



NOTICE OF THE CITY COUNCIL – REGULAR MEETING

The City Council for the City of Simonton, Texas, will hold its City Council – Regular Meeting on March 18, 2025 at 6:30 PM at the Fort Bend County Emergency Services District #4 (ESD#4)/ Fulshear-Simonton Fire Department at 33301 FM 1093, Fulshear, TX 77441, for the purpose of considering the following:

1. Call to Order

2. Invocation and Pledge

3. Public Comments

In accordance with the Texas Open Meetings Act and Texas Government Code 551.007, the City Council may not discuss or take action on any item NOT listed on the Agenda. Each member of the public wishing to speak must sign in prior to the meeting and is limited to 3 minutes.

In accordance with the City Council's Adopted Resolution 2023-01, Conduct of Meeting for Council and Public Comments, all attendees are respectfully reminded of the City Council's commitment to decorum and mutual respect.

4. Consider and take action on the Consent Agenda

Items listed under the Consent Agenda are considered routine and are generally enacted in one motion. The exception to this rule occurs when a Council Member requests one or more items removed from the Consent Agenda for separate discussion and action.

- a. Draft City Council Meeting Minutes of February 18, 2025 Regular Meeting.
- b. Revenue and Expense Report – October 2024.
- c. Revenue and Expense Report – November 2024.
- d. Council Report – December 2024.
- e. Payment Report (Income) – December 2024.
- f. Revenue and Expense Report – December 2024.
- g. Council Report – January 2025.
- h. Payment Report (Income) – January 2025.
- i. Revenue and Expense Report – January 2025.

5. New Business

- a. Receive report regarding Texas General Land Office Regional Mitigation Program Grant.
- b. Receive report, consider and take action regarding City Hall expansion/ARPA projects.
- c. Consider and take action regarding Ordinance No. 2025-01 An Ordinance of the City of Simonton Ordering an Election for the Purpose of Electing Three (3) At Large Council Members.
- d. Receive report regarding water well pump and motor replacement.
- e. Receive report regarding CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor.

- f. Receive report regarding CenterPoint Energy 2025 Annual GRIP Adjustment for Houston, Texas Coast, South Texas and Beaumont/East Texas Geographic Rate Areas.
 - g. Receive report regarding Public Utility Commission of Texas 2025 Consumer Price Index (CPI) Adjustment to Municipal Telecommunications Right-of-Way Access Line Rates.
 - h. Consider and take action to approve adding Nanci Mohr to City Credit Card Account.
6. Adjourn to Executive Session
Section 551.071 - Consultation with Legal Counsel
7. Reconvene to Open Session
8. Consider and take action resulting from the Executive Session.
9. Reports
- a. Mayor
 - b. City Council
 - c. City Attorney
 - d. City Staff
10. Schedule Next City Council Meeting: April 15, 2025.
11. Adjournment

I, the undersigned, City Secretary of the City of Simonton, do hereby certify that on March 13, 2025 I posted a true and correct copy of the above and following notice of the Regular Meeting of the City of Simonton Council to be held on March 18, 2025 at 6:30 PM at the Fort Bend County Emergency Services District #4 (ESD#4)/ Fulshear-Simonton Fire Department at 33301 FM 1093, Fulshear, TX 77441, which posting was done not less than seventy-two (72) hours prior to the date fixed for said meeting.



Nanci Mohr, City Secretary



The City Council may hold an Open or Closed meeting by telephone conference call if an emergency or public necessity exists within the meaning of Section 551.045 of the Open Meetings Act, and the convening at one location of a quorum of the City Council is difficult or impossible.

The City Council may convene into executive session on any matter related to any of the above agenda items for a purpose, such a closed session is allowed under Chapter 551, Texas Government Code.

Reasonable accommodation for persons with disabilities attending this meeting will be available. Persons with disabilities in need of Regular assistance at the meeting should please contact the City Secretary at 281-533-9809 Agendas are posted on the City Website at <http://simontontexas.gov>.

Minutes

City Council – Regular City Council Meeting

CITY OF SIMONTON

February 18, 2025

This is a true and correct copy of the Minutes of the City Council – Regular Meeting of the Simonton City Council held on February 18, 2025 at 6:30 p.m.

1. Call to Order at 6:30 p.m.

A quorum was present with the following City Council Members in attendance:
Kelli Carlson, Courtney Cox, Laurie Boudreaux, Faith Haley, Justin Boudreau and Burns Turner

City Staff present:

City Attorney Philip Boedeker
City Secretary Nanci Mohr
City Finance Julie Watts

Public Present:

Dan McJunkin, Eric M. Duhon, Roxanna Petrovic, Tihomir Petrovic, Louise Plowman, CJ Ferguson, Susan LaDart and Angela King.

2. Invocation and Pledge

Mayor Boudreaux gave the invocation.
Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. Public Comments

None.

4. Consider and take action on the Consent Agenda

Items listed under the Consent Agenda are considered routine and are generally enacted in one motion. The exception to this rule occurs when a Council Member requests one or more items removed from the Consent Agenda for separate discussion and action.

a. Draft City Council Meeting Minutes of January 28, 2025 Regular Meeting.

Discussion regarding signers on checking account, a check possibly written to Making the Cut and reconciliation reports. City Attorney Philip Boedeker stated that as these items are not on tonight's agenda, they will need to be revisited in a later meeting.

Motion by Council Member/Mayor Pro Tem Courtney Cox to table items (b) - (f) below. Discussion regarding taking agenda items in order.

Motion by Council Member Justin Boudreaux to approve January 28, 2025 Meeting Minutes. Motion seconded by Council Member Kelli Carlson.

Ayes: Five

Noes: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed unanimously.

- b. Revenue and Expense Report – October 2024.

Motion by Council Member/Mayor Pro Tem Courtney Cox to table Revenue and Expense Report – October 2024. Motion dies. No action taken.

- c. Revenue and Expense Report – November 2024.

Motion by Council Member/Mayor Pro Tem Courtney Cox to table Revenue and Expense Report – November 2024. Motion dies. No action taken.

- d. Council Report – December 2024.

No action taken.

- e. Payment Report – December 2024.

No action taken.

- f. Revenue and Expense Report – December 2024.

No action taken.

5. New Business

- a. Consider and take action to appoint one new member to the Keep Simonton Beautiful Commission.

KSB Commission Member Angela King stated that KSB voted to appoint Louise Plowman to the Board.

Motion by Council Member Kelli Carlson to appoint one new member to the Keep Simonton Beautiful Commission. Motion seconded by Council Member Justin Boudreaux.

Ayes: Five

Noes: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed unanimously.

- b. Consider and take action regarding an addition for meeting minutes to Resolution No. 2025-01: A Resolution of the City Council of the City of Simonton, Texas, Adopting the Amended Rules and Procedures Related to City Council Deliberations and Public Comment During City Council Meetings.

Discussion was held regarding the difference between current Resolution No. 2023-01 and proposed new Resolution No. 2025-01.

Motion by Council Member Burns Turner to adopt Resolution No. 2025-01.

Motion seconded by Council Member Justin Boudreaux.

Ayes: Four

Noes: None

Abstain: One (C. Cox)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

- c. Consider and take action regarding City Hall Project Revision.

Discussion regarding ADA restroom requirement due to seating capacity on Council Chambers and why it was not included in the original plans. Discussion regarding whether the project was bonded and protected; Shanna O'Hara of LJA Engineering confirmed same. Council Member/Mayor Pro Tem Courtney Cox stated that an ADA restroom is required in all buildings. Ms. O'Hara clarified that an ADA restroom is required in new construction, not in buildings that have been grandfathered. Ms. O'Hara stated that enlarging the Council space and movement of the door triggered the requirement for the ADA restroom. Discussion regarding architectural plans and when larger chambers was previously approved. Discussion regarding costs and who is responsible for the additional expenses required for ADA compliance.

Motion by Council Member/ Mayor Pro Tem Courtney Cox to table City Hall Project Revisions. Motion seconded by Council Member Faith Haley.

Ayes: Two (Cox and Haley)

Noes: Three (Carlson, Boudreau and Turner)

Abstain: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion failed.

Motion by Council Member/ Mayor Pro Tem Courtney Cox to take no action. City Attorney Phil Boedker stated that this is the same motion. Motion died. No action.

Motion/question by Council Member Faith Haley to revisit the issue pending inspection.

Motion by Council Member Kelli Carlson to adopt City Hall Project Revisions not to exceed \$24,959. Motion seconded by Council Member Justin Boudreaux.

Ayes: Two (Carlson and Boudreau)
Noes: Two (Cox and Turner)
Abstain: One (Haley); changed to no

City Attorney Philip Boedeker stated that there was a tie. Council Member Faith Haley changed her vote from "abstain" to "no."

Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion failed.

- d. Consider and take action to adopt the Code of Ordinances.

Mayoral explanation of updates to codes. City Attorney Phil Boedeker stated that any code revisions from February 2024 to the present will be included.

Motion by Council Member Burns Turner to adopt the final Code of Ordinances. Motion seconded by Council Member Faith Haley.

Ayes: Five
Noes: None
Abstain:
Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion passed unanimously.

- e. Receive report regarding CenterPoint Energy Resiliency Plan Application.

No action required – update only.

- f. Consider and take action regarding proposed temporary road repair on Hondo Road.

Discussion regarding whole road replacement versus repair and length of time that this road has been on the repair list.

Motion by Council Member Burns Turner to repair Hondo Road. Motion seconded by Council Member Kelli Carlson.

Ayes: Five
Noes: None
Abstain: None
Present and not voting except in the event of a tie: Mayor Boudreaux.

- Motion passed unanimously.
- g. Consider and take action regarding January 2025 Revenue Management Services Report.

Presentation by Ryan Fortner of Revenue Management Services.

Motion by Council Member Faith Haley to approve January 2025 Revenue Management Services Report. Motion seconded by Council Member/ Mayor Pro Tem Courtney Cox.

Ayes: Five

Noes: None

Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion passed unanimously.

6. Adjourn to Executive Session

Section 551.071 - Consultation with Legal Counsel
Council did not adjourn the meeting

7. Reconvene to Open Session - Council did not reconvene

8. Consider and take action resulting from Executive Session - None.

9. Reports

a. Mayor

Mayor Boudreaux provided a report that Regional Flood Mitigation Program is moving slowly but progressing and that she will keep Council updated; update regarding the meeting with KP George's staff regarding USPS mapping and emergency response system revisions regarding addresses; updates forthcoming regarding buy-out lots for 2026 budgeting purposes; they will work to keep TxDOT moving forward with intersection project

b. City Staff - None.

c. City Attorney - City Attorney Phil Boedeker will work with City Secretary Nanci Mohr to clean up eCode revisions and updates.

d. City Council - None.

10. Next City Council Meeting date is scheduled for March 18, 2025.

11. Adjournment

Mayor Boudreaux adjourned the City Council Meeting at 7:33 p.m. without objection.

Respectfully submitted,

Mayor Laurie Boudreaux

Nanci Mohr, City Secretary



DRAFT

Minutes

City Council – Regular City Council Meeting

CITY OF SIMONTON

January 28, 2025

This is a true and correct copy of the Minutes of the City Council – Regular Meeting of the Simonton City Council held on January 28, 2025 at 6:30 p.m.

1. Call to Order at 6:30 p.m.

A quorum was present with the following City Council Members in attendance:

Kelli Carlson, Courtney Cox, Laurie Boudreaux, Faith Haley, Justin Boudreau and Burns Turner

City Staff present:

City Secretary Nanci Mohr

City Finance Julie Watts

Public Present:

Dan McJunkin, Louise Plowman, Barbara Minton and Angela King.

2. Invocation and Pledge

Mayor Boudreaux gave the invocation.

Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. Public Comments

None.

4. Consider and take action on the Consent Agenda

Items listed under the Consent Agenda are considered routine and are generally enacted in one motion. The exception to this rule occurs when a Council Member requests one or more items removed from the Consent Agenda for separate discussion and action.

a. Draft City Council Meeting Minutes of December 17, 2024 Regular Meeting.

Motion by Council Member Justin Boudreaux to approve December 17, 2024 Meeting Minutes. Motion seconded by Council Member Burns Turner.

Ayes: Five

Noes: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed unanimously.

5. New Business

- a. Consider and take action on Lamar Consolidated ISD's (Campus Eight West) submittal of plans for infrastructure improvements.

Motion by Council Member Burns Turner to approve plan submittal. Motion seconded by Council Member Justin Boudreau.

Ayes: Five

Noes: None

Abstain: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed unanimously.

- b. Consider and take action regarding City Hall Project.

Mayor Boudreaux provided an update on the City Hall Project, including the delays related to ADA compliance issues, and engineering and architectural oversights.

- c. Consider and take action to adopt the recording of City Council Meeting Minutes as prescribed by the Texas Open Meetings Act and Robert's Rules of Order.

Mayor Boudreaux suggested that paring down the meeting minutes to the Texas Open Meetings Act specifications would be less laborious for the City Secretary. City Council provided consensus. A City Policy to reflect same to be presented to Council in the near future.

- d. Payment Report – September 2024.

City Finance Julie Watts provided an explanation of the report. Motion by Council Member Kelli Carlson to approve September 2024 Payment Report. Motion seconded by Council Member Justin Boudreau.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: None

Abstain: Two (Cox and Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

- e. Payment Report – October 2024.

Motion by Council Member Justin Boudreau to approve October 2024 Payment Report. Motion seconded by Council Member Burns Turner.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: None

Abstain: Two (Cox and Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

f. Payment Report – November 2024.

Motion by Council Member Kelli Carlson to approve November 2024 Payment Report.
Motion seconded by Council Member Justin Boudreau.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: None

Abstain: Two (Cox and Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

g. Council Report – September 2024.

City Finance Julie Watts provided an explanation of the report. Motion by Council Member Justin Boudreau to approve September 2024 Council Report. Motion seconded by Council Member Burns Turner.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: One (Cox)

Abstain: One (Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

h. Council Report – October 2024.

Motion by Council Member Kelli Carlson to approve October 2024 Council Report.
Motion seconded by Council Member Justin Boudreau.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: One (Cox)

Abstain: One (Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

i. Council Report – November 2024.

City Finance Julie Watts provided an explanation of the report. Motion by Council Member Justin Boudreau to approve November 2024 Council Report (Payment Listing).
Motion seconded by Council Member Burns Turner.

Ayes: Three (Carlson, Boudreau, Turner)

Noes:

Abstain: Two (Cox and Haley)

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

j. **Fiscal Year-End 2024 Report.**

Motion by Council Member Justin Boudreau to approve Fiscal Year 2024 Revenue and Expense Report. Motion seconded by Council Member Kelli Carlson.

Ayes: Three (Carlson, Boudreau, Turner)

Noes: Two (Cox and Haley)

Abstain:

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed.

Revenue and Expense Reports for October 2024 and November 2024 were provided for informational purposes only and will be formally presented to Council for vote at a future meeting.

6. **Adjourn to Executive Session**

Section 551.071 - Consultation with Legal Counsel

Council did not adjourn the meeting

7. **Reconvene to Open Session - Council did not reconvene**

8. **Consider and take action resulting from Executive Session – None.**

9. **Reports**

a. *Mayor*

i. *Lot buy-out update*

Fort Bend County has not completed demolition and is not prepared to move forward at this time.

ii. *Mayor-Council Dinner*

Scheduled for March 27, 2025 at Anthonie's Market Grill.

The Mayor stated that Anthonie Decker has applied as the first applicant for the City's 2025 Election.

b. *City Council*

i. *Highway 36A Coalition Luncheon – update*

Council Member Courtney Cox, Faith Haley and Justin Boudreau attended the luncheon and provided an update.

c. *EDC A Board and EDC B Board Updates*

None.

d. *Keep Simonton Beautiful Updates*

Council Member Kelli Carlson stated that Trash-Off is scheduled for March 29,

2025 and Spring Round-Up is scheduled for April 26, 2025. She stated that there are two vacancies that remain open on the KSB Board. The deadline to apply is February 16, 2025.

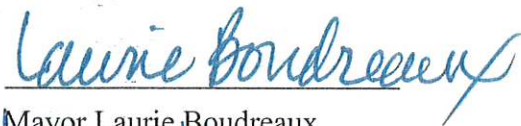
- e. *City Attorney* – not present.
- f. *City Staff* – None.

10. **Next City Council Meeting date is tentatively scheduled for February 4, 2025. The next confirmed Council Meeting is scheduled for February 18, 2025.**

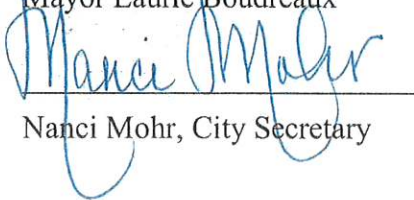
11. **Adjournment**

Mayor Boudreaux adjourned the City Council Meeting at 7:26 p.m. without objection.

