN	ON-SITE FUELS, INC	R	3/04/2026			064763		
10 4540.3112	Fuel	ON-SITE FUELS, INC		146.72				
57 4570.3112	Fuel	ON-SITE FUELS, INC		377.51				
59 4590.3112	Fuel	ON-SITE FUELS, INC		377.51				
58 4580.3112	Fuel	ON-SITE FUELS, INC		253.31				
10 4150.3112	Fuel	ON-SITE FUELS, INC		253.31				
10 4250.3112	Fuel	ON-SITE FUELS, INC		22.53				2,973.67
01542	GREATAMERICA FINANCIAL SERVICE							
I-41356205	LAPTOPS PD	R	3/04/2026			064764		
10 4521.4235	Computer Hardware	LAPTOPS PD		697.80				697.80
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5541	2018 CHEV TAHOE	R	3/04/2026			064765		
10 4521.2224	Motor Vehicle Repair	TDC DIESEL & AUTOMOT		1,962.84				1,962.84
01576	NSTS LLC							
I-8646	NSTS LLC	R	3/04/2026			064766		
10 4150.2220	Building & Grounds	NSTS LLC		1,260.14				1,260.14
00007	BEFCO Engineering, Inc.							
I-24-9138.6	SLUDGE REMOVAL PROJECT	R	3/12/2026			064768		
58 4580.4135	Future Sludge Removal	SLUDGE REMOVAL PROJE		2,040.00				2,040.00
00058	Langford Community Manage							
I-6647	SLFRF	R	3/12/2026			064770		
10 4400.2101	Grant Consultant	SLFRF		10,650.00				10,650.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.							
I-0447	Mica Lumber Co.	R	3/12/2026			064771		
10 4250.3116	BUILDING & GROUNDS	Mica Lumber Co.		26.46				26.46
00105	Texas Disposal Systems							
I-8977828	RESIDENTIAL SERVICES	R	3/12/2026			064772		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,940.06				
I-8977833	COMMERCIAL SERVICES	R	3/12/2026			064772		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,759.40				37,699.46
00164	Mercer Controls, Inc.							
I-30324	WELL #2 #10 #12	R	3/12/2026			064773		
57 4570.2221	Water Well Maintenance	WELL #2 #10 #12		1,950.00				1,950.00
00191	Aqua Aerobics Systems							
I-1051792	Aqua Aerobics Systems	R	3/12/2026			064774		
58 4580.2200	Sewer Plant & Lift Stations	Aqua Aerobics System		4,941.26				4,941.26
00216	Texas Emergency Services Retir							
I-17705	Texas Emergency Services Retir	R	3/12/2026			064775		
10 4540.7200	Firemen's Retirement Fund	Texas Emergency Serv		17,350.02				17,350.02
00348	Texas Rural Water Assoc.							
I-13750	ABEL MARTINEZ TRAINING FEE	R	3/12/2026			064776		
57 4570.2371	Memberships	ABEL MARTINEZ TRAINI		500.00				
I-13751	OSCAR ROMERO TRAINING	R	3/12/2026			064776		
59 4590.2371	Memberships	OSCAR ROMERO TRAININ		500.00				1,000.00
00411	Fagan Answering Service & Tele							
I-150423	Fagan Answering Service & Tele	R	3/12/2026			064777		
59 4590.2320	Telephone	Fagan Answering Serv		150.00				150.00
00435	Kinloch Equipment & Supply Inc							
I-P00340	Kinloch Equipment & Supply Inc	R	3/12/2026			064778		
58 4580.2226	Machinery & Equipment	Kinloch Equipment &		456.23				456.23
00502	Dollar General - Charged Sales							
I-1001421315	FOLGERS	R	3/12/2026			064779		
10 4400.3116	Office Supplies	FOLGERS		18.00				
I-1001421492	WIPES	R	3/12/2026			064779		
10 4250.3176	Janitorial Supplies	WIPES		4.50				22.50
00621	Aqua Beverage Co.							
I-249922	Aqua Beverage Co.	R	3/12/2026			064780		
10 4400.3116	Office Supplies	Aqua Beverage Co.		68.50				68.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01112	Waller County Asphalt, Inc.							
I-30771	Waller County Asphalt, Inc.	R	3/12/2026			064781		
10 4150.3125	PAVING & DRAINAGE SUPPLIES	Waller County Asphal		3,504.06				3,504.06
01129	FERGUSON WATERWORKS #1106							
I-1399958	FERGUSON WATERWORKS #1106	R	3/12/2026			064782		
58 4580.4120	New Wastewater Lines	FERGUSON WATERWORKS		651.57				
I-1401344	FERGUSON WATERWORKS #1106	R	3/12/2026			064782		
58 4580.4120	New Wastewater Lines	FERGUSON WATERWORKS		766.92				
I-1401346	FERGUSON WATERWORKS #1106	R	3/12/2026			064782		
58 4580.4120	New Wastewater Lines	FERGUSON WATERWORKS		938.91				2,357.40
01257	Schneider Engineering, LLC							
I-81476	Schneider Engineering, LLC	R	3/12/2026			064783		
59 4590.2100	Engineering Services	Schneider Engineerin		1,000.00				1,000.00
01274	Granite Telecommunications, LL							
I-737315658	Granite Telecommunications, LL	R	3/12/2026			064784		
10 4521.2320	Telephone	105 S MARKET PD BLDG						
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		109.56				
10 4540.2320	Telephone	216 N MAIN ST SIREN						
10 4521.2320	Telephone	307 S MAIN ST LANDLI		101.00				
59 4590.2320	Telephone	625 US HWY 90 UT SHO						210.56
01389	Precison Delta Corporation							
I-206773	Precison Delta Corporation	R	3/12/2026			064785		
10 4521.3177	Ammunition	Precison Delta Corpo		2,692.23				2,692.23
01435	BRENDA S. ROMERO							
I-129	SHOP, OFFICE, PD	R	3/12/2026			064786		
59 4590.2220	Building & Grounds	SHOP, OFFICE, PD		400.00				
10 4400.2221	Park House	SHOP, OFFICE, PD		150.00				
10 4521.2220	Building & Grounds	SHOP, OFFICE, PD		125.00				675.00
01542	GREATAMERICA FINANCIAL SERVICE							
I-41467153	COPIES	R	3/12/2026			064787		
10 4400.4235	Computer Hardware	COPIES		460.14				460.14
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5556	2023 FORD F150	R	3/12/2026			064788		
10 4521.2224	Motor Vehicle Repair	2023 FORD F150		104.58				
I-5558	2018 CHEV TAHOE	R	3/12/2026			064788		
10 4521.2224	Motor Vehicle Repair	2018 CHEV TAHOE		124.27				
I-55560	2017 FORD POLICE	R	3/12/2026			064788		
10 4521.2224	Motor Vehicle Repair	2017 FORD POLICE		1,784.78				2,013.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01560	DELL FINANCIAL SERVICES LLC							
I-4964691	DELL FINANCIAL SERVICES LLC	R	3/12/2026			064789		
10 4400.4235	Computer Hardware	DELL FINANCIAL SERVI		154.60				154.60
01568	EDK UTILITY SERVICES							
I-INV0080	MARCH 2026	R	3/12/2026			064790		
57 4570.2227	Water Analysis	MARCH 2026		1,600.00				1,600.00
01570	Fayette Cnty Tax Assessor Coll							
I-027715	2018 9096285	R	3/12/2026			064791		
57 4570.2224	Motor Vehicle Repair	2018 9096285		7.50				
I-027716	1393232	R	3/12/2026			064791		
10 4150.2224	Motor Vehicle Repair	1393232		7.50				
I-027717	1393233	R	3/12/2026			064791		
10 4150.2224	Motor Vehicle Repair	1393233		7.50				
I-027718	1565328	R	3/12/2026			064791		
10 4521.2224	Motor Vehicle Repair	1565328		7.50				30.00
00061	LCRA							
I-TMR0022954	RADIO SERVICES	R	3/19/2026			064792		
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
00062	Leon's Electric & Plumbin							
I-2601112	Leon's Electric & Plumbin	R	3/19/2026			064793		
10 4400.2220	Building & Grounds	Leon's Electric & Pl		703.19				703.19
00063	Leroy's Plumbing, Inc.							
I-31226	WATER HEATER, WAX FLAPPER	R	3/19/2026			064794		
10 4400.2220	Building & Grounds	WATER HEATER, WAX FL		1,431.70				1,431.70
00075	NAPA							
I-306372	HAMMER SCRWRDVR, WRACK	R	3/19/2026			064795		
57 4570.3164	Parts & Materials	HAMMER SCRWRDVR, WRA		32.60				
I-306415	OIL FIL	R	3/19/2026			064795		
59 4590.2224	Motor Vehicle Repair	OIL FIL		22.39				
I-306440	CRIMP PLIER	R	3/19/2026			064795		
57 4570.3160	Minor Tools & Equipment	CRIMP PLIER		49.34				
I-306555	BATTERY,DRILL, STAPLE	R	3/19/2026			064795		
57 4570.2226	Machinery & Equipment	BATTERY,DRILL, STAPL		55.46				
I-306562	BLADE	R	3/19/2026			064795		
57 4570.2226	Machinery & Equipment	BLADE		107.54				
I-306624	STENCIL, BLACK PAINT	R	3/19/2026			064795		
58 4580.3164	Parts & Materials	STENCIL, BLACK PAINT		11.58				
I-306718	TOILET FLAPPER	R	3/19/2026			064795		
10 4250.2226	Machinery and Equipment	TOILET FLAPPER		3.99				
I-306811	SAW BLADE	R	3/19/2026			064795		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-306811	SAW BLADE	R	3/19/2026			064795		
58 4580.3164	Parts & Materials	SAW BLADE		23.99				
I-306852	PLUNGER	R	3/19/2026			064795		
10 4400.2220	Building & Grounds	PLUNGER		5.99				
I-306855	TOILET RING	R	3/19/2026			064795		
10 4250.3114	Chemicals	TOILET RING		3.99				
I-306862	40W DECO	R	3/19/2026			064795		
59 4590.3164	Parts & Materials	40W DECO		47.94				
I-306887	EARMUFF	R	3/19/2026			064795		
10 4150.2226	Machinery & Equipment	EARMUFF		16.49				
I-306912	LEVEL	R	3/19/2026			064795		
57 4570.3160	Minor Tools & Equipment	LEVEL		19.99				
I-30714	PLUGS BLACK 30STRING	R	3/19/2026			064795		
59 4590.3164	Parts & Materials	PLUGS BLACK 30STRING		8.99				
I-307147	LOCK, BRUSH, CLOTH	R	3/19/2026			064795		
10 4521.2224	Motor Vehicle Repair	LOCK, BRUSH, CLOTH		79.40				
I-307156	SCRWDRVR NOZZLE HOSE	R	3/19/2026			064795		
58 4580.2200	Sewer Plant & Lift Stations	SCRWDRVR NOZZLE HOSE		16.07				
I-307229	CABLE TIE,	R	3/19/2026			064795		
58 4580.3164	Parts & Materials	CABLE TIE,		16.38				
I-307240	WHEELCHARGERMANUAL	R	3/19/2026			064795		
59 4590.3164	Parts & Materials	WHEELCHARGERMANUAL		184.99				
I-307282	WATER SPIGOT	R	3/19/2026			064795		
10 4250.2226	Machinery and Equipment	WATER SPIGOT		18.39				
I-30730	ZROWASH, SIMPLE GREEN	R	3/19/2026			064795		
58 4580.2200	Sewer Plant & Lift Stations	ZROWASH, SIMPLE GREE		21.48				
I-307419	FLUSH VALVE	R	3/19/2026			064795		
10 4250.3114	Chemicals	FLUSH VALVE		15.69				
I-307431	TOILET SUPPLY LINE	R	3/19/2026			064795		
10 4250.3114	Chemicals	TOILET SUPPLY LINE		5.99				
I-307458	SILICONE	R	3/19/2026			064795		
57 4570.3160	Minor Tools & Equipment	SILICONE		8.29				
I-307611	FUNNEL 1 PINT	R	3/19/2026			064795		
10 4250.2226	Machinery and Equipment	FUNNEL 1 PINT		3.49				780.45
00164	Mercer Controls, Inc.							
I-30142	Mercer Controls, Inc.	R	3/19/2026			064798		
58 4580.2100	Engineering Services	Mercer Controls, Inc		662.05				
57 4570.2100	Engineering Services	Mercer Controls, Inc		662.05				
I-30183	Mercer Controls, Inc.	R	3/19/2026			064798		
58 4580.2100	Engineering Services	Mercer Controls, Inc		393.75				
57 4570.2100	Engineering Services	Mercer Controls, Inc		393.75				2,111.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00978	HydroPro Solutions LLC							
I-IN106891	HydroPro Solutions LLC	R	3/19/2026			064799		
57 4570.3166	Meters	HydroPro Solutions L		133.30				133.30
01067	Texas Fleet Fuel							
I-NP70162009	Texas Fleet Fuel	R	3/19/2026			064800		
10 4521.3112	Fuel	POLICE		1,191.42				
10 4250.3112	Fuel	PARKS		78.78				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		187.50				1,457.70
01129	FERGUSON WATERWORKS #1106							
I-1403371	MISC STOCK	R	3/19/2026			064801		
58 4580.4120	New Wastewater Lines	MISC STOCK		422.31				422.31
01257	Schneider Engineering, LLC							
I-81108	RATE STUDY JAN 2026	R	3/19/2026			064802		
59 4590.2100	Engineering Services	RATE STUDY JAN 2026		3,562.18				
I-81109	ATCS FY26 JAN 2026	R	3/19/2026			064802		
59 4590.2100	Engineering Services	ATCS FY26 JAN 2026		1,000.00				4,562.18
01331	Whittlesey Landscape Supplies							
I-163276318-001	LITTLE LEAGUE DIRT	R	3/19/2026			064803		
10 4250.2221	Baseball & Softball fields	LITTLE LEAGUE DIRT		1,130.20				
I-163276450-001	LITTLE LEAGUE DIRT	R	3/19/2026			064803		
10 4250.2221	Baseball & Softball fields	LITTLE LEAGUE DIRT		1,130.20				2,260.40
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-427304	INDUSTRIAL CHEM LABS & SERVICE	R	3/19/2026			064804		
58 4580.3114	Chemicals	INDUSTRIAL CHEM LABS		1,009.68				1,009.68
00022	TML Health Benefits Pool							
I-23401HP2604	TML Health Benefits Pool	R	3/27/2026			064808		
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		4,535.38				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2604	TML Health Benefits Pool	R	3/27/2026			064808		
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				
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	STdep 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	ELvol 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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2604	TML Health Benefits Pool	R	3/27/2026			064808		
57 2003	TML-IEBP Liability	WT	COBRA fee	4.21				
58 2003	COBRA ADMIN FEE	WW	COBRA fee	8.42				19,958.00
00101	Techline, Inc.							
I-1391674-02	Techline, Inc.	R	3/27/2026			064809		
59 4590.3164	Parts & Materials	Techline, Inc.		134.31				
I-1392130-00	Techline, Inc.	R	3/27/2026			064809		
59 4590.3164	Parts & Materials	Techline, Inc.		5,666.00				5,800.31
00194	James Teleco							
I-41194	PD SWITCHED FAX LINE	R	3/27/2026			064810		
10 4521.2130	Computer Services	PD	SWITCHED FAX LINE	191.25				
I-41224	3/6/26-4/5/26	R	3/27/2026			064810		
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				341.25
00308	Pumps of Houston							
I-IN078772	Pumps of Houston	R	3/27/2026			064811		
58 4580.2200	Sewer Plant & Lift Stations	Pumps of Houston		6,200.00				6,200.00
00527	Flatonia Food Mart							
I-1490/2632	ICE/COFFEE CUPS	R	3/27/2026			064812		
10 4150.3111	Ice, Cups, Etc.	ICE/COFFEE CUPS		15.59				15.59
00725	Goldman, Hunt & Notz, LLP							
I-55320	Goldman, Hunt & Notz, LLP	R	3/27/2026			064813		
10 4400.2360	Professional Services	Goldman, Hunt & Notz		4,460.00				4,460.00
00888	Fayette County, Texas							
I-FCT 2025	AIR CENTER EXPENDTURE 25	R	3/27/2026			064814		
10 4400.7100	County Airport Expense	AIR CENTER EXPENDTUR		6,948.30				6,948.30
00978	HydroPro Solutions LLC							
I-IN107030	HydroPro Solutions LLC	R	3/27/2026			064815		
57 4570.3166	Meters	HydroPro Solutions L		1,448.61				1,448.61
01113	Martin Asphalt Co.							
I-1753486	FREIGHT	R	3/27/2026			064816		
10 4150.4600	Capital Outlay	FREIGHT		2,262.43				
I-1753487	DEMURRAGE	R	3/27/2026			064816		
10 4150.4600	Capital Outlay	DEMURRAGE		200.00				2,462.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01129	FERGUSON WATERWORKS #1106							
I-1401348	MISC STOCK	R	3/27/2026			064817		
58 4580.4120	New Wastewater Lines	MISC STOCK		325.92				325.92
01445	PVS DX INC.							
I-057005009-26	WELL-9	R	3/27/2026			064818		
57 4570.3114	Chemicals	WELL-9		215.27				215.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	312,024.07	0.00	302,024.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	197,789.87	0.00	197,789.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	10,000.00CR	10,000.00CR	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	897.41
10 2010	Withholding Tax	4,775.40
10 2011	Social Security	3,837.13
10 2012	Retirement	4,245.41
10 2014	Child Support	1,034.31
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	349.22
10 4150.1200	Social Security	368.54
10 4150.1210	Medicare	86.19
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	794.19
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2220	Building & Grounds	1,260.14
10 4150.2224	Motor Vehicle Repair	15.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4150.2226	Machinery & Equipment	16.49
10 4150.3111	Ice, Cups, Etc.	15.59
10 4150.3112	Fuel	622.19
10 4150.3120	Utilities	1,183.21
10 4150.3125	PAVING & DRAINAGE SUPPLIES	3,504.06
10 4150.3170	Wearing Apparel	91.42
10 4150.4600	Capital Outlay	2,462.43
10 4250.1200	Social Security	182.07
10 4250.1210	Medicare	42.58
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	399.37
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2221	Baseball & Softball fields	2,260.40
10 4250.2226	Machinery and Equipment	25.87
10 4250.3112	Fuel	171.47
10 4250.3114	Chemicals	25.67
10 4250.3116	BUILDING & GROUNDS	26.46
10 4250.3120	Utilities	113,246.83
10 4250.3170	Wearing Apparel	229.39
10 4250.3176	Janitorial Supplies	76.11
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 4400.1255	MASA	160.00
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2101	Grant Consultant	10,650.00
10 4400.2130	Computer Services	235.87
10 4400.2211	Refuse Disposal	37,699.46
10 4400.2220	Building & Grounds	2,140.88
10 4400.2221	Park House	150.00
10 4400.2320	TELEPHONE & INTERNET	599.42
10 4400.2340	Printing	360.77
10 4400.2359	PERMIT INSPECTIONS	1,857.20
10 4400.2360	Professional Services	4,460.00
10 4400.2370	Education & Training	683.28
10 4400.3115	Postage	973.49
10 4400.3116	Office Supplies	126.49
10 4400.3117	Dntwn Beautification Supplies	599.92
10 4400.3120	Utilities	1,303.31
10 4400.3176	Janitorial Supplies	10.44
10 4400.4235	Computer Hardware	614.74

