

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held on **Tuesday, October 8, 2024**, beginning at **6:00 p.m.** in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

MEETING AGENDA

Opening Agenda

Call to Order

Invocation & Pledge

Citizens' Participation

Staff Reports

Fire Chief *September Report*

Police Chief *September Report*

Utility Director *September Report*

Code Enforcement *September Report*

City Manager *September Report*

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from September 9 and September 10, 2024.

- C2.** Consider and take appropriate action on the financial reports from September 2024.

- C3.** Consider and take appropriate action on the 3rd Quarter 2024 Hotel Occupancy Tax reports from the Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.

Deliberation Agenda

- DA10.1.2024.1** Consider and take appropriate action to appoint Mayor Travis Seale as the General Assembly Representative of Flatonia for the Capital Area Council of Governments.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **October 4, 2024, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

EXECUTIVE SESSION STATEMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Agenda Removal Notice

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

Date and Time

Jacqueline Ott, City Secretary



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

September 2024 Monthly Report

To: Flatonia City Council
From: Flatonia Fire & Rescue
Subject: September 2024 Monthly Report

Calls for Service:

There were 12 calls for service in September, bringing the total to 110 calls from January to September, 2024. The calls in September included the following:

- 2 motor vehicle accidents
- 3 grass fires
- 2 liquid spill clean ups
- 2 electrical equipment malfunction responses
- 1 motor vehicle fire
- 2 trash fires contained

Department Training:

The department trained on initial fireground operations, ensuring all members are able to properly run the first 5-15 minutes on a scene.

Other News:

- The fire department received a \$5,000 donation from the Lion's Club to go toward the purchase of new gear
- The loan that has been in process for 12 years is being announced October 25 for a new brush truck. Flatonia is currently third on the list and is expected to receive it this year.
- The Fire Department will be setting up barricades and providing parade route security for Czhilispiel again this year.



FLATONIA POLICE DEPARTMENT

205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

September 2024 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: September Monthly Report

Calls for Service:

There were **313** calls for service for this month.

Offense / Incident Report Activity:

On September 1, 2024, Officer T. Amos responded to an accident directly outside Flatonia City Limits. There was a language barrier, and dispatch was unable to give responding medics and TXDPS an accurate location. Dispatch was able to provide that there was a small child involved in the accident. Officer Amos was the first responder and was able to locate the vehicle while it was still dark. The officer provided the location of the accident to responding medics and officers. Officer Amos relayed patient information to medics and then assisted medics when they arrived on scene. The accident was caused by a large 18-wheeler tire in the roadway. Officer Amos removed the obviously dangerous traffic hazard from the roadway and returned to City Limits.

On September 9, 2024, Chief L. Dick and Officer Amos attended Multi-Purpose Day at Flatonia Independent School District. Chief Dick assisted with getting necessary equipment for Fayette County EMS personnel, who volunteered their time and talents to provide an array of medically related information to all students in 6th-12th grades. The students were provided hands-on training in CPR, AED, choking, seizures, EpiPen and Narcan administration with supplies provided by Flatonia ISD, Flatonia Police Department, and Fayette County EMS. Chief Dick and Officer Amos spoke with grades 6th-12th about interactions with police officers. The interactive presentation led to discussions about the Sandra Bland Act, what to do as a driver or passenger during a traffic stop, how to interact with police officers during interactions, how to contact first responders for an emergency or non-emergency needs, and other topics that students had questions about.

On September 19, 2024, Officer W. Kalina assisted with locating personal belongings from the roadway. Upon investigation Officer Kalina was able to determine who the property belonged to and understood that the property was also associated with an open investigation being conducted by a neighboring agency. The property was released to the agency and Officer Kalina was able to assist with that ongoing investigation.

On September 29, 2024, Sergeant T. Tunis responded to assist Fayette County EMS medics at a local business. Upon arrival medics had begun CPR on the patient. Sgt. Tunis began chest compressions to allow medics to assess and

medicate the patient, as needed. With Sgt. Tunis providing CPR medics who were able to stabilize the patient. Sgt. Tunis assisted medics with preparation for transport. The patient was transported to a hospital for treatment. The patient's belongings were secured by Officer Kalina, who drove to the hospital the patient had been transported to and recovered the property. The family was extremely grateful that Officer Kalina collected all their family member's property and secured it at the police department for safe keeping.

NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were 1 (one) direct custody arrest for the month of September.

Traffic Contacts:

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training:

On September 9-10, 2024, Sergeant T. Tunis and Investigator G. Titus attended an investigation course. The course discussed narcotics and overdose deaths. Officers were able to understand how to safely access and manage a crime scene, in which narcotics are involved.

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development.

September	
TYPE	#
Agency Assist	6
Accidents	1
Alarm Calls	0
Animal Complaints	10
Citizen Assist	3
Civil Matter	0
Close Patrol	102
Funeral Escort	0
Ministerial Voucher	0
Motorist Assist	2
Noise Complaint	1
Open Door	1
School Patrol/Security	100
Suspicious Vehicle	5
Suspicious Person	2
Traffic Hazard	6
Transient Call	1
Walk In	0
Disturbance	6
Welfare Check	2
Traffic Stops	20
Incident Reports	10
Offense Reports	4
Supplemental Reports	0
Follow Ups	4
Scam	0
Traffic Control	15
Other	12
TOTAL	313



UTILITIES DEPARTMENT

Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: jpavlas@ci.flatonia.tx.us

September Report

9/3

- Safety meeting. Subject was trench safety.
- Post office AC not working, replace blower belt.
- PD. Replace AC filters, clean indoor coils, clean drains.
- Load scrap metal on trailer for Gonzales run.

9/4

- Take water samples to lab @ Schulenburg.
- Get 2 loads of sand from LG for stock.
- Adan in water class in Columbus

9/5

- Power outage on east feeder. Repair downed lines on 12th near Penn, replace cutout/ arrestor combos @ sewer plant. Cause was bird in lightning arrestor.
- Hi ranger stuck in the air, call LCRA for field service.
- Repair misc street lights.
- Replace broken glass in RR depot.
- Meet with Hoffman about water line placement due to close proximity of fiber.
- Adan in water class in Columbus

9/6

- Rod out sewer pond crossovers.
- Confirm pressure testing on 8" water line for IH 10 bore.
- Work on civic center doors (paint).
- Adan in water class in Columbus.

9/7

- Call out for sewer blockage on Faires near 7th.

9/9

- Trip to San Antonio to drop off Hi Ranger for 15 year structural test & repair.
- Water meter project.
- Civic Center paint.

9/10

- Sewer & water taps for new MH installation on Hackberry near Collins.
- Locate 6" line north of Subway for valve installation.
- Water meter project.

9/11

- Sewer & water tap for new house on S. Hudson.
- Flushing.

9/12

9/13

9/14

- Replace bad transformer off Old Hallettsville Rd.

9/15

- Replace broken manhole ring & cover on Hwy 90 @ 609.
- Wells 10 & 12 not operating off controller. Manually open necessary filter valves, run well 12 manually until 9/16.

9/16

- Read meters.
- Meet with Mercer on issues with well controls @ water plant #3.
- Meet with Befco & Hoffman about ongoing IH-10 bore project.

9/17

- Read meters.
- Check & eliminate water pressure issues on 5 mile creek road.
- Trip to La Grange to pick up new motor & repaired pump for water plant #3.

9/18

- Trip to Bastrop to pick up new pump for water leaks.
- Re-install booster pump & motor @ water plant #3.
- Investigate issues that may be encountered on a valve replacement @ water plant #2.
- After hours call to blown transformer fuse on Old Hallettsville Rd.

9/19

- Replace transformer @ residence on Old Hallettsville Rd.
- Replace electrical service drop to service @ AT&T/ Verizon tower.
- Meter rereads.
- Take barricades & cones to the Baptist Church for event.

9/20

- Repair several street lights.
- Meter rereads.
- Patching.

9/21

- Call out to flush.

9/23

- Replace pump bowl on booster @ plant #3.
- Clean out manhole in Hwy 90 @ S. La Grange.
- Pressure test, flush, and take sample of water @ IH 10 bore job.
- Work on berm @ sewer plant lift station.
- Disconnect meters for non=payment.

9/24

- Hang Czhilispiel banners.
- Repair several street lights.
- Work on berm @ the sewer plant.

9/25

- Hang Czhilispiel banners over the roads.
- Prepare poles for upcoming electrical extension.
- Work on berm @ the sewer plant.

9/26

- Install light bar and steps on new utility truck.
- Finish dirt work on berm @ the sewer plant.

9/27

- Seed berm @sewer plant with rye & Bermuda grass.
- Prep for fall cleanup.

9/30

- Brush pickup for fall cleanup.
- Prep for junk cleanup.
- New digger truck arrived.



CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: code@ci.flatonia.tx.us

To: Flatonia City Council
From: Araceli Mancilla DeHernandez
Subject: Monthly report
Date: September 2024

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 14

Letters sent for:

- Tall grass/weeds – 10
- Trash/debris – 2
- Buildings/structures – 1
- Junk vehicles – 3
- 2nd notice –2
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 3 filed closed successfully.
 - Debris removal- 2
 - Overgrown grass/weeds- 2
 - Building moved/or demolish-
 - Prohibited fowl
 - Junk Vehicles-
- Had a property finally clean out and mowed.

City Manager's Report

To: Mayor Seale & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: October 8, 2024

Mayor and Council,

Planning and Zoning:

- a) Nothing to report

Economic Development:

- a) Nothing new to report -EDC cancelled the September meeting. The next EDC meeting is October 17th.
- b) EDC placed a freeze on grants until further funding is available.

Code Enforcement:

- a) Several letters have been mailed regarding tall grass, trash, tires, and other issues around the community. I would like to ask if citizens have a concern or complaint and if they contact code enforcement.
- b) 625 Huckleberry is being cleared.

Road Construction:

- a) Steve will update

Utility Projects:

- b) Steve will give updates.

Parks and Pool:

- c) Nothing new to report

Administration:

- a) TEEX will be holding a class at the FVD was postponed due to lack of attendance. The TML conference and a LCRA cyber security conference are all on the same dates. We are aiming towards the first week of November.
- b) We were awarded a \$500,000.00 CDBG grant from Texas land and Agriculture for waterline repairs and upgrades. This will replace the booster, piping tie ins and electrical controls. I will be attending a mandatory meeting on October 23rd in Austin.
- c) We are finishing up on the generator grant and should be completed sometime in November.

Permits

BP - ELECTRICAL	1
INSPECTION	1
RR - REROOF PERMIT	1
SPECIAL PROJECT	1

Financial Report:

- a) The audit is being finalized and expected to be presented at the next meeting.

This concludes the City Manager Report for submission at the October 8th, 2024, City Council meeting

**Flatonia City Council
Special Meeting Minutes
September 9, 2024, at 6:00 p.m.**

Present:

Mayor
Mayor Pro Tem
Councilmembers

Travis Seale
Joanye Eversole
Ginny Sears
Allen Kocian
Josh Homan
Donna Cockrell

City Manager
City Secretary
Utility Director

Sonya Bishop
Jacqueline Ott
Jack Pavlas

Opening Agenda

Call to Order

Mayor Seale called the meeting to order at 6:00 p.m.

Invocation & Pledge

Councilman Kocian led the invocation and pledges.

Citizen Participation

None

Workshop Agenda

WS9.1.2024.1

The council members discussed the wastewater budget for Fiscal Year 2025.

Adjournment

Councilman Kocian motioned to end the meeting. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 6:19 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

Flatonia City Council
Regular Meeting Minutes
September 10, 2024, at 6:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Fire Chief	Chris Swenning

Opening Agenda

Call to Order Mayor Seale called the meeting to order at 6:00 p.m.

Invocation & Pledge Councilman Kocian led the invocation and pledges.

Citizen Participation Annie Pryor spoke about a recent interaction with the police department.

Public Hearing

PH9.2.2024.1 Mayor Seale opened the public hearing at 6:02 p.m. No citizens participated in the public hearing. Mayor Seale closed the public hearing at 6:03.

Staff Reports

Fire Chief August Report

Police Chief August Report

Utility Director August Report

Code Enforcement City Manager Bishop spoke on the overgrown grass complaints at Dollar General. Code Official Hernandez is aware of this and has mailed several letters. Councilman Kocian mentioned another vacant commercial property on La Grange Street, so Mayor Seale asked to have certified letters sent to both property owners before the end of the week.

City Manager Councilman Homan wants to clarify how citizens report code enforcement complaints. City Manager Bishop provided the email for Code Official Hernandez. Councilman Kocian asked about road construction, and Utility Pavlas stated he is implementing Mayor Seale's pothole repair plan.

Consent Agenda

- C1.** Councilwoman Cockrell motioned to approve the August 22, 2024, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- C2.** Councilwoman Sears motioned to approve the August 2024 financials. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

Discussion Agenda

- D1.** City Secretary Ott gave an update on the 941 tax issue. Mayor Seale stressed the importance of keeping up with this going forward.