Respectfully submitted,



Mayor Laurie Boudreaux



Nanci Mohr, City Secretary



City of Simonton
Revenue And Expense Report
As of October 31, 2024

1/25/2025 8:30 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	31,967.45	31,967.45	1,214,180.00	1,182,212.55	97.37%	64,904.96	839,633.52
Revenue Totals	31,967.45	31,967.45	1,214,180.00	1,182,212.55	97.37%	64,904.96	839,633.52
Expense Summary							
10-Administration	28,492.17	28,492.17	564,524.00	536,031.83	94.95%	33,447.60	505,432.18
20-Emergency Management	0.00	0.00	40,800.00	40,800.00	100.00%	0.00	53,668.32
30-Public Safety	3,675.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
40-Facilities	1,727.24	1,727.24	64,445.00	62,717.76	97.32%	1,024.31	18,849.60
50-Public Works	0.00	0.00	421,086.00	421,086.00	100.00%	0.00	16,936.66
Expense Totals	33,894.41	33,894.41	1,098,955.00	1,065,060.59	96.92%	34,471.91	606,061.76
Revenues Over(Under) Expenditures	(1,926.96)	(1,926.96)	115,225.00	0.00	0.00%	30,433.05	233,571.76

City of Simonton
Revenue and Expense Report
As of October 31, 2024

1/25/2025 8:30 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Ad Valorem</u>							
-4001 Ad Valorem	171.64	171.64	293,728.00	293,556.36	99.94%	3,287.40	392,104.30
Total Ad Valorem	171.64	171.64	293,728.00	293,556.36	99.94%	3,287.40	392,104.30
<u>Other Revenue Sources</u>							
-4002 FBC CAD #8	2,245.80	2,245.80	30,000.00	27,754.20	92.51%	3,090.62	34,626.73
-4650 Other Revenue/General Fund	1,799.00	1,799.00	341,500.00	339,701.00	99.47%	150.00	6,721.74
Total Other Revenue Sources	4,044.80	4,044.80	371,500.00	367,455.20	98.91%	3,240.62	41,348.47
<u>Sales & Property Taxes</u>							
-4003 Mixed Beverage	2,247.14	2,247.14	34,000.00	31,752.86	93.39%	1,721.03	33,448.03
-4010 Sales Tax - City's Portion	11,525.82	11,525.82	209,677.00	198,151.18	94.50%	25,476.85	199,892.22
-4011 1/4% Sales Tax (Roads)	2,881.46	2,881.46	52,419.00	49,537.54	94.50%	6,369.22	49,567.71
Total Sales & Property Taxes	16,654.42	16,654.42	296,096.00	279,441.58	94.38%	33,567.10	282,907.96
<u>EDCs Fees</u>							
-4012 Sales Tax- EDC 4B	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	12,738.43	22,524.54
-4013 Sales Tax- EDC 4A	2,881.46	2,881.46	52,419.00	49,537.54	94.50%	6,369.22	(5,975.81)
-4401 EDC Technology Fund	0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees	8,644.37	8,644.37	200,258.00	191,613.63	95.68%	19,107.65	16,548.73
<u>Permits & Licenses</u>							
-4032 Building Permits	445.00	445.00	12,000.00	11,555.00	96.29%	1,006.91	13,138.43

City of Simonton
Revenue and Expense Report
As of October 31, 2024

1/25/2025 8:30 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses	445.00	445.00	12,000.00	11,555.00	96.29%	1,006.91	13,138.43
<u>Business & Franchise</u>							
-4033 Centerpoint Franchise Fees	0.00	0.00	32,000.00	32,000.00	100.00%	0.00	34,340.63
-4034 Other Tele. Franchise	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,410.53
Total Business & Franchise	0.00	0.00	37,000.00	37,000.00	100.00%	0.00	39,751.16
<u>Municipal Court Revenue</u>							
-4250 Child Safety Fee from County	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Total Municipal Court Revenue	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
<u>Interest Income</u>							
-4600 Interest - Other	0.00	0.00	250.00	250.00	100.00%	590.09	6,869.35
-4616 Interest - TexPOOL	1,578.58	1,578.58	200.00	(1,378.58)	(689.29%)	1,632.61	19,601.46
-4618 Interest - CDARS	0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS	428.64	428.64	200.00	(228.64)	(114.32%)	2,472.58	26,425.83
Total Interest Income	2,007.22	2,007.22	2,498.00	490.78	19.65%	4,695.28	52,896.64
Total	31,967.45	31,967.45	1,214,180.00	1,182,212.55	97.37%	64,904.96	839,633.52
Total Revenue	31,967.45	31,967.45	1,214,180.00	1,182,212.55	97.37%	64,904.96	839,633.52

City of Simonton
Revenue and Expense Report
As of October 31, 2024

1/25/2025 8:30 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Liability Insurance	0.00	0.00	8,000.00	8,000.00	100.00%	6,871.76	7,892.76
10-5002 Health Insurance	370.39	370.39	9,000.00	8,629.61	95.88%	0.00	370.39
Total Insurance Expense	370.39	370.39	17,000.00	16,629.61	97.82%	6,871.76	8,263.15
<u>Office & Supplies</u>							
10-5030 Technology	394.29	394.29	9,000.00	8,605.71	95.62%	3,678.31	32,315.19
10-5035 Office Supply & postage	277.07	277.07	5,000.00	4,722.93	94.46%	79.57	3,596.90
10-5036 Copy and Printing	538.55	538.55	5,000.00	4,461.45	89.23%	474.15	4,225.00
10-5270 Notices of Public Hearings	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Office & Supplies	1,209.91	1,209.91	20,000.00	18,790.09	93.95%	4,232.03	40,137.09
<u>Payroll/Personnel</u>							
10-5038 Mileage Reimbursement	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5200 Payroll	12,265.83	12,265.83	120,000.00	107,734.17	89.78%	1,780.00	40,895.39
10-5205 Payroll Tax Expenses	919.46	919.46	12,000.00	11,080.54	92.34%	136.17	3,782.95
10-5210 Retirement TMRS	963.18	963.18	18,636.00	17,672.82	94.83%	0.00	1,459.73
10-5215 Human Resources Costs	0.00	0.00	500.00	500.00	100.00%	4,870.02	88,676.71
10-5262 Travel & Training	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	3,509.34
Total Payroll/Personnel	14,148.47	14,148.47	160,136.00	145,987.53	91.16%	6,786.19	138,324.12
<u>Community Programs & Donations</u>							
10-5041 Community Outreach	0.00	0.00	15,000.00	15,000.00	100.00%	3,575.00	6,772.91
Total Community Programs & Donat	0.00	0.00	15,000.00	15,000.00	100.00%	3,575.00	6,772.91
<u>Legal & Professional</u>							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5250 FBC Appraisal Dist.	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	5,801.74
10-5251 FBC Tax Office	287.20	287.20	530.00	242.80	45.81%	0.00	0.00
10-5252 Accounting and Audit Fees	0.00	0.00	59,000.00	59,000.00	100.00%	0.00	645.00
10-5253 Legal Notices	93.68	93.68	2,000.00	1,906.32	95.32%	0.00	992.13
10-5256 Attorney Fees	0.00	0.00	75,000.00	75,000.00	100.00%	6,075.00	51,602.00
10-5258 Consulting	11,450.00	11,450.00	40,000.00	28,550.00	71.38%	1,000.00	245,798.44
Total Legal & Professional	11,830.88	11,830.88	177,930.00	166,099.12	93.35%	7,075.00	304,839.31
<u>Dues & Subscriptions</u>							
10-5260 Professional Memberships	200.00	200.00	2,500.00	2,300.00	92.00%	0.00	651.00
10-5263 Subscriptions	245.69	245.69	5,000.00	4,754.31	95.09%	130.35	1,552.42
Total Dues & Subscriptions	445.69	445.69	7,500.00	7,054.31	94.06%	130.35	2,203.42
<u>Other Expenses</u>							
10-5285 Election Costs	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	6,154.13
10-5500 Miscellaneous	486.83	486.83	2,500.00	2,013.17	80.53%	4,777.27	(1,261.95)
Total Other Expenses	486.83	486.83	9,700.00	9,213.17	94.98%	4,777.27	4,892.18
<u>Transfers Out</u>							
10-5540 Transfer to EDC 4A	0.00	0.00	52,419.00	52,419.00	100.00%	0.00	0.00
10-5541 Transfer to EDC 4B	0.00	0.00	104,839.00	104,839.00	100.00%	0.00	0.00
Total Transfers Out	0.00	0.00	157,258.00	157,258.00	100.00%	0.00	0.00
Total Administration	28,492.17	28,492.17	564,524.00	536,031.83	94.95%	33,447.60	505,432.18
<u>20-Emergency Management</u>							
<u>Other Expenses</u>							
20-5022 Incidence Response	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77
<u>Office & Supplies</u>							
20-5023 FBC Sheriff's Office	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
<u>Capital</u>							
20-5275 Capital Improvement	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	16,799.60
20-5320 Equipment	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,081.95
Total Capital	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	18,881.55
<u>Maintenance & Repair</u>							
20-5313 Maintenance & Operations	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,630.00
Total Maintenance & Repair	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,630.00
Total Emergency Management	0.00	0.00	40,800.00	40,800.00	100.00%	0.00	53,668.32
30-Public Safety							
<u>Other Expenses</u>							
30-5015 Child Safety Fee	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
30-5030 Technology	3,675.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Office & Supplies	3,675.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Public Safety	3,675.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
40-Facilities							
<u>Office & Supplies</u>							
40-5301 Internet	649.97	649.97	7,800.00	7,150.03	91.67%	0.00	646.55

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5309 City Hall Pest Control	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
40-5310 Janitorial Services	280.00	280.00	7,280.00	7,000.00	96.15%	330.00	7,330.00
Total Office & Supplies	929.97	929.97	15,740.00	14,810.03	94.09%	330.00	7,976.55
<u>Utilities</u>							
40-5302 City Hall Electricity	345.10	345.10	4,458.00	4,112.90	92.26%	292.85	2,716.94
40-5303 Street Lights	452.17	452.17	6,064.00	5,611.83	92.54%	401.46	5,202.00
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
Total Utilities	797.27	797.27	13,722.00	12,924.73	94.19%	694.31	7,918.94
<u>Maintenance & Repair</u>							
40-5311 Maint & Repair	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,954.11
40-5314 Maint&Repair-Generator	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315 Maint&Repair-Flood Pump	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318 Equipment Replacement	0.00	0.00	6,383.00	6,383.00	100.00%	0.00	0.00
40-5319 Building Improvements	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	34,983.00	34,983.00	100.00%	0.00	2,954.11
Total Facilities	1,727.24	1,727.24	64,445.00	62,717.76	97.32%	1,024.31	18,849.60
<u>50-Public Works</u>							
<u>Legal & Professional</u>							
50-5271 Engineering Fees	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	13,870.50
50-5272 L & P - Residential	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	3,066.16
50-5273 L & P - Commercial	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
50-5274 Planning and Zoning	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	179,000.00	179,000.00	100.00%	0.00	16,936.66

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Maintenance & Repair</u>							
50-5400 Road Repair-Minor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5405 Drainage	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5406 Public Mowing	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Capital</u>							
50-5401 Road Repair-Major	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>229,586.00</u>	<u>229,586.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Public Works	<u>0.00</u>	<u>0.00</u>	<u>421,086.00</u>	<u>421,086.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>16,936.66</u>
Total Expense	<u>33,894.41</u>	<u>33,894.41</u>	<u>1,098,955.00</u>	<u>1,065,060.59</u>	<u>96.92%</u>	<u>34,471.91</u>	<u>606,061.76</u>

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200 - EDC - 4A	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	2,881.46	2,881.46	129,419.00	126,537.54	97.77%	0.00	62,728.25
Revenue Totals	2,881.46	2,881.46	129,419.00	126,537.54	97.77%	0.00	62,728.25
Expense Summary							
10-Administration	0.00	0.00	95,269.00	95,269.00	100.00%	0.00	0.00
81-Marketing	0.00	0.00	14,090.00	14,090.00	100.00%	0.00	0.00
82-Comunity Development	150.00	150.00	11,060.00	10,910.00	98.64%	0.00	5,750.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Expense Totals	150.00	150.00	129,419.00	129,269.00	99.88%	0.00	5,750.00
Revenues Over(Under) Expenditures	2,731.46	2,731.46	0.00	0.00	0.00%	0.00	56,978.25

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200 - EDC - 4A Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- EDCs Fees							
-4013 Sales Tax- EDC 4A	2,881.46	2,881.46	52,419.00	49,537.54	94.50%	0.00	62,728.25
Total EDCs Fees	2,881.46	2,881.46	52,419.00	49,537.54	94.50%	0.00	62,728.25
Transfers In							
-4710 Transfer from Reserves	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total	2,881.46	2,881.46	129,419.00	126,537.54	97.77%	0.00	62,728.25
Total Revenue	2,881.46	2,881.46	129,419.00	126,537.54	97.77%	0.00	62,728.25

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5240 Administrative Service - City	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	78,200.00	78,200.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	7,544.00	7,544.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	14,269.00	14,269.00	100.00%	0.00	0.00
<u>Dues & Subscriptions</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Capital</u>							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	95,269.00	95,269.00	100.00%	0.00	0.00
81-Marketing							
<u>Office & Supplies</u>							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	0.00	0.00	4,790.00	4,790.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	6,290.00	6,290.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Marketing	0.00	0.00	14,090.00	14,090.00	100.00%	0.00	0.00
82-Community Development							
<u>Community Programs & Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
<u>Maintenance & Repair</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing	150.00	150.00	7,000.00	6,850.00	97.86%	0.00	3,750.00
Total Maintenance & Repair	150.00	150.00	7,000.00	6,850.00	97.86%	0.00	3,750.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development	150.00	150.00	11,060.00	10,910.00	98.64%	0.00	5,750.00
83-Tourism							
<u>Office & Supplies</u>							
83-5032 Marketing	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Developme							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Total Expense	150.00	150.00	129,419.00	129,269.00	99.88%	0.00	5,750.00

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300 - EDC - 4B	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60
Revenue Totals	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60
Expense Summary							
10-Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing	0.00	0.00	21,989.00	21,989.00	100.00%	0.00	0.00
82-Community Development	2,400.00	2,400.00	36,960.00	34,560.00	93.51%	0.00	60,000.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Expense Totals	2,400.00	2,400.00	104,839.00	102,439.00	97.71%	0.00	60,000.00
Revenues Over(Under) Expenditures	3,362.91	3,362.91	0.00	0.00	0.00%	0.00	17,471.60

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300 - EDC - 4B Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- EDCs Fees							
-4012 Sales Tax- EDC 4B	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60
Total EDCs Fees	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60
Total	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60
Total Revenue	5,762.91	5,762.91	104,839.00	99,076.09	94.50%	0.00	77,471.60

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
10-5240 Administrative Service	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
<u>Capital</u>							

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing							
Office & Supplies							
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
81-5032 Advertising	0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	10,300.00	10,300.00	100.00%	0.00	0.00
Community Programs & Donations							
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Other Expenses							
81-5530 Contingency	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Marketing	0.00	0.00	21,989.00	21,989.00	100.00%	0.00	0.00
82-Community Development							
Community Programs & Donations							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Capital							
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance & Repair							

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	2,400.00	2,400.00	35,000.00	32,600.00	93.14%	0.00	60,000.00
Total Maintenance & Repair	2,400.00	2,400.00	35,000.00	32,600.00	93.14%	0.00	60,000.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development	2,400.00	2,400.00	36,960.00	34,560.00	93.51%	0.00	60,000.00
83-Tourism							
<u>Office & Supplies</u>							
83-5032 Advertising and Marketing	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Developm							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
84-5522 Business Recruitment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
84-5525 Business Assistance Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Total Expense	2,400.00	2,400.00	104,839.00	102,439.00	97.71%	0.00	60,000.00

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400 - Grants	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47
Revenue Totals	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47
Revenues Over(Under) Expenditures	550.73	550.73	0.00	0.00	0.00%	723.44	7,732.47

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400 - Grants Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Interest Income							
-4614 Interest - New First Grants	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47
Total Interest Income	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47
Total	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47
Total Revenue	550.73	550.73	0.00	(550.73)	0.00%	723.44	7,732.47

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500 - Keep Simonton Beautiful	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
60-Keep Simonton Beautiful	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00
Expense Totals	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00
Revenues Over(Under) Expenditures	(1,475.00)	(1,475.00)	0.00	0.00	0.00%	0.00	(5,900.00)

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500 - Keep Simonton Beautiful Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>60-Keep Simonton Beautiful</u>							
<u>Community Programs & Donations</u>							
60-5041 Community Outreach	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00
Total Community Programs & Donat	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00
Total Keep Simonton Beautiful	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00
Total Expense	1,475.00	1,475.00	0.00	(1,475.00)	0.00%	0.00	5,900.00

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Revenue And Expense Report
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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	53,683.99	85,651.44	1,214,180.00	1,128,528.56	92.95%	77,016.96	839,633.52
Revenue Totals	<u>53,683.99</u>	<u>85,651.44</u>	<u>1,214,180.00</u>	<u>1,128,528.56</u>	<u>92.95%</u>	<u>77,016.96</u>	<u>839,633.52</u>
Expense Summary							
10-Administration	57,056.29	85,548.46	564,524.00	478,975.54	84.85%	40,540.09	505,432.18
20-Emergency Management	7.50	7.50	40,800.00	40,792.50	99.98%	0.00	53,668.32
30-Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
40-Facilities	1,685.38	3,412.62	64,445.00	61,032.38	94.70%	4,189.36	18,849.60
50-Public Works	0.00	0.00	421,086.00	421,086.00	100.00%	13,870.50	16,936.66
Expense Totals	<u>58,749.17</u>	<u>92,643.58</u>	<u>1,098,955.00</u>	<u>1,006,311.42</u>	<u>91.57%</u>	<u>58,599.95</u>	<u>606,061.76</u>
Revenues Over(Under) Expenditures	<u>(5,065.18)</u>	<u>(6,992.14)</u>	<u>115,225.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>18,417.01</u>	<u>233,571.76</u>

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Ad Valorem							
-4001 Ad Valorem	7,532.80	7,704.44	293,728.00	286,023.56	97.38%	3,498.93	392,104.30
Total Ad Valorem	7,532.80	7,704.44	293,728.00	286,023.56	97.38%	3,498.93	392,104.30
Other Revenue Sources							
-4002 FBC CAD #8	7,884.87	10,130.67	30,000.00	19,869.33	66.23%	5,081.63	34,626.73
-4650 Other Revenue/General Fund	2,650.70	4,449.70	341,500.00	337,050.30	98.70%	1,721.00	6,721.74
Total Other Revenue Sources	10,535.57	14,580.37	371,500.00	356,919.63	96.08%	6,802.63	41,348.47
Sales & Property Taxes							
-4003 Mixed Beverage	2,460.92	4,708.06	34,000.00	29,291.94	86.15%	1,721.03	33,448.03
-4010 Sales Tax - City's Portion	14,045.89	25,571.71	209,677.00	184,105.29	87.80%	25,476.85	199,892.22
-4011 1/4% Sales Tax (Roads)	3,511.48	6,392.94	52,419.00	46,026.06	87.80%	6,369.22	49,567.71
Total Sales & Property Taxes	20,018.29	36,672.71	296,096.00	259,423.29	87.61%	33,567.10	282,907.96
EDCs Fees							
-4012 Sales Tax- EDC 4B	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	12,738.43	22,524.54
-4013 Sales Tax- EDC 4A	3,511.48	6,392.94	52,419.00	46,026.06	87.80%	6,369.22	(5,975.81)
-4401 EDC Technology Fund	0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees	10,534.43	19,178.80	200,258.00	181,079.20	90.42%	19,107.65	16,548.73
Permits & Licenses							
-4032 Building Permits	3,585.93	4,030.93	12,000.00	7,969.07	66.41%	1,696.91	13,138.43