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.4240	Computer Software	21.34
10 4400.7100	County Airport Expense	6,948.30
10 4521.1200	Social Security	2,207.78
10 4521.1210	Medicare	516.32
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	4,737.82
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	241.25
10 4521.2220	Building & Grounds	139.40
10 4521.2224	Motor Vehicle Repair	4,116.37
10 4521.2320	Telephone	809.67
10 4521.2325	Radio Service	213.33
10 4521.2370	Education & Training	300.00
10 4521.3112	Fuel	2,355.90
10 4521.3120	Utilities	253.76
10 4521.3160	Minor Tools & Equipment	129.90
10 4521.3170	Wearing Apparel	111.47
10 4521.3176	Janitorial Supplies	43.70
10 4521.3177	Ammunition	2,692.23
10 4521.4235	Computer Hardware	697.80
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
10 4540.3112	Fuel	222.48
10 4540.3120	Utilities	424.71
10 4540.7200	Firemen's Retirement Fund	17,350.02
	*** FUND TOTAL ***	264,387.50
20 4200.2141	CHAMBER/COMMUNITY BUILDING	63.20
	*** FUND TOTAL ***	63.20
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 2009	Medicare	104.58
57 2010	Withholding Tax	570.54
57 2011	Social Security	447.21
57 2012	Retirement	506.53
57 4570.1200	Social Security	447.21
57 4570.1210	Medicare	104.58
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	960.26
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2100	Engineering Services	1,055.80
57 4570.2221	Water Well Maintenance	1,950.00
57 4570.2224	Motor Vehicle Repair	7.50
57 4570.2226	Machinery & Equipment	163.00
57 4570.2227	Water Analysis	1,600.00
57 4570.2325	Radio Service	213.34
57 4570.2371	Memberships	500.00
57 4570.3112	Fuel	746.39
57 4570.3114	Chemicals	655.27
57 4570.3115	Postage	236.96
57 4570.3120	Utilities	2,851.66
57 4570.3160	Minor Tools & Equipment	77.62
57 4570.3164	Parts & Materials	32.60
57 4570.3166	Meters	1,581.91
57 4570.3170	Wearing Apparel	328.99
	*** FUND TOTAL ***	17,054.73
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	327.16
58 2014	Child Support	1,207.38
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 4580.2100	Engineering Services	1,055.80
58 4580.2200	Sewer Plant & Lift Stations	11,178.81
58 4580.2226	Machinery & Equipment	456.23

