

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
MARCH 8, 2021**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 8th of March, 2021 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868 , at which time the following subjects will be considered, to wit:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCltlx7BQt0TCIYJRiZ14g5w>

If you have any questions during the meeting please email them to [council@navasotatx.gov](mailto:council@navasotatx.gov) or text 936-825-5557. Please ensure to provide your full name and home address.

If you prefer to call-in please dial +13462487799 and enter Meeting ID: 709 770 2250 #

To Join Meeting virtually please click link below:

<https://zoom.us/j/7097702250>

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.

4. Staff Report:

- (a) Introduction of new employees;
- (b) Texas Birthday Bash report;
- (c) Spring Cleanup event report;
- (d) Trash-Off event report;
- (e) Transportation Alternative Grant application;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

5. Presentation by the Navasota Grimes County Chamber of Commerce.

6. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

7. Consideration and possible action on the first reading of Ordinance No. 957-21, regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

8. Consideration and possible action on Resolution No. 689-21, accepting public improvements related to the development of the Western Club RV Park.

9. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of February 2021; and

B. Consideration and possible action on the expenditures for the month of February 2021.

10. Adjourn.

**DATED THIS THE 3RD OF MARCH, 2021**

**/BS/**

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**BY: BRAD STAFFORD, CITY MANAGER**

**I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on at 02:20 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at [www.navasotatx.gov](http://www.navasotatx.gov).**

***The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.089.***

**DATED THIS**

**/SMH/**

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**BY: SUSIE M. HOMEYER, CITY SECRETARY**

**THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403.**

**City Manager's Message**  
**An Executive Summary of Agenda Items and Current Issues**

City of Navasota  
City Council Meeting  
3-8-21

- 1. Call to order**
- 2. Invocation and Pledges of Allegiance**
- 3. Remarks of Visitors**  
Staff is unaware of anyone wishing to address the City Council.
- 4. Staff Report:**  
*Introduction of new employees – Staff will introduce new employees.*  
  
*Texas Birthday Bash report – The Texas Birthday Bash will conclude Saturday. Madison Brooks will provide a report on the attendance and other information regarding the annual event.*  
  
*Spring Cleanup event report – Jose Coronilla will provide a report on the upcoming spring clean-up event.*  
  
*Trash-Off event report – Erik Covarrubias will present the plans, date, and time for the annual trash-off event.*  
  
*Transportation Alternative Grant application – Staff is working with Ben Miller with Goodwin, Lassiter & Strong to submit applications for the Transportation Alternative Grant for sidewalks. Mr. Miller previously worked for TXDOT in the Bryan office.*
- 5. Presentation by the Navasota Grimes County Chamber of Commerce.**  
Johnny McNally will provide a presentation regarding events of the Chamber of Commerce.
- 6. Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33-dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.**

The proposal from Barbara Walker and MPS Property Group, LLC is to develop a subdivision with dome homes that are a minimum of 300 square feet.

The Planning & Zoning Commission considered the request last week and voted against the requested change.

7. **Consideration and possible action on the first reading of Ordinance No. 957-21, regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33-dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.**

The proposal from Barbara Walker and MPS Property Group, LLC is to develop a subdivision with dome homes that are a minimum of 300 square feet.

The Planning & Zoning Commission considered the request last week and voted against the requested change.

8. **Consideration and possible action on Resolution No. 689-21, accepting public improvements related to the development of the Western Club RV Park.**

Glenn Fuqua developed an RV Park behind the Western Club, and to develop water main extension was installed, and they are requesting that the city accept the main and fire hydrant into the system.

9. **Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.**

**Consent Items are:**

- A. Consideration and possible action on the minutes for the month of February 2021; and  
B. Consideration and possible action on the expenditures for the month of February 2021.

### **Calendar of Events**

March 10<sup>th</sup>  
10:30 p.m.

TML Small Cities Advisory Council  
Virtual

March 15<sup>th</sup>  
6:30 p.m.

Community Meeting  
Progressive Center

March 22nd  
6:00 p.m.

City Council Meeting  
Municipal Building

April 12<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

April 21<sup>st</sup>-23<sup>rd</sup>

TCMA Managers Clinic  
Granbury, Texas

April 26<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

May 10th  
6:00 p.m.

City Council Meeting  
Municipal Building

May 24th  
6:00 p.m.

City Council Meeting  
Municipal Building

Respectfully submitted,

Brad Stafford  
City Manager



*Vision Statement:*

*Navasota 2027: What America Wants To Be  
“A beautiful, progressive, vibrant, service-oriented,  
close-knit community filled with  
historical charm and promise for people and business.”*

*Mission Statement:*

*“To guide Navasota’s growth in a way that maintains  
our heritage, culture, and uniqueness while  
maximizing our economic and social development.”*



## **THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY**

***It is the desire of the Navasota City Council to demonstrate responsible leadership by:***

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.*
- (b) Assuring stable and effective city operations.*
- (c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.*
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.*





## S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 – 2021	

Goal Statement: A descriptive statement of the DESIRED OUTCOME.  
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided Professional Facilitation to the City of Navasota City Council on May 19<sup>th</sup>, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

### Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

### City Council Direction for 2020 - 2021

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff	
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief	
3. The City Manager and Fire Chief will consider	2020 –	City Manager,	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear picture of what to expect.	2021		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager	
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff	
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff	
11. The City Staff will continue to strengthen partnerships with other entities.	2020 – 2021	City Staff	
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff	

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY: BS**

**ITEM:** Staff Report:

- (a) Introduction of new employees;
- (b) Texas Birthday Bash report;
- (c) Spring Cleanup event report;
- (d) Trash-Off event report;
- (e) Transportation Alternative Grant application;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 5.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY: BS**

**ITEM:** Presentation by the Navasota Grimes County Chamber of Commerce.

**ITEM BACKGROUND:**

Executive Director Johnny McNally will update the City Council on past and upcoming Chamber events.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends listening to the presentation.

**ATTACHMENTS:**

1. List of events

# **Chamber Update for the Navasota City Council**

**March 8, 2021**



# Recent Activities

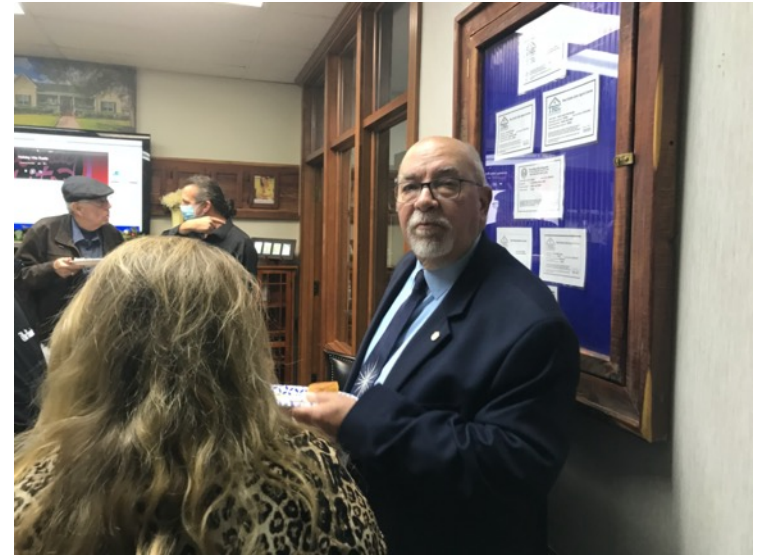
## ■ COVID RESPONSE





# Recent Activities

## ■ Member Events





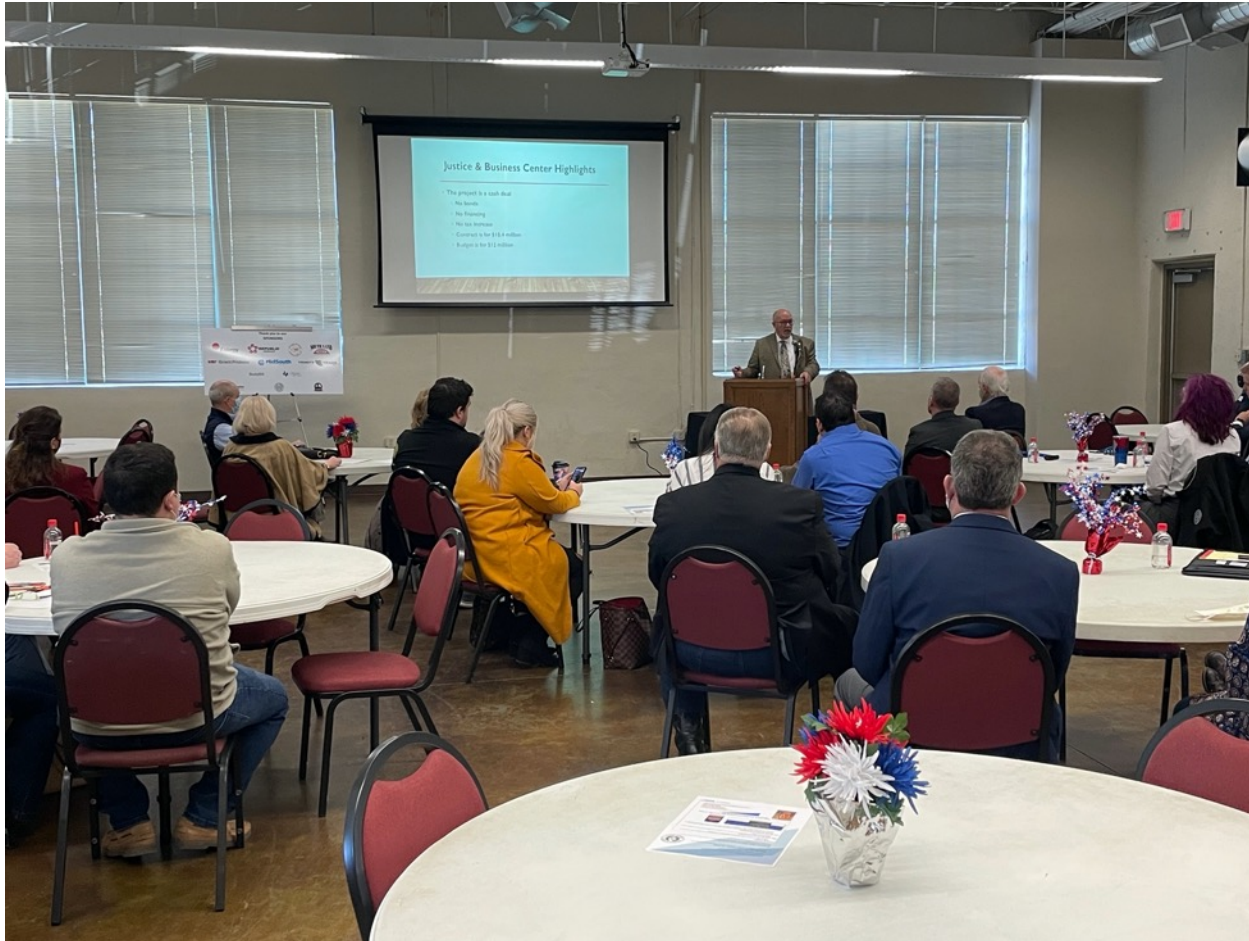
# Recent Activities

## ■ Member Events



# Recent Activities

## ■ 2021 State of the City





# Recent Activities

## ■ Austin Visit



# Upcoming Activities

- March 9 – Ribbon Cutting, Bless Up Boutique new location
- March 10 – Coffee with the Chamber
- March 11 – Ribbon Cutting, Boogie's Tires & More
- March 11 – Ambassador Meeting
- April 3 – Groovy Grapes Wine Walk (April 3)
- April 29 – Chamber Awards Banquet

*Other events on the horizon...*



***Thank You***



**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: BS**

**ITEM:** Conduct a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

**ITEM BACKGROUND:**

The zoning change application submitted by MPS Property Group, LLC and Barbara Walker requests for the rezoning of 2.39 acres of property from B-1: General Business District to PUD-H, a planned unit development. The planned unit development design standards would allow for the development a 33 single dwelling unit dome home community.

The zoning request was denied by the Planning & Zoning Commission.

**Public hearing opened at \_\_\_\_\_ p.m.**

**Public hearing closed at \_\_\_\_\_ p.m.**

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**

Staff recommends conducting a public hearing for the purpose of receiving public comment and testimony regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

**ATTACHMENTS:**

1. Staff Report
2. PUD-H Concept Plan
3. PUD-H Development Standards





**City of Navasota  
City Council  
Staff Report  
February 26, 2021**



Send all mail to:  
P.O. Box 910  
Navasota, TX 77868

[www.NavasotaTX.gov](http://www.NavasotaTX.gov)

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**Applicant\Project Rep:** Peyton Leal

**Summary:**

The zoning change application submitted by MPS Property Group, LLC and Barbara Walker requests for the rezoning of 2.39 acres of property from B-1: General Business District to PUD-H, a planned unit development. The planned unit development design standards would allow for the development a 33 single dwelling unit dome home community.

A similar project was constructed near Brenham, TX. Links to the project webpage can be found here: <https://www.domeliving.com/the-inn-place>.

Per Chapter 14 Zoning ordinance a property comprising of 2 acres within the B-1: General Business District qualifies for application of a PUD. The Planned Unit Development (PUD) is intended to provide for combining and mixing uses into an integral land development. Further, this careful combining and mixing of uses is to provide for increased compatibility, mitigate adverse impacts of conventional district regulations, improve site design, encourage greater architectural creativity of building design, and improve compatibility with the adjoining land uses and developments.

Staff has received multiple inquiries in the days leading up to the meeting from surrounding residents that received our public hearing notification letter. Everyone staff has spoken too only inquired about the project and did not demonstrate support nor opposition with what is being proposed.

**Planning & Zoning Commission – Recommendation: 6-1 disapproval**

On February 25, 2021 the Planning and Zoning Commission held a public hearing to receive public comment and testimony regarding the proposed zoning change. Supporters of the project described a need for affordable housing for low-income residents. Those who spoke against the zoning change noted it did not meet the vision and aesthetic the City of Navasota, noting a different location would be desirable. Ultimately the P&Z voted against the zoning change 6-1.

**Property Information:**

**PID:** R21056

**Legal Description:** CAMP SUB, BLOCK 49 (S/100')

**Owner:** MPS PROPERTY GROUP LLC

**Address:** 519 MINNIE, NAVASOTA, TX 77868

**Zoning:** [B-1](#)

**Land Use:** Vacant

**PID:** R21059

**Legal Description:** CAMP SUB, BLOCK 50

**Owner:** HENLEY, RUTHIE

**Address:** 521 MINNIE, NAVASOTA, TX 77868

**Zoning:** [B-1](#)

**Land Use:** Vacant

**PID:** R21060

**Legal Description:** CAMP SUB, BLOCK 51

**Owner:** HENLEY, RUTHIE

**Address:** FM1227, NAVASOTA, TX 77868

**Zoning:** [B-1](#)

**Land Use:** Vacant

**Aerial & Street view:**





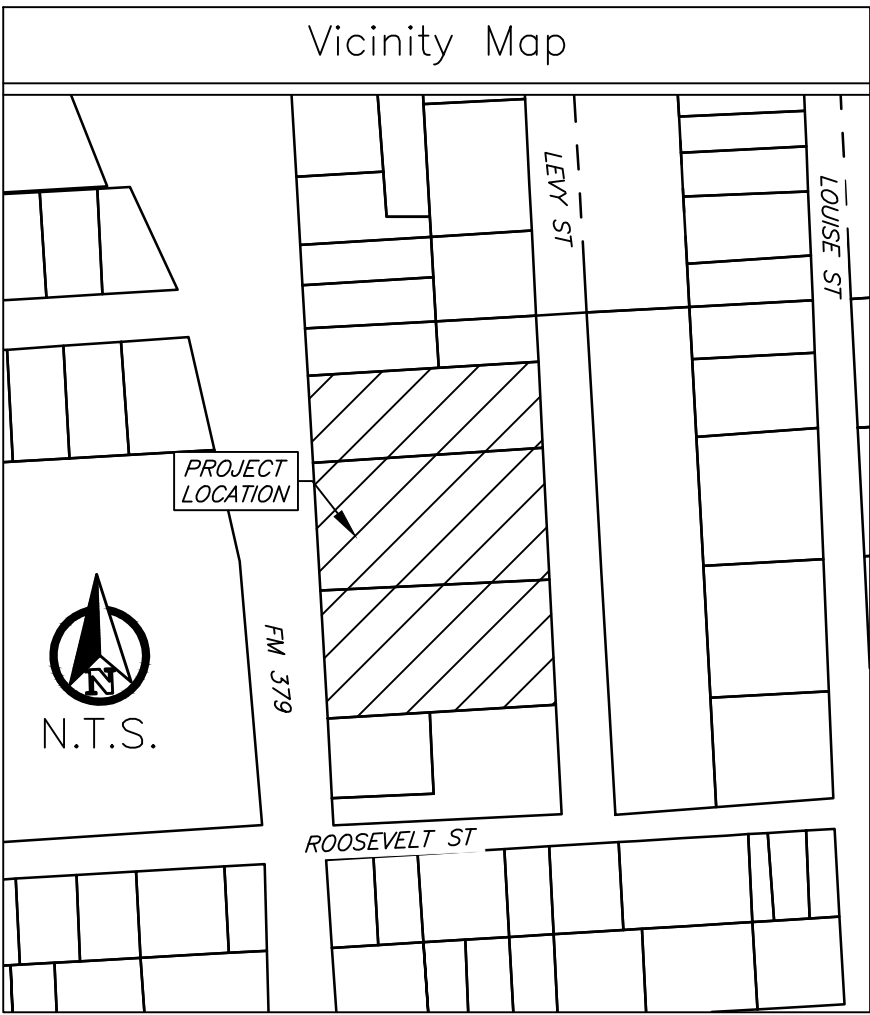
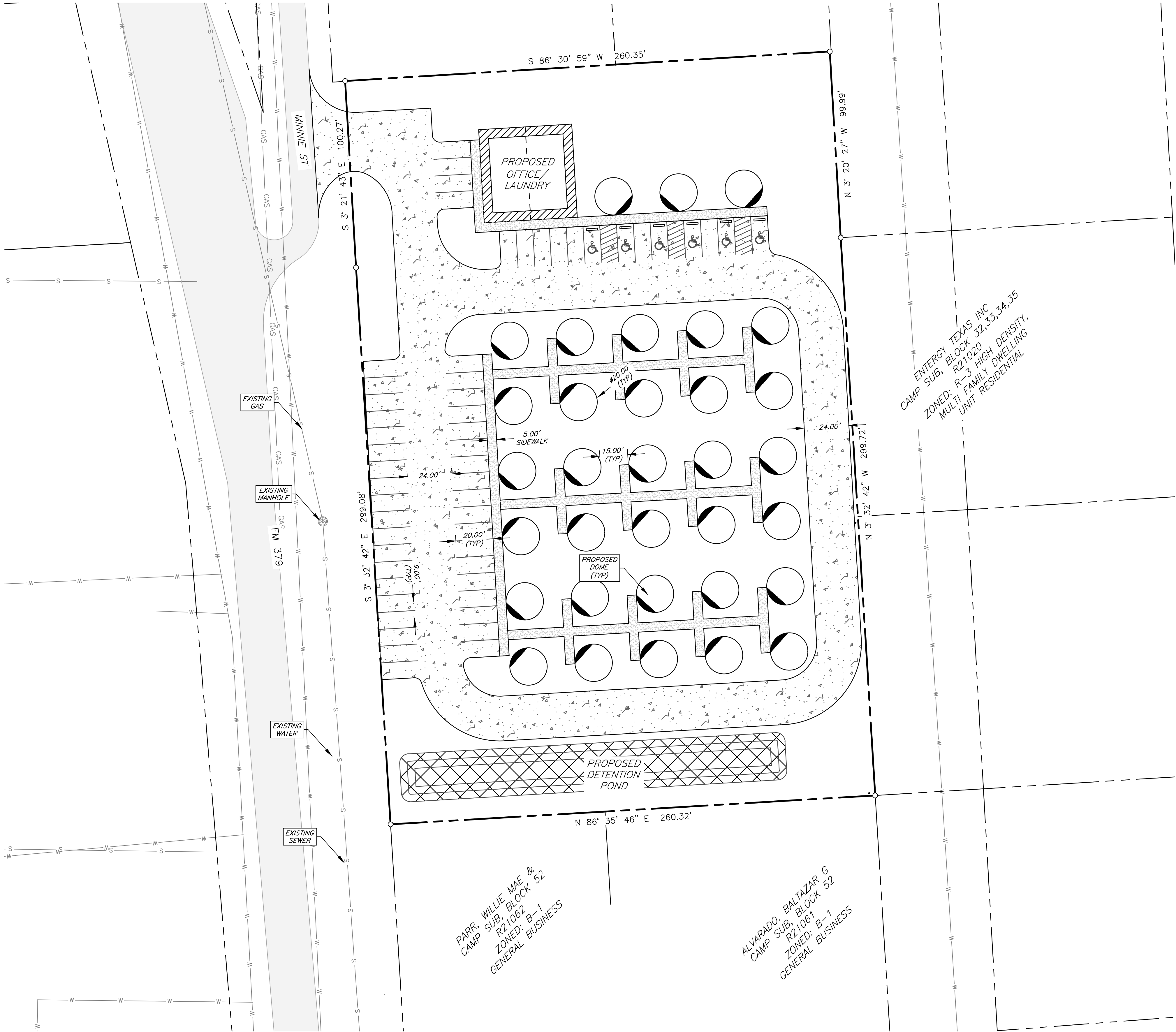
- Site Specific Notes:
1.

