

City of Simonton
Payment Report
5/1/2026 to 5/31/2026

4a

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Abbie Ferguson				
eCheck #: N/A	Check date: 5/5/2026			
May 2026	5/1/2026	May 2026 Media		
100-10-5258	Consulting		800.00	
200-81-5032	Advertising and Marketing		200.00	
300-81-5032	Advertising		200.00	
		Invoice Total	1,200.00	1,200.00
		Check Total	1,200.00	1,200.00
Total number of payments: 1		Total	1,200.00	1,200.00
Amazon.com				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	Office Supplies		
100-10-5035	Office Supply & postage		33.10	
100-10-5035	Office Supply & postage		187.44	
100-10-5035	Office Supply & postage		59.29	
		Invoice Total	279.83	279.83
		Check Total	279.83	279.83
Total number of payments: 1		Total	279.83	279.83

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AT&T eCheck #: N/A 6778444116 100-40-5301	Check date: 5/5/2026 4/7/2026 Internet	March & April 2026 Internet	1,568.68 1,568.68	1,568.68
		Invoice Total		
		Check Total	1,568.68	1,568.68
eCheck #: N/A CC - April 2026 100-10-5030	Check date: 5/5/2026 4/27/2026 Technology	April 2026 - City Cell Phones	278.04 278.04	278.04
		Invoice Total		
		Check Total	278.04	278.04
Check #: 6600 164496111 100-40-5301	Check date: 5/25/2026 5/7/2026 Internet	May 2026 Internet	789.98 789.98	789.98
		Invoice Total		
		Check Total	789.98	789.98
Total number of payments: 3			2,636.70	2,636.70
Direct TV eCheck #: N/A 056378762X260426 100-10-5263	Check date: 5/5/2026 5/9/2026 Subscriptions	April 2026 - TV Service	106.79 106.79	106.79
		Invoice Total		
		Check Total	106.79	106.79
Total number of payments: 1			106.79	106.79

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Eddie Peacock, PLLC eCheck #: N/A EPPLC-2645 100-10-5258	Check date: 5/5/2026 4/20/2026 Consulting	April - Accounting 04-07 -04-09	273.75	
			273.75	273.75
			Invoice Total	
			Check Total	273.75
eCheck #: N/A EPPLC-2653 100-10-5258	Check date: 5/5/2026 5/4/2026 Consulting	Accounting 04-21 thru 05-02	478.75	
			478.75	478.75
			Invoice Total	
			Check Total	478.75
Total number of payments: 2			752.50	752.50
Expedia - Flight/Hotel Booking eCheck #: N/A CC - April 2026 100-10-5262	Check date: 5/5/2026 4/27/2026 Travel & Training	CC - April 2026 - Flight Protection Plan F	27.54	
			27.54	27.54
			Invoice Total	
			Check Total	27.54
Total number of payments: 1			27.54	27.54

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
EZ Viz Life				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	Cameras - City Hall - April 2026	15.99	
100-40-5030	Technology			
		Invoice Total	15.99	15.99
		Check Total	15.99	15.99
		Total	15.99	15.99
Total number of payments: 1				
Fort Bend Central Appraisal District - FBCAD				
eCheck #: N/A	Check date: 5/5/2026			
FBCAD June - August	5/1/2026	Pymnt # 4 (June-August)		
100-10-5250	FBC Appraisal Dist.		904.00	
		Invoice Total	904.00	904.00
		Check Total	904.00	904.00
		Total	904.00	904.00
Total number of payments: 1				
Fredericksburg Inn - Fredericksburg TX				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	Training - CG -		
100-10-5262	Travel & Training		291.54	
		Invoice Total	291.54	291.54
		Check Total	291.54	291.54
		Total	291.54	291.54
Total number of payments: 1				

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Gulf Coast Coalition of Cities - GCCC				
eCheck #: N/A	Check date: 5/5/2026			
Simonton - 2026	5/1/2026	2026 Membership - Population 881	79.29	
100-10-5260	Professional Memberships		79.29	79.29
		Invoice Total		
		Check Total	79.29	79.29
		Total	79.29	79.29
Total number of payments: 1				
Hudson Energy				
eCheck #: N/A	Check date: 5/5/2026			
S2605010001-00008	5/1/2026	City Electric - May 2026	241.39	
100-40-5302	City Hall Electricity		613.45	
100-40-5303	Street Lights		854.84	854.84
		Invoice Total		
		Check Total	854.84	854.84
		Total	854.84	854.84
Total number of payments: 1				
IGOR - Next Level Home Repair				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	EM - Washer Repair	350.00	
100-40-5311	Maint & Repair		474.00	
100-40-5311	Maint & Repair		824.00	824.00
		Invoice Total		
		Check Total	824.00	824.00
		Total	824.00	824.00
Total number of payments: 1				

City of Simonton
Payment Report
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Impress Computers				
eCheck #: N/A	Check date: 5/5/2026			
12696	5/4/2026			
100-10-5030	Technology	Data Cable - and tech services	500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
		Total	500.00	500.00
Total number of payments: 1				
Interest				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026			
100-10-5551	Interest Expense	CC - Interest April 2026	65.37	
		Invoice Total	65.37	65.37
		Check Total	65.37	65.37
		Total	65.37	65.37
Total number of payments: 1				

City of Simonton

Payment Report

5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
IRS				
eCheck #: N/A PY512026 100-2105	Check date: 5/25/2026 5/1/2026 Payroll Tax	Social Security-Employer	166.92	
		Invoice Total	166.92	166.92
		Check Total	166.92	166.92
eCheck #: N/A PY512026 100-2105	Check date: 5/25/2026 5/1/2026 Payroll Tax	Medicare-Employer	39.04	
		Invoice Total	39.04	39.04
		Check Total	39.04	39.04
eCheck #: N/A PY512026 100-2105	Check date: 5/25/2026 5/1/2026 Payroll Tax	Medicare-Employee	39.04	
		Invoice Total	39.04	39.04
		Check Total	39.04	39.04
eCheck #: N/A PY512026 100-2105	Check date: 5/25/2026 5/1/2026 Payroll Tax	Federal Withholding	132.77	
		Invoice Total	132.77	132.77
		Check Total	132.77	132.77
eCheck #: N/A PY512026 100-2105	Check date: 5/25/2026 5/1/2026 Payroll Tax	Social Security-Employee	166.92	
		Invoice Total	166.92	166.92
		Check Total	166.92	166.92

City of Simonton

Payment Report

5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
IRS				
eCheck #: N/A PY5152026 100-2105	Check date: 5/25/2026 5/15/2026 Payroll Tax	Social Security-Employer	166.92	
		Invoice Total	166.92	166.92
		Check Total	166.92	166.92
eCheck #: N/A PY5152026 100-2105	Check date: 5/25/2026 5/15/2026 Payroll Tax	Medicare-Employer	39.04	
		Invoice Total	39.04	39.04
		Check Total	39.04	39.04
eCheck #: N/A PY5152026 100-2105	Check date: 5/25/2026 5/15/2026 Payroll Tax	Medicare-Employee	39.04	
		Invoice Total	39.04	39.04
		Check Total	39.04	39.04
eCheck #: N/A PY5152026 100-2105	Check date: 5/25/2026 5/15/2026 Payroll Tax	Federal Withholding	132.77	
		Invoice Total	132.77	132.77
		Check Total	132.77	132.77
eCheck #: N/A PY5152026 100-2105	Check date: 5/25/2026 5/15/2026 Payroll Tax	Social Security-Employee	166.92	
		Invoice Total	166.92	166.92
		Check Total	166.92	166.92

City of Simonton Payment Report 5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
IRS				
eCheck #: N/A PY5292026 100-2105	Check date: 5/25/2026 5/29/2026 Payroll Tax	Medicare-Employer	39.04 39.04	39.04
		Invoice Total		
		Check Total	39.04	39.04
eCheck #: N/A PY5292026 100-2105	Check date: 5/25/2026 5/29/2026 Payroll Tax	Medicare-Employee	39.04 39.04	39.04
		Invoice Total		
		Check Total	39.04	39.04
eCheck #: N/A PY5292026 100-2105	Check date: 5/25/2026 5/29/2026 Payroll Tax	Social Security-Employer	166.92 166.92	166.92
		Invoice Total		
		Check Total	166.92	166.92
eCheck #: N/A PY5292026 100-2105	Check date: 5/25/2026 5/29/2026 Payroll Tax	Federal Withholding	132.77 132.77	132.77
		Invoice Total		
		Check Total	132.77	132.77
eCheck #: N/A PY5292026 100-2105	Check date: 5/25/2026 5/29/2026 Payroll Tax	Social Security-Employee	166.92 166.92	166.92
		Invoice Total		
		Check Total	166.92	166.92

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
IRS				
Total number of payments: 15			Total	1,634.07
Kendig Keast Collaborative				
eCheck #: N/A	Check date: 5/5/2026			
21764 & 21765	4/30/2026	Planning & Zoning	943.00	
100-50-5274	Planning and Zoning		5,515.50	
100-50-5274	Planning and Zoning		6,458.50	6,458.50
Total number of payments: 1			Total	6,458.50
Langford Community Management Services				
eCheck #: N/A	Check date: 5/5/2026			
6832	4/20/2026	ARPA - final milestones	2,700.00	
100-10-5258	Consulting		2,700.00	2,700.00
Total number of payments: 2			Total	6,066.25
eCheck #: N/A	Check date: 5/5/2026			
6802	4/24/2026	GLO - MitMod - 24-065-168-F083	3,366.25	
100-10-5258	Consulting		3,366.25	3,366.25
Total number of payments: 2			Total	6,066.25

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Lease Direct				
eCheck #: N/A	Check date: 5/25/2026			
May 2026	5/18/2026	May 2026 - copier lease	147.95	
100-10-5036	Copy and Printing			
		Invoice Total	147.95	147.95
		Check Total	147.95	147.95
Total number of payments: 1			Total	147.95
Makin the Cut Landscaping				
Check #: 6602	Check date: 5/25/2026			
105	4/10/2026	April 2026		
200-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing		75.00	
300-82-5311	Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks		1,200.00	
		Invoice Total	1,275.00	1,275.00
108				
200-82-5311	5/10/2026	May 2026		
300-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing		75.00	
	Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks		1,200.00	
		Invoice Total	1,275.00	1,275.00
		Check Total	2,550.00	2,550.00
Total number of payments: 1			Total	2,550.00

City of Simonton

Payment Report

5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Marta G. Cleaning Services				
Check #: 6603	Check date: 5/25/2026			
27	5/5/2026	April 2026 - City Hall Janitorial		
100-40-5310	Janitorial Services		580.00	
		Invoice Total	580.00	580.00
		Check Total	580.00	580.00
		Total	580.00	580.00
Total number of payments: 1				
OAG - office of attorney general - Texas				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	PIO - Review April 2026 -5 charges		
100-10-5258	Consulting		30.00	
		Invoice Total	30.00	30.00
		Check Total	30.00	30.00
		Total	30.00	30.00
Total number of payments: 1				
Olson & Olson, LLP				
eCheck #: N/A	Check date: 5/5/2026			
17593	4/30/2026			
100-10-5256	Attorney Fees	April 2026 Attorney Fees		
		Invoice Total	3,892.50	
		3,892.50		3,892.50
		Check Total	3,892.50	3,892.50
		Total	3,892.50	3,892.50
Total number of payments: 1				

City of Simonton
Payment Report
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Platinum Copier eCheck #: N/A 311271 100-10-5036	Check date: 5/5/2026 4/29/2026 Copy and Printing	Copier Usage April 2026	320.25 320.25	320.25
eCheck #: N/A 312282 100-10-5036	Check date: 5/5/2026 4/30/2026 Copy and Printing	April 2026 - Copier Usage	177.50 177.50	177.50
Total number of payments: 2				
Primo Water/Ready Refresh eCheck #: N/A May 2026 100-10-5035	Check date: 5/25/2026 5/14/2026 Office Supply & postage	May 2026 Water Delivery	10.80 10.80	10.80
Total number of payments: 1				
		Invoice Total	10.80	10.80
		Check Total	10.80	10.80
		Total	10.80	10.80

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Ropers Cafe eCheck #: N/A CC - April 2026 100-10-5041	Check date: 5/5/2026 4/27/2026 Community Outreach	Thank you for Fulshear Simonton Firema	35.00 35.00	35.00
Total number of payments: 1				
Scoop Health - Next Level eCheck #: N/A PY5152026 100-2107	Check date: 5/19/2026 5/15/2026 Health Ins Payable	Scoop Health - Next Level	80.80 80.80	80.80
Total number of payments: 1				
Southwest Airlines eCheck #: N/A CC - April 2026 100-10-5262	Check date: 5/5/2026 4/27/2026 Travel & Training	TMCA - Economic Devp Seminar Amarillo	318.40 318.40	318.40
Total number of payments: 1				
			Invoice Total	318.40
			Check Total	318.40
			Total	318.40

City of Simonton Payment Report 5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Stacey Gootee				
Check #: 6604	Check date: 5/25/2026			
April & May 2026	5/25/2026	April & May 2026 - Finance	630.00	
100-10-5258	Consulting			
		Invoice Total	630.00	630.00
		Check Total	630.00	630.00
		Total	630.00	630.00
Total number of payments: 1				
Susan LaDart				
Check #: 6599	Check date: 5/5/2026			
04-22-2026	5/1/2026	Reimburse - Hardware - City Seal	67.65	
200-82-5041	Community Outreach			
		Invoice Total	67.65	67.65
		Check Total	67.65	67.65
		Total	67.65	67.65
Total number of payments: 1				
T-Mobile				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	April 2026 Hot Spots	62.74	
100-40-5030	Technology			
		Invoice Total	62.74	62.74
		Check Total	62.74	62.74
		Total	62.74	62.74
Total number of payments: 1				

City of Simonton
Payment Report
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Texas Municipal Clerks Program				
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	TMCA - Training manuals - Election Law a	184.00	
100-10-5262	Travel & Training		139.00	
100-10-5262	Travel & Training			
		Invoice Total	323.00	323.00
		Check Total	323.00	323.00
eCheck #: N/A	Check date: 5/5/2026			
CC - April 2026	4/27/2026	TMCA - Economic Dev Seminar June 202	370.00	
100-10-5262	Travel & Training			
		Invoice Total	370.00	370.00
		Check Total	370.00	370.00
		Total	693.00	693.00
Total number of payments: 2				

City of Simonton

Payment Report

5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TMRS				
eCheck #: N/A PY432026 100-2108	Check date: 5/11/2026 4/3/2026 TMRS Payable	TMRS-Employee	188.46 188.46	188.46
		Invoice Total		
		Check Total	188.46	188.46
eCheck #: N/A PY432026 100-2108	Check date: 5/11/2026 4/3/2026 TMRS Payable	TMRS-Employee	212.42 212.42	212.42
		Invoice Total		
		Check Total	212.42	212.42
eCheck #: N/A PY4172026 100-2108	Check date: 5/11/2026 4/17/2026 TMRS Payable	TMRS-Employee	188.46 188.46	188.46
		Invoice Total		
		Check Total	188.46	188.46
eCheck #: N/A PY4172026 100-2108	Check date: 5/11/2026 4/17/2026 TMRS Payable	TMRS-Employee	212.42 212.42	212.42
		Invoice Total		
		Check Total	212.42	212.42
eCheck #: N/A PY512026 100-2108	Check date: 5/25/2026 5/1/2026 TMRS Payable	TMRS-Employee	188.46 188.46	188.46
		Invoice Total		
		Check Total	188.46	188.46