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 4580.2320	Telephone	41.89
58 4580.3112	Fuel	622.19
58 4580.3114	Chemicals	1,009.68
58 4580.3115	Postage	236.96
58 4580.3120	Utilities	2,696.29
58 4580.3164	Parts & Materials	51.95
58 4580.3170	Wearing Apparel	35.24
58 4580.4120	New Wastewater Lines	3,105.63
58 4580.4135	Future Sludge Removal	2,040.00
	*** FUND TOTAL ***	26,667.10
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 2009	Medicare	297.19
59 2010	Withholding Tax	1,361.68
59 2011	Social Security	1,270.79
59 2012	Retirement	1,492.33
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	133.20
59 4590.1200	Social Security	1,270.79
59 4590.1210	Medicare	297.19
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	4,535.38
59 4590.1222	RETIREE GROUP HEALTH	400.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	2,828.99
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	6,020.25
59 4590.2130	Computer Services	50.00
59 4590.2220	Building & Grounds	575.79
59 4590.2224	Motor Vehicle Repair	22.39
59 4590.2225	Heavy Equipment	624.85
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	566.97
59 4590.2325	Radio Service	213.33
59 4590.2350	Travel	45.78
59 4590.2371	Memberships	500.00
59 4590.3112	Fuel	1,317.38
59 4590.3115	Postage	236.97
59 4590.3120	Utilities	480.89
59 4590.3164	Parts & Materials	16,061.27
59 4590.3170	Wearing Apparel	395.21