Deliberation Agenda

- DA9.2.2024.1** Councilwoman Sears motioned to approve Ordinance 2024.9.1, an ordinance adopting an amendment to the general fund budget for Fiscal Year 2024. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA9.2.2024.2** Mayor Pro Tem Eversole motioned to approve Ordinance 2024.9.2, an ordinance adopting an amendment to the electric fund budget for Fiscal Year 2024. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.
- DA9.2.2024.3** Councilwoman Sears motioned to approve Ordinance 2024.9.3, an ordinance adopting the annual budget for the Fiscal Year 2025, including the general fund, the utility funds, the Hotel Occupancy Tax fund, and the Flatonia Economic Development Corporation fund. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA9.2.2024.4** City Secretary Ott informed the council that the previous version they voted on at the last regular meeting was not the most accurate; therefore, they must vote again. Mayor Pro Tem Eversole motioned to approve Resolution 2024.8.3A, an amended resolution of the City of Flatonia, Texas, authorizing the City Manager and Mayor to enter into a contract to transfer ownership of the softball field at McWhirter Park to the Flatonia Independent School District. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.
- DA9.2.2024.5** Mayor Pro Tem Eversole motioned to renew the annual contract with no changes for Flatonia Fire and Rescue. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.
- DA9.2.2024.6** No action was taken on the request from the Economic Development Corporation to change the by-laws. It was decided to leave the by-laws as is, which requires two City Councilmembers to serve on the board.

DA9.2.2024.7

Mayor Pro Tem Eversole motioned to approve the promotion and tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Archives and Museum, and Flatonia Special Projects. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

DA9.2.2024.8

Mayor Pro Tem Eversole motioned to approve the interlocal agreement between Region 8 Education Service Center and the City of Flatonia. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

Adjournment

Councilman Kocian motioned to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 6:42 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for September 2024

- ❖ Check Register
- ❖ Balance Sheets
- ❖ Financial Statement

FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits Pool							
C-CHECK	TML Health Benefits PoolVOIDED	V	9/30/2024			061050		1,107.58CR
C-CHECK	VOID CHECK	V	9/05/2024			063103		
C-CHECK	VOID CHECK	V	9/19/2024			063158		
C-CHECK	VOID CHECK	V	9/19/2024			063159		

* * T O T A L S * *
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 4
 VOID DEBITS 0.00
 VOID CREDITS 1,107.58CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:
 BANK: * TOTALS:

INVOICE AMOUNT 1,107.58CR
 DISCOUNTS 0.00
 CHECK AMOUNT 1,107.58CR

INVOICE AMOUNT 1,107.58CR
 DISCOUNTS 0.00
 CHECK AMOUNT 1,107.58CR

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits Pool							
	Dntl Family	V	9/30/2024	81.75		061050		
	EmpDepLif TM	V	9/30/2024	1.27		061050		
	Flex Sp Hlth	V	9/30/2024	170.77		061050		
	Health Children	V	9/30/2024	106.86		061050		
	Family Health Insurance	V	9/30/2024	631.72		061050		
	OptADD	V	9/30/2024	2.81		061050		
	Employee Vision	V	9/30/2024	31.41		061050		
	Family Vision	V	9/30/2024	36.24		061050		
	Voluntary Life Insurance	V	9/30/2024	44.75		061050		1,107.58
00022	TML Health Benefits Pool							
	TML Health Benefits PoolVOIDED	V	9/30/2024			061050		1,107.58CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC							
	City of Flatonia - EDC AUG	R	9/30/2024	13,143.27		061407		13,143.27

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	14,250.85	0.00	13,143.27
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	VOID DEBITS	0.00	
1	VOID CREDITS	1,107.58CR	
			1,107.58CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	13,143.27	0.00	13,143.27

BANK: CTB	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	13,143.27	0.00	13,143.27

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01493	YOUR HOMETOWN PHARMACY FLATONIA PHARMACY LLC GRANT	R	9/12/2024	10,000.00		001051		10,000.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	9/19/2024	286.75		001052		286.75
00885	Citibank CITI ACCT#5567090001974257	R	9/19/2024	10.99		001053		10.99
01498	JOANYE EVERSOLE EDC SYMPOSIUM SAN MARCOS	R	9/26/2024	74.38		001054		74.38

* * T O T A L S * *
 REGULAR CHECKS: NO 4 INVOICE AMOUNT 10,372.12 CHECK AMOUNT 10,372.12
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS: INVOICE AMOUNT 10,372.12 CHECK AMOUNT 10,372.12

BANK: EDC F TOTALS: DISCOUNTS 0.00 0.00 INVOICE AMOUNT 10,372.12 CHECK AMOUNT 10,372.12

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service							
I-T1 202409110921	Withholding Tax	D	9/12/2024	3,006.24		000783		
I-T3 202409110921	Social Security	D	9/12/2024	4,996.70		000783		
I-T4 202409110921	Medicare	D	9/12/2024	1,168.58		000783		9,171.52
00179	TEXAS SDU							
I-CS5202409110921	001238162524.371	D	9/13/2024	402.46		000784		402.46
00796	LCRA - Electric Bill							
C-EW800828241841	LCRA - Electric Bill	D	9/18/2024	28,853.75CR		000785		
I-EW800828241841	LCRA - Electric Bill	D	9/18/2024	200,669.93		000785		171,816.18
00026	Internal Revenue Service							
I-T1 202409250922	Withholding Tax	D	9/26/2024	3,228.28		000786		
I-T3 202409250922	Social Security	D	9/26/2024	5,430.64		000786		
I-T4 202409250922	Medicare	D	9/26/2024	1,270.12		000786		9,929.04
00179	TEXAS SDU							
I-CS5202409250922	001238162524.371	D	9/27/2024	402.46		000787		402.46
00024	Texas Municipal Retirement							
I-RTR202409110921	Retirement	D	9/26/2024	9,004.85		000788		
I-RTR202409250922	Retirement	D	9/26/2024	9,491.69		000788		18,496.54
00005	Aqua-Tech Laboratories							
I-72792	Aqua-Tech Laboratories	R	9/05/2024	1,187.00		063098		1,187.00
00007	BEFCO Engineering, Inc.							
I-21-7962.5	CDV21-0342	R	9/05/2024	2,100.00		063099		2,100.00
00039	Flatonia Argus, Inc.							
I-46377	PUBLIC LEGAL	R	9/05/2024	154.00		063100		
I-46417	PUBLIC LEGAL	R	9/05/2024	388.50		063100		
I-SEP 2024	FLAT ARGUS SUBSCRIPTION	R	9/05/2024	39.00		063100		581.50
00050	Incode - Tyler Technologies							
I-025-476670	Incode - Tyler Technologies	R	9/05/2024	303.88		063101		303.88
00075	NAPA							
I-08/21/2024	SWITCH	R	9/05/2024	53.99		063102		
I-08/30/2024	CLEAR SILICONE	R	9/05/2024	7.99		063102		
I-281262	OIL FIL	R	9/05/2024	15.98		063102		
I-281318	AAA 4 PACK, HYD FIL	R	9/05/2024	41.65		063102		
I-281366	HYD FLUID	R	9/05/2024	99.98		063102		
I-281394	STARTING FLUID	R	9/05/2024	5.99		063102		
I-281432	HYD FLUID	R	9/05/2024	49.99		063102		
I-281561	TARPSTRAP	R	9/05/2024	3.99		063102		
I-281669	LAMP	R	9/05/2024	3.28		063102		

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-281680	2' COMP COUPLING	R	9/05/2024	15.98		063102		
I-281700	COUPLING	R	9/05/2024	7.99		063102		
I-281871	HOSE END	R	9/05/2024	4.59		063102		
I-281880	MOD FLAP	R	9/05/2024	23.99		063102		
I-281922	SCREW RAMMER, HOLE SAW, FIRE, R	R	9/05/2024	220.09		063102		
I-282014	PVC BUSHING	R	9/05/2024	1.39		063102		
I-282019	PVC BUSHING	R	9/05/2024	1.19		063102		
I-282053	NAPA PROFORMER CABIN	R	9/05/2024	25.99		063102		
I-282146	TUBING CUTTER	R	9/05/2024	21.98		063102		
I-282209	ROS CLMP	R	9/05/2024	4.47		063102		
I-282246	2.5 DEF	R	9/05/2024	33.98		063102		
I-282276	RAIN CAP	R	9/05/2024	27.69		063102		672.17
00116	Unifirst Corporation							
I-2740187659	Unifirst Corporation	R	9/05/2024	233.91		063104		233.91
00118	USPS							
I-SEPT 2024	12 MTH ANNUAL FEE	R	9/05/2024	120.00		063105		120.00
00175	Gregory Robinson							
I-SEPT 2024	Gregory Robinson	R	9/05/2024	200.00		063106		200.00
00259	Schulenburg Printing & Office							
I-836455-0	STEVE BUSINESS CARDS	R	9/05/2024	20.00		063107		20.00
00321	Leonard Cox							
I-SEPTEMBER 2024	Leonard Cox	R	9/05/2024	114.70		063108		114.70
00502	Dollar General - Charged Sales							
I-1001328664	CLEANING SUPPLIES	R	9/05/2024	22.10		063109		22.10
00527	Flatonia Food Mart							
I-8491	LG BAG ICE	R	9/05/2024	3.69		063110		3.69
00597	Lillie A Vanicek							
I-SEPT 2024	Lillie A Vanicek INSURANCE	R	9/05/2024	200.00		063111		200.00
00883	Liberty National							
I-SEPT 2024	Liberty National	R	9/05/2024	329.76		063112		329.76
01067	Texas Fleet Fuel							
I-NP66996609	Texas Fleet Fuel	R	9/05/2024	1,408.78		063113		1,408.78

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN	R	9/05/2024	795.93		063114		795.93
	AT&T Mobility-FN							
01129	Ferguson Enterprises, Inc	R	9/05/2024	330.36		063115		330.36
	Ferguson Enterprises, Inc							
01157	Core & Main LP	R	9/05/2024	861.00		063116		861.00
	Core & Main LP	R	9/05/2024	625.60		063116		1,486.60
01325	Amwins Group Benefits, LLC	R	9/05/2024	269.85		063117		269.85
	Amwins Group Benefits, LLC							
01448	JACKIE OTT	R	9/05/2024	211.88		063118		211.88
	CONVENTION CENTER							
01457	SCHMIDT AND SON'S, INC	R	9/05/2024	5,376.08		063119		5,376.08
	SCHMIDT AND SON'S, INC							
01483	ENVIRONMENTAL MONITORING LABOR	R	9/05/2024	42.00		063120		42.00
	BACTERIOLOGICAL ANALYSIS							
01491	DEEN'S CONSTRUCTION, INC	R	9/05/2024	1,000.00		063121		1,000.00
	LABOR ONLY							
00007	BEFCO Engineering, Inc.	R	9/12/2024	640.00		063125		640.00
	ENGINEER	R	9/12/2024	300.00		063125		940.00
	WWTP PERMIT RENEWAL							
00021	Texas Municipal League	R	9/12/2024	500.00		063126		500.00
	TRAINING FOR SONYA BISHOP							
00061	LCRA	R	9/12/2024	7,824.27		063127		7,824.27
	RADIO NEW VEHICLE							
00071	Mica Lumber Co.	R	9/12/2024	88.46		063128		88.46
	Mica Lumber Co.							
00091	South Central Electric	R	9/12/2024	127.50		063129		127.50
	South Central Electric							
00105	Texas Disposal Systems	R	9/12/2024	17,270.88		063130		17,270.88
	RESIDENTIAL SERVICES	R	9/12/2024	18,564.49		063130		35,835.37
	COMMERCIAL SERVICES							

A/P HISTORY CHECK REPORT

10/04/2024 8:53 AM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	9/12/2024	221.58		063131		221.58
00132	XEROX Corporation	R	9/12/2024	225.95		063132		437.53
00151	Fayette Co. Record	R	9/12/2024	765.00		063133		765.00
00194	James Teleco	R	9/12/2024	1,965.00		063134		1,965.00
00215	Richter Well Drilling	R	9/12/2024	21.97		063135		65.85
00216	Texas Emergency Services Retir	R	9/12/2024	19,600.02		063136		19,600.02
00223	Parker's Building Supply	R	9/12/2024	19.99		063137		37.26
00310	DATAProse, LLC	R	9/12/2024	989.91		063138		989.91
00459	POWERPLAN	R	9/12/2024	149.74		063139		3,405.82
00527	Flatonia Food Mart	R	9/12/2024	19.76		063140		19.76
00738	Mario Perales	R	9/12/2024	174.70		063141		174.70
01112	Waller County Asphalt, Inc.	R	9/12/2024	3,488.76		063142		3,488.76
01129	Ferguson Enterprises, Inc	R	9/12/2024	619.20		063143		619.20