City of Simonton

Payment Report

5/1/2026 to 5/31/2026

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TMRS				
eCheck #: N/A PY512026 100-2108	Check date: 5/25/2026 5/1/2026 TMRS Payable	TMRS-Employer	212.42 212.42	212.42
		Invoice Total	212.42	212.42
		Check Total	212.42	212.42
eCheck #: N/A April 2026 contribution 100-10-5210	Check date: 5/11/2026 5/11/2026 Retirement TMRS	TMRS - penny reconciliation	0.01 0.01	0.01
		Invoice Total	0.01	0.01
		Check Total	0.01	0.01
eCheck #: N/A PY5152026 100-2108	Check date: 5/25/2026 5/15/2026 TMRS Payable	TMRS-Employee	188.46 188.46	188.46
		Invoice Total	188.46	188.46
		Check Total	188.46	188.46
eCheck #: N/A PY5152026 100-2108	Check date: 5/25/2026 5/15/2026 TMRS Payable	TMRS-Employer	212.42 212.42	212.42
		Invoice Total	212.42	212.42
		Check Total	212.42	212.42
eCheck #: N/A May 2026 100-10-5210	Check date: 5/25/2026 5/25/2026 Retirement TMRS	May 2026 - Penny reconciliation	0.01 0.01	0.01
		Invoice Total	0.01	0.01
		Check Total	0.01	0.01

City of Simonton
Payment Report
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TMRS				
eCheck #: N/A	Check date: 5/25/2026			
PY5292026	5/29/2026	TMRS-Employee	188.46	
100-2108	TMRS Payable			
		Invoice Total	188.46	188.46
		Check Total	188.46	188.46
eCheck #: N/A	Check date: 5/25/2026			
PY5292026	5/29/2026	TMRS-Employer	212.42	
100-2108	TMRS Payable			
		Invoice Total	212.42	212.42
		Check Total	212.42	212.42
		Total	2,004.42	2,004.42
Total number of payments: 12				
TXHB - TX Health Benefits				
eCheck #: N/A	Check date: 5/19/2026			
PY5152026	5/15/2026	TXHB		
100-2107	Health Ins Payable			
		Invoice Total	897.09	897.09
		Check Total	897.09	897.09
		Total	897.09	897.09
Total number of payments: 1				

City of Simonton Payment Report 5/1/2026 to 5/31/2026

Vendor		Invoice Date	Invoice Description	Invoice Amount	Payment Amount
Invoice #	Account #	Account Description			
USPS					
eCheck # : N/A		Check date: 5/5/2026			
CC - April 2026		4/27/2026	April 2026 - Credit Card		
100-10-5035		Office Supply & postage		20.96	
100-10-5035		Office Supply & postage		5.22	
			Invoice Total	26.18	26.18
			Check Total	26.18	26.18
			Total	26.18	26.18
Total number of payments: 1					
			Grand Total	35,221.49	35,221.49

City of Simonton
Payment Report Summary
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
100-10-5030	Technology	2	778.04
100-10-5035	Office Supply & postage	6	316.81
100-10-5036	Copy and Printing	3	645.70
100-10-5041	Community Outreach	1	35.00
100-10-5210	Retirement TMRS	2	0.02
100-10-5250	FBC Appraisal Dist.	1	904.00
100-10-5256	Attorney Fees	1	3,892.50
100-10-5258	Consulting	7	8,278.75
100-10-5260	Professional Memberships	1	79.29
100-10-5262	Travel & Training	6	1,330.48
100-10-5263	Subscriptions	1	106.79
100-10-5551	Interest Expense	1	65.37
100-2105	Payroll Tax	15	1,634.07
100-2107	Health Ins Payable	2	977.89
100-2108	TMRS Payable	10	2,004.40
100-40-5030	Technology	2	78.73
100-40-5301	Internet	2	2,358.66
100-40-5302	City Hall Electricity	1	241.39
100-40-5303	Street Lights	1	613.45
100-40-5310	Janitorial Services	1	580.00
100-40-5311	Maint & Repair	2	824.00
100-50-5274	Planning and Zoning	2	6,458.50
200-81-5032	Advertising and Marketing	1	200.00
200-82-5041	Community Outreach	1	67.65
200-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing	2	150.00
300-81-5032	Advertising	1	200.00

City of Simonton
Payment Report Summary
5/1/2026 to 5/31/2026

7/14/2026 5:13 PM

Account Number	Account Description	Total Number of Payments	Total Amount of Payments
300-82-5311	Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	2	2,400.00
Total		77	35,221.49

City of Simonton
Financial Statement
As of May 31, 2026

46.

7/15/2026 8:12 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem	23,724.47	29,531.17	(5,806.70)	356,256.14	354,374.00	100.53%	(1,882.14)
Other Revenue Sources	0.00	44,846.48	(44,846.48)	65,739.75	538,350.00	12.21%	472,610.25
Sales & Property Taxes	26,984.15	23,560.83	3,423.32	228,265.28	282,750.00	80.73%	54,484.72
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDCs Fees	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
Leases & Rents	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Permits & Licenses	3,456.81	1,250.00	2,206.81	25,355.02	15,000.00	169.03%	(10,355.02)
Business & Franchise	3,307.41	3,250.00	57.41	30,672.67	39,000.00	78.65%	8,327.33
Municipal Court Revenue	1,008.79	91.67	917.12	1,008.79	1,100.00	91.71%	91.21
Interest Income	2,776.33	1,800.01	976.32	20,369.83	21,600.00	94.30%	1,230.17
Revenue Totals	61,257.96	104,855.16	(43,597.20)	727,667.48	1,258,474.00	57.82%	530,806.52
Expense Summary							
Other Expenses	0.00	5,781.41	(5,781.41)	(196.75)	69,386.00	(0.28%)	69,582.75
Insurance Expense	977.89	2,133.34	(1,155.45)	16,197.96	25,600.00	63.27%	9,402.04
Office & Supplies	4,757.94	7,043.76	(2,285.82)	73,493.34	84,525.00	86.95%	11,031.66
Legal & Professional	29,462.75	25,804.59	3,658.16	162,844.68	309,655.00	52.59%	146,810.32
Payroll/Personnel	7,551.88	25,410.87	(17,858.99)	67,345.93	305,040.00	22.08%	237,694.07
Community Programs & Donations	35.00	416.67	(381.67)	1,820.83	5,000.00	36.42%	3,179.17
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	186.08	250.00	(63.92)	14,686.30	3,000.00	489.54%	(11,686.30)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	65.37	0.00	65.37	65.37	0.00	0.00%	(65.37)
Capital	0.00	107,814.40	(107,814.40)	33,695.95	1,294,288.00	2.60%	1,260,592.05
Maintenance & Repair	824.00	59,520.27	(58,696.27)	36,438.69	714,512.00	5.10%	678,073.31
Utilities	854.84	880.66	(25.82)	7,284.23	10,568.00	68.93%	3,283.77

7/15/2026 8:12 AM

2

City of Simonton Financial Statement As of May 31, 2026

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Ad Valorem							
100-4001 Ad Valorem	23,724.47	29,531.17	(5,806.70)	356,256.14	354,374.00	100.53%	(1,882.14)
Ad Valorem Totals	23,724.47	29,531.17	(5,806.70)	356,256.14	354,374.00	100.53%	(1,882.14)
Other Revenue Sources							
100-4002 FBC CAD #8	0.00	4,833.33	(4,833.33)	54,386.50	58,000.00	93.77%	3,613.50
100-4650 Other Revenue/General Fund	0.00	40,013.15	(40,013.15)	11,353.25	480,350.00	2.36%	468,996.75
Other Revenue Sources Totals	0.00	44,846.48	(44,846.48)	65,739.75	538,350.00	12.21%	472,610.25
Sales & Property Taxes							
100-4003 Mixed Beverage	6,107.20	2,833.33	3,273.87	25,754.94	34,000.00	75.75%	8,245.06
100-4010 Sales Tax - City's Portion	20,876.95	16,583.33	4,293.62	163,775.64	199,000.00	82.30%	35,224.36
100-4011 1/4% Sales Tax (Roads)	0.00	4,144.17	(4,144.17)	38,734.70	49,750.00	77.86%	11,015.30
Sales & Property Taxes Totals	26,984.15	23,560.83	3,423.32	228,265.28	282,750.00	80.73%	54,484.72
Not Categorized							
100-4004 Penalty and Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4740 Grants Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
EDCs Fees							
100-4012 Sales Tax- EDC 4B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4013 Sales Tax- EDC 4A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4401 EDC Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4404 EDC Insurance Fees In	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
100-4405 EDC Administrative Fees In	0.00	300.00	(300.00)	0.00	3,600.00	0.00%	3,600.00
100-4406 EDC Audit Fee In	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
EDCs Fees Totals	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00

City of Simonton

Financial Statement

As of May 31, 2026

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Leases & Rents							
100-4020 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Permits & Licenses							
100-4029 Special Use Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4031 Off Site Beverage Permit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4032 Building Permits	3,456.81	1,250.00	2,206.81	25,355.02	15,000.00	169.03%	(10,355.02)
Permits & Licenses Totals	3,456.81	1,250.00	2,206.81	25,355.02	15,000.00	169.03%	(10,355.02)
Business & Franchise							
100-4033 Centerpoint Franchise Fees	2,935.69	2,666.67	269.02	26,421.21	32,000.00	82.57%	5,578.79
100-4034 Franchise Fees	371.72	583.33	(211.61)	4,251.46	7,000.00	60.74%	2,748.54
Business & Franchise Totals	3,307.41	3,250.00	57.41	30,672.67	39,000.00	78.65%	8,327.33
Municipal Court Revenue							
100-4220 Municipal Court Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4250 Child Safety Fee from County	1,008.79	91.67	917.12	1,008.79	1,100.00	91.71%	91.21
Municipal Court Revenue Totals	1,008.79	91.67	917.12	1,008.79	1,100.00	91.71%	91.21
Interest Income							
100-4600 Interest - Other	452.03	391.67	60.36	3,803.90	4,700.00	80.93%	896.10
100-4616 Interest - TexPOOL	1,244.21	716.67	527.54	10,084.47	8,600.00	117.26%	(1,484.47)
100-4618 Interest - CDARS	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
100-4619 Interest - New First ICS	1,080.09	541.67	538.42	6,481.46	6,500.00	99.71%	18.54
Interest Income Totals	2,776.33	1,800.01	976.32	20,369.83	21,600.00	94.30%	1,230.17
Revenue Totals	61,257.96	104,855.16	(43,597.20)	727,667.48	1,258,474.00	57.82%	530,806.52

100 - General Fund Non Departmental	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals							

100 - General Fund Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Community Programs & Donations	35.00	416.67	(381.67)	1,820.83	5,000.00	36.42%	3,179.17
Debt Service	65.37	0.00	65.37	65.37	0.00	0.00%	(65.37)
Dues & Subscriptions	186.08	250.00	(63.92)	14,686.30	3,000.00	489.54%	(11,686.30)
Insurance Expense	977.89	2,133.34	(1,155.45)	16,197.96	25,600.00	63.27%	9,402.04
Legal & Professional	14,752.75	10,554.58	4,198.17	106,631.59	126,655.00	84.19%	20,023.41
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	1,740.55	3,777.09	(2,036.54)	34,889.82	45,325.00	76.98%	10,435.18
Other Expenses	0.00	875.00	(875.00)	(500.00)	10,500.00	(4.76%)	11,000.00
Payroll/Personnel	7,551.88	25,410.87	(17,858.99)	67,345.93	305,040.00	22.08%	237,694.07
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	25,309.52	43,417.55	(18,108.03)	241,137.80	521,120.00	46.27%	279,982.20

100 - General Fund Emergency Management	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Capital	0.00	541.66	(541.66)	19.39	6,500.00	0.30%	6,480.61
Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Maintenance & Repair	0.00	333.33	(333.33)	57.30	4,000.00	1.43%	3,942.70
Office & Supplies	0.00	25.00	(25.00)	153.00	300.00	51.00%	147.00
Other Expenses	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Emergency Management Totals

	0.00	3,816.66	(3,816.66)	229.69	45,800.00	0.50%	45,570.31
--	------	----------	------------	--------	-----------	-------	-----------

**100 - General Fund
Public Safety**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
Other Expenses	0.00	112.50	(112.50)	303.25	1,350.00	22.46%	1,046.75
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Safety Totals	0.00	1,279.17	(1,279.17)	303.25	15,350.00	1.98%	15,046.75

**100 - General Fund
Facilities**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	33,676.56	0.00	0.00%	(33,676.56)
Maintenance & Repair	824.00	3,258.33	(2,434.33)	9,946.39	39,100.00	25.44%	29,153.61
Office & Supplies	3,017.39	2,075.00	942.39	38,450.52	24,900.00	154.42%	(13,550.52)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Utilities	854.84	880.66	(25.82)	7,284.23	10,568.00	68.93%	3,283.77
Facilities Totals	4,696.23	6,213.99	(1,517.76)	89,357.70	74,568.00	119.83%	(14,789.70)

**100 - General Fund
Public Works**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	107,272.74	(107,272.74)	0.00	1,287,788.00	0.00%	1,287,788.00
Legal & Professional	14,710.00	15,250.01	(540.01)	56,213.09	183,000.00	30.72%	126,786.91
Maintenance & Repair	0.00	55,928.61	(55,928.61)	26,435.00	671,412.00	3.94%	644,977.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	1,877.24	(1,877.24)	0.00	22,536.00	0.00%	22,536.00
Public Works Totals	14,710.00	180,328.60	(165,618.60)	82,648.09	2,164,736.00	3.82%	2,082,087.91

100 - General Fund									
Keep Simonton Beautiful									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Keep Simonton Beautiful Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
100 - General Fund									
Municipal Courts									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Municipal Courts Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00
Expense Total	44,715.75	235,055.97	(190,340.22)	413,676.53	2,821,574.00	14.66%	2,407,897.47		

City of Simonton
 Financial Statement
 As of May 31, 2026

7/15/2026 8:12 AM

100 - General Fund Non Departmental	Current		Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Current Month Actual	Current Month Budget					
100-00-6000 Fiscal Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton