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4591.3100	Wholesale Electric Purchase	148,398.08
	*** FUND TOTAL ***	191,641.41

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			78	499,813.94	0.00	499,813.94
BANK: FNB	TOTALS:		78	499,813.94	0.00	499,813.94
REPORT TOTALS:			79	503,056.94	0.00	503,056.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2026 THRU 3/31/2026
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

March 2026
Financial Statement

10 -General

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

TAXES	1,816,383.00	65,585.13	693,915.19	38.20	1,122,467.81
LICENSES & PERMITS	31,515.00	2,749.23	20,833.66	66.11	10,681.34
INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
CHARGES FOR SERVICE	819,400.00	52,544.32	308,095.73	37.60	511,304.27
FINES & FORFEITURES	14,300.00	1,159.86	7,271.48	50.85	7,028.52
MISCELLANEOUS REVENUE	35,375.00	2,024.49	10,569.88	29.88	24,805.12
OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>3,625.01</u>	<u>15,778.22</u>	<u>35.06</u>	<u>29,221.78</u>
TOTAL REVENUE	<u>2,764,173.00</u>	<u>127,688.04</u>	<u>1,056,464.16</u>	<u>38.22</u>	<u>1,707,708.84</u>

EXPENDITURE SUMMARY

Streets	224,680.00	14,685.78	105,308.63	46.87	119,371.37
Parks	416,305.00	7,546.04	417,500.76	100.29	(1,195.76)
Administration	1,156,141.00	46,582.24	537,771.43	46.51	618,369.57
Police Executive	763,518.00	60,960.79	403,384.85	52.83	360,133.15
Code Enforcement	62,444.00	4,635.24	34,132.68	54.66	28,311.32
Municipal Court	35,685.00	2,012.60	20,980.90	58.79	14,704.10
Fire Department	<u>105,400.00</u>	<u>17,729.85</u>	<u>30,205.66</u>	<u>28.66</u>	<u>75,194.34</u>
TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>154,152.54</u>	<u>1,549,284.91</u>	<u>56.05</u>	<u>1,214,888.09</u>

REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(26,464.50)</u>	<u>(492,820.75)</u>	<u>0.00</u>	<u>492,820.75</u>
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10 -General						
FINANCIAL SUMMARY						
REVENUE						
50.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	489,983.00	29,573.76	444,890.17	90.80	45,092.83
3112	Ad Valorem Taxes Delinquent	8,000.00	256.30	3,765.15	47.06	4,234.85
3113	Penalties & Interest Prop Tax	7,000.00	2,028.63	3,540.31	50.58	3,459.69
3117	Telephone Co. Franchise Fee	6,200.00	0.00	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	33,279.87	236,329.77	45.02	288,670.23
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>446.57</u>	<u>2,875.21</u>	<u>55.29</u>	<u>2,324.79</u>
	TOTAL TAXES	1,816,383.00	65,585.13	693,915.19	38.20	1,122,467.81
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	400.00	50.90	221.30	55.33	178.70
3214	OPEN RECORD REQUEST	100.00	6.00	55.78	55.78	44.22
3220	Dog Licenses	15.00	2.00	4.00	26.67	11.00
3222	Building Permits	30,000.00	2,690.33	20,552.58	68.51	9,447.42
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	2,749.23	20,833.66	66.11	10,681.34
<u>INTERGOVERNMENTAL REV</u>						
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
<u>CHARGES FOR SERVICE</u>						
3430	Return Check Fee	400.00	105.00	735.00	183.75	(335.00)
3442	INTEREST	25,000.00	275.04	10,330.35	41.32	14,669.65
3443	Refuse Collection	558,000.00	52,164.28	296,680.38	53.17	261,319.62
3450	Limb Chipping Revenue	1,000.00	0.00	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	52,544.32	308,095.73	37.60	511,304.27
<u>FINES & FORFEITURES</u>						
3510	Fines	8,000.00	840.76	4,352.18	54.40	3,647.82
3511	Court Costs	<u>6,300.00</u>	<u>319.10</u>	<u>2,919.30</u>	<u>46.34</u>	<u>3,380.70</u>
	TOTAL FINES & FORFEITURES	14,300.00	1,159.86	7,271.48	50.85	7,028.52
<u>MISCELLANEOUS REVENUE</u>						
3810	Property Rents	14,175.00	1,182.25	5,957.25	42.03	8,217.75
3811	Miscellaneous Revenue	6,000.00	17.36	279.72	4.66	5,720.28
3813	COPIES/FAX/RECORDS	200.00	15.70	44.30	22.15	155.70
3814	SALE OF SCRAP METAL	500.00	0.00	300.00	60.00	200.00
3820	Land Lease/Royalty	9,500.00	809.18	3,988.61	41.99	5,511.39
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	2,024.49	10,569.88	29.88	24,805.12