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01157	Core & Main LP PIPE SWB PVC	R	9/12/2024	1,251.20		063144		1,816.48
		R	9/12/2024	565.28		063144		
01196	Steve's Station Steve's Station	R	9/12/2024	49.00		063145		49.00
01257	Schneider Engineering, LLC AUGUST 2024	R	9/12/2024	750.00		063146		750.00
01307	Stearns Automotive & Hydraulic 2023 FORD F150	R	9/12/2024	116.94		063147		
	2017 TAHOE	R	9/12/2024	82.94		063147		
	2018 CHEVY TAHOE	R	9/12/2024	1,506.00		063147		
	POLICE 2018 CHEVY TAHOE SERVIC	R	9/12/2024	2,500.49		063147		
	CITY GRASSMASTER TL	R	9/12/2024	182.00		063147		
	2017 FORD EXPLORER	R	9/12/2024	363.44		063147		
	CITY FRONT TIRE	R	9/12/2024	32.00		063147		4,783.81
01326	Sonya Bishop MEMBERSHIP/REFUND	R	9/12/2024	120.00		063148		120.00
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	9/12/2024	86.20		063149		86.20
01402	General Code General Code	R	9/12/2024	1,195.00		063150		1,195.00
01459	ARMADILLO MATERIALS LLC ARMADILLO MATERIALS LLC	R	9/12/2024	216.16		063151		216.16
01492	STEVEN COBLER CDL RENEWAL	R	9/12/2024	97.00		063152		97.00
01494	ADAN IEARRA CLASS REIMBURSEMENT	R	9/12/2024	255.46		063153		255.46
01495	JEST WARNING LIGHTS LLC JEST WARNING LIGHTS LLC	R	9/12/2024	975.00		063154		975.00
01496	BRIAN NOVAK DIGITAL EMOSS STAMP	R	9/12/2024	50.00		063155		50.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01497	CAVENDER AUTO COUNTRY CHEVROLE	R	9/12/2024	71,234.56		063156		71,234.56
00885	Citibank							
	USPS	R	9/19/2024	6.88		063157		
	EMPLOYEE LUNCH	R	9/19/2024	118.60		063157		
	PINE SOL & CLOROX	R	9/19/2024	11.75		063157		
	USPS L ENVELOPE	R	9/19/2024	1.50		063157		
	GAS STATION	R	9/19/2024	28.91		063157		
	LUNCH	R	9/19/2024	9.41		063157		
	BINDER	R	9/19/2024	4.00		063157		
	TEAS	R	9/19/2024	11.67		063157		
	EMPLOYEE LUNCH	R	9/19/2024	46.54		063157		
	TRAINING MEAL	R	9/19/2024	54.02		063157		
	OFFICE SUPPLIES	R	9/19/2024	10.79		063157		
	PIPE HYDRANT ADAPTER	R	9/19/2024	132.56		063157		
	PIPE HYDRANT ADAPTER	R	9/19/2024	19.93		063157		
	FOOD	R	9/19/2024	34.62		063157		
	LUNCH TIP	R	9/19/2024	6.00		063157		
	RANGER BONDED JHP	R	9/19/2024	671.61		063157		
	HOTEL	R	9/19/2024	289.06		063157		
	BINDER CLIPS, PLASTIC BAG	R	9/19/2024	36.14		063157		
	FOLDERS, HIGHLIGHTERS, PUSH PINS	R	9/19/2024	45.13		063157		
	GALLON WATER	R	9/19/2024	6.00		063157		
	GALLON WATER	R	9/19/2024	6.00		063157		
	VEHICLE REGISTRATION	R	9/19/2024	47.50		063157		
	LUNCH	R	9/19/2024	40.57		063157		
	INK	R	9/19/2024	112.59		063157		
	INSPECTION PLATE#9081073	R	9/19/2024	7.50		063157		
	INSPECTION PLATE 9081073	R	9/19/2024	2.00		063157		
	ADOBE	R	9/19/2024	25.61		063157		
	LUNCH	R	9/19/2024	26.65		063157		
	APPLICATION WEB PAYMENT	R	9/19/2024	480.00		063157		
	GRAMMARLY	R	9/19/2024	151.78		063157		
	MEMBERSHIP 1 YEAR	R	9/19/2024	243.56		063157		
	BELTS AND GEN PISTOL	R	9/19/2024	95.98		063157		2,784.86
00061	LCRA							
	RADIO SERVICES	R	9/19/2024	580.00		063160		580.00
00091	South Central Electric							
	South Central Electric	R	9/19/2024	196.15		063161		
	South Central Electric	R	9/19/2024	135.00		063161		331.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation Unifirst Corporation	R	9/19/2024	221.58		063162		221.58
00137	AT&T -VOIP AT&T -VOIP AUG & SEPT	R	9/19/2024	1,954.42		063163		1,954.42
00143	Ludwig Repair Shop Ludwig Repair Shop	R	9/19/2024	154.95		063164		154.95
00157	Texas Meter & Device Texas Meter & Device	R	9/19/2024	845.23		063165		845.23
00164	Mercer Controls, Inc. Mercer Controls, Inc.	R	9/19/2024	805.10		063166		805.10
00214	MARC ZAP WASP & HORNET KILLER	R	9/19/2024	333.99		063167		333.99
00233	Electric Motor Service Electric Motor Service	R	9/19/2024	3,470.87		063168		3,470.87
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	9/19/2024	125.00		063169		125.00
00978	HydroPro Solutions LLC HydroPro Solutions LLC	R	9/19/2024	1,642.76		063170		1,642.76
01067	Texas Fleet Fuel Texas Fleet Fuel	R	9/19/2024	898.96		063171		898.96
01116	R & B Truck-Auto Service R & B Truck-Auto Service	R	9/19/2024	888.46		063172		888.46
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	9/19/2024	558.83		063173		558.83
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	9/19/2024	1,452.25		063174		1,452.25
01326	Sonya Bishop GALLON WATER CONVENTION	R	9/19/2024	6.00		063175		6.00
		R	9/19/2024	246.63		063175		252.63

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01453	CALDWELL COUNTRY CHEVROLET VIN#1GNSCLE4RR257661	R	9/19/2024	77,820.00		063176		77,820.00
01499	CUSTOM TRUCK & EQUIPMENT, LLC CUSTOM TRUCK & EQUIPMENT, LLC	R	9/24/2024	108,750.00		063177		108,750.00
00022	TML Health Benefits Pool TML Health Benefits Pool	R	9/26/2024	16,667.57		063184		16,667.57
00116	Unifirst Corporation Unifirst Corporation	R	9/26/2024	223.02		063185		223.02
00158	Flatonia Electric Service Flatonia Electric Service	R	9/26/2024	12,678.22		063186		12,678.22
00194	James Teleco MONTHLY BACKUP	R	9/26/2024	150.00		063187		150.00
00259	Schulenburg Printing & Office BLACK INK STAMP	R	9/26/2024	17.95		063188		17.95
00527	Flatonia Food Mart LG BAG OF ICE	R	9/26/2024	3.69		063189		3.69
01487	COMMERCIAL DIESEL PARTS & SERV COMMERCIAL DIESEL PARTS & SERV	R	9/26/2024	3,034.95		063190		3,034.95
01492	STEVEN COBLER PARKING	R	9/26/2024	24.00		063191		24.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	9/30/2024	303.88		063192		303.88
00091	South Central Electric South Central Electric	R	9/30/2024	304.88		063193		304.88
00116	Unifirst Corporation Unifirst Corporation	R	9/30/2024	236.01		063194		236.01
00432	Mica Soil Service Mica Soil Service	R	9/30/2024	120.00		063195		120.00
00883	Liberty National Liberty National	R	9/30/2024	329.76		063196		329.76

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00894	BWI COMPANIES	R	9/30/2024	409.50		063197		409.50
00978	HydroPro Solutions LLC	R	9/30/2024	3,546.69		063198		3,546.69
01129	Ferguson Enterprises, Inc	R	9/30/2024	1,152.92		063199		1,152.92
01192	Moy's Water Well Drilling & Se	R	9/30/2024	155.00		063200		155.00
01280	Medical Air Services Associati	R	9/30/2024	960.00		063201		960.00
01325	Amwins Group Benefits, LLC	R	9/30/2024	269.85		063202		269.85
01435	BRENDA S. ROMERO	R	9/30/2024	645.00		063203		645.00
01445	FVS DX INC.	R	9/30/2024	182.66		063204		182.66
	WELL #10	R	9/30/2024	182.66		063204		182.66
	WELL #12	R	9/30/2024	531.97		063204		897.29
	WELL #9	R	9/30/2024					
01483	ENVIRONMENTAL MONITORING LABOR	R	9/30/2024	42.00		063205		42.00
01497	CAVENDER AUTO COUNTRY CHEVROLE	R	9/30/2024	9,596.03		063206		9,596.03
	CAVENDER AUTO COUNTRY CHEVROLE	R	9/30/2024					
* * T O T A L S * *								
	REGULAR CHECKS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	HAND CHECKS:			431,384.10	0.00			431,384.10
	DRAFTS:			0.00	0.00			0.00
	EFT:			210,218.20	0.00			210,218.20
	NON CHECKS:			0.00	0.00			0.00
	VOID CHECKS:			0.00	0.00			0.00
	VOID DEBITS:			0.00	0.00			0.00
	VOID CREDITS:			0.00	0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: FNB TOTALS:				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				641,602.30	0.00			641,602.30
BANK: FNB TOTALS:				641,602.30	0.00			641,602.30

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	9/05/2024	640.00		001357		640.00
01329	Sign Ad SEALY SIGNAD	R	9/19/2024	470.00		001358		470.00

*** T O T A L S ***
 REGULAR CHECKS: 2 INVOICE AMOUNT 1,110.00 CHECK AMOUNT 1,110.00
 HAND CHECKS: 0 DISCOUNTS 0.00 CHECK STATUS 0.00
 DRAFTS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 EFT: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 NON CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOT1 TOTALS:
 INVOICE AMOUNT 1,110.00 CHECK AMOUNT 1,110.00
 DISCOUNTS 0.00
 BANK: HOT1 TOTALS:
 INVOICE AMOUNT 1,110.00 CHECK AMOUNT 1,110.00
 DISCOUNTS 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: PDD POLICE DONATIONS
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D. NAME

01495 I-1775 JEST WARNING LIGHTS LLC
 DECKED TRUCK BED ORGANIZER/F15 R 9/12/2024

INVOICE AMOUNT 2,695.00

CHECK DATE 9/12/2024

STATUS R

CHECK NO 001003

DISCOUNT

CHECK STATUS

CHECK AMOUNT 2,695.00

INVOICE AMOUNT 2,695.00

DISCOUNTS 0.00

CHECK AMOUNT 2,695.00

REGULAR CHECKS: 1

HAND CHECKS: 0

DRAFTS: 0

EFT: 0

NON CHECKS: 0

VOID CHECKS: 0

VOID DEBITS 0.00

VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PDD TOTALS: 1

BANK: PDD TOTALS: 1

REPORT TOTALS: 112

INVOICE AMOUNT 2,695.00

DISCOUNTS 0.00

CHECK AMOUNT 2,695.00

INVOICE AMOUNT 2,695.00

DISCOUNTS 0.00

CHECK AMOUNT 2,695.00

INVOICE AMOUNT 668,922.69

DISCOUNTS 0.00

CHECK AMOUNT 668,922.69

FINANCIAL

❖ Balance Sheets

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	(2,351.66)
10-1010	Claim to Master Cash	222,723.67
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)
10-1020	Petty Cash	70.00
10-1030	Cash on Hand	50.00
10-1040	Police Petty Cash	170.00
10-1050	Money Market Account-7190/4983	125,795.73
10-1051	MMA	0.00
10-1052	Money Market Transfer	0.00
10-1055	TexPool	405,231.42
10-1080	Drug Forfeiture-4892	89.66
10-1090	Park Account	0.00
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1130	Due From HOT	0.00
10-1135	Due from Economic Development	0.00
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	(3,428.27)
10-1200	Accounts Receivable	49,374.66
10-1201	AMP Receivable	343.82
10-1205	Other Revenue	0.00
10-1210	Accounts Receivable - Curbing	0.00
10-1215	ACCOUNTS REC OTHER	13,675.00
10-1220	Returned Checks	0.00
10-1225	Garbage Non Current Rec	0.00
10-1227	Limb Chipping Non Current Reve	0.00
10-1230	Interfund Receivable	0.00
10-1235	Sales Tax Receivable	27,564.70
10-1236	AR Mixed Beverage Tax	300.45
10-1238	Franchise Receivables	1,675.25
10-1239	Royalty Receivable	788.44
10-1240	Unbilled Receivables	19,464.23
10-1250	Unbilled Receivable	0.00
10-1251	Accounts Receivable - Hotel Oc	0.00
10-1260	Due from Debt Service	0.00
10-1261	Due From Capital Project fund	0.00
10-1262	Due to Equipment Fund	0.00
10-1263	Due from Grant Funds	0.00
10-1299	Unreconciled Differences	0.00
10-1300	Bonds Escrow - Municipal Court	0.00
10-1301	Deferred Pension Contributions	(12,621.10)
10-1305	Net Pension - Investment Exp	0.00
10-1306	Net Pension - Amortization Inv	0.00
10-1310	Net Pension - Actual Experienc	0.00
10-1311	Net Pension - Amortization Act	0.00
10-1315	Net Pension Assumption Change	0.00
10-1410	Inventory of Supplies	0.00
10-1500	Receivable (other) Vendor Lien	0.00
10-1510	Investments	0.00
10-1550	Prepaid Expenses	14,506.76