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses	3,585.93	4,030.93	12,000.00	7,969.07	66.41%	1,696.91	13,138.43
Business & Franchise							
-4033 Centerpoint Franchise Fees	0.00	0.00	32,000.00	32,000.00	100.00%	3,081.22	34,340.63
-4034 Other Tele. Franchise	0.00	0.00	5,000.00	5,000.00	100.00%	6.63	5,410.53
Total Business & Franchise	0.00	0.00	37,000.00	37,000.00	100.00%	3,087.85	39,751.16
Municipal Court Revenue							
-4250 Child Safety Fee from County	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Total Municipal Court Revenue	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Interest Income							
-4600 Interest - Other	0.00	0.00	250.00	250.00	100.00%	1,145.00	6,869.35
-4616 Interest - TexPOOL	1,476.97	3,055.55	200.00	(2,855.55)	(1427.78%)	3,223.76	19,601.46
-4618 Interest - CDARS	0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS	0.00	428.64	200.00	(228.64)	(114.32%)	4,887.13	26,425.83
Total Interest Income	1,476.97	3,484.19	2,498.00	(986.19)	(39.48%)	9,255.89	52,896.64
Total	53,683.99	85,651.44	1,214,180.00	1,128,528.56	92.95%	77,016.96	839,633.52
Total Revenue	53,683.99	85,651.44	1,214,180.00	1,128,528.56	92.95%	77,016.96	839,633.52

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Liability Insurance	0.00	0.00	8,000.00	8,000.00	100.00%	6,871.76	7,892.76
10-5002 Health Insurance	185.20	555.59	9,000.00	8,444.41	93.83%	0.00	370.39
Total Insurance Expense	185.20	555.59	17,000.00	16,444.41	96.73%	6,871.76	8,263.15
<u>Office & Supplies</u>							
10-5030 Technology	7,575.83	7,970.12	9,000.00	1,029.88	11.44%	5,579.60	32,315.19
10-5035 Office Supply & postage	30.99	308.06	5,000.00	4,691.94	93.84%	387.03	3,596.90
10-5036 Copy and Printing	601.17	1,139.72	5,000.00	3,860.28	77.21%	715.69	4,225.00
10-5270 Notices of Public Hearings	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Office & Supplies	8,207.99	9,417.90	20,000.00	10,582.10	52.91%	6,682.32	40,137.09
<u>Legal & Professional</u>							
10-5033 Bank Charges	50.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
10-5250 FBC Appraisal Dist.	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	5,801.74
10-5251 FBC Tax Office	0.00	287.20	530.00	242.80	45.81%	0.00	0.00
10-5252 Accounting and Audit Fees	0.00	0.00	59,000.00	59,000.00	100.00%	0.00	645.00
10-5253 Legal Notices	0.00	93.68	2,000.00	1,906.32	95.32%	0.00	992.13
10-5256 Attorney Fees	8,087.50	8,087.50	75,000.00	66,912.50	89.22%	6,075.00	51,602.00
10-5258 Consulting	31,415.00	42,865.00	40,000.00	(2,865.00)	(7.16%)	4,201.00	245,798.44
Total Legal & Professional	39,552.50	51,383.38	177,930.00	126,546.62	71.12%	10,276.00	304,839.31
<u>Payroll/Personnel</u>							
10-5038 Mileage Reimbursement	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5200 Payroll	7,785.22	20,051.05	120,000.00	99,948.95	83.29%	5,982.00	40,895.39
10-5205 Payroll Tax Expenses	586.13	1,505.59	12,000.00	10,494.41	87.45%	457.62	3,782.95

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5210 Retirement TMRS	642.12	1,605.30	18,636.00	17,030.70	91.39%	0.00	1,459.73
10-5215 Human Resources Costs	0.00	0.00	500.00	500.00	100.00%	1,670.29	88,676.71
10-5262 Travel & Training	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	3,509.34
Total Payroll/Personnel	9,013.47	23,161.94	160,136.00	136,974.06	85.54%	8,109.91	138,324.12
Community Programs & Donations							
10-5041 Community Outreach	50.00	50.00	15,000.00	14,950.00	99.67%	3,650.00	6,772.91
Total Community Programs & Donat	50.00	50.00	15,000.00	14,950.00	99.67%	3,650.00	6,772.91
Dues & Subscriptions							
10-5260 Professional Memberships	0.00	200.00	2,500.00	2,300.00	92.00%	0.00	651.00
10-5263 Subscriptions	47.13	292.82	5,000.00	4,707.18	94.14%	172.83	1,552.42
Total Dues & Subscriptions	47.13	492.82	7,500.00	7,007.18	93.43%	172.83	2,203.42
Other Expenses							
10-5285 Election Costs	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	6,154.13
10-5500 Miscellaneous	0.00	486.83	2,500.00	2,013.17	80.53%	4,777.27	(1,261.95)
Total Other Expenses	0.00	486.83	9,700.00	9,213.17	94.98%	4,777.27	4,892.18
Transfers Out							
10-5540 Transfer to EDC 4A	0.00	0.00	52,419.00	52,419.00	100.00%	0.00	0.00
10-5541 Transfer to EDC 4B	0.00	0.00	104,839.00	104,839.00	100.00%	0.00	0.00
Total Transfers Out	0.00	0.00	157,258.00	157,258.00	100.00%	0.00	0.00
Total Administration	57,056.29	85,548.46	564,524.00	478,975.54	84.85%	40,540.09	505,432.18
20-Emergency Management							
Other Expenses							
20-5022 Incidence Response	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77
<u>Office & Supplies</u>							
20-5023 FBC Sheriff's Office	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
<u>Capital</u>							
20-5275 Capital Improvement	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	16,799.60
20-5320 Equipment	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,081.95
Total Capital	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	18,881.55
<u>Maintenance & Repair</u>							
20-5313 Maintenance & Operations	7.50	7.50	4,000.00	3,992.50	99.81%	0.00	1,630.00
Total Maintenance & Repair	7.50	7.50	4,000.00	3,992.50	99.81%	0.00	1,630.00
Total Emergency Management	7.50	7.50	40,800.00	40,792.50	99.98%	0.00	53,668.32
<u>30-Public Safety</u>							
<u>Other Expenses</u>							
30-5015 Child Safety Fee	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
30-5030 Technology	0.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Office & Supplies	0.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
<u>40-Facilities</u>							
<u>Office & Supplies</u>							
40-5030 Technology	651.03	651.03	0.00	(651.03)	0.00%	0.00	0.00

City of Simonton
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5301 Internet	0.00	649.97	7,800.00	7,150.03	91.67%	0.00	646.55
40-5309 City Hall Pest Control	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
40-5310 Janitorial Services	260.00	540.00	7,280.00	6,740.00	92.58%	330.00	7,330.00
Total Office & Supplies	911.03	1,841.00	15,740.00	13,899.00	88.30%	330.00	7,976.55
<u>Utilities</u>							
40-5302 City Hall Electricity	322.18	667.28	4,458.00	3,790.72	85.03%	502.38	2,716.94
40-5303 Street Lights	452.17	904.34	6,064.00	5,159.66	85.09%	806.98	5,202.00
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
Total Utilities	774.35	1,571.62	13,722.00	12,150.38	88.55%	1,309.36	7,918.94
<u>Maintenance & Repair</u>							
40-5311 Maint & Repair	0.00	0.00	3,000.00	3,000.00	100.00%	2,550.00	2,954.11
40-5314 Maint&Repair-Generator	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315 Maint&Repair-Flood Pump	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318 Equipment Replacement	0.00	0.00	6,383.00	6,383.00	100.00%	0.00	0.00
40-5319 Building Improvements	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	34,983.00	34,983.00	100.00%	2,550.00	2,954.11
Total Facilities	1,685.38	3,412.62	64,445.00	61,032.38	94.70%	4,189.36	18,849.60
50-Public Works							
<u>Legal & Professional</u>							
50-5271 Engineering Fees	0.00	0.00	15,000.00	15,000.00	100.00%	13,870.50	13,870.50
50-5272 L & P - Residential	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	3,066.16
50-5273 L & P - Commercial	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
50-5274 Planning and Zoning	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Legal & Professional	0.00	0.00	179,000.00	179,000.00	100.00%	13,870.50	16,936.66
<u>Maintenance & Repair</u>							
50-5400 Road Repair-Minor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5405 Drainage	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5406 Public Mowing	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
<u>Capital</u>							
50-5401 Road Repair-Major	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Public Works	0.00	0.00	421,086.00	421,086.00	100.00%	13,870.50	16,936.66
Total Expense	58,749.17	92,643.58	1,098,955.00	1,006,311.42	91.57%	58,599.95	606,061.76

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Revenue And Expense Report
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200 - EDC - 4A	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	3,511.48	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Revenue Totals	3,511.48	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Expense Summary							
10-Administration	8.22	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing	0.00	0.00	14,090.00	14,090.00	100.00%	0.00	0.00
82-Comunity Development	150.00	300.00	11,060.00	10,760.00	97.29%	0.00	5,750.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Expense Totals	158.22	308.22	129,419.00	129,110.78	99.76%	0.00	5,750.00
Revenues Over(Under) Expenditures	3,353.26	6,084.72	0.00	0.00	0.00%	0.00	56,978.25

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200 - EDC - 4A Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

EDCs Fees							
-4013 Sales Tax- EDC 4A	3,511.48	6,392.94	52,419.00	46,026.06	87.80%	0.00	62,728.25
Total EDCs Fees	3,511.48	6,392.94	52,419.00	46,026.06	87.80%	0.00	62,728.25
Transfers In							
-4710 Transfer from Reserves	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total	3,511.48	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Total Revenue	3,511.48	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	8.22	8.22	100.00	91.78	91.78%	0.00	0.00
10-5240 Administrative Service - City	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Other Expenses	8.22	8.22	78,200.00	78,191.78	99.99%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	7,544.00	7,544.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	14,269.00	14,269.00	100.00%	0.00	0.00
<u>Dues & Subscriptions</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Capital</u>							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Administration	8.22	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing							
<u>Office & Supplies</u>							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	0.00	0.00	4,790.00	4,790.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	6,290.00	6,290.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Marketing	0.00	0.00	14,090.00	14,090.00	100.00%	0.00	0.00
82-Comunity Development							
<u>Community Programs & Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
<u>Maintenance & Repair</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing	150.00	300.00	7,000.00	6,700.00	95.71%	0.00	3,750.00
Total Maintenance & Repair	150.00	300.00	7,000.00	6,700.00	95.71%	0.00	3,750.00
Other Expenses							
82-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development	150.00	300.00	11,060.00	10,760.00	97.29%	0.00	5,750.00
<u>83-Tourism</u>							
Office & Supplies							
83-5032 Marketing	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Community Programs & Donations							
83-5042 New events support	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Other Expenses							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industry Developme</u>							
Community Programs & Donations							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance & Repair							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Other Expenses							
84-5530 Contingency	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Total Expense	158.22	308.22	129,419.00	129,110.78	99.76%	0.00	5,750.00

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Revenue And Expense Report
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300 - EDC - 4B	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Revenue Totals	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Expense Summary							
10-Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing	0.00	0.00	21,989.00	21,989.00	100.00%	0.00	0.00
82-Community Development	2,400.00	4,800.00	36,960.00	32,160.00	87.01%	0.00	60,000.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Expense Totals	2,400.00	4,800.00	104,839.00	100,039.00	95.42%	0.00	60,000.00
Revenues Over(Under) Expenditures	4,622.95	7,985.86	0.00	0.00	0.00%	0.00	17,471.60

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300 - EDC - 4B Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- EDCs Fees							
-4012 Sales Tax- EDC 4B	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total EDCs Fees	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total Revenue	7,022.95	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
Insurance Expense							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Other Expenses							
10-5010 Dues & fees	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
10-5240 Administrative Service	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Office & Supplies							
10-5035 Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
Community Programs & Donations							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Legal & Professional							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Capital							

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing							
<u>Office & Supplies</u>							
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
81-5032 Advertising	0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	10,300.00	10,300.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Marketing	0.00	0.00	21,989.00	21,989.00	100.00%	0.00	0.00
82-Community Development							
<u>Community Programs & Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

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300 - EDC - 4B							
Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	2,400.00	4,800.00	35,000.00	30,200.00	86.29%	0.00	60,000.00
Total Maintenance & Repair	2,400.00	4,800.00	35,000.00	30,200.00	86.29%	0.00	60,000.00
Other Expenses							
82-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development	2,400.00	4,800.00	36,960.00	32,160.00	87.01%	0.00	60,000.00
83-Tourism							
Office & Supplies							
83-5032 Advertising and Marketing	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Community Programs & Donations							
83-5042 New events support	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Other Expenses							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Developm							
Community Programs & Donations							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance & Repair							

City of Simonton
Revenue and Expense Report
As of November 30, 2024

1/27/2025 12:58 PM

300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
84-5522 Business Recruitment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
84-5525 Business Assistance Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Total Expense	2,400.00	4,800.00	104,839.00	100,039.00	95.42%	0.00	60,000.00

City of Simonton
 Revenue And Expense Report
 As of November 30, 2024

1/27/2025 12:58 PM

400 - Grants	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47
Revenue Totals	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47
Revenues Over(Under) Expenditures	504.56	1,055.29	0.00	0.00	0.00%	1,403.74	7,732.47

City of Simonton
 Revenue and Expense Report
 As of November 30, 2024

1/27/2025 12:58 PM

400 - Grants Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Interest Income							
-4614 Interest - New First Grants	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47
Total Interest Income	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47
Total	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47
Total Revenue	504.56	1,055.29	0.00	(1,055.29)	0.00%	1,403.74	7,732.47

City of Simonton
Revenue And Expense Report
As of November 30, 2024

1/27/2025 12:58 PM

500 - Keep Simonton Beautiful	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
60-Keep Simonton Beautiful	59.84	1,534.84	0.00	(1,534.84)	0.00%	3,274.59	8,163.06
Expense Totals	59.84	1,534.84	0.00	(1,534.84)	0.00%	3,274.59	8,163.06
Revenues Over(Under) Expenditures	(59.84)	(1,534.84)	0.00	0.00	0.00%	(3,274.59)	(8,163.06)

City of Simonton
Revenue and Expense Report
As of November 30, 2024

1/27/2025 12:58 PM

500 - Keep Simonton Beautiful Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Keep Simonton Beautiful							
<u>Office & Supplies</u>							
60-5035 Office Supply & postage	59.84	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
Total Office & Supplies	59.84	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
<u>Community Programs & Donations</u>							
60-5041 Community Outreach	0.00	1,475.00	0.00	(1,475.00)	0.00%	2,950.00	5,900.00
Total Community Programs & Donat	0.00	1,475.00	0.00	(1,475.00)	0.00%	2,950.00	5,900.00
Total Keep Simonton Beautiful	59.84	1,534.84	0.00	(1,534.84)	0.00%	3,274.59	8,163.06
Total Expense	59.84	1,534.84	0.00	(1,534.84)	0.00%	3,274.59	8,163.06

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	12/9/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Service 11.18-11.22.24 Reconciliations for year 2024	\$1,677.50
	12/9/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Service Dates 11.26 - 12.8.24 Reconciliations	\$2,000.00
	12/10/2024	Gulf Coast Coalition of Cities	100-10-5260	Professional Memberships	2024 Membership Dues	\$52.86
	12/17/2024	Breedlove & Co PC	100-10-5252	Accounting and Audit Fees	Audit of Financial statements FYE 09.30.23	\$15,317.31
	12/17/2024	Breedlove & Co PC	100-10-5252	Accounting and Audit Fees	FYE 09.30.22	\$17,855.31
	12/17/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Recons 12.09.24 - 12.13.24	\$3,058.75
	12/19/2024	Texas Municipal Clerks Program	100-10-5260	Professional Memberships	Membership Renewal through Dec 31, 2025	\$125.00
	12/20/2024	Impress Computers	100-10-5030	Technology	Annual Statement	\$11,613.00
	12/20/2024	EzTask	100-10-5030	Technology	1 month subscription	\$220.83
	12/20/2024	Revenue Management Services	100-10-5258	Consulting	December 2024 Consulting Fees	\$1,000.00
	12/23/2024	Texas Municipal League	100-10-5001	Liability Insurance	Insurance Charge 2024-2025	\$7,238.28
	12/23/2024	Civic Plus	100-10-5030	Technology	Sub Renewal Municode Full Service Code Online	\$654.36
	12/30/2024	Olson & Olson, LLP	100-10-5256	Attorney Fees	December 2024 Legal Fees	\$1,520.00
	12/31/2024	Costco	100-10-5035	Office Supply & postage	Sparkling Water	\$11.57
	12/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$21.09
	12/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$7.20
	12/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV - Nov. 2024	\$99.28