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

10 -General		50.00% 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)
3923	PD NRA Foundation Grant	0.00	2,758.00	2,758.00	0.00	(2,758.00)
3930	Fire Dept Utility Donation	10,000.00	867.01	5,342.77	53.43	4,657.23
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>3,625.01</u>	<u>15,778.22</u>	<u>35.06</u>	<u>29,221.78</u>
TOTAL REVENUE		2,764,173.00	127,688.04	1,056,464.16	38.22	1,707,708.84
		=====	=====	=====	=====	=====

10 -General		50.00% 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	5,925.12	36,147.23	48.72	38,046.77
4150.1110	Longevity	1,404.00	0.00	1,404.00	100.00	0.00
4150.1120	Overtime	1,000.00	59.76	965.24	96.52	34.76
4150.1200	Social Security	4,600.00	368.54	2,370.53	51.53	2,229.47
4150.1210	Medicare	1,076.00	86.19	554.41	51.53	521.59
4150.1215	LTD & STD INSURANCE	194.00	27.45	151.67	78.18	42.33
4150.1220	Group Health Insurance	9,481.00	1,580.16	8,690.88	91.67	790.12
4150.1230	Group Dental Insurance	488.00	40.66	243.96	49.99	244.04
4150.1240	Retirement	5,498.00	794.19	5,220.34	94.95	277.66
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>47.96</u>	<u>90.49</u>	<u>5.04</u>
TOTAL PERSONNEL SERVICES		101,784.00	8,890.79	58,982.00	57.95	42,802.00
<u>SERVICES</u>						
4150.2100	Engineering	0.00	0.00	4,080.00	0.00	(4,080.00)
4150.2220	Building & Grounds	300.00	0.00	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	897.87	9,245.58	184.91	(4,245.58)
4150.2226	Machinery & Equipment	5,000.00	16.49	2,625.30	52.51	2,374.70
4150.2310	General Liability Insurance	412.00	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	914.36	25,308.76	129.35	(5,742.76)
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	15.59	39.86	132.87	(9.86)
4150.3112	Fuel	3,700.00	0.00	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	1,360.98	8,752.45	62.52	5,247.55
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	3,504.06	3,504.06	43.80	4,495.94
4150.3160	Minor Tools & Equipment	0.00	0.00	1,168.91	0.00	(1,168.91)
4150.3164	Parts & Materials	0.00	0.00	827.32	0.00	(827.32)
4150.3170	Wearing Apparel	700.00	0.00	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	4,880.63	16,968.11	59.89	11,361.89
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>4,049.76</u>	<u>5.40</u>	<u>70,950.24</u>
TOTAL CAPITAL OUTLAYS		75,000.00	0.00	4,049.76	5.40	70,950.24
<u>INTERFUND CHARGES</u>						

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2026

10 -General
Streets
DEPARTMENT EXPENDITURES
50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
OTHER COSTS						
		<u>224,680.00</u>	<u>14,685.78</u>	<u>105,308.63</u>	<u>46.87</u>	<u>119,371.37</u>
TOTAL Streets		=====	=====	=====	=====	=====

10 -General						
Parks						
DEPARTMENT EXPENDITURES						
50.00% 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	3,009.60	19,628.23	49.61	19,940.77
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	182.07	1,198.79	37.83	1,970.21
4250.1210	Medicare	741.00	42.58	280.35	37.83	460.65
4250.1215	LTD & STD INSURANCE	194.00	12.91	78.46	40.44	115.54
4250.1220	Group Health Insurance	9,481.00	790.08	4,740.48	50.00	4,740.52
4250.1230	Group Dental Insurance	488.00	40.66	243.96	49.99	244.04
4250.1240	Retirement	5,191.00	399.37	2,688.28	51.79	2,502.72
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>26.16</u>	<u>49.36</u>	<u>26.84</u>
TOTAL PERSONNEL SERVICES		72,019.00	4,481.63	32,445.71	45.05	39,573.29
<u>SERVICES</u>						
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	96.95	7.46	1,203.05
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	0.00	8,485.53	125.97	(1,749.53)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	172.83	865.71	30.92	1,934.29
4250.3113	Oil & Grease	0.00	0.00	887.80	0.00	(887.80)
4250.3114	Chemicals	1,900.00	0.00	25.67	1.35	1,874.33
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	59.10	454.90	4.55	9,545.10
4250.3120	Utilities	18,000.00	2,832.48	372,258.36	68.10	(354,258.36)
4250.3160	Minor Tools & Equipment	0.00	0.00	3.69	0.00	(3.69)
4250.3170	Wearing Apparel	2,400.00	0.00	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>0.00</u>	<u>796.61</u>	<u>79.66</u>	<u>203.39</u>
TOTAL SUPPLIES		37,550.00	3,064.41	376,569.52	2.85	(339,019.52)
<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	7,546.04	417,500.76	100.29	(1,195.76)

10 -General Administration		50.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	1,350.00	50.00	1,350.00
4400.1021	Executive	149,758.00	12,243.54	78,233.78	52.24	71,524.22
4400.1023	Clerical/Laborer	0.00	0.00	263.62	0.00	(263.62)
4400.1200	Social Security	9,452.00	819.66	5,229.47	55.33	4,222.53
4400.1210	Medicare	2,211.00	191.73	1,223.23	55.32	987.77
4400.1215	LTD & STD INSURANCE	388.00	40.45	242.70	62.55	145.30
4400.1220	Group Health Insurance	18,962.00	1,580.16	9,740.28	51.37	9,221.72
4400.1230	Group Dental Insurance	976.00	81.32	487.92	49.99	488.08
4400.1240	Retirement	19,873.00	1,727.56	11,276.12	56.74	8,596.88
4400.1250	Unemployment Tax (SUTA)	234.00	0.00	51.40	21.97	182.60
4400.1255	MASA	320.00	160.00	160.00	50.00	160.00
4400.1270	Certificate Pay	3,600.00	175.00	1,050.00	29.17	2,550.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	3,600.00	50.00	3,600.00
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>52.32</u>	<u>49.83</u>	<u>52.68</u>
TOTAL PERSONNEL SERVICES		216,118.00	17,853.14	116,144.58	53.74	99,973.42
<u>SERVICES</u>						
4400.2101	Grant Consultant	0.00	0.00	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	0.00	12,768.75	25.54	37,231.25
4400.2106	Fayette Appraisal District Fee	13,000.00	0.00	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	50.00	1,889.90	14.54	11,110.10
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	0.00	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	824.93	2,414.52	80.48	585.48
4400.2220	Building & Grounds	1,500.00	2,404.26	11,723.80	781.59	(10,223.80)
4400.2221	Park House	1,000.00	150.00	450.00	45.00	550.00
4400.2223	American Legion Repair	5,000.00	0.00	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	929.11	3,694.41	52.78	3,305.59
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	0.00	1,577.27	45.06	1,922.73
4400.2350	Travel	4,000.00	(500.00)	675.14	16.88	3,324.86
4400.2359	PERMIT INSPECTIONS	20,000.00	776.92	16,257.88	81.29	3,742.12
4400.2360	Professional Services	75,000.00	4,460.00	4,460.00	5.95	70,540.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	0.00	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	9,095.22	293,152.67	40.45	431,502.33