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-1630	Allowance for Depreciation of	0.00
10-1640	Improvements other than Bldgs.	0.00
10-1650	Trucks and Equipment	0.00
10-1660	Buildings and Equipment	0.00
10-1670	Road & Bridge	0.00
10-1680	Land	0.00
10-1690	Allowance for Depreciation	0.00
10-1800	AR Employee Computer Purchase	0.00
10-1990	Utility Receipts Clearing	0.00
		<u>783,049.95</u>

TOTAL ASSETS 783,049.95

LIABILITIES

10-2000	Interfund Liability	0.00
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,204.42
10-2003	TML-IEBP Liability	2,330.07
10-2004	Flexible Spending - Health	(4,876.73)
10-2005	Dependent Life and AD&D	2.92
10-2006	Vision Insurance	19.71
10-2007	TML Voluntary Life Insurance	(47.68)
10-2008	Liberty National	(2,345.54)
10-2009	Medicare	4,488.72
10-2010	Withholding Tax	9,217.36
10-2011	Social Security	15,455.15
10-2012	Retirement	(0.03)
10-2013	SUTA Payable	0.00
10-2014	Child Support	0.00
10-2015	Health Insurance	(10,366.02)
10-2016	Family Dental Insurance	(49.05)
10-2017	AFLAC	(943.27)
10-2018	Dept of Education	0.00
10-2019	First Investors 457	0.00
10-2020	Accounts Payable	1,381.88
10-2021	Wages Payable	0.00
10-2022	A/P Auditor	(34,357.02)
10-2023	ICMA RC	0.00
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	50,996.16
10-2050	AMP RESERVE	362.98
10-2060	Unapplied Credits	0.00
10-2080	UNEARNED GRANT REV	354,932.22
10-2110	Electric Line Rebate	0.00
10-2150	Accrued Salaries & Taxes	4,201.53
10-2155	Vacation Accrual w Taxes	21,784.38
10-2180	FUTA Payable	0.00
10-2190	Net Pension Liability	0.00
10-2220	Hotel Occupancy Tax - AP	0.00

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2221	Economic Development AP	0.00
10-2250	Customer Deposit	0.00
10-2260	Customer Deposit Refund	1,575.71
10-2300	Omni Base - Municipal Court	0.00
10-2310	Municipal Court Collection Fee	869.10
10-2315	State Court Costs	0.00
10-2320	Due to HOT Fund	0.00
10-2358	Due to Sewer Fund	84,100.27
	TOTAL LIABILITIES	600,327.45
EQUITY		
10-2450	Reserve for Inventory Supplies	0.00
10-2460	Reserve For Pension	0.00
10-2470	Reserve for Delinquent Taxes	24,235.54
10-2710	Fund Balance	991,868.80
10-2720	Retained Earnings Designated	15,709.89
10-2800	Invest in Gen Fixed Assets	0.00
10-2810	Inventory Reserve	0.00
10-2880	Invest in General Fixed Assets	0.00
10-2990	Balance Sheet Profit/Loss	(1,012,262.59)
	TOTAL BEGINNING EQUITY	19,551.64
TOTAL REVENUE		
		2,290,840.55
TOTAL EXPENSES		
		2,127,669.69
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	163,170.86
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	182,722.50
	TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.	783,049.95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
57-1010	Claim to Master Cash	147,050.99
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	45,727.77
57-1202	AR Audit Beg. Bal.	0.00
57-1205	Other Receivables	0.00
57-1225	Water Non Current Rec	0.00
57-1230	Interfund Receivable	0.00
57-1240	Unbilled Receivables	21,902.56
57-1241	PENSION EXP	0.00
57-1242	OEB EXP	0.00
57-1299	Unreconciled Differences	0.00
57-1301	Deferred Pension Contributions	19,924.00
57-1305	Net Pension - Investment Exp	0.00
57-1306	Net Pension - Amortization Inv	0.00
57-1310	Net Pension - Actual Experienc	0.00
57-1311	Net Pension Amortization Actua	0.00
57-1315	Net Pension Assumption Change	0.00
57-1316	Net Pension Amortization Asset	0.00
57-1320	NET PENSION ASSET	47,897.00
57-1330	Deferred OPEB Contributions	372.00
57-1331	OPEB - Actual Exp vs Assump	0.00
57-1332	OPEB Amort of Actual Exp	0.00
57-1333	OPEB - Assumption Changes	2,508.00
57-1334	OPEB - Amortization of Assump	0.00
57-1350	Due from Capital Projects Fund	0.00
57-1410	Inventory of Supplies	0.00
57-1510	Investments	0.00
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,897.55
57-1630	Allowance for Depreciation of	0.00
57-1640	Improvements other than Bldgs.	0.00
57-1650	Trucks and Equipment	222,967.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(791,136.16)
57-1700	Construction in Progress	0.00
57-1701	CIP - CDBG	0.00
57-1800	AR Employee Computer Purchase	0.31
57-1990	Utility Receipts Clearing	0.00
		<u>2,555,165.99</u>

TOTAL ASSETS 2,555,165.99

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
57-2000	Interfund Liability	0.00
57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(107.89)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	(61.62)
57-2007	Voluntary Life Insurance	(514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	1,235.30
57-2010	Withholding Tax	3,857.31
57-2011	Social Security	5,282.05
57-2012	Retirement	0.00
57-2013	SUTA Payable	0.00
57-2014	Child Support	0.00
57-2015	Health Insurance	0.00
57-2016	Family Dental Insurance	(1,979.38)
57-2017	aflac	(891.86)
57-2019	First Investors 457	0.00
57-2020	Accounts Payable	(4,500.00)
57-2021	Wages Payable	0.00
57-2022	A/P Auditor	(7,590.05)
57-2023	ICMA RC	0.00
57-2030	Unclaimed Property	1,564.05
57-2040	Sales Tax	0.00
57-2150	Accrued Salaries & Taxes	0.00
57-2155	Accrued Vacation Payable	4,597.67
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00
57-2172	DIFFERENCE IN EXPREIENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPREIENCE	86.00
57-2190	Net Pension Liability	0.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,150.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2310	Bonds Payable	0.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	6,978.63
57-2345	Note Payable - Current	20,392.92
57-2346	LONG/SHORT	46.18
57-2350	Due to Debt Service	0.00
	TOTAL LIABILITIES	250,326.98
EQUITY		
57-2400	Due to Other fund	0.00
57-2450	Reserve for Inventory Supplies	0.00
57-2460	Reserve for Pension	(65,219.00)
57-2461	Reserve for OPEB	(9,131.00)
57-2720	Retained Earnings Designated	192,617.92

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2800	Invest in Gen Fixed Assets	0.00
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,246,332.43
	TOTAL BEGINNING EQUITY	<u>2,366,742.54</u>
	TOTAL REVENUE	605,700.27
	TOTAL EXPENSES	667,603.80
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(61,903.53)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,304,839.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>2,555,165.99</u></u>

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	363,851.76
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)
58-1199	Allowance for Bad Debt	(2,133.17)
58-1200	Accounts Receivable	25,129.99
58-1202	AR Audit Beg. Bal	0.00
58-1210	Grant Receivable	16,024.01
58-1225	Sewer Non Current rec	2.00
58-1230	Interfund Receivable	0.00
58-1235	Due from General Fuund	84,100.27
58-1240	Unbilled Receivables	10,746.13
58-1241	Pension exp	0.00
58-1299	Unreconciled Differences	0.00
58-1301	Deferred Pension Contributions	0.00
58-1305	Net Pension - Investment Exp	0.00
58-1306	Net Pension - Amortization Inv	0.00
58-1310	Net Pension - Actual Experienc	0.00
58-1311	Net Pension Amortization Actua	0.00
58-1315	Net Pension Assumption Change	0.00
58-1316	Net Pension Assumption Asset	0.00
58-1331	OPEB DIFFERENCE IN EXP	0.00
58-1334	OPEB DIFFERENCE IN ASSUMPTION	0.00
58-1410	Inventory of Supplies	0.34
58-1510	Investments	0.00
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,791,781.91
58-1630	Allowance for Depreciation of	0.00
58-1640	Improvements other than Bldgs.	0.00
58-1650	Trucks and Equipment	24,927.09
58-1660	Buildings and Equipment	194,481.81
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(804,190.73)
58-1700	CIP-CDBG Grant 729241	0.00
58-1750	Construction in Progress	0.00
58-1800	AR Employee Computer Purchase	0.00
58-1990	Utility Receipts Clearing	0.00
	TOTAL ASSETS	1,702,885.95
LIABILITIES		
58-2000	Interfund Liability	0.00
58-2002	OPTADD	0.00
58-2003	COBRA ADMIN FEE	(8.42)
58-2004	Flexible Spending Health	0.00
58-2005	Dependent Life & AD&D	0.00
58-2006	Vision Insurance	(12.58)
58-2007	Voluntary Life	0.00
58-2009	Medicare	0.00

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
58-2010	Withholding Tax	0.00
58-2011	Social Security	0.00
58-2012	Retirement	0.00
58-2013	SUTA Payable	0.00
58-2015	Health Insurance	0.00
58-2016	Family Dental Insurance	0.00
58-2017	AFLAC	0.00
58-2019	First Investors 457	0.00
58-2020	Accounts Payable	0.00
58-2021	Wages Payable	0.00
58-2022	A/P Auditor	7,130.00
58-2023	ICMA RC	0.00
58-2025	grant project ap	9,557.05
58-2030	Unclaimed Property	0.00
58-2040	Sales Tax	0.00
58-2150	Accrued Salaries & Taxes	0.00
58-2155	Accrued Vacation Payable	0.00
58-2190	Net Pension Liability	0.00
58-2191	OPEB LIAIBILITY	0.00
58-2268	Bonds Payable Current Portion	0.00
58-2270	Bonds Payable - L/T Portion	0.00
58-2310	Bonds Payable	0.00
58-2330	Due to Debt Service Fund	0.00
58-2345	NOTE PAYABLE BACKHOE	0.00
58-2390	FRANCHISE FEE	0.00
	TOTAL LIABILITIES	16,666.05
EQUITY		
58-2450	Reserve for Inventory Supplies	0.00
58-2460	Reserve for Pension	0.00
58-2720	Retained Earnings Designated	469,977.67
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	457,317.93
	TOTAL BEGINNING EQUITY	1,569,535.86
	TOTAL REVENUE	291,745.98
	TOTAL EXPENSES	175,061.94
	TOTAL REVENUE OVER/(UNDER) EXPENSES	116,684.04
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,686,219.90
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	1,702,885.95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

59-1010	Claim to Master Cash	(438,158.45)
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)
59-1050	Money Market	0.00
59-1199	Allowance for Bad Debt	(9,467.65)
59-1200	Accounts Receivable	330,049.45
59-1202	AR Audit Beg. Bal	0.00
59-1205	Other Receivables	0.00
59-1222	AP Auditor	0.00
59-1225	Electric Non Current Rec	0.00
59-1230	Interfund Receivable	0.00
59-1240	Unbilled Receivables	46,681.50
59-1242	EXPENSE	0.00
59-1299	Unreconciled Differences	0.00
59-1301	Deferred Pension Contributions	29,886.00
59-1305	Net Pension - Investment Exp	0.00
59-1306	Net Pension - Amortization Inv	0.00
59-1310	Net Pension - Actula Experienc	0.00
59-1311	Net Pension Amortization Actua	0.00
59-1315	Net Pension Assumption Change	0.00
59-1316	Net Pension Amortization Asset	0.00
59-1317	NET PENSION ASSET	71,847.00
59-1320	Golf/Park Line Credit	0.00
59-1330	Deffered OPEB Contributions	558.00
59-1331	OPEB Actual Exp vs Assum	(1,295.00)
59-1332	OPEB Amort of Actual Expense	0.00
59-1333	OPEB - Assumption Changes	5,056.00
59-1334	OPEB - Amoritation of Assumpti	0.00
59-1410	Inventory of Supplies	73,176.00
59-1510	Investments	0.00
59-1550	Prepaid Expenses	6,103.46
59-1600	Electric System	1,536,449.40
59-1630	Allowance for Depreciation of	0.00
59-1640	Improvements other than Bldgs.	0.00
59-1650	Trucks and Equipment	612,974.76
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	6,687.49
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	0.00
59-1800	AR Employee Computer Purchase	0.00
59-1990	Utility Receipts Clearing	0.00