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	12/31/2024	Walmart	100-10-5035	Office Supply & postage	Returned Decaf Coffee	(\$12.98)
	12/31/2024	Walmart	100-10-5035	Office Supply & postage	Coffee, pens, creamer, door signs, mints, plates	\$61.09
	12/31/2024	AT&T	100-10-5030	Technology	ATT	\$333.07
	12/31/2024	T-Mobile	100-10-5030	Technology	TMobile	\$61.34
	12/31/2024	Pier 36 Seafood	100-10-5500	Miscellaneous	Employee Christmas Lunch	\$71.97
	12/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$21.64
	12/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$25.49
	12/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV - Dec. 2024	\$99.28
	12/3/2024	Platinum Copier	100-10-5036	Copy and Printing	December Platinum Copier	\$164.89
	12/3/2024	Abbie Ferguson	100-10-5258	Consulting	December 2024 Social Media Payment	\$800.00
	12/17/2024	Lease Direct	100-10-5036	Copy and Printing	Lease Direct December 2024	\$147.95
	12/31/2024	Abbie Ferguson	100-10-5258	Consulting	Social Media Payment for Jan 2025	\$800.00
Total						\$65,046.08
Facilities						
	12/9/2024	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Weekly service 10.19, 10.26, 11.02, and 11.09.24	\$560.00
	12/10/2024	Fort Bend Subsidence District	100-40-5305	Other Utility Services	Lead Well 3401	\$50.00
	12/10/2024	Cintas	100-40-5311	Maint & Repair	Annual Inspection	\$279.06

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Facilities						
	12/17/2024	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Weekly Maint. 11.16.24, 11.23.24, 11.30.24, 12.06.24	\$560.00
	12/31/2024	Fulshear Ace Hardware	100-40-5310	Janitorial Services	Toilet Repair Kit	\$49.77
	12/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$333.67
	12/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$118.50
	12/31/2024	Hudson Energy	100-40-5302	City Hall Electricity	City Hall Electricity	\$298.69
Total						\$2,249.69
Emergency Management						
	12/10/2024	Aspire Sales & Electrical Services, LLC	100-20-5313	Maintenance & Operations	Generator Maint. replaced over 2 years old	\$180.00
	12/23/2024	Fort Bend County Sheriff's Office	100-20-5030	Technology	Radio Air Time	\$76.50
Total						\$256.50
Public Works						
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	REDACTED	\$76.92
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential		\$300.00
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential		\$1,213.75
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential		\$1,433.55
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential		\$400.00

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Public Works						
Total						\$3,424.22
Non-Departmental						
	12/27/2024	TMRS	100-2108	TMRS Payable	TMRS-Employer 12/25/2024	\$321.06
	12/27/2024	TMRS	100-2108	TMRS Payable	TMRS-Employee 12/25/2024	\$201.92
Total						\$522.98

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
500 - Keep Simonton Beautiful						
Keep Simonton Beautiful						
	12/3/2024	HR Tent	500-60-5041	Community Outreach	KSB Christmas Roundup - paid from Operating transferred from KSB	\$1,475.00
Total						\$1,475.00

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
200 - EDC - 4A						
Marketing						
	12/3/2024	Abbie Ferguson	200-81-5032	Advertising and Marketing	200.00 plus catchup 400.00 for Oct / Nov	\$600.00
	12/31/2024	Abbie Ferguson	200-81-5032	Advertising and Marketing	Social Media Jan EDC	\$200.00
Total						\$800.00
Community Development						
	12/23/2024	Makin the Cut	200-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing	December 4A	\$75.00
Total						\$75.00

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
300 - EDC - 4B						
Marketing						
	12/3/2024	Abbie Ferguson	300-81-5032	Advertising	200.00 plus 400.00 catchup for Oct / Nov	\$600.00
	12/31/2024	Abbie Ferguson	300-81-5032	Advertising	Social Media EDC	\$200.00
Total						\$800.00
Community Development						
	12/23/2024	Makin the Cut	300-82-5311	Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	December 4B	\$1,200.00
Total						\$1,200.00

City of Simonton
Council Report
12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Fund Totals

100	General Fund	\$71,499.47
200	EDC - 4A	\$875.00
300	EDC - 4B	\$2,000.00
500	Keep Simonton Beautiful	\$1,475.00
Grand Total:		\$75,849.47

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	12/9/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Service 11.18-11.22.24 Reconciliations for year 2024	\$1,677.50
	12/9/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Service Dates 11.26 - 12.8.24 Reconciliations	\$2,000.00
	12/10/2024	Gulf Coast Coalition of Cities	100-10-5260	Professional Memberships	2024 Membership Dues	\$52.86
	12/17/2024	Breedlove & Co PC	100-10-5252	Accounting and Audit Fees	Audit of Financial statements FYE 09.30.23	\$15,317.31
	12/17/2024	Breedlove & Co PC	100-10-5252	Accounting and Audit Fees	FYE 09.30.22	\$17,855.31
	12/17/2024	Eddie Peacock, PLLC	100-10-5258	Consulting	Recons 12.09.24 - 12.13.24	\$3,058.75
	12/19/2024	Texas Municipal Clerks Program	100-10-5260	Professional Memberships	Membership Renewal through Dec 31, 2025	\$125.00
	12/20/2024	Impress Computers	100-10-5030	Technology	Annual Statement	\$11,613.00
	12/20/2024	EzTask	100-10-5030	Technology	1 month subscription	\$220.83
	12/20/2024	Revenue Management Services	100-10-5258	Consulting	December 2024 Consulting Fees	\$1,000.00
	12/23/2024	Texas Municipal League	100-10-5001	Liability Insurance	Insurance Charge 2024-2025	\$7,238.28
	12/23/2024	Civic Plus	100-10-5030	Technology	Sub Renewal Municode Full Service Code Online	\$654.36
	12/30/2024	Olson & Olson, LLP	100-10-5256	Attorney Fees	December 2024 Legal Fees	\$1,520.00
	12/31/2024	Costco	100-10-5035	Office Supply & postage	Sparkling Water	\$11.57
	12/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$21.09
	12/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$7.20
	12/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV - Nov. 2024	\$99.28

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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100 - General Fund

Administration

12/31/2024	Walmart	100-10-5035	Office Supply & postage	Returned Decaf Coffee	(\$12.98)
12/31/2024	Walmart	100-10-5035	Office Supply & postage	Coffee, pens, creamer, door signs, mints, plates	\$61.09
12/31/2024	AT&T	100-10-5030	Technology	ATT	\$333.07
12/31/2024	T-Mobile	100-10-5030	Technology	TMobile	\$61.34
12/31/2024	Pier 36 Seafood	100-10-5500	Miscellaneous	Employee Christmas Lunch	\$71.97
12/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$21.64
12/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$25.49
12/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV - Dec. 2024	\$99.28
12/3/2024	Platinum Copier	100-10-5036	Copy and Printing	December Platinum Copier	\$164.89
12/3/2024	Abbie Ferguson	100-10-5258	Consulting	December 2024 Social Media Payment	\$800.00
12/17/2024	Lease Direct	100-10-5036	Copy and Printing	Lease Direct December 2024	\$147.95
12/31/2024	Abbie Ferguson	100-10-5258	Consulting	Social Media Payment for Jan 2025	\$800.00
Total					\$65,046.08

Facilities

12/9/2024	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Weekly service 10.19, 10.26, 11.02, and 11.09.24	\$560.00
12/10/2024	Fort Bend Subsidence District	100-40-5305	Other Utility Services	Lead Well 3401	\$50.00
12/10/2024	Cintas	100-40-5311	Maint & Repair	Annual Inspection	\$279.06

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Facilities						
	12/17/2024	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Weekly Maint. 11.16.24, 11.23.24, 11.30.24, 12.06.24	\$560.00
	12/31/2024	Fulshear Ace Hardware	100-40-5310	Janitorial Services	Toilet Repair Kit	\$49.77
	12/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$333.67
	12/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$118.50
	12/31/2024	Hudson Energy	100-40-5302	City Hall Electricity	City Hall Electricity	\$298.69
Total						\$2,249.69
Emergency Management						
	12/10/2024	Aspire Sales & Electrical Services, LLC	100-20-5313	Maintenance & Operations	Generator Maint. replaced over 2 years old	\$180.00
	12/23/2024	Fort Bend County Sheriff's Office	100-20-5030	Technology	Radio Air Time	\$76.50
Total						\$256.50
Public Works						
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	35027 FM 1093	\$76.92
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	36714 Ranchero Road	\$300.00
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	36615 Custer Road	\$1,213.75
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	36705 Lariat Lane	\$1,433.55
	12/20/2024	Bureau Veritas	100-50-5272	L & P - Residential	36724 Indian Road	\$400.00

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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100 - General Fund

Public Works

Total **\$3,424.22**

Non-Departmental

12/27/2024 TMRS 100-2108 TMRS Payable TMRS-Employer 12/25/2024 \$321.06

12/27/2024 TMRS 100-2108 TMRS Payable TMRS-Employee 12/25/2024 \$201.92

Total **\$522.98**

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
500 - Keep Simonton Beautiful						
Keep Simonton Beautiful						
	12/3/2024	HR Tent	500-60-5041	Community Outreach	KSB Christmas Roundup - paid from Operating transferred from KSB	\$1,475.00
Total						\$1,475.00

City of Simonton
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
200 - EDC - 4A						
Marketing						
	12/3/2024	Abbie Ferguson	200-81-5032	Advertising and Marketing	200.00 plus catchup 400.00 for Oct / Nov	\$600.00
	12/31/2024	Abbie Ferguson	200-81-5032	Advertising and Marketing	Social Media Jan EDC	\$200.00
Total						\$800.00
Comunity Development						
	12/23/2024	Makin the Cut	200-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing	December 4A	\$75.00
Total						\$75.00

City of Simonton
Council Report
Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
300 - EDC - 4B						
Marketing						
	12/3/2024	Abbie Ferguson	300-81-5032	Advertising	200.00 plus 400.00 catchup for Oct / Nov	\$600.00
	12/31/2024	Abbie Ferguson	300-81-5032	Advertising	Social Media EDC	\$200.00
Total						\$800.00
Community Development						
	12/23/2024	Makin the Cut	300-82-5311	Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	December 4B	\$1,200.00
Total						\$1,200.00

City of Simonton
Council Report
12/1/2024 to 12/31/2024

2/14/2025 11:56:41 AM

Fund Totals

100	General Fund	\$71,499.47
200	EDC - 4A	\$875.00
300	EDC - 4B	\$2,000.00
500	Keep Simonton Beautiful	\$1,475.00
Grand Total:		\$75,849.47

Payment Report

2/12/2025 12:29:50 PM

Payment Date: No date entered
Post Date: 12/1/2024 - 12/31/2024

Payment Type	Payment Items	Amount Paid
Permit Payment	14	\$1,047.91
General Deposit	10	\$47,747.97

Payment Method	Payments	Amount Paid
Credit Card	12	\$707.91
Cash	1	\$320.00
Check	2	\$7,942.13
Other	6	\$39,825.84

Permit Payment

100-4650 Other Revenue/General Fund	Event Registration/Booth Fee	\$150.00
100-4650 Other Revenue/General Fund	Event Tickets	\$320.00
100-4032 Building Permits	Flood Plain Review - Trade	\$176.00
100-4032 Building Permits	Residential Plumbing	\$165.00
100-4032 Building Permits	Vendor Permit	\$60.00
100-4032 Building Permits	Vendor Renewal	\$100.00
100-4032 Building Permits	X-Residential (Non Dwelling)	\$76.91
	Total	\$1,047.91

General Deposit

100-4002 FBC CAD #8	FBC CAD #8 - FBC CAD #8	\$7,922.13
500-4712 Events	Keep Simonton Beautiful - KSB E	\$620.00
100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$3,049.26
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$7,903.07
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$14,126.75
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$3,531.69
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$7,063.38
100-4011 1/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$3,531.69
	Total	\$47,747.97

General Ledger Totals

	Debit	Credit
100-1000 Cash / Due From Consolidated Cash	\$48,200.66	
100-2011 Credit Card Fees		\$24.78
100-4001 Ad Valorem		\$7,903.07
100-4002 FBC CAD #8		\$7,922.13
100-4003 Mixed Beverage		\$3,049.26
100-4010 Sales Tax - City's Portion		\$14,126.75
100-4011 1/4% Sales Tax (Roads)		\$3,531.69
100-4012 Sales Tax- EDC 4B		\$7,063.38
100-4013 Sales Tax- EDC 4A		\$3,531.69
100-4032 Building Permits		\$577.91

100-4650 Other Revenue/General Fund		\$470.00
500-1005 Keep Simonton Beautiful	\$620.00	
500-4712 Events		\$620.00
999-1000 Cash	\$48,200.66	
999-2999 Due To Other Funds		<u>\$48,200.66</u>
Totals	<u>\$97,021.32</u>	<u>\$97,021.32</u>

City of Simonton
Revenue And Expense Report
As of December 31, 2024

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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	48,175.88	133,827.32	1,214,180.00	1,080,352.68	88.98%	126,739.86	839,633.52
Revenue Totals	48,175.88	133,827.32	1,214,180.00	1,080,352.68	88.98%	126,739.86	839,633.52
Expense Summary							
10-Administration	76,989.69	162,538.15	564,524.00	401,985.85	71.21%	54,695.15	505,432.18
20-Emergency Management	256.50	264.00	40,800.00	40,536.00	99.35%	0.00	53,897.82
30-Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
40-Facilities	2,249.69	5,662.31	64,445.00	58,782.69	91.21%	4,834.54	18,875.60
50-Public Works	3,424.22	3,424.22	421,086.00	417,661.78	99.19%	13,870.50	16,936.66
Expense Totals	82,920.10	175,563.68	1,098,955.00	923,391.32	84.02%	73,400.19	606,317.26
Revenues Over(Under) Expenditures	(34,744.22)	(41,736.36)	115,225.00	0.00	0.00%	53,339.67	233,316.26

City of Simonton
Revenue and Expense Report
As of December 31, 2024

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Ad Valorem							
-4001 Ad Valorem	7,903.07	15,607.51	293,728.00	278,120.49	94.69%	5,810.76	392,104.30
Total Ad Valorem	7,903.07	15,607.51	293,728.00	278,120.49	94.69%	5,810.76	392,104.30
Other Revenue Sources							
-4002 FBC CAD #8	7,922.13	18,052.80	30,000.00	11,947.20	39.82%	5,081.63	34,626.73
-4650 Other Revenue/General Fund	470.00	4,919.70	341,500.00	336,580.30	98.56%	1,811.00	6,721.74
Total Other Revenue Sources	8,392.13	22,972.50	371,500.00	348,527.50	93.82%	6,892.63	41,348.47
Sales & Property Taxes							
-4003 Mixed Beverage	3,049.26	7,757.32	34,000.00	26,242.68	77.18%	4,398.35	33,448.03
-4010 Sales Tax - City's Portion	14,126.75	39,698.46	209,677.00	169,978.54	81.07%	41,983.24	199,892.22
-4011 1/4% Sales Tax (Roads)	3,531.69	9,924.63	52,419.00	42,494.37	81.07%	10,495.81	49,567.71
Total Sales & Property Taxes	20,707.70	57,380.41	296,096.00	238,715.59	80.62%	56,877.40	282,907.96
EDCs Fees							
-4012 Sales Tax- EDC 4B	7,063.38	19,849.24	104,839.00	84,989.76	81.07%	20,991.62	22,524.54
-4013 Sales Tax- EDC 4A	3,531.69	9,924.63	52,419.00	42,494.37	81.07%	10,495.81	(5,975.81)
-4401 EDC Technology Fund	0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees	10,595.07	29,773.87	200,258.00	170,484.13	85.13%	31,487.43	16,548.73
Permits & Licenses							
-4032 Building Permits	577.91	4,608.84	12,000.00	7,391.16	61.59%	1,850.73	13,138.43

City of Simonton
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses	577.91	4,608.84	12,000.00	7,391.16	61.59%	1,850.73	13,138.43
<u>Business & Franchise</u>							
-4033 Centerpoint Franchise Fees	0.00	0.00	32,000.00	32,000.00	100.00%	9,243.66	34,340.63
-4034 Other Tele. Franchise	0.00	0.00	5,000.00	5,000.00	100.00%	598.48	5,410.53
Total Business & Franchise	0.00	0.00	37,000.00	37,000.00	100.00%	9,842.14	39,751.16
<u>Municipal Court Revenue</u>							
-4250 Child Safety Fee from County	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Total Municipal Court Revenue	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
<u>Interest Income</u>							
-4600 Interest - Other	0.00	0.00	250.00	250.00	100.00%	1,682.95	6,869.35
-4616 Interest - TexPOOL	0.00	3,055.55	200.00	(2,855.55)	(1427.78%)	4,874.33	19,601.46
-4618 Interest - CDARS	0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS	0.00	428.64	200.00	(228.64)	(114.32%)	7,421.49	26,425.83
Total Interest Income	0.00	3,484.19	2,498.00	(986.19)	(39.48%)	13,978.77	52,896.64
Total	48,175.88	133,827.32	1,214,180.00	1,080,352.68	88.98%	126,739.86	839,633.52
Total Revenue	48,175.88	133,827.32	1,214,180.00	1,080,352.68	88.98%	126,739.86	839,633.52