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

10 -General Administration 50.00% 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	0.00	980.00	108.89	(80.00)
4400.3116	Office Supplies	3,200.00	16.00	1,262.12	39.44	1,937.88
4400.3117	Dntwn Beautification Supplies	500.00	0.00	599.92	119.98	(99.92)
4400.3120	Utilities	14,000.00	1,127.24	8,088.68	57.78	5,911.32
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>0.00</u>	<u>732.66</u>	<u>73.27</u>	<u>267.34</u>
	TOTAL SUPPLIES	22,800.00	1,143.24	15,147.12	66.43	7,652.88
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	0.00	460.14	5,985.36	0.00	(5,985.36)
4400.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>12,372.59</u>	<u>0.00</u>	<u>(12,372.59)</u>
	TOTAL CAPITAL OUTLAYS	0.00	460.14	18,357.95	0.00	(18,357.95)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	6,948.30	6,948.30	132.35	(1,698.30)
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	11,082.20	78,700.81	44.97	96,297.19
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	18,030.50	94,969.11	49.32	97,598.89
<u>DEBT SERVICE</u>						
	TOTAL Administration	<u>1,156,141.00</u>	<u>46,582.24</u>	<u>537,771.43</u>	<u>46.51</u>	<u>618,369.57</u>

10 -General						
Police Executive						
DEPARTMENT EXPENDITURES						
50.00% 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	46,664.80	50.00	46,665.20
4521.1023	Patrol Officers	336,632.00	27,498.97	189,611.01	56.33	147,020.99
4521.1100	Stand By	0.00	0.00	980.00	0.00	(980.00)
4521.1120	Overtime	8,000.00	0.00	1,184.62	14.81	6,815.38
4521.1200	Social Security	26,658.00	2,207.78	15,125.31	56.74	11,532.69
4521.1210	Medicare	6,234.00	516.32	3,537.33	56.74	2,696.67
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	755.04	55.64	601.96
4521.1220	Group Health Insurance	66,367.00	4,740.48	28,702.20	43.25	37,664.80
4521.1222	RETIREE GROUP HEALTH	2,271.00	200.00	1,168.00	51.43	1,103.00
4521.1230	Group Dental Insurance	3,415.00	243.96	1,463.76	42.86	1,951.24
4521.1240	Retirement	57,056.00	4,737.82	33,187.50	58.17	23,868.50
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	6,150.00	50.00	6,150.00
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>183.12</u>	<u>50.03</u>	<u>182.88</u>
TOTAL PERSONNEL SERVICES		632,154.00	48,505.89	332,261.23	52.56	299,892.77
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	1,726.25	4,365.00	140.81	(1,265.00)
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	125.00	3,171.04	317.10	(2,171.04)
4521.2224	Motor Vehicle Repair	25,000.00	2,672.99	16,565.47	66.26	8,434.53
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	1,139.36	5,349.97	56.32	4,150.03
4521.2325	Radio Service	2,200.00	213.33	1,205.33	54.79	994.67
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	0.00	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	5,876.93	43,556.66	56.09	34,097.34
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	2,807.66	15,547.99	62.19	9,452.01
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	280.28	2,007.21	71.43	802.79
4521.3160	Minor Tools & Equipment	2,500.00	0.00	707.72	28.31	1,792.28
4521.3170	Wearing Apparel	9,750.00	0.00	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: MARCH 31ST, 2026

10 -General		50.00% 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>2,692.23</u>	<u>2,750.21</u>	<u>68.76</u>	<u>1,249.79</u>
	TOTAL SUPPLIES	48,710.00	5,780.17	22,376.67	45.94	26,333.33
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	697.80	4,317.60	0.00	(4,317.60)
4521.4240	Computer Software	0.00	100.00	772.69	0.00	(772.69)
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	5,190.29	103.81	(190.29)
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	<u>763,518.00</u>	<u>60,960.79</u>	<u>403,384.85</u>	<u>52.83</u>	<u>360,133.15</u>

10 -General						
Code Enforcement						
DEPARTMENT EXPENDITURES						
50.00% OF FISCAL YEAR						
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	18,740.80	50.00	18,740.20
4523.1200	Social Security	2,324.00	181.14	1,175.86	50.60	1,148.14
4523.1210	Medicare	544.00	42.36	274.98	50.55	269.02
4523.1215	LTD & STD INSURANCE	194.00	12.31	73.86	38.07	120.14
4523.1220	Group Health	9,481.00	790.08	4,740.48	50.00	4,740.52
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	1,200.00	46.15	1,400.00
4523.1230	Group Dental	488.00	40.66	243.96	49.99	244.04
4523.1240	Retirement	4,974.00	389.24	2,583.06	51.93	2,390.94
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	300.00	50.00	300.00
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>26.16</u>	<u>49.36</u>	<u>26.84</u>
TOTAL PERSONNEL SERVICES		59,186.00	4,593.35	32,548.61	54.99	26,637.39
<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	251.32	50.26	248.68
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	1,584.07	57.44	1,173.93
<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>34,132.68</u>	<u>54.66</u>	<u>28,311.32</u>

10 -General Municipal Court		50.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	7,542.18	50.00	7,542.82
4530.1200	Social Security	936.00	77.94	467.64	49.96	468.36
4530.1210	Medicare	219.00	18.23	109.38	49.95	109.62
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	11,227.56	67.93	5,299.44
<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	659.40	1,978.56	56.53	1,521.44
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	2,948.98	32.77	6,051.02
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	659.40	9,583.54	51.36	9,074.46
<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>2,012.60</u>	<u>20,980.90</u>	<u>58.79</u>	<u>14,704.10</u>

10 -General						
Fire Department						
DEPARTMENT EXPENDITURES						
50.00% 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	0.00	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	0.00	4,764.27	9.25	46,735.73
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	0.00	1,400.71	40.02	2,099.29
4540.3120	Utilities	6,000.00	379.83	3,582.30	59.71	2,417.70
	TOTAL SUPPLIES	9,500.00	379.83	4,983.01	52.45	4,516.99
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	42,100.00	17,350.02	17,350.02	41.21	24,749.98
	TOTAL OTHER COSTS	42,100.00	17,350.02	17,350.02	41.21	24,749.98
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	105,400.00	17,729.85	30,205.66	28.66	75,194.34
	TOTAL EXPENDITURES	2,764,173.00	154,152.54	1,549,284.91	56.05	1,214,888.09
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,464.50)	(492,820.75)	0.00	492,820.75

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

50.00% 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>0.00</u>	<u>34,896.83</u>	<u>25.85</u>	<u>100,103.17</u>
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>34,896.83</u>	<u>25.85</u>	<u>100,103.17</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>0.00</u>	<u>46,250.84</u>	<u>34.26</u>	<u>88,749.16</u>
	TOTAL EXPENDITURES	<u>135,000.00</u>	<u>0.00</u>	<u>46,250.84</u>	<u>34.26</u>	<u>88,749.16</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(11,354.01)</u>	<u>0.00</u>	<u>11,354.01</u>