790,367.50

TOTAL ASSETS

790,367.50

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
59-2000	Interfund Liability	0.00
59-2001	LCRA CREDIT OVER/UNDER	0.00
59-2002	OPTADD	2.23
59-2003	TML-IEBP Liability	8,555.49
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	0.16
59-2006	Vision Insurance	59.79
59-2007	Voluntary Life Insurance	498.68
59-2008	Liberty National	(381.54)
59-2009	Medicare	(796.21)
59-2010	Withholding Tax	7,501.58
59-2011	Social Security	8,876.11
59-2012	Retirement	0.00
59-2013	SUTA Payable	0.00
59-2014	Child Support	0.00
59-2015	Health Insurance	10,745.04
59-2016	Family Dental Insurance	(58.40)
59-2017	AFLAC	1,022.24
59-2018	Utility Bill Deduction	0.00
59-2019	First Investors 457	0.00
59-2020	Accounts Payable	474.25
59-2021	Wages Payable	0.00
59-2022	AP Auditor	6,244.25
59-2023	ICMA RC	0.00
59-2030	Unclaimed Property	0.00
59-2040	Sales Tax	81,780.19
59-2060	Unapplied Credits	2,134.18
59-2110	Electric Line Rebate	5,345.86
59-2150	Accrued Salaries & Taxes	0.00
59-2155	Accrued Vacation Payable	25,711.43
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00
59-2180	DIFFERENCE IN EXPERIENCE	128.00
59-2190	Net Pension Liability	0.00
59-2191	Net OPEB Liability	25,141.00
59-2250	Customer Deposit	105,533.71
59-2260	Customer Deposit Refund	0.00
59-2265	Note Payable - Current	0.00
59-2270	LCRA Infrastructure Loan	0.00
59-2390	FRANCHISE FEE	0.00
	TOTAL LIABILITIES	424,602.63
EQUITY		
59-2450	Reserve for Inventory Supplies	0.00
59-2460	Reserve for Pension	(101,905.00)
59-2461	Reserve for OPEB	(14,269.00)
59-2470	Reserve for Delinquent Taxes	0.00
59-2720	Retained Earnings Designated	132,551.54

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2800	Invest in Gen Fixed Assets	0.00
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	659,366.98
	TOTAL BEGINNING EQUITY	<u>735,253.02</u>
	TOTAL REVENUE	3,173,745.84
	TOTAL EXPENSES	3,543,233.99
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>369,488.15</u>)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>365,764.87</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>790,367.50</u></u>

FINANCIAL

❖ Financial Statement

10 -General
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	40,229.85	1,499,829.28	106.60	(92,913.28)
	LICENSES & PERMITS	25,749.00	790.50	30,045.74	116.69	(4,296.74)
	INTERGOVERNMENTAL REV	33,816.00	0.00	75,761.15	224.04	(41,945.15)
	CHARGES FOR SERVICE	477,750.00	44,920.08	570,259.10	119.36	(92,509.10)
	FINES & FORFEITURES	33,301.00	725.73	21,130.87	63.45	12,170.13
	INVESTMENT INCOME	21,314.00	0.00	20,959.50	98.34	354.50
	MISCELLANEOUS REVENUE	28,205.00	1,999.22	34,777.46	123.30	(6,572.46)
	OTHER FINANCING SOURCES	39,866.00	637.00	38,077.45	95.51	1,788.55
	TOTAL REVENUE	2,066,917.00	89,302.38	2,290,840.55	110.83	(223,923.55)

EXPENDITURE SUMMARY

	Streets	154,402.00	8,814.05	97,938.40	63.43	56,463.60
	Parks	136,579.26	6,222.54	118,277.13	86.60	18,302.13
	Administration	755,050.74	36,087.09	859,201.16	113.79	(104,150.42)
	Police Executive	867,801.99	127,398.76	876,155.19	100.96	(8,353.20)
	Code Enforcement	60,413.00	4,069.87	52,113.63	86.26	8,299.37
	Municipal Court	39,959.00	1,429.17	33,995.60	85.08	5,963.40
	Fire Department	52,749.00	20,639.77	85,530.58	162.15	(32,781.58)
	TOTAL EXPENDITURES	2,066,954.99	204,661.25	2,123,211.69	102.72	(56,256.70)
	REVENUES OVER/(UNDER) EXPENDITURES	(37.99)	(115,358.87)	167,628.86	244.70-	(167,666.85)

10 -General
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	100.00% OF FISCAL YEAR
						BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	384,373.00	174.63	401,502.58	104.46	(17,129.58)
3112	Ad Valorem Taxes Delinquent	8,568.00	139.78	8,917.66	104.08	(349.66)
3113	Penalties & Interest Prop Tax	4,498.00	49.61	6,529.17	145.16	(2,031.17)
3117	Telephone Co. Franchise Fee	6,000.00	4.12	6,910.46	115.17	(910.46)
3119	Utility Fund Franchise Fees	700,000.00	0.00	700,000.00	100.00	0.00
3130	Sales Tax Revenue	299,237.00	39,429.82	370,684.45	123.88	(71,457.45)
3143	Mixed Beverage Tax	4,250.00	431.89	5,284.96	124.35	(1,034.96)
	TOTAL TAXES	1,406,916.00	40,229.85	1,499,829.28	106.60	(92,913.28)
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	16.50	651.35	10.05	5,830.65
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3213	FISD PARTY	0.00	0.00	900.00	0.00	(900.00)
3220	Dog Licenses	178.00	4.00	42.00	23.60	136.00
3222	Building Permits	18,989.00	770.00	26,542.39	139.78	(7,553.39)
3230	Other Licenses & Permits	100.00	0.00	810.00	810.00	(710.00)
	TOTAL LICENSES & PERMITS	25,749.00	790.50	30,045.74	116.69	(4,296.74)
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	0.00	47,490.02	140.44	(13,674.02)
3335	PD Grants	0.00	0.00	11,986.70	0.00	(11,986.70)
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	(13,161.60)
3339	ICRA COMMUNITY DEV. GRANT	0.00	0.00	1,000.00	0.00	(1,000.00)
3340	Opioid Abatement Grant	0.00	0.00	2,122.83	0.00	(2,122.83)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	0.00	75,761.15	224.04	(41,945.15)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	35.00	490.00	98.00	10.00
3442	Penalties & Interest	5,000.00	358.19	7,022.94	140.46	(2,022.94)
3443	Refuse Collection	461,000.00	44,451.89	529,893.66	114.94	(68,893.66)
3450	Limb Chipping Revenue	1,000.00	75.00	975.00	97.50	25.00
3451	EDC PAYMENT FOR CITY PROJECTS	0.00	0.00	19,593.00	0.00	(19,593.00)
3475	Park Revenue	4,000.00	0.00	4,731.00	118.28	(731.00)
3478	POOL CONCESSIONS SOLD	0.00	0.00	603.50	0.00	(603.50)
3491	Cemetery	6,000.00	0.00	6,450.00	107.50	(450.00)
3492	CEMETERY ENDOWMENT	0.00	0.00	500.00	0.00	(500.00)
	TOTAL CHARGES FOR SERVICE	477,750.00	44,920.08	570,259.10	119.36	(92,509.10)
FINES & FORFEITURES						
3510	Fines	17,532.00	476.40	12,237.44	69.80	5,294.56
3511	Court Costs	15,769.00	249.33	8,893.43	56.40	6,875.57
	TOTAL FINES & FORFEITURES	33,301.00	725.73	21,130.87	63.45	12,170.13

10 -General
FINANCIAL SUMMARY
REVENUE

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	0.00	20,959.50	98.34	354.50
	TOTAL INVESTMENT INCOME	<u>21,314.00</u>	<u>0.00</u>	<u>20,959.50</u>	<u>98.34</u>	<u>354.50</u>
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	865.00	9,515.00	91.67	865.00
3811	Miscellaneous Revenue	4,000.00	12.00	4,144.61	103.62	(144.61)
3812	Wa Tower Antenna - Poia Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	14.40	19.90	39.80	30.10
3814	SALE OF SCRAP METAL	0.00	182.40	182.40	0.00	(182.40)
3820	Land Lease/Royalty	10,615.00	925.42	19,211.56	180.99	(8,596.56)
3830	Insurance Reimbursement	0.00	0.00	1,703.99	0.00	(1,703.99)
	TOTAL MISCELLANEOUS REVENUE	<u>28,205.00</u>	<u>1,999.22</u>	<u>34,777.46</u>	<u>123.30</u>	<u>(6,572.46)</u>
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	637.00	8,077.45	81.87	1,788.55
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	30,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	<u>39,866.00</u>	<u>637.00</u>	<u>38,077.45</u>	<u>95.51</u>	<u>1,788.55</u>
	TOTAL REVENUE	<u>2,066,917.00</u>	<u>89,302.38</u>	<u>2,290,840.55</u>	<u>110.83</u>	<u>(223,923.55)</u>

10 -General		100.00% OF FISCAL YEAR				
Streets						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1215	LTD & STD INSURANCE	0.00	14.87	14.87	0.00	(14.87)
4150.1220	Group Health Insurance	0.00	774.58	774.58	0.00	(774.58)
4150.1230	Group Dental Insurance	0.00	40.66	40.66	0.00	(40.66)
4150.1281	BASIC ADD & LIFE	0.00	4.36	4.36	0.00	(4.36)
TOTAL PERSONNEL SERVICES		0.00	834.47	834.47	0.00	(834.47)
SERVICES						
4150.2100	Engineering	750.00	0.00	750.00	100.00	0.00
4150.2220	Building & Grounds	300.00	0.00	201.74	67.25	98.26
4150.2224	Motor Vehicle Repair	11,164.66	0.00	11,207.16	100.38	(42.50)
4150.2225	Heavy Equipment	4,296.64	0.00	4,334.63	100.88	(37.99)
4150.2226	Machinery & Equipment	10,400.08	3,034.95	13,655.02	131.30	(3,254.94)
4150.2227	Paving & Drainage Supplies	10,000.00	3,488.76	11,087.69	110.88	(1,087.69)
4150.2310	General Liability Insurance	986.86	0.00	986.86	100.00	0.00
4150.2311	Insurance of Motor Equipment	2,721.85	0.00	2,721.85	100.00	0.00
4150.2350	Travel	21.95	0.00	21.95	100.00	0.00
TOTAL SERVICES		40,642.04	6,523.71	44,966.90	110.64	(4,324.86)
SUPPLIES						
4150.3111	Ice, Cups, Etc.	27.02	23.45	61.54	227.76	(34.52)
4150.3112	Fuel	4,000.00	0.00	3,816.68	95.42	183.32
4150.3113	Oil & Grease	200.00	0.00	184.91	92.46	15.09
4150.3114	Chemicals	190.50	120.00	310.50	162.99	(120.00)
4150.3120	Utilities	13,000.00	1,116.55	14,028.59	107.91	(1,028.59)
4150.3160	Minor Tools & Equipment	461.18	0.00	461.18	100.00	0.00
4150.3164	Parts & Materials	1,300.00	154.95	1,202.29	92.48	97.71
4150.3170	Wearing Apparel	606.66	40.92	668.04	110.12	(61.38)
4150.3172	Miscellaneous	50.00	0.00	30.86	61.72	19.14
4150.3174	Signal, Markers & Barricades	2,468.72	0.00	328.81	13.32	2,139.91
TOTAL SUPPLIES		22,304.08	1,455.87	21,093.40	94.57	1,210.68
CAPITAL OUTLAYS						
4150.4600	Capital Outlay	91,455.88	0.00	31,043.63	33.94	60,412.25
TOTAL CAPITAL OUTLAYS		91,455.88	0.00	31,043.63	33.94	60,412.25
INTERFUND CHARGES						
OTHER COSTS						
TOTAL Streets		154,402.00	8,814.05	97,938.40	63.43	56,463.60

10 -General
Parks
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	36,691.00	2,785.93	36,415.67	99.25	275.33
4250.1025	Pool Staff	12,000.00	0.00	9,442.72	78.69	2,557.28
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	969.71	0.00	969.71	100.00	0.00
4250.1200	Social Security	2,909.34	164.92	2,826.34	97.15	83.00
4250.1210	Medicare	1,470.00	38.58	661.03	44.97	808.97
4250.1215	LTD & STD INSURANCE	167.53	13.31	140.02	83.58	27.51
4250.1220	Group Health Insurance	14,303.00	764.49	8,358.29	58.44	5,944.71
4250.1230	Group Dental Insurance	487.92	40.66	447.26	91.67	40.66
4250.1240	Retirement	5,198.93	409.80	5,582.36	107.38	(383.43)
4250.1250	Unemployment Tax (SUTA)	191.92	0.00	143.95	75.01	47.97
4250.1255	MASA	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,131.90	0.00	1,131.90	100.00	0.00
4250.1281	BASIC ADD & LIFE	56.16	4.36	51.16	91.10	5.00
	TOTAL PERSONNEL SERVICES	76,301.41	4,222.05	66,894.41	87.67	9,407.00
SERVICES						
4250.2220	Building and Grounds	19,690.81	37.26	14,640.46	74.35	5,050.35
4250.2222	MOTORE VEHICLE REPAIR	1,082.72	0.00	19.00	1.75	1,063.72
4250.2226	Machinery and Equipment	1,000.00	0.00	333.00	33.30	667.00
4250.2227	Paving and Drainage Supplies	15.69	0.00	15.69	100.00	0.00
4250.2310	General Liability Insurance	3,737.72	0.00	3,737.72	100.00	0.00
4250.2311	Insurance of Motor Equipment	526.65	0.00	526.65	100.00	0.00
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,625.00	0.00	1,625.00	100.00	0.00
	TOTAL SERVICES	28,178.59	37.26	20,897.52	74.16	7,281.07
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	1,175.79	0.00	1,175.79	100.00	0.00
4250.3112	Fuel	2,904.80	222.85	2,611.19	89.89	293.61
4250.3114	Chemicals	3,000.00	0.00	2,839.56	94.65	160.44
4250.3115	POOL CONCESSIONS	404.07	0.00	404.07	100.00	0.00
4250.3120	Utilities	22,000.00	1,616.06	20,716.38	94.17	1,283.62
4250.3160	Minor Tools & Equipment	137.60	0.00	137.60	100.00	0.00
4250.3164	Parts & Materials	1,149.72	0.00	1,154.31	100.40	(4.59)
4250.3170	Wearing Apparel	1,213.97	124.32	1,310.89	107.98	(96.92)
4250.3174	Signs, Markers & Barricades	52.39	0.00	52.39	100.00	0.00
4250.3176	Janitorial Supplies	60.92	0.00	83.02	136.28	(22.10)
	TOTAL SUPPLIES	32,099.26	1,963.23	30,485.20	94.97	1,614.06
CAPITAL OUTLAYS						
	TOTAL Parks	136,579.26	6,222.54	118,277.13	86.60	18,302.13