Financial Statement

As of May 31, 2026

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5001 Liability Insurance	0.00	666.67	(666.67)	7,545.02	8,000.00	94.31%	454.98
100-10-5002 Health Insurance	977.89	1,466.67	(488.78)	8,652.94	17,600.00	49.16%	8,947.06
100-10-5023 FBC Sheriff's Office	0.00	25.00	(25.00)	76.50	300.00	25.50%	223.50
100-10-5030 Technology	778.04	3,000.00	(2,221.96)	27,559.68	36,000.00	76.55%	8,440.32
100-10-5033 Bank Charges	0.00	6.25	(6.25)	80.00	75.00	106.67%	(5.00)
100-10-5035 Office Supply & postage	316.81	250.00	66.81	2,998.03	3,000.00	99.93%	1.97
100-10-5036 Copy and Printing	645.70	416.67	229.03	4,255.61	5,000.00	85.11%	744.39
100-10-5038 Mileage Reimbursement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-10-5041 Community Outreach	35.00	416.67	(381.67)	1,820.83	5,000.00	36.42%	3,179.17
100-10-5200 Payroll	5,384.62	17,992.80	(12,608.18)	53,234.40	216,000.00	24.65%	162,765.60
100-10-5205 Payroll Tax	411.92	3,998.40	(3,586.48)	4,692.36	48,000.00	9.78%	43,307.64
100-10-5210 Retirement TMRS	424.86	2,461.67	(2,036.81)	4,193.11	29,540.00	14.19%	25,346.89
100-10-5215 Human Resources Costs	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-5250 FBC Appraisal Dist.	904.00	250.00	654.00	2,712.00	3,000.00	90.40%	288.00
100-10-5251 FBC Tax Office	0.00	48.33	(48.33)	284.80	580.00	49.10%	295.20
100-10-5252 Accounting and Audit Fees	0.00	2,916.67	(2,916.67)	12,500.00	35,000.00	35.71%	22,500.00
100-10-5253 Legal Notices	0.00	83.33	(83.33)	62.19	1,000.00	6.22%	937.81
100-10-5256 Attorney Fees	3,892.50	4,583.33	(690.83)	26,758.50	55,000.00	48.65%	28,241.50
100-10-5258 Consulting	9,956.25	2,666.67	7,289.58	64,234.10	32,000.00	200.73%	(32,234.10)
100-10-5259 TMRS Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5260 Professional Memberships	79.29	100.00	(20.71)	1,333.77	1,200.00	111.15%	(133.77)
100-10-5261 Apparel & Promotion	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-10-5262 Travel & Training	1,330.48	833.00	497.48	5,226.06	10,000.00	52.26%	4,773.94
100-10-5263 Subscriptions	106.79	150.00	(43.21)	13,352.53	1,800.00	741.81%	(11,552.53)
100-10-5264 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5270 Notices of Public Hearings	0.00	22.92	(22.92)	0.00	275.00	0.00%	275.00

City of Simonton

Financial Statement

As of May 31, 2026

100 - General Fund Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-10-5285 Election Costs	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
100-10-5354 Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5500 Miscellaneous	0.00	208.33	(208.33)	(500.00)	2,500.00	(20.00%)	3,000.00
100-10-5540 Transfer to EDC 4A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5541 Transfer to EDC 4B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5550 Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5551 Interest Expense	65.37	0.00	65.37	65.37	0.00	0.00%	(65.37)
100-10-5552 Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6010 Late Fees and Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	25,309.52	43,417.55	(18,108.03)	241,137.80	521,120.00	46.27%	279,982.20

City of Simonton Financial Statement As of May 31, 2026

100 - General Fund Emergency Management	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-20-5022 Incidence Response	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
100-20-5023 FBC Sheriff's Office	0.00	25.00	(25.00)	153.00	300.00	51.00%	147.00
100-20-5030 Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5036 Copy and Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5262 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5264 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5275 Capital Improvement	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-20-5313 Maintenance & Operations	0.00	333.33	(333.33)	57.30	4,000.00	1.43%	3,942.70
100-20-5320 Equipment	0.00	208.33	(208.33)	19.39	2,500.00	0.78%	2,480.61
100-20-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Emergency Management Totals	0.00	3,816.66	(3,816.66)	229.69	45,800.00	0.50%	45,570.31

City of Simonton Financial Statement As of May 31, 2026

100 - General Fund Public Safety	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-30-5015 Child Safety Fee	0.00	91.67	(91.67)	303.25	1,100.00	27.57%	796.75
100-30-5018 Fire Protection / Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5020 Emergency Management -	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
100-30-5030 Technology	0.00	1,166.67	(1,166.67)	0.00	14,000.00	0.00%	14,000.00
100-30-5275 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5320 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Safety Totals	0.00	1,279.17	(1,279.17)	303.25	15,350.00	1.98%	15,046.75

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

100 - General Fund Facilities	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5030 Technology	78.73	458.33	(379.60)	25,000.25	5,500.00	454.55%	(19,500.25)
100-40-5275 Capital Improvement	0.00	0.00	0.00	33,676.56	0.00	0.00%	(33,676.56)
100-40-5301 Internet	2,358.66	960.00	1,398.66	8,545.27	11,520.00	74.18%	2,974.73
100-40-5302 City Hall Electricity	241.39	371.50	(130.11)	3,026.85	4,458.00	67.90%	1,431.15
100-40-5303 Street Lights	613.45	463.33	150.12	4,207.38	5,560.00	75.67%	1,352.62
100-40-5304 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5305 Other Utility Services	0.00	45.83	(45.83)	50.00	550.00	9.09%	500.00
100-40-5309 City Hall Pest Control	0.00	50.00	(50.00)	405.00	600.00	67.50%	195.00
100-40-5310 Janitorial Services	580.00	606.67	(26.67)	4,500.00	7,280.00	61.81%	2,780.00
100-40-5311 Maint & Repair	824.00	416.67	407.33	9,946.39	5,000.00	198.93%	(4,946.39)
100-40-5314 Maint&Repair-Generator	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
100-40-5315 Maint&Repair-Flood Pump	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-40-5318 Equipment Replacement	0.00	708.33	(708.33)	0.00	8,500.00	0.00%	8,500.00
100-40-5319 Building Improvements	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
100-40-5320 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-6090 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Facilities Totals	4,696.23	6,213.99	(1,517.76)	89,357.70	74,568.00	119.83%	(14,789.70)

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

100 - General Fund Public Works	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-50-5029 Permit Fees	0.00	0.00	0.00	(1,360.00)	0.00	0.00%	1,360.00
100-50-5030 Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5271 Engineering Fees	0.00	1,416.67	(1,416.67)	29,139.40	17,000.00	171.41%	(12,139.40)
100-50-5272 L & P - Residential	0.00	666.67	(666.67)	6,415.19	8,000.00	80.19%	1,584.81
100-50-5273 L & P - Commercial	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-50-5274 Planning and Zoning	14,710.00	12,916.67	1,793.33	22,018.50	155,000.00	14.21%	132,981.50
100-50-5354 Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5400 Road Repair-Minor	0.00	2,405.28	(2,405.28)	0.00	28,875.00	0.00%	28,875.00
100-50-5401 Road Repair-Major	0.00	107,272.74	(107,272.74)	0.00	1,287,788.00	0.00%	1,287,788.00
100-50-5405 Drainage	0.00	53,523.33	(53,523.33)	0.00	642,537.00	0.00%	642,537.00
100-50-5406 Public Mowing	0.00	0.00	0.00	26,435.00	0.00	0.00%	(26,435.00)
100-50-5500 Miscellaneous	0.00	1,877.24	(1,877.24)	0.00	22,536.00	0.00%	22,536.00
Public Works Totals	14,710.00	180,328.60	(165,618.60)	82,648.09	2,164,736.00	3.82%	2,082,087.91

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

100 - General Fund Keep Simonton Beautiful	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-60-5035 Office Supply & postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5036 Copy and Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5041 Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5260 Professional Memberships	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5261 Apparel & Promotion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5262 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5350 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Keep Simonton Beautiful Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

100 - General Fund Municipal Courts	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-70-5280 Municipal Court Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Courts Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	44,715.75	235,055.97	(190,340.22)	413,676.53	2,821,574.00	14.66%	2,407,897.47

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

120 - Road Maintenance Sales Tax								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
Revenue Summary								
Sales & Property Taxes	5,219.24	0.00	5,219.24	5,219.24	0.00	0.00%	(5,219.24)	
Revenue Totals	5,219.24	0.00	5,219.24	5,219.24	0.00	0.00%	(5,219.24)	
Expense Summary								
Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

120 - Road Maintenance Sales Tax								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
Sales & Property Taxes								
120-4011 1/4% Sales Tax (Roads)	5,219.24	0.00	5,219.24	5,219.24	0.00	0.00%	(5,219.24)	
Sales & Property Taxes Totals	5,219.24	0.00	5,219.24	5,219.24	0.00	0.00%	(5,219.24)	
Revenue Totals	5,219.24	0.00	5,219.24	5,219.24	0.00	0.00%	(5,219.24)	

120 - Road Maintenance Sales Tax Public Works		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Maintenance & Repair		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

120 - Road Maintenance Sales Tax								
Public Works								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
120-50-5400 Road Repair-Minor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
120-50-5401 Road Repair-Major	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Public Works Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

140 - Child Safety Fund							
Revenue Summary							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Municipal Court Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton
 Financial Statement
 As of May 31, 2026

7/15/2026 8:12 AM

140 - Child Safety Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Municipal Court Revenue							
140-4250 Child Safety Fee from County	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

200 - EDC - 4A	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
EDCs Fees	5,219.24	4,144.17	1,075.07	43,953.95	49,750.00	88.35%	5,796.05
Interest Income	233.25	216.67	16.58	1,914.35	2,600.00	73.63%	685.65
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	5,452.49	4,360.84	1,091.65	45,868.30	52,350.00	87.62%	6,481.70
Expense Summary							
Other Expenses	0.00	308.34	(308.34)	0.00	3,700.00	0.00%	3,700.00
Insurance Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
Office & Supplies	200.00	524.99	(324.99)	1,600.00	6,300.00	25.40%	4,700.00
Community Programs & Donations	67.65	159.17	(91.52)	820.33	1,910.00	42.95%	1,089.67
Legal & Professional	0.00	1,791.66	(1,791.66)	0.00	21,500.00	0.00%	21,500.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Capital	0.00	503.23	(503.23)	1,750.00	6,040.00	28.97%	4,290.00
Maintenance & Repair	150.00	708.33	(558.33)	3,006.43	8,500.00	35.37%	5,493.57
Expense Totals	417.65	4,066.56	(3,648.91)	7,176.76	48,800.00	14.71%	41,623.24

City of Simonton Financial Statement As of May 31, 2026

200 - EDC - 4A	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
EDCs Fees							
200-4013 Sales Tax- EDC 4A	5,219.24	4,144.17	1,075.07	43,953.95	49,750.00	88.35%	5,796.05
EDCs Fees Totals	5,219.24	4,144.17	1,075.07	43,953.95	49,750.00	88.35%	5,796.05
Interest Income							
200-4600 Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4618 Interest - CDARS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-4619 Interest EDC 4A ICS	233.25	216.67	16.58	1,914.35	2,600.00	73.63%	685.65
Interest Income Totals	233.25	216.67	16.58	1,914.35	2,600.00	73.63%	685.65
Transfers In							
200-4710 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
200-4713 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	5,452.49	4,360.84	1,091.65	45,868.30	52,350.00	87.62%	6,481.70

200 - EDC - 4A Non Departmental	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals							
200 - EDC - 4A Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Capital	0.00	253.23	(253.23)	0.00	3,040.00	0.00%	3,040.00
Community Programs & Donations	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Insurance Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
Legal & Professional	0.00	1,791.66	(1,791.66)	0.00	21,500.00	0.00%	21,500.00
Office & Supplies	0.00	149.99	(149.99)	0.00	1,800.00	0.00%	1,800.00
Other Expenses	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
Administration Totals	0.00	2,369.89	(2,369.89)	0.00	28,440.00	0.00%	28,440.00
200 - EDC - 4A Public Works	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals							
200 - EDC - 4A Marketing	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Office & Supplies	200.00	375.00	(175.00)	1,600.00	4,500.00	35.56%	2,900.00
Other Expenses	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

Marketing Totals

	200.00	541.67	(341.67)	1,600.00	6,500.00	24.62%	4,900.00
--	--------	--------	----------	----------	----------	--------	----------

**200 - EDC - 4A
Community Development**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	250.00	(250.00)	1,750.00	3,000.00	58.33%	1,250.00
Community Programs & Donations	67.65	71.67	(4.02)	820.33	860.00	95.39%	39.67
Maintenance & Repair	150.00	583.33	(433.33)	3,006.43	7,000.00	42.95%	3,993.57
Other Expenses	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Community Development Totals	217.65	921.67	(704.02)	5,576.76	11,060.00	50.42%	5,483.24

**200 - EDC - 4A
Business & Industry Development**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Maintenance & Repair	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Business & Industry Development Totals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
Expense Total	417.65	4,066.56	(3,648.91)	7,176.76	48,800.00	14.71%	41,623.24

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

200 - EDC - 4A Non Departmental	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
200-00-6000 Fiscal Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

200 - EDC - 4A Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
200-10-5001 Insurance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
200-10-5010 Dues & fees	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
200-10-5030 Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
200-10-5035 Supplies	0.00	120.83	(120.83)	0.00	1,450.00	0.00%	1,450.00
200-10-5040 Publications	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
200-10-5240 Administrative Service - City	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
200-10-5252 Accounting and Audit Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
200-10-5254 Director / meeting expenses	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
200-10-5260 Memberships	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
200-10-5270 Public Notices	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
200-10-5320 Equipment	0.00	253.23	(253.23)	0.00	3,040.00	0.00%	3,040.00
200-10-5520 Professional Services -	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
200-10-5521 Professional Services - Other	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
200-10-5530 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	2,369.89	(2,369.89)	0.00	28,440.00	0.00%	28,440.00

City of Simonton
 Financial Statement
 As of May 31, 2026

200 - EDC - 4A Public Works	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
200-50-5406 Public Mowing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

200 - EDC - 4A								
Marketing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
200-81-5031 Website	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00	
200-81-5032 Advertising and Marketing	200.00	250.00	(50.00)	1,600.00	3,000.00	53.33%	1,400.00	
200-81-5530 Contingency	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00	
Marketing Totals	200.00	541.67	(341.67)	1,600.00	6,500.00	24.62%	4,900.00	

City of Simonton Financial Statement As of May 31, 2026

200 - EDC - 4A								
Community Development								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
200-82-5041 Community Outreach	67.65	71.67	(4.02)	820.33	860.00	95.39%	39.67	
200-82-5275 City Facility Projects	0.00	250.00	(250.00)	1,750.00	3,000.00	58.33%	1,250.00	
200-82-5311 Lighting, Landscaping,	150.00	583.33	(433.33)	3,006.43	7,000.00	42.95%	3,993.57	
200-82-5530 Contingency	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00	
Community Development Totals	217.65	921.67	(704.02)	5,576.76	11,060.00	50.42%	5,483.24	

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

200 - EDC - 4A Business & Industry Developme	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
200-84-5265 Incentives	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
200-84-5276 Infrastructure	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
200-84-5530 Contingency	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Business & Industry Development Total	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
Expense Totals	417.65	4,066.56	(3,648.91)	7,176.76	48,800.00	14.71%	41,623.24

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
EDCs Fees	10,438.46	8,288.35	2,150.11	87,907.89	99,500.00	88.35%	11,592.11
Interest Income	208.48	250.00	(41.52)	1,681.00	3,000.00	56.03%	1,319.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	10,646.94	8,538.35	2,108.59	89,588.89	102,500.00	87.40%	12,911.11
Expense Summary							
Other Expenses	0.00	940.75	(940.75)	0.00	11,289.00	0.00%	11,289.00
Insurance Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
Office & Supplies	200.00	37.49	162.51	1,200.00	450.00	266.67%	(750.00)
Community Programs & Donations	0.00	200.84	(200.84)	0.00	2,410.00	0.00%	2,410.00
Legal & Professional	0.00	2,750.00	(2,750.00)	0.00	33,000.00	0.00%	33,000.00
Capital	0.00	733.41	(733.41)	0.00	8,801.00	0.00%	8,801.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Maintenance & Repair	2,400.00	2,666.67	(266.67)	8,790.00	32,000.00	27.47%	23,210.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	2,600.00	8,191.66	(5,591.66)	9,990.00	98,300.00	10.16%	88,310.00