City of Simonton
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
Insurance Expense							
10-5001 Liability Insurance	7,238.28	7,238.28	8,000.00	761.72	9.52%	6,871.76	7,892.76
10-5002 Health Insurance	370.39	925.98	9,000.00	8,074.02	89.71%	0.00	370.39
Total Insurance Expense	7,608.67	8,164.26	17,000.00	8,835.74	51.97%	6,871.76	8,263.15
Office & Supplies							
10-5030 Technology	12,882.60	20,852.72	9,000.00	(11,852.72)	(131.70%)	7,553.19	32,315.19
10-5035 Office Supply & postage	87.97	396.03	5,000.00	4,603.97	92.08%	628.59	3,596.90
10-5036 Copy and Printing	312.84	1,452.56	5,000.00	3,547.44	70.95%	963.06	4,225.00
10-5270 Notices of Public Hearings	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Office & Supplies	13,283.41	22,701.31	20,000.00	(2,701.31)	(13.51%)	9,144.84	40,137.09
Legal & Professional							
10-5033 Bank Charges	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
10-5250 FBC Appraisal Dist.	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	5,801.74
10-5251 FBC Tax Office	0.00	287.20	530.00	242.80	45.81%	0.00	0.00
10-5252 Accounting and Audit Fees	33,172.62	33,172.62	59,000.00	25,827.38	43.78%	0.00	645.00
10-5253 Legal Notices	0.00	93.68	2,000.00	1,906.32	95.32%	0.00	992.13
10-5256 Attorney Fees	0.00	8,087.50	75,000.00	66,912.50	89.22%	6,075.00	51,602.00
10-5258 Consulting	12,536.25	55,401.25	40,000.00	(15,401.25)	(38.50%)	7,001.00	245,798.44
Total Legal & Professional	45,708.87	97,092.25	177,930.00	80,837.75	45.43%	13,076.00	304,839.31
Payroll/Personnel							
10-5038 Mileage Reimbursement	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5200 Payroll	8,611.22	28,662.27	120,000.00	91,337.73	76.11%	8,054.00	40,895.39
10-5205 Payroll Tax Expenses	639.88	2,145.47	12,000.00	9,854.53	82.12%	1,109.46	3,782.95

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5210 Retirement TMRS	642.12	2,247.42	18,636.00	16,388.58	87.94%	0.00	1,459.73
10-5215 Human Resources Costs	0.00	0.00	500.00	500.00	100.00%	7,592.22	88,676.71
10-5262 Travel & Training	0.00	0.00	6,500.00	6,500.00	100.00%	74.42	3,509.34
Total Payroll/Personnel	9,893.22	33,055.16	160,136.00	127,080.84	79.36%	16,830.10	138,324.12
Community Programs & Donations							
10-5041 Community Outreach	0.00	50.00	15,000.00	14,950.00	99.67%	3,775.22	6,772.91
Total Community Programs & Donat	0.00	50.00	15,000.00	14,950.00	99.67%	3,775.22	6,772.91
Dues & Subscriptions							
10-5260 Professional Memberships	177.86	377.86	2,500.00	2,122.14	84.89%	0.00	651.00
10-5263 Subscriptions	245.69	538.51	5,000.00	4,461.49	89.23%	219.96	1,552.42
Total Dues & Subscriptions	423.55	916.37	7,500.00	6,583.63	87.78%	219.96	2,203.42
Other Expenses							
10-5285 Election Costs	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	6,154.13
10-5500 Miscellaneous	71.97	558.80	2,500.00	1,941.20	77.65%	4,777.27	(1,261.95)
Total Other Expenses	71.97	558.80	9,700.00	9,141.20	94.24%	4,777.27	4,892.18
Transfers Out							
10-5540 Transfer to EDC 4A	0.00	0.00	52,419.00	52,419.00	100.00%	0.00	0.00
10-5541 Transfer to EDC 4B	0.00	0.00	104,839.00	104,839.00	100.00%	0.00	0.00
Total Transfers Out	0.00	0.00	157,258.00	157,258.00	100.00%	0.00	0.00
Total Administration	76,989.69	162,538.15	564,524.00	401,985.85	71.21%	54,695.15	505,432.18
20-Emergency Management							
Other Expenses							
20-5022 Incidence Response	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77

City of Simonton
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77
<u>Office & Supplies</u>							
20-5023 FBC Sheriff's Office	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
20-5030 Technology	76.50	76.50	0.00	(76.50)	0.00%	0.00	229.50
Total Office & Supplies	76.50	76.50	300.00	223.50	74.50%	0.00	229.50
<u>Capital</u>							
20-5275 Capital Improvement	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	16,799.60
20-5320 Equipment	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,081.95
Total Capital	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	18,881.55
<u>Maintenance & Repair</u>							
20-5313 Maintenance & Operations	180.00	187.50	4,000.00	3,812.50	95.31%	0.00	1,630.00
Total Maintenance & Repair	180.00	187.50	4,000.00	3,812.50	95.31%	0.00	1,630.00
Total Emergency Management	256.50	264.00	40,800.00	40,536.00	99.35%	0.00	53,897.82
30-Public Safety							
<u>Other Expenses</u>							
30-5015 Child Safety Fee	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
30-5030 Technology	0.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Office & Supplies	0.00	3,675.00	7,000.00	3,325.00	47.50%	0.00	11,175.00
Total Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	0.00	11,175.00
40-Facilities							
<u>Office & Supplies</u>							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5030 Technology	0.00	651.03	0.00	(651.03)	0.00%	0.00	0.00
40-5301 Internet	0.00	649.97	7,800.00	7,150.03	91.67%	0.00	646.55
40-5309 City Hall Pest Control	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
40-5310 Janitorial Services	1,169.77	1,709.77	7,280.00	5,570.23	76.51%	330.00	7,330.00
Total Office & Supplies	1,169.77	3,010.77	15,740.00	12,729.23	80.87%	330.00	7,976.55
Utilities							
40-5302 City Hall Electricity	298.69	965.97	4,458.00	3,492.03	78.33%	717.36	2,716.94
40-5303 Street Lights	452.17	1,356.51	6,064.00	4,707.49	77.63%	1,211.18	5,202.00
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
40-5305 Other Utility Services	50.00	50.00	0.00	(50.00)	0.00%	26.00	26.00
Total Utilities	800.86	2,372.48	13,722.00	11,349.52	82.71%	1,954.54	7,944.94
Maintenance & Repair							
40-5311 Maint & Repair	279.06	279.06	3,000.00	2,720.94	90.70%	2,550.00	2,954.11
40-5314 Maint&Repair-Generator	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315 Maint&Repair-Flood Pump	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318 Equipment Replacement	0.00	0.00	6,383.00	6,383.00	100.00%	0.00	0.00
40-5319 Building Improvements	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	279.06	279.06	34,983.00	34,703.94	99.20%	2,550.00	2,954.11
Total Facilities	2,249.69	5,662.31	64,445.00	58,782.69	91.21%	4,834.54	18,875.60
50-Public Works							
Legal & Professional							
50-5271 Engineering Fees	0.00	0.00	15,000.00	15,000.00	100.00%	13,870.50	13,870.50
50-5272 L & P - Residential	3,424.22	3,424.22	3,500.00	75.78	2.17%	0.00	3,066.16

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5273 L & P - Commercial	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
50-5274 Planning and Zoning	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	0.00
Total Legal & Professional	3,424.22	3,424.22	179,000.00	175,575.78	98.09%	13,870.50	16,936.66
Maintenance & Repair							
50-5400 Road Repair-Minor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5405 Drainage	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5406 Public Mowing	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
Capital							
50-5401 Road Repair-Major	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Public Works	3,424.22	3,424.22	421,086.00	417,661.78	99.19%	13,870.50	16,936.66
Total Expense	82,920.10	175,563.68	1,098,955.00	923,391.32	84.02%	73,400.19	606,317.26

City of Simonton
Revenue And Expense Report
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200 - EDC - 4A	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal:
Revenue Summary							
-	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Revenue Totals	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Expense Summary							
10-Administration	0.00	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing	800.00	800.00	14,090.00	13,290.00	94.32%	0.00	0.00
82-Community Development	75.00	375.00	11,060.00	10,685.00	96.61%	0.00	5,750.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Expense Totals	875.00	1,183.22	129,419.00	128,235.78	99.09%	0.00	5,750.00
Revenues Over(Under) Expenditures	(875.00)	5,209.72	0.00	0.00	0.00%	0.00	56,978.25

City of Simonton
Revenue and Expense Report
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200 - EDC - 4A Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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EDCs Fees							
-4013 Sales Tax- EDC 4A	0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	62,728.25
Total EDCs Fees	0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	62,728.25
Transfers In							
-4710 Transfer from Reserves	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25
Total Revenue	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	62,728.25

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	8.22	100.00	91.78	91.78%	0.00	0.00
10-5240 Administrative Service - City	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	8.22	78,200.00	78,191.78	99.99%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	7,544.00	7,544.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	14,269.00	14,269.00	100.00%	0.00	0.00
<u>Dues & Subscriptions</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Capital							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Administration	0.00	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing							
Office & Supplies							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	800.00	800.00	4,790.00	3,990.00	83.30%	0.00	0.00
Total Office & Supplies	800.00	800.00	6,290.00	5,490.00	87.28%	0.00	0.00
Other Expenses							
81-5530 Contingency	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Marketing	800.00	800.00	14,090.00	13,290.00	94.32%	0.00	0.00
82-Community Development							
Community Programs & Donations							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Capital							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Maintenance & Repair							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing	75.00	375.00	7,000.00	6,625.00	94.64%	0.00	3,750.00
Total Maintenance & Repair	75.00	375.00	7,000.00	6,625.00	94.64%	0.00	3,750.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development	75.00	375.00	11,060.00	10,685.00	96.61%	0.00	5,750.00
<u>83-Tourism</u>							
<u>Office & Supplies</u>							
83-5032 Marketing	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industry Developme</u>							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
Revenue and Expense Report
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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
<u>Total Business & Industry Development</u>	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
<u>Total Expense</u>	<u>875.00</u>	<u>1,183.22</u>	<u>129,419.00</u>	<u>128,235.78</u>	<u>99.09%</u>	<u>0.00</u>	<u>5,750.00</u>

City of Simonton
Revenue And Expense Report
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300 - EDC - 4B	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Revenue Totals	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Expense Summary							
10-Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing	800.00	800.00	21,989.00	21,189.00	96.36%	0.00	0.00
82-Community Development	1,200.00	6,000.00	36,960.00	30,960.00	83.77%	0.00	60,000.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Expense Totals	2,000.00	6,800.00	104,839.00	98,039.00	93.51%	0.00	60,000.00
Revenues Over(Under) Expenditures	(2,000.00)	5,985.86	0.00	0.00	0.00%	0.00	17,471.60

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300 - EDC - 4B Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
EDCs Fees							
-4012 Sales Tax- EDC 4B	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total EDCs Fees	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60
Total Revenue	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	77,471.60

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
10-5240 Administrative Service	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
<u>Capital</u>							

City of Simonton
Revenue and Expense Report
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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing							
<u>Office & Supplies</u>							
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
81-5032 Advertising	800.00	800.00	5,300.00	4,500.00	84.91%	0.00	0.00
Total Office & Supplies	800.00	800.00	10,300.00	9,500.00	92.23%	0.00	0.00
<u>Community Programs & Donations</u>							
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Marketing	800.00	800.00	21,989.00	21,189.00	96.36%	0.00	0.00
82-Community Development							
<u>Community Programs & Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
Revenue and Expense Report
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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	1,200.00	6,000.00	35,000.00	29,000.00	82.86%	0.00	60,000.00
Total Maintenance & Repair	1,200.00	6,000.00	35,000.00	29,000.00	82.86%	0.00	60,000.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development	1,200.00	6,000.00	36,960.00	30,960.00	83.77%	0.00	60,000.00
<u>83-Tourism</u>							
<u>Office & Supplies</u>							
83-5032 Advertising and Marketing	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industrial Developm</u>							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
84-5522 Business Recruitment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
84-5525 Business Assistance Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Total Expense	2,000.00	6,800.00	104,839.00	98,039.00	93.51%	0.00	60,000.00

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400 - Grants	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47
Revenue Totals	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47
Revenues Over(Under) Expenditures	546.77	1,602.06	0.00	0.00	0.00%	2,063.26	7,732.47

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Revenue and Expense Report
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400 - Grants Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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Interest Income							
-4614 Interest - New First Grants	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47
Total Interest Income	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47
Total	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47
Total Revenue	546.77	1,602.06	0.00	(1,602.06)	0.00%	2,063.26	7,732.47

City of Simonton
Revenue And Expense Report
As of December 31, 2024

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500 - Keep Simonton Beautiful	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Revenue Totals	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Expense Summary							
60-Keep Simonton Beautiful	1,475.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Expense Totals	1,475.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Revenues Over(Under) Expenditures	(855.00)	(2,389.84)	0.00	0.00	0.00%	(3,274.59)	(8,163.06)

City of Simonton
Revenue and Expense Report
As of December 31, 2024

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500 - Keep Simonton Beautiful Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Revenue Sources							
-4712 Events	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total Other Revenue Sources	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total Revenue	620.00	620.00	0.00	(620.00)	0.00%	0.00	0.00

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Revenue and Expense Report
As of December 31, 2024

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500 - Keep Simonton Beautiful Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Keep Simonton Beautiful							
<u>Office & Supplies</u>							
60-5035 Office Supply & postage	0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
Total Office & Supplies	0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
<u>Community Programs & Donations</u>							
60-5041 Community Outreach	1,475.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Community Programs & Donat	1,475.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Keep Simonton Beautiful	1,475.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Total Expense	1,475.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	1/7/2025	Fort Bend County Elections Administrator	100-10-5285	Election Costs	Balance Due from May Election	\$11.00
	1/13/2025	Fort Bend County Tax Office	100-10-5251	FBC Tax Office	Current accounts added to the system 2024	\$289.20
	1/13/2025	Eddie Peacock, PLLC	100-10-5258	Consulting	01.06.2025 - 01.09.2025 Admin Support for Bank Recs and Account Reconciliations	\$1,180.00
	1/31/2025	Platinum Copier	100-10-5036	Copy and Printing	Platinum Copier January 2025	\$226.02
	1/31/2025	Direct TV	100-10-5263	Subscriptions	Direct TV	\$99.28
	1/31/2025	TML	100-10-5262	Travel & Training	Personal Records & Public Info Act & Parliamentary Procedure - Nanci Mohr training	\$90.00
	1/31/2025	Primo Water	100-10-5035	Office Supply & postage	Water Coffee Delivery	\$10.28
	1/31/2025	AT&T	100-10-5030	Technology	AT&T	\$333.07
	1/31/2025	T-Mobile	100-10-5030	Technology	T- Mobile	\$61.34
	1/31/2025	Amazon.com	100-10-5035	Office Supply & postage	Breakroom / Office Supplies	\$10.70
	1/31/2025	Amazon.com	100-10-5035	Office Supply & postage	Breakroom / Office supplies	\$12.57
	1/31/2025	Highway 36 Coalition	100-10-5041	Community Outreach	Lunch for F. Haley, J. Boudreau and C. Cox Jan 23,2025	\$225.00
	1/31/2025	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe Sub	\$21.64
	1/31/2025	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe Sub	\$25.49
	1/16/2025	Lease Direct	100-10-5036	Copy and Printing	Lease Direct January 2025	\$147.95
	1/7/2025	Eddie Peacock, PLLC	100-10-5258	Consulting	Account Recons 12.16.24 - 12.26.24	\$1,201.25

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

3/11/2025 2:08:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	1/7/2025	Eddie Peacock, PLLC	100-10-5258	Consulting	Account Recons & Adjustments Service 01.01.25 - 01.06.25	\$1,301.25
	1/3/2025	Platinum Copier	100-10-5036	Copy and Printing	Copier Usage 11/29/24-12/28-24	\$553.68
Total						\$5,799.72
Non-Departmental						
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employer 11/27/2024	\$321.06
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employee 11/27/2024	\$201.92
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 11/27/2024	\$53.60
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 11/27/2024	\$53.60
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 11/27/2024	\$229.19
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 11/27/2024	\$229.19
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 11/27/2024	\$501.38
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	ER-Health 11/13/2024	\$165.77
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	EE-Health 11/13/2024	\$110.52
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	ER-Dental/Vision 11/13/2024	\$19.43
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	EE-Dental/Vision 11/13/2024	\$12.95
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employer 11/13/2024	\$321.06

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

3/11/2025 2:08:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Non-Departmental						
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employee 11/13/2024	\$201.92
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 11/13/2024	\$57.50
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 11/13/2024	\$57.50
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 11/13/2024	\$245.84
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 11/13/2024	\$245.84
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 11/13/2024	\$474.22
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	ER-Health 12/11/2024	\$165.77
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	EE-Health 12/11/2024	\$110.52
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	ER-Dental/Vision 12/11/2024	\$19.43
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	EE-Dental/Vision 12/11/2024	\$12.95
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employer 12/11/2024	\$321.06
	1/9/2025	TMRS	100-2108	TMRS Payable	TMRS-Employee 12/11/2024	\$201.92
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 12/11/2024	\$59.22
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 12/11/2024	\$59.22
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 12/11/2024	\$253.22
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 12/11/2024	\$253.22
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 12/11/2024	\$479.75

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

3/11/2025 2:08:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Non-Departmental						
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	ER-Health 12/25/2024	\$165.77
	1/9/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	EE-Health 12/25/2024	\$110.51
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	ER-Dental/Vision 12/25/2024	\$19.42
	1/9/2025	Ameritas	100-2107	TML Multistate IEBP Payable	EE-Dental/Vision 12/25/2024	\$12.95
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 12/25/2024	\$62.07
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 12/25/2024	\$62.07
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 12/25/2024	\$265.37
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 12/25/2024	\$265.37
	1/9/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 12/25/2024	\$503.27
	1/10/2025	TMRS	100-2108	TMRS Payable	TMRS-Employer 1/8/2025	\$321.06
	1/10/2025	TMRS	100-2108	TMRS Payable	TMRS-Employee 1/8/2025	\$201.92
	1/13/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	ER-Health 1/8/2025	\$165.77
	1/13/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	EE-Health 1/8/2025	\$110.52
	1/13/2025	Ameritas	100-2107	TML Multistate IEBP Payable	ER-Dental/Vision 1/8/2025	\$19.43
	1/13/2025	Ameritas	100-2107	TML Multistate IEBP Payable	EE-Dental/Vision 1/8/2025	\$12.95
	1/13/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 1/8/2025	\$52.02