The owner & developer of the property is Ruthie Henley. The subject property is Camp Subdivision, Blocks 50 & 51
2.

The subject property is Zoned (B-1) General Business District, & the Proposed Zoning (PD-H) Planned Development Housing
3.

This lot is not within the 100-yr floodplain according to the Dfirm for Brazos County, Texas and Incorporated Areas, Map No. 48185C0340C, effective April 3, 2012.
4.

Proposed Residential Density is 16.5 units/Ac.



Parking Analysis:	
Proposed Building:	33 Dome Buildings
Required Parking:	33... 1 Space per Dome
	33... Total Required
Provided Parking:	48... Straight in Parking
	6... ADA Parking Spaces
	54... Total Provided

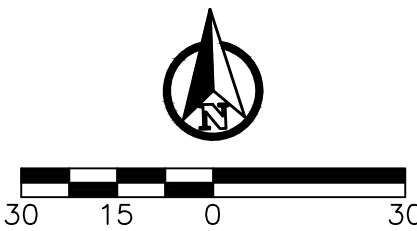


Exhibit B for Z#

Concept Plan

Minnie Street Project

Being 2.39 Acres of  
Camp Subdivision, Blocks 49, 50 & 51  
Navasota, Grimes County, Texas  
Dec 2020

Owner:  
Ruthie Henley  
1201 W Washington Ave  
Navasota, TX 77868

Surveyor:  
Kerr Surveying, LLC  
409 N. Texas Ave.  
Bryan, TX 77803  
979-268-3195

Engineer:  
IA Engineering  
PO Box 5192  
Bryan, TX 77805  
979-739-0567  
TBPE F-9951

## **Exhibit “B”**

### **Proposed Planned Unit Development-Housing (PUD-H) District**

#### **GENERAL PURPOSE AND DESCRIPTION**

The purpose of this planned unit development district is to provide for the physical development of the proposed developable area within Blocks 49, 50 and 51 of the Camp Subdivision. The map of the area to be zoned and developed is shown within Exhibit “C” and described by metes and bounds on Exhibit “A”.

#### **SECTION 1: LAND USES**

All land uses shall be for residential purposes only. An onsite office/laundry building which only serves the development may be constructed. No commercial, retail, industrial, or other nonresidential development or uses shall be allowed.

#### **SECTION 2: PHYSICAL DEVELOPMENT**

Physical development within the PUD-H District shall comply with development standards and limitations of the City’s current R-3, High Density Multi-Dwelling Unit Residential District Standards, with the following additional standards and/or exceptions:

1. Notwithstanding any other ordinances of the City of Navasota, residential units shall be dome homes with a minimum size of 300 square feet.
2. Residential units shall be spaced a minimum of 15’ apart.
3. All access to the development shall be via Minnie Street. No curb-cut or other access shall be taken from FM 379.
4. Parking shall be provided at a minimum rate of 1 space per dwelling unit.
5. All onsite egress shall be private. City streets or public Right-of-Ways (ROWs) will not be allowed.
6. More than one dwelling per platted lot will be allowed.

#### **SECTION 3: SUBDIVISION OF LAND**

The subdivision of land within the PUD-H District shall not be allowed.

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 7.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY: BS**

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 957-21, regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

**ITEM BACKGROUND:**

The zoning change application submitted by MPS Property Group, LLC and Barbara Walker requests for the rezoning of 2.39 acres of property from B-1: General Business District to PUD-H, a planned unit development. The planned unit development design standards would allow for the development a 33 single dwelling unit dome home community.

The Planning & Zoning Commission denied the zoning request.

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**

Staff recommends denial of the first reading of Ordinance No. 957-21, regarding a zoning change application submitted to the City of Navasota by Barbara Walker and MPS Property Group, LLC, for the properties located at 521 & 519 Minnie Street, Navasota, Grimes County, TX, 77868. The zoning change application requests to change the zoning from B-1: General Business District to PUD-H a planned unit development, for the development of a 33 dome home community. The properties affected are legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51.

**ATTACHMENTS:**

1. Ordinance No. 957-21

**ORDINANCE NO. 957-21**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE PROPERTIES LEGALLY DESCRIBED AS CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51, FROM B-1: GENERAL BUSINESS DISTRICT, TO "PUD-H" A PLANNED UNIT DEVELOPMENT; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on the 21<sup>st</sup> of January, 2021 MPS Property Group, LLC and on the 28<sup>th</sup> of January, 2021, Barbara Walker filed a petition requesting the rezoning of the properties legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51, from B-1: General Business District, to "PUD-H" a planned unit development, for the purpose of developing a 33 single dwelling dome home community; and

**WHEREAS**, on the 25<sup>th</sup> of February 2021, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

**WHEREAS**, the property is legally described on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; and

**WHEREAS**, the "PUD-H" is also attached hereto as part of Exhibit "B", outlining the requirements and standards of the "PUD-H" a Planned Unit Development; and

**WHEREAS**, the "PUD-H" concept plan is shown on Exhibit "C" which is attached hereto and incorporated herein for all purposes pertinent; and

**WHEREAS**, the Planning and Zoning Commission recommends to the Navasota City Council that it is not in the best interest of the residents of the City of Navasota, that the said property legally described as CAMP SUB, BLOCK 49 (S/100'), CAMP SUB, BLOCK 50, CAMP SUB, BLOCK 51 be rezoned from B-1: General Business District to a PUD-H Planned Unit Development, and further recommends against the proposed rezoning; and

**WHEREAS**, on the 8<sup>th</sup> day of March 2021, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held; and

**WHEREAS**, at least three-fourths (3/4) of all members of the City Council voted affirmatively to approve this Ordinance, said affirmative vote being sufficient to overrule the Planning and Zoning Commission's recommendation against the proposed rezoning;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS:**

**SECTION 1.** The Official Zoning Map of the City of Navasota is hereby amended to change the property legally described on Exhibit "A" from B-1: General Business District to "PUD-H" a Planned Unit Development. Unless otherwise provided for or modified by Exhibit "B", the property located within the PUD-H area shall conform to the provisions of the City's Zoning Ordinance, Subdivision Ordinance and all other applicable ordinances.

**SECTION 2.** That if any section, subsection, word, sentence or phrase of this Ordinance is held invalid, it shall not affect the remaining parts of this ordinance.

**SECTION 3.** That this ordinance shall be effective upon final reading and approval of this Ordinance.

**PASSED AND ADOPTED ON FIRST READING THIS 8<sup>th</sup> DAY OF MARCH 2021.**

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**BERT MILLER, MAYOR**

**ATTEST:**

---

**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND ADOPTED ON SECOND READING THIS 22<sup>ND</sup> DAY OF MARCH 2021.**

---

**BERT MILLER, MAYOR**

**ATTEST:**

---

**SUSIE M. HOMEYER, CITY SECRETARY**



**FIELD NOTE DESCRIPTION OF 2.388 ACRES, MORE OR LESS, BEING THE REMAINING PORTION OF LOT 49, ALL OF LOT 50, AND ALL OF LOT 51 OUT OF THE I.M. CAMP SUBDIVISION TO THE CITY OF NAVASOTA, GRIMES COUNTY TEXAS, AS RECORDED IN VOLUME 45, PAGE 28, DRGCT (DEED RECORDS OF GRIMES COUNTY, TEXAS); BEING ALSO THE REMAINING PORTION OF THAT TRACT DESCRIBED IN A DEED TO MICHAEL MORENO SALDIVAR, ET AL AS RECORDED IN VOLUME 1405, PAGE 716, RPRGCT (REAL PROPERTY RECORDS OF GRIMES COUNTY, TEXAS), ALL OF THAT TRACT CALLED 72,250.0 SQUARE FEET IN A DEED TO JAMES L. HENLEY, ET UX AS RECORDED IN VOLUME 453, PAGE 266, RPRGCT, AND ALL OF THAT 50' X 115' TRACT DESCRIBED IN A DEED TO JAMES L. HENLEY, ET UX AS RECORDED IN VOLUME 907, PAGE 733, RPRGCT; SAID 2.388 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:**

**BEGINNING** at a 3/8" iron rod found in the east right-of-way line of Minnie Street, for the northwest corner of said Lot 49, for the northwest corner of the remaining portion of said Saldivar tract, for the southwest corner of that tract described in a deed to Brian Thomas Walkoviak as recorded in Volume 1183, Page 363, RPRGCT, and for the northwest corner of this description;

N:10127819.99

E:3633522.34

**THENCE** leaving the east right-of-way line of Minnie Street, and the **POINT OF BEGINNING**, severing said Lot 49, and with the north line of the remaining portion of said Saldivar tract, the south line of said Walkoviak tract, the south line of that tract described in a deed to Elaine Torres Pimentel as recorded in Volume 646, Page 826, RPRGCT, and the north line of this tract, **N86°30'59"E a distance of 260.37 feet** to a 1/2" iron rod found in the east line of said Lot 49, being also the west line of Lot 35 of said I.M. Camp Subdivision, for the northeast corner of the remaining portion of said Saldivar tract, for the southeast corner of said Pimentel tract, and for the northeast corner of this description;

**THENCE** leaving said Pimentel tract, and with the east line of Lot 49, the west line of Lot 35, the east line of the remaining portion of said Saldivar tract, and the east line of this tract, **S03°20'27"E a distance of 100.00 feet** to 3/8" iron rod found for the southeast corner of said Lot 49, being also the common corner of Lot 34, Lot 35 and Lot 50 of said I.M. Camp Subdivision, for the southeast corner of the remaining portion of said Saldivar tract, and for an angle point in the east line of this description;

**THENCE** leaving Lot 49, and Lot 35 of said I.M. Camp Subdivision, and with the east line of Lot 51 and Lot 52, the west line of Lot 34 and Lot 33 of said I.M. Camp Subdivision, the east line of said 72,250.0 sq. ft. Henley tract, and the east line of this tract, **S03°32'42"E a distance of 299.74 feet** to 1/2" iron rod found for the southeast corner of said Lot 51, being also the common corner of Lot 32, Lot 33 and Lot 52 of said I.M. Camp Subdivision, for the southeast corner of said 72,250.0 sq. ft. Henley tract, and for the southeast corner of this description;

**THENCE** leaving Lot 32, and Lot 33 of said I.M. Camp Subdivision, and with the south line of said Lot 51, the north line of said Lot 52, the south line of said Henley tracts, and the south line of this tract, the following two (2) courses and distance:

1. **S86°35'46"W a distance of 145.12 feet** to a 1/2" capped iron rod stamped "Carlomagno 1562" found in the south line of said Lot 51, being also the north line of said Lot 52, for the southerly southwest corner of said 72,250.0 sq. ft. Henley tract, for the southeast corner of said 50' X 115' Henley tract, and for an angle point in the south line of this description;
2. **S86°35'46"W a distance of 115.22 feet, (115')** to a 1/2" iron rod set in the east right-of-way line of F.M. 379, for the southwest corner of said Lot 51, for the northwest corner of said Lot 52, for the southwest corner of said 50' X 115' Henley tract, and for the southwest corner of this description;

**THENCE** leaving said Lot 52, and with the east right-of-way line of F.M. 379, being also the west line of said Lot 51, the west line of said 50' X 115' Henley tract, and the west line of this tract, **N03°32'42"W a distance of 49.55 feet**, (50') to a 1/2" iron rod set in the east right-of-way line of F.M. 379, being also the west line of said Lot 51, for the northwest corner of said 50' X 115' Henley tract, for the northerly southwest corner of said 72,250.0 sq. ft. Henley tract, and for an angle point in the west line of this description;

**THENCE** leaving said 50' X 115' Henley tract, and continuing with the east right-of-way line of F.M. 379, the west line of said Lot 51, the west line of said 72,250.0 sq. ft. Henley tract, and the west line of this tract, **N03°32'42"W a distance of 249.56 feet** to a 1/2" iron rod set in the east right-of-way line of F.M. 379, for the northwest corner of said Lot 50, for the northwest corner of said 72,250.0 sq. ft. Henley tract, for the southwest corner of Lot 49 out of said I.M. Camp Subdivision, and for an angle point in the west line of this description;

**THENCE** leaving said Lot 50, and with the east right-of-way line of Minnie Street, being also the west line of said Lot 49, and the west line of this tract, **N03°21'43"W a distance of 100.28 feet** to the **POINT OF BEGINNING**. There are 2.388 acres, more or less, described in these field notes.

Surveyed on the ground in October of 2020. Bearing Basis: Texas Coordinate System (NAD83), Geoid 2018, Central Zone, based on GPS solutions from SmartNet. Coordinates are grid; However, distances and areas shown hereon are reported at surface values based on surface adjustment factor of 1.00006838. Attachments: drawing 20003890\_2.388AC Plat.

*Billy A. Patterson* 10/30/2022

BILLY A. PATTERSON, R.P.L.S. NO. 6030  
FIRM NO. 10193726



## **Exhibit “B”**

### **Proposed Planned Unit Development-Housing (PUD-H) District**

#### **GENERAL PURPOSE AND DESCRIPTION**

The purpose of this planned unit development district is to provide for the physical development of the proposed developable area within Blocks 49, 50 and 51 of the Camp Subdivision. The map of the area to be zoned and developed is shown within Exhibit “C” and described by metes and bounds on Exhibit “A”.

#### **SECTION 1: LAND USES**

All land uses shall be for residential purposes only. An onsite office/laundry building which only serves the development may be constructed. No commercial, retail, industrial, or other nonresidential development or uses shall be allowed.

#### **SECTION 2: PHYSICAL DEVELOPMENT**

Physical development within the PUD-H District shall comply with development standards and limitations of the City’s current R-3, High Density Multi-Dwelling Unit Residential District Standards, with the following additional standards and/or exceptions:

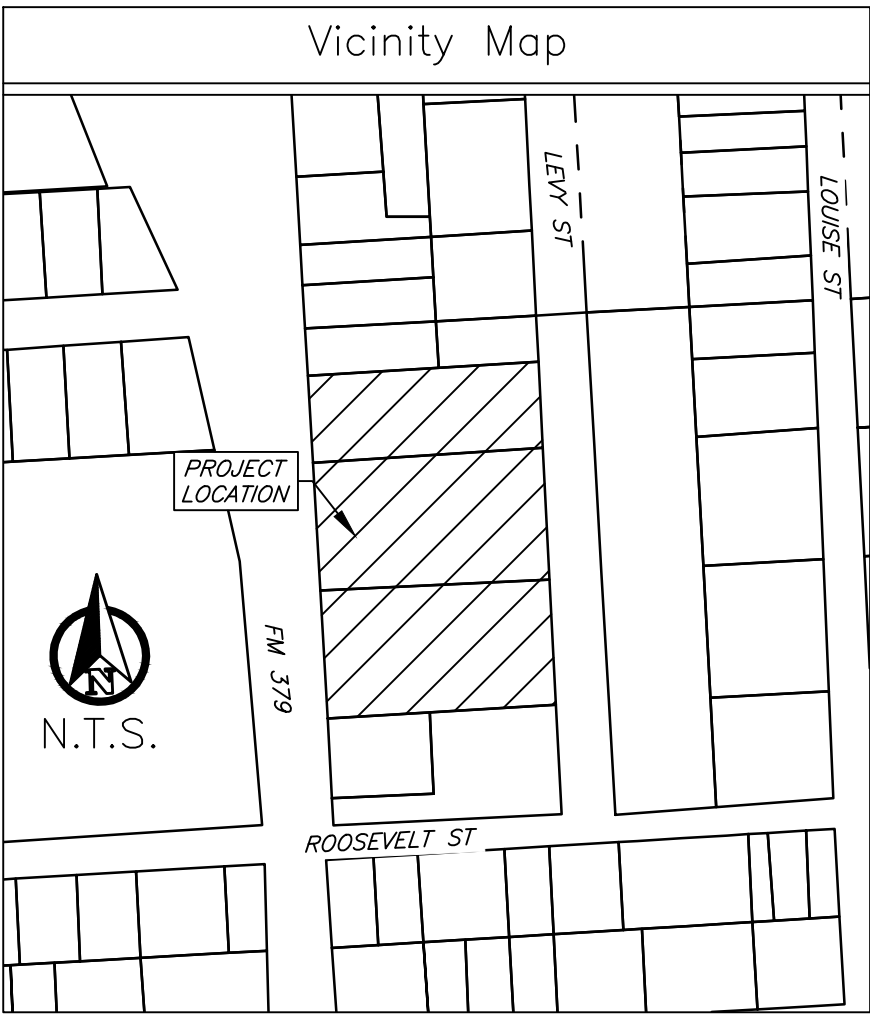
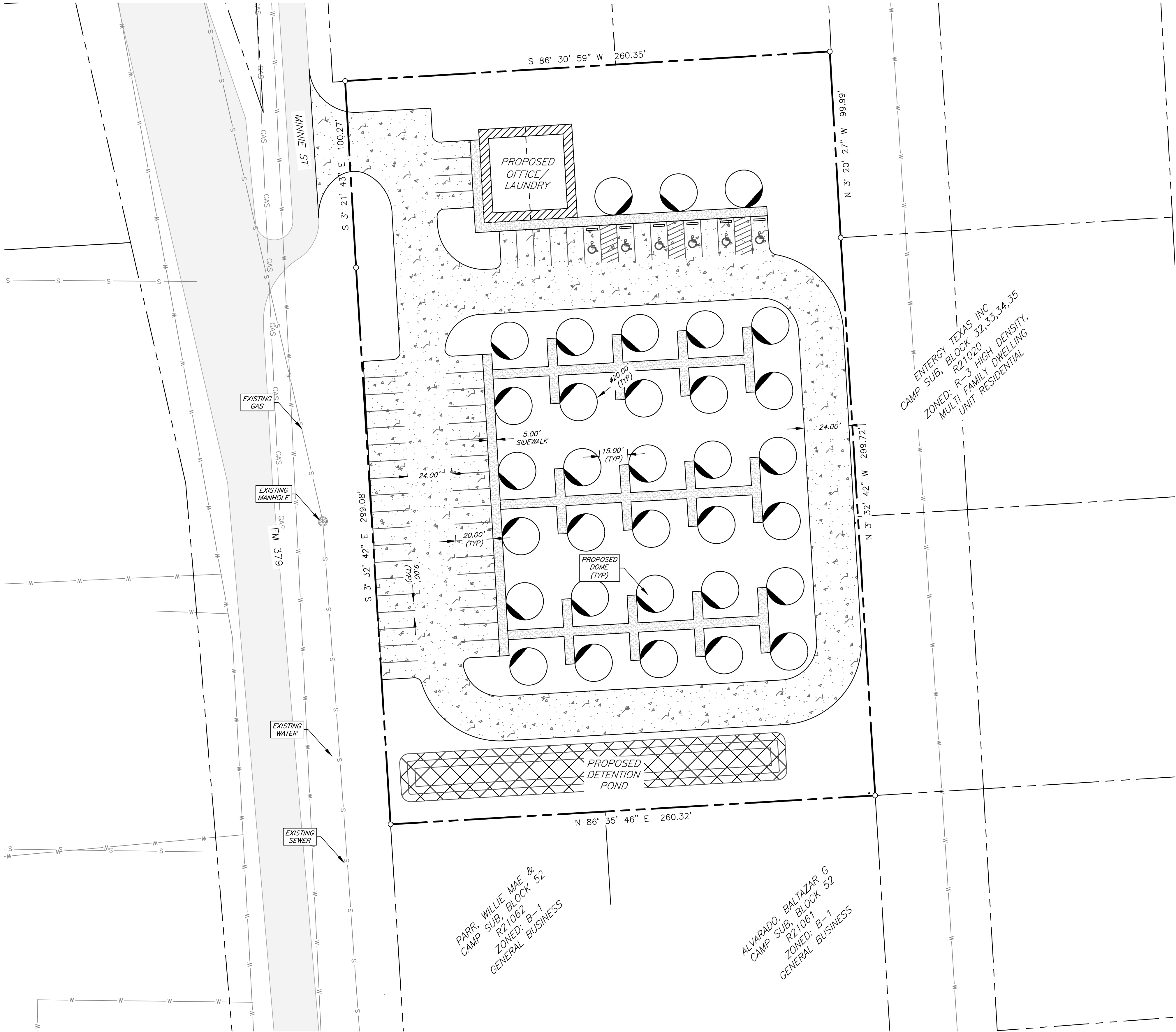
1. Notwithstanding any other ordinances of the City of Navasota, residential units shall be dome homes with a minimum size of 300 square feet.
2. Residential units shall be spaced a minimum of 15’ apart.
3. All access to the development shall be via Minnie Street. No curb-cut or other access shall be taken from FM 379.
4. Parking shall be provided at a minimum rate of 1 space per dwelling unit.
5. All onsite egress shall be private. City streets or public Right-of-Ways (ROWs) will not be allowed.
6. More than one dwelling per platted lot will be allowed.