10 -General
Administration
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	2,700.03	100.00	(0.03)
4400.1021	Executive	143,701.49	10,978.24	143,865.89	100.11	(164.40)
4400.1023	Clerical/Laborer	5,800.00	75.72	4,807.55	82.89	992.45
4400.1110	Longevity	180.00	0.00	180.00	100.00	0.00
4400.1200	Social Security	9,383.86	751.70	9,861.86	105.09	(478.00)
4400.1210	Medicare	2,238.00	175.83	2,306.67	103.07	(68.67)
4400.1215	LTD & STD INSURANCE	617.14	43.63	493.15	79.91	123.99
4400.1220	Group Health Insurance	16,454.50	979.18	12,343.02	75.01	4,111.48
4400.1221	Employer Contribution -HSA/HRA	0.00	0.00	1,111.04	0.00	1,111.04
4400.1222	RETIREE GROUP HEALTH	2,952.26	539.70	2,952.26	100.00	0.00
4400.1230	Group Dental Insurance	1,382.44	81.32	1,057.16	76.47	325.28
4400.1240	Retirement	20,500.00	1,786.74	23,277.36	113.55	(2,777.36)
4400.1250	Unemployment Tax (SUTA)	1,150.00	0.00	915.58	79.62	234.42
4400.1255	MASA	320.00	0.00	320.00	100.00	0.00
4400.1270	Certificate Pay	2,000.00	275.00	2,350.00	117.50	(350.00)
4400.1271	CAR ALLOWANCE	7,200.00	600.00	7,800.00	108.33	(600.00)
4400.1280	Workers Comp	994.70	0.00	994.70	100.00	0.00
4400.1281	BASIC ADD & LIFE	329.00	8.72	243.66	74.06	85.34
	TOTAL PERSONNEL SERVICES	217,903.39	16,520.78	215,357.85	98.83	2,545.54
SERVICES						
4400.2102	Legal	25,809.38	1,452.25	34,685.75	134.39	(8,876.37)
4400.2105	Financial Consultants	28,261.62	0.00	28,261.26	100.00	0.36
4400.2106	Fayette Appraisal District Fee	10,572.76	0.00	10,572.76	100.00	0.00
4400.2107	Codification	0.00	0.00	1,195.00	0.00	(1,195.00)
4400.2110	Election Expense	2,929.83	0.00	2,929.83	100.00	0.00
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	7,000.00	1,649.77	7,616.11	108.80	(616.11)
4400.2210	Cleaning	2,400.00	120.00	1,649.99	68.75	750.01
4400.2211	Refuse Disposal	341,600.00	0.00	365,447.88	106.98	(23,847.88)
4400.2217	POST OFFICE BUILDING	3,000.00	0.00	35.95	1.20	2,964.05
4400.2219	Post Office Expenses	3,634.02	135.00	3,728.94	102.61	(94.92)
4400.2220	Building & Grounds	1,875.74	0.00	1,492.61	79.57	383.13
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	2,000.00	0.00	771.85	38.59	1,228.15
4400.2234	Office Equipment Lease	3,500.00	225.95	3,133.69	89.53	366.31
4400.2236	COMMUNITY EVENTS	0.00	0.00	1,801.92	0.00	(1,801.92)
4400.2310	General Liability Insurance	9,166.92	0.00	9,166.92	100.00	0.00
4400.2311	PROPERTY/LIABILITY	231.28	0.00	231.28	100.00	0.00
4400.2320	Telephone	12,000.00	246.15	7,233.10	60.28	4,766.90
4400.2321	Computer Access - Internet Con	5,907.83	0.00	3,678.00	62.26	2,229.83
4400.2330	Advertising & Public Notices	3,000.00	0.00	1,767.08	58.90	1,232.92
4400.2340	Printing	2,693.50	0.00	2,966.05	110.12	(272.55)
4400.2350	Travel	5,000.00	458.51	3,552.96	71.06	1,447.04
4400.2361	Surety Bonds	500.00	0.00	49.18	9.84	549.18

10 -General
Administration
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2362	Recording Fees	41.00	0.00	41.00	100.00	0.00
4400.2370	Education & Training	3,000.00	500.00	2,355.00	78.50	645.00
4400.2371	Memberships	2,000.00	39.00	1,478.60	73.93	521.40
	TOTAL SERVICES	491,123.88	4,826.63	500,744.35	101.96	(9,620.47)
SUPPLIES						
4400.3115	Postage	1,500.00	(30.45)	27.66	1.84	1,472.34
4400.3116	Office Supplies	3,600.00	196.95	2,346.16	65.17	1,253.84
4400.3117	Dntwn Beautification Supplies	900.00	0.00	875.41	97.27	24.59
4400.3120	Utilities	10,200.00	1,421.33	13,954.32	136.81	(3,754.32)
4400.3140	Books	139.00	0.00	139.00	100.00	0.00
4400.3172	Miscellaneous	500.00	0.00	538.37	107.67	(38.37)
4400.3173	Council	200.00	0.00	126.92	63.46	73.08
4400.3174	Employee Relations	5,607.00	0.00	5,330.85	95.07	276.15
4400.3176	Janitorial Supplies	500.00	8.58	466.58	93.32	33.42
	TOTAL SUPPLIES	23,146.00	1,596.41	23,805.27	102.85	(659.27)
CAPITAL OUTLAYS						
4400.4141	Cemetery	8,547.00	0.00	8,547.00	100.00	0.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	0.00	1,750.00	100.00	0.00
4400.4230	Furniture	764.58	0.00	703.87	92.06	60.71
4400.4235	Computer Hardware	295.89	0.00	295.89	100.00	0.00
4400.4240	Computer Software	700.00	0.00	916.68	130.95	(216.68)
	TOTAL CAPITAL OUTLAYS	12,057.47	0.00	12,213.44	101.29	(155.97)
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	2,000.00	100.00	0.00
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7220	EDC -SALES TAX	0.00	13,143.27	103,880.25	0.00	(103,880.25)
4400.7240	Cemetery Contribution	1,200.00	0.00	1,200.00	100.00	0.00
	TOTAL OTHER COSTS	10,820.00	13,143.27	107,080.25	989.65	(96,260.25)
DEBT SERVICE						
	TOTAL Administration	755,050.74	36,087.09	859,201.16	113.79	(104,150.42)

10 -General
Police Executive
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	86,275.00	6,761.48	87,774.24	101.74	(1,499.24)
4521.1023	Patrol Officers	333,794.81	17,184.44	273,628.43	81.98	60,166.38
4521.1100	Stand By	0.00	315.00	315.00	0.00	(315.00)
4521.1110	Longevity	846.00	0.00	846.00	100.00	0.00
4521.1120	Overtime	26,401.44	1,085.40	29,401.84	111.36	(3,000.40)
4521.1200	Social Security	23,404.00	1,599.15	24,544.55	104.87	(1,140.55)
4521.1210	Medicare	11,325.00	374.00	5,740.21	50.69	5,584.79
4521.1215	LTD & STD INSURANCE	1,580.31	98.24	1,116.48	70.65	463.83
4521.1220	Group Health Insurance	71,430.52	3,851.96	46,871.94	65.62	24,558.58
4521.1222	RETIREE GROUP HEALTH	889.00	114.70	1,041.30	117.13	(152.30)
4521.1230	Group Dental Insurance	3,904.00	203.30	2,480.26	63.53	1,423.74
4521.1240	Retirement	55,489.00	3,849.80	58,971.03	106.28	(3,482.03)
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	552.73	46.06	647.27
4521.1255	MASA	1,280.00	320.00	1,440.00	112.50	(160.00)
4521.1270	Certificate Pay	8,700.00	825.00	8,925.00	102.59	(225.00)
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
4521.1281	BASIC ADD & LIFE	411.84	21.80	283.88	68.93	127.96
	TOTAL PERSONNEL SERVICES	642,673.92	36,604.27	555,676.23	86.46	86,997.69
SERVICES						
4521.2130	Computer Services	916.91	592.50	3,144.41	342.94	(2,227.50)
4521.2210	CLEANING	1,500.00	0.00	1,240.00	82.67	260.00
4521.2220	Building & Grounds	1,670.00	161.88	929.39	55.65	740.61
4521.2224	Motor Vehicle Repair	21,633.75	9,596.03	36,839.25	170.29	(15,205.50)
4521.2310	General Liability Insurance	6,665.96	0.00	6,665.96	100.00	0.00
4521.2311	PROPERTY/LIABILITY	4,733.40	0.00	4,733.40	100.00	0.00
4521.2320	Telephone	9,000.00	415.50	9,382.53	104.25	(382.53)
4521.2325	Radio Service	1,466.18	193.33	9,885.45	674.23	(8,419.27)
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	412.00	0.00	411.20	99.81	0.80
4521.2350	Travel	1,000.00	0.00	717.38	71.74	282.62
4521.2370	Education & Training	3,000.00	0.00	4,296.94	143.23	(1,296.94)
4521.2371	Memberships	425.00	0.00	59.00	13.88	366.00
4521.2375	Radar Equip. Recertification	520.00	0.00	520.00	100.00	0.00
	TOTAL SERVICES	54,443.20	10,959.24	78,824.91	144.78	(24,381.71)
SUPPLIES						
4521.3112	Fuel	35,000.00	1,406.67	25,489.45	72.83	9,510.55
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	211.58	3,425.45	97.87	74.55
4521.3120	Utilities	3,000.00	310.80	3,278.55	109.29	(278.55)
4521.3130	Restricted Donation Expenses	18.99	0.00	18.99	100.00	0.00
4521.3160	Minor Tools & Equipment	5,000.00	0.00	4,283.56	85.67	716.44
4521.3161	GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	(11,986.70)
4521.3170	Wearing Apparel	6,800.00	0.00	4,680.41	68.83	2,119.59
4521.3171	Medical Supplies	912.88	0.00	912.88	100.00	0.00

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	100.00% OF FISCAL YEAR	BUDGET BALANCE
4521.3172	Miscellaneous	750.00	0.00	538.76	71.83		211.24
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00		25.00
4521.3176	Janitorial Supplies	330.00	0.00	486.53	147.43	(156.53)
4521.3177	Ammunition	4,000.00	0.00	3,816.56	95.41		183.44
	TOTAL SUPPLIES	59,461.87	1,929.05	59,031.96	99.28		429.91
CAPITAL OUTLAYS							
4521.4240	Computer Software	11,000.00	86.20	14,579.72	132.54	(3,579.72)
4521.4250	Vehicle DEBT	16,012.00	0.00	16,011.37	100.00		0.63
4521.4260	Equipment	10,000.00	77,820.00	77,820.00	778.20	(67,820.00)
4521.4600	Capital Outlay	74,211.00	0.00	74,211.00	100.00		0.00
	TOTAL CAPITAL OUTLAYS	111,223.00	77,906.20	182,622.09	164.19	(71,399.09)
OTHER COSTS							
DEBT SERVICE							
	TOTAL Police Executive	867,801.99	127,398.76	876,155.19	100.96	(8,353.20)

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1023	CODE COMPLIANCE	31,500.00	2,562.08	29,007.56	92.09	2,492.44
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	161.34	1,826.07	174.74	(781.07)
4523.1210	Medicare	1,248.00	37.73	427.06	34.22	820.94
4523.1215	LTD & STD INSURANCE	0.00	13.03	36.21	0.00	(36.21)
4523.1220	Group Health	8,921.00	774.58	2,293.34	25.71	6,627.66
4523.1230	Group Dental	0.00	40.66	121.98	0.00	(121.98)
4523.1240	Retirement	6,116.00	384.24	2,832.18	46.31	3,283.82
4523.1250	Unemployment Tax (SUTA)	20.00	0.00	0.00	0.00	20.00
4523.1255	MASA	160.00	0.00	160.00	100.00	0.00
4523.1270	Certificate Pay	203.00	50.00	500.00	246.31	(297.00)
4523.1281	BASIC ADD & LIFE	0.00	4.36	13.72	0.00	(13.72)
	TOTAL PERSONNEL SERVICES	49,213.00	4,028.02	37,236.12	75.66	11,976.88
SERVICES						
4523.2320	Telephone	1,200.00	41.85	541.93	45.16	658.07
4523.2360	PERMIT INSPECTIONS	10,000.00	0.00	13,780.88	137.81	(3,780.88)
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)
	TOTAL SERVICES	11,200.00	41.85	14,872.81	132.79	(3,672.81)
SUPPLIES						
4523.3172	Miscellaneous	0.00	0.00	4.70	0.00	(4.70)
	TOTAL SUPPLIES	0.00	0.00	4.70	0.00	(4.70)
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,413.00	4,069.87	52,113.63	86.26	8,299.37