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

3/11/2025 2:08:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Non-Departmental						
	1/13/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 1/8/2025	\$52.02
	1/13/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 1/8/2025	\$222.40
	1/13/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 1/8/2025	\$222.40
	1/13/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 1/8/2025	\$465.49
	1/21/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	ER-Health 1/22/2025	\$165.77
	1/21/2025	BCBSTX	100-2107	TML Multistate IEBP Payable	EE-Health 1/22/2025	\$110.51
	1/21/2025	Ameritas	100-2107	TML Multistate IEBP Payable	ER-Dental/Vision 1/22/2025	\$19.42
	1/21/2025	Ameritas	100-2107	TML Multistate IEBP Payable	EE-Dental/Vision 1/22/2025	\$12.95
	1/21/2025	TMRS	100-2108	TMRS Payable	TMRS-Employer 1/22/2025	\$321.06
	1/21/2025	TMRS	100-2108	TMRS Payable	TMRS-Employee 1/22/2025	\$201.92
	1/21/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 1/22/2025	\$59.83
	1/21/2025	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 1/22/2025	\$59.83
	1/21/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 1/22/2025	\$255.82
	1/21/2025	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 1/22/2025	\$255.82
	1/21/2025	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 1/22/2025	\$473.96
Total						\$10,688.44

City of Simonton
Council Report
Check Date: 1/1/2025 to 1/31/2025

3/11/2025 2:08:15 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Emergency Management						
	1/13/2025	Fort Bend County Sheriff's Office	100-20-5030	Technology	Radio Air Time October - December 2024	\$76.50
				Total		\$76.50
Facilities						
	1/7/2025	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Weekly Service 12.14.24, 12.21.24, 12.28.24, 01.04.25	\$560.00
	1/16/2025	Aviator Pest Control LLC	100-40-5309	City Hall Pest Control	Quarterly Pest Control Service	\$135.00
	1/16/2025	Aviator Pest Control LLC	100-40-5309	City Hall Pest Control	Additional Service for Rodent Inspection - Removal	\$175.00
	1/31/2025	AT&T	100-40-5301	Internet	AT&T	\$773.20
	1/31/2025	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$333.66
	1/31/2025	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$118.50
	1/31/2025	Hudson Energy	100-40-5302	City Hall Electricity	City Hall Electricity	\$448.37
	1/31/2025	Lowes	100-40-5310	Janitorial Services	Brushless Blower for office	\$193.77
				Total		\$2,737.50

City of Simonton
Council Report
1/1/2025 to 1/31/2025

3/11/2025 2:08:16 PM

Fund Totals

100	General Fund	\$19,302.16
	Grand Total:	\$19,302.16



CONTRACT INVOICE

Invoice Number: 241614
Invoice Date: 12/29/2024
Account Number: CO18
Balance Due: \$0.00

Bill To: City of Simonton
 35011 FM 01093
 Simonton, TX 77476

Customer: City of Simonton
 35011 FM 01093
 Simonton, TX 77476

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CO18	ACH	12/29/2024	\$553.68	\$0.00
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1476-01	Jennifer Ward 281-533-9809	\$553.68		8/29/2019	
Contract Remarks					

ACH CK

Summary:

Contract base rate charge for this billing period
 Contract usage charge for the 11/29/2024 to 12/28/2024 usage period
 **See usage details below

\$0.00
 \$553.68 **
 \$553.68

Changed contact information 3/11/25 w/ Lisa

Detail:

Equipment included under this contract

Sharp/MX-2651

Number	Serial Number	Base Adj.	Location
P2387	95043556	\$0.00	City of Simonton 35011 FM 01093 Simonton, TX 77476

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B/W	Black & White	49,470	50,441	971	0	971	\$0.018000	\$17.48
Color	Color	68,146	71,976	3,830	0	3,830	\$0.140000	\$536.20
								\$553.68

PLEASE PAY FROM THIS INVOICE
 Overdue accounts will be charged a late payment fee
 of 1.5% per month until account is paid in full.

Paid by ACH with : XXXXXXXXXXXX6209 - Checking

ACH

Invoice SubTotal	\$553.68
Tax:	\$0.00
Invoice Total	\$553.68
Balance Due:	\$0.00

Corporate Office 3930 FM 1960 Road East Humble, TX 77338 281-645-4036



CONTRACT INVOICE

Invoice Number: 245632
Invoice Date: 1/29/2025
Account Number: CO18
Balance Due: \$0.00

Bill To: City of Simonton
 35011 FM 01093
 Simonton, TX 77476

Customer: City of Simonton
 35011 FM 01093
 Simonton, TX 77476

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
CO18	ACH	1/29/2025	\$226.02	\$0.00
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1476-01	Jennifer Ward 281-533-9809	\$226.02		8/29/2019	
Contract Remarks					

Changed contract information w/ City 3/6/25

ACH CK

Summary:

Contract base rate charge for this billing period
 Contract usage charge for the 12/29/2024 to 1/28/2025 usage period
 **See usage details below

\$0.00
 \$226.02 **
\$226.02

Detail:

Equipment included under this contract

Sharp/MX-2651

Number	Serial Number	Base Adj.	Location
P2387	95043556	\$0.00	City of Simonton 35011 FM 01093 Simonton, TX 77476

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
BW	Black & White	50,441	50,802	361	0	361	\$0.018000	\$6.50
Color	Color	71,976	73,544	1,568	0	1,568	\$0.140000	\$219.52
								\$226.02

PLEASE PAY FROM THIS INVOICE

Overdue accounts will be charged a late payment fee of 1.5% per month until account is paid in full.

Paid by ACH with : XXXXXXXXXXXX6209 - Checking

ACH

Invoice SubTotal	\$226.02
Tax:	\$0.00
Invoice Total	\$226.02
Balance Due:	\$0.00

Corporate Office 3930 FM 1960 Road East Humble, TX 77338 281-645-4036

Eddie Peacock, PLLC

102 Brookside Dr
Grapevine, TX 76051
2143560116

eddie@eddiepeacockpllc.com

www.EddiePeacockPLLC.com

Invoice

BILL TO

INVOICE # EPPLLC-2283

DATE 1/9/2025

DUE DATE 1/9/2025

TERMS

DATE	ACTIVITY	QTY	RATE	AMOUNT
1/6/2025	Admin Support for Bank Reconciliations FY24 JE's	5.50	60.00	330.00
1/6/2025	Account Reconciliation & Adjustments (NP)	2.75	85.00	233.75
1/7/2025	Account Reconciliation & Adjustments (NP)	5.50	85.00	467.50
1/8/2025	Account Reconciliation & Adjustments (NP)	1.25	85.00	106.25
1/9/2025	Account Reconciliation & Adjustments (NP)	0.50	85.00	42.50

BALANCE DUE \$1,180.00

Eddie Peacock, PLLC

102 Brookside Dr
Grapevine, TX 76051
2143560116

eddie@eddiepeacockpllc.com

www.EddiePeacockPLLC.com

Invoice

BILL TO

AM
1/17/25

INVOICE # EPPLLC-2271

DATE 12/30/2024

DUE DATE 1/2/2025

TERMS

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/16/2024	Account Reconciliation & Adjustments (NP)	0.50	85.00	42.50
12/17/2024	Account Reconciliation & Adjustments (NP)	1.00	85.00	85.00
12/17/2024	Admin Support for Bank Reconciliations FY24 Recs	3.75	60.00	225.00
12/18/2024	Account Reconciliation & Adjustments (NP) JE's	3.00	85.00	255.00
12/19/2024	Account Reconciliation & Adjustments (NP) JE's	4.75	85.00	403.75
12/20/2024	Admin Support for Bank Reconciliations FY24 Recs	1.75	60.00	105.00
12/26/2024	Account Reconciliation & Adjustments (NP)	1.00	85.00	85.00

BALANCE DUE \$1,201.25

Eddie Peacock, PLLC

102 Brookside Dr
Grapevine, TX 76051
2143560116

eddie@eddiepeacockpllc.com

www.EddiePeacockPLLC.com

Invoice

WCH 1/17/25

BILL TO

INVOICE # EPPLLC-2276

DATE 1/6/2025

DUE DATE 1/6/2025

TERMS

DATE	ACTIVITY	QTY	RATE	AMOUNT
1/1/2025	Account Reconciliation & Adjustments (NP)	1.50	85.00	127.50
1/2/2025	Account Reconciliation & Adjustments (NP)	2.00	85.00	170.00
1/2/2025	Admin Support for Bank Reconciliations FY25	2.50	60.00	150.00
1/3/2025	Admin Support for Bank Reconciliations FY25	3.25	60.00	195.00
1/3/2025	Account Reconciliation & Adjustments (NP) FY24	1.50	85.00	127.50
1/5/2025	Account Reconciliation & Adjustments (NP)	2.25	85.00	191.25
1/6/2025	Account Reconciliation & Adjustments (NP)	4.00	85.00	340.00

BALANCE DUE \$1,301.25



Hudson Energy Services, LLC
5015 Westheimer Road Suite 1200
Caller #5
Houston, TX 77056
PUC License #: 10092

Acct #: 300020301 Statement #: S2412270001-00009
Statement Date : 12/27/24

Page: 1 of 3

Village of Simonton
P.O Box 7
simonton, TX 77476

Service at ESI ID #: 1008901023800929090100
35011 FM 1093 RD
FULSHEAR, TX 77441
Email:jjward@simontontexas.gov,FINANCE@SIMONTONTexas.GOV

Group Statement Summary

Due Amount	Due Date	Total Billable Accounts	Billed Accounts	Total Bills	Total Consumption	Total Demand
\$900.53	01/13/25	3	3	3	5,938	14.00

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net
🌐 www.HudsonEnergy.net

1-866-483-7664
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages
Call Centerpoint directly at
1-800-332-7143

The amount billed may include price
changes allowed by law or regulatory
action.

For Public Service Notice visit
<https://www.hudsonenergy.net/>

TexasOutageLoadShed

Previous Balance...Due date not extended by this bill.....	\$750.86
Total Payments.....	-\$750.86
Total Charges.....	\$835.33
Total Taxes.....	\$65.20
Other Adjustments.....	\$0.00
Total Due Amount.....	\$900.53

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

For more information on Market Securitization, Firm Fuel Supply, and ERCOT Contingency Reserve Service (ECRS) charges, please visit <https://www.hudsonenergy.net/stablegridtexas/>.

..... Please return this portion with your payment.....



5015 Westheimer Road Suite 1200 Caller
#5 Houston, TX 77056
*PLEASE DO NOT MAIL CHECK TO THIS ADDRESS

Village of Simonton
P.O Box 7
simonton, TX 77476



Acct #: 300020301	
Statement Date: 12/27/24	Statement #: S2412270001-00009
Amount Due: \$900.53 Due by: 01/13/25	
Amount Enclosed : \$	
Do Not Pay - AutoPay	

Please contact us if you would like to donate to the Company's Bill Payment Assistance Program.

Hudson Energy Services, LLC
P.O. Box 731137
Dallas, TX 75373-1137



Acct # : 300020301 Statement # : S2412270001-00009
Statement Date : 12/27/24

Page: 2 of 3

Group Statement Details

ESI ID Cust Id	Name and Service Address: Period	Usage kWh	Prev. Bal	Pay	.. Adj's	Energy Chgs	Passthru	Other Chgs	Applicable Taxes	Curr Chgs	Due Amt
1008901023800929090100 300020301	Village of Simonton .. 35011 FM 1093 RD - FULSHEAR 11/21 - 12/26	3,720	\$298.69	-\$298.69	\$0.00	\$270.45	\$135.98	\$0.00	\$41.94	\$408.43	\$448.37
100890107758710PHA7200 300020302	Village of Simonton .. 501 FM 1093 RD - WALLIS 11/11 - 12/12	522	\$118.50	-\$118.50	\$0.00	\$37.94	\$74.08	\$0.00	\$6.48	\$112.02	\$118.50
100890107758710SHA7200 300020303	Village of Simonton .. 501 FM 1093 RD - WALLIS 11/11 - 12/12	1,696	\$333.67	-\$333.67	\$0.00	\$123.30	\$193.58	\$0.00	\$16.78	\$316.88	\$333.66
Total Bills - 3		5,938	\$750.86	-\$750.86	\$0.00	\$431.69	\$403.64	\$0.00	\$65.20	\$835.33	\$900.53

List of Unbilled Accounts

Payment Report - Income

3/10/2025 11:30:25 AM

Payment Date: No date entered

Post Date: 1/1/2025 - 1/31/2025

Payment Type	Payment Items	Amount Paid
Permit Payment	2	\$200.00
General Deposit	10	\$183,910.15

Payment Method	Payments	Amount Paid
Credit Card	1	\$100.00
Cash	1	\$100.00
Other	7	\$183,910.15

Permit Payment

100-4032 Building Permits	Commercial Electrical Basic	\$100.00
100-4032 Building Permits	Residential Electrical Reconnecti	\$100.00
	Total	\$200.00

General Deposit

100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$3,132.01
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$152,638.39
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$14,069.89
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$3,517.46
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$7,034.94
100-40111/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$3,517.46
	Total	\$183,910.15

General Ledger Totals

	Debit	Credit
100-1000 Cash/ Due From Consolidated Cash	\$184,113.65	
100-2011 Credit Card Fees		\$3.50
100-4001 Ad Valorem		\$152,638.39
100-4003 Mixed Beverage		\$3,132.01
100-4010 Sales Tax - City's Portion		\$14,069.89
100-40111/4% Sales Tax (Roads)		\$3,517.46
100-4012 Sales Tax- EDC 4B		\$7,034.94
100-4013 Sales Tax- EDC 4A		\$3,517.46
100-4032 Building Permits		\$200.00
999-1000 Cash	\$184,113.65	
999-2999 Due To Other Funds		\$184,113.65
Totals	\$368,227.30	\$368,227.30

City of Simonton
Revenue And Expense Report
As of January 31, 2025

3/11/2025 2:00 PM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	184,110.15	317,937.47	1,214,180.00	896,242.53	73.81%	473,190.03	822,819.41
Revenue Totals	184,110.15	317,937.47	1,214,180.00	896,242.53	73.81%	473,190.03	822,819.41
Expense Summary							
10-Administration	17,869.04	180,407.19	564,524.00	384,116.81	68.04%	140,911.21	497,821.60
20-Emergency Management	76.50	340.50	40,800.00	40,459.50	99.17%	0.00	53,897.82
30-Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	3,675.00	11,175.00
40-Facilities	2,737.50	8,399.81	64,445.00	56,045.19	86.97%	7,714.49	18,875.60
50-Public Works	0.00	3,424.22	421,086.00	417,661.78	99.19%	13,870.50	16,936.66
Expense Totals	20,683.04	196,246.72	1,098,955.00	902,708.28	82.14%	166,171.20	598,706.68
Revenues Over(Under) Expenditures	163,427.11	121,690.75	115,225.00	0.00	0.00%	307,018.83	224,112.73

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Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Ad Valorem							
-4001 Ad Valorem	152,638.39	168,245.90	293,728.00	125,482.10	42.72%	283,181.00	390,446.76
Total Ad Valorem	152,638.39	168,245.90	293,728.00	125,482.10	42.72%	283,181.00	390,446.76
Other Revenue Sources							
-4002 FBC CAD #8	0.00	18,052.80	30,000.00	11,947.20	39.82%	7,364.38	37,309.56
-4650 Other Revenue/General Fund	0.00	4,919.70	341,500.00	336,580.30	98.56%	1,811.00	8,379.28
Total Other Revenue Sources	0.00	22,972.50	371,500.00	348,527.50	93.82%	9,175.38	45,688.84
Sales & Property Taxes							
-4003 Mixed Beverage	3,132.01	10,889.33	34,000.00	23,110.67	67.97%	9,189.06	33,448.03
-4010 Sales Tax - City's Portion	14,069.89	53,768.35	209,677.00	155,908.65	74.36%	70,534.81	197,080.57
-4011 1/4% Sales Tax (Roads)	3,517.46	13,442.09	52,419.00	38,976.91	74.36%	17,633.70	49,270.14
Total Sales & Property Taxes	20,719.36	78,099.77	296,096.00	217,996.23	73.62%	97,357.57	279,798.74
EDCs Fees							
-4012 Sales Tax- EDC 4B	7,034.94	26,884.18	104,839.00	77,954.82	74.36%	35,267.40	0.00
-4013 Sales Tax- EDC 4A	3,517.46	13,442.09	52,419.00	38,976.91	74.36%	17,633.70	0.00
-4401 EDC Technology Fund	0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees	10,552.40	40,326.27	200,258.00	159,931.73	79.86%	52,901.10	0.00
Permits & Licenses							
-4032 Building Permits	200.00	4,808.84	12,000.00	7,191.16	59.93%	1,890.73	13,138.43

City of Simonton
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses	200.00	4,808.84	12,000.00	7,191.16	59.93%	1,890.73	13,138.43
<u>Business & Franchise</u>							
-4033 Centerpoint Franchise Fees	0.00	0.00	32,000.00	32,000.00	100.00%	9,243.66	34,340.63
-4034 Other Tele. Franchise	0.00	0.00	5,000.00	5,000.00	100.00%	598.48	5,571.54
Total Business & Franchise	0.00	0.00	37,000.00	37,000.00	100.00%	9,842.14	39,912.17
<u>Municipal Court Revenue</u>							
-4250 Child Safety Fee from County	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Total Municipal Court Revenue	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
<u>Interest Income</u>							
-4600 Interest - Other	0.00	0.00	250.00	250.00	100.00%	2,296.81	6,869.35
-4616 Interest - TexPOOL	0.00	3,055.55	200.00	(2,855.55)	(1427.78%)	6,525.01	19,601.46
-4618 Interest - CDARS	0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS	0.00	428.64	200.00	(228.64)	(114.32%)	10,020.29	26,425.83
Total Interest Income	0.00	3,484.19	2,498.00	(986.19)	(39.48%)	18,842.11	52,896.64
Total	184,110.15	317,937.47	1,214,180.00	896,242.53	73.81%	473,190.03	822,819.41
Total Revenue	184,110.15	317,937.47	1,214,180.00	896,242.53	73.81%	473,190.03	822,819.41