#### **SECTION 3: SUBDIVISION OF LAND**

The subdivision of land within the PUD-H District shall not be allowed.

Site Specific Notes:

1. The owner & developer of the property is Ruthie Henley. The subject property is Camp Subdivision, Blocks 50 & 51
2. The subject property is Zoned (B-1) General Business District, & the Proposed Zoning (PD-H) Planned Development Housing
3. This lot is not within the 100-yr floodplain according to the Dfirm for Brazos County, Texas and Incorporated Areas, Map No. 48185C0340C, effective April 3, 2012.
4. Proposed Residential Density is 16.5 units/Ac.



Parking Analysis:

Proposed Building:
33 Dome Buildings
Required Parking:
33... 1 Space per Dome
33... Total Required
Provided Parking:
48... Straight in Parking
6... ADA Parking Spaces
54... Total Provided

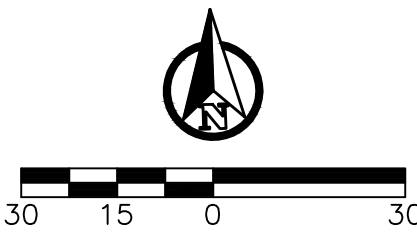


Exhibit B for Z#  
Concept Plan

Minnie Street  
Project

Being 2.39 Acres of  
Camp Subdivision, Blocks 49, 50 & 51  
Navasota, Grimes County, Texas  
Dec 2020

Owner:  
Ruthie Henley  
1201 W Washington Ave  
Navasota, TX 77868

Surveyor:  
Kerr Surveying, LLC  
409 N. Texas Ave.  
Bryan, TX 77803  
979-268-3195

Engineer:  
IA Engineering  
PO Box 5192  
Bryan, TX 77805  
979-739-0567  
TBPE F-9951

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 8.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Lupe Diosdado, Development Services  
Director

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on Resolution No. 689-21, accepting public improvements related to the development of the Western Club RV Park.

**ITEM BACKGROUND:**

Glenn Fuqua developed The Western RV Park. To adequately serve the RV park a 6' water main extension and fire hydrant were installed by the developer. City staff is requesting City Council to accept the installed public improvements. The water line and hydrant have been inspected and meet current adopted standards. A 15' foot utility easement will be dedicated to the City of Navasota to properly service the water line and hydrant in the future.

**BUDGETARY AND FINANCIAL SUMMARY:**

none

**STAFF RECOMMENDATION:**

Staff recommends approval of Resolution No. 689-21, accepting public improvements related to the development of the Western Club RV Park.

**ATTACHMENTS:**

1. Resolution No. 689-21



**RESOLUTION NO. 689-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AUTHORIZING THE ACCEPTANCE OF CERTAIN PUBLIC IMPROVEMENTS RELATED TO THE DEVELOPMENT OF THE WESTERN RV PARK PROJECT; AND AUTHORIZING THE MAYOR TO EXECUTE ANY NECESSARY DOCUMENTATION.**

**WHEREAS**, the Western RV Park is a recreational vehicle park development project being developed by Glenn D. Fuqua; and

**WHEREAS**, a six inch (6") water main extension and associated public infrastructure improvements were constructed by the developer; and

**WHEREAS**, the water main extension and associated public infrastructure improvements have been inspected by the City of Navasota and found to be constructed in accordance with the City's standards and specifications; and

**WHEREAS**, the City of Navasota desires to formally accept the water main extension and associated public infrastructure improvements located within the public utility easement described in Exhibit "A" attached hereto and incorporated herein for all pertinent purposes.

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

The City Council of the City of Navasota hereby accepts the water main extension and associated public infrastructure improvements located within the public utility easement described in Exhibit "A" attached hereto and incorporated herein for all pertinent purposes, and further authorizes the Mayor to execute any necessary documentation.

**RESOLVED** this 8th day of March, 2021.

---

Bert Miller  
Mayor

**ATTEST:**

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Susie Homeyer  
City Secretary

## The logo of the National Bureau of Standards (NBS) is a circular emblem. It features a compass rose design with a central arrow pointing towards the upper right. The arrow is shaded with diagonal lines. The entire design is enclosed within a circular border.

*Basis of Bearings*  
*Grid North, NAD 1983, State Plane*  
*Coordinate System, Central Zone*

Called 2.271 Acres  
Glenn D. Fuqua  
(Doc #: 305829)



Steven M. Wisnoski      Date: January 19, 2021  
R.P.L.S. 6006      Revised: 02-02-2021

Job #:  
2017-11-13-03

*Residue of called 4.174 Acres  
Shans Motel, LP  
(1086-410)*

***Called 1.768 Acres  
Glenn D. Fuqua  
(1282-349)***

**"Western Club"  
Building**

### Asphalt Parking

**STATE HIGHWAY 6**  
**BYPASS LOOP**  
*(Variable ROW)*

<u>LEGEND</u>	
—Y—	Guy Wire
•	Power Pole
— — —	Aerial Electric Line
—X—	Fence

**Point *O* of Beginning**  
 $\sphericalangle$  (Fd)  $\frac{1}{2}$ " IR

**15' WIDE PUBLIC  
UTILITY EASEMENT**  
Containing 0.143 Acre

### Asphalt Parking

*Curb*

✓ Electric Box

**Called 71.643 Acres  
M&P Adventures  
(1264-709)**

Situated in grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being a part of a called 1.768 acre tract as described in a Deed from Betty J. Burlin to Glenn D. Fugua, dated October 1, 2008, of record in Volume 1282, Page 349 of the Real Property Records of Grimes County, Texas & a part of a called 2.271 acre tract as described in a Special Warranty Deed from Shans Motel to Glenn D. Fugua, dated January 15, 2020, of record in Document No. 2020-305829 of the Real Property Records of Grimes County, Texas.

NOTES:  
1) All Deed references are of the Real Property Records of Grimes County, Texas.  
2) © 2021 by Wisniski Land Surveying LLC. All Rights Reserved.

**METES AND BOUNDS DESCRIPTION**  
of a  
**15 ft. Public Utility Easement - 0.143 Acre**  
**Daniel Tyler Survey, A-55, Grimes County, Texas**  
**January 19, 2021**

All that certain tract or parcel of land lying and being situated in Grimes County, Texas, out of the Daniel Tyler Survey, Abstract No. 55, being a part of a called 1.768 acre tract as described in a Deed from Betty J. Burlin to Glenn D. Fuqua, dated October 1, 2008, of record in Volume 1282, Page 349 of the Real Property Records of Grimes County, Texas, a part of a called 2.271 acre tract as described in a Special Warranty Deed from Shans Motel to Glenn D. Fuqua, dated January 15, 2020, of record in Document No. 2020-305829 of the Real Property Records of Grimes County, Texas and more fully described as follows:

**BEGINNING** at found 1/2 inch iron rod, bent, for the Southeast corner of the called 1.768 acre tract mentioned above, a Northeast corner of a called 71.643 acre tract as described in a Deed to M&P Adventures (1264/709) and same being in the West ROW of the State Highway 6 Bypass Loop (variable ROW);

THENCE S 71°05'41" W, along a portion of a North line of said 71.643 acre M&P Adventures tract (1264/709), along the called 1.768 acre tract mentioned above and **PASSING** at 347.65 ft. a found 5/8 inch iron rod for its Southwest corner and the Southeast corner of the called 2.271 acre tract mentioned above and continuing along a portion of the South line thereof for a **TOTAL DISTANCE** of 375.09 ft. to a Point for the Southwest corner of the herein described easement;

THENCE N 18°54'19" W, 54.23 ft., crossing into the called 2.271 acre tract mentioned above to a Point for the Northwest corner of the herein described easement;

THENCE N 71°05'41" E, 15.00 ft., along a North line of the herein described easement to a Point for a Northeast corner thereof;

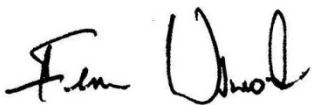
THENCE S 18°54'19" E, 39.23 ft., along an East line of the herein described easement to a Point for an interior corner thereof;

THENCE N 71°05'41" E, 362.05 ft., along a North line of the herein described easement to a Point in the East line of the called 1.768 acre tract mentioned above and same being in the West ROW of the State Highway 6 Bypass Loop;

THENCE S 11°26'32" E, 15.13 ft., along the West ROW of said Loop and a portion of the East line of the called 1.768 acre tract mentioned above to the **PLACE OF BEGINNING** and containing 0.143 acre of land.

Basis of Bearings:

Grid North, State Plane Coordinate System of 1983, Central Zone, Leica RTK Network.



Steven M. Wisnoski 01/19/2021  
Registered Professional Land Surveyor  
State of Texas No. 6006  
Job #: 2017-11-13-03





**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 9.      **AGENDA DATE:** March 8, 2021

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY: BS**

**ITEM:** Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of February 2021; and

B. Consideration and possible action on the expenditures for the month of February 2021.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of February 2021.

**ATTACHMENTS:**

1. Minutes - 02/08/2021
2. Minutes - 02/12/2021
3. Minutes - 02/22/2021
4. Minutes - 02/24/2021
5. Expenditures for February 2021

**MINUTES  
REGULAR MEETING  
FEBRUARY 8, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

**(Pattie Pederson, Councilmember, Place # 2 was absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Michael Mize, Lieutenant; Jose Coronilla, Director of Streets and Sanitation; Cary Bovey, Legal Counsel; Erik Covarrubias, Code Enforcement Specialist and Pat Gruner, Municipal Judge.

**VISITORS:** Connie Clements, Deborah Richardson, Doris Sauls, Myra Dickson, Roosevelt Ellis, Mac Vaughn, Shon Mangum and Walter Pendleton.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Myra Dickson addressed the City Council concerning the complaint filed with the Navasota Police Department pertaining to Roosevelt Ellis.
4. Staff report:
  - (a) Lieutenant Michael Mize introduced William Harrison as the new Animal Control Officer;
  - (b) Director of Streets and Sanitation Jose Coronilla gave an update on the Railroad Street Improvement Project;

(c) Code Enforcement Specialist Erik Covarrubias gave an update on Code Enforcement;

(d) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning Commission meeting; Councilmember Josh Fultz gave an update on the latest Keep Navasota Beautiful meeting; Mayor Pro-Tem Grant Holt gave an update on the latest Board of Adjustment meeting; and City Manager Brad Stafford gave an update on the latest Navasota Economic Development Corporation meeting;

(e) Councilmembers and staff informed the audience about upcoming events.

5. A public hearing was held regarding a request from Audrey Sauls to change the name of Peeples Street to Baldwins Boulevard. Mayor Bert Miller opened the public hearing at 6:22 p.m. The City Manager went over the history of Peeples Street. Audrey Sauls then addressed the City Council and said that she respected the Council's decision and leave it as Peeples Street. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:25 p.m.
6. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized, seconded by Councilmember Josh Fultz. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

7. Councilmember Josh Fultz moved to approve the Social Media Policy with the edits described, seconded by Councilmember Bernie Gessner. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

8. Mayor Pro-Tem Grant Holt moved to approve the Communications Policy, seconded by Councilmember Josh Fultz. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

9. Councilmember Josh Fultz moved to approve the order of election for the May 1, 2021 election to elect two City Councilmembers to Positions 4 and 5, with the changes mentioned, seconded by Councilmember Bernie Gessner. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of December 2020; the second reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota; the second reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage; the second reading of Ordinance No. 953-21, relating to speed zones which specifically designate areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized; and the second reading of Ordinance No. 954-21, authorizing participation with other Entergy service area cities in matters concerning Entergy, Texas, Inc. at the Public Utility Commission of Texas in 2021, seconded by Councilmember Josh Fultz. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

11. Councilmember Bernie Gessner moved to approve Resolution No. 687-21, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District, seconded by Councilmember Josh Fultz. The following votes were recorded:

**AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt,  
Councilmember Bernie Gessner and Councilmember Josh Fultz**

**NAYS: None**

**ABSENT: Councilmember Pattie Pederson**

Mayor Bert Miller announced that the motion carried.

12. Mayor Bert Miller adjourned the meeting at 6:53 p.m.

---

**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
FEBRUARY 12, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the Navasota Center, located at 101 Stadium Drive, at 8:30 a.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Pattie Pederson, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Shawn Myatt, Police Chief/Assistant City Manager; Peggy Johnson, H. R. Director, Jason Katkoski, Fire Chief/EMC; Madison Brooks, Marketing and Communications Coordinator; Rayna Willenbrink, Economic Development Specialist; Pat Gruner, Navasota Municipal Judge; Dominique Lowery, Facilities Manager and Cary Bovey, Legal Counsel.

**VISITORS:** Ron Cox.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 8:30 a.m.
2. The City Council held a retreat to discuss City of Navasota Governance, strategies, operations and goals for the future and associated matters.
3. Mayor Bert Miller adjourned the meeting at 4:00 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
FEBRUARY 22, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Pattie Pederson, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Development Services Director; Jose Coronilla, Director of Streets and Sanitation; Cary Bovey, Legal Counsel; Pat Gruner, Municipal Judge; Rayna Willenbrink, Economic Development Specialist; Jennifer Reyna, Administrative Assistant; Shawn Myatt, Police Chief/Assistant City Manager; and Tiffany Sammons, Library Director.

**VISITORS:** Doris Sauls, W. J. Sauls, Andrea Bender, Connie Clements (Virtually), Deborah Richardson, Myra Dickson, Roosevelt Ellis, Mac Vaughn, Shon Mangum, Chris Tucker, Jonathan Jennings, Audrey Sauls, Frank (virtually), Joe Gattis (Virtually), Tharick Gaines, Dr. Walter Pendleton, J. R. Flood, Julie and Dominique Dierlam.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: Doris Sauls addressed the City Council concerning Grace Park.
4. Staff report:
  - (a) City Manager Brad Stafford gave an update on the Arts Council Quarterly Report for the first quarter of 2021;



- (b) City Manager Brad Stafford gave an update on the water main break and winter weather response;
  - (c) Councilmember Bernie Gessner gave an update on the latest Planning and Zoning Commission meeting and Rayna Willenbrink gave an update on the latest Navasota Economic Development meeting;
  - (d) Councilmembers and staff informed the audience about upcoming events.
5. District Attorney Andrea Bender addressed the City Council and gave them an update on the complaint filed against the Navasota Police Department.
  6. Mayor Bert Miller passed on the agenda item from Audrey Sauls to rename Peeples Street to Baldwins Boulevard with no discussion or action taken by the City Council.
  7. A public hearing was held regarding a conditional use permit application submitted by Mike Vivaldi for the property located along Highway 6 Loop S, Navasota, Grimes County, Texas 77868. The conditional use permit application request to allow for the development of a vehicular sales use (Automotive Dealership), a conditional use listed in the B-2: General Business District, single structures/uses over 50,000 sf\*. The property affected is legally described as CSP Motors Addition, Block 1, Lot 1, Acres 6. Mayor Bert Miller opened the public hearing at 6:30 p.m. Resident Deborah Richardson addressed the City Council concerning walkways along the frontage road. With no other comments, Mayor Bert Miller closed the public hearing at 6:35 p.m.
  8. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 956-21, regarding a conditional use permit application submitted by Mike Vivaldi for the property located along Highway 6 Loop S, Navasota, Grimes County, Texas 77868. The conditional use permit application request to allow for the development of a vehicular sales use (Automotive Dealership), a conditional use listed in the B-2: General Business District, single structures/uses over 50,000 sf\*. The property affected is legally described as CSP Motors Addition, Block 1, Lot 1, Acres 6, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
  9. Councilmember Josh Fultz moved to approve Resolution No. 688-21, opposing legislation that would prohibit tax funded advocates, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.
  10. Mayor Pro-Tem Grant Holt made a motion not to join the Texas Rural Cities Coalition, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.

11. Councilmember Josh Fultz moved to approve the Farmers Market application and handbook, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.
  12. Councilmember Bernie Gessner moved to approve the second reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
  13. The City Council held an Executive Session in accordance with Section 551.072, Texas Government Code concerning deliberation regarding real property and discussion regarding the potential sale and/or value of City-owned property. The time was 6:56 p.m.
  14. The City Council reconvened in open session at 7:40 p.m.
  15. Citizen Chris Tucker addressed the City Council concerning the potential sale of City property. He stated that he felt the best use of this property was not a warehouse but adding value back to the RR District and downtown community and that he looks forward to some further dialog and giving his proposed thoughts on this property. Councilmember Bernie Gessner moved to direct staff to prepare for the potential sale of City property known as the warehouse, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
12. Mayor Bert Miller adjourned the meeting at 7:44 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
SPECIAL MEETING  
FEBRUARY 24, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room 161, located at 200 E. McAlpine Street, at 5:30 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Pattie Pederson, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary and Lupe Diosdado, Development Services Director.