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	15,084.36	98.62	210.64
4530.1200	Social Security	936.00	77.94	935.28	99.92	0.72
4530.1210	Medicare	453.00	18.23	218.76	48.29	234.24
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	<u>16,734.00</u>	<u>1,353.20</u>	<u>16,238.40</u>	<u>97.04</u>	<u>495.60</u>
SERVICES						
4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	75.97	75.97	1.52	4,924.03
4530.2320	Telephone	2,000.00	0.00	4,071.36	203.57	(2,071.36)
4530.2350	Travel	150.00	0.00	177.06	118.04	(27.06)
4530.2361	Court Costs	15,000.00	0.00	12,931.49	86.21	2,068.51
4530.2370	Education & Training	250.00	0.00	400.00	160.00	(150.00)
	TOTAL SERVICES	<u>22,900.00</u>	<u>75.97</u>	<u>17,655.88</u>	<u>77.10</u>	<u>5,244.12</u>
SUPPLIES						
4530.3115	Postage	75.00	0.00	17.97	23.96	57.03
4530.3116	Office Supplies	250.00	0.00	83.35	33.34	166.65
	TOTAL SUPPLIES	<u>325.00</u>	<u>0.00</u>	<u>101.32</u>	<u>31.18</u>	<u>223.68</u>
CAPITAL OUTLAYS						
	TOTAL Municipal Court	<u>39,959.00</u>	<u>1,429.17</u>	<u>33,995.60</u>	<u>85.08</u>	<u>5,963.40</u>

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
	TOTAL PERSONNEL SERVICES	<u>2,302.00</u>	<u>0.00</u>	<u>8,511.30</u>	<u>369.74</u>	<u>(6,209.30)</u>
SERVICES						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	(917.28)
4540.2320	Telephone	0.00	109.89	1,300.64	0.00	(1,300.64)
4540.2321	Computer Access - Internet	0.00	138.65	1,645.60	0.00	(1,645.60)
	TOTAL SERVICES	<u>0.00</u>	<u>248.54</u>	<u>3,863.52</u>	<u>0.00</u>	<u>(3,863.52)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	80.88	3,679.63	73.59	1,320.37
4540.3120	Utilities	5,000.00	710.33	5,776.07	115.52	(776.07)
	TOTAL SUPPLIES	<u>10,000.00</u>	<u>791.21</u>	<u>9,455.70</u>	<u>94.56</u>	<u>544.30</u>
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	40,447.00	19,600.02	63,700.06	157.49	(23,253.06)
	TOTAL OTHER COSTS	<u>40,447.00</u>	<u>19,600.02</u>	<u>63,700.06</u>	<u>157.49</u>	<u>(23,253.06)</u>
DEBT SERVICE						
	TOTAL Fire Department	<u>52,749.00</u>	<u>20,639.77</u>	<u>85,530.58</u>	<u>162.15</u>	<u>(32,781.58)</u>
	TOTAL EXPENDITURES	<u>2,066,954.99</u>	<u>204,661.25</u>	<u>2,123,211.69</u>	<u>102.72</u>	<u>(56,256.70)</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(37.99)</u>	<u>(115,358.87)</u>	<u>167,628.86</u>	<u>0.00</u>	<u>(167,666.85)</u>

57 -Water
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,267.92	14,140.78	70.70	5,859.22
	INTERGOVERNMENTAL REV	0.00	0.00	104,877.09	0.00	(104,877.09)
	CHARGES FOR SERVICE	431,027.00	42,425.20	486,082.40	112.77	(55,055.40)
	MISCELLANEOUS REVENUE	400.00	70.00	600.00	150.00	(200.00)
	TOTAL REVENUE	<u>451,427.00</u>	<u>43,763.12</u>	<u>605,700.27</u>	<u>134.17</u>	<u>(154,273.27)</u>
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>451,427.00</u>	<u>38,911.22</u>	<u>667,603.80</u>	<u>147.89</u>	<u>(216,176.80)</u>
	TOTAL EXPENDITURES	<u>451,427.00</u>	<u>38,911.22</u>	<u>667,603.80</u>	<u>147.89</u>	<u>(216,176.80)</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>4,851.90</u>	<u>(61,903.53)</u>	<u>0.00</u>	<u>61,903.53</u>

57 -Water
 FINANCIAL SUMMARY
 REVENUE

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS						
3211	CREDIT CARD CONVENIENCE FEE	20,000.00	1,267.92	14,140.78	70.70	5,859.22
	TOTAL LICENSES & PERMITS	20,000.00	1,267.92	14,140.78	70.70	5,859.22
INTERGOVERNMENTAL REV						
3350	CDBG CDB21-0342	0.00	0.00	104,877.09	0.00	(104,877.09)
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	104,877.09	0.00	(104,877.09)
CHARGES FOR SERVICE						
3440	Customer Service	0.00	0.00	7,422.60	0.00	(7,422.60)
3442	Penalties & Interest	4,500.00	274.37	4,159.28	92.43	340.72
3444	Sales	419,527.00	42,150.83	469,500.52	111.91	(49,973.52)
3445	Tapping Fees	7,000.00	0.00	5,000.00	71.43	2,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	42,425.20	486,082.40	112.77	(55,055.40)
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	400.00	0.00	(30.00)	7.50-	430.00
3812	WATER METER READ FEE	0.00	70.00	630.00	0.00	(630.00)
	TOTAL MISCELLANEOUS REVENUE	400.00	70.00	600.00	150.00	(200.00)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	451,427.00	43,763.12	605,700.27	134.17	(154,273.27)

57 -Water
Water Department
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	163,982.26	14,642.89	168,706.06	102.88	(4,723.80)
4570.1100	Stand By	14,477.27	1,300.00	14,550.00	100.50	(72.73)
4570.1110	Longevity	942.00	0.00	942.00	100.00	0.00
4570.1120	Overtime	9,718.32	736.84	10,016.14	103.06	(297.82)
4570.1200	Social Security	11,641.25	1,028.28	11,967.96	102.81	(326.71)
4570.1210	Medicare	2,722.61	240.49	2,799.02	102.81	(76.41)
4570.1215	LTD & STD INSURANCE	913.13	16.71	800.94	87.71	112.19
4570.1220	Group Health Insurance	43,023.57	774.58	39,419.38	91.62	3,604.19
4570.1222	RETIREE GROUP HEALTH	1,654.55	174.70	1,574.70	95.17	79.85
4570.1230	Group Dental Insurance	1,952.00	40.66	1,097.82	56.24	854.18
4570.1240	Retirement	26,020.27	2,460.95	28,200.54	108.38	(2,180.27)
4570.1250	Unemployment Tax (SUTA)	450.70	0.00	381.36	84.62	69.34
4570.1255	MASA	945.45	0.00	800.00	84.62	145.45
4570.1270	Certificate Pay	590.91	50.00	600.00	101.54	(9.09)
4570.1280	Workers Comp	4,364.03	0.00	3,692.64	84.62	671.39
4570.1281	BASIC ADD & LIFE	293.14	4.36	257.08	87.70	36.06
TOTAL PERSONNEL SERVICES		283,691.46	21,470.46	285,805.64	100.75	(2,114.18)
SERVICES						
4570.2100	Engineering Services	503.05	320.00	823.05	163.61	(320.00)
4570.2106	Financial Consultants	0.00	0.00	4,804.41	0.00	(4,804.41)
4570.2110	Debt Service Fees	0.00	0.00	30,400.00	0.00	(30,400.00)
4570.2220	Building & Grounds	3,434.13	57.21	3,872.29	112.76	(438.16)
4570.2221	Water Well Maintenance	30,000.00	3,625.87	67,421.71	224.74	(37,421.71)
4570.2223	Tanks & Towers	5,508.08	0.00	5,508.08	100.00	0.00
4570.2224	Motor Vehicle Repair	700.00	0.00	718.04	102.58	(18.04)
4570.2226	Machinery & Equipment	4,232.14	0.00	6,008.48	141.97	(1,776.34)
4570.2227	Water Analysis	2,830.47	42.00	2,939.47	103.85	(109.00)
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	(1,532.10)
4570.2311	Insurance of Motor Equipment	2,723.92	0.00	726.57	26.67	1,997.35
4570.2325	Radio Service	1,000.00	193.34	2,061.18	206.12	(1,061.18)
4570.2350	Travel	243.90	255.46	499.36	204.74	(255.46)
4570.2360	Permits	1,984.50	0.00	1,984.50	100.00	0.00
4570.2370	Education & Training	991.02	0.00	1,625.51	164.02	(634.49)
4570.2371	Memberships	655.00	0.00	694.05	105.96	(39.05)
4570.2400	Credit Card Processing Fee	1,924.43	0.00	12,601.52	654.82	(10,677.09)
TOTAL SERVICES		60,730.64	4,493.88	148,220.32	244.06	(87,489.68)
SUPPLIES						
4570.3112	Fuel	10,583.00	0.00	7,212.24	68.15	3,370.76
4570.3113	Oil & Grease	141.19	0.00	423.10	299.67	(281.91)
4570.3114	Chemicals	16,200.00	897.29	16,316.58	100.72	(116.58)
4570.3115	Postage	2,050.00	0.00	2,190.26	106.84	(140.26)
4570.3120	Utilities	30,000.00	4,054.48	42,627.21	142.09	(12,627.21)
4570.3160	Minor Tools & Equipment	800.00	0.00	1,085.26	135.66	(285.26)
4570.3164	Parts & Materials	12,262.00	216.16	17,289.76	141.00	(5,027.76)

CITY OF FLA TON I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	100.00% OF FISCAL YEAR BUDGET BALANCE
4570.3166	Meters	2,500.00	5,189.45	8,708.91	348.36	(6,208.91)
4570.3170	Wearing Apparel	2,500.00	312.24	3,639.05	145.56	(1,139.05)
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	77,136.19	10,669.62	99,524.27	129.02	(22,388.08)
CAPITAL OUTLAYS						
4570.4120	New Water Lines	10,378.71	0.00	12,113.28	116.71	(1,734.57)
4570.4131	CDBG CDB21-0342	0.00	2,100.00	111,977.09	0.00	(111,977.09)
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	0.00	7,035.84	40.00	10,554.16
4570.4235	Computer Hardware	0.00	0.00	129.95	0.00	(129.95)
4570.4240	Computer Software	1,500.00	177.26	2,797.41	186.49	(1,297.41)
	TOTAL CAPITAL OUTLAYS	29,868.71	2,277.26	134,053.57	448.81	(104,184.86)
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	38,911.22	667,603.80	147.89	(216,176.80)

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
	TOTAL EXPENDITURES	451,427.00	38,911.22	667,603.80	147.89	(216,176.80)
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,851.90	(61,903.53)	0.00	61,903.53

58 -Wastewater
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	23,789.83	270,033.60	102.09	(5,533.60)
	MISCELLANEOUS REVENUE	265,000.00	0.00	21,712.38	8.19	243,287.62
	TOTAL REVENUE	529,500.00	23,789.83	291,745.98	55.10	237,754.02
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	6,177.15	175,061.94	33.06	354,438.06
	TOTAL EXPENDITURES	529,500.00	6,177.15	175,061.94	33.06	354,438.06
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,612.68	116,684.04	0.00	(116,684.04)

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	194.03	2,688.57	107.54	(188.57)
3444	Sales	256,000.00	22,595.80	260,345.03	101.70	(4,345.03)
3445	Tapping Fees	6,000.00	1,000.00	7,000.00	116.67	(1,000.00)
	TOTAL CHARGES FOR SERVICE	264,500.00	23,789.83	270,033.60	102.09	(5,533.60)
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	21,712.38	8.19	243,287.62
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	21,712.38	8.19	243,287.62
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	23,789.83	291,745.98	55.10	237,754.02