City of Simonton
Financial Statement
As of May 31, 2026

300 - EDC - 4B	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
EDCs Fees							
300-4012 Sales Tax- EDC 4B	10,438.46	8,288.35	2,150.11	87,907.89	99,500.00	88.35%	11,592.11
EDCs Fees Totals	10,438.46	8,288.35	2,150.11	87,907.89	99,500.00	88.35%	11,592.11
Interest Income							
300-4618 Interest - CDARS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-4619 Interest EDC 4B ICS	208.48	250.00	(41.52)	1,681.00	3,000.00	56.03%	1,319.00
300-4620 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	208.48	250.00	(41.52)	1,681.00	3,000.00	56.03%	1,319.00
Transfers In							
300-4710 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
300-4713 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	10,646.94	8,538.35	2,108.59	89,588.89	102,500.00	87.40%	12,911.11

300 - EDC - 4B Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

300 - EDC - 4B Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	650.08	(650.08)	0.00	7,801.00	0.00%	7,801.00
Community Programs & Donations	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Insurance Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
Legal & Professional	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Office & Supplies	0.00	37.49	(37.49)	0.00	450.00	0.00%	450.00
Other Expenses	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	3,579.24	(3,579.24)	0.00	42,951.00	0.00%	42,951.00

300 - EDC - 4B Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

300 - EDC - 4B Marketing	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Office & Supplies	200.00	0.00	200.00	1,200.00	0.00	0.00%	(1,200.00)
Other Expenses	0.00	682.42	(682.42)	0.00	8,189.00	0.00%	8,189.00

Marketing Totals

	200.00	724.09	(524.09)	1,200.00	8,689.00	13.81%	7,489.00
--	--------	--------	----------	----------	----------	--------	----------

**300 - EDC - 4B
Community Development**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Community Programs & Donations	0.00	71.67	(71.67)	0.00	860.00	0.00%	860.00
Maintenance & Repair	2,400.00	2,500.00	(100.00)	8,790.00	30,000.00	29.30%	21,210.00
Other Expenses	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Community Development Totals	2,400.00	2,663.33	(263.33)	8,790.00	31,960.00	27.50%	23,170.00

**300 - EDC - 4B
Business & Industrial Developme**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Legal & Professional	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Maintenance & Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Other Expenses	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Business & Industrial Development Tot	0.00	1,225.00	(1,225.00)	0.00	14,700.00	0.00%	14,700.00
Expense Total	2,600.00	8,191.66	(5,591.66)	9,990.00	98,300.00	10.16%	88,310.00

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B Non Departmental								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
300-00-6000 Fiscal Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
300-10-5001 Insurance	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
300-10-5010 Dues & fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
300-10-5035 Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
300-10-5040 Publications	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
300-10-5240 Administrative Service	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
300-10-5252 Accounting and Audit Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-10-5254 Director / meeting expenses	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
300-10-5270 Public Notices	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
300-10-5320 Equipment	0.00	650.08	(650.08)	0.00	7,801.00	0.00%	7,801.00
300-10-5520 Professional Services -	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
300-10-5521 Professional Services - Other	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
300-10-5530 Contingency	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
300-10-5541 Transfer to EDC 4B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	0.00	3,579.24	(3,579.24)	0.00	42,951.00	0.00%	42,951.00

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B Public Works		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
300-50-5406 Public Mowing		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Public Works Totals		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B Marketing								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
300-81-5031 Website enhancements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
300-81-5032 Advertising	200.00	0.00	200.00	1,200.00	0.00	0.00%	(1,200.00)	
300-81-5040 Brochures, publications	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00	
300-81-5530 Contingency	0.00	682.42	(682.42)	0.00	8,189.00	0.00%	8,189.00	
Marketing Totals	200.00	724.09	(524.09)	1,200.00	8,689.00	13.81%	7,489.00	

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B								
Community Development								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
300-82-5041 Community Outreach	0.00	71.67	(71.67)	0.00	860.00	0.00%	860.00	
300-82-5275 City Facility Projects	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00	
300-82-5311 Lighting, Landscaping,	2,400.00	2,500.00	(100.00)	8,790.00	30,000.00	29.30%	21,210.00	
300-82-5530 Contingency	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00	
Community Development Totals	2,400.00	2,663.33	(263.33)	8,790.00	31,960.00	27.50%	23,170.00	

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

300 - EDC - 4B Business & Industrial Developm	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
300-84-5040 Local Business Brochure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
300-84-5265 Incentives	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
300-84-5276 Infrastructure	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
300-84-5522 Business Recruitment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
300-84-5525 Business Assistance Grant	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
300-84-5530 Contingency	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Business & Industrial Development Tot	0.00	1,225.00	(1,225.00)	0.00	14,700.00	0.00%	14,700.00
Expense Totals	2,600.00	8,191.66	(5,591.66)	9,990.00	98,300.00	10.16%	88,310.00

City of Simonton Financial Statement As of May 31, 2026

400 - Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	3,366.25	129,925.00	(126,558.75)	96,052.21	1,559,100.00	6.16%	1,463,047.79
Interest Income	3.60	0.00	3.60	83.27	0.00	0.00%	(83.27)
Revenue Totals	3,369.85	129,925.00	(126,555.15)	96,135.48	1,559,100.00	6.17%	1,462,964.52

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

400 - Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
400-4300 Grants	3,366.25	129,925.00	(126,558.75)	96,052.21	1,559,100.00	6.16%	1,463,047.79
Grants & Donations Totals	3,366.25	129,925.00	(126,558.75)	96,052.21	1,559,100.00	6.16%	1,463,047.79
Interest Income							
400-4614 Interest - New First Grants	3.60	0.00	3.60	83.27	0.00	0.00%	(83.27)
Interest Income Totals	3.60	0.00	3.60	83.27	0.00	0.00%	(83.27)
Revenue Totals	3,369.85	129,925.00	(126,555.15)	96,135.48	1,559,100.00	6.17%	1,462,964.52

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

500 - Keep Simonton Beautiful							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	479.16	(479.16)	21,070.00	5,750.00	366.43%	(15,320.00)
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	479.16	(479.16)	21,070.00	5,750.00	366.43%	(15,320.00)
Expense Summary							
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	312.50	(312.50)	0.00	3,750.00	0.00%	3,750.00
Community Programs & Donations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	479.17	(479.17)	0.00	5,750.00	0.00%	5,750.00

City of Simonton

Financial Statement

As of May 31, 2026

500 - Keep Simonton Beautiful							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4300 Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
500-4402 Apparel & Promotion Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4650 Other Revenue/General Fund	0.00	0.00	0.00	21,070.00	0.00	0.00%	(21,070.00)
500-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4711 Sponsorship	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
500-4712 Events	0.00	270.83	(270.83)	0.00	3,250.00	0.00%	3,250.00
Other Revenue Sources Totals	0.00	479.16	(479.16)	21,070.00	5,750.00	366.43%	(15,320.00)
Interest Income							
500-4600 Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4618 Interest - CDARS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
500-4710 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized							
500-4713 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	479.16	(479.16)	21,070.00	5,750.00	366.43%	(15,320.00)

500 - Keep Simonton Beautiful Non Departmental							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals							
	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500 - Keep Simonton Beautiful Keep Simonton Beautiful							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	312.50	(312.50)	0.00	3,750.00	0.00%	3,750.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Keep Simonton Beautiful Totals							
	0.00	479.17	(479.17)	0.00	5,750.00	0.00%	5,750.00
Expense Total	0.00	479.17	(479.17)	0.00	5,750.00	0.00%	5,750.00

City of Simonton
Financial Statement
As of May 31, 2026

7/15/2026 8:12 AM

500 - Keep Simonton Beautiful Non Departmental	Current		Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Month Actual	Month Budget					
500-00-6000 Fiscal Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Simonton Financial Statement As of May 31, 2026

7/15/2026 8:12 AM

500 - Keep Simonton Beautiful									
Keep Simonton Beautiful									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
500-60-5035 Office Supply & postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
500-60-5036 Copy and Printing	0.00	187.50	(187.50)	0.00	2,250.00	0.00%	2,250.00		
500-60-5041 Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
500-60-5260 Professional Memberships	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
500-60-5261 Apparel & Promotion	0.00	104.17	(104.17)	0.00	1,250.00	0.00%	1,250.00		
500-60-5262 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
500-60-5350 Beautification	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00		
500-60-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Keep Simonton Beautiful Totals	0.00	479.17	(479.17)	0.00	5,750.00	0.00%	5,750.00		
Expense Totals	0.00	479.17	(479.17)	0.00	5,750.00	0.00%	5,750.00		

4c.

public



The City of Simonton, Texas

Sales Tax Audit
April 2026 Q2



Revenue Management Services

Informing and empowering the Client through professionalism,
transparency and service that is results driven.
We believe our success benefits your Constituents and the
community you serve.

THIS REPORT CONTAINS NO CONFIDENTIAL INFORMATION:

Methods Used for Canvassing Taxpayers operating both within and outside the City of Simonton:

The City of Simonton, Texas is audited physically and virtually by Revenue Management Services. The Date range of the audit includes, but is not limited to, business and allocation activity from January 1, 2000-Present. Additionally, E-Commerce transactions are reviewed so as to ensure that purchases within the City of Simonton are allocated accordingly.

Each business is inspected, and trends are formulated utilizing the State-provided reports and allocation amounts. Individual business allocations are confidential, both physical and electronic.

RMS utilizes confidential and public information along with State databases to review taxpayer activity as well as sales tax remittance schedules and frequency. If it is determined a business is non-compliant, reports are provided to the State Comptroller of Public Accounts. Recovery time ranges from not less than one month and up to six months.

Businesses do not necessarily need to be currently operational to recover funds deemed receivable by the City. Additionally, if funds were allocated to another Jurisdiction in error, they may be removed from that Jurisdiction's future receipts until the full amount is repaid.

While performing the audit, Revenue Management Services reviewed new and forthcoming permits that will become operational within the City at a later date. Additionally, a full review of all permits located within the City was reviewed to find any businesses or permits which are no longer operational.

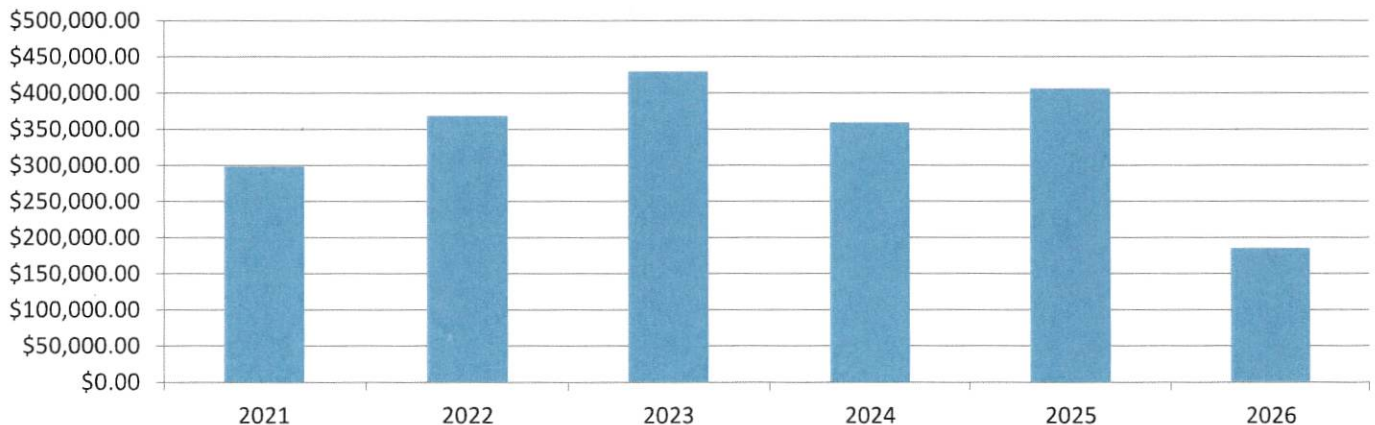
CITY OF SIMONTON DEMOGRAPHICS

Zip Codes Included:	1
Fiscal Year Date Range:	10/1 - 09/30
Initiated by:	Voter Approval
Local Authority Code	2079122
Local Tax Rate:	\$0.01
Average Allocation/Year	\$341,334.44
Average Allocation/ Month	\$31,507.79
2026 Total Allocations:	\$185,196.79
2026 Average Allocation	\$37,039.36
Fiscal Year Allocations:	\$303,959.23

Total Allocations, 2000-Present: \$4,345,558.10

Year	2021	2022	2023	2024	2025	2026
Amount	\$298,650.34	\$368,684.46	\$429,653.04	\$359,685.24	\$406,136.77	\$185,196.79
+/- Difference	18%	24%	17%	-16%	12.9%	N/A

Yearly Allocations



City of Simonton | Sales Tax Information

Utilizing the Comptroller-provided monthly reports, in connection with the weekly reports on permit creation Statewide, the City of Simonton reflects 712 possible taxpayer accounts. This number reflects both active accounts as well as accounts that may remit sales tax under a future qualifying sale. Most of the accounts represented are E-commerce related.

<u>YEAR</u>	<u>MONTH</u>	<u>TOTAL FILERS</u>
2025	April	471
2025	May	518
2025	June	553
2025	July	508
2025	August	536
2025	September	533
2025	October	537
2025	November	547
2025	December	520
2026	January	540
2026	February	607
2026	March	506
2026	April	483

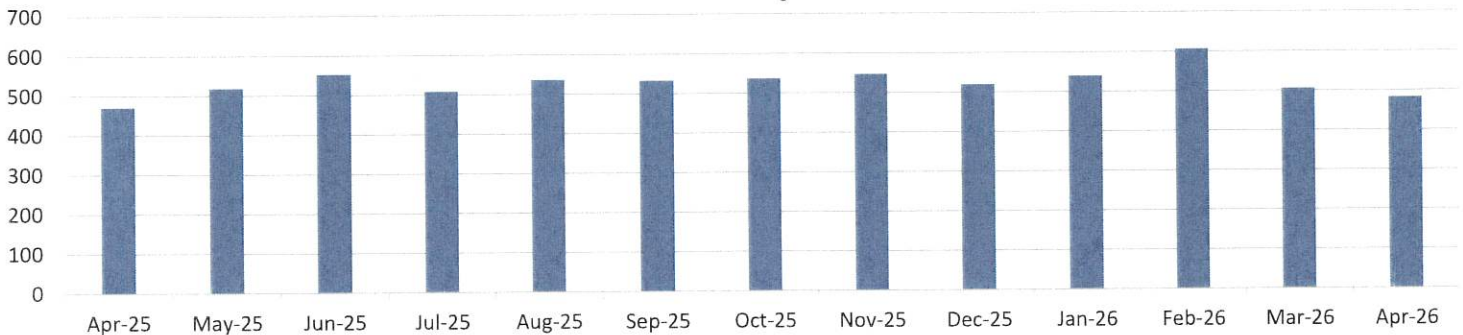
April 2026 represents a 5% increase in taxpayers when compared to April 2025.