**VISITORS:** None.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 5:30 p.m.
2. The invocation and the Pledge of Allegiance was dispensed.
3. Remarks of visitors: None.
4. Mayor Pro-Tem Grant Holt moved to approve the second reading of Ordinance No. 956-21, approving a conditional use permit application submitted by Mike Vavaldi for the property located along Highway 6 Loop S, Navasota, Grimes County, Texas 77868. The conditional use permit application requests to allow for the development of a vehicular sales use (Automotive Dealership), a conditional use listed in the B-2: General Business District, single structures/uses over 50,000 sf \*. The property affected is legally described as CSP Motors Addition, Block 1, Lot 1, Acres 6, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

5. Mayor Bert Miller adjourned the meeting at 5:31 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF Feb 21

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,555,653.00	\$ 5,628,452.50	49%	\$ 11,555,653.00	\$ 3,619,068.67	31%	\$2,009,383.83
<i>Water</i>	\$ 1,862,000.00	\$ 859,014.10	46%	\$ 1,862,000.00 #	\$ 702,722.49	38%	\$156,291.61
<i>Utility Cap IMP</i>	\$ 290,000.00	\$ 117,960.74	41%	\$ 290,000.00	\$ 120,833.35		(\$2,872.61)
<i>Gas</i>	\$ 2,972,000.00	\$ 1,081,927.76	36%	\$ 2,972,000.00	\$ 1,066,217.32	36%	\$15,710.44
<i>Sewer</i>	\$ 2,077,500.00	\$ 619,269.68	30%	\$ 2,077,500.00	\$ 520,059.55	25%	\$99,210.13
<i>cemetery perm</i>	\$ 3,000.00	\$ 730.22	0%	\$ 3,000.00	\$ -	0%	\$730.22
<i>cemetery oper</i>	\$ 65,000.00	\$ 35,739.22	55%	\$ 65,000.00	\$ 4,688.30	7%	\$31,050.92
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 820,127.50	23%	\$ 3,558,500.00	\$ 835,908.35	23%	(\$15,780.85)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 46,908.52	33%	\$ 141,000.00	\$ -	0%	\$46,908.52
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 679,181.16	54%	\$ 1,250,143.00	\$ 955,721.84 0	76%	(\$276,540.68)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 8,951,223.16</u></b>	<b><u>45%</u></b>	<b><u>\$ 19,926,296.00</u></b>	<b><u>\$ 6,868,478.17</u></b>	<b><u>34%</u></b>	<b><u>\$2,311,646.93</u></b>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 10,010,558.92	100%	\$ 10,000,000.00	\$ 146,956.55	1%	\$9,863,602.37
<i>EDC</i>	\$ 686,000.00	\$ 172,030.34	25%	\$ 686,000.00	\$ 187,733.69	27%	(\$15,703.35)
<i>Foundation</i>	\$ 5,500.00	\$ 7,101.19	129%	\$ 5,500.00	\$ -	0%	\$7,101.19

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

CITY SALES TAX COLLECTED  
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
	January	\$58,119.26		\$60,641.33	4.34%
	February	\$99,868.40		\$140,830.97	41.02%
	March	\$56,920.19		\$59,110.36	3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
36181.86 One Payment	August	\$89,898.56		\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
	Total	\$895,147.92	Total	\$969,057.14	8.26%
2005	2004		2005		
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41	2006	\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
one payment from audit	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72		\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
	2006-2007		2007-2008		
68846.03 One Payment 2007	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
2009	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
2009	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
2011	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	budget		budget		
	1,300,000		1,300,000		
	2010-2011		2011-2012		
18.76%	October	\$97,167.16	October	\$105,514.91	8.59%
13.28%	November	\$145,493.01	November	\$146,477.37	0.68%
-6.11%	December	\$97,371.99	December	\$100,235.24	2.94%
12.70%	January	\$91,626.93	January	\$101,415.55	10.68%

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

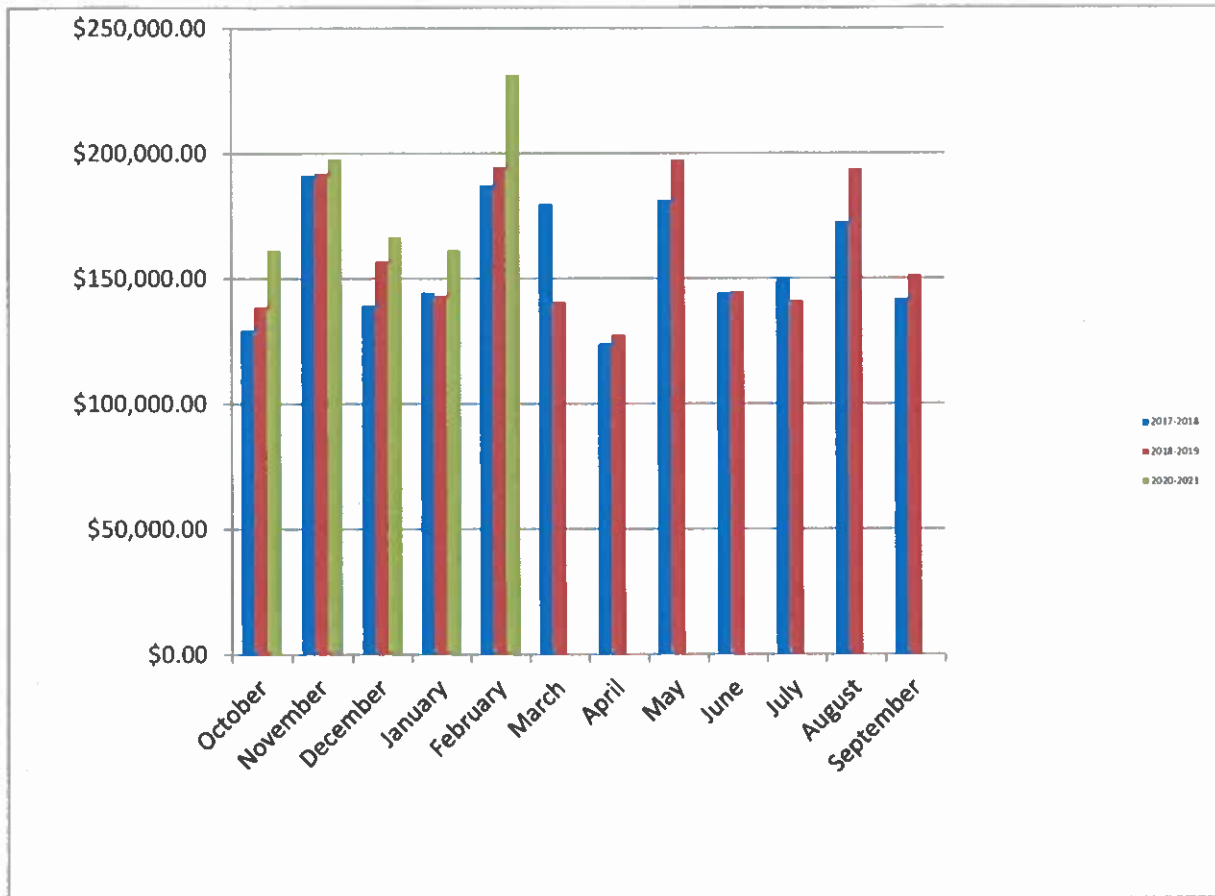
3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	<b>\$1,368,273.21</b>	Total	<b>\$1,619,851.79</b>	
	budget	1,300,000	budget	1,300,000	
2012-2013			2013-2014		
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	<b>\$1,773,057.87</b>	Total	<b>\$1,751,152.13</b>	
	budget	1,350,000	budget	1,500,000	
2014-2015			2015-2016		
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	<b>\$1,830,399.23</b>	Total	<b>\$2,093,673.03</b>	
	budget	1,600,000	budget	1,600,000	
2016-2017			2017-2018		
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	<b>\$2,114,734.42</b>	Total	<b>\$1,883,930.30</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	<b>\$1,920,716.57</b>	Total	<b>\$1,954,320.70</b>	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October		-100.00%
9.90%	November	\$197,633.83	November		-100.00%
13.17%	December	\$166,585.45	December		-100.00%
14.82%	January	\$161,278.06	January		-100.00%
26.01%	February	\$231,369.13	February		-100.00%
-100.00%	March		March		#DIV/0!
-100.00%	April		April		#DIV/0!
-100.00%	May		May		#DIV/0!
-100.00%	June		June		#DIV/0!
-100.00%	July		July		#DIV/0!
-100.00%	August		August		#DIV/0!
-100.00%	September		September		#DIV/0!
	Total	<b>\$918,233.65</b>	Total	<b>\$0.00</b>	
	budget	1,900,000	budget	2,000,000	



CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2021



# Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



February 11, 2021

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0011952

Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for January 2021

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	28,393	\$2.494	\$70,815.86	\$8,517.90	\$62,297.96

**Informational Note: Your total discounts to-date are: \$2,031,405.22**

**Wiring  
Instructions**

Bank: THE BANK OF NEW YORK MELLON  
ABA Number: 021 000 018  
Account Name: MuniGas Rev Account  
Account Number: 2243858400

Due Date: 2/20/2021

Amount: \$62,297.96

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

**For Payments by ACH**

THE BANK OF NEW YORK MELLON  
ACH Account  
ABA# 021 000 018  
890 0487 445

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

**Municipal Gas Acquisition and Supply Corporation  
Gas Allocation for January 2021  
City of Navasota**

Actual 02/11/2021

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>January 2021 Allocations</u>			
January Nominations - SESL	35,200	\$2.46700	\$86,838.40
December Adjustment (See below)	<u>-6,807</u>	\$2.35383	(\$16,022.54)
January Nominations Adjusted	28,393	\$2.49413	<u>\$70,815.86</u>
January Volume Allocation	<u>28,393</u>	<u>\$2.49413</u>	<u>\$70,815.86</u>
% of Nominations	<u>80.7%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>December 2020 Adjustments</u>			
December Estimate Per Invoice 202101018	44,169	\$2.89600	\$127,913.42
December Actual Volume/Value per SESL *	<u>37,362</u>	\$2.89600	<u>\$111,890.88</u>
Excess Allocation for December	6,807		<u>\$16,022.54</u>

\* Total actual volumes delivered by supplier = 37,362 MMBtus for a value of \$111,890.88  
Actuals per Symmetry Energy Solutions, LLC statement.

**Note:** MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with January 2021 allocations.

**Note:** An adjustment of (\$16,022.54) is being applied against Navasota's nomination due to cumulative imbalance/overpayments not being worked off with prior deliveries in January 2021. The value of December 2020 deliveries was less than the value of original nominations by \$16,022.54 (Nominations = \$127,913.42 vs. Actuals = \$111,890.88.)

CenterPoint Energy Services, Inc is now Symmetry Energy Solutions, LLC and is owned by Energy Capital Partners, LLC.  
Expect the same great service and team ready to help you with your energy needs.

**SELLER:**

Symmetry Energy Solutions, LLC  
1111 Louisiana St.  
B-241  
Houston, TX 77002-5228

**Customer Service:**

Contact: Sales Support  
Email: Sales.Support@SymmetryEnergy.com  
Phone: (800) 495-9880

**Accountant:**

Contact: Hillary Mack III  
Email: hillary.mack@symmetryenergy.com  
Phone: (281) 915-6091  
Fax: (713) 983-2643

**BUYER:**

City of Navasota, Texas  
PO Box 910  
Navasota, TX 77868

**Invoice Attention List:**

Contact: Finance Director  
Email: lhall@navasotabx.gov  
Contact: Jeff Greer  
Email: jgreer@navasotabx.gov

**Remit To:**

Symmetry Energy Solutions, LLC

**Payment by Wire Transfer to:**

JP Morgan Chase Bank  
Houston, Texas  
ABA #: 021000021  
Acct #: 100080578

**Payment by ACH to:**

JP Morgan Chase Bank  
Houston, Texas  
ABA #: 111000614  
Acct #: 100080578

**Mail all other remittances to:**

Chase Lockbox  
P.O. Box 301149  
Dallas, TX 75303-1149



**symmetry**  
ENERGY SOLUTIONS

**Sales Invoice**

Invoice #: 955853  
Invoice Date: 02/19/21  
Due Date: 03/01/21  
**Amount Due: \$26,871.78**  
Account #:  
Svc. Addr:  
Cust. Ref.:  
PO #:  
Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
<b>CURRENT DELIVERY PERIOD - JAN-21</b>									
<b>Gas Sales</b>									
10630722	Natural Gas Sales	Sell	APT	Navasota	Jan-21	1 31	2.4670	15,650	\$38,608.55
10630722	Overtake	Sell	APT	Navasota	Jan-21	1 31	2.6450	37	\$97.87
10630722	Undertake	Sell	APT	Navasota	Jan-21	1 31	2.3324	(5,952)	\$(13,882.61)
Total for Gas Sales:								9,735	\$24,823.81
<b>Tax</b>									
	Tax-Sales		APT	Navasota	Jan-21				\$2,047.97
Total for Tax:									\$2,047.97
Total for Current Delivery Period:									\$26,871.78
TOTAL AMOUNT DUE:									\$26,871.78

02/28/2021

	FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS						
#	GENERAL FUND	\$2,332,176.30		\$889.46	0.58	\$2,333,065.76
	100-0-200.06					
#	WATER O&M	\$520,484.39		\$154.58	62.55	\$520,701.50
	200-0-200.06					
#	GAS O&M	\$533,719.09		\$159.37	64.49	\$533,942.95
	300-0-200.06					
#	SEWER O&M	\$258,670.47		\$48.54	19.64	\$258,738.65
	400-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
TOTAL UNRESTRICTED					\$2,946,946.44	
RESTRICTED FUNDS						
#	BECKER/BEST MUSEUM	\$15,662.83		\$6.34	2.57	\$15,671.73
	100-0-200.07					
#	VOLUNTARY FIRE FUND	\$48,075.21		\$14.62	5.91	\$48,095.73
	100-0-200.09					
#	LIBRARY MADELEY	\$4,897.44		\$6.27	2.54	\$4,906.24
	100-0-200.10					
#	VOLUNTARY PARK FUND	\$65,580.13		\$30.86	12.49	\$65,623.45
	100-0-200.12					
#	ANIMAL SHELTER DON	\$18,044.05		\$4.68	1.89	\$17,925.12
	100-0-200.18					
#	WATER-DEPOSIT	\$37,059.27		\$15.05	6.09	\$37,080.42
	200-0-200.00					
#	GAS-DEPOSITS	\$54,104.14		\$21.68	8.77	\$54,134.59
	300-0-200.00					
#		\$1.06		\$0.00	0.00	\$1.06
					(1.06)	
#	SEWER IMP	\$260,236.64		\$105.25	42.59	\$260,384.48
	400-0-200.02					
#	STREET&DRAINAGE FEE	\$425,043.93		\$0.15	0.06	\$425,042.38
	100-0-200.11					
#	CEMETERY PERPETUAL	\$365,226.87		\$152.13	61.56	\$362,759.47
	520-0-201.00					
#	CEMETERY ST FUND	\$124,883.34		\$50.68	20.51	\$124,954.54
	525-0-201.05					
#	CEM JESSIE MAE BOND	\$19,760.37		\$7.87	3.19	\$19,771.45
	525-0-201.06					
#	GRACE PAR	\$25,603.48		\$0.00	0.00	\$25,603.47
	100-0-200.19					
#	UTILITY CIP	\$418,690.26		\$55.49	22.45	\$280,284.67
	210-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00		\$0.00		\$0.00
	0					
TOTAL RESTRICTED						
#	TOTAL	\$5,527,919.26	\$0.00	\$1,723.02	\$337.87	\$5,388,687.65
	MM-INTEREST	\$574.29	POOLS INTEREST		\$43.30	
	INTEREST	\$1,105.43				
	PRINCIPAL	\$5,503.96			\$3,600.26	\$44,843.13

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$3,512,077.72	
TOTAL POOLS	\$689,186.59	
TOTAL CDS	\$1,225,000.00	\$1,225,000.00
TOTAL MBS-FIXED	\$50,993.92	\$49,223.72
	\$1,275,993.92	\$1,274,223.72
TOTAL INVESTMENT PORTFOLIO MARKET VALUE	\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO INCODE	\$0.00	
	\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE	\$4,041,710.37	
YTD INTEREST	\$1,679.72	
CHANGE IN MARKET VALUE	\$697.20	
WEIGHTED AVERAGE MATURITY	1895915	
WEIGHTED AVERAGE YIELD	0.00%	
	0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$3,995,094.04	(483,016.32)
TOTAL POOLS	\$689,143.29	43.30
TOTAL CDS	\$735,000.00	490,000.00
TOTAL MBS-FIXED	\$57,323.70	(6,329.78)
MONEY MARKET		
CITY MONEY MARKET ACCOUNT		
BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$3,995,094.04
2535818811	TRADES/DEDUCTIONS	\$490,200.00
	INTEREST	\$1,679.72
WAM 941,133	PRINCIPAL/ADDITIONS	\$5,503.96
WAY	ENDING BAL	\$3,512,077.72
INVESTMENT POOLS		
TEXPOOL ACCOUNT		
CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$132,033.96
449/7907600001	TRADES	
39	INTEREST	\$4.37
WAM 128,780	PRINCIPAL	
	ENDING BAL	\$132,038.33
TEXSTAR ACCOUNT		
CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,802.13
930102200	TRADES	
39	INTEREST	\$3.39
WAM 128,617	PRINCIPAL	
	ENDING BAL	\$131,805.52
TEXAS CLASS ACCOUNT		
	BEGINNING BAL	\$425,307.20
60	TRADES	
	INTEREST	\$35.54
	PRINCIPAL	
	ENDING BAL	\$425,342.74

## CDS

WAY	CUSIP 91435LAJ6	PURCHASE DATE	05/30/18	URCHASE PRICE	\$245,000.00
	UNIV IOWA COMM	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	65	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
WAY	CUSIP 90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
	US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	415	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76
WAY	CUSIP61760AYP8	PURCHASE DATE	04/11/19	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	291	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 46147UUH1	PURCHASE DATE	01/26/21	URCHASE PRICE	\$245,000.00
	INVESTORS COMMUNITY	MATURITY	02/12/24	BOOK VALUE	\$245,000.00
	0.25%	DAYS TO MATURITY	771	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP 48128UZC6	PURCHASE DATE	02/09/21	URCHASE PRICE	\$245,000.00
	JP MORGAN CHASE	MATURITY	02/17/26	BOOK VALUE	\$245,000.00
	0.50%	DAYS TO MATURITY	1297	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

## MBS-FIXED RATE

WAY	CUSIP31282CMD6	PURCHASE DATE	01/25/18	URCHASE PRICE	\$30,967.31
	FHLMC GOLD POOL 30356	MATURITY	07/01/21	BOOK VALUE	\$231.76
	4.50%	DAYS TO MATURITY	89	MARKET VALUE	\$232.29
		WAM		DIFFERENCE	\$0.53
		PRINCIPAL	121.16	INTEREST	1.15
WAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	URCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$186.26
	4.50%	DAYS TO MATURITY	89	MARKET VALUE	\$186.67
		WAM		DIFFERENCE	\$0.41
		PRINCIPAL	150.78	INTEREST	1.43
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$47,678.17
	2.81%	DAYS TO MATURITY	459	MARKET VALUE	\$49,376.23
		WAM		DIFFERENCE	\$1,698.06
		PRINCIPAL	4331.93	INTEREST	86.89
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP31417ZF7	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
	FNMA POOL MA0741	MATURITY	05/01/21	BOOK VALUE	\$1,127.53
	4.00%	DAYS TO MATURITY	45	MARKET VALUE	\$1,198.73
		WAM		DIFFERENCE	\$71.20
		PRINCIPAL	900.09	INTEREST	6.76
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-260	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-260	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-260	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-260	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	7,215,417	1,423,420.08	4,542,230.13	0.00	2,673,186.37	62.95
COURT FINE AND FEE	93,000	5,230.50	15,739.00	0.00	77,261.00	16.92
COMMUNITY DEVELOPMENT	136,750	14,153.34	108,403.44	0.00	28,346.56	79.27
CITY UTILITIES	1,989,957	161,438.88	813,437.98	0.00	1,176,519.18	40.88
LIBRARY	16,500	743.10	27,539.05	0.00	( 11,039.05)	166.90
PUBLIC SAFETY	217,523	2,862.87	60,690.80	0.00	156,832.02	27.90
TOURISM	376,100	11,876.00	33,872.00	0.00	342,228.00	9.01
PARKS AND REC	82,050	4,305.00	19,110.48	0.00	62,939.52	23.29
MISCELLANEOUS	1,428,357	2,226.88	7,429.62	0.00	1,420,927.38	0.52
TOTAL REVENUES	11,555,653	1,626,256.65	5,628,452.50	0.00	5,927,200.98	48.71
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,253,569	870,536.39	1,977,171.15	0.00	276,397.85	87.74
4-101.00 DELINQUENT TAXES	25,000	7,462.61	29,504.48	0.00	( 4,504.48)	118.02
4-102.00 PENALTY & INTEREST	29,000	2,873.06	14,183.49	0.00	14,816.51	48.91
4-103.00 I/S PORTION OF TAX	362,190	138,220.96	314,211.33	0.00	47,978.67	86.75
4-105.00 CITY SALES TAX	1,900,000	231,320.43	918,184.95	0.00	981,815.05	48.33
4-107.00 BEVERAGE TAX	16,000	1,301.45	7,949.32	0.00	8,050.68	49.68
4-120.00 INTEREST	40,000	1,338.91	( 84.58)	0.00	40,084.58	0.21-
4-120.01 INVESTMENT ADJUST TO MARK	30,000	385.37	9,635.33	0.00	20,364.67	32.12
4-150.00 FRANCHISE FEES	315,000	25,575.13	74,157.75	0.00	240,842.25	23.54
4-150.01 RIGHT OF WAY	4,000	5,339.26	8,135.39	0.00	( 4,135.39)	203.38
4-150.02 CABLE PEG FEES	4,000	0.00	3,057.95	0.00	942.05	76.45
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	456,432.86	0.00	( 42,432.86)	110.25
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,376.00	331,880.00	0.00	464,631.00	41.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,026,147	72,690.51	363,452.55	0.00	662,693.95	35.42
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	4,686.66	0.00	( 4,686.66)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	0.00	5,276.00	0.00	( 5,276.00)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	24,395.50	0.00	( 24,395.50)	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,215,417	1,423,420.08	4,542,230.13	0.00	2,673,186.37	62.95
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	5,230.50	15,739.00	0.00	77,261.00	16.92
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	5,230.50	15,739.00	0.00	77,261.00	16.92