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Liability Insurance	0.00	7,238.28	8,000.00	761.72	9.52%	6,871.76	7,892.76
10-5002 Health Insurance	370.39	1,296.37	9,000.00	7,703.63	85.60%	0.00	370.39
Total Insurance Expense	370.39	8,534.65	17,000.00	8,465.35	49.80%	6,871.76	8,263.15
<u>Office & Supplies</u>							
10-5030 Technology	394.41	21,247.13	9,000.00	(12,247.13)	(136.08%)	8,874.83	32,315.19
10-5035 Office Supply & postage	33.55	429.58	5,000.00	4,570.42	91.41%	860.93	3,596.90
10-5036 Copy and Printing	927.65	2,380.21	5,000.00	2,619.79	52.40%	1,341.78	4,225.00
10-5270 Notices of Public Hearings	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Office & Supplies	1,355.61	24,056.92	20,000.00	(4,056.92)	(20.28%)	11,077.54	40,137.09
<u>Legal & Professional</u>							
10-5033 Bank Charges	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
10-5250 FBC Appraisal Dist.	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	5,801.74
10-5251 FBC Tax Office	289.20	576.40	530.00	(46.40)	(8.75%)	0.00	0.00
10-5252 Accounting and Audit Fees	0.00	33,172.62	59,000.00	25,827.38	43.78%	0.00	645.00
10-5253 Legal Notices	0.00	93.68	2,000.00	1,906.32	95.32%	0.00	992.13
10-5256 Attorney Fees	2,517.50	10,605.00	75,000.00	64,395.00	85.86%	8,820.00	51,602.00
10-5258 Consulting	3,682.50	59,083.75	40,000.00	(19,083.75)	(47.71%)	78,781.52	245,798.44
Total Legal & Professional	6,489.20	103,581.45	177,930.00	74,348.55	41.79%	87,601.52	304,839.31
<u>Payroll/Personnel</u>							
10-5038 Mileage Reimbursement	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5200 Payroll	7,960.24	36,622.51	120,000.00	83,377.49	69.48%	11,120.00	40,895.39
10-5205 Payroll Tax Expenses	590.07	2,735.54	12,000.00	9,264.46	77.20%	1,347.08	3,782.95

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5210 Retirement TMRS	642.12	2,889.54	18,636.00	15,746.46	84.49%	0.00	1,459.73
10-5215 Human Resources Costs	0.00	0.00	500.00	500.00	100.00%	11,938.22	88,676.71
10-5262 Travel & Training	90.00	90.00	6,500.00	6,410.00	98.62%	74.42	3,509.34
Total Payroll/Personnel	9,282.43	42,337.59	160,136.00	117,798.41	73.56%	24,479.72	138,324.12
Community Programs & Donations							
10-5041 Community Outreach	225.00	275.00	15,000.00	14,725.00	98.17%	4,095.22	6,772.91
Total Community Programs & Donat	225.00	275.00	15,000.00	14,725.00	98.17%	4,095.22	6,772.91
Dues & Subscriptions							
10-5260 Professional Memberships	0.00	377.86	2,500.00	2,122.14	84.89%	0.00	651.00
10-5263 Subscriptions	146.41	684.92	5,000.00	4,315.08	86.30%	478.18	1,552.42
Total Dues & Subscriptions	146.41	1,062.78	7,500.00	6,437.22	85.83%	478.18	2,203.42
Other Expenses							
10-5285 Election Costs	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	6,154.13
10-5500 Miscellaneous	0.00	558.80	2,500.00	1,941.20	77.65%	6,307.27	(1,261.95)
Total Other Expenses	0.00	558.80	9,700.00	9,141.20	94.24%	6,307.27	4,892.18
Transfers Out							
10-5540 Transfer to EDC 4A	0.00	0.00	52,419.00	52,419.00	100.00%	0.00	13,458.11
10-5541 Transfer to EDC 4B	0.00	0.00	104,839.00	104,839.00	100.00%	0.00	(21,068.69)
Total Transfers Out	0.00	0.00	157,258.00	157,258.00	100.00%	0.00	(7,610.58)
Total Administration	17,869.04	180,407.19	564,524.00	384,116.81	68.04%	140,911.21	497,821.60
20-Emergency Management							
Other Expenses							
20-5022 Incidence Response	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77
Office & Supplies							
20-5023 FBC Sheriff's Office	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
20-5030 Technology	76.50	153.00	0.00	(153.00)	0.00%	0.00	229.50
Total Office & Supplies	76.50	153.00	300.00	147.00	49.00%	0.00	229.50
Capital							
20-5275 Capital Improvement	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	16,799.60
20-5320 Equipment	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	2,081.95
Total Capital	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	18,881.55
Maintenance & Repair							
20-5313 Maintenance & Operations	0.00	187.50	4,000.00	3,812.50	95.31%	0.00	1,630.00
Total Maintenance & Repair	0.00	187.50	4,000.00	3,812.50	95.31%	0.00	1,630.00
Total Emergency Management	76.50	340.50	40,800.00	40,459.50	99.17%	0.00	53,897.82
30-Public Safety							
Other Expenses							
30-5015 Child Safety Fee	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Office & Supplies							
30-5030 Technology	0.00	3,675.00	7,000.00	3,325.00	47.50%	3,675.00	11,175.00
Total Office & Supplies	0.00	3,675.00	7,000.00	3,325.00	47.50%	3,675.00	11,175.00
Total Public Safety	0.00	3,675.00	8,100.00	4,425.00	54.63%	3,675.00	11,175.00
40-Facilities							
Office & Supplies							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5030 Technology	0.00	651.03	0.00	(651.03)	0.00%	0.00	0.00
40-5301 Internet	773.20	1,423.17	7,800.00	6,376.83	81.75%	0.00	646.55
40-5309 City Hall Pest Control	310.00	310.00	660.00	350.00	53.03%	0.00	0.00
40-5310 Janitorial Services	753.77	2,463.54	7,280.00	4,816.46	66.16%	2,280.00	7,330.00
Total Office & Supplies	1,836.97	4,847.74	15,740.00	10,892.26	69.20%	2,280.00	7,976.55
Utilities							
40-5302 City Hall Electricity	448.37	1,414.34	4,458.00	3,043.66	68.27%	943.47	2,716.94
40-5303 Street Lights	452.16	1,808.67	6,064.00	4,255.33	70.17%	1,915.02	5,202.00
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
40-5305 Other Utility Services	0.00	50.00	0.00	(50.00)	0.00%	26.00	26.00
Total Utilities	900.53	3,273.01	13,722.00	10,448.99	76.15%	2,884.49	7,944.94
Maintenance & Repair							
40-5311 Maint & Repair	0.00	279.06	3,000.00	2,720.94	90.70%	2,550.00	2,954.11
40-5314 Maint&Repair-Generator	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315 Maint&Repair-Flood Pump	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318 Equipment Replacement	0.00	0.00	6,383.00	6,383.00	100.00%	0.00	0.00
40-5319 Building Improvements	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	279.06	34,983.00	34,703.94	99.20%	2,550.00	2,954.11
Total Facilities	2,737.50	8,399.81	64,445.00	56,045.19	86.97%	7,714.49	18,875.60
50-Public Works							
Legal & Professional							
50-5271 Engineering Fees	0.00	0.00	15,000.00	15,000.00	100.00%	13,870.50	13,870.50
50-5272 L & P - Residential	0.00	3,424.22	3,500.00	75.78	2.17%	0.00	3,066.16

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5273 L & P - Commercial	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
50-5274 Planning and Zoning	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	3,424.22	179,000.00	175,575.78	98.09%	13,870.50	16,936.66
<u>Maintenance & Repair</u>							
50-5400 Road Repair-Minor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5405 Drainage	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5406 Public Mowing	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
<u>Capital</u>							
50-5401 Road Repair-Major	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Public Works	0.00	3,424.22	421,086.00	417,661.78	99.19%	13,870.50	16,936.66
Total Expense	20,683.04	196,246.72	1,098,955.00	902,708.28	82.14%	166,171.20	598,706.68

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200 - EDC - 4A	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	49,270.14
Revenue Totals	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	49,270.14
Expense Summary							
10-Administration	0.00	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing	0.00	800.00	14,090.00	13,290.00	94.32%	0.00	0.00
82-Comunity Development	0.00	375.00	11,060.00	10,685.00	96.61%	0.00	5,750.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Expense Totals	0.00	1,183.22	129,419.00	128,235.78	99.09%	0.00	5,750.00
Revenues Over(Under) Expenditures	0.00	5,209.72	0.00	0.00	0.00%	0.00	43,520.14

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200 - EDC - 4A Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

EDCs Fees							
-4013 Sales Tax- EDC 4A	0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	49,270.14
Total EDCs Fees	0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	49,270.14
Transfers In							
-4710 Transfer from Reserves	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	49,270.14
Total Revenue	0.00	6,392.94	129,419.00	123,026.06	95.06%	0.00	49,270.14

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	8.22	100.00	91.78	91.78%	0.00	0.00
10-5240 Administrative Service - City	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	8.22	78,200.00	78,191.78	99.99%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	7,544.00	7,544.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	14,269.00	14,269.00	100.00%	0.00	0.00
<u>Dues & Subscriptions</u>							

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Capital							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Administration	0.00	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing							
Office & Supplies							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	0.00	800.00	4,790.00	3,990.00	83.30%	0.00	0.00
Total Office & Supplies	0.00	800.00	6,290.00	5,490.00	87.28%	0.00	0.00
Other Expenses							
81-5530 Contingency	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Marketing	0.00	800.00	14,090.00	13,290.00	94.32%	0.00	0.00
82-Community Development							
Community Programs & Donations							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Capital							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Maintenance & Repair							

City of Simonton
Revenue and Expense Report
As of January 31, 2025

3/11/2025 2:00 PM

200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing	0.00	375.00	7,000.00	6,625.00	94.64%	0.00	3,750.00
Total Maintenance & Repair	0.00	375.00	7,000.00	6,625.00	94.64%	0.00	3,750.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development	0.00	375.00	11,060.00	10,685.00	96.61%	0.00	5,750.00
<u>83-Tourism</u>							
<u>Office & Supplies</u>							
83-5032 Marketing	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industry Developme</u>							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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200 - EDC - 4A Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Total Expense	0.00	1,183.22	129,419.00	128,235.78	99.09%	0.00	5,750.00

City of Simonton
Revenue And Expense Report
As of January 31, 2025

3/11/2025 2:00 PM

300 - EDC - 4B	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Revenue Totals	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Expense Summary							
10-Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing	0.00	800.00	21,989.00	21,189.00	96.36%	0.00	0.00
82-Community Development	0.00	6,000.00	36,960.00	30,960.00	83.77%	0.00	28,800.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Expense Totals	0.00	6,800.00	104,839.00	98,039.00	93.51%	0.00	28,800.00
Revenues Over(Under) Expenditures	0.00	5,985.86	0.00	0.00	0.00%	0.00	69,740.29

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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300 - EDC - 4B Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
----- EDCs Fees							
-4012 Sales Tax- EDC 4B	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Total EDCs Fees	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Total	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Total Revenue	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
10-5240 Administrative Service	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
<u>Office & Supplies</u>							
10-5035 Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal & Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
<u>Capital</u>							

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing							
<u>Office & Supplies</u>							
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
81-5032 Advertising	0.00	800.00	5,300.00	4,500.00	84.91%	0.00	0.00
Total Office & Supplies	0.00	800.00	10,300.00	9,500.00	92.23%	0.00	0.00
<u>Community Programs & Donations</u>							
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	11,189.00	11,189.00	100.00%	0.00	0.00
Total Marketing	0.00	800.00	21,989.00	21,189.00	96.36%	0.00	0.00
82-Community Development							
<u>Community Programs & Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
Revenue and Expense Report
As of January 31, 2025

3/11/2025 2:00 PM

300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	0.00	6,000.00	35,000.00	29,000.00	82.86%	0.00	28,800.00
Total Maintenance & Repair	0.00	6,000.00	35,000.00	29,000.00	82.86%	0.00	28,800.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development	0.00	6,000.00	36,960.00	30,960.00	83.77%	0.00	28,800.00
<u>83-Tourism</u>							
<u>Office & Supplies</u>							
83-5032 Advertising and Marketing	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Community Programs & Donations</u>							
83-5042 New events support	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industrial Developm</u>							
<u>Community Programs & Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance & Repair</u>							

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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300 - EDC - 4B Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Legal & Professional							
84-5522 Business Recruitment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Grant Expense							
84-5525 Business Assistance Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Other Expenses							
84-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Total Expense	0.00	6,800.00	104,839.00	98,039.00	93.51%	0.00	28,800.00

City of Simonton
Revenue And Expense Report
As of January 31, 2025

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400 - Grants	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47
Revenue Totals	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47
Revenues Over(Under) Expenditures	0.00	1,602.06	0.00	0.00	0.00%	2,815.83	7,732.47

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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400 - Grants Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Interest Income							
-4614 Interest - New First Grants	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47
Total Interest Income	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47
Total	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47
Total Revenue	0.00	1,602.06	0.00	(1,602.06)	0.00%	2,815.83	7,732.47

City of Simonton
Revenue And Expense Report
As of January 31, 2025

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500 - Keep Simonton Beautiful	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Revenue Totals	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Expense Summary							
60-Keep Simonton Beautiful	0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Expense Totals	0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Revenues Over(Under) Expenditures	0.00	(2,389.84)	0.00	0.00	0.00%	(3,274.59)	(8,163.06)

City of Simonton
Revenue and Expense Report
As of January 31, 2025

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500 - Keep Simonton Beautiful Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Other Revenue Sources							
-4712 Events	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total Other Revenue Sources	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total Revenue	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00

City of Simonton
Revenue and Expense Report
As of January 31, 2025

3/11/2025 2:00 PM

500 - Keep Simonton Beautiful Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Keep Simonton Beautiful							
<u>Office & Supplies</u>							
60-5035 Office Supply & postage	0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
Total Office & Supplies	0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
<u>Community Programs & Donations</u>							
60-5041 Community Outreach	0.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Community Programs & Donat	0.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Keep Simonton Beautiful	0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Total Expense	0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06



TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

March 4, 2025

The Honorable Laurie Boudreaux
Mayor
City of Simonton
35011 FM 1093
Simonton, Texas 77476

VIA EMAIL: jjward@simontontexas.gov

Re: Notice of Eligibility – Regional Mitigation Program Application

Dear Mayor Boudreaux:

Thank you for applying to the Regional Mitigation Program. The Texas General Land Office (GLO) has reviewed the City of Simonton application and determined it to be eligible for Community Development Block Grant Mitigation (CDBG-MIT) funding for the following projects:

Project Title:	Simonton Roadway Replacement
CDBG-MIT Amount:	\$916,562.50

Project Title:	Simonton Drainage Improvements
CDBG-MIT Amount:	\$642,537.50

This notice of eligibility confirms that the identified projects are eligible for CDBG-MIT funding. However, prior to executing a contract, the following item must be addressed:

- Provide an updated SF-424 to include the allocated amount in *Line 18. Estimated Funding (\$): a. Federal.*
- Review the project schedule for both projects and confirm the 6-month construction term is accurate or provide updated project schedules, as applicable.

Upon satisfactory completion of the items identified, this application will move forward to the contracting phase.

Contract documents will be emailed via DocuSign for execution, followed by a contract Kickoff Workshop. A GLO Grant Manager will be assigned to assist you in meeting program requirements and the terms of your executed Subrecipient Agreement.

The GLO is dedicated to facilitating successful implementation and completion of your Regional Mitigation Program application project. If you have any immediate questions regarding this notice, you may contact GLO Grant Manager, Ty Price, at ty.price.glo@recovery.texas.gov.

Sincerely,



Esmeralda R. Sánchez
Director, Grant Management
Community Development & Revitalization

cc: Jennifer Ward, City Manager, City of Simonton
Jill Phinney, Langford Community Management Services
Craig Kalkomey, LJA Engineering
Ty Price, Grant Manager, GLO
Kassandra Burnias, Regional Manager, GLO

Working Summary of Change Orders- ARPA City Hall Project - 12/17/2024

Original Contract Amount \$ 295,757.72

Revision	Item Description	Cost
Change Order 1	Plumbing- shallow burial resolution	\$ 2,999.00
Change Order 2	Waterline to accommodate future. Dig around shallow fiber line.	\$ 2,000.00
Change Order 3	Revisions to HVAC system	\$ (15,750.00)
Change Order 4	Reuse existing Council doors	\$ (800.00)
LO Architecture Add Fee #1	Building permit expansion for ADA	<u>\$ 3,600.00</u>

Change Order Impact to Budget \$ 287,806.72

Budget Impact to Date \$ (7,951.00)

Anticipated and Optional Items

Remobilization – Haul off / Deliver back Scissor Lift due to delays, 2 months dumpster rental, 2 months porta jon rental, all trades to remove their equipment / tools etc. and delays.	\$ 3,000.00
Council Bench Façade – stained tongue and groove front, available surplus material.	\$ 985.00
Upgrade existing ballast lights in chambers to LED	\$ 3,749.00
Revise one restroom for ADA Compliance	Unknown

12-17-24 Council Meeting Minutes

need for the resolution.

Motion by Council Member Burns Turner to approve Resolution 2024-10.
Motion seconded by Council Member Justin Boudreaux.

Ayes: Five (Carlson, Cox, Haley, Boudreau and Turner)

Noes: None

Abstain: None

Present and not voting except in the event of a tie: Mayor Boudreaux.

Motion passed unanimously.

- k. Discuss and take action regarding City Hall expansion project/ADA approved restroom construction.

Mayor Boudreaux provided an update regarding the change orders and architectural expenses related thereto (plumbing, waterline, HVAC system, reusing chambers doors, and ADA-approved restroom requirements due to increase capacity in chambers). A discussion ensued regarding original contract amount versus original ARPA grant amount, as well as anticipated items (remobilization, i.e., large dumpster rental, scissor lift for lighting, Council bench façade, ceiling materials).