The Average number of taxpayers filing each month totals: 527.

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months traditionally reflect the highest number of sales taxpayers. Represented is a listing of each month and the number of taxpayers returns filed in the City, quarterly filing months are listed in **BOLD**.

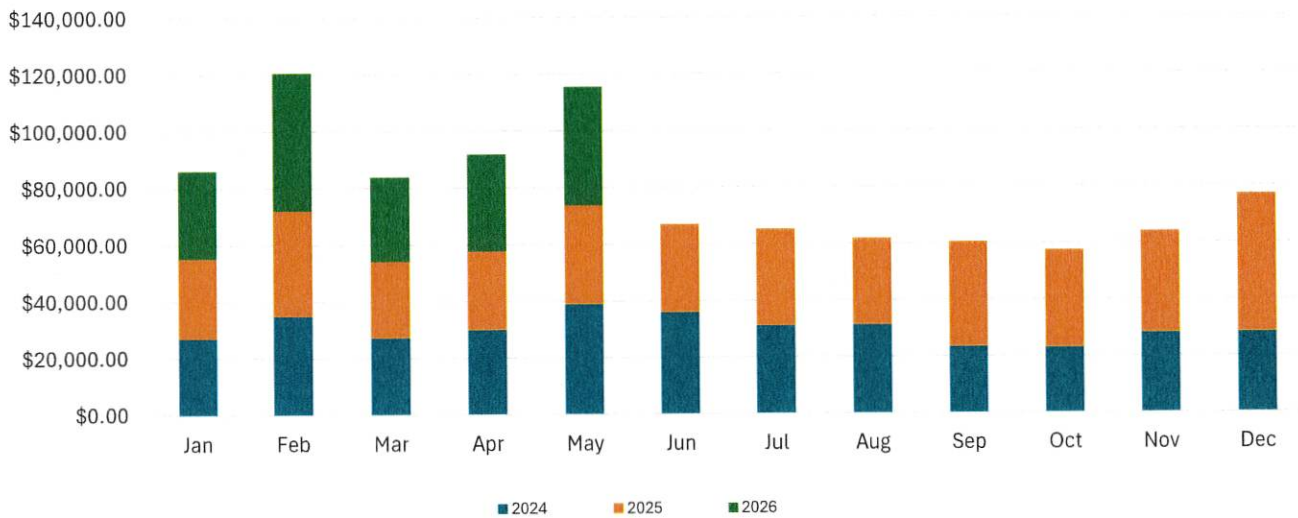
****February 2026 reflected 607 taxpayers. This is the highest number of taxpayers remitting allocations in the history of the City of Simonton.**

Historical Monthly Taxfilers



City of Simonton | Sales Tax Information

Three Year Historical Allocations



	2024	2025	2026
Jan	\$27,196.72	\$28,139.75	\$30,884.63
Feb	\$34,988.18	\$37,156.10	\$48,644.78
Mar	\$27,279.41	\$26,961.82	\$29,659.82
Apr	\$29,996.03	\$27,664.31	\$34,253.67
May	\$38,886.45	\$34,963.00	\$41,753.89
Jun	\$36,023.35	\$30,963.26	
Jul	\$31,041.46	\$34,217.88	
Aug	\$31,299.01	\$30,471.99	
Sep	\$23,577.64	\$36,836.22	
Oct	\$23,051.65	\$34,282.62	
Nov	\$28,091.80	\$35,831.21	
Dec	\$28,253.51	\$48,648.61	

Top 25 Sales Taxpayers by Amounts Remitted. Twelve Months

Top 25, Twelve Months Combined

1	SIMONTON HOSPITALITY LLC
2	BENCHMARK WIRELINE PRODUCTS INC.
3	OXBOW AGRICULTURAL LLC
4	AMAZON.COM SERVICES LLC (MARKET)
5	JAMES B INGRAM
6	AMAZON.COM SERVICES LLC
7	FRED REYES GREENHOUSES INC
8	DONALD RAYE DAVIS
9	TBC INC.
10	JKD INDUSTRIES LLC
11	APPLE INC.
12	THE NEIMAN MARCUS GROUP LLC
13	LAUREN G GILLESPIE
14	SECURATECH SECURITY SYSTEMS INC.
15	NEW CINGULAR WIRELESS PCS LLC
16	MF FIREARMS INC
17	RELIANT ENERGY RETAIL SERVICES LLC
18	DIANE S SPRADLEY
19	EBAY INC.
20	TEXAS PRIDE DISPOSAL SOLUTIONS L.L.C.
21	GOOGLE LLC
22	WAL-MART.COM USA LLC
23	ORACLE AMERICA INC.
24	AZZ DRAGGINS LLC
25	DAVID J HOULIHAN

Twelve Month Allocation Information

Total Filings Over \$1,000.00:	29
Total Allocations, Twelve Months Over \$1,000.00	\$409,639.34

Top 25 Sales Taxpayers by Amounts Remitted.

Top 25 Tax Filers, April 2026

1	SIMONTON HOSPITALITY LLC
2	BENCHMARK WIRELINE PRODUCTS INC.
3	OXBOW AGRICULTURAL LLC
4	AMAZON.COM SERVICES LLC (MARKET)
5	JAMES B INGRAM
6	TBC INC.
7	AMAZON.COM SERVICES LLC
8	JKD INDUSTRIES LLC
9	APPLE INC.
10	LAUREN G GILLESPIE
11	RELIANT ENERGY RETAIL SERVICES LLC
12	FARFETCH.COM US LLC
13	GOOGLE LLC
14	FRED REYES GREENHOUSES INC
15	SECURATECH SECURITY SYSTEMS INC.
16	NEW CINGULAR WIRELESS PCS LLC
17	WAL-MART.COM USA LLC
18	DIRECT ENERGY BUSINESS LLC
19	DIANE S SPRADLEY
20	DAVID J HOULIHAN
21	EBAY INC.
22	MADETOORDER INC.
23	T-MOBILE WEST LLC
24	DONALD RAYE DAVIS
25	INTUIT INC.

Current Month Allocation Information

TOTAL RECOVERIES	\$37,501.63
-------------------------	--------------------

Current Month Filings Over \$1,000.00:

Percent of Monthly Allocation:	64%
Current Month Filings Over \$1,000.00	\$22,150.39
Total:	

Nexus | Sales Tax by Business Type

Utilizing the most recently received taxpayer data, in the last twelve months, 49% of all the sales tax allocations received by the City of Simonton are E-Commerce related. These businesses and individuals pay the City the local sales tax rate, and are either located outside of the City or, in many cases, outside of the State of Texas. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts to have goods or services that constitute charging the local tax under NAICS Code 454110.

The current sales tax allocation contains 13 businesses with filings from locations that are physically located within the City. Of the remaining 470 filers, 78 filings were produced from E-Commerce companies. A total of \$3,597.89 derived from E-Commerce in the current month.

Top Ten E-Commerce Businesses Remitting Sales Tax, Current Month:

AMAZON.COM SERVICES LLC (MARKETPLACE)
AMAZON.COM SERVICES LLC
FARFETCH.COM US LLC
EBAY INC.
SHEIN US SERVICES LLC
VS DIRECT FULFILLMENT LLC
WHALECO INC
ETSY INC.
AUDIBLE INC.
TAXACT LLC

Top Ten E-Commerce Businesses Remitting Sales Tax, Past Twelve Months:

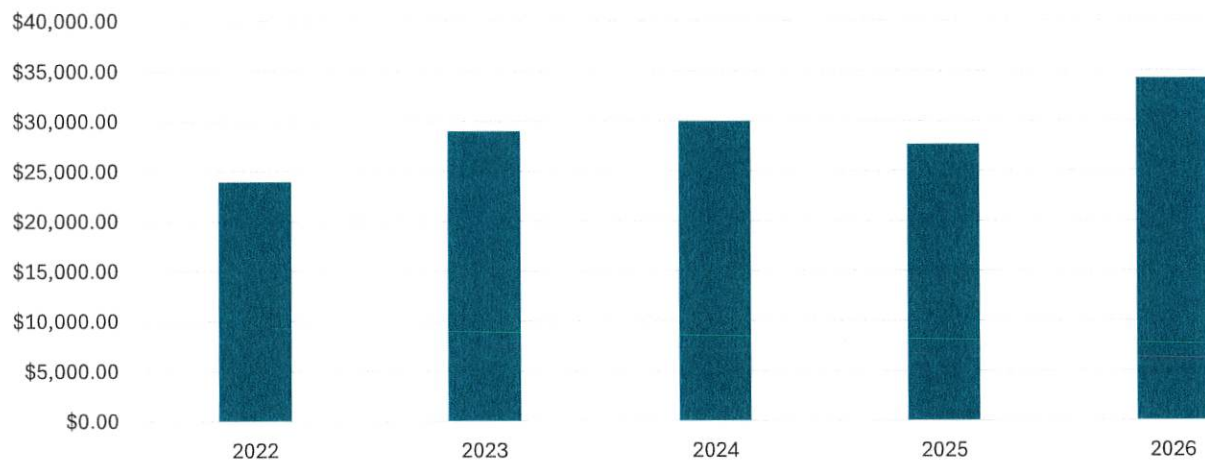
AMAZON.COM SERVICES LLC (MARKETPLACE)
AMAZON.COM SERVICES LLC
EBAY INC.
SHEIN US SERVICES LLC
ETSY INC.
AUDIBLE INC.
WHALECO INC
NBCUNIVERSAL CONTENT COMMERCE LLC
STAR CREATIONS
MYTHERESA.COM GMBH

Sales Tax Allocation Comparison | Current Month

Sales Tax Allocation	April 2026*	April 2025
	\$34,253.67	\$27,664.31

**The April 2026 local tax allocation to be refunded to the City represents a 19 percent increase when compared to April 2025.*

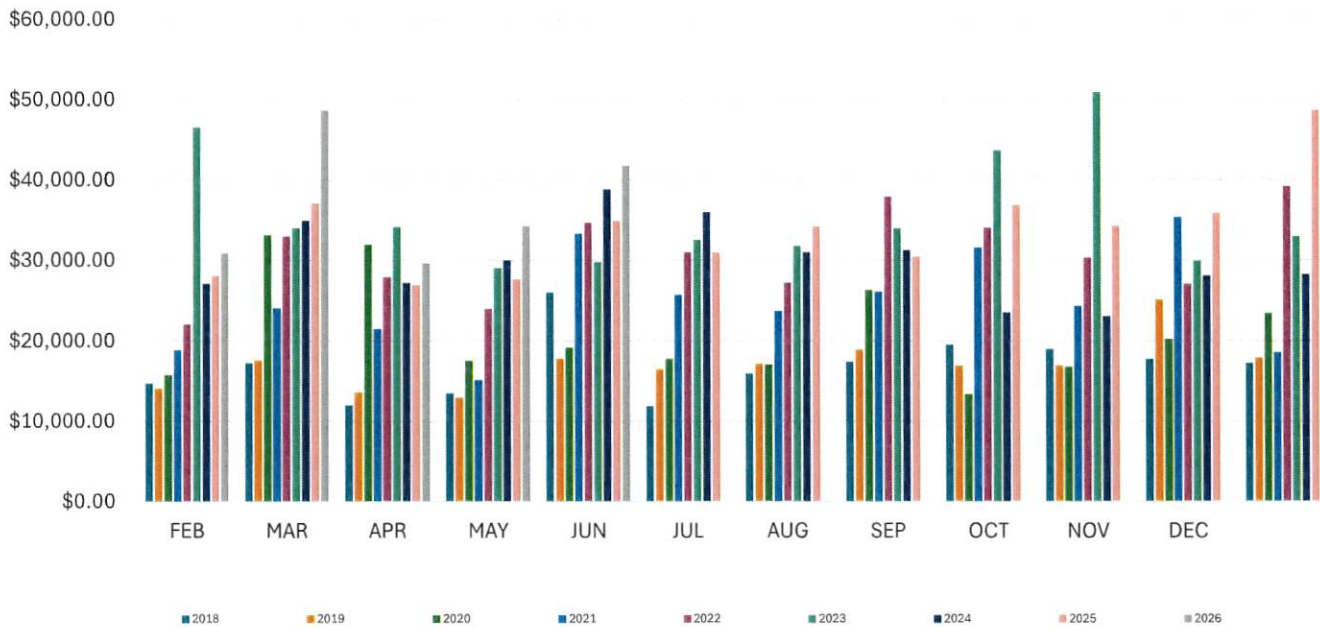
April Five Year Historical Allocations



2022	2023	2024	2025	2026
\$23,978.82	\$29,043.14	\$29,996.03	\$27,664.31	\$34,253.67

Sales Tax Allocation Comparisons | 2018-Present

Monthly Allocations-Historical



2018	2019	2020	2021	2022	2023	2024	2025	2026
\$14,761.20	\$14,117.47	\$15,778.29	\$18,928.35	\$22,126.23	\$46,562.81	\$27,196.72	\$28,139.75	\$30,884.63
\$17,275.23	\$17,606.04	\$33,182.50	\$24,140.70	\$33,020.44	\$34,072.94	\$34,988.18	\$37,156.10	\$48,644.78
\$12,026.16	\$13,636.74	\$31,948.74	\$21,513.00	\$27,930.55	\$34,180.65	\$27,279.41	\$26,961.82	\$29,659.82
\$13,526.17	\$12,963.13	\$17,583.53	\$15,129.69	\$23,978.82	\$29,043.14	\$29,996.03	\$27,664.31	\$34,253.67
\$26,041.03	\$17,786.59	\$19,195.72	\$33,329.23	\$34,696.57	\$29,805.47	\$38,886.45	\$34,963.00	\$41,753.89
\$11,908.91	\$16,508.00	\$17,799.54	\$25,763.76	\$31,000.78	\$32,571.56	\$36,023.35	\$30,963.26	
\$15,950.30	\$17,148.30	\$17,083.02	\$23,745.05	\$27,270.08	\$31,809.72	\$31,041.46	\$34,217.88	
\$17,463.61	\$18,915.47	\$26,383.05	\$26,191.16	\$37,963.37	\$34,047.20	\$31,299.01	\$30,471.99	
\$19,579.07	\$16,900.64	\$13,420.04	\$31,600.59	\$34,070.19	\$43,686.66	\$23,577.64	\$36,836.22	
\$18,972.94	\$16,925.51	\$16,791.77	\$24,374.24	\$30,334.73	\$50,953.72	\$23,051.65	\$34,282.62	
\$17,767.66	\$25,106.05	\$20,270.60	\$35,378.02	\$27,118.02	\$29,906.41	\$28,091.80	\$35,831.21	
\$17,220.31	\$17,859.58	\$23,445.13	\$18,556.55	\$39,174.68	\$33,012.76	\$28,253.51	\$48,648.61	