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
4-300.00	BUILDING PERMITS	125,000	13,848.34	102,673.44	0.00	22,326.56	82.14
4-300.01	PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02	ZONING CHANGE	2,000	0.00	500.00	0.00	1,500.00	25.00
4-300.03	ZONING BOARD OF ADJ VARIA	1,000	0.00	300.00	0.00	700.00	30.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05	VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06	FINAL PLAT FILING FEE	1,000	0.00	2,000.00	0.00 (	1,000.00)	200.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13	SITE PLAN	250	0.00	500.00	0.00 (	250.00)	200.00
4-300.14	PUBLIC NUISANCE FEE	1,000	50.00	250.00	0.00	750.00	25.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16	FIRE INSPECTIONS	1,000	250.00	1,000.00	0.00	0.00	100.00
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	0.00	500.00	0.00	500.00	50.00
4-307.00	GARAGE SALE PERMITS	1,000	5.00	430.00	0.00	570.00	43.00
4-307.01	FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
TOTAL COMMUNITY DEVELOPMENT		136,750	14,153.34	108,403.44	0.00	28,346.56	79.27
<u>CITY UTILITIES</u>							
4-400.00	GARBAGE REVENUE	1,450,000	110,883.61	550,233.01	0.00	899,766.99	37.95
4-400.01	SOLID WASTE BILLING FEE	0	0.00	0.00	0.00	0.00	0.00
4-400.02	SOLID WASTE COLLECTION FE	0	0.00 (	18.42)	0.00	18.42	0.00
4-401.00	PENALTIES	23,957	0.00	7,218.03	0.00	16,739.13	30.13
4-402.00	YARD WASTE TIPPING FEES	500	50.00	200.00	0.00	300.00	40.00
4-403.00	SALE COMPOST	500	0.00	50.00	0.00	450.00	10.00
4-404.00	STREET AND DRAINAGE FEE	510,000	50,690.27	252,587.84	0.00	257,412.16	49.53
4-404.01	STREET CUTS	1,000 (	185.00)	110.00	0.00	890.00	11.00
4-404.02	STREET PENALTIES	4,000	0.00	3,057.52	0.00	942.48	76.44
TOTAL CITY UTILITIES		1,989,957	161,438.88	813,437.98	0.00	1,176,519.18	40.88
<u>LIBRARY</u>							
4-500.00	LIBRARY INCOME	15,000	726.10	27,072.40	0.00 (	12,072.40)	180.48
4-500.01	LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02	SUMMER READING PROGRAM	500	10.00	35.00	0.00	465.00	7.00
4-500.03	LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
4-500.04	BOOK SALE	0	7.00	431.65	0.00 (	431.65)	0.00
TOTAL LIBRARY		16,500	743.10	27,539.05	0.00 (	11,039.05)	166.90
<u>PUBLIC SAFETY</u>							
4-600.00	PD EVENT REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	0.00	0.00	0.00	0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	13,979.77	0.00 (	9,644.77)	322.49
4-604.00	PD SRO PROGRAM	102,000	0.00	38,659.66	0.00	63,340.34	37.90
4-605.00	PD LEOSE ALLOCATION	1,000	1,874.87	1,874.87	0.00 (	874.87)	187.49
4-606.00	ANIMAL SHELTER FEES	6,000	0.00	1,942.50	0.00	4,057.50	32.38
4-606.01	ANIMAL SHELTER DONATIONS	1,500	25.00	599.00	0.00	901.00	39.93

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00 PD RECORDS	1,000	442.00	1,197.00	0.00 (	197.00)	119.70
4-650.00 FIRE BURN PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-651.00 FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00 FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00 FIRE VOLUNTARY DONATION	7,688	521.00	2,438.00	0.00	5,249.82	31.71
TOTAL PUBLIC SAFETY	217,523	2,862.87	60,690.80	0.00	156,832.02	27.90

## TOURISM

4-700.00 TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01 TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02 TEXAS BIRTHDAY BASH SPONO	30,000	0.00	15,000.00	0.00	15,000.00	50.00
4-700.03 TEXAS BIRTHDAY BASH VENDO	5,000	2,300.00	3,800.00	0.00	1,200.00	76.00
4-700.04 TEXAS BIRTHDAY BASH REVEN	30,000	9,576.00	15,072.00	0.00	14,928.00	50.24
4-701.00 SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01 SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02 SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00 HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01 HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02 HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00 FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01 FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02 FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	0.00
4-704.00 HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01 HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00 TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM	376,100	11,876.00	33,872.00	0.00	342,228.00	9.01

## PARKS AND REC

4-800.00 PARK FACILITY	0	0.00	1.00	0.00 (	1.00)	0.00
4-800.01 KID FISH	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02 MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03 PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04 SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05 KNB DONATIONS	2,000	1,100.00	1,100.00	0.00	900.00	55.00
4-800.06 LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07 YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.08 YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09 SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10 PAVILLION RENTAL FEES	2,500	0.00	600.00	0.00	1,900.00	24.00
4-800.11 POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12 SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13 VENDING MACHINE REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
4-800.14 REC CENTER RENTALS	30,000	1,495.00	5,405.00	0.00	24,595.00	18.02
4-800.15 PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16 VOLUNTARY PARK DONATIONS	7,000	522.00	2,447.00	0.00	4,553.00	34.96
4-800.17 GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18 BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19 PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00

CITY OF NAVASOTA  
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100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.20 SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00 AIRPORT LEASE AGREEMENTS	9,000	1,188.00	9,130.58	0.00 (	130.58)	101.45
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	2,000	0.00	426.90	0.00	1,573.10	21.35
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	82,050	4,305.00	19,110.48	0.00	62,939.52	23.29
 MISCELLANEOUS						
4-903.00 SALE OF SALVAGE	0	0.00	73.60	0.00 (	73.60)	0.00
4-903.01 SALE OF PROPERTY	10,000	0.00	0.00	0.00	10,000.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	1,517.92	4,394.67	0.00	10,605.33	29.30
4-913.05 ADCOM CC CUST FEES	3,000	608.96	2,761.35	0.00	238.65	92.05
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	100.00	200.00	0.00 (	200.00)	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,428,357	2,226.88	7,429.62	0.00	1,420,927.38	0.52
 TOTAL REVENUE						
	11,555,653	1,626,256.65	5,628,452.50	0.00	5,927,200.98	48.71

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
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200-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	540.06	5,020.84	0.00	5,979.16	45.64
CITY UTILITIES	1,849,000	148,575.89	852,717.61	0.00	996,282.39	46.12
MISCELLANEOUS	2,000	30.00	1,275.65	0.00	724.35	63.78
<b>TOTAL REVENUES</b>	<b>1,862,000</b>	<b>149,145.95</b>	<b>859,014.10</b>	<b>0.00</b>	<b>1,002,985.90</b>	<b>46.13</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	471.42	3,304.89	0.00	5,695.11	36.72
4-120.01 INVESTMENT ADJUST TO MARK	2,000	68.64	1,715.95	0.00	284.05	85.80
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>11,000</b>	<b>540.06</b>	<b>5,020.84</b>	<b>0.00</b>	<b>5,979.16</b>	<b>45.64</b>
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,739,000	141,563.04	792,402.90	0.00	946,597.10	45.57
4-401.00 PENALTIES	28,000	7.15	12,010.71	0.00	15,989.29	42.90
4-402.00 SERVICE CHARGES	55,000	7,210.00	32,360.00	0.00	22,640.00	58.84
4-403.00 NEW SERVICES TAP FEES	7,000	190.00	1,795.00	0.00	5,205.00	25.64
4-409.00 WATER METERS	20,000	0.00	14,149.00	0.00	5,851.00	70.75
<b>TOTAL CITY UTILITIES</b>	<b>1,849,000</b>	<b>148,575.89</b>	<b>852,717.61</b>	<b>0.00</b>	<b>996,282.39</b>	<b>46.12</b>
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	30.00	1,289.65	0.00	710.35	64.48
4-914.00 OVERAGE/SHORTAGE	0	0.00	14.00	0.00	14.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>2,000</b>	<b>30.00</b>	<b>1,275.65</b>	<b>0.00</b>	<b>724.35</b>	<b>63.78</b>
<b>TOTAL REVENUE</b>	<b>1,862,000</b>	<b>149,145.95</b>	<b>859,014.10</b>	<b>0.00</b>	<b>1,002,985.90</b>	<b>46.13</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
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210-UTILITY CAPITAL IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	77.94	1,161.04	0.00 (	1,161.04)	0.00
COMMUNITY DEVELOPMENT	290,000	26,083.41	116,799.70	0.00	173,200.30	40.28
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	290,000	26,161.35	117,960.74	0.00	172,039.26	40.68
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	55.49	606.57	0.00 (	606.57)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	22.45	554.47	0.00 (	554.47)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	77.94	1,161.04	0.00 (	1,161.04)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	290,000	26,083.41	116,799.70	0.00	173,200.30	40.28
TOTAL COMMUNITY DEVELOPMENT	290,000	26,083.41	116,799.70	0.00	173,200.30	40.28
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	290,000	26,161.35	117,960.74	0.00	172,039.26	40.68

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
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300-GAS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	556.11	5,091.20	0.00	8,908.80	36.37
CITY UTILITIES	2,958,000	234,453.03	1,073,954.04	0.00	1,884,045.96	36.31
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	2,882.52	0.00	( 2,882.52)	0.00
TOTAL REVENUES	2,972,000	235,009.14	1,081,927.76	0.00	1,890,072.24	36.40
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	482.85	3,431.36	0.00	8,568.64	28.59
4-120.01 INVESTMENT ADJUST TO MARK	2,000	73.26	1,659.84	0.00	340.16	82.99
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	556.11	5,091.20	0.00	8,908.80	36.37
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,900,000	231,989.69	1,055,891.59	0.00	1,844,108.41	36.41
4-401.00 PENALTIES	20,000	0.00	5,569.11	0.00	14,430.89	27.85
4-402.00 SERVICE CHARGES	3,000	25.00	370.00	0.00	2,630.00	12.33
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	2,438.34	12,123.34	0.00	2,876.66	80.82
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,958,000	234,453.03	1,073,954.04	0.00	1,884,045.96	36.31
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	0.00	171.77	0.00	( 171.77)	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	2,710.75	0.00	( 2,710.75)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	2,882.52	0.00	( 2,882.52)	0.00
TOTAL REVENUE	2,972,000	235,009.14	1,081,927.76	0.00	1,890,072.24	36.40

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
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400-SEWER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	517.81	4,604.71	0.00	5,895.29	43.85
CITY UTILITIES	1,552,000	125,665.14	614,664.97	0.00	937,335.03	39.60
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
<b>TOTAL REVENUES</b>	<b>2,077,500</b>	<b>126,182.95</b>	<b>619,269.68</b>	<b>0.00</b>	<b>1,458,230.32</b>	<b>29.81</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	455.58	3,049.66	0.00	5,450.34	35.88
4-120.01 INVESTMENT ADJUST TO MARK	2,000	62.23	1,555.05	0.00	444.95	77.75
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>10,500</b>	<b>517.81</b>	<b>4,604.71</b>	<b>0.00</b>	<b>5,895.29</b>	<b>43.85</b>
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	0.00	8,115.01	0.00	11,884.99	40.58
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	0.00	575.00	0.00	1,425.00	28.75
4-404.00 SEWER REVENUE	1,530,000	125,665.14	605,974.96	0.00	924,025.04	39.61
<b>TOTAL CITY UTILITIES</b>	<b>1,552,000</b>	<b>125,665.14</b>	<b>614,664.97</b>	<b>0.00</b>	<b>937,335.03</b>	<b>39.60</b>
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	515,000	0.00	0.00	0.00	515,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>515,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,077,500</b>	<b>126,182.95</b>	<b>619,269.68</b>	<b>0.00</b>	<b>1,458,230.32</b>	<b>29.81</b>

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

520-CEMETERY PERMANENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000	213.69	730.22	0.00	2,269.78	24.34
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000	213.69	730.22	0.00	2,269.78	24.34
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	152.13	800.55	0.00	3,800.55	26.69-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>61.56</u>	<u>1,530.77</u>	<u>0.00</u>	<u>1,530.77</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	213.69	730.22	0.00	2,269.78	24.34
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	213.69	730.22	0.00	2,269.78	24.34

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
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525-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	82.23	1,239.22	0.00	760.78	61.96
CITY UTILITIES	31,000	7,100.00	34,425.00	0.00 (	3,425.00)	111.05
MISCELLANEOUS	32,000	0.00	75.00	0.00	31,925.00	0.23
<b>TOTAL REVENUES</b>	<b>65,000</b>	<b>7,182.23</b>	<b>35,739.22</b>	<b>0.00</b>	<b>29,260.78</b>	<b>54.98</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	58.53	647.18	0.00	1,352.82	32.36
4-120.01 INVESTMENT ADJUST TO MARK	0	23.70	592.04	0.00 (	592.04)	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>2,000</b>	<b>82.23</b>	<b>1,239.22</b>	<b>0.00</b>	<b>760.78</b>	<b>61.96</b>
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	200.00	890.00	0.00	2,110.00	29.67
4-400.01 STREET & MONUMENT RESTORE	18,000	4,625.00	21,635.00	0.00 (	3,635.00)	120.19
4-400.02 PERPETUAL CARE	10,000	1,575.00	7,250.00	0.00	2,750.00	72.50
4-400.03 GRAVE MARKING	0	700.00	4,275.00	0.00 (	4,275.00)	0.00
4-400.04 MONUMENT MARKING	0	0.00	350.00	0.00 (	350.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	25.00	0.00 (	25.00)	0.00
<b>TOTAL CITY UTILITIES</b>	<b>31,000</b>	<b>7,100.00</b>	<b>34,425.00</b>	<b>0.00 (</b>	<b>3,425.00)</b>	<b>111.05</b>
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	0.00	75.00	0.00 (	75.00)	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>32,000</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>31,925.00</b>	<b>0.23</b>
<b>TOTAL REVENUE</b>	<b>65,000</b>	<b>7,182.23</b>	<b>35,739.22</b>	<b>0.00</b>	<b>29,260.78</b>	<b>54.98</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

530-BOARD OF FIREMAN SERVICE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.15	22.40	0.00 (	22.40)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.15	22.40	0.00	677.60	3.20
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.15	22.40	0.00 (	22.40)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.15</u>	<u>22.40</u>	<u>0.00</u> (	<u>22.40</u> )	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.15	22.40	0.00	677.60	3.20

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

540-GRANT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,558,500	148,905.70	820,127.50	0.00	2,738,372.50	23.05
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	148,905.70	820,127.50	0.00	2,738,372.50	23.05
<u>LIBRARY</u>						
4-510.00	0	0.00	0.00	0.00	0.00	0.00
4-511.00	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00	0	0.00	0.00	0.00	0.00	0.00
4-515.00	0	0.00	0.00	0.00	0.00	0.00
4-516.00	100,000	0.00	123,270.70	0.00	23,270.70	123.27
4-550.00	0	0.00	0.00	0.00	0.00	0.00
4-560.00	3,280,000	148,905.70	311,174.28	0.00	2,968,825.72	9.49
4-563.00	50,000	0.00	5,000.00	0.00	45,000.00	10.00
4-566.00	0	0.00	0.00	0.00	0.00	0.00
4-567.00	5,000	0.00	380,682.52	0.00	375,682.52	7,613.65
4-567.01	0	0.00	0.00	0.00	0.00	0.00
4-567.02	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03	0	0.00	0.00	0.00	0.00	0.00
4-568.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00	0	0.00	0.00	0.00	0.00	0.00
4-587.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-591.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	148,905.70	820,127.50	0.00	2,738,372.50	23.05
<u>MISCELLANEOUS</u>						
4-999.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,558,500	148,905.70	820,127.50	0.00	2,738,372.50	23.05

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	19,314.89	76,687.15	0.00	73,312.85	51.12
MISCELLANEOUS	<u>536,000</u>	<u>0.00</u>	<u>95,343.19</u>	<u>0.00</u>	<u>440,656.81</u>	<u>17.79</u>
TOTAL REVENUES	686,000	19,314.89	172,030.34	0.00	513,969.66	25.08
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	19,280.76	76,519.48	0.00	73,480.52	51.01
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>34.13</u>	<u>167.67</u>	<u>0.00</u>	<u>( 167.67)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	19,314.89	76,687.15	0.00	73,312.85	51.12
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	52,750.00	0.00	( 42,750.00)	527.50
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>42,593.19</u>	<u>0.00</u>	<u>357,406.81</u>	<u>10.65</u>
TOTAL MISCELLANEOUS	536,000	0.00	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUE	686,000	19,314.89	172,030.34	0.00	513,969.66	25.08

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

777-PAYROLL IMPREST FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.01	0.68	0.00 (	0.68)	0.00
MISCELLANEOUS	0	10.00	10.00	0.00 (	10.00)	0.00
TOTAL REVENUES	0	10.01	10.68	0.00 (	10.68)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.01	0.68	0.00 (	0.68)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.01	0.68	0.00 (	0.68)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	10.00	10.00	0.00 (	10.00)	0.00
TOTAL MISCELLANEOUS	0	10.00	10.00	0.00 (	10.00)	0.00
TOTAL REVENUE	0	10.01	10.68	0.00 (	10.68)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

905-CAPITAL PROJECTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	1,572.45	4,777.65	0.00 (	4,777.65)	0.00
MISCELLANEOUS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
TOTAL REVENUES	10,000,000	1,572.45	10,010,558.92	0.00 (	10,558.92)	100.11
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	1,572.45	4,777.65	0.00 (	4,777.65)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	1,572.45	4,777.65	0.00 (	4,777.65)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
TOTAL REVENUE	10,000,000	1,572.45	10,010,558.92	0.00 (	10,558.92)	100.11

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	9,665.60	46,908.52	0.00	94,091.48	33.27
TOTAL REVENUES	141,000	9,665.60	46,908.52	0.00	94,091.48	33.27
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	9,565.62	46,386.21	0.00	93,613.79	33.13
4-120.00 INTEREST	1,000	99.98	522.31	0.00	477.69	52.23
TOTAL TAXES AND OTHER GOVERNMT	141,000	9,665.60	46,908.52	0.00	94,091.48	33.27
TOTAL REVENUE	141,000	9,665.60	46,908.52	0.00	94,091.48	33.27