Mayor Boudreaux listed upgraded lighting as the last item for Council's consideration. There was a discussion regarding lighting options (ballasts, LEDs). Community Member Susan LaDart offered her opinion and experience with installation of LED lighting. A lengthy, heated discussion ensued (including LJA Assistant Project Manager Shanna O'Hara) regarding contract prices and lighting needs considering the ADA-compliant restroom requirement and where previous budget approvals were located.

Mayor Boudreaux stated that consensus was received from Council to proceed with upgraded lighting (including changing the fixtures) and the upgraded Council bench façade. A heated discussion continued.

FOR THE FULL DISCUSSION PLEASE GO TO THE CITY'S FACEBOOK PAGE TO VIEW THE VIDEO.

- l. Discuss and take action regarding Centerpoint Energy's Application for Approval to Amend its Distribution Cost Recovery Factor.

Mayor Boudreaux explained Centerpoint's proposal and that we will be advised by legal counsel to take no action. Council consensus provided to take no action.

- m. Discuss and take action regarding Fort Bend County Precinct 1 Plans for Daily Park.

Motion by Council Member Kelli Carlson to approve Fort Bend County Precinct

Discussion starts @ 2:08:16
consensus discussion
2:09:26 -
2:09:49

CALLING MUNICIPAL ELECTION

ORDINANCE NO. 2025-01

AN ORDINANCE OF THE CITY OF SIMONTON, TEXAS, ORDERING AN ELECTION FOR THE PURPOSE OF ELECTING THREE (3) AT LARGE CITY COUNCIL MEMBERS, AND PROVIDING AN EFFECTIVE DATE; PROVIDING FOR A JOINT ELECTION ON MAY 3, 2025, WITH FORT BEND COUNTY, LAMAR CONSOLIDATED ISD, AND ANY OTHER CONTRACTING ENTITY FOR THIS JOINT ELECTION; PROVIDING FOR ELECTION PRECINCTS AND POLLING PLACES; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, THAT:

SECTION 1.

An election shall be held on the 3rd of May 2025, the next uniform election date, in the City of Simonton, Texas, which date is not less than 45 days from the date of the adoption of this ordinance for the purpose of submitting the following measures to the qualified voters of the City.

MEASURES

Elect three (3) candidates, three (3) City Council Members-at-Large positions, for the City Council of the City of Simonton, Texas.

SECTION 2.

The Fort Bend County Elections Administrator shall act as Contracting Officer for this election. The election officials for the City of Simonton precinct in Fort Bend County shall be designated by the Elections Administrator of Fort Bend County and such election officials shall conduct the City's election in accordance with a "Joint

Election Agreement and Contract” to be approved and entered into. The Elections Administrator of Fort Bend County is hereby authorized and instructed to provide and furnish all necessary election supplies for the City of Simonton precincts. The official mailing address of the Elections Administrator is 301 Jackson St., Richmond, Texas, 77469, and the physical address is 4520 Reading Road, Suite A, -400 Rosenberg, Texas 77471. Voting at such election shall be in the manner by which the Elections Administrator deems appropriate.

SECTION 3.

That the polling place on Election Day May 3, 2025 for the voting precinct in the City of Simonton shall be at the Fort Bend ESD No. 4 Administration Building Training Room, 33301 FM 1093, Fulshear, Texas 77441.

SECTION 4.

That the polls of the polling place on election day shall be open from 7 a.m. to 7 p.m.

SECTION 5.

Early voting by personal appearance shall be conducted by the Fort Bend County Elections Administrator beginning on April 22 and ending on April 29, 2025. The Fort Bend County Elections Administrator shall receive applications for a ballot to be voted by mail until the close of business on May 3, 2025 (election day) at 7:00 p.m. if carrier envelope is **not** postmarked, **OR** Monday, May 5, 2025 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election on Election Day. Request for applications should be mailed to John Oldham, Fort Bend County Elections Administrator, 4520 Reading Road, Rosenberg, Texas, 77471 or 301 Jackson St., Richmond, Texas, 77469.

SECTION 6.

That said elections shall be held in accordance with the Constitution and the laws of the State of Texas, and all duly qualified resident electors of the City of Simonton, Texas, shall be entitled to vote.

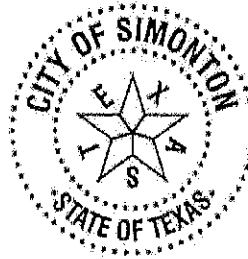
SECTION 7.

All resident qualified electors of the City shall be permitted to vote at the election and on the day of the election. Such electors shall vote at the designated polling place. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, and the provisions of the Local Government Code, as amended, and as may be required by any other law. All election materials and proceedings shall be printed in both English and Spanish.

Respectfully submitted,

Mayor Laurie Boudreaux

Nanci Mohr, City Secretary



Geophysical Water Wells

po box 664
fulshear, TX 77441

ESTIMATE	#55
ESTIMATE DATE	Mar 4, 2025
EXPIRATION DATE	Apr 3, 2025
TOTAL	\$4,266.94

City Of Simonton
35011 FM 1093
Wallis, TX 77485

CONTACT US

(281) 346-1155
geowaterwell@yahoo.com

(281) 533-9809
info@simontontexas.gov

ESTIMATE

Services	qty	unit price	amount
1 Hr Labor Each hr of labor working on the job.	3.0	\$150.00	\$450.00
Service Call Service call covers to come out to the job and the first hour of labor.	1.0	\$150.00	\$150.00
Crain Time Labor for having Crain truck running on the job.	1.0	\$150.00	\$150.00
Chlorination Cost to chlorinate the well	1.0	\$50.00	\$50.00

Services subtotal: \$800.00

Materials	qty	unit price	amount
25s15-09 Pump & Motor	1.0	\$2,391.00	\$2,391.00
1 1/2 Hp Control Box	1.0	\$259.00	\$259.00
1 1/4" PVC Sch 80	20.0	\$2.80	\$56.00
1 1/4" Stainless Steel Coupling	5.0	\$17.11	\$85.55
1 1/4 x 3/4 Galvanized Reducing Tee	2.0	\$19.50	\$39.00

1 1/4 x 3/4 x 1 1/4 Galvanized Top Tee	1.0	\$22.45	\$22.45
Rubber Bleeder	2.0	\$13.00	\$26.00
3/4" Brass Small Pressure Relief	1.0	\$22.00	\$22.00
12/3 with Ground	140.0	\$2.30	\$322.00
12/10 Gauge	1.0	\$20.00	\$20.00
2 Inch Pipe Wrap	1.0	\$20.00	\$20.00

Materials subtotal: \$3,263.00

Subtotal	\$4,063.00
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Tax (6.25 6.25%)	\$203.94
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Total	\$4,266.94
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Chaffin Water Well Service

22220 F. M. 1462

Damon, Texas 77430

979-553-3714 Ph
chaffinww@yahoo.com

Fx 979-553-3715

Invoice

City of Simonton
35011 FM 1093
Simonton, TX
Ph. 281-533-9809

March 5, 2025

Cell: 281-851-0668
Em. finance@simontontexas.gov

For Services Provided:

Service Call
Set Pump
1.5HP Submersible Pump & Motor
12-2 Submersible Cable
4" Well Seal
Pressure Switch
3/4th Pop Off Valve
Brass Fittings
Gauge

Water Level: 59Ft
Pump Set: 140Ft

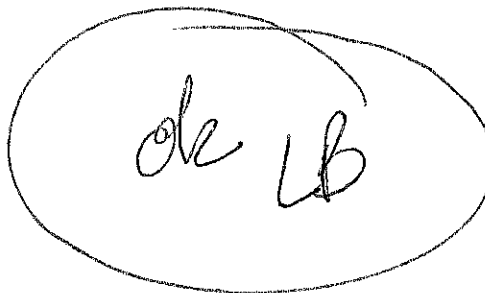
Notes: 4" PVC 1.5HP 20GPM 120 Gallon Galvanized Tank

Construction of Well Guaranteed N/A
Pump Guaranteed 1 Year
Tank Guaranteed N/A

All Guarantees Limited to Repair or Replacement of Defective Parts
And Not the Cost of Labor for Such Remedy or for Acts of God (lighting, freezing, electrical services).

Please Pay From This Invoice

TOTAL \$ 3,425.00



Thank You for the Opportunity to Work with You!

Lic # 2065

Regulated by Texas Department of Licensing and Regulations, P. O. Box 12157, Austin, Texas 78711
512-463-7880 1-800-803-9202

Nanci Mohr

From:
Sent: Friday, February 28, 2025 3:30 PM
Cc: Electronic Service Copies
Subject: PUC Docket No. 57775 - Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor
Attachments: Application of CEHE for Approval to Amend its DCRF.pdf

Impress Computers

Warning:

The sender is pretending to be from a trusted organization. It could be a phishing attempt.

[Report Phishing](#) [Report Safe](#)

powered by Graphus®

All,

Attached please find "SendThisFile" link to the Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor filed today with the Public Utility Commission of Texas in **Docket No. 57775**.

To view and download your files, visit:

<https://www.sendthisfile.com/kaa5Gel20mEglvajxsY5Yj9b>

Files:

- PUC Docket No. 57775 - Application of CEHE for Approval to Amend its DCRF.pdf
- PUC Docket No. 57775 - DCRF Electronic files.zip
- Attached Letter – RE: Application of CEHE for Approval to Amend its DCRF.

Please note that the 'SendThisFile' link will expire in 10 days. As of 03-10-25.

Please confirm receipt of this message.



Petra Custer

Coordinator Regulatory

CenterPointEnergy.com





CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

February 28, 2025

Re: Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor

Mayor and City Council Members:

CenterPoint Energy Houston Electric, LLC ("CenterPoint Houston" or the "Company") filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") pursuant to Section 36.210 of the Public Utility Regulatory Act ("PURA") and 16 Tex. Admin. Code ("TAC") §25.243 with the Public Utility Commission ("Commission") of Texas on February 28, 2025. The Commission has original jurisdiction over the Company's DCRF filing and rates; therefore, the City does not need to take any action.

This is CenterPoint Houston's first DCRF filing since new DCRF baselines were proposed in the settlement agreement filed in CenterPoint Houston's pending base rate proceeding, Docket No. 56211.¹ CenterPoint Houston anticipates that the Commission will issue a final order in Docket No. 56211 while this DCRF application is pending. The Company's requested DCRF accounts for changes in the Company's net distribution system invested capital for the period January 1, 2024 through December 31, 2024. The Company's proposed effective date for rates under Rider DCRF is June 8, 2025.

This serves as the Notice of the Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor filed today. If you desire any additional information concerning this filing, please contact me at (713) 207-5956 or denise.gaw@centerpointenergy.com. A complete copy of the filing is available for review at 1111 Louisiana Street, Houston, Texas 77002 and at the Company's offices in Austin, Texas.

Very truly yours,

A handwritten signature in black ink, appearing to read "Denise Gaw", written over a horizontal line.

Denise Gaw
Regulatory Manager

Enclosures

¹ Application of CenterPoint Energy Houston Electric, LLC for Authority to Change Rates, Docket No. 56211 (pending), Stipulation and Settlement Agreement filed on January 29, 2025.



February 18, 2025

CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

Mayor and City Council
City of Simonton
Simonton, Texas

Hand-Delivered

Re: CenterPoint Energy 2025 Annual GRIP Adjustment for the Houston, Texas Coast,
South Texas and Beaumont/East Texas Geographic Rate Areas

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), files the tariffs and supporting documents, in electronic form, with the City of Simonton ("City") consistent with Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment ("IRA") for the Company's Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the City's environs and cities of the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. This reduces regulatory lag and incentivizes needed investment. Consistent with Section 104.301 of the Texas Utilities Code and Commission precedent, the City's review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on April 19, 2025, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual GRIP adjustment for the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas; or (2) the issuance of

a final order in a rate setting proceeding for the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas.

As detailed in the attached schedules and supporting material, the Company invested \$654,119,475 in its Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas from October 2023 through December 2024 and the applicable IRA is:

TABLE 1 - Houston and Texas Coast Geographic Rate Areas

Rate Schedule	Current Customer Charge	Proposed 2025 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2099-I-GRIP 2025; R-2099-U-GRIP 2025 Residential	\$19.50 per customer per month	\$2.88 per customer per month	\$22.38 per customer per month	\$2.88 per customer per month
GSS-2099-I-GRIP 2025; GSS-2099-U-GRIP 2025 General Service Small	\$30.00 per customer per month	\$5.14 per customer per month	\$35.14 per customer per month	\$5.14 per customer per month
GSLV-630-I-GRIP 2025; GSLV-630-U-GRIP 2025 General Service Large Volume	\$390.00 per customer per month	\$61.20 per customer per month	\$451.20 per customer per month	\$61.20 per customer per month

TABLE 2 – South Texas and Beaumont/East Texas Geographic Rate Areas

Rate Schedule	Current Customer Charge	Proposed 2025 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2099-I-GRIP 2025; R-2099-U-GRIP 2025 Residential	\$25.00 per customer per month	\$2.88 per customer per month	\$27.88 per customer per month	\$2.88 per customer per month
GSS-2099-I-GRIP 2025; GSS-2099-U-GRIP 2025 General Service Small	\$48.00 per customer per month	\$5.14 per customer per month	\$53.14 per customer per month	\$5.14 per customer per month
GSLV-630-I-GRIP 2025; GSLV-630-U-GRIP 2025 General Service Large Volume	\$230.00 per customer per month	\$61.20 per customer per month	\$291.20 per customer per month	\$61.20 per customer per month

Along with and in support of the proposed IRA, CenterPoint includes the following:

- (a) An earnings monitoring report showing the Company's earnings for the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas during the 2024 calendar year (under the "Earnings Monitoring Report" section of the enclosed filing).
- (b) An Interim Rate Adjustment Application containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company's prior utility investments in the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements located in IRAs 12, 13, 14 and 15 which are voluminous and are being provided in electronic form only.
- (c) The Company's calculations of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension period imposed (under the "Interim Rate Adjustment Application" section of the enclosed filing).
- (d) Affidavits by Kristie Colvin, Terri Wilson Lester and Brad Tutunjian (under the "Affidavits" section of the enclosed filing).
 - Ms. Colvin's affidavit verifies (i) that the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas' books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas' books and records related to the information in those reports.
 - Ms. Lester's affidavit verifies the notice of the GRIP filing through customer bill inserts.
 - Mr. Tutunjian's affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint's electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hardcopy project files related to the new investment or retirements, please contact me at (713) 207-5946.

Notice of this proceeding will be provided to affected customers in the Houston, Texas Coast, South Texas and Beaumont/East Texas geographic rate areas by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above-mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records. Instead of a binder with a hard copy of the filing, the Company has provided the equivalent in electronic form in the folder called Electronic Copy of Filing.

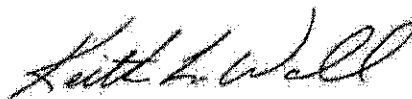
Although only the incorporated tariffs are applicable to the City, the Company has also included in its filing package both incorporated and unincorporated tariffs.

If the City takes any action regarding this filing, please send signed documents, such as, ordinances, resolutions and minutes to the following address:

Keith L. Wall
1111 Louisiana Street
CNP Tower 19th Floor
Houston, Texas 77002

Please do not hesitate to contact me with any questions you may have regarding this filing.

Sincerely,



Keith L. Wall
Director of Regulatory Affairs

Attachments

cc: Mr. Brad Tutunjian
Mr. Darrell Williams
Ms. Gracy Rodriguez

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Simonton on this ____ day of February 2025.

SIGNATURE



Public Utility Commission of Texas

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

2025 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES

February 28, 2025

PURPOSE

This letter is to notify you that your city's 2025 maximum access line rates have increased by 1.4785% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

DEFAULT RATES FOR 2025: INCREASE

Based on the choices made by your city in April 2024, your city's 2025 rate will either be adjusted for inflation, or will remain the same as your 2024 rate. According to our records, when similar CPI adjustments were made in April 2024, your city chose the MAXIMUM allowable CPI-adjusted rates. Therefore, your 2025 rates will reflect an increase of 1.4785% from your 2024 rates. You have the option to decline this increase in rates by taking the action explained below.

ACTION BY CITY: TO REFUSE THE INCREASE

(1) You do not have to respond to accept the increased access line rates. (2) Respond ONLY if you want to DECLINE the increase in access line rates. (3) To decline, notify the PUC using page 2 of this letter no later than April 30, 2025. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2025?

If a city does not respond by April 30, 2025, the rates for your city will increase from 2024 levels to the newly established 2025 levels. The next opportunity to adjust your rates will be September 1, 2025.

WHAT HAPPENS NEXT?

The PUC will notify telephone companies of your desired rates and your city will be compensated accordingly no later than July 1, 2025.

FUTURE REVISIONS TO CPI

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2025, you will receive a similar letter in March 2026.

See over...

City of Simonton

SECTION 1: Your 2024 city preferred rates are as follows:

Residential: \$2.26 Non-Residential: \$5.10 Point-to-Point: \$0.00

SECTION 2: Your default rates for 2025 are as follows. Note: These are higher than the 2024 rates (above) due to the CPI inflation adjustment.

Residential: \$2.30 Non-Residential: \$5.18 Point-to-Point: \$0.00

To decline your default increase in rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.

I _____, Title _____, am an authorized representative for the City/Town/Village of _____. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates: Residential _____; Non-Residential _____; Point-to-Point _____.

Date: _____ Signature: _____

Other Comments:

HOW TO RESPOND

Mail: Stephen Mendoza
Public Utility Commission
P.O. Box 13326
Austin, Texas 78711-3326

INQUIRIES

Inquiries only. NOT for sending your response.
HB1777@puc.texas.gov
Phone No: 512-936-7394

Or FAX to Stephen Mendoza at: 512-936-7428;
EMAIL to stephen.mendoza@puc.texas.gov

CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: (281) 533-9809

Phone No. 2: _____

Fax No: (281) 533-9809

Email: cityhall@simontontexas.gov

Address

ERICA MOLINA SECRETARY
or current city official responsible for right-of-way issues
CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476