Apr-26							May-26							Jun-26							TOTAL				
ACCOUNT ID	ACCOUNT TYPE	ACCOUNT TITLE	EFFECTIVE DATE	MATURITY DATE	ANNUAL INTEREST RATE	BOOK BALANCE	ACCOUNT ID	ACCOUNT TYPE	ACCOUNT TITLE	EFFECTIVE DATE	MATURITY DATE	ANNUAL INTEREST RATE	BOOK BALANCE	ACCOUNT ID	ACCOUNT TYPE	ACCOUNT TITLE	EFFECTIVE DATE	MATURITY DATE	ANNUAL INTEREST RATE	BOOK BALANCE	Quantity Interest earned				
1032423619	CDARS	City of Simonon	12/26/2025	3/26/2026	3.4	Matured ↑	1032949254	CDARS	City of Simonon	3/26/2026	9/24/2026	3.43	26,827.43	1032949254	CDARS	City of Simonon	3/26/2026	9/24/2026	3.43	25,975.90	\$ 221.18				
1032949254	CDARS	City of Simonon	3/26/2026	9/24/2026	3.43	26,754.72	1032653889	CDARS	City of Simonon Capital Improvement	2/5/2026	5/7/2026	3.4	214,014.17	1033189806	CDARS	City of Simonon Capital Improvement	5/7/2026	8/6/2026	3.5	215,266.07	\$ 1,849.11				
1032653889	CDARS	City of Simonon Capital Improvement	2/5/2026	5/7/2026	3.4	213,416.96	1032424186	CDARS	City of Simonon Development Corporation A	12/26/2025	3/26/2026	3.4	Matured ↑	1032944708	CDARS	City of Simonon Development Corporation A	3/26/2026	9/24/2026	3.43	17,249.66	\$ 146.87				
1032424186	CDARS	City of Simonon Development Corporation A	12/26/2025	3/26/2026	3.4	Matured ↑	1032944708	CDARS	City of Simonon Development Corporation A	3/26/2026	9/24/2026	3.43	17,151.07	1033106498	CDARS	City of Simonon Development Corporation A	4/23/2026	7/23/2026	3.5	161,439.68	\$ 1,388.05				
1032944708	CDARS	City of Simonon Development Corporation A	3/26/2026	9/24/2026	3.43	17,102.79	1032653527	CDARS	City of Simonon Development Corporation A	1/22/2026	4/23/2026	3.35	Matured ↑	1033106498	CDARS	City of Simonon Development Corporation A	4/23/2026	7/23/2026	3.5	161,439.68	\$ 1,388.05				
1032653527	CDARS	City of Simonon Development Corporation A	1/22/2026	4/23/2026	3.35	160,051.63	1033106498	CDARS	City of Simonon Development Corporation A	4/23/2026	7/23/2026	3.5	160,498.18	Total EDC A				1033106498	CDARS	City of Simonon Development Corporation A	4/23/2026	7/23/2026	3.5	161,439.68	\$ 1,388.05
103279287	CDARS	City of Simonon Operating	1/22/2026	4/23/2026	3.35	539,227.52	1033103855	CDARS	City of Simonon Operating	4/23/2026	7/23/2026	3.5	Matured	Total EDC A				1033103855	CDARS	City of Simonon Operating	4/23/2026	7/23/2026	3.5	543,897.35	\$ 4,676.43
1032742412	CDARS	City of Simonon Operating	2/19/2026	5/21/2026	3.4	139,199.52	1032742412	CDARS	City of Simonon Operating	2/19/2026	5/21/2026	3.4	139,589.84	1033272902	CDARS	City of Simonon Operating	5/21/2026	11/19/2026	3.55	140,408.08	\$ 1,208.56				
1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	539,059.95	1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	540,568.40	1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	543,648.61	\$ 4,588.66				
1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	539,059.95	1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	540,568.40	Total Operating				1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	543,648.61	\$ 4,588.66
1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	539,059.95	1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	540,568.40	Total Operating				1032739748	CDARS	City of Simonon Operating	2/19/2026	8/20/2026	3.4	543,648.61	\$ 4,588.66
1032424208	CDARS	Simonon Development Corporation B	12/26/2025	3/26/2026	3.4	Matured	1032944716	CDARS	Simonon Development Corporation B	3/26/2026	9/24/2026	3.43	17,151.07	1032944716	CDARS	Simonon Development Corporation B	3/26/2026	9/24/2026	3.43	17,249.66	\$ 146.87				
1032944716	CDARS	Simonon Development Corporation B	3/26/2026	9/24/2026	3.43	17,102.79	1032564116	CDARS	Simonon Development Corporation B	1/22/2026	4/23/2026	3.35	Matured	1033106889	CDARS	Simonon Development Corporation B	4/23/2026	7/23/2026	3.5	159,844.38	\$ 1,374.34				
1032564116	CDARS	Simonon Development Corporation B	1/22/2026	4/23/2026	3.35	158,476.94	1033106889	CDARS	Simonon Development Corporation B	4/23/2026	7/23/2026	3.5	158,912.18	1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10				
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10				
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$ 1,872.10
1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	215,624.01	1032739756	CDARS	Simonon Development Corporation B	2/19/2026	5/21/2026	3.4	216,227.39	Total EDC B				1033268404	CDARS	Simonon Development Corporation B	5/21/2026	11/19/2026	3.55	217,496.11	\$

Small Busn. Checking	Walls State Bank (City of Simonon)	Interest	\$ 178,077.40	\$ 1,244.21	\$ 141,013.09	\$ 1,215.41
no interest	TEC POOL (City of Simonon)	Interest	\$ 409,236.30	\$ 1,211.90	\$ 406,098.02	\$ 1,215.41
TOTAL ALL New First ACCTS						

4d

NEW FIRST BANK NON- CDARS ACCOUNTS AS OF 07/06/2026									
XXX69	Money Market	New First Grants MM	\$	16,819.04					
XXX209	City of Simonon Operating	New First CITY	\$	25,000.00					
7XXXX7	City of Simonon Operating- Money Market	New First Money Market CITY	\$	211,666.54					
99XXXX08	ICS - City of Simonon	New First CITY	\$	609,690.32					
99xxxx25	City of Simonon Road Maint	New First (Restricted)	\$	25,000.00					
XXX425	ICS City of Simonon Road Maint 120-400	New First (Restricted)	\$	292,394.28					
XXX433	City of Simonon Grant- F083 400-4300	New First (Restricted) This is a passthrough account for processing payments for GLO FEDERAL Project	\$						
XXX6433	City of Simonon Keep Simonon Beautiful	Keep Simonon Beautiful	\$	28,355.53					
XXX481	City of Simonon Child Safety 140-4205	New First (Restricted)	\$	4,010.00					
TOTAL FOR CITY			\$	1,212,835.71					
XXX297	City of Simonon Dev Corp EDC A	New First (EDC A)	\$	10,000.00					
99XXXX297	ICS City of Simonon DEV Corp EDC A	New First (EDC A)	\$	189,330.34	\$	199,330.34			
99XXXX305	ICS Simonon Dev Corp EDC B	New First (EDC B)	\$	168,169.51	\$	178,169.51			
XXX305	Simonon DEV Corp EDC B	New First (EDC B)	\$	10,000.00	\$	10,000.00			
Grand Total all accounts A/O end of 2026			\$	4,221,420.07					

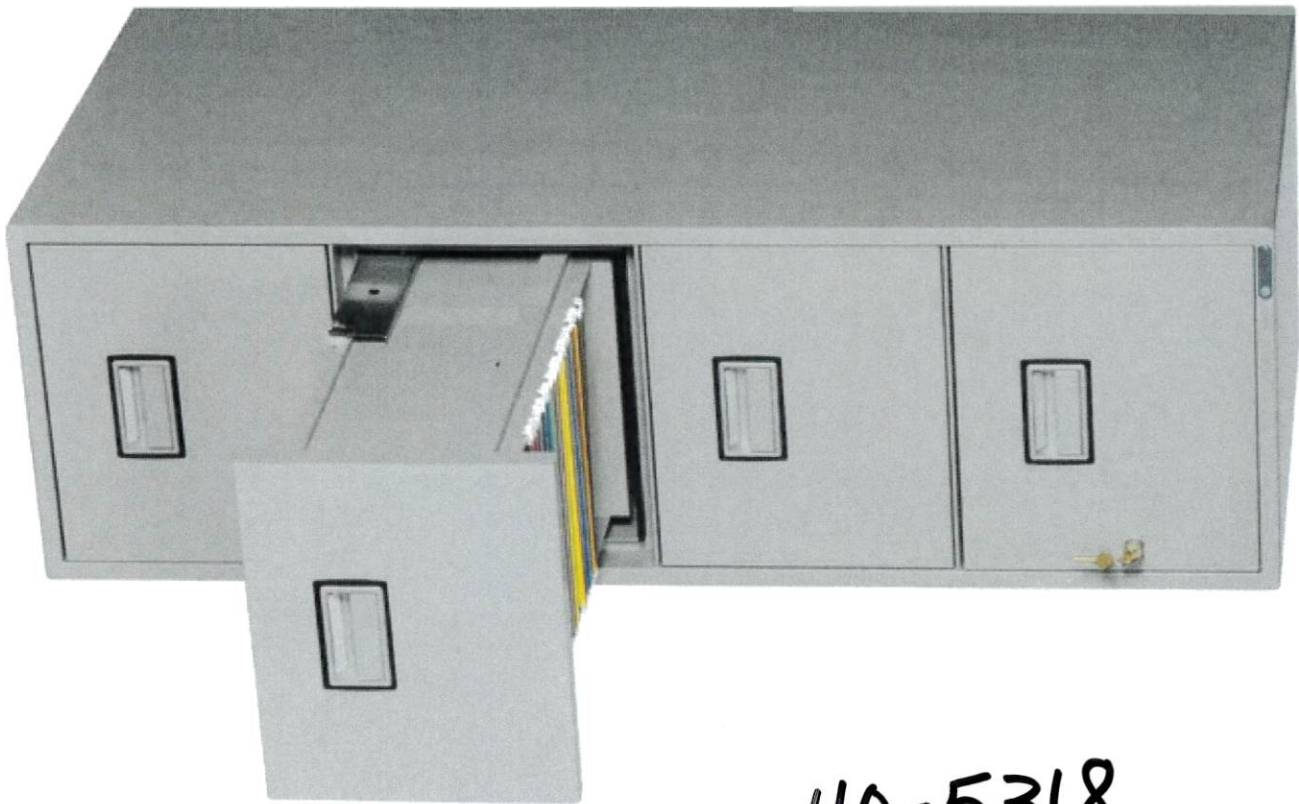
Prepared by Eric Durbin 07/09/2026 with June end of month data

TOTAL FINANCIAL POSITIONS ALL ACCOUNTS As of 06/30/2026									
CITY	City of Simonon	TECPOOL- Investments	\$	406,695.92					
XXX855-XX2002	City of Simonon	Walls State Bank-Checking	\$	181,813.09					
XXX748	City of Simonon	Total CDARS Investments	\$	1,469,196.01					
Total Financial Position City of Simonon			\$	1,212,835.71					
Total Financial Position City of Simonon			\$	3,270,640.72					
EDC A	City of Simonon	Dev Corp EDC A	\$	10,000.00					
XXX297	City of Simonon	Dev Corp EDC A	\$	10,000.00					
99XXXX297	ICS City of Simonon	DEV Corp EDC A	\$	189,330.34					
XXX4708-XXX6488	CDARS	Investments	\$	178,699.34					
Total Financial Position EDC A			\$	378,019.68					
EDC B	Simonon dev corp	EDC B CDARS	\$	394,590.15					
K47716-K6889-XX640	ICS Simonon Dev Corp EDC B		\$	168,169.51					
99XXXX305	Simonon DEV Corp EDC B		\$	10,000.00					
XXX305	Simonon DEV Corp EDC B		\$	572,759.66					
Grand Total all accounts A/O end of 2026			\$	4,221,420.07					

7e

Galaxy S25 FE

7f



40-5318

\$8,500

Equipment
Replacement

Fire/Water Rated 4-Drawer Letter Size File Cab. (54 x 16.9 x 25)--F30265

[Reviews](#)Save 42% ~~\$4,816.00~~ **\$2,799.00**From \$135.71/mo or 0% APR with [shop Pay](#) [View sample plans](#)

Item#:

F30265-LG

Availability:

✓ In Stock - Ships in 2-3 days

Color: Light Gray

Quantity
1

Add to cart

Overview

This Fire & Water Rated 4-Drawer Letter Size File Cabinet offers superior protection for your valuable documents. Its capacious design accommodates letter-size files, presenting an optimal solution for safeguarding important paperwork.

[Read More](#) ▼

Boasting a depth of 25", this file cabinet is fire-resistant, water-resistant, and impact-resistant, ensuring your documents are well-protected from potential hazards. The cabinet provides comprehensive protection against fire, water, impact, and even smoke damage, ensuring the safety and longevity of your files.

Featuring four spacious drawers, this file cabinet offers ample storage and organization for your documents. This file cabinet is more than just storage—it's a fortress for your essential paperwork, providing peace of mind in its high-level security.

Overall Seller Ratings:

Chat with us
10 YEARS
Collecting Reviews



- Order now and take advantage of **FREE shipping!**

>95%

of transactions
are rated
4 or 5-Stars

Features

- Protects documents against fire, water, impact, and smoke damage
- The most affordable high-quality vertical fire file on the market
- High-security key lock with 2 keys included
- The key lock, which is located on the top drawer, immediately locks all drawers at once. A built-in lock bypass mechanism allows you to optionally select certain drawers that will remain unlocked while others stay locked
- **1-hour Fire Rating** - independently tested to resist heat exposure at temperatures of up to 1700 degrees Fahrenheit for 1 hour with the inside temperature remaining below 350 degrees Fahrenheit
- **30-ft Impact Rating.** To earn the 30-ft impact rating, the file cabinet passed an independent test simulating a fall from a second-story building onto concrete. To pass the test, the file cabinet must remain intact after a 30-ft fall. The test is designed to simulate a catastrophic fire leading to the file cabinet falling through the floor and onto ground level from the second story
- **Water Resistant** - The proprietary sealing system and special gaskets prevent water damage caused by fire hose spray, smoke from fire, and sprinklers
- **Digital Media Protection.** Protects computer storage devices such as CDs, DVDs, USB drives, and memory sticks/cards from fire/water/smoke damage
- Drawers have a rugged three-way suspension system to provide stability and ensure smooth and easy movement, even when fully loaded
- 4 drawers
- Each drawer is a separate insulated container with an inner steel jacket keeping all insulation locked and out of sight. This prevents fire from jumping to another drawer if one drawer is accidentally left open. This also prevents access to a locked drawer if one drawer is left open
- Extremely durable oven-baked textured enamel paint finish will not leave fingerprints
- Capable of filing letter-size documents only, either hanging or standard folders
- Drawers have high sides allowing hanging folders to sit directly on them without the need for additional accessories
- Follower blocks are included in each drawer to keep files from falling over when the drawer is not full
- Inside Drawer Dimensions: 10.5"H x 12.25"W x 20"D

Chat with us



- Brand: Phoenix
- Warranty: 3-year limited parts/labor, plus lifetime after-a-fire free replacement

Specifications

Outside Dimensions	54" (H) x 16.9" (W) x 25" (D)
Inside Dimensions	10.5" (H) x 12.3" (W) x 20" (D)
Weight	437 lbs
Capacity	6 Cubic Feet
Fire Resistant	60 Minutes
Water Resistant	Yes
Installation	None (Cannot be bolted to floor or wall)
Packaging	Boxed and Strapped to Shipping Pallet
Shipping Options	Garage/Lobby Delivery, Curbside Delivery, or Loading Dock/Back of Truck

Delivery Information

-  [Delivery Options](#)

Sales Support

[Ask A Question](#)[Get A Price Quote](#)

Reviews

We're currently collecting product reviews for this item. In the meantime, here are some company reviews from our past customers sharing their overall shopping experience.