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: FEBRUARY 28TH, 2021

945-BOND FUND GEN OBLIGATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	111.00	555.58	0.00 (	555.58)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	138,220.96	314,211.33	0.00	61,338.67	83.67
MISCELLANEOUS	874,593	72,882.85	364,414.25	0.00	510,178.75	41.67
TOTAL REVENUES	1,250,143	211,214.81	679,181.16	0.00	570,961.84	54.33
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	111.00	555.58	0.00 (	555.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	111.00	555.58	0.00 (	555.58)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	375,550	138,220.96	314,211.33	0.00	61,338.67	83.67
TOTAL LIBRARY	375,550	138,220.96	314,211.33	0.00	61,338.67	83.67
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	292,297	24,358.09	121,790.45	0.00	170,506.05	41.67
4-999.04 CONTRIBUTION FROM SEWER	292,297	24,358.09	121,790.45	0.00	170,506.05	41.67
4-999.05 CONTRIBUTION FROM UTILITY	290,000	24,166.67	120,833.35	0.00	169,166.65	41.67
TOTAL MISCELLANEOUS	874,593	72,882.85	364,414.25	0.00	510,178.75	41.67
TOTAL REVENUE	1,250,143	211,214.81	679,181.16	0.00	570,961.84	54.33

\*\*\* END OF REPORT \*\*\*

970-FOUNDATION FOR COMM PROJ  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,500	6.92	33.19	0.00	2,466.81	1.33
LIBRARY	<u>3,000</u>	<u>6,818.00</u>	<u>7,068.00</u>	<u>0.00</u>	<u>( 4,068.00)</u>	<u>235.60</u>
TOTAL REVENUES	5,500	6,824.92	7,101.19	0.00	( 1,601.19)	129.11
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	6.92	33.19	0.00	466.81	6.64
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	6.92	33.19	0.00	2,466.81	1.33
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	6,818.00	7,068.00	0.00	( 4,068.00)	235.60
4-581.00 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	6,818.00	7,068.00	0.00	( 4,068.00)	235.60
TOTAL REVENUE	5,500	6,824.92	7,101.19	0.00	( 1,601.19)	129.11

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

3/01/2021 11:39 AM

## CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/02/2021	CHECK	015846	REFUND: FULTZ, JOE & MONICA	21.00CR	POSTED	U	2/10/2021
0-100.01	2/02/2021	CHECK	015847	REFUND: STAHLHEBER, DUSTIN REX	4.31CR	POSTED	U	2/17/2021
0-100.01	2/02/2021	CHECK	015848	REFUND: FLYE, JOHN & ROBIN J	56.82CR	OUTSTND	U	0/00/0000
0-100.01	2/02/2021	CHECK	015849	REFUND: MOURSUND, SARAH/MATTHE	101.50CR	OUTSTND	U	0/00/0000
0-100.01	2/02/2021	CHECK	015850	REFUND: WHEATFALL, RUBY JEWELL	31.44CR	POSTED	U	2/09/2021
0-100.01	2/02/2021	CHECK	015851	REFUND: WINN, PATSY EICKENHOR	27.28CR	POSTED	U	2/28/2021
0-100.01	2/02/2021	CHECK	015852	REFUND: SWIRSKY, SAMUEL JOSEPH	47.97CR	OUTSTND	U	0/00/0000
0-100.01	2/02/2021	CHECK	015853	REFUND: WALTER, LAQESHA LAVETT	51.41CR	OUTSTND	U	0/00/0000
0-100.01	2/02/2021	CHECK	015854	REFUND: HERNANDEZ-SANTO, JOSE	36.75CR	POSTED	U	2/17/2021
0-100.01	2/02/2021	CHECK	015855	REFUND: HERRERA, JOSE ISABEL	62.50CR	POSTED	U	2/11/2021
0-100.01	2/02/2021	CHECK	015856	REFUND: LIZZY BOUTIQUE SALON	153.47CR	POSTED	U	2/23/2021
0-100.01	2/02/2021	CHECK	015857	REFUND: SOUTH LAND TITLE LLC	142.54CR	OUTSTND	U	0/00/0000
0-100.01	2/02/2021	CHECK	015858	REFUND: BAYLOR CO.	11.08CR	POSTED	U	2/10/2021
0-100.01	2/04/2021	CHECK	015859	BAYLOR LUMBER & BLDG.CO., INC	599.17CR	POSTED	A	2/11/2021
0-100.01	2/04/2021	CHECK	015860	BEARD-NAVASOTA VETERINARY HOSP	136.00CR	POSTED	A	2/11/2021
0-100.01	2/04/2021	CHECK	015861	BOVEY & COCHRAN, PLLC	10,233.43CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015862	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015863	BVSMA INC.	1,368.92CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015864	CENTURYLINK	5,269.41CR	POSTED	A	2/12/2021
0-100.01	2/04/2021	CHECK	015865	CHRISTOPHER CREEKS	2,400.00CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015866	CYNTHIA CASANOVA	50.00CR	OUTSTND	A	0/00/0000
0-100.01	2/04/2021	CHECK	015867	DELL MARKETING L.P.	8,606.31CR	POSTED	A	2/09/2021
0-100.01	2/04/2021	CHECK	015868	BURKE ASSET PARTNERSHIP, LTD.	2,418.80CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015869	ENTERGY TEXAS, INC	2,525.59CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015870	VOID CHECK	0.00	POSTED	A	2/05/2021
0-100.01	2/04/2021	CHECK	015871	GT DISTRIBUTORS, INC	762.87CR	POSTED	A	2/11/2021
0-100.01	2/04/2021	CHECK	015872	RETAIL ACQUISITION & DEVEVOIDED	234.88CR	VOIDED	A	2/04/2021
0-100.01	2/04/2021	CHECK	015873	JARVIS TIRE AND WHEEL, LLC	543.72CR	POSTED	A	2/24/2021
0-100.01	2/04/2021	CHECK	015874	KEY PERFORMANCE PETROLEUM	100.00CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015875	NAVASOTA EXAMINER	1,290.00CR	POSTED	A	2/09/2021
0-100.01	2/04/2021	CHECK	015876	NAVASOTA PUBLIC LIBRARY	68.00CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015877	NEVADA PACIFIC CORP	1,792.22CR	POSTED	A	2/22/2021
0-100.01	2/04/2021	CHECK	015878	QUILL CORPORATION	431.48CR	POSTED	A	2/12/2021
0-100.01	2/04/2021	CHECK	015879	MICHAEL RASKA	225.00CR	POSTED	A	2/25/2021
0-100.01	2/04/2021	CHECK	015880	SAFELITE AUTOGLASS	393.89CR	POSTED	A	2/17/2021
0-100.01	2/04/2021	CHECK	015881	SIRCHIE AQUISITION COMPANY, IN	97.12CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015882	SOUTH CENTRAL VETERINARY	1,440.00CR	POSTED	A	2/09/2021
0-100.01	2/04/2021	CHECK	015883	SOUTHEAST TEXAS VIDEOWORKS	275.00CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015884	TEAM FORD MERCURY LLC	26.86CR	POSTED	A	2/11/2021
0-100.01	2/04/2021	CHECK	015885	THE BANNER-PRESS	207.52CR	POSTED	A	2/11/2021
0-100.01	2/04/2021	CHECK	015886	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015887	TRACTOR SUPPLY CREDIT PLAN	12.67CR	POSTED	A	2/10/2021
0-100.01	2/04/2021	CHECK	015888	WEX BANK	6,287.98CR	POSTED	A	2/11/2021
0-100.01	2/10/2021	CHECK	015889	CHRISONDRA JONES	75.00CR	POSTED	A	2/26/2021

3/01/2021 11:39 AM

## CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	2/11/2021	CHECK	015890	ACME ARCHITECTURAL HARDWARE	1,361.50CR	POSTED	A	2/17/2021
0-100.01	2/11/2021	CHECK	015891	ADCOMP SYSTEMS, INC	553.75CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015892	ADRIAN MURILLO	25.00CR	OUTSTND	A	0/00/0000
0-100.01	2/11/2021	CHECK	015893	ALLTEX WELDING SUPPLY, INC.	480.00CR	POSTED	A	2/24/2021
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0-100.01	2/11/2021	CHECK	015897	BRINSON BENEFITS INC	2,875.00CR	POSTED	A	2/23/2021
0-100.01	2/11/2021	CHECK	015898	CAROLYN TUNSEL	200.00CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015899	CEC	1,380.00CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015900	CHAPARRAL LABORATORIES, INC.	2,324.00CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015901	CINTAS CORPORATION #619	1,209.18CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015902	CORE & MAIN, LP	138.52CR	POSTED	A	2/19/2021
0-100.01	2/11/2021	CHECK	015903	GEORGE ATKINSON	63.00CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015904	DEER OAKS EAP SERVICES, LLC	431.55CR	POSTED	A	2/23/2021
0-100.01	2/11/2021	CHECK	015905	DXI INDUSTRIES, INC.	1,635.92CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015906	ENTERGY TEXAS, INC	15,576.39CR	POSTED	A	2/22/2021
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0-100.01	2/11/2021	CHECK	015912	GREEN EQUIPMENT COMPANY	7,878.00CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015913	GREEN TEAMS, INC.	12,908.00CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015914	DANNY CLARK	993.38CR	POSTED	A	2/26/2021
0-100.01	2/11/2021	CHECK	015915	HEATH CONSULTANTS ,INC.	467.96CR	POSTED	A	2/24/2021
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0-100.01	2/11/2021	CHECK	015917	INDUSTRIAL DISPOSAL SUPPLY CO.	449.41CR	POSTED	A	2/26/2021
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0-100.01	2/11/2021	CHECK	015919	JONATHAN VACANTE	375.00CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015920	KATE MILLER	698.24CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015921	LARRY YOUNG PAVING	284,589.60CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015922	LEVEL 3 COMMUNICATIONS, LLC	2,597.61CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015923	MELISSA TORRES	150.00CR	POSTED	A	2/17/2021
0-100.01	2/11/2021	CHECK	015924	MOORE SUPPLY COMPANY	1,432.46CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015925	MSC INDUSTRIAL SUPPLY CO.	195.84CR	POSTED	A	2/19/2021
0-100.01	2/11/2021	CHECK	015926	NAVASOTA INDUSTRIAL SUPPLY LTD	138.58CR	OUTSTND	A	0/00/0000
0-100.01	2/11/2021	CHECK	015927	O'REILLY AUTO ENTERPRISES, LLC	342.39CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015928	PRODUCTIVE CORPORATION	1,120.00CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015929	RAILROAD MANAGEMENT CO. LLC	1,107.25CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015930	REPUBLIC SERVICES #473	83,174.57CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015931	RUGGED DEPOT	981.00CR	POSTED	A	2/22/2021
0-100.01	2/11/2021	CHECK	015932	SHATOYA LOWERY	50.00CR	POSTED	A	2/26/2021
0-100.01	2/11/2021	CHECK	015933	STERLING CHEVROLET BUICK GMC,	93.07CR	POSTED	A	2/24/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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0-100.01	2/11/2021	CHECK	015935	TALK UC EXPRESS	1,247.36CR	POSTED	A	2/23/2021
0-100.01	2/11/2021	CHECK	015936	TEXAS EXCAVATION SAFETY	148.20CR	POSTED	A	2/24/2021
0-100.01	2/11/2021	CHECK	015937	TEXAS FLEET OUTFITTERS	714.96CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015938	THE EAGLE	52.00CR	POSTED	A	2/19/2021
0-100.01	2/11/2021	CHECK	015939	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	2/19/2021
0-100.01	2/11/2021	CHECK	015940	TELVA KESLER	729.34CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015941	TURNAGE & ASSOCIATES	795.00CR	POSTED	A	2/25/2021
0-100.01	2/11/2021	CHECK	015942	TURNER, PIERCE & FULTZ, INC.	1,928.37CR	POSTED	A	2/23/2021
0-100.01	2/11/2021	CHECK	015943	TYLER TECHNOLOGIES, INC.	309.08CR	POSTED	A	2/18/2021
0-100.01	2/11/2021	CHECK	015944	HD SUPPLY FACILITIES MAINTENAN	829.79CR	POSTED	A	2/26/2021
0-100.01	2/11/2021	CHECK	015945	VULCAN CONSTRUCTION MATERIALS,	1,431.33CR	POSTED	A	2/23/2021
0-100.01	2/24/2021	CHECK	015946	BEARD-NAVASOTA VETERINARY HOSP	130.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015947	BIO-AQUATIC TESTING INC.	1,445.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015948	BLEYL & ASSOCIATES	12,827.50CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015949	BLUEBONNET GROUND WATER	1,235.87CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015950	BPI MATERIALS, LLC	914.60CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015951	C.C.CREATIONS LTD	442.50CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015952	DXI INDUSTRIES, INC.	150.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015953	ENTERGY TEXAS, INC	5,056.34CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015954	VOID CHECK	0.00	POSTED	A	2/24/2021
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0-100.01	2/24/2021	CHECK	015957	FHN FINANCIAL	175.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015958	GRANTWORKS, INC.	3,025.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015959	HAHN EQUIPMENT CO., INC.	3,718.12CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015960	HANNAH BARTNESKY	100.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015961	IBS OF BRAZOS RIVER VALLEY	234.88CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015962	INGRAM LIBRARY SERVICES	4.23CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015963	KNIFE RIVER CORP. -SOUTH	892.84CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015964	LIFEGUARD -PRO	698.00CR	POSTED	A	2/26/2021
0-100.01	2/24/2021	CHECK	015965	MALWAREBYTES	1,252.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015966	METAL CULVERTS OF NAVASOTA	523.50CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015967	MID-SOUTH SYNERGY	468.80CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015968	MILLER PRO AVL	25,793.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015969	MOODY BROS INC	4,515.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015970	NEVADA PACIFIC CORP	1,471.67CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015971	ONLY 1 RENTALS, LLC	322.21CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015972	LOUIS J. ORLANDO	390.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015973	QUILL CORPORATION	276.63CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015974	SALUSTRIO LOPEZ CAMACHO	800.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015975	SANDLING INDUSTRIAL SERVICES	1,249.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015976	SHAMARI TAYLOR	100.00CR	POSTED	A	2/28/2021
0-100.01	2/24/2021	CHECK	015977	SMITH MUNICIPAL SUPPLIES	258.66CR	OUTSTND	A	0/00/0000

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## CHECK RECONCILIATION REGISTER

PAGE: 4

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	2/24/2021	CHECK	015979	TCMA	687.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015980	TEAL SERVICES LLC	15,020.00CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015981	TYLER TECHNOLOGIES, INC.	309.08CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015982	HD SUPPLY FACILITIES MAINTENAN	763.88CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015983	VERIZON WIRELESS	2,860.84CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015984	WAL-MART COMMUNITY/SYNCR	12.78CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015985	WELLS FARGO EQUIPMENT FINANCE	25,879.59CR	OUTSTND	A	0/00/0000
0-100.01	2/24/2021	CHECK	015986	XEROX FINANCIAL SERVICES, LLC	258.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	2/01/2021	DEPOSIT		ONLINE PAYMENT 2/01/2021	5,490.15	POSTED	C	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000001	adocm cist fee	3.75	POSTED	G	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000002	TBB TICKETS	193.00	POSTED	G	2/01/2021
0-100.01	2/01/2021	DEPOSIT	000003	PERMIT CC	3,490.41	POSTED	G	2/01/2021
0-100.01	2/01/2021	DEPOSIT	000004	PERMIT CC	33.63	POSTED	G	2/01/2021
0-100.01	2/01/2021	DEPOSIT	000005	DAILY CASH POSTING 2/01/2021	9,933.88	POSTED	C	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000006	CASH RECEIPTS	200.00	POSTED	G	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000007	CASH RECEIPTS	25.00	POSTED	G	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000008	DEP 0129	48.05	POSTED	G	2/02/2021
0-100.01	2/01/2021	DEPOSIT	000009	CASH RECEIPTS	2,028.00	POSTED	G	2/02/2021
0-100.01	2/02/2021	DEPOSIT		ONLINE PAYMENT 2/02/2021	9,357.22	POSTED	C	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000001	adcom cust fee 0201	8.75	POSTED	G	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000002	tbb tickets	108.00	POSTED	G	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000003	brozaos tax	299.56	POSTED	G	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000004	utility app cc service fee	1.00CR	POSTED	G	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	321.53CR	POSTED	U	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000007	DAILY CASH POSTING 2/02/2021	33,590.12	POSTED	C	2/02/2021
0-100.01	2/02/2021	DEPOSIT	000008	CASH RECEIPTS	1,212.00	POSTED	G	2/04/2021
0-100.01	2/02/2021	DEPOSIT	000009	DAILY CASH POSTING 2/02/2021	14,148.25	POSTED	C	2/04/2021
0-100.01	2/03/2021	DEPOSIT		ONLINE PAYMENT 2/03/2021	4,795.97	POSTED	C	2/04/2021
0-100.01	2/03/2021	DEPOSIT	000001	adcom csut fee 0202	6.25	POSTED	G	2/04/2021
0-100.01	2/03/2021	DEPOSIT	000002	building permit cc	51.50	POSTED	G	2/04/2021
0-100.01	2/03/2021	DEPOSIT	000003	tbb tickets	155.00	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT		ONLINE PAYMENT 2/04/2021	7,068.57	POSTED	C	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000001	adcomc sut fee 0203	8.75	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000002	permit cc	1,606.15	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000003	tbb tickets	140.00	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000004	correction 0204	0.40	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000006	dep 0201 tbb sponser didnt pos	5,000.00	POSTED	G	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000007	DAILY CASH POSTING 2/04/2021	20,111.44	POSTED	C	2/04/2021
0-100.01	2/04/2021	DEPOSIT	000008	DEP 0204	293.00	POSTED	G	2/05/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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0-100.01	2/05/2021	DEPOSIT	000001	adcom cust fee 0204	43.75	POSTED	G	2/05/2021
0-100.01	2/05/2021	DEPOSIT	000002	permit cc	60.77	POSTED	G	2/05/2021
0-100.01	2/05/2021	DEPOSIT	000003	tbb tickets	19.00	POSTED	G	2/05/2021
0-100.01	2/08/2021	DEPOSIT		ONLINE PAYMENT 2/08/2021	15,757.34	POSTED	C	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000001	adcom cust fee 0205-207	35.00	POSTED	G	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000002	BUILDING PERMIT CC	611.31	POSTED	G	2/08/2021
0-100.01	2/08/2021	DEPOSIT	000003	TBB TICKETS	104.00	POSTED	G	2/10/2021
0-100.01	2/08/2021	DEPOSIT	000004	TBB TICKETS	459.00	POSTED	G	2/08/2021
0-100.01	2/08/2021	DEPOSIT	000005	DEP 0208	49.95	POSTED	G	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000006	DAILY CASH POSTING 2/08/2021	22,366.31	POSTED	C	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	336.49CR	POSTED	U	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	147.16CR	POSTED	U	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000009	property tax collected 0121	1,017,879.25	POSTED	G	2/09/2021
0-100.01	2/08/2021	DEPOSIT	000010	property tax collected 0121	138,220.96CR	POSTED	G	2/12/2021
0-100.01	2/08/2021	DEPOSIT	000011	DAILY PAYMENT POSTING	147.16	POSTED	U	2/09/2021
0-100.01	2/09/2021	DEPOSIT		ONLINE PAYMENT 2/09/2021	10,855.83	POSTED	C	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000001	adcom cust fee 0208	23.75	POSTED	G	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000002	tbb tickets	68.00	POSTED	G	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000003	dep 0209	83.80	POSTED	G	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000004	DAILY CASH POSTING 2/09/2021	42,297.12	POSTED	C	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000005	dep 0209	29.30	POSTED	G	2/09/2021
0-100.01	2/09/2021	DEPOSIT	000006	CASH RECEIPTS	1,698.30	POSTED	G	2/10/2021
0-100.01	2/09/2021	DEPOSIT	000007	DAILY CASH POSTING 2/09/2021	15,581.08	POSTED	C	2/10/2021
0-100.01	2/09/2021	DEPOSIT	000008	DRAFT POSTING	119,182.44	POSTED	U	2/10/2021
0-100.01	2/10/2021	DEPOSIT		ONLINE PAYMENT 2/10/2021	7,462.62	POSTED	C	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000001	adcom csut fee 0209	16.25	POSTED	G	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000002	building permit 0209	25.75	POSTED	G	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000003	brazos propeerty tax	727.69	POSTED	G	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000004	tbb tickets	225.50	POSTED	G	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000005	fix dep issue tbb sponsor ar	10,000.00	POSTED	G	2/11/2021
0-100.01	2/10/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	145.79	POSTED	U	2/10/2021
0-100.01	2/10/2021	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	300.00	POSTED	U	2/11/2021
0-100.01	2/10/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	2.00	POSTED	U	2/11/2021
0-100.01	2/10/2021	DEPOSIT	000009	DEP 0210	49.05	POSTED	G	2/11/2021
0-100.01	2/10/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	108.06CR	POSTED	U	2/12/2021
0-100.01	2/10/2021	DEPOSIT	000011	CASH RECEIPTS	304.20	POSTED	G	2/11/2021
0-100.01	2/11/2021	DEPOSIT		ONLINE PAYMENT 2/11/2021	10,025.99	POSTED	C	2/12/2021
0-100.01	2/11/2021	DEPOSIT	000001	adcom cust fee 0210	20.00	POSTED	G	2/12/2021
0-100.01	2/11/2021	DEPOSIT	000002	building permit cc	125.66	POSTED	G	2/11/2021
0-100.01	2/11/2021	DEPOSIT	000003	tbb tickets	197.00	POSTED	G	2/11/2021
0-100.01	2/11/2021	DEPOSIT	000004	DAILY CASH POSTING 2/11/2021	23,053.76	POSTED	C	2/12/2021
0-100.01	2/12/2021	DEPOSIT		ONLINE PAYMENT 2/12/2021	17,717.22	POSTED	C	2/15/2021