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1215	LTD & STD INSURANCE	0.00	28.65	28.65	0.00	(28.65)
4580.1220	Group Health Insurance	0.00	1,549.16	1,549.16	0.00	(1,549.16)
4580.1230	Group Dental Insurance	0.00	81.32	81.32	0.00	(81.32)
4580.1255	MASA	0.00	320.00	320.00	0.00	(320.00)
4580.1281	BASIC ADD & LIFE	0.00	8.72	8.72	0.00	(8.72)
	TOTAL PERSONNEL SERVICES	0.00	1,987.85	1,987.85	0.00	(1,987.85)
SERVICES						
4580.2100	Engineering Services	0.00	620.00	5,568.05	0.00	(5,568.05)
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	7,900.00	0.00	8,104.37	102.59	(204.37)
4580.2220	Building & Grounds	600.00	0.00	106.33	17.72	493.67
4580.2224	Motor Vehicle Repair	200.00	0.00	1,421.72	710.86	(1,221.72)
4580.2226	Machinery & Equipment	600.00	0.00	3,801.44	633.57	(3,201.44)
4580.2227	Effluent Analysis	13,000.00	0.00	11,292.75	86.87	1,707.25
4580.2310	General Liability Insurance	847.00	0.00	1,160.32	136.99	(313.32)
4580.2311	Insurance of Motor Equipment	44.75	0.00	234.61	524.27	(189.86)
4580.2330	Advertising & Public Notices	0.00	0.00	2,097.00	0.00	(2,097.00)
4580.2350	Travel	10.00	0.00	7.90	79.00	2.10
4580.2360	Permits	0.00	0.00	6,505.08	0.00	(6,505.08)
4580.2370	Education & Training	300.00	0.00	142.62	47.54	157.38
4580.2371	Memberships	450.00	0.00	477.05	106.01	(27.05)
	TOTAL SERVICES	27,951.75	620.00	40,919.24	146.39	(12,967.49)
SUPPLIES						
4580.3112	Fuel	2,500.00	0.00	3,726.00	149.04	(1,226.00)
4580.3113	Oil & Grease	0.00	0.00	119.98	0.00	(119.98)
4580.3114	Chemicals	8,500.00	0.00	9,371.75	110.26	(871.75)
4580.3115	Postage	2,200.00	0.00	2,182.21	99.19	17.79
4580.3120	Utilities	29,000.00	3,159.80	32,992.26	113.77	(3,992.26)
4580.3160	Minor Tools & Equipment	4,000.00	0.00	123.23	3.08	3,876.77
4580.3164	Parts & Materials	6,000.00	0.00	6,546.39	109.11	(546.39)
	TOTAL SUPPLIES	52,200.00	3,159.80	55,061.82	105.48	(2,861.82)
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	0.00	0.00	62,000.45	0.00	(62,000.45)
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	184,348.25
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	409.50	15,092.58	5.70	249,907.42
	TOTAL CAPITAL OUTLAYS	449,348.25	409.50	77,093.03	17.16	372,255.22
INTERFUND CHARGES						
DEPRECIATION & AMORIT						

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	6,177.15	175,061.94	33.06	354,438.06
	TOTAL EXPENDITURES	529,500.00	6,177.15	175,061.94	33.06	354,438.06
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,612.68	116,684.04	0.00	(116,684.04)

59 -Electric
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,473,949.00	342,347.01	3,170,705.84	91.27	303,243.16
	MISCELLANEOUS REVENUE	6,500.00	250.00	3,040.00	46.77	3,460.00
	TOTAL REVENUE	3,480,449.00	342,597.01	3,173,745.84	91.19	306,703.16
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,620,218.81	219,604.51	1,606,035.92	99.12	14,182.89
	Generation & Transmission	1,862,230.19	200,211.86	1,937,198.07	104.03	(74,967.88)
	TOTAL EXPENDITURES	3,482,449.00	419,816.37	3,543,233.99	101.75	(60,784.99)
	REVENUES OVER/ (UNDER) EXPENDITURES	(2,000.00)	(77,219.36)	(369,488.15)	474.41	367,488.15

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,500.00	0.00	3,425.00	22.10	12,075.00
3441	Administrative Fee	1,000.00	25.00	(913.35)	91.34-	1,913.35
3442	Penalties & Interest	24,000.00	1,995.28	30,987.91	129.12	(6,987.91)
3444	Sales	1,516,977.00	110,801.30	1,065,024.37	70.21	451,952.63
3445	Power Cost Recovery Factor	1,916,472.00	200,671.68	2,014,474.41	105.11	(98,002.41)
3447	LCRA UNDERS	0.00	28,853.75	57,707.50	0.00	(57,707.50)
	TOTAL CHARGES FOR SERVICE	3,473,949.00	342,347.01	3,170,705.84	91.27	303,243.16
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	(10.00)	2.00-	510.00
3812	ELECTRIC READ FEE	6,000.00	250.00	3,050.00	50.83	2,950.00
	TOTAL MISCELLANEOUS REVENUE	6,500.00	250.00	3,040.00	46.77	3,460.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,480,449.00	342,597.01	3,173,745.84	91.19	306,703.16

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	76,320.96	6,305.94	81,858.98	107.26	(5,538.02)
4590.1022	Supervisor	1,530.46	0.00	647.50	42.31	882.96
4590.1023	Clerical/Laborer	178,035.96	16,619.50	186,278.96	104.63	(8,243.00)
4590.1100	Stand By	12,940.91	800.00	12,750.00	98.52	190.91
4590.1110	Longevity	9,086.19	0.00	6,312.00	69.47	2,774.19
4590.1120	Overtime	4,028.75	469.63	5,660.20	140.50	(1,631.45)
4590.1200	Social Security	18,959.20	1,430.34	17,363.01	91.58	1,596.19
4590.1210	Medicare	4,433.12	334.49	4,060.53	91.60	372.59
4590.1215	ITD & STD INSURANCE	1,439.96	90.25	746.36	51.83	693.60
4590.1220	Group Health Insurance	42,255.78	3,822.21	36,399.75	86.14	5,856.03
4590.1230	Group Dental Insurance	720.79	203.30	1,016.50	141.03	(295.71)
4590.1240	Retirement	45,915.40	3,641.12	44,093.39	96.03	1,822.01
4590.1250	Unemployment Tax (SUTA)	1,224.18	0.00	549.65	44.90	674.53
4590.1255	MASA	640.00	320.00	960.00	150.00	(320.00)
4590.1270	Certificate Pay	8,200.00	550.00	6,600.00	80.49	1,600.00
4590.1280	Workers Comp	6,367.58	0.00	5,202.82	81.71	1,164.76
4590.1281	BASIC ADD & LIFE	420.34	25.36	207.88	49.46	212.46
TOTAL PERSONNEL SERVICES		412,519.58	34,612.14	410,707.53	99.56	1,812.05

SERVICES

4590.2100	Engineering Services	82,673.88	1,208.07	84,340.02	102.02	(1,666.14)
4590.2103	Medical Expense	50.00	0.00	50.00	100.00	0.00
4590.2106	Financial Consultants	23,456.84	0.00	23,456.84	100.00	0.00
4590.2130	Computer Services	48,000.00	227.26	47,889.99	99.77	110.01
4590.2220	Building & Grounds	3,489.49	946.32	4,743.80	135.95	(1,254.31)
4590.2224	Motor Vehicle Repair	1,565.31	0.00	1,600.80	102.27	(35.49)
4590.2225	Heavy Equipment	240,637.34	179,984.56	225,385.56	93.66	15,251.78
4590.2226	Machinery & Equipment	1,780.92	0.00	1,780.92	100.00	0.00
4590.2228	Contracting Services	1,625.00	0.00	1,700.00	104.62	(75.00)
4590.2310	General Liability Insurance	4,770.64	0.00	4,770.64	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,582.70	0.00	2,582.70	100.00	0.00
4590.2320	Telephone	6,599.11	527.72	6,825.35	103.43	(226.24)
4590.2325	Radio Service	2,461.00	193.33	2,061.18	83.75	399.82
4590.2350	Travel	700.00	24.00	50.39	7.20	649.61
4590.2370	Education & Training	695.00	97.00	792.00	113.96	(97.00)
4590.2371	Memberships	1,360.00	0.00	1,360.00	100.00	0.00
4590.2390	Franchise Fee	700,000.00	0.00	700,000.00	100.00	0.00
TOTAL SERVICES		1,122,447.23	183,208.26	1,109,390.19	98.84	13,057.04

SUPPLIES

4590.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4590.3112	Fuel	8,240.36	245.76	8,449.18	102.53	(208.82)
4590.3113	Oil & Grease	400.00	0.00	271.51	67.88	128.49
4590.3114	Chemicals	600.00	0.00	919.67	153.28	(319.67)
4590.3115	Postage	2,127.41	0.00	2,200.81	103.45	(73.40)
4590.3116	Office Supplies	499.13	0.00	885.85	177.48	(386.72)

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3120	Utilities	2,456.00	288.87	2,607.54	106.17	(151.54)
4590.3160	Minor Tools & Equipment	2,220.91	0.00	2,001.44	90.12	219.47
4590.3164	Parts & Materials	61,288.10	0.00	62,539.30	102.04	(1,251.20)
4590.3166	Meters	2,469.24	845.23	1,287.53	52.14	1,181.71
4590.3170	Wearing Apparel	4,165.15	404.25	4,323.99	103.81	(158.84)
4590.3172	Miscellaneous	150.00	0.00	136.48	90.99	13.52
	TOTAL SUPPLIES	84,716.30	1,784.11	85,623.30	101.07	(907.00)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	130.90	0.00	130.90	100.00	0.00
4590.4240	Computer Software	404.80	0.00	184.00	45.45	220.80
	TOTAL CAPITAL OUTLAYS	535.70	0.00	314.90	58.78	220.80
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,620,218.81	219,604.51	1,606,035.92	99.12	14,182.89

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

100.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,862,230.19	200,211.86	1,937,198.07	104.03	(74,967.88)
	TOTAL SUPPLIES	<u>1,862,230.19</u>	<u>200,211.86</u>	<u>1,937,198.07</u>	<u>104.03</u>	<u>(74,967.88)</u>
	TOTAL Generation & Transmission	<u>1,862,230.19</u>	<u>200,211.86</u>	<u>1,937,198.07</u>	<u>104.03</u>	<u>(74,967.88)</u>
	TOTAL EXPENDITURES	<u>3,482,449.00</u>	<u>419,816.37</u>	<u>3,543,233.99</u>	<u>101.75</u>	<u>(60,784.99)</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>(2,000.00)</u>	<u>(77,219.36)</u>	<u>(369,488.15)</u>	<u>0.00</u>	<u>367,488.15</u>

FLATONIA CHAMBER OF COMMERCE

3rd QUARTER 2024 HOT FUNDS REPORT

DATE 2024	CHECK #	PAYABLE TO	EXPLANATION	AMOUNT
7/12		Jill Walles	payroll 7/1-7/12	\$1,328.78
7/26		Jill Walles	payroll 7/15-7/26	\$1,328.76
8/9		Jill Walles	payroll 7/29-8/9	\$1,328.76
8/23		Jill Walles	payroll 8/12-8/23	\$1,328.77
9/6		Jill Walles	paroll 8/26-9/6	\$1,328.78
9/16		Card Service Center	Printing for Hotel flier*	\$107.00
9/27		Jill Walles	payroll 9/9-9/27	\$1,328.76
*Hotel flier includes places to eat, drink, and points of interest in Flatonia				
Total:				\$8,079.61

Flatonia Rail Museum Special Projects

2024

July - September

Re: Third Quarter

HOT Funds

Beginning Balance \$5,648.63

Income

\$3,750.00

2nd Qtr

Expenses

Mowing/cleaning (Rubin Cedillo)	160.00
Utilities (City of Flatonia)	
July	171.45
August	207.10
September	197.02
Dennis Olsovsky (contract labor)	940.00
Trips Publications (ads Weimar,LG,Schulenburg)	945.00
Fayette County Record (Fall/Winter Visitors Guide)	995.00
David Zapalac (Fall Decorations for front vases)	17.23
Greg Kadlub (Am. Steam Sound Unit & Accessories)	301.95

Total Expenses \$3,934.75

Ending Balance \$5,463.88

CITY OF FLATONIA
Agenda Summary Form

Agenda #	Title:
DA10.1.2024.1	Consider and take appropriate action to appoint Mayor Travis Seale as the General Assembly Representative of Flatonia for the Capital Area Council of Governments.
Summary:	
Approve a contact update for a governmental entity.	
Option(s):	
<input type="checkbox"/> I move to appoint Mayor Travis Seale as the General Assembly Representative of Flatonia for the Capital Area Council of Governments.	
<input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

"Negative" motions are generally not permitted. To dispose of a business item, the motion should be phrased as a positive action to take, and then, if the group desires not to take this action, the motion should be voted down. The exception to this rule is when a governing body is asked to take action on a request and wishes to create a record as to why the denial is justified.



**APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE
CAPITAL AREA COUNCIL OF GOVERNMENTS**

The governing bodies of CAPCOG's members designate General Assembly representatives.
Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

- _____ County Commissioners Court (e.g., Travis County Commissioners Court)
- OR-
- _____ City Council (e.g., Austin City Council)
- OR-
- _____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative Position

Address

City, Zip Code

Telephone Number Fax Number

Email address (General Assembly Reps. will be subscribed to CAPCOG Connections, Training Alerts, & other e-newsletters.)

Check One:

- _____ Reappointment
- _____ Filling Vacancy
- _____ Changing Representative _____
Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____
Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board Date

Email this form to execadmin@capcog.org or fax it to 512-916-6001. For questions about completing this form, call Teresa Williams at 512-916-6018.