[Favorite Reviews](#) ▼[All Ratings](#) ▼[Write a Review](#)[Chat with us](#)**Maria**

Verified Customer



ULINE

1-800-295-5510

Search

GO

Products

Uline Brand

Quick Order

Catalog Request

Special Offers

About Us

Careers

Home > All Products > Office Furniture > Office Storage > Fire-Resistant File Cabinets

**FIRE-RESISTANT FILE CABINETS****FIREKING®**

Total protection for critical business documents.

- UL Class 350 rated at 1,700°F for 1 hour.
- High-security lock resists picking and drilling. Lock all or select drawers with one key.
- Impact, explosion and water resistant.
- Gypsum insulated walls reinforced with 14-gauge welded steel wire.
- Accepts letter/legal hanging folders.

FIRE-RESISTANT FILE CABINETS – VERTICAL

Lt. Gray Black

MODEL NO.	DESCRIPTION	NO. OF DRAWERS	DIMENSIONS W x D x H	WT. (LBS.)	PRICE EACH		ADD TO CART
					1	3+	
H-4805	Letter/ Legal	2	18 x 22 x 28"	251	\$1,330	\$1,300	Specify Color
H-4806		4	18 x 22 x 53"	435	2,170	2,120	Specify Color

SHIPS ASSEMBLED VIA MOTOR FREIGHT

FIRE-RESISTANT FILE CABINETS – LATERAL

Lt. Gray Black

MODEL NO.	DESCRIPTION	NO. OF DRAWERS	DIMENSIONS W x D x H	WT. (LBS.)	PRICE EACH		ADD TO CART
					1	3+	
H-6940	Letter/ Legal	2	31 x 22 x 28"	456	\$3,290	\$3,190	Specify Color
H-6941		4	31 x 22 x 53"	794	4,800	4,700	Specify Color
H-7802			38 x 22 x 53"	907	5,375	5,275	Specify Color
H-8190			44 x 22 x 53"	1,019	6,225	6,125	Specify Color

SHIPS ASSEMBLED VIA MOTOR FREIGHT

Buy Board

Product Summary



Showing 1-4 of 4

Filter Items

ITEM TYPES

☐ Product (4)

OTHER FILTERS

BRANDS

☐ FireKing (3)

☐ FireKing Intern

CONTRACTS

VENDORS

PRICE RANGE

Refine Search for 'fire

Sort Products

Search Relevance



BUYBOARD PRICE:

\$3,502.01 / EA

\$7,265.00

51.8%

1

Add Favorite

Add to Cart

See Vendor

FireKing Classic 4-Drawer Vertical File Cabinet, Fire Resistant, Letter, Parchment, 31.56"D (4-1831-CPA)

FROM [Staples Contract & Commercial LLC dba Staples Business Advantage](#)

• Four-drawer vertical filing cabinet holds letter-size documents• Drawers are made of metal with parchment finish• Dimensions: 52.75"H x 17.69"W x 31.56"D• Key lock for added security• Meets or exceeds UL/ETL standards• Lifetime manufacturer limited warranty

Active Contract

[747-24 | Custodial Supplies and Equipment](#)



Specifications

Vendor Part Number: 670466

Manufacturer: FireKing International Inc.

Manufacturer Part Number: 41831CPAI

Unit of Measure: EA

Other Properties: The FireKing four-drawer fire cabinet is an essential addition to any office, home or reception area that needs to keep private documents safe and accessible. The file cabinet comes in a classic and understated tan color that fits well with most color schemes.
Well-Organized Space
This FireKing file cabinet consists of four drawers with full suspension interiors, allowing you to archive your files in a clear and organized manner. The drawers are deep and can accommodate letter-sized files.
Protection against Fire
This is a fireproof file cabinet that complies with the strict UL fire resistance regulations, so you can add extra protection to the important documents you have archived. The fire-proof technology also applies to the high-security key lock installed, an important feature offered by FireKing.



ezTask.com, Inc.
P.O. Box 977
Richmond, TX 77406
Phone: 281-239-3227
Fax: 281-239-7095

79

Invoice

To : City of Simonton
Attn: Accounts Payable
35011 FM 1093
Simonton, TX 77476

Date : 9/1/2026

Invoice # : 07912005

P.O.#:

Terms : *Net 30

Description	Qty	Cost	Sub Total
Annual Recurring ez365 Protection Plan		2,500.00	2,500.00
SSL Subscription Service		150.00	150.00

*All invoices are due Net 30 unless otherwise specified. Past Due balances will incur a finance charge of 3.5% per month.

Dates of Service: 10/1/26- 9/30/27

SUBTOTAL: \$2,650.00

SALES TAX: (0.0%) \$0.00

AMOUNT DUE: \$2,650.00

Thank you for choosing ezTask.
We sincerely appreciate your business!

Fw: ezTask Invoice for Annual Recurring Website Services

From Cheyenne Graham <cgraham@simontontexas.gov>

Date Mon 7/13/2026 11:35 AM

To Cheyenne Graham <cgraham@simontontexas.gov>

 1 attachment (81 KB)

Inv_07912005_from_ezTask.com_Inc._19888.pdf;



Caution: Internal (cgraham@simontontexas.gov)

Sensitive Content [Details](#)



[Safe](#) [Spam](#) [Phish](#) [More...](#) [FAQ](#) [Protection by INKY](#)



Cheyenne Graham

CITY SECRETARY

office: 281-533-9809

cell: 713-589-0690

35011 FM 1093 / P.O. BOX 7
SIMONTON, TEXAS 77476

From: wendyd@eztask.com <wendyd@eztask.com>

Sent: Monday, July 6, 2026 1:41 PM

To: Interim City Admin <cityadministrator@simontontexas.gov>; Julie Watts <Finance@simontontexas.gov>

Cc: City Secretary <citysecretary@simontontexas.gov>; Billing <Billing@simontontexas.gov>;

sgotee@simontontexas.gov <sgotee@simontontexas.gov>

Subject: ezTask Invoice for Annual Recurring Website Services

Invoice Due: Tue, 09/01/2026

07912005

Amount Due: **\$2,650.00**

The invoice for your annual recurring website services is attached. We are sending this invoice in advance to allow for board and council approval. Please remit payment at your earliest convenience.

During an internal audit we discovered that we do not have current contract on file. Glenn Schalles will be sending one electronically. You may sign and return to us via email or sign, print and send a copy with your payment.

Thank you for your continued business - we appreciate it very much.

Sincerely,
Wendy Doherty
Office Administrator
ezTask.com Inc.

281-239-3227 ext 1004
www.eztask.com

CITY OF SIMONTON
FORT BEND COUNTY, TEXAS

Th

RESOLUTION NO. 2026-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS,
AMENDING AUTHORIZED REPRESENTATIVES FOR TEXPOOL:**

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

SECTION 1. The following city officials are authorized representatives for TEXPOOL for the City of Simonton:

1. Eric Duhon, Mayor
2. _____, Councilmember

SECTION 2. The Mayor and City Secretary are directed to execute the TexPool Resolution Amending Authorized Representatives, attached as Exhibit A, and submit to TexPool on behalf of the City.

SECTION 3. This Resolution shall take effect immediately upon its passage and approval.

PASSED and RESOLVED this _____ day of _____, 2026.

FOR THE CITY

ERIC DUHON, MAYOR

ATTEST:

CHEYENNE GRAHAM, CITY SECRETARY

EXHIBIT A



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

City of Simonton

7 9 3 6 0

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Eric M. Duhon Mayor

Name

Title

Phone

Fax

Email

Signature

2. Kelli Carlson Council Member

Name

Title

Phone

Fax

Email

Signature

3. Name Title

Phone

Fax

Email

Signature

1. Resolution (continued)

4.

Name	Title
Phone	Fax
Email	
Signature	

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Eric M. Duhon
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name										Title																			
Phone										Fax										Email									

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , 20

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Eric M. Duhon
Name of Participant*

SIGNED

Signature*

Eric M. Duhon
Printed Name*

Mayor _____
Title* _____

ATTEST

Signature*

Cheyenne Graham

City Secretary _____
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291

8b



ANIMAL CONTROL POLICY

This Policy's creation is to serve in promoting, preserving, and protecting the health, safety and quality of life of residents, visitors and those doing business in the City of Simonton.



OCTOBER 27, 2014
CITY OF SIMONTON
35011 FM 1093 Simonton, TX 77476

Enforcement Plan

The mission of the Animal Control Policy is to promote, preserve, and protect the health, safety and quality of life of residents, visitors and those doing business in the City of Simonton in the most safe, humane, and efficient manner as possible with available resources. To fulfill this mission, Simonton's Animal Control provides the following:

- Enforces animal related ordinances
- Educates the public regarding responsible pet ownership

BACKGROUND INFO

Simonton Animal Control was created to help facilitate the effectiveness of the Animal Control Ordinance originally created February 15, 2000. To read the current Animal Control Ordinance please visit Simonton's website at <http://www.simontontexas.org/city-ordinances/>. Once a violation is reported, a representative will ascertain the situation as soon as possible. Currently, the Animal Control Enforcement Unit is composed of Animal Control Investigators (aka Animal Control designee) and Supervising Animal Control Director.

- **call 911 to report life-threatening situations** involving humans and animals or Fort Bend Animal Control at
- Fort Bend County Animal Services
1210 Blume Road
Rosenberg, TX 77471
281-342-1512
<http://www.fortbendcountytexas.gov/>

In the absence of animal control designee, citizens are directed to:

- To make an animal complaint after the incident is over.
File a Complaint form found on the Simonton Website:
<http://www.simontontexas.org/forms-applications/>.
Email the complaint form to cityhall@simontontexas.org

DUTIES/ENFORCEMENT

Duties include responding to stray, injured, vicious, and dangerous animal complaints, patrols/sweeps for stray animals before they can become a nuisance, and to provide support to Fort Bend County Animal Control. Animal Control enforcement follows the direction of Simonton Animal Control Ordinance, TDH Animal Control Officer Basic Training, and all applicable state laws. If Simonton does not have an active animal control investigator/designee the operation of the office will be deferred to Fort Bend Animal Control.

Animal Control Investigator/Designee

Duties include: enforcing animal control ordinances (leash law, animal nuisance and barking complaints, vicious animals, etc.), enforcing pet licensing laws*, issues warnings, investigating animal bites and ensuring owner places rabid animals under quarantine or reporting animal to Fort Bend Animal Control, testifying in court; writing reports; assisting Fort Bend County Animal Control as needed; and educating the public regarding responsible pet ownership. The designee cannot declare an animal dangerous.

*Ord. 2014-05 Sec. 4b

Animal Control Director

Duties include: all duties designated to a designee as well as the authority to **declare an animal dangerous**, issuance of citations, contacting Fort Bend County Animal Control for assistance as needed; and educating the public regarding responsible pet ownership. Please see Animal Ordinance 2014-05 section 25 for reference.

Animal Control Qualification

Animal Control enforcers must pass Texas Department of Health's (TDH) Zoonosis Control Division Animal Control Officer (ACO) Basic Training Course.

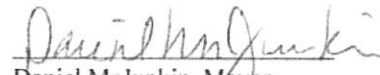
Public Education

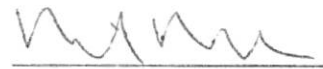
Getting the public to be responsible pet owners and not break the law is the goal of any effective enforcement program. In order to achieve this the public must not only know and understand the animal control ordinances, but must also understand the consequences of violating the ordinances. Animal Control takes a proactive approach in disseminating information by:

- Distributing informational brochures regarding animal control ordinances, pet licensing and responsible pet ownership
- Question and Answers for the Public

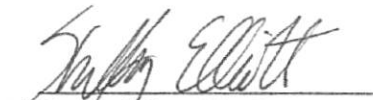
Approved and adopted this 16th day of December 2014 by Simonton City Council .

CITY OF SIMONTON, TEXAS


Daniel McJunkin, Mayor
Animal Control Director


Mike Meade, Councilman
Animal Control Designee

ATTEST:


Shelley Elliott, City Secretary

*Ord. 2014-05 Sec. 4b

Passed at Simonton City Council Meeting held on December 16, 2014.



8c

PURCHASING AND PROCUREMENT POLICY AND PROCEDURES

A. RESPONSIBILITY

Upon approval of the City Budget by the City Council, the Mayor or the City Administrator becomes responsible for all city expenditures. It is also each department head's responsibility to ensure that only purchases approved in the budget are made and that expenditures do not exceed the amounts allowed in the budget.

B. STANDARD PURCHASING REQUIREMENTS/PROCEDURES

Except as provided under Paragraph D below, all purchases must be made through the Mayor or City Administrator (in the Mayor's absence) shall be in conformance with the following guidelines:

1. Purchases requiring an expenditure of \$500.00 or less may be made without soliciting written quotes or competitive bids and must be approved by the City Administrator.
2. Purchases requiring an expenditure of more than \$500.00 but less than \$3,000.00 require written record of two contacts with potential bidders or proposers and must be approved by the City Administrator.
3. Purchases requiring an expenditure of \$3,000.00 or more, but less than \$50,000.00, **\$100,000** require soliciting a minimum of three (3) quotes, where available, two (2) of which must be from historically underutilized businesses ("HUBs"). The City shall contact eligible HUBs, if any, on a rotating basis for quotes. The contacts or quotes must be in writing and attached to the purchase order. **TEX. LOC. GOV'T CODE § 252.021(a) (amended by S.B. 1173 (2025) to increase the threshold from \$50,000 to \$100,000)*
4. In lieu of obtaining informal bids or proposals as provided in paragraphs (2) and (3) above, the City may seek formal written bids or proposals after published notice as provided in Chapters 252 and 271, Subchapter H, Texas Local Government

Code. Except as provided below, contracts less than \$50,000.00 may be approved by the Mayor.

5. All purchases requiring an expenditure of \$50,000.00 \$100,000 or more must be made in accordance with State law utilizing a procurement method and the procedures set forth in Chapter 252 or Chapter 271, Subchapter H, of the Texas Local Government Code, and must be approved by Council. **TEX. LOC. GOV'T CODE § 252.021(a) (amended by S.B. 1173 (2025) to increase the threshold from \$50,000 to \$100,000)*
6. All purchases of fixed assets (machinery, equipment, land, buildings) in any amount must be approved by Council, if not previously approved in current budget.
7. Any purchase, the amount of which would exceed the amount of unencumbered funds available in the then current budget line item, may be made only after an amendment to the budget is approved by Council.
8. Frequent purchases of small supply items of a low dollar amount will be made only through approved vendors and will be purchased without using a purchase order. Counter tickets and/or similar evidence must be given to the City Administrator to support the purchase.
9. Department heads will be responsible for the approval of completed purchase orders before City Administrator or Mayor approval, as appropriate. No purchase order will be approved if the amount would exceed the balance of unencumbered funds of the line item approved in the then current budget unless an exception, as provided in this policy, applies.
10. Additional Federal Grant Procurement Procedures. City will ensure that all request for bids and request for proposals include clauses for the following requirements:
 - a. Notice of use of federal funding;
 - b. Davis Bacon labor requirements for construction projects over \$2,000;
 - c. Department of Housing and Urban Development (HUD) financial assistance recipient requirements for projects funded by HUD;
 - d. Clauses relating to nondiscrimination, affirmative action, and equal employment opportunity in employment;
 - e. Project Scope of Work;
 - f. Requirement of affirmative efforts to hire women in business enterprises; and
 - g. Debarment certification.