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2026

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

50.00% 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	64.67	24.50	199.33
3444	Revenue	<u>134,736.00</u>	<u>0.00</u>	<u>34,832.16</u>	<u>25.85</u>	<u>99,903.84</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	0.00	34,896.83	25.85	100,103.17
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>34,896.83</u>	<u>25.85</u>	<u>100,103.17</u>

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

50.00% 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	0.00	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	0.00	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>0.00</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: MARCH 31ST, 2026

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

50.00% 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	0.00	46,250.84	34.26	88,749.16
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(11,354.01)	0.00	11,354.01
		=====	=====	=====	=====	=====

22 -Economic Development Corp
 FINANCIAL SUMMARY

50.00% 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>11,082.20</u>	<u>78,893.00</u>	<u>47.81</u>	<u>86,107.00</u>
	TOTAL REVENUE	<u>165,000.00</u>	<u>11,082.20</u>	<u>78,893.00</u>	<u>47.81</u>	<u>86,107.00</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>(6,757.00)</u>	<u>31,602.62</u>	<u>19.15</u>	<u>133,397.38</u>
	TOTAL EXPENDITURES	<u>165,000.00</u>	<u>(6,757.00)</u>	<u>31,602.62</u>	<u>19.15</u>	<u>133,397.38</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>17,839.20</u>	<u>47,290.38</u>	<u>0.00</u>	<u>(47,290.38)</u>

22 -Economic Development Corp
FINANCIAL SUMMARY
REVENUE

50.00% 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	192.19	0.00	(192.19)
3444	Revenue-SALES TAX	<u>165,000.00</u>	<u>11,082.20</u>	<u>78,700.81</u>	<u>47.70</u>	<u>86,299.19</u>
	TOTAL CHARGES FOR SERVICE	165,000.00	11,082.20	78,893.00	47.81	86,107.00
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>165,000.00</u>	<u>11,082.20</u>	<u>78,893.00</u>	<u>47.81</u>	<u>86,107.00</u>

22 -Economic Development Corp

EDC 50.00% 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	(10,000.00)	10,000.00	100.00	0.00
4220.7009	Advertising	15,000.00	3,243.00	8,584.00	57.23	6,416.00
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	(6,757.00)	18,584.00	20.42	72,416.00
<u>DEBT SERVICE</u>						
TOTAL EDC		<u>165,000.00</u>	<u>(6,757.00)</u>	<u>31,602.62</u>	<u>19.15</u>	<u>133,397.38</u>
TOTAL EXPENDITURES		<u>165,000.00</u>	<u>(6,757.00)</u>	<u>31,602.62</u>	<u>19.15</u>	<u>133,397.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>17,839.20</u>	<u>47,290.38</u>	<u>0.00</u>	<u>(47,290.38)</u>

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

57 -Water
 FINANCIAL SUMMARY

50.00% 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	1,345.20	7,588.70	55.19	6,161.30
	CHARGES FOR SERVICE	459,388.00	36,238.20	596,747.24	129.90	(137,359.24)
	MISCELLANEOUS REVENUE	1,000.00	81.85	251.85	25.19	748.15
	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>37,665.25</u>	<u>606,702.79</u>	<u>127.96</u>	<u>(132,564.79)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>17,123.11</u>	<u>183,295.34</u>	<u>38.66</u>	<u>290,842.66</u>
	TOTAL EXPENDITURES	<u>474,138.00</u>	<u>17,123.11</u>	<u>183,295.34</u>	<u>38.66</u>	<u>290,842.66</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>20,542.14</u>	<u>423,407.45</u>	<u>0.00</u>	<u>(423,407.45)</u>
		=====	=====	=====	=====	=====

57 -Water

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,345.20	7,588.70	55.19	6,161.30
	TOTAL LICENSES & PERMITS	13,750.00	1,345.20	7,588.70	55.19	6,161.30
<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	164.25	1,858.87	38.03	3,029.13
3444	Sales	440,000.00	36,073.95	588,888.37	133.84	(148,888.37)
3445	Tapping Fees	7,000.00	0.00	6,000.00	85.71	1,000.00
	TOTAL CHARGES FOR SERVICE	459,388.00	36,238.20	596,747.24	129.90	(137,359.24)
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	81.85	251.85	50.37	248.15
	TOTAL MISCELLANEOUS REVENUE	1,000.00	81.85	251.85	25.19	748.15
<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	37,665.25	606,702.79	127.96	(132,564.79)
		=====	=====	=====	=====	=====

57 -Water		50.00% 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	6,643.86	43,267.41	49.96	43,330.59
4570.1100	Stand By	6,500.00	500.00	3,600.00	55.38	2,900.00
4570.1120	Overtime	3,058.00	92.36	2,400.13	78.49	657.87
4570.1200	Social Security	5,369.00	447.21	3,045.25	56.72	2,323.75
4570.1210	Medicare	1,256.00	104.58	712.17	56.70	543.83
4570.1215	LTD & STD INSURANCE	388.00	29.21	175.26	45.17	212.74
4570.1220	Group Health Insurance	18,962.00	1,580.16	9,480.96	50.00	9,481.04
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	1,104.00	23.00	3,696.00
4570.1230	Group Dental Insurance	976.00	81.32	487.92	49.99	488.08
4570.1240	Retirement	11,492.00	960.26	6,686.32	58.18	4,805.68
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>52.32</u>	<u>49.83</u>	<u>52.68</u>
TOTAL PERSONNEL SERVICES		143,460.00	10,631.68	74,545.66	51.96	68,914.34
<u>SERVICES</u>						
4570.2100	Engineering Services	2,500.00	0.00	5,454.13	218.17	(2,954.13)
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	0.00	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	0.00	32.00	3.20	968.00
4570.2226	Machinery & Equipment	6,000.00	0.00	163.00	2.72	5,837.00
4570.2227	Water Analysis	1,800.00	1,600.00	9,229.00	512.72	(7,429.00)
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	1,205.34	48.21	1,294.66
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	500.00	977.05	65.14	522.95
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>0.00</u>	<u>13,932.59</u>	<u>92.88</u>	<u>1,067.41</u>
TOTAL SERVICES		109,241.00	2,313.34	48,742.98	44.62	60,498.02
<u>SUPPLIES</u>						
4570.3112	Fuel	6,000.00	0.00	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	215.27	9,397.47	46.52	10,802.53
4570.3115	Postage	2,500.00	0.00	1,180.54	47.22	1,319.46
4570.3120	Utilities	36,000.00	2,514.21	20,361.55	56.56	15,638.45
4570.3160	Minor Tools & Equipment	1,100.00	0.00	103.40	9.40	996.60
4570.3164	Parts & Materials	20,000.00	0.00	2,771.79	13.86	17,228.21
4570.3166	Meters	4,500.00	1,448.61	2,613.52	58.08	1,886.48
4570.3170	Wearing Apparel	3,000.00	0.00	1,745.70	58.19	1,254.30