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## CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/12/2021	DEPOSIT	000001	adcom cust fee 0211	21.25	POSTED	G	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000002	building permit cc	1,745.49	POSTED	G	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000003	tbb tickets	439.00	POSTED	G	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000004	brazos cnty tax	186.52	POSTED	G	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	840.55	POSTED	U	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000006	dep 0212	13.45	POSTED	G	2/15/2021
0-100.01	2/12/2021	DEPOSIT	000007	CDBG 2016 PAY 5 AND 6	148,905.70	POSTED	G	2/12/2021
0-100.01	2/12/2021	DEPOSIT	000008	CASH RECEIPTS	1,055.60	POSTED	G	2/15/2021
0-100.01	2/12/2021	DEPOSIT	000009	DAILY CASH POSTING 2/12/2021	13,867.40	POSTED	C	2/15/2021
0-100.01	2/12/2021	DEPOSIT	000010	DAILY CASH POSTING 2/12/2021	25,365.79	POSTED	C	2/17/2021
0-100.01	2/14/2021	DEPOSIT		ONLINE PAYMENT 2/14/2021	29,140.69	POSTED	C	2/17/2021
0-100.01	2/16/2021	DEPOSIT		ONLINE PAYMENT 2/16/2021	33,120.18	POSTED	C	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000001	adcom cust fee 0214	55.00	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000002	adcom cust fee 0215	98.75	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	369.10	POSTED	U	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000004	CASH RECEIPTS	136.00	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000005	building permit cc	63.86	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000006	building permit cc	332.69	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000007	tbb tickets	414.50	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000008	tbb tickets	257.00	POSTED	G	2/17/2021
0-100.01	2/16/2021	DEPOSIT	000009	tbb tickets	174.50	POSTED	G	2/17/2021
0-100.01	2/17/2021	DEPOSIT		DAILY CASH POSTING 2/17/2021	55,918.83	POSTED	C	2/18/2021
0-100.01	2/17/2021	DEPOSIT	000001	ONLINE PAYMENT 2/17/2021	6,127.74	POSTED	C	2/18/2021
0-100.01	2/17/2021	DEPOSIT	000002	dep adcom cust fee	27.50	POSTED	G	2/18/2021
0-100.01	2/17/2021	DEPOSIT	000003	DAILY PAYMENT POSTING	723.71	POSTED	U	2/17/2021
0-100.01	2/17/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	2/17/2021
0-100.01	2/17/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	554.88	POSTED	U	2/17/2021
0-100.01	2/17/2021	DEPOSIT	000006	DAILY CASH POSTING 2/17/2021	8,902.33	POSTED	C	2/18/2021
0-100.01	2/18/2021	DEPOSIT		ONLINE PAYMENT 2/18/2021	6,516.25	POSTED	C	2/18/2021
0-100.01	2/18/2021	DEPOSIT	000001	adcom cust fee 0217	17.50	POSTED	G	2/18/2021
0-100.01	2/18/2021	DEPOSIT	000002	tbb tickets	378.00	POSTED	G	2/18/2021
0-100.01	2/18/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	770.06CR	POSTED	U	2/18/2021
0-100.01	2/18/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	39.57	POSTED	U	2/18/2021
0-100.01	2/18/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	2,890.63	POSTED	U	2/18/2021
0-100.01	2/19/2021	DEPOSIT		ONLINE PAYMENT 2/19/2021	10,256.49	POSTED	C	2/19/2021
0-100.01	2/19/2021	DEPOSIT	000001	dep adcom cust fee 0218	23.75	POSTED	G	2/19/2021
0-100.01	2/19/2021	DEPOSIT	000002	MIXED BEVERAGE TAX	1,301.45	POSTED	G	2/22/2021
0-100.01	2/19/2021	DEPOSIT	000003	TBB TICKETS	259.00	POSTED	G	2/19/2021
0-100.01	2/19/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	77.02CR	POSTED	U	2/22/2021
0-100.01	2/19/2021	DEPOSIT	000005	DAILY CASH POSTING 2/19/2021	19,679.23	POSTED	C	2/22/2021
0-100.01	2/22/2021	DEPOSIT		ONLINE PAYMENT 2/22/2021	15,969.03	POSTED	C	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000001	adcom cust fee 0219-021	55.00	POSTED	G	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000002	tbb tickets	805.50	POSTED	G	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000003	utility app cc	198.00	POSTED	G	2/22/2021



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## CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	2/22/2021	DEPOSIT	000004	permit cc 0219	2,032.84	POSTED	G	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000005	tbb tickets	535.50	POSTED	G	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	2/22/2021
0-100.01	2/22/2021	DEPOSIT	000007	DEP 022321	116.25	POSTED	G	2/24/2021
0-100.01	2/22/2021	DEPOSIT	000008	double post utility app cc	200.00CR	POSTED	G	2/22/2021
0-100.01	2/23/2021	DEPOSIT		ONLINE PAYMENT 2/23/2021	3,767.55	POSTED	C	2/24/2021
0-100.01	2/23/2021	DEPOSIT	000001	adcom cust fee 0222	10.00	POSTED	G	2/24/2021
0-100.01	2/23/2021	DEPOSIT	000002	tbb tickets	891.50	POSTED	G	2/23/2021
0-100.01	2/23/2021	DEPOSIT	000003	DAILY CASH POSTING 2/23/2021	12,630.95	POSTED	C	2/24/2021
0-100.01	2/23/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/26/2021
0-100.01	2/23/2021	DEPOSIT	000005	CASH RECEIPTS	813.00	POSTED	G	2/25/2021
0-100.01	2/24/2021	DEPOSIT		building permit cc	438.78	POSTED	G	2/24/2021
0-100.01	2/24/2021	DEPOSIT	000001	tbb tickets	584.50	POSTED	G	2/24/2021
0-100.01	2/24/2021	DEPOSIT	000002	utility deposit service charge	1.00CR	POSTED	G	2/24/2021
0-100.01	2/24/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/24/2021
0-100.01	2/24/2021	DEPOSIT	000004	DAILY CASH POSTING 2/24/2021	50,183.35	POSTED	C	2/26/2021
0-100.01	2/24/2021	DEPOSIT	000005	utility app dep 0223	1.00CR	POSTED	G	2/25/2021
0-100.01	2/25/2021	DEPOSIT		ONLINE PAYMENT 2/25/2021	6,788.87	POSTED	C	2/26/2021
0-100.01	2/25/2021	DEPOSIT	000001	adcom cust fee 0223-0224	26.25	POSTED	G	2/26/2021
0-100.01	2/25/2021	DEPOSIT	000002	building permit cc	57.68	POSTED	G	2/25/2021
0-100.01	2/25/2021	DEPOSIT	000003	tbb tickets	1,763.00	POSTED	G	2/25/2021
0-100.01	2/25/2021	DEPOSIT	000004	lease reimb	1,874.87	POSTED	G	2/25/2021
0-100.01	2/25/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/25/2021
0-100.01	2/25/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	2/25/2021
0-100.01	2/25/2021	DEPOSIT	000007	DEP 0225	60.25	POSTED	G	2/28/2021
0-100.01	2/25/2021	DEPOSIT	000008	CASH RECEIPTS	1,404.00	POSTED	G	2/28/2021
0-100.01	2/26/2021	DEPOSIT		ONLINE PAYMENT 2/26/2021	7,374.75	POSTED	C	2/28/2021
0-100.01	2/26/2021	DEPOSIT	000001	adcom cust fee 0225	26.25	POSTED	G	2/28/2021
0-100.01	2/26/2021	DEPOSIT	000002	tbb tickets	1,253.50	POSTED	G	2/26/2021
0-100.01	2/26/2021	DEPOSIT	000003	building pemrit cc	3,294.52	POSTED	G	2/26/2021
0-100.01	2/26/2021	DEPOSIT	000004	adcom cust fee	54.21	POSTED	G	2/26/2021
0-100.01	2/28/2021	DEPOSIT		ONLINE PAYMENT 2/28/2021	7,164.52	OUTSTND	C	0/00/0000
0-100.01	2/28/2021	DEPOSIT	000001	interest income	1,207.16	POSTED	G	2/28/2021
0-100.01	2/28/2021	DEPOSIT	000002	ADCOM CUST FEE 0225	27.25	CLEARED	G	3/01/2021
EFT:								
0-100.01	2/01/2021	EFT		TFR TO REFUNDING	55,462.52CR	POSTED	G	2/02/2021
0-100.01	2/01/2021	EFT	000001	TRF TO 2016	17,420.32CR	POSTED	G	2/02/2021
0-100.01	2/03/2021	EFT		zba	410.96CR	POSTED	G	2/04/2021
0-100.01	2/04/2021	EFT		correction 0203	48.70CR	POSTED	G	2/04/2021
0-100.01	2/04/2021	EFT	000001	BLUE SANTA EXTRA TO FOUND	6,818.00CR	POSTED	G	2/04/2021
0-100.01	2/05/2021	EFT		DEPOSIT TBB TRACY LAWRENCE	15,000.00CR	POSTED	G	2/08/2021
0-100.01	2/08/2021	EFT		zba	112,410.09CR	POSTED	G	2/08/2021
0-100.01	2/09/2021	EFT		zba	96,938.99CR	POSTED	G	2/09/2021

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 COMPANY: 999 - POOLED CASH  
 ACCOUNT: 0-100.01 CASH IN BANK-CSB  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

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CHECK DATE: 2/01/2021 THRU 2/28/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	2/10/2021	EFT		zba	6,262.60CR	POSTED	G	2/10/2021
0-100.01	2/11/2021	EFT		zba	405.18CR	POSTED	G	2/11/2021
0-100.01	2/11/2021	EFT	000001	MUNIGAS JAN USUAGE 0221	62,297.96CR	POSTED	G	2/17/2021
0-100.01	2/11/2021	EFT	000002	CITY SALES TAX 0211	231,369.13	POSTED	G	2/12/2021
0-100.01	2/11/2021	EFT	000003	EDC SALES TAX	19,280.76CR	POSTED	G	2/17/2021
0-100.01	2/12/2021	EFT		zba	58.04CR	POSTED	G	2/12/2021
0-100.01	2/12/2021	EFT	000001	zba	1,185.32CR	POSTED	G	2/17/2021
0-100.01	2/16/2021	EFT		ebtergy franchise 4th quart 20	18,651.51	POSTED	G	2/17/2021
0-100.01	2/16/2021	EFT	000001	deposit slip order	204.38CR	POSTED	G	2/17/2021
0-100.01	2/19/2021	EFT		ZBA	161.98CR	POSTED	G	2/19/2021
0-100.01	2/19/2021	EFT	000001	SYMETRY GAS BILL JAN USAGE	26,871.78CR	POSTED	G	2/23/2021
0-100.01	2/22/2021	EFT		zba	120,461.02CR	POSTED	G	2/22/2021
0-100.01	2/22/2021	EFT	000001	ENTERPRISE MONTHLY 042018	19,117.78CR	POSTED	G	2/22/2021
0-100.01	2/23/2021	EFT		zba	37,882.08CR	POSTED	G	2/23/2021
0-100.01	2/24/2021	EFT		ZBA	37,558.40CR	POSTED	G	2/24/2021
0-100.01	2/26/2021	EFT		jan gas transport 0226	34,581.55CR	POSTED	G	2/28/2021
0-100.01	2/26/2021	EFT	000001	zba	463.85CR	POSTED	G	2/26/2021
0-100.01	2/28/2021	EFT		zba	517.01CR	POSTED	G	2/28/2021
MISCELLANEOUS:								
0-100.01	2/01/2021	MISC.		cc not posted but paid	5,857.27	POSTED	G	2/01/2021
0-100.01	2/04/2021	MISC.	015872	RETAIL ACQUISTION & DEVEVOIDED	234.88	VOIDED	A	2/04/2021
0-100.01	2/23/2021	MISC.		CHANGE FOR TBB	13,300.00CR	OUTSTND	G	0/00/0000
0-100.01	2/23/2021	MISC.	000001	CASHIER CK TBB	47,050.00CR	OUTSTND	G	0/00/0000
0-100.01	2/25/2021	MISC.		account correct gen to ap	50.00	POSTED	G	2/25/2021
0-100.01	2/26/2021	MISC.	000001	CASH RECEIPTS	244.00	OUTSTND	G	0/00/0000
0-100.01	2/28/2021	MISC.		cc not posted	8,307.57CR	POSTED	G	2/28/2021
SERVICE CHARGE:								
0-100.01	2/02/2021	SERV-CHG		cc fee january 21	4,377.96CR	POSTED	G	2/02/2021
0-100.01	2/04/2021	SERV-CHG		utility app charge	2.00CR	POSTED	G	2/04/2021
0-100.01	2/08/2021	SERV-CHG		transfer fee	25.00	POSTED	G	2/08/2021
0-100.01	2/08/2021	SERV-CHG	000001	nsf 0205	147.16CR	POSTED	G	2/08/2021
0-100.01	2/09/2021	SERV-CHG		nsf 0209	108.06CR	POSTED	G	2/09/2021
0-100.01	2/10/2021	SERV-CHG		online utility app fee	3.00CR	POSTED	G	2/11/2021
0-100.01	2/12/2021	SERV-CHG		nsf 0212	77.02CR	POSTED	G	2/17/2021
0-100.01	2/16/2021	SERV-CHG		cc fee	67.35CR	POSTED	G	2/17/2021
0-100.01	2/19/2021	SERV-CHG		double nsf posting	77.02	POSTED	G	2/22/2021
0-100.01	2/19/2021	SERV-CHG	000001	remvoe sbouble post nsf	94.72	POSTED	G	2/22/2021
0-100.01	2/23/2021	SERV-CHG		nsf 0222	250.00CR	POSTED	G	2/24/2021
0-100.01	2/25/2021	SERV-CHG		utility app dep fee	2.00CR	POSTED	G	2/25/2021

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 0-100.01								
		CHECK		TOTAL:	643,793.56CR			
		DEPOSIT		TOTAL:	1,821,826.80			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	62,271.42CR			
		SERVICE CHARGE		TOTAL:	4,837.81CR			
		EFT		TOTAL:	421,798.63CR			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR POOLED CASH								
		CHECK		TOTAL:	643,793.56CR			
		DEPOSIT		TOTAL:	1,821,826.80			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	62,271.42CR			
		SERVICE CHARGE		TOTAL:	4,837.81CR			
		EFT		TOTAL:	421,798.63CR			
		BANK-DRAFT		TOTAL:	0.00			

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,150	38,764.00	695,284.54	734,048.54	NEW ACCOUNTS: 38
DISCONNECTED ACCTS:	29	3,002.73	1,864.03	4,866.76	DISCONNECT--NO TRF: 26
FINALED ACCOUNTS:	188	18,412.52		18,412.52	DISCONNECT-TRANSFER: 3
INACTIVE ACCOUNTS:	8,004	0.00		0.00	

\*\*GRAND TOTALS\*\* 11,371 60,179.25 697,148.57 757,327.82

\*\*CALCULATION SUMMARY\*\*

TOTAL CHARGES:	701,348.57
DEPOSIT RETURNS:	4,200.00CR
TOTAL CURRENT:	697,148.57

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3384	111,012.74	0.00	7,906.97	95,922.69			
GS GAS	1793	144,957.53	87,032.16	2,857.44	99,407.98	73,630.0000	1,002	74,632.0000
MS MISCELLANEOU	105	2,113.00	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3030	50,705.27	0.00	0.00	0.00			
SW SEWER	5720	138,566.58	0.00	0.00	0.00	163,830.5300		163,830.5300
WA WATER	6084	156,898.53	0.00	0.00	0.00	217,694.0000	38	217,732.0000
AMP AVG MTH PMT	25	789.65CR		AMP RESERVE:	154.26			

\*\*\*TOTALS\*\*\* 603,552.00 87,032.16 10,764.41 195,330.67

===== REVENUE CODE TOTALS =====

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	111,012.74
	200-WATER SERVICE	200-0-310.00	143,678.21
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	13,220.32
	300-GAS SERVICE	300-0-310.00	113,611.98
	350-FUEL FACTOR	300-0-310.00	118,377.71
	400-SEWER	400-0-310.00	125,703.49
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	12,863.09
	550-ST & DRAINAGE FEE	100-0-310.00	50,705.27
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	601-OTC - WATER	200-0-310.00	315.00
	602-OTC - GAS	300-0-310.00	0.00
TAX:	500-GAS 1.5% SALES TAX	300-0-310.00	1,187.58
	501-GAS TAX 8.25%	300-0-310.00	1,608.15
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	61.71
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,906.97
CONTRACTS:	703-WATER CONTRACTS	200-0-310.00	1,116.00

===== R E V E N U E C O D E T O T A L S =====

\*\* ( CONTINUED ) \*\*

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
707-SEWER CONTRACTS	400-0-310.00	50.00
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	582.00
AMP:		
995-AMP	200-1-108.03	789.65CR

\*\*R/C TOTALS\*\* 701,348.57

===== R A T E T A B L E T O T A L S =====

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	128	3,862.04	0.00	292.66	3,552.46		
GR	100	B2	COMM 2 YD CONTAINER	B2	22	1,601.31	0.00	104.20	1,263.56		
GR	100	B3	COMM 3 YD CONTAINER	B3	29	4,255.36	0.00	200.50	2,430.81		5
GR	100	B4	COMM 4 YD CONTAINER	B4	13	2,255.70	0.00	181.03	2,194.33		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,151.11	0.00	941.40	11,410.02		3
GR	100	B8	COMM 8 YD CONTAINER	B8	47	25,075.02	0.00	1,356.18	16,439.33		7
GR	100	C	RESIDENTIAL	C	2550	54,346.71	0.00	4,390.72	53,296.71		49
GR	100	E	GARBAGE -EXPLICIT	E	16	496.74	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	502	4,740.27	0.00	388.12	4,703.43		15
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,334.51	1,583.84	0.00	0.00	521.0000	
GS	300	A	GAS -A RES INSIDE	A	1597	52,146.98	28,712.80	1,184.28	78,781.03	9,445.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	11,712.75	0.00	0.00	0.00	11,155.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	153.62	66.88	3.30	220.50	22.0000	
GS	300	C	GAS -C COM INSIDE	C	127	10,406.52	7,548.32	1,336.26	16,196.74	2,483.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	37.61	0.00	0.00	0.00	0.00	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,115.50	0.00	0.00	0.00	11,155.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	336.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,007.90	0.00	0.00	0.00	11,155.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,690.24	1,407.52	255.57	3,097.76	463.0000	
GS	300	E	GAS -E SCHOOLS	E	6	5,804.38	4,857.92	0.00	0.00	1,598.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	35,859.24	41,672.32	0.00	0.00	13,708.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	19,632.80	0.00	0.00	0.00	11,155.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	110.02	42.56	10.30	152.58	14.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	1,823.70	1,064.00	51.41	761.61	350.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	3	121.76	76.00	16.32	197.76	25.0000	
GS	300	Z	GAS ZERO CHARGE	Z	25	0.00	0.00	0.00	0.00	45.0000	
MS	600	G	OTC - GAS	G	54	0.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	9	315.00	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	1	50.00	0.00	0.00	0.00		
MS	700	STD	STREET & DR CONTRACT	STD	4	375.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	6	207.00	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	29	1,116.00	0.00	0.00	0.00		