C. **AWARD OF BID OR PROPOSAL REQUEST**

1. If competitive seal bid requirements are used, the City must award most contracts to either the lowest responsible bidder or to the bidder who provides goods or services at the “best value” for the City. To determine the best value for the City, the may consider the following:
 - a. the purchase price;
 - b. the reputation of the bidder and the bidder’s goods or services;
 - c. the quality of the bidder’s goods or services;
 - d. the extent to which the goods or services meet the City’s needs;
 - e. the bidder’s past relationship with the City;
 - f. the impact on the ability of the City to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities;
 - g. the total long-term cost to the City to acquire the bidder’s goods or services; and
 - h. any relevant criteria specifically listed in the request for bids or proposals.
2. The City will require the following bonds for public work contracts in accordance with Chapter 2253 of the Texas Government Code:
 - a. payment bonds for contracts in excess of \$50,000; and
 - b. performance bonds for public works contracts in excess of \$100,000.

D. APPROVAL AND EXECUTION OF CONTRACTS

1. All written contracts, including but not limited to, contracts for maintenance, service, repair, equipment or furniture rental, software, professional services (legal, accounting, engineering, architectural, landscaping), and temporary staffing, with a term that extends beyond the end of the current fiscal year and that require an expenditure of \$5,000.00 or more in the aggregate, must be reviewed by the City Attorney before such contract may be executed. The City Attorney will review and comment on the contract, but the decision to enter into the contract shall be the sole discretion of the Mayor or City Council, as the case may be. A copy of all contracts must be filed with the City Secretary and the Accounting Department and provided to the appropriate department head.
2. All federally and/or state funded contracts awarded by the City must contain provisions ensuring project performance, financial monitoring and reporting through the term of the contracts.

E. EXCEPTIONS TO STANDARD REQUIREMENTS

1. No purchase order is required for items requiring an expenditure of less than \$100.00.
2. Exceptions to the prescribed manner of making purchases are permissible in cases of emergency to preserve City property or where delay would endanger the public welfare or where the purchase is necessary because of unforeseen damage to public machinery, equipment, or other City property. Emergency purchases must be approved by the department head and reported to the City Administrator, or the Mayor (in the City Administrator's absence) as soon as possible, but not later than the next regular work day. The purchase order must contain a brief statement concerning the nature of the emergency in the description.
3. The requirements for soliciting quotes and using a procurement method set forth in the Local Government Code do not apply when there is only one documented source of supply for the item (sole source).
4. The requirements for soliciting quotes and using a procurement method set forth in the Local Government Code do not apply for the procurement of professional and planning services such as those provided by attorneys, fiscal advisors, planning consultants, engineers, etc. The procurement of professional services is governed by Texas Government Code, Chapter 2254.
5. The requirements for soliciting quotes and using a procurement method set forth in the Local Government Code do not apply for the procurement of personal services such as those provided by a specific musician or artist.
6. The requirements for soliciting quotes and using a procurement method set forth in the Local Government Code do not apply to an expenditure that is exempt under Texas Local Government Code §252.022 list of exemptions. However, expenditures of over \$50,000 still require council approval.

E. PROHIBITED PRACTICES

Engaging in the following practices to avoid the requirements and procedures of this policy and State law are prohibited:

- a. purchases of component parts of an item that in normal purchasing practices would be purchased in one purchase ("component purchases");
- b. purchases, made separately, of items that in normal purchasing practices would be purchased in one purchase ("separate purchases"); and
- c. purchases, made over a period, of items that in normal purchasing practices would be purchased in one purchase ("sequential purchases").

F. ADMINISTRATIVE POLICY

1. Any individual making a purchase in the name of the City who has not complied with the above requirements and procedures for making purchases may be held personally liable for payment of the unauthorized purchase and may be immediately terminated *from office or* employment. Also, *the* individual *may* be *subject* to criminal and civil penalties under State law. Under State law:

- a. it is a Class B misdemeanor to knowingly or intentionally make or authorize separate, sequential, or component purchases to avoid the State competitive bidding requirements;
 - b. it is a Class A misdemeanor to knowingly or intentionally enter into a contract that requires an expenditure of more than \$50,000.00 without utilizing a procurement method and the procedures set forth in Chapter 252 or Chapter 271, Subchapter H, of the Texas Local Government Code; and
 - c. it is a Class C misdemeanor to knowingly or intentionally violate any other provision of Chapter 252 of the Texas Local Government Code not described in (a) or (b) above.
2. Further, under State law, final conviction of an offense under (a) or (b) above results in the immediate removal of the person from office or employment and, for four (4) years after the date of final conviction, the person is ineligible to be a candidate for or to be appointed or elected to public office in this State, ineligible to be employed by the City, and ineligible to receive any compensation through a contract with the City.
3. This policy adopts the following ethical standards relating to purchasing, procuring and contracting for goods and services:
- a. Each city official must file a “conflicts disclosure statement” if there is a qualifying employment, business or family relationships with vendors or contractors who conduct business with the city as defined in Chapter 176 of the Texas Government Code;
 - b. Each vendor or contractor is required to file a “conflicts of interest questionnaire” if the vendor or contractor has a qualifying employment, business or family relationships with a city official as defined in Chapter 176 of the Texas Local Government Code;
 - c. City Council Members are prohibited from voting or participating on matter involving a business entity or real property in which the City Council Member has a “substantial interest” as defined in Chapter 171 of the Texas Local Government Code;
 - d. The City Council is prohibited from entering into certain contracts with a business entity unless the business entity submits a disclosure of interested parties as defined in Chapter 2252 of the Texas Government Code;
 - e. An officer or vendor who knowingly fails to file a statement or a questionnaire when required to do so commits either a Class A, B, or C misdemeanor, depending on the amount of the contract.

This policy is effective immediately upon its adoption by being passed and approved by City Council and shall remain in effect until amended, modified, revised, or rescinded by City Council. If you have questions concerning the application of this policy to a purchase, please contact the Mayor or City Secretary (in the Mayor's absence).

Approved and adopted this ____ day of _____, 2026 by the Simonton City Council.

CITY OF SIMONTON, TEXAS

Eric Duhon, Mayor

ATTEST:

Cheyenne Graham, City Secretary

12a

CITY OF SIMONTON
FORT BEND COUNTY, TEXAS

ORDINANCE NO. 2026-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, AMENDING ARTICLE II, CITY COUNCIL, OF CHAPTER 2, ADMINISTRATION, OF THE CITY'S CODE OF ORDINANCES TO CONTAIN PROVISIONS RELATED TO TIME AND PLACE OF MEETINGS, DECORUM, AND AGENDA SETTING; AMENDING ARTICLE II CITY COUNCIL TO ARTICLE II CITY COUNCIL AND COUNCIL MEETINGS; AND PROVISIONS RELATED TO SEVERABILITY.

WHEREAS, the City Council of the City of Simonton, Texas, finds that it is in the best interest of the city to have an orderly and productive council meeting; and

WHEREAS, the Council finds that in order to facility said orderly and productive meeting, certain rules of procedure and agenda setting need to be adopted;

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

SECTION 1. The facts and matters contained in the preamble to this ordinance are found to be true and correct and incorporated for all purposes.

SECTION 2. The City's Code of Ordinances shall be amended by amending the name of Article II, Chapter 2 of the City's Code of Ordinances to Article II, City Council and Council Meetings, Chapter 2, Administration and adopting the certain provisions attached as **Attachment A** to this Ordinance.

SECTION 3. Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Simonton, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 4. Savings. All rights and remedies of the City are expressly saved as to all violations of the provisions of any other ordinance which was secured at the time of the effective date of this Ordinance; and, as such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 5. Effective Date. This Ordinance shall take effect immediately upon its approval.

PASSED and **ORDAINED** this _____ day of _____, 2026.

FOR THE CITY

ERIC DUHON, MAYOR

ATTEST:

CHEYENNE GRAHAM, CITY SECRETARY

ATTACHMENT A – ORDINANCE LANGUAGE

ATTACHMENT A
ORDINANCE NO. 2026-10

Chapter 2 Administration
Article II City Council and Council Meetings

§2-21. Regular Meetings

Regular meetings of the City Council shall be held on the third Tuesday of each month, with the first Tuesday of each month being reserved for a meeting at City Hall, 35011 FM 1093, Simonton, TX 77476, in Council Chambers. Provided further, the city council may authorize the holding of a regular meeting at a time, place or location other than set forth herein if deemed necessary by city council due to conflict with city holidays, or for public accommodation and convenience.

§2-22. Special Meetings

Special meetings of the council shall be called by the mayor upon his or her own action, or upon motion and majority vote of council during a council meeting; the city secretary shall post notice of such meeting in accordance with state law.

§2-23. Opportunity for Public to Speak

- (a) Any member of the public shall have a reasonable opportunity to be heard at any meeting of the council in regard to any matter to be considered for action by the council at such meeting, provided, such member of the public complies with the reasonable rules and regulations provided regarding the participation in such meeting.
- (b) Reasonable rules and regulations include:
 - (1) Speaker Identification. Each member of the public speaking before council shall preface any statement with her or his name and home address.
 - (2) Sign in Roster. In order to facilitate that all members of the public that wish to speak are recognized in an orderly fashion and any potential follow up by City staff can be accomplished, each member of the public speaking before council shall sign in with their name, address, indicating whether or not they are addressing an item on the agenda, and the subject of their comments, if not an agenda item.
 - (3) Limit of Public Speakers. A reasonable time limit of three (3) minutes shall be imposed for any statement by a member of the public. The mayor, acting as presiding officer, or a majority of council members, through statement of consent, may allow for additional time.
 - (4) Comments not on agenda items. In accordance with Section 551.007 of the Texas Government Code, City Council may not discuss or take action on any item not on the agenda.
 - (5) Decorum. In order to maintain decorum, personal attacks, profanity, and slander during the public comment period is prohibited. Nothing in this rule will be construed to restrict the public's right to criticize the governmental body, including criticism of any act, omission, policy, procedure, program or service.

§2-24. Executive Sessions

Executive or Close Sessions shall be conducted in accordance with the Texas Open Meetings Act, as amended, whenever the city council finds appropriate during a meeting. The relevant code provision and time of entering and exiting the Executive Session shall be stated and noted in the minutes of the meeting.

§2-25. Consent Agenda

Items placed on the agenda as "Consent" shall be routine matters not normally requiring individual attention, and all items thereon shall be approved by a single motion and vote without deliberation. If a member of council objects to a consent item or requires deliberation on an item, it shall be removed from the list prior to a motion on the Consent Agenda and added to the regular agenda for separate consideration.

§2-26. Agenda Setting

As a general rule, the Mayor, with support from the City Secretary, shall set and ensure the agenda is properly posted according to state law. The mayor must place a subject on the agenda if the subject is requested by one council member and a second council member consents to the placement of the subject. The council member shall make the request through the mayor and city secretary. The request shall be forwarded to the city council for affirmation of consent but in no way shall the item be deliberated prior to the meeting. In order to facilitate posting timelines, any such request must be received the Monday a week prior to the meeting.

12b

CITY OF SIMONTON
FORT BEND COUNTY, TEXAS

RESOLUTION NO. 2026-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, ADOPTING THE CITY OF SIMONTON KEY, CODE, AND PASSWORD CONTROL POLICY; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT.

WHEREAS, the City of Simonton, Texas, has previously adopted a written Key, Code, and Password Control Policy including and allowed access and key control roster; and

WHEREAS, upon review, the City Council finds that the policy needs to be updated to reflect current use and access of the municipal building;

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

SECTION 1. The facts and matters contained in the preamble to this Resolution are found to be true and accurate and incorporated for all purposes.

SECTION 2. After reviewing the City's prior policy and the updated policy, the City Council of the City of Simonton, Texas, hereby adopts the City of Simonton Key, Code, and Password Control Policy attached hereto as "Exhibit A".

SECTION 3. This Resolution and the Policy shall take effect immediately from and after its passage by the City Council of the City of Simonton, Texas.

APPROVED, RESOLVED, and ADOPTED this ____ day of _____, 2026.

FOR THE CITY

ERIC DUHON, MAYOR

ATTEST:

CHEYENNE GRAHAM, CITY SECRETARY

EXHIBIT A



Key, Code, & Password Control Policy

Policy & Procedure

Purpose

The purpose of this Key, Code, & Password Policy is to establish reasonable security for members of the City of Simonton community and to ensure the protection of City property through the control of keys to officials, staff, and volunteers.

Personnel Authorized to Issue Keys

Issuance of a key will be authorized by the City Council indicated in Appendix A. Revisions and updates to authorization will be addressed to City Council. The City Secretary and Mayor are responsible for the maintenance, issuance, and control of all keys. The Mayor and City Secretary have access to the keys through a dual control key box. The Mayor and City Secretary are assigned a key and the code. The Mayor/designee and City Secretary may only issue keys to established authorizations indicated in Appendix A. Passwords and codes are maintained, issued, and controlled by the City Secretary. The key/code control register Appendix B will be the work order to issue keys, codes, and passwords. This form requires dual control signatures of the

Mayor and City Secretary.

Duplication of Keys or Sharing Codes and Passwords

No key will be duplicated except by approval and control of the Mayor & City Secretary office whose responsibility is to maintain, issue, and control all keys and codes. Codes and passwords assigned to the individual should not be shared. The unauthorized duplication of City keys or sharing of codes and passwords can adversely affect the security of persons and property.

Lost/Stolen Keys

1. Lost and stolen keys must be reported to the City Secretary's office.
2. When the key is lost or stolen the locks will need to be modified and replaced.
3. New keys will be ordered and issued to the owners.

Termination, Retirement, Separation from the City

The City requires all keys to be returned to the City Secretary department upon separation, termination, or retirement from the City. The official, staff, or volunteer separation will not be complete until the key(s) assigned have been returned. Any passwords that were assigned to the individual will be changed subsequent to their leave of office.

Storage of Keys

All keys cut and ready for issue will be stored in the City Secretary's office lockbox. Codes and passwords will be archived in the City Secretary's computer filed under file titled "City Secretary".

Adopted and approved by City of Simonton City Council this _____ day of _____ 2026.

Eric Duhon, Mayor

Attest:

Cheyenne Graham, City Secretary

Appendix A

Individuals who are authorized to possess keys, codes, and passwords:

Position:	Assigned Key(s) and Code(s):	Assigned Passwords:
Mayor	Master	No Restrictions
City Secretary	Master	No Restrictions
EDC A and EDC B Presidents	Front door and Council Chambers	Garage Code
City Council Members	Front door and Council Chambers	Individual email account
Keep Simonton Beautiful	Front door and Council Chambers	Garage Code
Girl Scouts	Front door and Council Chambers	N/A
Valley Lodge POA	Front door and Council Chambers	N/A
Fulshear Simonton Fire Department	N/A	Garage Code
Fort Bend County Constable's Office – Pct 1	N/A	Garage Code
Emergency Operations Management	Front door and Council Chambers	Garage Code

Appendix B – Key/Code Control Registrar

[illegible]