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

57 -Water		50.00% OF FISCAL YEAR				
Water Department						
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	4,178.09	41,071.90	43.69	52,928.10
<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	0.00	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	0.00	18,934.80	18.48	83,502.20
<u>DEPRECIATION & 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	17,123.11	183,295.34	38.66	290,842.66
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2026

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

50.00% 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	17,123.11	183,295.34	38.66	290,842.66
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	20,542.14	423,407.45	0.00	(423,407.45)
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

58 -Wastewater
 FINANCIAL SUMMARY

50.00% 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	22,784.09	137,308.09	50.30	135,691.91
	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>22,784.09</u>	<u>202,295.68</u>	<u>74.06</u>	<u>70,854.32</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>19,273.82</u>	<u>191,637.72</u>	<u>70.16</u>	<u>81,512.28</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>19,273.82</u>	<u>191,637.72</u>	<u>70.16</u>	<u>81,512.28</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>3,510.27</u>	<u>10,657.96</u>	<u>0.00</u>	<u>(10,657.96)</u>

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

58 -Wastewater

FINANCIAL SUMMARY

50.00% 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	119.31	1,226.61	40.89	1,773.39
3444	Sales	260,000.00	22,664.78	134,081.48	51.57	125,918.52
3445	Tapping Fees	<u>6,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>33.33</u>	<u>4,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	22,784.09	137,308.09	50.30	135,691.91
<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	22,784.09	202,295.68	74.06	70,854.32
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: MARCH 31ST, 2026

59 -Electric
 FINANCIAL SUMMARY

50.00% 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	253,533.28	1,648,411.58	48.13	1,776,489.42
	MISCELLANEOUS REVENUE	3,500.00	455.15	129,740.39	706.87	(126,240.39)
	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>253,988.43</u>	<u>1,791,201.97</u>	<u>52.25</u>	<u>1,637,199.03</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	42,293.48	498,556.83	32.62	1,029,844.17
	Generation & Transmission	<u>1,900,000.00</u>	<u>148,398.08</u>	<u>1,046,545.64</u>	<u>55.08</u>	<u>853,454.36</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>190,691.56</u>	<u>1,545,102.47</u>	<u>45.07</u>	<u>1,883,298.53</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>63,296.87</u>	<u>246,099.50</u>	<u>0.00</u>	<u>(246,099.50)</u>

59 -Electric		50.00% 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	14,114.85	72,121.24	480.81	(57,121.24)
3441	Administrative Fee	2,000.00	150.00	750.00	37.50	1,250.00
3442	Penalties & Interest	32,000.00	984.76	15,982.15	49.94	16,017.85
3444	Sales	1,287,951.00	88,827.42	524,107.83	40.69	763,843.17
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>149,456.25</u>	<u>1,035,450.36</u>	<u>49.59</u>	<u>1,052,499.64</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	253,533.28	1,648,411.58	48.13	1,776,489.42
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	29.30	204.54	40.91	295.46
3812	ELECTRIC READ FEE	3,000.00	425.85	1,835.85	61.20	1,164.15
3835	LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>127,700.00</u>	<u>0.00</u>	(127,700.00)
	TOTAL MISCELLANEOUS REVENUE	3,500.00	455.15	129,740.39	706.87	(126,240.39)
<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>	(13,050.00)
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	(13,050.00)
	TOTAL REVENUE	3,428,401.00	253,988.43	1,791,201.97	52.25	1,637,199.03
		=====	=====	=====	=====	=====

59 -Electric		50.00% 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	3,076.80	3,076.80	3.85	76,923.20
4590.1023	Clerical/Laborer	256,988.00	16,764.56	120,969.49	47.07	136,018.51
4590.1100	Stand By	13,000.00	1,000.00	6,950.00	53.46	6,050.00
4590.1110	Longevity	2,946.00	0.00	2,946.00	100.00	0.00
4590.1120	Overtime	10,000.00	277.34	6,690.00	66.90	3,310.00
4590.1200	Social Security	21,469.00	1,270.79	8,459.39	39.40	13,009.61
4590.1210	Medicare	5,052.00	297.19	1,978.42	39.16	3,073.58
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	473.34	39.94	711.66
4590.1220	Group Health Insurance	56,885.00	4,535.38	24,469.19	43.02	32,415.81
4590.1222	RETIREE GROUP HEALTH	2,400.00	400.00	1,800.00	75.00	600.00
4590.1230	Group Dental Insurance	2,932.00	267.06	1,602.36	54.65	1,329.64
4590.1235	AFLAC/Liberty National	0.00	0.00	(15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	2,828.99	19,233.50	40.71	28,016.50
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	1,150.00	63.89	650.00
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>130.80</u>	<u>40.62</u>	<u>191.20</u>
TOTAL PERSONNEL SERVICES		515,495.00	31,018.80	203,770.40	39.53	311,724.60
<u>SERVICES</u>						
4590.2100	Engineering Services	20,000.00	1,458.07	22,940.81	114.70	(2,940.81)
4590.2130	Computer Services	48,000.00	50.00	12,976.26	27.03	35,023.74
4590.2220	Building & Grounds	4,000.00	400.00	3,689.17	92.23	310.83
4590.2224	Motor Vehicle Repair	3,000.00	0.00	44.89	1.50	2,955.11
4590.2225	Heavy Equipment	35,000.00	0.00	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	0.00	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	566.97	3,431.51	57.19	2,568.49
4590.2325	Radio Service	2,500.00	213.33	1,205.33	48.21	1,294.67
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	500.00	500.00	33.33	1,000.00
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	3,188.37	197,311.31	21.74	710,094.69
<u>SUPPLIES</u>						
4590.3112	Fuel	8,500.00	462.35	5,273.48	62.04	3,226.52
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	0.00	1,180.55	47.22	1,319.45
4590.3116	Office Supplies	1,500.00	32.35	281.32	18.75	1,218.68
4590.3120	Utilities	3,300.00	344.10	2,741.43	83.07	558.57
4590.3160	Minor Tools & Equipment	6,000.00	0.00	344.94	5.75	5,655.06

59 -Electric		50.00% 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	7,247.51	66,559.31	88.75	8,440.69
4590.3166	Meters	2,500.00	0.00	2,384.60	95.38	115.40
4590.3170	Wearing Apparel	4,600.00	0.00	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	8,086.31	82,076.03	77.80	23,423.97
<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 & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	<u>1,528,401.00</u>	<u>42,293.48</u>	<u>498,556.83</u>	<u>32.62</u>	<u>1,029,844.17</u>

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES		50.00% 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>148,398.08</u>	<u>1,046,545.64</u>	<u>55.08</u>	<u>853,454.36</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>148,398.08</u>	<u>1,046,545.64</u>	<u>55.08</u>	<u>853,454.36</u>
	TOTAL Generation & Transmission	<u>1,900,000.00</u>	<u>148,398.08</u>	<u>1,046,545.64</u>	<u>55.08</u>	<u>853,454.36</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>190,691.56</u>	<u>1,545,102.47</u>	<u>45.07</u>	<u>1,883,298.53</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>63,296.87</u>	<u>246,099.50</u>	<u>0.00</u>	<u>(246,099.50)</u>