\*\*\*\*\* R A T E T A B L E T O T A L S \*\*\*\*\*  
\*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	22	22.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	296	5,481.21	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	21	496.44	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2698	44,413.62	0.00	0.00	0.00		274
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2523	71,773.48	0.00	0.00	0.00	93,495.5300	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	70.89	0.00	0.00	0.00	113.0000	
SW	400	C	COMMERCIAL INSIDE	C	265	20,767.29	0.00	0.00	0.00	28,922.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	404.75	0.00	0.00	0.00	248.0000	
SW	400	E	INDUSTRIAL INSIDE	E	20	6,554.58	0.00	0.00	0.00	9,135.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	8,409.16	0.00	0.00	0.00	10,572.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	1,192.87	0.00	0.00	0.00	2,904.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,144.93	0.00	0.00	0.00	18,440.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	2,498.57	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,820.69	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	265	1,842.98	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	52.50	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	18	362.50	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	336.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2559	10,195.11	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	14.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2632	102,029.15	0.00	0.00	0.00	122,815.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	3	53.40	0.00	0.00	0.00	17.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	39.68	0.00	0.00	0.00	22.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	144.88	0.00	0.00	0.00	128.0000	
WA	200	C	WATER -COM INSIDE	C	289	24,829.92	0.00	0.00	0.00	32,410.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	49	0.00	0.00	0.00	0.00	27,636.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	499.80	0.00	0.00	0.00	309.0000	
WA	200	E	WATER -IND INSIDE	E	7	773.59	0.00	0.00	0.00	953.0000	
WA	200	F	WATER -IND OUTSIDE	F	21	10,141.11	0.00	0.00	0.00	11,332.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,219.09	0.00	0.00	0.00	2,334.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	226.44	0.00	0.00	0.00	444.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,079.49	0.00	0.00	0.00	2,028.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	156.25	0.00	0.00	0.00	250.0000	
WA	200	S	WATER -SEWER METERS	S	48	2,485.41	0.00	0.00	0.00	3,455.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	13,561.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	79	497.44	0.00	0.00	0.00		4

\*\*\*\*\* R A T E T A B L E T O T A L S \*\*\*\*\*  
\*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	203	2"	UCIF-WATER -2"	2"	100	1,320.00	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	16.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2820	11,262.88	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	100.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	24.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\* 604,341.65 87,032.16 10,764.41 195,330.67

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	28,629.0000	3.04000000	87,032.16
**FUEL FACTOR TOTALS**		28,629.0000		87,032.16

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	217,694.0000	38.000	217,732.0000	
G	GAS METERS	73,630.0000	1,002.000	74,632.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	24	2,800.00CR
300	GAS DEPOSIT	14	1,400.00CR
**DEPOSIT TOTALS**		38	4,200.00CR

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
A	GR	100 A		COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
A	GR	100 B2		COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100 B3		COMM 3 YD CONTAINER	5	1,652.98	0.00	360.08	29.71	
A	GR	100 B4		COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100 B6		COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100 B8		COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100 C		RESIDENTIAL	2546	54,262.71	0.00	53,212.71	4,383.80	
A	GR	100 E		GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100 LOC		LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100 PC2		EXTRA POLY CART	501	4,731.06	0.00	4,694.22	387.36	
			** CATEGORY TOTAL **	GR		64,168.98	0.00	61,222.74	5,044.71	
A	GS	300 A		GAS -A RES INSIDE	1593	51,102.82	27,873.76	76,897.83	1,156.02	9,169.0000
A	GS	300 C		GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300 Z		GAS ZERO CHARGE	19	0.00	0.00	0.00	0.00	34.0000
			** CATEGORY TOTAL **	GS		51,114.08	27,873.76	76,909.09	1,156.95	9,203.0000
A	MS	600 G		OTC - GAS	49	0.00	0.00	0.00	0.00	
A	MS	600 W		OTC - WATER	9	315.00	0.00	0.00	0.00	
A	MS	700 PNF		PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700 STD		STREET & DR CONTRACT	4	375.00	0.00	0.00	0.00	
A	MS	700 STM		STREET MNT CONTRACT	6	207.00	0.00	0.00	0.00	
A	MS	700 WTR		WATER CONTRACTS	25	896.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		1,843.00	0.00	0.00	0.00	
A	PF	562 \$25		\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562 1.0		\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563 1.0		\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF		55.00	0.00	0.00	0.00	
A	SDF	500 CI		ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500 RES		ST & DR FEE - INSIDE	2694	44,353.62	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		44,501.62	0.00	0.00	0.00	
A	SW	400 A		RESIDENTIAL INSIDE	2523	71,773.48	0.00	0.00	0.00	93,495.5300
A	SW	400 C		COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
A	SW	400 L		SEWER -MULTI UNIT	21	11,550.32	0.00	0.00	0.00	16,412.0000
A	SW	400 SCH		SEWER SURCHARGE	1	2,498.57	0.00	0.00	0.00	
A	SW	401 CIN		UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
A	SW	401 MU		UCIF-SEWER-MULTI UNI	18	288.00	0.00	0.00	0.00	
A	SW	401 RIN		UCIF-SEWER -RES IN	2555	10,179.11	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		96,338.17	0.00	0.00	0.00	109,908.5300
A	WA	200 A		WATER -RES INSIDE	2632	102,029.15	0.00	0.00	0.00	122,815.0000
A	WA	200 C		WATER -COM INSIDE	2	58.01	0.00	0.00	0.00	1.0000
A	WA	200 S		WATER -SEWER METERS	21	410.82	0.00	0.00	0.00	185.0000
A	WA	200 X		WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA	202 4		EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203 1"		UCIF-WATER -1"	17	108.00	0.00	0.00	0.00	
A	WA	203 2"		UCIF-WATER -2"	27	336.00	0.00	0.00	0.00	



===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
A	WA	203 3/4	UCIF-WATER -3/4"	2617	10,444.87	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	113,386.85	0.00	0.00	0.00	123,001.0000
			** CLASS TOTAL **	A	371,407.70	27,873.76	138,131.83	6,201.66	
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500 CI	ST & DR FEE-C I	3	55.50	0.00	0.00	0.00	
AH	SDF	500 RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	70.50	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	77.28	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	3	53.40	0.00	0.00	0.00	17.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	39.68	0.00	0.00	0.00	22.0000
AH	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
AH	WA	203 3/4	UCIF-WATER -3/4"	3	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	111.08	0.00	0.00	0.00	39.0000
			** CLASS TOTAL **	AH	281.45	0.00	22.59	1.86	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
			** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
B	GS	300 B	GAS -B RES OUTSIDE	2	153.62	66.88	220.50	3.30	22.0000
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 B	RESIDENTIAL OUTSIDE	1	70.89	0.00	0.00	0.00	113.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	1,192.87	0.00	0.00	0.00	2,904.0000
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,277.76	0.00	0.00	0.00	3,017.0000
B	WA	200 B	WATER - RES OUTSIDE	2	144.88	0.00	0.00	0.00	128.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	2,904.0000
B	WA	203 2"	UCIF-WATER -2"	1	12.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	160.88	0.00	0.00	0.00	3,032.0000
			** CLASS TOTAL **	B	1,700.47	66.88	313.71	10.98	
C	GR	100 A	COMMERCIAL HAND PU	121	3,633.74	0.00	3,438.71	283.29	

DATES: 2/01/2021 THRU 2/28/2021

BOOK:

## ===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
C	GR	100 B2		COMM 2 YD CONTAINER	16	1,196.01	0.00	1,128.46	93.06	
C	GR	100 B3		COMM 3 YD CONTAINER	24	2,602.38	0.00	2,070.73	170.79	
C	GR	100 B4		COMM 4 YD CONTAINER	11	1,993.88	0.00	1,932.51	159.43	
C	GR	100 B6		COMM 6 YD CONTAINER	37	10,067.28	0.00	9,097.88	750.64	
C	GR	100 B8		COMM 8 YD CONTAINER	31	13,046.89	0.00	13,046.89	1,076.31	
C	GR	100 E		GARBAGE -EXPLICIT	15	474.15	0.00	452.37	37.32	
C	GR	100 LOC		LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
			** CATEGORY TOTAL **	GR		33,171.41	0.00	31,317.49	2,583.23	
C	GS	300 A		GAS -A RES INSIDE	1	65.56	45.60	111.16	1.67	15.0000
C	GS	300 C		GAS -C COM INSIDE	123	9,843.82	7,113.60	16,185.48	1,335.33	2,340.0000
C	GS	300 Z		GAS ZERO CHARGE	6	0.00	0.00	0.00	0.00	11.0000
			** CATEGORY TOTAL **	GS		9,909.38	7,159.20	16,296.64	1,337.00	2,366.0000
C	MS	600 G		OTC - GAS	4	0.00	0.00	0.00	0.00	
C	MS	600 GM		OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 SEW		SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C	MS	700 WTR		WATER CONTRACTS	4	220.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		270.00	0.00	0.00	0.00	
C	PF	562 1.0		\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563 \$23		VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563 1.0		\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF		27.00	0.00	0.00	0.00	
C	SDF	500 CI		ST & DR FEE-C I	276	5,074.21	0.00	0.00	0.00	
C	SDF	500 IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		5,097.71	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	253	18,743.83	0.00	0.00	0.00	24,802.0000
C	SW	400 SSC		SEWER SURCHARGE	1	1,021.10	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	250	1,737.98	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	3	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		21,514.91	0.00	0.00	0.00	24,802.0000
C	WA	200 C		WATER -COM INSIDE	274	22,482.60	0.00	0.00	0.00	28,653.0000
C	WA	200 S		WATER -SEWER METERS	21	501.60	0.00	0.00	0.00	363.0000
C	WA	200 X		WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	85.0000
C	WA	203 1"		UCIF-WATER -1"	51	323.44	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	47	600.00	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	189	761.51	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		24,689.15	0.00	0.00	0.00	29,101.0000
			** CLASS TOTAL **	C		94,679.56	7,159.20	47,614.13	3,920.23	
D	GS	300 G		GAS -COM OUTSIDE	2	110.02	42.56	152.58	10.30	14.0000
D	SDF	500 CO		ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE						
D	SW	400	D	COMMERCIAL OUTSIDE	5	404.75	0.00	0.00	248.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	
				** CATEGORY TOTAL **	SW	457.25	0.00	0.00	248.0000
D	WA	200	D	WATER -COM OUTSIDE	6	499.80	0.00	0.00	309.0000
D	WA	200	S	WATER -SEWER METERS	1	15.58	0.00	0.00	1.0000
D	WA	203	1"	UCIF-WATER -1"	1	6.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	3	48.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	2	8.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	577.38	0.00	0.00	310.0000
				** CLASS TOTAL **	D	1,255.65	42.56	152.58	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70
				** CATEGORY TOTAL **	GR	965.17	0.00	730.51	60.27
E	GS	300	CA	GAS -CENTURY ASPHALT	1	37.61	0.00	0.00	0.00
E	GS	300	D	GAS -IND.IN 400-1000	1	1,690.24	1,407.52	3,097.76	255.57
E	GS	300	IND	GAS-S.IND.IN 0-399	3	121.76	76.00	197.76	16.32
				** CATEGORY TOTAL **	GS	1,849.61	1,483.52	3,295.52	271.89
E	PF	562	1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00
E	PF	563	1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00
				** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00
E	SDF	500	IN	ST & DR FEE-I N	6	141.00	0.00	0.00	0.00
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00
				** CATEGORY TOTAL **	SDF	164.50	0.00	0.00	0.00
E	SW	400	E	INDUSTRIAL INSIDE	4	656.16	0.00	0.00	594.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	4	80.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,486.16	0.00	0.00	594.0000
E	WA	200	E	WATER -IND INSIDE	7	773.59	0.00	0.00	953.0000
E	WA	200	S	WATER -SEWER METERS	2	30.14	0.00	0.00	
E	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	12.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	72.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	907.73	0.00	0.00	953.0000
				** CLASS TOTAL **	E	5,379.17	1,483.52	4,026.03	332.16
F	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57
F	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80
				** CATEGORY TOTAL **	GR	221.05	0.00	221.05	18.23

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GS	300	2	GAS-IND.OUT 400-1000	1	2,334.51	1,583.84	0.00	0.00	521.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	11,712.75	0.00	0.00	0.00	11,155.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	1,115.50	0.00	0.00	0.00	11,155.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	2,007.90	0.00	0.00	0.00	11,155.0000
F	GS	300	F	GAS -IND OUTSIDE	2	35,859.24	41,672.32	0.00	0.00	13,708.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	19,632.80	0.00	0.00	0.00	11,155.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	1,823.70	1,064.00	761.61	51.41	350.0000
				** CATEGORY TOTAL **	GS	74,486.40	44,320.16	761.61	51.41	59,199.0000
F	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500	INO	ST & DR FEE- I N O	20	472.94	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	496.44	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	16	5,898.42	0.00	0.00	0.00	8,541.0000
F	SW	400	I	IND OUT SEWER ONLY	2	8,409.16	0.00	0.00	0.00	10,572.0000
F	SW	400	SSC	SEWER SURCHARGE	2	49.59	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	14.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	14	282.50	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	14,713.67	0.00	0.00	0.00	19,113.0000
F	WA	200	F	WATER -IND OUTSIDE	21	10,141.11	0.00	0.00	0.00	11,332.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	1,219.09	0.00	0.00	0.00	2,334.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	10,572.0000
F	WA	203	1"	UCIF-WATER -1"	4	24.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	120.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	28.50	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	11,552.70	0.00	0.00	0.00	24,238.0000
				** CLASS TOTAL **	F	101,470.26	44,320.16	982.66	69.64	
G	GR	100	B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100	B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR	100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
G	GS	300	C	GAS -C COM INSIDE	1	221.22	176.32	0.00	0.00	58.0000
G	GS	300	E	GAS -E SCHOOLS	6	5,804.38	4,857.92	0.00	0.00	1,598.0000
				** CATEGORY TOTAL **	GS	6,025.60	5,034.24	0.00	0.00	1,656.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400	C	COMMERCIAL INSIDE	7	1,595.52	0.00	0.00	0.00	3,453.0000
G	SW	401	CIN	UCIF-SEWER-COM IN	7	49.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,644.52	0.00	0.00	0.00	3,453.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	WA	200	C			WATER -COM INSIDE	9	1,834.65	0.00	0.00	0.00	3,090.0000
G	WA	200	CIT			WATER -CITY USAGE	1	0.00	0.00	0.00	0.00	
G	WA	200	INT			WATER - INTER SCHOOL	1	226.44	0.00	0.00	0.00	444.0000
G	WA	200	NIS			MAIN METER-INT SCHOO	1	156.25	0.00	0.00	0.00	250.0000
G	WA	200	S			WATER -SEWER METERS	1	17.11	0.00	0.00	0.00	4.0000
G	WA	203	1"			UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
G	WA	203	2"			UCIF-WATER -2"	4	60.00	0.00	0.00	0.00	
G	WA	203	3"			UCIF-WATER -3"	1	16.00	0.00	0.00	0.00	
G	WA	203	4"			UCIF-WATER -4"	2	40.00	0.00	0.00	0.00	
G	WA	203	6"			UCIF-WATER -6"	1	24.00	0.00	0.00	0.00	
** CATEGORY TOTAL **								2,380.45	0.00	0.00	0.00	3,788.0000
** CLASS TOTAL **								18,952.32	5,034.24	0.00	0.00	
H	GR	100	B6			COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100	LOC			LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
** CATEGORY TOTAL **								1,282.98	0.00	0.00	0.00	
H	GS	300	C			GAS -C COM INSIDE	2	330.22	258.40	0.00	0.00	85.0000
H	SDF	500	CI			ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400	C			COMMERCIAL INSIDE	4	386.25	0.00	0.00	0.00	666.0000
H	SW	401	CIN			UCIF-SEWER-COM IN	4	28.00	0.00	0.00	0.00	
** CATEGORY TOTAL **								414.25	0.00	0.00	0.00	666.0000
H	WA	200	C			WATER -COM INSIDE	4	454.66	0.00	0.00	0.00	666.0000
H	WA	200	S			WATER -SEWER METERS	1	76.27	0.00	0.00	0.00	120.0000
H	WA	203	1"			UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
H	WA	203	2"			UCIF-WATER -2"	2	24.00	0.00	0.00	0.00	
H	WA	203	3/4"			UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **								570.93	0.00	0.00	0.00	786.0000
** CLASS TOTAL **								2,672.38	258.40	0.00	0.00	
J	GS	300	CIT			GAS -CITY USAGE	9	0.00	0.00	0.00	0.00	336.0000
J	WA	200	CIT			WATER -CITY USAGE	48	0.00	0.00	0.00	0.00	27,636.0000
** CLASS TOTAL **								0.00	0.00	0.00	0.00	
K	GR	100	B8			COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100	LOC			LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
** CATEGORY TOTAL **								2,315.10	0.00	2,315.10	190.99	
K	GS	300	A			GAS -A RES INSIDE	3	978.60	793.44	1,772.04	26.59	261.0000

3/01/2021 11:39 AM  
DATES: 2/01/2021 THRU 2/28/2021  
BOOK:

\*\*\*\* MONTHLY BILLING REPORT \*\*\*\*

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===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
K	SDF	500	RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400	L	SEWER -MULTI UNIT	3	594.61	0.00	0.00	0.00	2,028.0000
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	642.61	0.00	0.00	0.00	2,028.0000
K	WA	200	K	WATER -NURSING HOME	3	1,079.49	0.00	0.00	0.00	2,028.0000
K	WA	200	S	WATER -SEWER METERS	1	1,433.89	0.00	0.00	0.00	2,782.0000
K	WA	203	2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	2,561.38	0.00	0.00	0.00	4,810.0000
				** CLASS TOTAL **	K	6,542.69	793.44	4,087.14	217.58	
				** GRAND TOTALS **		604,341.65	87,032.16	195,330.67	10,764.41	

**CITY OF NAVASOTA  
MISCELLANEOUS ITEMS**

**1. PLANNING CALENDAR**

## AGENDA PLANNING CALENDAR

### **MARCH 8, 2021** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/22/2021](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Introduction of new employee; (b) Texas Birthday Bash update; (c) Spring Cleaning update; (d) Trash Off update; (e) Transportation Alternative Grant Application; (f) Board and Commission update; and (f) Reports from staff and City Council
5. Chamber update
6. Public hearing – rezoning of property for dome housing
7. 1<sup>st</sup> reading of Ordinance No. 957-21, rezoning of property for dome housing
8. Resolution No. 689-21, accepting public improvements related to the Western Club RV park
9. Consent agenda: (a) Minutes for the month of February 2021; and (b) Expenditures for the month of February 2021
10. Adjourn

### **MARCH 22, 2021** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/08/2021](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. 2<sup>nd</sup> reading of Ordinance No. 957-21, rezoning of property for dome housing
6. 1<sup>st</sup> reading of Ordinance No. \_\_\_\_\_, engine brakes
7. Adjourn

### **APRIL 12, 2021** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/29/2021](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. 1<sup>st</sup> reading of Ordinance No. \_\_\_\_\_, stop signs in Heritage Meadow
6. Consent agenda: (a) Minutes for the month of March 2021; (b) Expenditures for the month of March 2021; and (c) 2<sup>nd</sup> reading of Ordinance No. \_\_\_\_\_, engine brakes
7. Executive session: Annual evaluation of Municipal Judge
8. Reconvene in open session
9. Action on executive session
10. Adjourn

### **APRIL 26, 2021** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 04/12/2021](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. 2<sup>nd</sup> reading of Ordinance No. \_\_\_\_\_, stop signs in Heritage Meadow
6. Bank depository
7. Adjourn